

# 公社債店頭売買参考統計値表

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

(この価格・利回りによる売買取引等の約定を保証するものではありません。)

① 売買参考統計値とは、指定報告協会から報告を受けた気配(売り気配と買い気配の仲値)から算出した「平均値」、「中央値」、「最高値」、「最低値」の4つの値をいいます。社債等(社債、特定社債及び円建外債)以外の公社債については、報告気配値の上下一定社数を除外(上下カット)して算出しています。また、社債等については、報告気配値を上下カットせず、すべての報告気配値により算出しています。

② 「平均値」は算術平均値です。「中央値」は値を大きい順あるいは小さい順に並べた場合に、その中央に位置する値です。報告気配値が偶数個の場合は、真中の2つの平均となります。「最高値」は報告気配値の最高値、「最低値」は報告気配値の最低値で、それぞれ単価を基準としています。

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

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

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

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

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

⑦ 変動利付債券等については、利率欄に\*印を付しています。

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

⑨ 個人向け社債等については、個人向け社債等欄に\*印を付しています。

売買参考統計値に選定されていない「個人向け社債等の店頭気配情報」については、この表の下段に、「公社債店頭売買参考統計値に選定されていない個人向け社債等の店頭気配情報」が掲載されます。

なお、売買参考統計値に選定されていない個人向け社債等が存在しない場合は、「公社債店頭売買参考統計値に選定されていない個人向け社債等の店頭気配情報」の表は掲載されません。

個人向け社債等の御利用にあたっては、本協会ホームページに掲載している「個人向け社債等の店頭気配情報における利用上の注意事項」を御覧ください。

(詳細は本協会ホームページを御参照ください。)

2024年7月18日(木) 発表

No.1  
日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値   |        |          |          | 中央値   |        |          |          | 最高値   |        |          |          | 最低値   |        |          |          | 報告社数 | 乖離 | 個人向け社債等 |
|----|------|--------|-------|--------|----------|----------|-------|--------|----------|----------|-------|--------|----------|----------|-------|--------|----------|----------|------|----|---------|
|    |      |        | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 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1170  | 2024/07/22 | — | 99.99 | 0 | — | 0.020 | 99.99 | 0 | — | 0.020 | 99.99 | 0 | — | 0.020 | 99.99 | 0 | — | 0.020 | 8 |
| 国庫短期証券1225  | 2024/07/22 | — | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 8 |
| 国庫短期証券1227  | 2024/07/29 | — | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 8 |
| 国庫短期証券1228  | 2024/08/05 | — | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 8 |
| 国庫短期証券1211  | 2024/08/13 | — | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 8 |
| 国庫短期証券1230  | 2024/08/13 | — | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 8 |
| 国庫短期証券1232  | 2024/08/19 | — | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 8 |
| 国庫短期証券1176  | 2024/08/20 | — | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 8 |
| 国庫短期証券1233  | 2024/08/26 | — | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 8 |
| 国庫短期証券1234  | 2024/09/02 | — | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 8 |
| 国庫短期証券1236  | 2024/09/09 | — | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 8 |
| 国庫短期証券1217  | 2024/09/10 | — | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 8 |
| 国庫短期証券1237  | 2024/09/17 | — | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 8 |
| 国庫短期証券1183  | 2024/09/20 | — | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 8 |
| 国庫短期証券1239  | 2024/09/24 | — | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 8 |
| 国庫短期証券1240  | 2024/09/30 | — | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 99.99 | 0 | — | 0.010 | 8 |
| 国庫短期証券1241  | 2024/10/07 | — | 99.99 | 0 | — | 0.015 | 99.99 | 0 | — | 0.015 | 99.99 | 0 | — | 0.015 | 99.99 | 0 | — | 0.015 | 8 |
| 国庫短期証券1224  | 2024/10/10 | — | 99.99 | 0 | — | 0.015 | 99.99 | 0 | — | 0.015 | 99.99 | 0 | — | 0.015 | 99.99 | 0 | — | 0.015 | 8 |
| 国庫短期証券1243  | 2024/10/15 | — | 99.99 | 0 | — | 0.015 | 99.99 | 0 | — | 0.015 | 99.99 | 0 | — | 0.015 | 99.99 | 0 | — | 0.015 | 8 |

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日本証券業協会

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 国庫短期証券1189  | 2024/10/21 | —         | 99.99  | 0      | —            | 0.020        | 99.99  | 0      | —            | 0.020        | 99.99  | 0      | —            | 0.020        | 99.99  | 0      | —            | 0.020        | 8        |        |                     |
| 国庫短期証券1245  | 2024/10/21 | —         | 99.99  | 0      | —            | 0.015        | 99.99  | 0      | —            | 0.015        | 99.99  | 0      | —            | 0.015        | 99.99  | 0      | —            | 0.015        | 5        |        |                     |
| 国庫短期証券1229  | 2024/11/11 | —         | 99.98  | 0      | —            | 0.035        | 99.98  | 0      | —            | 0.035        | 99.98  | 0      | —            | 0.035        | 99.98  | 0      | —            | 0.035        | 8        |        |                     |
| 国庫短期証券1195  | 2024/11/20 | —         | 99.98  | 0      | —            | 0.035        | 99.98  | 0      | —            | 0.035        | 99.98  | 0      | —            | 0.035        | 99.98  | 0      | —            | 0.035        | 8        |        |                     |
| 国庫短期証券1235  | 2024/12/10 | —         | 99.98  | 0      | —            | 0.035        | 99.98  | 0      | —            | 0.035        | 99.98  | 0      | —            | 0.035        | 99.98  | 0      | —            | 0.035        | 8        |        |                     |
| 国庫短期証券1202  | 2024/12/20 | —         | 99.98  | 0      | —            | 0.035        | 99.98  | 0      | —            | 0.035        | 99.98  | 0      | —            | 0.035        | 99.98  | 0      | —            | 0.035        | 8        |        |                     |
| 国庫短期証券1242  | 2025/01/10 | —         | 99.99  | 0      | —            | 0.020        | 99.99  | 0      | —            | 0.020        | 99.99  | 0      | —            | 0.020        | 99.99  | 0      | —            | 0.020        | 8        |        |                     |
| 国庫短期証券1207  | 2025/01/20 | —         | 99.95  | 0      | —            | 0.080        | 99.95  | 0      | —            | 0.080        | 99.95  | 0      | —            | 0.080        | 99.95  | 0      | —            | 0.080        | 8        |        |                     |
| 国庫短期証券1214  | 2025/02/20 | —         | 99.95  | 0      | —            | 0.080        | 99.95  | 0      | —            | 0.080        | 99.95  | 0      | —            | 0.080        | 99.95  | 0      | —            | 0.080        | 8        |        |                     |
| 国庫短期証券1220  | 2025/03/21 | —         | 99.91  | 0      | —            | 0.120        | 99.91  | 0      | —            | 0.120        | 99.91  | 0      | —            | 0.120        | 99.91  | 0      | —            | 0.120        | 8        |        |                     |
| 国庫短期証券1226  | 2025/04/21 | —         | 99.91  | 0      | —            | 0.115        | 99.91  | 0      | —            | 0.115        | 99.91  | 0      | —            | 0.115        | 99.91  | 0      | —            | 0.115        | 8        |        |                     |
| 国庫短期証券1231  | 2025/05/20 | —         | 99.90  | 0      | —            | 0.110        | 99.90  | 0      | —            | 0.110        | 99.90  | 0      | —            | 0.110        | 99.90  | 0      | —            | 0.110        | 8        |        |                     |
| 国庫短期証券1238  | 2025/06/20 | —         | 99.84  | 0      | —            | 0.170        | 99.84  | 0      | —            | 0.170        | 99.84  | 0      | —            | 0.170        | 99.84  | 0      | —            | 0.170        | 8        |        |                     |
| 国庫短期証券1244  | 2025/07/22 | —         | 99.83  | 0      | —            | 0.170        | 99.83  | 0      | —            | 0.170        | 99.83  | 0      | —            | 0.170        | 99.83  | 0      | —            | 0.170        | 5        |        |                     |
| < 利付国債 >    |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
| 中期国債 439(2) | 2024/08/01 | 0.005     | 100.00 | 0      | 0.005        | -0.020       | 100.00 | 0      | 0.005        | -0.020       | 100.00 | 0      | 0.005        | -0.023       | 100.00 | 0      | 0.005        | -0.020       | 9        |        |                     |
| 中期国債 440(2) | 2024/09/01 | 0.005     | 100.00 | 0      | 0.005        | -0.010       | 100.00 | 0      | 0.005        | -0.010       | 100.00 | 0      | 0.005        | -0.013       | 100.00 | 0      | 0.005        | -0.010       | 9        |        |                     |
| 中期国債 141(5) | 2024/09/20 | 0.1       | 100.01 | 0      | 0.043        | 0.000        | 100.01 | 0      | 0.043        | 0.000        | 100.01 | -1     | 0.043        | 0.000        | 100.01 | 0      | 0.043        | 0.005        | 9        |        |                     |
| 中期国債 441(2) | 2024/10/01 | 0.005     | 100.00 | 0      | 0.005        | 0.004        | 100.00 | 0      | 0.005        | 0.005        | 100.00 | 0      | 0.005        | 0.004        | 100.00 | 0      | 0.005        | 0.005        | 9        |        |                     |
| 中期国債 442(2) | 2024/11/01 | 0.005     | 99.99  | -1     | 0.039        | 0.009        | 99.99  | -1     | 0.039        | 0.010        | 99.99  | -1     | 0.039        | 0.006        | 99.99  | 0      | 0.039        | 0.010        | 9        |        |                     |
| 中期国債 443(2) | 2024/12/01 | 0.005     | 99.99  | 0      | 0.031        | 0.019        | 99.99  | 0      | 0.031        | 0.020        | 99.99  | 0      | 0.031        | 0.017        | 99.99  | 0      | 0.031        | 0.020        | 9        |        |                     |
| 中期国債 142(5) | 2024/12/20 | 0.1       | 100.03 | 0      | 0.029        | 0.024        | 100.03 | 0      | 0.029        | 0.025        | 100.03 | 0      | 0.029        | 0.022        | 100.03 | 0      | 0.029        | 0.025        | 9        |        |                     |
| 中期国債 444(2) | 2025/01/01 | 0.005     | 99.99  | 0      | 0.026        | 0.024        | 99.99  | 0      | 0.026        | 0.025        | 99.99  | 0      | 0.026        | 0.022        | 99.99  | +1     | 0.026        | 0.025        | 9        |        |                     |
| 中期国債 445(2) | 2025/02/01 | 0.005     | 99.98  | -1     | 0.041        | 0.029        | 99.98  | -1     | 0.041        | 0.030        | 99.98  | -1     | 0.041        | 0.026        | 99.98  | 0      | 0.041        | 0.030        | 9        |        |                     |
| 中期国債 446(2) | 2025/03/01 | 0.005     | 99.96  | -1     | 0.069        | 0.054        | 99.96  | -1     | 0.069        | 0.055        | 99.97  | 0      | 0.053        | 0.050        | 99.96  | 0      | 0.069        | 0.055        | 9        |        |                     |
| 中期国債 143(5) | 2025/03/20 | 0.1       | 100.02 | -1     | 0.070        | 0.064        | 100.02 | -1     | 0.070        | 0.065        | 100.02 | -1     | 0.070        | 0.060        | 100.02 | 0      | 0.070        | 0.065        | 9        |        |                     |
| 中期国債 447(2) | 2025/04/01 | 0.005     | 99.95  | 0      | 0.075        | 0.074        | 99.95  | 0      | 0.075        | 0.075        | 99.95  | -1     | 0.075        | 0.069        | 99.95  | 0      | 0.075        | 0.075        | 9        |        |                     |
| 中期国債 448(2) | 2025/05/01 | 0.005     | 99.93  | -1     | 0.093        | 0.090        | 99.93  | -1     | 0.093        | 0.090        | 99.93  | -1     | 0.093        | 0.090        | 99.93  | -1     | 0.093        | 0.090        | 9        |        |                     |
| 中期国債 449(2) | 2025/06/01 | 0.005     | 99.91  | -1     | 0.108        | 0.105        | 99.91  | -1     | 0.108        | 0.105        | 99.91  | -1     | 0.108        | 0.105        | 99.91  | -1     | 0.108        | 0.105        | 9        |        |                     |
| 中期国債 144(5) | 2025/06/20 | 0.1       | 99.98  | -1     | 0.121        | 0.116        | 99.98  | -1     | 0.121        | 0.115        | 99.98  | -1     | 0.121        | 0.115        | 99.98  | 0      | 0.121        | 0.120        | 9        |        |                     |
| 中期国債 450(2) | 2025/07/01 | 0.005     | 99.90  | 0      | 0.109        | 0.109        | 99.89  | -1     | 0.120        | 0.110        | 99.90  | 0      | 0.109        | 0.105        | 99.89  | -1     | 0.120        | 0.110        | 9        |        |                     |
| 中期国債 451(2) | 2025/08/01 | 0.005     | 99.88  | -1     | 0.120        | 0.111        | 99.89  | 0      | 0.110        | 0.110        | 99.89  | 0      | 0.110        | 0.110        | 99.88  | -1     | 0.120        | 0.120        | 9        |        |                     |
| 中期国債 452(2) | 2025/09/01 | 0.005     | 99.86  | 0      | 0.129        | 0.129        | 99.85  | -1     | 0.138        | 0.130        | 99.86  | 0      | 0.129        | 0.125        | 99.85  | -1     | 0.138        | 0.135        | 9        |        |                     |
| 中期国債 145(5) | 2025/09/20 | 0.1       | 99.95  | 0      | 0.142        | 0.140        | 99.95  | 0      | 0.142        | 0.140        | 99.95  | 0      | 0.142        | 0.140        | 99.94  | -1     | 0.150        | 0.144        | 9        |        |                     |
| 中期国債 453(2) | 2025/10/01 | 0.005     | 99.82  | -1     | 0.154        | 0.150        | 99.82  | -1     | 0.154        | 0.150        | 99.82  | -1     | 0.154        | 0.150        | 99.82  | -1     | 0.154        | 0.154        | 9        |        |                     |
| 中期国債 454(2) | 2025/11/01 | 0.1       | 99.90  | -1     | 0.177        | 0.170        | 99.90  | -1     | 0.177        | 0.170        | 99.90  | -1     | 0.177        | 0.170        | 99.90  | -1     | 0.177        | 0.175        | 9        |        |                     |
| 中期国債 455(2) | 2025/12/01 | 0.005     | 99.74  | -1     | 0.194        | 0.190        | 99.74  | -1     | 0.194        | 0.190        | 99.74  | -1     | 0.194        | 0.190        | 99.73  | -2     | 0.201        | 0.195        | 9        |        |                     |
| 中期国債 146(5) | 2025/12/20 | 0.1       | 99.88  | -1     | 0.184        | 0.180        | 99.88  | -1     | 0.184        | 0.180        | 99.88  | -1     | 0.184        | 0.180        | 99.88  | -1     | 0.184        | 0.184        | 9        |        |                     |
| 中期国債 456(2) | 2026/01/01 | 0.1       | 99.83  | -1     | 0.216        | 0.211        | 99.83  | -1     | 0.216        | 0.210        | 99.83  | -1     | 0.216        | 0.210        | 99.83  | -1     | 0.216        | 0.215        | 9        |        |                     |
| 中期国債 457(2) | 2026/02/01 | 0.1       | 99.79  | -1     | 0.236        | 0.235        | 99.79  | -1     | 0.236        | 0.235        | 99.79  | -1     | 0.236        | 0.235        | 99.79  | -1     | 0.236        | 0.235        | 9        |        |                     |
| 中期国債 458(2) | 2026/03/01 | 0.2       | 99.91  | -1     | 0.255        | 0.254        | 99.91  | -1     | 0.255        | 0.255        | 99.91  | -1     | 0.255        | 0.254        | 99.91  | -1     | 0.255        | 0.255        | 9        |        |                     |
| 中期国債 147(5) | 2026/03/20 | 0.005     | 99.60  | -1     | 0.244        | 0.244        | 99.59  | -2     | 0.250        | 0.245        | 99.60  | -1     | 0.244        | 0.244        | 99.59  | -2     | 0.250        | 0.245        | 9        |        |                     |
| 中期国債 459(2) | 2026/04/01 | 0.2       | 99.87  | -1     | 0.276        | 0.275        | 99.87  | -1     | 0.276        | 0.275        | 99.87  | -1     | 0.276        | 0.275        | 99.87  | -1     | 0.276        | 0.275        | 9        |        |                     |
| 中期国債 460(2) | 2026/05/01 | 0.3       | 100.01 | -2     | 0.294        | 0.290        | 100.01 | -2     | 0.294        | 0.290        | 100.01 | -2     | 0.294        | 0.290        | 100.01 | -2     | 0.294        | 0.290        | 9        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 中期国債 461(2) | 2026/06/01 | 0.4       | 100.17 | -2     | 0.308        | 0.305        | 100.17 | -2     | 0.308        | 0.305        | 100.17 | -2     | 0.308        | 0.305        | 100.17 | -2     | 0.308        | 0.305        | 9        |        |                     |
| 中期国債 148(5) | 2026/06/20 | 0.005     | 99.42  | -2     | 0.307        | 0.304        | 99.42  | -2     | 0.307        | 0.305        | 99.42  | -2     | 0.307        | 0.304        | 99.42  | -2     | 0.307        | 0.305        | 9        |        |                     |
| 中期国債 462(2) | 2026/07/01 | 0.4       | 100.15 | -2     | 0.323        | 0.320        | 100.15 | -2     | 0.323        | 0.320        | 100.15 | -2     | 0.323        | 0.320        | 100.15 | -2     | 0.323        | 0.320        | 9        |        |                     |
| 中期国債 149(5) | 2026/09/20 | 0.005     | 99.32  | -1     | 0.318        | 0.319        | 99.31  | -2     | 0.323        | 0.320        | 99.32  | -1     | 0.318        | 0.315        | 99.31  | -2     | 0.323        | 0.320        | 9        |        |                     |
| 中期国債 150(5) | 2026/12/20 | 0.005     | 99.20  | -3     | 0.336        | 0.334        | 99.20  | -2     | 0.336        | 0.335        | 99.21  | -2     | 0.332        | 0.330        | 99.20  | -2     | 0.336        | 0.335        | 9        |        |                     |
| 中期国債 151(5) | 2027/03/20 | 0.005     | 99.08  | -3     | 0.350        | 0.350        | 99.08  | -3     | 0.350        | 0.350        | 99.08  | -3     | 0.350        | 0.350        | 99.08  | -3     | 0.350        | 0.350        | 9        |        |                     |
| 中期国債 152(5) | 2027/03/20 | 0.1       | 99.33  | -3     | 0.351        | 0.350        | 99.33  | -3     | 0.351        | 0.350        | 99.33  | -3     | 0.351        | 0.350        | 99.33  | -3     | 0.351        | 0.350        | 9        |        |                     |
| 中期国債 153(5) | 2027/06/20 | 0.005     | 98.94  | -3     | 0.369        | 0.369        | 98.94  | -3     | 0.369        | 0.370        | 98.95  | -2     | 0.366        | 0.365        | 98.94  | -3     | 0.369        | 0.370        | 9        |        |                     |
| 中期国債 154(5) | 2027/09/20 | 0.1       | 99.09  | -3     | 0.388        | 0.389        | 99.08  | -4     | 0.391        | 0.390        | 99.10  | -2     | 0.385        | 0.385        | 99.08  | -4     | 0.391        | 0.390        | 9        |        |                     |
| 中期国債 155(5) | 2027/12/20 | 0.3       | 99.63  | -3     | 0.408        | 0.409        | 99.62  | -4     | 0.411        | 0.410        | 99.64  | -2     | 0.405        | 0.405        | 99.62  | -4     | 0.411        | 0.410        | 9        |        |                     |
| 中期国債 156(5) | 2027/12/20 | 0.2       | 99.29  | -3     | 0.408        | 0.409        | 99.29  | -3     | 0.408        | 0.410        | 99.30  | -2     | 0.405        | 0.405        | 99.29  | -3     | 0.408        | 0.410        | 9        |        |                     |
| 中期国債 157(5) | 2028/03/20 | 0.2       | 99.15  | -3     | 0.433        | 0.434        | 99.15  | -3     | 0.433        | 0.435        | 99.16  | -2     | 0.430        | 0.430        | 99.15  | -3     | 0.433        | 0.435        | 9        |        |                     |
| 中期国債 158(5) | 2028/03/20 | 0.1       | 98.79  | -3     | 0.432        | 0.434        | 98.78  | -4     | 0.435        | 0.435        | 98.80  | -2     | 0.429        | 0.430        | 98.78  | -4     | 0.435        | 0.435        | 9        |        |                     |
| 中期国債 159(5) | 2028/06/20 | 0.1       | 98.61  | -3     | 0.457        | 0.459        | 98.61  | -3     | 0.457        | 0.460        | 98.63  | -1     | 0.452        | 0.455        | 98.61  | -3     | 0.457        | 0.460        | 9        |        |                     |
| 中期国債 160(5) | 2028/06/20 | 0.2       | 99.00  | -3     | 0.457        | 0.459        | 98.99  | -4     | 0.459        | 0.460        | 99.01  | -2     | 0.454        | 0.455        | 98.99  | -4     | 0.459        | 0.460        | 9        |        |                     |
| 中期国債 161(5) | 2028/06/20 | 0.3       | 99.38  | -4     | 0.459        | 0.459        | 99.38  | -4     | 0.459        | 0.460        | 99.40  | -2     | 0.454        | 0.455        | 99.38  | -4     | 0.459        | 0.460        | 9        |        |                     |
| 中期国債 162(5) | 2028/09/20 | 0.3       | 99.24  | -4     | 0.483        | 0.485        | 99.24  | -4     | 0.483        | 0.485        | 99.24  | -4     | 0.483        | 0.485        | 99.24  | -4     | 0.483        | 0.485        | 9        |        |                     |
| 中期国債 163(5) | 2028/09/20 | 0.4       | 99.65  | -4     | 0.484        | 0.485        | 99.65  | -4     | 0.484        | 0.485        | 99.65  | -4     | 0.484        | 0.485        | 99.65  | -4     | 0.484        | 0.485        | 9        |        |                     |
| 中期国債 164(5) | 2028/12/20 | 0.2       | 98.65  | -4     | 0.508        | 0.510        | 98.65  | -4     | 0.508        | 0.510        | 98.65  | -4     | 0.508        | 0.510        | 98.65  | -4     | 0.508        | 0.510        | 9        |        |                     |
| 中期国債 165(5) | 2028/12/20 | 0.3       | 99.09  | -4     | 0.508        | 0.510        | 99.09  | -4     | 0.508        | 0.510        | 99.09  | -4     | 0.508        | 0.510        | 99.09  | -4     | 0.508        | 0.510        | 9        |        |                     |
| 中期国債 166(5) | 2028/12/20 | 0.4       | 99.52  | -4     | 0.509        | 0.510        | 99.52  | -4     | 0.509        | 0.510        | 99.52  | -4     | 0.509        | 0.510        | 99.52  | -4     | 0.509        | 0.510        | 9        |        |                     |
| 中期国債 167(5) | 2029/03/20 | 0.4       | 99.38  | -2     | 0.534        | 0.535        | 99.38  | -2     | 0.534        | 0.535        | 99.38  | -2     | 0.534        | 0.535        | 99.36  | -4     | 0.538        | 0.540        | 9        |        |                     |
| 中期国債 168(5) | 2029/03/20 | 0.6       | 100.29 | -5     | 0.537        | 0.535        | 100.29 | -5     | 0.537        | 0.535        | 100.29 | -5     | 0.537        | 0.535        | 100.29 | -5     | 0.537        | 0.535        | 9        |        |                     |
| 中期国債 169(5) | 2029/03/20 | 0.5       | 99.81  | -5     | 0.541        | 0.540        | 99.81  | -5     | 0.541        | 0.540        | 99.81  | -5     | 0.541        | 0.540        | 99.81  | -5     | 0.541        | 0.540        | 9        |        |                     |
| 中期国債 170(5) | 2029/06/20 | 0.6       | 100.14 | -5     | 0.571        | 0.570        | 100.14 | -5     | 0.571        | 0.570        | 100.14 | -5     | 0.571        | 0.570        | 100.14 | -5     | 0.571        | 0.570        | 9        |        |                     |
| GX中期国債1(5)  | 2028/12/20 | 0.3       | 99.09  | -6     | 0.508        | 0.508        | 99.09  | -6     | 0.508        | 0.510        | 99.11  | -4     | 0.503        | 0.505        | 99.09  | -4     | 0.508        | 0.510        | 9        |        |                     |
| 長期国債 335    | 2024/09/20 | 0.5       | 100.08 | -1     | 0.050        | 0.000        | 100.08 | -1     | 0.050        | 0.000        | 100.08 | -1     | 0.050        | 0.000        | 100.08 | -1     | 0.050        | 0.005        | 9        |        |                     |
| 長期国債 336    | 2024/12/20 | 0.5       | 100.20 | 0      | 0.031        | 0.024        | 100.20 | 0      | 0.031        | 0.025        | 100.20 | 0      | 0.031        | 0.022        | 100.20 | 0      | 0.031        | 0.025        | 9        |        |                     |
| 長期国債 337    | 2024/12/20 | 0.3       | 100.11 | -1     | 0.042        | 0.024        | 100.11 | -1     | 0.042        | 0.025        | 100.11 | -1     | 0.042        | 0.022        | 100.11 | 0      | 0.042        | 0.025        | 9        |        |                     |
| 長期国債 338    | 2025/03/20 | 0.4       | 100.22 | -1     | 0.073        | 0.064        | 100.22 | -1     | 0.073        | 0.065        | 100.22 | -1     | 0.073        | 0.060        | 100.22 | 0      | 0.073        | 0.065        | 9        |        |                     |
| 長期国債 339    | 2025/06/20 | 0.4       | 100.26 | 0      | 0.118        | 0.116        | 100.26 | 0      | 0.118        | 0.115        | 100.26 | -1     | 0.118        | 0.115        | 100.25 | -1     | 0.129        | 0.120        | 9        |        |                     |
| 長期国債 340    | 2025/09/20 | 0.4       | 100.30 | -1     | 0.145        | 0.140        | 100.30 | -1     | 0.145        | 0.140        | 100.30 | -1     | 0.145        | 0.140        | 100.30 | -1     | 0.145        | 0.144        | 9        |        |                     |
| 長期国債 341    | 2025/12/20 | 0.3       | 100.17 | 0      | 0.180        | 0.180        | 100.17 | 0      | 0.180        | 0.180        | 100.17 | 0      | 0.180        | 0.180        | 100.16 | -1     | 0.187        | 0.184        | 9        |        |                     |
| 長期国債 342    | 2026/03/20 | 0.1       | 99.75  | -2     | 0.249        | 0.244        | 99.75  | -2     | 0.249        | 0.245        | 99.76  | -1     | 0.243        | 0.240        | 99.75  | -2     | 0.249        | 0.245        | 9        |        |                     |
| 長期国債 343    | 2026/06/20 | 0.1       | 99.60  | -2     | 0.308        | 0.304        | 99.60  | -2     | 0.308        | 0.305        | 99.60  | -2     | 0.308        | 0.304        | 99.60  | -2     | 0.308        | 0.305        | 9        |        |                     |
| 長期国債 344    | 2026/09/20 | 0.1       | 99.52  | -2     | 0.321        | 0.319        | 99.52  | -2     | 0.321        | 0.320        | 99.53  | -1     | 0.316        | 0.315        | 99.52  | -2     | 0.321        | 0.320        | 9        |        |                     |
| 長期国債 345    | 2026/12/20 | 0.1       | 99.43  | -2     | 0.335        | 0.334        | 99.43  | -2     | 0.335        | 0.335        | 99.44  | -1     | 0.331        | 0.330        | 99.43  | -2     | 0.335        | 0.335        | 9        |        |                     |
| 長期国債 346    | 2027/03/20 | 0.1       | 99.33  | -3     | 0.351        | 0.350        | 99.33  | -3     | 0.351        | 0.350        | 99.33  | -3     | 0.351        | 0.350        | 99.33  | -3     | 0.351        | 0.350        | 9        |        |                     |
| 長期国債 347    | 2027/06/20 | 0.1       | 99.22  | -2     | 0.368        | 0.369        | 99.21  | -3     | 0.371        | 0.370        | 99.23  | -1     | 0.364        | 0.365        | 99.21  | -3     | 0.371        | 0.370        | 9        |        |                     |
| 長期国債 348    | 2027/09/20 | 0.1       | 99.09  | -3     | 0.388        | 0.389        | 99.08  | -4     | 0.391        | 0.390        | 99.10  | -2     | 0.385        | 0.385        | 99.08  | -4     | 0.391        | 0.390        | 9        |        |                     |
| 長期国債 349    | 2027/12/20 | 0.1       | 98.95  | -3     | 0.408        | 0.409        | 98.95  | -3     | 0.408        | 0.410        | 98.96  | -2     | 0.405        | 0.405        | 98.95  | -3     | 0.408        | 0.410        | 9        |        |                     |
| 長期国債 350    | 2028/03/20 | 0.1       | 98.79  | -3     | 0.432        | 0.433        | 98.78  | -4     | 0.435        | 0.435        | 98.80  | -2     | 0.429        | 0.430        | 98.78  | -4     | 0.435        | 0.435        | 9        |        |                     |
| 長期国債 351    | 2028/06/20 | 0.1       | 98.61  | -4     | 0.457        | 0.458        | 98.61  | -3     | 0.457        | 0.460        | 98.63  | -2     | 0.452        | 0.455        | 98.61  | -3     | 0.457        | 0.460        | 9        |        |                     |
| 長期国債 352    | 2028/09/20 | 0.1       | 98.46  | -4     | 0.472        | 0.475        | 98.46  | -4     | 0.472        | 0.475        | 98.46  | -4     | 0.472        | 0.475        | 98.46  | -2     | 0.472        | 0.475        | 9        |        |                     |

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| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 長期国債 353       | 2028/12/20 | 0.1       | 98.22  | -5     | 0.507        | 0.509        | 98.22  | -4     | 0.507        | 0.510        | 98.22  | -5     | 0.507        | 0.509        | 98.22  | -4     | 0.507        | 0.510        | 9        |        |                     |
| 長期国債 354       | 2029/03/20 | 0.1       | 97.99  | -5     | 0.536        | 0.539        | 97.99  | -4     | 0.536        | 0.540        | 97.99  | -6     | 0.536        | 0.539        | 97.99  | -4     | 0.536        | 0.540        | 9        |        |                     |
| 長期国債 355       | 2029/06/20 | 0.1       | 97.77  | -3     | 0.559        | 0.565        | 97.77  | -2     | 0.559        | 0.565        | 97.77  | -4     | 0.559        | 0.565        | 97.76  | -3     | 0.561        | 0.567        | 9        |        |                     |
| 長期国債 356       | 2029/09/20 | 0.1       | 97.59  | -4     | 0.573        | 0.579        | 97.58  | -5     | 0.575        | 0.580        | 97.61  | -3     | 0.569        | 0.575        | 97.58  | -5     | 0.575        | 0.580        | 9        |        |                     |
| 長期国債 357       | 2029/12/20 | 0.1       | 97.42  | -5     | 0.583        | 0.589        | 97.42  | -5     | 0.583        | 0.590        | 97.42  | -5     | 0.583        | 0.589        | 97.42  | -5     | 0.583        | 0.590        | 9        |        |                     |
| 長期国債 358       | 2030/03/20 | 0.1       | 97.22  | -6     | 0.599        | 0.605        | 97.22  | -6     | 0.599        | 0.605        | 97.22  | -6     | 0.599        | 0.605        | 97.22  | -6     | 0.599        | 0.605        | 9        |        |                     |
| 長期国債 359       | 2030/06/20 | 0.1       | 97.01  | -7     | 0.614        | 0.623        | 96.99  | -9     | 0.618        | 0.625        | 97.02  | -6     | 0.612        | 0.620        | 96.99  | -9     | 0.618        | 0.625        | 9        |        |                     |
| 長期国債 360       | 2030/09/20 | 0.1       | 96.76  | -9     | 0.635        | 0.644        | 96.76  | -8     | 0.635        | 0.645        | 96.76  | -9     | 0.635        | 0.644        | 96.76  | -8     | 0.635        | 0.645        | 9        |        |                     |
| 長期国債 361       | 2030/12/20 | 0.1       | 96.48  | -9     | 0.660        | 0.670        | 96.48  | -9     | 0.660        | 0.670        | 96.48  | -9     | 0.660        | 0.670        | 96.48  | -9     | 0.660        | 0.670        | 9        |        |                     |
| 長期国債 362       | 2031/03/20 | 0.1       | 96.20  | -9     | 0.683        | 0.695        | 96.20  | -9     | 0.683        | 0.695        | 96.20  | -9     | 0.683        | 0.695        | 96.20  | -9     | 0.683        | 0.695        | 9        |        |                     |
| 長期国債 363       | 2031/06/20 | 0.1       | 95.87  | -10    | 0.712        | 0.725        | 95.87  | -10    | 0.712        | 0.725        | 95.87  | -10    | 0.712        | 0.725        | 95.87  | -10    | 0.712        | 0.725        | 9        |        |                     |
| 長期国債 364       | 2031/09/20 | 0.1       | 95.54  | -9     | 0.739        | 0.755        | 95.54  | -9     | 0.739        | 0.755        | 95.54  | -9     | 0.739        | 0.755        | 95.54  | -9     | 0.739        | 0.755        | 9        |        |                     |
| 長期国債 365       | 2031/12/20 | 0.1       | 95.19  | -10    | 0.767        | 0.785        | 95.19  | -10    | 0.767        | 0.785        | 95.19  | -10    | 0.767        | 0.785        | 95.19  | -10    | 0.767        | 0.785        | 9        |        |                     |
| 長期国債 366       | 2032/03/20 | 0.2       | 95.62  | -10    | 0.789        | 0.805        | 95.62  | -10    | 0.789        | 0.805        | 95.62  | -10    | 0.789        | 0.805        | 95.62  | -10    | 0.789        | 0.805        | 9        |        |                     |
| 長期国債 367       | 2032/06/20 | 0.2       | 95.27  | -11    | 0.817        | 0.835        | 95.27  | -11    | 0.817        | 0.835        | 95.27  | -11    | 0.817        | 0.835        | 95.27  | -11    | 0.817        | 0.835        | 9        |        |                     |
| 長期国債 368       | 2032/09/20 | 0.2       | 94.95  | -11    | 0.840        | 0.860        | 94.95  | -11    | 0.840        | 0.860        | 94.95  | -11    | 0.840        | 0.860        | 94.95  | -11    | 0.840        | 0.860        | 9        |        |                     |
| 長期国債 369       | 2032/12/20 | 0.5       | 97.05  | -8     | 0.863        | 0.875        | 97.05  | -8     | 0.863        | 0.875        | 97.05  | -8     | 0.863        | 0.875        | 97.05  | -8     | 0.863        | 0.875        | 9        |        |                     |
| 長期国債 370       | 2033/03/20 | 0.5       | 96.74  | -7     | 0.891        | 0.905        | 96.74  | -7     | 0.891        | 0.905        | 96.74  | -7     | 0.891        | 0.905        | 96.74  | -7     | 0.891        | 0.905        | 9        |        |                     |
| 長期国債 371       | 2033/06/20 | 0.4       | 95.59  | -8     | 0.915        | 0.935        | 95.59  | -8     | 0.915        | 0.935        | 95.59  | -8     | 0.915        | 0.935        | 95.59  | -8     | 0.915        | 0.935        | 9        |        |                     |
| 長期国債 372       | 2033/09/20 | 0.8       | 98.73  | -8     | 0.944        | 0.950        | 98.73  | -8     | 0.944        | 0.950        | 98.73  | -8     | 0.944        | 0.950        | 98.73  | -8     | 0.944        | 0.950        | 9        |        |                     |
| 長期国債 373       | 2033/12/20 | 0.6       | 96.63  | -8     | 0.975        | 0.990        | 96.63  | -8     | 0.975        | 0.990        | 96.63  | -8     | 0.975        | 0.990        | 96.63  | -8     | 0.975        | 0.990        | 9        |        |                     |
| 長期国債 374       | 2034/03/20 | 0.8       | 98.14  | -9     | 1.002        | 1.010        | 98.14  | -9     | 1.002        | 1.010        | 98.14  | -9     | 1.002        | 1.010        | 98.14  | -9     | 1.002        | 1.010        | 9        |        |                     |
| 長期国債 375       | 2034/06/20 | 1.1       | 100.63 | -9     | 1.033        | 1.030        | 100.63 | -9     | 1.033        | 1.030        | 100.63 | -9     | 1.033        | 1.030        | 100.63 | -9     | 1.033        | 1.030        | 9        |        |                     |
| GX長期国債1        | 2033/12/20 | 0.7       | 97.58  | -8     | 0.969        | 0.980        | 97.58  | -8     | 0.969        | 0.980        | 97.58  | -8     | 0.969        | 0.980        | 97.54  | -12    | 0.973        | 0.985        | 9        |        |                     |
| GX長期国債2        | 2034/03/20 | 1         | 99.95  | -9     | 1.005        | 1.005        | 99.95  | -9     | 1.005        | 1.005        | 99.95  | -9     | 1.005        | 1.005        | 99.95  | -9     | 1.005        | 1.005        | 9        |        |                     |
| GX中期国債WI(5)-07 | 2029/06/20 |           |        |        | 0.566        |              |        |        | 0.570        |              |        |        | 0.560        |              |        |        | 0.570        |              | 5        |        |                     |
| 超長期国債 72       | 2024/09/20 | 2.1       | 100.37 | -1     | 0.022        | 0.000        | 100.37 | -1     | 0.022        | 0.000        | 100.37 | -1     | 0.022        | 0.000        | 100.37 | -1     | 0.022        | 0.005        | 9        |        |                     |
| 超長期国債 73       | 2024/12/20 | 2         | 100.84 | -1     | 0.034        | 0.024        | 100.84 | -1     | 0.034        | 0.025        | 100.84 | -1     | 0.034        | 0.022        | 100.84 | 0      | 0.034        | 0.025        | 9        |        |                     |
| 超長期国債 74       | 2024/12/20 | 2.1       | 100.88 | -1     | 0.040        | 0.024        | 100.88 | -1     | 0.040        | 0.025        | 100.88 | -1     | 0.040        | 0.022        | 100.88 | -1     | 0.040        | 0.025        | 9        |        |                     |
| 超長期国債 75       | 2025/03/20 | 2.1       | 101.37 | -1     | 0.066        | 0.064        | 101.37 | -1     | 0.066        | 0.065        | 101.37 | -1     | 0.066        | 0.060        | 101.37 | 0      | 0.066        | 0.065        | 9        |        |                     |
| 超長期国債 76       | 2025/03/20 | 1.9       | 101.23 | -1     | 0.074        | 0.064        | 101.23 | -1     | 0.074        | 0.065        | 101.23 | -2     | 0.074        | 0.060        | 101.23 | -1     | 0.074        | 0.065        | 9        |        |                     |
| 超長期国債 77       | 2025/03/20 | 2         | 101.30 | -1     | 0.070        | 0.064        | 101.30 | -1     | 0.070        | 0.065        | 101.30 | -1     | 0.070        | 0.060        | 101.30 | -1     | 0.070        | 0.065        | 9        |        |                     |
| 超長期国債 78       | 2025/06/20 | 1.9       | 101.65 | -1     | 0.116        | 0.116        | 101.65 | -1     | 0.116        | 0.115        | 101.65 | -1     | 0.116        | 0.115        | 101.64 | -1     | 0.127        | 0.120        | 9        |        |                     |
| 超長期国債 79       | 2025/06/20 | 2         | 101.74 | -1     | 0.119        | 0.116        | 101.74 | -1     | 0.119        | 0.115        | 101.74 | -1     | 0.119        | 0.115        | 101.73 | -1     | 0.130        | 0.120        | 9        |        |                     |
| 超長期国債 80       | 2025/06/20 | 2.1       | 101.83 | -1     | 0.122        | 0.115        | 101.83 | -1     | 0.122        | 0.115        | 101.83 | -2     | 0.122        | 0.115        | 101.83 | -1     | 0.122        | 0.120        | 9        |        |                     |
| 超長期国債 81       | 2025/09/20 | 2         | 102.18 | -1     | 0.147        | 0.140        | 102.18 | -1     | 0.147        | 0.140        | 102.18 | -1     | 0.147        | 0.140        | 102.18 | -1     | 0.147        | 0.144        | 9        |        |                     |
| 超長期国債 82       | 2025/09/20 | 2.1       | 102.30 | -1     | 0.145        | 0.140        | 102.30 | -1     | 0.145        | 0.140        | 102.30 | -1     | 0.145        | 0.140        | 102.30 | -1     | 0.145        | 0.144        | 9        |        |                     |
| 超長期国債 83       | 2025/12/20 | 2.1       | 102.73 | -1     | 0.184        | 0.180        | 102.73 | -1     | 0.184        | 0.180        | 102.73 | -1     | 0.184        | 0.180        | 102.72 | -2     | 0.190        | 0.185        | 9        |        |                     |
| 超長期国債 84       | 2025/12/20 | 2         | 102.59 | -1     | 0.182        | 0.180        | 102.59 | -1     | 0.182        | 0.180        | 102.59 | -1     | 0.182        | 0.180        | 102.58 | -2     | 0.189        | 0.185        | 9        |        |                     |
| 超長期国債 85       | 2026/03/20 | 2.1       | 103.10 | -2     | 0.243        | 0.239        | 103.10 | -2     | 0.243        | 0.240        | 103.10 | -2     | 0.243        | 0.235        | 103.10 | -2     | 0.243        | 0.240        | 9        |        |                     |
| 超長期国債 86       | 2026/03/20 | 2.3       | 103.43 | -2     | 0.245        | 0.239        | 103.43 | -2     | 0.245        | 0.240        | 103.44 | -1     | 0.239        | 0.235        | 103.43 | -2     | 0.245        | 0.240        | 9        |        |                     |
| 超長期国債 87       | 2026/03/20 | 2.2       | 103.26 | -3     | 0.247        | 0.239        | 103.26 | -3     | 0.247        | 0.240        | 103.27 | -2     | 0.241        | 0.235        | 103.26 | -3     | 0.247        | 0.240        | 9        |        |                     |
| 超長期国債 88       | 2026/06/20 | 2.3       | 103.83 | -2     | 0.304        | 0.299        | 103.82 | -3     | 0.309        | 0.300        | 103.83 | -2     | 0.304        | 0.299        | 103.82 | -3     | 0.309        | 0.300        | 9        |        |                     |
| 超長期国債 89       | 2026/06/20 | 2.2       | 103.64 | -2     | 0.303        | 0.299        | 103.63 | -3     | 0.308        | 0.300        | 103.64 | -2     | 0.303        | 0.299        | 103.63 | -3     | 0.308        | 0.300        | 9        |        |                     |

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日本証券業協会

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 超長期国債 90  | 2026/09/20 | 2.2       | 104.07 | -3     | 0.323        | 0.314        | 104.07 | -3     | 0.323        | 0.315        | 104.08 | -2     | 0.318        | 0.310        | 104.07 | -3     | 0.323        | 0.315        | 9        |        |                     |
| 超長期国債 91  | 2026/09/20 | 2.3       | 104.29 | -3     | 0.321        | 0.314        | 104.29 | -3     | 0.321        | 0.315        | 104.30 | -2     | 0.317        | 0.310        | 104.29 | -3     | 0.321        | 0.315        | 9        |        |                     |
| 超長期国債 92  | 2026/12/20 | 2.1       | 104.26 | -3     | 0.336        | 0.329        | 104.26 | -3     | 0.336        | 0.330        | 104.27 | -2     | 0.332        | 0.325        | 104.26 | -3     | 0.336        | 0.330        | 9        |        |                     |
| 超長期国債 93  | 2027/03/20 | 2         | 104.38 | -4     | 0.352        | 0.345        | 104.38 | -3     | 0.352        | 0.345        | 104.38 | -5     | 0.352        | 0.345        | 104.38 | -3     | 0.352        | 0.345        | 9        |        |                     |
| 超長期国債 94  | 2027/03/20 | 2.1       | 104.64 | -4     | 0.354        | 0.345        | 104.64 | -4     | 0.354        | 0.345        | 104.64 | -5     | 0.354        | 0.345        | 104.64 | -4     | 0.354        | 0.345        | 9        |        |                     |
| 超長期国債 95  | 2027/06/20 | 2.3       | 105.62 | -3     | 0.367        | 0.359        | 105.61 | -4     | 0.370        | 0.360        | 105.63 | -2     | 0.363        | 0.355        | 105.61 | -4     | 0.370        | 0.360        | 9        |        |                     |
| 超長期国債 96  | 2027/06/20 | 2.1       | 105.04 | -3     | 0.366        | 0.359        | 105.03 | -4     | 0.370        | 0.360        | 105.05 | -2     | 0.363        | 0.355        | 105.03 | -4     | 0.370        | 0.360        | 9        |        |                     |
| 超長期国債 97  | 2027/09/20 | 2.2       | 105.71 | -4     | 0.390        | 0.379        | 105.71 | -4     | 0.390        | 0.380        | 105.73 | -2     | 0.384        | 0.375        | 105.71 | -4     | 0.390        | 0.380        | 9        |        |                     |
| 超長期国債 98  | 2027/09/20 | 2.1       | 105.40 | -3     | 0.388        | 0.379        | 105.40 | -3     | 0.388        | 0.380        | 105.41 | -2     | 0.385        | 0.375        | 105.40 | -3     | 0.388        | 0.380        | 9        |        |                     |
| 超長期国債 99  | 2027/12/20 | 2.1       | 105.75 | -4     | 0.408        | 0.399        | 105.74 | -4     | 0.411        | 0.400        | 105.76 | -3     | 0.405        | 0.395        | 105.74 | -4     | 0.411        | 0.400        | 9        |        |                     |
| 超長期国債 100 | 2028/03/20 | 2.2       | 106.44 | -4     | 0.431        | 0.419        | 106.44 | -4     | 0.431        | 0.420        | 106.45 | -3     | 0.428        | 0.415        | 106.44 | -4     | 0.431        | 0.420        | 9        |        |                     |
| 超長期国債 101 | 2028/03/20 | 2.4       | 107.16 | -4     | 0.433        | 0.419        | 107.16 | -4     | 0.433        | 0.420        | 107.18 | -2     | 0.428        | 0.415        | 107.16 | -4     | 0.433        | 0.420        | 9        |        |                     |
| 超長期国債 102 | 2028/06/20 | 2.4       | 107.54 | -5     | 0.459        | 0.444        | 107.54 | -5     | 0.459        | 0.445        | 107.56 | -3     | 0.454        | 0.440        | 107.54 | -5     | 0.459        | 0.445        | 9        |        |                     |
| 超長期国債 103 | 2028/06/20 | 2.3       | 107.16 | -4     | 0.457        | 0.444        | 107.15 | -5     | 0.460        | 0.445        | 107.17 | -3     | 0.455        | 0.440        | 107.15 | -5     | 0.460        | 0.445        | 9        |        |                     |
| 超長期国債 104 | 2028/06/20 | 2.1       | 106.39 | -4     | 0.455        | 0.444        | 106.38 | -5     | 0.458        | 0.445        | 106.40 | -3     | 0.453        | 0.440        | 106.38 | -5     | 0.458        | 0.445        | 9        |        |                     |
| 超長期国債 105 | 2028/09/20 | 2.1       | 106.67 | -5     | 0.485        | 0.470        | 106.67 | -5     | 0.485        | 0.470        | 106.67 | -5     | 0.485        | 0.470        | 106.67 | -5     | 0.485        | 0.470        | 9        |        |                     |
| 超長期国債 106 | 2028/09/20 | 2.2       | 107.08 | -5     | 0.486        | 0.470        | 107.08 | -5     | 0.486        | 0.470        | 107.08 | -5     | 0.486        | 0.470        | 107.08 | -5     | 0.486        | 0.470        | 9        |        |                     |
| 超長期国債 107 | 2028/12/20 | 2.1       | 106.95 | -5     | 0.510        | 0.494        | 106.95 | -5     | 0.510        | 0.495        | 106.95 | -6     | 0.510        | 0.494        | 106.95 | -5     | 0.510        | 0.495        | 9        |        |                     |
| 超長期国債 108 | 2028/12/20 | 1.9       | 106.09 | -5     | 0.507        | 0.494        | 106.08 | -5     | 0.509        | 0.495        | 106.09 | -5     | 0.507        | 0.494        | 106.08 | -5     | 0.509        | 0.495        | 9        |        |                     |
| 超長期国債 109 | 2029/03/20 | 1.9       | 106.30 | -5     | 0.533        | 0.519        | 106.29 | -5     | 0.535        | 0.520        | 106.30 | -5     | 0.533        | 0.519        | 106.29 | -5     | 0.535        | 0.520        | 9        |        |                     |
| 超長期国債 110 | 2029/03/20 | 2.1       | 107.21 | -5     | 0.535        | 0.519        | 107.20 | -6     | 0.538        | 0.520        | 107.21 | -5     | 0.535        | 0.519        | 107.20 | -6     | 0.538        | 0.520        | 9        |        |                     |
| 超長期国債 111 | 2029/06/20 | 2.2       | 107.91 | -7     | 0.569        | 0.550        | 107.91 | -5     | 0.569        | 0.550        | 107.91 | -8     | 0.569        | 0.550        | 107.91 | -5     | 0.569        | 0.550        | 9        |        |                     |
| 超長期国債 112 | 2029/06/20 | 2.1       | 107.43 | -6     | 0.568        | 0.550        | 107.43 | -5     | 0.568        | 0.550        | 107.43 | -8     | 0.568        | 0.550        | 107.43 | -5     | 0.568        | 0.550        | 9        |        |                     |
| 超長期国債 113 | 2029/09/20 | 2.1       | 107.77 | -6     | 0.574        | 0.555        | 107.77 | -6     | 0.574        | 0.555        | 107.77 | -6     | 0.574        | 0.555        | 107.77 | -6     | 0.574        | 0.555        | 9        |        |                     |
| 超長期国債 114 | 2029/12/20 | 2.1       | 108.08 | -7     | 0.585        | 0.565        | 108.08 | -6     | 0.585        | 0.565        | 108.08 | -9     | 0.585        | 0.565        | 108.08 | -6     | 0.585        | 0.565        | 9        |        |                     |
| 超長期国債 115 | 2029/12/20 | 2.2       | 108.60 | -8     | 0.587        | 0.565        | 108.60 | -7     | 0.587        | 0.565        | 108.60 | -9     | 0.587        | 0.565        | 108.60 | -7     | 0.587        | 0.565        | 9        |        |                     |
| 超長期国債 116 | 2030/03/20 | 2.2       | 108.92 | -7     | 0.598        | 0.575        | 108.92 | -7     | 0.598        | 0.575        | 108.92 | -7     | 0.598        | 0.575        | 108.90 | -9     | 0.602        | 0.579        | 9        |        |                     |
| 超長期国債 117 | 2030/03/20 | 2.1       | 108.37 | -7     | 0.597        | 0.575        | 108.37 | -7     | 0.597        | 0.575        | 108.37 | -7     | 0.597        | 0.575        | 108.34 | -10    | 0.602        | 0.580        | 9        |        |                     |
| 超長期国債 118 | 2030/06/20 | 2         | 108.04 | -9     | 0.616        | 0.594        | 108.04 | -9     | 0.616        | 0.595        | 108.07 | -6     | 0.611        | 0.590        | 108.04 | -9     | 0.616        | 0.595        | 9        |        |                     |
| 超長期国債 119 | 2030/06/20 | 1.8       | 106.87 | -11    | 0.617        | 0.598        | 106.86 | -10    | 0.619        | 0.600        | 106.89 | -10    | 0.614        | 0.595        | 106.86 | -10    | 0.619        | 0.600        | 9        |        |                     |
| 超長期国債 120 | 2030/06/20 | 1.6       | 105.72 | -9     | 0.615        | 0.599        | 105.72 | -9     | 0.615        | 0.600        | 105.75 | -6     | 0.610        | 0.595        | 105.72 | -9     | 0.615        | 0.600        | 9        |        |                     |
| 超長期国債 121 | 2030/09/20 | 1.9       | 107.64 | -10    | 0.636        | 0.615        | 107.64 | -10    | 0.636        | 0.615        | 107.64 | -10    | 0.636        | 0.615        | 107.64 | -10    | 0.636        | 0.615        | 9        |        |                     |
| 超長期国債 122 | 2030/09/20 | 1.8       | 107.05 | -10    | 0.634        | 0.615        | 107.05 | -10    | 0.634        | 0.615        | 107.05 | -10    | 0.634        | 0.615        | 107.05 | -10    | 0.634        | 0.615        | 9        |        |                     |
| 超長期国債 123 | 2030/12/20 | 2.1       | 109.04 | -11    | 0.661        | 0.635        | 109.04 | -11    | 0.661        | 0.635        | 109.04 | -11    | 0.661        | 0.635        | 109.04 | -11    | 0.661        | 0.635        | 9        |        |                     |
| 超長期国債 124 | 2030/12/20 | 2         | 108.42 | -11    | 0.659        | 0.635        | 108.42 | -11    | 0.659        | 0.635        | 108.42 | -11    | 0.659        | 0.635        | 108.42 | -11    | 0.659        | 0.635        | 9        |        |                     |
| 超長期国債 125 | 2031/03/20 | 2.2       | 109.88 | -11    | 0.683        | 0.654        | 109.87 | -11    | 0.684        | 0.655        | 109.88 | -11    | 0.683        | 0.654        | 109.87 | -11    | 0.684        | 0.655        | 9        |        |                     |
| 超長期国債 126 | 2031/03/20 | 2         | 108.56 | -12    | 0.685        | 0.660        | 108.56 | -11    | 0.685        | 0.660        | 108.56 | -12    | 0.685        | 0.660        | 108.56 | -11    | 0.685        | 0.660        | 9        |        |                     |
| 超長期国債 127 | 2031/03/20 | 1.9       | 107.92 | -12    | 0.683        | 0.660        | 107.92 | -11    | 0.683        | 0.660        | 107.92 | -12    | 0.683        | 0.660        | 107.92 | -11    | 0.683        | 0.660        | 9        |        |                     |
| 超長期国債 128 | 2031/06/20 | 1.9       | 108.00 | -12    | 0.714        | 0.689        | 107.99 | -11    | 0.715        | 0.690        | 108.00 | -14    | 0.714        | 0.689        | 107.99 | -11    | 0.715        | 0.690        | 9        |        |                     |
| 超長期国債 129 | 2031/06/20 | 1.8       | 107.34 | -12    | 0.711        | 0.689        | 107.33 | -11    | 0.713        | 0.690        | 107.34 | -14    | 0.711        | 0.689        | 107.33 | -11    | 0.713        | 0.690        | 9        |        |                     |
| 超長期国債 130 | 2031/09/20 | 1.8       | 107.41 | -11    | 0.738        | 0.714        | 107.40 | -12    | 0.739        | 0.715        | 107.41 | -11    | 0.738        | 0.714        | 107.40 | -12    | 0.739        | 0.715        | 9        |        |                     |
| 超長期国債 131 | 2031/09/20 | 1.7       | 106.73 | -11    | 0.735        | 0.714        | 106.72 | -11    | 0.737        | 0.715        | 106.73 | -11    | 0.735        | 0.714        | 106.72 | -11    | 0.737        | 0.715        | 9        |        |                     |
| 超長期国債 132 | 2031/12/20 | 1.7       | 106.72 | -11    | 0.767        | 0.745        | 106.72 | -11    | 0.767        | 0.745        | 106.72 | -11    | 0.767        | 0.745        | 106.72 | -11    | 0.767        | 0.745        | 9        |        |                     |
| 超長期国債 133 | 2031/12/20 | 1.8       | 107.46 | -11    | 0.764        | 0.740        | 107.46 | -11    | 0.764        | 0.740        | 107.46 | -11    | 0.764        | 0.740        | 107.46 | -11    | 0.764        | 0.740        | 9        |        |                     |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 超長期国債 134 | 2032/03/20 | 1.8       | 107.50 | -12    | 0.790        | 0.765        | 107.50 | -12    | 0.790        | 0.765        | 107.50 | -12    | 0.790        | 0.765        | 107.50 | -12    | 0.790        | 0.765        | 9        |        |                     |
| 超長期国債 135 | 2032/03/20 | 1.7       | 106.77 | -12    | 0.789        | 0.765        | 106.77 | -12    | 0.789        | 0.765        | 106.77 | -12    | 0.789        | 0.765        | 106.77 | -12    | 0.789        | 0.765        | 9        |        |                     |
| 超長期国債 136 | 2032/03/20 | 1.6       | 106.02 | -11    | 0.789        | 0.769        | 106.01 | -12    | 0.791        | 0.770        | 106.02 | -11    | 0.789        | 0.769        | 106.01 | -12    | 0.791        | 0.770        | 9        |        |                     |
| 超長期国債 137 | 2032/06/20 | 1.7       | 106.75 | -12    | 0.818        | 0.794        | 106.74 | -12    | 0.819        | 0.795        | 106.75 | -15    | 0.818        | 0.794        | 106.74 | -12    | 0.819        | 0.795        | 9        |        |                     |
| 超長期国債 138 | 2032/06/20 | 1.5       | 105.22 | -12    | 0.818        | 0.799        | 105.21 | -12    | 0.819        | 0.800        | 105.22 | -15    | 0.818        | 0.799        | 105.21 | -12    | 0.819        | 0.800        | 9        |        |                     |
| 超長期国債 139 | 2032/06/20 | 1.6       | 106.00 | -13    | 0.816        | 0.795        | 106.00 | -12    | 0.816        | 0.795        | 106.00 | -13    | 0.816        | 0.795        | 106.00 | -12    | 0.816        | 0.795        | 9        |        |                     |
| 超長期国債 140 | 2032/09/20 | 1.7       | 106.79 | -12    | 0.839        | 0.814        | 106.78 | -13    | 0.840        | 0.815        | 106.82 | -9     | 0.835        | 0.810        | 106.78 | -13    | 0.840        | 0.815        | 9        |        |                     |
| 超長期国債 141 | 2032/12/20 | 1.7       | 106.81 | -9     | 0.860        | 0.834        | 106.81 | -8     | 0.860        | 0.835        | 106.81 | -9     | 0.860        | 0.834        | 106.81 | -8     | 0.860        | 0.835        | 9        |        |                     |
| 超長期国債 142 | 2032/12/20 | 1.8       | 107.60 | -9     | 0.863        | 0.834        | 107.59 | -9     | 0.864        | 0.835        | 107.60 | -9     | 0.863        | 0.834        | 107.59 | -9     | 0.864        | 0.835        | 9        |        |                     |
| 超長期国債 143 | 2033/03/20 | 1.6       | 105.88 | -11    | 0.893        | 0.870        | 105.88 | -9     | 0.893        | 0.870        | 105.88 | -13    | 0.893        | 0.870        | 105.88 | -9     | 0.893        | 0.870        | 9        |        |                     |
| 超長期国債 144 | 2033/03/20 | 1.5       | 105.08 | -8     | 0.890        | 0.870        | 105.08 | -8     | 0.890        | 0.870        | 105.08 | -8     | 0.890        | 0.870        | 105.08 | -8     | 0.890        | 0.870        | 9        |        |                     |
| 超長期国債 145 | 2033/06/20 | 1.7       | 106.70 | -9     | 0.916        | 0.889        | 106.69 | -9     | 0.917        | 0.890        | 106.70 | -9     | 0.916        | 0.889        | 106.69 | -9     | 0.917        | 0.890        | 9        |        |                     |
| 超長期国債 146 | 2033/09/20 | 1.7       | 106.64 | -10    | 0.943        | 0.915        | 106.64 | -9     | 0.943        | 0.915        | 106.64 | -10    | 0.943        | 0.915        | 106.64 | -9     | 0.943        | 0.915        | 9        |        |                     |
| 超長期国債 147 | 2033/12/20 | 1.6       | 105.63 | -9     | 0.973        | 0.949        | 105.62 | -9     | 0.974        | 0.950        | 105.63 | -9     | 0.973        | 0.949        | 105.62 | -9     | 0.974        | 0.950        | 9        |        |                     |
| 超長期国債 148 | 2034/03/20 | 1.5       | 104.59 | -9     | 1.001        | 0.980        | 104.59 | -9     | 1.001        | 0.980        | 104.59 | -9     | 1.001        | 0.980        | 104.59 | -9     | 1.001        | 0.980        | 9        |        |                     |
| 超長期国債 149 | 2034/06/20 | 1.5       | 104.42 | -9     | 1.030        | 1.010        | 104.42 | -9     | 1.030        | 1.010        | 104.42 | -9     | 1.030        | 1.010        | 104.42 | -9     | 1.030        | 1.010        | 9        |        |                     |
| 超長期国債 150 | 2034/09/20 | 1.4       | 103.27 | -10    | 1.060        | 1.044        | 103.26 | -10    | 1.061        | 1.045        | 103.31 | -8     | 1.056        | 1.040        | 103.26 | -10    | 1.061        | 1.045        | 9        |        |                     |
| 超長期国債 151 | 2034/12/20 | 1.2       | 101.08 | -10    | 1.090        | 1.084        | 101.07 | -10    | 1.091        | 1.085        | 101.12 | -8     | 1.086        | 1.080        | 101.07 | -10    | 1.091        | 1.085        | 9        |        |                     |
| 超長期国債 152 | 2035/03/20 | 1.2       | 100.82 | -9     | 1.118        | 1.114        | 100.81 | -9     | 1.119        | 1.115        | 100.85 | -8     | 1.115        | 1.110        | 100.81 | -9     | 1.119        | 1.115        | 9        |        |                     |
| 超長期国債 153 | 2035/06/20 | 1.3       | 101.60 | -10    | 1.143        | 1.135        | 101.60 | -10    | 1.143        | 1.135        | 101.60 | -10    | 1.143        | 1.135        | 101.60 | -10    | 1.143        | 1.135        | 9        |        |                     |
| 超長期国債 154 | 2035/09/20 | 1.2       | 100.29 | -10    | 1.172        | 1.170        | 100.29 | -10    | 1.172        | 1.170        | 100.29 | -10    | 1.172        | 1.170        | 100.29 | -10    | 1.172        | 1.170        | 9        |        |                     |
| 超長期国債 155 | 2035/12/20 | 1         | 97.89  | -9     | 1.198        | 1.210        | 97.89  | -9     | 1.198        | 1.210        | 97.89  | -9     | 1.198        | 1.210        | 97.89  | -9     | 1.198        | 1.210        | 9        |        |                     |
| 超長期国債 156 | 2036/03/20 | 0.4       | 91.07  | -8     | 1.223        | 1.279        | 91.06  | -9     | 1.224        | 1.280        | 91.07  | -8     | 1.223        | 1.279        | 91.06  | -9     | 1.224        | 1.280        | 9        |        |                     |
| 超長期国債 157 | 2036/06/20 | 0.2       | 88.42  | -8     | 1.248        | 1.324        | 88.41  | -9     | 1.249        | 1.325        | 88.42  | -8     | 1.248        | 1.324        | 88.41  | -9     | 1.249        | 1.325        | 9        |        |                     |
| 超長期国債 158 | 2036/09/20 | 0.5       | 91.31  | -8     | 1.272        | 1.329        | 91.30  | -9     | 1.273        | 1.330        | 91.31  | -8     | 1.272        | 1.329        | 91.30  | -9     | 1.273        | 1.330        | 9        |        |                     |
| 超長期国債 159 | 2036/12/20 | 0.6       | 92.01  | -10    | 1.298        | 1.350        | 92.01  | -10    | 1.298        | 1.350        | 92.01  | -10    | 1.298        | 1.350        | 92.01  | -10    | 1.298        | 1.350        | 9        |        |                     |
| 超長期国債 160 | 2037/03/20 | 0.7       | 92.77  | -10    | 1.321        | 1.369        | 92.76  | -10    | 1.322        | 1.370        | 92.77  | -10    | 1.321        | 1.369        | 92.76  | -10    | 1.322        | 1.370        | 9        |        |                     |
| 超長期国債 161 | 2037/06/20 | 0.6       | 91.20  | -9     | 1.343        | 1.404        | 91.19  | -10    | 1.344        | 1.405        | 91.20  | -9     | 1.343        | 1.404        | 91.19  | -10    | 1.344        | 1.405        | 9        |        |                     |
| 超長期国債 162 | 2037/09/20 | 0.6       | 90.79  | -10    | 1.366        | 1.430        | 90.79  | -10    | 1.366        | 1.430        | 90.79  | -10    | 1.366        | 1.430        | 90.79  | -5     | 1.366        | 1.430        | 9        |        |                     |
| 超長期国債 163 | 2037/12/20 | 0.6       | 90.39  | -6     | 1.386        | 1.455        | 90.39  | -5     | 1.386        | 1.455        | 90.40  | -5     | 1.386        | 1.454        | 90.34  | -10    | 1.391        | 1.460        | 9        |        |                     |
| 超長期国債 164 | 2038/03/20 | 0.5       | 88.71  | -5     | 1.410        | 1.494        | 88.70  | -5     | 1.411        | 1.495        | 88.71  | -9     | 1.410        | 1.494        | 88.70  | -5     | 1.411        | 1.495        | 9        |        |                     |
| 超長期国債 165 | 2038/06/20 | 0.5       | 88.23  | -5     | 1.435        | 1.524        | 88.22  | -5     | 1.436        | 1.525        | 88.23  | -9     | 1.435        | 1.524        | 88.22  | -5     | 1.436        | 1.525        | 9        |        |                     |
| 超長期国債 166 | 2038/09/20 | 0.7       | 90.34  | -5     | 1.456        | 1.529        | 90.32  | -6     | 1.458        | 1.530        | 90.34  | -7     | 1.456        | 1.529        | 90.32  | -6     | 1.458        | 1.530        | 9        |        |                     |
| 超長期国債 167 | 2038/12/20 | 0.5       | 87.32  | -5     | 1.479        | 1.579        | 87.31  | -5     | 1.480        | 1.580        | 87.32  | -7     | 1.479        | 1.579        | 87.31  | -5     | 1.480        | 1.580        | 9        |        |                     |
| 超長期国債 168 | 2039/03/20 | 0.4       | 85.54  | -5     | 1.501        | 1.619        | 85.53  | -5     | 1.502        | 1.620        | 85.54  | -7     | 1.501        | 1.619        | 85.53  | -5     | 1.502        | 1.620        | 9        |        |                     |
| 超長期国債 169 | 2039/06/20 | 0.3       | 83.74  | -4     | 1.521        | 1.659        | 83.73  | -4     | 1.522        | 1.660        | 83.74  | -4     | 1.521        | 1.659        | 83.73  | -4     | 1.522        | 1.660        | 9        |        |                     |
| 超長期国債 170 | 2039/09/20 | 0.3       | 83.26  | -4     | 1.541        | 1.684        | 83.25  | -5     | 1.541        | 1.685        | 83.31  | +1     | 1.537        | 1.680        | 83.25  | -5     | 1.541        | 1.685        | 9        |        |                     |
| 超長期国債 171 | 2039/12/20 | 0.3       | 82.78  | -3     | 1.560        | 1.710        | 82.78  | 0      | 1.560        | 1.710        | 82.78  | -5     | 1.560        | 1.710        | 82.78  | 0      | 1.560        | 1.710        | 9        |        |                     |
| 超長期国債 172 | 2040/03/20 | 0.4       | 83.70  | -2     | 1.577        | 1.720        | 83.70  | 0      | 1.577        | 1.720        | 83.70  | -5     | 1.577        | 1.720        | 83.70  | 0      | 1.577        | 1.720        | 9        |        |                     |
| 超長期国債 173 | 2040/06/20 | 0.4       | 83.24  | 0      | 1.595        | 1.744        | 83.23  | 0      | 1.596        | 1.745        | 83.24  | 0      | 1.595        | 1.744        | 83.23  | 0      | 1.596        | 1.745        | 9        |        |                     |
| 超長期国債 174 | 2040/09/20 | 0.4       | 82.76  | 0      | 1.615        | 1.770        | 82.76  | 0      | 1.615        | 1.770        | 82.76  | 0      | 1.615        | 1.770        | 82.76  | 0      | 1.615        | 1.770        | 9        |        |                     |
| 超長期国債 175 | 2040/12/20 | 0.5       | 83.74  | +1     | 1.632        | 1.779        | 83.73  | +1     | 1.633        | 1.780        | 83.74  | +1     | 1.632        | 1.779        | 83.73  | +1     | 1.633        | 1.780        | 9        |        |                     |
| 超長期国債 176 | 2041/03/20 | 0.5       | 83.27  | 0      | 1.651        | 1.805        | 83.27  | 0      | 1.651        | 1.805        | 83.27  | 0      | 1.651        | 1.805        | 83.27  | 0      | 1.651        | 1.805        | 9        |        |                     |
| 超長期国債 177 | 2041/06/20 | 0.4       | 81.30  | 0      | 1.673        | 1.850        | 81.30  | 0      | 1.673        | 1.850        | 81.30  | 0      | 1.673        | 1.850        | 81.30  | 0      | 1.673        | 1.850        | 9        |        |                     |

2024年7月18日(木) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 超長期国債 178   | 2041/09/20 | 0.5       | 82.34  | +1     | 1.688        | 1.855        | 82.34  | 0      | 1.688        | 1.855        | 82.34  | 0      | 1.688        | 1.855        | 82.34  | +5     | 1.688        | 1.855        | 9        |        |                     |
| 超長期国債 179   | 2041/12/20 | 0.5       | 81.89  | +1     | 1.705        | 1.879        | 81.88  | 0      | 1.706        | 1.880        | 81.93  | +5     | 1.702        | 1.875        | 81.88  | 0      | 1.706        | 1.880        | 9        |        |                     |
| 超長期国債 180   | 2042/03/20 | 0.8       | 86.01  | 0      | 1.721        | 1.850        | 86.01  | 0      | 1.721        | 1.850        | 86.01  | 0      | 1.721        | 1.850        | 86.01  | 0      | 1.721        | 1.850        | 9        |        |                     |
| 超長期国債 181   | 2042/06/20 | 0.9       | 87.21  | +6     | 1.733        | 1.850        | 87.21  | +6     | 1.733        | 1.850        | 87.21  | +6     | 1.733        | 1.850        | 87.15  | 0      | 1.737        | 1.855        | 9        |        |                     |
| 超長期国債 182   | 2042/09/20 | 1.1       | 89.91  | +3     | 1.750        | 1.840        | 89.91  | +6     | 1.750        | 1.840        | 89.91  | 0      | 1.750        | 1.840        | 89.91  | +6     | 1.750        | 1.840        | 9        |        |                     |
| 超長期国債 183   | 2042/12/20 | 1.4       | 94.26  | +4     | 1.766        | 1.815        | 94.26  | +6     | 1.766        | 1.815        | 94.26  | 0      | 1.766        | 1.815        | 94.26  | +6     | 1.766        | 1.815        | 9        |        |                     |
| 超長期国債 184   | 2043/03/20 | 1.1       | 89.21  | +3     | 1.781        | 1.880        | 89.21  | +6     | 1.781        | 1.880        | 89.21  | 0      | 1.781        | 1.880        | 89.21  | +6     | 1.781        | 1.880        | 9        |        |                     |
| 超長期国債 185   | 2043/06/20 | 1.1       | 88.86  | +4     | 1.796        | 1.900        | 88.86  | +6     | 1.796        | 1.900        | 88.86  | 0      | 1.796        | 1.900        | 88.86  | +6     | 1.796        | 1.900        | 9        |        |                     |
| 超長期国債 186   | 2043/09/20 | 1.5       | 94.97  | +4     | 1.811        | 1.855        | 94.97  | +6     | 1.811        | 1.855        | 94.97  | 0      | 1.811        | 1.855        | 94.97  | +6     | 1.811        | 1.855        | 9        |        |                     |
| 超長期国債 187   | 2043/12/20 | 1.3       | 91.42  | +4     | 1.826        | 1.905        | 91.42  | +7     | 1.826        | 1.905        | 91.42  | 0      | 1.826        | 1.905        | 91.42  | +7     | 1.826        | 1.905        | 9        |        |                     |
| 超長期国債 188   | 2044/03/20 | 1.6       | 96.04  | +4     | 1.840        | 1.875        | 96.04  | +7     | 1.840        | 1.875        | 96.04  | 0      | 1.840        | 1.875        | 96.04  | +7     | 1.840        | 1.875        | 9        |        |                     |
| 超長期国債 189   | 2044/06/20 | 1.9       | 100.72 | 0      | 1.856        | 1.850        | 100.72 | 0      | 1.856        | 1.850        | 100.72 | 0      | 1.856        | 1.850        | 100.72 | 0      | 1.856        | 1.850        | 9        |        |                     |
| 超長期国債(30) 1 | 2029/09/20 | 2.8       | 111.35 | -6     | 0.572        | 0.545        | 111.35 | -6     | 0.572        | 0.545        | 111.35 | -6     | 0.572        | 0.545        | 111.35 | -6     | 0.572        | 0.545        | 7        |        |                     |
| 超長期国債(30) 2 | 2030/02/20 | 2.4       | 109.95 | -7     | 0.590        | 0.566        | 109.95 | -7     | 0.590        | 0.565        | 109.95 | -7     | 0.590        | 0.565        | 109.92 | -10    | 0.595        | 0.570        | 7        |        |                     |
| 超長期国債(30) 3 | 2030/05/20 | 2.3       | 109.68 | -10    | 0.610        | 0.585        | 109.68 | -10    | 0.610        | 0.585        | 109.68 | -10    | 0.610        | 0.585        | 109.68 | -10    | 0.610        | 0.585        | 7        |        |                     |
| 超長期国債(30) 4 | 2030/11/20 | 2.9       | 113.98 | -11    | 0.647        | 0.610        | 113.98 | -11    | 0.647        | 0.610        | 113.98 | -11    | 0.647        | 0.610        | 113.98 | -11    | 0.647        | 0.610        | 7        |        |                     |
| 超長期国債(30) 5 | 2031/05/20 | 2.2       | 110.00 | -12    | 0.700        | 0.670        | 110.00 | -12    | 0.700        | 0.670        | 110.00 | -12    | 0.700        | 0.670        | 110.00 | -12    | 0.700        | 0.670        | 7        |        |                     |
| 超長期国債(30) 6 | 2031/11/20 | 2.4       | 111.75 | -13    | 0.752        | 0.715        | 111.75 | -13    | 0.752        | 0.715        | 111.75 | -13    | 0.752        | 0.715        | 111.75 | -13    | 0.752        | 0.715        | 7        |        |                     |
| 超長期国債(30) 7 | 2032/05/20 | 2.3       | 111.35 | -13    | 0.803        | 0.765        | 111.35 | -13    | 0.803        | 0.765        | 111.35 | -13    | 0.803        | 0.765        | 111.35 | -13    | 0.803        | 0.765        | 7        |        |                     |
| 超長期国債(30) 8 | 2032/11/22 | 1.8       | 107.61 | -9     | 0.853        | 0.825        | 107.61 | -9     | 0.853        | 0.825        | 107.61 | -9     | 0.853        | 0.825        | 107.61 | -9     | 0.853        | 0.825        | 7        |        |                     |
| 超長期国債(30) 9 | 2032/12/20 | 1.4       | 104.36 | -8     | 0.862        | 0.845        | 104.36 | -8     | 0.862        | 0.845        | 104.36 | -8     | 0.862        | 0.845        | 104.36 | -8     | 0.862        | 0.845        | 7        |        |                     |
| 超長期国債(30)10 | 2033/03/20 | 1.1       | 101.73 | -8     | 0.892        | 0.885        | 101.73 | -8     | 0.892        | 0.885        | 101.73 | -8     | 0.892        | 0.885        | 101.73 | -8     | 0.892        | 0.885        | 7        |        |                     |
| 超長期国債(30)11 | 2033/06/20 | 1.7       | 106.69 | -9     | 0.917        | 0.890        | 106.69 | -9     | 0.917        | 0.890        | 106.69 | -9     | 0.917        | 0.890        | 106.69 | -9     | 0.917        | 0.890        | 7        |        |                     |
| 超長期国債(30)12 | 2033/09/20 | 2.1       | 110.12 | -11    | 0.946        | 0.905        | 110.12 | -10    | 0.946        | 0.905        | 110.12 | -14    | 0.946        | 0.905        | 110.12 | -10    | 0.946        | 0.905        | 7        |        |                     |
| 超長期国債(30)13 | 2033/12/20 | 2         | 109.22 | -10    | 0.974        | 0.935        | 109.22 | -10    | 0.974        | 0.935        | 109.22 | -10    | 0.974        | 0.935        | 109.22 | -10    | 0.974        | 0.935        | 7        |        |                     |
| 超長期国債(30)14 | 2034/03/20 | 2.4       | 112.89 | -11    | 0.998        | 0.945        | 112.89 | -11    | 0.998        | 0.945        | 112.89 | -11    | 0.998        | 0.945        | 112.89 | -11    | 0.998        | 0.945        | 7        |        |                     |
| 超長期国債(30)15 | 2034/06/20 | 2.5       | 113.80 | -10    | 1.033        | 0.975        | 113.80 | -10    | 1.033        | 0.975        | 113.80 | -10    | 1.033        | 0.975        | 113.80 | -10    | 1.033        | 0.975        | 7        |        |                     |
| 超長期国債(30)16 | 2034/09/20 | 2.5       | 113.85 | -11    | 1.060        | 1.000        | 113.85 | -11    | 1.060        | 1.000        | 113.85 | -11    | 1.060        | 1.000        | 113.85 | -11    | 1.060        | 1.000        | 7        |        |                     |
| 超長期国債(30)17 | 2034/12/20 | 2.4       | 112.90 | -10    | 1.088        | 1.030        | 112.90 | -10    | 1.088        | 1.030        | 112.90 | -10    | 1.088        | 1.030        | 112.90 | -10    | 1.088        | 1.030        | 7        |        |                     |
| 超長期国債(30)18 | 2035/03/20 | 2.3       | 111.83 | -13    | 1.120        | 1.065        | 111.83 | -11    | 1.120        | 1.065        | 111.83 | -17    | 1.120        | 1.065        | 111.83 | -11    | 1.120        | 1.065        | 7        |        |                     |
| 超長期国債(30)19 | 2035/06/20 | 2.3       | 111.86 | -12    | 1.142        | 1.085        | 111.86 | -12    | 1.142        | 1.085        | 111.86 | -12    | 1.142        | 1.085        | 111.86 | -12    | 1.142        | 1.085        | 7        |        |                     |
| 超長期国債(30)20 | 2035/09/20 | 2.5       | 113.87 | -12    | 1.172        | 1.105        | 113.87 | -12    | 1.172        | 1.105        | 113.87 | -12    | 1.172        | 1.105        | 113.87 | -12    | 1.172        | 1.105        | 7        |        |                     |
| 超長期国債(30)21 | 2035/12/20 | 2.3       | 111.72 | -13    | 1.199        | 1.140        | 111.72 | -12    | 1.199        | 1.140        | 111.72 | -18    | 1.199        | 1.140        | 111.72 | -12    | 1.199        | 1.140        | 7        |        |                     |
| 超長期国債(30)22 | 2036/03/20 | 2.5       | 113.83 | -13    | 1.224        | 1.155        | 113.83 | -12    | 1.224        | 1.155        | 113.83 | -18    | 1.224        | 1.155        | 113.83 | -12    | 1.224        | 1.155        | 7        |        |                     |
| 超長期国債(30)23 | 2036/06/20 | 2.5       | 113.80 | -13    | 1.250        | 1.180        | 113.80 | -12    | 1.250        | 1.180        | 113.80 | -18    | 1.250        | 1.180        | 113.80 | -12    | 1.250        | 1.180        | 7        |        |                     |
| 超長期国債(30)24 | 2036/09/20 | 2.5       | 113.81 | -12    | 1.272        | 1.200        | 113.81 | -12    | 1.272        | 1.200        | 113.81 | -12    | 1.272        | 1.200        | 113.81 | -12    | 1.272        | 1.200        | 7        |        |                     |
| 超長期国債(30)25 | 2036/12/20 | 2.3       | 111.47 | -13    | 1.297        | 1.235        | 111.47 | -12    | 1.297        | 1.235        | 111.47 | -18    | 1.297        | 1.235        | 111.47 | -12    | 1.297        | 1.235        | 7        |        |                     |
| 超長期国債(30)26 | 2037/03/20 | 2.4       | 112.52 | -13    | 1.323        | 1.255        | 112.52 | -12    | 1.323        | 1.255        | 112.52 | -18    | 1.323        | 1.255        | 112.52 | -12    | 1.323        | 1.255        | 7        |        |                     |
| 超長期国債(30)27 | 2037/09/20 | 2.5       | 113.62 | -13    | 1.367        | 1.290        | 113.62 | -13    | 1.367        | 1.290        | 113.62 | -13    | 1.367        | 1.290        | 113.62 | -13    | 1.367        | 1.290        | 7        |        |                     |
| 超長期国債(30)28 | 2038/03/20 | 2.5       | 113.53 | -7     | 1.408        | 1.330        | 113.53 | -7     | 1.408        | 1.330        | 113.53 | -7     | 1.408        | 1.330        | 113.53 | -7     | 1.408        | 1.330        | 7        |        |                     |
| 超長期国債(30)29 | 2038/09/20 | 2.4       | 112.02 | -10    | 1.458        | 1.385        | 112.02 | -7     | 1.458        | 1.385        | 112.02 | -14    | 1.458        | 1.385        | 112.02 | -7     | 1.458        | 1.385        | 7        |        |                     |
| 超長期国債(30)30 | 2039/03/20 | 2.3       | 110.48 | -7     | 1.501        | 1.435        | 110.48 | -7     | 1.501        | 1.435        | 110.48 | -7     | 1.501        | 1.435        | 110.48 | -7     | 1.501        | 1.435        | 7        |        |                     |
| 超長期国債(30)31 | 2039/09/20 | 2.2       | 108.85 | -8     | 1.543        | 1.485        | 108.85 | -7     | 1.543        | 1.485        | 108.85 | -14    | 1.543        | 1.485        | 108.85 | -7     | 1.543        | 1.485        | 7        |        |                     |
| 超長期国債(30)32 | 2040/03/20 | 2.3       | 110.01 | -1     | 1.576        | 1.510        | 110.01 | 0      | 1.576        | 1.510        | 110.01 | -7     | 1.576        | 1.510        | 110.01 | 0      | 1.576        | 1.510        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 超長期国債(30)33 | 2040/09/20 | 2         | 105.47 | -1     | 1.614        | 1.575        | 105.47 | -1     | 1.614        | 1.575        | 105.47 | -1     | 1.614        | 1.575        | 105.47 | -1     | 1.614        | 1.575        | 7        |        |                     |
| 超長期国債(30)34 | 2041/03/20 | 2.2       | 107.96 | 0      | 1.651        | 1.595        | 107.96 | 0      | 1.651        | 1.595        | 107.96 | 0      | 1.651        | 1.595        | 107.96 | 0      | 1.651        | 1.595        | 7        |        |                     |
| 超長期国債(30)35 | 2041/09/20 | 2         | 104.61 | 0      | 1.689        | 1.655        | 104.61 | 0      | 1.689        | 1.655        | 104.61 | 0      | 1.689        | 1.655        | 104.61 | 0      | 1.689        | 1.655        | 7        |        |                     |
| 超長期国債(30)36 | 2042/03/20 | 2         | 104.23 | -1     | 1.721        | 1.689        | 104.21 | 0      | 1.722        | 1.690        | 104.28 | -1     | 1.718        | 1.685        | 104.21 | 0      | 1.722        | 1.690        | 7        |        |                     |
| 超長期国債(30)37 | 2042/09/20 | 1.9       | 102.35 | +5     | 1.748        | 1.730        | 102.35 | +7     | 1.748        | 1.730        | 102.35 | 0      | 1.748        | 1.730        | 102.35 | +7     | 1.748        | 1.730        | 7        |        |                     |
| 超長期国債(30)38 | 2043/03/20 | 1.8       | 100.29 | -1     | 1.781        | 1.779        | 100.28 | 0      | 1.782        | 1.780        | 100.35 | 0      | 1.777        | 1.775        | 100.28 | 0      | 1.782        | 1.780        | 7        |        |                     |
| 超長期国債(30)39 | 2043/06/20 | 1.9       | 101.69 | +4     | 1.794        | 1.780        | 101.69 | +7     | 1.794        | 1.780        | 101.69 | 0      | 1.794        | 1.780        | 101.69 | +7     | 1.794        | 1.780        | 7        |        |                     |
| 超長期国債(30)40 | 2043/09/20 | 1.8       | 99.85  | +4     | 1.809        | 1.810        | 99.85  | +7     | 1.809        | 1.810        | 99.85  | 0      | 1.809        | 1.810        | 99.85  | +7     | 1.809        | 1.810        | 7        |        |                     |
| 超長期国債(30)41 | 2043/12/20 | 1.7       | 97.92  | +4     | 1.827        | 1.845        | 97.92  | +7     | 1.827        | 1.845        | 97.92  | 0      | 1.827        | 1.845        | 97.92  | +7     | 1.827        | 1.845        | 7        |        |                     |
| 超長期国債(30)42 | 2044/03/20 | 1.7       | 97.69  | +4     | 1.840        | 1.860        | 97.69  | +7     | 1.840        | 1.860        | 97.69  | 0      | 1.840        | 1.860        | 97.69  | +7     | 1.840        | 1.860        | 7        |        |                     |
| 超長期国債(30)43 | 2044/06/20 | 1.7       | 97.39  | 0      | 1.857        | 1.880        | 97.39  | 0      | 1.857        | 1.880        | 97.39  | 0      | 1.857        | 1.880        | 97.39  | 0      | 1.857        | 1.880        | 7        |        |                     |
| 超長期国債(30)44 | 2044/09/20 | 1.7       | 97.15  | 0      | 1.870        | 1.895        | 97.15  | 0      | 1.870        | 1.895        | 97.15  | 0      | 1.870        | 1.895        | 97.15  | 0      | 1.870        | 1.895        | 7        |        |                     |
| 超長期国債(30)45 | 2044/12/20 | 1.5       | 93.56  | 0      | 1.881        | 1.940        | 93.56  | 0      | 1.881        | 1.940        | 93.56  | 0      | 1.881        | 1.940        | 93.56  | 0      | 1.881        | 1.940        | 7        |        |                     |
| 超長期国債(30)46 | 2045/03/20 | 1.5       | 93.30  | 0      | 1.893        | 1.955        | 93.30  | 0      | 1.893        | 1.955        | 93.30  | 0      | 1.893        | 1.955        | 93.30  | 0      | 1.893        | 1.955        | 7        |        |                     |
| 超長期国債(30)47 | 2045/06/20 | 1.6       | 94.79  | -2     | 1.902        | 1.950        | 94.79  | 0      | 1.902        | 1.950        | 94.79  | -2     | 1.902        | 1.950        | 94.79  | 0      | 1.902        | 1.950        | 8        |        |                     |
| 超長期国債(30)48 | 2045/09/20 | 1.4       | 91.15  | +1     | 1.910        | 1.994        | 91.14  | 0      | 1.910        | 1.995        | 91.15  | +1     | 1.910        | 1.994        | 91.14  | 0      | 1.910        | 1.995        | 8        |        |                     |
| 超長期国債(30)49 | 2045/12/20 | 1.4       | 90.86  | 0      | 1.922        | 2.010        | 90.86  | 0      | 1.922        | 2.010        | 90.86  | 0      | 1.922        | 2.010        | 90.86  | 0      | 1.922        | 2.010        | 8        |        |                     |
| 超長期国債(30)50 | 2046/03/20 | 0.8       | 80.04  | +5     | 1.931        | 2.150        | 80.04  | +6     | 1.931        | 2.150        | 80.04  | +5     | 1.931        | 2.150        | 80.04  | +6     | 1.931        | 2.150        | 8        |        |                     |
| 超長期国債(30)51 | 2046/06/20 | 0.3       | 70.79  | +5     | 1.942        | 2.305        | 70.79  | +5     | 1.942        | 2.305        | 70.79  | +5     | 1.942        | 2.305        | 70.79  | +10    | 1.942        | 2.305        | 8        |        |                     |
| 超長期国債(30)52 | 2046/09/20 | 0.5       | 73.99  | +5     | 1.950        | 2.260        | 73.99  | +5     | 1.950        | 2.260        | 73.99  | +5     | 1.950        | 2.260        | 73.99  | +11    | 1.950        | 2.260        | 8        |        |                     |
| 超長期国債(30)53 | 2046/12/20 | 0.6       | 75.41  | +1     | 1.960        | 2.249        | 75.40  | 0      | 1.960        | 2.250        | 75.46  | +6     | 1.957        | 2.245        | 75.40  | +6     | 1.960        | 2.250        | 8        |        |                     |
| 超長期国債(30)54 | 2047/03/20 | 0.8       | 78.72  | +2     | 1.967        | 2.208        | 78.70  | 0      | 1.969        | 2.210        | 78.76  | +6     | 1.965        | 2.205        | 78.70  | +6     | 1.969        | 2.210        | 8        |        |                     |
| 超長期国債(30)55 | 2047/06/20 | 0.8       | 78.42  | +6     | 1.974        | 2.220        | 78.42  | +6     | 1.974        | 2.220        | 78.42  | +6     | 1.974        | 2.220        | 78.42  | +12    | 1.974        | 2.220        | 8        |        |                     |
| 超長期国債(30)56 | 2047/09/20 | 0.8       | 78.08  | +6     | 1.984        | 2.235        | 78.08  | +6     | 1.984        | 2.235        | 78.08  | +6     | 1.984        | 2.235        | 78.08  | +12    | 1.984        | 2.235        | 8        |        |                     |
| 超長期国債(30)57 | 2047/12/20 | 0.8       | 77.75  | +6     | 1.993        | 2.250        | 77.75  | +6     | 1.993        | 2.250        | 77.75  | +6     | 1.993        | 2.250        | 77.75  | +12    | 1.993        | 2.250        | 8        |        |                     |
| 超長期国債(30)58 | 2048/03/20 | 0.8       | 77.42  | +6     | 2.002        | 2.265        | 77.42  | +6     | 2.002        | 2.265        | 77.42  | +6     | 2.002        | 2.265        | 77.42  | +12    | 2.002        | 2.265        | 8        |        |                     |
| 超長期国債(30)59 | 2048/06/20 | 0.7       | 75.19  | +6     | 2.011        | 2.310        | 75.19  | +6     | 2.011        | 2.310        | 75.19  | +6     | 2.011        | 2.310        | 75.19  | +12    | 2.011        | 2.310        | 8        |        |                     |
| 超長期国債(30)60 | 2048/09/20 | 0.9       | 78.67  | +6     | 2.019        | 2.265        | 78.67  | +6     | 2.019        | 2.265        | 78.67  | +6     | 2.019        | 2.265        | 78.67  | +12    | 2.019        | 2.265        | 8        |        |                     |
| 超長期国債(30)61 | 2048/12/20 | 0.7       | 74.50  | +11    | 2.029        | 2.340        | 74.50  | +11    | 2.029        | 2.340        | 74.50  | +11    | 2.029        | 2.340        | 74.50  | +17    | 2.029        | 2.340        | 8        |        |                     |
| 超長期国債(30)62 | 2049/03/20 | 0.5       | 70.28  | +11    | 2.038        | 2.425        | 70.28  | +11    | 2.038        | 2.425        | 70.28  | +11    | 2.038        | 2.425        | 70.28  | +17    | 2.038        | 2.425        | 8        |        |                     |
| 超長期国債(30)63 | 2049/06/20 | 0.4       | 67.90  | +10    | 2.051        | 2.485        | 67.90  | +10    | 2.051        | 2.485        | 67.90  | +10    | 2.051        | 2.485        | 67.90  | +16    | 2.051        | 2.485        | 8        |        |                     |
| 超長期国債(30)64 | 2049/09/20 | 0.4       | 67.49  | +10    | 2.061        | 2.505        | 67.49  | +10    | 2.061        | 2.505        | 67.49  | +10    | 2.061        | 2.505        | 67.49  | +15    | 2.061        | 2.505        | 8        |        |                     |
| 超長期国債(30)65 | 2049/12/20 | 0.4       | 67.14  | +11    | 2.068        | 2.520        | 67.14  | +11    | 2.068        | 2.520        | 67.14  | +9     | 2.068        | 2.520        | 67.14  | +16    | 2.068        | 2.520        | 8        |        |                     |
| 超長期国債(30)66 | 2050/03/20 | 0.4       | 66.75  | +7     | 2.077        | 2.539        | 66.74  | +5     | 2.078        | 2.540        | 66.75  | +6     | 2.077        | 2.539        | 66.74  | +11    | 2.078        | 2.540        | 8        |        |                     |
| 超長期国債(30)67 | 2050/06/20 | 0.6       | 70.38  | +6     | 2.084        | 2.475        | 70.38  | +5     | 2.084        | 2.475        | 70.38  | +5     | 2.084        | 2.475        | 70.38  | +11    | 2.084        | 2.475        | 8        |        |                     |
| 超長期国債(30)68 | 2050/09/20 | 0.6       | 69.99  | +6     | 2.095        | 2.495        | 69.99  | +6     | 2.095        | 2.495        | 69.99  | +6     | 2.095        | 2.495        | 69.99  | +12    | 2.095        | 2.495        | 8        |        |                     |
| 超長期国債(30)69 | 2050/12/20 | 0.7       | 71.69  | +6     | 2.101        | 2.470        | 71.69  | +6     | 2.101        | 2.470        | 71.69  | +6     | 2.101        | 2.470        | 71.69  | +11    | 2.101        | 2.470        | 8        |        |                     |
| 超長期国債(30)70 | 2051/03/20 | 0.7       | 71.36  | +6     | 2.109        | 2.485        | 71.36  | +6     | 2.109        | 2.485        | 71.36  | +6     | 2.109        | 2.485        | 71.36  | +11    | 2.109        | 2.485        | 8        |        |                     |
| 超長期国債(30)71 | 2051/06/20 | 0.7       | 71.03  | +6     | 2.117        | 2.500        | 71.03  | +6     | 2.117        | 2.500        | 71.03  | +6     | 2.117        | 2.500        | 71.03  | +12    | 2.117        | 2.500        | 8        |        |                     |
| 超長期国債(30)72 | 2051/09/20 | 0.7       | 70.75  | +6     | 2.121        | 2.510        | 70.75  | +6     | 2.121        | 2.510        | 70.75  | +6     | 2.121        | 2.510        | 70.69  | +5     | 2.125        | 2.515        | 8        |        |                     |
| 超長期国債(30)73 | 2051/12/20 | 0.7       | 70.48  | +6     | 2.125        | 2.520        | 70.48  | +6     | 2.125        | 2.520        | 70.48  | +6     | 2.125        | 2.520        | 70.42  | +6     | 2.129        | 2.525        | 8        |        |                     |
| 超長期国債(30)74 | 2052/03/20 | 1         | 76.46  | +6     | 2.130        | 2.420        | 76.46  | +6     | 2.130        | 2.420        | 76.46  | +6     | 2.130        | 2.420        | 76.40  | 0      | 2.133        | 2.425        | 8        |        |                     |
| 超長期国債(30)75 | 2052/06/20 | 1.3       | 82.50  | +7     | 2.135        | 2.335        | 82.50  | +7     | 2.135        | 2.335        | 82.50  | +7     | 2.135        | 2.335        | 82.43  | 0      | 2.138        | 2.340        | 8        |        |                     |
| 超長期国債(30)76 | 2052/09/20 | 1.4       | 84.39  | +7     | 2.140        | 2.315        | 84.39  | +7     | 2.140        | 2.315        | 84.39  | +7     | 2.140        | 2.315        | 84.32  | 0      | 2.144        | 2.320        | 8        |        |                     |



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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 超長期国債(30)77 | 2052/12/20 | 1.6       | 88.42  | 0      | 2.146        | 2.270        | 88.42  | 0      | 2.146        | 2.270        | 88.42  | 0      | 2.146        | 2.270        | 88.42  | 0      | 2.146        | 2.270        | 8        |        |                     |
| 超長期国債(30)78 | 2053/03/20 | 1.4       | 84.01  | 0      | 2.149        | 2.330        | 84.01  | 0      | 2.149        | 2.330        | 84.01  | 0      | 2.149        | 2.330        | 84.01  | 0      | 2.149        | 2.330        | 8        |        |                     |
| 超長期国債(30)79 | 2053/06/20 | 1.2       | 79.57  | 0      | 2.152        | 2.395        | 79.57  | 0      | 2.152        | 2.395        | 79.57  | 0      | 2.152        | 2.395        | 79.57  | 0      | 2.152        | 2.395        | 8        |        |                     |
| 超長期国債(30)80 | 2053/09/20 | 1.8       | 92.31  | -2     | 2.156        | 2.235        | 92.31  | 0      | 2.156        | 2.235        | 92.31  | -2     | 2.156        | 2.235        | 92.31  | 0      | 2.156        | 2.235        | 8        |        |                     |
| 超長期国債(30)81 | 2053/12/20 | 1.6       | 87.79  | -1     | 2.163        | 2.295        | 87.79  | 0      | 2.163        | 2.295        | 87.79  | -7     | 2.163        | 2.295        | 87.79  | 0      | 2.163        | 2.295        | 8        |        |                     |
| 超長期国債(30)82 | 2054/03/20 | 1.8       | 91.99  | -1     | 2.167        | 2.250        | 91.99  | 0      | 2.167        | 2.250        | 91.99  | -8     | 2.167        | 2.250        | 91.99  | 0      | 2.167        | 2.250        | 8        |        |                     |
| 超長期国債(30)83 | 2054/06/20 | 2.2       | 100.63 | -9     | 2.171        | 2.165        | 100.63 | -9     | 2.171        | 2.165        | 100.63 | -9     | 2.171        | 2.165        | 100.63 | -9     | 2.171        | 2.165        | 8        |        |                     |
| 超長期国債(40)1  | 2048/03/20 | 2.4       | 107.46 | 0      | 2.002        | 1.940        | 107.46 | 0      | 2.002        | 1.940        | 107.46 | 0      | 2.002        | 1.940        | 107.46 | +9     | 2.002        | 1.940        | 8        |        |                     |
| 超長期国債(40)2  | 2049/03/20 | 2.2       | 103.13 | +9     | 2.037        | 2.010        | 103.13 | +9     | 2.037        | 2.010        | 103.13 | +9     | 2.037        | 2.010        | 103.13 | +9     | 2.037        | 2.010        | 8        |        |                     |
| 超長期国債(40)3  | 2050/03/20 | 2.2       | 102.43 | +8     | 2.077        | 2.055        | 102.43 | +8     | 2.077        | 2.055        | 102.43 | +8     | 2.077        | 2.055        | 102.43 | +17    | 2.077        | 2.055        | 8        |        |                     |
| 超長期国債(40)4  | 2051/03/20 | 2.2       | 101.88 | +9     | 2.107        | 2.090        | 101.88 | +9     | 2.107        | 2.090        | 101.88 | +9     | 2.107        | 2.090        | 101.88 | +9     | 2.107        | 2.090        | 8        |        |                     |
| 超長期国債(40)5  | 2052/03/20 | 2         | 97.31  | +7     | 2.129        | 2.155        | 97.31  | +9     | 2.129        | 2.155        | 97.31  | +7     | 2.129        | 2.155        | 97.22  | 0      | 2.133        | 2.160        | 8        |        |                     |
| 超長期国債(40)6  | 2053/03/20 | 1.9       | 94.72  | 0      | 2.147        | 2.200        | 94.72  | 0      | 2.147        | 2.200        | 94.72  | 0      | 2.147        | 2.200        | 94.72  | +8     | 2.147        | 2.200        | 8        |        |                     |
| 超長期国債(40)7  | 2054/03/20 | 1.7       | 89.81  | -1     | 2.167        | 2.275        | 89.81  | 0      | 2.167        | 2.275        | 89.81  | -8     | 2.167        | 2.275        | 89.73  | -8     | 2.171        | 2.280        | 8        |        |                     |
| 超長期国債(40)8  | 2055/03/20 | 1.4       | 82.55  | -1     | 2.183        | 2.385        | 82.55  | 0      | 2.183        | 2.385        | 82.55  | -7     | 2.183        | 2.385        | 82.55  | 0      | 2.183        | 2.385        | 8        |        |                     |
| 超長期国債(40)9  | 2056/03/20 | 0.4       | 59.11  | +3     | 2.199        | 2.860        | 59.11  | +4     | 2.199        | 2.860        | 59.11  | +1     | 2.198        | 2.859        | 59.06  | 0      | 2.202        | 2.865        | 8        |        |                     |
| 超長期国債(40)10 | 2057/03/20 | 0.9       | 69.53  | +2     | 2.215        | 2.635        | 69.53  | +6     | 2.215        | 2.635        | 69.53  | -6     | 2.215        | 2.635        | 69.53  | +6     | 2.215        | 2.635        | 8        |        |                     |
| 超長期国債(40)11 | 2058/03/20 | 0.8       | 66.19  | +2     | 2.233        | 2.725        | 66.19  | +6     | 2.233        | 2.725        | 66.19  | -6     | 2.233        | 2.725        | 66.19  | +6     | 2.233        | 2.725        | 8        |        |                     |
| 超長期国債(40)12 | 2059/03/20 | 0.5       | 57.96  | +5     | 2.253        | 2.954        | 57.96  | +5     | 2.253        | 2.954        | 57.96  | +1     | 2.253        | 2.954        | 57.96  | +5     | 2.253        | 2.954        | 8        |        |                     |
| 超長期国債(40)13 | 2060/03/20 | 0.5       | 56.77  | +4     | 2.276        | 3.015        | 56.77  | +5     | 2.276        | 3.015        | 56.77  | 0      | 2.276        | 3.015        | 56.77  | +5     | 2.276        | 3.015        | 8        |        |                     |
| 超長期国債(40)14 | 2061/03/20 | 0.7       | 60.47  | +5     | 2.301        | 2.940        | 60.47  | +6     | 2.301        | 2.940        | 60.47  | +1     | 2.301        | 2.940        | 60.47  | +6     | 2.301        | 2.940        | 8        |        |                     |
| 超長期国債(40)15 | 2062/03/20 | 1         | 66.87  | +5     | 2.324        | 2.810        | 66.87  | +6     | 2.324        | 2.810        | 66.87  | 0      | 2.324        | 2.810        | 66.87  | +6     | 2.324        | 2.810        | 8        |        |                     |
| 超長期国債(40)16 | 2063/03/20 | 1.3       | 73.44  | +6     | 2.349        | 2.705        | 73.44  | +7     | 2.349        | 2.705        | 73.44  | 0      | 2.349        | 2.705        | 73.44  | +7     | 2.349        | 2.705        | 8        |        |                     |
| 超長期国債(40)17 | 2064/03/20 | 2.2       | 95.64  | 0      | 2.370        | 2.415        | 95.64  | 0      | 2.370        | 2.415        | 95.64  | 0      | 2.370        | 2.415        | 95.64  | 0      | 2.370        | 2.415        | 8        |        |                     |
| 超長期国債(40)-7 | 2064/03/20 |           |        |        | 2.370        |              |        |        | 2.370        |              |        |        | 2.370        |              |        |        | 2.370        |              | 5        |        |                     |
| < 割引国債 >    |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
| 分離元本 439(2) | 2024/08/01 |           | 99.99  | -1     |              | 0.002        | 99.99  | -1     |              | 0.005        | 100.00 | 0      |              | -0.003       | 99.99  | -1     |              | 0.005        | 5        |        |                     |
| 分離元本 440(2) | 2024/09/01 |           | 100.00 | 0      |              | -0.005       | 100.00 | 0      |              | -0.005       | 100.00 | 0      |              | -0.005       | 100.00 | 0      |              | -0.005       | 5        |        |                     |
| 分離元本 441(2) | 2024/10/01 |           | 99.99  | -1     |              | 0.005        | 99.99  | -1     |              | 0.005        | 99.99  | -1     |              | 0.005        | 99.99  | -1     |              | 0.005        | 5        |        |                     |
| 分離元本 442(2) | 2024/11/01 |           | 99.99  | -1     |              | 0.010        | 99.99  | -1     |              | 0.010        | 99.99  | -1     |              | 0.010        | 99.99  | -1     |              | 0.010        | 5        |        |                     |
| 分離元本 443(2) | 2024/12/01 |           | 99.99  | 0      |              | 0.020        | 99.99  | 0      |              | 0.020        | 99.99  | 0      |              | 0.020        | 99.99  | 0      |              | 0.020        | 5        |        |                     |
| 分離元本 444(2) | 2025/01/01 |           | 99.98  | -1     |              | 0.025        | 99.98  | -1     |              | 0.025        | 99.98  | -1     |              | 0.025        | 99.98  | -1     |              | 0.025        | 5        |        |                     |
| 分離元本 445(2) | 2025/02/01 |           | 99.98  | 0      | 0.030        |              | 99.98  | 0      | 0.030        |              | 99.98  | 0      | 0.030        |              | 99.98  | 0      | 0.030        |              | 5        |        |                     |
| 分離元本 446(2) | 2025/03/01 |           | 99.96  | -1     | 0.055        |              | 99.96  | -1     | 0.055        |              | 99.96  | -1     | 0.055        |              | 99.96  | -1     | 0.055        |              | 5        |        |                     |
| 分離元本 447(2) | 2025/04/01 |           | 99.94  | -1     | 0.075        |              | 99.94  | -1     | 0.075        |              | 99.94  | -1     | 0.075        |              | 99.94  | -1     | 0.075        |              | 5        |        |                     |
| 分離元本 448(2) | 2025/05/01 |           | 99.92  | -1     | 0.090        |              | 99.92  | -1     | 0.090        |              | 99.92  | -2     | 0.090        |              | 99.92  | -1     | 0.090        |              | 5        |        |                     |
| 分離元本 449(2) | 2025/06/01 |           | 99.90  | -1     | 0.105        |              | 99.90  | -1     | 0.105        |              | 99.90  | -2     | 0.105        |              | 99.90  | -1     | 0.105        |              | 5        |        |                     |
| 分離元本 450(2) | 2025/07/01 |           | 99.89  | -1     | 0.110        |              | 99.89  | 0      | 0.110        |              | 99.89  | -1     | 0.110        |              | 99.89  | 0      | 0.110        |              | 5        |        |                     |
| 分離元本 451(2) | 2025/08/01 |           | 99.88  | 0      | 0.113        |              | 99.88  | 0      | 0.110        |              | 99.88  | 0      | 0.110        |              | 99.87  | -1     | 0.120        |              | 5        |        |                     |
| 分離元本 452(2) | 2025/09/01 |           | 99.85  | 0      | 0.131        |              | 99.85  | 0      | 0.130        |              | 99.85  | 0      | 0.130        |              | 99.84  | -1     | 0.135        |              | 5        |        |                     |
| 分離元本 453(2) | 2025/10/01 |           | 99.81  | -1     | 0.151        |              | 99.81  | -1     | 0.150        |              | 99.81  | -1     | 0.150        |              | 99.81  | -1     | 0.155        |              | 5        |        |                     |
| 分離元本 454(2) | 2025/11/01 |           | 99.77  | -1     | 0.171        |              | 99.78  | 0      | 0.170        |              | 99.78  | 0      | 0.170        |              | 99.77  | -1     | 0.175        |              | 5        |        |                     |
| 分離元本 455(2) | 2025/12/01 |           | 99.73  | -1     | 0.191        |              | 99.73  | -1     | 0.190        |              | 99.73  | -1     | 0.190        |              | 99.73  | -1     | 0.195        |              | 5        |        |                     |
| 分離元本 456(2) | 2026/01/01 |           | 99.69  | -1     | 0.210        |              | 99.69  | -1     | 0.210        |              | 99.69  | -1     | 0.210        |              | 99.69  | -1     | 0.210        |              | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 分離元本 457(2)  | 2026/02/01 | —         | 99.63  | -2     | 0.235        | —            | 99.63  | -2     | 0.235        | —            | 99.63  | -2     | 0.235        | —            | 99.63  | -2     | 0.235        | —            | 5        |        |                     |
| 分離元本 458(2)  | 2026/03/01 | —         | 99.58  | -2     | 0.255        | —            | 99.58  | -2     | 0.255        | —            | 99.58  | -2     | 0.255        | —            | 99.58  | -2     | 0.255        | —            | 5        |        |                     |
| 分離元本 459(2)  | 2026/04/01 | —         | 99.53  | -1     | 0.275        | —            | 99.53  | -1     | 0.275        | —            | 99.53  | -1     | 0.275        | —            | 99.53  | -1     | 0.275        | —            | 5        |        |                     |
| 分離元本 460(2)  | 2026/05/01 | —         | 99.48  | -1     | 0.290        | —            | 99.48  | -1     | 0.290        | —            | 99.48  | -1     | 0.290        | —            | 99.48  | -1     | 0.290        | —            | 5        |        |                     |
| 分離元本 461(2)  | 2026/06/01 | —         | 99.43  | -1     | 0.305        | —            | 99.43  | -1     | 0.305        | —            | 99.43  | -1     | 0.305        | —            | 99.43  | -1     | 0.305        | —            | 5        |        |                     |
| 分離元本 462(2)  | 2026/07/01 | —         | 99.37  | -2     | 0.320        | —            | 99.37  | -2     | 0.320        | —            | 99.37  | -2     | 0.320        | —            | 99.37  | -2     | 0.320        | —            | 5        |        |                     |
| 分離元本 141(5)  | 2024/09/20 | —         | 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 142(5)  | 2024/12/20 | —         | 99.98  | -1     | —            | 0.025        | 99.98  | -1     | —            | 0.025        | 99.98  | -1     | —            | 0.025        | 99.98  | -1     | —            | 0.025        | 5        |        |                     |
| 分離元本 143(5)  | 2025/03/20 | —         | 99.95  | -1     | 0.065        | —            | 99.95  | -1     | 0.065        | —            | 99.95  | -1     | 0.065        | —            | 99.95  | -1     | 0.065        | —            | 5        |        |                     |
| 分離元本 144(5)  | 2025/06/20 | —         | 99.89  | 0      | 0.115        | —            | 99.89  | 0      | 0.115        | —            | 99.89  | -1     | 0.115        | —            | 99.89  | 0      | 0.115        | —            | 5        |        |                     |
| 分離元本 145(5)  | 2025/09/20 | —         | 99.83  | -1     | 0.141        | —            | 99.83  | -1     | 0.140        | —            | 99.83  | -1     | 0.140        | —            | 99.82  | -2     | 0.145        | —            | 5        |        |                     |
| 分離元本 146(5)  | 2025/12/20 | —         | 99.74  | -1     | 0.181        | —            | 99.74  | -1     | 0.180        | —            | 99.74  | -1     | 0.180        | —            | 99.73  | -2     | 0.185        | —            | 5        |        |                     |
| 分離元本 147(5)  | 2026/03/20 | —         | 99.59  | -1     | 0.245        | —            | 99.59  | -1     | 0.245        | —            | 99.59  | -1     | 0.245        | —            | 99.59  | -1     | 0.245        | —            | 5        |        |                     |
| 分離元本 148(5)  | 2026/06/20 | —         | 99.41  | -2     | 0.305        | —            | 99.41  | -2     | 0.305        | —            | 99.41  | -2     | 0.305        | —            | 99.41  | -2     | 0.305        | —            | 5        |        |                     |
| 分離元本 149(5)  | 2026/09/20 | —         | 99.30  | -2     | 0.320        | —            | 99.30  | -2     | 0.320        | —            | 99.30  | -2     | 0.320        | —            | 99.30  | -2     | 0.320        | —            | 5        |        |                     |
| 分離元本 150(5)  | 2026/12/20 | —         | 99.19  | -2     | 0.335        | —            | 99.19  | -2     | 0.335        | —            | 99.19  | -2     | 0.335        | —            | 99.19  | -2     | 0.335        | —            | 5        |        |                     |
| 分離元本 151(5)  | 2027/03/20 | —         | 99.06  | -3     | 0.350        | —            | 99.06  | -3     | 0.350        | —            | 99.06  | -3     | 0.350        | —            | 99.06  | -3     | 0.350        | —            | 5        |        |                     |
| 分離元本 152(5)  | 2027/03/20 | —         | 99.06  | -3     | 0.350        | —            | 99.06  | -3     | 0.350        | —            | 99.06  | -3     | 0.350        | —            | 99.06  | -3     | 0.350        | —            | 5        |        |                     |
| 分離元本 153(5)  | 2027/06/20 | —         | 98.92  | -3     | 0.370        | —            | 98.92  | -3     | 0.370        | —            | 98.92  | -3     | 0.370        | —            | 98.92  | -3     | 0.370        | —            | 5        |        |                     |
| 分離元本 154(5)  | 2027/09/20 | —         | 98.76  | -3     | 0.390        | —            | 98.76  | -3     | 0.390        | —            | 98.76  | -3     | 0.390        | —            | 98.76  | -3     | 0.390        | —            | 5        |        |                     |
| 分離元本 155(5)  | 2027/12/20 | —         | 98.60  | -3     | 0.410        | —            | 98.60  | -3     | 0.410        | —            | 98.60  | -3     | 0.410        | —            | 98.60  | -3     | 0.410        | —            | 5        |        |                     |
| 分離元本 156(5)  | 2027/12/20 | —         | 98.60  | -3     | 0.410        | —            | 98.60  | -3     | 0.410        | —            | 98.60  | -3     | 0.410        | —            | 98.60  | -3     | 0.410        | —            | 5        |        |                     |
| 分離元本 157(5)  | 2028/03/20 | —         | 98.41  | -4     | 0.435        | —            | 98.41  | -4     | 0.435        | —            | 98.41  | -4     | 0.435        | —            | 98.41  | -4     | 0.435        | —            | 5        |        |                     |
| 分離元本 158(5)  | 2028/03/20 | —         | 98.41  | -4     | 0.435        | —            | 98.41  | -4     | 0.435        | —            | 98.41  | -4     | 0.435        | —            | 98.41  | -4     | 0.435        | —            | 5        |        |                     |
| 分離元本 159(5)  | 2028/06/20 | —         | 98.23  | -3     | 0.455        | —            | 98.23  | -3     | 0.455        | —            | 98.23  | -3     | 0.455        | —            | 98.23  | -3     | 0.455        | —            | 5        |        |                     |
| 分離元本 160(5)  | 2028/06/20 | —         | 98.21  | -3     | 0.460        | —            | 98.21  | -3     | 0.460        | —            | 98.21  | -3     | 0.460        | —            | 98.21  | -3     | 0.460        | —            | 5        |        |                     |
| 分離元本 161(5)  | 2028/06/20 | —         | 98.21  | -3     | 0.460        | —            | 98.21  | -3     | 0.460        | —            | 98.21  | -3     | 0.460        | —            | 98.21  | -3     | 0.460        | —            | 5        |        |                     |
| 分離元本 162(5)  | 2028/09/20 | —         | 97.99  | -4     | 0.485        | —            | 97.99  | -4     | 0.485        | —            | 97.99  | -4     | 0.485        | —            | 97.99  | -4     | 0.485        | —            | 5        |        |                     |
| 分離元本 163(5)  | 2028/09/20 | —         | 97.99  | -4     | 0.485        | —            | 97.99  | -4     | 0.485        | —            | 97.99  | -4     | 0.485        | —            | 97.99  | -4     | 0.485        | —            | 5        |        |                     |
| 分離元本 164(5)  | 2028/12/20 | —         | 97.79  | -4     | 0.505        | —            | 97.79  | -4     | 0.505        | —            | 97.79  | -4     | 0.505        | —            | 97.79  | -4     | 0.505        | —            | 5        |        |                     |
| 分離元本 165(5)  | 2028/12/20 | —         | 97.77  | -4     | 0.510        | —            | 97.77  | -4     | 0.510        | —            | 97.77  | -4     | 0.510        | —            | 97.77  | -4     | 0.510        | —            | 5        |        |                     |
| 分離元本 166(5)  | 2028/12/20 | —         | 97.77  | -4     | 0.510        | —            | 97.77  | -4     | 0.510        | —            | 97.77  | -4     | 0.510        | —            | 97.77  | -4     | 0.510        | —            | 5        |        |                     |
| 分離元本 167(5)  | 2029/03/20 | —         | 97.53  | -2     | 0.535        | —            | 97.53  | -2     | 0.535        | —            | 97.53  | -2     | 0.535        | —            | 97.53  | -2     | 0.535        | —            | 5        |        |                     |
| 分離元本 168(5)  | 2029/03/20 | —         | 97.53  | -2     | 0.535        | —            | 97.53  | -2     | 0.535        | —            | 97.53  | -2     | 0.535        | —            | 97.53  | -2     | 0.535        | —            | 5        |        |                     |
| 分離元本 169(5)  | 2029/03/20 | —         | 97.51  | -4     | 0.540        | —            | 97.51  | -4     | 0.540        | —            | 97.51  | -4     | 0.540        | —            | 97.51  | -4     | 0.540        | —            | 5        |        |                     |
| 分離元本 170(5)  | 2029/06/20 | —         | 97.21  | -4     | 0.575        | —            | 97.21  | -4     | 0.575        | —            | 97.21  | -4     | 0.575        | —            | 97.21  | -4     | 0.575        | —            | 5        |        |                     |
| GX分離元本1(5)   | 2028/12/20 | —         | 97.77  | -6     | 0.510        | —            | 97.77  | -6     | 0.510        | —            | 97.77  | -6     | 0.510        | —            | 97.77  | -6     | 0.510        | —            | 5        |        |                     |
| 分離元本 335(10) | 2024/09/20 | —         | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 5        |        |                     |
| 分離元本 336(10) | 2024/12/20 | —         | 99.98  | -1     | —            | 0.025        | 99.98  | -1     | —            | 0.025        | 99.98  | -1     | —            | 0.025        | 99.98  | -1     | —            | 0.025        | 5        |        |                     |
| 分離元本 337(10) | 2024/12/20 | —         | 99.98  | -1     | —            | 0.025        | 99.98  | -1     | —            | 0.025        | 99.98  | -1     | —            | 0.025        | 99.98  | -1     | —            | 0.025        | 5        |        |                     |
| 分離元本 338(10) | 2025/03/20 | —         | 99.95  | -1     | 0.065        | —            | 99.95  | -1     | 0.065        | —            | 99.95  | -1     | 0.065        | —            | 99.95  | -1     | 0.065        | —            | 5        |        |                     |
| 分離元本 339(10) | 2025/06/20 | —         | 99.89  | 0      | 0.115        | —            | 99.89  | 0      | 0.115        | —            | 99.89  | -1     | 0.115        | —            | 99.89  | 0      | 0.115        | —            | 5        |        |                     |
| 分離元本 340(10) | 2025/09/20 | —         | 99.83  | -1     | 0.141        | —            | 99.83  | -1     | 0.140        | —            | 99.83  | -1     | 0.140        | —            | 99.82  | -2     | 0.145        | —            | 5        |        |                     |
| 分離元本 341(10) | 2025/12/20 | —         | 99.74  | -1     | 0.181        | —            | 99.74  | -1     | 0.180        | —            | 99.74  | -1     | 0.180        | —            | 99.73  | -2     | 0.185        | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 分離元本 342(10) | 2026/03/20 | —         | 99.59  | -1     | 0.245        | —            | 99.59  | -1     | 0.245        | —            | 99.59  | -1     | 0.245        | —            | 99.59  | -1     | 0.245        | —            | 5        |        |                     |
| 分離元本 343(10) | 2026/06/20 | —         | 99.41  | -2     | 0.305        | —            | 99.41  | -2     | 0.305        | —            | 99.41  | -2     | 0.305        | —            | 99.41  | -2     | 0.305        | —            | 5        |        |                     |
| 分離元本 344(10) | 2026/09/20 | —         | 99.30  | -2     | 0.320        | —            | 99.30  | -2     | 0.320        | —            | 99.30  | -2     | 0.320        | —            | 99.30  | -2     | 0.320        | —            | 5        |        |                     |
| 分離元本 345(10) | 2026/12/20 | —         | 99.19  | -2     | 0.335        | —            | 99.19  | -2     | 0.335        | —            | 99.19  | -2     | 0.335        | —            | 99.19  | -2     | 0.335        | —            | 5        |        |                     |
| 分離元本 346(10) | 2027/03/20 | —         | 99.06  | -3     | 0.350        | —            | 99.06  | -3     | 0.350        | —            | 99.06  | -3     | 0.350        | —            | 99.06  | -3     | 0.350        | —            | 5        |        |                     |
| 分離元本 347(10) | 2027/06/20 | —         | 98.92  | -3     | 0.370        | —            | 98.92  | -3     | 0.370        | —            | 98.92  | -3     | 0.370        | —            | 98.92  | -3     | 0.370        | —            | 5        |        |                     |
| 分離元本 348(10) | 2027/09/20 | —         | 98.76  | -3     | 0.390        | —            | 98.76  | -3     | 0.390        | —            | 98.76  | -3     | 0.390        | —            | 98.76  | -3     | 0.390        | —            | 5        |        |                     |
| 分離元本 349(10) | 2027/12/20 | —         | 98.60  | -3     | 0.410        | —            | 98.60  | -3     | 0.410        | —            | 98.60  | -3     | 0.410        | —            | 98.60  | -3     | 0.410        | —            | 5        |        |                     |
| 分離元本 350(10) | 2028/03/20 | —         | 98.41  | -4     | 0.435        | —            | 98.41  | -4     | 0.435        | —            | 98.41  | -4     | 0.435        | —            | 98.41  | -4     | 0.435        | —            | 5        |        |                     |
| 分離元本 351(10) | 2028/06/20 | —         | 98.23  | -3     | 0.455        | —            | 98.23  | -3     | 0.455        | —            | 98.23  | -3     | 0.455        | —            | 98.23  | -3     | 0.455        | —            | 5        |        |                     |
| 分離元本 352(10) | 2028/09/20 | —         | 98.05  | -4     | 0.470        | —            | 98.05  | -4     | 0.470        | —            | 98.05  | -4     | 0.470        | —            | 98.05  | -2     | 0.470        | —            | 5        |        |                     |
| 分離元本 353(10) | 2028/12/20 | —         | 97.79  | -4     | 0.505        | —            | 97.79  | -4     | 0.505        | —            | 97.79  | -4     | 0.505        | —            | 97.79  | -4     | 0.505        | —            | 5        |        |                     |
| 分離元本 354(10) | 2029/03/20 | —         | 97.53  | -4     | 0.535        | —            | 97.53  | -4     | 0.535        | —            | 97.53  | -4     | 0.535        | —            | 97.53  | -4     | 0.535        | —            | 5        |        |                     |
| 分離元本 355(10) | 2029/06/20 | —         | 97.28  | -3     | 0.560        | —            | 97.28  | -2     | 0.560        | —            | 97.28  | -4     | 0.560        | —            | 97.28  | -2     | 0.560        | —            | 5        |        |                     |
| 分離元本 356(10) | 2029/09/20 | —         | 97.07  | -4     | 0.575        | —            | 97.07  | -4     | 0.575        | —            | 97.07  | -4     | 0.575        | —            | 97.07  | -4     | 0.575        | —            | 5        |        |                     |
| 分離元本 357(10) | 2029/12/20 | —         | 96.87  | -6     | 0.585        | —            | 96.87  | -6     | 0.585        | —            | 96.87  | -6     | 0.585        | —            | 96.87  | -6     | 0.585        | —            | 5        |        |                     |
| 分離元本 358(10) | 2030/03/20 | —         | 96.67  | -4     | 0.596        | —            | 96.68  | -3     | 0.595        | —            | 96.68  | -3     | 0.595        | —            | 96.65  | -6     | 0.600        | —            | 5        |        |                     |
| 分離元本 359(10) | 2030/06/20 | —         | 96.42  | -9     | 0.615        | —            | 96.42  | -9     | 0.615        | —            | 96.42  | -9     | 0.615        | —            | 96.42  | -9     | 0.615        | —            | 5        |        |                     |
| 分離元本 360(10) | 2030/09/20 | —         | 96.15  | -9     | 0.635        | —            | 96.15  | -9     | 0.635        | —            | 96.15  | -9     | 0.635        | —            | 96.15  | -9     | 0.635        | —            | 5        |        |                     |
| 分離元本 361(10) | 2030/12/20 | —         | 95.85  | -9     | 0.660        | —            | 95.85  | -9     | 0.660        | —            | 95.85  | -9     | 0.660        | —            | 95.85  | -9     | 0.660        | —            | 5        |        |                     |
| 分離元本 362(10) | 2031/03/20 | —         | 95.53  | -10    | 0.685        | —            | 95.53  | -10    | 0.685        | —            | 95.53  | -10    | 0.685        | —            | 95.53  | -10    | 0.685        | —            | 5        |        |                     |
| 分離元本 363(10) | 2031/06/20 | —         | 95.20  | -10    | 0.710        | —            | 95.20  | -10    | 0.710        | —            | 95.20  | -10    | 0.710        | —            | 95.20  | -10    | 0.710        | —            | 5        |        |                     |
| 分離元本 364(10) | 2031/09/20 | —         | 94.83  | -10    | 0.740        | —            | 94.83  | -10    | 0.740        | —            | 94.83  | -10    | 0.740        | —            | 94.83  | -10    | 0.740        | —            | 5        |        |                     |
| 分離元本 365(10) | 2031/12/20 | —         | 94.48  | -8     | 0.765        | —            | 94.48  | -7     | 0.765        | —            | 94.48  | -10    | 0.765        | —            | 94.48  | -7     | 0.765        | —            | 5        |        |                     |
| 分離元本 366(10) | 2032/03/20 | —         | 94.12  | -11    | 0.790        | —            | 94.12  | -11    | 0.790        | —            | 94.12  | -11    | 0.790        | —            | 94.12  | -11    | 0.790        | —            | 5        |        |                     |
| 分離元本 367(10) | 2032/06/20 | —         | 93.71  | -13    | 0.820        | —            | 93.71  | -11    | 0.820        | —            | 93.71  | -15    | 0.820        | —            | 93.71  | -11    | 0.820        | —            | 5        |        |                     |
| 分離元本 368(10) | 2032/09/20 | —         | 93.37  | -11    | 0.840        | —            | 93.37  | -11    | 0.840        | —            | 93.37  | -11    | 0.840        | —            | 93.37  | -11    | 0.840        | —            | 5        |        |                     |
| 分離元本 369(10) | 2032/12/20 | —         | 92.94  | -8     | 0.870        | —            | 92.94  | -8     | 0.870        | —            | 92.94  | -8     | 0.870        | —            | 92.94  | -8     | 0.870        | —            | 5        |        |                     |
| 分離元本 370(10) | 2033/03/20 | —         | 92.54  | -8     | 0.895        | —            | 92.54  | -8     | 0.895        | —            | 92.54  | -8     | 0.895        | —            | 92.54  | -8     | 0.895        | —            | 5        |        |                     |
| 分離元本 371(10) | 2033/06/20 | —         | 92.13  | -8     | 0.920        | —            | 92.13  | -8     | 0.920        | —            | 92.13  | -8     | 0.920        | —            | 92.13  | -8     | 0.920        | —            | 5        |        |                     |
| 分離元本 372(10) | 2033/09/20 | —         | 91.62  | -8     | 0.955        | —            | 91.62  | -8     | 0.955        | —            | 91.62  | -8     | 0.955        | —            | 91.62  | -8     | 0.955        | —            | 5        |        |                     |
| 分離元本 373(10) | 2033/12/20 | —         | 91.15  | -8     | 0.985        | —            | 91.15  | -8     | 0.985        | —            | 91.15  | -8     | 0.985        | —            | 91.15  | -8     | 0.985        | —            | 5        |        |                     |
| 分離元本 374(10) | 2034/03/20 | —         | 90.67  | -8     | 1.015        | —            | 90.67  | -8     | 1.015        | —            | 90.67  | -8     | 1.015        | —            | 90.67  | -8     | 1.015        | —            | 5        |        |                     |
| 分離元本 375(10) | 2034/06/20 | —         | 90.12  | -9     | 1.050        | —            | 90.12  | -9     | 1.050        | —            | 90.12  | -9     | 1.050        | —            | 90.12  | -9     | 1.050        | —            | 5        |        |                     |
| GX分離元本1(10)  | 2033/12/20 | —         | 91.19  | -8     | 0.980        | —            | 91.19  | -8     | 0.980        | —            | 91.19  | -8     | 0.980        | —            | 91.19  | -8     | 0.980        | —            | 5        |        |                     |
| GX分離元本2(10)  | 2034/03/20 | —         | 90.62  | -9     | 1.020        | —            | 90.62  | -9     | 1.020        | —            | 90.62  | -9     | 1.020        | —            | 90.62  | -9     | 1.020        | —            | 5        |        |                     |
| 分離元本 72(20)  | 2024/09/20 | —         | 100.00 | 0      | —            | -0.045       | 100.00 | 0      | —            | -0.045       | 100.00 | 0      | —            | -0.045       | 100.00 | 0      | —            | -0.045       | 5        |        |                     |
| 分離元本 73(20)  | 2024/12/20 | —         | 99.99  | 0      | —            | 0.020        | 99.99  | 0      | —            | 0.020        | 99.99  | 0      | —            | 0.020        | 99.99  | 0      | —            | 0.020        | 5        |        |                     |
| 分離元本 74(20)  | 2024/12/20 | —         | 99.99  | 0      | —            | 0.020        | 99.99  | 0      | —            | 0.020        | 99.99  | 0      | —            | 0.020        | 99.99  | 0      | —            | 0.020        | 5        |        |                     |
| 分離元本 75(20)  | 2025/03/20 | —         | 99.95  | -1     | 0.065        | —            | 99.95  | -1     | 0.065        | —            | 99.95  | -1     | 0.065        | —            | 99.95  | -1     | 0.065        | —            | 5        |        |                     |
| 分離元本 76(20)  | 2025/03/20 | —         | 99.95  | -1     | 0.065        | —            | 99.95  | -1     | 0.065        | —            | 99.95  | -1     | 0.065        | —            | 99.95  | -1     | 0.065        | —            | 5        |        |                     |
| 分離元本 77(20)  | 2025/03/20 | —         | 99.95  | -1     | 0.065        | —            | 99.95  | -1     | 0.065        | —            | 99.95  | -1     | 0.065        | —            | 99.95  | -1     | 0.065        | —            | 5        |        |                     |
| 分離元本 78(20)  | 2025/06/20 | —         | 99.89  | 0      | 0.115        | —            | 99.89  | 0      | 0.115        | —            | 99.89  | -1     | 0.115        | —            | 99.89  | 0      | 0.115        | —            | 5        |        |                     |
| 分離元本 79(20)  | 2025/06/20 | —         | 99.89  | 0      | 0.115        | —            | 99.89  | 0      | 0.115        | —            | 99.89  | -1     | 0.115        | —            | 99.89  | 0      | 0.115        | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 分離元本 80(20)  | 2025/06/20 | —         | 99.89 | 0      | 0.115        | —            | 99.89 | 0      | 0.115        | —            | 99.89 | -1     | 0.115        | —            | 99.89 | 0      | 0.115        | —            | 5        |        |                     |
| 分離元本 81(20)  | 2025/09/20 | —         | 99.83 | -1     | 0.136        | —            | 99.84 | 0      | 0.135        | —            | 99.84 | 0      | 0.135        | —            | 99.83 | -1     | 0.140        | —            | 5        |        |                     |
| 分離元本 82(20)  | 2025/09/20 | —         | 99.83 | -1     | 0.136        | —            | 99.84 | 0      | 0.135        | —            | 99.84 | 0      | 0.135        | —            | 99.83 | -1     | 0.140        | —            | 5        |        |                     |
| 分離元本 83(20)  | 2025/12/20 | —         | 99.74 | -1     | 0.181        | —            | 99.74 | -1     | 0.180        | —            | 99.74 | -1     | 0.180        | —            | 99.73 | -2     | 0.185        | —            | 5        |        |                     |
| 分離元本 84(20)  | 2025/12/20 | —         | 99.74 | -1     | 0.181        | —            | 99.74 | -1     | 0.180        | —            | 99.74 | -1     | 0.180        | —            | 99.73 | -2     | 0.185        | —            | 5        |        |                     |
| 分離元本 85(20)  | 2026/03/20 | —         | 99.59 | -1     | 0.245        | —            | 99.59 | -1     | 0.245        | —            | 99.59 | -1     | 0.245        | —            | 99.59 | -1     | 0.245        | —            | 5        |        |                     |
| 分離元本 86(20)  | 2026/03/20 | —         | 99.59 | -1     | 0.245        | —            | 99.59 | -1     | 0.245        | —            | 99.59 | -1     | 0.245        | —            | 99.59 | -1     | 0.245        | —            | 5        |        |                     |
| 分離元本 87(20)  | 2026/03/20 | —         | 99.59 | -1     | 0.245        | —            | 99.59 | -1     | 0.245        | —            | 99.59 | -1     | 0.245        | —            | 99.59 | -1     | 0.245        | —            | 5        |        |                     |
| 分離元本 89(20)  | 2026/06/20 | —         | 99.41 | -2     | 0.305        | —            | 99.41 | -2     | 0.305        | —            | 99.41 | -2     | 0.305        | —            | 99.41 | -2     | 0.305        | —            | 5        |        |                     |
| 分離元本 92(20)  | 2026/12/20 | —         | 99.19 | -2     | 0.335        | —            | 99.19 | -2     | 0.335        | —            | 99.19 | -2     | 0.335        | —            | 99.19 | -2     | 0.335        | —            | 5        |        |                     |
| 分離元本 94(20)  | 2027/03/20 | —         | 99.05 | -3     | 0.355        | —            | 99.05 | -3     | 0.355        | —            | 99.05 | -4     | 0.355        | —            | 99.05 | -3     | 0.355        | —            | 5        |        |                     |
| 分離元本 95(20)  | 2027/06/20 | —         | 98.92 | -3     | 0.370        | —            | 98.92 | -3     | 0.370        | —            | 98.92 | -3     | 0.370        | —            | 98.92 | -3     | 0.370        | —            | 5        |        |                     |
| 分離元本 96(20)  | 2027/06/20 | —         | 98.92 | -3     | 0.370        | —            | 98.92 | -3     | 0.370        | —            | 98.92 | -3     | 0.370        | —            | 98.92 | -3     | 0.370        | —            | 5        |        |                     |
| 分離元本 97(20)  | 2027/09/20 | —         | 98.76 | -3     | 0.390        | —            | 98.76 | -3     | 0.390        | —            | 98.76 | -3     | 0.390        | —            | 98.76 | -3     | 0.390        | —            | 5        |        |                     |
| 分離元本 98(20)  | 2027/09/20 | —         | 98.76 | -3     | 0.390        | —            | 98.76 | -3     | 0.390        | —            | 98.76 | -3     | 0.390        | —            | 98.76 | -3     | 0.390        | —            | 5        |        |                     |
| 分離元本 99(20)  | 2027/12/20 | —         | 98.60 | -3     | 0.410        | —            | 98.60 | -3     | 0.410        | —            | 98.60 | -3     | 0.410        | —            | 98.60 | -3     | 0.410        | —            | 5        |        |                     |
| 分離元本 100(20) | 2028/03/20 | —         | 98.41 | -4     | 0.435        | —            | 98.41 | -4     | 0.435        | —            | 98.41 | -4     | 0.435        | —            | 98.41 | -4     | 0.435        | —            | 5        |        |                     |
| 分離元本 101(20) | 2028/03/20 | —         | 98.41 | -4     | 0.435        | —            | 98.41 | -4     | 0.435        | —            | 98.41 | -4     | 0.435        | —            | 98.41 | -4     | 0.435        | —            | 5        |        |                     |
| 分離元本 102(20) | 2028/06/20 | —         | 98.19 | -4     | 0.465        | —            | 98.19 | -4     | 0.465        | —            | 98.19 | -4     | 0.465        | —            | 98.19 | -4     | 0.465        | —            | 5        |        |                     |
| 分離元本 103(20) | 2028/06/20 | —         | 98.19 | -4     | 0.465        | —            | 98.19 | -4     | 0.465        | —            | 98.19 | -4     | 0.465        | —            | 98.19 | -4     | 0.465        | —            | 5        |        |                     |
| 分離元本 104(20) | 2028/06/20 | —         | 98.21 | -3     | 0.460        | —            | 98.21 | -3     | 0.460        | —            | 98.21 | -3     | 0.460        | —            | 98.21 | -3     | 0.460        | —            | 5        |        |                     |
| 分離元本 105(20) | 2028/09/20 | —         | 97.99 | -4     | 0.485        | —            | 97.99 | -4     | 0.485        | —            | 97.99 | -4     | 0.485        | —            | 97.99 | -4     | 0.485        | —            | 5        |        |                     |
| 分離元本 106(20) | 2028/09/20 | —         | 97.97 | -4     | 0.490        | —            | 97.97 | -4     | 0.490        | —            | 97.97 | -4     | 0.490        | —            | 97.97 | -4     | 0.490        | —            | 5        |        |                     |
| 分離元本 107(20) | 2028/12/20 | —         | 97.74 | -5     | 0.515        | —            | 97.74 | -5     | 0.515        | —            | 97.74 | -5     | 0.515        | —            | 97.74 | -5     | 0.515        | —            | 5        |        |                     |
| 分離元本 108(20) | 2028/12/20 | —         | 97.74 | -5     | 0.515        | —            | 97.74 | -5     | 0.515        | —            | 97.74 | -5     | 0.515        | —            | 97.74 | -5     | 0.515        | —            | 5        |        |                     |
| 分離元本 109(20) | 2029/03/20 | —         | 97.51 | -4     | 0.540        | —            | 97.51 | -4     | 0.540        | —            | 97.51 | -4     | 0.540        | —            | 97.51 | -4     | 0.540        | —            | 5        |        |                     |
| 分離元本 110(20) | 2029/03/20 | —         | 97.48 | -5     | 0.545        | —            | 97.48 | -5     | 0.545        | —            | 97.48 | -5     | 0.545        | —            | 97.48 | -5     | 0.545        | —            | 5        |        |                     |
| 分離元本 111(20) | 2029/06/20 | —         | 97.21 | -4     | 0.575        | —            | 97.21 | -4     | 0.575        | —            | 97.21 | -4     | 0.575        | —            | 97.21 | -4     | 0.575        | —            | 5        |        |                     |
| 分離元本 112(20) | 2029/06/20 | —         | 97.21 | -5     | 0.575        | —            | 97.21 | -4     | 0.575        | —            | 97.21 | -7     | 0.575        | —            | 97.21 | -4     | 0.575        | —            | 5        |        |                     |
| 分離元本 113(20) | 2029/09/20 | —         | 97.04 | -5     | 0.580        | —            | 97.04 | -5     | 0.580        | —            | 97.04 | -5     | 0.580        | —            | 97.04 | -5     | 0.580        | —            | 5        |        |                     |
| 分離元本 114(20) | 2029/12/20 | —         | 96.83 | -7     | 0.593        | —            | 96.82 | -8     | 0.595        | —            | 96.85 | -5     | 0.590        | —            | 96.82 | -8     | 0.595        | —            | 5        |        |                     |
| 分離元本 115(20) | 2029/12/20 | —         | 96.82 | -6     | 0.595        | —            | 96.82 | -5     | 0.595        | —            | 96.82 | -8     | 0.595        | —            | 96.82 | -5     | 0.595        | —            | 5        |        |                     |
| 分離元本 116(20) | 2030/03/20 | —         | 96.63 | -5     | 0.605        | —            | 96.63 | -5     | 0.605        | —            | 96.63 | -5     | 0.605        | —            | 96.63 | -5     | 0.605        | —            | 5        |        |                     |
| 分離元本 117(20) | 2030/03/20 | —         | 96.63 | -5     | 0.605        | —            | 96.63 | -5     | 0.605        | —            | 96.63 | -5     | 0.605        | —            | 96.63 | -5     | 0.605        | —            | 5        |        |                     |
| 分離元本 118(20) | 2030/06/20 | —         | 96.36 | -9     | 0.625        | —            | 96.36 | -9     | 0.625        | —            | 96.36 | -9     | 0.625        | —            | 96.36 | -9     | 0.625        | —            | 5        |        |                     |
| 分離元本 119(20) | 2030/06/20 | —         | 96.36 | -9     | 0.625        | —            | 96.36 | -9     | 0.625        | —            | 96.36 | -9     | 0.625        | —            | 96.36 | -9     | 0.625        | —            | 5        |        |                     |
| 分離元本 120(20) | 2030/06/20 | —         | 96.39 | -9     | 0.620        | —            | 96.39 | -9     | 0.620        | —            | 96.39 | -9     | 0.620        | —            | 96.39 | -9     | 0.620        | —            | 5        |        |                     |
| 分離元本 121(20) | 2030/09/20 | —         | 96.09 | -9     | 0.645        | —            | 96.09 | -9     | 0.645        | —            | 96.09 | -9     | 0.645        | —            | 96.09 | -9     | 0.645        | —            | 5        |        |                     |
| 分離元本 122(20) | 2030/09/20 | —         | 96.12 | -9     | 0.640        | —            | 96.12 | -9     | 0.640        | —            | 96.12 | -9     | 0.640        | —            | 96.12 | -9     | 0.640        | —            | 5        |        |                     |
| 分離元本 123(20) | 2030/12/20 | —         | 95.79 | -9     | 0.670        | —            | 95.79 | -9     | 0.670        | —            | 95.79 | -9     | 0.670        | —            | 95.79 | -9     | 0.670        | —            | 5        |        |                     |
| 分離元本 124(20) | 2030/12/20 | —         | 95.79 | -9     | 0.670        | —            | 95.79 | -9     | 0.670        | —            | 95.79 | -9     | 0.670        | —            | 95.79 | -9     | 0.670        | —            | 5        |        |                     |
| 分離元本 125(20) | 2031/03/20 | —         | 95.47 | -9     | 0.695        | —            | 95.47 | -9     | 0.695        | —            | 95.47 | -9     | 0.695        | —            | 95.47 | -9     | 0.695        | —            | 5        |        |                     |
| 分離元本 126(20) | 2031/03/20 | —         | 95.47 | -9     | 0.695        | —            | 95.47 | -9     | 0.695        | —            | 95.47 | -9     | 0.695        | —            | 95.47 | -9     | 0.695        | —            | 5        |        |                     |
| 分離元本 127(20) | 2031/03/20 | —         | 95.47 | -9     | 0.695        | —            | 95.47 | -9     | 0.695        | —            | 95.47 | -9     | 0.695        | —            | 95.47 | -9     | 0.695        | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 分離元本 128(20) | 2031/06/20 | —         | 95.11 | -11    | 0.725        | —            | 95.11 | -9     | 0.725        | —            | 95.11 | -13    | 0.725        | —            | 95.11 | -9     | 0.725        | —            | 5        |        |                     |
| 分離元本 129(20) | 2031/06/20 | —         | 95.11 | -11    | 0.725        | —            | 95.11 | -9     | 0.725        | —            | 95.11 | -13    | 0.725        | —            | 95.11 | -9     | 0.725        | —            | 5        |        |                     |
| 分離元本 130(20) | 2031/09/20 | —         | 94.76 | -10    | 0.750        | —            | 94.76 | -10    | 0.750        | —            | 94.76 | -10    | 0.750        | —            | 94.76 | -10    | 0.750        | —            | 5        |        |                     |
| 分離元本 131(20) | 2031/09/20 | —         | 94.76 | -10    | 0.750        | —            | 94.76 | -10    | 0.750        | —            | 94.76 | -10    | 0.750        | —            | 94.76 | -10    | 0.750        | —            | 5        |        |                     |
| 分離元本 132(20) | 2031/12/20 | —         | 94.38 | -10    | 0.780        | —            | 94.38 | -10    | 0.780        | —            | 94.38 | -10    | 0.780        | —            | 94.38 | -10    | 0.780        | —            | 5        |        |                     |
| 分離元本 133(20) | 2031/12/20 | —         | 94.38 | -10    | 0.780        | —            | 94.38 | -10    | 0.780        | —            | 94.38 | -10    | 0.780        | —            | 94.38 | -10    | 0.780        | —            | 5        |        |                     |
| 分離元本 134(20) | 2032/03/20 | —         | 94.02 | -10    | 0.805        | —            | 94.02 | -10    | 0.805        | —            | 94.02 | -10    | 0.805        | —            | 94.02 | -10    | 0.805        | —            | 5        |        |                     |
| 分離元本 135(20) | 2032/03/20 | —         | 94.02 | -10    | 0.805        | —            | 94.02 | -10    | 0.805        | —            | 94.02 | -10    | 0.805        | —            | 94.02 | -10    | 0.805        | —            | 5        |        |                     |
| 分離元本 136(20) | 2032/03/20 | —         | 94.02 | -10    | 0.805        | —            | 94.02 | -10    | 0.805        | —            | 94.02 | -10    | 0.805        | —            | 94.02 | -10    | 0.805        | —            | 5        |        |                     |
| 分離元本 137(20) | 2032/06/20 | —         | 93.60 | -13    | 0.835        | —            | 93.60 | -11    | 0.835        | —            | 93.60 | -15    | 0.835        | —            | 93.60 | -11    | 0.835        | —            | 5        |        |                     |
| 分離元本 138(20) | 2032/06/20 | —         | 93.60 | -13    | 0.835        | —            | 93.60 | -11    | 0.835        | —            | 93.60 | -15    | 0.835        | —            | 93.60 | -11    | 0.835        | —            | 5        |        |                     |
| 分離元本 139(20) | 2032/06/20 | —         | 93.64 | -11    | 0.830        | —            | 93.64 | -11    | 0.830        | —            | 93.64 | -11    | 0.830        | —            | 93.64 | -11    | 0.830        | —            | 5        |        |                     |
| 分離元本 140(20) | 2032/09/20 | —         | 93.26 | -11    | 0.855        | —            | 93.26 | -11    | 0.855        | —            | 93.26 | -11    | 0.855        | —            | 93.26 | -11    | 0.855        | —            | 5        |        |                     |
| 分離元本 141(20) | 2032/12/20 | —         | 92.86 | -8     | 0.880        | —            | 92.86 | -8     | 0.880        | —            | 92.86 | -8     | 0.880        | —            | 92.86 | -8     | 0.880        | —            | 5        |        |                     |
| 分離元本 142(20) | 2032/12/20 | —         | 92.82 | -8     | 0.885        | —            | 92.82 | -8     | 0.885        | —            | 92.82 | -8     | 0.885        | —            | 92.82 | -8     | 0.885        | —            | 5        |        |                     |
| 分離元本 143(20) | 2033/03/20 | —         | 92.42 | -7     | 0.910        | —            | 92.42 | -4     | 0.910        | —            | 92.42 | -12    | 0.910        | —            | 92.42 | -4     | 0.910        | —            | 5        |        |                     |
| 分離元本 144(20) | 2033/03/20 | —         | 92.42 | -8     | 0.910        | —            | 92.42 | -8     | 0.910        | —            | 92.42 | -8     | 0.910        | —            | 92.42 | -8     | 0.910        | —            | 5        |        |                     |
| 分離元本 145(20) | 2033/06/20 | —         | 91.96 | -8     | 0.940        | —            | 91.96 | -8     | 0.940        | —            | 91.96 | -8     | 0.940        | —            | 91.96 | -8     | 0.940        | —            | 5        |        |                     |
| 分離元本 146(20) | 2033/09/20 | —         | 91.54 | -8     | 0.965        | —            | 91.54 | -8     | 0.965        | —            | 91.54 | -8     | 0.965        | —            | 91.54 | -8     | 0.965        | —            | 5        |        |                     |
| 分離元本 147(20) | 2033/12/20 | —         | 91.02 | -8     | 1.000        | —            | 91.02 | -8     | 1.000        | —            | 91.02 | -8     | 1.000        | —            | 91.02 | -8     | 1.000        | —            | 5        |        |                     |
| 分離元本 148(20) | 2034/03/20 | —         | 90.58 | -8     | 1.025        | —            | 90.58 | -8     | 1.025        | —            | 90.58 | -8     | 1.025        | —            | 90.58 | -8     | 1.025        | —            | 5        |        |                     |
| 分離元本 149(20) | 2034/06/20 | —         | 90.08 | -8     | 1.055        | —            | 90.08 | -8     | 1.055        | —            | 90.08 | -8     | 1.055        | —            | 90.08 | -8     | 1.055        | —            | 5        |        |                     |
| 分離元本 150(20) | 2034/09/20 | —         | 89.57 | -8     | 1.085        | —            | 89.57 | -8     | 1.085        | —            | 89.57 | -8     | 1.085        | —            | 89.57 | -8     | 1.085        | —            | 5        |        |                     |
| 分離元本 151(20) | 2034/12/20 | —         | 89.05 | -9     | 1.115        | —            | 89.05 | -9     | 1.115        | —            | 89.05 | -9     | 1.115        | —            | 89.05 | -9     | 1.115        | —            | 5        |        |                     |
| 分離元本 152(20) | 2035/03/20 | —         | 88.52 | -9     | 1.145        | —            | 88.52 | -9     | 1.145        | —            | 88.52 | -9     | 1.145        | —            | 88.52 | -9     | 1.145        | —            | 5        |        |                     |
| 分離元本 153(20) | 2035/06/20 | —         | 88.03 | -9     | 1.170        | —            | 88.03 | -9     | 1.170        | —            | 88.03 | -9     | 1.170        | —            | 88.03 | -9     | 1.170        | —            | 5        |        |                     |
| 分離元本 154(20) | 2035/09/20 | —         | 87.48 | -9     | 1.200        | —            | 87.48 | -9     | 1.200        | —            | 87.48 | -9     | 1.200        | —            | 87.48 | -9     | 1.200        | —            | 5        |        |                     |
| 分離元本 155(20) | 2035/12/20 | —         | 87.02 | -9     | 1.220        | —            | 87.02 | -9     | 1.220        | —            | 87.02 | -9     | 1.220        | —            | 87.02 | -9     | 1.220        | —            | 5        |        |                     |
| 分離元本 156(20) | 2036/03/20 | —         | 86.61 | -9     | 1.235        | —            | 86.61 | -9     | 1.235        | —            | 86.61 | -9     | 1.235        | —            | 86.61 | -9     | 1.235        | —            | 5        |        |                     |
| 分離元本 157(20) | 2036/06/20 | —         | 86.13 | -10    | 1.255        | —            | 86.13 | -10    | 1.255        | —            | 86.13 | -10    | 1.255        | —            | 86.13 | -10    | 1.255        | —            | 5        |        |                     |
| 分離元本 158(20) | 2036/09/20 | —         | 85.54 | -6     | 1.286        | —            | 85.55 | -5     | 1.285        | —            | 85.55 | -5     | 1.285        | —            | 85.50 | -10    | 1.290        | —            | 5        |        |                     |
| 分離元本 159(20) | 2036/12/20 | —         | 84.96 | -11    | 1.315        | —            | 84.96 | -11    | 1.315        | —            | 84.96 | -11    | 1.315        | —            | 84.96 | -11    | 1.315        | —            | 5        |        |                     |
| 分離元本 160(20) | 2037/03/20 | —         | 84.41 | -6     | 1.341        | —            | 84.42 | -5     | 1.340        | —            | 84.42 | -5     | 1.340        | —            | 84.37 | -10    | 1.345        | —            | 5        |        |                     |
| 分離元本 161(20) | 2037/06/20 | —         | 83.91 | -6     | 1.361        | —            | 83.92 | -5     | 1.360        | —            | 83.92 | -5     | 1.360        | —            | 83.87 | -10    | 1.365        | —            | 5        |        |                     |
| 分離元本 162(20) | 2037/09/20 | —         | 83.36 | -11    | 1.385        | —            | 83.36 | -11    | 1.385        | —            | 83.36 | -11    | 1.385        | —            | 83.36 | -11    | 1.385        | —            | 5        |        |                     |
| 分離元本 163(20) | 2037/12/20 | —         | 82.85 | -6     | 1.406        | —            | 82.86 | -5     | 1.405        | —            | 82.86 | -5     | 1.405        | —            | 82.80 | -11    | 1.410        | —            | 5        |        |                     |
| 分離元本 164(20) | 2038/03/20 | —         | 82.29 | -5     | 1.430        | —            | 82.29 | -5     | 1.430        | —            | 82.29 | -5     | 1.430        | —            | 82.29 | -5     | 1.430        | —            | 5        |        |                     |
| 分離元本 165(20) | 2038/06/20 | —         | 81.71 | -6     | 1.455        | —            | 81.71 | -6     | 1.455        | —            | 81.71 | -6     | 1.455        | —            | 81.71 | -6     | 1.455        | —            | 5        |        |                     |
| 分離元本 166(20) | 2038/09/20 | —         | 81.12 | -1     | 1.481        | —            | 81.13 | 0      | 1.480        | —            | 81.13 | 0      | 1.480        | —            | 81.07 | -6     | 1.485        | —            | 5        |        |                     |
| 分離元本 167(20) | 2038/12/20 | —         | 80.60 | -5     | 1.500        | —            | 80.60 | -5     | 1.500        | —            | 80.60 | -5     | 1.500        | —            | 80.60 | -5     | 1.500        | —            | 5        |        |                     |
| 分離元本 168(20) | 2039/03/20 | —         | 80.12 | -1     | 1.516        | —            | 80.13 | 0      | 1.515        | —            | 80.13 | 0      | 1.515        | —            | 80.07 | -6     | 1.520        | —            | 5        |        |                     |
| 分離元本 169(20) | 2039/06/20 | —         | 79.59 | -5     | 1.535        | —            | 79.59 | -5     | 1.535        | —            | 79.59 | -5     | 1.535        | —            | 79.59 | -5     | 1.535        | —            | 5        |        |                     |
| 分離元本 170(20) | 2039/09/20 | —         | 79.04 | -6     | 1.555        | —            | 79.04 | -6     | 1.555        | —            | 79.04 | -6     | 1.555        | —            | 79.04 | -6     | 1.555        | —            | 5        |        |                     |
| 分離元本 171(20) | 2039/12/20 | —         | 78.56 | 0      | 1.570        | —            | 78.56 | 0      | 1.570        | —            | 78.56 | 0      | 1.570        | —            | 78.56 | 0      | 1.570        | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 分離元本 172(20) | 2040/03/20 | —         | 77.95 | 0      | 1.595        | —            | 77.95 | 0      | 1.595        | —            | 77.95 | 0      | 1.595        | —            | 77.95 | 0      | 1.595        | —            | 5        |        |                     |
| 分離元本 173(20) | 2040/06/20 | —         | 77.40 | +1     | 1.615        | —            | 77.40 | +1     | 1.615        | —            | 77.40 | +1     | 1.615        | —            | 77.40 | +1     | 1.615        | —            | 5        |        |                     |
| 分離元本 174(20) | 2040/09/20 | —         | 76.88 | +5     | 1.631        | —            | 76.90 | +7     | 1.630        | —            | 76.90 | +7     | 1.630        | —            | 76.84 | +1     | 1.635        | —            | 5        |        |                     |
| 分離元本 175(20) | 2040/12/20 | —         | 76.28 | +1     | 1.655        | —            | 76.28 | +1     | 1.655        | —            | 76.28 | +1     | 1.655        | —            | 76.28 | +1     | 1.655        | —            | 5        |        |                     |
| 分離元本 176(20) | 2041/03/20 | —         | 75.72 | +1     | 1.675        | —            | 75.72 | +1     | 1.675        | —            | 75.72 | +1     | 1.675        | —            | 75.72 | +1     | 1.675        | —            | 5        |        |                     |
| 分離元本 177(20) | 2041/06/20 | —         | 75.21 | +1     | 1.690        | —            | 75.21 | +1     | 1.690        | —            | 75.21 | +1     | 1.690        | —            | 75.21 | +1     | 1.690        | —            | 5        |        |                     |
| 分離元本 178(20) | 2041/09/20 | —         | 74.57 | 0      | 1.715        | —            | 74.57 | 0      | 1.715        | —            | 74.57 | 0      | 1.715        | —            | 74.57 | 0      | 1.715        | —            | 5        |        |                     |
| 分離元本 179(20) | 2041/12/20 | —         | 74.06 | 0      | 1.730        | —            | 74.06 | 0      | 1.730        | —            | 74.06 | 0      | 1.730        | —            | 74.06 | 0      | 1.730        | —            | 5        |        |                     |
| 分離元本 180(20) | 2042/03/20 | —         | 73.30 | +1     | 1.765        | —            | 73.30 | +1     | 1.765        | —            | 73.30 | +1     | 1.765        | —            | 73.30 | +1     | 1.765        | —            | 5        |        |                     |
| 分離元本 181(20) | 2042/06/20 | —         | 72.77 | +6     | 1.781        | —            | 72.78 | +7     | 1.780        | —            | 72.78 | +7     | 1.780        | —            | 72.71 | 0      | 1.785        | —            | 5        |        |                     |
| 分離元本 182(20) | 2042/09/20 | —         | 72.06 | +4     | 1.810        | —            | 72.06 | +6     | 1.810        | —            | 72.06 | 0      | 1.810        | —            | 72.06 | +6     | 1.810        | —            | 5        |        |                     |
| 分離元本 183(20) | 2042/12/20 | —         | 71.28 | -3     | 1.845        | —            | 71.28 | +6     | 1.845        | —            | 71.28 | -20    | 1.845        | —            | 71.28 | +6     | 1.845        | —            | 5        |        |                     |
| 分離元本 184(20) | 2043/03/20 | —         | 70.96 | +7     | 1.845        | —            | 70.96 | +7     | 1.845        | —            | 70.96 | +7     | 1.845        | —            | 70.96 | +7     | 1.845        | —            | 5        |        |                     |
| 分離元本 185(20) | 2043/06/20 | —         | 70.44 | +5     | 1.860        | —            | 70.44 | +7     | 1.860        | —            | 70.44 | +1     | 1.860        | —            | 70.44 | +7     | 1.860        | —            | 5        |        |                     |
| 分離元本 186(20) | 2043/09/20 | —         | 69.58 | +1     | 1.900        | —            | 69.58 | +7     | 1.900        | —            | 69.58 | -13    | 1.900        | —            | 69.58 | +7     | 1.900        | —            | 5        |        |                     |
| 分離元本 187(20) | 2043/12/20 | —         | 69.18 | 0      | 1.905        | —            | 69.18 | +7     | 1.905        | —            | 69.18 | -13    | 1.905        | —            | 69.18 | +7     | 1.905        | —            | 5        |        |                     |
| 分離元本 188(20) | 2044/03/20 | —         | 68.39 | -3     | 1.940        | —            | 68.39 | +7     | 1.940        | —            | 68.39 | -20    | 1.940        | —            | 68.39 | +7     | 1.940        | —            | 5        |        |                     |
| 分離元本 189(20) | 2044/06/20 | —         | 67.59 | -5     | 1.975        | —            | 67.59 | 0      | 1.975        | —            | 67.59 | -13    | 1.975        | —            | 67.59 | 0      | 1.975        | —            | 5        |        |                     |
| 分離元本 9(30)   | 2032/12/20 | —         | 92.89 | -9     | 0.876        | —            | 92.90 | -8     | 0.875        | —            | 92.90 | -8     | 0.875        | —            | 92.86 | -12    | 0.880        | —            | 5        |        |                     |
| 分離元本 10(30)  | 2033/03/20 | —         | 92.46 | -8     | 0.905        | —            | 92.46 | -8     | 0.905        | —            | 92.46 | -8     | 0.905        | —            | 92.46 | -8     | 0.905        | —            | 5        |        |                     |
| 分離元本 11(30)  | 2033/06/20 | —         | 91.96 | -8     | 0.940        | —            | 91.96 | -8     | 0.940        | —            | 91.96 | -8     | 0.940        | —            | 91.96 | -8     | 0.940        | —            | 5        |        |                     |
| 分離元本 12(30)  | 2033/09/20 | —         | 91.45 | -10    | 0.975        | —            | 91.45 | -9     | 0.975        | —            | 91.45 | -13    | 0.975        | —            | 91.45 | -9     | 0.975        | —            | 5        |        |                     |
| 分離元本 13(30)  | 2033/12/20 | —         | 90.98 | -8     | 1.005        | —            | 90.98 | -8     | 1.005        | —            | 90.98 | -8     | 1.005        | —            | 90.98 | -8     | 1.005        | —            | 5        |        |                     |
| 分離元本 14(30)  | 2034/03/20 | —         | 90.49 | -9     | 1.035        | —            | 90.49 | -9     | 1.035        | —            | 90.49 | -9     | 1.035        | —            | 90.49 | -9     | 1.035        | —            | 5        |        |                     |
| 分離元本 15(30)  | 2034/06/20 | —         | 89.90 | -9     | 1.075        | —            | 89.90 | -9     | 1.075        | —            | 89.90 | -9     | 1.075        | —            | 89.90 | -9     | 1.075        | —            | 5        |        |                     |
| 分離元本 16(30)  | 2034/09/20 | —         | 89.39 | -8     | 1.105        | —            | 89.39 | -8     | 1.105        | —            | 89.39 | -8     | 1.105        | —            | 89.39 | -8     | 1.105        | —            | 5        |        |                     |
| 分離元本 17(30)  | 2034/12/20 | —         | 88.86 | -9     | 1.135        | —            | 88.86 | -9     | 1.135        | —            | 88.86 | -9     | 1.135        | —            | 88.86 | -9     | 1.135        | —            | 5        |        |                     |
| 分離元本 18(30)  | 2035/03/20 | —         | 88.33 | -7     | 1.165        | —            | 88.33 | -5     | 1.165        | —            | 88.33 | -9     | 1.165        | —            | 88.33 | -5     | 1.165        | —            | 5        |        |                     |
| 分離元本 19(30)  | 2035/06/20 | —         | 87.84 | -9     | 1.190        | —            | 87.84 | -9     | 1.190        | —            | 87.84 | -9     | 1.190        | —            | 87.84 | -9     | 1.190        | —            | 5        |        |                     |
| 分離元本 20(30)  | 2035/09/20 | —         | 87.23 | -10    | 1.225        | —            | 87.23 | -10    | 1.225        | —            | 87.23 | -10    | 1.225        | —            | 87.23 | -10    | 1.225        | —            | 5        |        |                     |
| 分離元本 21(30)  | 2035/12/20 | —         | 86.67 | -12    | 1.255        | —            | 86.67 | -10    | 1.255        | —            | 86.67 | -15    | 1.255        | —            | 86.67 | -10    | 1.255        | —            | 5        |        |                     |
| 分離元本 22(30)  | 2036/03/20 | —         | 86.11 | -11    | 1.285        | —            | 86.11 | -9     | 1.285        | —            | 86.11 | -14    | 1.285        | —            | 86.11 | -9     | 1.285        | —            | 5        |        |                     |
| 分離元本 26(30)  | 2037/03/20 | —         | 83.84 | -10    | 1.395        | —            | 83.84 | -10    | 1.395        | —            | 83.84 | -10    | 1.395        | —            | 83.84 | -10    | 1.395        | —            | 5        |        |                     |
| 分離元本 27(30)  | 2037/09/20 | —         | 82.71 | -11    | 1.445        | —            | 82.71 | -11    | 1.445        | —            | 82.71 | -11    | 1.445        | —            | 82.71 | -11    | 1.445        | —            | 5        |        |                     |
| 分離元本 28(30)  | 2038/03/20 | —         | 81.62 | 0      | 1.490        | —            | 81.62 | 0      | 1.490        | —            | 81.62 | 0      | 1.490        | —            | 81.62 | 0      | 1.490        | —            | 5        |        |                     |
| 分離元本 29(30)  | 2038/09/20 | —         | 80.39 | -8     | 1.545        | —            | 80.39 | -5     | 1.545        | —            | 80.39 | -11    | 1.545        | —            | 80.39 | -5     | 1.545        | —            | 5        |        |                     |
| 分離元本 30(30)  | 2039/03/20 | —         | 79.26 | -5     | 1.590        | —            | 79.26 | -5     | 1.590        | —            | 79.26 | -5     | 1.590        | —            | 79.26 | -5     | 1.590        | —            | 5        |        |                     |
| 分離元本 31(30)  | 2039/09/20 | —         | 78.10 | -8     | 1.635        | —            | 78.10 | -5     | 1.635        | —            | 78.10 | -11    | 1.635        | —            | 78.10 | -5     | 1.635        | —            | 5        |        |                     |
| 分離元本 32(30)  | 2040/03/20 | —         | 76.99 | +2     | 1.675        | —            | 76.99 | +6     | 1.675        | —            | 76.99 | -6     | 1.675        | —            | 76.99 | +6     | 1.675        | —            | 5        |        |                     |
| 分離元本 33(30)  | 2040/09/20 | —         | 75.98 | -2     | 1.705        | —            | 75.98 | +1     | 1.705        | —            | 75.98 | -5     | 1.705        | —            | 75.98 | +1     | 1.705        | —            | 5        |        |                     |
| 分離元本 34(30)  | 2041/03/20 | —         | 74.72 | +2     | 1.755        | —            | 74.72 | +7     | 1.755        | —            | 74.72 | -6     | 1.755        | —            | 74.72 | +7     | 1.755        | —            | 5        |        |                     |
| 分離元本 35(30)  | 2041/09/20 | —         | 73.62 | -3     | 1.790        | —            | 73.62 | 0      | 1.790        | —            | 73.62 | -6     | 1.790        | —            | 73.62 | 0      | 1.790        | —            | 5        |        |                     |
| 分離元本 36(30)  | 2042/03/20 | —         | 72.47 | -6     | 1.830        | —            | 72.47 | +1     | 1.830        | —            | 72.47 | -18    | 1.830        | —            | 72.47 | +1     | 1.830        | —            | 5        |        |                     |
| 分離元本 37(30)  | 2042/09/20 | —         | 71.55 | +7     | 1.850        | —            | 71.55 | +14    | 1.850        | —            | 71.55 | -6     | 1.850        | —            | 71.55 | +14    | 1.850        | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 分離元本 38(30) | 2043/03/20 | —         | 70.44 | -5     | 1.885        | —            | 70.44 | 0      | 1.885        | —            | 70.44 | -13    | 1.885        | —            | 70.44 | 0      | 1.885        | —            | 5        |        |                     |
| 分離元本 39(30) | 2043/06/20 | —         | 69.84 | +1     | 1.905        | —            | 69.84 | +7     | 1.905        | —            | 69.84 | -7     | 1.905        | —            | 69.84 | +7     | 1.905        | —            | 5        |        |                     |
| 分離元本 40(30) | 2043/09/20 | —         | 69.38 | +4     | 1.915        | —            | 69.38 | +7     | 1.915        | —            | 69.38 | 0      | 1.915        | —            | 69.38 | +7     | 1.915        | —            | 5        |        |                     |
| 分離元本 41(30) | 2043/12/20 | —         | 68.85 | +4     | 1.930        | —            | 68.85 | +7     | 1.930        | —            | 68.85 | 0      | 1.930        | —            | 68.85 | +7     | 1.930        | —            | 5        |        |                     |
| 分離元本 42(30) | 2044/03/20 | —         | 68.33 | +5     | 1.945        | —            | 68.33 | +7     | 1.945        | —            | 68.33 | +1     | 1.945        | —            | 68.33 | +7     | 1.945        | —            | 5        |        |                     |
| 分離元本 43(30) | 2044/06/20 | —         | 67.75 | +3     | 1.963        | —            | 67.73 | +1     | 1.965        | —            | 67.79 | +7     | 1.960        | —            | 67.73 | +1     | 1.965        | —            | 5        |        |                     |
| 分離元本 44(30) | 2044/09/20 | —         | 67.22 | +1     | 1.978        | —            | 67.19 | 0      | 1.980        | —            | 67.26 | +1     | 1.975        | —            | 67.19 | 0      | 1.980        | —            | 5        |        |                     |
| 分離元本 45(30) | 2044/12/20 | —         | 66.89 | +1     | 1.978        | —            | 66.86 | 0      | 1.980        | —            | 66.93 | 0      | 1.975        | —            | 66.86 | 0      | 1.980        | —            | 5        |        |                     |
| 分離元本 46(30) | 2045/03/20 | —         | 66.43 | +3     | 1.988        | —            | 66.40 | 0      | 1.990        | —            | 66.47 | +7     | 1.985        | —            | 66.40 | 0      | 1.990        | —            | 5        |        |                     |
| 分離元本 47(30) | 2045/06/20 | —         | 65.82 | 0      | 2.008        | —            | 65.80 | +1     | 2.010        | —            | 65.87 | +1     | 2.005        | —            | 65.80 | +1     | 2.010        | —            | 5        |        |                     |
| 分離元本 48(30) | 2045/09/20 | —         | 65.56 | 0      | 2.003        | —            | 65.54 | +1     | 2.005        | —            | 65.60 | 0      | 2.000        | —            | 65.54 | +1     | 2.005        | —            | 5        |        |                     |
| 分離元本 49(30) | 2045/12/20 | —         | 65.10 | +3     | 2.013        | —            | 65.07 | 0      | 2.015        | —            | 65.14 | +7     | 2.010        | —            | 65.07 | 0      | 2.015        | —            | 5        |        |                     |
| 分離元本 50(30) | 2046/03/20 | —         | 65.16 | +6     | 1.986        | —            | 65.17 | +7     | 1.985        | —            | 65.17 | +7     | 1.985        | —            | 65.10 | 0      | 1.990        | —            | 5        |        |                     |
| 分離元本 51(30) | 2046/06/20 | —         | 65.18 | +6     | 1.961        | —            | 65.20 | +8     | 1.960        | —            | 65.20 | +8     | 1.960        | —            | 65.13 | +1     | 1.965        | —            | 5        |        |                     |
| 分離元本 52(30) | 2046/09/20 | —         | 64.51 | +6     | 1.986        | —            | 64.52 | +7     | 1.985        | —            | 64.52 | +7     | 1.985        | —            | 64.45 | 0      | 1.990        | —            | 5        |        |                     |
| 分離元本 53(30) | 2046/12/20 | —         | 63.92 | 0      | 2.005        | —            | 63.92 | 0      | 2.005        | —            | 63.92 | 0      | 2.005        | —            | 63.92 | 0      | 2.005        | —            | 5        |        |                     |
| 分離元本 54(30) | 2047/03/20 | —         | 63.32 | 0      | 2.025        | —            | 63.32 | 0      | 2.025        | —            | 63.32 | 0      | 2.025        | —            | 63.32 | 0      | 2.025        | —            | 5        |        |                     |
| 分離元本 55(30) | 2047/06/20 | —         | 62.92 | +6     | 2.031        | —            | 62.93 | +7     | 2.030        | —            | 62.93 | +7     | 2.030        | —            | 62.86 | 0      | 2.035        | —            | 5        |        |                     |
| 分離元本 56(30) | 2047/09/20 | —         | 62.45 | +6     | 2.041        | —            | 62.47 | +8     | 2.040        | —            | 62.47 | +8     | 2.040        | —            | 62.40 | +1     | 2.045        | —            | 5        |        |                     |
| 分離元本 57(30) | 2047/12/20 | —         | 61.99 | +6     | 2.051        | —            | 62.01 | +8     | 2.050        | —            | 62.01 | +8     | 2.050        | —            | 61.94 | +1     | 2.055        | —            | 5        |        |                     |
| 分離元本 58(30) | 2048/03/20 | —         | 61.54 | +6     | 2.061        | —            | 61.55 | +7     | 2.060        | —            | 61.55 | +7     | 2.060        | —            | 61.48 | 0      | 2.065        | —            | 5        |        |                     |
| 分離元本 59(30) | 2048/06/20 | —         | 61.15 | +6     | 2.066        | —            | 61.16 | +7     | 2.065        | —            | 61.16 | +7     | 2.065        | —            | 61.09 | 0      | 2.070        | —            | 5        |        |                     |
| 分離元本 60(30) | 2048/09/20 | —         | 60.54 | +6     | 2.086        | —            | 60.56 | +8     | 2.085        | —            | 60.56 | +8     | 2.085        | —            | 60.48 | 0      | 2.090        | —            | 5        |        |                     |
| 分離元本 61(30) | 2048/12/20 | —         | 60.27 | +10    | 2.083        | —            | 60.32 | +15    | 2.080        | —            | 60.32 | +15    | 2.080        | —            | 60.17 | 0      | 2.090        | —            | 5        |        |                     |
| 分離元本 62(30) | 2049/03/20 | —         | 60.04 | +11    | 2.078        | —            | 60.08 | +15    | 2.075        | —            | 60.08 | +15    | 2.075        | —            | 59.94 | +1     | 2.085        | —            | 5        |        |                     |
| 分離元本 63(30) | 2049/06/20 | —         | 59.65 | +10    | 2.083        | —            | 59.70 | +15    | 2.080        | —            | 59.70 | +15    | 2.080        | —            | 59.55 | 0      | 2.090        | —            | 5        |        |                     |
| 分離元本 64(30) | 2049/09/20 | —         | 59.15 | +6     | 2.096        | —            | 59.17 | +8     | 2.095        | —            | 59.17 | +8     | 2.095        | —            | 59.09 | 0      | 2.100        | —            | 5        |        |                     |
| 分離元本 65(30) | 2049/12/20 | —         | 58.77 | +6     | 2.101        | —            | 58.79 | +8     | 2.100        | —            | 58.79 | +8     | 2.100        | —            | 58.71 | 0      | 2.105        | —            | 5        |        |                     |
| 分離元本 66(30) | 2050/03/20 | —         | 58.32 | +6     | 2.111        | —            | 58.33 | +7     | 2.110        | —            | 58.33 | +7     | 2.110        | —            | 58.26 | 0      | 2.115        | —            | 5        |        |                     |
| 分離元本 67(30) | 2050/06/20 | —         | 57.66 | +8     | 2.135        | —            | 57.66 | +8     | 2.135        | —            | 57.66 | +8     | 2.135        | —            | 57.66 | +8     | 2.135        | —            | 5        |        |                     |
| 分離元本 68(30) | 2050/09/20 | —         | 57.20 | +8     | 2.145        | —            | 57.20 | +8     | 2.145        | —            | 57.20 | +8     | 2.145        | —            | 57.20 | +8     | 2.145        | —            | 5        |        |                     |
| 分離元本 69(30) | 2050/12/20 | —         | 56.67 | +7     | 2.160        | —            | 56.67 | +7     | 2.160        | —            | 56.67 | +7     | 2.160        | —            | 56.67 | +7     | 2.160        | —            | 5        |        |                     |
| 分離元本 70(30) | 2051/03/20 | —         | 56.23 | +8     | 2.170        | —            | 56.23 | +8     | 2.170        | —            | 56.23 | +8     | 2.170        | —            | 56.23 | +8     | 2.170        | —            | 5        |        |                     |
| 分離元本 71(30) | 2051/06/20 | —         | 55.77 | 0      | 2.180        | —            | 55.77 | 0      | 2.180        | —            | 55.77 | 0      | 2.180        | —            | 55.77 | 0      | 2.180        | —            | 5        |        |                     |
| 分離元本 72(30) | 2051/09/20 | —         | 55.47 | +8     | 2.180        | —            | 55.47 | +8     | 2.180        | —            | 55.47 | +8     | 2.180        | —            | 55.47 | +8     | 2.180        | —            | 5        |        |                     |
| 分離元本 73(30) | 2051/12/20 | —         | 55.09 | +7     | 2.185        | —            | 55.09 | +7     | 2.185        | —            | 55.09 | +7     | 2.185        | —            | 55.09 | +7     | 2.185        | —            | 5        |        |                     |
| 分離元本 74(30) | 2052/03/20 | —         | 54.28 | +5     | 2.220        | —            | 54.28 | +8     | 2.220        | —            | 54.28 | +1     | 2.220        | —            | 54.28 | +8     | 2.220        | —            | 5        |        |                     |
| 分離元本 75(30) | 2052/06/20 | —         | 53.53 | +5     | 2.250        | —            | 53.53 | +8     | 2.250        | —            | 53.53 | 0      | 2.250        | —            | 53.53 | +8     | 2.250        | —            | 5        |        |                     |
| 分離元本 76(30) | 2052/09/20 | —         | 53.01 | +5     | 2.265        | —            | 53.01 | +8     | 2.265        | —            | 53.01 | +1     | 2.265        | —            | 53.01 | +8     | 2.265        | —            | 5        |        |                     |
| 分離元本 77(30) | 2052/12/20 | —         | 52.37 | 0      | 2.288        | —            | 52.34 | 0      | 2.290        | —            | 52.41 | 0      | 2.285        | —            | 52.34 | 0      | 2.290        | —            | 5        |        |                     |
| 分離元本 78(30) | 2053/03/20 | —         | 52.27 | -3     | 2.275        | —            | 52.27 | 0      | 2.275        | —            | 52.27 | -7     | 2.275        | —            | 52.27 | 0      | 2.275        | —            | 5        |        |                     |
| 分離元本 79(30) | 2053/06/20 | —         | 52.20 | -5     | 2.260        | —            | 52.20 | +1     | 2.260        | —            | 52.20 | -14    | 2.260        | —            | 52.20 | +1     | 2.260        | —            | 5        |        |                     |
| 分離元本 80(30) | 2053/09/20 | —         | 51.01 | -6     | 2.320        | —            | 51.01 | 0      | 2.320        | —            | 51.01 | -14    | 2.320        | —            | 51.01 | 0      | 2.320        | —            | 5        |        |                     |
| 分離元本 81(30) | 2053/12/20 | —         | 50.87 | -5     | 2.310        | —            | 50.87 | +1     | 2.310        | —            | 50.87 | -14    | 2.310        | —            | 50.87 | +1     | 2.310        | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 分離元本 82(30) | 2054/03/20 | —         | 50.21  | -5     | 2.335        | —            | 50.21  | 0      | 2.335        | —            | 50.21  | -14    | 2.335        | —            | 50.21  | 0      | 2.335        | —            | 5        |        |                     |
| 分離元本 83(30) | 2054/06/20 | —         | 49.36  | -7     | 2.373        | —            | 49.33  | -7     | 2.375        | —            | 49.40  | -7     | 2.370        | —            | 49.33  | -7     | 2.375        | —            | 5        |        |                     |
| 分離元本 1(40)  | 2048/03/20 | —         | 59.85  | +8     | 2.180        | —            | 59.85  | +8     | 2.180        | —            | 59.85  | +8     | 2.180        | —            | 59.85  | +8     | 2.180        | —            | 5        |        |                     |
| 分離元本 2(40)  | 2049/03/20 | —         | 58.14  | +8     | 2.210        | —            | 58.14  | +8     | 2.210        | —            | 58.14  | +8     | 2.210        | —            | 58.14  | +8     | 2.210        | —            | 5        |        |                     |
| 分離元本 3(40)  | 2050/03/20 | —         | 56.15  | +7     | 2.260        | —            | 56.15  | +7     | 2.260        | —            | 56.15  | +7     | 2.260        | —            | 56.15  | +7     | 2.260        | —            | 5        |        |                     |
| 分離元本 4(40)  | 2051/03/20 | —         | 54.33  | +5     | 2.300        | —            | 54.33  | +7     | 2.300        | —            | 54.33  | 0      | 2.300        | —            | 54.33  | +7     | 2.300        | —            | 5        |        |                     |
| 分離元本 5(40)  | 2052/03/20 | —         | 53.03  | +9     | 2.305        | —            | 53.03  | +15    | 2.305        | —            | 53.03  | 0      | 2.305        | —            | 53.03  | +15    | 2.305        | —            | 5        |        |                     |
| 分離元本 6(40)  | 2053/03/20 | —         | 51.61  | -2     | 2.320        | —            | 51.61  | +1     | 2.320        | —            | 51.61  | -7     | 2.320        | —            | 51.61  | +1     | 2.320        | —            | 5        |        |                     |
| 分離元本 7(40)  | 2054/03/20 | —         | 50.36  | -5     | 2.325        | —            | 50.36  | +1     | 2.325        | —            | 50.36  | -14    | 2.325        | —            | 50.36  | +1     | 2.325        | —            | 5        |        |                     |
| 分離元本 8(40)  | 2055/03/20 | —         | 49.36  | -5     | 2.315        | —            | 49.36  | +1     | 2.315        | —            | 49.36  | -14    | 2.315        | —            | 49.36  | +1     | 2.315        | —            | 5        |        |                     |
| 分離元本 9(40)  | 2056/03/20 | —         | 49.44  | +6     | 2.236        | —            | 49.46  | +8     | 2.235        | —            | 49.46  | +8     | 2.235        | —            | 49.38  | 0      | 2.240        | —            | 5        |        |                     |
| 分離元本 10(40) | 2057/03/20 | —         | 47.35  | +7     | 2.301        | —            | 47.36  | +8     | 2.300        | —            | 47.36  | +8     | 2.300        | —            | 47.29  | +1     | 2.305        | —            | 5        |        |                     |
| 分離元本 11(40) | 2058/03/20 | —         | 46.06  | 0      | 2.315        | —            | 46.06  | 0      | 2.315        | —            | 46.06  | 0      | 2.315        | —            | 46.06  | 0      | 2.315        | —            | 5        |        |                     |
| 分離元本 12(40) | 2059/03/20 | —         | 45.15  | +6     | 2.306        | —            | 45.17  | +8     | 2.305        | —            | 45.17  | +8     | 2.305        | —            | 45.09  | 0      | 2.310        | —            | 5        |        |                     |
| 分離元本 13(40) | 2060/03/20 | —         | 43.74  | +6     | 2.331        | —            | 43.76  | +8     | 2.330        | —            | 43.76  | +8     | 2.330        | —            | 43.68  | 0      | 2.335        | —            | 5        |        |                     |
| 分離元本 14(40) | 2061/03/20 | —         | 41.97  | +6     | 2.381        | —            | 41.99  | +8     | 2.380        | —            | 41.99  | +8     | 2.380        | —            | 41.91  | 0      | 2.385        | —            | 5        |        |                     |
| 分離元本 15(40) | 2062/03/20 | —         | 40.02  | +4     | 2.445        | —            | 40.02  | +7     | 2.445        | —            | 40.02  | 0      | 2.445        | —            | 40.02  | +7     | 2.445        | —            | 5        |        |                     |
| 分離元本 16(40) | 2063/03/20 | —         | 38.03  | +4     | 2.515        | —            | 38.03  | +7     | 2.515        | —            | 38.03  | 0      | 2.515        | —            | 38.03  | +7     | 2.515        | —            | 5        |        |                     |
| 分離元本 17(40) | 2064/03/20 | —         | 34.91  | -2     | 2.670        | —            | 34.91  | 0      | 2.670        | —            | 34.91  | -6     | 2.670        | —            | 34.91  | 0      | 2.670        | —            | 5        |        |                     |
| 分離利息 24-09  | 2024/09/20 | —         | 100.00 | 0      | —            | 0.000        | 100.00 | 0      | —            | 0.000        | 100.00 | 0      | —            | 0.000        | 100.00 | 0      | —            | 0.000        | 5        |        |                     |
| 分離利息 24-12  | 2024/12/20 | —         | 99.98  | -1     | —            | 0.025        | 99.98  | -1     | —            | 0.025        | 99.98  | -1     | —            | 0.025        | 99.98  | -1     | —            | 0.025        | 5        |        |                     |
| 分離利息 25-03  | 2025/03/20 | —         | 99.95  | -1     | 0.065        | —            | 99.95  | -1     | 0.065        | —            | 99.95  | -1     | 0.065        | —            | 99.95  | -1     | 0.065        | —            | 5        |        |                     |
| 分離利息 25-06  | 2025/06/20 | —         | 99.89  | 0      | 0.115        | —            | 99.89  | 0      | 0.115        | —            | 99.89  | -1     | 0.115        | —            | 99.89  | 0      | 0.115        | —            | 5        |        |                     |
| 分離利息 25-09  | 2025/09/20 | —         | 99.83  | -1     | 0.141        | —            | 99.83  | -1     | 0.140        | —            | 99.83  | -1     | 0.140        | —            | 99.82  | -2     | 0.145        | —            | 5        |        |                     |
| 分離利息 25-12  | 2025/12/20 | —         | 99.74  | -1     | 0.181        | —            | 99.74  | -1     | 0.180        | —            | 99.74  | -1     | 0.180        | —            | 99.73  | -2     | 0.185        | —            | 5        |        |                     |
| 分離利息 26-03  | 2026/03/20 | —         | 99.59  | -1     | 0.245        | —            | 99.59  | -1     | 0.245        | —            | 99.59  | -1     | 0.245        | —            | 99.59  | -1     | 0.245        | —            | 5        |        |                     |
| 分離利息 26-06  | 2026/06/20 | —         | 99.41  | -2     | 0.305        | —            | 99.41  | -2     | 0.305        | —            | 99.41  | -2     | 0.305        | —            | 99.41  | -2     | 0.305        | —            | 5        |        |                     |
| 分離利息 26-09  | 2026/09/20 | —         | 99.30  | -2     | 0.320        | —            | 99.30  | -2     | 0.320        | —            | 99.30  | -2     | 0.320        | —            | 99.30  | -2     | 0.320        | —            | 5        |        |                     |
| 分離利息 26-12  | 2026/12/20 | —         | 99.19  | -2     | 0.335        | —            | 99.19  | -2     | 0.335        | —            | 99.19  | -2     | 0.335        | —            | 99.19  | -2     | 0.335        | —            | 5        |        |                     |
| 分離利息 27-03  | 2027/03/20 | —         | 99.06  | -3     | 0.350        | —            | 99.06  | -3     | 0.350        | —            | 99.06  | -3     | 0.350        | —            | 99.06  | -3     | 0.350        | —            | 5        |        |                     |
| 分離利息 27-06  | 2027/06/20 | —         | 98.92  | -3     | 0.370        | —            | 98.92  | -3     | 0.370        | —            | 98.92  | -3     | 0.370        | —            | 98.92  | -3     | 0.370        | —            | 5        |        |                     |
| 分離利息 27-09  | 2027/09/20 | —         | 98.76  | -3     | 0.390        | —            | 98.76  | -3     | 0.390        | —            | 98.76  | -3     | 0.390        | —            | 98.76  | -3     | 0.390        | —            | 5        |        |                     |
| 分離利息 27-12  | 2027/12/20 | —         | 98.60  | -3     | 0.410        | —            | 98.60  | -3     | 0.410        | —            | 98.60  | -3     | 0.410        | —            | 98.60  | -3     | 0.410        | —            | 5        |        |                     |
| 分離利息 28-03  | 2028/03/20 | —         | 98.41  | -4     | 0.435        | —            | 98.41  | -4     | 0.435        | —            | 98.41  | -4     | 0.435        | —            | 98.41  | -4     | 0.435        | —            | 5        |        |                     |
| 分離利息 28-06  | 2028/06/20 | —         | 98.21  | -3     | 0.460        | —            | 98.21  | -3     | 0.460        | —            | 98.21  | -3     | 0.460        | —            | 98.21  | -3     | 0.460        | —            | 5        |        |                     |
| 分離利息 28-09  | 2028/09/20 | —         | 97.99  | -4     | 0.485        | —            | 97.99  | -4     | 0.485        | —            | 97.99  | -4     | 0.485        | —            | 97.99  | -4     | 0.485        | —            | 5        |        |                     |
| 分離利息 28-12  | 2028/12/20 | —         | 97.77  | -4     | 0.510        | —            | 97.77  | -4     | 0.510        | —            | 97.77  | -4     | 0.510        | —            | 97.77  | -4     | 0.510        | —            | 5        |        |                     |
| 分離利息 29-03  | 2029/03/20 | —         | 97.51  | -4     | 0.540        | —            | 97.51  | -4     | 0.540        | —            | 97.51  | -4     | 0.540        | —            | 97.51  | -4     | 0.540        | —            | 5        |        |                     |
| 分離利息 29-06  | 2029/06/20 | —         | 97.21  | -4     | 0.575        | —            | 97.21  | -4     | 0.575        | —            | 97.21  | -4     | 0.575        | —            | 97.21  | -4     | 0.575        | —            | 5        |        |                     |
| 分離利息 29-09  | 2029/09/20 | —         | 97.07  | -4     | 0.575        | —            | 97.07  | -4     | 0.575        | —            | 97.07  | -4     | 0.575        | —            | 97.07  | -4     | 0.575        | —            | 5        |        |                     |
| 分離利息 29-12  | 2029/12/20 | —         | 96.87  | -6     | 0.585        | —            | 96.87  | -6     | 0.585        | —            | 96.87  | -6     | 0.585        | —            | 96.87  | -6     | 0.585        | —            | 5        |        |                     |
| 分離利息 30-03  | 2030/03/20 | —         | 96.67  | -4     | 0.596        | —            | 96.68  | -3     | 0.595        | —            | 96.68  | -3     | 0.595        | —            | 96.65  | -6     | 0.600        | —            | 5        |        |                     |
| 分離利息 30-06  | 2030/06/20 | —         | 96.42  | -9     | 0.615        | —            | 96.42  | -9     | 0.615        | —            | 96.42  | -9     | 0.615        | —            | 96.42  | -9     | 0.615        | —            | 5        |        |                     |
| 分離利息 30-09  | 2030/09/20 | —         | 96.15  | -9     | 0.635        | —            | 96.15  | -9     | 0.635        | —            | 96.15  | -9     | 0.635        | —            | 96.15  | -9     | 0.635        | —            | 5        |        |                     |



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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 分離利息 30-12 | 2030/12/20 | —         | 95.85 | -9     | 0.660        | —            | 95.85 | -9     | 0.660        | —            | 95.85 | -9     | 0.660        | —            | 95.85 | -9     | 0.660        | —            | 5        |        |                     |
| 分離利息 31-03 | 2031/03/20 | —         | 95.53 | -10    | 0.685        | —            | 95.53 | -10    | 0.685        | —            | 95.53 | -10    | 0.685        | —            | 95.53 | -10    | 0.685        | —            | 5        |        |                     |
| 分離利息 31-06 | 2031/06/20 | —         | 95.20 | -10    | 0.710        | —            | 95.20 | -10    | 0.710        | —            | 95.20 | -10    | 0.710        | —            | 95.20 | -10    | 0.710        | —            | 5        |        |                     |
| 分離利息 31-09 | 2031/09/20 | —         | 94.83 | -10    | 0.740        | —            | 94.83 | -10    | 0.740        | —            | 94.83 | -10    | 0.740        | —            | 94.83 | -10    | 0.740        | —            | 5        |        |                     |
| 分離利息 31-12 | 2031/12/20 | —         | 94.48 | -8     | 0.765        | —            | 94.48 | -7     | 0.765        | —            | 94.48 | -10    | 0.765        | —            | 94.48 | -7     | 0.765        | —            | 5        |        |                     |
| 分離利息 32-03 | 2032/03/20 | —         | 94.12 | -11    | 0.790        | —            | 94.12 | -11    | 0.790        | —            | 94.12 | -11    | 0.790        | —            | 94.12 | -11    | 0.790        | —            | 5        |        |                     |
| 分離利息 32-06 | 2032/06/20 | —         | 93.71 | -13    | 0.820        | —            | 93.71 | -11    | 0.820        | —            | 93.71 | -15    | 0.820        | —            | 93.71 | -11    | 0.820        | —            | 5        |        |                     |
| 分離利息 32-09 | 2032/09/20 | —         | 93.37 | -11    | 0.840        | —            | 93.37 | -11    | 0.840        | —            | 93.37 | -11    | 0.840        | —            | 93.37 | -11    | 0.840        | —            | 5        |        |                     |
| 分離利息 32-12 | 2032/12/20 | —         | 92.94 | -8     | 0.870        | —            | 92.94 | -8     | 0.870        | —            | 92.94 | -8     | 0.870        | —            | 92.94 | -8     | 0.870        | —            | 5        |        |                     |
| 分離利息 33-03 | 2033/03/20 | —         | 92.54 | -8     | 0.895        | —            | 92.54 | -8     | 0.895        | —            | 92.54 | -8     | 0.895        | —            | 92.54 | -8     | 0.895        | —            | 5        |        |                     |
| 分離利息 33-06 | 2033/06/20 | —         | 92.13 | -8     | 0.920        | —            | 92.13 | -8     | 0.920        | —            | 92.13 | -8     | 0.920        | —            | 92.13 | -8     | 0.920        | —            | 5        |        |                     |
| 分離利息 33-09 | 2033/09/20 | —         | 91.62 | -8     | 0.955        | —            | 91.62 | -8     | 0.955        | —            | 91.62 | -8     | 0.955        | —            | 91.62 | -8     | 0.955        | —            | 5        |        |                     |
| 分離利息 33-12 | 2033/12/20 | —         | 91.15 | -8     | 0.985        | —            | 91.15 | -8     | 0.985        | —            | 91.15 | -8     | 0.985        | —            | 91.15 | -8     | 0.985        | —            | 5        |        |                     |
| 分離利息 34-03 | 2034/03/20 | —         | 90.67 | -8     | 1.015        | —            | 90.67 | -8     | 1.015        | —            | 90.67 | -8     | 1.015        | —            | 90.67 | -8     | 1.015        | —            | 5        |        |                     |
| 分離利息 34-06 | 2034/06/20 | —         | 90.12 | -9     | 1.050        | —            | 90.12 | -9     | 1.050        | —            | 90.12 | -9     | 1.050        | —            | 90.12 | -9     | 1.050        | —            | 5        |        |                     |
| 分離利息 34-09 | 2034/09/20 | —         | 89.57 | -8     | 1.085        | —            | 89.57 | -8     | 1.085        | —            | 89.57 | -8     | 1.085        | —            | 89.57 | -8     | 1.085        | —            | 5        |        |                     |
| 分離利息 34-12 | 2034/12/20 | —         | 89.05 | -9     | 1.115        | —            | 89.05 | -9     | 1.115        | —            | 89.05 | -9     | 1.115        | —            | 89.05 | -9     | 1.115        | —            | 5        |        |                     |
| 分離利息 35-03 | 2035/03/20 | —         | 88.52 | -9     | 1.145        | —            | 88.52 | -9     | 1.145        | —            | 88.52 | -9     | 1.145        | —            | 88.52 | -9     | 1.145        | —            | 5        |        |                     |
| 分離利息 35-06 | 2035/06/20 | —         | 88.03 | -9     | 1.170        | —            | 88.03 | -9     | 1.170        | —            | 88.03 | -9     | 1.170        | —            | 88.03 | -9     | 1.170        | —            | 5        |        |                     |
| 分離利息 35-09 | 2035/09/20 | —         | 87.48 | -9     | 1.200        | —            | 87.48 | -9     | 1.200        | —            | 87.48 | -9     | 1.200        | —            | 87.48 | -9     | 1.200        | —            | 5        |        |                     |
| 分離利息 35-12 | 2035/12/20 | —         | 87.02 | -9     | 1.220        | —            | 87.02 | -9     | 1.220        | —            | 87.02 | -9     | 1.220        | —            | 87.02 | -9     | 1.220        | —            | 5        |        |                     |
| 分離利息 36-03 | 2036/03/20 | —         | 86.61 | -9     | 1.235        | —            | 86.61 | -9     | 1.235        | —            | 86.61 | -9     | 1.235        | —            | 86.61 | -9     | 1.235        | —            | 5        |        |                     |
| 分離利息 36-06 | 2036/06/20 | —         | 86.13 | -10    | 1.255        | —            | 86.13 | -10    | 1.255        | —            | 86.13 | -10    | 1.255        | —            | 86.13 | -10    | 1.255        | —            | 5        |        |                     |
| 分離利息 36-09 | 2036/09/20 | —         | 85.54 | -6     | 1.286        | —            | 85.55 | -5     | 1.285        | —            | 85.55 | -5     | 1.285        | —            | 85.50 | -10    | 1.290        | —            | 5        |        |                     |
| 分離利息 36-12 | 2036/12/20 | —         | 84.96 | -11    | 1.315        | —            | 84.96 | -11    | 1.315        | —            | 84.96 | -11    | 1.315        | —            | 84.96 | -11    | 1.315        | —            | 5        |        |                     |
| 分離利息 37-03 | 2037/03/20 | —         | 84.42 | -5     | 1.340        | —            | 84.42 | -5     | 1.340        | —            | 84.42 | -5     | 1.340        | —            | 84.42 | -5     | 1.340        | —            | 5        |        |                     |
| 分離利息 37-06 | 2037/06/20 | —         | 83.92 | -5     | 1.360        | —            | 83.92 | -5     | 1.360        | —            | 83.92 | -5     | 1.360        | —            | 83.92 | -5     | 1.360        | —            | 5        |        |                     |
| 分離利息 37-09 | 2037/09/20 | —         | 83.36 | -11    | 1.385        | —            | 83.36 | -11    | 1.385        | —            | 83.36 | -11    | 1.385        | —            | 83.36 | -11    | 1.385        | —            | 5        |        |                     |
| 分離利息 37-12 | 2037/12/20 | —         | 82.86 | -4     | 1.405        | —            | 82.86 | -5     | 1.405        | —            | 82.86 | -5     | 1.405        | —            | 82.86 | +1     | 1.405        | —            | 5        |        |                     |
| 分離利息 38-03 | 2038/03/20 | —         | 82.29 | -5     | 1.430        | —            | 82.29 | -5     | 1.430        | —            | 82.29 | -5     | 1.430        | —            | 82.29 | -5     | 1.430        | —            | 5        |        |                     |
| 分離利息 38-06 | 2038/06/20 | —         | 81.71 | -6     | 1.455        | —            | 81.71 | -6     | 1.455        | —            | 81.71 | -6     | 1.455        | —            | 81.71 | -6     | 1.455        | —            | 5        |        |                     |
| 分離利息 38-09 | 2038/09/20 | —         | 81.13 | 0      | 1.480        | —            | 81.13 | 0      | 1.480        | —            | 81.13 | 0      | 1.480        | —            | 81.13 | 0      | 1.480        | —            | 5        |        |                     |
| 分離利息 38-12 | 2038/12/20 | —         | 80.60 | -5     | 1.500        | —            | 80.60 | -5     | 1.500        | —            | 80.60 | -5     | 1.500        | —            | 80.60 | -5     | 1.500        | —            | 5        |        |                     |
| 分離利息 39-03 | 2039/03/20 | —         | 80.13 | 0      | 1.515        | —            | 80.13 | 0      | 1.515        | —            | 80.13 | 0      | 1.515        | —            | 80.13 | 0      | 1.515        | —            | 5        |        |                     |
| 分離利息 39-06 | 2039/06/20 | —         | 79.59 | -5     | 1.535        | —            | 79.59 | -5     | 1.535        | —            | 79.59 | -5     | 1.535        | —            | 79.59 | -5     | 1.535        | —            | 5        |        |                     |
| 分離利息 39-09 | 2039/09/20 | —         | 79.04 | -6     | 1.555        | —            | 79.04 | -6     | 1.555        | —            | 79.04 | -6     | 1.555        | —            | 79.04 | -6     | 1.555        | —            | 5        |        |                     |
| 分離利息 39-12 | 2039/12/20 | —         | 78.56 | 0      | 1.570        | —            | 78.56 | 0      | 1.570        | —            | 78.56 | 0      | 1.570        | —            | 78.56 | 0      | 1.570        | —            | 5        |        |                     |
| 分離利息 40-03 | 2040/03/20 | —         | 77.95 | 0      | 1.595        | —            | 77.95 | 0      | 1.595        | —            | 77.95 | 0      | 1.595        | —            | 77.95 | 0      | 1.595        | —            | 5        |        |                     |
| 分離利息 40-06 | 2040/06/20 | —         | 77.40 | +1     | 1.615        | —            | 77.40 | +1     | 1.615        | —            | 77.40 | +1     | 1.615        | —            | 77.40 | +1     | 1.615        | —            | 5        |        |                     |
| 分離利息 40-09 | 2040/09/20 | —         | 76.88 | +5     | 1.631        | —            | 76.90 | +7     | 1.630        | —            | 76.90 | +7     | 1.630        | —            | 76.84 | +1     | 1.635        | —            | 5        |        |                     |
| 分離利息 40-12 | 2040/12/20 | —         | 76.28 | +1     | 1.655        | —            | 76.28 | +1     | 1.655        | —            | 76.28 | +1     | 1.655        | —            | 76.28 | +1     | 1.655        | —            | 5        |        |                     |
| 分離利息 41-03 | 2041/03/20 | —         | 75.72 | +1     | 1.675        | —            | 75.72 | +1     | 1.675        | —            | 75.72 | +1     | 1.675        | —            | 75.72 | +1     | 1.675        | —            | 5        |        |                     |
| 分離利息 41-06 | 2041/06/20 | —         | 75.21 | +1     | 1.690        | —            | 75.21 | +1     | 1.690        | —            | 75.21 | +1     | 1.690        | —            | 75.21 | +1     | 1.690        | —            | 5        |        |                     |
| 分離利息 41-09 | 2041/09/20 | —         | 74.57 | 0      | 1.715        | —            | 74.57 | 0      | 1.715        | —            | 74.57 | 0      | 1.715        | —            | 74.57 | 0      | 1.715        | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 分離利息 41-12 | 2041/12/20 | —         | 74.06 | 0      | 1.730        | —            | 74.06 | 0      | 1.730        | —            | 74.06 | 0      | 1.730        | —            | 74.06 | 0      | 1.730        | —            | 5        |        |                     |
| 分離利息 42-03 | 2042/03/20 | —         | 73.30 | +1     | 1.765        | —            | 73.30 | +1     | 1.765        | —            | 73.30 | +1     | 1.765        | —            | 73.30 | +1     | 1.765        | —            | 5        |        |                     |
| 分離利息 42-06 | 2042/06/20 | —         | 72.77 | +6     | 1.781        | —            | 72.78 | +7     | 1.780        | —            | 72.78 | +7     | 1.780        | —            | 72.71 | 0      | 1.785        | —            | 5        |        |                     |
| 分離利息 42-09 | 2042/09/20 | —         | 72.06 | +4     | 1.810        | —            | 72.06 | +6     | 1.810        | —            | 72.06 | 0      | 1.810        | —            | 72.06 | +6     | 1.810        | —            | 5        |        |                     |
| 分離利息 42-12 | 2042/12/20 | —         | 71.28 | 0      | 1.845        | —            | 71.28 | +6     | 1.845        | —            | 71.28 | -13    | 1.845        | —            | 71.28 | +6     | 1.845        | —            | 5        |        |                     |
| 分離利息 43-03 | 2043/03/20 | —         | 70.96 | +7     | 1.845        | —            | 70.96 | +7     | 1.845        | —            | 70.96 | +7     | 1.845        | —            | 70.96 | +7     | 1.845        | —            | 5        |        |                     |
| 分離利息 43-06 | 2043/06/20 | —         | 70.44 | +5     | 1.860        | —            | 70.44 | +7     | 1.860        | —            | 70.44 | +1     | 1.860        | —            | 70.44 | +7     | 1.860        | —            | 5        |        |                     |
| 分離利息 43-09 | 2043/09/20 | —         | 69.58 | +5     | 1.900        | —            | 69.58 | +7     | 1.900        | —            | 69.58 | +1     | 1.900        | —            | 69.58 | +7     | 1.900        | —            | 5        |        |                     |
| 分離利息 43-12 | 2043/12/20 | —         | 69.18 | +4     | 1.905        | —            | 69.18 | +7     | 1.905        | —            | 69.18 | 0      | 1.905        | —            | 69.18 | +7     | 1.905        | —            | 5        |        |                     |
| 分離利息 44-03 | 2044/03/20 | —         | 68.39 | +1     | 1.940        | —            | 68.39 | +7     | 1.940        | —            | 68.39 | -7     | 1.940        | —            | 68.39 | +7     | 1.940        | —            | 5        |        |                     |
| 分離利息 44-06 | 2044/06/20 | —         | 67.62 | +3     | 1.973        | —            | 67.59 | 0      | 1.975        | —            | 67.66 | +7     | 1.970        | —            | 67.59 | 0      | 1.975        | —            | 5        |        |                     |
| 分離利息 44-09 | 2044/09/20 | —         | 67.22 | +1     | 1.978        | —            | 67.19 | 0      | 1.980        | —            | 67.26 | +1     | 1.975        | —            | 67.19 | 0      | 1.980        | —            | 5        |        |                     |
| 分離利息 44-12 | 2044/12/20 | —         | 66.89 | +1     | 1.978        | —            | 66.86 | 0      | 1.980        | —            | 66.93 | 0      | 1.975        | —            | 66.86 | 0      | 1.980        | —            | 5        |        |                     |
| 分離利息 45-03 | 2045/03/20 | —         | 66.43 | +3     | 1.988        | —            | 66.40 | 0      | 1.990        | —            | 66.47 | +7     | 1.985        | —            | 66.40 | 0      | 1.990        | —            | 5        |        |                     |
| 分離利息 45-06 | 2045/06/20 | —         | 65.82 | 0      | 2.008        | —            | 65.80 | +1     | 2.010        | —            | 65.87 | +1     | 2.005        | —            | 65.80 | +1     | 2.010        | —            | 5        |        |                     |
| 分離利息 45-09 | 2045/09/20 | —         | 65.56 | 0      | 2.003        | —            | 65.54 | +1     | 2.005        | —            | 65.60 | 0      | 2.000        | —            | 65.54 | +1     | 2.005        | —            | 5        |        |                     |
| 分離利息 45-12 | 2045/12/20 | —         | 65.10 | +3     | 2.013        | —            | 65.07 | 0      | 2.015        | —            | 65.14 | +7     | 2.010        | —            | 65.07 | 0      | 2.015        | —            | 5        |        |                     |
| 分離利息 46-03 | 2046/03/20 | —         | 65.16 | +6     | 1.986        | —            | 65.17 | +7     | 1.985        | —            | 65.17 | +7     | 1.985        | —            | 65.10 | 0      | 1.990        | —            | 5        |        |                     |
| 分離利息 46-06 | 2046/06/20 | —         | 65.18 | +6     | 1.961        | —            | 65.20 | +8     | 1.960        | —            | 65.20 | +8     | 1.960        | —            | 65.13 | +1     | 1.965        | —            | 5        |        |                     |
| 分離利息 46-09 | 2046/09/20 | —         | 64.51 | +6     | 1.986        | —            | 64.52 | +7     | 1.985        | —            | 64.52 | +7     | 1.985        | —            | 64.45 | 0      | 1.990        | —            | 5        |        |                     |
| 分離利息 46-12 | 2046/12/20 | —         | 63.92 | 0      | 2.005        | —            | 63.92 | 0      | 2.005        | —            | 63.92 | 0      | 2.005        | —            | 63.92 | 0      | 2.005        | —            | 5        |        |                     |
| 分離利息 47-03 | 2047/03/20 | —         | 63.32 | 0      | 2.025        | —            | 63.32 | 0      | 2.025        | —            | 63.32 | 0      | 2.025        | —            | 63.32 | 0      | 2.025        | —            | 5        |        |                     |
| 分離利息 47-06 | 2047/06/20 | —         | 62.92 | +6     | 2.031        | —            | 62.93 | +7     | 2.030        | —            | 62.93 | +7     | 2.030        | —            | 62.86 | 0      | 2.035        | —            | 5        |        |                     |
| 分離利息 47-09 | 2047/09/20 | —         | 62.45 | +6     | 2.041        | —            | 62.47 | +8     | 2.040        | —            | 62.47 | +8     | 2.040        | —            | 62.40 | +1     | 2.045        | —            | 5        |        |                     |
| 分離利息 47-12 | 2047/12/20 | —         | 61.99 | +6     | 2.051        | —            | 62.01 | +8     | 2.050        | —            | 62.01 | +8     | 2.050        | —            | 61.94 | +1     | 2.055        | —            | 5        |        |                     |
| 分離利息 48-03 | 2048/03/20 | —         | 61.54 | +6     | 2.061        | —            | 61.55 | +7     | 2.060        | —            | 61.55 | +7     | 2.060        | —            | 61.48 | 0      | 2.065        | —            | 5        |        |                     |
| 分離利息 48-06 | 2048/06/20 | —         | 61.15 | +6     | 2.066        | —            | 61.16 | +7     | 2.065        | —            | 61.16 | +7     | 2.065        | —            | 61.09 | 0      | 2.070        | —            | 5        |        |                     |
| 分離利息 48-09 | 2048/09/20 | —         | 60.54 | +6     | 2.086        | —            | 60.56 | +8     | 2.085        | —            | 60.56 | +8     | 2.085        | —            | 60.48 | 0      | 2.090        | —            | 5        |        |                     |
| 分離利息 48-12 | 2048/12/20 | —         | 60.27 | +10    | 2.083        | —            | 60.32 | +15    | 2.080        | —            | 60.32 | +15    | 2.080        | —            | 60.17 | 0      | 2.090        | —            | 5        |        |                     |
| 分離利息 49-03 | 2049/03/20 | —         | 60.04 | +11    | 2.078        | —            | 60.08 | +15    | 2.075        | —            | 60.08 | +15    | 2.075        | —            | 59.94 | +1     | 2.085        | —            | 5        |        |                     |
| 分離利息 49-06 | 2049/06/20 | —         | 59.65 | +10    | 2.083        | —            | 59.70 | +15    | 2.080        | —            | 59.70 | +15    | 2.080        | —            | 59.55 | 0      | 2.090        | —            | 5        |        |                     |
| 分離利息 49-09 | 2049/09/20 | —         | 59.15 | +6     | 2.096        | —            | 59.17 | +8     | 2.095        | —            | 59.17 | +8     | 2.095        | —            | 59.09 | 0      | 2.100        | —            | 5        |        |                     |
| 分離利息 49-12 | 2049/12/20 | —         | 58.77 | +6     | 2.101        | —            | 58.79 | +8     | 2.100        | —            | 58.79 | +8     | 2.100        | —            | 58.71 | 0      | 2.105        | —            | 5        |        |                     |
| 分離利息 50-03 | 2050/03/20 | —         | 58.32 | +6     | 2.111        | —            | 58.33 | +7     | 2.110        | —            | 58.33 | +7     | 2.110        | —            | 58.26 | 0      | 2.115        | —            | 5        |        |                     |
| 分離利息 50-06 | 2050/06/20 | —         | 57.64 | +6     | 2.136        | —            | 57.66 | +8     | 2.135        | —            | 57.66 | +8     | 2.135        | —            | 57.58 | 0      | 2.140        | —            | 5        |        |                     |
| 分離利息 50-09 | 2050/09/20 | —         | 57.19 | +7     | 2.146        | —            | 57.20 | +8     | 2.145        | —            | 57.20 | +8     | 2.145        | —            | 57.13 | +1     | 2.150        | —            | 5        |        |                     |
| 分離利息 50-12 | 2050/12/20 | —         | 56.66 | +6     | 2.161        | —            | 56.67 | +7     | 2.160        | —            | 56.67 | +7     | 2.160        | —            | 56.60 | 0      | 2.165        | —            | 5        |        |                     |
| 分離利息 51-03 | 2051/03/20 | —         | 56.21 | +6     | 2.171        | —            | 56.23 | +8     | 2.170        | —            | 56.23 | +8     | 2.170        | —            | 56.15 | 0      | 2.175        | —            | 5        |        |                     |
| 分離利息 51-06 | 2051/06/20 | —         | 55.77 | 0      | 2.180        | —            | 55.77 | 0      | 2.180        | —            | 55.77 | 0      | 2.180        | —            | 55.77 | 0      | 2.180        | —            | 5        |        |                     |
| 分離利息 51-09 | 2051/09/20 | —         | 55.45 | +6     | 2.181        | —            | 55.47 | +8     | 2.180        | —            | 55.47 | +8     | 2.180        | —            | 55.39 | 0      | 2.185        | —            | 5        |        |                     |
| 分離利息 51-12 | 2051/12/20 | —         | 55.08 | +6     | 2.186        | —            | 55.09 | +7     | 2.185        | —            | 55.09 | +7     | 2.185        | —            | 55.02 | 0      | 2.190        | —            | 5        |        |                     |
| 分離利息 52-03 | 2052/03/20 | —         | 54.28 | +5     | 2.220        | —            | 54.28 | +8     | 2.220        | —            | 54.28 | +1     | 2.220        | —            | 54.28 | +8     | 2.220        | —            | 5        |        |                     |
| 分離利息 52-06 | 2052/06/20 | —         | 53.53 | +5     | 2.250        | —            | 53.53 | +8     | 2.250        | —            | 53.53 | 0      | 2.250        | —            | 53.53 | +8     | 2.250        | —            | 5        |        |                     |
| 分離利息 52-09 | 2052/09/20 | —         | 53.01 | +5     | 2.265        | —            | 53.01 | +8     | 2.265        | —            | 53.01 | +1     | 2.265        | —            | 53.01 | +8     | 2.265        | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 分離利息 52-12    | 2052/12/20 | —         | 52.37  | 0      | 2.288        | —            | 52.34  | 0      | 2.290        | —            | 52.41  | 0      | 2.285        | —            | 52.34  | 0      | 2.290        | —            | 5        |        |                     |
| 分離利息 53-03    | 2053/03/20 | —         | 52.30  | 0      | 2.273        | —            | 52.27  | 0      | 2.275        | —            | 52.34  | 0      | 2.270        | —            | 52.27  | 0      | 2.275        | —            | 5        |        |                     |
| 分離利息 53-06    | 2053/06/20 | —         | 52.23  | -2     | 2.258        | —            | 52.20  | +1     | 2.260        | —            | 52.27  | -7     | 2.255        | —            | 52.20  | +1     | 2.260        | —            | 5        |        |                     |
| 分離利息 53-09    | 2053/09/20 | —         | 51.04  | -3     | 2.318        | —            | 51.01  | 0      | 2.320        | —            | 51.08  | -7     | 2.315        | —            | 51.01  | 0      | 2.320        | —            | 5        |        |                     |
| 分離利息 53-12    | 2053/12/20 | —         | 50.90  | -2     | 2.308        | —            | 50.87  | +1     | 2.310        | —            | 50.94  | -7     | 2.305        | —            | 50.87  | +1     | 2.310        | —            | 5        |        |                     |
| 分離利息 54-03    | 2054/03/20 | —         | 50.24  | -2     | 2.333        | —            | 50.21  | 0      | 2.335        | —            | 50.28  | -7     | 2.330        | —            | 50.21  | 0      | 2.335        | —            | 5        |        |                     |
| 分離利息 54-06    | 2054/06/20 | —         | 49.39  | -7     | 2.371        | —            | 49.33  | -7     | 2.375        | —            | 49.48  | -7     | 2.365        | —            | 49.33  | -7     | 2.375        | —            | 5        |        |                     |
| 分離利息 54-09    | 2054/09/20 | —         | 49.92  | 0      | 2.315        | —            | 49.92  | +8     | 2.315        | —            | 49.92  | -15    | 2.315        | —            | 49.92  | +8     | 2.315        | —            | 5        |        |                     |
| 分離利息 55-03    | 2055/03/20 | —         | 49.39  | -2     | 2.313        | —            | 49.36  | +1     | 2.315        | —            | 49.43  | -7     | 2.310        | —            | 49.36  | +1     | 2.315        | —            | 5        |        |                     |
| 分離利息 55-09    | 2055/09/20 | —         | 49.39  | 0      | 2.275        | —            | 49.39  | 0      | 2.275        | —            | 49.39  | 0      | 2.275        | —            | 49.39  | 0      | 2.275        | —            | 5        |        |                     |
| 分離利息 56-03    | 2056/03/20 | —         | 49.46  | +8     | 2.235        | —            | 49.46  | +8     | 2.235        | —            | 49.46  | +8     | 2.235        | —            | 49.46  | +8     | 2.235        | —            | 5        |        |                     |
| 分離利息 56-09    | 2056/09/20 | —         | 48.44  | +8     | 2.265        | —            | 48.44  | +8     | 2.265        | —            | 48.44  | +8     | 2.265        | —            | 48.44  | +8     | 2.265        | —            | 5        |        |                     |
| 分離利息 57-03    | 2057/03/20 | —         | 47.36  | +8     | 2.300        | —            | 47.36  | +8     | 2.300        | —            | 47.36  | +8     | 2.300        | —            | 47.36  | +8     | 2.300        | —            | 5        |        |                     |
| 分離利息 57-09    | 2057/09/20 | —         | 46.74  | +8     | 2.305        | —            | 46.74  | +8     | 2.305        | —            | 46.74  | +8     | 2.305        | —            | 46.74  | +8     | 2.305        | —            | 5        |        |                     |
| 分離利息 58-03    | 2058/03/20 | —         | 46.06  | 0      | 2.315        | —            | 46.06  | 0      | 2.315        | —            | 46.06  | 0      | 2.315        | —            | 46.06  | 0      | 2.315        | —            | 5        |        |                     |
| 分離利息 58-09    | 2058/09/20 | —         | 45.61  | +1     | 2.310        | —            | 45.61  | +1     | 2.310        | —            | 45.61  | +1     | 2.310        | —            | 45.61  | +1     | 2.310        | —            | 5        |        |                     |
| 分離利息 59-03    | 2059/03/20 | —         | 45.15  | +6     | 2.306        | —            | 45.17  | +8     | 2.305        | —            | 45.17  | +8     | 2.305        | —            | 45.09  | 0      | 2.310        | —            | 5        |        |                     |
| 分離利息 59-09    | 2059/09/20 | —         | 44.48  | +7     | 2.316        | —            | 44.49  | +8     | 2.315        | —            | 44.49  | +8     | 2.315        | —            | 44.42  | +1     | 2.320        | —            | 5        |        |                     |
| 分離利息 60-03    | 2060/03/20 | —         | 43.74  | +6     | 2.331        | —            | 43.76  | +8     | 2.330        | —            | 43.76  | +8     | 2.330        | —            | 43.68  | 0      | 2.335        | —            | 5        |        |                     |
| 分離利息 60-09    | 2060/09/20 | —         | 42.85  | +7     | 2.356        | —            | 42.86  | +8     | 2.355        | —            | 42.86  | +8     | 2.355        | —            | 42.79  | +1     | 2.360        | —            | 5        |        |                     |
| 分離利息 61-03    | 2061/03/20 | —         | 41.97  | +6     | 2.381        | —            | 41.99  | +8     | 2.380        | —            | 41.99  | +8     | 2.380        | —            | 41.91  | 0      | 2.385        | —            | 5        |        |                     |
| 分離利息 61-09    | 2061/09/20 | —         | 41.03  | +4     | 2.410        | —            | 41.03  | +7     | 2.410        | —            | 41.03  | 0      | 2.410        | —            | 41.03  | +7     | 2.410        | —            | 5        |        |                     |
| 分離利息 62-03    | 2062/03/20 | —         | 40.02  | +4     | 2.445        | —            | 40.02  | +7     | 2.445        | —            | 40.02  | 0      | 2.445        | —            | 40.02  | +7     | 2.445        | —            | 5        |        |                     |
| 分離利息 62-09    | 2062/09/20 | —         | 39.02  | +2     | 2.480        | —            | 39.02  | +8     | 2.480        | —            | 39.02  | -7     | 2.480        | —            | 39.02  | +8     | 2.480        | —            | 5        |        |                     |
| 分離利息 63-03    | 2063/03/20 | —         | 38.03  | +4     | 2.515        | —            | 38.03  | +7     | 2.515        | —            | 38.03  | 0      | 2.515        | —            | 38.03  | +7     | 2.515        | —            | 5        |        |                     |
| 分離利息 63-09    | 2063/09/20 | —         | 36.48  | -3     | 2.590        | —            | 36.48  | 0      | 2.590        | —            | 36.48  | -7     | 2.590        | —            | 36.48  | 0      | 2.590        | —            | 5        |        |                     |
| 分離利息 64-03    | 2064/03/20 | —         | 34.91  | -2     | 2.670        | —            | 34.91  | 0      | 2.670        | —            | 34.91  | -6     | 2.670        | —            | 34.91  | 0      | 2.670        | —            | 5        |        |                     |
| 分利息 24-08(01) | 2024/08/01 | —         | 99.99  | -1     | —            | 0.002        | 99.99  | -1     | —            | 0.005        | 100.00 | 0      | —            | -0.003       | 99.99  | -1     | —            | 0.005        | 5        |        |                     |
| 分利息 24-09(01) | 2024/09/01 | —         | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 100.00 | 0      | —            | -0.005       | 5        |        |                     |
| 分利息 24-10(01) | 2024/10/01 | —         | 99.99  | -1     | —            | 0.005        | 99.99  | -1     | —            | 0.005        | 99.99  | -1     | —            | 0.005        | 99.99  | -1     | —            | 0.005        | 5        |        |                     |
| 分利息 24-11(01) | 2024/11/01 | —         | 99.99  | -1     | —            | 0.010        | 99.99  | -1     | —            | 0.010        | 99.99  | -1     | —            | 0.010        | 99.99  | -1     | —            | 0.010        | 5        |        |                     |
| 分利息 24-12(01) | 2024/12/01 | —         | 99.99  | 0      | —            | 0.020        | 99.99  | 0      | —            | 0.020        | 99.99  | 0      | —            | 0.020        | 99.99  | 0      | —            | 0.020        | 5        |        |                     |
| 分利息 25-01(01) | 2025/01/01 | —         | 99.98  | -1     | —            | 0.025        | 99.98  | -1     | —            | 0.025        | 99.98  | -1     | —            | 0.025        | 99.98  | -1     | —            | 0.025        | 5        |        |                     |
| 分利息 25-02(01) | 2025/02/01 | —         | 99.98  | 0      | 0.030        | —            | 99.98  | 0      | 0.030        | —            | 99.98  | 0      | 0.030        | —            | 99.98  | 0      | 0.030        | —            | 5        |        |                     |
| 分利息 25-03(01) | 2025/03/01 | —         | 99.96  | -1     | 0.055        | —            | 99.96  | -1     | 0.055        | —            | 99.96  | -1     | 0.055        | —            | 99.96  | -1     | 0.055        | —            | 5        |        |                     |
| 分利息 25-04(01) | 2025/04/01 | —         | 99.94  | -1     | 0.075        | —            | 99.94  | -1     | 0.075        | —            | 99.94  | -1     | 0.075        | —            | 99.94  | -1     | 0.075        | —            | 5        |        |                     |
| 分利息 25-05(01) | 2025/05/01 | —         | 99.92  | -1     | 0.090        | —            | 99.92  | -1     | 0.090        | —            | 99.92  | -2     | 0.090        | —            | 99.92  | -1     | 0.090        | —            | 5        |        |                     |
| 分利息 25-06(01) | 2025/06/01 | —         | 99.90  | -1     | 0.105        | —            | 99.90  | -1     | 0.105        | —            | 99.90  | -2     | 0.105        | —            | 99.90  | -1     | 0.105        | —            | 5        |        |                     |
| 分利息 25-07(01) | 2025/07/01 | —         | 99.89  | -1     | 0.110        | —            | 99.89  | 0      | 0.110        | —            | 99.89  | -1     | 0.110        | —            | 99.89  | 0      | 0.110        | —            | 5        |        |                     |
| 分利息 25-08(01) | 2025/08/01 | —         | 99.88  | 0      | 0.113        | —            | 99.88  | 0      | 0.110        | —            | 99.88  | 0      | 0.110        | —            | 99.87  | -1     | 0.120        | —            | 5        |        |                     |
| 分利息 25-09(01) | 2025/09/01 | —         | 99.85  | 0      | 0.131        | —            | 99.85  | 0      | 0.130        | —            | 99.85  | 0      | 0.130        | —            | 99.84  | -1     | 0.135        | —            | 5        |        |                     |
| 分利息 25-10(01) | 2025/10/01 | —         | 99.81  | -1     | 0.151        | —            | 99.81  | -1     | 0.150        | —            | 99.81  | -1     | 0.150        | —            | 99.81  | -1     | 0.155        | —            | 5        |        |                     |
| 分利息 25-11(01) | 2025/11/01 | —         | 99.77  | -1     | 0.171        | —            | 99.78  | 0      | 0.170        | —            | 99.78  | 0      | 0.170        | —            | 99.77  | -1     | 0.175        | —            | 5        |        |                     |
| 分利息 25-12(01) | 2025/12/01 | —         | 99.73  | -1     | 0.191        | —            | 99.73  | -1     | 0.190        | —            | 99.73  | -1     | 0.190        | —            | 99.73  | -1     | 0.195        | —            | 5        |        |                     |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 分利息 26-01(01) | 2026/01/01 | —         | 99.69  | -1     | 0.210        | —            | 99.69  | -1     | 0.210        | —            | 99.69  | -1     | 0.210        | —            | 99.69  | -1     | 0.210        | —            | 5        |        |                     |
| 分利息 26-02(01) | 2026/02/01 | —         | 99.63  | -2     | 0.235        | —            | 99.63  | -2     | 0.235        | —            | 99.63  | -2     | 0.235        | —            | 99.63  | -2     | 0.235        | —            | 5        |        |                     |
| 分利息 26-03(01) | 2026/03/01 | —         | 99.58  | -2     | 0.255        | —            | 99.58  | -2     | 0.255        | —            | 99.58  | -2     | 0.255        | —            | 99.58  | -2     | 0.255        | —            | 5        |        |                     |
| 分利息 26-04(01) | 2026/04/01 | —         | 99.53  | -1     | 0.275        | —            | 99.53  | -1     | 0.275        | —            | 99.53  | -1     | 0.275        | —            | 99.53  | -1     | 0.275        | —            | 5        |        |                     |
| 分利息 26-05(01) | 2026/05/01 | —         | 99.48  | -1     | 0.290        | —            | 99.48  | -1     | 0.290        | —            | 99.48  | -1     | 0.290        | —            | 99.48  | -1     | 0.290        | —            | 5        |        |                     |
| 分利息 26-06(01) | 2026/06/01 | —         | 99.43  | -1     | 0.305        | —            | 99.43  | -1     | 0.305        | —            | 99.43  | -1     | 0.305        | —            | 99.43  | -1     | 0.305        | —            | 5        |        |                     |
| 分利息 26-07(01) | 2026/07/01 | —         | 99.37  | -2     | 0.320        | —            | 99.37  | -2     | 0.320        | —            | 99.37  | -2     | 0.320        | —            | 99.37  | -2     | 0.320        | —            | 5        |        |                     |
| < 変動利付国債等 >   |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
| 物価連動国債 19     | 2024/09/10 | *         | 100.50 | 0      | —            | —            | 100.50 | 0      | —            | —            | 100.50 | 0      | —            | —            | 100.50 | 0      | —            | —            | 5        |        |                     |
| 物価連動国債 20     | 2025/03/10 | *         | 101.20 | 0      | —            | —            | 101.20 | 0      | —            | —            | 101.20 | 0      | —            | —            | 101.20 | 0      | —            | —            | 5        |        |                     |
| 物価連動国債 21     | 2026/03/10 | *         | 102.80 | -5     | —            | —            | 102.80 | -5     | —            | —            | 102.80 | -5     | —            | —            | 102.80 | -5     | —            | —            | 5        |        |                     |
| 物価連動国債 22     | 2027/03/10 | *         | 104.30 | -10    | —            | —            | 104.30 | -10    | —            | —            | 104.30 | -10    | —            | —            | 104.30 | -10    | —            | —            | 5        |        |                     |
| 物価連動国債 23     | 2028/03/10 | *         | 104.80 | -10    | —            | —            | 104.80 | -10    | —            | —            | 104.80 | -10    | —            | —            | 104.80 | -10    | —            | —            | 5        |        |                     |
| 物価連動国債 24     | 2029/03/10 | *         | 105.50 | -15    | —            | —            | 105.50 | -15    | —            | —            | 105.50 | -15    | —            | —            | 105.50 | -15    | —            | —            | 5        |        |                     |
| 物価連動国債 25     | 2030/03/10 | *         | 108.85 | -5     | —            | —            | 108.85 | -5     | —            | —            | 108.85 | -5     | —            | —            | 108.85 | -5     | —            | —            | 5        |        |                     |
| 物価連動国債 26     | 2031/03/10 | *         | 106.50 | -10    | —            | —            | 106.50 | -10    | —            | —            | 106.50 | -10    | —            | —            | 106.50 | -10    | —            | —            | 5        |        |                     |
| 物価連動国債 27     | 2032/03/10 | *         | 105.80 | -15    | —            | —            | 105.80 | -15    | —            | —            | 105.80 | -15    | —            | —            | 105.80 | -15    | —            | —            | 5        |        |                     |
| 物価連動国債 28     | 2033/03/10 | *         | 105.35 | -15    | —            | —            | 105.35 | -15    | —            | —            | 105.35 | -15    | —            | —            | 105.35 | -15    | —            | —            | 5        |        |                     |
| 物価連動国債 29     | 2034/03/10 | *         | 105.40 | -15    | —            | —            | 105.40 | -15    | —            | —            | 105.40 | -15    | —            | —            | 105.40 | -15    | —            | —            | 5        |        |                     |
| << 地方債 >>     |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
| 東京都債 735      | 2024/09/20 | 0.588     | 100.09 | 0      | 0.082        | 0.082        | 100.09 | 0      | 0.082        | 0.074        | 100.09 | 0      | 0.082        | 0.052        | 100.08 | -1     | 0.138        | 0.138        | 7        |        |                     |
| 東京都債 736      | 2024/09/20 | 0.505     | 100.07 | 0      | 0.111        | 0.080        | 100.07 | 0      | 0.111        | 0.083        | 100.08 | 0      | 0.055        | 0.050        | 100.07 | 0      | 0.111        | 0.111        | 7        |        |                     |
| 東京都債 737      | 2024/09/20 | 0.52      | 100.07 | -1     | 0.126        | 0.081        | 100.07 | -1     | 0.126        | 0.073        | 100.08 | 0      | 0.070        | 0.051        | 100.07 | 0      | 0.126        | 0.126        | 7        |        |                     |
| 東京グリ-ン3(5)    | 2024/09/20 | 0.001     | 99.98  | 0      | 0.113        | 0.078        | 99.98  | 0      | 0.113        | 0.080        | 99.99  | 0      | 0.057        | 0.041        | 99.98  | 0      | 0.113        | 0.113        | 6        |        |                     |
| 東京都債 4(20)    | 2024/09/20 | 2.22      | 100.38 | 0      | 0.085        | 0.080        | 100.38 | 0      | 0.085        | 0.084        | 100.38 | -1     | 0.085        | 0.063        | 100.37 | -1     | 0.141        | 0.090        | 6        |        |                     |
| 東京都債 738      | 2024/12/20 | 0.426     | 100.13 | 0      | 0.121        | 0.104        | 100.13 | 0      | 0.121        | 0.109        | 100.14 | 0      | 0.098        | 0.086        | 100.13 | 0      | 0.121        | 0.121        | 7        |        |                     |
| 東京都債 739      | 2024/12/20 | 0.29      | 100.07 | 0      | 0.126        | 0.105        | 100.07 | 0      | 0.126        | 0.110        | 100.08 | 0      | 0.102        | 0.086        | 100.07 | 0      | 0.126        | 0.126        | 7        |        |                     |
| 東京都債 740      | 2024/12/20 | 0.463     | 100.15 | 0      | 0.111        | 0.101        | 100.15 | 0      | 0.111        | 0.107        | 100.16 | 0      | 0.088        | 0.086        | 100.14 | -1     | 0.135        | 0.115        | 7        |        |                     |
| 東京都債 741      | 2025/03/19 | 0.435     | 100.19 | 0      | 0.151        | 0.141        | 100.19 | 0      | 0.151        | 0.144        | 100.20 | 0      | 0.136        | 0.125        | 100.19 | 0      | 0.151        | 0.151        | 7        |        |                     |
| 東京都債 742      | 2025/03/19 | 0.386     | 100.16 | 0      | 0.147        | 0.139        | 100.16 | 0      | 0.147        | 0.143        | 100.17 | 0      | 0.132        | 0.125        | 100.15 | -1     | 0.162        | 0.150        | 7        |        |                     |
| 東京都債 743      | 2025/03/19 | 0.509     | 100.24 | 0      | 0.151        | 0.141        | 100.24 | 0      | 0.151        | 0.143        | 100.25 | 0      | 0.136        | 0.125        | 100.24 | 0      | 0.151        | 0.151        | 7        |        |                     |
| 東京都債 5(20)    | 2025/03/19 | 2.11      | 101.32 | 0      | 0.141        | 0.138        | 101.32 | 0      | 0.141        | 0.138        | 101.33 | 0      | 0.127        | 0.125        | 101.31 | -1     | 0.156        | 0.150        | 6        |        |                     |
| 東京都債 6(20)    | 2025/03/19 | 2         | 101.24 | -1     | 0.151        | 0.137        | 101.24 | -1     | 0.151        | 0.138        | 101.25 | 0      | 0.136        | 0.125        | 101.24 | 0      | 0.151        | 0.150        | 6        |        |                     |
| 東京都債 744      | 2025/06/20 | 0.577     | 100.36 | 0      | 0.187        | 0.184        | 100.36 | -1     | 0.187        | 0.186        | 100.37 | 0      | 0.176        | 0.174        | 100.35 | 0      | 0.198        | 0.190        | 7        |        |                     |
| 東京都債 745      | 2025/06/20 | 0.533     | 100.32 | 0      | 0.186        | 0.184        | 100.32 | -1     | 0.186        | 0.186        | 100.33 | 0      | 0.176        | 0.174        | 100.31 | 0      | 0.197        | 0.190        | 7        |        |                     |
| 東京都債 746      | 2025/06/20 | 0.499     | 100.29 | 0      | 0.185        | 0.183        | 100.29 | 0      | 0.185        | 0.185        | 100.30 | 0      | 0.174        | 0.174        | 100.28 | 0      | 0.196        | 0.189        | 7        |        |                     |
| 東京都債 32(5)    | 2025/06/20 | 0.02      | 99.84  | 0      | 0.193        | 0.185        | 99.84  | -1     | 0.193        | 0.187        | 99.85  | -1     | 0.182        | 0.174        | 99.84  | +1     | 0.193        | 0.193        | 7        |        |                     |
| 東京都債 747      | 2025/09/19 | 0.475     | 100.29 | 0      | 0.227        | 0.220        | 100.29 | 0      | 0.227        | 0.227        | 100.32 | 0      | 0.202        | 0.202        | 100.28 | 0      | 0.236        | 0.230        | 7        |        |                     |
| 東京都債 748      | 2025/09/19 | 0.456     | 100.28 | 0      | 0.217        | 0.213        | 100.28 | -1     | 0.217        | 0.216        | 100.30 | 0      | 0.200        | 0.200        | 100.27 | +1     | 0.225        | 0.224        | 7        |        |                     |
| 東京都債 749      | 2025/09/19 | 0.436     | 100.26 | 0      | 0.214        | 0.213        | 100.26 | 0      | 0.214        | 0.214        | 100.27 | -1     | 0.205        | 0.205        | 100.24 | 0      | 0.231        | 0.223        | 7        |        |                     |
| 東京グリ-ン4(5)    | 2025/09/19 | 0.02      | 99.77  | 0      | 0.216        | 0.214        | 99.77  | 0      | 0.216        | 0.216        | 99.78  | -1     | 0.207        | 0.207        | 99.76  | +1     | 0.224        | 0.224        | 7        |        |                     |
| 東京都債 7(20)    | 2025/09/19 | 2.16      | 102.28 | -1     | 0.216        | 0.208        | 102.28 | -2     | 0.216        | 0.210        | 102.30 | -1     | 0.199        | 0.198        | 102.27 | +1     | 0.225        | 0.216        | 6        |        |                     |
| 東京都債 750      | 2025/12/19 | 0.444     | 100.27 | 0      | 0.254        | 0.251        | 100.27 | 0      | 0.254        | 0.253        | 100.29 | 0      | 0.239        | 0.239        | 100.25 | 0      | 0.268        | 0.263        | 7        |        |                     |
| 東京都債 751      | 2025/12/19 | 0.37      | 100.16 | 0      | 0.257        | 0.253        | 100.16 | -1     | 0.257        | 0.254        | 100.18 | -1     | 0.243        | 0.243        | 100.15 | +1     | 0.264        | 0.262        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 東京都債 752    | 2025/12/19 | 0.126     | 99.82  | 0      | 0.252        | 0.252        | 99.82  | 0      | 0.252        | 0.252        | 99.83  | -1     | 0.245        | 0.245        | 99.80  | 0      | 0.266        | 0.261        | 7        |        |                     |
| 東京都債 33(5)  | 2025/12/19 | 0.01      | 99.65  | 0      | 0.256        | 0.251        | 99.65  | 0      | 0.256        | 0.250        | 99.67  | -1     | 0.242        | 0.242        | 99.64  | +1     | 0.263        | 0.261        | 7        |        |                     |
| 東京都債 753    | 2026/03/19 | 0.065     | 99.59  | -1     | 0.311        | 0.306        | 99.60  | 0      | 0.305        | 0.305        | 99.61  | -2     | 0.299        | 0.296        | 99.58  | 0      | 0.317        | 0.315        | 7        |        |                     |
| 東京都債 754    | 2026/03/19 | 0.06      | 99.59  | -1     | 0.306        | 0.305        | 99.59  | -1     | 0.306        | 0.306        | 99.60  | -2     | 0.300        | 0.296        | 99.57  | -1     | 0.318        | 0.315        | 7        |        |                     |
| 東京都債 755    | 2026/03/19 | 0.06      | 99.59  | -1     | 0.306        | 0.305        | 99.59  | -1     | 0.306        | 0.306        | 99.60  | -2     | 0.300        | 0.296        | 99.57  | -1     | 0.318        | 0.315        | 7        |        |                     |
| 東京都債 8(20)  | 2026/03/19 | 2.36      | 103.42 | -2     | 0.306        | 0.303        | 103.42 | -2     | 0.306        | 0.303        | 103.43 | -3     | 0.300        | 0.292        | 103.40 | -2     | 0.318        | 0.314        | 6        |        |                     |
| 東京都債 756    | 2026/06/19 | 0.05      | 99.40  | -1     | 0.363        | 0.364        | 99.39  | -2     | 0.368        | 0.365        | 99.41  | -1     | 0.358        | 0.358        | 99.39  | 0      | 0.368        | 0.369        | 7        |        |                     |
| 東京都債 757    | 2026/06/19 | 0.03      | 99.36  | -1     | 0.364        | 0.364        | 99.36  | -1     | 0.364        | 0.365        | 99.37  | -1     | 0.358        | 0.359        | 99.35  | 0      | 0.369        | 0.368        | 7        |        |                     |
| 東京都債 758    | 2026/06/19 | 0.03      | 99.36  | -1     | 0.364        | 0.364        | 99.36  | -1     | 0.364        | 0.365        | 99.37  | -1     | 0.358        | 0.359        | 99.35  | 0      | 0.369        | 0.368        | 7        |        |                     |
| 東京ソーシャル1(5) | 2026/06/19 | 0.005     | 99.31  | -1     | 0.365        | 0.364        | 99.31  | -2     | 0.365        | 0.365        | 99.32  | -1     | 0.360        | 0.361        | 99.30  | 0      | 0.370        | 0.367        | 7        |        |                     |
| 東京都債 9(20)  | 2026/06/19 | 2.44      | 103.97 | -3     | 0.366        | 0.359        | 103.97 | -3     | 0.366        | 0.359        | 103.97 | -4     | 0.366        | 0.357        | 103.97 | -3     | 0.366        | 0.361        | 6        |        |                     |
| 東京都債 759    | 2026/09/18 | 0.075     | 99.34  | -1     | 0.380        | 0.379        | 99.34  | -2     | 0.380        | 0.380        | 99.35  | -1     | 0.375        | 0.376        | 99.34  | +1     | 0.380        | 0.381        | 7        |        |                     |
| 東京都債 760    | 2026/09/18 | 0.045     | 99.28  | -1     | 0.378        | 0.379        | 99.27  | -2     | 0.382        | 0.380        | 99.28  | -1     | 0.378        | 0.375        | 99.27  | 0      | 0.382        | 0.383        | 7        |        |                     |
| 東京都債 761    | 2026/09/18 | 0.075     | 99.34  | -1     | 0.380        | 0.379        | 99.34  | -2     | 0.380        | 0.380        | 99.35  | -1     | 0.375        | 0.376        | 99.34  | +1     | 0.380        | 0.381        | 7        |        |                     |
| 東京グリーン5(5)  | 2026/09/18 | 0.001     | 99.18  | -1     | 0.380        | 0.379        | 99.18  | -2     | 0.380        | 0.380        | 99.19  | -1     | 0.375        | 0.376        | 99.18  | +1     | 0.380        | 0.381        | 7        |        |                     |
| 東京都債 10(20) | 2026/09/18 | 2.33      | 104.21 | -3     | 0.382        | 0.372        | 104.21 | -3     | 0.382        | 0.373        | 104.22 | -2     | 0.377        | 0.368        | 104.21 | -3     | 0.382        | 0.376        | 6        |        |                     |
| 東京都債 762    | 2026/12/18 | 0.175     | 99.47  | -1     | 0.395        | 0.392        | 99.47  | -2     | 0.395        | 0.393        | 99.48  | -1     | 0.390        | 0.390        | 99.47  | +1     | 0.395        | 0.395        | 7        |        |                     |
| 東京都債 763    | 2026/12/18 | 0.15      | 99.41  | -1     | 0.395        | 0.392        | 99.41  | -2     | 0.395        | 0.393        | 99.42  | -1     | 0.390        | 0.390        | 99.41  | +1     | 0.395        | 0.395        | 7        |        |                     |
| 東京都債 764    | 2026/12/18 | 0.215     | 99.57  | -1     | 0.393        | 0.393        | 99.57  | -2     | 0.393        | 0.392        | 99.58  | -1     | 0.389        | 0.390        | 99.56  | 0      | 0.397        | 0.398        | 7        |        |                     |
| 東京ソーシャル2(5) | 2026/12/18 | 0.1       | 99.30  | -1     | 0.390        | 0.389        | 99.30  | -1     | 0.390        | 0.390        | 99.31  | -2     | 0.386        | 0.385        | 99.29  | 0      | 0.394        | 0.395        | 7        |        |                     |
| 東京都債 765    | 2027/03/19 | 0.21      | 99.48  | -1     | 0.405        | 0.406        | 99.47  | -2     | 0.409        | 0.407        | 99.49  | -2     | 0.402        | 0.402        | 99.47  | +1     | 0.409        | 0.410        | 7        |        |                     |
| 東京都債 766    | 2027/03/19 | 0.145     | 99.30  | -1     | 0.408        | 0.408        | 99.30  | -2     | 0.408        | 0.408        | 99.31  | -2     | 0.404        | 0.405        | 99.29  | +1     | 0.412        | 0.413        | 7        |        |                     |
| 東京都債 767    | 2027/03/19 | 0.165     | 99.36  | -1     | 0.406        | 0.407        | 99.36  | -1     | 0.406        | 0.407        | 99.37  | -2     | 0.402        | 0.403        | 99.35  | +1     | 0.409        | 0.411        | 7        |        |                     |
| 東京都債 11(20) | 2027/03/19 | 2.22      | 104.81 | -3     | 0.407        | 0.399        | 104.81 | -2     | 0.407        | 0.399        | 104.82 | -3     | 0.404        | 0.396        | 104.80 | -3     | 0.411        | 0.403        | 6        |        |                     |
| 東京都債 768    | 2027/06/18 | 0.185     | 99.30  | -1     | 0.426        | 0.425        | 99.30  | -2     | 0.426        | 0.427        | 99.32  | -1     | 0.419        | 0.420        | 99.29  | +1     | 0.429        | 0.431        | 7        |        |                     |
| 東京都債 769    | 2027/06/18 | 0.21      | 99.37  | -1     | 0.427        | 0.425        | 99.37  | -2     | 0.427        | 0.427        | 99.39  | -2     | 0.420        | 0.420        | 99.36  | +1     | 0.430        | 0.431        | 7        |        |                     |
| 東京都債 770    | 2027/06/18 | 0.18      | 99.29  | -1     | 0.424        | 0.425        | 99.28  | -2     | 0.428        | 0.427        | 99.30  | -2     | 0.421        | 0.420        | 99.27  | +1     | 0.431        | 0.430        | 7        |        |                     |
| 東京ソーシャル3(5) | 2027/06/18 | 0.11      | 99.09  | -1     | 0.423        | 0.423        | 99.10  | -1     | 0.420        | 0.421        | 99.10  | -3     | 0.420        | 0.420        | 99.07  | 0      | 0.430        | 0.432        | 7        |        |                     |
| 東京都債 771    | 2027/09/17 | 0.155     | 99.06  | -2     | 0.454        | 0.454        | 99.07  | -1     | 0.450        | 0.452        | 99.08  | -3     | 0.447        | 0.449        | 99.01  | -3     | 0.470        | 0.469        | 7        |        |                     |
| 東京都債 772    | 2027/09/17 | 0.21      | 99.23  | -2     | 0.454        | 0.454        | 99.24  | -1     | 0.451        | 0.453        | 99.25  | -3     | 0.448        | 0.449        | 99.19  | -2     | 0.467        | 0.469        | 7        |        |                     |
| 東京都債 773    | 2027/09/17 | 0.185     | 99.15  | -2     | 0.455        | 0.454        | 99.17  | -1     | 0.449        | 0.450        | 99.17  | -3     | 0.449        | 0.449        | 99.11  | -3     | 0.468        | 0.469        | 7        |        |                     |
| 東京グリーン6(5)  | 2027/09/17 | 0.175     | 99.13  | -1     | 0.451        | 0.452        | 99.13  | -2     | 0.451        | 0.453        | 99.17  | -1     | 0.438        | 0.439        | 99.08  | -2     | 0.467        | 0.469        | 7        |        |                     |
| 東京都債 12(20) | 2027/09/17 | 2.31      | 105.83 | -4     | 0.455        | 0.442        | 105.85 | -3     | 0.449        | 0.438        | 105.85 | -4     | 0.449        | 0.437        | 105.78 | -4     | 0.470        | 0.457        | 6        |        |                     |
| 東京都債 774    | 2027/12/20 | 0.185     | 99.02  | -2     | 0.473        | 0.473        | 99.03  | -2     | 0.470        | 0.472        | 99.04  | -3     | 0.467        | 0.469        | 98.99  | -2     | 0.482        | 0.482        | 7        |        |                     |
| 東京都債 775    | 2027/12/20 | 0.22      | 99.14  | -2     | 0.473        | 0.473        | 99.15  | -2     | 0.470        | 0.472        | 99.16  | -3     | 0.467        | 0.469        | 99.11  | -1     | 0.482        | 0.482        | 7        |        |                     |
| 東京都債 776    | 2027/12/20 | 0.2       | 99.07  | -2     | 0.473        | 0.473        | 99.08  | -2     | 0.470        | 0.472        | 99.09  | -3     | 0.467        | 0.469        | 99.04  | -2     | 0.482        | 0.482        | 7        |        |                     |
| 東京ソーシャル4(5) | 2027/12/20 | 0.349     | 99.59  | -1     | 0.469        | 0.469        | 99.59  | -2     | 0.469        | 0.470        | 99.62  | -2     | 0.460        | 0.459        | 99.55  | -1     | 0.481        | 0.481        | 7        |        |                     |
| 東京都債 13(20) | 2027/12/20 | 2.15      | 105.70 | -4     | 0.471        | 0.459        | 105.71 | -3     | 0.468        | 0.457        | 105.72 | -3     | 0.465        | 0.455        | 105.67 | -4     | 0.480        | 0.469        | 6        |        |                     |
| 東京都債 34(5)  | 2027/12/20 | 0.23      | 99.19  | -1     | 0.468        | 0.469        | 99.19  | -2     | 0.468        | 0.470        | 99.22  | -2     | 0.459        | 0.460        | 99.15  | -2     | 0.480        | 0.482        | 7        |        |                     |
| 東京都債 777    | 2028/03/17 | 0.175     | 98.86  | -1     | 0.489        | 0.490        | 98.86  | -2     | 0.489        | 0.491        | 98.88  | -2     | 0.483        | 0.484        | 98.85  | +2     | 0.491        | 0.494        | 7        |        |                     |
| 東京都債 778    | 2028/03/17 | 0.165     | 98.82  | -2     | 0.490        | 0.490        | 98.82  | -3     | 0.490        | 0.490        | 98.85  | -1     | 0.481        | 0.484        | 98.81  | +1     | 0.492        | 0.495        | 7        |        |                     |
| 東京都債 779    | 2028/03/17 | 0.185     | 98.90  | -1     | 0.488        | 0.490        | 98.90  | -2     | 0.488        | 0.490        | 98.92  | -2     | 0.482        | 0.484        | 98.88  | +1     | 0.493        | 0.496        | 7        |        |                     |
| 東京都債 780    | 2028/03/17 | 0.17      | 98.85  | -1     | 0.486        | 0.489        | 98.84  | -2     | 0.489        | 0.490        | 98.86  | -2     | 0.484        | 0.484        | 98.83  | 0      | 0.492        | 0.494        | 7        |        |                     |
| 東京都債 14(20) | 2028/03/17 | 2.31      | 106.61 | -4     | 0.488        | 0.474        | 106.61 | -4     | 0.488        | 0.475        | 106.63 | -2     | 0.483        | 0.469        | 106.59 | -4     | 0.493        | 0.480        | 6        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 東京都債 35(5)  | 2028/03/17 | 0.3       | 99.33  | -1     | 0.484        | 0.485        | 99.34  | -1     | 0.481        | 0.483        | 99.34  | -3     | 0.481        | 0.483        | 99.30  | -1     | 0.492        | 0.494        | 7        |        |                     |
| 東京都債 781    | 2028/06/20 | 0.16      | 98.64  | -1     | 0.510        | 0.513        | 98.64  | -2     | 0.510        | 0.513        | 98.65  | -3     | 0.507        | 0.510        | 98.61  | +1     | 0.518        | 0.521        | 7        |        |                     |
| 東京都債 782    | 2028/06/20 | 0.23      | 98.91  | -1     | 0.510        | 0.512        | 98.92  | -1     | 0.508        | 0.510        | 98.92  | -3     | 0.508        | 0.510        | 98.88  | +1     | 0.518        | 0.521        | 7        |        |                     |
| 東京都債 783    | 2028/06/20 | 0.22      | 98.87  | -2     | 0.511        | 0.512        | 98.88  | -1     | 0.508        | 0.510        | 98.88  | -4     | 0.508        | 0.510        | 98.84  | +1     | 0.518        | 0.521        | 7        |        |                     |
| 東京ソーシャル5(5) | 2028/06/20 | 0.19      | 98.75  | -2     | 0.512        | 0.513        | 98.76  | -1     | 0.509        | 0.512        | 98.76  | -4     | 0.509        | 0.510        | 98.73  | +2     | 0.517        | 0.520        | 7        |        |                     |
| 東京都債 784    | 2028/09/20 | 0.254     | 98.83  | -2     | 0.537        | 0.540        | 98.85  | -1     | 0.532        | 0.535        | 98.87  | -4     | 0.527        | 0.529        | 98.76  | -2     | 0.554        | 0.556        | 7        |        |                     |
| 東京都債 785    | 2028/09/20 | 0.225     | 98.71  | -2     | 0.537        | 0.540        | 98.73  | -1     | 0.532        | 0.535        | 98.75  | -4     | 0.527        | 0.530        | 98.64  | -2     | 0.554        | 0.557        | 7        |        |                     |
| 東京都債 786    | 2028/09/20 | 0.16      | 98.44  | -2     | 0.538        | 0.541        | 98.46  | -1     | 0.533        | 0.536        | 98.48  | -4     | 0.528        | 0.530        | 98.37  | -2     | 0.555        | 0.557        | 7        |        |                     |
| 東京グリーン7(5)  | 2028/09/20 | 0.398     | 99.41  | -2     | 0.541        | 0.540        | 99.43  | -1     | 0.536        | 0.537        | 99.45  | -4     | 0.531        | 0.532        | 99.35  | -2     | 0.555        | 0.555        | 7        |        |                     |
| 東京都債 15(20) | 2028/09/20 | 2.32      | 107.35 | -5     | 0.538        | 0.521        | 107.36 | -6     | 0.536        | 0.518        | 107.40 | -4     | 0.526        | 0.511        | 107.28 | -3     | 0.554        | 0.537        | 6        |        |                     |
| 東京都債 787    | 2028/12/20 | 0.12      | 98.02  | -2     | 0.573        | 0.578        | 98.03  | -3     | 0.571        | 0.576        | 98.07  | -4     | 0.561        | 0.566        | 97.95  | -2     | 0.589        | 0.595        | 7        |        |                     |
| 東京都債 788    | 2028/12/20 | 0.105     | 97.95  | -2     | 0.574        | 0.578        | 97.96  | -3     | 0.572        | 0.577        | 98.00  | -5     | 0.563        | 0.566        | 97.88  | -2     | 0.590        | 0.595        | 7        |        |                     |
| 東京都債 789    | 2028/12/20 | 0.085     | 97.87  | -2     | 0.572        | 0.578        | 97.88  | -3     | 0.570        | 0.576        | 97.92  | -4     | 0.561        | 0.566        | 97.79  | -2     | 0.591        | 0.596        | 7        |        |                     |
| 東京ソーシャル6(5) | 2028/12/20 | 0.433     | 99.39  | -2     | 0.572        | 0.574        | 99.40  | -2     | 0.570        | 0.571        | 99.44  | -4     | 0.561        | 0.562        | 99.31  | -2     | 0.591        | 0.591        | 7        |        |                     |
| 東京都債 16(20) | 2028/12/20 | 2.01      | 106.27 | -5     | 0.573        | 0.557        | 106.29 | -6     | 0.569        | 0.554        | 106.32 | -5     | 0.562        | 0.546        | 106.19 | -3     | 0.591        | 0.575        | 6        |        |                     |
| 東京都債 17(20) | 2028/12/20 | 2.09      | 106.62 | -5     | 0.573        | 0.556        | 106.63 | -6     | 0.571        | 0.554        | 106.67 | -5     | 0.562        | 0.545        | 106.54 | -3     | 0.591        | 0.574        | 6        |        |                     |
| 東京都債 790    | 2029/03/19 | 0.075     | 97.60  | -3     | 0.596        | 0.602        | 97.60  | -4     | 0.596        | 0.603        | 97.63  | -4     | 0.590        | 0.596        | 97.56  | 0      | 0.605        | 0.612        | 7        |        |                     |
| 東京都債 791    | 2029/03/19 | 0.075     | 97.60  | -3     | 0.596        | 0.602        | 97.60  | -4     | 0.596        | 0.603        | 97.63  | -4     | 0.590        | 0.596        | 97.56  | 0      | 0.605        | 0.612        | 7        |        |                     |
| 東京都債 792    | 2029/03/19 | 0.05      | 97.49  | -2     | 0.595        | 0.602        | 97.49  | -4     | 0.595        | 0.602        | 97.51  | -5     | 0.591        | 0.596        | 97.44  | -1     | 0.606        | 0.612        | 7        |        |                     |
| 東京都債 18(20) | 2029/03/19 | 2.22      | 107.46 | -6     | 0.598        | 0.578        | 107.47 | -6     | 0.596        | 0.577        | 107.49 | -6     | 0.591        | 0.572        | 107.42 | -5     | 0.606        | 0.586        | 6        |        |                     |
| 東京都債 793    | 2029/06/20 | 0.05      | 97.26  | -2     | 0.615        | 0.623        | 97.26  | -3     | 0.615        | 0.622        | 97.28  | -3     | 0.611        | 0.617        | 97.23  | +2     | 0.621        | 0.628        | 7        |        |                     |
| 東京都債 794    | 2029/06/20 | 0.05      | 97.26  | -2     | 0.615        | 0.623        | 97.26  | -3     | 0.615        | 0.622        | 97.28  | -3     | 0.611        | 0.617        | 97.23  | +2     | 0.621        | 0.628        | 7        |        |                     |
| 東京都債 795    | 2029/06/20 | 0.04      | 97.21  | -2     | 0.615        | 0.623        | 97.21  | -3     | 0.615        | 0.622        | 97.24  | -2     | 0.609        | 0.617        | 97.18  | +2     | 0.622        | 0.629        | 7        |        |                     |
| 東京ソーシャル7(5) | 2029/06/20 | 0.604     | 99.95  | -2     | 0.614        | 0.614        | 99.94  | -3     | 0.616        | 0.615        | 99.99  | -1     | 0.606        | 0.605        | 99.92  | +1     | 0.620        | 0.620        | 7        |        |                     |
| 東京都債 19(20) | 2029/06/20 | 2.13      | 107.34 | -4     | 0.614        | 0.596        | 107.33 | -6     | 0.616        | 0.597        | 107.36 | -4     | 0.611        | 0.591        | 107.31 | -3     | 0.620        | 0.602        | 6        |        |                     |
| 東京都債 796    | 2029/09/20 | 0.04      | 96.94  | -3     | 0.641        | 0.650        | 96.97  | -2     | 0.635        | 0.644        | 97.03  | -2     | 0.623        | 0.632        | 96.83  | -4     | 0.663        | 0.673        | 7        |        |                     |
| 東京都債 797    | 2029/09/20 | 0.04      | 96.94  | -3     | 0.641        | 0.650        | 96.97  | -2     | 0.635        | 0.644        | 97.03  | -2     | 0.623        | 0.632        | 96.83  | -4     | 0.663        | 0.673        | 7        |        |                     |
| 東京都債 798    | 2029/09/20 | 0.116     | 97.32  | -3     | 0.643        | 0.649        | 97.35  | -3     | 0.637        | 0.644        | 97.41  | -3     | 0.625        | 0.631        | 97.21  | -5     | 0.665        | 0.672        | 7        |        |                     |
| 東京都債 20(20) | 2029/09/20 | 2.09      | 107.37 | -5     | 0.640        | 0.620        | 107.41 | -5     | 0.633        | 0.613        | 107.46 | -3     | 0.623        | 0.604        | 107.25 | -5     | 0.663        | 0.643        | 5        |        |                     |
| 東京都債 799    | 2029/12/20 | 0.12      | 97.17  | -3     | 0.651        | 0.660        | 97.19  | -3     | 0.647        | 0.656        | 97.24  | -5     | 0.638        | 0.646        | 97.05  | -5     | 0.674        | 0.682        | 7        |        |                     |
| 東京都債 800    | 2029/12/20 | 0.08      | 96.95  | -3     | 0.652        | 0.661        | 96.98  | -2     | 0.647        | 0.656        | 97.02  | -5     | 0.639        | 0.647        | 96.84  | -5     | 0.673        | 0.683        | 7        |        |                     |
| 東京都債 801    | 2029/12/20 | 0.085     | 96.98  | -3     | 0.652        | 0.661        | 97.00  | -3     | 0.648        | 0.657        | 97.05  | -5     | 0.638        | 0.647        | 96.87  | -5     | 0.673        | 0.682        | 7        |        |                     |
| 東京都債 21(20) | 2029/12/20 | 2.19      | 108.19 | -6     | 0.651        | 0.629        | 108.23 | -6     | 0.644        | 0.622        | 108.26 | -6     | 0.639        | 0.616        | 108.07 | -6     | 0.673        | 0.650        | 5        |        |                     |
| 東京都債 802    | 2030/03/19 | 0.13      | 97.02  | -4     | 0.666        | 0.674        | 97.06  | -1     | 0.659        | 0.668        | 97.09  | -5     | 0.653        | 0.661        | 96.91  | -5     | 0.686        | 0.696        | 7        |        |                     |
| 東京都債 803    | 2030/03/19 | 0.11      | 96.91  | -3     | 0.666        | 0.675        | 96.94  | -2     | 0.660        | 0.670        | 96.98  | -5     | 0.653        | 0.661        | 96.79  | -5     | 0.688        | 0.697        | 7        |        |                     |
| 東京都債 804    | 2030/03/19 | 0.11      | 96.91  | -3     | 0.666        | 0.675        | 96.94  | -2     | 0.660        | 0.670        | 96.98  | -5     | 0.653        | 0.661        | 96.79  | -5     | 0.688        | 0.697        | 7        |        |                     |
| 東京都債 805    | 2030/06/20 | 0.13      | 96.80  | -4     | 0.681        | 0.691        | 96.83  | -1     | 0.676        | 0.686        | 96.88  | -6     | 0.667        | 0.676        | 96.69  | -5     | 0.701        | 0.712        | 7        |        |                     |
| 東京都債 806    | 2030/06/20 | 0.105     | 96.65  | -4     | 0.682        | 0.692        | 96.68  | -2     | 0.677        | 0.688        | 96.74  | -5     | 0.666        | 0.677        | 96.54  | -5     | 0.702        | 0.713        | 7        |        |                     |
| 東京都債 807    | 2030/06/20 | 0.1       | 96.62  | -4     | 0.682        | 0.692        | 96.65  | -1     | 0.677        | 0.688        | 96.71  | -5     | 0.667        | 0.677        | 96.51  | -5     | 0.702        | 0.713        | 7        |        |                     |
| 東京都債 22(20) | 2030/06/20 | 1.92      | 107.18 | -7     | 0.681        | 0.660        | 107.21 | -9     | 0.676        | 0.656        | 107.27 | -6     | 0.666        | 0.646        | 107.06 | -6     | 0.701        | 0.680        | 5        |        |                     |
| 東京都債 808    | 2030/09/20 | 0.11      | 96.42  | -5     | 0.703        | 0.714        | 96.46  | -1     | 0.696        | 0.708        | 96.49  | -8     | 0.691        | 0.702        | 96.32  | -4     | 0.720        | 0.732        | 7        |        |                     |
| 東京都債 809    | 2030/09/20 | 0.105     | 96.39  | -5     | 0.703        | 0.714        | 96.43  | -1     | 0.696        | 0.708        | 96.46  | -8     | 0.691        | 0.702        | 96.28  | -5     | 0.721        | 0.733        | 7        |        |                     |
| 東京都債 810    | 2030/09/20 | 0.095     | 96.33  | -5     | 0.703        | 0.714        | 96.37  | -1     | 0.696        | 0.708        | 96.40  | -8     | 0.691        | 0.702        | 96.22  | -5     | 0.721        | 0.733        | 7        |        |                     |
| 東京都債 811    | 2030/12/20 | 0.11      | 96.14  | -5     | 0.725        | 0.738        | 96.18  | -1     | 0.719        | 0.732        | 96.21  | -8     | 0.714        | 0.727        | 96.02  | -6     | 0.745        | 0.758        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 東京都債 812    | 2030/12/20 | 0.15      | 96.39  | -4     | 0.725        | 0.738        | 96.43  | -1     | 0.719        | 0.731        | 96.46  | -9     | 0.714        | 0.726        | 96.27  | -6     | 0.745        | 0.757        | 7        |        |                     |
| 東京都債 813    | 2030/12/20 | 0.179     | 96.57  | -5     | 0.726        | 0.737        | 96.61  | -1     | 0.719        | 0.731        | 96.64  | -9     | 0.714        | 0.725        | 96.46  | -6     | 0.744        | 0.756        | 7        |        |                     |
| 東京都債 23(20) | 2030/12/20 | 2.12      | 108.74 | -9     | 0.725        | 0.699        | 108.78 | -10    | 0.719        | 0.693        | 108.81 | -10    | 0.715        | 0.688        | 108.62 | -7     | 0.744        | 0.717        | 5        |        |                     |
| 東京都債 814    | 2031/03/20 | 0.16      | 96.16  | -5     | 0.750        | 0.764        | 96.21  | 0      | 0.743        | 0.756        | 96.24  | -9     | 0.738        | 0.751        | 96.02  | -8     | 0.773        | 0.787        | 7        |        |                     |
| 東京都債 815    | 2031/03/20 | 0.145     | 96.06  | -6     | 0.751        | 0.764        | 96.11  | -1     | 0.743        | 0.757        | 96.14  | -9     | 0.738        | 0.751        | 95.92  | -9     | 0.773        | 0.787        | 7        |        |                     |
| 東京都債 816    | 2031/03/20 | 0.08      | 95.64  | -5     | 0.751        | 0.766        | 95.69  | 0      | 0.743        | 0.758        | 95.72  | -9     | 0.738        | 0.753        | 95.50  | -8     | 0.773        | 0.789        | 7        |        |                     |
| 東京都債 817    | 2031/06/20 | 0.06      | 95.17  | -5     | 0.777        | 0.795        | 95.21  | -1     | 0.771        | 0.789        | 95.24  | -10    | 0.766        | 0.784        | 95.03  | -9     | 0.799        | 0.817        | 7        |        |                     |
| 東京都債 818    | 2031/06/20 | 0.08      | 95.30  | -6     | 0.778        | 0.795        | 95.34  | -2     | 0.772        | 0.789        | 95.38  | -9     | 0.766        | 0.783        | 95.16  | -10    | 0.799        | 0.817        | 7        |        |                     |
| 東京都債 819    | 2031/06/20 | 0.09      | 95.37  | -6     | 0.777        | 0.794        | 95.41  | -2     | 0.771        | 0.788        | 95.44  | -9     | 0.767        | 0.783        | 95.24  | -9     | 0.797        | 0.816        | 7        |        |                     |
| 東京都債 24(20) | 2031/06/20 | 1.98      | 108.09 | -10    | 0.777        | 0.751        | 108.13 | -11    | 0.772        | 0.745        | 108.17 | -10    | 0.766        | 0.739        | 107.94 | -11    | 0.799        | 0.771        | 5        |        |                     |
| 東京都債 820    | 2031/09/19 | 0.125     | 95.29  | -6     | 0.801        | 0.819        | 95.31  | -7     | 0.798        | 0.816        | 95.36  | -7     | 0.791        | 0.809        | 95.19  | -4     | 0.816        | 0.834        | 7        |        |                     |
| 東京都債 821    | 2031/09/19 | 0.125     | 95.29  | -6     | 0.801        | 0.819        | 95.31  | -7     | 0.798        | 0.816        | 95.36  | -7     | 0.791        | 0.809        | 95.19  | -4     | 0.816        | 0.834        | 7        |        |                     |
| 東京都債 822    | 2031/09/19 | 0.095     | 95.09  | -5     | 0.800        | 0.819        | 95.10  | -7     | 0.799        | 0.817        | 95.15  | -8     | 0.791        | 0.810        | 94.99  | -3     | 0.815        | 0.835        | 7        |        |                     |
| 東京都債 823    | 2031/12/19 | 0.199     | 95.48  | -6     | 0.827        | 0.846        | 95.48  | -9     | 0.827        | 0.846        | 95.54  | -7     | 0.819        | 0.837        | 95.40  | -2     | 0.839        | 0.857        | 7        |        |                     |
| 東京都債 824    | 2031/12/19 | 0.268     | 95.98  | -6     | 0.827        | 0.843        | 95.98  | -8     | 0.827        | 0.843        | 96.04  | -7     | 0.818        | 0.834        | 95.90  | -1     | 0.838        | 0.855        | 7        |        |                     |
| 東京都債 825    | 2031/12/19 | 0.254     | 95.88  | -6     | 0.827        | 0.843        | 95.88  | -9     | 0.827        | 0.843        | 95.94  | -7     | 0.818        | 0.834        | 95.80  | -1     | 0.838        | 0.855        | 7        |        |                     |
| 東京都債 25(20) | 2031/12/19 | 1.8       | 106.97 | -12    | 0.830        | 0.804        | 106.99 | -11    | 0.827        | 0.802        | 107.03 | -10    | 0.822        | 0.797        | 106.91 | -11    | 0.838        | 0.813        | 5        |        |                     |
| 東京都債 826    | 2032/03/19 | 0.289     | 95.84  | -6     | 0.850        | 0.866        | 95.85  | -6     | 0.848        | 0.865        | 95.91  | -8     | 0.840        | 0.857        | 95.76  | 0      | 0.861        | 0.878        | 7        |        |                     |
| 東京都債 827    | 2032/03/19 | 0.294     | 95.87  | -11    | 0.851        | 0.867        | 95.88  | -11    | 0.849        | 0.866        | 95.92  | -10    | 0.844        | 0.860        | 95.80  | -10    | 0.860        | 0.877        | 6        |        |                     |
| 東京都債 828    | 2032/03/19 | 0.304     | 95.95  | -6     | 0.850        | 0.866        | 95.96  | -7     | 0.849        | 0.865        | 96.01  | -9     | 0.842        | 0.858        | 95.88  | 0      | 0.860        | 0.877        | 7        |        |                     |
| 東京都債 829    | 2032/06/18 | 0.344     | 95.93  | -7     | 0.877        | 0.893        | 95.94  | -7     | 0.875        | 0.892        | 95.99  | -8     | 0.868        | 0.885        | 95.88  | +2     | 0.883        | 0.901        | 7        |        |                     |
| 東京都債 830    | 2032/06/18 | 0.275     | 95.41  | -6     | 0.876        | 0.895        | 95.41  | -8     | 0.876        | 0.895        | 95.47  | -8     | 0.868        | 0.887        | 95.35  | +2     | 0.884        | 0.903        | 7        |        |                     |
| 東京都債 831    | 2032/06/18 | 0.369     | 96.13  | -5     | 0.875        | 0.892        | 96.13  | -7     | 0.875        | 0.892        | 96.18  | -9     | 0.869        | 0.885        | 96.07  | +3     | 0.883        | 0.900        | 7        |        |                     |
| 東京都債 26(20) | 2032/06/18 | 1.74      | 106.59 | -11    | 0.876        | 0.851        | 106.60 | -11    | 0.875        | 0.850        | 106.63 | -12    | 0.871        | 0.846        | 106.54 | -11    | 0.883        | 0.858        | 5        |        |                     |
| 東京都債 832    | 2032/09/17 | 0.439     | 96.39  | -5     | 0.898        | 0.913        | 96.39  | -7     | 0.898        | 0.913        | 96.43  | -10    | 0.893        | 0.908        | 96.33  | +4     | 0.906        | 0.921        | 7        |        |                     |
| 東京都債 833    | 2032/09/17 | 0.429     | 96.32  | -5     | 0.897        | 0.913        | 96.31  | -7     | 0.898        | 0.914        | 96.36  | -9     | 0.891        | 0.907        | 96.26  | +5     | 0.904        | 0.921        | 7        |        |                     |
| 東京都債 834    | 2032/09/17 | 0.529     | 97.10  | -5     | 0.897        | 0.910        | 97.09  | -7     | 0.899        | 0.911        | 97.14  | -10    | 0.892        | 0.904        | 97.04  | +5     | 0.905        | 0.918        | 7        |        |                     |
| 東京都債 835    | 2032/12/20 | 0.794     | 98.96  | -3     | 0.922        | 0.927        | 98.96  | -6     | 0.922        | 0.927        | 98.99  | -8     | 0.918        | 0.922        | 98.91  | +8     | 0.928        | 0.933        | 7        |        |                     |
| 東京都債 836    | 2032/12/20 | 0.74      | 98.52  | -4     | 0.922        | 0.929        | 98.52  | -6     | 0.922        | 0.929        | 98.56  | -7     | 0.917        | 0.924        | 98.47  | +8     | 0.929        | 0.935        | 7        |        |                     |
| 東京都債 837    | 2032/12/20 | 0.74      | 98.52  | -4     | 0.922        | 0.929        | 98.52  | -6     | 0.922        | 0.929        | 98.56  | -7     | 0.917        | 0.924        | 98.47  | +8     | 0.929        | 0.935        | 7        |        |                     |
| 東京都債 27(20) | 2032/12/20 | 1.68      | 106.13 | -8     | 0.922        | 0.897        | 106.13 | -7     | 0.922        | 0.897        | 106.16 | -8     | 0.918        | 0.893        | 106.08 | -11    | 0.928        | 0.903        | 5        |        |                     |
| 東京都債 838    | 2033/03/18 | 0.75      | 98.35  | -3     | 0.948        | 0.956        | 98.34  | -7     | 0.949        | 0.957        | 98.38  | -7     | 0.945        | 0.952        | 98.31  | +8     | 0.953        | 0.961        | 7        |        |                     |
| 東京都債 839    | 2033/03/18 | 0.657     | 97.58  | -4     | 0.948        | 0.959        | 97.56  | -8     | 0.950        | 0.961        | 97.62  | -6     | 0.943        | 0.954        | 97.54  | +8     | 0.953        | 0.964        | 7        |        |                     |
| 東京都債 840    | 2033/03/18 | 0.676     | 97.74  | -3     | 0.948        | 0.958        | 97.72  | -8     | 0.950        | 0.960        | 97.77  | -6     | 0.944        | 0.954        | 97.69  | +8     | 0.954        | 0.964        | 7        |        |                     |
| 東京都債 28(20) | 2033/03/18 | 1.59      | 105.32 | -9     | 0.949        | 0.926        | 105.31 | -10    | 0.950        | 0.928        | 105.35 | -8     | 0.945        | 0.923        | 105.31 | -8     | 0.950        | 0.928        | 5        |        |                     |
| 東京都債 841    | 2033/06/20 | 0.678     | 97.48  | -4     | 0.973        | 0.984        | 97.48  | -7     | 0.973        | 0.985        | 97.51  | -8     | 0.969        | 0.981        | 97.44  | +8     | 0.978        | 0.989        | 7        |        |                     |
| 東京都債 842    | 2033/06/20 | 0.739     | 98.01  | -4     | 0.972        | 0.981        | 98.00  | -7     | 0.973        | 0.982        | 98.04  | -6     | 0.968        | 0.977        | 97.97  | +9     | 0.977        | 0.986        | 7        |        |                     |
| 東京都債 843    | 2033/06/20 | 0.8       | 98.53  | -4     | 0.972        | 0.979        | 98.52  | -7     | 0.973        | 0.980        | 98.56  | -7     | 0.968        | 0.975        | 98.49  | +9     | 0.977        | 0.984        | 7        |        |                     |
| 東京都債 1(30)  | 2033/06/20 | 2.21      | 110.55 | -10    | 0.973        | 0.929        | 110.54 | -12    | 0.974        | 0.930        | 110.57 | -10    | 0.970        | 0.927        | 110.53 | -9     | 0.975        | 0.932        | 5        |        |                     |
| 東京都債 844    | 2033/09/20 | 0.894     | 99.07  | -4     | 1.000        | 1.004        | 99.07  | -6     | 1.000        | 1.004        | 99.11  | -9     | 0.995        | 0.999        | 99.03  | +8     | 1.004        | 1.009        | 7        |        |                     |
| 東京都債 845    | 2033/09/20 | 0.88      | 98.95  | -4     | 1.000        | 1.004        | 98.95  | -6     | 1.000        | 1.004        | 98.99  | -9     | 0.995        | 1.000        | 98.91  | +9     | 1.004        | 1.009        | 7        |        |                     |
| 東京都債 846    | 2033/09/20 | 0.807     | 98.31  | -5     | 1.000        | 1.007        | 98.31  | -6     | 1.000        | 1.007        | 98.36  | -8     | 0.994        | 1.002        | 98.27  | +9     | 1.004        | 1.013        | 7        |        |                     |
| 東京都債 2(30)  | 2033/09/20 | 2.3       | 111.37 | -11    | 1.000        | 0.952        | 111.37 | -10    | 1.000        | 0.952        | 111.41 | -11    | 0.996        | 0.948        | 111.33 | -10    | 1.004        | 0.957        | 5        |        |                     |
| 東京都債 29(20) | 2033/09/20 | 1.57      | 104.99 | -9     | 0.999        | 0.977        | 104.99 | -8     | 0.999        | 0.977        | 105.03 | -9     | 0.995        | 0.973        | 104.95 | -9     | 1.004        | 0.982        | 5        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 東京都債 847    | 2033/12/20 | 0.694     | 96.99  | -4     | 1.029        | 1.044        | 96.99  | -6     | 1.029        | 1.044        | 97.03  | -9     | 1.025        | 1.039        | 96.95  | +8     | 1.034        | 1.049        | 7        |        |                     |
| 東京都債 848    | 2033/12/20 | 0.805     | 97.99  | -4     | 1.029        | 1.039        | 97.99  | -5     | 1.029        | 1.039        | 98.03  | -8     | 1.024        | 1.034        | 97.94  | +8     | 1.034        | 1.045        | 7        |        |                     |
| 東京都債 849    | 2033/12/20 | 0.854     | 98.42  | -5     | 1.030        | 1.037        | 98.42  | -6     | 1.030        | 1.037        | 98.47  | -8     | 1.024        | 1.032        | 98.38  | +8     | 1.034        | 1.042        | 7        |        |                     |
| 東京都債 850    | 2034/03/17 | 0.942     | 98.96  | -3     | 1.055        | 1.060        | 98.96  | -5     | 1.055        | 1.060        | 99.00  | -9     | 1.051        | 1.055        | 98.90  | +10    | 1.062        | 1.067        | 7        |        |                     |
| 東京都債 851    | 2034/03/17 | 1.018     | 99.65  | -4     | 1.056        | 1.057        | 99.65  | -6     | 1.056        | 1.057        | 99.70  | -8     | 1.050        | 1.052        | 99.60  | +9     | 1.061        | 1.063        | 7        |        |                     |
| 東京都債 852    | 2034/03/17 | 1.046     | 99.93  | -4     | 1.053        | 1.053        | 99.95  | -5     | 1.051        | 1.051        | 100.00 | -4     | 1.046        | 1.046        | 99.87  | +5     | 1.060        | 1.060        | 7        |        |                     |
| 東京都債 3(30)  | 2034/03/20 | 2.67      | 114.80 | -10    | 1.056        | 0.993        | 114.80 | -10    | 1.056        | 0.993        | 114.84 | -10    | 1.052        | 0.989        | 114.76 | -10    | 1.060        | 0.997        | 5        |        |                     |
| 東京都債 30(20) | 2034/06/20 | 1.508     | 103.94 | -10    | 1.088        | 1.068        | 103.93 | -10    | 1.089        | 1.069        | 103.98 | -10    | 1.083        | 1.064        | 103.92 | -9     | 1.090        | 1.071        | 5        |        |                     |
| 東京都債 31(20) | 2034/09/20 | 1.238     | 101.06 | -10    | 1.127        | 1.121        | 101.13 | -9     | 1.120        | 1.114        | 101.13 | -10    | 1.120        | 1.114        | 100.93 | -9     | 1.140        | 1.136        | 5        |        |                     |
| 東京都債 4(30)  | 2034/12/20 | 2.55      | 113.65 | -11    | 1.156        | 1.091        | 113.71 | -10    | 1.150        | 1.086        | 113.71 | -11    | 1.150        | 1.086        | 113.50 | -12    | 1.170        | 1.106        | 6        |        |                     |
| 東京都債 32(20) | 2035/06/20 | 1.293     | 100.83 | -2     | 1.211        | 1.206        | 100.85 | -2     | 1.209        | 1.204        | 100.91 | -10    | 1.203        | 1.198        | 100.71 | +6     | 1.223        | 1.219        | 6        |        |                     |
| 東京都債 5(30)  | 2036/03/19 | 2.74      | 115.61 | -11    | 1.294        | 1.213        | 115.55 | -12    | 1.299        | 1.218        | 115.74 | -11    | 1.283        | 1.202        | 115.51 | -10    | 1.303        | 1.221        | 5        |        |                     |
| 東京都債 33(20) | 2036/06/20 | 0.18      | 87.45  | -2     | 1.320        | 1.409        | 87.43  | -4     | 1.322        | 1.411        | 87.57  | -9     | 1.309        | 1.395        | 87.37  | +9     | 1.328        | 1.418        | 6        |        |                     |
| 東京都債 34(20) | 2037/06/19 | 0.668     | 91.19  | -1     | 1.416        | 1.480        | 91.16  | -4     | 1.419        | 1.483        | 91.32  | -10    | 1.404        | 1.466        | 91.10  | +11    | 1.424        | 1.489        | 6        |        |                     |
| 東京都債 6(30)  | 2037/09/18 | 2.58      | 113.66 | -11    | 1.437        | 1.357        | 113.57 | -12    | 1.444        | 1.364        | 113.83 | -11    | 1.424        | 1.344        | 113.56 | -8     | 1.445        | 1.365        | 5        |        |                     |
| 東京都債 35(20) | 2038/06/18 | 0.525     | 87.69  | +3     | 1.508        | 1.607        | 87.64  | -2     | 1.513        | 1.612        | 87.85  | -4     | 1.495        | 1.591        | 87.61  | +16    | 1.515        | 1.615        | 6        |        |                     |
| 東京都債 7(30)  | 2038/09/17 | 2.51      | 112.40 | -10    | 1.533        | 1.454        | 112.39 | -11    | 1.533        | 1.455        | 112.48 | -7     | 1.527        | 1.448        | 112.35 | -7     | 1.536        | 1.458        | 6        |        |                     |
| 東京都債 8(30)  | 2038/09/17 | 2.23      | 108.86 | -7     | 1.532        | 1.474        | 108.84 | -9     | 1.533        | 1.475        | 108.93 | -6     | 1.526        | 1.468        | 108.79 | -6     | 1.537        | 1.479        | 6        |        |                     |
| 東京都債 9(30)  | 2039/03/18 | 2.37      | 110.34 | -8     | 1.577        | 1.509        | 110.32 | -10    | 1.579        | 1.510        | 110.42 | -6     | 1.571        | 1.503        | 110.28 | -4     | 1.581        | 1.513        | 6        |        |                     |
| 東京都債 36(20) | 2039/06/20 | 0.281     | 82.60  | +2     | 1.595        | 1.751        | 82.55  | -1     | 1.599        | 1.756        | 82.76  | -4     | 1.582        | 1.735        | 82.51  | +15    | 1.603        | 1.760        | 6        |        |                     |
| 東京都債 10(30) | 2039/09/20 | 2.31      | 109.28 | -5     | 1.617        | 1.554        | 109.23 | -6     | 1.621        | 1.558        | 109.37 | -6     | 1.611        | 1.547        | 109.23 | -5     | 1.621        | 1.558        | 5        |        |                     |
| 東京都債 37(20) | 2040/06/20 | 0.444     | 82.91  | +5     | 1.670        | 1.829        | 82.86  | +1     | 1.674        | 1.834        | 83.09  | 0      | 1.656        | 1.812        | 82.84  | +19    | 1.676        | 1.836        | 6        |        |                     |
| 東京都債 11(30) | 2040/09/20 | 2.19      | 107.05 | -1     | 1.690        | 1.638        | 107.03 | 0      | 1.691        | 1.640        | 107.14 | 0      | 1.683        | 1.632        | 106.99 | 0      | 1.694        | 1.643        | 5        |        |                     |
| 東京都債 38(20) | 2041/06/20 | 0.434     | 80.81  | +6     | 1.748        | 1.940        | 80.78  | 0      | 1.751        | 1.942        | 80.89  | 0      | 1.742        | 1.932        | 80.76  | +21    | 1.752        | 1.944        | 6        |        |                     |
| 東京都債 12(30) | 2041/09/20 | 2.12      | 105.26 | 0      | 1.763        | 1.723        | 105.24 | +2     | 1.765        | 1.724        | 105.34 | 0      | 1.758        | 1.717        | 105.19 | 0      | 1.768        | 1.728        | 5        |        |                     |
| 東京都債 13(30) | 2042/03/19 | 1.93      | 102.04 | 0      | 1.794        | 1.778        | 102.08 | +3     | 1.792        | 1.775        | 102.09 | 0      | 1.791        | 1.774        | 101.94 | 0      | 1.801        | 1.785        | 5        |        |                     |
| 東京都債 39(20) | 2042/06/20 | 0.905     | 86.30  | +11    | 1.802        | 1.934        | 86.26  | +6     | 1.805        | 1.937        | 86.44  | +7     | 1.792        | 1.922        | 86.21  | +20    | 1.809        | 1.942        | 6        |        |                     |
| 東京都債 14(30) | 2043/06/19 | 2.05      | 102.97 | +4     | 1.863        | 1.838        | 102.90 | 0      | 1.867        | 1.843        | 103.09 | +7     | 1.855        | 1.830        | 102.90 | +6     | 1.867        | 1.843        | 5        |        |                     |
| 東京都債 15(30) | 2044/06/20 | 1.827     | 98.41  | 0      | 1.923        | 1.937        | 98.36  | 0      | 1.926        | 1.941        | 98.51  | 0      | 1.917        | 1.930        | 98.34  | 0      | 1.927        | 1.942        | 5        |        |                     |
| 東京都債 16(30) | 2045/06/20 | 1.609     | 93.66  | 0      | 1.980        | 2.041        | 93.73  | 0      | 1.976        | 2.036        | 93.78  | 0      | 1.973        | 2.032        | 93.47  | 0      | 1.992        | 2.055        | 5        |        |                     |
| 東京都債 17(30) | 2046/03/19 | 0.479     | 73.18  | +3     | 2.012        | 2.345        | 73.18  | 0      | 2.012        | 2.345        | 73.33  | +6     | 2.001        | 2.331        | 73.04  | +6     | 2.021        | 2.359        | 5        |        |                     |
| 東京都債 18(30) | 2046/12/20 | 0.948     | 80.42  | +1     | 2.040        | 2.264        | 80.42  | +6     | 2.040        | 2.264        | 80.58  | +1     | 2.030        | 2.251        | 80.26  | 0      | 2.050        | 2.277        | 5        |        |                     |
| 東京グリーン1(30) | 2047/09/20 | 0.982     | 80.12  | +11    | 2.065        | 2.296        | 80.08  | +12    | 2.068        | 2.299        | 80.31  | +6     | 2.053        | 2.280        | 80.00  | +16    | 2.073        | 2.306        | 6        |        |                     |
| 東京グリーン2(30) | 2048/09/18 | 1.004     | 79.29  | +8     | 2.101        | 2.346        | 79.21  | +11    | 2.105        | 2.353        | 79.49  | +6     | 2.088        | 2.330        | 79.17  | +8     | 2.108        | 2.356        | 5        |        |                     |
| 東京グリーン3(30) | 2049/09/17 | 0.48      | 67.71  | +11    | 2.147        | 2.603        | 67.68  | +9     | 2.149        | 2.606        | 67.81  | +10    | 2.140        | 2.593        | 67.65  | +16    | 2.151        | 2.609        | 6        |        |                     |
| 東京グリーン4(30) | 2050/09/20 | 0.688     | 70.36  | +8     | 2.179        | 2.587        | 70.33  | +5     | 2.181        | 2.589        | 70.43  | +5     | 2.175        | 2.580        | 70.29  | +13    | 2.184        | 2.593        | 6        |        |                     |
| 東京都債 19(30) | 2050/09/20 | 0.725     | 71.09  | +8     | 2.180        | 2.573        | 71.08  | +7     | 2.180        | 2.574        | 71.18  | +6     | 2.174        | 2.565        | 71.03  | +14    | 2.183        | 2.578        | 6        |        |                     |
| 東京グリーン5(30) | 2051/09/20 | 0.74      | 70.13  | +7     | 2.207        | 2.622        | 70.12  | +5     | 2.207        | 2.623        | 70.20  | +6     | 2.203        | 2.616        | 70.06  | +11    | 2.211        | 2.628        | 6        |        |                     |
| 東京都債 20(30) | 2051/09/20 | 0.722     | 69.77  | +7     | 2.206        | 2.629        | 69.75  | +4     | 2.208        | 2.630        | 69.83  | +6     | 2.203        | 2.623        | 69.70  | +12    | 2.211        | 2.635        | 6        |        |                     |
| 東京グリーン6(30) | 2052/09/20 | 1.568     | 86.10  | +11    | 2.235        | 2.394        | 86.07  | +8     | 2.237        | 2.396        | 86.20  | +8     | 2.230        | 2.387        | 86.01  | +16    | 2.240        | 2.400        | 6        |        |                     |
| 東京都債 21(30) | 2052/09/20 | 1.594     | 86.58  | +9     | 2.238        | 2.391        | 86.55  | +8     | 2.240        | 2.393        | 86.66  | +7     | 2.234        | 2.385        | 86.52  | +12    | 2.241        | 2.395        | 6        |        |                     |
| 東京グリーン7(30) | 2053/09/19 | 1.815     | 90.80  | +7     | 2.246        | 2.346        | 90.81  | 0      | 2.246        | 2.345        | 90.81  | 0      | 2.246        | 2.345        | 90.74  | +24    | 2.249        | 2.350        | 6        |        |                     |
| 北海道債 1/6(5) | 2024/07/31 | 0.005     | 99.99  | 0      | 0.265        | 0.091        | 99.99  | 0      | 0.265        | 0.089        | 99.99  | 0      | 0.265        | 0.043        | 99.99  | 0      | 0.265        | 0.150        | 7        |        |                     |
| 北海道債 26/7   | 2024/08/29 | 0.581     | 100.05 | 0      | 0.156        | 0.093        | 100.05 | -1     | 0.156        | 0.091        | 100.06 | 0      | 0.071        | 0.037        | 100.05 | 0      | 0.156        | 0.150        | 7        |        |                     |



2024年7月18日(木) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 北海道債 1/8(5)  | 2024/09/25 | 0.001     | 99.98  | 0      | 0.105        | 0.081        | 99.98  | 0      | 0.105        | 0.084        | 99.99  | 0      | 0.053        | 0.045        | 99.98  | 0      | 0.105        | 0.105        | 7        |        |                     |
| 北海道債 26/9    | 2024/10/31 | 0.52      | 100.12 | 0      | 0.106        | 0.094        | 100.12 | 0      | 0.106        | 0.097        | 100.13 | 0      | 0.072        | 0.067        | 100.11 | -1     | 0.141        | 0.110        | 7        |        |                     |
| 北海道債 1/13(5) | 2024/11/29 | 0.001     | 99.96  | 0      | 0.109        | 0.102        | 99.96  | 0      | 0.109        | 0.109        | 99.97  | +1     | 0.082        | 0.080        | 99.95  | 0      | 0.136        | 0.115        | 7        |        |                     |
| 北海道債 26/13   | 2024/12/26 | 0.461     | 100.15 | 0      | 0.122        | 0.110        | 100.15 | 0      | 0.122        | 0.113        | 100.16 | 0      | 0.100        | 0.093        | 100.15 | 0      | 0.122        | 0.122        | 7        |        |                     |
| 北海道債 1/15(5) | 2025/01/31 | 0.001     | 99.93  | 0      | 0.130        | 0.126        | 99.93  | 0      | 0.130        | 0.129        | 99.93  | 0      | 0.130        | 0.114        | 99.92  | 0      | 0.148        | 0.133        | 7        |        |                     |
| 北海道債 26/15   | 2025/02/27 | 0.434     | 100.18 | 0      | 0.141        | 0.137        | 100.18 | 0      | 0.141        | 0.138        | 100.18 | -1     | 0.141        | 0.126        | 100.17 | -1     | 0.157        | 0.146        | 7        |        |                     |
| 北海道債 1/17(5) | 2025/03/25 | 0.001     | 99.90  | 0      | 0.146        | 0.145        | 99.89  | -1     | 0.161        | 0.147        | 99.90  | 0      | 0.146        | 0.138        | 99.89  | 0      | 0.161        | 0.150        | 7        |        |                     |
| 北海道債 27/1    | 2025/04/30 | 0.43      | 100.21 | 0      | 0.162        | 0.162        | 100.21 | 0      | 0.162        | 0.162        | 100.21 | 0      | 0.162        | 0.157        | 100.20 | 0      | 0.175        | 0.167        | 7        |        |                     |
| 北海道債 2/2(5)  | 2025/05/29 | 0.02      | 99.86  | 0      | 0.181        | 0.179        | 99.86  | 0      | 0.181        | 0.181        | 99.86  | -1     | 0.181        | 0.176        | 99.85  | 0      | 0.193        | 0.183        | 7        |        |                     |
| 北海道債 27/5    | 2025/06/30 | 0.583     | 100.37 | 0      | 0.194        | 0.194        | 100.37 | 0      | 0.194        | 0.194        | 100.37 | -1     | 0.194        | 0.192        | 100.36 | 0      | 0.204        | 0.197        | 7        |        |                     |
| 北海道債 2/7(5)  | 2025/07/31 | 0.02      | 99.80  | 0      | 0.212        | 0.208        | 99.80  | -1     | 0.212        | 0.213        | 99.81  | -1     | 0.203        | 0.197        | 99.79  | 0      | 0.222        | 0.216        | 7        |        |                     |
| 北海道債 27/7    | 2025/08/28 | 0.529     | 100.35 | 0      | 0.214        | 0.213        | 100.35 | 0      | 0.214        | 0.214        | 100.36 | 0      | 0.205        | 0.204        | 100.33 | 0      | 0.232        | 0.225        | 7        |        |                     |
| 北海道債 2/10(5) | 2025/09/25 | 0.02      | 99.75  | 0      | 0.230        | 0.224        | 99.75  | -1     | 0.230        | 0.230        | 99.77  | 0      | 0.213        | 0.211        | 99.74  | 0      | 0.238        | 0.233        | 7        |        |                     |
| 北海道債 27/9    | 2025/10/30 | 0.486     | 100.31 | 0      | 0.244        | 0.239        | 100.31 | -1     | 0.244        | 0.244        | 100.33 | 0      | 0.229        | 0.228        | 100.30 | 0      | 0.252        | 0.248        | 7        |        |                     |
| 北海道債 2/16(5) | 2025/11/27 | 0.02      | 99.68  | 0      | 0.255        | 0.251        | 99.68  | -1     | 0.255        | 0.255        | 99.70  | 0      | 0.240        | 0.240        | 99.67  | 0      | 0.262        | 0.260        | 7        |        |                     |
| 北海道債 27/13   | 2025/12/25 | 0.469     | 100.29 | -1     | 0.267        | 0.261        | 100.30 | 0      | 0.260        | 0.260        | 100.30 | -1     | 0.260        | 0.254        | 100.28 | 0      | 0.274        | 0.270        | 7        |        |                     |
| 北海道債 2/18(5) | 2026/01/29 | 0.01      | 99.58  | -1     | 0.284        | 0.280        | 99.58  | -1     | 0.284        | 0.279        | 99.59  | -1     | 0.277        | 0.275        | 99.57  | 0      | 0.290        | 0.287        | 7        |        |                     |
| 北海道債 27/15   | 2026/02/26 | 0.22      | 99.87  | -1     | 0.300        | 0.298        | 99.87  | -1     | 0.300        | 0.299        | 99.89  | -1     | 0.288        | 0.287        | 99.85  | -1     | 0.313        | 0.308        | 7        |        |                     |
| 北海道債 2/20(5) | 2026/03/25 | 0.01      | 99.48  | -1     | 0.319        | 0.317        | 99.48  | -1     | 0.319        | 0.319        | 99.50  | -2     | 0.307        | 0.306        | 99.46  | -2     | 0.331        | 0.328        | 7        |        |                     |
| 北海道債 28/1    | 2026/04/28 | 0.085     | 99.55  | -1     | 0.338        | 0.339        | 99.54  | -2     | 0.344        | 0.341        | 99.56  | -2     | 0.333        | 0.331        | 99.53  | -1     | 0.349        | 0.350        | 7        |        |                     |
| 北海道債 3/2(5)  | 2026/05/28 | 0.01      | 99.35  | -1     | 0.360        | 0.360        | 99.35  | -1     | 0.360        | 0.360        | 99.36  | -2     | 0.354        | 0.354        | 99.33  | -2     | 0.371        | 0.370        | 7        |        |                     |
| 北海道債 28/4    | 2026/06/30 | 0.07      | 99.40  | -1     | 0.378        | 0.377        | 99.40  | -2     | 0.378        | 0.377        | 99.41  | -3     | 0.373        | 0.372        | 99.38  | -2     | 0.388        | 0.387        | 7        |        |                     |
| 北海道債 3/6(5)  | 2026/07/30 | 0.005     | 99.23  | -1     | 0.385        | 0.384        | 99.23  | -1     | 0.385        | 0.383        | 99.24  | -1     | 0.380        | 0.381        | 99.21  | -2     | 0.395        | 0.392        | 7        |        |                     |
| 北海道債 28/6    | 2026/08/31 | 0.07      | 99.33  | -1     | 0.387        | 0.387        | 99.33  | -1     | 0.387        | 0.386        | 99.34  | -1     | 0.382        | 0.383        | 99.31  | -2     | 0.396        | 0.397        | 7        |        |                     |
| 北海道債 3/8(5)  | 2026/09/25 | 0.005     | 99.16  | -1     | 0.390        | 0.388        | 99.17  | -1     | 0.385        | 0.386        | 99.18  | -1     | 0.381        | 0.381        | 99.13  | -2     | 0.404        | 0.401        | 7        |        |                     |
| 北海道債 28/8    | 2026/10/28 | 0.06      | 99.24  | -1     | 0.394        | 0.395        | 99.24  | -1     | 0.394        | 0.395        | 99.26  | -1     | 0.385        | 0.387        | 99.21  | -2     | 0.408        | 0.407        | 7        |        |                     |
| 北海道債 3/12(5) | 2026/11/30 | 0.001     | 99.06  | -1     | 0.399        | 0.400        | 99.06  | -1     | 0.399        | 0.400        | 99.08  | -1     | 0.390        | 0.392        | 99.03  | -2     | 0.412        | 0.413        | 7        |        |                     |
| 北海道債 28/12   | 2026/12/28 | 0.165     | 99.41  | -1     | 0.407        | 0.405        | 99.41  | -2     | 0.407        | 0.405        | 99.43  | -2     | 0.399        | 0.396        | 99.39  | -2     | 0.415        | 0.416        | 7        |        |                     |
| 北海道債 3/14(5) | 2027/01/28 | 0.001     | 98.97  | -1     | 0.409        | 0.410        | 98.97  | -1     | 0.409        | 0.410        | 98.99  | -2     | 0.401        | 0.402        | 98.94  | -2     | 0.421        | 0.422        | 7        |        |                     |
| 北海道債 28/14   | 2027/02/24 | 0.24      | 99.55  | -1     | 0.413        | 0.414        | 99.55  | -1     | 0.413        | 0.414        | 99.57  | -2     | 0.405        | 0.406        | 99.52  | -2     | 0.425        | 0.426        | 7        |        |                     |
| 北海道債 3/17(5) | 2027/03/25 | 0.05      | 99.01  | -2     | 0.420        | 0.419        | 99.01  | -1     | 0.420        | 0.419        | 99.04  | -2     | 0.409        | 0.411        | 98.98  | -3     | 0.432        | 0.432        | 7        |        |                     |
| 北海道債 29/1    | 2027/04/28 | 0.2       | 99.38  | -1     | 0.424        | 0.425        | 99.38  | -1     | 0.424        | 0.425        | 99.40  | -2     | 0.417        | 0.416        | 99.34  | -3     | 0.439        | 0.438        | 7        |        |                     |
| 北海道債 4/2(5)  | 2027/05/31 | 0.07      | 98.97  | -1     | 0.431        | 0.433        | 98.97  | -1     | 0.431        | 0.433        | 99.00  | -1     | 0.420        | 0.422        | 98.93  | -3     | 0.445        | 0.446        | 7        |        |                     |
| 北海道債 29/5    | 2027/06/30 | 0.18      | 99.24  | -1     | 0.439        | 0.439        | 99.24  | -1     | 0.439        | 0.439        | 99.27  | -2     | 0.429        | 0.427        | 99.20  | -3     | 0.452        | 0.452        | 7        |        |                     |
| 北海道債 4/4(5)  | 2027/07/29 | 0.11      | 98.97  | -1     | 0.452        | 0.454        | 98.97  | -1     | 0.452        | 0.453        | 98.98  | -3     | 0.448        | 0.449        | 98.95  | 0      | 0.459        | 0.461        | 7        |        |                     |
| 北海道債 29/7    | 2027/08/31 | 0.21      | 99.23  | -1     | 0.458        | 0.460        | 99.23  | -1     | 0.458        | 0.460        | 99.24  | -3     | 0.455        | 0.456        | 99.21  | 0      | 0.465        | 0.466        | 7        |        |                     |
| 北海道債 4/6(5)  | 2027/09/22 | 0.115     | 98.89  | -2     | 0.466        | 0.466        | 98.89  | -2     | 0.466        | 0.466        | 98.91  | -3     | 0.460        | 0.461        | 98.88  | +1     | 0.469        | 0.472        | 7        |        |                     |
| 北海道債 29/9    | 2027/10/27 | 0.205     | 99.13  | -2     | 0.472        | 0.473        | 99.13  | -2     | 0.472        | 0.472        | 99.15  | -3     | 0.466        | 0.468        | 99.11  | 0      | 0.478        | 0.480        | 7        |        |                     |
| 北海道債 4/9(5)  | 2027/11/30 | 0.21      | 99.10  | -2     | 0.479        | 0.480        | 99.10  | -1     | 0.479        | 0.479        | 99.12  | -2     | 0.473        | 0.475        | 99.08  | -1     | 0.485        | 0.487        | 7        |        |                     |
| 北海道債 29/13   | 2027/12/28 | 0.21      | 99.06  | -2     | 0.485        | 0.486        | 99.07  | 0      | 0.482        | 0.484        | 99.08  | -3     | 0.479        | 0.481        | 99.04  | -3     | 0.491        | 0.492        | 7        |        |                     |
| 北海道債 4/11(5) | 2028/01/31 | 0.384     | 99.62  | -2     | 0.492        | 0.491        | 99.62  | -3     | 0.492        | 0.491        | 99.64  | -2     | 0.486        | 0.487        | 99.59  | -4     | 0.500        | 0.500        | 7        |        |                     |
| 北海道債 29/15   | 2028/02/28 | 0.23      | 99.05  | -2     | 0.495        | 0.497        | 99.05  | -2     | 0.495        | 0.496        | 99.07  | -3     | 0.489        | 0.491        | 99.00  | -4     | 0.509        | 0.509        | 7        |        |                     |
| 北海道債 4/13(5) | 2028/03/24 | 0.334     | 99.39  | -1     | 0.501        | 0.502        | 99.39  | -2     | 0.501        | 0.502        | 99.43  | -2     | 0.490        | 0.491        | 99.34  | -4     | 0.515        | 0.515        | 7        |        |                     |
| 北海道債 30/1    | 2028/04/27 | 0.19      | 98.80  | -2     | 0.511        | 0.512        | 98.80  | -2     | 0.511        | 0.512        | 98.85  | -1     | 0.497        | 0.500        | 98.75  | -4     | 0.524        | 0.525        | 7        |        |                     |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 北海道債 5/2(5)  | 2028/05/31 | 0.245     | 98.95  | -2     | 0.519        | 0.520        | 98.95  | -2     | 0.519        | 0.520        | 98.99  | -2     | 0.508        | 0.509        | 98.90  | -4     | 0.532        | 0.534        | 7        |        |                     |
| 北海道債 30/3    | 2028/06/29 | 0.205     | 98.74  | -2     | 0.527        | 0.529        | 98.75  | -2     | 0.525        | 0.528        | 98.79  | -2     | 0.514        | 0.517        | 98.70  | -3     | 0.538        | 0.541        | 7        |        |                     |
| 北海道債 5/5(5)  | 2028/07/31 | 0.21      | 98.68  | -2     | 0.540        | 0.543        | 98.67  | -3     | 0.543        | 0.546        | 98.70  | -4     | 0.535        | 0.537        | 98.66  | +1     | 0.545        | 0.547        | 7        |        |                     |
| 北海道債 30/8    | 2028/08/31 | 0.249     | 98.79  | -2     | 0.546        | 0.548        | 98.78  | -4     | 0.548        | 0.551        | 98.81  | -4     | 0.541        | 0.542        | 98.77  | +2     | 0.551        | 0.553        | 7        |        |                     |
| 北海道債 5/7(5)  | 2028/09/25 | 0.349     | 99.16  | -2     | 0.551        | 0.553        | 99.15  | -4     | 0.554        | 0.556        | 99.19  | -4     | 0.544        | 0.546        | 99.14  | +2     | 0.556        | 0.558        | 7        |        |                     |
| 北海道債 30/12   | 2028/10/31 | 0.289     | 98.83  | -2     | 0.565        | 0.567        | 98.82  | -4     | 0.567        | 0.570        | 98.86  | -4     | 0.558        | 0.560        | 98.81  | +2     | 0.570        | 0.573        | 7        |        |                     |
| 北海道債 5/9(5)  | 2028/11/30 | 0.507     | 99.70  | -2     | 0.576        | 0.577        | 99.69  | -4     | 0.578        | 0.579        | 99.73  | -4     | 0.569        | 0.569        | 99.68  | +3     | 0.581        | 0.582        | 7        |        |                     |
| 北海道債 30/14   | 2028/12/28 | 0.195     | 98.28  | -2     | 0.587        | 0.591        | 98.27  | -4     | 0.589        | 0.594        | 98.31  | -4     | 0.580        | 0.583        | 98.25  | +2     | 0.594        | 0.597        | 7        |        |                     |
| 北海道債 5/11(5) | 2029/01/31 | 0.294     | 98.64  | -2     | 0.597        | 0.601        | 98.63  | -4     | 0.600        | 0.603        | 98.67  | -5     | 0.591        | 0.593        | 98.61  | +1     | 0.604        | 0.608        | 7        |        |                     |
| 北海道債 30/18   | 2029/02/28 | 0.146     | 97.91  | -3     | 0.605        | 0.611        | 97.89  | -5     | 0.609        | 0.614        | 97.94  | -4     | 0.598        | 0.604        | 97.87  | -3     | 0.614        | 0.620        | 7        |        |                     |
| 北海道債 5/13(5) | 2029/03/23 | 0.467     | 99.33  | -3     | 0.612        | 0.613        | 99.32  | -4     | 0.614        | 0.616        | 99.35  | -5     | 0.608        | 0.608        | 99.31  | -2     | 0.616        | 0.618        | 7        |        |                     |
| 北海道債 31/1    | 2029/04/26 | 0.11      | 97.61  | -3     | 0.618        | 0.624        | 97.62  | -3     | 0.616        | 0.622        | 97.64  | -3     | 0.612        | 0.618        | 97.58  | -1     | 0.625        | 0.632        | 7        |        |                     |
| 北海道債 6/2(5)  | 2029/05/31 | 0.619     | 99.97  | -2     | 0.625        | 0.625        | 99.97  | -3     | 0.625        | 0.624        | 100.01 | -5     | 0.616        | 0.615        | 99.92  | -1     | 0.635        | 0.635        | 7        |        |                     |
| 北海道債 1/3     | 2029/06/28 | 0.034     | 97.09  | -2     | 0.632        | 0.639        | 97.09  | -2     | 0.632        | 0.639        | 97.14  | -4     | 0.621        | 0.628        | 97.05  | 0      | 0.640        | 0.649        | 7        |        |                     |
| 北海道債 1/7     | 2029/08/30 | 0.06      | 97.03  | -3     | 0.650        | 0.659        | 97.03  | -4     | 0.650        | 0.659        | 97.08  | -4     | 0.640        | 0.649        | 96.98  | -1     | 0.660        | 0.670        | 7        |        |                     |
| 北海道債 1/11    | 2029/10/31 | 0.05      | 96.84  | -3     | 0.658        | 0.668        | 96.84  | -5     | 0.658        | 0.668        | 96.89  | -5     | 0.648        | 0.657        | 96.79  | 0      | 0.668        | 0.677        | 7        |        |                     |
| 北海道債 1/14    | 2029/12/27 | 0.11      | 97.03  | -4     | 0.666        | 0.674        | 97.04  | -4     | 0.664        | 0.673        | 97.09  | -5     | 0.654        | 0.663        | 96.99  | +1     | 0.673        | 0.683        | 7        |        |                     |
| 北海道債 1/16    | 2030/02/28 | 0.115     | 96.92  | -3     | 0.674        | 0.684        | 96.92  | -4     | 0.674        | 0.684        | 96.97  | -5     | 0.665        | 0.673        | 96.86  | -1     | 0.685        | 0.694        | 7        |        |                     |
| 北海道債 2/1     | 2030/04/30 | 0.135     | 96.89  | -3     | 0.684        | 0.694        | 96.88  | -5     | 0.685        | 0.695        | 96.93  | -7     | 0.676        | 0.685        | 96.84  | +2     | 0.693        | 0.703        | 7        |        |                     |
| 北海道債 2/3     | 2030/05/29 | 0.125     | 96.76  | -4     | 0.689        | 0.700        | 96.74  | -6     | 0.693        | 0.703        | 96.80  | -7     | 0.682        | 0.692        | 96.71  | 0      | 0.698        | 0.708        | 7        |        |                     |
| 北海道債 2/4     | 2030/06/26 | 0.165     | 96.92  | -4     | 0.694        | 0.705        | 96.90  | -6     | 0.698        | 0.708        | 96.96  | -8     | 0.687        | 0.697        | 96.87  | +1     | 0.703        | 0.713        | 7        |        |                     |
| 北海道債 2/8     | 2030/08/28 | 0.135     | 96.57  | -4     | 0.709        | 0.720        | 96.56  | -6     | 0.710        | 0.722        | 96.61  | -9     | 0.702        | 0.712        | 96.53  | +2     | 0.715        | 0.727        | 7        |        |                     |
| 北海道債 2/11    | 2030/09/25 | 0.14      | 96.52  | -5     | 0.715        | 0.726        | 96.51  | -6     | 0.717        | 0.729        | 96.57  | -8     | 0.707        | 0.718        | 96.48  | +2     | 0.722        | 0.733        | 7        |        |                     |
| 北海道債 2/15    | 2030/10/30 | 0.135     | 96.38  | -5     | 0.724        | 0.736        | 96.37  | -6     | 0.726        | 0.739        | 96.43  | -9     | 0.716        | 0.728        | 96.34  | +1     | 0.731        | 0.743        | 7        |        |                     |
| 北海道債 2/17    | 2030/12/25 | 0.125     | 96.14  | -5     | 0.739        | 0.752        | 96.13  | -7     | 0.741        | 0.755        | 96.19  | -9     | 0.731        | 0.744        | 96.10  | 0      | 0.746        | 0.759        | 7        |        |                     |
| 北海道債 2/19    | 2031/02/26 | 0.145     | 96.06  | -5     | 0.756        | 0.770        | 96.06  | -5     | 0.756        | 0.771        | 96.12  | -9     | 0.747        | 0.761        | 96.00  | -1     | 0.766        | 0.780        | 7        |        |                     |
| 北海道債 2/21    | 2031/03/25 | 0.224     | 96.49  | -5     | 0.763        | 0.776        | 96.48  | -5     | 0.764        | 0.777        | 96.54  | -9     | 0.755        | 0.767        | 96.42  | -2     | 0.774        | 0.787        | 7        |        |                     |
| 北海道債 3/1     | 2031/04/30 | 0.19      | 96.14  | -6     | 0.774        | 0.788        | 96.14  | -6     | 0.774        | 0.789        | 96.20  | -9     | 0.765        | 0.779        | 96.07  | -3     | 0.785        | 0.799        | 7        |        |                     |
| 北海道債 3/5     | 2031/06/30 | 0.14      | 95.59  | -6     | 0.793        | 0.809        | 95.58  | -6     | 0.794        | 0.811        | 95.65  | -9     | 0.784        | 0.800        | 95.52  | -2     | 0.803        | 0.821        | 7        |        |                     |
| 北海道債 3/7     | 2031/08/29 | 0.075     | 94.91  | -6     | 0.812        | 0.831        | 94.91  | -9     | 0.812        | 0.832        | 94.97  | -10    | 0.803        | 0.822        | 94.84  | -1     | 0.822        | 0.842        | 7        |        |                     |
| 北海道債 3/10    | 2031/10/29 | 0.135     | 95.10  | -5     | 0.829        | 0.849        | 95.08  | -10    | 0.832        | 0.852        | 95.16  | -9     | 0.820        | 0.840        | 95.02  | -1     | 0.841        | 0.861        | 7        |        |                     |
| 北海道債 3/13    | 2031/12/26 | 0.125     | 94.81  | -6     | 0.845        | 0.867        | 94.79  | -10    | 0.848        | 0.870        | 94.87  | -9     | 0.837        | 0.858        | 94.72  | -7     | 0.858        | 0.880        | 7        |        |                     |
| 北海道債 3/16    | 2032/02/27 | 0.244     | 95.46  | -5     | 0.861        | 0.880        | 95.44  | -8     | 0.863        | 0.882        | 95.52  | -9     | 0.852        | 0.871        | 95.37  | -1     | 0.873        | 0.892        | 7        |        |                     |
| 北海道債 4/1     | 2032/04/28 | 0.294     | 95.60  | -6     | 0.880        | 0.898        | 95.60  | -7     | 0.880        | 0.899        | 95.67  | -11    | 0.870        | 0.888        | 95.53  | +1     | 0.889        | 0.909        | 7        |        |                     |
| 北海道債 4/3     | 2032/06/30 | 0.314     | 95.53  | -8     | 0.897        | 0.916        | 95.52  | -10    | 0.898        | 0.918        | 95.60  | -9     | 0.888        | 0.907        | 95.45  | -9     | 0.908        | 0.928        | 7        |        |                     |
| 北海道債 4/5     | 2032/08/31 | 0.3       | 95.22  | -5     | 0.911        | 0.933        | 95.20  | -8     | 0.914        | 0.935        | 95.27  | -11    | 0.905        | 0.925        | 95.12  | -4     | 0.924        | 0.946        | 7        |        |                     |
| 北海道債24/8(20) | 2032/09/24 | 1.74      | 106.45 | -12    | 0.920        | 0.894        | 106.45 | -11    | 0.920        | 0.894        | 106.52 | -12    | 0.911        | 0.885        | 106.37 | -11    | 0.930        | 0.904        | 5        |        |                     |
| 北海道債 4/7     | 2032/10/29 | 0.444     | 96.15  | -4     | 0.927        | 0.945        | 96.14  | -6     | 0.929        | 0.946        | 96.21  | -10    | 0.920        | 0.936        | 96.04  | +1     | 0.941        | 0.959        | 7        |        |                     |
| 北海道債 4/10    | 2032/12/27 | 0.554     | 96.85  | -5     | 0.942        | 0.957        | 96.83  | -8     | 0.945        | 0.959        | 96.91  | -7     | 0.935        | 0.949        | 96.75  | -8     | 0.955        | 0.970        | 7        |        |                     |
| 北海道債 4/12    | 2033/02/28 | 0.74      | 98.15  | -5     | 0.964        | 0.972        | 98.14  | -7     | 0.965        | 0.973        | 98.22  | -8     | 0.955        | 0.963        | 98.03  | -11    | 0.978        | 0.987        | 7        |        |                     |
| 北海道債 5/1     | 2033/04/28 | 0.765     | 98.18  | -5     | 0.981        | 0.990        | 98.18  | -6     | 0.981        | 0.990        | 98.26  | -8     | 0.972        | 0.979        | 98.06  | -6     | 0.996        | 1.005        | 7        |        |                     |
| 北海道債 5/3     | 2033/06/30 | 0.671     | 97.23  | -5     | 0.995        | 1.008        | 97.20  | -8     | 0.998        | 1.011        | 97.28  | -8     | 0.989        | 1.001        | 97.19  | 0      | 0.999        | 1.013        | 7        |        |                     |
| 北海道債25/6(20) | 2033/08/23 | 1.832     | 107.09 | -9     | 1.014        | 0.983        | 107.08 | -9     | 1.015        | 0.984        | 107.16 | -9     | 1.006        | 0.975        | 107.01 | -10    | 1.023        | 0.992        | 5        |        |                     |
| 北海道債 5/6     | 2033/08/31 | 0.802     | 98.14  | -6     | 1.015        | 1.024        | 98.12  | -9     | 1.018        | 1.027        | 98.20  | -8     | 1.009        | 1.017        | 98.08  | -4     | 1.022        | 1.032        | 7        |        |                     |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 北海道債 5/8      | 2033/10/31 | 0.895     | 98.76  | -5     | 1.035        | 1.041        | 98.74  | -8     | 1.037        | 1.043        | 98.82  | -8     | 1.028        | 1.034        | 98.66  | -7     | 1.046        | 1.053        | 7        |        |                     |
| 北海道債25/12(20) | 2033/12/27 | 1.635     | 105.25 | -9     | 1.049        | 1.025        | 105.28 | -8     | 1.046        | 1.022        | 105.28 | -11    | 1.046        | 1.022        | 105.19 | -9     | 1.056        | 1.032        | 5        |        |                     |
| 北海道債 5/10     | 2033/12/27 | 0.861     | 98.31  | -5     | 1.049        | 1.057        | 98.33  | -4     | 1.047        | 1.055        | 98.36  | -7     | 1.043        | 1.051        | 98.25  | +1     | 1.056        | 1.064        | 7        |        |                     |
| 北海道債 5/12     | 2034/02/28 | 0.816     | 97.69  | -6     | 1.069        | 1.080        | 97.69  | -5     | 1.069        | 1.081        | 97.75  | -5     | 1.062        | 1.074        | 97.64  | +1     | 1.074        | 1.086        | 7        |        |                     |
| 北海道債 6/1      | 2034/04/28 | 0.865     | 97.93  | -5     | 1.088        | 1.099        | 97.89  | -9     | 1.093        | 1.103        | 97.98  | -7     | 1.083        | 1.093        | 97.89  | +1     | 1.093        | 1.104        | 7        |        |                     |
| 北海道債26/4(20)  | 2034/06/27 | 1.569     | 104.37 | -8     | 1.103        | 1.082        | 104.35 | -9     | 1.105        | 1.084        | 104.45 | -9     | 1.095        | 1.073        | 104.28 | -10    | 1.113        | 1.091        | 5        |        |                     |
| 北海道債 6/3      | 2034/06/28 | 1.038     | 99.39  | -4     | 1.102        | 1.106        | 99.36  | -8     | 1.106        | 1.109        | 99.48  | -10    | 1.093        | 1.095        | 99.29  | +2     | 1.113        | 1.117        | 7        |        |                     |
| 北海道債26/12(20) | 2034/12/26 | 1.303     | 101.28 | -10    | 1.172        | 1.165        | 101.27 | -10    | 1.173        | 1.166        | 101.41 | -11    | 1.159        | 1.151        | 101.16 | -9     | 1.184        | 1.178        | 5        |        |                     |
| 北海道債27/4(20)  | 2035/06/29 | 1.357     | 101.28 | -10    | 1.231        | 1.224        | 101.23 | -10    | 1.236        | 1.229        | 101.42 | -9     | 1.218        | 1.210        | 101.18 | -10    | 1.241        | 1.234        | 5        |        |                     |
| 北海道債27/12(20) | 2035/12/25 | 1.156     | 98.60  | -10    | 1.287        | 1.296        | 98.58  | -10    | 1.289        | 1.298        | 98.71  | -11    | 1.277        | 1.285        | 98.50  | -9     | 1.297        | 1.306        | 5        |        |                     |
| 北海道債28/3(20)  | 2036/06/30 | 0.363     | 89.20  | -10    | 1.344        | 1.419        | 89.22  | -9     | 1.342        | 1.417        | 89.28  | -10    | 1.336        | 1.411        | 89.11  | -9     | 1.352        | 1.429        | 5        |        |                     |
| 北海道債28/10(20) | 2036/12/26 | 0.57      | 90.63  | -11    | 1.392        | 1.459        | 90.66  | -9     | 1.389        | 1.456        | 90.72  | -11    | 1.384        | 1.450        | 90.52  | -9     | 1.402        | 1.471        | 5        |        |                     |
| 北海道債29/3(20)  | 2037/06/25 | 0.646     | 90.62  | -10    | 1.443        | 1.512        | 90.59  | -10    | 1.445        | 1.515        | 90.76  | -10    | 1.430        | 1.498        | 90.52  | -9     | 1.452        | 1.523        | 5        |        |                     |
| 北海道債29/11(20) | 2037/12/25 | 0.635     | 89.71  | -3     | 1.482        | 1.561        | 89.76  | -5     | 1.477        | 1.556        | 89.82  | 0      | 1.472        | 1.550        | 89.53  | -5     | 1.497        | 1.579        | 5        |        |                     |
| 北海道債30/4(20)  | 2038/06/25 | 0.569     | 87.95  | -6     | 1.532        | 1.629        | 88.00  | -5     | 1.528        | 1.624        | 88.07  | -5     | 1.522        | 1.617        | 87.78  | -6     | 1.546        | 1.646        | 5        |        |                     |
| 北海道債30/9(20)  | 2038/09/24 | 0.654     | 88.59  | -5     | 1.553        | 1.645        | 88.65  | -4     | 1.548        | 1.640        | 88.71  | -7     | 1.543        | 1.634        | 88.41  | -4     | 1.568        | 1.663        | 5        |        |                     |
| 北海道債1/4(20)   | 2039/06/24 | 0.323     | 82.87  | -5     | 1.618        | 1.773        | 82.93  | -5     | 1.613        | 1.767        | 82.98  | -6     | 1.609        | 1.762        | 82.70  | -4     | 1.632        | 1.791        | 5        |        |                     |
| 北海道債1/9(20)   | 2039/09/22 | 0.2       | 80.76  | +1     | 1.636        | 1.816        | 80.77  | -2     | 1.635        | 1.815        | 80.81  | -5     | 1.632        | 1.811        | 80.69  | +14    | 1.642        | 1.823        | 6        |        |                     |
| 北海道債2/5(20)   | 2040/06/25 | 0.44      | 82.64  | +4     | 1.686        | 1.850        | 82.64  | +1     | 1.686        | 1.850        | 82.68  | -4     | 1.683        | 1.846        | 82.60  | +20    | 1.689        | 1.854        | 6        |        |                     |
| 北海道債2/12(20)  | 2040/09/25 | 0.459     | 82.45  | +6     | 1.703        | 1.871        | 82.43  | 0      | 1.705        | 1.873        | 82.52  | -1     | 1.698        | 1.864        | 82.39  | +19    | 1.708        | 1.877        | 6        |        |                     |
| 北海道債3/3(20)   | 2041/06/25 | 0.491     | 81.47  | +5     | 1.760        | 1.945        | 81.45  | +1     | 1.762        | 1.947        | 81.55  | 0      | 1.754        | 1.937        | 81.44  | +17    | 1.763        | 1.948        | 6        |        |                     |
| 北海道債28/11(30) | 2046/09/26 | 0.737     | 76.76  | +7     | 2.044        | 2.324        | 76.77  | +11    | 2.044        | 2.323        | 76.84  | +6     | 2.039        | 2.317        | 76.67  | +5     | 2.050        | 2.332        | 5        |        |                     |
| 宮城県債 30/1     | 2024/09/26 | 0.55      | 100.09 | 0      | 0.087        | 0.079        | 100.09 | 0      | 0.087        | 0.082        | 100.09 | 0      | 0.087        | 0.053        | 100.08 | 0      | 0.138        | 0.113        | 7        |        |                     |
| 宮城県債 30/2     | 2024/10/29 | 0.53      | 100.12 | 0      | 0.108        | 0.091        | 100.12 | 0      | 0.108        | 0.095        | 100.13 | 0      | 0.073        | 0.064        | 100.11 | -1     | 0.143        | 0.116        | 7        |        |                     |
| 宮城県債 30/3     | 2025/03/27 | 0.46      | 100.22 | 0      | 0.142        | 0.141        | 100.22 | 0      | 0.142        | 0.142        | 100.22 | 0      | 0.142        | 0.130        | 100.21 | 0      | 0.156        | 0.150        | 7        |        |                     |
| 宮城県債 16/1(5)  | 2025/06/26 | 0.02      | 99.84  | 0      | 0.190        | 0.186        | 99.84  | -1     | 0.190        | 0.187        | 99.85  | 0      | 0.179        | 0.176        | 99.83  | 0      | 0.200        | 0.192        | 7        |        |                     |
| 宮城県債 31/1     | 2025/09/29 | 0.515     | 100.34 | 0      | 0.231        | 0.225        | 100.34 | 0      | 0.231        | 0.231        | 100.37 | -1     | 0.206        | 0.206        | 100.33 | +1     | 0.240        | 0.236        | 7        |        |                     |
| 宮城県債 32/1     | 2026/06/24 | 0.07      | 99.42  | -1     | 0.370        | 0.369        | 99.43  | 0      | 0.365        | 0.366        | 99.43  | -2     | 0.365        | 0.366        | 99.41  | 0      | 0.375        | 0.376        | 7        |        |                     |
| 宮城県債 17/1(5)  | 2026/06/29 | 0.01      | 99.30  | -1     | 0.370        | 0.370        | 99.30  | -1     | 0.370        | 0.371        | 99.31  | -2     | 0.365        | 0.366        | 99.28  | -1     | 0.380        | 0.377        | 7        |        |                     |
| 宮城県債 32/2     | 2026/09/28 | 0.105     | 99.39  | -1     | 0.383        | 0.384        | 99.39  | -1     | 0.383        | 0.384        | 99.40  | -1     | 0.379        | 0.380        | 99.37  | 0      | 0.392        | 0.392        | 7        |        |                     |
| 宮城県債 33/1     | 2027/06/28 | 0.18      | 99.26  | -2     | 0.432        | 0.431        | 99.26  | -2     | 0.432        | 0.432        | 99.29  | -1     | 0.422        | 0.422        | 99.23  | -1     | 0.443        | 0.442        | 7        |        |                     |
| 宮城県債 18/1(5)  | 2027/06/29 | 0.06      | 98.91  | -1     | 0.432        | 0.432        | 98.91  | -1     | 0.432        | 0.433        | 98.94  | -1     | 0.421        | 0.423        | 98.88  | -1     | 0.442        | 0.443        | 7        |        |                     |
| 宮城県債 33/2     | 2027/09/28 | 0.15      | 99.01  | -2     | 0.462        | 0.461        | 99.02  | -2     | 0.458        | 0.460        | 99.04  | -3     | 0.452        | 0.454        | 98.98  | -2     | 0.471        | 0.472        | 7        |        |                     |
| 宮城県債 34/1     | 2028/06/28 | 0.205     | 98.78  | -1     | 0.517        | 0.520        | 98.77  | -2     | 0.520        | 0.521        | 98.81  | -2     | 0.509        | 0.512        | 98.73  | -1     | 0.530        | 0.531        | 7        |        |                     |
| 宮城県債 19/1(5)  | 2028/06/29 | 0.225     | 98.85  | -2     | 0.519        | 0.521        | 98.85  | -2     | 0.519        | 0.521        | 98.88  | -3     | 0.511        | 0.512        | 98.81  | -1     | 0.529        | 0.531        | 7        |        |                     |
| 宮城県債 34/2     | 2028/09/27 | 0.254     | 98.79  | -2     | 0.545        | 0.547        | 98.79  | -3     | 0.545        | 0.547        | 98.84  | -4     | 0.533        | 0.536        | 98.74  | -1     | 0.558        | 0.559        | 7        |        |                     |
| 宮城県債 1/1(5)   | 2028/10/30 | 0.443     | 99.51  | -2     | 0.558        | 0.559        | 99.51  | -4     | 0.558        | 0.558        | 99.56  | -4     | 0.546        | 0.548        | 99.46  | -1     | 0.570        | 0.570        | 7        |        |                     |
| 宮城県債 20/1(5)  | 2029/06/27 | 0.594     | 99.88  | -1     | 0.618        | 0.619        | 99.87  | -2     | 0.620        | 0.621        | 99.94  | -5     | 0.606        | 0.605        | 99.82  | -1     | 0.631        | 0.631        | 7        |        |                     |
| 宮城県債 35/1     | 2029/07/26 | 0.06      | 97.14  | -3     | 0.639        | 0.647        | 97.16  | -2     | 0.635        | 0.643        | 97.21  | -3     | 0.624        | 0.632        | 97.05  | -4     | 0.657        | 0.666        | 7        |        |                     |
| 宮城県債 35/2     | 2029/10/25 | 0.05      | 96.89  | -3     | 0.650        | 0.660        | 96.91  | -3     | 0.646        | 0.656        | 96.96  | -5     | 0.637        | 0.646        | 96.80  | -4     | 0.668        | 0.677        | 7        |        |                     |
| 宮城県債 36/1     | 2030/07/29 | 0.165     | 96.87  | -4     | 0.695        | 0.705        | 96.88  | -4     | 0.693        | 0.704        | 96.93  | -9     | 0.685        | 0.695        | 96.79  | -2     | 0.709        | 0.720        | 7        |        |                     |
| 宮城県債 36/2     | 2030/10/28 | 0.135     | 96.43  | -5     | 0.717        | 0.728        | 96.44  | -4     | 0.715        | 0.727        | 96.50  | -9     | 0.705        | 0.717        | 96.35  | -3     | 0.730        | 0.742        | 7        |        |                     |
| 宮城県債 37/1     | 2031/07/29 | 0.115     | 95.35  | -6     | 0.796        | 0.813        | 95.36  | -9     | 0.794        | 0.811        | 95.43  | -10    | 0.784        | 0.801        | 95.24  | -6     | 0.812        | 0.831        | 7        |        |                     |
| 宮城県債 37/2     | 2031/10/28 | 0.135     | 95.15  | -6     | 0.822        | 0.841        | 95.16  | -8     | 0.821        | 0.840        | 95.23  | -10    | 0.810        | 0.829        | 95.03  | -7     | 0.840        | 0.860        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 宮城県債 38/1    | 2032/07/28 | 0.369     | 95.92  | -6     | 0.896        | 0.913        | 95.92  | -8     | 0.896        | 0.913        | 96.00  | -10    | 0.886        | 0.903        | 95.80  | -8     | 0.912        | 0.930        | 7        |        |                     |
| 宮城県債 38/2    | 2032/10/28 | 0.444     | 96.21  | -6     | 0.920        | 0.936        | 96.21  | -7     | 0.920        | 0.936        | 96.30  | -9     | 0.908        | 0.924        | 96.09  | -7     | 0.935        | 0.953        | 7        |        |                     |
| 宮城県債 39/1    | 2033/07/28 | 0.605     | 96.64  | -3     | 0.994        | 1.011        | 96.62  | -7     | 0.997        | 1.013        | 96.70  | -9     | 0.987        | 1.003        | 96.56  | +3     | 1.004        | 1.020        | 7        |        |                     |
| 宮城県債 39/2    | 2033/10/27 | 0.895     | 98.87  | -4     | 1.022        | 1.028        | 98.83  | -10    | 1.027        | 1.032        | 98.92  | -9     | 1.017        | 1.022        | 98.83  | +8     | 1.027        | 1.033        | 7        |        |                     |
| 神奈川県債 209    | 2024/09/20 | 0.549     | 100.08 | 0      | 0.099        | 0.092        | 100.08 | 0      | 0.099        | 0.084        | 100.08 | 0      | 0.099        | 0.051        | 100.07 | -1     | 0.155        | 0.150        | 7        |        |                     |
| 神奈川県債 2(20)  | 2024/09/20 | 2.23      | 100.37 | -1     | 0.151        | 0.101        | 100.38 | 0      | 0.095        | 0.095        | 100.38 | -1     | 0.095        | 0.063        | 100.37 | 0      | 0.151        | 0.151        | 6        |        |                     |
| 神奈川県債 80(5)  | 2024/09/20 | 0.001     | 99.98  | 0      | 0.113        | 0.078        | 99.98  | 0      | 0.113        | 0.078        | 99.99  | 0      | 0.057        | 0.041        | 99.98  | 0      | 0.113        | 0.113        | 7        |        |                     |
| 神奈川県債 210    | 2024/12/20 | 0.451     | 100.14 | 0      | 0.123        | 0.104        | 100.14 | 0      | 0.123        | 0.110        | 100.15 | 0      | 0.099        | 0.086        | 100.14 | 0      | 0.123        | 0.123        | 7        |        |                     |
| 神奈川県債 211    | 2024/12/20 | 0.438     | 100.14 | 0      | 0.110        | 0.102        | 100.14 | 0      | 0.110        | 0.108        | 100.15 | +1     | 0.086        | 0.086        | 100.13 | -1     | 0.133        | 0.115        | 7        |        |                     |
| 神奈川県債 212    | 2025/03/19 | 0.42      | 100.18 | 0      | 0.151        | 0.140        | 100.18 | 0      | 0.151        | 0.143        | 100.19 | 0      | 0.136        | 0.125        | 100.18 | 0      | 0.151        | 0.151        | 7        |        |                     |
| 神奈川県債 213    | 2025/03/19 | 0.534     | 100.26 | 0      | 0.146        | 0.139        | 100.26 | 0      | 0.146        | 0.143        | 100.27 | 0      | 0.131        | 0.125        | 100.25 | -1     | 0.161        | 0.150        | 7        |        |                     |
| 神奈川県債 81(5)  | 2025/03/19 | 0.02      | 99.92  | 0      | 0.139        | 0.138        | 99.92  | +1     | 0.139        | 0.139        | 99.92  | 0      | 0.139        | 0.125        | 99.91  | 0      | 0.154        | 0.150        | 7        |        |                     |
| 神奈川県債 214    | 2025/06/20 | 0.563     | 100.35 | 0      | 0.184        | 0.183        | 100.34 | -1     | 0.195        | 0.185        | 100.35 | -1     | 0.184        | 0.174        | 100.34 | 0      | 0.195        | 0.190        | 7        |        |                     |
| 神奈川県債 215    | 2025/06/20 | 0.494     | 100.28 | -1     | 0.191        | 0.182        | 100.28 | -1     | 0.191        | 0.185        | 100.29 | -1     | 0.180        | 0.174        | 100.28 | 0      | 0.191        | 0.190        | 7        |        |                     |
| 神奈川県債 3(20)  | 2025/06/20 | 2.11      | 101.78 | -1     | 0.185        | 0.182        | 101.78 | -1     | 0.185        | 0.182        | 101.78 | -1     | 0.185        | 0.174        | 101.77 | -1     | 0.195        | 0.189        | 6        |        |                     |
| 神奈川県債 82(5)  | 2025/06/20 | 0.02      | 99.84  | -1     | 0.193        | 0.183        | 99.84  | -1     | 0.193        | 0.185        | 99.85  | -1     | 0.182        | 0.174        | 99.84  | 0      | 0.193        | 0.190        | 7        |        |                     |
| 神奈川県債 83(5)  | 2025/06/20 | 0.02      | 99.84  | -1     | 0.193        | 0.183        | 99.84  | -1     | 0.193        | 0.185        | 99.85  | -1     | 0.182        | 0.174        | 99.84  | 0      | 0.193        | 0.190        | 7        |        |                     |
| 神奈川県債 216    | 2025/09/19 | 0.481     | 100.31 | 0      | 0.216        | 0.213        | 100.31 | 0      | 0.216        | 0.215        | 100.33 | 0      | 0.199        | 0.199        | 100.30 | +1     | 0.225        | 0.225        | 7        |        |                     |
| 神奈川県グリーン1(5) | 2025/09/19 | 0.02      | 99.77  | 0      | 0.216        | 0.214        | 99.77  | 0      | 0.216        | 0.216        | 99.78  | -1     | 0.207        | 0.207        | 99.76  | +1     | 0.224        | 0.224        | 7        |        |                     |
| 神奈川県債 4(20)  | 2025/09/19 | 2.15      | 102.26 | -1     | 0.223        | 0.220        | 102.26 | 0      | 0.223        | 0.220        | 102.28 | -1     | 0.206        | 0.205        | 102.24 | -1     | 0.240        | 0.234        | 6        |        |                     |
| 神奈川県債 84(5)  | 2025/09/19 | 0.02      | 99.77  | 0      | 0.216        | 0.214        | 99.77  | 0      | 0.216        | 0.216        | 99.78  | -1     | 0.207        | 0.207        | 99.76  | +1     | 0.224        | 0.224        | 7        |        |                     |
| 神奈川県債 217    | 2025/12/19 | 0.484     | 100.32 | 0      | 0.258        | 0.253        | 100.32 | -1     | 0.258        | 0.254        | 100.34 | -1     | 0.244        | 0.244        | 100.31 | 0      | 0.265        | 0.262        | 7        |        |                     |
| 神奈川県債 218    | 2025/12/19 | 0.195     | 99.91  | 0      | 0.258        | 0.253        | 99.91  | -1     | 0.258        | 0.255        | 99.93  | -1     | 0.244        | 0.244        | 99.90  | 0      | 0.265        | 0.262        | 7        |        |                     |
| 神奈川県債 219    | 2026/03/19 | 0.08      | 99.62  | -1     | 0.308        | 0.306        | 99.62  | -1     | 0.308        | 0.308        | 99.64  | -1     | 0.296        | 0.296        | 99.60  | -1     | 0.320        | 0.315        | 7        |        |                     |
| 神奈川県債 220    | 2026/03/19 | 0.08      | 99.62  | -1     | 0.308        | 0.306        | 99.62  | -1     | 0.308        | 0.308        | 99.64  | -1     | 0.296        | 0.296        | 99.60  | -1     | 0.320        | 0.315        | 7        |        |                     |
| 神奈川県債 85(5)  | 2026/03/19 | 0.01      | 99.50  | -1     | 0.310        | 0.307        | 99.50  | -1     | 0.310        | 0.310        | 99.52  | -2     | 0.298        | 0.296        | 99.49  | 0      | 0.316        | 0.315        | 7        |        |                     |
| 神奈川県債 86(5)  | 2026/03/19 | 0.01      | 99.50  | -1     | 0.310        | 0.307        | 99.50  | -1     | 0.310        | 0.310        | 99.52  | -2     | 0.298        | 0.296        | 99.49  | 0      | 0.316        | 0.315        | 7        |        |                     |
| 神奈川県債 221    | 2026/06/19 | 0.07      | 99.43  | -1     | 0.367        | 0.368        | 99.43  | -1     | 0.367        | 0.368        | 99.44  | -2     | 0.362        | 0.363        | 99.41  | -1     | 0.378        | 0.375        | 7        |        |                     |
| 神奈川県債 222    | 2026/06/19 | 0.06      | 99.41  | -1     | 0.368        | 0.368        | 99.41  | -1     | 0.368        | 0.368        | 99.42  | -2     | 0.362        | 0.363        | 99.39  | -1     | 0.378        | 0.375        | 7        |        |                     |
| 神奈川県債 5(20)  | 2026/06/19 | 2.47      | 104.02 | -3     | 0.370        | 0.362        | 104.03 | -2     | 0.365        | 0.360        | 104.03 | -3     | 0.365        | 0.359        | 104.01 | -2     | 0.375        | 0.369        | 6        |        |                     |
| 神奈川県債 87(5)  | 2026/06/19 | 0.005     | 99.30  | -2     | 0.370        | 0.367        | 99.31  | -1     | 0.365        | 0.366        | 99.32  | -1     | 0.360        | 0.361        | 99.29  | 0      | 0.375        | 0.375        | 7        |        |                     |
| 神奈川県債 88(5)  | 2026/06/19 | 0.005     | 99.30  | -2     | 0.370        | 0.367        | 99.31  | -1     | 0.365        | 0.366        | 99.32  | -1     | 0.360        | 0.361        | 99.29  | 0      | 0.375        | 0.375        | 7        |        |                     |
| 神奈川県債 223    | 2026/09/18 | 0.045     | 99.27  | -1     | 0.382        | 0.383        | 99.27  | -1     | 0.382        | 0.382        | 99.28  | -1     | 0.378        | 0.379        | 99.25  | -1     | 0.392        | 0.390        | 7        |        |                     |
| 神奈川県グリーン2(5) | 2026/09/18 | 0.001     | 99.17  | -1     | 0.384        | 0.383        | 99.18  | -1     | 0.380        | 0.381        | 99.18  | -2     | 0.380        | 0.381        | 99.16  | 0      | 0.389        | 0.390        | 7        |        |                     |
| 神奈川県債 6(20)  | 2026/09/18 | 2.35      | 104.25 | -2     | 0.383        | 0.376        | 104.26 | -2     | 0.379        | 0.373        | 104.26 | -2     | 0.379        | 0.373        | 104.22 | -3     | 0.397        | 0.387        | 6        |        |                     |
| 神奈川県債 89(5)  | 2026/09/18 | 0.001     | 99.17  | -1     | 0.384        | 0.383        | 99.18  | -1     | 0.380        | 0.381        | 99.18  | -2     | 0.380        | 0.381        | 99.16  | 0      | 0.389        | 0.390        | 7        |        |                     |
| 神奈川県債 224    | 2026/12/18 | 0.165     | 99.44  | -1     | 0.397        | 0.396        | 99.44  | -2     | 0.397        | 0.396        | 99.46  | -1     | 0.389        | 0.390        | 99.42  | -1     | 0.405        | 0.405        | 7        |        |                     |
| 神奈川県債 225    | 2026/12/18 | 0.235     | 99.61  | -1     | 0.396        | 0.395        | 99.61  | -2     | 0.396        | 0.395        | 99.63  | -1     | 0.388        | 0.389        | 99.59  | -1     | 0.405        | 0.405        | 7        |        |                     |
| 神奈川県債 226    | 2027/03/19 | 0.195     | 99.43  | -1     | 0.409        | 0.410        | 99.43  | -1     | 0.409        | 0.410        | 99.44  | -3     | 0.405        | 0.405        | 99.40  | 0      | 0.421        | 0.420        | 7        |        |                     |
| 神奈川県債 7(20)  | 2027/03/19 | 2.22      | 104.80 | -3     | 0.411        | 0.402        | 104.80 | -3     | 0.411        | 0.401        | 104.82 | -3     | 0.404        | 0.396        | 104.77 | -4     | 0.422        | 0.411        | 6        |        |                     |
| 神奈川県債 90(5)  | 2027/03/19 | 0.065     | 99.08  | -1     | 0.411        | 0.411        | 99.08  | -1     | 0.411        | 0.411        | 99.10  | -2     | 0.404        | 0.405        | 99.06  | 0      | 0.419        | 0.420        | 7        |        |                     |
| 神奈川県債 227    | 2027/06/18 | 0.18      | 99.28  | -1     | 0.428        | 0.428        | 99.28  | -1     | 0.428        | 0.429        | 99.30  | -2     | 0.421        | 0.420        | 99.25  | -1     | 0.438        | 0.440        | 7        |        |                     |
| 神奈川県債 228    | 2027/06/18 | 0.205     | 99.35  | -1     | 0.429        | 0.428        | 99.35  | -1     | 0.429        | 0.429        | 99.37  | -2     | 0.422        | 0.420        | 99.32  | -1     | 0.439        | 0.440        | 7        |        |                     |
| 神奈川県債 91(5)  | 2027/06/18 | 0.11      | 99.08  | -1     | 0.427        | 0.428        | 99.07  | -2     | 0.430        | 0.430        | 99.10  | -1     | 0.420        | 0.420        | 99.04  | -1     | 0.441        | 0.440        | 7        |        |                     |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 神奈川県債 229     | 2027/09/17 | 0.23      | 99.29  | -2     | 0.455        | 0.455        | 99.30  | -2     | 0.452        | 0.454        | 99.31  | -3     | 0.449        | 0.449        | 99.25  | -2     | 0.468        | 0.469        | 7        |        |                     |
| 神奈川県債グリーン3(5) | 2027/09/17 | 0.2       | 99.20  | -2     | 0.454        | 0.454        | 99.22  | 0      | 0.448        | 0.449        | 99.22  | -3     | 0.448        | 0.449        | 99.15  | -3     | 0.470        | 0.469        | 7        |        |                     |
| 神奈川県債 8(20)   | 2027/09/21 | 2.19      | 105.47 | -3     | 0.455        | 0.445        | 105.48 | -3     | 0.452        | 0.441        | 105.49 | -4     | 0.449        | 0.439        | 105.43 | -3     | 0.468        | 0.458        | 6        |        |                     |
| 神奈川県債 230     | 2027/12/20 | 0.215     | 99.13  | -1     | 0.471        | 0.472        | 99.13  | -2     | 0.471        | 0.470        | 99.14  | -3     | 0.468        | 0.469        | 99.09  | -1     | 0.483        | 0.482        | 7        |        |                     |
| 神奈川県債 231     | 2027/12/20 | 0.22      | 99.14  | -2     | 0.473        | 0.473        | 99.15  | -2     | 0.470        | 0.472        | 99.16  | -3     | 0.467        | 0.469        | 99.11  | -1     | 0.482        | 0.482        | 7        |        |                     |
| 神奈川県債 232     | 2028/03/17 | 0.185     | 98.90  | -1     | 0.488        | 0.490        | 98.90  | -2     | 0.488        | 0.490        | 98.92  | -2     | 0.482        | 0.484        | 98.88  | +1     | 0.493        | 0.496        | 7        |        |                     |
| 神奈川県債 233     | 2028/03/17 | 0.195     | 98.94  | -1     | 0.487        | 0.489        | 98.93  | -3     | 0.489        | 0.490        | 98.95  | -2     | 0.484        | 0.484        | 98.92  | +1     | 0.492        | 0.494        | 7        |        |                     |
| 神奈川県債 92(5)   | 2028/03/17 | 0.304     | 99.33  | -2     | 0.488        | 0.488        | 99.33  | -2     | 0.488        | 0.489        | 99.35  | -2     | 0.483        | 0.483        | 99.31  | 0      | 0.494        | 0.493        | 7        |        |                     |
| 神奈川県債 93(5)   | 2028/03/17 | 0.26      | 99.17  | -1     | 0.488        | 0.489        | 99.17  | -2     | 0.488        | 0.490        | 99.19  | -2     | 0.483        | 0.484        | 99.15  | 0      | 0.494        | 0.494        | 7        |        |                     |
| 神奈川県債 234     | 2028/06/20 | 0.254     | 98.99  | -1     | 0.514        | 0.516        | 98.98  | -3     | 0.516        | 0.517        | 99.01  | -2     | 0.509        | 0.509        | 98.97  | +2     | 0.519        | 0.521        | 7        |        |                     |
| 神奈川県債 9(20)   | 2028/06/20 | 2.31      | 106.97 | -4     | 0.514        | 0.498        | 106.97 | -4     | 0.514        | 0.499        | 106.99 | -3     | 0.509        | 0.493        | 106.95 | -5     | 0.519        | 0.504        | 6        |        |                     |
| 神奈川県債 94(5)   | 2028/06/20 | 0.19      | 98.74  | -1     | 0.514        | 0.516        | 98.74  | -2     | 0.514        | 0.517        | 98.76  | -2     | 0.509        | 0.510        | 98.73  | +2     | 0.517        | 0.520        | 7        |        |                     |
| 神奈川県債 235     | 2028/09/20 | 0.264     | 98.86  | -2     | 0.540        | 0.542        | 98.88  | -1     | 0.535        | 0.538        | 98.89  | -4     | 0.532        | 0.535        | 98.80  | -2     | 0.554        | 0.556        | 7        |        |                     |
| 神奈川県債 236     | 2028/09/20 | 0.195     | 98.57  | -2     | 0.541        | 0.543        | 98.59  | -1     | 0.536        | 0.540        | 98.61  | -4     | 0.531        | 0.535        | 98.52  | -1     | 0.553        | 0.557        | 7        |        |                     |
| 神奈川県債グリーン4(5) | 2028/09/20 | 0.438     | 99.58  | -2     | 0.539        | 0.540        | 99.60  | -1     | 0.534        | 0.535        | 99.61  | -4     | 0.532        | 0.533        | 99.52  | -2     | 0.554        | 0.554        | 7        |        |                     |
| 神奈川県債10(20)   | 2028/09/21 | 2.29      | 107.22 | -5     | 0.541        | 0.524        | 107.23 | -6     | 0.538        | 0.521        | 107.26 | -4     | 0.531        | 0.516        | 107.16 | -3     | 0.555        | 0.537        | 6        |        |                     |
| 神奈川県債 237     | 2028/12/20 | 0.135     | 98.08  | -2     | 0.574        | 0.579        | 98.09  | -2     | 0.572        | 0.577        | 98.11  | -5     | 0.567        | 0.571        | 98.01  | -2     | 0.591        | 0.595        | 7        |        |                     |
| 神奈川県債 238     | 2029/03/19 | 0.095     | 97.68  | -3     | 0.599        | 0.604        | 97.70  | -3     | 0.594        | 0.601        | 97.70  | -4     | 0.594        | 0.601        | 97.65  | +1     | 0.605        | 0.611        | 7        |        |                     |
| 神奈川県債 239     | 2029/03/19 | 0.045     | 97.45  | -3     | 0.599        | 0.605        | 97.46  | -3     | 0.597        | 0.602        | 97.47  | -4     | 0.594        | 0.601        | 97.42  | +2     | 0.606        | 0.612        | 7        |        |                     |
| 神奈川県債 95(5)   | 2029/03/19 | 0.541     | 99.73  | -3     | 0.599        | 0.599        | 99.75  | -3     | 0.595        | 0.596        | 99.75  | -4     | 0.595        | 0.595        | 99.70  | 0      | 0.606        | 0.606        | 7        |        |                     |
| 神奈川県債 240     | 2029/06/20 | 0.06      | 97.29  | -2     | 0.619        | 0.626        | 97.29  | -2     | 0.619        | 0.627        | 97.31  | -4     | 0.615        | 0.622        | 97.26  | +2     | 0.625        | 0.632        | 7        |        |                     |
| 神奈川県債 96(5)   | 2029/06/20 | 0.638     | 100.05 | -2     | 0.627        | 0.626        | 100.06 | -5     | 0.625        | 0.625        | 100.09 | -3     | 0.619        | 0.619        | 100.00 | 0      | 0.638        | 0.638        | 7        |        |                     |
| 神奈川県債11(20)   | 2029/07/20 | 2.08      | 107.11 | -6     | 0.635        | 0.616        | 107.13 | -6     | 0.631        | 0.612        | 107.17 | -4     | 0.623        | 0.604        | 106.99 | -7     | 0.658        | 0.638        | 6        |        |                     |
| 神奈川県債 241     | 2029/09/20 | 0.05      | 96.98  | -3     | 0.643        | 0.652        | 97.01  | -2     | 0.637        | 0.646        | 97.03  | -5     | 0.633        | 0.642        | 96.88  | -4     | 0.663        | 0.673        | 7        |        |                     |
| 神奈川県債 242     | 2029/09/20 | 0.115     | 97.31  | -3     | 0.644        | 0.651        | 97.34  | -2     | 0.638        | 0.645        | 97.36  | -5     | 0.634        | 0.641        | 97.21  | -5     | 0.664        | 0.672        | 7        |        |                     |
| 神奈川県債12(20)   | 2029/09/20 | 2.19      | 107.86 | -5     | 0.644        | 0.623        | 107.90 | -6     | 0.636        | 0.614        | 107.91 | -6     | 0.634        | 0.613        | 107.75 | -6     | 0.664        | 0.642        | 5        |        |                     |
| 神奈川県債 243     | 2029/12/20 | 0.075     | 96.91  | -4     | 0.655        | 0.663        | 96.94  | -2     | 0.649        | 0.658        | 96.97  | -5     | 0.643        | 0.652        | 96.81  | -5     | 0.674        | 0.683        | 7        |        |                     |
| 神奈川県債13(20)   | 2029/12/20 | 2.21      | 108.29 | -5     | 0.652        | 0.630        | 108.34 | -5     | 0.643        | 0.621        | 108.34 | -6     | 0.643        | 0.621        | 108.17 | -6     | 0.674        | 0.650        | 5        |        |                     |
| 神奈川県債 244     | 2030/03/19 | 0.126     | 96.99  | -3     | 0.667        | 0.677        | 97.02  | -1     | 0.662        | 0.671        | 97.04  | -6     | 0.658        | 0.666        | 96.88  | -5     | 0.687        | 0.697        | 7        |        |                     |
| 神奈川県債 245     | 2030/03/19 | 0.121     | 96.96  | -4     | 0.668        | 0.676        | 97.00  | -1     | 0.660        | 0.670        | 97.02  | -5     | 0.657        | 0.666        | 96.85  | -5     | 0.688        | 0.697        | 7        |        |                     |
| 神奈川県債 246     | 2030/03/19 | 0.135     | 97.03  | -4     | 0.669        | 0.677        | 97.07  | -1     | 0.662        | 0.671        | 97.09  | -6     | 0.658        | 0.666        | 96.93  | -6     | 0.687        | 0.696        | 7        |        |                     |
| 神奈川県債 247     | 2030/06/20 | 0.12      | 96.72  | -4     | 0.685        | 0.695        | 96.76  | -1     | 0.678        | 0.689        | 96.77  | -8     | 0.676        | 0.687        | 96.63  | -3     | 0.701        | 0.712        | 7        |        |                     |
| 神奈川県債14(20)   | 2030/07/19 | 1.969     | 107.51 | -8     | 0.690        | 0.668        | 107.56 | -9     | 0.682        | 0.660        | 107.56 | -9     | 0.682        | 0.660        | 107.40 | -7     | 0.708        | 0.685        | 5        |        |                     |
| 神奈川県債 248     | 2030/09/20 | 0.13      | 96.53  | -5     | 0.704        | 0.715        | 96.57  | -1     | 0.698        | 0.709        | 96.58  | -9     | 0.696        | 0.707        | 96.44  | -3     | 0.720        | 0.732        | 7        |        |                     |
| 神奈川県債 249     | 2030/09/20 | 0.11      | 96.42  | -4     | 0.703        | 0.715        | 96.45  | -2     | 0.698        | 0.709        | 96.46  | -9     | 0.696        | 0.707        | 96.32  | -3     | 0.720        | 0.732        | 7        |        |                     |
| 神奈川県債15(20)   | 2030/11/12 | 1.94      | 107.54 | -8     | 0.718        | 0.695        | 107.58 | -10    | 0.711        | 0.688        | 107.59 | -10    | 0.710        | 0.687        | 107.44 | -6     | 0.733        | 0.710        | 5        |        |                     |
| 神奈川県債 250     | 2030/12/20 | 0.135     | 96.28  | -5     | 0.728        | 0.740        | 96.33  | 0      | 0.720        | 0.732        | 96.33  | -9     | 0.720        | 0.732        | 96.18  | -5     | 0.744        | 0.757        | 7        |        |                     |
| 神奈川県債16(20)   | 2031/01/24 | 2.09      | 108.60 | -9     | 0.737        | 0.710        | 108.65 | -10    | 0.729        | 0.702        | 108.66 | -10    | 0.728        | 0.701        | 108.48 | -8     | 0.755        | 0.728        | 5        |        |                     |
| 神奈川県債 251     | 2031/03/20 | 0.199     | 96.41  | -5     | 0.751        | 0.764        | 96.46  | 0      | 0.743        | 0.756        | 96.47  | -8     | 0.742        | 0.754        | 96.27  | -9     | 0.773        | 0.786        | 7        |        |                     |
| 神奈川県債 252     | 2031/03/20 | 0.14      | 96.02  | -5     | 0.752        | 0.766        | 96.07  | 0      | 0.744        | 0.758        | 96.08  | -9     | 0.743        | 0.757        | 95.89  | -8     | 0.773        | 0.787        | 7        |        |                     |
| 神奈川県債 253     | 2031/06/20 | 0.065     | 95.19  | -5     | 0.779        | 0.797        | 95.24  | 0      | 0.772        | 0.789        | 95.24  | -10    | 0.772        | 0.789        | 95.05  | -9     | 0.801        | 0.819        | 7        |        |                     |
| 神奈川県債17(20)   | 2031/07/11 | 1.975     | 108.06 | -11    | 0.786        | 0.759        | 108.12 | -11    | 0.778        | 0.751        | 108.12 | -11    | 0.778        | 0.751        | 107.94 | -11    | 0.803        | 0.775        | 5        |        |                     |
| 神奈川県債 254     | 2031/09/19 | 0.12      | 95.23  | -6     | 0.805        | 0.823        | 95.27  | -5     | 0.799        | 0.817        | 95.30  | -7     | 0.795        | 0.813        | 95.13  | -4     | 0.820        | 0.839        | 7        |        |                     |
| 神奈川県債 255     | 2031/09/19 | 0.115     | 95.20  | -6     | 0.804        | 0.822        | 95.24  | -5     | 0.798        | 0.817        | 95.27  | -7     | 0.794        | 0.812        | 95.10  | -4     | 0.819        | 0.839        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 神奈川県債18(20) | 2031/11/14 | 1.825     | 107.09 | -11    | 0.826        | 0.800        | 107.15 | -11    | 0.817        | 0.792        | 107.16 | -11    | 0.816        | 0.791        | 106.96 | -11    | 0.843        | 0.818        | 5        |        |                     |
| 神奈川県債19(20) | 2032/01/30 | 1.818     | 107.07 | -12    | 0.848        | 0.821        | 107.14 | -12    | 0.838        | 0.812        | 107.15 | -12    | 0.837        | 0.811        | 106.93 | -11    | 0.866        | 0.840        | 5        |        |                     |
| 神奈川県債 256   | 2032/03/19 | 0.269     | 95.67  | -6     | 0.853        | 0.870        | 95.70  | -3     | 0.849        | 0.866        | 95.74  | -7     | 0.843        | 0.861        | 95.57  | -2     | 0.867        | 0.885        | 7        |        |                     |
| 神奈川県債 257   | 2032/03/19 | 0.299     | 95.89  | -6     | 0.853        | 0.870        | 95.92  | -4     | 0.849        | 0.865        | 95.95  | -8     | 0.845        | 0.861        | 95.79  | -3     | 0.867        | 0.884        | 7        |        |                     |
| 神奈川県債 258   | 2032/06/18 | 0.29      | 95.49  | -6     | 0.880        | 0.899        | 95.52  | -5     | 0.876        | 0.895        | 95.54  | -9     | 0.874        | 0.892        | 95.42  | +1     | 0.890        | 0.909        | 7        |        |                     |
| 神奈川県債20(20) | 2032/06/18 | 1.706     | 106.30 | -12    | 0.880        | 0.856        | 106.33 | -12    | 0.876        | 0.852        | 106.34 | -11    | 0.875        | 0.851        | 106.23 | -11    | 0.889        | 0.865        | 5        |        |                     |
| 神奈川県債 259   | 2032/09/17 | 0.444     | 96.40  | -6     | 0.902        | 0.917        | 96.42  | -4     | 0.899        | 0.914        | 96.45  | -8     | 0.895        | 0.910        | 96.32  | +1     | 0.912        | 0.928        | 7        |        |                     |
| 神奈川県債21(20) | 2032/09/17 | 1.732     | 106.51 | -12    | 0.903        | 0.877        | 106.54 | -11    | 0.899        | 0.874        | 106.55 | -11    | 0.898        | 0.873        | 106.44 | -12    | 0.912        | 0.886        | 5        |        |                     |
| 神奈川県債22(20) | 2032/12/20 | 1.802     | 107.08 | -8     | 0.926        | 0.898        | 107.10 | -9     | 0.924        | 0.895        | 107.11 | -8     | 0.923        | 0.894        | 107.00 | -11    | 0.936        | 0.907        | 5        |        |                     |
| 神奈川県債 260   | 2033/03/18 | 0.77      | 98.47  | -4     | 0.954        | 0.960        | 98.50  | -5     | 0.950        | 0.957        | 98.51  | -7     | 0.949        | 0.956        | 98.44  | +10    | 0.957        | 0.965        | 7        |        |                     |
| 神奈川県債23(20) | 2033/06/20 | 1.804     | 107.06 | -9     | 0.976        | 0.946        | 107.07 | -8     | 0.975        | 0.945        | 107.07 | -9     | 0.975        | 0.945        | 107.02 | -11    | 0.980        | 0.950        | 5        |        |                     |
| 神奈川県債 261   | 2033/09/20 | 0.851     | 98.66  | -4     | 1.004        | 1.010        | 98.66  | -7     | 1.004        | 1.010        | 98.70  | -6     | 0.999        | 1.005        | 98.62  | +9     | 1.008        | 1.015        | 7        |        |                     |
| 神奈川県債24(20) | 2033/09/20 | 1.599     | 105.20 | -10    | 1.004        | 0.981        | 105.20 | -9     | 1.004        | 0.981        | 105.21 | -10    | 1.003        | 0.980        | 105.19 | -9     | 1.005        | 0.982        | 5        |        |                     |
| 神奈川県債25(20) | 2033/12/20 | 1.578     | 104.88 | -10    | 1.033        | 1.010        | 104.87 | -9     | 1.034        | 1.012        | 104.91 | -9     | 1.030        | 1.007        | 104.87 | -9     | 1.034        | 1.012        | 5        |        |                     |
| 神奈川県債 262   | 2034/03/17 | 1.08      | 100.13 | -3     | 1.065        | 1.065        | 100.16 | -5     | 1.062        | 1.061        | 100.19 | -9     | 1.059        | 1.058        | 100.00 | 0      | 1.080        | 1.080        | 7        |        |                     |
| 神奈川県債 263   | 2034/06/20 | 1.16      | 100.54 | -7     | 1.102        | 1.099        | 100.60 | -8     | 1.096        | 1.092        | 100.65 | -10    | 1.090        | 1.087        | 100.30 | -14    | 1.127        | 1.126        | 7        |        |                     |
| 神奈川県債26(20) | 2034/06/20 | 1.477     | 103.57 | -3     | 1.096        | 1.078        | 103.60 | -1     | 1.093        | 1.075        | 103.65 | -9     | 1.088        | 1.070        | 103.44 | +2     | 1.110        | 1.092        | 6        |        |                     |
| 神奈川県債27(20) | 2034/09/20 | 1.398     | 102.61 | -3     | 1.125        | 1.112        | 102.65 | -1     | 1.121        | 1.108        | 102.67 | -10    | 1.119        | 1.106        | 102.47 | +2     | 1.140        | 1.127        | 6        |        |                     |
| 神奈川県債28(20) | 2034/12/20 | 0.941     | 97.85  | -9     | 1.160        | 1.172        | 97.85  | -9     | 1.160        | 1.172        | 97.93  | -10    | 1.152        | 1.163        | 97.75  | -10    | 1.170        | 1.183        | 5        |        |                     |
| 神奈川県債 1(30) | 2035/06/20 | 2.54      | 113.52 | -10    | 1.214        | 1.147        | 113.53 | -10    | 1.213        | 1.146        | 113.58 | -10    | 1.209        | 1.142        | 113.43 | -12    | 1.223        | 1.155        | 5        |        |                     |
| 神奈川県債29(20) | 2035/06/20 | 1.289     | 100.76 | -3     | 1.214        | 1.210        | 100.78 | -4     | 1.212        | 1.208        | 100.81 | -9     | 1.209        | 1.205        | 100.67 | +6     | 1.223        | 1.219        | 6        |        |                     |
| 神奈川県債30(20) | 2035/09/20 | 1.161     | 99.14  | -2     | 1.243        | 1.248        | 99.16  | -5     | 1.241        | 1.246        | 99.16  | -10    | 1.241        | 1.246        | 99.06  | +8     | 1.251        | 1.256        | 6        |        |                     |
| 神奈川県債31(20) | 2035/12/20 | 1.002     | 97.15  | -2     | 1.270        | 1.288        | 97.17  | -4     | 1.268        | 1.286        | 97.18  | -9     | 1.267        | 1.285        | 97.08  | +9     | 1.277        | 1.295        | 6        |        |                     |
| 神奈川県債 2(30) | 2036/06/20 | 2.87      | 116.99 | -11    | 1.325        | 1.235        | 116.95 | -13    | 1.328        | 1.238        | 117.06 | -12    | 1.319        | 1.229        | 116.94 | -12    | 1.329        | 1.239        | 5        |        |                     |
| 神奈川県債32(20) | 2036/06/20 | 0.18      | 87.41  | -3     | 1.324        | 1.413        | 87.41  | -6     | 1.324        | 1.413        | 87.46  | -9     | 1.319        | 1.407        | 87.37  | +11    | 1.328        | 1.418        | 6        |        |                     |
| 神奈川県債33(20) | 2036/12/19 | 0.64      | 91.66  | -2     | 1.372        | 1.430        | 91.65  | -6     | 1.373        | 1.431        | 91.71  | -9     | 1.367        | 1.425        | 91.60  | +13    | 1.377        | 1.436        | 6        |        |                     |
| 神奈川県債 3(30) | 2037/03/19 | 2.62      | 114.14 | -13    | 1.398        | 1.317        | 114.11 | -12    | 1.400        | 1.320        | 114.22 | -11    | 1.392        | 1.311        | 114.08 | -14    | 1.403        | 1.322        | 5        |        |                     |
| 神奈川県債34(20) | 2037/06/19 | 0.654     | 90.98  | -2     | 1.420        | 1.485        | 90.98  | -6     | 1.420        | 1.486        | 91.04  | -10    | 1.415        | 1.479        | 90.94  | +15    | 1.424        | 1.490        | 6        |        |                     |
| 神奈川県債36(20) | 2037/12/18 | 0.625     | 89.82  | +3     | 1.463        | 1.540        | 89.79  | -2     | 1.465        | 1.543        | 89.90  | -5     | 1.456        | 1.532        | 89.78  | +22    | 1.466        | 1.544        | 6        |        |                     |
| 神奈川県債 4(30) | 2038/03/19 | 2.62      | 113.98 | -8     | 1.486        | 1.401        | 113.97 | -8     | 1.486        | 1.402        | 114.05 | -12    | 1.480        | 1.396        | 113.92 | -6     | 1.490        | 1.406        | 6        |        |                     |
| 神奈川県債37(20) | 2038/06/18 | 0.53      | 87.71  | +1     | 1.512        | 1.610        | 87.69  | -4     | 1.514        | 1.612        | 87.78  | -6     | 1.506        | 1.603        | 87.67  | +18    | 1.515        | 1.614        | 6        |        |                     |
| 神奈川県債39(20) | 2038/09/17 | 0.524     | 87.19  | -5     | 1.533        | 1.637        | 87.15  | -7     | 1.536        | 1.641        | 87.26  | -5     | 1.527        | 1.630        | 87.14  | -5     | 1.537        | 1.642        | 5        |        |                     |
| 神奈川県債40(20) | 2039/06/20 | 0.2       | 81.49  | +2     | 1.598        | 1.767        | 81.46  | -3     | 1.601        | 1.770        | 81.56  | -5     | 1.593        | 1.759        | 81.44  | +18    | 1.603        | 1.772        | 6        |        |                     |
| 神奈川県債42(20) | 2039/09/20 | 0.34      | 82.89  | +2     | 1.615        | 1.770        | 82.91  | -1     | 1.614        | 1.768        | 82.94  | -5     | 1.611        | 1.765        | 82.81  | +15    | 1.622        | 1.778        | 6        |        |                     |
| 神奈川県債43(20) | 2040/06/20 | 0.43      | 82.72  | +5     | 1.670        | 1.831        | 82.72  | 0      | 1.670        | 1.831        | 82.77  | 0      | 1.666        | 1.826        | 82.67  | +24    | 1.674        | 1.836        | 6        |        |                     |
| 神奈川県債45(20) | 2040/09/20 | 0.444     | 82.45  | +6     | 1.688        | 1.854        | 82.45  | +1     | 1.688        | 1.854        | 82.50  | 0      | 1.684        | 1.849        | 82.40  | +22    | 1.692        | 1.859        | 6        |        |                     |
| 神奈川県債46(20) | 2041/06/20 | 0.4       | 80.36  | +6     | 1.745        | 1.941        | 80.36  | +1     | 1.745        | 1.941        | 80.40  | +1     | 1.742        | 1.937        | 80.31  | +23    | 1.749        | 1.946        | 6        |        |                     |
| 神奈川県債48(20) | 2041/09/20 | 0.529     | 81.80  | +6     | 1.761        | 1.941        | 81.80  | +2     | 1.761        | 1.941        | 81.84  | 0      | 1.758        | 1.938        | 81.75  | +22    | 1.765        | 1.946        | 6        |        |                     |
| 神奈川県債49(20) | 2042/06/20 | 0.863     | 85.61  | +10    | 1.806        | 1.945        | 85.62  | +5     | 1.805        | 1.944        | 85.65  | +6     | 1.803        | 1.942        | 85.53  | +20    | 1.812        | 1.952        | 6        |        |                     |
| 神奈川県債50(20) | 2042/06/20 | 1.017     | 87.95  | +9     | 1.806        | 1.920        | 87.98  | +6     | 1.804        | 1.918        | 88.00  | +6     | 1.803        | 1.916        | 87.87  | +20    | 1.812        | 1.927        | 6        |        |                     |
| 神奈川県債51(20) | 2042/09/19 | 1.184     | 90.16  | +8     | 1.822        | 1.913        | 90.18  | +4     | 1.821        | 1.912        | 90.21  | +6     | 1.819        | 1.909        | 90.09  | +21    | 1.827        | 1.919        | 6        |        |                     |
| 神奈川県債52(20) | 2043/06/19 | 1.163     | 88.91  | +9     | 1.860        | 1.967        | 88.83  | +5     | 1.866        | 1.973        | 89.13  | +6     | 1.846        | 1.949        | 88.81  | +18    | 1.867        | 1.975        | 6        |        |                     |
| 大阪府債 386    | 2024/07/30 | 0.585     | 100.01 | 0      | 0.304        | 0.081        | 100.01 | 0      | 0.304        | 0.083        | 100.02 | 0      | 0.023        | 0.020        | 100.01 | 0      | 0.304        | 0.150        | 7        |        |                     |
| 大阪府債 164(5) | 2024/07/30 | 0.001     | 99.99  | 0      | 0.281        | 0.092        | 99.99  | 0      | 0.281        | 0.091        | 99.99  | 0      | 0.281        | 0.038        | 99.99  | 0      | 0.281        | 0.150        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 大阪府債 387    | 2024/08/28 | 0.521     | 100.04 | -1     | 0.173        | 0.088        | 100.04 | -1     | 0.173        | 0.087        | 100.05 | 0      | 0.086        | 0.032        | 100.04 | 0      | 0.173        | 0.150        | 7        |        |                     |
| 大阪府債 165(5) | 2024/08/29 | 0.001     | 99.98  | 0      | 0.170        | 0.092        | 99.98  | -1     | 0.170        | 0.091        | 99.99  | 0      | 0.085        | 0.038        | 99.98  | 0      | 0.170        | 0.150        | 7        |        |                     |
| 大阪府債 388    | 2024/09/27 | 0.54      | 100.09 | 0      | 0.083        | 0.083        | 100.08 | -1     | 0.134        | 0.084        | 100.09 | 0      | 0.083        | 0.053        | 100.08 | 0      | 0.134        | 0.113        | 7        |        |                     |
| 大阪府債 166(5) | 2024/09/27 | 0.001     | 99.98  | 0      | 0.102        | 0.082        | 99.98  | 0      | 0.102        | 0.085        | 99.99  | +1     | 0.051        | 0.042        | 99.98  | 0      | 0.102        | 0.102        | 7        |        |                     |
| 大阪府債 389    | 2024/10/30 | 0.53      | 100.12 | 0      | 0.112        | 0.094        | 100.12 | 0      | 0.112        | 0.098        | 100.13 | 0      | 0.077        | 0.065        | 100.12 | 0      | 0.112        | 0.112        | 7        |        |                     |
| 大阪府債 167(5) | 2024/10/30 | 0.001     | 99.97  | 0      | 0.105        | 0.094        | 99.97  | 0      | 0.105        | 0.101        | 99.98  | +1     | 0.070        | 0.068        | 99.97  | +1     | 0.105        | 0.105        | 7        |        |                     |
| 大阪府債 390    | 2024/11/27 | 0.527     | 100.15 | 0      | 0.115        | 0.104        | 100.15 | 0      | 0.115        | 0.107        | 100.16 | 0      | 0.087        | 0.081        | 100.14 | -1     | 0.142        | 0.121        | 7        |        |                     |
| 大阪府債 391    | 2024/12/25 | 0.513     | 100.17 | 0      | 0.127        | 0.112        | 100.17 | -1     | 0.127        | 0.114        | 100.18 | 0      | 0.104        | 0.095        | 100.17 | 0      | 0.127        | 0.127        | 7        |        |                     |
| 大阪府債 168(5) | 2024/12/26 | 0.001     | 99.95  | 0      | 0.113        | 0.109        | 99.95  | 0      | 0.113        | 0.113        | 99.95  | 0      | 0.113        | 0.094        | 99.94  | 0      | 0.136        | 0.116        | 7        |        |                     |
| 大阪府債 392    | 2025/01/29 | 0.36      | 100.12 | 0      | 0.136        | 0.126        | 100.12 | 0      | 0.136        | 0.128        | 100.13 | 0      | 0.117        | 0.113        | 100.12 | 0      | 0.136        | 0.136        | 7        |        |                     |
| 大阪府債 393    | 2025/02/26 | 0.468     | 100.20 | 0      | 0.141        | 0.137        | 100.20 | 0      | 0.141        | 0.139        | 100.21 | 0      | 0.125        | 0.125        | 100.19 | -1     | 0.158        | 0.147        | 7        |        |                     |
| 大阪府債 169(5) | 2025/02/27 | 0.001     | 99.91  | 0      | 0.147        | 0.138        | 99.91  | 0      | 0.147        | 0.138        | 99.92  | 0      | 0.130        | 0.127        | 99.91  | 0      | 0.147        | 0.147        | 7        |        |                     |
| 大阪府債 394    | 2025/03/28 | 0.489     | 100.23 | -1     | 0.158        | 0.146        | 100.23 | -1     | 0.158        | 0.149        | 100.24 | 0      | 0.143        | 0.141        | 100.23 | 0      | 0.158        | 0.150        | 7        |        |                     |
| 大阪府債 395    | 2025/04/28 | 0.435     | 100.21 | 0      | 0.165        | 0.160        | 100.21 | 0      | 0.165        | 0.162        | 100.22 | 0      | 0.152        | 0.150        | 100.20 | 0      | 0.178        | 0.166        | 7        |        |                     |
| 大阪府債 170(5) | 2025/04/28 | 0.001     | 99.87  | 0      | 0.167        | 0.160        | 99.87  | 0      | 0.167        | 0.162        | 99.88  | 0      | 0.154        | 0.151        | 99.87  | +1     | 0.167        | 0.166        | 7        |        |                     |
| 大阪府債 396    | 2025/05/28 | 0.554     | 100.32 | 0      | 0.182        | 0.177        | 100.32 | 0      | 0.182        | 0.179        | 100.33 | 0      | 0.171        | 0.170        | 100.32 | +1     | 0.182        | 0.182        | 7        |        |                     |
| 大阪府債 171(5) | 2025/05/28 | 0.001     | 99.84  | -1     | 0.186        | 0.176        | 99.84  | 0      | 0.186        | 0.177        | 99.85  | 0      | 0.175        | 0.170        | 99.84  | 0      | 0.186        | 0.182        | 7        |        |                     |
| 大阪府債 397    | 2025/06/27 | 0.566     | 100.35 | 0      | 0.195        | 0.192        | 100.35 | 0      | 0.195        | 0.192        | 100.35 | -1     | 0.195        | 0.186        | 100.34 | -1     | 0.205        | 0.196        | 7        |        |                     |
| 大阪府債 172(5) | 2025/06/27 | 0.001     | 99.82  | 0      | 0.191        | 0.191        | 99.81  | -1     | 0.202        | 0.192        | 99.82  | -1     | 0.191        | 0.186        | 99.81  | 0      | 0.202        | 0.196        | 7        |        |                     |
| 大阪府債 398    | 2025/07/30 | 0.56      | 100.36 | 0      | 0.211        | 0.209        | 100.36 | -1     | 0.211        | 0.211        | 100.36 | -1     | 0.211        | 0.202        | 100.35 | +1     | 0.221        | 0.219        | 7        |        |                     |
| 大阪府債 173(5) | 2025/07/30 | 0.001     | 99.78  | 0      | 0.213        | 0.210        | 99.78  | -1     | 0.213        | 0.213        | 99.79  | 0      | 0.204        | 0.202        | 99.77  | 0      | 0.223        | 0.218        | 7        |        |                     |
| 大阪府債 399    | 2025/08/28 | 0.529     | 100.34 | 0      | 0.223        | 0.219        | 100.34 | 0      | 0.223        | 0.222        | 100.35 | 0      | 0.214        | 0.209        | 100.33 | +1     | 0.232        | 0.231        | 7        |        |                     |
| 大阪府債 174(5) | 2025/08/28 | 0.001     | 99.75  | 0      | 0.225        | 0.218        | 99.76  | 0      | 0.216        | 0.216        | 99.76  | 0      | 0.216        | 0.209        | 99.74  | 0      | 0.234        | 0.228        | 7        |        |                     |
| 大阪府債 400    | 2025/09/29 | 0.531     | 100.36 | 0      | 0.231        | 0.228        | 100.36 | -1     | 0.231        | 0.230        | 100.37 | 0      | 0.222        | 0.219        | 100.35 | +1     | 0.239        | 0.239        | 7        |        |                     |
| 大阪府債 175(5) | 2025/09/29 | 0.001     | 99.72  | 0      | 0.234        | 0.228        | 99.73  | 0      | 0.225        | 0.226        | 99.73  | 0      | 0.225        | 0.220        | 99.71  | 0      | 0.242        | 0.238        | 7        |        |                     |
| 大阪府債 401    | 2025/10/29 | 0.477     | 100.30 | 0      | 0.243        | 0.240        | 100.30 | 0      | 0.243        | 0.242        | 100.31 | 0      | 0.235        | 0.232        | 100.29 | 0      | 0.250        | 0.250        | 7        |        |                     |
| 大阪府債 176(5) | 2025/10/29 | 0.001     | 99.69  | 0      | 0.242        | 0.241        | 99.69  | 0      | 0.242        | 0.243        | 99.70  | 0      | 0.234        | 0.233        | 99.67  | 0      | 0.258        | 0.251        | 7        |        |                     |
| 大阪府債 402    | 2025/11/27 | 0.493     | 100.32 | 0      | 0.257        | 0.253        | 100.32 | -1     | 0.257        | 0.251        | 100.33 | 0      | 0.250        | 0.244        | 100.31 | 0      | 0.265        | 0.264        | 7        |        |                     |
| 大阪府債 177(5) | 2025/11/27 | 0.001     | 99.65  | 0      | 0.258        | 0.253        | 99.66  | 0      | 0.250        | 0.251        | 99.66  | 0      | 0.250        | 0.245        | 99.64  | 0      | 0.265        | 0.264        | 7        |        |                     |
| 大阪府債 403    | 2025/12/25 | 0.462     | 100.28 | 0      | 0.267        | 0.265        | 100.28 | 0      | 0.267        | 0.266        | 100.29 | 0      | 0.260        | 0.258        | 100.27 | 0      | 0.274        | 0.273        | 7        |        |                     |
| 大阪府債 178(5) | 2025/12/25 | 0.001     | 99.62  | 0      | 0.265        | 0.265        | 99.62  | 0      | 0.265        | 0.265        | 99.63  | 0      | 0.258        | 0.258        | 99.60  | -1     | 0.279        | 0.274        | 7        |        |                     |
| 大阪府債 404    | 2026/01/28 | 0.4       | 100.17 | -1     | 0.288        | 0.283        | 100.17 | -1     | 0.288        | 0.285        | 100.19 | -1     | 0.275        | 0.275        | 100.17 | 0      | 0.288        | 0.288        | 7        |        |                     |
| 大阪府債 179(5) | 2026/01/28 | 0.001     | 99.56  | -1     | 0.288        | 0.283        | 99.56  | -1     | 0.288        | 0.285        | 99.58  | -1     | 0.275        | 0.275        | 99.56  | 0      | 0.288        | 0.288        | 7        |        |                     |
| 大阪府債 180(5) | 2026/02/25 | 0.001     | 99.52  | 0      | 0.299        | 0.300        | 99.51  | 0      | 0.306        | 0.305        | 99.54  | -2     | 0.287        | 0.282        | 99.50  | -1     | 0.312        | 0.309        | 7        |        |                     |
| 大阪府債 405    | 2026/02/26 | 0.19      | 99.82  | -1     | 0.301        | 0.299        | 99.81  | -1     | 0.308        | 0.304        | 99.85  | -1     | 0.283        | 0.282        | 99.80  | -1     | 0.314        | 0.309        | 7        |        |                     |
| 大阪府債 181(5) | 2026/03/19 | 0.001     | 99.47  | -1     | 0.319        | 0.315        | 99.47  | 0      | 0.319        | 0.318        | 99.50  | -2     | 0.301        | 0.296        | 99.46  | -1     | 0.325        | 0.325        | 7        |        |                     |
| 大阪府債 406    | 2026/03/30 | 0.095     | 99.61  | -1     | 0.325        | 0.322        | 99.61  | 0      | 0.325        | 0.325        | 99.64  | -2     | 0.307        | 0.304        | 99.59  | -2     | 0.336        | 0.332        | 7        |        |                     |
| 大阪府債 407    | 2026/04/27 | 0.09      | 99.55  | -1     | 0.344        | 0.341        | 99.55  | 0      | 0.344        | 0.344        | 99.58  | -2     | 0.327        | 0.325        | 99.54  | -1     | 0.349        | 0.350        | 7        |        |                     |
| 大阪府債 182(5) | 2026/04/28 | 0.001     | 99.39  | -1     | 0.344        | 0.342        | 99.39  | 0      | 0.344        | 0.345        | 99.42  | -2     | 0.327        | 0.326        | 99.38  | -1     | 0.350        | 0.351        | 7        |        |                     |
| 大阪府債 183(5) | 2026/05/28 | 0.001     | 99.33  | -1     | 0.362        | 0.362        | 99.32  | -1     | 0.367        | 0.364        | 99.35  | -3     | 0.351        | 0.349        | 99.31  | -2     | 0.373        | 0.371        | 7        |        |                     |
| 大阪府債 408    | 2026/05/29 | 0.072     | 99.46  | -1     | 0.362        | 0.362        | 99.45  | -1     | 0.368        | 0.364        | 99.48  | -3     | 0.351        | 0.349        | 99.44  | -2     | 0.373        | 0.371        | 7        |        |                     |
| 大阪府債 409    | 2026/06/29 | 0.043     | 99.35  | -1     | 0.377        | 0.378        | 99.34  | -1     | 0.382        | 0.381        | 99.37  | -2     | 0.367        | 0.367        | 99.33  | -2     | 0.388        | 0.387        | 7        |        |                     |
| 大阪府債 184(5) | 2026/06/29 | 0.001     | 99.26  | -2     | 0.382        | 0.378        | 99.26  | -1     | 0.382        | 0.380        | 99.29  | -2     | 0.366        | 0.367        | 99.25  | -2     | 0.387        | 0.387        | 7        |        |                     |
| 大阪府債 410    | 2026/07/28 | 0.001     | 99.22  | -1     | 0.387        | 0.387        | 99.22  | -1     | 0.387        | 0.386        | 99.23  | -1     | 0.382        | 0.383        | 99.21  | -2     | 0.392        | 0.392        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 大阪府債 185(5) | 2026/07/29 | 0.001     | 99.22 | -1     | 0.386        | 0.387        | 99.22 | -1     | 0.386        | 0.386        | 99.23 | -1     | 0.381        | 0.382        | 99.21 | -2     | 0.391        | 0.392        | 7        |        |                     |
| 大阪府債 411    | 2026/08/28 | 0.013     | 99.20 | -2     | 0.393        | 0.390        | 99.21 | 0      | 0.388        | 0.389        | 99.22 | -1     | 0.383        | 0.384        | 99.19 | -2     | 0.397        | 0.397        | 7        |        |                     |
| 大阪府債 186(5) | 2026/08/28 | 0.001     | 99.18 | -1     | 0.390        | 0.390        | 99.18 | -1     | 0.390        | 0.388        | 99.19 | -2     | 0.385        | 0.386        | 99.16 | -2     | 0.400        | 0.397        | 7        |        |                     |
| 大阪府債 412    | 2026/09/29 | 0.06      | 99.27 | -1     | 0.393        | 0.394        | 99.27 | 0      | 0.393        | 0.393        | 99.28 | -2     | 0.388        | 0.386        | 99.25 | -2     | 0.402        | 0.402        | 7        |        |                     |
| 大阪府債 187(5) | 2026/09/29 | 0.001     | 99.14 | -1     | 0.393        | 0.394        | 99.14 | 0      | 0.393        | 0.393        | 99.15 | -2     | 0.388        | 0.386        | 99.12 | -2     | 0.402        | 0.402        | 7        |        |                     |
| 大阪府債 413    | 2026/10/28 | 0.021     | 99.14 | -1     | 0.399        | 0.398        | 99.14 | 0      | 0.399        | 0.397        | 99.17 | -2     | 0.386        | 0.386        | 99.12 | -2     | 0.408        | 0.407        | 7        |        |                     |
| 大阪府債 188(5) | 2026/10/28 | 0.001     | 99.10 | -1     | 0.397        | 0.398        | 99.10 | 0      | 0.397        | 0.397        | 99.12 | -2     | 0.388        | 0.386        | 99.08 | -2     | 0.406        | 0.407        | 7        |        |                     |
| 大阪府債 414    | 2026/11/27 | 0.037     | 99.14 | -1     | 0.402        | 0.402        | 99.14 | 0      | 0.402        | 0.402        | 99.17 | -2     | 0.390        | 0.387        | 99.12 | -2     | 0.411        | 0.412        | 7        |        |                     |
| 大阪府債 189(5) | 2026/11/27 | 0.001     | 99.06 | -1     | 0.400        | 0.402        | 99.06 | 0      | 0.400        | 0.401        | 99.09 | -1     | 0.388        | 0.387        | 99.03 | -2     | 0.413        | 0.412        | 7        |        |                     |
| 大阪府債 415    | 2026/12/25 | 0.142     | 99.36 | -1     | 0.405        | 0.406        | 99.36 | 0      | 0.405        | 0.405        | 99.39 | -1     | 0.393        | 0.391        | 99.33 | -3     | 0.418        | 0.416        | 7        |        |                     |
| 大阪府債 190(5) | 2026/12/25 | 0.001     | 99.02 | -1     | 0.404        | 0.406        | 99.02 | +1     | 0.404        | 0.406        | 99.05 | -1     | 0.392        | 0.392        | 98.99 | -2     | 0.417        | 0.417        | 7        |        |                     |
| 大阪府債 191(5) | 2027/01/28 | 0.001     | 98.96 | -2     | 0.413        | 0.412        | 98.96 | 0      | 0.413        | 0.412        | 99.00 | -2     | 0.397        | 0.397        | 98.94 | -2     | 0.421        | 0.422        | 7        |        |                     |
| 大阪府債 416    | 2027/01/29 | 0.185     | 99.43 | -1     | 0.411        | 0.411        | 99.43 | 0      | 0.411        | 0.410        | 99.46 | -2     | 0.399        | 0.397        | 99.40 | -2     | 0.423        | 0.422        | 7        |        |                     |
| 大阪府債 192(5) | 2027/02/25 | 0.001     | 98.92 | -1     | 0.417        | 0.417        | 98.92 | 0      | 0.417        | 0.416        | 98.96 | -2     | 0.401        | 0.402        | 98.89 | -3     | 0.428        | 0.427        | 7        |        |                     |
| 大阪府債 417    | 2027/02/26 | 0.248     | 99.56 | -2     | 0.417        | 0.415        | 99.56 | 0      | 0.417        | 0.415        | 99.60 | -2     | 0.401        | 0.401        | 99.53 | -3     | 0.429        | 0.426        | 7        |        |                     |
| 大阪府債 418    | 2027/03/30 | 0.22      | 99.46 | -1     | 0.421        | 0.421        | 99.46 | +1     | 0.421        | 0.421        | 99.50 | -2     | 0.406        | 0.406        | 99.43 | -2     | 0.432        | 0.432        | 7        |        |                     |
| 大阪府債 193(5) | 2027/03/30 | 0.001     | 98.87 | -2     | 0.422        | 0.422        | 98.87 | 0      | 0.422        | 0.421        | 98.91 | -2     | 0.407        | 0.407        | 98.84 | -3     | 0.433        | 0.433        | 7        |        |                     |
| 大阪府債 419    | 2027/04/27 | 0.196     | 99.36 | -2     | 0.427        | 0.426        | 99.36 | 0      | 0.427        | 0.426        | 99.40 | -3     | 0.413        | 0.411        | 99.33 | -3     | 0.438        | 0.438        | 7        |        |                     |
| 大阪府債 194(5) | 2027/04/27 | 0.04      | 98.93 | -2     | 0.427        | 0.427        | 98.93 | 0      | 0.427        | 0.427        | 98.97 | -2     | 0.413        | 0.412        | 98.90 | -3     | 0.438        | 0.439        | 7        |        |                     |
| 大阪府債 420    | 2027/05/28 | 0.17      | 99.25 | -1     | 0.433        | 0.434        | 99.25 | 0      | 0.433        | 0.433        | 99.30 | -2     | 0.416        | 0.416        | 99.22 | -2     | 0.444        | 0.445        | 7        |        |                     |
| 大阪府債 421    | 2027/06/29 | 0.178     | 99.24 | -1     | 0.437        | 0.437        | 99.24 | -1     | 0.437        | 0.438        | 99.28 | -2     | 0.423        | 0.422        | 99.20 | -3     | 0.451        | 0.452        | 7        |        |                     |
| 大阪府債 195(5) | 2027/06/29 | 0.18      | 99.25 | -1     | 0.436        | 0.436        | 99.24 | -2     | 0.439        | 0.438        | 99.29 | -1     | 0.422        | 0.422        | 99.20 | -3     | 0.453        | 0.452        | 7        |        |                     |
| 大阪府債 422    | 2027/07/28 | 0.198     | 99.24 | -1     | 0.450        | 0.452        | 99.24 | -1     | 0.450        | 0.452        | 99.25 | -3     | 0.447        | 0.448        | 99.22 | 0      | 0.457        | 0.458        | 7        |        |                     |
| 大阪府債 423    | 2027/08/30 | 0.185     | 99.15 | -1     | 0.459        | 0.461        | 99.15 | -1     | 0.459        | 0.461        | 99.16 | -3     | 0.456        | 0.456        | 99.13 | +1     | 0.466        | 0.467        | 7        |        |                     |
| 大阪府債 196(5) | 2027/08/30 | 0.052     | 98.74 | -1     | 0.459        | 0.461        | 98.74 | -1     | 0.459        | 0.461        | 98.75 | -3     | 0.455        | 0.456        | 98.72 | 0      | 0.465        | 0.468        | 7        |        |                     |
| 大阪府債 424    | 2027/09/28 | 0.16      | 99.03 | -1     | 0.465        | 0.467        | 99.03 | -1     | 0.465        | 0.467        | 99.04 | -3     | 0.462        | 0.462        | 99.01 | 0      | 0.472        | 0.474        | 7        |        |                     |
| 大阪府債 197(5) | 2027/10/28 | 0.14      | 98.92 | -1     | 0.471        | 0.474        | 98.92 | -1     | 0.471        | 0.473        | 98.93 | -3     | 0.468        | 0.469        | 98.90 | 0      | 0.478        | 0.480        | 7        |        |                     |
| 大阪府債 425    | 2027/10/29 | 0.195     | 99.10 | -1     | 0.471        | 0.473        | 99.10 | -1     | 0.471        | 0.473        | 99.11 | -3     | 0.468        | 0.469        | 99.08 | 0      | 0.477        | 0.479        | 7        |        |                     |
| 大阪府債 426    | 2027/11/29 | 0.172     | 98.97 | -2     | 0.480        | 0.480        | 98.98 | -1     | 0.477        | 0.479        | 98.99 | -3     | 0.474        | 0.476        | 98.96 | -1     | 0.483        | 0.485        | 7        |        |                     |
| 大阪府債 427    | 2027/12/27 | 0.186     | 98.98 | -2     | 0.484        | 0.486        | 98.98 | -1     | 0.484        | 0.484        | 99.00 | -2     | 0.478        | 0.480        | 98.96 | -3     | 0.490        | 0.492        | 7        |        |                     |
| 大阪府債 198(5) | 2027/12/27 | 0.234     | 99.14 | -2     | 0.485        | 0.486        | 99.15 | -1     | 0.482        | 0.484        | 99.16 | -3     | 0.480        | 0.481        | 99.12 | -3     | 0.491        | 0.492        | 7        |        |                     |
| 大阪府債 428    | 2028/01/28 | 0.195     | 98.97 | -2     | 0.489        | 0.491        | 98.97 | -2     | 0.489        | 0.491        | 98.99 | -1     | 0.483        | 0.485        | 98.94 | -3     | 0.497        | 0.500        | 7        |        |                     |
| 大阪府債 429    | 2028/02/25 | 0.197     | 98.93 | -2     | 0.496        | 0.497        | 98.93 | -3     | 0.496        | 0.496        | 98.95 | -3     | 0.490        | 0.492        | 98.89 | -4     | 0.507        | 0.508        | 7        |        |                     |
| 大阪府債 199(5) | 2028/02/25 | 0.258     | 99.15 | -2     | 0.495        | 0.497        | 99.15 | -3     | 0.495        | 0.496        | 99.17 | -3     | 0.490        | 0.491        | 99.11 | -3     | 0.507        | 0.508        | 7        |        |                     |
| 大阪府債 430    | 2028/03/29 | 0.191     | 98.86 | -2     | 0.502        | 0.503        | 98.86 | -2     | 0.502        | 0.503        | 98.90 | -4     | 0.491        | 0.492        | 98.81 | -4     | 0.516        | 0.517        | 7        |        |                     |
| 大阪府債 431    | 2028/04/26 | 0.165     | 98.72 | -1     | 0.507        | 0.510        | 98.72 | -1     | 0.507        | 0.510        | 98.77 | -2     | 0.494        | 0.495        | 98.66 | -4     | 0.523        | 0.525        | 7        |        |                     |
| 大阪府債 200(5) | 2028/04/27 | 0.259     | 99.06 | -2     | 0.510        | 0.510        | 99.06 | -2     | 0.510        | 0.510        | 99.12 | -2     | 0.494        | 0.495        | 99.01 | -4     | 0.523        | 0.524        | 7        |        |                     |
| 大阪府債 432    | 2028/05/30 | 0.178     | 98.70 | -2     | 0.517        | 0.519        | 98.70 | -2     | 0.517        | 0.520        | 98.76 | -2     | 0.502        | 0.504        | 98.65 | -3     | 0.531        | 0.534        | 7        |        |                     |
| 大阪府債 201(5) | 2028/05/30 | 0.188     | 98.74 | -1     | 0.517        | 0.520        | 98.74 | -1     | 0.517        | 0.520        | 98.80 | -1     | 0.501        | 0.504        | 98.68 | -4     | 0.533        | 0.534        | 7        |        |                     |
| 大阪府債 433    | 2028/06/28 | 0.173     | 98.63 | -1     | 0.524        | 0.527        | 98.63 | -1     | 0.524        | 0.527        | 98.68 | -3     | 0.511        | 0.512        | 98.57 | -4     | 0.539        | 0.541        | 7        |        |                     |
| 大阪府債 202(5) | 2028/06/29 | 0.15      | 98.53 | -2     | 0.526        | 0.528        | 98.54 | -1     | 0.523        | 0.527        | 98.59 | -2     | 0.510        | 0.512        | 98.48 | -4     | 0.539        | 0.542        | 7        |        |                     |
| 大阪府債 434    | 2028/07/28 | 0.14      | 98.41 | -2     | 0.539        | 0.543        | 98.39 | -4     | 0.544        | 0.546        | 98.43 | -4     | 0.534        | 0.537        | 98.39 | +1     | 0.544        | 0.548        | 7        |        |                     |
| 大阪府債 203(5) | 2028/07/28 | 0.193     | 98.62 | -2     | 0.539        | 0.542        | 98.60 | -4     | 0.544        | 0.546        | 98.64 | -4     | 0.534        | 0.536        | 98.60 | +1     | 0.544        | 0.548        | 7        |        |                     |
| 大阪府債 435    | 2028/08/30 | 0.2       | 98.59 | -2     | 0.546        | 0.548        | 98.58 | -4     | 0.548        | 0.552        | 98.62 | -4     | 0.539        | 0.542        | 98.57 | +2     | 0.551        | 0.553        | 7        |        |                     |



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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 大阪府債 204(5) | 2028/08/30 | 0.26      | 98.84  | -2     | 0.545        | 0.547        | 98.82  | -4     | 0.550        | 0.552        | 98.86  | -4     | 0.540        | 0.541        | 98.82  | +2     | 0.550        | 0.552        | 7        |        |                     |
| 大阪府債 436    | 2028/09/27 | 0.215     | 98.60  | -2     | 0.552        | 0.555        | 98.59  | -4     | 0.555        | 0.558        | 98.63  | -4     | 0.545        | 0.548        | 98.58  | +2     | 0.557        | 0.560        | 7        |        |                     |
| 大阪府債 205(5) | 2028/09/28 | 0.32      | 99.03  | -2     | 0.553        | 0.555        | 99.02  | -4     | 0.556        | 0.558        | 99.06  | -4     | 0.546        | 0.547        | 99.01  | +2     | 0.558        | 0.560        | 7        |        |                     |
| 大阪府債 437    | 2028/10/30 | 0.221     | 98.55  | -2     | 0.563        | 0.567        | 98.53  | -4     | 0.568        | 0.572        | 98.58  | -4     | 0.556        | 0.560        | 98.52  | +1     | 0.570        | 0.573        | 7        |        |                     |
| 大阪府債 206(5) | 2028/10/30 | 0.369     | 99.17  | -2     | 0.565        | 0.566        | 99.16  | -4     | 0.567        | 0.569        | 99.20  | -4     | 0.558        | 0.559        | 99.15  | +2     | 0.569        | 0.571        | 7        |        |                     |
| 大阪府債 438    | 2028/11/29 | 0.2       | 98.38  | -2     | 0.575        | 0.580        | 98.37  | -4     | 0.578        | 0.582        | 98.41  | -4     | 0.568        | 0.572        | 98.35  | +2     | 0.582        | 0.585        | 7        |        |                     |
| 大阪府債 207(5) | 2028/11/29 | 0.4       | 99.24  | -2     | 0.576        | 0.578        | 99.23  | -4     | 0.578        | 0.580        | 99.27  | -4     | 0.569        | 0.570        | 99.22  | +2     | 0.581        | 0.583        | 7        |        |                     |
| 大阪府債 439    | 2028/12/27 | 0.193     | 98.27  | -2     | 0.587        | 0.591        | 98.26  | -4     | 0.590        | 0.594        | 98.30  | -5     | 0.580        | 0.583        | 98.25  | +3     | 0.592        | 0.597        | 7        |        |                     |
| 大阪府債 208(5) | 2028/12/27 | 0.353     | 98.97  | -2     | 0.588        | 0.590        | 98.96  | -5     | 0.590        | 0.593        | 99.01  | -4     | 0.578        | 0.581        | 98.95  | +2     | 0.592        | 0.595        | 7        |        |                     |
| 大阪府債 440    | 2029/01/30 | 0.2       | 98.22  | -2     | 0.598        | 0.602        | 98.21  | -4     | 0.600        | 0.605        | 98.25  | -5     | 0.591        | 0.594        | 98.19  | +1     | 0.604        | 0.609        | 7        |        |                     |
| 大阪府債 209(5) | 2029/01/30 | 0.259     | 98.48  | -3     | 0.598        | 0.601        | 98.47  | -5     | 0.601        | 0.605        | 98.52  | -4     | 0.589        | 0.593        | 98.45  | 0      | 0.605        | 0.608        | 7        |        |                     |
| 大阪府債 441    | 2029/02/27 | 0.158     | 97.96  | -3     | 0.606        | 0.611        | 97.95  | -4     | 0.609        | 0.614        | 97.99  | -4     | 0.600        | 0.604        | 97.93  | -3     | 0.613        | 0.619        | 7        |        |                     |
| 大阪府債 210(5) | 2029/02/28 | 0.334     | 98.76  | -3     | 0.606        | 0.609        | 98.75  | -4     | 0.608        | 0.612        | 98.79  | -4     | 0.599        | 0.602        | 98.72  | -4     | 0.615        | 0.618        | 7        |        |                     |
| 大阪府債 442    | 2029/03/28 | 0.155     | 97.88  | -3     | 0.613        | 0.618        | 97.87  | -4     | 0.615        | 0.621        | 97.91  | -4     | 0.607        | 0.612        | 97.86  | -1     | 0.618        | 0.624        | 7        |        |                     |
| 大阪府債 211(5) | 2029/03/28 | 0.392     | 98.98  | -3     | 0.612        | 0.615        | 98.97  | -4     | 0.614        | 0.617        | 99.00  | -4     | 0.608        | 0.610        | 98.95  | -2     | 0.619        | 0.622        | 7        |        |                     |
| 大阪府債 443    | 2029/04/25 | 0.094     | 97.53  | -3     | 0.620        | 0.625        | 97.55  | -3     | 0.615        | 0.622        | 97.55  | -4     | 0.615        | 0.621        | 97.50  | -1     | 0.626        | 0.633        | 7        |        |                     |
| 大阪府債 212(5) | 2029/04/26 | 0.418     | 99.06  | -3     | 0.618        | 0.620        | 99.07  | -3     | 0.615        | 0.618        | 99.09  | -3     | 0.611        | 0.614        | 99.02  | -1     | 0.626        | 0.629        | 7        |        |                     |
| 大阪府債 444    | 2029/05/30 | 0.097     | 97.47  | -2     | 0.625        | 0.631        | 97.47  | -3     | 0.625        | 0.631        | 97.51  | -5     | 0.616        | 0.622        | 97.43  | 0      | 0.633        | 0.641        | 7        |        |                     |
| 大阪府債 213(5) | 2029/05/30 | 0.557     | 99.67  | -3     | 0.625        | 0.625        | 99.67  | -3     | 0.625        | 0.625        | 99.72  | -4     | 0.615        | 0.616        | 99.63  | -1     | 0.634        | 0.635        | 7        |        |                     |
| 大阪府債 445    | 2029/06/27 | 0.08      | 97.32  | -2     | 0.631        | 0.637        | 97.32  | -2     | 0.631        | 0.638        | 97.39  | -5     | 0.616        | 0.622        | 97.27  | -1     | 0.641        | 0.649        | 7        |        |                     |
| 大阪府債 214(5) | 2029/06/27 | 0.52      | 99.47  | -2     | 0.629        | 0.630        | 99.46  | -2     | 0.631        | 0.632        | 99.53  | -5     | 0.616        | 0.616        | 99.41  | -1     | 0.641        | 0.643        | 7        |        |                     |
| 大阪府債 446    | 2029/07/30 | 0.04      | 96.99  | -3     | 0.648        | 0.656        | 97.00  | -4     | 0.646        | 0.655        | 97.05  | -3     | 0.636        | 0.644        | 96.94  | -1     | 0.658        | 0.667        | 7        |        |                     |
| 大阪府債 447    | 2029/08/29 | 0.025     | 96.85  | -3     | 0.651        | 0.660        | 96.86  | -4     | 0.649        | 0.659        | 96.90  | -5     | 0.641        | 0.649        | 96.80  | -1     | 0.661        | 0.671        | 7        |        |                     |
| 大阪府債 1(20)  | 2029/09/14 | 2.19      | 107.78 | -4     | 0.654        | 0.632        | 107.79 | -5     | 0.652        | 0.631        | 107.83 | -5     | 0.645        | 0.623        | 107.73 | -1     | 0.664        | 0.641        | 7        |        |                     |
| 大阪府債 448    | 2029/09/27 | 0.001     | 96.66  | -4     | 0.655        | 0.664        | 96.66  | -5     | 0.655        | 0.665        | 96.71  | -5     | 0.645        | 0.654        | 96.62  | 0      | 0.663        | 0.674        | 7        |        |                     |
| 大阪府債 449    | 2029/10/30 | 0.001     | 96.59  | -3     | 0.658        | 0.668        | 96.59  | -5     | 0.658        | 0.668        | 96.64  | -5     | 0.648        | 0.658        | 96.54  | -1     | 0.668        | 0.678        | 7        |        |                     |
| 大阪府債 2(20)  | 2029/11/16 | 2.23      | 108.21 | -6     | 0.661        | 0.637        | 108.21 | -6     | 0.661        | 0.638        | 108.26 | -6     | 0.651        | 0.629        | 108.16 | -6     | 0.670        | 0.646        | 5        |        |                     |
| 大阪府債 450    | 2029/11/28 | 0.001     | 96.52  | -3     | 0.662        | 0.672        | 96.52  | -5     | 0.662        | 0.672        | 96.57  | -5     | 0.652        | 0.661        | 96.47  | -1     | 0.671        | 0.681        | 7        |        |                     |
| 大阪府債 451    | 2029/12/26 | 0.063     | 96.79  | -3     | 0.664        | 0.674        | 96.79  | -5     | 0.664        | 0.674        | 96.84  | -5     | 0.654        | 0.664        | 96.74  | 0      | 0.673        | 0.684        | 7        |        |                     |
| 大阪府債 452    | 2030/01/30 | 0.062     | 96.70  | -3     | 0.669        | 0.680        | 96.70  | -4     | 0.669        | 0.680        | 96.75  | -5     | 0.660        | 0.670        | 96.64  | -1     | 0.681        | 0.690        | 7        |        |                     |
| 大阪府債 3(20)  | 2030/02/12 | 2.23      | 108.51 | -6     | 0.672        | 0.648        | 108.51 | -6     | 0.672        | 0.648        | 108.56 | -6     | 0.663        | 0.639        | 108.46 | -6     | 0.681        | 0.657        | 5        |        |                     |
| 大阪府債 453    | 2030/02/27 | 0.073     | 96.69  | -3     | 0.674        | 0.685        | 96.69  | -5     | 0.674        | 0.685        | 96.74  | -5     | 0.665        | 0.674        | 96.64  | 0      | 0.683        | 0.694        | 7        |        |                     |
| 大阪府債 4(20)  | 2030/03/25 | 2.22      | 108.58 | -7     | 0.679        | 0.654        | 108.58 | -7     | 0.679        | 0.655        | 108.64 | -6     | 0.669        | 0.644        | 108.53 | -6     | 0.688        | 0.663        | 5        |        |                     |
| 大阪府債 454    | 2030/03/29 | 0.03      | 96.37  | -4     | 0.680        | 0.691        | 96.37  | -5     | 0.680        | 0.692        | 96.43  | -5     | 0.669        | 0.680        | 96.32  | -1     | 0.689        | 0.700        | 7        |        |                     |
| 大阪府債 455    | 2030/04/26 | 0.116     | 96.79  | -3     | 0.683        | 0.694        | 96.78  | -5     | 0.685        | 0.695        | 96.83  | -7     | 0.676        | 0.685        | 96.74  | 0      | 0.692        | 0.703        | 7        |        |                     |
| 大阪府債 456    | 2030/05/28 | 0.096     | 96.59  | -4     | 0.690        | 0.701        | 96.58  | -6     | 0.692        | 0.703        | 96.64  | -7     | 0.681        | 0.692        | 96.54  | 0      | 0.699        | 0.709        | 7        |        |                     |
| 大阪府債 5(20)  | 2030/05/28 | 2.16      | 108.43 | -8     | 0.690        | 0.665        | 108.42 | -9     | 0.692        | 0.667        | 108.48 | -8     | 0.682        | 0.657        | 108.38 | -7     | 0.698        | 0.673        | 5        |        |                     |
| 大阪府債 457    | 2030/06/28 | 0.1       | 96.53  | -4     | 0.696        | 0.707        | 96.52  | -6     | 0.698        | 0.709        | 96.57  | -9     | 0.689        | 0.699        | 96.49  | +1     | 0.703        | 0.714        | 7        |        |                     |
| 大阪府債 458    | 2030/07/30 | 0.1       | 96.44  | -5     | 0.703        | 0.714        | 96.43  | -6     | 0.705        | 0.717        | 96.49  | -8     | 0.694        | 0.706        | 96.40  | +2     | 0.710        | 0.721        | 7        |        |                     |
| 大阪府債 459    | 2030/08/28 | 0.075     | 96.21  | -4     | 0.709        | 0.721        | 96.20  | -6     | 0.711        | 0.723        | 96.26  | -8     | 0.700        | 0.713        | 96.17  | +2     | 0.716        | 0.728        | 7        |        |                     |
| 大阪府債 6(20)  | 2030/09/13 | 1.98      | 107.62 | -9     | 0.713        | 0.689        | 107.61 | -10    | 0.714        | 0.691        | 107.67 | -9     | 0.705        | 0.682        | 107.58 | -6     | 0.719        | 0.695        | 5        |        |                     |
| 大阪府債 460    | 2030/09/27 | 0.115     | 96.37  | -4     | 0.714        | 0.727        | 96.35  | -7     | 0.718        | 0.730        | 96.41  | -9     | 0.708        | 0.719        | 96.33  | +1     | 0.721        | 0.734        | 7        |        |                     |
| 大阪府債 461    | 2030/10/29 | 0.09      | 96.11  | -5     | 0.724        | 0.736        | 96.10  | -6     | 0.725        | 0.739        | 96.16  | -9     | 0.715        | 0.728        | 96.07  | +1     | 0.730        | 0.744        | 7        |        |                     |
| 大阪府債 462    | 2030/11/27 | 0.09      | 96.02  | -4     | 0.731        | 0.745        | 96.00  | -7     | 0.734        | 0.748        | 96.06  | -9     | 0.724        | 0.737        | 95.97  | +1     | 0.739        | 0.752        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 大阪府債 463    | 2030/12/25 | 0.083     | 95.88  | -5     | 0.739        | 0.752        | 95.87  | -6     | 0.740        | 0.755        | 95.93  | -9     | 0.731        | 0.744        | 95.84  | +1     | 0.745        | 0.760        | 7        |        |                     |
| 大阪府債 464    | 2031/01/28 | 0.072     | 95.70  | -5     | 0.747        | 0.762        | 95.69  | -6     | 0.749        | 0.764        | 95.75  | -9     | 0.739        | 0.754        | 95.64  | -1     | 0.757        | 0.772        | 7        |        |                     |
| 大阪府債 465    | 2031/02/25 | 0.12      | 95.91  | -5     | 0.755        | 0.769        | 95.90  | -6     | 0.757        | 0.771        | 95.96  | -9     | 0.747        | 0.761        | 95.85  | -1     | 0.764        | 0.780        | 7        |        |                     |
| 大阪府債 466    | 2031/03/20 | 0.176     | 96.19  | -6     | 0.762        | 0.775        | 96.19  | -5     | 0.762        | 0.776        | 96.25  | -9     | 0.753        | 0.766        | 96.13  | -1     | 0.772        | 0.786        | 7        |        |                     |
| 大阪府債 467    | 2031/04/28 | 0.164     | 95.98  | -5     | 0.773        | 0.788        | 95.97  | -6     | 0.775        | 0.790        | 96.03  | -10    | 0.765        | 0.779        | 95.91  | -2     | 0.784        | 0.799        | 7        |        |                     |
| 大阪府債 468    | 2031/05/28 | 0.129     | 95.64  | -5     | 0.782        | 0.799        | 95.63  | -6     | 0.784        | 0.800        | 95.69  | -9     | 0.775        | 0.790        | 95.57  | -2     | 0.793        | 0.810        | 7        |        |                     |
| 大阪府債 469    | 2031/06/27 | 0.128     | 95.52  | -6     | 0.792        | 0.808        | 95.51  | -7     | 0.793        | 0.810        | 95.58  | -9     | 0.783        | 0.799        | 95.45  | -3     | 0.802        | 0.820        | 7        |        |                     |
| 大阪府債 470    | 2031/07/29 | 0.098     | 95.19  | -7     | 0.802        | 0.820        | 95.18  | -10    | 0.804        | 0.823        | 95.26  | -8     | 0.792        | 0.810        | 95.12  | -3     | 0.813        | 0.831        | 7        |        |                     |
| 大阪府債 471    | 2031/08/29 | 0.083     | 94.97  | -6     | 0.811        | 0.831        | 94.96  | -10    | 0.813        | 0.833        | 95.03  | -9     | 0.802        | 0.822        | 94.90  | -2     | 0.822        | 0.842        | 7        |        |                     |
| 大阪府債 7(20)  | 2031/09/26 | 1.84      | 107.10 | -11    | 0.821        | 0.796        | 107.10 | -11    | 0.821        | 0.796        | 107.16 | -11    | 0.813        | 0.787        | 107.03 | -11    | 0.831        | 0.805        | 5        |        |                     |
| 大阪府債 472    | 2031/09/29 | 0.1       | 94.98  | -6     | 0.819        | 0.839        | 94.96  | -10    | 0.822        | 0.842        | 95.04  | -8     | 0.810        | 0.829        | 94.89  | -8     | 0.832        | 0.852        | 7        |        |                     |
| 大阪府債 473    | 2031/10/28 | 0.115     | 94.96  | -6     | 0.829        | 0.849        | 94.95  | -9     | 0.831        | 0.851        | 95.02  | -9     | 0.820        | 0.840        | 94.88  | -1     | 0.841        | 0.861        | 7        |        |                     |
| 大阪府債 474    | 2031/11/28 | 0.119     | 94.87  | -6     | 0.838        | 0.859        | 94.85  | -11    | 0.841        | 0.862        | 94.92  | -10    | 0.831        | 0.851        | 94.79  | -4     | 0.850        | 0.871        | 7        |        |                     |
| 大阪府債 8(20)  | 2031/12/22 | 1.83      | 107.06 | -11    | 0.847        | 0.821        | 107.06 | -11    | 0.847        | 0.822        | 107.13 | -11    | 0.838        | 0.812        | 106.99 | -11    | 0.857        | 0.831        | 5        |        |                     |
| 大阪府債 475    | 2031/12/26 | 0.093     | 94.58  | -7     | 0.845        | 0.868        | 94.56  | -10    | 0.848        | 0.871        | 94.65  | -8     | 0.835        | 0.857        | 94.49  | -10    | 0.858        | 0.881        | 7        |        |                     |
| 大阪府債 476    | 2032/01/28 | 0.136     | 94.76  | -6     | 0.855        | 0.877        | 94.75  | -9     | 0.857        | 0.878        | 94.82  | -10    | 0.847        | 0.868        | 94.68  | -1     | 0.866        | 0.888        | 7        |        |                     |
| 大阪府債 477    | 2032/02/25 | 0.185     | 95.02  | -7     | 0.862        | 0.882        | 95.01  | -9     | 0.863        | 0.884        | 95.09  | -10    | 0.852        | 0.872        | 94.94  | -4     | 0.873        | 0.894        | 7        |        |                     |
| 大阪府債 9(20)  | 2032/03/12 | 1.83      | 107.12 | -12    | 0.866        | 0.839        | 107.12 | -12    | 0.866        | 0.839        | 107.19 | -11    | 0.857        | 0.830        | 107.04 | -11    | 0.876        | 0.849        | 6        |        |                     |
| 大阪府債 478    | 2032/03/30 | 0.209     | 95.09  | -7     | 0.869        | 0.890        | 95.07  | -10    | 0.872        | 0.893        | 95.16  | -8     | 0.859        | 0.880        | 95.00  | -10    | 0.881        | 0.902        | 7        |        |                     |
| 大阪府債 479    | 2032/05/28 | 0.29      | 95.47  | -7     | 0.887        | 0.906        | 95.46  | -8     | 0.889        | 0.908        | 95.54  | -9     | 0.878        | 0.897        | 95.38  | -6     | 0.899        | 0.919        | 7        |        |                     |
| 大阪府債 480    | 2032/07/28 | 0.4       | 96.11  | -5     | 0.903        | 0.920        | 96.09  | -8     | 0.905        | 0.922        | 96.16  | -11    | 0.896        | 0.912        | 96.01  | -2     | 0.916        | 0.933        | 7        |        |                     |
| 大阪府債 10(20) | 2032/09/24 | 1.72      | 106.30 | -11    | 0.919        | 0.894        | 106.29 | -12    | 0.920        | 0.895        | 106.36 | -12    | 0.912        | 0.886        | 106.23 | -12    | 0.928        | 0.902        | 5        |        |                     |
| 大阪府債 481    | 2032/09/29 | 0.4       | 95.92  | -6     | 0.917        | 0.935        | 95.91  | -8     | 0.918        | 0.936        | 95.98  | -8     | 0.909        | 0.927        | 95.84  | -8     | 0.927        | 0.946        | 7        |        |                     |
| 大阪府債 482    | 2032/11/29 | 0.52      | 96.65  | -6     | 0.937        | 0.951        | 96.65  | -7     | 0.937        | 0.952        | 96.72  | -8     | 0.928        | 0.942        | 96.54  | -11    | 0.951        | 0.966        | 7        |        |                     |
| 大阪府債 483    | 2033/01/28 | 0.799     | 98.72  | -5     | 0.955        | 0.961        | 98.72  | -6     | 0.955        | 0.961        | 98.80  | -7     | 0.945        | 0.951        | 98.60  | -8     | 0.970        | 0.976        | 7        |        |                     |
| 大阪府債 484    | 2033/03/30 | 0.777     | 98.40  | -5     | 0.969        | 0.976        | 98.38  | -8     | 0.971        | 0.979        | 98.45  | -7     | 0.963        | 0.970        | 98.36  | 0      | 0.974        | 0.981        | 7        |        |                     |
| 大阪府債 485    | 2033/04/27 | 0.751     | 98.07  | -6     | 0.981        | 0.989        | 98.07  | -7     | 0.981        | 0.989        | 98.14  | -8     | 0.972        | 0.980        | 97.95  | -10    | 0.995        | 1.005        | 7        |        |                     |
| 大阪府債 486    | 2033/05/30 | 0.642     | 97.08  | -5     | 0.986        | 1.000        | 97.05  | -8     | 0.990        | 1.004        | 97.13  | -8     | 0.980        | 0.993        | 97.01  | -4     | 0.995        | 1.009        | 7        |        |                     |
| 大阪府債 487    | 2033/06/29 | 0.588     | 96.54  | -5     | 0.992        | 1.009        | 96.52  | -7     | 0.995        | 1.012        | 96.59  | -7     | 0.986        | 1.003        | 96.49  | 0      | 0.998        | 1.015        | 7        |        |                     |
| 大阪府債 488    | 2033/07/28 | 0.517     | 95.79  | -5     | 1.005        | 1.026        | 95.78  | -7     | 1.007        | 1.027        | 95.86  | -8     | 0.997        | 1.017        | 95.69  | -8     | 1.017        | 1.039        | 7        |        |                     |
| 大阪府債 489    | 2033/08/30 | 0.68      | 97.10  | -6     | 1.013        | 1.027        | 97.08  | -7     | 1.016        | 1.030        | 97.16  | -7     | 1.006        | 1.020        | 97.06  | 0      | 1.018        | 1.032        | 7        |        |                     |
| 大阪府債 11(20) | 2033/09/27 | 1.693     | 105.89 | -10    | 1.020        | 0.994        | 105.90 | -10    | 1.019        | 0.992        | 105.91 | -10    | 1.018        | 0.991        | 105.83 | -9     | 1.027        | 1.001        | 5        |        |                     |
| 大阪府債 490    | 2033/09/28 | 0.72      | 97.37  | -5     | 1.020        | 1.032        | 97.38  | -5     | 1.019        | 1.031        | 97.43  | -5     | 1.013        | 1.025        | 97.31  | 0      | 1.027        | 1.040        | 7        |        |                     |
| 大阪府債 491    | 2033/10/28 | 0.875     | 98.61  | -5     | 1.032        | 1.039        | 98.57  | -9     | 1.036        | 1.043        | 98.67  | -7     | 1.025        | 1.032        | 98.53  | -3     | 1.041        | 1.048        | 7        |        |                     |
| 大阪府債 492    | 2033/11/29 | 0.968     | 99.35  | -5     | 1.040        | 1.044        | 99.35  | -6     | 1.040        | 1.044        | 99.40  | -6     | 1.035        | 1.038        | 99.29  | 0      | 1.047        | 1.051        | 7        |        |                     |
| 大阪府債 493    | 2033/12/27 | 0.736     | 97.20  | -5     | 1.048        | 1.061        | 97.21  | -5     | 1.046        | 1.060        | 97.25  | -10    | 1.042        | 1.055        | 97.12  | 0      | 1.057        | 1.071        | 7        |        |                     |
| 大阪府債 494    | 2034/01/30 | 0.703     | 96.76  | -5     | 1.061        | 1.077        | 96.73  | -8     | 1.064        | 1.081        | 96.81  | -7     | 1.055        | 1.071        | 96.71  | 0      | 1.066        | 1.083        | 7        |        |                     |
| 大阪府債 495    | 2034/02/28 | 0.777     | 97.35  | -5     | 1.067        | 1.080        | 97.36  | -4     | 1.066        | 1.079        | 97.40  | -7     | 1.062        | 1.075        | 97.29  | +1     | 1.074        | 1.088        | 7        |        |                     |
| 大阪府債 496    | 2034/03/28 | 0.77      | 97.21  | -5     | 1.073        | 1.087        | 97.21  | -5     | 1.073        | 1.088        | 97.29  | -10    | 1.064        | 1.078        | 97.12  | +1     | 1.083        | 1.098        | 7        |        |                     |
| 大阪府債 497    | 2034/04/26 | 0.793     | 97.28  | -5     | 1.087        | 1.101        | 97.28  | -5     | 1.087        | 1.101        | 97.33  | -6     | 1.081        | 1.095        | 97.23  | +1     | 1.092        | 1.107        | 7        |        |                     |
| 大阪府債 498    | 2034/05/30 | 0.94      | 98.55  | -5     | 1.095        | 1.102        | 98.54  | -7     | 1.096        | 1.103        | 98.62  | -9     | 1.087        | 1.094        | 98.47  | +2     | 1.104        | 1.112        | 7        |        |                     |
| 大阪府債 499    | 2034/06/27 | 1.038     | 99.40  | -4     | 1.101        | 1.104        | 99.37  | -9     | 1.105        | 1.108        | 99.54  | -9     | 1.086        | 1.089        | 99.30  | +3     | 1.112        | 1.116        | 7        |        |                     |
| 大阪府債 12(20) | 2034/09/26 | 1.453     | 103.05 | -9     | 1.135        | 1.119        | 103.07 | -10    | 1.133        | 1.117        | 103.18 | -10    | 1.122        | 1.105        | 102.88 | -9     | 1.152        | 1.137        | 5        |        |                     |
| 大阪府債 1(15)  | 2035/09/28 | 0.366     | 90.77  | -3     | 1.251        | 1.311        | 90.77  | -2     | 1.251        | 1.310        | 90.85  | -8     | 1.243        | 1.302        | 90.65  | -3     | 1.263        | 1.324        | 6        |        |                     |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 大阪府債 13(20)  | 2035/09/28 | 1.203     | 99.44  | -9     | 1.256        | 1.260        | 99.37  | -9     | 1.263        | 1.267        | 99.57  | -10    | 1.244        | 1.246        | 99.36  | -9     | 1.264        | 1.268        | 5        |        |                     |
| 大阪府債 2(15)   | 2035/12/25 | 0.285     | 89.42  | -4     | 1.282        | 1.352        | 89.41  | -3     | 1.283        | 1.353        | 89.51  | -11    | 1.273        | 1.342        | 89.34  | -1     | 1.290        | 1.361        | 6        |        |                     |
| 大阪府債 3(15)   | 2036/09/19 | 0.299     | 88.15  | -3     | 1.358        | 1.443        | 88.15  | -4     | 1.358        | 1.443        | 88.20  | -9     | 1.353        | 1.437        | 88.09  | +4     | 1.364        | 1.449        | 6        |        |                     |
| 大阪府債 14(20)  | 2036/09/29 | 0.54      | 90.79  | -9     | 1.361        | 1.426        | 90.75  | -9     | 1.365        | 1.430        | 90.85  | -9     | 1.356        | 1.419        | 90.74  | -9     | 1.366        | 1.431        | 5        |        |                     |
| 大阪府債 15(20)  | 2037/03/30 | 0.721     | 92.02  | -4     | 1.409        | 1.466        | 92.02  | -5     | 1.409        | 1.466        | 92.07  | -11    | 1.404        | 1.461        | 91.96  | +7     | 1.414        | 1.472        | 6        |        |                     |
| 大阪府債 4(15)   | 2037/09/18 | 0.781     | 92.00  | 0      | 1.450        | 1.509        | 91.99  | -6     | 1.451        | 1.510        | 92.06  | -7     | 1.445        | 1.503        | 91.94  | +16    | 1.455        | 1.514        | 6        |        |                     |
| 大阪府債 16(20)  | 2037/09/28 | 0.578     | 89.51  | -9     | 1.454        | 1.533        | 89.48  | -9     | 1.456        | 1.536        | 89.58  | -7     | 1.448        | 1.526        | 89.47  | -10    | 1.457        | 1.537        | 5        |        |                     |
| 大阪府グリーン(15)  | 2037/10/30 | 0.927     | 93.57  | +1     | 1.461        | 1.507        | 93.56  | -5     | 1.462        | 1.508        | 93.64  | -4     | 1.455        | 1.501        | 93.52  | +17    | 1.465        | 1.512        | 6        |        |                     |
| 大阪府債 5(15)   | 2038/09/17 | 1.163     | 95.17  | +1     | 1.543        | 1.580        | 95.15  | -3     | 1.545        | 1.582        | 95.26  | -7     | 1.536        | 1.572        | 95.12  | +18    | 1.547        | 1.584        | 6        |        |                     |
| 大阪府債 17(20)  | 2038/09/27 | 0.668     | 88.85  | -5     | 1.545        | 1.635        | 88.81  | -5     | 1.549        | 1.639        | 88.92  | -7     | 1.539        | 1.628        | 88.80  | -5     | 1.549        | 1.640        | 5        |        |                     |
| 大阪府グリーン2(15) | 2038/12/20 | 1.347     | 97.17  | +2     | 1.566        | 1.588        | 97.14  | -5     | 1.569        | 1.590        | 97.26  | -4     | 1.559        | 1.580        | 97.12  | +20    | 1.570        | 1.592        | 6        |        |                     |
| 大阪府債 18(20)  | 2039/09/27 | 0.2       | 80.82  | +3     | 1.629        | 1.809        | 80.80  | -3     | 1.631        | 1.811        | 80.87  | -6     | 1.625        | 1.803        | 80.79  | +21    | 1.632        | 1.812        | 6        |        |                     |
| 大阪府債 19(20)  | 2040/09/28 | 0.464     | 82.52  | +4     | 1.703        | 1.869        | 82.49  | +1     | 1.705        | 1.872        | 82.64  | +1     | 1.693        | 1.858        | 82.48  | +18    | 1.706        | 1.873        | 6        |        |                     |
| 大阪府債 20(20)  | 2040/12/25 | 0.425     | 81.51  | +5     | 1.721        | 1.901        | 81.47  | 0      | 1.724        | 1.905        | 81.63  | 0      | 1.711        | 1.889        | 81.47  | +20    | 1.724        | 1.905        | 6        |        |                     |
| 大阪府債 21(20)  | 2041/09/20 | 0.434     | 80.23  | +6     | 1.774        | 1.975        | 80.19  | +1     | 1.777        | 1.979        | 80.35  | +2     | 1.765        | 1.963        | 80.18  | +19    | 1.778        | 1.980        | 6        |        |                     |
| 大阪府債 22(20)  | 2042/09/19 | 0.92      | 85.91  | +7     | 1.835        | 1.973        | 85.85  | +7     | 1.839        | 1.978        | 86.08  | 0      | 1.823        | 1.958        | 85.84  | +16    | 1.840        | 1.979        | 6        |        |                     |
| 大阪府債 23(20)  | 2042/12/19 | 1.199     | 89.86  | +7     | 1.851        | 1.946        | 89.82  | +8     | 1.853        | 1.950        | 90.04  | +1     | 1.838        | 1.932        | 89.79  | +17    | 1.855        | 1.952        | 6        |        |                     |
| 大阪府債 24(20)  | 2043/09/18 | 1.41      | 92.39  | +5     | 1.884        | 1.955        | 92.41  | +12    | 1.883        | 1.954        | 92.64  | -5     | 1.868        | 1.936        | 92.14  | +7     | 1.901        | 1.975        | 6        |        |                     |
| 大阪府債 1(25)   | 2045/12/25 | 0.557     | 74.74  | +3     | 2.013        | 2.321        | 74.70  | +7     | 2.016        | 2.325        | 74.96  | +1     | 1.998        | 2.301        | 74.60  | 0      | 2.022        | 2.334        | 6        |        |                     |
| 京都府債 26/7    | 2024/09/19 | 0.564     | 100.08 | 0      | 0.107        | 0.092        | 100.08 | 0      | 0.107        | 0.087        | 100.08 | -1     | 0.107        | 0.052        | 100.07 | -1     | 0.164        | 0.150        | 7        |        |                     |
| 京都府債 1/6(5)  | 2024/09/19 | 0.001     | 99.98  | 0      | 0.115        | 0.078        | 99.98  | 0      | 0.115        | 0.079        | 99.99  | 0      | 0.058        | 0.039        | 99.98  | 0      | 0.115        | 0.115        | 7        |        |                     |
| 京都府債 1/11(5) | 2024/12/18 | 0.001     | 99.95  | 0      | 0.119        | 0.106        | 99.95  | 0      | 0.119        | 0.114        | 99.96  | 0      | 0.095        | 0.085        | 99.94  | 0      | 0.143        | 0.123        | 7        |        |                     |
| 京都府債 26/11   | 2024/12/19 | 0.476     | 100.15 | 0      | 0.122        | 0.106        | 100.15 | 0      | 0.122        | 0.112        | 100.16 | 0      | 0.099        | 0.085        | 100.14 | -1     | 0.146        | 0.125        | 7        |        |                     |
| 京都府債 1/13(5) | 2025/03/13 | 0.001     | 99.91  | 0      | 0.138        | 0.136        | 99.91  | +1     | 0.138        | 0.138        | 99.92  | +1     | 0.123        | 0.122        | 99.90  | 0      | 0.153        | 0.150        | 7        |        |                     |
| 京都府債 26/13   | 2025/03/19 | 0.484     | 100.23 | 0      | 0.141        | 0.138        | 100.23 | 0      | 0.141        | 0.141        | 100.24 | +1     | 0.126        | 0.125        | 100.22 | 0      | 0.155        | 0.150        | 7        |        |                     |
| 京都府債 27/4    | 2025/06/19 | 0.553     | 100.34 | 0      | 0.184        | 0.183        | 100.34 | 0      | 0.184        | 0.184        | 100.34 | -1     | 0.184        | 0.174        | 100.33 | 0      | 0.195        | 0.189        | 7        |        |                     |
| 京都府債 2/3(5)  | 2025/06/19 | 0.02      | 99.84  | -1     | 0.193        | 0.183        | 99.84  | -1     | 0.193        | 0.184        | 99.85  | -1     | 0.182        | 0.174        | 99.84  | 0      | 0.193        | 0.190        | 7        |        |                     |
| 京都府債 27/7    | 2025/09/17 | 0.515     | 100.35 | 0      | 0.215        | 0.214        | 100.35 | 0      | 0.215        | 0.215        | 100.36 | -1     | 0.206        | 0.206        | 100.33 | 0      | 0.232        | 0.224        | 7        |        |                     |
| 京都府債 2/6(5)  | 2025/09/17 | 0.02      | 99.77  | 0      | 0.216        | 0.212        | 99.77  | -1     | 0.216        | 0.215        | 99.79  | 0      | 0.199        | 0.199        | 99.76  | +1     | 0.225        | 0.222        | 7        |        |                     |
| 京都府債 2/11(5) | 2025/12/16 | 0.01      | 99.65  | 0      | 0.257        | 0.252        | 99.65  | -1     | 0.257        | 0.253        | 99.67  | -1     | 0.243        | 0.243        | 99.64  | +1     | 0.264        | 0.261        | 7        |        |                     |
| 京都府債 27/11   | 2025/12/18 | 0.469     | 100.30 | 0      | 0.257        | 0.252        | 100.30 | -1     | 0.257        | 0.254        | 100.32 | -1     | 0.243        | 0.243        | 100.29 | +1     | 0.264        | 0.261        | 7        |        |                     |
| 京都府債 2/13(5) | 2026/03/12 | 0.01      | 99.52  | -1     | 0.301        | 0.300        | 99.52  | -1     | 0.301        | 0.301        | 99.53  | -2     | 0.295        | 0.292        | 99.50  | -1     | 0.313        | 0.310        | 7        |        |                     |
| 京都府債 27/13   | 2026/03/17 | 0.11      | 99.67  | -1     | 0.308        | 0.305        | 99.67  | -1     | 0.308        | 0.309        | 99.69  | -1     | 0.296        | 0.295        | 99.66  | 0      | 0.314        | 0.313        | 7        |        |                     |
| 京都府債 28/1    | 2026/04/22 | 0.08      | 99.56  | -1     | 0.330        | 0.329        | 99.56  | -1     | 0.330        | 0.330        | 99.57  | -2     | 0.324        | 0.321        | 99.54  | -1     | 0.341        | 0.337        | 7        |        |                     |
| 京都府債 3/3(5)  | 2026/06/18 | 0.01      | 99.32  | -1     | 0.365        | 0.366        | 99.32  | -1     | 0.365        | 0.366        | 99.33  | -2     | 0.360        | 0.361        | 99.30  | -1     | 0.376        | 0.374        | 7        |        |                     |
| 京都府債 28/4    | 2026/06/22 | 0.07      | 99.42  | -2     | 0.371        | 0.368        | 99.43  | -1     | 0.366        | 0.367        | 99.44  | -2     | 0.361        | 0.361        | 99.41  | -1     | 0.376        | 0.376        | 7        |        |                     |
| 京都府債 28/7    | 2026/09/16 | 0.085     | 99.36  | -1     | 0.381        | 0.382        | 99.36  | -1     | 0.381        | 0.382        | 99.37  | -1     | 0.377        | 0.378        | 99.34  | 0      | 0.391        | 0.390        | 7        |        |                     |
| 京都府債 3/6(5)  | 2026/09/16 | 0.005     | 99.18  | -1     | 0.385        | 0.383        | 99.19  | -1     | 0.380        | 0.381        | 99.19  | -2     | 0.380        | 0.381        | 99.17  | 0      | 0.389        | 0.390        | 7        |        |                     |
| 京都府債 3/10(5) | 2026/12/16 | 0.001     | 99.05  | -1     | 0.396        | 0.396        | 99.05  | -1     | 0.396        | 0.396        | 99.06  | -2     | 0.392        | 0.390        | 99.03  | 0      | 0.404        | 0.405        | 7        |        |                     |
| 京都府債 28/12   | 2026/12/21 | 0.15      | 99.40  | -1     | 0.398        | 0.396        | 99.41  | 0      | 0.394        | 0.395        | 99.42  | -1     | 0.390        | 0.390        | 99.38  | -1     | 0.406        | 0.405        | 7        |        |                     |
| 京都府債 28/14   | 2027/03/17 | 0.22      | 99.50  | -1     | 0.408        | 0.409        | 99.50  | -1     | 0.408        | 0.409        | 99.51  | -2     | 0.404        | 0.404        | 99.47  | -1     | 0.420        | 0.419        | 7        |        |                     |
| 京都府債 4/3(5)  | 2027/06/17 | 0.06      | 98.93  | -1     | 0.429        | 0.429        | 98.93  | -1     | 0.429        | 0.430        | 98.96  | -1     | 0.418        | 0.420        | 98.90  | -1     | 0.439        | 0.440        | 7        |        |                     |
| 京都府債 29/4    | 2027/06/21 | 0.19      | 99.30  | -1     | 0.430        | 0.430        | 99.30  | -1     | 0.430        | 0.430        | 99.33  | -1     | 0.420        | 0.420        | 99.27  | -1     | 0.441        | 0.440        | 7        |        |                     |
| 京都府債 4/6(5)  | 2027/09/16 | 0.115     | 98.93  | -2     | 0.455        | 0.455        | 98.95  | -1     | 0.449        | 0.451        | 98.95  | -3     | 0.449        | 0.450        | 98.89  | -3     | 0.468        | 0.470        | 7        |        |                     |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 京都府債 29/7     | 2027/09/21 | 0.15      | 99.04  | -1     | 0.454        | 0.456        | 99.05  | -1     | 0.451        | 0.452        | 99.05  | -3     | 0.451        | 0.451        | 98.99  | -3     | 0.470        | 0.470        | 7        |        |                     |
| 京都府債 4/8(5)   | 2027/10/15 | 0.15      | 99.00  | -2     | 0.460        | 0.460        | 99.02  | 0      | 0.454        | 0.456        | 99.02  | -3     | 0.454        | 0.456        | 98.95  | -3     | 0.476        | 0.476        | 7        |        |                     |
| 京都府債 4/10(5)  | 2027/12/16 | 0.235     | 99.20  | -2     | 0.471        | 0.471        | 99.21  | -2     | 0.468        | 0.469        | 99.22  | -2     | 0.465        | 0.466        | 99.16  | -2     | 0.483        | 0.482        | 7        |        |                     |
| 京都府債19/3(20)  | 2027/12/20 | 2.22      | 105.93 | -4     | 0.473        | 0.460        | 105.94 | -4     | 0.470        | 0.458        | 105.95 | -3     | 0.467        | 0.456        | 105.90 | -4     | 0.482        | 0.469        | 6        |        |                     |
| 京都府債 29/11    | 2027/12/22 | 0.215     | 99.12  | -2     | 0.473        | 0.473        | 99.13  | -2     | 0.470        | 0.472        | 99.14  | -3     | 0.467        | 0.469        | 99.09  | -2     | 0.482        | 0.482        | 7        |        |                     |
| 京都府債 29/13    | 2028/03/16 | 0.2       | 98.96  | -1     | 0.486        | 0.489        | 98.96  | -2     | 0.486        | 0.489        | 98.97  | -2     | 0.484        | 0.484        | 98.94  | 0      | 0.492        | 0.494        | 7        |        |                     |
| 京都府債 5/1(5)   | 2028/04/24 | 0.299     | 99.25  | -2     | 0.500        | 0.499        | 99.25  | -2     | 0.500        | 0.500        | 99.27  | -2     | 0.494        | 0.494        | 99.24  | +1     | 0.502        | 0.504        | 7        |        |                     |
| 京都府債25/2(15)  | 2028/04/28 | 1.05      | 102.05 | -4     | 0.501        | 0.496        | 102.04 | -4     | 0.504        | 0.499        | 102.08 | -2     | 0.494        | 0.489        | 102.04 | -4     | 0.504        | 0.500        | 5        |        |                     |
| 京都府債 5/2(5)   | 2028/06/16 | 0.22      | 98.87  | -1     | 0.511        | 0.514        | 98.86  | -3     | 0.514        | 0.515        | 98.89  | -1     | 0.506        | 0.509        | 98.85  | +1     | 0.517        | 0.519        | 7        |        |                     |
| 京都府債 30/4     | 2028/06/22 | 0.205     | 98.80  | -1     | 0.513        | 0.516        | 98.80  | -2     | 0.513        | 0.516        | 98.82  | -2     | 0.508        | 0.510        | 98.78  | +1     | 0.518        | 0.521        | 7        |        |                     |
| 京都府債 30/7     | 2028/09/20 | 0.254     | 98.82  | -2     | 0.540        | 0.542        | 98.84  | -1     | 0.535        | 0.537        | 98.85  | -4     | 0.532        | 0.535        | 98.76  | -2     | 0.554        | 0.556        | 7        |        |                     |
| 京都府債 5/5(5)   | 2028/09/20 | 0.354     | 99.23  | -2     | 0.540        | 0.541        | 99.25  | -1     | 0.535        | 0.537        | 99.26  | -5     | 0.533        | 0.534        | 99.17  | -2     | 0.555        | 0.555        | 7        |        |                     |
| 京都府債20/2(20)  | 2028/09/21 | 2.26      | 107.10 | -4     | 0.540        | 0.524        | 107.11 | -5     | 0.537        | 0.522        | 107.13 | -5     | 0.533        | 0.517        | 107.04 | -2     | 0.554        | 0.537        | 6        |        |                     |
| 京都府債25/10(15) | 2028/10/13 | 1.14      | 102.48 | -3     | 0.547        | 0.541        | 102.50 | -5     | 0.542        | 0.535        | 102.51 | -4     | 0.540        | 0.534        | 102.41 | -2     | 0.564        | 0.556        | 5        |        |                     |
| 京都府債 5/7(5)   | 2028/10/18 | 0.433     | 99.50  | -2     | 0.552        | 0.551        | 99.52  | -2     | 0.547        | 0.548        | 99.54  | -4     | 0.542        | 0.543        | 99.44  | -2     | 0.566        | 0.566        | 7        |        |                     |
| 京都府債 30/11    | 2028/12/19 | 0.21      | 98.41  | -2     | 0.574        | 0.578        | 98.42  | -2     | 0.572        | 0.576        | 98.44  | -5     | 0.567        | 0.570        | 98.34  | -2     | 0.590        | 0.594        | 7        |        |                     |
| 京都府債 5/9(5)   | 2028/12/19 | 0.359     | 99.06  | -2     | 0.574        | 0.576        | 99.07  | -2     | 0.572        | 0.574        | 99.09  | -5     | 0.567        | 0.568        | 98.99  | -2     | 0.590        | 0.592        | 7        |        |                     |
| 京都府債 30/13    | 2029/03/19 | 0.165     | 98.01  | -2     | 0.597        | 0.603        | 98.02  | -2     | 0.595        | 0.600        | 98.03  | -3     | 0.593        | 0.598        | 97.97  | +1     | 0.606        | 0.611        | 7        |        |                     |
| 京都府債 5/11(5)  | 2029/03/19 | 0.443     | 99.28  | -3     | 0.599        | 0.600        | 99.30  | -2     | 0.595        | 0.597        | 99.30  | -4     | 0.595        | 0.597        | 99.25  | +1     | 0.606        | 0.607        | 7        |        |                     |
| 京都府債 6/1(5)   | 2029/04/16 | 0.482     | 99.43  | -2     | 0.603        | 0.605        | 99.43  | -4     | 0.603        | 0.605        | 99.45  | -2     | 0.599        | 0.601        | 99.41  | +2     | 0.608        | 0.609        | 7        |        |                     |
| 京都府債26/2(15)  | 2029/04/27 | 1.071     | 102.19 | -4     | 0.605        | 0.599        | 102.19 | -4     | 0.605        | 0.599        | 102.19 | -5     | 0.605        | 0.599        | 102.19 | -3     | 0.605        | 0.599        | 5        |        |                     |
| 京都府債 6/3(5)   | 2029/06/18 | 0.658     | 100.19 | -2     | 0.618        | 0.617        | 100.19 | -2     | 0.618        | 0.618        | 100.21 | -5     | 0.614        | 0.613        | 100.16 | +2     | 0.624        | 0.623        | 7        |        |                     |
| 京都府債 1/4      | 2029/06/21 | 0.055     | 97.26  | -2     | 0.620        | 0.626        | 97.26  | -2     | 0.620        | 0.627        | 97.28  | -5     | 0.616        | 0.622        | 97.24  | +2     | 0.624        | 0.632        | 7        |        |                     |
| 京都府債 1/7      | 2029/09/19 | 0.05      | 96.98  | -3     | 0.644        | 0.652        | 97.02  | -2     | 0.636        | 0.645        | 97.03  | -5     | 0.634        | 0.642        | 96.88  | -5     | 0.664        | 0.673        | 7        |        |                     |
| 京都府債21/3(20)  | 2029/09/20 | 2.19      | 107.86 | -5     | 0.644        | 0.623        | 107.90 | -6     | 0.636        | 0.614        | 107.91 | -6     | 0.634        | 0.613        | 107.75 | -6     | 0.664        | 0.642        | 5        |        |                     |
| 京都府債26/9(15)  | 2029/10/26 | 0.925     | 101.43 | -6     | 0.648        | 0.643        | 101.49 | -4     | 0.637        | 0.633        | 101.49 | -5     | 0.637        | 0.633        | 101.33 | -5     | 0.668        | 0.663        | 5        |        |                     |
| 京都府債 1/12     | 2029/12/18 | 0.13      | 97.21  | -3     | 0.654        | 0.662        | 97.24  | -2     | 0.648        | 0.657        | 97.27  | -5     | 0.643        | 0.651        | 97.11  | -5     | 0.673        | 0.681        | 7        |        |                     |
| 京都府債 1/14     | 2030/03/13 | 0.05      | 96.59  | -3     | 0.665        | 0.676        | 96.62  | -1     | 0.659        | 0.670        | 96.64  | -5     | 0.656        | 0.666        | 96.48  | -5     | 0.685        | 0.697        | 7        |        |                     |
| 京都府債 2/1      | 2030/04/12 | 0.135     | 96.98  | -4     | 0.672        | 0.681        | 97.02  | -1     | 0.665        | 0.674        | 97.03  | -7     | 0.663        | 0.671        | 96.88  | -5     | 0.690        | 0.700        | 7        |        |                     |
| 京都府債27/2(15)  | 2030/04/26 | 0.729     | 100.31 | -6     | 0.674        | 0.673        | 100.36 | -6     | 0.665        | 0.664        | 100.36 | -7     | 0.665        | 0.664        | 100.20 | -6     | 0.693        | 0.692        | 5        |        |                     |
| 京都府債 2/4      | 2030/06/19 | 0.145     | 96.87  | -4     | 0.685        | 0.694        | 96.92  | 0      | 0.676        | 0.686        | 96.92  | -8     | 0.676        | 0.686        | 96.77  | -4     | 0.702        | 0.712        | 7        |        |                     |
| 京都府債 2/7      | 2030/09/17 | 0.15      | 96.66  | -5     | 0.704        | 0.714        | 96.70  | -1     | 0.697        | 0.708        | 96.71  | -9     | 0.695        | 0.705        | 96.57  | -3     | 0.719        | 0.731        | 7        |        |                     |
| 京都府債27/8(15)  | 2030/10/11 | 0.78      | 100.43 | -8     | 0.709        | 0.707        | 100.48 | -8     | 0.701        | 0.699        | 100.48 | -9     | 0.701        | 0.699        | 100.33 | -6     | 0.725        | 0.724        | 5        |        |                     |
| 京都府債 2/8      | 2030/10/11 | 0.13      | 96.47  | -4     | 0.709        | 0.720        | 96.51  | -1     | 0.703        | 0.714        | 96.52  | -9     | 0.701        | 0.712        | 96.37  | -4     | 0.726        | 0.738        | 7        |        |                     |
| 京都府債22/3(20)  | 2030/11/22 | 2         | 107.93 | -8     | 0.720        | 0.696        | 107.97 | -10    | 0.714        | 0.689        | 107.98 | -10    | 0.712        | 0.688        | 107.82 | -7     | 0.737        | 0.712        | 5        |        |                     |
| 京都府債 2/12     | 2030/12/16 | 0.12      | 96.21  | -4     | 0.725        | 0.738        | 96.25  | -1     | 0.719        | 0.731        | 96.26  | -8     | 0.717        | 0.730        | 96.10  | -6     | 0.743        | 0.756        | 7        |        |                     |
| 京都府債 2/14     | 2031/03/12 | 0.214     | 96.53  | -5     | 0.749        | 0.761        | 96.58  | +1     | 0.741        | 0.753        | 96.59  | -9     | 0.740        | 0.752        | 96.40  | -8     | 0.770        | 0.783        | 7        |        |                     |
| 京都府債 3/1      | 2031/04/11 | 0.199     | 96.33  | -6     | 0.759        | 0.771        | 96.39  | 0      | 0.749        | 0.762        | 96.39  | -9     | 0.749        | 0.762        | 96.20  | -9     | 0.779        | 0.793        | 7        |        |                     |
| 京都府債28/2(15)  | 2031/04/22 | 0.21      | 96.36  | -10    | 0.763        | 0.776        | 96.42  | -9     | 0.753        | 0.766        | 96.42  | -10    | 0.753        | 0.766        | 96.23  | -9     | 0.783        | 0.796        | 5        |        |                     |
| 京都府債 3/4      | 2031/06/18 | 0.15      | 95.76  | -7     | 0.780        | 0.795        | 95.82  | -1     | 0.771        | 0.786        | 95.82  | -10    | 0.771        | 0.786        | 95.63  | -9     | 0.800        | 0.817        | 7        |        |                     |
| 京都府債 3/7      | 2031/09/16 | 0.105     | 95.14  | -6     | 0.804        | 0.822        | 95.18  | -5     | 0.798        | 0.816        | 95.20  | -8     | 0.795        | 0.813        | 95.03  | -5     | 0.820        | 0.840        | 7        |        |                     |
| 京都府債23/5(20)  | 2031/10/17 | 1.79      | 106.83 | -11    | 0.818        | 0.793        | 106.90 | -11    | 0.808        | 0.784        | 106.90 | -12    | 0.808        | 0.784        | 106.69 | -11    | 0.837        | 0.813        | 5        |        |                     |
| 京都府債28/9(15)  | 2031/10/17 | 0.258     | 96.07  | -10    | 0.817        | 0.832        | 96.13  | -10    | 0.808        | 0.823        | 96.13  | -11    | 0.808        | 0.822        | 95.93  | -10    | 0.837        | 0.853        | 5        |        |                     |
| 京都府債 3/11     | 2031/12/16 | 0.13      | 94.97  | -6     | 0.830        | 0.850        | 95.00  | -6     | 0.826        | 0.846        | 95.03  | -7     | 0.822        | 0.841        | 94.88  | -3     | 0.843        | 0.864        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 京都府債 4/1     | 2032/04/15 | 0.289     | 95.73  | -5     | 0.860        | 0.877        | 95.75  | -3     | 0.857        | 0.874        | 95.78  | -8     | 0.853        | 0.870        | 95.68  | +4     | 0.866        | 0.884        | 7        |        |                     |
| 京都府債29/2(15) | 2032/04/23 | 0.391     | 96.42  | -10    | 0.868        | 0.883        | 96.49  | -10    | 0.859        | 0.873        | 96.49  | -10    | 0.859        | 0.873        | 96.27  | -11    | 0.889        | 0.904        | 5        |        |                     |
| 京都府債 4/4     | 2032/06/17 | 0.309     | 95.64  | -6     | 0.880        | 0.898        | 95.67  | -5     | 0.876        | 0.894        | 95.69  | -9     | 0.873        | 0.891        | 95.57  | +2     | 0.889        | 0.908        | 7        |        |                     |
| 京都府債24/3(20) | 2032/08/13 | 1.63      | 105.70 | -11    | 0.896        | 0.874        | 105.75 | -12    | 0.890        | 0.867        | 105.75 | -12    | 0.890        | 0.867        | 105.57 | -11    | 0.912        | 0.890        | 5        |        |                     |
| 京都府債 4/7     | 2032/09/16 | 0.374     | 95.85  | -5     | 0.902        | 0.919        | 95.88  | -4     | 0.898        | 0.916        | 95.90  | -8     | 0.895        | 0.913        | 95.77  | +1     | 0.912        | 0.931        | 7        |        |                     |
| 京都府債 4/11    | 2032/12/16 | 0.554     | 96.99  | -4     | 0.926        | 0.939        | 97.02  | -2     | 0.922        | 0.935        | 97.04  | -6     | 0.920        | 0.933        | 96.92  | +5     | 0.935        | 0.949        | 7        |        |                     |
| 京都府債 5/3     | 2033/06/16 | 0.666     | 97.36  | -3     | 0.975        | 0.988        | 97.36  | -6     | 0.975        | 0.987        | 97.39  | -6     | 0.972        | 0.984        | 97.31  | +8     | 0.981        | 0.994        | 7        |        |                     |
| 京都府債25/5(20) | 2033/08/12 | 1.78      | 106.78 | -10    | 0.996        | 0.966        | 106.82 | -8     | 0.991        | 0.962        | 106.82 | -9     | 0.991        | 0.962        | 106.71 | -10    | 1.004        | 0.974        | 5        |        |                     |
| 京都府債 5/6     | 2033/09/20 | 0.767     | 97.93  | -4     | 1.003        | 1.013        | 97.92  | -8     | 1.004        | 1.014        | 97.96  | -7     | 1.000        | 1.009        | 97.89  | +9     | 1.008        | 1.018        | 7        |        |                     |
| 京都府債 5/10    | 2033/12/19 | 0.778     | 97.72  | -4     | 1.032        | 1.043        | 97.70  | -9     | 1.034        | 1.045        | 97.77  | -6     | 1.026        | 1.037        | 97.68  | +8     | 1.037        | 1.048        | 7        |        |                     |
| 京都府債 5/12    | 2034/03/17 | 0.817     | 97.79  | -3     | 1.058        | 1.069        | 97.78  | -7     | 1.059        | 1.070        | 97.82  | -8     | 1.054        | 1.065        | 97.74  | +10    | 1.063        | 1.075        | 7        |        |                     |
| 京都府債 6/4     | 2034/06/16 | 1.11      | 100.19 | -5     | 1.089        | 1.088        | 100.19 | -6     | 1.089        | 1.088        | 100.24 | -7     | 1.084        | 1.083        | 100.15 | +9     | 1.093        | 1.093        | 7        |        |                     |
| 京都府債26/5(20) | 2034/08/10 | 1.455     | 103.28 | -9     | 1.109        | 1.093        | 103.30 | -9     | 1.107        | 1.091        | 103.32 | -10    | 1.105        | 1.088        | 103.21 | -9     | 1.116        | 1.100        | 5        |        |                     |
| 京都府債27/5(20) | 2035/08/17 | 1.23      | 100.02 | -11    | 1.228        | 1.227        | 100.00 | -10    | 1.230        | 1.230        | 100.09 | -10    | 1.221        | 1.220        | 99.99  | -10    | 1.230        | 1.231        | 5        |        |                     |
| 京都府債28/5(20) | 2036/08/15 | 0.327     | 88.73  | -9     | 1.340        | 1.419        | 88.70  | -9     | 1.343        | 1.423        | 88.80  | -9     | 1.333        | 1.412        | 88.69  | -10    | 1.344        | 1.424        | 5        |        |                     |
| 京都府債29/5(20) | 2037/08/14 | 0.63      | 90.44  | -10    | 1.434        | 1.504        | 90.40  | -10    | 1.437        | 1.508        | 90.52  | -10    | 1.427        | 1.496        | 90.40  | -8     | 1.437        | 1.508        | 5        |        |                     |
| 京都府債30/5(20) | 2038/08/13 | 0.658     | 89.05  | -6     | 1.525        | 1.612        | 89.01  | -6     | 1.528        | 1.616        | 89.13  | -5     | 1.518        | 1.604        | 89.01  | -5     | 1.528        | 1.616        | 5        |        |                     |
| 京都府債1/5(20)  | 2039/08/19 | 0.2       | 81.13  | -6     | 1.613        | 1.787        | 81.11  | -5     | 1.615        | 1.789        | 81.17  | -6     | 1.610        | 1.783        | 81.11  | -5     | 1.615        | 1.789        | 5        |        |                     |
| 京都府債2/5(20)  | 2040/08/20 | 0.435     | 82.44  | +6     | 1.685        | 1.851        | 82.42  | +1     | 1.686        | 1.853        | 82.53  | 0      | 1.678        | 1.842        | 82.40  | +22    | 1.688        | 1.855        | 6        |        |                     |
| 京都府債3/5(20)  | 2041/08/16 | 0.405     | 80.11  | +7     | 1.758        | 1.959        | 80.09  | +2     | 1.759        | 1.960        | 80.18  | 0      | 1.752        | 1.952        | 80.05  | +20    | 1.762        | 1.964        | 6        |        |                     |
| 京都府債4/5(20)  | 2042/08/15 | 0.873     | 85.47  | +8     | 1.819        | 1.961        | 85.46  | +3     | 1.820        | 1.962        | 85.56  | +5     | 1.813        | 1.953        | 85.39  | +18    | 1.825        | 1.968        | 6        |        |                     |
| 京都府債5/4(20)  | 2043/08/14 | 1.339     | 91.36  | +9     | 1.880        | 1.961        | 91.36  | +6     | 1.880        | 1.961        | 91.44  | +3     | 1.874        | 1.955        | 91.28  | +20    | 1.885        | 1.967        | 6        |        |                     |
| 京都府債28/8(30) | 2046/06/20 | 0.56      | 74.16  | +6     | 2.025        | 2.344        | 74.19  | +6     | 2.023        | 2.341        | 74.21  | +5     | 2.022        | 2.339        | 74.07  | +6     | 2.031        | 2.352        | 5        |        |                     |
| 京都府債1/8(30)  | 2049/06/18 | 0.3       | 64.65  | +12    | 2.136        | 2.658        | 64.62  | +11    | 2.138        | 2.661        | 64.74  | +11    | 2.131        | 2.648        | 64.59  | +15    | 2.140        | 2.664        | 6        |        |                     |
| 兵庫県債 1/15(5) | 2024/10/23 | 0.001     | 99.97  | 0      | 0.112        | 0.094        | 99.97  | 0      | 0.112        | 0.097        | 99.98  | 0      | 0.075        | 0.061        | 99.97  | 0      | 0.112        | 0.112        | 7        |        |                     |
| 兵庫県債 26/17   | 2025/02/26 | 0.46      | 100.19 | -1     | 0.150        | 0.136        | 100.19 | 0      | 0.150        | 0.136        | 100.20 | 0      | 0.133        | 0.125        | 100.19 | 0      | 0.150        | 0.147        | 7        |        |                     |
| 兵庫県債 2(12)   | 2025/03/19 | 0.89      | 100.50 | 0      | 0.144        | 0.143        | 100.50 | 0      | 0.144        | 0.144        | 100.50 | 0      | 0.144        | 0.135        | 100.49 | -1     | 0.159        | 0.150        | 6        |        |                     |
| 兵庫県債 3(12)   | 2025/04/16 | 0.56      | 100.30 | 0      | 0.158        | 0.154        | 100.30 | 0      | 0.158        | 0.154        | 100.30 | -1     | 0.158        | 0.150        | 100.29 | 0      | 0.171        | 0.160        | 6        |        |                     |
| 兵庫県債 2/2(5)  | 2025/05/26 | 0.02      | 99.86  | 0      | 0.183        | 0.177        | 99.86  | 0      | 0.183        | 0.178        | 99.87  | 0      | 0.171        | 0.169        | 99.86  | +1     | 0.183        | 0.182        | 7        |        |                     |
| 兵庫県債 27/2    | 2025/05/28 | 0.501     | 100.28 | 0      | 0.176        | 0.176        | 100.28 | 0      | 0.176        | 0.176        | 100.28 | -1     | 0.176        | 0.170        | 100.27 | 0      | 0.187        | 0.182        | 7        |        |                     |
| 兵庫県債 27/3    | 2025/06/26 | 0.583     | 100.36 | -1     | 0.200        | 0.191        | 100.36 | 0      | 0.200        | 0.192        | 100.37 | -1     | 0.189        | 0.186        | 100.36 | 0      | 0.200        | 0.196        | 7        |        |                     |
| 兵庫県債 27/6    | 2025/08/18 | 0.56      | 100.37 | 0      | 0.219        | 0.215        | 100.37 | -1     | 0.219        | 0.219        | 100.38 | 0      | 0.210        | 0.207        | 100.36 | 0      | 0.228        | 0.223        | 7        |        |                     |
| 兵庫県債 27/9    | 2025/10/24 | 0.463     | 100.28 | 0      | 0.242        | 0.239        | 100.28 | 0      | 0.242        | 0.242        | 100.29 | 0      | 0.234        | 0.230        | 100.27 | 0      | 0.250        | 0.248        | 7        |        |                     |
| 兵庫県債 27/10   | 2025/11/20 | 0.466     | 100.29 | 0      | 0.249        | 0.249        | 100.29 | 0      | 0.249        | 0.249        | 100.30 | 0      | 0.242        | 0.242        | 100.27 | 0      | 0.264        | 0.260        | 7        |        |                     |
| 兵庫県債 27/13   | 2026/01/20 | 0.39      | 100.16 | -1     | 0.283        | 0.279        | 100.16 | -1     | 0.283        | 0.278        | 100.17 | -1     | 0.277        | 0.275        | 100.16 | 0      | 0.283        | 0.283        | 7        |        |                     |
| 兵庫県債 27/14   | 2026/02/20 | 0.113     | 99.70  | -1     | 0.301        | 0.296        | 99.70  | 0      | 0.301        | 0.301        | 99.73  | -2     | 0.282        | 0.278        | 99.69  | -1     | 0.307        | 0.305        | 7        |        |                     |
| 兵庫県債 27/18   | 2026/03/19 | 0.125     | 99.69  | -1     | 0.311        | 0.310        | 99.68  | -1     | 0.317        | 0.314        | 99.71  | -2     | 0.299        | 0.296        | 99.66  | -2     | 0.329        | 0.324        | 7        |        |                     |
| 兵庫県債 28/2    | 2026/04/24 | 0.08      | 99.55  | -1     | 0.335        | 0.335        | 99.54  | -2     | 0.340        | 0.338        | 99.57  | -2     | 0.323        | 0.323        | 99.52  | -2     | 0.352        | 0.348        | 7        |        |                     |
| 兵庫県債 3/1(5)  | 2026/04/24 | 0.01      | 99.42  | -1     | 0.338        | 0.336        | 99.42  | -1     | 0.338        | 0.338        | 99.44  | -2     | 0.327        | 0.323        | 99.40  | -2     | 0.350        | 0.348        | 7        |        |                     |
| 兵庫県債 28/3    | 2026/05/22 | 0.08      | 99.49  | -1     | 0.357        | 0.354        | 99.49  | -1     | 0.357        | 0.356        | 99.51  | -3     | 0.346        | 0.344        | 99.47  | -2     | 0.368        | 0.365        | 7        |        |                     |
| 兵庫県債 28/11   | 2026/07/27 | 0.05      | 99.33  | -1     | 0.382        | 0.383        | 99.33  | -1     | 0.382        | 0.382        | 99.34  | -1     | 0.377        | 0.378        | 99.31  | -2     | 0.392        | 0.391        | 7        |        |                     |
| 兵庫県債 1(15)   | 2026/07/29 | 1.66      | 102.58 | -2     | 0.384        | 0.378        | 102.58 | -1     | 0.384        | 0.378        | 102.60 | -1     | 0.374        | 0.371        | 102.56 | -3     | 0.394        | 0.387        | 6        |        |                     |
| 兵庫県債 4(12)   | 2026/08/06 | 0.73      | 100.70 | -2     | 0.387        | 0.385        | 100.70 | -2     | 0.387        | 0.384        | 100.71 | -2     | 0.382        | 0.381        | 100.69 | -2     | 0.392        | 0.391        | 5        |        |                     |
| 兵庫県債 3/9(5)  | 2026/11/24 | 0.001     | 99.07  | -1     | 0.397        | 0.398        | 99.07  | -1     | 0.397        | 0.398        | 99.10  | -1     | 0.385        | 0.386        | 99.04  | -2     | 0.410        | 0.412        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 兵庫県債 2(15)  | 2026/12/28 | 1.51      | 102.69 | -2     | 0.405        | 0.399        | 102.68 | -3     | 0.409        | 0.402        | 102.72 | -2     | 0.393        | 0.386        | 102.66 | -3     | 0.417        | 0.411        | 5        |        |                     |
| 兵庫県債 28/28  | 2027/01/22 | 0.18      | 99.43  | -1     | 0.407        | 0.407        | 99.43  | -1     | 0.407        | 0.407        | 99.46  | -1     | 0.395        | 0.396        | 99.40  | -2     | 0.419        | 0.420        | 7        |        |                     |
| 兵庫県債 28/29  | 2027/02/19 | 0.238     | 99.55  | -1     | 0.412        | 0.412        | 99.55  | -1     | 0.412        | 0.412        | 99.58  | -2     | 0.400        | 0.400        | 99.52  | -2     | 0.424        | 0.425        | 7        |        |                     |
| 兵庫県債 28/30  | 2027/03/19 | 0.215     | 99.46  | -2     | 0.418        | 0.416        | 99.46  | -2     | 0.418        | 0.416        | 99.49  | -3     | 0.407        | 0.405        | 99.43  | -2     | 0.429        | 0.430        | 7        |        |                     |
| 兵庫県債 29/1   | 2027/05/21 | 0.187     | 99.32  | -1     | 0.427        | 0.429        | 99.32  | -1     | 0.427        | 0.429        | 99.35  | -2     | 0.417        | 0.415        | 99.28  | -2     | 0.442        | 0.443        | 7        |        |                     |
| 兵庫県債 4/2(5) | 2027/06/01 | 0.075     | 98.98  | -1     | 0.432        | 0.432        | 98.98  | -1     | 0.432        | 0.432        | 99.02  | -2     | 0.418        | 0.417        | 98.94  | -3     | 0.446        | 0.446        | 7        |        |                     |
| 兵庫県債 1(20)  | 2027/06/18 | 2.41      | 105.72 | -3     | 0.436        | 0.424        | 105.72 | -3     | 0.436        | 0.425        | 105.77 | -2     | 0.420        | 0.409        | 105.68 | -4     | 0.450        | 0.438        | 6        |        |                     |
| 兵庫県債 5(12)  | 2027/07/07 | 0.687     | 100.73 | -1     | 0.439        | 0.436        | 100.73 | 0      | 0.439        | 0.437        | 100.78 | -1     | 0.422        | 0.421        | 100.69 | -3     | 0.453        | 0.451        | 6        |        |                     |
| 兵庫県債 29/7   | 2027/07/16 | 0.205     | 99.29  | +1     | 0.443        | 0.445        | 99.28  | 0      | 0.447        | 0.448        | 99.34  | +3     | 0.426        | 0.426        | 99.26  | 0      | 0.453        | 0.455        | 7        |        |                     |
| 兵庫県債 3(15)  | 2027/07/16 | 1.35      | 102.70 | 0      | 0.442        | 0.436        | 102.69 | 0      | 0.445        | 0.440        | 102.75 | +3     | 0.425        | 0.420        | 102.66 | -3     | 0.455        | 0.449        | 5        |        |                     |
| 兵庫県債 2(20)  | 2027/09/17 | 2.37      | 105.99 | -3     | 0.464        | 0.453        | 105.99 | -3     | 0.464        | 0.453        | 106.00 | -3     | 0.461        | 0.449        | 105.97 | -4     | 0.470        | 0.459        | 6        |        |                     |
| 兵庫県債 3(20)  | 2027/09/21 | 2.31      | 105.81 | -4     | 0.467        | 0.454        | 105.81 | -4     | 0.467        | 0.454        | 105.83 | -3     | 0.461        | 0.450        | 105.80 | -4     | 0.470        | 0.459        | 6        |        |                     |
| 兵庫県債 29/14  | 2027/11/17 | 0.164     | 98.96  | -2     | 0.478        | 0.478        | 98.97  | -1     | 0.475        | 0.477        | 98.98  | -3     | 0.472        | 0.473        | 98.95  | 0      | 0.481        | 0.483        | 7        |        |                     |
| 兵庫県債 4(15)  | 2027/12/24 | 1.31      | 102.81 | -3     | 0.484        | 0.477        | 102.81 | -2     | 0.484        | 0.478        | 102.84 | -2     | 0.476        | 0.470        | 102.79 | -4     | 0.490        | 0.484        | 6        |        |                     |
| 兵庫県債 29/22  | 2028/01/21 | 0.19      | 98.96  | -2     | 0.488        | 0.490        | 98.96  | -2     | 0.488        | 0.489        | 98.98  | -2     | 0.482        | 0.485        | 98.93  | -3     | 0.497        | 0.499        | 7        |        |                     |
| 兵庫県債 5/1(5) | 2028/04/25 | 0.304     | 99.24  | -1     | 0.507        | 0.509        | 99.24  | -1     | 0.507        | 0.509        | 99.29  | -2     | 0.494        | 0.494        | 99.18  | -4     | 0.523        | 0.524        | 7        |        |                     |
| 兵庫県債 5(15)  | 2028/05/26 | 1.31      | 103.02 | -3     | 0.518        | 0.510        | 103.01 | -4     | 0.520        | 0.514        | 103.08 | -3     | 0.502        | 0.494        | 102.97 | -4     | 0.531        | 0.523        | 5        |        |                     |
| 兵庫県債 30/1   | 2028/06/19 | 0.172     | 98.64  | -2     | 0.522        | 0.525        | 98.64  | -2     | 0.522        | 0.525        | 98.69  | -2     | 0.509        | 0.510        | 98.58  | -4     | 0.538        | 0.540        | 7        |        |                     |
| 兵庫県債 5/3(5) | 2028/06/20 | 0.21      | 98.78  | -2     | 0.524        | 0.525        | 98.78  | -2     | 0.524        | 0.526        | 98.84  | -2     | 0.508        | 0.510        | 98.73  | -3     | 0.537        | 0.540        | 7        |        |                     |
| 兵庫県債 4(20)  | 2028/06/20 | 2.49      | 107.63 | -4     | 0.523        | 0.506        | 107.63 | -4     | 0.523        | 0.507        | 107.69 | -3     | 0.509        | 0.492        | 107.57 | -5     | 0.538        | 0.520        | 6        |        |                     |
| 兵庫県債 6(15)  | 2028/07/14 | 1.35      | 103.24 | -4     | 0.528        | 0.520        | 103.22 | -5     | 0.533        | 0.524        | 103.30 | -3     | 0.513        | 0.505        | 103.19 | -4     | 0.541        | 0.533        | 5        |        |                     |
| 兵庫県債 6(20)  | 2028/09/05 | 2.28      | 107.08 | -4     | 0.546        | 0.531        | 107.07 | -5     | 0.549        | 0.532        | 107.10 | -4     | 0.542        | 0.526        | 107.06 | -3     | 0.551        | 0.534        | 6        |        |                     |
| 兵庫県債 30/12  | 2028/10/17 | 0.227     | 98.60  | -2     | 0.560        | 0.563        | 98.59  | -4     | 0.563        | 0.566        | 98.63  | -4     | 0.553        | 0.555        | 98.58  | +2     | 0.565        | 0.568        | 7        |        |                     |
| 兵庫県債 7(15)  | 2028/12/25 | 1.12      | 102.34 | -3     | 0.585        | 0.579        | 102.33 | -4     | 0.587        | 0.581        | 102.37 | -4     | 0.578        | 0.572        | 102.31 | -2     | 0.592        | 0.586        | 5        |        |                     |
| 兵庫県債 7(20)  | 2029/03/19 | 2.11      | 106.89 | -5     | 0.611        | 0.594        | 106.88 | -6     | 0.613        | 0.595        | 106.91 | -6     | 0.607        | 0.588        | 106.87 | -5     | 0.615        | 0.598        | 6        |        |                     |
| 兵庫県債 8(15)  | 2029/04/16 | 1.09      | 102.21 | -4     | 0.616        | 0.610        | 102.21 | -5     | 0.616        | 0.609        | 102.23 | -4     | 0.612        | 0.606        | 102.18 | -4     | 0.623        | 0.617        | 5        |        |                     |
| 兵庫県債 6/1(5) | 2029/04/23 | 0.541     | 99.64  | -3     | 0.617        | 0.618        | 99.65  | -3     | 0.615        | 0.616        | 99.67  | -2     | 0.611        | 0.612        | 99.61  | -1     | 0.624        | 0.625        | 7        |        |                     |
| 兵庫県債 1/2    | 2029/05/25 | 0.105     | 97.52  | -2     | 0.624        | 0.630        | 97.52  | -3     | 0.624        | 0.630        | 97.56  | -4     | 0.615        | 0.622        | 97.48  | -1     | 0.632        | 0.640        | 7        |        |                     |
| 兵庫県債 9(15)  | 2029/07/13 | 1.02      | 101.91 | -3     | 0.630        | 0.625        | 101.89 | -4     | 0.634        | 0.628        | 101.98 | -4     | 0.616        | 0.611        | 101.85 | -3     | 0.642        | 0.637        | 5        |        |                     |
| 兵庫県債 8(20)  | 2029/07/13 | 2.14      | 107.39 | -4     | 0.632        | 0.612        | 107.38 | -4     | 0.634        | 0.614        | 107.47 | -5     | 0.617        | 0.597        | 107.34 | -3     | 0.642        | 0.623        | 6        |        |                     |
| 兵庫県債 6/3(5) | 2029/07/17 | 0.633     | 99.99  | ——     | 0.635        | 0.635        | 100.00 | ——     | 0.633        | 0.633        | 100.05 | ——     | 0.622        | 0.621        | 99.88  | ——     | 0.657        | 0.657        | 7        |        |                     |
| 兵庫県債 1/8    | 2029/08/20 | 0.06      | 97.04  | -6     | 0.651        | 0.659        | 97.04  | -6     | 0.651        | 0.660        | 97.10  | -4     | 0.639        | 0.647        | 97.00  | -5     | 0.659        | 0.669        | 6        |        |                     |
| 兵庫県債 1/16   | 2029/10/23 | 0.05      | 96.86  | -3     | 0.657        | 0.666        | 96.86  | -5     | 0.657        | 0.666        | 96.91  | -5     | 0.647        | 0.656        | 96.81  | 0      | 0.667        | 0.676        | 7        |        |                     |
| 兵庫県債 9(20)  | 2029/11/19 | 2.25      | 108.33 | -3     | 0.660        | 0.636        | 108.35 | -1     | 0.656        | 0.634        | 108.37 | -6     | 0.653        | 0.629        | 108.28 | +1     | 0.669        | 0.646        | 6        |        |                     |
| 兵庫県債 1/17   | 2030/01/28 | 0.15      | 97.17  | -4     | 0.671        | 0.679        | 97.18  | -4     | 0.669        | 0.678        | 97.23  | -5     | 0.660        | 0.668        | 97.13  | 0      | 0.679        | 0.688        | 7        |        |                     |
| 兵庫県債 10(20) | 2030/02/22 | 2.24      | 108.60 | -6     | 0.673        | 0.649        | 108.60 | -6     | 0.673        | 0.649        | 108.65 | -6     | 0.664        | 0.640        | 108.54 | -6     | 0.683        | 0.658        | 5        |        |                     |
| 兵庫県債 10(15) | 2030/03/08 | 0.79      | 100.64 | -2     | 0.674        | 0.672        | 100.64 | -2     | 0.674        | 0.672        | 100.69 | -5     | 0.665        | 0.663        | 100.58 | 0      | 0.685        | 0.683        | 6        |        |                     |
| 兵庫県債 2/1    | 2030/04/22 | 0.155     | 97.01  | -4     | 0.684        | 0.693        | 97.01  | -6     | 0.684        | 0.694        | 97.07  | -5     | 0.674        | 0.683        | 96.96  | 0      | 0.693        | 0.702        | 7        |        |                     |
| 兵庫県債 11(15) | 2030/05/10 | 0.718     | 100.17 | -7     | 0.688        | 0.686        | 100.17 | -7     | 0.688        | 0.687        | 100.22 | -7     | 0.679        | 0.677        | 100.13 | -6     | 0.695        | 0.694        | 5        |        |                     |
| 兵庫県債 2/10   | 2030/07/22 | 0.15      | 96.76  | -4     | 0.701        | 0.711        | 96.75  | -6     | 0.702        | 0.713        | 96.80  | -9     | 0.694        | 0.703        | 96.72  | +1     | 0.708        | 0.718        | 7        |        |                     |
| 兵庫県債 11(20) | 2030/08/16 | 1.84      | 106.74 | -8     | 0.705        | 0.685        | 106.72 | -10    | 0.709        | 0.688        | 106.79 | -9     | 0.697        | 0.677        | 106.70 | -5     | 0.712        | 0.692        | 5        |        |                     |
| 兵庫県債 2/11   | 2030/10/18 | 0.145     | 96.48  | -5     | 0.721        | 0.732        | 96.47  | -6     | 0.723        | 0.735        | 96.53  | -9     | 0.713        | 0.724        | 96.44  | +2     | 0.728        | 0.739        | 7        |        |                     |
| 兵庫県債 12(15) | 2030/12/06 | 0.781     | 100.29 | -8     | 0.734        | 0.732        | 100.28 | -9     | 0.736        | 0.735        | 100.34 | -9     | 0.726        | 0.724        | 100.25 | -6     | 0.740        | 0.739        | 5        |        |                     |
| 兵庫県債 2/21   | 2031/01/24 | 0.125     | 96.05  | -4     | 0.746        | 0.760        | 96.04  | -5     | 0.748        | 0.762        | 96.10  | -8     | 0.738        | 0.752        | 95.99  | 0      | 0.756        | 0.769        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 兵庫県債 3/2    | 2031/04/25 | 0.175     | 96.06  | -5     | 0.773        | 0.787        | 96.05  | -6     | 0.774        | 0.789        | 96.12  | -9     | 0.763        | 0.778        | 95.99  | -2     | 0.784        | 0.798        | 7        |        |                     |
| 兵庫県債 12(20) | 2031/05/30 | 2.08      | 108.65 | -10    | 0.783        | 0.755        | 108.64 | -11    | 0.785        | 0.756        | 108.71 | -10    | 0.775        | 0.746        | 108.58 | -10    | 0.793        | 0.765        | 5        |        |                     |
| 兵庫県債 3/5    | 2031/07/18 | 0.09      | 95.18  | -6     | 0.799        | 0.817        | 95.17  | -10    | 0.800        | 0.819        | 95.24  | -9     | 0.790        | 0.808        | 95.11  | -2     | 0.809        | 0.828        | 7        |        |                     |
| 兵庫県債 3/8    | 2031/10/24 | 0.145     | 95.19  | -5     | 0.827        | 0.847        | 95.17  | -10    | 0.830        | 0.850        | 95.25  | -9     | 0.819        | 0.838        | 95.11  | 0      | 0.839        | 0.859        | 7        |        |                     |
| 兵庫県債 3/10   | 2032/01/23 | 0.214     | 95.34  | -6     | 0.855        | 0.873        | 95.34  | -8     | 0.855        | 0.874        | 95.40  | -10    | 0.846        | 0.864        | 95.27  | -1     | 0.864        | 0.884        | 7        |        |                     |
| 兵庫県債 13(15) | 2032/02/20 | 0.504     | 97.37  | -11    | 0.862        | 0.872        | 97.37  | -11    | 0.862        | 0.873        | 97.44  | -11    | 0.852        | 0.862        | 97.30  | -11    | 0.872        | 0.882        | 5        |        |                     |
| 兵庫県債 13(20) | 2032/03/16 | 1.83      | 107.12 | -11    | 0.867        | 0.840        | 107.12 | -11    | 0.867        | 0.840        | 107.19 | -11    | 0.858        | 0.831        | 107.05 | -11    | 0.876        | 0.850        | 5        |        |                     |
| 兵庫県債 4/1    | 2032/04/23 | 0.299     | 95.66  | -6     | 0.878        | 0.896        | 95.65  | -8     | 0.879        | 0.898        | 95.72  | -11    | 0.870        | 0.887        | 95.58  | 0      | 0.889        | 0.907        | 7        |        |                     |
| 兵庫県債 14(20) | 2032/05/24 | 1.72      | 106.30 | -11    | 0.887        | 0.863        | 106.29 | -12    | 0.888        | 0.864        | 106.37 | -11    | 0.878        | 0.854        | 106.22 | -11    | 0.897        | 0.873        | 5        |        |                     |
| 兵庫県債 14(15) | 2032/05/26 | 0.428     | 96.53  | -6     | 0.886        | 0.900        | 96.55  | -3     | 0.883        | 0.898        | 96.59  | -10    | 0.878        | 0.892        | 96.44  | -5     | 0.898        | 0.913        | 6        |        |                     |
| 兵庫県債 15(20) | 2032/07/23 | 1.64      | 105.67 | -12    | 0.905        | 0.882        | 105.67 | -12    | 0.905        | 0.882        | 105.75 | -12    | 0.895        | 0.872        | 105.59 | -12    | 0.915        | 0.892        | 5        |        |                     |
| 兵庫県債 4/3    | 2032/07/27 | 0.354     | 95.75  | -6     | 0.904        | 0.922        | 95.74  | -7     | 0.905        | 0.924        | 95.81  | -10    | 0.896        | 0.914        | 95.66  | -2     | 0.916        | 0.934        | 7        |        |                     |
| 兵庫県債 1(18)  | 2032/08/06 | 1.26      | 102.73 | -11    | 0.907        | 0.896        | 102.73 | -11    | 0.907        | 0.896        | 102.81 | -11    | 0.897        | 0.886        | 102.64 | -12    | 0.919        | 0.907        | 5        |        |                     |
| 兵庫県債 4/4    | 2032/09/17 | 0.384     | 95.83  | -6     | 0.914        | 0.933        | 95.82  | -8     | 0.916        | 0.934        | 95.89  | -9     | 0.907        | 0.925        | 95.73  | -10    | 0.927        | 0.946        | 7        |        |                     |
| 兵庫県債 16(20) | 2032/11/19 | 1.7       | 106.12 | -10    | 0.935        | 0.910        | 106.13 | -9     | 0.934        | 0.909        | 106.19 | -11    | 0.927        | 0.901        | 106.02 | -12    | 0.947        | 0.922        | 5        |        |                     |
| 兵庫県債 4/7    | 2032/12/20 | 0.554     | 96.87  | -6     | 0.941        | 0.954        | 96.86  | -7     | 0.942        | 0.956        | 96.93  | -7     | 0.933        | 0.947        | 96.79  | -6     | 0.951        | 0.965        | 7        |        |                     |
| 兵庫県債 4/8    | 2032/12/20 | 0.804     | 98.89  | -6     | 0.941        | 0.945        | 98.88  | -7     | 0.942        | 0.947        | 98.96  | -7     | 0.932        | 0.937        | 98.82  | -5     | 0.950        | 0.955        | 7        |        |                     |
| 兵庫県債 17(20) | 2033/04/22 | 1.45      | 103.93 | -9     | 0.980        | 0.963        | 103.94 | -8     | 0.979        | 0.962        | 104.02 | -8     | 0.970        | 0.952        | 103.81 | -13    | 0.994        | 0.977        | 5        |        |                     |
| 兵庫県債 5/2    | 2033/05/30 | 0.701     | 97.58  | -5     | 0.986        | 0.998        | 97.55  | -8     | 0.990        | 1.001        | 97.63  | -8     | 0.980        | 0.991        | 97.50  | -5     | 0.996        | 1.007        | 7        |        |                     |
| 兵庫県債 5/4    | 2033/06/20 | 0.661     | 97.19  | -5     | 0.990        | 1.004        | 97.16  | -9     | 0.994        | 1.007        | 97.23  | -8     | 0.985        | 0.998        | 97.15  | +1     | 0.995        | 1.009        | 7        |        |                     |
| 兵庫県債 18(20) | 2033/09/12 | 1.75      | 106.38 | -10    | 1.018        | 0.989        | 106.38 | -10    | 1.018        | 0.990        | 106.43 | -9     | 1.012        | 0.984        | 106.35 | -9     | 1.021        | 0.993        | 5        |        |                     |
| 兵庫県債 5/5    | 2033/09/22 | 0.815     | 98.22  | -5     | 1.018        | 1.026        | 98.22  | -6     | 1.018        | 1.027        | 98.28  | -5     | 1.011        | 1.019        | 98.16  | 0      | 1.025        | 1.034        | 7        |        |                     |
| 兵庫県債 19(20) | 2033/12/09 | 1.57      | 104.71 | -4     | 1.042        | 1.020        | 104.72 | -6     | 1.041        | 1.019        | 104.75 | -7     | 1.038        | 1.016        | 104.63 | 0      | 1.051        | 1.029        | 6        |        |                     |
| 兵庫県債 20(20) | 2034/03/10 | 1.53      | 104.22 | -4     | 1.068        | 1.048        | 104.24 | -3     | 1.066        | 1.046        | 104.26 | -10    | 1.064        | 1.043        | 104.13 | 0      | 1.078        | 1.058        | 6        |        |                     |
| 兵庫県債 6/2    | 2034/04/21 | 0.938     | 98.64  | -4     | 1.085        | 1.092        | 98.62  | -6     | 1.087        | 1.094        | 98.68  | -7     | 1.080        | 1.087        | 98.59  | +1     | 1.090        | 1.097        | 7        |        |                     |
| 兵庫県債 21(20) | 2034/05/09 | 1.54      | 104.19 | -3     | 1.088        | 1.068        | 104.20 | -4     | 1.087        | 1.067        | 104.22 | -8     | 1.085        | 1.064        | 104.11 | +1     | 1.096        | 1.076        | 6        |        |                     |
| 兵庫県債 6/4    | 2034/07/14 | 1.13      | 100.22 | —      | 1.106        | 1.105        | 100.27 | —      | 1.101        | 1.099        | 100.40 | —      | 1.087        | 1.085        | 100.00 | —      | 1.130        | 1.130        | 7        |        |                     |
| 兵庫県債 22(20) | 2034/09/08 | 1.4       | 102.62 | -9     | 1.125        | 1.112        | 102.60 | -10    | 1.128        | 1.114        | 102.72 | -10    | 1.115        | 1.101        | 102.52 | -9     | 1.136        | 1.123        | 5        |        |                     |
| 兵庫県債 23(20) | 2034/12/08 | 1.26      | 101.02 | -3     | 1.155        | 1.150        | 101.03 | -2     | 1.154        | 1.149        | 101.10 | -10    | 1.147        | 1.141        | 100.91 | +2     | 1.166        | 1.161        | 6        |        |                     |
| 兵庫県債 24(20) | 2035/03/23 | 1.23      | 100.36 | -10    | 1.194        | 1.192        | 100.30 | -10    | 1.199        | 1.198        | 100.46 | -10    | 1.184        | 1.181        | 100.30 | -9     | 1.199        | 1.198        | 5        |        |                     |
| 兵庫県債 25(20) | 2035/09/07 | 1.203     | 99.57  | -10    | 1.244        | 1.246        | 99.54  | -9     | 1.247        | 1.250        | 99.64  | -10    | 1.237        | 1.239        | 99.54  | -9     | 1.247        | 1.250        | 5        |        |                     |
| 兵庫県債 26(20) | 2036/03/07 | 0.665     | 93.17  | -10    | 1.299        | 1.343        | 93.16  | -9     | 1.300        | 1.344        | 93.20  | -11    | 1.296        | 1.340        | 93.15  | -9     | 1.301        | 1.345        | 5        |        |                     |
| 兵庫県債 27(20) | 2036/05/12 | 0.387     | 89.85  | -9     | 1.317        | 1.386        | 89.84  | -9     | 1.318        | 1.387        | 89.86  | -10    | 1.316        | 1.385        | 89.83  | -9     | 1.319        | 1.388        | 5        |        |                     |
| 兵庫県債 28(20) | 2036/06/20 | 0.273     | 88.41  | -2     | 1.326        | 1.408        | 88.40  | -8     | 1.327        | 1.409        | 88.45  | -4     | 1.323        | 1.403        | 88.39  | +13    | 1.328        | 1.410        | 6        |        |                     |
| 兵庫県債 29(20) | 2036/11/07 | 0.443     | 89.59  | -2     | 1.364        | 1.438        | 89.57  | -10    | 1.366        | 1.440        | 89.62  | -5     | 1.361        | 1.435        | 89.57  | +15    | 1.366        | 1.440        | 6        |        |                     |
| 兵庫県債 30(20) | 2036/12/19 | 0.607     | 91.23  | -10    | 1.377        | 1.439        | 91.23  | -10    | 1.377        | 1.439        | 91.23  | -11    | 1.377        | 1.439        | 91.23  | -9     | 1.377        | 1.439        | 5        |        |                     |
| 兵庫県債 31(20) | 2037/03/09 | 0.688     | 91.78  | -11    | 1.399        | 1.457        | 91.78  | -11    | 1.399        | 1.457        | 91.79  | -11    | 1.398        | 1.456        | 91.77  | -11    | 1.400        | 1.458        | 5        |        |                     |
| 兵庫県債 32(20) | 2037/05/01 | 0.621     | 90.77  | -10    | 1.412        | 1.479        | 90.77  | -10    | 1.412        | 1.479        | 90.77  | -10    | 1.412        | 1.479        | 90.77  | -9     | 1.412        | 1.479        | 5        |        |                     |
| 兵庫県債 33(20) | 2037/07/14 | 0.645     | 90.72  | -10    | 1.430        | 1.498        | 90.72  | -10    | 1.430        | 1.498        | 90.72  | -10    | 1.430        | 1.498        | 90.72  | -9     | 1.430        | 1.498        | 5        |        |                     |
| 兵庫県債 34(20) | 2037/11/27 | 0.611     | 89.71  | +2     | 1.461        | 1.539        | 89.71  | -4     | 1.461        | 1.539        | 89.71  | -6     | 1.461        | 1.539        | 89.70  | +23    | 1.462        | 1.540        | 6        |        |                     |
| 兵庫県債 35(20) | 2038/05/28 | 0.578     | 88.39  | -5     | 1.509        | 1.601        | 88.38  | -6     | 1.510        | 1.602        | 88.39  | -5     | 1.509        | 1.601        | 88.38  | -5     | 1.510        | 1.602        | 5        |        |                     |
| 兵庫県債 36(20) | 2038/07/16 | 0.545     | 87.73  | -5     | 1.521        | 1.620        | 87.72  | -5     | 1.522        | 1.621        | 87.73  | -5     | 1.521        | 1.620        | 87.72  | -5     | 1.522        | 1.621        | 5        |        |                     |
| 兵庫県債 37(20) | 2039/02/18 | 0.472     | 85.68  | -4     | 1.574        | 1.696        | 85.67  | -5     | 1.575        | 1.697        | 85.68  | -5     | 1.574        | 1.696        | 85.67  | -4     | 1.575        | 1.697        | 5        |        |                     |
| 兵庫県債 1(30)  | 2039/03/18 | 2.47      | 111.59 | -8     | 1.581        | 1.505        | 111.59 | -7     | 1.581        | 1.505        | 111.60 | -11    | 1.580        | 1.504        | 111.58 | -5     | 1.582        | 1.506        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 兵庫県債 38(20)  | 2039/06/20 | 0.352     | 83.45  | +2     | 1.603        | 1.750        | 83.45  | -5     | 1.603        | 1.750        | 83.46  | -4     | 1.602        | 1.749        | 83.43  | +21    | 1.604        | 1.752        | 6        |        |                     |
| 兵庫県債 39(20)  | 2039/09/20 | 0.2       | 80.92  | +1     | 1.623        | 1.800        | 80.93  | -5     | 1.622        | 1.799        | 80.94  | -5     | 1.621        | 1.798        | 80.89  | +20    | 1.625        | 1.803        | 6        |        |                     |
| 兵庫県債 2(30)   | 2040/03/19 | 2.36      | 109.67 | -3     | 1.656        | 1.589        | 109.65 | -2     | 1.658        | 1.590        | 109.67 | -7     | 1.656        | 1.589        | 109.65 | -1     | 1.658        | 1.590        | 5        |        |                     |
| 兵庫県債 40(20)  | 2040/06/22 | 0.416     | 82.43  | +5     | 1.677        | 1.842        | 82.44  | 0      | 1.676        | 1.841        | 82.46  | 0      | 1.674        | 1.839        | 82.37  | +21    | 1.682        | 1.848        | 6        |        |                     |
| 兵庫県債 41(20)  | 2040/10/19 | 0.454     | 82.35  | +4     | 1.701        | 1.869        | 82.34  | -3     | 1.702        | 1.870        | 82.39  | 0      | 1.698        | 1.865        | 82.31  | +23    | 1.704        | 1.873        | 6        |        |                     |
| 兵庫県債 42(20)  | 2041/06/21 | 0.481     | 81.52  | +5     | 1.746        | 1.929        | 81.49  | +3     | 1.748        | 1.932        | 81.65  | -5     | 1.736        | 1.916        | 81.43  | +16    | 1.753        | 1.937        | 6        |        |                     |
| 兵庫県債 43(20)  | 2042/06/20 | 0.791     | 84.49  | +8     | 1.807        | 1.960        | 84.47  | +7     | 1.809        | 1.962        | 84.61  | -2     | 1.799        | 1.949        | 84.41  | +19    | 1.813        | 1.967        | 6        |        |                     |
| 兵庫県債 44(20)  | 2042/09/19 | 0.966     | 86.78  | +6     | 1.823        | 1.951        | 86.77  | +5     | 1.824        | 1.952        | 86.90  | -2     | 1.815        | 1.941        | 86.70  | +17    | 1.829        | 1.958        | 6        |        |                     |
| 兵庫県債 45(20)  | 2043/06/19 | 1.101     | 87.82  | +8     | 1.868        | 1.986        | 87.80  | +8     | 1.869        | 1.988        | 88.00  | +6     | 1.855        | 1.971        | 87.69  | +13    | 1.876        | 1.997        | 6        |        |                     |
| 兵庫県債 46(20)  | 2044/06/20 | 1.846     | 98.77  | +7     | 1.920        | 1.931        | 98.77  | +10    | 1.920        | 1.931        | 98.99  | -1     | 1.907        | 1.916        | 98.52  | +6     | 1.935        | 1.949        | 6        |        |                     |
| 兵庫県債 3(30)   | 2046/09/20 | 0.69      | 76.09  | +9     | 2.034        | 2.323        | 76.08  | +6     | 2.035        | 2.324        | 76.18  | +7     | 2.029        | 2.315        | 76.01  | +17    | 2.040        | 2.330        | 6        |        |                     |
| 兵庫県債 4(30)   | 2049/06/18 | 0.446     | 67.44  | +10    | 2.138        | 2.598        | 67.42  | +10    | 2.139        | 2.600        | 67.51  | +5     | 2.133        | 2.591        | 67.40  | +15    | 2.140        | 2.602        | 6        |        |                     |
| 兵庫県債 5(30)   | 2050/03/18 | 0.54      | 68.13  | +7     | 2.164        | 2.615        | 68.11  | +4     | 2.166        | 2.616        | 68.20  | +8     | 2.160        | 2.608        | 68.08  | +11    | 2.168        | 2.619        | 6        |        |                     |
| 兵庫県債 6(30)   | 2051/04/20 | 0.737     | 70.44  | +11    | 2.205        | 2.614        | 70.45  | +14    | 2.204        | 2.613        | 70.62  | +6     | 2.194        | 2.598        | 70.23  | +10    | 2.218        | 2.633        | 6        |        |                     |
| 静岡県債 26/5    | 2024/07/25 | 0.61      | 100.01 | 0      | 0.153        | 0.079        | 100.01 | 0      | 0.153        | 0.063        | 100.01 | 0      | 0.153        | 0.048        | 100.01 | 0      | 0.153        | 0.150        | 7        |        |                     |
| 静岡県債 26/6    | 2024/08/26 | 0.566     | 100.05 | 0      | 0.109        | 0.082        | 100.05 | 0      | 0.109        | 0.075        | 100.05 | 0      | 0.109        | 0.032        | 100.04 | -1     | 0.200        | 0.150        | 7        |        |                     |
| 静岡県債 1/11(5) | 2024/09/20 | 0.001     | 99.98  | 0      | 0.113        | 0.078        | 99.98  | 0      | 0.113        | 0.078        | 99.99  | 0      | 0.057        | 0.041        | 99.98  | 0      | 0.113        | 0.113        | 7        |        |                     |
| 静岡県債 2/8     | 2024/09/25 | 0.564     | 100.09 | 0      | 0.094        | 0.092        | 100.09 | 0      | 0.094        | 0.084        | 100.09 | 0      | 0.094        | 0.053        | 100.08 | 0      | 0.146        | 0.146        | 7        |        |                     |
| 静岡県債 26/9    | 2024/10/24 | 0.554     | 100.12 | 0      | 0.111        | 0.090        | 100.12 | 0      | 0.111        | 0.093        | 100.13 | 0      | 0.074        | 0.064        | 100.11 | -1     | 0.148        | 0.114        | 7        |        |                     |
| 静岡県債 26/10   | 2024/11/25 | 0.515     | 100.15 | 0      | 0.096        | 0.095        | 100.15 | 0      | 0.096        | 0.096        | 100.15 | 0      | 0.096        | 0.079        | 100.14 | 0      | 0.124        | 0.120        | 7        |        |                     |
| 静岡県債 1/13(5) | 2024/12/20 | 0.001     | 99.95  | 0      | 0.118        | 0.104        | 99.95  | 0      | 0.118        | 0.112        | 99.96  | 0      | 0.094        | 0.086        | 99.95  | +1     | 0.118        | 0.118        | 7        |        |                     |
| 静岡県債 2/2(5)  | 2025/03/19 | 0.02      | 99.92  | 0      | 0.139        | 0.138        | 99.92  | +1     | 0.139        | 0.139        | 99.92  | 0      | 0.139        | 0.125        | 99.91  | 0      | 0.154        | 0.150        | 7        |        |                     |
| 静岡県債 2/3(5)  | 2025/03/19 | 0.02      | 99.92  | 0      | 0.139        | 0.138        | 99.92  | +1     | 0.139        | 0.139        | 99.92  | 0      | 0.139        | 0.125        | 99.91  | 0      | 0.154        | 0.150        | 7        |        |                     |
| 静岡県債 2/4(5)  | 2025/03/19 | 0.02      | 99.92  | 0      | 0.139        | 0.138        | 99.92  | +1     | 0.139        | 0.139        | 99.92  | 0      | 0.139        | 0.125        | 99.91  | 0      | 0.154        | 0.150        | 7        |        |                     |
| 静岡県債 26/11   | 2025/03/25 | 0.484     | 100.23 | 0      | 0.149        | 0.142        | 100.23 | 0      | 0.149        | 0.145        | 100.24 | 0      | 0.134        | 0.128        | 100.22 | -1     | 0.163        | 0.150        | 7        |        |                     |
| 静岡県債 27/1    | 2025/04/21 | 0.425     | 100.20 | 0      | 0.162        | 0.153        | 100.20 | -1     | 0.162        | 0.154        | 100.21 | 0      | 0.149        | 0.146        | 100.20 | +1     | 0.162        | 0.162        | 7        |        |                     |
| 静岡県債 27/3    | 2025/05/21 | 0.544     | 100.31 | -1     | 0.176        | 0.166        | 100.31 | -1     | 0.176        | 0.165        | 100.32 | -1     | 0.164        | 0.159        | 100.31 | +1     | 0.176        | 0.172        | 7        |        |                     |
| 静岡県債 27/5    | 2025/06/20 | 0.578     | 100.36 | 0      | 0.188        | 0.184        | 100.36 | -1     | 0.188        | 0.187        | 100.37 | 0      | 0.177        | 0.174        | 100.35 | 0      | 0.199        | 0.190        | 7        |        |                     |
| 静岡県債 27/6    | 2025/06/20 | 0.494     | 100.28 | -1     | 0.191        | 0.182        | 100.28 | -1     | 0.191        | 0.185        | 100.29 | -1     | 0.180        | 0.174        | 100.28 | 0      | 0.191        | 0.190        | 7        |        |                     |
| 静岡県債 2/7(5)  | 2025/06/20 | 0.02      | 99.84  | -1     | 0.193        | 0.183        | 99.84  | -1     | 0.193        | 0.185        | 99.85  | -1     | 0.182        | 0.174        | 99.84  | 0      | 0.193        | 0.190        | 7        |        |                     |
| 静岡県債 27/7    | 2025/09/19 | 0.515     | 100.35 | 0      | 0.216        | 0.214        | 100.35 | 0      | 0.216        | 0.215        | 100.36 | -1     | 0.208        | 0.207        | 100.33 | 0      | 0.233        | 0.225        | 7        |        |                     |
| 静岡県債 27/8    | 2025/09/19 | 0.481     | 100.31 | 0      | 0.216        | 0.213        | 100.31 | 0      | 0.216        | 0.215        | 100.33 | 0      | 0.199        | 0.199        | 100.30 | +1     | 0.225        | 0.225        | 7        |        |                     |
| 静岡県債 27/10   | 2025/09/19 | 0.461     | 100.29 | 0      | 0.213        | 0.213        | 100.29 | 0      | 0.213        | 0.213        | 100.30 | -1     | 0.205        | 0.205        | 100.27 | 0      | 0.230        | 0.224        | 7        |        |                     |
| 静岡県債 1(20)   | 2025/09/19 | 2.18      | 102.29 | -1     | 0.227        | 0.219        | 102.29 | -1     | 0.227        | 0.220        | 102.32 | -1     | 0.202        | 0.201        | 102.27 | -2     | 0.244        | 0.235        | 6        |        |                     |
| 静岡県債 2/12(5) | 2025/12/19 | 0.01      | 99.65  | 0      | 0.256        | 0.251        | 99.65  | 0      | 0.256        | 0.250        | 99.67  | -1     | 0.242        | 0.242        | 99.64  | +1     | 0.263        | 0.261        | 7        |        |                     |
| 静岡県債 27/11   | 2026/03/19 | 0.11      | 99.67  | -1     | 0.308        | 0.306        | 99.67  | -1     | 0.308        | 0.308        | 99.69  | -1     | 0.296        | 0.296        | 99.66  | 0      | 0.314        | 0.314        | 7        |        |                     |
| 静岡県債 28/1    | 2026/03/19 | 0.08      | 99.62  | -1     | 0.308        | 0.306        | 99.62  | -1     | 0.308        | 0.308        | 99.64  | -1     | 0.296        | 0.296        | 99.60  | -1     | 0.320        | 0.315        | 7        |        |                     |
| 静岡県債 28/2    | 2026/03/19 | 0.08      | 99.62  | -1     | 0.308        | 0.306        | 99.62  | -1     | 0.308        | 0.308        | 99.64  | -1     | 0.296        | 0.296        | 99.60  | -1     | 0.320        | 0.315        | 7        |        |                     |
| 静岡県債 2/13(5) | 2026/03/19 | 0.01      | 99.50  | -1     | 0.310        | 0.307        | 99.50  | -1     | 0.310        | 0.310        | 99.52  | -2     | 0.298        | 0.296        | 99.49  | 0      | 0.316        | 0.315        | 7        |        |                     |
| 静岡県債 2/15(5) | 2026/03/19 | 0.01      | 99.50  | -1     | 0.310        | 0.307        | 99.50  | -1     | 0.310        | 0.310        | 99.52  | -2     | 0.298        | 0.296        | 99.49  | 0      | 0.316        | 0.315        | 7        |        |                     |
| 静岡県債 3/2(5)  | 2026/03/19 | 0.01      | 99.50  | -1     | 0.310        | 0.307        | 99.50  | -1     | 0.310        | 0.310        | 99.52  | -2     | 0.298        | 0.296        | 99.49  | 0      | 0.316        | 0.315        | 7        |        |                     |
| 静岡県債 3/3(5)  | 2026/03/19 | 0.01      | 99.50  | -1     | 0.310        | 0.307        | 99.50  | -1     | 0.310        | 0.310        | 99.52  | -2     | 0.298        | 0.296        | 99.49  | 0      | 0.316        | 0.315        | 7        |        |                     |
| 静岡県債 3/4(5)  | 2026/03/19 | 0.01      | 99.50  | -1     | 0.310        | 0.307        | 99.50  | -1     | 0.310        | 0.310        | 99.52  | -2     | 0.298        | 0.296        | 99.49  | 0      | 0.316        | 0.315        | 7        |        |                     |
| 静岡県債 2(20)   | 2026/03/20 | 2.36      | 103.42 | -3     | 0.310        | 0.303        | 103.42 | -2     | 0.310        | 0.304        | 103.44 | -2     | 0.298        | 0.293        | 103.41 | -2     | 0.315        | 0.311        | 6        |        |                     |



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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 静岡県債 28/3    | 2026/06/19 | 0.07      | 99.43  | -1     | 0.367        | 0.368        | 99.43  | -1     | 0.367        | 0.368        | 99.44  | -2     | 0.362        | 0.363        | 99.41  | -1     | 0.378        | 0.375        | 7        |        |                     |
| 静岡県債 28/4    | 2026/06/19 | 0.05      | 99.39  | -1     | 0.368        | 0.368        | 99.39  | -1     | 0.368        | 0.369        | 99.40  | -2     | 0.363        | 0.364        | 99.37  | -1     | 0.379        | 0.375        | 7        |        |                     |
| 静岡県債 3/5(5)  | 2026/06/19 | 0.005     | 99.30  | -2     | 0.370        | 0.367        | 99.31  | -1     | 0.365        | 0.366        | 99.32  | -1     | 0.360        | 0.361        | 99.29  | 0      | 0.375        | 0.375        | 7        |        |                     |
| 静岡県債 28/7    | 2026/09/18 | 0.05      | 99.28  | -1     | 0.383        | 0.383        | 99.28  | -2     | 0.383        | 0.381        | 99.29  | -1     | 0.378        | 0.379        | 99.26  | -1     | 0.392        | 0.390        | 7        |        |                     |
| 静岡県債 3/10(5) | 2026/09/18 | 0.001     | 99.17  | -1     | 0.384        | 0.383        | 99.18  | -1     | 0.380        | 0.381        | 99.18  | -2     | 0.380        | 0.381        | 99.16  | 0      | 0.389        | 0.390        | 7        |        |                     |
| 静岡県債 3(20)   | 2026/09/18 | 2.35      | 104.25 | -2     | 0.383        | 0.376        | 104.26 | -2     | 0.379        | 0.373        | 104.26 | -2     | 0.379        | 0.373        | 104.22 | -3     | 0.397        | 0.387        | 6        |        |                     |
| 静岡県債 3/13(5) | 2026/12/18 | 0.055     | 99.18  | -1     | 0.395        | 0.395        | 99.18  | -1     | 0.395        | 0.396        | 99.20  | 0      | 0.387        | 0.388        | 99.16  | 0      | 0.403        | 0.405        | 7        |        |                     |
| 静岡県債 29/1    | 2027/03/19 | 0.2       | 99.44  | -1     | 0.411        | 0.411        | 99.44  | -1     | 0.411        | 0.411        | 99.45  | -3     | 0.407        | 0.405        | 99.41  | -1     | 0.422        | 0.420        | 7        |        |                     |
| 静岡県債 29/3    | 2027/03/19 | 0.17      | 99.36  | -1     | 0.411        | 0.411        | 99.36  | -1     | 0.411        | 0.411        | 99.37  | -3     | 0.407        | 0.405        | 99.33  | -1     | 0.422        | 0.420        | 7        |        |                     |
| 静岡県債 4/2(5)  | 2027/03/19 | 0.065     | 99.08  | -1     | 0.411        | 0.411        | 99.08  | -1     | 0.411        | 0.411        | 99.10  | -2     | 0.404        | 0.405        | 99.06  | 0      | 0.419        | 0.420        | 7        |        |                     |
| 静岡県債 4/3(5)  | 2027/03/19 | 0.046     | 99.03  | -1     | 0.411        | 0.411        | 99.03  | -1     | 0.411        | 0.411        | 99.05  | -2     | 0.403        | 0.405        | 99.00  | -1     | 0.422        | 0.421        | 7        |        |                     |
| 静岡県債 1(15)   | 2027/03/19 | 1.514     | 102.93 | -2     | 0.409        | 0.404        | 102.93 | -2     | 0.409        | 0.403        | 102.94 | -3     | 0.406        | 0.399        | 102.90 | -3     | 0.421        | 0.414        | 6        |        |                     |
| 静岡県債 4(20)   | 2027/03/19 | 2.29      | 104.99 | -2     | 0.409        | 0.401        | 104.99 | -2     | 0.409        | 0.399        | 105.00 | -3     | 0.406        | 0.396        | 104.96 | -3     | 0.420        | 0.411        | 6        |        |                     |
| 静岡県債 29/5    | 2027/06/18 | 0.19      | 99.32  | -1     | 0.424        | 0.424        | 99.31  | -2     | 0.427        | 0.427        | 99.34  | -1     | 0.417        | 0.418        | 99.30  | +1     | 0.431        | 0.430        | 7        |        |                     |
| 静岡県債 29/6    | 2027/06/18 | 0.215     | 99.39  | -1     | 0.425        | 0.424        | 99.39  | -2     | 0.425        | 0.426        | 99.41  | -1     | 0.418        | 0.419        | 99.38  | +1     | 0.428        | 0.429        | 7        |        |                     |
| 静岡県債 29/8    | 2027/06/18 | 0.21      | 99.36  | -1     | 0.430        | 0.429        | 99.36  | -2     | 0.430        | 0.430        | 99.39  | -2     | 0.420        | 0.420        | 99.33  | -1     | 0.441        | 0.440        | 7        |        |                     |
| 静岡県債1(3)     | 2027/06/18 | 0.453     | 100.06 | -1     | 0.432        | 0.432        | 100.07 | -1     | 0.428        | 0.428        | 100.08 | -2     | 0.425        | 0.425        | 100.01 | -3     | 0.449        | 0.448        | 7        |        |                     |
| 静岡県債 2(15)   | 2027/06/25 | 1.406     | 102.86 | -2     | 0.425        | 0.421        | 102.85 | -3     | 0.429        | 0.424        | 102.87 | -2     | 0.422        | 0.415        | 102.84 | -4     | 0.432        | 0.425        | 5        |        |                     |
| 静岡県債 29/11   | 2027/09/17 | 0.215     | 99.25  | -1     | 0.453        | 0.455        | 99.25  | -2     | 0.453        | 0.454        | 99.26  | -4     | 0.450        | 0.449        | 99.20  | -2     | 0.469        | 0.469        | 7        |        |                     |
| 静岡県債 4/7(5)  | 2027/09/17 | 0.155     | 99.06  | -2     | 0.454        | 0.454        | 99.07  | -1     | 0.450        | 0.452        | 99.08  | -3     | 0.447        | 0.449        | 99.01  | -3     | 0.470        | 0.469        | 7        |        |                     |
| 静岡県債 4/9(5)  | 2027/09/17 | 0.195     | 99.18  | -2     | 0.455        | 0.455        | 99.19  | -2     | 0.452        | 0.454        | 99.20  | -3     | 0.449        | 0.449        | 99.14  | -2     | 0.468        | 0.469        | 7        |        |                     |
| 静岡県債グリン(5)   | 2027/09/17 | 0.15      | 99.04  | -2     | 0.455        | 0.455        | 99.05  | -1     | 0.452        | 0.454        | 99.06  | -3     | 0.448        | 0.450        | 99.00  | -2     | 0.468        | 0.469        | 7        |        |                     |
| 静岡県債 5(20)   | 2027/09/21 | 2.29      | 105.79 | -3     | 0.454        | 0.444        | 105.80 | -3     | 0.451        | 0.440        | 105.81 | -3     | 0.448        | 0.437        | 105.74 | -4     | 0.469        | 0.458        | 6        |        |                     |
| 静岡県債 3(15)   | 2027/10/29 | 1.368     | 102.94 | -4     | 0.465        | 0.458        | 102.96 | -4     | 0.459        | 0.453        | 102.96 | -4     | 0.459        | 0.452        | 102.90 | -3     | 0.477        | 0.471        | 5        |        |                     |
| 静岡県債 4/10(5) | 2027/12/20 | 0.23      | 99.18  | -1     | 0.471        | 0.472        | 99.19  | -1     | 0.468        | 0.470        | 99.19  | -3     | 0.468        | 0.470        | 99.15  | -1     | 0.480        | 0.482        | 7        |        |                     |
| 静岡県債 4/12(5) | 2027/12/20 | 0.304     | 99.43  | -2     | 0.471        | 0.471        | 99.44  | -1     | 0.468        | 0.470        | 99.45  | -2     | 0.465        | 0.467        | 99.40  | 0      | 0.480        | 0.481        | 7        |        |                     |
| 静岡県債 29/13   | 2028/03/17 | 0.2       | 98.95  | -1     | 0.489        | 0.490        | 98.95  | -2     | 0.489        | 0.491        | 98.97  | -2     | 0.483        | 0.484        | 98.94  | +2     | 0.492        | 0.494        | 7        |        |                     |
| 静岡県債 30/1    | 2028/03/17 | 0.17      | 98.85  | -1     | 0.486        | 0.489        | 98.84  | -2     | 0.489        | 0.490        | 98.86  | -2     | 0.484        | 0.484        | 98.83  | 0      | 0.492        | 0.494        | 7        |        |                     |
| 静岡県債 30/3    | 2028/03/17 | 0.195     | 98.94  | -1     | 0.487        | 0.489        | 98.93  | -3     | 0.489        | 0.490        | 98.95  | -2     | 0.484        | 0.484        | 98.92  | +1     | 0.492        | 0.494        | 7        |        |                     |
| 静岡県債 30/5    | 2028/03/17 | 0.195     | 98.94  | -1     | 0.487        | 0.489        | 98.93  | -3     | 0.489        | 0.490        | 98.95  | -2     | 0.484        | 0.484        | 98.92  | +1     | 0.492        | 0.494        | 7        |        |                     |
| 静岡県債 4/14(5) | 2028/03/17 | 0.309     | 99.35  | -1     | 0.488        | 0.489        | 99.35  | -2     | 0.488        | 0.489        | 99.37  | -2     | 0.482        | 0.483        | 99.33  | +1     | 0.493        | 0.495        | 7        |        |                     |
| 静岡県債 5/2(5)  | 2028/03/17 | 0.309     | 99.35  | -1     | 0.488        | 0.489        | 99.35  | -2     | 0.488        | 0.489        | 99.37  | -2     | 0.482        | 0.483        | 99.33  | +1     | 0.493        | 0.495        | 7        |        |                     |
| 静岡県債 5/4(5)  | 2028/03/17 | 0.26      | 99.17  | -1     | 0.488        | 0.489        | 99.17  | -2     | 0.488        | 0.490        | 99.19  | -2     | 0.483        | 0.484        | 99.15  | 0      | 0.494        | 0.494        | 7        |        |                     |
| 静岡県債 30/6    | 2028/06/20 | 0.175     | 98.68  | -2     | 0.515        | 0.516        | 98.68  | -2     | 0.515        | 0.517        | 98.71  | -1     | 0.507        | 0.510        | 98.67  | +3     | 0.517        | 0.520        | 7        |        |                     |
| 静岡県債 30/7    | 2028/06/20 | 0.254     | 98.99  | -1     | 0.514        | 0.516        | 98.98  | -3     | 0.516        | 0.517        | 99.01  | -2     | 0.509        | 0.509        | 98.97  | +2     | 0.519        | 0.521        | 7        |        |                     |
| 静岡県債 30/9    | 2028/06/20 | 0.239     | 98.93  | -1     | 0.514        | 0.516        | 98.93  | -2     | 0.514        | 0.517        | 98.95  | -2     | 0.509        | 0.510        | 98.91  | +2     | 0.519        | 0.520        | 7        |        |                     |
| 静岡県債 5/5(5)  | 2028/06/20 | 0.215     | 98.84  | -1     | 0.513        | 0.516        | 98.83  | -3     | 0.516        | 0.517        | 98.86  | -2     | 0.508        | 0.510        | 98.82  | +2     | 0.519        | 0.521        | 7        |        |                     |
| 静岡県債グリン2(5)  | 2028/06/20 | 0.324     | 99.26  | -1     | 0.514        | 0.515        | 99.26  | -2     | 0.514        | 0.516        | 99.28  | -2     | 0.509        | 0.509        | 99.24  | +2     | 0.519        | 0.519        | 7        |        |                     |
| 静岡県債 6(20)   | 2028/06/20 | 2.35      | 107.13 | -3     | 0.513        | 0.498        | 107.13 | -3     | 0.513        | 0.498        | 107.15 | -2     | 0.508        | 0.493        | 107.11 | -4     | 0.518        | 0.503        | 6        |        |                     |
| 静岡県債 4(15)   | 2028/06/23 | 1.338     | 103.20 | -3     | 0.515        | 0.507        | 103.19 | -4     | 0.517        | 0.510        | 103.22 | -3     | 0.510        | 0.501        | 103.18 | -5     | 0.520        | 0.511        | 5        |        |                     |
| 静岡県債 30/10   | 2028/09/20 | 0.264     | 98.86  | -2     | 0.540        | 0.542        | 98.88  | -1     | 0.535        | 0.538        | 98.89  | -4     | 0.532        | 0.535        | 98.80  | -2     | 0.554        | 0.556        | 7        |        |                     |
| 静岡県債 30/12   | 2028/09/20 | 0.249     | 98.80  | -2     | 0.539        | 0.542        | 98.82  | -1     | 0.534        | 0.537        | 98.83  | -4     | 0.532        | 0.535        | 98.74  | -2     | 0.554        | 0.556        | 7        |        |                     |
| 静岡県債 5/8(5)  | 2028/09/20 | 0.349     | 99.21  | -2     | 0.540        | 0.541        | 99.23  | -1     | 0.535        | 0.537        | 99.24  | -4     | 0.533        | 0.534        | 99.15  | -2     | 0.555        | 0.555        | 7        |        |                     |
| 静岡県債 5/10(5) | 2028/09/20 | 0.512     | 99.89  | -2     | 0.538        | 0.538        | 99.91  | -1     | 0.533        | 0.534        | 99.92  | -4     | 0.531        | 0.531        | 99.83  | -2     | 0.553        | 0.553        | 7        |        |                     |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 静岡県債 7(20)   | 2028/09/21 | 2.32      | 107.35 | -4     | 0.539        | 0.523        | 107.36 | -5     | 0.537        | 0.521        | 107.38 | -5     | 0.532        | 0.516        | 107.29 | -2     | 0.553        | 0.537        | 6        |        |                     |
| 静岡県債 5(15)   | 2028/11/20 | 1.087     | 102.24 | -4     | 0.564        | 0.557        | 102.27 | -5     | 0.557        | 0.550        | 102.28 | -4     | 0.555        | 0.549        | 102.18 | -2     | 0.578        | 0.572        | 5        |        |                     |
| 静岡県債 30/14   | 2028/12/20 | 0.15      | 98.14  | -2     | 0.576        | 0.579        | 98.15  | -3     | 0.573        | 0.578        | 98.18  | -4     | 0.566        | 0.571        | 98.08  | -2     | 0.589        | 0.595        | 7        |        |                     |
| 静岡県債 5/12(5) | 2028/12/20 | 0.428     | 99.36  | -2     | 0.574        | 0.576        | 99.37  | -2     | 0.572        | 0.573        | 99.39  | -5     | 0.567        | 0.568        | 99.29  | -2     | 0.590        | 0.592        | 7        |        |                     |
| 静岡県債 31/1    | 2029/03/19 | 0.095     | 97.68  | -3     | 0.599        | 0.604        | 97.70  | -3     | 0.594        | 0.601        | 97.70  | -4     | 0.594        | 0.601        | 97.65  | +1     | 0.605        | 0.611        | 7        |        |                     |
| 静岡県債 30/16   | 2029/03/19 | 0.095     | 97.68  | -3     | 0.599        | 0.604        | 97.70  | -3     | 0.594        | 0.601        | 97.70  | -4     | 0.594        | 0.601        | 97.65  | +1     | 0.605        | 0.611        | 7        |        |                     |
| 静岡県債 1/4     | 2029/03/19 | 0.045     | 97.45  | -3     | 0.599        | 0.605        | 97.46  | -3     | 0.597        | 0.602        | 97.47  | -4     | 0.594        | 0.601        | 97.42  | +2     | 0.606        | 0.612        | 7        |        |                     |
| 静岡県債 6/2(5)  | 2029/03/19 | 0.462     | 99.37  | -3     | 0.598        | 0.600        | 99.38  | -3     | 0.596        | 0.598        | 99.39  | -4     | 0.594        | 0.596        | 99.34  | +1     | 0.605        | 0.607        | 7        |        |                     |
| 静岡県債 6/4(5)  | 2029/03/19 | 0.541     | 99.73  | -3     | 0.599        | 0.599        | 99.75  | -3     | 0.595        | 0.596        | 99.75  | -4     | 0.595        | 0.595        | 99.70  | 0      | 0.606        | 0.606        | 7        |        |                     |
| 静岡県債 1/5     | 2029/06/20 | 0.06      | 97.29  | -2     | 0.619        | 0.626        | 97.29  | -2     | 0.619        | 0.627        | 97.31  | -4     | 0.615        | 0.622        | 97.26  | +2     | 0.625        | 0.632        | 7        |        |                     |
| 静岡県債 1/8     | 2029/06/20 | 0.05      | 97.24  | -2     | 0.619        | 0.626        | 97.24  | -2     | 0.619        | 0.627        | 97.26  | -5     | 0.615        | 0.622        | 97.21  | +2     | 0.626        | 0.632        | 7        |        |                     |
| 静岡県債 6(15)   | 2029/06/25 | 1.062     | 102.15 | -4     | 0.619        | 0.612        | 102.14 | -3     | 0.621        | 0.614        | 102.17 | -5     | 0.615        | 0.609        | 102.14 | -3     | 0.621        | 0.615        | 5        |        |                     |
| 静岡県債 8(20)   | 2029/08/17 | 2.243     | 108.01 | -6     | 0.639        | 0.618        | 108.03 | -7     | 0.635        | 0.614        | 108.07 | -4     | 0.627        | 0.606        | 107.90 | -6     | 0.660        | 0.638        | 6        |        |                     |
| 静岡県債 1/9     | 2029/09/20 | 0.05      | 96.98  | -3     | 0.643        | 0.652        | 97.01  | -2     | 0.637        | 0.646        | 97.03  | -5     | 0.633        | 0.642        | 96.88  | -4     | 0.663        | 0.673        | 7        |        |                     |
| 静岡県債 1/10    | 2029/09/20 | 0.06      | 97.03  | -3     | 0.644        | 0.652        | 97.06  | -2     | 0.638        | 0.646        | 97.08  | -5     | 0.634        | 0.642        | 96.93  | -5     | 0.664        | 0.673        | 7        |        |                     |
| 静岡県債 9(20)   | 2029/09/20 | 2.227     | 108.05 | -5     | 0.643        | 0.622        | 108.09 | -6     | 0.636        | 0.614        | 108.10 | -6     | 0.634        | 0.613        | 107.94 | -6     | 0.664        | 0.641        | 5        |        |                     |
| 静岡県債 7(15)   | 2029/10/15 | 0.966     | 101.64 | -6     | 0.647        | 0.641        | 101.69 | -5     | 0.637        | 0.632        | 101.70 | -5     | 0.636        | 0.631        | 101.54 | -5     | 0.666        | 0.661        | 5        |        |                     |
| 静岡県債 1/12    | 2029/12/20 | 0.05      | 96.78  | -3     | 0.654        | 0.663        | 96.81  | -2     | 0.649        | 0.658        | 96.84  | -5     | 0.643        | 0.652        | 96.68  | -5     | 0.673        | 0.683        | 7        |        |                     |
| 静岡県債 2/1     | 2030/03/19 | 0.126     | 96.99  | -3     | 0.667        | 0.677        | 97.02  | -1     | 0.662        | 0.671        | 97.04  | -6     | 0.658        | 0.666        | 96.88  | -5     | 0.687        | 0.697        | 7        |        |                     |
| 静岡県債 8(15)   | 2030/06/07 | 0.828     | 100.84 | -7     | 0.682        | 0.679        | 100.88 | -9     | 0.675        | 0.671        | 100.89 | -8     | 0.673        | 0.670        | 100.74 | -5     | 0.699        | 0.697        | 5        |        |                     |
| 静岡県債 10(20)  | 2030/06/14 | 2.072     | 108.03 | -8     | 0.683        | 0.660        | 108.08 | -9     | 0.674        | 0.652        | 108.08 | -9     | 0.674        | 0.652        | 107.92 | -7     | 0.701        | 0.677        | 5        |        |                     |
| 静岡県債 2/5     | 2030/06/20 | 0.16      | 96.96  | -4     | 0.684        | 0.694        | 97.00  | 0      | 0.677        | 0.686        | 97.00  | -9     | 0.677        | 0.686        | 96.86  | -4     | 0.701        | 0.711        | 7        |        |                     |
| 静岡県債 2/6     | 2030/06/20 | 0.12      | 96.72  | -4     | 0.685        | 0.695        | 96.76  | -1     | 0.678        | 0.689        | 96.77  | -8     | 0.676        | 0.687        | 96.63  | -3     | 0.701        | 0.712        | 7        |        |                     |
| 静岡県債 2/8     | 2030/06/20 | 0.14      | 96.84  | -4     | 0.685        | 0.694        | 96.88  | -1     | 0.678        | 0.687        | 96.89  | -8     | 0.676        | 0.686        | 96.74  | -4     | 0.702        | 0.712        | 7        |        |                     |
| 静岡県債 2/9     | 2030/09/20 | 0.12      | 96.47  | -5     | 0.704        | 0.715        | 96.51  | -1     | 0.698        | 0.709        | 96.52  | -9     | 0.696        | 0.707        | 96.38  | -3     | 0.720        | 0.732        | 7        |        |                     |
| 静岡県債 2/10    | 2030/09/20 | 0.135     | 96.56  | -5     | 0.705        | 0.715        | 96.60  | -1     | 0.698        | 0.709        | 96.61  | -9     | 0.696        | 0.706        | 96.47  | -3     | 0.720        | 0.732        | 7        |        |                     |
| 静岡県債 9(15)   | 2030/09/20 | 0.739     | 100.21 | -8     | 0.704        | 0.703        | 100.26 | -8     | 0.695        | 0.695        | 100.26 | -9     | 0.695        | 0.695        | 100.11 | -6     | 0.720        | 0.720        | 5        |        |                     |
| 静岡県債 11(20)  | 2030/10/18 | 1.841     | 106.90 | -8     | 0.711        | 0.690        | 106.95 | -9     | 0.703        | 0.682        | 106.95 | -10    | 0.703        | 0.682        | 106.79 | -7     | 0.728        | 0.706        | 5        |        |                     |
| 静岡県債 2/11    | 2030/12/20 | 0.204     | 96.72  | -4     | 0.727        | 0.738        | 96.76  | -1     | 0.720        | 0.731        | 96.77  | -9     | 0.719        | 0.730        | 96.61  | -6     | 0.745        | 0.756        | 7        |        |                     |
| 静岡県債 2/14    | 2031/03/20 | 0.14      | 96.02  | -5     | 0.752        | 0.766        | 96.07  | 0      | 0.744        | 0.758        | 96.08  | -9     | 0.743        | 0.757        | 95.89  | -8     | 0.773        | 0.787        | 7        |        |                     |
| 静岡県債 3/1     | 2031/03/20 | 0.199     | 96.41  | -5     | 0.751        | 0.764        | 96.46  | 0      | 0.743        | 0.756        | 96.47  | -8     | 0.742        | 0.754        | 96.27  | -9     | 0.773        | 0.786        | 7        |        |                     |
| 静岡県債 3/6     | 2031/06/20 | 0.11      | 95.49  | -6     | 0.780        | 0.796        | 95.55  | 0      | 0.771        | 0.787        | 95.55  | -9     | 0.771        | 0.787        | 95.35  | -10    | 0.801        | 0.818        | 7        |        |                     |
| 静岡県債 3/7     | 2031/06/20 | 0.065     | 95.19  | -5     | 0.779        | 0.797        | 95.24  | 0      | 0.772        | 0.789        | 95.24  | -10    | 0.772        | 0.789        | 95.05  | -9     | 0.801        | 0.819        | 7        |        |                     |
| 静岡県債 3/8     | 2031/06/20 | 0.09      | 95.35  | -6     | 0.781        | 0.797        | 95.40  | -2     | 0.773        | 0.790        | 95.41  | -10    | 0.771        | 0.788        | 95.22  | -9     | 0.800        | 0.819        | 7        |        |                     |
| 静岡県債 10(15)  | 2031/06/20 | 0.19      | 96.02  | -10    | 0.781        | 0.795        | 96.08  | -10    | 0.772        | 0.786        | 96.09  | -9     | 0.770        | 0.785        | 95.89  | -9     | 0.801        | 0.816        | 5        |        |                     |
| 静岡県債 12(20)  | 2031/06/20 | 2.003     | 108.22 | -11    | 0.781        | 0.753        | 108.29 | -10    | 0.771        | 0.744        | 108.29 | -11    | 0.771        | 0.744        | 108.08 | -10    | 0.801        | 0.773        | 5        |        |                     |
| 静岡県債 3/9     | 2031/09/19 | 0.12      | 95.23  | -6     | 0.805        | 0.823        | 95.27  | -5     | 0.799        | 0.817        | 95.30  | -7     | 0.795        | 0.813        | 95.13  | -4     | 0.820        | 0.839        | 7        |        |                     |
| 静岡県債 3/11    | 2031/09/19 | 0.15      | 95.44  | -6     | 0.805        | 0.822        | 95.48  | -5     | 0.799        | 0.816        | 95.51  | -7     | 0.795        | 0.812        | 95.34  | -4     | 0.820        | 0.838        | 7        |        |                     |
| 静岡県債 13(20)  | 2031/10/17 | 1.777     | 106.74 | -11    | 0.817        | 0.793        | 106.81 | -10    | 0.808        | 0.784        | 106.81 | -11    | 0.808        | 0.784        | 106.60 | -10    | 0.837        | 0.813        | 5        |        |                     |
| 静岡県債 3/12    | 2031/12/19 | 0.234     | 95.71  | -6     | 0.831        | 0.848        | 95.73  | -7     | 0.828        | 0.844        | 95.77  | -7     | 0.822        | 0.839        | 95.62  | -3     | 0.843        | 0.861        | 7        |        |                     |
| 静岡県債 4/1     | 2032/03/19 | 0.269     | 95.67  | -6     | 0.853        | 0.870        | 95.70  | -3     | 0.849        | 0.866        | 95.74  | -7     | 0.843        | 0.861        | 95.57  | -2     | 0.867        | 0.885        | 7        |        |                     |
| 静岡県債 4/4     | 2032/06/18 | 0.369     | 96.10  | -6     | 0.879        | 0.896        | 96.13  | -4     | 0.875        | 0.892        | 96.15  | -8     | 0.873        | 0.889        | 96.03  | +2     | 0.889        | 0.906        | 7        |        |                     |
| 静岡県債 4/5     | 2032/06/18 | 0.29      | 95.49  | -6     | 0.880        | 0.899        | 95.52  | -5     | 0.876        | 0.895        | 95.54  | -9     | 0.874        | 0.892        | 95.42  | +1     | 0.890        | 0.909        | 7        |        |                     |
| 静岡県債 14(20)  | 2032/06/18 | 1.736     | 106.53 | -11    | 0.880        | 0.855        | 106.56 | -12    | 0.876        | 0.851        | 106.57 | -11    | 0.875        | 0.850        | 106.46 | -11    | 0.889        | 0.864        | 5        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 静岡県債 4/6    | 2032/09/17 | 0.444     | 96.40  | -6     | 0.902        | 0.917        | 96.42  | -4     | 0.899        | 0.914        | 96.45  | -8     | 0.895        | 0.910        | 96.32  | +1     | 0.912        | 0.928        | 7        |        |                     |
| 静岡県債 4/8    | 2032/09/17 | 0.449     | 96.44  | -6     | 0.901        | 0.917        | 96.46  | -4     | 0.899        | 0.914        | 96.49  | -8     | 0.895        | 0.910        | 96.36  | +1     | 0.912        | 0.928        | 7        |        |                     |
| 静岡県債 15(20) | 2032/10/15 | 1.701     | 106.28 | -12    | 0.908        | 0.883        | 106.30 | -11    | 0.906        | 0.881        | 106.30 | -11    | 0.906        | 0.881        | 106.25 | -12    | 0.912        | 0.887        | 5        |        |                     |
| 静岡県債 4/11   | 2032/12/20 | 0.75      | 98.57  | -3     | 0.926        | 0.933        | 98.60  | -2     | 0.923        | 0.929        | 98.60  | -8     | 0.923        | 0.929        | 98.50  | +7     | 0.935        | 0.942        | 7        |        |                     |
| 静岡県債 4/13   | 2033/03/18 | 0.77      | 98.47  | -4     | 0.954        | 0.960        | 98.50  | -5     | 0.950        | 0.957        | 98.51  | -7     | 0.949        | 0.956        | 98.44  | +10    | 0.957        | 0.965        | 7        |        |                     |
| 静岡県債 5/1    | 2033/03/18 | 0.77      | 98.47  | -4     | 0.954        | 0.960        | 98.50  | -5     | 0.950        | 0.957        | 98.51  | -7     | 0.949        | 0.956        | 98.44  | +10    | 0.957        | 0.965        | 7        |        |                     |
| 静岡県債 5/3    | 2033/03/18 | 0.711     | 97.99  | -4     | 0.953        | 0.961        | 98.01  | -4     | 0.950        | 0.959        | 98.03  | -6     | 0.948        | 0.957        | 97.95  | +10    | 0.958        | 0.967        | 7        |        |                     |
| 静岡県債 16(20) | 2033/06/14 | 1.72      | 106.33 | -10    | 0.976        | 0.949        | 106.35 | -9     | 0.974        | 0.947        | 106.35 | -9     | 0.974        | 0.947        | 106.29 | -11    | 0.980        | 0.953        | 5        |        |                     |
| 静岡県債 5/6    | 2033/06/20 | 0.605     | 96.82  | -4     | 0.977        | 0.992        | 96.84  | -6     | 0.975        | 0.990        | 96.85  | -7     | 0.974        | 0.989        | 96.78  | +8     | 0.982        | 0.997        | 7        |        |                     |
| 静岡県債 5/7    | 2033/06/20 | 0.745     | 98.02  | -4     | 0.977        | 0.986        | 98.03  | -6     | 0.975        | 0.985        | 98.05  | -7     | 0.973        | 0.982        | 97.98  | +9     | 0.981        | 0.991        | 7        |        |                     |
| 静岡県債 5/9    | 2033/09/20 | 0.962     | 99.63  | -4     | 1.004        | 1.005        | 99.63  | -8     | 1.004        | 1.006        | 99.67  | -6     | 0.999        | 1.001        | 99.58  | +8     | 1.010        | 1.011        | 7        |        |                     |
| 静岡県債 17(20) | 2033/10/11 | 1.604     | 105.23 | -9     | 1.009        | 0.986        | 105.21 | -9     | 1.011        | 0.988        | 105.25 | -9     | 1.007        | 0.983        | 105.21 | -9     | 1.011        | 0.988        | 5        |        |                     |
| 静岡県債 5/11   | 2033/12/20 | 0.787     | 97.80  | -4     | 1.032        | 1.043        | 97.78  | -8     | 1.034        | 1.045        | 97.84  | -7     | 1.027        | 1.038        | 97.76  | +9     | 1.037        | 1.048        | 7        |        |                     |
| 静岡県債 5/13   | 2034/03/17 | 0.846     | 98.05  | -3     | 1.058        | 1.068        | 98.04  | -8     | 1.059        | 1.069        | 98.08  | -8     | 1.055        | 1.065        | 97.99  | +9     | 1.065        | 1.075        | 7        |        |                     |
| 静岡県債 6/1    | 2034/03/17 | 0.846     | 98.05  | -3     | 1.058        | 1.068        | 98.04  | -8     | 1.059        | 1.069        | 98.08  | -8     | 1.055        | 1.065        | 97.99  | +9     | 1.065        | 1.075        | 7        |        |                     |
| 静岡県債 6/3    | 2034/03/17 | 0.942     | 98.93  | -3     | 1.058        | 1.064        | 98.92  | -7     | 1.059        | 1.065        | 98.96  | -9     | 1.055        | 1.060        | 98.87  | +9     | 1.065        | 1.070        | 7        |        |                     |
| 静岡県債 6/5    | 2034/03/17 | 1.08      | 100.13 | -3     | 1.065        | 1.065        | 100.16 | -5     | 1.062        | 1.061        | 100.19 | -9     | 1.059        | 1.058        | 100.00 | 0      | 1.080        | 1.080        | 7        |        |                     |
| 静岡県債 18(20) | 2034/07/10 | 1.473     | 103.48 | -9     | 1.103        | 1.086        | 103.53 | -8     | 1.098        | 1.081        | 103.56 | -10    | 1.095        | 1.077        | 103.35 | -10    | 1.117        | 1.100        | 5        |        |                     |
| 静岡県債 19(20) | 2035/07/27 | 1.253     | 100.27 | -9     | 1.226        | 1.225        | 100.29 | -9     | 1.224        | 1.223        | 100.31 | -10    | 1.222        | 1.221        | 100.19 | -10    | 1.234        | 1.233        | 5        |        |                     |
| 静岡県債 20(20) | 2035/09/20 | 1.129     | 98.76  | -10    | 1.248        | 1.255        | 98.73  | -9     | 1.251        | 1.258        | 98.83  | -9     | 1.241        | 1.248        | 98.72  | -10    | 1.252        | 1.259        | 5        |        |                     |
| 静岡県債 21(20) | 2036/06/20 | 0.23      | 87.94  | -8     | 1.326        | 1.411        | 87.92  | -9     | 1.328        | 1.413        | 87.98  | -5     | 1.322        | 1.407        | 87.91  | -9     | 1.329        | 1.414        | 6        |        |                     |
| 静岡県債 22(20) | 2036/09/19 | 0.443     | 89.83  | -2     | 1.351        | 1.423        | 89.82  | -9     | 1.352        | 1.424        | 89.86  | -5     | 1.348        | 1.419        | 89.81  | +14    | 1.353        | 1.425        | 6        |        |                     |
| 静岡県債 23(20) | 2037/06/19 | 0.626     | 90.62  | -2     | 1.423        | 1.491        | 90.61  | -9     | 1.424        | 1.492        | 90.65  | -6     | 1.420        | 1.488        | 90.60  | +16    | 1.424        | 1.493        | 6        |        |                     |
| 静岡県債 1(30)  | 2037/09/18 | 2.63      | 114.18 | -12    | 1.444        | 1.360        | 114.17 | -12    | 1.444        | 1.361        | 114.23 | -15    | 1.440        | 1.356        | 114.16 | -9     | 1.445        | 1.362        | 6        |        |                     |
| 静岡県債 24(20) | 2037/09/18 | 0.63      | 90.27  | 0      | 1.443        | 1.516        | 90.26  | -7     | 1.444        | 1.517        | 90.30  | -6     | 1.441        | 1.513        | 90.25  | +18    | 1.445        | 1.518        | 6        |        |                     |
| 静岡県債 25(20) | 2038/06/18 | 0.53      | 87.68  | -5     | 1.514        | 1.613        | 87.67  | -5     | 1.515        | 1.614        | 87.68  | -5     | 1.514        | 1.613        | 87.67  | -5     | 1.515        | 1.614        | 5        |        |                     |
| 静岡県債 2(30)  | 2038/09/17 | 2.54      | 112.74 | -8     | 1.536        | 1.455        | 112.73 | -8     | 1.536        | 1.456        | 112.75 | -13    | 1.535        | 1.454        | 112.71 | -7     | 1.538        | 1.457        | 6        |        |                     |
| 静岡県債 26(20) | 2038/09/17 | 0.711     | 89.52  | +1     | 1.536        | 1.620        | 89.52  | -5     | 1.536        | 1.620        | 89.52  | -7     | 1.536        | 1.620        | 89.50  | +23    | 1.538        | 1.622        | 6        |        |                     |
| 静岡県債 27(20) | 2039/06/20 | 0.281     | 82.52  | +2     | 1.602        | 1.759        | 82.51  | -5     | 1.603        | 1.760        | 82.52  | -4     | 1.602        | 1.759        | 82.51  | +21    | 1.603        | 1.760        | 6        |        |                     |
| 静岡県債 3(30)  | 2039/09/20 | 2.381     | 110.18 | -7     | 1.621        | 1.552        | 110.18 | -5     | 1.621        | 1.552        | 110.18 | -7     | 1.621        | 1.552        | 110.18 | -5     | 1.621        | 1.552        | 5        |        |                     |
| 静岡県債 28(20) | 2039/09/20 | 0.31      | 82.42  | +2     | 1.621        | 1.781        | 82.42  | -4     | 1.621        | 1.781        | 82.42  | -5     | 1.621        | 1.781        | 82.41  | +22    | 1.622        | 1.782        | 6        |        |                     |
| 静岡県債 29(20) | 2040/06/20 | 0.444     | 82.83  | +5     | 1.676        | 1.837        | 82.84  | 0      | 1.676        | 1.836        | 82.86  | 0      | 1.674        | 1.834        | 82.77  | +21    | 1.681        | 1.843        | 6        |        |                     |
| 静岡県債 4(30)  | 2040/09/20 | 2.198     | 107.12 | 0      | 1.693        | 1.641        | 107.10 | 0      | 1.694        | 1.642        | 107.13 | 0      | 1.692        | 1.640        | 107.09 | 0      | 1.695        | 1.643        | 5        |        |                     |
| 静岡県債 30(20) | 2040/09/20 | 0.449     | 82.44  | +6     | 1.694        | 1.861        | 82.44  | 0      | 1.694        | 1.861        | 82.47  | 0      | 1.692        | 1.858        | 82.38  | +21    | 1.699        | 1.867        | 6        |        |                     |
| 静岡県債 31(20) | 2041/06/20 | 0.434     | 80.76  | +5     | 1.752        | 1.944        | 80.76  | 0      | 1.752        | 1.944        | 80.81  | +1     | 1.748        | 1.940        | 80.72  | +21    | 1.755        | 1.948        | 6        |        |                     |
| 静岡県債 5(30)  | 2041/09/20 | 2.108     | 105.03 | 0      | 1.767        | 1.728        | 105.01 | -1     | 1.768        | 1.729        | 105.07 | +3     | 1.764        | 1.725        | 105.00 | 0      | 1.769        | 1.730        | 5        |        |                     |
| 静岡県債 32(20) | 2041/09/20 | 0.5       | 81.28  | +5     | 1.768        | 1.955        | 81.28  | 0      | 1.768        | 1.955        | 81.33  | +3     | 1.764        | 1.951        | 81.24  | +21    | 1.771        | 1.959        | 6        |        |                     |
| 静岡県債 33(20) | 2042/06/20 | 0.905     | 86.16  | +9     | 1.812        | 1.946        | 86.15  | +6     | 1.813        | 1.947        | 86.23  | +6     | 1.807        | 1.940        | 86.08  | +18    | 1.818        | 1.953        | 6        |        |                     |
| 静岡県債 6(30)  | 2042/09/19 | 2.092     | 104.08 | +4     | 1.827        | 1.794        | 104.05 | +8     | 1.829        | 1.796        | 104.15 | 0      | 1.822        | 1.789        | 104.04 | +7     | 1.829        | 1.797        | 5        |        |                     |
| 静岡県債 34(20) | 2042/09/19 | 1.225     | 90.70  | +8     | 1.828        | 1.914        | 90.69  | +7     | 1.829        | 1.915        | 90.79  | 0      | 1.822        | 1.907        | 90.62  | +17    | 1.834        | 1.921        | 6        |        |                     |
| 静岡県債 7(30)  | 2043/06/19 | 1.988     | 101.99 | +5     | 1.862        | 1.846        | 101.91 | -1     | 1.867        | 1.851        | 102.26 | +7     | 1.845        | 1.827        | 101.76 | +6     | 1.877        | 1.862        | 5        |        |                     |
| 静岡県債 35(20) | 2043/06/19 | 1.163     | 88.86  | +9     | 1.864        | 1.971        | 88.80  | +9     | 1.868        | 1.976        | 89.13  | +6     | 1.846        | 1.949        | 88.68  | +9     | 1.876        | 1.986        | 6        |        |                     |
| 静岡県債 36(20) | 2043/09/18 | 1.61      | 95.69  | +8     | 1.878        | 1.917        | 95.64  | +10    | 1.881        | 1.921        | 95.97  | +6     | 1.860        | 1.896        | 95.50  | +8     | 1.890        | 1.931        | 6        |        |                     |
| 静岡県債 8(30)  | 2044/06/20 | 1.862     | 98.72  | 0      | 1.939        | 1.951        | 98.77  | 0      | 1.936        | 1.947        | 98.92  | 0      | 1.927        | 1.937        | 98.45  | 0      | 1.956        | 1.970        | 5        |        |                     |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 静岡県債 9(30)    | 2045/06/20 | 1.539     | 92.38  | 0      | 1.985        | 2.060        | 92.43  | 0      | 1.982        | 2.056        | 92.53  | +1     | 1.976        | 2.049        | 92.15  | 0      | 1.999        | 2.077        | 5        |        |                     |
| 静岡県債 10(30)   | 2046/03/19 | 0.468     | 72.92  | +4     | 2.016        | 2.355        | 72.98  | +4     | 2.012        | 2.349        | 72.99  | +1     | 2.011        | 2.348        | 72.76  | +5     | 2.027        | 2.370        | 5        |        |                     |
| 静岡県債 11(30)   | 2047/06/20 | 0.914     | 79.15  | +9     | 2.059        | 2.303        | 79.20  | +12    | 2.056        | 2.299        | 79.23  | +7     | 2.054        | 2.297        | 79.02  | +12    | 2.067        | 2.314        | 5        |        |                     |
| 静岡県債 12(30)   | 2048/03/19 | 0.822     | 76.42  | +11    | 2.089        | 2.379        | 76.38  | +6     | 2.092        | 2.382        | 76.49  | +16    | 2.085        | 2.373        | 76.37  | +12    | 2.092        | 2.383        | 5        |        |                     |
| 静岡県債 13(30)   | 2049/03/19 | 0.636     | 71.46  | +14    | 2.129        | 2.508        | 71.49  | +14    | 2.127        | 2.506        | 71.52  | +13    | 2.125        | 2.503        | 71.36  | +16    | 2.135        | 2.518        | 6        |        |                     |
| 静岡県債 14(30)   | 2050/06/20 | 0.67      | 70.31  | +10    | 2.174        | 2.581        | 70.30  | +8     | 2.174        | 2.582        | 70.39  | +6     | 2.169        | 2.574        | 70.24  | +17    | 2.178        | 2.588        | 6        |        |                     |
| 静岡県債 15(30)   | 2051/09/20 | 0.731     | 69.84  | +6     | 2.213        | 2.635        | 69.84  | +4     | 2.213        | 2.635        | 69.88  | +2     | 2.211        | 2.632        | 69.81  | +15    | 2.215        | 2.638        | 6        |        |                     |
| 愛知県債 26/7     | 2024/07/29 | 0.591     | 100.01 | 0      | 0.286        | 0.071        | 100.01 | 0      | 0.286        | 0.063        | 100.01 | -1     | 0.286        | 0.014        | 100.01 | 0      | 0.286        | 0.150        | 7        |        |                     |
| 愛知県債 26/9     | 2024/08/26 | 0.576     | 100.05 | 0      | 0.119        | 0.082        | 100.05 | 0      | 0.119        | 0.077        | 100.05 | -1     | 0.119        | 0.031        | 100.04 | -1     | 0.210        | 0.150        | 7        |        |                     |
| 愛知県債 26/10    | 2024/09/30 | 0.588     | 100.10 | 0      | 0.101        | 0.084        | 100.10 | 0      | 0.101        | 0.087        | 100.10 | -1     | 0.101        | 0.054        | 100.09 | -1     | 0.149        | 0.114        | 7        |        |                     |
| 愛知県債 1/10(5)  | 2024/10/11 | 0.001     | 99.97  | 0      | 0.128        | 0.089        | 99.97  | -1     | 0.128        | 0.090        | 99.98  | 0      | 0.085        | 0.057        | 99.97  | 0      | 0.128        | 0.128        | 7        |        |                     |
| 愛知県債 26/12    | 2024/10/25 | 0.515     | 100.11 | -1     | 0.113        | 0.080        | 100.12 | 0      | 0.076        | 0.076        | 100.12 | 0      | 0.076        | 0.064        | 100.11 | 0      | 0.113        | 0.105        | 7        |        |                     |
| 愛知県債 26/14    | 2024/11/28 | 0.535     | 100.16 | 0      | 0.098        | 0.096        | 100.16 | 0      | 0.098        | 0.099        | 100.16 | 0      | 0.098        | 0.080        | 100.15 | 0      | 0.126        | 0.121        | 7        |        |                     |
| 愛知県債 26/15    | 2024/12/20 | 0.48      | 100.16 | 0      | 0.105        | 0.100        | 100.16 | 0      | 0.105        | 0.105        | 100.16 | 0      | 0.105        | 0.086        | 100.15 | -1     | 0.128        | 0.115        | 7        |        |                     |
| 愛知県債 26/16    | 2025/01/28 | 0.3       | 100.09 | 0      | 0.131        | 0.116        | 100.09 | -1     | 0.131        | 0.114        | 100.10 | 0      | 0.112        | 0.103        | 100.09 | 0      | 0.131        | 0.131        | 7        |        |                     |
| 愛知県債 26/17    | 2025/02/26 | 0.463     | 100.20 | 0      | 0.136        | 0.132        | 100.20 | 0      | 0.136        | 0.136        | 100.21 | 0      | 0.120        | 0.116        | 100.19 | 0      | 0.153        | 0.147        | 7        |        |                     |
| 愛知県債 26/18    | 2025/03/27 | 0.44      | 100.20 | 0      | 0.151        | 0.143        | 100.20 | 0      | 0.151        | 0.146        | 100.21 | 0      | 0.136        | 0.130        | 100.20 | 0      | 0.151        | 0.151        | 7        |        |                     |
| 愛知県債 27/1     | 2025/04/28 | 0.391     | 100.18 | 0      | 0.160        | 0.154        | 100.18 | 0      | 0.160        | 0.155        | 100.18 | -1     | 0.160        | 0.150        | 100.18 | 0      | 0.160        | 0.160        | 7        |        |                     |
| 愛知県債 2/2(5)   | 2025/05/26 | 0.02      | 99.87  | 0      | 0.171        | 0.169        | 99.87  | 0      | 0.171        | 0.171        | 99.87  | -1     | 0.171        | 0.161        | 99.86  | 0      | 0.183        | 0.175        | 7        |        |                     |
| 愛知県債 27/5     | 2025/05/27 | 0.544     | 100.32 | 0      | 0.171        | 0.170        | 100.32 | 0      | 0.171        | 0.171        | 100.32 | -1     | 0.171        | 0.162        | 100.31 | 0      | 0.183        | 0.176        | 7        |        |                     |
| 愛知県債 27/6     | 2025/06/26 | 0.616     | 100.40 | -1     | 0.190        | 0.184        | 100.40 | -1     | 0.190        | 0.186        | 100.41 | 0      | 0.180        | 0.176        | 100.39 | -1     | 0.201        | 0.192        | 7        |        |                     |
| 愛知県債 27/7     | 2025/07/28 | 0.548     | 100.35 | 0      | 0.207        | 0.205        | 100.35 | +1     | 0.207        | 0.207        | 100.36 | -1     | 0.198        | 0.191        | 100.34 | 0      | 0.217        | 0.215        | 7        |        |                     |
| 愛知県債 2/8(5)   | 2025/08/18 | 0.02      | 99.79  | 0      | 0.213        | 0.206        | 99.79  | -1     | 0.213        | 0.207        | 99.81  | 0      | 0.194        | 0.195        | 99.78  | 0      | 0.222        | 0.215        | 7        |        |                     |
| 愛知県債 27/9     | 2025/08/26 | 0.524     | 100.35 | 0      | 0.208        | 0.206        | 100.35 | -1     | 0.208        | 0.207        | 100.36 | -1     | 0.199        | 0.198        | 100.34 | +1     | 0.217        | 0.216        | 7        |        |                     |
| 愛知県債 27/10    | 2025/09/24 | 0.51      | 100.35 | 0      | 0.215        | 0.214        | 100.35 | 0      | 0.215        | 0.214        | 100.36 | -1     | 0.206        | 0.206        | 100.33 | 0      | 0.231        | 0.225        | 7        |        |                     |
| 愛知県債 2/11(5)  | 2025/10/15 | 0.02      | 99.74  | 0      | 0.228        | 0.224        | 99.74  | -1     | 0.228        | 0.226        | 99.76  | 0      | 0.212        | 0.213        | 99.73  | +1     | 0.237        | 0.236        | 7        |        |                     |
| 愛知県債 27/13    | 2025/10/27 | 0.461     | 100.29 | 0      | 0.233        | 0.229        | 100.29 | -1     | 0.233        | 0.231        | 100.31 | 0      | 0.218        | 0.218        | 100.28 | +1     | 0.241        | 0.240        | 7        |        |                     |
| 愛知県債 27/15    | 2025/11/27 | 0.471     | 100.30 | 0      | 0.250        | 0.245        | 100.30 | -1     | 0.250        | 0.245        | 100.32 | -1     | 0.235        | 0.235        | 100.29 | +1     | 0.257        | 0.254        | 7        |        |                     |
| 愛知県債 27/16    | 2025/12/25 | 0.454     | 100.28 | 0      | 0.259        | 0.255        | 100.28 | -1     | 0.259        | 0.258        | 100.30 | -1     | 0.245        | 0.245        | 100.27 | 0      | 0.266        | 0.263        | 7        |        |                     |
| 愛知県債 27/17    | 2026/01/27 | 0.38      | 100.16 | -1     | 0.275        | 0.273        | 100.16 | -1     | 0.275        | 0.275        | 100.17 | -1     | 0.268        | 0.268        | 100.15 | -1     | 0.281        | 0.278        | 7        |        |                     |
| 愛知県債 27/18    | 2026/02/16 | 0.22      | 99.89  | -1     | 0.289        | 0.284        | 99.90  | 0      | 0.283        | 0.283        | 99.91  | -1     | 0.276        | 0.276        | 99.88  | -1     | 0.295        | 0.292        | 7        |        |                     |
| 愛知県債 27/19    | 2026/03/25 | 0.115     | 99.67  | -1     | 0.311        | 0.309        | 99.67  | -1     | 0.311        | 0.311        | 99.68  | -2     | 0.305        | 0.300        | 99.65  | -1     | 0.323        | 0.318        | 7        |        |                     |
| 愛知県債 3/1(5)   | 2026/04/13 | 0.01      | 99.45  | -1     | 0.327        | 0.323        | 99.46  | 0      | 0.321        | 0.322        | 99.47  | -2     | 0.315        | 0.315        | 99.44  | 0      | 0.333        | 0.331        | 7        |        |                     |
| 愛知県債 28/1     | 2026/04/28 | 0.08      | 99.55  | -1     | 0.333        | 0.333        | 99.55  | -1     | 0.333        | 0.334        | 99.56  | -2     | 0.328        | 0.326        | 99.53  | -1     | 0.344        | 0.341        | 7        |        |                     |
| 愛知県債 28/4     | 2026/05/26 | 0.08      | 99.49  | -2     | 0.355        | 0.351        | 99.50  | -1     | 0.350        | 0.350        | 99.51  | -2     | 0.344        | 0.345        | 99.48  | -1     | 0.361        | 0.359        | 7        |        |                     |
| 愛知県債 18/3(20) | 2026/06/19 | 2.53      | 104.14 | -2     | 0.367        | 0.362        | 104.14 | -3     | 0.367        | 0.361        | 104.14 | -4     | 0.367        | 0.359        | 104.12 | -3     | 0.378        | 0.369        | 6        |        |                     |
| 愛知県債 28/5     | 2026/06/29 | 0.07      | 99.42  | -1     | 0.368        | 0.369        | 99.42  | -1     | 0.368        | 0.369        | 99.43  | -2     | 0.363        | 0.364        | 99.40  | -1     | 0.379        | 0.377        | 7        |        |                     |
| 愛知県債 28/7     | 2026/07/28 | 0.05      | 99.34  | -1     | 0.376        | 0.376        | 99.34  | -1     | 0.376        | 0.376        | 99.35  | -2     | 0.371        | 0.372        | 99.33  | 0      | 0.381        | 0.382        | 7        |        |                     |
| 愛知県債 28/8     | 2026/08/26 | 0.065     | 99.34  | -1     | 0.379        | 0.380        | 99.34  | -1     | 0.379        | 0.380        | 99.35  | -1     | 0.374        | 0.375        | 99.32  | -1     | 0.388        | 0.386        | 7        |        |                     |
| 愛知県債 28/9     | 2026/09/18 | 0.095     | 99.38  | -1     | 0.381        | 0.382        | 99.38  | -1     | 0.381        | 0.382        | 99.39  | -1     | 0.377        | 0.378        | 99.36  | -1     | 0.391        | 0.390        | 7        |        |                     |
| 愛知県債 3/10(5)  | 2026/10/15 | 0.001     | 99.14  | -1     | 0.385        | 0.386        | 99.14  | -1     | 0.385        | 0.387        | 99.15  | -1     | 0.381        | 0.381        | 99.12  | 0      | 0.394        | 0.395        | 7        |        |                     |
| 愛知県債 28/11    | 2026/10/26 | 0.06      | 99.26  | -1     | 0.386        | 0.387        | 99.26  | -1     | 0.386        | 0.387        | 99.27  | -1     | 0.382        | 0.381        | 99.24  | 0      | 0.395        | 0.396        | 7        |        |                     |
| 愛知県債23/13(15) | 2026/11/13 | 1.529     | 102.63 | -2     | 0.392        | 0.388        | 102.63 | -3     | 0.392        | 0.388        | 102.65 | -1     | 0.383        | 0.379        | 102.60 | -3     | 0.404        | 0.397        | 5        |        |                     |
| 愛知県債 28/13    | 2026/11/30 | 0.13      | 99.38  | -1     | 0.392        | 0.393        | 99.38  | -1     | 0.392        | 0.393        | 99.39  | -1     | 0.388        | 0.387        | 99.36  | 0      | 0.401        | 0.402        | 7        |        |                     |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 愛知県債 28/14    | 2026/12/28 | 0.2       | 99.52  | -1     | 0.397        | 0.397        | 99.52  | -1     | 0.397        | 0.397        | 99.53  | -1     | 0.393        | 0.391        | 99.50  | 0      | 0.405        | 0.406        | 7        |        |                     |
| 愛知県債 28/15    | 2027/01/27 | 0.165     | 99.40  | -1     | 0.403        | 0.403        | 99.40  | -1     | 0.403        | 0.403        | 99.42  | -1     | 0.395        | 0.396        | 99.38  | 0      | 0.411        | 0.412        | 7        |        |                     |
| 愛知県債 28/16    | 2027/02/12 | 0.259     | 99.63  | -1     | 0.403        | 0.404        | 99.63  | -1     | 0.403        | 0.404        | 99.64  | -2     | 0.399        | 0.399        | 99.60  | -1     | 0.415        | 0.414        | 7        |        |                     |
| 愛知県債 28/17    | 2027/03/29 | 0.225     | 99.50  | -1     | 0.411        | 0.412        | 99.50  | -1     | 0.411        | 0.412        | 99.51  | -3     | 0.407        | 0.406        | 99.47  | -1     | 0.422        | 0.422        | 7        |        |                     |
| 愛知県債 29/2     | 2027/04/28 | 0.165     | 99.30  | -1     | 0.418        | 0.418        | 99.30  | -1     | 0.418        | 0.419        | 99.32  | -2     | 0.411        | 0.411        | 99.27  | 0      | 0.429        | 0.429        | 7        |        |                     |
| 愛知県債 4/2(5)   | 2027/05/20 | 0.075     | 99.02  | -1     | 0.422        | 0.423        | 99.02  | -1     | 0.422        | 0.424        | 99.04  | -2     | 0.415        | 0.415        | 98.99  | -1     | 0.433        | 0.434        | 7        |        |                     |
| 愛知県債 29/4     | 2027/05/31 | 0.19      | 99.33  | -1     | 0.425        | 0.425        | 99.33  | -1     | 0.425        | 0.426        | 99.35  | -2     | 0.417        | 0.417        | 99.30  | -1     | 0.435        | 0.436        | 7        |        |                     |
| 愛知県債 19/2(20) | 2027/06/18 | 2.41      | 105.74 | -3     | 0.430        | 0.418        | 105.75 | -2     | 0.426        | 0.417        | 105.77 | -2     | 0.420        | 0.409        | 105.71 | -3     | 0.440        | 0.429        | 6        |        |                     |
| 愛知県債 29/5     | 2027/06/29 | 0.2       | 99.33  | -1     | 0.428        | 0.428        | 99.33  | -2     | 0.428        | 0.429        | 99.35  | -1     | 0.421        | 0.422        | 99.32  | +1     | 0.432        | 0.433        | 7        |        |                     |
| 愛知県債 29/6     | 2027/07/28 | 0.22      | 99.33  | -1     | 0.442        | 0.443        | 99.34  | -1     | 0.439        | 0.440        | 99.34  | -3     | 0.439        | 0.438        | 99.28  | -3     | 0.459        | 0.458        | 7        |        |                     |
| 愛知県債 29/8     | 2027/08/31 | 0.2       | 99.23  | -1     | 0.448        | 0.450        | 99.24  | -1     | 0.445        | 0.446        | 99.24  | -3     | 0.445        | 0.446        | 99.18  | -3     | 0.464        | 0.465        | 7        |        |                     |
| 愛知県債 29/9     | 2027/09/15 | 0.15      | 99.05  | -1     | 0.452        | 0.454        | 99.06  | -1     | 0.449        | 0.451        | 99.06  | -3     | 0.449        | 0.449        | 99.00  | -3     | 0.468        | 0.469        | 7        |        |                     |
| 愛知県債 4/9(5)   | 2027/10/15 | 0.15      | 99.00  | -2     | 0.460        | 0.460        | 99.02  | 0      | 0.454        | 0.456        | 99.02  | -3     | 0.454        | 0.456        | 98.95  | -3     | 0.476        | 0.476        | 7        |        |                     |
| 愛知県債 29/11    | 2027/10/27 | 0.225     | 99.23  | -1     | 0.461        | 0.463        | 99.24  | -1     | 0.458        | 0.460        | 99.24  | -4     | 0.458        | 0.458        | 99.18  | -2     | 0.477        | 0.478        | 7        |        |                     |
| 愛知県債 29/13    | 2027/11/30 | 0.21      | 99.14  | -1     | 0.467        | 0.469        | 99.14  | -2     | 0.467        | 0.466        | 99.15  | -3     | 0.464        | 0.465        | 99.09  | -3     | 0.482        | 0.482        | 7        |        |                     |
| 愛知県債24/14(15) | 2027/12/13 | 1.314     | 102.84 | -4     | 0.473        | 0.465        | 102.85 | -4     | 0.470        | 0.462        | 102.86 | -3     | 0.467        | 0.461        | 102.81 | -4     | 0.481        | 0.474        | 5        |        |                     |
| 愛知県債 4/13(5)  | 2027/12/20 | 0.249     | 99.24  | -2     | 0.472        | 0.472        | 99.25  | -2     | 0.469        | 0.471        | 99.26  | -2     | 0.466        | 0.468        | 99.21  | -1     | 0.481        | 0.482        | 7        |        |                     |
| 愛知県債 29/14    | 2027/12/28 | 0.2       | 99.07  | -1     | 0.472        | 0.474        | 99.07  | -2     | 0.472        | 0.473        | 99.08  | -3     | 0.469        | 0.471        | 99.04  | -1     | 0.480        | 0.482        | 7        |        |                     |
| 愛知県債 4/15(5)  | 2028/01/21 | 0.414     | 99.78  | -2     | 0.477        | 0.476        | 99.78  | -3     | 0.477        | 0.477        | 99.80  | -1     | 0.471        | 0.471        | 99.77  | 0      | 0.480        | 0.480        | 7        |        |                     |
| 愛知県債 29/15    | 2028/01/31 | 0.24      | 99.16  | -2     | 0.479        | 0.479        | 99.16  | -3     | 0.479        | 0.481        | 99.18  | -1     | 0.473        | 0.475        | 99.15  | +1     | 0.482        | 0.482        | 7        |        |                     |
| 愛知県債 29/16    | 2028/02/14 | 0.26      | 99.21  | -3     | 0.482        | 0.482        | 99.21  | -3     | 0.482        | 0.483        | 99.23  | -2     | 0.477        | 0.478        | 99.20  | -4     | 0.485        | 0.485        | 6        |        |                     |
| 愛知県債 29/17    | 2028/03/29 | 0.195     | 98.92  | -1     | 0.490        | 0.492        | 98.91  | -2     | 0.492        | 0.493        | 98.93  | -2     | 0.487        | 0.487        | 98.90  | 0      | 0.495        | 0.497        | 7        |        |                     |
| 愛知県債 30/1     | 2028/04/27 | 0.185     | 98.83  | -1     | 0.497        | 0.500        | 98.82  | -3     | 0.500        | 0.501        | 98.85  | -1     | 0.492        | 0.495        | 98.81  | +1     | 0.503        | 0.505        | 7        |        |                     |
| 愛知県債 5/2(5)   | 2028/05/19 | 0.265     | 99.08  | -2     | 0.507        | 0.507        | 99.08  | -3     | 0.507        | 0.507        | 99.11  | -1     | 0.499        | 0.501        | 99.07  | +1     | 0.509        | 0.512        | 7        |        |                     |
| 愛知県債 30/4     | 2028/05/31 | 0.205     | 98.84  | -1     | 0.507        | 0.510        | 98.83  | -3     | 0.510        | 0.511        | 98.86  | -2     | 0.502        | 0.504        | 98.82  | +1     | 0.513        | 0.515        | 7        |        |                     |
| 愛知県債 25/5(15) | 2028/06/19 | 1.339     | 103.20 | -3     | 0.514        | 0.507        | 103.18 | -5     | 0.519        | 0.510        | 103.22 | -3     | 0.508        | 0.500        | 103.18 | -5     | 0.519        | 0.512        | 5        |        |                     |
| 愛知県債 20/2(20) | 2028/06/20 | 2.46      | 107.55 | -4     | 0.514        | 0.497        | 107.55 | -4     | 0.514        | 0.498        | 107.58 | -2     | 0.507        | 0.492        | 107.53 | -5     | 0.519        | 0.502        | 6        |        |                     |
| 愛知県債 30/5     | 2028/06/29 | 0.195     | 98.74  | -2     | 0.517        | 0.518        | 98.74  | -3     | 0.517        | 0.518        | 98.77  | -2     | 0.509        | 0.512        | 98.73  | +1     | 0.520        | 0.523        | 7        |        |                     |
| 愛知県債 30/7     | 2028/07/31 | 0.18      | 98.60  | -2     | 0.530        | 0.533        | 98.62  | -3     | 0.525        | 0.529        | 98.63  | -3     | 0.523        | 0.526        | 98.54  | -3     | 0.546        | 0.547        | 7        |        |                     |
| 愛知県債 30/8     | 2028/08/31 | 0.255     | 98.86  | -2     | 0.534        | 0.537        | 98.88  | -1     | 0.529        | 0.532        | 98.88  | -4     | 0.529        | 0.531        | 98.80  | -2     | 0.549        | 0.552        | 7        |        |                     |
| 愛知県債 30/9     | 2028/09/15 | 0.254     | 98.83  | -2     | 0.538        | 0.540        | 98.85  | -1     | 0.533        | 0.536        | 98.86  | -4     | 0.531        | 0.533        | 98.77  | -2     | 0.553        | 0.555        | 7        |        |                     |
| 愛知県債 5/9(5)   | 2028/10/16 | 0.453     | 99.60  | -2     | 0.548        | 0.549        | 99.62  | -1     | 0.543        | 0.544        | 99.63  | -4     | 0.541        | 0.542        | 99.53  | -2     | 0.565        | 0.564        | 7        |        |                     |
| 愛知県債 30/11    | 2028/10/31 | 0.274     | 98.81  | -1     | 0.555        | 0.558        | 98.82  | -2     | 0.552        | 0.555        | 98.84  | -4     | 0.547        | 0.550        | 98.74  | -2     | 0.571        | 0.573        | 7        |        |                     |
| 愛知県債 30/13    | 2028/11/30 | 0.245     | 98.61  | -2     | 0.567        | 0.570        | 98.62  | -2     | 0.564        | 0.568        | 98.64  | -5     | 0.560        | 0.562        | 98.55  | -1     | 0.581        | 0.585        | 7        |        |                     |
| 愛知県債 20/8(20) | 2028/12/20 | 2.04      | 106.39 | -5     | 0.576        | 0.559        | 106.41 | -6     | 0.571        | 0.555        | 106.43 | -5     | 0.567        | 0.551        | 106.32 | -3     | 0.591        | 0.574        | 6        |        |                     |
| 愛知県債 5/13(5)  | 2028/12/20 | 0.477     | 99.57  | -2     | 0.575        | 0.575        | 99.58  | -3     | 0.573        | 0.574        | 99.61  | -4     | 0.566        | 0.567        | 99.50  | -2     | 0.591        | 0.591        | 7        |        |                     |
| 愛知県債 30/15    | 2028/12/28 | 0.195     | 98.32  | -2     | 0.578        | 0.581        | 98.33  | -2     | 0.575        | 0.580        | 98.36  | -4     | 0.568        | 0.572        | 98.25  | -2     | 0.594        | 0.597        | 7        |        |                     |
| 愛知県債 30/17    | 2029/01/31 | 0.14      | 97.99  | -3     | 0.589        | 0.593        | 98.01  | -2     | 0.584        | 0.589        | 98.03  | -4     | 0.580        | 0.585        | 97.92  | -3     | 0.604        | 0.610        | 7        |        |                     |
| 愛知県債 30/18    | 2029/02/16 | 0.145     | 97.98  | -2     | 0.592        | 0.597        | 97.99  | -3     | 0.589        | 0.595        | 98.01  | -4     | 0.585        | 0.590        | 97.92  | -1     | 0.605        | 0.611        | 7        |        |                     |
| 愛知県債 30/19    | 2029/03/28 | 0.115     | 97.76  | -2     | 0.599        | 0.603        | 97.77  | -3     | 0.597        | 0.603        | 97.78  | -3     | 0.595        | 0.601        | 97.73  | +2     | 0.606        | 0.611        | 7        |        |                     |
| 愛知県債 6/1(5)   | 2029/04/12 | 0.477     | 99.41  | -2     | 0.603        | 0.604        | 99.41  | -4     | 0.603        | 0.603        | 99.42  | -4     | 0.601        | 0.602        | 99.39  | +3     | 0.607        | 0.609        | 7        |        |                     |
| 愛知県債 31/1     | 2029/04/26 | 0.09      | 97.58  | -2     | 0.604        | 0.611        | 97.57  | -4     | 0.607        | 0.612        | 97.60  | -2     | 0.600        | 0.607        | 97.55  | +2     | 0.611        | 0.616        | 7        |        |                     |
| 愛知県債 1/3      | 2029/05/31 | 0.105     | 97.56  | -2     | 0.614        | 0.619        | 97.56  | -2     | 0.614        | 0.621        | 97.58  | -4     | 0.609        | 0.616        | 97.54  | +2     | 0.618        | 0.625        | 7        |        |                     |
| 愛知県債 21/5(20) | 2029/06/20 | 2.28      | 108.05 | -4     | 0.618        | 0.597        | 108.04 | -5     | 0.620        | 0.599        | 108.06 | -6     | 0.616        | 0.594        | 108.04 | -3     | 0.620        | 0.599        | 6        |        |                     |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 愛知県債 1/4      | 2029/06/28 | 0.06      | 97.27  | -2     | 0.621        | 0.627        | 97.27  | -2     | 0.621        | 0.628        | 97.29  | -5     | 0.616        | 0.623        | 97.25  | +2     | 0.625        | 0.633        | 7        |        |                     |
| 愛知県債 1/6      | 2029/07/31 | 0.06      | 97.14  | -3     | 0.637        | 0.645        | 97.17  | -2     | 0.631        | 0.639        | 97.20  | -3     | 0.625        | 0.633        | 97.04  | -6     | 0.658        | 0.667        | 7        |        |                     |
| 愛知県債 1/8      | 2029/08/28 | 0.06      | 97.08  | -3     | 0.641        | 0.649        | 97.12  | -2     | 0.633        | 0.641        | 97.13  | -4     | 0.631        | 0.638        | 96.98  | -5     | 0.661        | 0.670        | 7        |        |                     |
| 愛知県債 1/9      | 2029/09/20 | 0.05      | 96.98  | -3     | 0.643        | 0.652        | 97.01  | -2     | 0.637        | 0.646        | 97.03  | -5     | 0.633        | 0.642        | 96.88  | -4     | 0.663        | 0.673        | 7        |        |                     |
| 愛知県債26/11(15) | 2029/10/16 | 0.961     | 101.62 | -5     | 0.646        | 0.641        | 101.67 | -5     | 0.637        | 0.632        | 101.67 | -5     | 0.637        | 0.632        | 101.52 | -4     | 0.665        | 0.661        | 5        |        |                     |
| 愛知県債 1/11     | 2029/10/31 | 0.05      | 96.89  | -3     | 0.648        | 0.657        | 96.92  | -2     | 0.643        | 0.652        | 96.94  | -5     | 0.639        | 0.647        | 96.79  | -5     | 0.668        | 0.677        | 7        |        |                     |
| 愛知県債 1/13     | 2029/11/29 | 0.085     | 97.01  | -4     | 0.652        | 0.660        | 97.05  | -1     | 0.644        | 0.653        | 97.07  | -5     | 0.640        | 0.649        | 96.91  | -5     | 0.671        | 0.680        | 7        |        |                     |
| 愛知県債21/16(20) | 2029/12/20 | 2.218     | 108.33 | -5     | 0.653        | 0.630        | 108.38 | -6     | 0.644        | 0.621        | 108.38 | -6     | 0.644        | 0.621        | 108.22 | -6     | 0.673        | 0.650        | 5        |        |                     |
| 愛知県債 1/14     | 2029/12/27 | 0.13      | 97.19  | -4     | 0.656        | 0.663        | 97.22  | -2     | 0.650        | 0.658        | 97.25  | -5     | 0.644        | 0.652        | 97.09  | -5     | 0.675        | 0.683        | 7        |        |                     |
| 愛知県債 1/15     | 2030/01/31 | 0.15      | 97.23  | -3     | 0.659        | 0.668        | 97.26  | -1     | 0.654        | 0.662        | 97.28  | -5     | 0.650        | 0.658        | 97.12  | -5     | 0.680        | 0.688        | 7        |        |                     |
| 愛知県債 1/16     | 2030/02/15 | 0.09      | 96.86  | -4     | 0.663        | 0.672        | 96.90  | -1     | 0.656        | 0.665        | 96.92  | -5     | 0.652        | 0.661        | 96.76  | -5     | 0.682        | 0.692        | 7        |        |                     |
| 愛知県債 1/17     | 2030/03/27 | 0.08      | 96.71  | -4     | 0.669        | 0.679        | 96.74  | -2     | 0.664        | 0.674        | 96.77  | -5     | 0.658        | 0.668        | 96.61  | -5     | 0.688        | 0.699        | 7        |        |                     |
| 愛知県債 27/2(15) | 2030/04/26 | 0.74      | 100.37 | -6     | 0.674        | 0.673        | 100.42 | -7     | 0.665        | 0.664        | 100.42 | -7     | 0.665        | 0.664        | 100.26 | -6     | 0.693        | 0.692        | 5        |        |                     |
| 愛知県債 2/1      | 2030/04/30 | 0.145     | 96.99  | -4     | 0.676        | 0.684        | 97.03  | -1     | 0.669        | 0.678        | 97.05  | -6     | 0.665        | 0.674        | 96.89  | -5     | 0.694        | 0.703        | 7        |        |                     |
| 愛知県債 2/3      | 2030/05/29 | 0.125     | 96.81  | -4     | 0.680        | 0.690        | 96.85  | -1     | 0.673        | 0.683        | 96.86  | -7     | 0.671        | 0.681        | 96.71  | -5     | 0.698        | 0.708        | 7        |        |                     |
| 愛知県債 22/4(20) | 2030/06/14 | 2.072     | 108.03 | -8     | 0.683        | 0.660        | 108.08 | -9     | 0.674        | 0.652        | 108.08 | -9     | 0.674        | 0.652        | 107.92 | -7     | 0.701        | 0.677        | 5        |        |                     |
| 愛知県債 2/5      | 2030/06/26 | 0.145     | 96.86  | -4     | 0.685        | 0.695        | 96.90  | 0      | 0.678        | 0.687        | 96.90  | -8     | 0.678        | 0.687        | 96.76  | -4     | 0.702        | 0.713        | 7        |        |                     |
| 愛知県債 2/7      | 2030/07/31 | 0.145     | 96.76  | -5     | 0.693        | 0.703        | 96.81  | 0      | 0.685        | 0.695        | 96.81  | -8     | 0.685        | 0.695        | 96.67  | -3     | 0.709        | 0.720        | 7        |        |                     |
| 愛知県債 2/9      | 2030/08/28 | 0.135     | 96.63  | -4     | 0.698        | 0.709        | 96.67  | -1     | 0.692        | 0.702        | 96.68  | -8     | 0.690        | 0.701        | 96.53  | -4     | 0.715        | 0.727        | 7        |        |                     |
| 愛知県債 22/8(20) | 2030/09/13 | 1.891     | 107.15 | -8     | 0.702        | 0.681        | 107.19 | -10    | 0.696        | 0.674        | 107.20 | -10    | 0.694        | 0.673        | 107.05 | -6     | 0.718        | 0.697        | 5        |        |                     |
| 愛知県債 2/10     | 2030/09/20 | 0.15      | 96.65  | -5     | 0.705        | 0.715        | 96.69  | -1     | 0.698        | 0.709        | 96.70  | -9     | 0.696        | 0.706        | 96.56  | -3     | 0.720        | 0.731        | 7        |        |                     |
| 愛知県債27/12(15) | 2030/10/21 | 0.759     | 100.29 | -8     | 0.711        | 0.710        | 100.34 | -8     | 0.703        | 0.702        | 100.34 | -9     | 0.703        | 0.702        | 100.19 | -6     | 0.727        | 0.727        | 5        |        |                     |
| 愛知県債 2/12     | 2030/10/29 | 0.13      | 96.42  | -4     | 0.713        | 0.725        | 96.46  | -1     | 0.706        | 0.718        | 96.46  | -9     | 0.706        | 0.717        | 96.31  | -6     | 0.731        | 0.743        | 7        |        |                     |
| 愛知県債 2/14     | 2030/11/27 | 0.13      | 96.33  | -4     | 0.721        | 0.733        | 96.37  | 0      | 0.714        | 0.726        | 96.38  | -8     | 0.712        | 0.725        | 96.22  | -5     | 0.739        | 0.751        | 7        |        |                     |
| 愛知県債22/14(20) | 2030/12/13 | 2.087     | 108.51 | -8     | 0.725        | 0.699        | 108.55 | -10    | 0.719        | 0.692        | 108.56 | -10    | 0.717        | 0.691        | 108.40 | -7     | 0.742        | 0.716        | 5        |        |                     |
| 愛知県債 2/16     | 2030/12/25 | 0.115     | 96.15  | -4     | 0.727        | 0.741        | 96.19  | -1     | 0.721        | 0.734        | 96.19  | -9     | 0.721        | 0.733        | 96.04  | -5     | 0.745        | 0.759        | 7        |        |                     |
| 愛知県債 2/17     | 2031/01/29 | 0.125     | 96.09  | -4     | 0.738        | 0.752        | 96.13  | -1     | 0.732        | 0.745        | 96.14  | -9     | 0.730        | 0.743        | 95.97  | -6     | 0.758        | 0.771        | 7        |        |                     |
| 愛知県債 2/18     | 2031/02/14 | 0.145     | 96.17  | -5     | 0.742        | 0.755        | 96.22  | 0      | 0.734        | 0.747        | 96.22  | -9     | 0.734        | 0.747        | 96.04  | -8     | 0.763        | 0.776        | 7        |        |                     |
| 愛知県債 2/19     | 2031/03/26 | 0.19      | 96.34  | -4     | 0.751        | 0.765        | 96.38  | 0      | 0.745        | 0.757        | 96.39  | -9     | 0.744        | 0.756        | 96.19  | -9     | 0.775        | 0.788        | 7        |        |                     |
| 愛知県債 3/2      | 2031/04/30 | 0.17      | 96.07  | -5     | 0.765        | 0.779        | 96.12  | 0      | 0.757        | 0.771        | 96.13  | -9     | 0.756        | 0.769        | 95.94  | -8     | 0.785        | 0.800        | 7        |        |                     |
| 愛知県債 3/3      | 2031/05/28 | 0.165     | 95.94  | -5     | 0.773        | 0.787        | 95.99  | 0      | 0.765        | 0.780        | 96.00  | -9     | 0.764        | 0.778        | 95.81  | -8     | 0.793        | 0.809        | 7        |        |                     |
| 愛知県債 23/5(20) | 2031/06/20 | 1.988     | 108.12 | -11    | 0.781        | 0.753        | 108.19 | -10    | 0.771        | 0.744        | 108.19 | -11    | 0.771        | 0.744        | 107.98 | -11    | 0.801        | 0.773        | 5        |        |                     |
| 愛知県債 3/5      | 2031/06/30 | 0.115     | 95.49  | -5     | 0.782        | 0.799        | 95.54  | -1     | 0.775        | 0.791        | 95.54  | -10    | 0.775        | 0.791        | 95.36  | -9     | 0.802        | 0.820        | 7        |        |                     |
| 愛知県債 3/7      | 2031/07/30 | 0.08      | 95.14  | -5     | 0.791        | 0.810        | 95.19  | -3     | 0.784        | 0.802        | 95.19  | -10    | 0.784        | 0.801        | 95.00  | -8     | 0.812        | 0.832        | 7        |        |                     |
| 愛知県債 3/8      | 2031/08/27 | 0.075     | 94.99  | -7     | 0.801        | 0.819        | 95.05  | -4     | 0.792        | 0.811        | 95.06  | -9     | 0.790        | 0.809        | 94.86  | -8     | 0.820        | 0.840        | 7        |        |                     |
| 愛知県債 3/9      | 2031/09/19 | 0.11      | 95.16  | -6     | 0.805        | 0.823        | 95.20  | -5     | 0.799        | 0.818        | 95.23  | -7     | 0.795        | 0.813        | 95.05  | -5     | 0.821        | 0.840        | 7        |        |                     |
| 愛知県債 3/11     | 2031/10/29 | 0.145     | 95.24  | -5     | 0.819        | 0.838        | 95.29  | -4     | 0.812        | 0.830        | 95.30  | -9     | 0.810        | 0.829        | 95.09  | -9     | 0.841        | 0.860        | 7        |        |                     |
| 愛知県債 3/13     | 2031/11/26 | 0.135     | 95.07  | -7     | 0.826        | 0.845        | 95.11  | -5     | 0.820        | 0.840        | 95.14  | -8     | 0.816        | 0.835        | 94.95  | -7     | 0.843        | 0.864        | 7        |        |                     |
| 愛知県債 3/15     | 2031/12/24 | 0.12      | 94.87  | -6     | 0.832        | 0.852        | 94.89  | -7     | 0.829        | 0.849        | 94.93  | -7     | 0.824        | 0.844        | 94.80  | -1     | 0.842        | 0.864        | 7        |        |                     |
| 愛知県債23/16(20) | 2032/01/26 | 1.8       | 106.94 | -11    | 0.846        | 0.820        | 107.01 | -11    | 0.837        | 0.811        | 107.02 | -11    | 0.835        | 0.810        | 106.79 | -11    | 0.866        | 0.840        | 5        |        |                     |
| 愛知県債 3/16     | 2032/01/28 | 0.189     | 95.22  | -6     | 0.845        | 0.864        | 95.28  | -2     | 0.836        | 0.855        | 95.28  | -10    | 0.836        | 0.855        | 95.07  | -9     | 0.866        | 0.886        | 7        |        |                     |
| 愛知県債 3/17     | 2032/02/13 | 0.244     | 95.58  | -6     | 0.847        | 0.865        | 95.63  | -3     | 0.840        | 0.858        | 95.64  | -9     | 0.839        | 0.856        | 95.44  | -8     | 0.867        | 0.885        | 7        |        |                     |
| 愛知県債 3/18     | 2032/03/30 | 0.274     | 95.67  | -6     | 0.856        | 0.873        | 95.70  | -4     | 0.852        | 0.869        | 95.73  | -7     | 0.847        | 0.865        | 95.60  | +1     | 0.865        | 0.884        | 7        |        |                     |
| 愛知県債 4/1      | 2032/04/28 | 0.299     | 95.72  | -6     | 0.869        | 0.886        | 95.78  | -1     | 0.860        | 0.878        | 95.78  | -10    | 0.860        | 0.878        | 95.57  | -10    | 0.889        | 0.908        | 7        |        |                     |

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| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 愛知県債 4/3       | 2032/05/31 | 0.304     | 95.66  | -6     | 0.875        | 0.893        | 95.70  | -3     | 0.870        | 0.888        | 95.72  | -8     | 0.867        | 0.885        | 95.56  | -3     | 0.889        | 0.908        | 7        |        |                     |
| 愛知県債 24/4(20)  | 2032/06/11 | 1.687     | 106.15 | -12    | 0.879        | 0.855        | 106.19 | -11    | 0.874        | 0.850        | 106.19 | -12    | 0.874        | 0.850        | 106.07 | -12    | 0.889        | 0.865        | 5        |        |                     |
| 愛知県債 4/5       | 2032/06/29 | 0.319     | 95.68  | -7     | 0.882        | 0.900        | 95.71  | -4     | 0.878        | 0.897        | 95.74  | -7     | 0.874        | 0.892        | 95.63  | +3     | 0.889        | 0.908        | 7        |        |                     |
| 愛知県債 4/6       | 2032/07/29 | 0.349     | 95.79  | -5     | 0.893        | 0.911        | 95.84  | -2     | 0.886        | 0.904        | 95.84  | -11    | 0.886        | 0.904        | 95.65  | -7     | 0.911        | 0.931        | 7        |        |                     |
| 愛知県債 4/7       | 2032/08/31 | 0.29      | 95.24  | -6     | 0.898        | 0.919        | 95.27  | -3     | 0.895        | 0.915        | 95.30  | -8     | 0.891        | 0.911        | 95.13  | -3     | 0.913        | 0.934        | 7        |        |                     |
| 愛知県債 4/8       | 2032/09/17 | 0.379     | 95.89  | -5     | 0.901        | 0.919        | 95.91  | -5     | 0.899        | 0.917        | 95.93  | -9     | 0.896        | 0.914        | 95.81  | +1     | 0.912        | 0.930        | 7        |        |                     |
| 愛知県債 4/10      | 2032/10/28 | 0.444     | 96.24  | -5     | 0.916        | 0.932        | 96.29  | 0      | 0.910        | 0.926        | 96.30  | -9     | 0.908        | 0.924        | 96.09  | -7     | 0.935        | 0.953        | 7        |        |                     |
| 愛知県債 4/12      | 2032/11/30 | 0.439     | 96.11  | -4     | 0.922        | 0.940        | 96.14  | -2     | 0.919        | 0.935        | 96.15  | -8     | 0.917        | 0.934        | 96.01  | +1     | 0.935        | 0.953        | 7        |        |                     |
| 愛知県債 4/14      | 2032/12/28 | 0.554     | 96.97  | -3     | 0.927        | 0.941        | 96.98  | -3     | 0.926        | 0.939        | 97.01  | -5     | 0.922        | 0.935        | 96.91  | +8     | 0.935        | 0.949        | 7        |        |                     |
| 愛知県債 4/16      | 2033/01/27 | 0.8       | 98.83  | -4     | 0.943        | 0.947        | 98.87  | -2     | 0.938        | 0.943        | 98.90  | -7     | 0.934        | 0.939        | 98.70  | -3     | 0.959        | 0.964        | 7        |        |                     |
| 愛知県債24/17(20)  | 2033/02/08 | 1.829     | 107.25 | -10    | 0.945        | 0.915        | 107.31 | -7     | 0.938        | 0.909        | 107.31 | -8     | 0.938        | 0.909        | 107.14 | -12    | 0.958        | 0.928        | 5        |        |                     |
| 愛知県債 4/17      | 2033/02/14 | 0.74      | 98.31  | -3     | 0.945        | 0.953        | 98.34  | -1     | 0.941        | 0.949        | 98.35  | -8     | 0.940        | 0.947        | 98.20  | +1     | 0.959        | 0.966        | 7        |        |                     |
| 愛知県債 4/18      | 2033/03/24 | 0.75      | 98.30  | -3     | 0.954        | 0.962        | 98.31  | -6     | 0.953        | 0.960        | 98.33  | -7     | 0.950        | 0.958        | 98.26  | +9     | 0.959        | 0.967        | 7        |        |                     |
| 愛知県債 5/1       | 2033/04/28 | 0.755     | 98.22  | -3     | 0.966        | 0.975        | 98.25  | -1     | 0.963        | 0.971        | 98.26  | -9     | 0.962        | 0.969        | 98.10  | 0      | 0.981        | 0.989        | 7        |        |                     |
| 愛知県債 25/3(20)  | 2033/05/13 | 1.509     | 104.54 | -9     | 0.970        | 0.951        | 104.58 | -9     | 0.966        | 0.946        | 104.58 | -9     | 0.966        | 0.946        | 104.45 | -11    | 0.981        | 0.961        | 5        |        |                     |
| 愛知県債 5/3       | 2033/05/31 | 0.681     | 97.52  | -4     | 0.973        | 0.984        | 97.55  | -2     | 0.969        | 0.981        | 97.56  | -7     | 0.968        | 0.979        | 97.46  | +5     | 0.980        | 0.992        | 7        |        |                     |
| 愛知県債 5/5       | 2033/06/29 | 0.676     | 97.41  | -4     | 0.978        | 0.990        | 97.41  | -8     | 0.978        | 0.991        | 97.45  | -5     | 0.974        | 0.986        | 97.37  | +8     | 0.983        | 0.995        | 7        |        |                     |
| 愛知県債 5/6       | 2033/07/28 | 0.673     | 97.25  | -4     | 0.992        | 1.005        | 97.29  | -1     | 0.987        | 1.000        | 97.29  | -8     | 0.987        | 1.000        | 97.15  | +1     | 1.003        | 1.017        | 7        |        |                     |
| 愛知県債 5/7       | 2033/08/25 | 0.72      | 97.58  | -4     | 0.998        | 1.009        | 97.60  | -3     | 0.996        | 1.007        | 97.63  | -5     | 0.992        | 1.004        | 97.54  | +7     | 1.003        | 1.015        | 7        |        |                     |
| 愛知県債25/11(20)  | 2033/09/13 | 1.77      | 106.70 | -9     | 1.002        | 0.973        | 106.70 | -9     | 1.002        | 0.973        | 106.70 | -9     | 1.002        | 0.973        | 106.69 | -9     | 1.003        | 0.974        | 5        |        |                     |
| 愛知県債 5/8       | 2033/09/20 | 0.772     | 97.97  | -4     | 1.004        | 1.013        | 97.97  | -7     | 1.004        | 1.013        | 98.00  | -7     | 1.000        | 1.009        | 97.93  | +9     | 1.008        | 1.018        | 7        |        |                     |
| 愛知県債 5/10      | 2033/10/27 | 0.846     | 98.46  | -4     | 1.020        | 1.027        | 98.49  | -2     | 1.016        | 1.024        | 98.50  | -8     | 1.015        | 1.022        | 98.40  | +7     | 1.027        | 1.034        | 7        |        |                     |
| 愛知県債 5/12      | 2033/11/30 | 0.953     | 99.34  | -3     | 1.027        | 1.030        | 99.33  | -8     | 1.028        | 1.031        | 99.37  | -7     | 1.023        | 1.026        | 99.29  | +10    | 1.032        | 1.036        | 7        |        |                     |
| 愛知県債25/17(20)  | 2033/12/20 | 1.608     | 105.15 | -9     | 1.033        | 1.009        | 105.14 | -9     | 1.034        | 1.010        | 105.18 | -9     | 1.030        | 1.006        | 105.13 | -10    | 1.035        | 1.011        | 5        |        |                     |
| 愛知県債 5/14      | 2033/12/28 | 0.847     | 98.31  | -3     | 1.035        | 1.043        | 98.30  | -8     | 1.036        | 1.044        | 98.34  | -8     | 1.031        | 1.039        | 98.26  | +8     | 1.040        | 1.049        | 7        |        |                     |
| 愛知県債 5/15      | 2034/01/31 | 0.69      | 96.76  | -4     | 1.047        | 1.063        | 96.76  | -8     | 1.047        | 1.063        | 96.81  | -5     | 1.042        | 1.058        | 96.71  | +9     | 1.053        | 1.069        | 7        |        |                     |
| 愛知県債 5/16      | 2034/02/14 | 0.777     | 97.52  | -3     | 1.049        | 1.062        | 97.51  | -7     | 1.050        | 1.063        | 97.55  | -7     | 1.046        | 1.058        | 97.47  | +9     | 1.055        | 1.068        | 7        |        |                     |
| 愛知県債 5/17      | 2034/03/27 | 0.879     | 98.32  | -3     | 1.061        | 1.070        | 98.31  | -8     | 1.062        | 1.071        | 98.35  | -8     | 1.058        | 1.066        | 98.27  | +10    | 1.067        | 1.076        | 7        |        |                     |
| 愛知県債 6/2       | 2034/04/26 | 0.938     | 98.75  | -3     | 1.073        | 1.079        | 98.75  | -8     | 1.073        | 1.079        | 98.78  | -7     | 1.069        | 1.075        | 98.70  | +10    | 1.078        | 1.085        | 7        |        |                     |
| 愛知県債 26/4(20)  | 2034/05/15 | 1.542     | 104.31 | -10    | 1.078        | 1.057        | 104.31 | -9     | 1.078        | 1.057        | 104.33 | -10    | 1.076        | 1.055        | 104.28 | -10    | 1.081        | 1.060        | 5        |        |                     |
| 愛知県債 6/3       | 2034/05/29 | 1.038     | 99.58  | -4     | 1.083        | 1.085        | 99.58  | -6     | 1.083        | 1.085        | 99.62  | -7     | 1.078        | 1.080        | 99.53  | +9     | 1.088        | 1.090        | 7        |        |                     |
| 愛知県債 6/5       | 2034/06/26 | 1.1       | 100.04 | -4     | 1.095        | 1.095        | 100.04 | -10    | 1.095        | 1.095        | 100.08 | -8     | 1.091        | 1.091        | 100.00 | +4     | 1.100        | 1.100        | 7        |        |                     |
| 愛知県債26/13(20)  | 2034/11/14 | 1.363     | 102.15 | -10    | 1.141        | 1.130        | 102.17 | -9     | 1.139        | 1.128        | 102.18 | -9     | 1.138        | 1.127        | 102.08 | -10    | 1.148        | 1.137        | 5        |        |                     |
| 愛知県債 27/3(20)  | 2035/05/08 | 1.115     | 99.13  | -11    | 1.201        | 1.205        | 99.12  | -10    | 1.202        | 1.207        | 99.16  | -11    | 1.198        | 1.202        | 99.12  | -9     | 1.202        | 1.207        | 5        |        |                     |
| 愛知県債 27/14(20) | 2035/11/19 | 1.129     | 98.63  | -9     | 1.258        | 1.267        | 98.63  | -9     | 1.258        | 1.267        | 98.63  | -10    | 1.258        | 1.267        | 98.61  | -10    | 1.260        | 1.269        | 5        |        |                     |
| 愛知県債 28/2(20)  | 2036/05/12 | 0.387     | 89.92  | -9     | 1.310        | 1.378        | 89.94  | -9     | 1.308        | 1.376        | 89.95  | -8     | 1.307        | 1.375        | 89.86  | -10    | 1.316        | 1.385        | 5        |        |                     |
| 愛知県債 28/12(20) | 2036/11/18 | 0.429     | 89.43  | -10    | 1.362        | 1.437        | 89.46  | -10    | 1.359        | 1.434        | 89.47  | -9     | 1.358        | 1.433        | 89.36  | -10    | 1.369        | 1.445        | 5        |        |                     |
| 愛知県債 29/1(20)  | 2037/04/21 | 0.655     | 91.29  | -10    | 1.402        | 1.465        | 91.32  | -9     | 1.400        | 1.462        | 91.33  | -10    | 1.399        | 1.461        | 91.21  | -10    | 1.410        | 1.473        | 5        |        |                     |
| 愛知県債 29/12(20) | 2037/11/20 | 0.606     | 89.75  | +2     | 1.453        | 1.530        | 89.76  | -2     | 1.452        | 1.529        | 89.80  | -6     | 1.449        | 1.525        | 89.68  | +17    | 1.459        | 1.538        | 6        |        |                     |
| 愛知県債 30/2(20)  | 2038/04/30 | 0.54      | 88.14  | -5     | 1.495        | 1.588        | 88.17  | -5     | 1.492        | 1.585        | 88.18  | -5     | 1.491        | 1.584        | 88.06  | -5     | 1.502        | 1.596        | 5        |        |                     |
| 愛知県債 30/12(20) | 2038/11/15 | 0.706     | 89.25  | -6     | 1.545        | 1.631        | 89.29  | -5     | 1.541        | 1.627        | 89.29  | -6     | 1.541        | 1.627        | 89.17  | -6     | 1.551        | 1.639        | 5        |        |                     |
| 愛知県債 1/5(20)   | 2039/07/12 | 0.288     | 82.58  | -4     | 1.599        | 1.756        | 82.61  | -4     | 1.597        | 1.753        | 82.62  | -4     | 1.596        | 1.752        | 82.49  | -5     | 1.607        | 1.765        | 5        |        |                     |
| 愛知県債21/14(30)  | 2039/09/20 | 2.422     | 110.83 | -6     | 1.614        | 1.541        | 110.86 | -7     | 1.612        | 1.539        | 110.89 | -5     | 1.610        | 1.537        | 110.72 | -7     | 1.622        | 1.549        | 5        |        |                     |
| 愛知県債 2/4(20)   | 2040/06/12 | 0.416     | 82.57  | +6     | 1.668        | 1.831        | 82.57  | +1     | 1.668        | 1.831        | 82.62  | 0      | 1.664        | 1.826        | 82.51  | +21    | 1.673        | 1.837        | 6        |        |                     |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 愛知県債22/13(30) | 2040/09/20 | 2.231     | 107.72 | 0      | 1.683        | 1.628        | 107.70 | 0      | 1.685        | 1.629        | 107.84 | -2     | 1.675        | 1.619        | 107.59 | 0      | 1.692        | 1.637        | 5        |        |                     |
| 愛知県債 2/13(20) | 2040/11/22 | 0.454     | 82.29  | +4     | 1.699        | 1.867        | 82.28  | +2     | 1.699        | 1.868        | 82.39  | -5     | 1.691        | 1.858        | 82.21  | +17    | 1.705        | 1.875        | 6        |        |                     |
| 愛知県債 3/4(20)  | 2041/06/11 | 0.481     | 81.63  | +6     | 1.740        | 1.920        | 81.61  | +3     | 1.741        | 1.922        | 81.76  | 0      | 1.730        | 1.908        | 81.54  | +18    | 1.747        | 1.929        | 6        |        |                     |
| 愛知県債23/12(30) | 2041/09/20 | 2.133     | 105.56 | +2     | 1.756        | 1.714        | 105.53 | 0      | 1.758        | 1.716        | 105.70 | 0      | 1.747        | 1.704        | 105.44 | +4     | 1.764        | 1.722        | 5        |        |                     |
| 愛知県債 3/12(20) | 2041/11/22 | 0.481     | 80.82  | +5     | 1.769        | 1.962        | 80.79  | +3     | 1.771        | 1.965        | 80.94  | +1     | 1.760        | 1.951        | 80.77  | +17    | 1.773        | 1.967        | 6        |        |                     |
| 愛知県債 4/4(20)  | 2042/06/13 | 0.791     | 84.60  | +10    | 1.800        | 1.951        | 84.57  | +7     | 1.803        | 1.954        | 84.72  | +5     | 1.792        | 1.940        | 84.52  | +19    | 1.806        | 1.958        | 6        |        |                     |
| 愛知県債24/12(30) | 2042/09/19 | 2.12      | 104.68 | +6     | 1.816        | 1.779        | 104.62 | +4     | 1.820        | 1.783        | 104.81 | +9     | 1.808        | 1.770        | 104.58 | +2     | 1.822        | 1.786        | 5        |        |                     |
| 愛知県債 4/11(20) | 2042/11/21 | 1.203     | 90.27  | +8     | 1.829        | 1.920        | 90.23  | +4     | 1.832        | 1.923        | 90.41  | +7     | 1.820        | 1.908        | 90.19  | +18    | 1.835        | 1.926        | 6        |        |                     |
| 愛知県債 5/4(20)  | 2043/06/12 | 1.101     | 87.90  | +8     | 1.863        | 1.980        | 87.87  | +4     | 1.865        | 1.983        | 88.03  | +7     | 1.854        | 1.970        | 87.84  | +21    | 1.867        | 1.985        | 6        |        |                     |
| 愛知県債 25/8(30) | 2043/06/19 | 2.024     | 102.55 | +4     | 1.863        | 1.842        | 102.49 | +1     | 1.867        | 1.846        | 102.68 | +7     | 1.855        | 1.833        | 102.48 | +5     | 1.867        | 1.847        | 5        |        |                     |
| 愛知県債 5/11(20) | 2043/11/20 | 1.598     | 95.33  | +8     | 1.887        | 1.929        | 95.25  | +4     | 1.892        | 1.935        | 95.57  | +5     | 1.872        | 1.911        | 95.24  | +18    | 1.893        | 1.936        | 6        |        |                     |
| 愛知県債 6/4(20)  | 2044/06/14 | 1.846     | 98.79  | +7     | 1.919        | 1.930        | 98.72  | +3     | 1.923        | 1.935        | 99.01  | +1     | 1.905        | 1.914        | 98.67  | +19    | 1.926        | 1.938        | 6        |        |                     |
| 愛知県債 26/8(30) | 2044/06/20 | 1.814     | 98.09  | 0      | 1.929        | 1.947        | 98.13  | 0      | 1.927        | 1.944        | 98.14  | 0      | 1.926        | 1.943        | 97.97  | 0      | 1.937        | 1.955        | 5        |        |                     |
| 愛知県債 27/8(30) | 2045/06/20 | 1.579     | 93.21  | 0      | 1.976        | 2.042        | 93.22  | 0      | 1.976        | 2.041        | 93.28  | +1     | 1.972        | 2.037        | 93.12  | 0      | 1.982        | 2.048        | 5        |        |                     |
| 愛知県債 28/6(30) | 2046/06/20 | 0.24      | 68.61  | +5     | 2.018        | 2.436        | 68.57  | +6     | 2.021        | 2.440        | 68.71  | +5     | 2.011        | 2.426        | 68.55  | +6     | 2.023        | 2.442        | 5        |        |                     |
| 愛知県債 29/7(30) | 2047/06/20 | 0.982     | 80.51  | +7     | 2.051        | 2.275        | 80.48  | +7     | 2.053        | 2.278        | 80.62  | +6     | 2.045        | 2.266        | 80.44  | +12    | 2.056        | 2.281        | 5        |        |                     |
| 愛知県債 30/6(30) | 2048/06/19 | 0.777     | 75.39  | +9     | 2.089        | 2.395        | 75.35  | +6     | 2.091        | 2.398        | 75.52  | +7     | 2.081        | 2.383        | 75.26  | +12    | 2.097        | 2.406        | 5        |        |                     |
| 愛知県債 1/7(30)  | 2049/06/18 | 0.369     | 66.14  | +10    | 2.126        | 2.612        | 66.22  | +11    | 2.121        | 2.604        | 66.23  | +10    | 2.120        | 2.603        | 65.96  | +10    | 2.138        | 2.630        | 5        |        |                     |
| 愛知県債 2/6(30)  | 2050/06/20 | 0.623     | 69.53  | +9     | 2.164        | 2.586        | 69.52  | +7     | 2.165        | 2.587        | 69.60  | 0      | 2.160        | 2.579        | 69.46  | +19    | 2.169        | 2.592        | 6        |        |                     |
| 愛知県債 3/6(30)  | 2051/06/20 | 0.718     | 69.95  | +5     | 2.203        | 2.621        | 69.95  | +5     | 2.203        | 2.621        | 70.02  | +3     | 2.199        | 2.615        | 69.89  | +11    | 2.207        | 2.627        | 6        |        |                     |
| 広島県債 26/2     | 2024/07/24 | 0.61      | 100.01 | 0      | 0.088        | 0.078        | 100.01 | 0      | 0.088        | 0.084        | 100.01 | 0      | 0.088        | 0.025        | 100.00 | -1     | 0.610        | 0.150        | 7        |        |                     |
| 広島県債 26/3     | 2024/09/25 | 0.55      | 100.08 | -1     | 0.132        | 0.093        | 100.08 | -1     | 0.132        | 0.094        | 100.09 | 0      | 0.080        | 0.052        | 100.08 | 0      | 0.132        | 0.132        | 7        |        |                     |
| 広島県債 26/4     | 2024/11/25 | 0.5       | 100.14 | 0      | 0.109        | 0.104        | 100.14 | 0      | 0.109        | 0.109        | 100.15 | +1     | 0.081        | 0.078        | 100.13 | -1     | 0.137        | 0.120        | 7        |        |                     |
| 広島県債 26/5     | 2025/01/27 | 0.33      | 100.11 | 0      | 0.122        | 0.119        | 100.11 | 0      | 0.122        | 0.122        | 100.12 | +1     | 0.104        | 0.103        | 100.10 | 0      | 0.141        | 0.132        | 7        |        |                     |
| 広島県債 1/6(5)   | 2025/02/18 | 0.001     | 99.92  | 0      | 0.136        | 0.135        | 99.91  | -1     | 0.153        | 0.138        | 99.92  | 0      | 0.136        | 0.122        | 99.91  | 0      | 0.153        | 0.142        | 7        |        |                     |
| 広島県債 26/7     | 2025/03/25 | 0.46      | 100.21 | 0      | 0.154        | 0.150        | 100.21 | 0      | 0.154        | 0.150        | 100.22 | 0      | 0.139        | 0.138        | 100.20 | -1     | 0.168        | 0.158        | 7        |        |                     |
| 広島県債 27/1     | 2025/05/27 | 0.549     | 100.32 | 0      | 0.176        | 0.176        | 100.32 | 0      | 0.176        | 0.176        | 100.32 | -1     | 0.176        | 0.169        | 100.31 | 0      | 0.188        | 0.182        | 7        |        |                     |
| 広島県債 27/2     | 2025/07/24 | 0.602     | 100.39 | 0      | 0.218        | 0.211        | 100.39 | -1     | 0.218        | 0.218        | 100.40 | -1     | 0.208        | 0.199        | 100.38 | 0      | 0.228        | 0.220        | 7        |        |                     |
| 広島県債 27/3     | 2025/09/25 | 0.505     | 100.32 | 0      | 0.235        | 0.230        | 100.32 | -1     | 0.235        | 0.235        | 100.34 | 0      | 0.219        | 0.217        | 100.31 | +1     | 0.244        | 0.240        | 7        |        |                     |
| 広島県債 27/4     | 2025/11/25 | 0.476     | 100.29 | 0      | 0.262        | 0.256        | 100.29 | -1     | 0.262        | 0.261        | 100.31 | 0      | 0.247        | 0.244        | 100.28 | 0      | 0.269        | 0.265        | 7        |        |                     |
| 広島県債 27/5     | 2026/01/26 | 0.41      | 100.19 | -1     | 0.285        | 0.279        | 100.20 | 0      | 0.278        | 0.278        | 100.20 | -2     | 0.278        | 0.275        | 100.18 | 0      | 0.291        | 0.286        | 7        |        |                     |
| 広島県債 2/6(5)   | 2026/02/18 | 0.01      | 99.55  | -1     | 0.293        | 0.291        | 99.55  | -1     | 0.293        | 0.294        | 99.57  | -2     | 0.280        | 0.277        | 99.53  | 0      | 0.306        | 0.302        | 7        |        |                     |
| 広島県債 27/7     | 2026/03/25 | 0.095     | 99.63  | -1     | 0.314        | 0.315        | 99.62  | -2     | 0.320        | 0.318        | 99.65  | -2     | 0.303        | 0.301        | 99.60  | -2     | 0.332        | 0.328        | 7        |        |                     |
| 広島県債 28/1     | 2026/05/25 | 0.08      | 99.49  | -1     | 0.356        | 0.356        | 99.48  | -2     | 0.361        | 0.358        | 99.50  | -3     | 0.350        | 0.346        | 99.47  | -1     | 0.366        | 0.367        | 7        |        |                     |
| 広島県債 28/2     | 2026/07/27 | 0.05      | 99.33  | -1     | 0.382        | 0.382        | 99.33  | -1     | 0.382        | 0.381        | 99.34  | -1     | 0.377        | 0.378        | 99.31  | -1     | 0.392        | 0.391        | 7        |        |                     |
| 広島県債 28/3     | 2026/09/28 | 0.085     | 99.33  | -1     | 0.391        | 0.390        | 99.33  | -1     | 0.391        | 0.390        | 99.35  | -2     | 0.381        | 0.381        | 99.30  | -2     | 0.404        | 0.402        | 7        |        |                     |
| 広島県債 28/4     | 2026/11/25 | 0.06      | 99.20  | -1     | 0.401        | 0.399        | 99.20  | -2     | 0.401        | 0.399        | 99.23  | -1     | 0.388        | 0.386        | 99.17  | -2     | 0.413        | 0.411        | 7        |        |                     |
| 広島県債 28/5     | 2027/01/25 | 0.18      | 99.43  | -1     | 0.407        | 0.407        | 99.42  | -2     | 0.411        | 0.408        | 99.45  | -2     | 0.399        | 0.396        | 99.39  | -2     | 0.423        | 0.421        | 7        |        |                     |
| 広島県債 3/6(5)   | 2027/02/17 | 0.051     | 99.07  | -1     | 0.412        | 0.412        | 99.07  | -1     | 0.412        | 0.413        | 99.10  | -2     | 0.400        | 0.400        | 99.04  | -1     | 0.424        | 0.425        | 7        |        |                     |
| 広島県債 28/7     | 2027/03/24 | 0.22      | 99.47  | -1     | 0.418        | 0.418        | 99.47  | -1     | 0.418        | 0.418        | 99.50  | -3     | 0.407        | 0.406        | 99.43  | -2     | 0.433        | 0.431        | 7        |        |                     |
| 広島県債 29/1     | 2027/05/25 | 0.175     | 99.28  | -1     | 0.429        | 0.430        | 99.28  | -1     | 0.429        | 0.430        | 99.32  | -1     | 0.414        | 0.416        | 99.24  | -2     | 0.443        | 0.444        | 7        |        |                     |
| 広島県債 29/2     | 2027/07/26 | 0.22      | 99.30  | -2     | 0.453        | 0.452        | 99.30  | -1     | 0.453        | 0.452        | 99.34  | -3     | 0.439        | 0.438        | 99.26  | -3     | 0.466        | 0.468        | 7        |        |                     |
| 広島県債 19/1(20) | 2027/09/17 | 2.33      | 105.86 | -4     | 0.465        | 0.453        | 105.86 | -4     | 0.465        | 0.453        | 105.90 | -4     | 0.453        | 0.440        | 105.82 | -3     | 0.477        | 0.466        | 6        |        |                     |
| 広島県債 29/3     | 2027/09/27 | 0.15      | 99.00  | -1     | 0.465        | 0.467        | 99.00  | -1     | 0.465        | 0.466        | 99.04  | -3     | 0.452        | 0.452        | 98.95  | -3     | 0.481        | 0.482        | 7        |        |                     |



2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 広島県債 29/4     | 2027/11/24 | 0.22      | 99.15  | -2     | 0.475        | 0.475        | 99.16  | 0      | 0.472        | 0.474        | 99.19  | -3     | 0.463        | 0.464        | 99.12  | -2     | 0.484        | 0.484        | 7        |        |                     |
| 広島県債 29/5     | 2028/01/25 | 0.245     | 99.16  | -2     | 0.485        | 0.485        | 99.17  | -2     | 0.482        | 0.482        | 99.18  | -3     | 0.479        | 0.480        | 99.11  | -4     | 0.499        | 0.499        | 7        |        |                     |
| 広島県債 4/6(5)   | 2028/02/17 | 0.309     | 99.36  | -2     | 0.489        | 0.488        | 99.37  | -2     | 0.486        | 0.486        | 99.39  | -3     | 0.480        | 0.481        | 99.30  | -4     | 0.506        | 0.505        | 7        |        |                     |
| 広島県債 29/7     | 2028/03/23 | 0.2       | 98.92  | -1     | 0.496        | 0.498        | 98.92  | -2     | 0.496        | 0.496        | 98.96  | -2     | 0.485        | 0.486        | 98.86  | -3     | 0.512        | 0.515        | 7        |        |                     |
| 広島県債 30/1     | 2028/05/25 | 0.2       | 98.80  | -2     | 0.514        | 0.515        | 98.81  | -2     | 0.512        | 0.513        | 98.85  | -2     | 0.501        | 0.503        | 98.74  | -3     | 0.530        | 0.533        | 7        |        |                     |
| 広島県債 30/2     | 2028/07/25 | 0.18      | 98.57  | -2     | 0.539        | 0.542        | 98.55  | -3     | 0.544        | 0.546        | 98.63  | -4     | 0.524        | 0.526        | 98.52  | -2     | 0.552        | 0.556        | 7        |        |                     |
| 広島県債 20/1(20) | 2028/09/21 | 2.34      | 107.39 | -4     | 0.549        | 0.533        | 107.38 | -4     | 0.551        | 0.535        | 107.45 | -5     | 0.535        | 0.518        | 107.33 | -5     | 0.563        | 0.546        | 6        |        |                     |
| 広島県債 30/3     | 2028/09/25 | 0.254     | 98.77  | -2     | 0.551        | 0.553        | 98.75  | -2     | 0.556        | 0.558        | 98.83  | -4     | 0.536        | 0.537        | 98.72  | 0      | 0.563        | 0.566        | 7        |        |                     |
| 広島県債 30/4     | 2028/11/22 | 0.259     | 98.65  | -2     | 0.573        | 0.577        | 98.62  | -2     | 0.580        | 0.582        | 98.72  | -4     | 0.557        | 0.559        | 98.60  | 0      | 0.585        | 0.589        | 7        |        |                     |
| 広島県債 5/5(5)   | 2028/12/20 | 0.477     | 99.53  | -2     | 0.584        | 0.585        | 99.51  | -1     | 0.589        | 0.590        | 99.61  | -4     | 0.566        | 0.567        | 99.48  | -1     | 0.596        | 0.597        | 7        |        |                     |
| 広島県債 30/5     | 2029/01/25 | 0.145     | 97.99  | -3     | 0.595        | 0.600        | 97.98  | -1     | 0.598        | 0.603        | 98.06  | -5     | 0.579        | 0.583        | 97.94  | -4     | 0.607        | 0.611        | 7        |        |                     |
| 広島県債 5/7(5)   | 2029/02/20 | 0.369     | 98.95  | -2     | 0.600        | 0.603        | 98.93  | -4     | 0.605        | 0.607        | 99.01  | -4     | 0.587        | 0.589        | 98.90  | -2     | 0.612        | 0.614        | 7        |        |                     |
| 広島県債 30/7     | 2029/03/22 | 0.165     | 97.96  | -3     | 0.607        | 0.612        | 97.97  | -3     | 0.605        | 0.611        | 98.01  | -4     | 0.596        | 0.601        | 97.89  | -3     | 0.623        | 0.628        | 7        |        |                     |
| 広島県債 1/1      | 2029/05/24 | 0.105     | 97.54  | -2     | 0.620        | 0.627        | 97.56  | -2     | 0.616        | 0.623        | 97.60  | -4     | 0.607        | 0.614        | 97.43  | -6     | 0.643        | 0.651        | 7        |        |                     |
| 広島県債 21/1(20) | 2029/05/28 | 2.21      | 107.60 | -5     | 0.621        | 0.601        | 107.62 | -5     | 0.617        | 0.597        | 107.66 | -5     | 0.609        | 0.589        | 107.49 | -6     | 0.643        | 0.623        | 6        |        |                     |
| 広島県債 1/2      | 2029/07/25 | 0.06      | 97.10  | -3     | 0.647        | 0.655        | 97.06  | -5     | 0.656        | 0.663        | 97.21  | -3     | 0.625        | 0.633        | 97.05  | -2     | 0.658        | 0.666        | 7        |        |                     |
| 広島県債 1/3      | 2029/09/25 | 0.05      | 96.92  | -3     | 0.654        | 0.663        | 96.88  | -4     | 0.662        | 0.671        | 97.02  | -4     | 0.634        | 0.643        | 96.87  | -1     | 0.664        | 0.673        | 7        |        |                     |
| 広島県債 1/4      | 2029/11/22 | 0.07      | 96.90  | -3     | 0.660        | 0.670        | 96.86  | -4     | 0.668        | 0.678        | 97.00  | -5     | 0.641        | 0.649        | 96.85  | 0      | 0.670        | 0.680        | 7        |        |                     |
| 広島県債 1/5      | 2030/01/24 | 0.135     | 97.10  | -4     | 0.670        | 0.678        | 97.06  | -5     | 0.678        | 0.686        | 97.21  | -5     | 0.650        | 0.657        | 97.05  | -1     | 0.680        | 0.689        | 7        |        |                     |
| 広島県債 1/7      | 2030/03/25 | 0.05      | 96.50  | -3     | 0.678        | 0.689        | 96.46  | -4     | 0.685        | 0.697        | 96.60  | -6     | 0.660        | 0.669        | 96.44  | -2     | 0.689        | 0.700        | 7        |        |                     |
| 広島県債 2/1      | 2030/05/22 | 0.126     | 96.78  | -3     | 0.688        | 0.699        | 96.73  | -6     | 0.697        | 0.707        | 96.88  | -7     | 0.671        | 0.680        | 96.71  | -1     | 0.701        | 0.712        | 7        |        |                     |
| 広島県債 22/1(20) | 2030/05/28 | 2.07      | 107.91 | -8     | 0.691        | 0.667        | 107.87 | -6     | 0.697        | 0.674        | 108.02 | -8     | 0.672        | 0.649        | 107.84 | -9     | 0.702        | 0.679        | 5        |        |                     |
| 広島県債 2/2      | 2030/07/22 | 0.165     | 96.85  | -4     | 0.700        | 0.711        | 96.81  | -5     | 0.707        | 0.718        | 96.95  | -8     | 0.683        | 0.693        | 96.78  | -2     | 0.712        | 0.723        | 7        |        |                     |
| 広島県債 2/3      | 2030/09/25 | 0.15      | 96.58  | -5     | 0.715        | 0.726        | 96.54  | -6     | 0.722        | 0.733        | 96.69  | -9     | 0.697        | 0.708        | 96.51  | -1     | 0.727        | 0.739        | 7        |        |                     |
| 広島県債 2/4      | 2030/11/25 | 0.14      | 96.33  | -5     | 0.731        | 0.743        | 96.29  | -6     | 0.738        | 0.750        | 96.44  | -9     | 0.713        | 0.725        | 96.26  | -2     | 0.743        | 0.756        | 7        |        |                     |
| 広島県債 2/5      | 2031/01/22 | 0.12      | 96.03  | -4     | 0.745        | 0.759        | 95.98  | -6     | 0.753        | 0.767        | 96.13  | -9     | 0.729        | 0.741        | 95.95  | -2     | 0.758        | 0.772        | 7        |        |                     |
| 広島県債 2/7      | 2031/03/19 | 0.214     | 96.45  | -5     | 0.760        | 0.773        | 96.41  | -6     | 0.767        | 0.780        | 96.57  | -9     | 0.741        | 0.754        | 96.38  | -2     | 0.771        | 0.785        | 7        |        |                     |
| 広島県債 3/1      | 2031/05/21 | 0.145     | 95.77  | -6     | 0.780        | 0.796        | 95.74  | -5     | 0.785        | 0.801        | 95.89  | -9     | 0.762        | 0.777        | 95.70  | -4     | 0.791        | 0.808        | 7        |        |                     |
| 広島県債 3/2      | 2031/07/16 | 0.115     | 95.37  | -5     | 0.796        | 0.813        | 95.33  | -5     | 0.802        | 0.820        | 95.48  | -9     | 0.780        | 0.796        | 95.29  | -2     | 0.808        | 0.827        | 7        |        |                     |
| 広島県債 23/1(20) | 2031/09/22 | 1.83      | 107.06 | -10    | 0.816        | 0.791        | 107.03 | -11    | 0.820        | 0.795        | 107.17 | -10    | 0.800        | 0.776        | 106.96 | -11    | 0.829        | 0.804        | 5        |        |                     |
| 広島県債 3/3      | 2031/09/24 | 0.105     | 95.05  | -7     | 0.815        | 0.834        | 95.02  | -9     | 0.819        | 0.838        | 95.15  | -9     | 0.800        | 0.819        | 94.95  | -9     | 0.830        | 0.850        | 7        |        |                     |
| 広島県債 3/4      | 2031/11/25 | 0.16      | 95.19  | -7     | 0.835        | 0.854        | 95.16  | -7     | 0.839        | 0.858        | 95.30  | -9     | 0.819        | 0.838        | 95.09  | -10    | 0.849        | 0.869        | 7        |        |                     |
| 広島県債 3/5      | 2032/01/21 | 0.16      | 94.97  | -7     | 0.852        | 0.873        | 94.94  | -5     | 0.856        | 0.877        | 95.09  | -10    | 0.835        | 0.854        | 94.88  | -8     | 0.865        | 0.886        | 7        |        |                     |
| 広島県債 3/7      | 2032/03/25 | 0.244     | 95.40  | -7     | 0.863        | 0.882        | 95.38  | -10    | 0.866        | 0.885        | 95.50  | -10    | 0.849        | 0.868        | 95.29  | -9     | 0.878        | 0.899        | 7        |        |                     |
| 広島県債 4/1      | 2032/05/25 | 0.304     | 95.61  | -7     | 0.883        | 0.902        | 95.58  | -9     | 0.887        | 0.906        | 95.72  | -11    | 0.868        | 0.886        | 95.50  | -10    | 0.898        | 0.917        | 7        |        |                     |
| 広島県債 4/2      | 2032/07/22 | 0.369     | 95.90  | -7     | 0.900        | 0.918        | 95.90  | -1     | 0.900        | 0.918        | 96.02  | -11    | 0.884        | 0.901        | 95.80  | -10    | 0.913        | 0.932        | 7        |        |                     |
| 広島県債 24/1(20) | 2032/09/14 | 1.7       | 106.17 | -13    | 0.913        | 0.888        | 106.18 | -12    | 0.912        | 0.887        | 106.29 | -11    | 0.898        | 0.874        | 106.05 | -13    | 0.928        | 0.903        | 5        |        |                     |
| 広島県債 4/3      | 2032/09/16 | 0.374     | 95.79  | -6     | 0.910        | 0.928        | 95.77  | -8     | 0.912        | 0.930        | 95.88  | -10    | 0.898        | 0.916        | 95.65  | -10    | 0.928        | 0.947        | 7        |        |                     |
| 広島県債 4/4      | 2032/11/25 | 0.449     | 96.13  | -5     | 0.931        | 0.948        | 96.11  | -8     | 0.933        | 0.951        | 96.24  | -8     | 0.917        | 0.933        | 96.01  | -8     | 0.946        | 0.964        | 7        |        |                     |
| 広島県債 4/5      | 2033/01/25 | 0.8       | 98.77  | -5     | 0.950        | 0.956        | 98.74  | -7     | 0.954        | 0.959        | 98.90  | -8     | 0.934        | 0.939        | 98.66  | -7     | 0.964        | 0.970        | 7        |        |                     |
| 広島県債 4/7      | 2033/02/25 | 0.73      | 98.13  | -4     | 0.956        | 0.965        | 98.11  | -7     | 0.959        | 0.967        | 98.23  | -8     | 0.944        | 0.952        | 97.99  | -8     | 0.973        | 0.983        | 7        |        |                     |
| 広島県債 4/8      | 2033/02/25 | 0.75      | 98.29  | -4     | 0.957        | 0.965        | 98.28  | -6     | 0.958        | 0.966        | 98.40  | -7     | 0.943        | 0.951        | 98.15  | -8     | 0.974        | 0.983        | 7        |        |                     |
| 広島県債 4/9      | 2033/03/24 | 0.75      | 98.22  | -5     | 0.964        | 0.971        | 98.26  | -2     | 0.959        | 0.966        | 98.31  | -8     | 0.953        | 0.960        | 98.07  | -8     | 0.982        | 0.991        | 7        |        |                     |
| 広島県債 5/1      | 2033/05/25 | 0.711     | 97.71  | -5     | 0.981        | 0.992        | 97.72  | -5     | 0.980        | 0.991        | 97.81  | -8     | 0.969        | 0.979        | 97.57  | -8     | 0.998        | 1.009        | 7        |        |                     |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 広島県債 5/2      | 2033/07/25 | 0.605     | 96.59  | -5     | 1.001        | 1.017        | 96.57  | -8     | 1.003        | 1.020        | 96.71  | -8     | 0.987        | 1.002        | 96.46  | -8     | 1.016        | 1.033        | 7        |        |                     |
| 広島県債 25/1(20) | 2033/09/13 | 1.75      | 106.44 | -9     | 1.011        | 0.983        | 106.52 | -9     | 1.003        | 0.974        | 106.52 | -10    | 1.003        | 0.974        | 106.26 | -9     | 1.031        | 1.003        | 5        |        |                     |
| 広島県債 5/3      | 2033/09/22 | 0.767     | 97.84  | -4     | 1.013        | 1.024        | 97.89  | 0      | 1.008        | 1.018        | 97.93  | -10    | 1.003        | 1.013        | 97.66  | -8     | 1.034        | 1.046        | 7        |        |                     |
| 広島県債 5/4      | 2033/11/24 | 0.977     | 99.47  | -5     | 1.036        | 1.038        | 99.52  | -1     | 1.030        | 1.033        | 99.56  | -9     | 1.026        | 1.028        | 99.30  | -4     | 1.055        | 1.059        | 7        |        |                     |
| 広島県債 5/6      | 2034/01/25 | 0.714     | 96.92  | -4     | 1.054        | 1.070        | 96.97  | +1     | 1.049        | 1.064        | 97.00  | -8     | 1.045        | 1.060        | 96.74  | -8     | 1.074        | 1.091        | 7        |        |                     |
| 広島県債 5/8      | 2034/03/22 | 0.817     | 97.68  | -4     | 1.069        | 1.081        | 97.73  | +1     | 1.064        | 1.075        | 97.79  | -9     | 1.057        | 1.068        | 97.49  | -8     | 1.090        | 1.104        | 7        |        |                     |
| 広島県債 6/1      | 2034/05/24 | 0.957     | 98.75  | -4     | 1.091        | 1.097        | 98.79  | 0      | 1.086        | 1.093        | 98.86  | -9     | 1.079        | 1.084        | 98.56  | -8     | 1.111        | 1.119        | 7        |        |                     |
| 広島県債 26/1(20) | 2034/09/12 | 1.41      | 102.71 | -1     | 1.126        | 1.113        | 102.76 | +2     | 1.121        | 1.107        | 102.81 | -9     | 1.116        | 1.102        | 102.49 | -3     | 1.149        | 1.136        | 6        |        |                     |
| 広島県債 27/1(20) | 2035/09/25 | 1.212     | 99.58  | -10    | 1.252        | 1.254        | 99.67  | -10    | 1.243        | 1.245        | 99.67  | -10    | 1.243        | 1.245        | 99.40  | -9     | 1.269        | 1.273        | 5        |        |                     |
| 広島県債 28/1(20) | 2036/09/26 | 0.414     | 89.42  | -10    | 1.358        | 1.433        | 89.45  | -10    | 1.355        | 1.429        | 89.56  | -9     | 1.345        | 1.418        | 89.24  | -10    | 1.375        | 1.452        | 5        |        |                     |
| 広島県債 29/1(20) | 2037/05/26 | 0.645     | 90.92  | -1     | 1.420        | 1.486        | 90.94  | +2     | 1.418        | 1.484        | 91.04  | -10    | 1.409        | 1.473        | 90.72  | -2     | 1.438        | 1.506        | 6        |        |                     |
| 広島県債 29/2(20) | 2037/09/25 | 0.597     | 89.79  | -9     | 1.450        | 1.526        | 89.82  | -7     | 1.447        | 1.523        | 89.94  | -9     | 1.436        | 1.511        | 89.60  | -10    | 1.466        | 1.546        | 5        |        |                     |
| 広島県債 30/1(20) | 2038/05/17 | 0.568     | 88.28  | -5     | 1.510        | 1.603        | 88.32  | -4     | 1.506        | 1.599        | 88.43  | -4     | 1.497        | 1.588        | 88.09  | -5     | 1.526        | 1.622        | 5        |        |                     |
| 広島県債 30/2(20) | 2038/09/17 | 0.668     | 88.93  | +1     | 1.540        | 1.629        | 88.94  | +3     | 1.539        | 1.628        | 89.10  | -5     | 1.526        | 1.613        | 88.74  | +3     | 1.556        | 1.648        | 6        |        |                     |
| 広島県債 31/1(20) | 2039/04/19 | 0.419     | 84.61  | +2     | 1.593        | 1.727        | 84.64  | +5     | 1.591        | 1.724        | 84.72  | -6     | 1.584        | 1.716        | 84.43  | +6     | 1.608        | 1.746        | 6        |        |                     |
| 広島県債 1/2(20)  | 2039/09/20 | 0.2       | 80.94  | +2     | 1.621        | 1.798        | 80.93  | 0      | 1.622        | 1.799        | 81.07  | -4     | 1.610        | 1.785        | 80.82  | +11    | 1.631        | 1.811        | 6        |        |                     |
| 広島県債 2/1(20)  | 2040/04/17 | 0.315     | 81.36  | +3     | 1.665        | 1.841        | 81.37  | +2     | 1.664        | 1.840        | 81.43  | -6     | 1.659        | 1.834        | 81.26  | +13    | 1.673        | 1.851        | 6        |        |                     |
| 広島県債 2/2(20)  | 2040/09/21 | 0.464     | 82.60  | +5     | 1.698        | 1.869        | 82.60  | +2     | 1.698        | 1.863        | 82.67  | 0      | 1.692        | 1.856        | 82.52  | +16    | 1.704        | 1.871        | 6        |        |                     |
| 広島県債 3/1(20)  | 2041/04/19 | 0.52      | 82.32  | +5     | 1.741        | 1.913        | 82.32  | +3     | 1.741        | 1.913        | 82.39  | 0      | 1.735        | 1.906        | 82.23  | +14    | 1.747        | 1.922        | 6        |        |                     |
| 広島県債 3/2(20)  | 2041/09/20 | 0.434     | 80.27  | +6     | 1.771        | 1.971        | 80.27  | +3     | 1.771        | 1.971        | 80.35  | +2     | 1.765        | 1.963        | 80.18  | +16    | 1.778        | 1.980        | 6        |        |                     |
| 広島県債 4/1(20)  | 2042/05/23 | 0.768     | 84.14  | +8     | 1.811        | 1.968        | 84.12  | +6     | 1.813        | 1.970        | 84.27  | +5     | 1.802        | 1.957        | 84.03  | +13    | 1.819        | 1.978        | 6        |        |                     |
| 広島県債 5/1(20)  | 2043/09/18 | 1.41      | 92.50  | +7     | 1.877        | 1.947        | 92.45  | +12    | 1.880        | 1.951        | 92.80  | -5     | 1.858        | 1.924        | 92.29  | +6     | 1.891        | 1.963        | 6        |        |                     |
| 広島県債 27/2(30) | 2046/03/22 | 0.711     | 77.23  | +3     | 2.012        | 2.280        | 77.23  | +5     | 2.012        | 2.280        | 77.24  | +2     | 2.011        | 2.279        | 77.22  | +5     | 2.012        | 2.281        | 5        |        |                     |
| 埼玉県債 1/5(5)   | 2024/07/24 | 0.005     | 99.99  | 0      | 0.527        | 0.089        | 99.99  | 0      | 0.527        | 0.088        | 99.99  | 0      | 0.527        | 0.038        | 99.99  | 0      | 0.527        | 0.150        | 7        |        |                     |
| 埼玉県債 26/5     | 2024/07/29 | 0.611     | 100.01 | 0      | 0.306        | 0.073        | 100.01 | 0      | 0.306        | 0.063        | 100.01 | -1     | 0.306        | 0.026        | 100.01 | 0      | 0.306        | 0.150        | 7        |        |                     |
| 埼玉県債 26/6     | 2024/09/26 | 0.554     | 100.09 | 0      | 0.091        | 0.080        | 100.09 | 0      | 0.091        | 0.083        | 100.09 | 0      | 0.091        | 0.053        | 100.08 | 0      | 0.142        | 0.113        | 7        |        |                     |
| 埼玉県債 26/7     | 2024/12/25 | 0.476     | 100.16 | 0      | 0.113        | 0.104        | 100.16 | 0      | 0.113        | 0.109        | 100.17 | +1     | 0.090        | 0.088        | 100.15 | -1     | 0.135        | 0.117        | 7        |        |                     |
| 埼玉県債 26/8     | 2025/01/28 | 0.335     | 100.11 | 0      | 0.128        | 0.120        | 100.11 | 0      | 0.128        | 0.125        | 100.12 | 0      | 0.110        | 0.103        | 100.10 | -1     | 0.147        | 0.133        | 7        |        |                     |
| 埼玉県債 26/9     | 2025/02/25 | 0.429     | 100.18 | 0      | 0.134        | 0.131        | 100.18 | +1     | 0.134        | 0.134        | 100.19 | 0      | 0.117        | 0.115        | 100.17 | 0      | 0.150        | 0.146        | 7        |        |                     |
| 埼玉県債 26/11    | 2025/03/25 | 0.465     | 100.22 | 0      | 0.144        | 0.141        | 100.22 | 0      | 0.144        | 0.144        | 100.23 | +1     | 0.130        | 0.128        | 100.21 | 0      | 0.159        | 0.150        | 7        |        |                     |
| 埼玉県債 2/2(5)   | 2025/04/15 | 0.02      | 99.90  | 0      | 0.154        | 0.148        | 99.90  | 0      | 0.154        | 0.149        | 99.90  | -1     | 0.154        | 0.142        | 99.90  | +1     | 0.154        | 0.151        | 7        |        |                     |
| 埼玉県債 27/1     | 2025/04/16 | 0.405     | 100.19 | 0      | 0.150        | 0.149        | 100.19 | 0      | 0.150        | 0.150        | 100.19 | 0      | 0.150        | 0.143        | 100.18 | 0      | 0.164        | 0.154        | 7        |        |                     |
| 埼玉県債 27/3     | 2025/05/22 | 0.549     | 100.32 | 0      | 0.170        | 0.167        | 100.32 | 0      | 0.170        | 0.170        | 100.32 | -1     | 0.170        | 0.159        | 100.31 | 0      | 0.182        | 0.172        | 7        |        |                     |
| 埼玉県債 27/4     | 2025/06/25 | 0.524     | 100.31 | -1     | 0.193        | 0.184        | 100.31 | -1     | 0.193        | 0.186        | 100.32 | -1     | 0.183        | 0.176        | 100.31 | 0      | 0.193        | 0.191        | 7        |        |                     |
| 埼玉県債 27/5     | 2025/07/28 | 0.602     | 100.41 | 0      | 0.203        | 0.199        | 100.41 | -1     | 0.203        | 0.201        | 100.42 | -1     | 0.193        | 0.193        | 100.40 | 0      | 0.213        | 0.207        | 7        |        |                     |
| 埼玉県債 2/5(5)   | 2025/07/28 | 0.02      | 99.80  | -1     | 0.214        | 0.205        | 99.81  | +1     | 0.204        | 0.204        | 99.82  | -1     | 0.194        | 0.195        | 99.79  | -1     | 0.224        | 0.215        | 7        |        |                     |
| 埼玉県債 1(20)    | 2025/09/19 | 2.25      | 102.38 | -1     | 0.221        | 0.213        | 102.38 | -2     | 0.221        | 0.214        | 102.40 | -1     | 0.204        | 0.203        | 102.37 | 0      | 0.229        | 0.220        | 6        |        |                     |
| 埼玉県債 27/6     | 2025/09/29 | 0.505     | 100.34 | 0      | 0.221        | 0.217        | 100.34 | -1     | 0.221        | 0.219        | 100.36 | 0      | 0.205        | 0.204        | 100.33 | +1     | 0.230        | 0.229        | 7        |        |                     |
| 埼玉県債 27/7     | 2025/12/25 | 0.469     | 100.30 | 0      | 0.260        | 0.256        | 100.30 | -1     | 0.260        | 0.258        | 100.32 | -1     | 0.246        | 0.246        | 100.29 | 0      | 0.267        | 0.264        | 7        |        |                     |
| 埼玉県債 27/8     | 2026/01/28 | 0.41      | 100.20 | -1     | 0.279        | 0.275        | 100.20 | -1     | 0.279        | 0.275        | 100.21 | -1     | 0.272        | 0.272        | 100.20 | 0      | 0.279        | 0.279        | 7        |        |                     |
| 埼玉県債 27/9     | 2026/02/25 | 0.235     | 99.91  | 0      | 0.291        | 0.291        | 99.91  | 0      | 0.291        | 0.291        | 99.92  | -2     | 0.284        | 0.282        | 99.89  | -1     | 0.303        | 0.299        | 7        |        |                     |
| 埼玉県債 27/11    | 2026/03/25 | 0.095     | 99.64  | -1     | 0.309        | 0.308        | 99.64  | -1     | 0.309        | 0.309        | 99.65  | -2     | 0.303        | 0.301        | 99.62  | -1     | 0.320        | 0.318        | 7        |        |                     |
| 埼玉県債 28/1     | 2026/04/15 | 0.08      | 99.57  | -1     | 0.327        | 0.325        | 99.57  | -1     | 0.327        | 0.327        | 99.59  | -1     | 0.315        | 0.316        | 99.56  | 0      | 0.333        | 0.332        | 7        |        |                     |
| 埼玉県債 3/2(5)   | 2026/04/15 | 0.01      | 99.45  | -1     | 0.326        | 0.324        | 99.45  | -1     | 0.326        | 0.326        | 99.46  | -2     | 0.320        | 0.316        | 99.44  | 0      | 0.332        | 0.332        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 埼玉県債 28/3   | 2026/05/25 | 0.08      | 99.50  | -1     | 0.350        | 0.350        | 99.50  | -1     | 0.350        | 0.351        | 99.51  | -2     | 0.345        | 0.345        | 99.48  | -1     | 0.361        | 0.358        | 7        |        |                     |
| 埼玉県債 28/4   | 2026/06/22 | 0.07      | 99.42  | -2     | 0.371        | 0.368        | 99.43  | -1     | 0.366        | 0.367        | 99.44  | -2     | 0.361        | 0.361        | 99.41  | -1     | 0.376        | 0.376        | 7        |        |                     |
| 埼玉県債 28/5   | 2026/07/28 | 0.05      | 99.34  | -1     | 0.376        | 0.376        | 99.34  | -1     | 0.376        | 0.376        | 99.35  | -2     | 0.371        | 0.372        | 99.33  | 0      | 0.381        | 0.382        | 7        |        |                     |
| 埼玉県債 3/6(5) | 2026/07/28 | 0.005     | 99.25  | -1     | 0.376        | 0.376        | 99.25  | -1     | 0.376        | 0.375        | 99.26  | -2     | 0.371        | 0.372        | 99.24  | 0      | 0.381        | 0.382        | 7        |        |                     |
| 埼玉県債 2(20)  | 2026/09/18 | 2.42      | 104.40 | -3     | 0.384        | 0.376        | 104.41 | -2     | 0.379        | 0.373        | 104.41 | -2     | 0.379        | 0.372        | 104.38 | -2     | 0.393        | 0.387        | 6        |        |                     |
| 埼玉県債 28/6   | 2026/09/29 | 0.085     | 99.34  | -1     | 0.386        | 0.384        | 99.35  | -1     | 0.381        | 0.382        | 99.35  | -2     | 0.381        | 0.381        | 99.32  | -1     | 0.395        | 0.392        | 7        |        |                     |
| 埼玉県債 28/8   | 2027/01/27 | 0.18      | 99.44  | -1     | 0.402        | 0.402        | 99.44  | -1     | 0.402        | 0.402        | 99.45  | -2     | 0.398        | 0.396        | 99.41  | -1     | 0.414        | 0.412        | 7        |        |                     |
| 埼玉県債 28/9   | 2027/02/24 | 0.249     | 99.59  | -1     | 0.407        | 0.406        | 99.59  | -1     | 0.407        | 0.407        | 99.60  | -3     | 0.403        | 0.401        | 99.56  | -1     | 0.418        | 0.416        | 7        |        |                     |
| 埼玉県債 28/10  | 2027/03/29 | 0.22      | 99.48  | -1     | 0.413        | 0.413        | 99.48  | -1     | 0.413        | 0.413        | 99.50  | -2     | 0.406        | 0.406        | 99.46  | 0      | 0.421        | 0.422        | 7        |        |                     |
| 埼玉県債 29/1   | 2027/04/19 | 0.205     | 99.42  | -1     | 0.416        | 0.417        | 99.42  | -1     | 0.416        | 0.417        | 99.44  | -2     | 0.409        | 0.410        | 99.39  | 0      | 0.427        | 0.427        | 7        |        |                     |
| 埼玉県債 4/2(5) | 2027/04/26 | 0.075     | 99.05  | -1     | 0.419        | 0.419        | 99.05  | -1     | 0.419        | 0.419        | 99.07  | -2     | 0.412        | 0.412        | 99.02  | -1     | 0.430        | 0.429        | 7        |        |                     |
| 埼玉県債 29/3   | 2027/05/24 | 0.175     | 99.29  | -1     | 0.425        | 0.424        | 99.29  | -2     | 0.425        | 0.425        | 99.32  | -1     | 0.415        | 0.416        | 99.27  | +1     | 0.432        | 0.434        | 7        |        |                     |
| 埼玉県債 3(20)  | 2027/06/18 | 2.42      | 105.77 | -3     | 0.429        | 0.418        | 105.77 | -3     | 0.429        | 0.417        | 105.80 | -2     | 0.419        | 0.409        | 105.74 | -3     | 0.439        | 0.429        | 6        |        |                     |
| 埼玉県債 29/4   | 2027/06/22 | 0.19      | 99.30  | -1     | 0.430        | 0.430        | 99.30  | -1     | 0.430        | 0.431        | 99.33  | -1     | 0.420        | 0.420        | 99.27  | -1     | 0.440        | 0.441        | 7        |        |                     |
| 埼玉県債 29/5   | 2027/07/26 | 0.22      | 99.33  | -2     | 0.443        | 0.442        | 99.34  | -1     | 0.439        | 0.438        | 99.35  | -3     | 0.436        | 0.437        | 99.29  | -2     | 0.456        | 0.457        | 7        |        |                     |
| 埼玉県債 4/5(5) | 2027/08/24 | 0.065     | 98.82  | -1     | 0.448        | 0.450        | 98.83  | -1     | 0.444        | 0.447        | 98.83  | -3     | 0.444        | 0.445        | 98.77  | -3     | 0.464        | 0.465        | 7        |        |                     |
| 埼玉県債 4(20)  | 2027/09/21 | 2.18      | 105.44 | -3     | 0.455        | 0.444        | 105.45 | -3     | 0.452        | 0.441        | 105.46 | -4     | 0.449        | 0.439        | 105.39 | -4     | 0.470        | 0.458        | 6        |        |                     |
| 埼玉県債 29/6   | 2027/09/27 | 0.15      | 99.03  | -2     | 0.455        | 0.456        | 99.04  | -1     | 0.452        | 0.452        | 99.05  | -3     | 0.449        | 0.451        | 98.98  | -3     | 0.471        | 0.472        | 7        |        |                     |
| 埼玉県債 1(5)   | 2027/11/18 | 0.205     | 99.13  | -2     | 0.467        | 0.467        | 99.15  | -1     | 0.461        | 0.463        | 99.15  | -3     | 0.461        | 0.463        | 99.08  | -4     | 0.483        | 0.482        | 7        |        |                     |
| 埼玉県債 2(5)   | 2027/12/20 | 0.23      | 99.18  | -1     | 0.471        | 0.472        | 99.19  | -1     | 0.468        | 0.470        | 99.19  | -3     | 0.468        | 0.470        | 99.15  | -1     | 0.480        | 0.482        | 7        |        |                     |
| 埼玉県債 29/8   | 2028/01/26 | 0.245     | 99.18  | -2     | 0.479        | 0.479        | 99.18  | -3     | 0.479        | 0.480        | 99.20  | -2     | 0.473        | 0.475        | 99.17  | 0      | 0.482        | 0.482        | 7        |        |                     |
| 埼玉県債 5(20)  | 2028/03/17 | 2.35      | 106.75 | -4     | 0.489        | 0.474        | 106.75 | -4     | 0.489        | 0.475        | 106.77 | -3     | 0.484        | 0.469        | 106.74 | -4     | 0.492        | 0.479        | 6        |        |                     |
| 埼玉県債 29/9   | 2028/03/27 | 0.2       | 98.94  | -1     | 0.489        | 0.492        | 98.94  | -2     | 0.489        | 0.492        | 98.95  | -2     | 0.487        | 0.487        | 98.92  | 0      | 0.495        | 0.497        | 7        |        |                     |
| 埼玉県債 30/1   | 2028/04/18 | 0.175     | 98.80  | -2     | 0.498        | 0.498        | 98.80  | -2     | 0.498        | 0.499        | 98.82  | -2     | 0.492        | 0.493        | 98.79  | +1     | 0.500        | 0.503        | 7        |        |                     |
| 埼玉県債 5/2(5) | 2028/04/26 | 0.314     | 99.31  | -1     | 0.498        | 0.500        | 99.31  | -2     | 0.498        | 0.500        | 99.33  | -2     | 0.493        | 0.494        | 99.29  | +1     | 0.504        | 0.505        | 7        |        |                     |
| 埼玉県債 5/3(5) | 2028/05/24 | 0.265     | 99.08  | -1     | 0.506        | 0.508        | 99.07  | -3     | 0.509        | 0.509        | 99.10  | -2     | 0.501        | 0.502        | 99.06  | +1     | 0.511        | 0.513        | 7        |        |                     |
| 埼玉県債 30/3   | 2028/05/29 | 0.2       | 98.82  | -1     | 0.508        | 0.510        | 98.82  | -2     | 0.508        | 0.511        | 98.84  | -2     | 0.503        | 0.504        | 98.80  | +1     | 0.513        | 0.514        | 7        |        |                     |
| 埼玉県債 30/4   | 2028/06/26 | 0.205     | 98.79  | -1     | 0.515        | 0.517        | 98.79  | -2     | 0.515        | 0.518        | 98.81  | -2     | 0.510        | 0.511        | 98.77  | +2     | 0.520        | 0.521        | 7        |        |                     |
| 埼玉県債 30/5   | 2028/07/24 | 0.18      | 98.61  | -2     | 0.529        | 0.532        | 98.63  | -3     | 0.524        | 0.528        | 98.64  | -3     | 0.522        | 0.525        | 98.56  | -2     | 0.542        | 0.546        | 7        |        |                     |
| 埼玉県債 6(20)  | 2028/09/21 | 2.26      | 107.10 | -4     | 0.540        | 0.524        | 107.11 | -5     | 0.537        | 0.522        | 107.13 | -5     | 0.533        | 0.517        | 107.04 | -2     | 0.554        | 0.537        | 6        |        |                     |
| 埼玉県債 30/6   | 2028/09/27 | 0.254     | 98.80  | -2     | 0.543        | 0.544        | 98.82  | -2     | 0.538        | 0.541        | 98.84  | -4     | 0.533        | 0.536        | 98.74  | -2     | 0.558        | 0.559        | 7        |        |                     |
| 埼玉県債 5/5(5) | 2028/10/26 | 0.433     | 99.49  | -2     | 0.553        | 0.554        | 99.51  | -1     | 0.549        | 0.550        | 99.52  | -4     | 0.546        | 0.547        | 99.43  | -2     | 0.568        | 0.569        | 7        |        |                     |
| 埼玉県債 3(5)   | 2028/12/20 | 0.334     | 98.95  | -2     | 0.574        | 0.577        | 98.96  | -2     | 0.572        | 0.574        | 98.98  | -4     | 0.567        | 0.569        | 98.88  | -2     | 0.590        | 0.592        | 7        |        |                     |
| 埼玉県債 30/8   | 2029/01/30 | 0.145     | 98.01  | -3     | 0.589        | 0.593        | 98.03  | -3     | 0.585        | 0.590        | 98.05  | -5     | 0.580        | 0.584        | 97.94  | -4     | 0.605        | 0.610        | 7        |        |                     |
| 埼玉県債 30/9   | 2029/03/27 | 0.165     | 97.99  | -2     | 0.599        | 0.605        | 98.00  | -3     | 0.597        | 0.603        | 98.00  | -4     | 0.597        | 0.602        | 97.96  | +2     | 0.606        | 0.611        | 7        |        |                     |
| 埼玉県債 31/1   | 2029/04/17 | 0.1       | 97.64  | -3     | 0.604        | 0.609        | 97.64  | -4     | 0.604        | 0.609        | 97.67  | -1     | 0.598        | 0.604        | 97.62  | +2     | 0.609        | 0.614        | 7        |        |                     |
| 埼玉県債 6/2(5) | 2029/04/24 | 0.467     | 99.35  | -2     | 0.605        | 0.607        | 99.35  | -4     | 0.605        | 0.607        | 99.36  | -3     | 0.603        | 0.605        | 99.33  | +2     | 0.609        | 0.611        | 7        |        |                     |
| 埼玉県債 1/3    | 2029/05/21 | 0.105     | 97.59  | -2     | 0.610        | 0.617        | 97.58  | -3     | 0.612        | 0.618        | 97.61  | -4     | 0.606        | 0.613        | 97.56  | +1     | 0.617        | 0.622        | 7        |        |                     |
| 埼玉県債 6/3(5) | 2029/05/21 | 0.546     | 99.69  | -2     | 0.611        | 0.611        | 99.68  | -4     | 0.613        | 0.612        | 99.71  | -4     | 0.606        | 0.607        | 99.67  | +2     | 0.615        | 0.616        | 7        |        |                     |
| 埼玉県債 1/4    | 2029/06/20 | 0.055     | 97.26  | -2     | 0.620        | 0.627        | 97.26  | -3     | 0.620        | 0.627        | 97.28  | -5     | 0.616        | 0.622        | 97.24  | +2     | 0.624        | 0.632        | 7        |        |                     |
| 埼玉県債 4(5)   | 2029/06/20 | 0.638     | 100.05 | -2     | 0.627        | 0.626        | 100.06 | -5     | 0.625        | 0.625        | 100.09 | -3     | 0.619        | 0.619        | 100.00 | 0      | 0.638        | 0.638        | 7        |        |                     |
| 埼玉県債 7(20)  | 2029/06/22 | 2.29      | 108.11 | -4     | 0.617        | 0.597        | 108.10 | -5     | 0.619        | 0.598        | 108.12 | -6     | 0.615        | 0.594        | 108.09 | -4     | 0.621        | 0.599        | 6        |        |                     |
| 埼玉県債 8(20)  | 2029/09/20 | 2.19      | 107.86 | -5     | 0.644        | 0.623        | 107.90 | -6     | 0.636        | 0.614        | 107.91 | -6     | 0.634        | 0.613        | 107.75 | -6     | 0.664        | 0.642        | 5        |        |                     |
| 埼玉県債 1/6    | 2029/09/27 | 0.05      | 96.96  | -4     | 0.645        | 0.653        | 97.00  | -2     | 0.637        | 0.646        | 97.02  | -4     | 0.633        | 0.642        | 96.87  | -4     | 0.663        | 0.673        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 埼玉県債 1/7    | 2029/10/17 | 0.05      | 96.92  | -3     | 0.647        | 0.656        | 96.95  | -3     | 0.641        | 0.650        | 96.97  | -5     | 0.637        | 0.645        | 96.82  | -5     | 0.667        | 0.676        | 7        |        |                     |
| 埼玉県債 1(15)  | 2029/10/19 | 0.941     | 101.52 | -5     | 0.646        | 0.642        | 101.57 | -4     | 0.636        | 0.632        | 101.57 | -5     | 0.636        | 0.632        | 101.41 | -5     | 0.667        | 0.662        | 5        |        |                     |
| 埼玉県債 1/8    | 2030/01/30 | 0.135     | 97.15  | -3     | 0.659        | 0.668        | 97.18  | -1     | 0.654        | 0.662        | 97.20  | -5     | 0.650        | 0.658        | 97.04  | -5     | 0.680        | 0.688        | 7        |        |                     |
| 埼玉県債 1/9    | 2030/03/18 | 0.05      | 96.57  | -3     | 0.667        | 0.678        | 96.60  | -2     | 0.662        | 0.672        | 96.62  | -6     | 0.658        | 0.667        | 96.46  | -5     | 0.687        | 0.698        | 7        |        |                     |
| 埼玉県債 2/1    | 2030/04/15 | 0.131     | 96.95  | -3     | 0.673        | 0.682        | 96.98  | -2     | 0.667        | 0.677        | 97.00  | -7     | 0.664        | 0.672        | 96.85  | -5     | 0.691        | 0.701        | 7        |        |                     |
| 埼玉県債 2(15)  | 2030/05/22 | 0.869     | 101.08 | -7     | 0.680        | 0.676        | 101.13 | -8     | 0.671        | 0.668        | 101.13 | -8     | 0.671        | 0.667        | 100.98 | -6     | 0.697        | 0.694        | 5        |        |                     |
| 埼玉県債 9(20)  | 2030/05/24 | 2.15      | 108.42 | -8     | 0.679        | 0.655        | 108.47 | -8     | 0.671        | 0.647        | 108.47 | -9     | 0.671        | 0.647        | 108.31 | -7     | 0.698        | 0.673        | 5        |        |                     |
| 埼玉県債 2/3    | 2030/05/27 | 0.126     | 96.82  | -4     | 0.680        | 0.690        | 96.86  | -1     | 0.673        | 0.683        | 96.87  | -7     | 0.671        | 0.681        | 96.72  | -5     | 0.698        | 0.708        | 7        |        |                     |
| 埼玉県債 2/4    | 2030/06/17 | 0.145     | 96.88  | -4     | 0.683        | 0.693        | 96.92  | 0      | 0.676        | 0.686        | 96.93  | -8     | 0.675        | 0.684        | 96.78  | -5     | 0.701        | 0.711        | 7        |        |                     |
| 埼玉県債 2/6    | 2030/09/18 | 0.15      | 96.66  | -4     | 0.703        | 0.714        | 96.70  | -1     | 0.697        | 0.707        | 96.71  | -9     | 0.695        | 0.706        | 96.56  | -5     | 0.720        | 0.731        | 7        |        |                     |
| 埼玉県債 2/7    | 2030/10/16 | 0.125     | 96.43  | -4     | 0.710        | 0.722        | 96.47  | -1     | 0.703        | 0.715        | 96.47  | -9     | 0.703        | 0.714        | 96.33  | -3     | 0.726        | 0.739        | 7        |        |                     |
| 埼玉県債 10(20) | 2030/11/12 | 1.94      | 107.54 | -8     | 0.718        | 0.695        | 107.58 | -10    | 0.711        | 0.688        | 107.59 | -10    | 0.710        | 0.687        | 107.44 | -6     | 0.733        | 0.710        | 5        |        |                     |
| 埼玉県債 2/8    | 2030/12/17 | 0.12      | 96.20  | -5     | 0.726        | 0.739        | 96.25  | 0      | 0.718        | 0.731        | 96.25  | -9     | 0.718        | 0.731        | 96.10  | -4     | 0.743        | 0.757        | 7        |        |                     |
| 埼玉県債 2/9    | 2031/02/18 | 0.14      | 96.12  | -5     | 0.744        | 0.757        | 96.17  | 0      | 0.736        | 0.749        | 96.18  | -9     | 0.734        | 0.748        | 96.00  | -7     | 0.763        | 0.777        | 7        |        |                     |
| 埼玉県債 3/1    | 2031/04/15 | 0.204     | 96.35  | -6     | 0.760        | 0.772        | 96.41  | 0      | 0.750        | 0.763        | 96.42  | -8     | 0.749        | 0.762        | 96.22  | -9     | 0.780        | 0.794        | 7        |        |                     |
| 埼玉県債 3/3    | 2031/05/26 | 0.145     | 95.82  | -5     | 0.772        | 0.787        | 95.87  | 0      | 0.764        | 0.779        | 95.87  | -10    | 0.764        | 0.778        | 95.68  | -9     | 0.793        | 0.809        | 7        |        |                     |
| 埼玉県債 3/4    | 2031/06/17 | 0.15      | 95.77  | -6     | 0.779        | 0.794        | 95.83  | 0      | 0.770        | 0.785        | 95.83  | -9     | 0.770        | 0.785        | 95.63  | -9     | 0.800        | 0.816        | 7        |        |                     |
| 埼玉県債 11(20) | 2031/06/20 | 2         | 108.20 | -11    | 0.781        | 0.753        | 108.27 | -10    | 0.771        | 0.744        | 108.27 | -11    | 0.771        | 0.744        | 108.06 | -10    | 0.801        | 0.773        | 5        |        |                     |
| 埼玉県債 3/5    | 2031/07/28 | 0.115     | 95.38  | -6     | 0.791        | 0.809        | 95.44  | -3     | 0.782        | 0.800        | 95.44  | -10    | 0.782        | 0.800        | 95.24  | -9     | 0.812        | 0.831        | 7        |        |                     |
| 埼玉県債 3/7    | 2031/09/29 | 0.105     | 95.10  | -6     | 0.806        | 0.825        | 95.13  | -5     | 0.802        | 0.821        | 95.16  | -7     | 0.797        | 0.816        | 95.00  | -3     | 0.821        | 0.840        | 7        |        |                     |
| 埼玉県債 3/8    | 2031/10/27 | 0.125     | 95.10  | -6     | 0.819        | 0.838        | 95.16  | -3     | 0.811        | 0.830        | 95.16  | -10    | 0.811        | 0.829        | 94.96  | -8     | 0.840        | 0.860        | 7        |        |                     |
| 埼玉県債 3/9    | 2031/12/17 | 0.13      | 94.96  | -7     | 0.831        | 0.851        | 95.00  | -5     | 0.826        | 0.846        | 95.02  | -8     | 0.823        | 0.843        | 94.88  | -2     | 0.843        | 0.864        | 7        |        |                     |
| 埼玉県債 3(15)  | 2032/01/30 | 0.43      | 96.97  | -5     | 0.845        | 0.857        | 97.02  | 0      | 0.838        | 0.850        | 97.03  | -10    | 0.837        | 0.849        | 96.82  | -10    | 0.866        | 0.879        | 6        |        |                     |
| 埼玉県債 4/1    | 2032/04/26 | 0.274     | 95.54  | -6     | 0.868        | 0.887        | 95.60  | -1     | 0.860        | 0.878        | 95.60  | -10    | 0.860        | 0.878        | 95.38  | -11    | 0.890        | 0.909        | 7        |        |                     |
| 埼玉県債 4/3    | 2032/05/24 | 0.304     | 95.68  | -6     | 0.874        | 0.892        | 95.72  | -3     | 0.869        | 0.887        | 95.74  | -9     | 0.866        | 0.884        | 95.57  | -4     | 0.889        | 0.908        | 7        |        |                     |
| 埼玉県債 12(20) | 2032/05/24 | 1.73      | 106.47 | -11    | 0.875        | 0.850        | 106.52 | -12    | 0.869        | 0.844        | 106.53 | -11    | 0.867        | 0.843        | 106.36 | -11    | 0.889        | 0.864        | 5        |        |                     |
| 埼玉県債 1      | 2032/06/18 | 0.314     | 95.68  | -6     | 0.879        | 0.898        | 95.70  | -5     | 0.877        | 0.894        | 95.73  | -8     | 0.873        | 0.891        | 95.61  | +2     | 0.889        | 0.908        | 7        |        |                     |
| 埼玉県債 4/4    | 2032/07/26 | 0.369     | 95.96  | -5     | 0.891        | 0.909        | 96.00  | -2     | 0.886        | 0.903        | 96.01  | -10    | 0.885        | 0.902        | 95.81  | -8     | 0.911        | 0.930        | 7        |        |                     |
| 埼玉県サステナ1    | 2032/09/17 | 0.379     | 95.89  | -5     | 0.901        | 0.919        | 95.91  | -5     | 0.899        | 0.917        | 95.93  | -9     | 0.896        | 0.914        | 95.81  | +1     | 0.912        | 0.930        | 7        |        |                     |
| 埼玉県債 4/6    | 2032/12/20 | 0.554     | 96.98  | -4     | 0.927        | 0.940        | 97.01  | -2     | 0.923        | 0.936        | 97.02  | -7     | 0.922        | 0.935        | 96.91  | +6     | 0.936        | 0.949        | 7        |        |                     |
| 埼玉県債 4(15)  | 2033/01/28 | 0.441     | 95.91  | -2     | 0.940        | 0.959        | 95.95  | 0      | 0.935        | 0.954        | 95.96  | -7     | 0.934        | 0.952        | 95.77  | -2     | 0.958        | 0.978        | 6        |        |                     |
| 埼玉県債 4/7    | 2033/02/21 | 0.745     | 98.33  | -4     | 0.947        | 0.955        | 98.37  | -1     | 0.942        | 0.950        | 98.37  | -8     | 0.942        | 0.950        | 98.24  | +3     | 0.958        | 0.966        | 7        |        |                     |
| 埼玉県債 5/1    | 2033/04/26 | 0.77      | 98.35  | -4     | 0.966        | 0.974        | 98.39  | 0      | 0.961        | 0.969        | 98.39  | -9     | 0.961        | 0.968        | 98.23  | 0      | 0.981        | 0.988        | 7        |        |                     |
| 埼玉県債 2      | 2033/05/20 | 0.706     | 97.76  | -4     | 0.971        | 0.981        | 97.79  | -1     | 0.967        | 0.977        | 97.80  | -7     | 0.966        | 0.976        | 97.68  | +4     | 0.980        | 0.991        | 7        |        |                     |
| 埼玉県債 13(20) | 2033/05/20 | 1.599     | 105.31 | -8     | 0.970        | 0.948        | 105.33 | -9     | 0.968        | 0.945        | 105.34 | -9     | 0.967        | 0.944        | 105.23 | -10    | 0.980        | 0.957        | 5        |        |                     |
| 埼玉県サステナ2    | 2033/08/29 | 0.782     | 98.12  | -3     | 0.998        | 1.007        | 98.12  | -4     | 0.998        | 1.006        | 98.15  | -6     | 0.994        | 1.003        | 98.07  | +9     | 1.004        | 1.013        | 7        |        |                     |
| 埼玉県サステナ個人1  | 2033/08/29 | 0.782     | 97.20  | -9     | 1.105        | 1.120        | 97.18  | -8     | 1.108        | 1.122        | 97.52  | -9     | 1.068        | 1.080        | 96.89  | -12    | 1.142        | 1.158        | 5        |        |                     |
| 埼玉県債 5/4    | 2033/09/27 | 0.767     | 97.91  | -3     | 1.005        | 1.015        | 97.90  | -7     | 1.006        | 1.016        | 97.94  | -8     | 1.002        | 1.011        | 97.86  | +9     | 1.011        | 1.021        | 7        |        |                     |
| 埼玉県債 3      | 2033/10/18 | 0.875     | 98.74  | -4     | 1.018        | 1.023        | 98.78  | -1     | 1.013        | 1.019        | 98.78  | -8     | 1.013        | 1.019        | 98.67  | +7     | 1.026        | 1.032        | 7        |        |                     |
| 埼玉県債 5/6    | 2033/12/26 | 0.778     | 97.70  | -4     | 1.034        | 1.045        | 97.68  | -9     | 1.036        | 1.047        | 97.75  | -6     | 1.028        | 1.039        | 97.66  | +8     | 1.038        | 1.050        | 7        |        |                     |
| 埼玉県債 5/7    | 2034/02/21 | 0.792     | 97.63  | -4     | 1.052        | 1.063        | 97.63  | -7     | 1.052        | 1.064        | 97.66  | -8     | 1.048        | 1.060        | 97.58  | +9     | 1.057        | 1.069        | 7        |        |                     |
| 埼玉県債 6/1    | 2034/04/24 | 0.856     | 98.00  | -3     | 1.072        | 1.082        | 98.00  | -8     | 1.072        | 1.082        | 98.03  | -6     | 1.068        | 1.078        | 97.95  | +10    | 1.077        | 1.088        | 7        |        |                     |
| 埼玉県債 14(20) | 2034/05/08 | 1.546     | 104.38 | -2     | 1.074        | 1.053        | 104.38 | -7     | 1.074        | 1.053        | 104.40 | -8     | 1.072        | 1.051        | 104.34 | +15    | 1.078        | 1.057        | 6        |        |                     |
| 埼玉県債 4      | 2034/05/19 | 0.995     | 99.21  | -4     | 1.079        | 1.083        | 99.21  | -6     | 1.079        | 1.083        | 99.25  | -7     | 1.075        | 1.079        | 99.16  | +10    | 1.085        | 1.089        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 埼玉県債 5(15)  | 2034/08/21 | 0.114     | 90.48  | -8     | 1.113        | 1.168        | 90.51  | -8     | 1.110        | 1.164        | 90.52  | -9     | 1.109        | 1.163        | 90.40  | -9     | 1.122        | 1.177        | 5        |        |                     |
| 埼玉県債 6(15)  | 2035/01/26 | 0.305     | 91.40  | -2     | 1.175        | 1.227        | 91.42  | +1     | 1.173        | 1.224        | 91.50  | -10    | 1.165        | 1.215        | 91.22  | -2     | 1.194        | 1.248        | 6        |        |                     |
| 埼玉県債 15(20) | 2035/02/16 | 1.166     | 99.83  | -2     | 1.183        | 1.184        | 99.86  | +2     | 1.180        | 1.180        | 99.94  | -10    | 1.172        | 1.172        | 99.64  | -3     | 1.202        | 1.204        | 6        |        |                     |
| 埼玉県債 16(20) | 2035/08/14 | 1.216     | 99.77  | -10    | 1.238        | 1.239        | 99.85  | -10    | 1.230        | 1.231        | 99.87  | -10    | 1.228        | 1.229        | 99.59  | -9     | 1.255        | 1.258        | 5        |        |                     |
| 埼玉県債 7(15)  | 2035/08/17 | 0.34      | 90.72  | -3     | 1.238        | 1.297        | 90.77  | +2     | 1.233        | 1.291        | 90.80  | -9     | 1.230        | 1.288        | 90.54  | -5     | 1.256        | 1.318        | 6        |        |                     |
| 埼玉県債 17(20) | 2035/12/10 | 1.125     | 98.40  | -11    | 1.276        | 1.285        | 98.48  | -11    | 1.268        | 1.277        | 98.51  | -10    | 1.265        | 1.274        | 98.22  | -10    | 1.293        | 1.304        | 5        |        |                     |
| 埼玉県債 8(15)  | 2036/04/18 | 0.367     | 89.73  | -4     | 1.312        | 1.382        | 89.78  | +3     | 1.307        | 1.377        | 89.84  | -9     | 1.302        | 1.370        | 89.54  | -8     | 1.331        | 1.403        | 6        |        |                     |
| 埼玉県債 18(20) | 2036/05/20 | 0.323     | 89.07  | -9     | 1.323        | 1.398        | 89.11  | -11    | 1.319        | 1.394        | 89.20  | -9     | 1.310        | 1.384        | 88.90  | -8     | 1.339        | 1.417        | 5        |        |                     |
| 埼玉県債 9(15)  | 2036/10/31 | 0.344     | 88.48  | -2     | 1.365        | 1.448        | 88.50  | +2     | 1.363        | 1.445        | 88.60  | -9     | 1.353        | 1.435        | 88.28  | -6     | 1.384        | 1.469        | 6        |        |                     |
| 埼玉県債 19(20) | 2036/12/12 | 0.536     | 90.44  | -3     | 1.376        | 1.444        | 90.47  | +2     | 1.374        | 1.441        | 90.56  | -10    | 1.365        | 1.432        | 90.24  | -5     | 1.395        | 1.465        | 6        |        |                     |
| 埼玉県債 20(20) | 2037/05/15 | 0.626     | 90.77  | -9     | 1.415        | 1.482        | 90.76  | -10    | 1.416        | 1.483        | 90.88  | -9     | 1.405        | 1.471        | 90.66  | -10    | 1.425        | 1.493        | 5        |        |                     |
| 埼玉県債 21(20) | 2037/12/11 | 0.625     | 89.81  | +2     | 1.465        | 1.542        | 89.81  | +2     | 1.465        | 1.542        | 89.93  | -6     | 1.454        | 1.530        | 89.70  | +12    | 1.474        | 1.553        | 6        |        |                     |
| 埼玉県債 22(20) | 2038/05/21 | 0.568     | 88.30  | +2     | 1.507        | 1.600        | 88.30  | +1     | 1.507        | 1.600        | 88.41  | -5     | 1.498        | 1.589        | 88.18  | +11    | 1.517        | 1.612        | 6        |        |                     |
| 埼玉県債 23(20) | 2038/12/17 | 0.626     | 87.99  | +3     | 1.559        | 1.658        | 87.98  | 0      | 1.560        | 1.659        | 88.11  | -5     | 1.549        | 1.646        | 87.87  | +14    | 1.569        | 1.669        | 6        |        |                     |
| 埼玉県債 24(20) | 2039/05/17 | 0.431     | 84.72  | -5     | 1.591        | 1.724        | 84.68  | -5     | 1.594        | 1.728        | 84.79  | -5     | 1.585        | 1.717        | 84.67  | -5     | 1.595        | 1.729        | 5        |        |                     |
| 埼玉県債 25(20) | 2039/12/20 | 0.32      | 82.11  | +4     | 1.636        | 1.802        | 82.09  | -2     | 1.638        | 1.804        | 82.19  | 0      | 1.630        | 1.793        | 82.06  | +17    | 1.641        | 1.807        | 6        |        |                     |
| 埼玉県債 26(20) | 2040/05/21 | 0.377     | 82.11  | +5     | 1.666        | 1.834        | 82.08  | 0      | 1.668        | 1.837        | 82.19  | 0      | 1.660        | 1.826        | 82.06  | +21    | 1.670        | 1.839        | 6        |        |                     |
| 埼玉県債 27(20) | 2040/12/11 | 0.44      | 81.92  | +5     | 1.708        | 1.882        | 81.90  | 0      | 1.710        | 1.884        | 82.00  | 0      | 1.702        | 1.874        | 81.87  | +22    | 1.712        | 1.887        | 6        |        |                     |
| 埼玉県債 28(20) | 2041/05/21 | 0.482     | 81.67  | +5     | 1.742        | 1.922        | 81.65  | 0      | 1.743        | 1.924        | 81.76  | +1     | 1.735        | 1.914        | 81.63  | +21    | 1.745        | 1.926        | 6        |        |                     |
| 埼玉県債 1(25)  | 2041/09/20 | 0.543     | 81.96  | +6     | 1.765        | 1.943        | 81.94  | +2     | 1.766        | 1.945        | 82.05  | 0      | 1.758        | 1.935        | 81.92  | +22    | 1.768        | 1.947        | 6        |        |                     |
| 埼玉県債 29(20) | 2041/12/13 | 0.476     | 80.56  | +7     | 1.779        | 1.977        | 80.56  | +5     | 1.779        | 1.977        | 80.62  | 0      | 1.775        | 1.971        | 80.49  | +17    | 1.784        | 1.983        | 6        |        |                     |
| 埼玉県債 30(20) | 2042/05/23 | 0.791     | 84.58  | +8     | 1.805        | 1.956        | 84.57  | +5     | 1.806        | 1.957        | 84.66  | +5     | 1.799        | 1.949        | 84.51  | +19    | 1.810        | 1.962        | 6        |        |                     |
| 埼玉県債 2(25)  | 2042/09/19 | 0.781     | 83.92  | +4     | 1.824        | 1.984        | 83.95  | +3     | 1.822        | 1.982        | 83.98  | +5     | 1.820        | 1.979        | 83.85  | +7     | 1.829        | 1.991        | 5        |        |                     |
| 埼玉県債 1(30)  | 2043/06/19 | 1.975     | 101.68 | +6     | 1.869        | 1.855        | 101.70 | +5     | 1.867        | 1.853        | 101.72 | +2     | 1.866        | 1.852        | 101.58 | +7     | 1.875        | 1.862        | 5        |        |                     |
| 埼玉県債 2(30)  | 2044/06/20 | 1.845     | 98.60  | 0      | 1.929        | 1.942        | 98.64  | 0      | 1.927        | 1.939        | 98.66  | 0      | 1.926        | 1.938        | 98.49  | 0      | 1.936        | 1.950        | 5        |        |                     |
| 埼玉県債 3(25)  | 2044/09/20 | 0.377     | 73.94  | +4     | 1.944        | 2.256        | 73.95  | +2     | 1.943        | 2.255        | 74.00  | 0      | 1.940        | 2.250        | 73.86  | +13    | 1.950        | 2.264        | 6        |        |                     |
| 埼玉県債 3(30)  | 2045/06/20 | 1.557     | 92.78  | +1     | 1.980        | 2.050        | 92.75  | 0      | 1.981        | 2.052        | 92.84  | 0      | 1.976        | 2.045        | 92.73  | 0      | 1.983        | 2.053        | 5        |        |                     |
| 埼玉県債 4(25)  | 2045/06/20 | 0.522     | 75.10  | +4     | 1.981        | 2.279        | 75.09  | +1     | 1.982        | 2.280        | 75.17  | 0      | 1.976        | 2.272        | 75.06  | +17    | 1.984        | 2.283        | 6        |        |                     |
| 埼玉県債 4(30)  | 2045/12/20 | 1.327     | 88.31  | 0      | 2.000        | 2.120        | 88.28  | 0      | 2.002        | 2.122        | 88.35  | 0      | 1.998        | 2.117        | 88.28  | 0      | 2.002        | 2.122        | 5        |        |                     |
| 埼玉県債 5(30)  | 2046/06/20 | 0.26      | 68.91  | +5     | 2.022        | 2.434        | 68.91  | +5     | 2.022        | 2.434        | 68.93  | +6     | 2.021        | 2.432        | 68.90  | +6     | 2.023        | 2.436        | 5        |        |                     |
| 埼玉県債 5(25)  | 2046/06/20 | 0.546     | 73.94  | +9     | 2.023        | 2.345        | 73.96  | +6     | 2.022        | 2.344        | 73.97  | +6     | 2.021        | 2.343        | 73.87  | +21    | 2.028        | 2.352        | 6        |        |                     |
| 埼玉県債 6(30)  | 2046/12/20 | 0.957     | 80.53  | +3     | 2.043        | 2.266        | 80.57  | +5     | 2.041        | 2.263        | 80.58  | +2     | 2.040        | 2.262        | 80.42  | 0      | 2.050        | 2.275        | 5        |        |                     |
| 埼玉県債 7(30)  | 2047/06/20 | 0.959     | 79.99  | +8     | 2.058        | 2.290        | 80.02  | +12    | 2.056        | 2.287        | 80.05  | +7     | 2.054        | 2.285        | 79.89  | +6     | 2.064        | 2.298        | 5        |        |                     |
| 埼玉県債 8(30)  | 2047/12/20 | 0.923     | 78.73  | +8     | 2.073        | 2.325        | 78.74  | +6     | 2.073        | 2.324        | 78.76  | +7     | 2.072        | 2.323        | 78.68  | +12    | 2.076        | 2.329        | 5        |        |                     |
| 埼玉県債 9(30)  | 2048/03/19 | 0.845     | 76.95  | +8     | 2.083        | 2.363        | 76.96  | +6     | 2.082        | 2.362        | 76.97  | +4     | 2.082        | 2.361        | 76.90  | +14    | 2.086        | 2.367        | 5        |        |                     |
| 埼玉県債 10(30) | 2048/12/18 | 0.697     | 73.12  | +10    | 2.111        | 2.458        | 73.17  | +12    | 2.108        | 2.454        | 73.17  | +11    | 2.108        | 2.454        | 73.03  | +11    | 2.117        | 2.466        | 5        |        |                     |
| 埼玉県債 11(30) | 2049/03/19 | 0.451     | 68.01  | +12    | 2.123        | 2.569        | 67.98  | +12    | 2.125        | 2.572        | 68.09  | +11    | 2.118        | 2.561        | 67.96  | +13    | 2.126        | 2.574        | 5        |        |                     |
| 埼玉県債 12(30) | 2049/12/20 | 0.474     | 67.24  | +12    | 2.154        | 2.621        | 67.20  | +10    | 2.156        | 2.624        | 67.34  | +11    | 2.147        | 2.611        | 67.16  | +14    | 2.159        | 2.628        | 6        |        |                     |
| 福岡県債 26/3   | 2024/08/27 | 0.562     | 100.05 | 0      | 0.116        | 0.080        | 100.05 | 0      | 0.116        | 0.074        | 100.05 | -1     | 0.116        | 0.032        | 100.04 | -1     | 0.205        | 0.150        | 7        |        |                     |
| 福岡県債 26/5   | 2024/10/28 | 0.525     | 100.12 | 0      | 0.099        | 0.086        | 100.12 | 0      | 0.099        | 0.089        | 100.12 | -1     | 0.099        | 0.065        | 100.11 | -1     | 0.134        | 0.106        | 7        |        |                     |
| 福岡県債 26/8   | 2024/12/25 | 0.441     | 100.14 | 0      | 0.123        | 0.104        | 100.14 | 0      | 0.123        | 0.107        | 100.15 | 0      | 0.100        | 0.088        | 100.14 | 0      | 0.123        | 0.123        | 7        |        |                     |
| 福岡県債 1/6(5) | 2025/01/22 | 0.001     | 99.93  | 0      | 0.136        | 0.119        | 99.93  | 0      | 0.136        | 0.124        | 99.94  | 0      | 0.116        | 0.100        | 99.93  | 0      | 0.136        | 0.136        | 7        |        |                     |
| 福岡県債 26/10  | 2025/02/26 | 0.453     | 100.19 | 0      | 0.143        | 0.133        | 100.19 | 0      | 0.143        | 0.136        | 100.20 | 0      | 0.126        | 0.116        | 100.18 | -1     | 0.159        | 0.147        | 7        |        |                     |
| 福岡県債 27/1   | 2025/06/26 | 0.578     | 100.36 | -1     | 0.195        | 0.185        | 100.36 | -1     | 0.195        | 0.186        | 100.37 | -1     | 0.184        | 0.176        | 100.36 | 0      | 0.195        | 0.192        | 7        |        |                     |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 福岡県債 2/2(5)  | 2025/07/22 | 0.02      | 99.81  | 0      | 0.207        | 0.202        | 99.81  | 0      | 0.207        | 0.203        | 99.82  | -1     | 0.197        | 0.190        | 99.80  | 0      | 0.217        | 0.211        | 7        |        |                     |
| 福岡県債 4/3(3)  | 2025/07/28 | 0.04      | 99.83  | 0      | 0.205        | 0.200        | 99.83  | -1     | 0.205        | 0.201        | 99.84  | -1     | 0.195        | 0.191        | 99.82  | 0      | 0.215        | 0.208        | 7        |        |                     |
| 福岡県債 27/3    | 2025/08/25 | 0.529     | 100.35 | 0      | 0.212        | 0.206        | 100.35 | -1     | 0.212        | 0.208        | 100.36 | -1     | 0.203        | 0.195        | 100.34 | +1     | 0.221        | 0.216        | 7        |        |                     |
| 福岡県債 27/4    | 2025/10/27 | 0.486     | 100.32 | 0      | 0.235        | 0.230        | 100.32 | -1     | 0.235        | 0.231        | 100.34 | -1     | 0.219        | 0.219        | 100.31 | +1     | 0.243        | 0.239        | 7        |        |                     |
| 福岡県債22/1(15) | 2025/11/21 | 1.67      | 101.92 | 0      | 0.242        | 0.235        | 101.92 | -1     | 0.242        | 0.240        | 101.94 | -1     | 0.227        | 0.226        | 101.91 | +1     | 0.249        | 0.241        | 5        |        |                     |
| 福岡県債 27/7    | 2025/12/25 | 0.464     | 100.29 | -1     | 0.262        | 0.256        | 100.30 | 0      | 0.255        | 0.255        | 100.31 | -1     | 0.248        | 0.248        | 100.28 | 0      | 0.269        | 0.265        | 7        |        |                     |
| 福岡県債 2/7(5)  | 2026/01/22 | 0.01      | 99.60  | -1     | 0.274        | 0.272        | 99.60  | -1     | 0.274        | 0.274        | 99.61  | -1     | 0.267        | 0.267        | 99.59  | 0      | 0.280        | 0.277        | 7        |        |                     |
| 福岡県債22/2(15) | 2026/01/26 | 1.765     | 102.27 | -1     | 0.275        | 0.272        | 102.27 | -2     | 0.275        | 0.273        | 102.28 | -1     | 0.269        | 0.267        | 102.26 | -1     | 0.282        | 0.278        | 5        |        |                     |
| 福岡県債 27/9    | 2026/02/26 | 0.13      | 99.74  | 0      | 0.291        | 0.291        | 99.74  | 0      | 0.291        | 0.291        | 99.75  | -2     | 0.285        | 0.282        | 99.72  | -1     | 0.304        | 0.299        | 7        |        |                     |
| 福岡県債 3/1(5)  | 2026/04/20 | 0.01      | 99.44  | -1     | 0.329        | 0.328        | 99.44  | -1     | 0.329        | 0.330        | 99.45  | -2     | 0.323        | 0.320        | 99.42  | -1     | 0.341        | 0.336        | 7        |        |                     |
| 福岡県債 28/1    | 2026/06/24 | 0.07      | 99.42  | -1     | 0.370        | 0.369        | 99.43  | 0      | 0.365        | 0.366        | 99.43  | -2     | 0.365        | 0.366        | 99.41  | 0      | 0.375        | 0.376        | 7        |        |                     |
| 福岡県債 28/3    | 2026/08/26 | 0.055     | 99.31  | -2     | 0.383        | 0.380        | 99.32  | -1     | 0.378        | 0.379        | 99.33  | -1     | 0.374        | 0.375        | 99.30  | -1     | 0.388        | 0.386        | 7        |        |                     |
| 福岡県債18/1(20) | 2026/09/18 | 2.25      | 104.03 | -3     | 0.385        | 0.377        | 104.04 | -2     | 0.381        | 0.374        | 104.04 | -3     | 0.381        | 0.373        | 104.01 | -3     | 0.394        | 0.387        | 6        |        |                     |
| 福岡県債 28/4    | 2026/10/27 | 0.07      | 99.28  | 0      | 0.387        | 0.388        | 99.28  | -1     | 0.387        | 0.388        | 99.29  | -1     | 0.383        | 0.381        | 99.26  | 0      | 0.396        | 0.396        | 7        |        |                     |
| 福岡県債 3/5(5)  | 2026/11/25 | 0.001     | 99.08  | -1     | 0.393        | 0.393        | 99.08  | -1     | 0.393        | 0.393        | 99.09  | -2     | 0.388        | 0.387        | 99.06  | 0      | 0.401        | 0.402        | 7        |        |                     |
| 福岡県債23/1(15) | 2026/11/27 | 1.491     | 102.57 | -3     | 0.397        | 0.390        | 102.58 | -3     | 0.393        | 0.389        | 102.59 | -2     | 0.389        | 0.382        | 102.55 | -3     | 0.406        | 0.399        | 5        |        |                     |
| 福岡県債 28/6    | 2026/12/22 | 0.175     | 99.46  | -1     | 0.398        | 0.397        | 99.46  | -1     | 0.398        | 0.397        | 99.48  | -1     | 0.389        | 0.390        | 99.44  | -1     | 0.406        | 0.406        | 7        |        |                     |
| 福岡県債 28/8    | 2027/02/24 | 0.24      | 99.57  | -1     | 0.405        | 0.406        | 99.57  | -1     | 0.405        | 0.406        | 99.58  | -2     | 0.402        | 0.401        | 99.54  | -1     | 0.417        | 0.416        | 7        |        |                     |
| 福岡県債 4/2(5)  | 2027/06/14 | 0.06      | 98.94  | 0      | 0.426        | 0.428        | 98.94  | -1     | 0.426        | 0.428        | 98.96  | -2     | 0.420        | 0.420        | 98.91  | 0      | 0.437        | 0.439        | 7        |        |                     |
| 福岡県債 29/1    | 2027/06/23 | 0.2       | 99.33  | -1     | 0.430        | 0.429        | 99.33  | -1     | 0.430        | 0.430        | 99.35  | -2     | 0.423        | 0.421        | 99.30  | -1     | 0.440        | 0.441        | 7        |        |                     |
| 福岡県債19/1(20) | 2027/08/20 | 2.38      | 105.93 | -3     | 0.447        | 0.436        | 105.94 | -3     | 0.444        | 0.432        | 105.95 | -3     | 0.441        | 0.430        | 105.88 | -4     | 0.463        | 0.451        | 6        |        |                     |
| 福岡県債 29/3    | 2027/08/25 | 0.205     | 99.24  | -2     | 0.451        | 0.450        | 99.26  | -1     | 0.445        | 0.446        | 99.26  | -3     | 0.445        | 0.444        | 99.20  | -2     | 0.464        | 0.464        | 7        |        |                     |
| 福岡県債 4/4(5)  | 2027/09/17 | 0.15      | 99.04  | -2     | 0.455        | 0.455        | 99.05  | -1     | 0.452        | 0.454        | 99.06  | -3     | 0.448        | 0.450        | 99.00  | -2     | 0.468        | 0.469        | 7        |        |                     |
| 福岡県債 29/4    | 2027/10/22 | 0.215     | 99.20  | -2     | 0.462        | 0.462        | 99.21  | -1     | 0.458        | 0.460        | 99.22  | -3     | 0.455        | 0.457        | 99.15  | -3     | 0.477        | 0.477        | 7        |        |                     |
| 福岡県債 4/6(5)  | 2027/11/29 | 0.19      | 99.07  | -2     | 0.468        | 0.469        | 99.08  | -1     | 0.465        | 0.467        | 99.09  | -2     | 0.462        | 0.464        | 99.03  | -2     | 0.480        | 0.482        | 7        |        |                     |
| 福岡県債24/1(15) | 2027/11/29 | 1.329     | 102.87 | -3     | 0.469        | 0.464        | 102.88 | -4     | 0.466        | 0.460        | 102.89 | -3     | 0.463        | 0.458        | 102.83 | -4     | 0.481        | 0.474        | 5        |        |                     |
| 福岡県債 29/6    | 2027/12/22 | 0.205     | 99.09  | -2     | 0.472        | 0.472        | 99.10  | -2     | 0.469        | 0.471        | 99.11  | -2     | 0.466        | 0.468        | 99.06  | -2     | 0.481        | 0.482        | 7        |        |                     |
| 福岡県債29/8     | 2028/02/25 | 0.23      | 99.09  | -2     | 0.484        | 0.484        | 99.09  | -2     | 0.484        | 0.484        | 99.11  | -2     | 0.478        | 0.480        | 99.08  | 0      | 0.487        | 0.489        | 7        |        |                     |
| 福岡県債 5/2(5)  | 2028/06/13 | 0.215     | 98.85  | -1     | 0.512        | 0.514        | 98.85  | -2     | 0.512        | 0.515        | 98.87  | -2     | 0.507        | 0.508        | 98.83  | +2     | 0.517        | 0.518        | 7        |        |                     |
| 福岡県債 30/1    | 2028/06/22 | 0.205     | 98.80  | -1     | 0.513        | 0.516        | 98.80  | -2     | 0.513        | 0.516        | 98.82  | -2     | 0.508        | 0.510        | 98.78  | +1     | 0.518        | 0.521        | 7        |        |                     |
| 福岡県債20/1(20) | 2028/08/18 | 2.26      | 106.97 | -5     | 0.533        | 0.517        | 106.99 | -5     | 0.529        | 0.514        | 107.00 | -5     | 0.526        | 0.511        | 106.91 | -3     | 0.548        | 0.532        | 6        |        |                     |
| 福岡県債 30/3    | 2028/08/24 | 0.25      | 98.85  | -2     | 0.533        | 0.536        | 98.87  | -1     | 0.528        | 0.531        | 98.87  | -4     | 0.528        | 0.530        | 98.79  | -2     | 0.548        | 0.551        | 7        |        |                     |
| 福岡県債 5/4(5)  | 2028/09/20 | 0.349     | 99.21  | -2     | 0.540        | 0.541        | 99.23  | -1     | 0.535        | 0.537        | 99.24  | -4     | 0.533        | 0.534        | 99.15  | -2     | 0.555        | 0.555        | 7        |        |                     |
| 福岡県債 5/6(5)  | 2028/10/18 | 0.433     | 99.50  | -2     | 0.552        | 0.551        | 99.52  | -2     | 0.547        | 0.548        | 99.54  | -4     | 0.542        | 0.543        | 99.44  | -2     | 0.566        | 0.566        | 7        |        |                     |
| 福岡県債 30/5    | 2028/10/24 | 0.289     | 98.89  | -2     | 0.552        | 0.555        | 98.90  | -2     | 0.549        | 0.552        | 98.92  | -4     | 0.545        | 0.547        | 98.82  | -2     | 0.569        | 0.570        | 7        |        |                     |
| 福岡県債25/1(15) | 2028/11/27 | 1.092     | 102.26 | -4     | 0.567        | 0.560        | 102.29 | -5     | 0.560        | 0.553        | 102.30 | -4     | 0.557        | 0.552        | 102.20 | -2     | 0.580        | 0.575        | 5        |        |                     |
| 福岡県債20/2(20) | 2028/12/20 | 2.05      | 106.44 | -5     | 0.574        | 0.559        | 106.46 | -5     | 0.570        | 0.555        | 106.47 | -5     | 0.568        | 0.551        | 106.37 | -2     | 0.590        | 0.574        | 6        |        |                     |
| 福岡県債 30/6    | 2028/12/21 | 0.2       | 98.36  | -2     | 0.575        | 0.579        | 98.37  | -2     | 0.573        | 0.577        | 98.40  | -4     | 0.566        | 0.570        | 98.29  | -2     | 0.591        | 0.595        | 7        |        |                     |
| 福岡県債 30/8    | 2029/02/22 | 0.135     | 97.93  | -2     | 0.591        | 0.597        | 97.95  | -1     | 0.587        | 0.592        | 97.95  | -4     | 0.587        | 0.592        | 97.86  | -2     | 0.607        | 0.611        | 7        |        |                     |
| 福岡県債 6/2(5)  | 2029/05/31 | 0.605     | 99.96  | -2     | 0.613        | 0.613        | 99.95  | -3     | 0.615        | 0.614        | 99.98  | -4     | 0.609        | 0.609        | 99.93  | +2     | 0.619        | 0.618        | 7        |        |                     |
| 福岡県債 1/1     | 2029/06/21 | 0.029     | 97.14  | -2     | 0.619        | 0.627        | 97.13  | -3     | 0.621        | 0.628        | 97.16  | -4     | 0.614        | 0.622        | 97.11  | +2     | 0.625        | 0.632        | 7        |        |                     |
| 福岡県債21/1(20) | 2029/08/17 | 2.24      | 107.99 | -7     | 0.640        | 0.618        | 108.01 | -8     | 0.636        | 0.614        | 108.05 | -5     | 0.628        | 0.607        | 107.89 | -6     | 0.659        | 0.638        | 6        |        |                     |
| 福岡県債 1/3     | 2029/08/24 | 0.06      | 97.09  | -3     | 0.640        | 0.648        | 97.12  | -2     | 0.634        | 0.642        | 97.14  | -4     | 0.630        | 0.638        | 96.98  | -6     | 0.662        | 0.670        | 7        |        |                     |
| 福岡県債 1/4     | 2029/10/26 | 0.05      | 96.90  | -3     | 0.648        | 0.657        | 96.93  | -3     | 0.642        | 0.651        | 96.95  | -5     | 0.638        | 0.646        | 96.80  | -5     | 0.668        | 0.677        | 7        |        |                     |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 福岡県債26/1(15) | 2029/11/26 | 0.92      | 101.41 | -6     | 0.651        | 0.646        | 101.46 | -6     | 0.642        | 0.637        | 101.47 | -5     | 0.640        | 0.636        | 101.31 | -5     | 0.670        | 0.666        | 5        |        |                     |
| 福岡県債 1/5     | 2029/12/24 | 0.155     | 97.33  | -3     | 0.655        | 0.662        | 97.36  | -2     | 0.649        | 0.657        | 97.39  | -5     | 0.644        | 0.651        | 97.23  | -5     | 0.674        | 0.682        | 7        |        |                     |
| 福岡県債21/2(20) | 2030/02/22 | 2.23      | 108.60 | -6     | 0.663        | 0.639        | 108.65 | -6     | 0.655        | 0.631        | 108.66 | -6     | 0.653        | 0.629        | 108.49 | -6     | 0.682        | 0.658        | 5        |        |                     |
| 福岡県債 1/7     | 2030/02/25 | 0.1       | 96.90  | -3     | 0.663        | 0.673        | 96.93  | -1     | 0.658        | 0.667        | 96.95  | -5     | 0.654        | 0.663        | 96.79  | -5     | 0.684        | 0.693        | 7        |        |                     |
| 福岡県債 2/1     | 2030/06/24 | 0.155     | 96.92  | -4     | 0.685        | 0.695        | 96.96  | 0      | 0.678        | 0.687        | 96.96  | -9     | 0.678        | 0.687        | 96.82  | -4     | 0.702        | 0.712        | 7        |        |                     |
| 福岡県債22/1(20) | 2030/08/19 | 1.77      | 106.39 | -8     | 0.696        | 0.677        | 106.44 | -9     | 0.688        | 0.669        | 106.44 | -9     | 0.688        | 0.669        | 106.28 | -7     | 0.714        | 0.694        | 5        |        |                     |
| 福岡県債 2/3     | 2030/08/23 | 0.135     | 96.64  | -5     | 0.698        | 0.708        | 96.69  | 0      | 0.689        | 0.700        | 96.69  | -9     | 0.689        | 0.700        | 96.54  | -4     | 0.715        | 0.726        | 7        |        |                     |
| 福岡県債 2/4     | 2030/09/20 | 0.14      | 96.59  | -5     | 0.705        | 0.715        | 96.63  | -1     | 0.698        | 0.709        | 96.64  | -9     | 0.696        | 0.706        | 96.50  | -3     | 0.720        | 0.732        | 7        |        |                     |
| 福岡県債 2/5     | 2030/10/23 | 0.135     | 96.47  | -4     | 0.711        | 0.723        | 96.51  | 0      | 0.705        | 0.716        | 96.52  | -8     | 0.703        | 0.715        | 96.36  | -5     | 0.730        | 0.741        | 7        |        |                     |
| 福岡県債27/1(15) | 2030/11/25 | 0.784     | 100.39 | -8     | 0.721        | 0.719        | 100.43 | -9     | 0.714        | 0.712        | 100.44 | -9     | 0.713        | 0.711        | 100.29 | -6     | 0.737        | 0.736        | 5        |        |                     |
| 福岡県債 2/6     | 2030/12/24 | 0.12      | 96.18  | -4     | 0.728        | 0.741        | 96.22  | -1     | 0.721        | 0.734        | 96.23  | -9     | 0.720        | 0.733        | 96.07  | -6     | 0.746        | 0.759        | 7        |        |                     |
| 福岡県債22/2(20) | 2031/02/21 | 2.116     | 108.81 | -10    | 0.745        | 0.717        | 108.87 | -10    | 0.736        | 0.709        | 108.88 | -10    | 0.735        | 0.707        | 108.68 | -9     | 0.764        | 0.736        | 5        |        |                     |
| 福岡県債 2/8     | 2031/02/25 | 0.165     | 96.26  | -5     | 0.745        | 0.758        | 96.31  | 0      | 0.737        | 0.750        | 96.32  | -8     | 0.736        | 0.749        | 96.13  | -8     | 0.766        | 0.779        | 7        |        |                     |
| 福岡県債23/1(20) | 2031/05/23 | 2.008     | 108.23 | -10    | 0.772        | 0.745        | 108.29 | -11    | 0.763        | 0.736        | 108.29 | -11    | 0.763        | 0.736        | 108.09 | -10    | 0.792        | 0.764        | 5        |        |                     |
| 福岡県債 3/2     | 2031/05/30 | 0.155     | 95.87  | -6     | 0.773        | 0.788        | 95.93  | 0      | 0.764        | 0.779        | 95.93  | -9     | 0.764        | 0.779        | 95.73  | -9     | 0.795        | 0.810        | 7        |        |                     |
| 福岡県債 3/3     | 2031/07/14 | 0.11      | 95.41  | -5     | 0.785        | 0.802        | 95.46  | +1     | 0.778        | 0.795        | 95.46  | -9     | 0.778        | 0.795        | 95.30  | -6     | 0.802        | 0.820        | 7        |        |                     |
| 福岡県債23/2(20) | 2031/08/18 | 1.806     | 106.92 | -11    | 0.799        | 0.775        | 106.99 | -11    | 0.789        | 0.766        | 106.99 | -11    | 0.789        | 0.765        | 106.79 | -10    | 0.818        | 0.794        | 5        |        |                     |
| 福岡県債 3/4     | 2031/10/15 | 0.14      | 95.29  | -5     | 0.810        | 0.829        | 95.31  | -3     | 0.807        | 0.825        | 95.34  | -7     | 0.803        | 0.821        | 95.22  | +1     | 0.820        | 0.839        | 7        |        |                     |
| 福岡県債 3/6     | 2032/01/19 | 0.189     | 95.25  | -6     | 0.843        | 0.862        | 95.31  | -2     | 0.834        | 0.853        | 95.31  | -10    | 0.834        | 0.853        | 95.10  | -9     | 0.864        | 0.884        | 7        |        |                     |
| 福岡県債24/1(20) | 2032/05/21 | 1.734     | 106.50 | -12    | 0.874        | 0.849        | 106.55 | -12    | 0.868        | 0.843        | 106.56 | -11    | 0.867        | 0.842        | 106.39 | -11    | 0.888        | 0.864        | 5        |        |                     |
| 福岡県債 4/1     | 2032/05/31 | 0.304     | 95.66  | -6     | 0.875        | 0.893        | 95.70  | -3     | 0.870        | 0.888        | 95.72  | -8     | 0.867        | 0.885        | 95.56  | -3     | 0.889        | 0.908        | 7        |        |                     |
| 福岡県債24/2(20) | 2032/08/16 | 1.635     | 105.73 | -12    | 0.898        | 0.875        | 105.79 | -11    | 0.890        | 0.868        | 105.79 | -12    | 0.890        | 0.868        | 105.61 | -12    | 0.913        | 0.890        | 5        |        |                     |
| 福岡県債 4/5     | 2032/10/15 | 0.449     | 96.36  | -4     | 0.908        | 0.923        | 96.37  | -7     | 0.906        | 0.922        | 96.40  | -7     | 0.902        | 0.918        | 96.33  | +9     | 0.911        | 0.928        | 7        |        |                     |
| 福岡県債29/1(15) | 2032/11/22 | 0.419     | 95.98  | -2     | 0.920        | 0.938        | 96.01  | -2     | 0.916        | 0.934        | 96.02  | -8     | 0.915        | 0.932        | 95.86  | 0      | 0.935        | 0.954        | 6        |        |                     |
| 福岡県債25/1(20) | 2033/05/20 | 1.599     | 105.31 | -8     | 0.970        | 0.948        | 105.33 | -9     | 0.968        | 0.945        | 105.34 | -9     | 0.967        | 0.944        | 105.23 | -10    | 0.980        | 0.957        | 5        |        |                     |
| 福岡県グレン1      | 2033/05/30 | 0.681     | 97.52  | -4     | 0.973        | 0.984        | 97.55  | -2     | 0.969        | 0.981        | 97.56  | -7     | 0.968        | 0.980        | 97.46  | +6     | 0.980        | 0.992        | 7        |        |                     |
| 福岡県債 5/3     | 2033/06/13 | 0.656     | 97.28  | -4     | 0.975        | 0.988        | 97.29  | -5     | 0.974        | 0.986        | 97.31  | -7     | 0.972        | 0.984        | 97.24  | +10    | 0.980        | 0.993        | 7        |        |                     |
| 福岡県債30/1(15) | 2033/07/19 | 0.366     | 94.63  | -8     | 0.990        | 1.016        | 94.68  | -8     | 0.984        | 1.010        | 94.68  | -8     | 0.984        | 1.010        | 94.52  | -10    | 1.003        | 1.030        | 5        |        |                     |
| 福岡県債25/2(20) | 2033/08/12 | 1.787     | 106.85 | -9     | 0.995        | 0.965        | 106.88 | -9     | 0.992        | 0.962        | 106.88 | -9     | 0.992        | 0.962        | 106.78 | -10    | 1.003        | 0.973        | 5        |        |                     |
| 福岡県債 5/5     | 2033/09/20 | 0.767     | 97.93  | -4     | 1.003        | 1.013        | 97.92  | -8     | 1.004        | 1.014        | 97.96  | -7     | 1.000        | 1.009        | 97.89  | +9     | 1.008        | 1.018        | 7        |        |                     |
| 福岡県債30/2(15) | 2033/10/17 | 0.542     | 95.82  | -8     | 1.016        | 1.037        | 95.85  | -8     | 1.013        | 1.033        | 95.85  | -8     | 1.013        | 1.033        | 95.74  | -8     | 1.025        | 1.047        | 5        |        |                     |
| 福岡県債 5/7     | 2033/10/18 | 0.895     | 98.91  | -4     | 1.018        | 1.023        | 98.95  | -2     | 1.014        | 1.019        | 98.95  | -9     | 1.014        | 1.018        | 98.84  | +5     | 1.026        | 1.032        | 7        |        |                     |
| 福岡県債 5/8     | 2033/11/21 | 0.972     | 99.53  | -3     | 1.024        | 1.027        | 99.53  | -8     | 1.024        | 1.027        | 99.56  | -6     | 1.021        | 1.023        | 99.47  | +8     | 1.031        | 1.033        | 7        |        |                     |
| 福岡県債25/3(20) | 2034/02/17 | 1.502     | 104.11 | -9     | 1.050        | 1.031        | 104.10 | -9     | 1.051        | 1.032        | 104.11 | -11    | 1.050        | 1.030        | 104.09 | -9     | 1.052        | 1.033        | 5        |        |                     |
| 福岡県債26/1(20) | 2034/05/26 | 1.542     | 104.29 | -9     | 1.082        | 1.061        | 104.29 | -9     | 1.082        | 1.061        | 104.31 | -9     | 1.079        | 1.059        | 104.26 | -9     | 1.085        | 1.064        | 5        |        |                     |
| 福岡県債 6/1     | 2034/05/31 | 1.004     | 99.25  | -4     | 1.084        | 1.088        | 99.25  | -7     | 1.084        | 1.088        | 99.28  | -8     | 1.081        | 1.084        | 99.20  | +9     | 1.089        | 1.093        | 7        |        |                     |
| 福岡県債 6/3     | 2034/06/14 | 1.081     | 99.93  | -4     | 1.088        | 1.088        | 99.93  | -7     | 1.088        | 1.088        | 99.97  | -7     | 1.084        | 1.084        | 99.88  | +9     | 1.093        | 1.094        | 7        |        |                     |
| 福岡県債1/1(15)  | 2034/06/14 | 0.254     | 92.12  | -8     | 1.095        | 1.138        | 92.16  | -8     | 1.090        | 1.134        | 92.20  | -9     | 1.086        | 1.129        | 92.00  | -9     | 1.108        | 1.153        | 5        |        |                     |
| 福岡県債 6/4     | 2034/07/12 | 1.17      | 100.58 | -6     | 1.108        | 1.105        | 100.64 | -7     | 1.102        | 1.098        | 100.68 | -9     | 1.097        | 1.094        | 100.34 | -13    | 1.133        | 1.131        | 7        |        |                     |
| 福岡県債26/2(20) | 2034/09/22 | 1.451     | 103.07 | -9     | 1.130        | 1.115        | 103.06 | -9     | 1.132        | 1.116        | 103.17 | -10    | 1.120        | 1.104        | 102.97 | -9     | 1.141        | 1.125        | 5        |        |                     |
| 福岡県債1/2(15)  | 2034/12/13 | 0.269     | 91.31  | -4     | 1.157        | 1.208        | 91.33  | -2     | 1.155        | 1.206        | 91.39  | -9     | 1.149        | 1.199        | 91.21  | +3     | 1.168        | 1.220        | 6        |        |                     |
| 福岡県債26/4(20) | 2035/02/23 | 1.249     | 100.66 | -10    | 1.182        | 1.178        | 100.66 | -10    | 1.182        | 1.178        | 100.74 | -11    | 1.174        | 1.170        | 100.57 | -10    | 1.191        | 1.188        | 5        |        |                     |
| 福岡県債27/1(20) | 2035/05/22 | 1.285     | 100.78 | -11    | 1.208        | 1.203        | 100.80 | -10    | 1.206        | 1.201        | 100.84 | -11    | 1.202        | 1.197        | 100.70 | -10    | 1.215        | 1.211        | 5        |        |                     |
| 福岡県債27/2(20) | 2035/09/10 | 1.226     | 99.84  | -10    | 1.241        | 1.242        | 99.87  | -10    | 1.238        | 1.239        | 99.87  | -11    | 1.238        | 1.239        | 99.77  | -9     | 1.248        | 1.249        | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 福岡県債27/3(20) | 2036/02/18 | 0.834     | 95.11  | -8     | 1.289        | 1.320        | 95.10  | -10    | 1.290        | 1.321        | 95.15  | -9     | 1.285        | 1.316        | 95.06  | -8     | 1.294        | 1.325        | 5        |        |                     |
| 福岡県債28/1(20) | 2036/05/23 | 0.308     | 88.92  | -10    | 1.321        | 1.397        | 88.92  | -9     | 1.321        | 1.397        | 88.93  | -11    | 1.320        | 1.396        | 88.91  | -9     | 1.322        | 1.398        | 5        |        |                     |
| 福岡県債3/1(15)  | 2036/07/14 | 0.299     | 88.57  | -3     | 1.333        | 1.413        | 88.56  | -9     | 1.334        | 1.414        | 88.61  | -4     | 1.329        | 1.409        | 88.54  | +12    | 1.336        | 1.416        | 6        |        |                     |
| 福岡県債28/4(20) | 2037/02/13 | 0.744     | 92.54  | -10    | 1.392        | 1.444        | 92.53  | -11    | 1.393        | 1.445        | 92.55  | -10    | 1.391        | 1.443        | 92.53  | -10    | 1.393        | 1.445        | 5        |        |                     |
| 福岡県債29/1(20) | 2037/05/29 | 0.626     | 90.71  | -2     | 1.418        | 1.486        | 90.71  | -9     | 1.418        | 1.486        | 90.73  | -7     | 1.416        | 1.484        | 90.70  | +18    | 1.419        | 1.487        | 6        |        |                     |
| 福岡県債19/1(30) | 2037/09/18 | 2.62      | 114.06 | -12    | 1.444        | 1.361        | 114.05 | -11    | 1.444        | 1.362        | 114.11 | -14    | 1.440        | 1.357        | 114.03 | -9     | 1.446        | 1.363        | 6        |        |                     |
| 福岡県債30/1(20) | 2038/08/20 | 0.639     | 88.74  | -6     | 1.530        | 1.620        | 88.74  | -5     | 1.530        | 1.620        | 88.74  | -6     | 1.530        | 1.620        | 88.74  | -5     | 1.530        | 1.620        | 5        |        |                     |
| 福岡県債20/1(30) | 2038/09/17 | 2.28      | 109.44 | -8     | 1.536        | 1.474        | 109.43 | -8     | 1.536        | 1.475        | 109.46 | -11    | 1.534        | 1.473        | 109.42 | -6     | 1.537        | 1.476        | 6        |        |                     |
| 福岡県債21/1(30) | 2039/09/20 | 2.42      | 110.71 | -6     | 1.621        | 1.548        | 110.70 | -5     | 1.621        | 1.549        | 110.71 | -6     | 1.621        | 1.548        | 110.70 | -5     | 1.621        | 1.549        | 5        |        |                     |
| 福岡県債1/1(20)  | 2039/11/25 | 0.359     | 82.73  | +3     | 1.635        | 1.793        | 82.74  | -1     | 1.634        | 1.792        | 82.74  | -4     | 1.634        | 1.792        | 82.70  | +18    | 1.637        | 1.796        | 6        |        |                     |
| 福岡県債2/1(20)  | 2040/05/25 | 0.377     | 82.04  | +5     | 1.671        | 1.840        | 82.05  | +1     | 1.670        | 1.839        | 82.06  | -2     | 1.669        | 1.838        | 82.00  | +21    | 1.674        | 1.844        | 6        |        |                     |
| 福岡県債22/1(30) | 2040/09/20 | 2.308     | 108.66 | 0      | 1.693        | 1.631        | 108.65 | 0      | 1.694        | 1.632        | 108.69 | 0      | 1.691        | 1.629        | 108.63 | 0      | 1.695        | 1.633        | 5        |        |                     |
| 福岡県債2/2(20)  | 2040/10/26 | 0.454     | 82.33  | +6     | 1.701        | 1.870        | 82.33  | +1     | 1.701        | 1.870        | 82.36  | +1     | 1.699        | 1.867        | 82.29  | +22    | 1.704        | 1.873        | 6        |        |                     |
| 福岡県債23/1(30) | 2041/09/20 | 2.112     | 105.10 | +2     | 1.766        | 1.727        | 105.07 | 0      | 1.768        | 1.729        | 105.12 | +2     | 1.765        | 1.725        | 105.07 | 0      | 1.768        | 1.729        | 5        |        |                     |
| 福岡県債3/1(20)  | 2041/09/20 | 0.449     | 80.54  | +7     | 1.767        | 1.964        | 80.53  | 0      | 1.768        | 1.965        | 80.58  | +4     | 1.764        | 1.960        | 80.49  | +21    | 1.771        | 1.968        | 6        |        |                     |
| 福岡県債24/1(30) | 2042/09/19 | 2.12      | 104.51 | +5     | 1.827        | 1.791        | 104.48 | +7     | 1.829        | 1.793        | 104.58 | 0      | 1.822        | 1.786        | 104.46 | +5     | 1.830        | 1.794        | 5        |        |                     |
| 福岡県債4/1(20)  | 2042/10/20 | 1.063     | 88.09  | +9     | 1.833        | 1.947        | 88.07  | +7     | 1.834        | 1.948        | 88.16  | 0      | 1.828        | 1.941        | 88.02  | +19    | 1.838        | 1.953        | 6        |        |                     |
| 福岡県債4/3(20)  | 2042/12/19 | 1.199     | 89.96  | +8     | 1.844        | 1.938        | 89.95  | +6     | 1.844        | 1.939        | 90.04  | +1     | 1.838        | 1.932        | 89.90  | +21    | 1.848        | 1.943        | 6        |        |                     |
| 福岡県債5/1(20)  | 2043/05/29 | 1.093     | 87.73  | +9     | 1.867        | 1.987        | 87.72  | +5     | 1.868        | 1.988        | 87.80  | +3     | 1.862        | 1.981        | 87.64  | +20    | 1.873        | 1.994        | 6        |        |                     |
| 福岡県債25/1(30) | 2043/06/19 | 1.975     | 101.72 | +4     | 1.866        | 1.852        | 101.70 | 0      | 1.867        | 1.853        | 101.89 | +6     | 1.856        | 1.840        | 101.56 | +7     | 1.876        | 1.863        | 5        |        |                     |
| 福岡県債5/2(20)  | 2043/07/27 | 1.168     | 88.77  | +7     | 1.872        | 1.980        | 88.74  | +9     | 1.874        | 1.983        | 88.98  | -3     | 1.858        | 1.963        | 88.61  | +13    | 1.883        | 1.993        | 6        |        |                     |
| 福岡県債6/1(20)  | 2044/06/17 | 1.772     | 97.50  | +6     | 1.923        | 1.946        | 97.46  | +7     | 1.926        | 1.949        | 97.78  | 0      | 1.906        | 1.926        | 97.30  | +8     | 1.936        | 1.960        | 6        |        |                     |
| 福岡県債26/1(30) | 2044/06/20 | 1.827     | 98.24  | 0      | 1.933        | 1.949        | 98.20  | 0      | 1.936        | 1.952        | 98.34  | 0      | 1.927        | 1.942        | 98.19  | 0      | 1.936        | 1.953        | 5        |        |                     |
| 福岡県債27/1(30) | 2045/06/20 | 1.601     | 93.53  | 0      | 1.980        | 2.042        | 93.49  | 0      | 1.982        | 2.045        | 93.58  | 0      | 1.977        | 2.038        | 93.49  | 0      | 1.982        | 2.045        | 5        |        |                     |
| 福岡県債28/2(30) | 2046/06/20 | 0.56      | 74.21  | +5     | 2.022        | 2.339        | 74.21  | +5     | 2.022        | 2.339        | 74.22  | +6     | 2.021        | 2.338        | 74.19  | +6     | 2.023        | 2.341        | 5        |        |                     |
| 福岡県債29/2(30) | 2047/12/20 | 0.937     | 78.99  | +8     | 2.073        | 2.321        | 79.00  | +6     | 2.073        | 2.320        | 79.02  | +7     | 2.071        | 2.319        | 78.93  | +11    | 2.077        | 2.326        | 5        |        |                     |
| 福岡県債30/1(30) | 2048/06/19 | 0.777     | 75.33  | +8     | 2.093        | 2.400        | 75.35  | +6     | 2.091        | 2.398        | 75.36  | +7     | 2.091        | 2.397        | 75.26  | +12    | 2.097        | 2.406        | 5        |        |                     |
| 福岡県債1/1(30)  | 2049/03/19 | 0.604     | 70.98  | +11    | 2.120        | 2.508        | 71.01  | +11    | 2.118        | 2.505        | 71.02  | +11    | 2.118        | 2.504        | 70.90  | +12    | 2.125        | 2.515        | 5        |        |                     |
| 福岡県債1/3(30)  | 2049/06/18 | 0.432     | 67.28  | +12    | 2.131        | 2.593        | 67.24  | +11    | 2.133        | 2.597        | 67.44  | +10    | 2.120        | 2.577        | 67.17  | +15    | 2.138        | 2.604        | 6        |        |                     |
| 千葉県債 26/3    | 2024/07/25 | 0.611     | 100.01 | 0      | 0.154        | 0.086        | 100.01 | 0      | 0.154        | 0.080        | 100.01 | 0      | 0.154        | 0.048        | 100.01 | 0      | 0.154        | 0.150        | 7        |        |                     |
| 千葉県債 26/4    | 2024/09/25 | 0.554     | 100.08 | -1     | 0.136        | 0.096        | 100.08 | -1     | 0.136        | 0.094        | 100.09 | 0      | 0.084        | 0.052        | 100.08 | 0      | 0.136        | 0.136        | 7        |        |                     |
| 千葉県債 26/5    | 2024/12/25 | 0.476     | 100.16 | 0      | 0.113        | 0.106        | 100.16 | 0      | 0.113        | 0.110        | 100.16 | 0      | 0.113        | 0.094        | 100.15 | -1     | 0.135        | 0.118        | 7        |        |                     |
| 千葉県債 26/6    | 2025/01/24 | 0.335     | 100.10 | -1     | 0.143        | 0.125        | 100.10 | -1     | 0.143        | 0.129        | 100.11 | 0      | 0.124        | 0.112        | 100.10 | 0      | 0.143        | 0.131        | 7        |        |                     |
| 千葉県債 26/7    | 2025/02/25 | 0.429     | 100.17 | -1     | 0.150        | 0.138        | 100.17 | 0      | 0.150        | 0.140        | 100.18 | 0      | 0.134        | 0.126        | 100.17 | 0      | 0.150        | 0.146        | 7        |        |                     |
| 千葉県債 1/8(5)  | 2025/02/25 | 0.001     | 99.91  | 0      | 0.148        | 0.140        | 99.91  | 0      | 0.148        | 0.144        | 99.92  | +1     | 0.132        | 0.126        | 99.91  | 0      | 0.148        | 0.148        | 7        |        |                     |
| 千葉県債 26/9    | 2025/03/25 | 0.465     | 100.21 | -1     | 0.159        | 0.148        | 100.21 | 0      | 0.159        | 0.150        | 100.22 | 0      | 0.144        | 0.139        | 100.21 | 0      | 0.159        | 0.158        | 7        |        |                     |
| 千葉県債 27/1    | 2025/05/23 | 0.549     | 100.31 | 0      | 0.183        | 0.176        | 100.31 | 0      | 0.183        | 0.178        | 100.32 | -1     | 0.171        | 0.167        | 100.31 | 0      | 0.183        | 0.183        | 7        |        |                     |
| 千葉県債 2/2(5)  | 2025/05/23 | 0.02      | 99.86  | 0      | 0.185        | 0.176        | 99.86  | 0      | 0.185        | 0.178        | 99.87  | -1     | 0.173        | 0.167        | 99.86  | 0      | 0.185        | 0.185        | 7        |        |                     |
| 千葉県債 27/3    | 2025/06/25 | 0.524     | 100.31 | 0      | 0.193        | 0.192        | 100.31 | 0      | 0.193        | 0.193        | 100.31 | -1     | 0.193        | 0.186        | 100.30 | 0      | 0.204        | 0.196        | 7        |        |                     |
| 千葉県債 27/4    | 2025/07/25 | 0.602     | 100.40 | 0      | 0.209        | 0.207        | 100.40 | 0      | 0.209        | 0.209        | 100.41 | -1     | 0.200        | 0.193        | 100.39 | +1     | 0.219        | 0.219        | 7        |        |                     |
| 千葉県債 2/6(5)  | 2025/08/25 | 0.02      | 99.78  | 0      | 0.219        | 0.216        | 99.78  | 0      | 0.219        | 0.219        | 99.79  | -1     | 0.210        | 0.202        | 99.77  | 0      | 0.228        | 0.228        | 7        |        |                     |
| 千葉県債 27/5    | 2025/09/25 | 0.505     | 100.33 | 0      | 0.227        | 0.225        | 100.33 | 0      | 0.227        | 0.227        | 100.34 | -1     | 0.219        | 0.213        | 100.31 | 0      | 0.244        | 0.236        | 7        |        |                     |
| 千葉県債 1(20)   | 2025/12/19 | 2.06      | 102.55 | -1     | 0.265        | 0.259        | 102.56 | +1     | 0.258        | 0.256        | 102.57 | -1     | 0.251        | 0.249        | 102.54 | -1     | 0.272        | 0.270        | 7        |        |                     |
| 千葉県債 27/6    | 2025/12/25 | 0.469     | 100.29 | 0      | 0.267        | 0.265        | 100.29 | 0      | 0.267        | 0.266        | 100.30 | -1     | 0.260        | 0.254        | 100.27 | -1     | 0.281        | 0.274        | 7        |        |                     |



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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 千葉県債 27/7    | 2026/01/23 | 0.41      | 100.19 | -1     | 0.284        | 0.278        | 100.20 | 0      | 0.278        | 0.277        | 100.20 | -1     | 0.278        | 0.275        | 100.18 | 0      | 0.291        | 0.286        | 7        |        |                     |
| 千葉県債 2/11(5) | 2026/02/25 | 0.01      | 99.53  | -1     | 0.302        | 0.297        | 99.53  | -1     | 0.302        | 0.299        | 99.56  | -1     | 0.283        | 0.282        | 99.52  | 0      | 0.308        | 0.307        | 7        |        |                     |
| 千葉県債 27/9    | 2026/03/25 | 0.095     | 99.63  | -1     | 0.314        | 0.315        | 99.62  | -2     | 0.320        | 0.318        | 99.65  | -2     | 0.303        | 0.301        | 99.60  | -2     | 0.332        | 0.328        | 7        |        |                     |
| 千葉県債 28/1    | 2026/05/25 | 0.08      | 99.49  | -1     | 0.356        | 0.356        | 99.48  | -2     | 0.361        | 0.358        | 99.50  | -3     | 0.350        | 0.346        | 99.47  | -1     | 0.366        | 0.367        | 7        |        |                     |
| 千葉県債 3/2(5)  | 2026/05/25 | 0.01      | 99.36  | -1     | 0.356        | 0.356        | 99.35  | -2     | 0.361        | 0.359        | 99.38  | -2     | 0.345        | 0.346        | 99.34  | -1     | 0.367        | 0.368        | 7        |        |                     |
| 千葉県債 28/3    | 2026/07/24 | 0.05      | 99.33  | -1     | 0.383        | 0.382        | 99.33  | -1     | 0.383        | 0.381        | 99.34  | -1     | 0.378        | 0.379        | 99.31  | -1     | 0.393        | 0.391        | 7        |        |                     |
| 千葉県債 2(20)   | 2026/09/18 | 2.26      | 104.04 | -2     | 0.390        | 0.383        | 104.04 | -2     | 0.390        | 0.383        | 104.06 | -2     | 0.381        | 0.374        | 104.02 | -1     | 0.399        | 0.393        | 7        |        |                     |
| 千葉県債 28/4    | 2026/09/25 | 0.085     | 99.33  | -1     | 0.392        | 0.390        | 99.33  | -2     | 0.392        | 0.389        | 99.35  | -2     | 0.383        | 0.381        | 99.31  | -1     | 0.401        | 0.401        | 7        |        |                     |
| 千葉県債 28/5    | 2026/12/25 | 0.15      | 99.38  | -1     | 0.405        | 0.403        | 99.38  | -2     | 0.405        | 0.404        | 99.41  | -1     | 0.393        | 0.391        | 99.35  | -2     | 0.417        | 0.416        | 7        |        |                     |
| 千葉県債 28/6    | 2027/01/25 | 0.18      | 99.43  | -1     | 0.407        | 0.407        | 99.42  | -2     | 0.411        | 0.408        | 99.45  | -2     | 0.399        | 0.396        | 99.39  | -2     | 0.423        | 0.421        | 7        |        |                     |
| 千葉県債 3/8(5)  | 2027/02/25 | 0.051     | 99.06  | -1     | 0.413        | 0.414        | 99.06  | -1     | 0.413        | 0.414        | 99.09  | -2     | 0.401        | 0.402        | 99.02  | -2     | 0.428        | 0.427        | 7        |        |                     |
| 千葉県債 28/8    | 2027/03/25 | 0.22      | 99.47  | -1     | 0.418        | 0.418        | 99.47  | -1     | 0.418        | 0.419        | 99.50  | -3     | 0.407        | 0.406        | 99.43  | -1     | 0.433        | 0.431        | 7        |        |                     |
| 千葉県債 29/1    | 2027/05/25 | 0.175     | 99.28  | -1     | 0.429        | 0.430        | 99.28  | -1     | 0.429        | 0.430        | 99.32  | -1     | 0.414        | 0.416        | 99.24  | -2     | 0.443        | 0.444        | 7        |        |                     |
| 千葉県債 4/2(5)  | 2027/05/25 | 0.075     | 98.99  | -1     | 0.431        | 0.431        | 98.99  | -2     | 0.431        | 0.431        | 99.03  | -2     | 0.417        | 0.416        | 98.95  | -2     | 0.445        | 0.445        | 7        |        |                     |
| 千葉県債 3(20)   | 2027/06/18 | 2.4       | 105.70 | -1     | 0.433        | 0.424        | 105.69 | -3     | 0.437        | 0.425        | 105.74 | -2     | 0.420        | 0.409        | 105.65 | -3     | 0.450        | 0.438        | 7        |        |                     |
| 千葉県債 29/3    | 2027/07/23 | 0.22      | 99.30  | -2     | 0.453        | 0.452        | 99.30  | -2     | 0.453        | 0.452        | 99.35  | -3     | 0.437        | 0.437        | 99.26  | -3     | 0.467        | 0.468        | 7        |        |                     |
| 千葉県債 29/4    | 2027/09/24 | 0.15      | 99.01  | -1     | 0.463        | 0.465        | 99.01  | -1     | 0.463        | 0.465        | 99.05  | -3     | 0.450        | 0.451        | 98.96  | -3     | 0.479        | 0.481        | 7        |        |                     |
| 千葉県債 29/5    | 2027/12/24 | 0.215     | 99.10  | -2     | 0.479        | 0.479        | 99.10  | -2     | 0.479        | 0.479        | 99.13  | -3     | 0.470        | 0.471        | 99.06  | -1     | 0.491        | 0.491        | 7        |        |                     |
| 千葉県債 29/6    | 2028/01/25 | 0.245     | 99.16  | -2     | 0.485        | 0.485        | 99.17  | -2     | 0.482        | 0.482        | 99.18  | -3     | 0.479        | 0.480        | 99.11  | -4     | 0.499        | 0.499        | 7        |        |                     |
| 千葉県債 4/7(5)  | 2028/02/25 | 0.309     | 99.35  | -2     | 0.490        | 0.490        | 99.36  | -2     | 0.488        | 0.488        | 99.38  | -3     | 0.482        | 0.481        | 99.29  | -3     | 0.507        | 0.507        | 7        |        |                     |
| 千葉県債 29/8    | 2028/03/24 | 0.2       | 98.92  | -1     | 0.496        | 0.498        | 98.92  | -2     | 0.496        | 0.496        | 98.96  | -2     | 0.485        | 0.486        | 98.85  | -4     | 0.515        | 0.516        | 7        |        |                     |
| 千葉県債 5/2(5)  | 2028/04/25 | 0.309     | 99.27  | -1     | 0.504        | 0.506        | 99.27  | -2     | 0.504        | 0.504        | 99.31  | -2     | 0.493        | 0.494        | 99.20  | -4     | 0.523        | 0.524        | 7        |        |                     |
| 千葉県債 30/1    | 2028/05/25 | 0.2       | 98.80  | -2     | 0.514        | 0.515        | 98.81  | -2     | 0.512        | 0.513        | 98.85  | -2     | 0.501        | 0.503        | 98.74  | -3     | 0.530        | 0.533        | 7        |        |                     |
| 千葉県債 5/4(5)  | 2028/05/25 | 0.265     | 99.05  | -2     | 0.514        | 0.514        | 99.06  | -2     | 0.511        | 0.512        | 99.10  | -2     | 0.501        | 0.502        | 98.99  | -3     | 0.530        | 0.532        | 7        |        |                     |
| 千葉県債 4(20)   | 2028/06/20 | 2.46      | 107.53 | -2     | 0.519        | 0.503        | 107.53 | -4     | 0.519        | 0.502        | 107.58 | -2     | 0.507        | 0.492        | 107.46 | -4     | 0.537        | 0.520        | 7        |        |                     |
| 千葉県債 30/3    | 2028/07/25 | 0.18      | 98.57  | -2     | 0.539        | 0.542        | 98.55  | -3     | 0.544        | 0.546        | 98.63  | -4     | 0.524        | 0.526        | 98.52  | -2     | 0.552        | 0.556        | 7        |        |                     |
| 千葉県債 5(20)   | 2028/09/21 | 2.26      | 107.05 | -3     | 0.551        | 0.534        | 107.04 | -2     | 0.554        | 0.537        | 107.12 | -5     | 0.535        | 0.519        | 107.00 | -1     | 0.563        | 0.547        | 7        |        |                     |
| 千葉県債 30/4    | 2028/09/25 | 0.254     | 98.77  | -2     | 0.551        | 0.553        | 98.75  | -2     | 0.556        | 0.558        | 98.83  | -4     | 0.536        | 0.537        | 98.72  | 0      | 0.563        | 0.566        | 7        |        |                     |
| 千葉県債 30/5    | 2028/12/25 | 0.21      | 98.35  | -2     | 0.586        | 0.590        | 98.33  | -2     | 0.591        | 0.595        | 98.43  | -4     | 0.568        | 0.572        | 98.30  | -1     | 0.598        | 0.603        | 7        |        |                     |
| 千葉県債 30/6    | 2029/01/25 | 0.145     | 97.99  | -3     | 0.595        | 0.600        | 97.98  | -1     | 0.598        | 0.603        | 98.06  | -5     | 0.579        | 0.583        | 97.94  | -4     | 0.607        | 0.611        | 7        |        |                     |
| 千葉県債 5/10(5) | 2029/02/22 | 0.369     | 98.94  | -3     | 0.602        | 0.604        | 98.93  | -4     | 0.605        | 0.607        | 99.00  | -5     | 0.589        | 0.590        | 98.89  | -3     | 0.613        | 0.615        | 7        |        |                     |
| 千葉県債 30/8    | 2029/03/23 | 0.165     | 97.96  | -3     | 0.607        | 0.612        | 97.96  | -4     | 0.607        | 0.611        | 98.01  | -4     | 0.596        | 0.601        | 97.89  | -3     | 0.622        | 0.628        | 7        |        |                     |
| 千葉県債 6(20)   | 2029/04/20 | 2.26      | 107.71 | -3     | 0.613        | 0.593        | 107.73 | -4     | 0.609        | 0.590        | 107.76 | -4     | 0.603        | 0.584        | 107.62 | -5     | 0.632        | 0.612        | 7        |        |                     |
| 千葉県債 1/1     | 2029/05/25 | 0.105     | 97.54  | -2     | 0.620        | 0.627        | 97.56  | -2     | 0.615        | 0.622        | 97.60  | -4     | 0.607        | 0.614        | 97.43  | -5     | 0.643        | 0.651        | 7        |        |                     |
| 千葉県債 6/3(5)  | 2029/05/25 | 0.546     | 99.64  | -3     | 0.621        | 0.621        | 99.67  | -2     | 0.615        | 0.616        | 99.70  | -5     | 0.608        | 0.608        | 99.54  | -5     | 0.642        | 0.643        | 7        |        |                     |
| 千葉県債 1/3     | 2029/07/25 | 0.06      | 97.10  | -3     | 0.647        | 0.655        | 97.06  | -5     | 0.656        | 0.663        | 97.21  | -3     | 0.625        | 0.633        | 97.05  | -2     | 0.658        | 0.666        | 7        |        |                     |
| 千葉県債 1/4     | 2029/09/25 | 0.05      | 96.92  | -3     | 0.654        | 0.663        | 96.88  | -4     | 0.662        | 0.671        | 97.02  | -4     | 0.634        | 0.643        | 96.87  | -1     | 0.664        | 0.673        | 7        |        |                     |
| 千葉県債 7(20)   | 2029/10/26 | 2.16      | 107.79 | -2     | 0.655        | 0.634        | 107.77 | -1     | 0.659        | 0.637        | 107.88 | -6     | 0.638        | 0.617        | 107.72 | 0      | 0.668        | 0.647        | 6        |        |                     |
| 千葉県債 1/5     | 2029/12/25 | 0.13      | 97.14  | -4     | 0.666        | 0.673        | 97.10  | -5     | 0.673        | 0.681        | 97.25  | -5     | 0.645        | 0.652        | 97.09  | -1     | 0.675        | 0.684        | 7        |        |                     |
| 千葉県債 1/6     | 2030/01/25 | 0.135     | 97.10  | -3     | 0.670        | 0.678        | 97.06  | -4     | 0.677        | 0.687        | 97.21  | -5     | 0.649        | 0.657        | 97.05  | 0      | 0.679        | 0.689        | 7        |        |                     |
| 千葉県債 1/7     | 2030/02/25 | 0.08      | 96.73  | -4     | 0.674        | 0.684        | 96.69  | -4     | 0.682        | 0.692        | 96.84  | -5     | 0.654        | 0.663        | 96.68  | -1     | 0.684        | 0.694        | 7        |        |                     |
| 千葉県債 1/9     | 2030/03/25 | 0.05      | 96.50  | -3     | 0.678        | 0.689        | 96.46  | -4     | 0.685        | 0.697        | 96.60  | -6     | 0.660        | 0.669        | 96.44  | -2     | 0.689        | 0.700        | 7        |        |                     |
| 千葉県債 8(20)   | 2030/04/19 | 2.18      | 108.44 | -3     | 0.682        | 0.657        | 108.42 | -2     | 0.685        | 0.660        | 108.54 | -7     | 0.665        | 0.640        | 108.37 | 0      | 0.694        | 0.669        | 6        |        |                     |
| 千葉県債 2/1     | 2030/05/24 | 0.126     | 96.77  | -4     | 0.690        | 0.699        | 96.73  | -5     | 0.697        | 0.707        | 96.87  | -8     | 0.672        | 0.681        | 96.71  | -1     | 0.700        | 0.711        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 千葉県債 2/3    | 2030/06/25 | 0.145     | 96.80  | -5     | 0.695        | 0.705        | 96.76  | -6     | 0.702        | 0.712        | 96.90  | -8     | 0.678        | 0.687        | 96.73  | -1     | 0.708        | 0.719        | 7        |        |                     |
| 千葉県債 2/4    | 2030/07/25 | 0.165     | 96.84  | -4     | 0.701        | 0.712        | 96.80  | -5     | 0.708        | 0.719        | 96.94  | -9     | 0.684        | 0.693        | 96.77  | -1     | 0.713        | 0.724        | 7        |        |                     |
| 千葉県債 2/5    | 2030/08/23 | 0.125     | 96.52  | -5     | 0.708        | 0.719        | 96.48  | -6     | 0.715        | 0.726        | 96.63  | -8     | 0.689        | 0.700        | 96.45  | -1     | 0.720        | 0.732        | 7        |        |                     |
| 千葉県債 2/7    | 2030/09/25 | 0.15      | 96.58  | -5     | 0.715        | 0.726        | 96.54  | -6     | 0.722        | 0.733        | 96.69  | -9     | 0.697        | 0.708        | 96.51  | -1     | 0.727        | 0.739        | 7        |        |                     |
| 千葉県債 9(20)  | 2030/10/11 | 1.84      | 106.83 | -4     | 0.718        | 0.696        | 106.82 | -2     | 0.719        | 0.698        | 106.93 | -10    | 0.702        | 0.680        | 106.75 | 0      | 0.730        | 0.709        | 6        |        |                     |
| 千葉県債 2/8    | 2030/12/25 | 0.12      | 96.11  | -5     | 0.739        | 0.752        | 96.07  | -6     | 0.746        | 0.759        | 96.22  | -9     | 0.721        | 0.733        | 96.04  | -2     | 0.750        | 0.765        | 7        |        |                     |
| 千葉県債 2/9    | 2031/01/24 | 0.12      | 96.02  | -4     | 0.746        | 0.760        | 95.98  | -5     | 0.752        | 0.767        | 96.12  | -9     | 0.730        | 0.742        | 95.94  | -3     | 0.759        | 0.773        | 7        |        |                     |
| 千葉県債 2/10   | 2031/02/25 | 0.14      | 96.04  | -4     | 0.755        | 0.769        | 96.00  | -5     | 0.761        | 0.776        | 96.15  | -9     | 0.737        | 0.750        | 95.97  | -2     | 0.766        | 0.781        | 7        |        |                     |
| 千葉県債 2/12   | 2031/03/25 | 0.214     | 96.42  | -6     | 0.764        | 0.776        | 96.39  | -6     | 0.768        | 0.782        | 96.54  | -10    | 0.745        | 0.756        | 96.35  | -3     | 0.775        | 0.788        | 7        |        |                     |
| 千葉県債 3/1    | 2031/05/23 | 0.145     | 95.76  | -5     | 0.781        | 0.797        | 95.72  | -6     | 0.788        | 0.803        | 95.88  | -10    | 0.763        | 0.777        | 95.69  | -3     | 0.792        | 0.809        | 7        |        |                     |
| 千葉県債 3/3    | 2031/06/25 | 0.15      | 95.68  | -7     | 0.790        | 0.806        | 95.66  | -4     | 0.794        | 0.810        | 95.80  | -9     | 0.772        | 0.788        | 95.60  | -9     | 0.803        | 0.819        | 7        |        |                     |
| 千葉県債 3/4    | 2031/07/25 | 0.115     | 95.33  | -6     | 0.800        | 0.817        | 95.30  | -5     | 0.804        | 0.822        | 95.45  | -9     | 0.782        | 0.799        | 95.25  | -4     | 0.812        | 0.830        | 7        |        |                     |
| 千葉県債 10(20) | 2031/08/18 | 1.8       | 106.83 | -7     | 0.806        | 0.782        | 106.82 | -3     | 0.808        | 0.784        | 106.95 | -11    | 0.789        | 0.765        | 106.74 | -10    | 0.819        | 0.795        | 6        |        |                     |
| 千葉県債 3/5    | 2031/09/25 | 0.105     | 95.05  | -7     | 0.815        | 0.834        | 95.02  | -9     | 0.819        | 0.838        | 95.15  | -9     | 0.800        | 0.819        | 94.95  | -9     | 0.829        | 0.850        | 7        |        |                     |
| 千葉県債 11(20) | 2031/12/12 | 1.87      | 107.39 | -7     | 0.838        | 0.811        | 107.41 | -2     | 0.836        | 0.809        | 107.48 | -12    | 0.826        | 0.799        | 107.27 | -11    | 0.854        | 0.827        | 6        |        |                     |
| 千葉県債 3/6    | 2031/12/25 | 0.13      | 94.88  | -7     | 0.841        | 0.862        | 94.86  | -11    | 0.844        | 0.864        | 94.96  | -11    | 0.829        | 0.849        | 94.76  | -9     | 0.858        | 0.879        | 7        |        |                     |
| 千葉県債 3/7    | 2032/02/25 | 0.249     | 95.51  | -7     | 0.859        | 0.877        | 95.48  | -8     | 0.863        | 0.882        | 95.62  | -10    | 0.844        | 0.861        | 95.41  | -10    | 0.873        | 0.892        | 7        |        |                     |
| 千葉県債 3/9    | 2032/03/25 | 0.244     | 95.40  | -7     | 0.863        | 0.882        | 95.38  | -10    | 0.866        | 0.885        | 95.50  | -10    | 0.849        | 0.868        | 95.29  | -9     | 0.878        | 0.899        | 7        |        |                     |
| 千葉県債 12(20) | 2032/04/16 | 1.839     | 107.24 | -5     | 0.870        | 0.843        | 107.27 | +4     | 0.866        | 0.839        | 107.34 | -12    | 0.857        | 0.830        | 107.11 | -9     | 0.887        | 0.859        | 7        |        |                     |
| 千葉県債 4/1    | 2032/05/25 | 0.304     | 95.61  | -7     | 0.883        | 0.902        | 95.58  | -9     | 0.887        | 0.906        | 95.72  | -11    | 0.868        | 0.886        | 95.50  | -10    | 0.898        | 0.917        | 7        |        |                     |
| 千葉県債 4/3    | 2032/07/23 | 0.369     | 95.90  | -6     | 0.900        | 0.918        | 95.89  | -2     | 0.901        | 0.919        | 96.02  | -10    | 0.884        | 0.901        | 95.79  | -10    | 0.914        | 0.933        | 7        |        |                     |
| 千葉県債 4/4    | 2032/09/24 | 0.374     | 95.76  | -6     | 0.912        | 0.931        | 95.76  | -7     | 0.912        | 0.931        | 95.85  | -10    | 0.900        | 0.918        | 95.62  | -11    | 0.930        | 0.950        | 7        |        |                     |
| 千葉県債 13(20) | 2032/10/15 | 1.701     | 106.23 | -5     | 0.914        | 0.890        | 106.26 | -1     | 0.911        | 0.886        | 106.30 | -11    | 0.906        | 0.881        | 106.06 | -10    | 0.935        | 0.910        | 6        |        |                     |
| 千葉県債 4/5    | 2032/10/25 | 0.449     | 96.22  | -6     | 0.924        | 0.941        | 96.20  | -3     | 0.927        | 0.943        | 96.34  | -10    | 0.909        | 0.924        | 96.11  | -9     | 0.938        | 0.956        | 7        |        |                     |
| 千葉県債 4/6    | 2032/12/24 | 0.554     | 96.90  | -5     | 0.936        | 0.950        | 96.91  | -4     | 0.935        | 0.949        | 97.00  | -7     | 0.924        | 0.937        | 96.77  | -7     | 0.953        | 0.968        | 7        |        |                     |
| 千葉県債 4/8    | 2033/03/25 | 0.75      | 98.22  | -5     | 0.964        | 0.971        | 98.26  | -2     | 0.959        | 0.966        | 98.31  | -8     | 0.953        | 0.960        | 98.07  | -8     | 0.982        | 0.991        | 7        |        |                     |
| 千葉県債 14(20) | 2033/04/15 | 1.137     | 101.43 | -3     | 0.966        | 0.959        | 101.49 | +4     | 0.958        | 0.952        | 101.50 | -10    | 0.957        | 0.951        | 101.24 | -9     | 0.988        | 0.983        | 6        |        |                     |
| 千葉県債 5/1    | 2033/04/25 | 0.765     | 98.23  | -5     | 0.976        | 0.983        | 98.20  | -9     | 0.979        | 0.987        | 98.35  | -8     | 0.961        | 0.968        | 98.11  | -8     | 0.990        | 0.999        | 7        |        |                     |
| 千葉県債 5/3    | 2033/05/25 | 0.711     | 97.71  | -5     | 0.981        | 0.992        | 97.72  | -5     | 0.980        | 0.991        | 97.81  | -8     | 0.969        | 0.979        | 97.57  | -8     | 0.998        | 1.009        | 7        |        |                     |
| 千葉県債 5/5    | 2033/06/24 | 0.666     | 97.25  | -5     | 0.988        | 1.000        | 97.29  | -2     | 0.983        | 0.996        | 97.34  | -8     | 0.977        | 0.989        | 97.09  | -8     | 1.007        | 1.021        | 7        |        |                     |
| 千葉県債 5/6    | 2033/07/25 | 0.605     | 96.59  | -5     | 1.001        | 1.017        | 96.57  | -8     | 1.003        | 1.020        | 96.71  | -8     | 0.987        | 1.002        | 96.46  | -8     | 1.016        | 1.033        | 7        |        |                     |
| 千葉県債 5/7    | 2033/09/22 | 0.747     | 97.67  | -4     | 1.013        | 1.024        | 97.72  | -1     | 1.007        | 1.018        | 97.75  | -10    | 1.004        | 1.014        | 97.48  | -8     | 1.035        | 1.047        | 7        |        |                     |
| 千葉県債 15(20) | 2033/10/14 | 1.604     | 105.15 | -3     | 1.018        | 0.995        | 105.19 | +3     | 1.014        | 0.990        | 105.25 | -9     | 1.007        | 0.984        | 104.94 | -9     | 1.042        | 1.019        | 6        |        |                     |
| 千葉県債 5/8    | 2033/10/25 | 0.875     | 98.65  | -5     | 1.027        | 1.034        | 98.67  | -4     | 1.025        | 1.032        | 98.75  | -8     | 1.016        | 1.022        | 98.49  | -9     | 1.046        | 1.053        | 7        |        |                     |
| 千葉県債 5/9    | 2033/12/23 | 0.778     | 97.63  | -3     | 1.042        | 1.054        | 97.67  | -1     | 1.037        | 1.049        | 97.74  | -8     | 1.029        | 1.041        | 97.43  | -8     | 1.065        | 1.078        | 7        |        |                     |
| 千葉県債 5/11   | 2034/03/24 | 0.817     | 97.67  | -4     | 1.070        | 1.082        | 97.71  | 0      | 1.066        | 1.078        | 97.78  | -9     | 1.058        | 1.069        | 97.48  | -8     | 1.091        | 1.105        | 7        |        |                     |
| 千葉県債 16(20) | 2034/04/14 | 1.555     | 104.41 | -3     | 1.076        | 1.055        | 104.46 | +3     | 1.071        | 1.050        | 104.52 | -9     | 1.065        | 1.043        | 104.21 | -7     | 1.098        | 1.077        | 6        |        |                     |
| 千葉県債 6/1    | 2034/04/25 | 0.87      | 98.03  | -5     | 1.082        | 1.092        | 98.08  | 0      | 1.077        | 1.087        | 98.12  | -10    | 1.073        | 1.082        | 97.85  | -8     | 1.102        | 1.113        | 7        |        |                     |
| 千葉県債 6/2    | 2034/05/25 | 0.957     | 98.74  | -4     | 1.092        | 1.098        | 98.78  | -1     | 1.087        | 1.094        | 98.86  | -8     | 1.079        | 1.085        | 98.56  | -7     | 1.111        | 1.119        | 7        |        |                     |
| 千葉県債 17(20) | 2034/10/13 | 1.403     | 102.56 | -2     | 1.137        | 1.124        | 102.61 | +1     | 1.132        | 1.118        | 102.65 | -11    | 1.128        | 1.114        | 102.35 | -1     | 1.158        | 1.146        | 6        |        |                     |
| 千葉県債 18(20) | 2035/04/13 | 1.138     | 99.36  | -9     | 1.201        | 1.205        | 99.41  | -10    | 1.196        | 1.199        | 99.47  | -11    | 1.190        | 1.193        | 99.18  | -9     | 1.219        | 1.224        | 5        |        |                     |
| 千葉県債 19(20) | 2035/10/15 | 1.166     | 99.03  | -11    | 1.258        | 1.264        | 99.12  | -11    | 1.250        | 1.255        | 99.13  | -10    | 1.249        | 1.254        | 98.85  | -10    | 1.276        | 1.283        | 5        |        |                     |
| 千葉県債 20(20) | 2036/04/15 | 0.42      | 90.31  | -9     | 1.312        | 1.378        | 90.36  | -10    | 1.308        | 1.373        | 90.43  | -9     | 1.301        | 1.365        | 90.13  | -8     | 1.330        | 1.398        | 5        |        |                     |
| 千葉県債 21(20) | 2036/10/15 | 0.424     | 89.44  | -9     | 1.363        | 1.438        | 89.47  | -9     | 1.360        | 1.434        | 89.58  | -9     | 1.349        | 1.423        | 89.26  | -9     | 1.380        | 1.457        | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 千葉県債 22(20)   | 2037/04/15 | 0.698     | 91.70  | -11    | 1.411        | 1.471        | 91.73  | -11    | 1.409        | 1.468        | 91.85  | -9     | 1.398        | 1.456        | 91.52  | -10    | 1.428        | 1.489        | 5        |        |                     |
| 千葉県債 23(20)   | 2037/10/15 | 0.63      | 90.10  | -1     | 1.454        | 1.528        | 90.13  | +4     | 1.451        | 1.525        | 90.24  | -9     | 1.442        | 1.514        | 89.91  | -1     | 1.471        | 1.547        | 6        |        |                     |
| 千葉県債 24(20)   | 2038/04/15 | 0.559     | 88.34  | +2     | 1.500        | 1.593        | 88.35  | +4     | 1.500        | 1.592        | 88.49  | -4     | 1.488        | 1.578        | 88.14  | 0      | 1.518        | 1.613        | 6        |        |                     |
| 千葉県債 25(20)   | 2038/10/15 | 0.701     | 89.22  | -5     | 1.547        | 1.633        | 89.25  | -7     | 1.544        | 1.630        | 89.38  | -5     | 1.533        | 1.618        | 89.02  | -5     | 1.563        | 1.653        | 5        |        |                     |
| 千葉県債 26(20)   | 2039/04/15 | 0.419     | 84.61  | +3     | 1.594        | 1.728        | 84.64  | +3     | 1.591        | 1.725        | 84.68  | -5     | 1.588        | 1.721        | 84.45  | +8     | 1.607        | 1.744        | 6        |        |                     |
| 千葉県債 27(20)   | 2039/10/14 | 0.251     | 81.42  | +2     | 1.632        | 1.805        | 81.45  | +3     | 1.630        | 1.802        | 81.50  | -4     | 1.626        | 1.797        | 81.26  | +6     | 1.646        | 1.821        | 6        |        |                     |
| 千葉県債 28(20)   | 2040/04/13 | 0.315     | 81.32  | +4     | 1.669        | 1.846        | 81.34  | +6     | 1.667        | 1.844        | 81.42  | -4     | 1.661        | 1.836        | 81.16  | +6     | 1.682        | 1.862        | 6        |        |                     |
| 千葉県債 29(20)   | 2040/10/15 | 0.445     | 82.17  | +6     | 1.706        | 1.877        | 82.19  | +7     | 1.704        | 1.875        | 82.28  | 0      | 1.697        | 1.866        | 82.00  | +8     | 1.719        | 1.893        | 6        |        |                     |
| 千葉県債 30(20)   | 2041/04/15 | 0.52      | 82.38  | +5     | 1.737        | 1.908        | 82.38  | 0      | 1.737        | 1.908        | 82.42  | 0      | 1.734        | 1.904        | 82.35  | +21    | 1.739        | 1.911        | 6        |        |                     |
| 千葉県債 31(20)   | 2041/10/15 | 0.468     | 80.70  | +6     | 1.771        | 1.966        | 80.68  | 0      | 1.773        | 1.968        | 80.74  | +3     | 1.768        | 1.962        | 80.68  | +23    | 1.773        | 1.968        | 6        |        |                     |
| 千葉県債 32(20)   | 2042/04/15 | 0.758     | 84.20  | +8     | 1.802        | 1.957        | 84.17  | +2     | 1.804        | 1.960        | 84.28  | +3     | 1.796        | 1.950        | 84.16  | +21    | 1.805        | 1.961        | 6        |        |                     |
| 千葉県債 33(20)   | 2043/10/15 | 1.545     | 94.55  | +9     | 1.883        | 1.933        | 94.50  | +9     | 1.887        | 1.937        | 94.84  | +6     | 1.865        | 1.911        | 94.37  | +12    | 1.895        | 1.947        | 6        |        |                     |
| 千葉県債 34(20)   | 2044/04/15 | 1.59      | 94.71  | +9     | 1.912        | 1.961        | 94.66  | +9     | 1.916        | 1.965        | 95.00  | +4     | 1.894        | 1.940        | 94.51  | +12    | 1.925        | 1.976        | 6        |        |                     |
| 新潟県債 26/1     | 2024/11/28 | 0.495     | 100.14 | 0      | 0.113        | 0.106        | 100.14 | 0      | 0.113        | 0.110        | 100.15 | +1     | 0.086        | 0.080        | 100.13 | -1     | 0.140        | 0.121        | 7        |        |                     |
| 新潟県債 26/2     | 2025/02/27 | 0.429     | 100.17 | -1     | 0.152        | 0.139        | 100.17 | -1     | 0.152        | 0.141        | 100.18 | 0      | 0.136        | 0.127        | 100.17 | 0      | 0.152        | 0.147        | 7        |        |                     |
| 新潟県債 27/1     | 2025/11/27 | 0.476     | 100.30 | 0      | 0.255        | 0.255        | 100.30 | 0      | 0.255        | 0.255        | 100.31 | 0      | 0.248        | 0.244        | 100.28 | 0      | 0.270        | 0.265        | 7        |        |                     |
| 新潟県債 27/2     | 2026/02/26 | 0.215     | 99.86  | 0      | 0.302        | 0.301        | 99.85  | -1     | 0.308        | 0.306        | 99.89  | -1     | 0.283        | 0.282        | 99.84  | -1     | 0.314        | 0.309        | 7        |        |                     |
| 新潟県債 27/3     | 2026/03/25 | 0.12      | 99.66  | -1     | 0.322        | 0.319        | 99.65  | -1     | 0.328        | 0.323        | 99.69  | -2     | 0.304        | 0.300        | 99.65  | 0      | 0.328        | 0.328        | 7        |        |                     |
| 新潟県債 28/1     | 2026/11/30 | 0.08      | 99.24  | -1     | 0.402        | 0.402        | 99.24  | 0      | 0.402        | 0.403        | 99.27  | -1     | 0.389        | 0.387        | 99.21  | -1     | 0.414        | 0.412        | 7        |        |                     |
| 新潟県債 28/2     | 2027/01/29 | 0.18      | 99.42  | -1     | 0.410        | 0.409        | 99.42  | -1     | 0.410        | 0.409        | 99.45  | -2     | 0.398        | 0.397        | 99.39  | -1     | 0.421        | 0.422        | 7        |        |                     |
| 新潟県債 28/3     | 2027/02/26 | 0.24      | 99.55  | -1     | 0.413        | 0.413        | 99.55  | -1     | 0.413        | 0.413        | 99.58  | -2     | 0.401        | 0.401        | 99.51  | -2     | 0.428        | 0.426        | 7        |        |                     |
| 新潟県債 29/2     | 2027/11/30 | 0.19      | 99.04  | -1     | 0.477        | 0.479        | 99.04  | -2     | 0.477        | 0.478        | 99.05  | -3     | 0.474        | 0.476        | 99.02  | 0      | 0.483        | 0.485        | 7        |        |                     |
| 新潟県債 29/3     | 2028/02/28 | 0.23      | 99.05  | -2     | 0.495        | 0.495        | 99.05  | -2     | 0.495        | 0.495        | 99.10  | -3     | 0.481        | 0.482        | 99.00  | -3     | 0.509        | 0.509        | 7        |        |                     |
| 新潟県債 30/2     | 2028/11/30 | 0.264     | 98.63  | -3     | 0.581        | 0.583        | 98.63  | -2     | 0.581        | 0.585        | 98.68  | -4     | 0.570        | 0.572        | 98.60  | +1     | 0.588        | 0.592        | 7        |        |                     |
| 新潟県債 30/3     | 2029/02/28 | 0.146     | 97.91  | -3     | 0.605        | 0.611        | 97.91  | -4     | 0.605        | 0.611        | 97.94  | -4     | 0.598        | 0.604        | 97.87  | -2     | 0.614        | 0.620        | 7        |        |                     |
| 新潟県債 1/2      | 2029/11/29 | 0.09      | 96.97  | -3     | 0.665        | 0.674        | 96.94  | -5     | 0.671        | 0.680        | 97.04  | -5     | 0.651        | 0.660        | 96.93  | +1     | 0.673        | 0.682        | 7        |        |                     |
| 新潟県債 1/3      | 2030/02/28 | 0.115     | 96.90  | -4     | 0.678        | 0.687        | 96.86  | -6     | 0.685        | 0.694        | 96.97  | -5     | 0.665        | 0.674        | 96.86  | 0      | 0.685        | 0.695        | 7        |        |                     |
| 新潟県債 2/2      | 2030/11/29 | 0.135     | 96.27  | -5     | 0.735        | 0.747        | 96.25  | -6     | 0.738        | 0.751        | 96.34  | -8     | 0.723        | 0.736        | 96.22  | 0      | 0.743        | 0.757        | 7        |        |                     |
| 新潟県債 2/3      | 2031/02/26 | 0.145     | 96.04  | -6     | 0.760        | 0.773        | 96.01  | -7     | 0.764        | 0.779        | 96.12  | -9     | 0.747        | 0.761        | 96.00  | 0      | 0.766        | 0.781        | 7        |        |                     |
| 新潟県債 3/2      | 2031/11/28 | 0.13      | 94.94  | -7     | 0.839        | 0.859        | 94.92  | -9     | 0.842        | 0.863        | 95.00  | -10    | 0.831        | 0.850        | 94.87  | -9     | 0.849        | 0.871        | 7        |        |                     |
| 新潟県債 3/3      | 2032/02/27 | 0.244     | 95.46  | -6     | 0.861        | 0.880        | 95.42  | -10    | 0.866        | 0.885        | 95.53  | -8     | 0.851        | 0.869        | 95.37  | -10    | 0.873        | 0.892        | 7        |        |                     |
| 新潟県債 4/3      | 2032/11/30 | 0.449     | 96.09  | -6     | 0.935        | 0.953        | 96.07  | -8     | 0.938        | 0.955        | 96.15  | -8     | 0.927        | 0.945        | 96.00  | -7     | 0.947        | 0.965        | 7        |        |                     |
| 新潟県債 4/4      | 2032/12/20 | 0.74      | 98.39  | -5     | 0.939        | 0.946        | 98.40  | -5     | 0.937        | 0.944        | 98.44  | -7     | 0.932        | 0.939        | 98.28  | -7     | 0.952        | 0.960        | 7        |        |                     |
| 新潟県債 5/1      | 2033/08/25 | 0.802     | 98.18  | -6     | 1.011        | 1.020        | 98.21  | -3     | 1.008        | 1.016        | 98.25  | -7     | 1.003        | 1.011        | 98.05  | -9     | 1.026        | 1.036        | 7        |        |                     |
| 新潟県債 5/2      | 2033/11/30 | 0.938     | 99.08  | -5     | 1.041        | 1.045        | 99.11  | -4     | 1.037        | 1.042        | 99.17  | -11    | 1.031        | 1.034        | 98.93  | -9     | 1.058        | 1.063        | 7        |        |                     |
| 新潟県債 5/3      | 2034/02/28 | 0.816     | 97.70  | -5     | 1.068        | 1.079        | 97.72  | -3     | 1.066        | 1.077        | 97.83  | -9     | 1.053        | 1.064        | 97.55  | -8     | 1.084        | 1.097        | 7        |        |                     |
| 新潟県債 29/1(20) | 2037/08/14 | 0.616     | 90.20  | -10    | 1.440        | 1.513        | 90.23  | -9     | 1.438        | 1.510        | 90.24  | -10    | 1.437        | 1.509        | 90.13  | -10    | 1.447        | 1.520        | 5        |        |                     |
| 新潟県債 30/1(20) | 2038/08/20 | 0.653     | 88.84  | -6     | 1.536        | 1.626        | 88.80  | -5     | 1.540        | 1.630        | 88.91  | -7     | 1.530        | 1.619        | 88.80  | -5     | 1.540        | 1.630        | 5        |        |                     |
| 新潟県債 1/1(20)  | 2039/08/19 | 0.2       | 81.08  | -4     | 1.618        | 1.793        | 81.11  | -5     | 1.615        | 1.789        | 81.11  | -5     | 1.615        | 1.789        | 81.00  | -4     | 1.624        | 1.801        | 5        |        |                     |
| 新潟県債 2/1(20)  | 2040/08/17 | 0.435     | 82.37  | +5     | 1.691        | 1.858        | 82.37  | +2     | 1.691        | 1.858        | 82.44  | 0      | 1.685        | 1.851        | 82.29  | +16    | 1.697        | 1.866        | 6        |        |                     |
| 新潟県債 3/1(20)  | 2041/08/16 | 0.415     | 80.17  | +5     | 1.764        | 1.965        | 80.18  | +4     | 1.763        | 1.964        | 80.24  | +1     | 1.759        | 1.958        | 80.07  | +13    | 1.772        | 1.975        | 6        |        |                     |
| 新潟県債 4/1(20)  | 2042/08/18 | 0.849     | 85.00  | +8     | 1.826        | 1.974        | 84.99  | +8     | 1.827        | 1.975        | 85.13  | +3     | 1.817        | 1.963        | 84.90  | +15    | 1.833        | 1.983        | 6        |        |                     |
| 新潟県債 4/2(20)  | 2042/09/22 | 0.966     | 86.65  | +7     | 1.832        | 1.962        | 86.62  | +7     | 1.834        | 1.964        | 86.79  | +1     | 1.822        | 1.950        | 86.55  | +15    | 1.839        | 1.970        | 6        |        |                     |
| 長野県債 1/1(5)   | 2024/12/25 | 0.001     | 99.95  | 0      | 0.114        | 0.104        | 99.95  | 0      | 0.114        | 0.113        | 99.96  | 0      | 0.091        | 0.088        | 99.94  | 0      | 0.137        | 0.116        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 長野県債 2/3(5) | 2025/12/25 | 0.01      | 99.64  | 0      | 0.260        | 0.259        | 99.64  | 0      | 0.260        | 0.260        | 99.66  | -1     | 0.246        | 0.246        | 99.63  | 0      | 0.267        | 0.267        | 7        |        |                     |
| 長野県債 3/5(5) | 2026/12/25 | 0.001     | 99.04  | -1     | 0.396        | 0.396        | 99.04  | -1     | 0.396        | 0.398        | 99.06  | 0      | 0.388        | 0.389        | 99.01  | -2     | 0.408        | 0.407        | 7        |        |                     |
| 長野県債 4/6(5) | 2027/12/24 | 0.26      | 99.27  | -2     | 0.474        | 0.473        | 99.28  | -2     | 0.471        | 0.472        | 99.29  | -3     | 0.468        | 0.469        | 99.24  | -2     | 0.483        | 0.482        | 7        |        |                     |
| 長野県債 5/5(5) | 2028/12/25 | 0.443     | 99.41  | -3     | 0.577        | 0.577        | 99.43  | -2     | 0.573        | 0.574        | 99.45  | -4     | 0.568        | 0.569        | 99.35  | -2     | 0.591        | 0.593        | 7        |        |                     |
| 長野県債 2/2    | 2030/10/16 | 0.14      | 96.52  | -4     | 0.710        | 0.721        | 96.56  | -1     | 0.703        | 0.715        | 96.57  | -8     | 0.701        | 0.713        | 96.42  | -4     | 0.727        | 0.739        | 7        |        |                     |
| 長野県債 3/1    | 2031/04/16 | 0.19      | 96.26  | -5     | 0.759        | 0.773        | 96.31  | 0      | 0.751        | 0.765        | 96.31  | -9     | 0.751        | 0.764        | 96.12  | -9     | 0.781        | 0.795        | 7        |        |                     |
| 長野県債 3/3    | 2031/10/24 | 0.145     | 95.25  | -6     | 0.819        | 0.837        | 95.31  | -3     | 0.810        | 0.828        | 95.31  | -10    | 0.810        | 0.828        | 95.11  | -8     | 0.839        | 0.859        | 7        |        |                     |
| 長野県債 4/1    | 2032/04/23 | 0.299     | 95.74  | -6     | 0.867        | 0.885        | 95.80  | -1     | 0.859        | 0.876        | 95.80  | -10    | 0.859        | 0.876        | 95.58  | -10    | 0.889        | 0.907        | 7        |        |                     |
| 長野県債 4/4    | 2032/10/25 | 0.439     | 96.21  | -5     | 0.915        | 0.932        | 96.26  | 0      | 0.909        | 0.925        | 96.27  | -9     | 0.907        | 0.924        | 96.05  | -8     | 0.936        | 0.953        | 7        |        |                     |
| 長野県債 5/1    | 2033/04/25 | 0.765     | 98.31  | -4     | 0.966        | 0.974        | 98.35  | 0      | 0.961        | 0.969        | 98.35  | -9     | 0.961        | 0.968        | 98.19  | 0      | 0.980        | 0.988        | 7        |        |                     |
| 長野県債 5/2    | 2033/09/22 | 0.767     | 97.92  | -4     | 1.004        | 1.014        | 97.92  | -7     | 1.004        | 1.014        | 97.95  | -8     | 1.001        | 1.010        | 97.88  | +8     | 1.009        | 1.019        | 7        |        |                     |
| 長野県債 5/3    | 2033/10/25 | 0.875     | 98.73  | -4     | 1.018        | 1.024        | 98.75  | -2     | 1.016        | 1.022        | 98.78  | -6     | 1.013        | 1.018        | 98.67  | +8     | 1.025        | 1.032        | 7        |        |                     |
| 長野県債 6/1    | 2034/05/25 | 1.043     | 99.64  | -3     | 1.081        | 1.083        | 99.64  | -6     | 1.081        | 1.083        | 99.67  | -8     | 1.078        | 1.080        | 99.59  | +9     | 1.086        | 1.089        | 7        |        |                     |
| 茨城県債 1/3(5) | 2024/08/23 | 0.005     | 99.99  | 0      | 0.103        | 0.073        | 99.99  | 0      | 0.103        | 0.075        | 99.99  | 0      | 0.103        | 0.038        | 99.99  | 0      | 0.103        | 0.103        | 7        |        |                     |
| 茨城県債 2/3(5) | 2025/08/25 | 0.02      | 99.78  | 0      | 0.219        | 0.212        | 99.78  | -1     | 0.219        | 0.212        | 99.80  | -1     | 0.200        | 0.201        | 99.77  | 0      | 0.228        | 0.220        | 7        |        |                     |
| 茨城県債 27/2   | 2026/01/29 | 0.4       | 100.19 | -1     | 0.276        | 0.274        | 100.19 | -1     | 0.276        | 0.275        | 100.20 | -1     | 0.269        | 0.269        | 100.18 | -1     | 0.282        | 0.279        | 7        |        |                     |
| 茨城県債 3/3(5) | 2026/08/25 | 0.005     | 99.21  | -1     | 0.381        | 0.380        | 99.21  | -1     | 0.381        | 0.379        | 99.22  | -2     | 0.377        | 0.378        | 99.20  | 0      | 0.386        | 0.386        | 7        |        |                     |
| 茨城県債 28/3   | 2027/01/29 | 0.175     | 99.42  | -1     | 0.405        | 0.402        | 99.43  | -1     | 0.401        | 0.401        | 99.44  | -2     | 0.397        | 0.397        | 99.40  | -1     | 0.412        | 0.412        | 7        |        |                     |
| 茨城県債 29/1   | 2027/06/30 | 0.18      | 99.26  | -1     | 0.432        | 0.431        | 99.26  | -2     | 0.432        | 0.432        | 99.29  | -1     | 0.422        | 0.422        | 99.23  | -1     | 0.442        | 0.442        | 7        |        |                     |
| 茨城県債 4/4(5) | 2027/08/24 | 0.056     | 98.79  | -2     | 0.448        | 0.449        | 98.80  | -1     | 0.445        | 0.445        | 98.81  | -3     | 0.442        | 0.444        | 98.74  | -3     | 0.465        | 0.465        | 7        |        |                     |
| 茨城県債 30/1   | 2028/06/30 | 0.21      | 98.81  | -1     | 0.514        | 0.517        | 98.80  | -2     | 0.517        | 0.519        | 98.82  | -3     | 0.511        | 0.512        | 98.79  | +3     | 0.519        | 0.522        | 7        |        |                     |
| 茨城県債 5/2(5) | 2028/08/24 | 0.354     | 99.27  | -2     | 0.534        | 0.535        | 99.29  | -2     | 0.529        | 0.530        | 99.29  | -4     | 0.529        | 0.529        | 99.21  | -2     | 0.548        | 0.550        | 7        |        |                     |
| 茨城県債 1/1    | 2029/06/29 | 0.044     | 97.20  | -1     | 0.619        | 0.627        | 97.19  | -2     | 0.621        | 0.629        | 97.21  | -4     | 0.617        | 0.623        | 97.17  | +2     | 0.625        | 0.633        | 7        |        |                     |
| 茨城県債 2/1    | 2030/06/28 | 0.17      | 97.00  | -4     | 0.685        | 0.695        | 97.04  | 0      | 0.678        | 0.688        | 97.04  | -9     | 0.678        | 0.687        | 96.90  | -5     | 0.703        | 0.713        | 7        |        |                     |
| 茨城県債 3/1    | 2031/06/30 | 0.14      | 95.66  | -6     | 0.782        | 0.798        | 95.71  | -1     | 0.774        | 0.790        | 95.71  | -10    | 0.774        | 0.790        | 95.53  | -8     | 0.802        | 0.819        | 7        |        |                     |
| 茨城県債 4/1    | 2032/06/30 | 0.314     | 95.65  | -5     | 0.881        | 0.900        | 95.67  | -5     | 0.878        | 0.897        | 95.69  | -8     | 0.876        | 0.894        | 95.59  | +3     | 0.889        | 0.908        | 7        |        |                     |
| 茨城県債 5/1    | 2033/06/30 | 0.681     | 97.45  | -4     | 0.979        | 0.991        | 97.45  | -8     | 0.979        | 0.991        | 97.48  | -6     | 0.975        | 0.987        | 97.41  | +10    | 0.983        | 0.996        | 7        |        |                     |
| 茨城県債 6/1    | 2034/06/28 | 1.043     | 99.59  | -4     | 1.086        | 1.088        | 99.54  | -8     | 1.091        | 1.094        | 99.73  | -9     | 1.071        | 1.073        | 99.50  | +5     | 1.096        | 1.098        | 7        |        |                     |
| 群馬県債 11     | 2024/11/25 | 0.505     | 100.14 | 0      | 0.114        | 0.099        | 100.14 | 0      | 0.114        | 0.104        | 100.15 | 0      | 0.086        | 0.079        | 100.13 | -1     | 0.142        | 0.120        | 7        |        |                     |
| 群馬県債 10(5)  | 2024/11/25 | 0.001     | 99.96  | 0      | 0.112        | 0.097        | 99.96  | 0      | 0.112        | 0.100        | 99.97  | 0      | 0.084        | 0.079        | 99.95  | -1     | 0.140        | 0.114        | 7        |        |                     |
| 群馬県債 12     | 2025/08/15 | 0.519     | 100.34 | 0      | 0.203        | 0.203        | 100.34 | 0      | 0.203        | 0.203        | 100.35 | 0      | 0.194        | 0.194        | 100.32 | 0      | 0.222        | 0.213        | 7        |        |                     |
| 群馬県債 11(5)  | 2025/08/19 | 0.02      | 99.79  | 0      | 0.212        | 0.206        | 99.79  | -1     | 0.212        | 0.207        | 99.80  | -1     | 0.203        | 0.195        | 99.78  | 0      | 0.222        | 0.215        | 7        |        |                     |
| 群馬県債 12(5)  | 2025/11/21 | 0.02      | 99.70  | 0      | 0.243        | 0.240        | 99.70  | 0      | 0.243        | 0.243        | 99.72  | 0      | 0.228        | 0.228        | 99.69  | +1     | 0.250        | 0.250        | 7        |        |                     |
| 群馬県債 13     | 2025/11/25 | 0.486     | 100.32 | 0      | 0.249        | 0.244        | 100.32 | -1     | 0.249        | 0.244        | 100.34 | -1     | 0.235        | 0.234        | 100.31 | +1     | 0.257        | 0.253        | 7        |        |                     |
| 群馬県債 13(5)  | 2026/08/18 | 0.005     | 99.22  | -1     | 0.380        | 0.379        | 99.22  | -1     | 0.380        | 0.378        | 99.23  | -2     | 0.375        | 0.376        | 99.21  | 0      | 0.385        | 0.385        | 7        |        |                     |
| 群馬県債 14     | 2026/08/19 | 0.115     | 99.45  | -2     | 0.379        | 0.379        | 99.45  | -2     | 0.379        | 0.378        | 99.46  | -2     | 0.374        | 0.375        | 99.44  | -2     | 0.384        | 0.385        | 6        |        |                     |
| 群馬県債 15     | 2026/11/25 | 0.08      | 99.27  | 0      | 0.391        | 0.392        | 99.27  | -1     | 0.391        | 0.392        | 99.28  | -1     | 0.386        | 0.386        | 99.24  | -1     | 0.404        | 0.401        | 7        |        |                     |
| 群馬県債 14(5)  | 2026/11/25 | 0.001     | 99.08  | -1     | 0.393        | 0.393        | 99.08  | -1     | 0.393        | 0.393        | 99.09  | -2     | 0.388        | 0.387        | 99.06  | 0      | 0.401        | 0.402        | 7        |        |                     |
| 群馬県債 15(5)  | 2027/07/15 | 0.115     | 99.05  | -1     | 0.434        | 0.433        | 99.05  | -2     | 0.434        | 0.435        | 99.08  | -1     | 0.424        | 0.426        | 99.05  | +3     | 0.434        | 0.436        | 7        |        |                     |
| 群馬県債 16     | 2027/08/20 | 0.215     | 99.28  | -2     | 0.449        | 0.448        | 99.30  | -1     | 0.443        | 0.444        | 99.30  | -3     | 0.443        | 0.443        | 99.24  | -2     | 0.462        | 0.463        | 7        |        |                     |
| 群馬県債 17     | 2027/11/25 | 0.19      | 99.07  | -2     | 0.469        | 0.469        | 99.09  | -1     | 0.463        | 0.465        | 99.09  | -3     | 0.463        | 0.465        | 99.03  | -3     | 0.481        | 0.482        | 7        |        |                     |
| 群馬県債 16(5)  | 2027/11/25 | 0.21      | 99.14  | -2     | 0.468        | 0.469        | 99.15  | -1     | 0.465        | 0.467        | 99.16  | -3     | 0.462        | 0.463        | 99.10  | -2     | 0.480        | 0.482        | 7        |        |                     |
| 群馬県債 17(5)  | 2028/06/20 | 0.215     | 98.84  | -1     | 0.513        | 0.516        | 98.83  | -3     | 0.516        | 0.517        | 98.86  | -2     | 0.508        | 0.510        | 98.82  | +2     | 0.519        | 0.521        | 7        |        |                     |
| 群馬県債 18     | 2028/08/18 | 0.254     | 98.87  | -2     | 0.533        | 0.535        | 98.89  | -2     | 0.528        | 0.531        | 98.90  | -4     | 0.526        | 0.528        | 98.81  | -2     | 0.548        | 0.550        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 群馬県債 19     | 2028/11/24 | 0.264     | 98.70  | -2     | 0.566        | 0.568        | 98.72  | -2     | 0.561        | 0.565        | 98.74  | -4     | 0.557        | 0.560        | 98.64  | -2     | 0.580        | 0.583        | 7        |        |                     |
| 群馬県債 18(5)  | 2028/11/27 | 0.507     | 99.74  | -2     | 0.567        | 0.566        | 99.75  | -3     | 0.565        | 0.565        | 99.78  | -4     | 0.558        | 0.558        | 99.68  | -2     | 0.581        | 0.581        | 7        |        |                     |
| 群馬県債 19(5)  | 2029/06/20 | 0.638     | 100.05 | -2     | 0.627        | 0.626        | 100.06 | -5     | 0.625        | 0.625        | 100.09 | -3     | 0.619        | 0.619        | 100.00 | 0      | 0.638        | 0.638        | 7        |        |                     |
| 群馬県グリーン1(5) | 2029/07/17 | 0.633     | 100.00 | —      | 0.633        | 0.631        | 100.04 | —      | 0.624        | 0.624        | 100.05 | —      | 0.622        | 0.621        | 99.88  | —      | 0.657        | 0.657        | 7        |        |                     |
| 群馬県債 20     | 2029/08/20 | 0.06      | 97.10  | -3     | 0.639        | 0.648        | 97.13  | -2     | 0.633        | 0.641        | 97.15  | -4     | 0.629        | 0.637        | 97.00  | -5     | 0.659        | 0.669        | 7        |        |                     |
| 群馬県債 21     | 2029/11/22 | 0.09      | 97.05  | -4     | 0.651        | 0.659        | 97.09  | -1     | 0.644        | 0.652        | 97.11  | -5     | 0.640        | 0.648        | 96.95  | -5     | 0.671        | 0.679        | 7        |        |                     |
| 群馬県債 22     | 2030/08/19 | 0.135     | 96.66  | -4     | 0.696        | 0.707        | 96.70  | 0      | 0.689        | 0.699        | 96.70  | -9     | 0.689        | 0.699        | 96.55  | -5     | 0.714        | 0.725        | 7        |        |                     |
| 群馬県債 1(20)  | 2030/10/18 | 1.841     | 106.90 | -8     | 0.711        | 0.690        | 106.95 | -9     | 0.703        | 0.682        | 106.95 | -10    | 0.703        | 0.682        | 106.79 | -7     | 0.728        | 0.706        | 5        |        |                     |
| 群馬県債 23     | 2030/11/22 | 0.135     | 96.37  | -5     | 0.720        | 0.732        | 96.42  | 0      | 0.712        | 0.724        | 96.42  | -9     | 0.712        | 0.724        | 96.27  | -5     | 0.737        | 0.749        | 7        |        |                     |
| 群馬県債 2(20)  | 2031/07/18 | 2.019     | 108.36 | -11    | 0.789        | 0.761        | 108.42 | -12    | 0.781        | 0.752        | 108.43 | -11    | 0.779        | 0.751        | 108.21 | -12    | 0.810        | 0.781        | 5        |        |                     |
| 群馬県債 24     | 2031/08/18 | 0.08      | 95.07  | -6     | 0.796        | 0.815        | 95.11  | -4     | 0.790        | 0.808        | 95.14  | -8     | 0.786        | 0.804        | 94.92  | -9     | 0.819        | 0.839        | 7        |        |                     |
| 群馬県債 25     | 2031/11/25 | 0.13      | 95.04  | -6     | 0.826        | 0.845        | 95.08  | -5     | 0.820        | 0.839        | 95.10  | -8     | 0.817        | 0.836        | 94.92  | -5     | 0.843        | 0.864        | 7        |        |                     |
| 群馬県債 3(20)  | 2032/06/25 | 1.687     | 106.17 | -11    | 0.880        | 0.857        | 106.19 | -11    | 0.878        | 0.854        | 106.19 | -12    | 0.878        | 0.854        | 106.10 | -11    | 0.889        | 0.865        | 5        |        |                     |
| 群馬県債 26     | 2032/07/15 | 0.369     | 96.03  | -5     | 0.884        | 0.901        | 96.04  | -6     | 0.883        | 0.899        | 96.07  | -8     | 0.879        | 0.895        | 95.97  | +4     | 0.892        | 0.909        | 7        |        |                     |
| 群馬県債 27     | 2032/11/25 | 0.449     | 96.20  | -4     | 0.922        | 0.939        | 96.23  | -2     | 0.918        | 0.935        | 96.25  | -8     | 0.916        | 0.932        | 96.09  | 0      | 0.936        | 0.953        | 7        |        |                     |
| 群馬県債 4(20)  | 2033/06/17 | 1.667     | 105.88 | -10    | 0.976        | 0.951        | 105.90 | -8     | 0.974        | 0.949        | 105.90 | -9     | 0.974        | 0.949        | 105.85 | -10    | 0.980        | 0.955        | 5        |        |                     |
| 群馬県債 28     | 2033/06/20 | 0.656     | 97.26  | -3     | 0.977        | 0.990        | 97.27  | -6     | 0.976        | 0.988        | 97.28  | -8     | 0.974        | 0.987        | 97.22  | +9     | 0.982        | 0.995        | 7        |        |                     |
| 群馬県グリーン1    | 2033/07/19 | 0.629     | 96.89  | -4     | 0.990        | 1.005        | 96.93  | -2     | 0.986        | 1.000        | 96.94  | -9     | 0.984        | 0.999        | 96.79  | +2     | 1.002        | 1.018        | 7        |        |                     |
| 群馬県債 29     | 2033/11/25 | 0.938     | 99.21  | -4     | 1.026        | 1.030        | 99.21  | -8     | 1.026        | 1.030        | 99.25  | -6     | 1.022        | 1.025        | 99.17  | +8     | 1.031        | 1.035        | 7        |        |                     |
| 群馬県債 5(20)  | 2034/06/16 | 1.529     | 104.12 | -9     | 1.089        | 1.069        | 104.12 | -10    | 1.089        | 1.069        | 104.15 | -8     | 1.086        | 1.066        | 104.09 | -10    | 1.092        | 1.072        | 5        |        |                     |
| 群馬県債 30     | 2034/06/20 | 1.081     | 99.92  | -4     | 1.089        | 1.089        | 99.91  | -9     | 1.090        | 1.091        | 100.00 | 0      | 1.081        | 1.081        | 99.87  | +6     | 1.094        | 1.095        | 7        |        |                     |
| 群馬県グリーン2    | 2034/07/14 | 1.13      | 100.27 | —      | 1.101        | 1.100        | 100.28 | —      | 1.100        | 1.098        | 100.45 | —      | 1.082        | 1.080        | 100.00 | —      | 1.130        | 1.130        | 7        |        |                     |
| 群馬県債 6(20)  | 2035/06/11 | 1.267     | 100.54 | -11    | 1.213        | 1.210        | 100.56 | -10    | 1.212        | 1.208        | 100.60 | -11    | 1.208        | 1.204        | 100.47 | -10    | 1.220        | 1.218        | 5        |        |                     |
| 群馬県債 7(20)  | 2036/06/13 | 0.313     | 88.90  | -10    | 1.323        | 1.400        | 88.87  | -10    | 1.326        | 1.403        | 88.97  | -8     | 1.316        | 1.393        | 88.87  | -9     | 1.326        | 1.404        | 5        |        |                     |
| 群馬県債 8(20)  | 2037/06/12 | 0.636     | 90.76  | -10    | 1.422        | 1.489        | 90.75  | -10    | 1.423        | 1.490        | 90.76  | -10    | 1.422        | 1.489        | 90.75  | -10    | 1.423        | 1.490        | 5        |        |                     |
| 群馬県債 9(20)  | 2038/06/11 | 0.554     | 88.02  | +2     | 1.512        | 1.608        | 88.01  | -5     | 1.513        | 1.609        | 88.02  | -4     | 1.512        | 1.608        | 88.01  | +21    | 1.513        | 1.609        | 6        |        |                     |
| 群馬県債 10(20) | 2039/06/17 | 0.338     | 83.29  | -5     | 1.601        | 1.750        | 83.28  | -5     | 1.602        | 1.751        | 83.29  | -5     | 1.601        | 1.750        | 83.28  | -5     | 1.602        | 1.751        | 5        |        |                     |
| 群馬県債 11(20) | 2040/06/12 | 0.416     | 82.48  | +5     | 1.675        | 1.839        | 82.49  | 0      | 1.674        | 1.838        | 82.52  | +1     | 1.672        | 1.836        | 82.42  | +18    | 1.680        | 1.845        | 6        |        |                     |
| 群馬県債 12(20) | 2041/06/11 | 0.481     | 81.50  | +6     | 1.750        | 1.933        | 81.50  | 0      | 1.750        | 1.933        | 81.54  | 0      | 1.747        | 1.929        | 81.47  | +21    | 1.752        | 1.936        | 6        |        |                     |
| 群馬県債 13(20) | 2042/06/13 | 0.791     | 84.46  | +10    | 1.811        | 1.964        | 84.44  | +5     | 1.812        | 1.965        | 84.52  | +6     | 1.806        | 1.958        | 84.39  | +20    | 1.816        | 1.970        | 6        |        |                     |
| 群馬県債 14(20) | 2043/06/19 | 1.101     | 87.82  | +8     | 1.868        | 1.986        | 87.80  | +8     | 1.869        | 1.988        | 88.00  | +6     | 1.855        | 1.971        | 87.69  | +13    | 1.876        | 1.997        | 6        |        |                     |
| 群馬県債 15(20) | 2044/06/20 | 1.846     | 98.99  | +6     | 1.907        | 1.916        | 98.97  | +6     | 1.908        | 1.917        | 99.16  | -1     | 1.896        | 1.904        | 98.83  | +14    | 1.916        | 1.927        | 6        |        |                     |
| 岐阜県債 26/1   | 2024/09/30 | 0.554     | 100.09 | -1     | 0.115        | 0.075        | 100.10 | 0      | 0.067        | 0.067        | 100.10 | 0      | 0.067        | 0.054        | 100.09 | 0      | 0.115        | 0.114        | 7        |        |                     |
| 岐阜県債 1/2(5) | 2024/11/25 | 0.001     | 99.96  | 0      | 0.112        | 0.097        | 99.96  | 0      | 0.112        | 0.100        | 99.97  | 0      | 0.084        | 0.079        | 99.95  | -1     | 0.140        | 0.114        | 7        |        |                     |
| 岐阜県債 27/1   | 2025/09/30 | 0.515     | 100.35 | 0      | 0.224        | 0.218        | 100.35 | -1     | 0.224        | 0.220        | 100.37 | -1     | 0.207        | 0.207        | 100.34 | +1     | 0.232        | 0.229        | 7        |        |                     |
| 岐阜県債 2/2(5) | 2025/11/25 | 0.02      | 99.69  | 0      | 0.248        | 0.243        | 99.69  | -1     | 0.248        | 0.244        | 99.71  | -1     | 0.233        | 0.234        | 99.68  | +1     | 0.256        | 0.254        | 7        |        |                     |
| 岐阜県債 28/1   | 2026/10/30 | 0.06      | 99.25  | -1     | 0.389        | 0.388        | 99.25  | -1     | 0.389        | 0.388        | 99.26  | -2     | 0.385        | 0.382        | 99.23  | -1     | 0.398        | 0.397        | 7        |        |                     |
| 岐阜県債 3/2(5) | 2026/11/25 | 0.001     | 99.08  | -1     | 0.393        | 0.393        | 99.08  | -1     | 0.393        | 0.393        | 99.09  | -2     | 0.388        | 0.387        | 99.06  | 0      | 0.401        | 0.402        | 7        |        |                     |
| 岐阜県債 29/1   | 2027/10/29 | 0.205     | 99.15  | -2     | 0.466        | 0.466        | 99.15  | -2     | 0.466        | 0.466        | 99.18  | -3     | 0.456        | 0.458        | 99.11  | -2     | 0.478        | 0.478        | 7        |        |                     |
| 岐阜県債 30/1   | 2028/10/31 | 0.289     | 98.86  | -1     | 0.558        | 0.561        | 98.86  | -3     | 0.558        | 0.560        | 98.90  | -4     | 0.548        | 0.551        | 98.81  | 0      | 0.570        | 0.573        | 7        |        |                     |
| 岐阜県債 5/1(5) | 2028/10/31 | 0.443     | 99.51  | -2     | 0.558        | 0.559        | 99.51  | -3     | 0.558        | 0.559        | 99.56  | -4     | 0.546        | 0.547        | 99.46  | -1     | 0.570        | 0.571        | 7        |        |                     |
| 岐阜県債 1/1    | 2029/10/31 | 0.05      | 96.87  | -3     | 0.652        | 0.661        | 96.89  | -3     | 0.648        | 0.657        | 96.94  | -5     | 0.639        | 0.648        | 96.79  | -4     | 0.668        | 0.677        | 7        |        |                     |
| 岐阜県債 2/1    | 2030/10/31 | 0.135     | 96.42  | -5     | 0.718        | 0.729        | 96.43  | -4     | 0.716        | 0.728        | 96.49  | -9     | 0.706        | 0.718        | 96.34  | -3     | 0.731        | 0.743        | 7        |        |                     |
| 岐阜県債 3/1    | 2031/10/31 | 0.135     | 95.14  | -6     | 0.823        | 0.842        | 95.15  | -8     | 0.821        | 0.841        | 95.21  | -11    | 0.813        | 0.831        | 95.01  | -9     | 0.842        | 0.861        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 岐阜県債 4/1  | 2032/10/29 | 0.444     | 96.21  | -5     | 0.920        | 0.936        | 96.21  | -6     | 0.920        | 0.936        | 96.29  | -9     | 0.909        | 0.926        | 96.09  | -6     | 0.935        | 0.953        | 7        |        |                     |
| 大分県債 26/1 | 2024/10/31 | 0.539     | 100.13 | 0      | 0.091        | 0.086        | 100.13 | 0      | 0.091        | 0.090        | 100.13 | 0      | 0.091        | 0.068        | 100.12 | 0      | 0.125        | 0.112        | 7        |        |                     |
| 大分県債 27/1 | 2025/10/30 | 0.476     | 100.31 | 0      | 0.234        | 0.230        | 100.31 | -1     | 0.234        | 0.232        | 100.33 | 0      | 0.219        | 0.219        | 100.30 | +1     | 0.242        | 0.241        | 7        |        |                     |
| 大分県債 28/1 | 2026/10/30 | 0.06      | 99.25  | -1     | 0.389        | 0.388        | 99.25  | -1     | 0.389        | 0.388        | 99.26  | -2     | 0.385        | 0.382        | 99.23  | -1     | 0.398        | 0.397        | 7        |        |                     |
| 大分県債 29/2 | 2027/10/29 | 0.205     | 99.16  | -2     | 0.462        | 0.463        | 99.17  | -2     | 0.459        | 0.459        | 99.18  | -3     | 0.456        | 0.458        | 99.11  | -3     | 0.478        | 0.478        | 7        |        |                     |
| 大分県債 30/2 | 2028/10/31 | 0.289     | 98.87  | -2     | 0.555        | 0.558        | 98.89  | -1     | 0.551        | 0.553        | 98.90  | -4     | 0.548        | 0.550        | 98.81  | -1     | 0.570        | 0.573        | 7        |        |                     |
| 大分県債 1/2  | 2029/10/31 | 0.05      | 96.89  | -3     | 0.648        | 0.657        | 96.92  | -2     | 0.643        | 0.652        | 96.94  | -5     | 0.639        | 0.647        | 96.79  | -5     | 0.668        | 0.677        | 7        |        |                     |
| 大分県債 2/2  | 2030/10/30 | 0.135     | 96.45  | -4     | 0.713        | 0.725        | 96.49  | 0      | 0.706        | 0.718        | 96.49  | -9     | 0.706        | 0.717        | 96.34  | -5     | 0.731        | 0.743        | 7        |        |                     |
| 大分県債 3/2  | 2031/10/29 | 0.135     | 95.17  | -6     | 0.819        | 0.838        | 95.22  | -3     | 0.812        | 0.830        | 95.24  | -8     | 0.809        | 0.827        | 95.02  | -8     | 0.841        | 0.861        | 7        |        |                     |
| 大分県債 4/2  | 2032/10/29 | 0.444     | 96.23  | -5     | 0.917        | 0.934        | 96.28  | -1     | 0.911        | 0.927        | 96.29  | -9     | 0.909        | 0.926        | 96.07  | -8     | 0.938        | 0.955        | 7        |        |                     |
| 大分県債 5/1  | 2033/10/31 | 0.895     | 98.88  | -4     | 1.021        | 1.027        | 98.91  | -2     | 1.018        | 1.023        | 98.92  | -8     | 1.017        | 1.022        | 98.80  | +4     | 1.030        | 1.036        | 7        |        |                     |
| 共同地方債 136 | 2024/07/25 | 0.611     | 100.01 | 0      | 0.154        | 0.078        | 100.01 | 0      | 0.154        | 0.063        | 100.01 | 0      | 0.154        | 0.046        | 100.01 | 0      | 0.154        | 0.150        | 7        |        |                     |
| 共同地方債 137 | 2024/08/23 | 0.566     | 100.04 | -1     | 0.171        | 0.080        | 100.04 | -1     | 0.171        | 0.079        | 100.05 | 0      | 0.072        | 0.031        | 100.04 | 0      | 0.171        | 0.150        | 7        |        |                     |
| 共同地方債 138 | 2024/09/25 | 0.554     | 100.09 | 0      | 0.084        | 0.078        | 100.09 | 0      | 0.084        | 0.068        | 100.09 | 0      | 0.084        | 0.052        | 100.08 | -1     | 0.136        | 0.136        | 7        |        |                     |
| 共同地方債 139 | 2024/10/25 | 0.544     | 100.12 | 0      | 0.105        | 0.083        | 100.12 | 0      | 0.105        | 0.086        | 100.13 | 0      | 0.069        | 0.063        | 100.12 | 0      | 0.105        | 0.105        | 7        |        |                     |
| 共同地方債 140 | 2024/11/25 | 0.505     | 100.14 | 0      | 0.114        | 0.093        | 100.14 | -1     | 0.114        | 0.095        | 100.15 | 0      | 0.086        | 0.079        | 100.14 | 0      | 0.114        | 0.114        | 7        |        |                     |
| 共同地方債 141 | 2024/12/25 | 0.456     | 100.15 | 0      | 0.115        | 0.102        | 100.15 | 0      | 0.115        | 0.107        | 100.16 | 0      | 0.093        | 0.088        | 100.15 | 0      | 0.115        | 0.115        | 7        |        |                     |
| 共同地方債 142 | 2025/01/24 | 0.345     | 100.11 | 0      | 0.134        | 0.117        | 100.11 | -1     | 0.134        | 0.121        | 100.12 | 0      | 0.115        | 0.101        | 100.11 | 0      | 0.134        | 0.134        | 7        |        |                     |
| 共同地方債 143 | 2025/02/25 | 0.448     | 100.19 | 0      | 0.136        | 0.126        | 100.19 | -1     | 0.136        | 0.126        | 100.20 | 0      | 0.120        | 0.115        | 100.19 | 0      | 0.136        | 0.136        | 7        |        |                     |
| 共同地方債 144 | 2025/03/25 | 0.47      | 100.22 | -1     | 0.149        | 0.136        | 100.22 | -1     | 0.149        | 0.138        | 100.23 | 0      | 0.135        | 0.128        | 100.22 | 0      | 0.149        | 0.140        | 7        |        |                     |
| 共同地方債 145 | 2025/04/25 | 0.406     | 100.19 | 0      | 0.159        | 0.152        | 100.19 | -1     | 0.159        | 0.153        | 100.19 | -1     | 0.159        | 0.148        | 100.19 | +1     | 0.159        | 0.156        | 7        |        |                     |
| 共同地方債 146 | 2025/05/23 | 0.553     | 100.32 | -1     | 0.175        | 0.165        | 100.32 | -1     | 0.175        | 0.167        | 100.33 | -1     | 0.164        | 0.160        | 100.32 | +1     | 0.175        | 0.170        | 7        |        |                     |
| 共同地方債 147 | 2025/06/25 | 0.548     | 100.34 | 0      | 0.185        | 0.183        | 100.34 | -1     | 0.185        | 0.185        | 100.34 | -1     | 0.185        | 0.176        | 100.33 | -1     | 0.196        | 0.186        | 7        |        |                     |
| 共同地方債 148 | 2025/07/25 | 0.553     | 100.36 | 0      | 0.200        | 0.198        | 100.36 | -1     | 0.200        | 0.200        | 100.36 | -1     | 0.200        | 0.191        | 100.35 | +1     | 0.209        | 0.208        | 7        |        |                     |
| 共同地方債 149 | 2025/08/25 | 0.5       | 100.32 | 0      | 0.210        | 0.207        | 100.32 | -1     | 0.210        | 0.208        | 100.33 | -1     | 0.201        | 0.201        | 100.31 | +1     | 0.219        | 0.217        | 7        |        |                     |
| 共同地方債 150 | 2025/09/25 | 0.51      | 100.35 | 0      | 0.215        | 0.214        | 100.35 | 0      | 0.215        | 0.215        | 100.36 | -1     | 0.207        | 0.207        | 100.33 | 0      | 0.232        | 0.225        | 7        |        |                     |
| 共同地方債 151 | 2025/10/24 | 0.466     | 100.30 | 0      | 0.229        | 0.228        | 100.30 | 0      | 0.229        | 0.229        | 100.31 | -1     | 0.221        | 0.221        | 100.29 | +1     | 0.237        | 0.237        | 7        |        |                     |
| 共同地方債 152 | 2025/11/25 | 0.496     | 100.34 | 0      | 0.245        | 0.241        | 100.34 | -1     | 0.245        | 0.244        | 100.36 | 0      | 0.230        | 0.230        | 100.33 | +1     | 0.252        | 0.252        | 7        |        |                     |
| 共同地方債 153 | 2025/12/25 | 0.469     | 100.30 | 0      | 0.260        | 0.256        | 100.30 | -1     | 0.260        | 0.258        | 100.32 | -1     | 0.246        | 0.246        | 100.29 | 0      | 0.267        | 0.264        | 7        |        |                     |
| 共同地方債 154 | 2026/01/23 | 0.405     | 100.19 | -1     | 0.279        | 0.273        | 100.19 | -2     | 0.279        | 0.275        | 100.21 | -1     | 0.266        | 0.266        | 100.19 | +1     | 0.279        | 0.279        | 7        |        |                     |
| 共同地方債 155 | 2026/02/25 | 0.22      | 99.88  | -1     | 0.294        | 0.290        | 99.89  | 0      | 0.288        | 0.288        | 99.90  | -1     | 0.282        | 0.282        | 99.87  | 0      | 0.300        | 0.299        | 7        |        |                     |
| 共同地方債 156 | 2026/03/25 | 0.1       | 99.64  | -1     | 0.314        | 0.311        | 99.64  | -1     | 0.314        | 0.314        | 99.66  | -2     | 0.302        | 0.301        | 99.63  | 0      | 0.320        | 0.319        | 7        |        |                     |
| 共同地方債 157 | 2026/04/24 | 0.08      | 99.56  | -1     | 0.329        | 0.329        | 99.56  | -1     | 0.329        | 0.330        | 99.57  | -2     | 0.323        | 0.323        | 99.54  | -1     | 0.340        | 0.338        | 7        |        |                     |
| 共同地方債 158 | 2026/05/25 | 0.08      | 99.50  | -1     | 0.350        | 0.350        | 99.50  | -1     | 0.350        | 0.351        | 99.51  | -2     | 0.345        | 0.345        | 99.48  | -1     | 0.361        | 0.358        | 7        |        |                     |
| 共同地方債 159 | 2026/06/25 | 0.07      | 99.42  | -1     | 0.370        | 0.368        | 99.42  | -1     | 0.370        | 0.366        | 99.43  | -2     | 0.365        | 0.365        | 99.41  | 0      | 0.375        | 0.376        | 7        |        |                     |
| 共同地方債 160 | 2026/07/24 | 0.05      | 99.34  | -1     | 0.378        | 0.377        | 99.34  | -1     | 0.378        | 0.375        | 99.35  | -2     | 0.373        | 0.374        | 99.33  | 0      | 0.383        | 0.381        | 7        |        |                     |
| 共同地方債 161 | 2026/08/25 | 0.06      | 99.33  | -2     | 0.379        | 0.376        | 99.34  | -1     | 0.374        | 0.375        | 99.34  | -2     | 0.374        | 0.373        | 99.32  | -1     | 0.384        | 0.381        | 7        |        |                     |
| 共同地方債 162 | 2026/09/25 | 0.105     | 99.40  | -1     | 0.380        | 0.379        | 99.40  | -2     | 0.380        | 0.381        | 99.41  | -1     | 0.375        | 0.376        | 99.40  | +1     | 0.380        | 0.381        | 7        |        |                     |
| 共同地方債 163 | 2026/10/23 | 0.06      | 99.26  | -1     | 0.387        | 0.385        | 99.26  | -2     | 0.387        | 0.385        | 99.27  | -1     | 0.383        | 0.381        | 99.26  | +1     | 0.387        | 0.389        | 7        |        |                     |
| 共同地方債 164 | 2026/11/25 | 0.05      | 99.20  | -1     | 0.391        | 0.389        | 99.20  | -2     | 0.391        | 0.389        | 99.21  | -1     | 0.386        | 0.386        | 99.20  | +1     | 0.391        | 0.392        | 7        |        |                     |
| 共同地方債 165 | 2026/12/25 | 0.145     | 99.40  | 0      | 0.392        | 0.393        | 99.39  | -2     | 0.396        | 0.394        | 99.41  | 0      | 0.388        | 0.388        | 99.39  | +1     | 0.396        | 0.397        | 7        |        |                     |
| 共同地方債 166 | 2027/01/25 | 0.18      | 99.45  | -1     | 0.399        | 0.398        | 99.45  | -2     | 0.399        | 0.399        | 99.46  | -1     | 0.395        | 0.395        | 99.44  | +1     | 0.403        | 0.403        | 7        |        |                     |
| 共同地方債 167 | 2027/02/25 | 0.245     | 99.59  | -1     | 0.403        | 0.403        | 99.58  | -2     | 0.406        | 0.404        | 99.60  | -1     | 0.399        | 0.399        | 99.58  | +1     | 0.406        | 0.407        | 7        |        |                     |
| 共同地方債 168 | 2027/03/25 | 0.21      | 99.47  | -1     | 0.408        | 0.408        | 99.47  | -2     | 0.408        | 0.409        | 99.48  | -2     | 0.404        | 0.405        | 99.46  | +2     | 0.412        | 0.413        | 7        |        |                     |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|           |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 共同地方債 169 | 2027/04/23 | 0.205     | 99.42 | -1     | 0.416        | 0.414        | 99.42 | -2     | 0.416        | 0.415        | 99.43 | -3     | 0.412        | 0.410        | 99.42 | +2     | 0.416        | 0.417        | 7        |        |                     |
| 共同地方債 170 | 2027/05/25 | 0.18      | 99.32 | -1     | 0.419        | 0.420        | 99.32 | -1     | 0.419        | 0.421        | 99.33 | -2     | 0.416        | 0.416        | 99.31 | +1     | 0.423        | 0.424        | 7        |        |                     |
| 共同地方債 171 | 2027/06/25 | 0.185     | 99.29 | -1     | 0.428        | 0.428        | 99.29 | -2     | 0.428        | 0.429        | 99.31 | -1     | 0.421        | 0.421        | 99.28 | +2     | 0.431        | 0.432        | 7        |        |                     |
| 共同地方債 172 | 2027/07/23 | 0.225     | 99.35 | -2     | 0.442        | 0.441        | 99.36 | -1     | 0.438        | 0.437        | 99.37 | -3     | 0.435        | 0.436        | 99.30 | -3     | 0.458        | 0.457        | 7        |        |                     |
| 共同地方債 173 | 2027/08/25 | 0.215     | 99.28 | -1     | 0.448        | 0.449        | 99.29 | -1     | 0.445        | 0.446        | 99.29 | -3     | 0.445        | 0.444        | 99.23 | -2     | 0.464        | 0.464        | 7        |        |                     |
| 共同地方債 174 | 2027/09/24 | 0.145     | 99.02 | -1     | 0.454        | 0.456        | 99.03 | -1     | 0.451        | 0.453        | 99.03 | -3     | 0.451        | 0.451        | 98.97 | -3     | 0.470        | 0.471        | 7        |        |                     |
| 共同地方債 175 | 2027/10/25 | 0.215     | 99.20 | -1     | 0.461        | 0.462        | 99.21 | -1     | 0.458        | 0.459        | 99.21 | -4     | 0.458        | 0.457        | 99.15 | -3     | 0.476        | 0.477        | 7        |        |                     |
| 共同地方債 176 | 2027/11/25 | 0.185     | 99.06 | -1     | 0.467        | 0.469        | 99.07 | -1     | 0.464        | 0.466        | 99.07 | -3     | 0.464        | 0.465        | 99.01 | -3     | 0.482        | 0.482        | 7        |        |                     |
| 共同地方債 177 | 2027/12/24 | 0.21      | 99.11 | -1     | 0.471        | 0.473        | 99.11 | -2     | 0.471        | 0.472        | 99.12 | -3     | 0.468        | 0.470        | 99.08 | 0      | 0.480        | 0.482        | 7        |        |                     |
| 共同地方債 178 | 2028/01/25 | 0.23      | 99.13 | -2     | 0.479        | 0.479        | 99.13 | -3     | 0.479        | 0.480        | 99.15 | -1     | 0.473        | 0.475        | 99.12 | +1     | 0.482        | 0.482        | 7        |        |                     |
| 共同地方債 179 | 2028/02/25 | 0.24      | 99.13 | -1     | 0.483        | 0.484        | 99.13 | -2     | 0.483        | 0.485        | 99.14 | -3     | 0.480        | 0.482        | 99.11 | +1     | 0.488        | 0.488        | 7        |        |                     |
| 共同地方債 180 | 2028/03/24 | 0.19      | 98.91 | -1     | 0.488        | 0.491        | 98.91 | -1     | 0.488        | 0.491        | 98.92 | -2     | 0.486        | 0.486        | 98.89 | 0      | 0.494        | 0.496        | 7        |        |                     |
| 共同地方債 181 | 2028/04/25 | 0.18      | 98.81 | -1     | 0.498        | 0.501        | 98.81 | -2     | 0.498        | 0.501        | 98.83 | -2     | 0.493        | 0.495        | 98.79 | +1     | 0.504        | 0.506        | 7        |        |                     |
| 共同地方債 182 | 2028/05/25 | 0.2       | 98.83 | -1     | 0.506        | 0.509        | 98.83 | -2     | 0.506        | 0.509        | 98.85 | -2     | 0.501        | 0.503        | 98.81 | +1     | 0.512        | 0.514        | 7        |        |                     |
| 共同地方債 183 | 2028/06/23 | 0.205     | 98.80 | -1     | 0.513        | 0.516        | 98.80 | -2     | 0.513        | 0.516        | 98.81 | -3     | 0.510        | 0.511        | 98.78 | +1     | 0.518        | 0.521        | 7        |        |                     |
| 共同地方債 184 | 2028/07/25 | 0.175     | 98.59 | -2     | 0.529        | 0.532        | 98.61 | -2     | 0.524        | 0.527        | 98.61 | -4     | 0.524        | 0.526        | 98.53 | -3     | 0.545        | 0.546        | 7        |        |                     |
| 共同地方債 185 | 2028/08/25 | 0.245     | 98.82 | -2     | 0.535        | 0.537        | 98.84 | -2     | 0.530        | 0.533        | 98.85 | -4     | 0.528        | 0.530        | 98.77 | -2     | 0.548        | 0.551        | 7        |        |                     |
| 共同地方債 186 | 2028/09/25 | 0.25      | 98.79 | -2     | 0.542        | 0.544        | 98.81 | -2     | 0.537        | 0.540        | 98.82 | -4     | 0.535        | 0.536        | 98.73 | -2     | 0.556        | 0.558        | 7        |        |                     |
| 共同地方債 187 | 2028/10/25 | 0.269     | 98.80 | -2     | 0.553        | 0.555        | 98.82 | -1     | 0.548        | 0.551        | 98.83 | -4     | 0.546        | 0.548        | 98.74 | -2     | 0.567        | 0.570        | 7        |        |                     |
| 共同地方債 188 | 2028/11/24 | 0.264     | 98.70 | -2     | 0.566        | 0.568        | 98.72 | -2     | 0.561        | 0.565        | 98.74 | -4     | 0.557        | 0.559        | 98.64 | -2     | 0.580        | 0.583        | 7        |        |                     |
| 共同地方債 189 | 2028/12/25 | 0.21      | 98.39 | -2     | 0.577        | 0.580        | 98.41 | -2     | 0.573        | 0.577        | 98.43 | -4     | 0.568        | 0.572        | 98.32 | -3     | 0.593        | 0.596        | 7        |        |                     |
| 共同地方債 190 | 2029/01/25 | 0.16      | 98.10 | -2     | 0.586        | 0.591        | 98.11 | -2     | 0.583        | 0.588        | 98.13 | -5     | 0.579        | 0.583        | 98.02 | -3     | 0.604        | 0.608        | 7        |        |                     |
| 共同地方債 191 | 2029/02/22 | 0.14      | 97.94 | -3     | 0.594        | 0.598        | 97.96 | -2     | 0.589        | 0.595        | 97.97 | -4     | 0.587        | 0.592        | 97.89 | -1     | 0.605        | 0.611        | 7        |        |                     |
| 共同地方債 192 | 2029/03/23 | 0.156     | 97.96 | -2     | 0.598        | 0.604        | 97.97 | -2     | 0.596        | 0.601        | 97.98 | -3     | 0.594        | 0.599        | 97.92 | +1     | 0.607        | 0.611        | 7        |        |                     |
| 共同地方債 193 | 2029/04/25 | 0.1       | 97.63 | -2     | 0.604        | 0.611        | 97.63 | -3     | 0.604        | 0.611        | 97.65 | -2     | 0.600        | 0.606        | 97.60 | +2     | 0.611        | 0.616        | 7        |        |                     |
| 共同地方債 194 | 2029/05/25 | 0.11      | 97.61 | -1     | 0.610        | 0.617        | 97.60 | -3     | 0.612        | 0.619        | 97.62 | -4     | 0.608        | 0.614        | 97.58 | +2     | 0.616        | 0.623        | 7        |        |                     |
| 共同地方債 195 | 2029/06/25 | 0.029     | 97.13 | -2     | 0.619        | 0.627        | 97.13 | -2     | 0.619        | 0.628        | 97.15 | -4     | 0.615        | 0.623        | 97.10 | +2     | 0.626        | 0.633        | 7        |        |                     |
| 共同地方債 196 | 2029/07/25 | 0.06      | 97.15 | -3     | 0.637        | 0.644        | 97.18 | -2     | 0.631        | 0.639        | 97.21 | -3     | 0.625        | 0.633        | 97.05 | -6     | 0.658        | 0.666        | 7        |        |                     |
| 共同地方債 197 | 2029/08/24 | 0.06      | 97.09 | -3     | 0.640        | 0.648        | 97.12 | -2     | 0.634        | 0.642        | 97.14 | -4     | 0.630        | 0.638        | 96.98 | -6     | 0.662        | 0.670        | 7        |        |                     |
| 共同地方債 198 | 2029/09/25 | 0.05      | 96.97 | -3     | 0.644        | 0.653        | 97.00 | -2     | 0.638        | 0.647        | 97.02 | -5     | 0.634        | 0.643        | 96.87 | -5     | 0.664        | 0.673        | 7        |        |                     |
| 共同地方債 199 | 2029/10/25 | 0.05      | 96.91 | -3     | 0.646        | 0.656        | 96.94 | -2     | 0.640        | 0.650        | 96.96 | -5     | 0.637        | 0.646        | 96.80 | -5     | 0.668        | 0.677        | 7        |        |                     |
| 共同地方債 200 | 2029/11/22 | 0.07      | 96.95 | -3     | 0.650        | 0.660        | 96.98 | -2     | 0.645        | 0.654        | 97.00 | -5     | 0.641        | 0.649        | 96.85 | -5     | 0.670        | 0.679        | 7        |        |                     |
| 共同地方債 201 | 2029/12/25 | 0.115     | 97.12 | -3     | 0.654        | 0.663        | 97.15 | -1     | 0.648        | 0.657        | 97.17 | -5     | 0.645        | 0.652        | 97.02 | -4     | 0.673        | 0.683        | 7        |        |                     |
| 共同地方債 202 | 2030/01/25 | 0.13      | 97.13 | -3     | 0.659        | 0.668        | 97.16 | -2     | 0.654        | 0.662        | 97.18 | -6     | 0.650        | 0.657        | 97.02 | -5     | 0.680        | 0.688        | 7        |        |                     |
| 共同地方債 203 | 2030/02/25 | 0.095     | 96.86 | -4     | 0.666        | 0.674        | 96.89 | -3     | 0.660        | 0.670        | 96.92 | -6     | 0.654        | 0.663        | 96.76 | -6     | 0.684        | 0.694        | 7        |        |                     |
| 共同地方債 204 | 2030/03/25 | 0.05      | 96.55 | -4     | 0.669        | 0.679        | 96.59 | -1     | 0.661        | 0.672        | 96.61 | -5     | 0.658        | 0.668        | 96.44 | -6     | 0.689        | 0.699        | 7        |        |                     |
| 共同地方債 205 | 2030/04/25 | 0.135     | 96.95 | -4     | 0.674        | 0.683        | 96.99 | -1     | 0.667        | 0.676        | 97.00 | -7     | 0.665        | 0.674        | 96.85 | -5     | 0.692        | 0.702        | 7        |        |                     |
| 共同地方債 206 | 2030/05/24 | 0.131     | 96.86 | -4     | 0.679        | 0.688        | 96.90 | 0      | 0.672        | 0.681        | 96.91 | -7     | 0.670        | 0.680        | 96.76 | -4     | 0.696        | 0.707        | 7        |        |                     |
| 共同地方債 207 | 2030/06/25 | 0.15      | 96.89 | -4     | 0.685        | 0.695        | 96.93 | 0      | 0.678        | 0.687        | 96.93 | -9     | 0.678        | 0.687        | 96.79 | -4     | 0.702        | 0.713        | 7        |        |                     |
| 共同地方債 208 | 2030/07/25 | 0.165     | 96.90 | -4     | 0.691        | 0.701        | 96.94 | -1     | 0.684        | 0.694        | 96.94 | -9     | 0.684        | 0.693        | 96.80 | -4     | 0.708        | 0.719        | 7        |        |                     |
| 共同地方債 209 | 2030/08/23 | 0.125     | 96.59 | -4     | 0.696        | 0.708        | 96.63 | 0      | 0.689        | 0.700        | 96.63 | -9     | 0.689        | 0.700        | 96.48 | -5     | 0.715        | 0.726        | 7        |        |                     |
| 共同地方債 210 | 2030/09/25 | 0.15      | 96.64 | -4     | 0.705        | 0.716        | 96.67 | -2     | 0.700        | 0.711        | 96.69 | -9     | 0.697        | 0.707        | 96.54 | -4     | 0.722        | 0.733        | 7        |        |                     |
| 共同地方債 211 | 2030/10/25 | 0.125     | 96.40 | -4     | 0.712        | 0.724        | 96.44 | -1     | 0.706        | 0.717        | 96.45 | -8     | 0.704        | 0.716        | 96.30 | -4     | 0.729        | 0.742        | 7        |        |                     |
| 共同地方債 212 | 2030/11/25 | 0.12      | 96.27 | -5     | 0.721        | 0.733        | 96.32 | 0      | 0.712        | 0.725        | 96.32 | -9     | 0.712        | 0.725        | 96.17 | -5     | 0.737        | 0.750        | 7        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 共同地方債 213  | 2030/12/25 | 0.125     | 96.21 | -4     | 0.728        | 0.741        | 96.25 | -1     | 0.721        | 0.734        | 96.26 | -9     | 0.720        | 0.733        | 96.10 | -6     | 0.746        | 0.759        | 7        |        |                     |
| 共同地方債 214  | 2031/01/24 | 0.13      | 96.14 | -5     | 0.737        | 0.750        | 96.19 | 0      | 0.729        | 0.742        | 96.19 | -9     | 0.729        | 0.741        | 96.03 | -6     | 0.754        | 0.769        | 7        |        |                     |
| 共同地方債 215  | 2031/02/25 | 0.145     | 96.14 | -4     | 0.744        | 0.758        | 96.18 | 0      | 0.738        | 0.750        | 96.19 | -9     | 0.736        | 0.749        | 96.01 | -8     | 0.765        | 0.779        | 7        |        |                     |
| 共同地方債 216  | 2031/03/25 | 0.204     | 96.42 | -5     | 0.753        | 0.766        | 96.47 | 0      | 0.746        | 0.758        | 96.48 | -9     | 0.744        | 0.756        | 96.29 | -9     | 0.774        | 0.787        | 7        |        |                     |
| 共同地方債 217  | 2031/04/25 | 0.199     | 96.28 | -6     | 0.763        | 0.776        | 96.34 | 0      | 0.754        | 0.767        | 96.34 | -9     | 0.754        | 0.767        | 96.15 | -9     | 0.783        | 0.798        | 7        |        |                     |
| 共同地方債 218  | 2031/05/23 | 0.15      | 95.86 | -6     | 0.771        | 0.786        | 95.92 | +1     | 0.762        | 0.777        | 95.92 | -9     | 0.762        | 0.777        | 95.72 | -9     | 0.793        | 0.808        | 7        |        |                     |
| 共同地方債 219  | 2031/06/25 | 0.145     | 95.71 | -5     | 0.781        | 0.797        | 95.76 | -1     | 0.773        | 0.789        | 95.76 | -10    | 0.773        | 0.788        | 95.57 | -9     | 0.802        | 0.819        | 7        |        |                     |
| 共同地方債 220  | 2031/07/25 | 0.095     | 95.26 | -5     | 0.790        | 0.808        | 95.31 | -3     | 0.782        | 0.800        | 95.31 | -10    | 0.782        | 0.799        | 95.12 | -8     | 0.811        | 0.830        | 7        |        |                     |
| 共同地方債 221  | 2031/08/25 | 0.07      | 94.96 | -7     | 0.800        | 0.819        | 95.02 | -4     | 0.792        | 0.811        | 95.03 | -9     | 0.790        | 0.809        | 94.82 | -10    | 0.821        | 0.841        | 7        |        |                     |
| 共同地方債 222  | 2031/09/25 | 0.115     | 95.18 | -6     | 0.806        | 0.824        | 95.21 | -5     | 0.801        | 0.820        | 95.24 | -7     | 0.797        | 0.815        | 95.08 | -4     | 0.820        | 0.840        | 7        |        |                     |
| 共同地方債 223  | 2031/10/24 | 0.145     | 95.25 | -6     | 0.819        | 0.837        | 95.31 | -3     | 0.810        | 0.828        | 95.31 | -10    | 0.810        | 0.828        | 95.11 | -8     | 0.839        | 0.859        | 7        |        |                     |
| 共同地方債 224  | 2031/11/25 | 0.145     | 95.15 | -6     | 0.825        | 0.844        | 95.19 | -5     | 0.819        | 0.838        | 95.21 | -8     | 0.817        | 0.835        | 95.03 | -5     | 0.842        | 0.863        | 7        |        |                     |
| 共同地方債 225  | 2031/12/25 | 0.11      | 94.80 | -6     | 0.832        | 0.853        | 94.82 | -7     | 0.829        | 0.850        | 94.85 | -8     | 0.824        | 0.845        | 94.72 | -1     | 0.843        | 0.865        | 7        |        |                     |
| 共同地方債 226  | 2032/01/23 | 0.179     | 95.16 | -7     | 0.844        | 0.863        | 95.22 | -3     | 0.836        | 0.855        | 95.23 | -10    | 0.834        | 0.853        | 95.02 | -9     | 0.864        | 0.885        | 7        |        |                     |
| 共同地方債 227  | 2032/02/25 | 0.244     | 95.54 | -6     | 0.850        | 0.868        | 95.59 | -3     | 0.843        | 0.861        | 95.60 | -9     | 0.842        | 0.859        | 95.42 | -6     | 0.867        | 0.885        | 7        |        |                     |
| 共同地方債 228  | 2032/03/25 | 0.199     | 95.13 | -6     | 0.854        | 0.874        | 95.16 | -4     | 0.850        | 0.870        | 95.19 | -7     | 0.846        | 0.866        | 95.04 | -2     | 0.867        | 0.887        | 7        |        |                     |
| 共同地方債 229  | 2032/04/23 | 0.299     | 95.74 | -6     | 0.867        | 0.885        | 95.80 | -1     | 0.859        | 0.876        | 95.80 | -10    | 0.859        | 0.876        | 95.58 | -10    | 0.889        | 0.907        | 7        |        |                     |
| 共同地方債 230  | 2032/05/25 | 0.304     | 95.67 | -6     | 0.875        | 0.893        | 95.72 | -3     | 0.868        | 0.886        | 95.72 | -11    | 0.868        | 0.886        | 95.57 | -4     | 0.889        | 0.908        | 7        |        |                     |
| 共同地方債 231  | 2032/06/25 | 0.309     | 95.62 | -6     | 0.881        | 0.899        | 95.64 | -5     | 0.878        | 0.896        | 95.67 | -8     | 0.874        | 0.893        | 95.56 | +3     | 0.889        | 0.908        | 7        |        |                     |
| 共同地方債 232  | 2032/07/23 | 0.364     | 95.92 | -6     | 0.892        | 0.909        | 95.97 | -2     | 0.885        | 0.903        | 95.98 | -10    | 0.884        | 0.901        | 95.77 | -9     | 0.912        | 0.931        | 7        |        |                     |
| 共同地方債 233  | 2032/08/25 | 0.315     | 95.45 | -6     | 0.898        | 0.917        | 95.49 | -3     | 0.892        | 0.912        | 95.50 | -10    | 0.891        | 0.911        | 95.34 | -3     | 0.912        | 0.933        | 7        |        |                     |
| 共同地方債 234  | 2032/09/24 | 0.369     | 95.79 | -5     | 0.903        | 0.921        | 95.81 | -4     | 0.900        | 0.919        | 95.84 | -8     | 0.897        | 0.915        | 95.72 | +3     | 0.912        | 0.931        | 7        |        |                     |
| 共同地方債 235  | 2032/10/25 | 0.444     | 96.25 | -5     | 0.915        | 0.932        | 96.30 | 0      | 0.909        | 0.925        | 96.31 | -9     | 0.907        | 0.924        | 96.09 | -8     | 0.936        | 0.953        | 7        |        |                     |
| 共同地方債 236  | 2032/11/25 | 0.449     | 96.20 | -4     | 0.922        | 0.939        | 96.23 | -2     | 0.918        | 0.935        | 96.25 | -8     | 0.916        | 0.932        | 96.09 | 0      | 0.936        | 0.953        | 7        |        |                     |
| 共同地方債 237  | 2032/12/24 | 0.554     | 96.97 | -4     | 0.928        | 0.941        | 97.00 | -2     | 0.924        | 0.937        | 97.01 | -6     | 0.923        | 0.936        | 96.91 | +6     | 0.935        | 0.949        | 7        |        |                     |
| 共同地方債 238  | 2033/01/25 | 0.8       | 98.84 | -4     | 0.941        | 0.946        | 98.89 | 0      | 0.935        | 0.940        | 98.90 | -8     | 0.934        | 0.939        | 98.70 | -3     | 0.959        | 0.964        | 7        |        |                     |
| 共同地方債 239  | 2033/02/25 | 0.74      | 98.28 | -4     | 0.948        | 0.955        | 98.31 | -2     | 0.944        | 0.952        | 98.33 | -6     | 0.942        | 0.949        | 98.20 | +4     | 0.958        | 0.966        | 7        |        |                     |
| 共同地方債 240  | 2033/03/25 | 0.75      | 98.30 | -3     | 0.954        | 0.962        | 98.31 | -6     | 0.953        | 0.960        | 98.33 | -6     | 0.950        | 0.958        | 98.26 | +9     | 0.959        | 0.967        | 7        |        |                     |
| 共同地方債 241  | 2033/04/25 | 0.765     | 98.31 | -4     | 0.966        | 0.974        | 98.35 | 0      | 0.961        | 0.969        | 98.35 | -9     | 0.961        | 0.968        | 98.19 | 0      | 0.980        | 0.988        | 7        |        |                     |
| 共同地方債 242  | 2033/05/25 | 0.701     | 97.70 | -4     | 0.972        | 0.983        | 97.73 | -2     | 0.969        | 0.979        | 97.73 | -9     | 0.969        | 0.979        | 97.63 | +6     | 0.981        | 0.991        | 7        |        |                     |
| 共同地方債 243  | 2033/06/24 | 0.681     | 97.46 | -4     | 0.978        | 0.990        | 97.47 | -8     | 0.977        | 0.989        | 97.49 | -7     | 0.974        | 0.986        | 97.42 | +10    | 0.983        | 0.995        | 7        |        |                     |
| 共同地方債 244  | 2033/07/25 | 0.59      | 96.54 | -4     | 0.991        | 1.008        | 96.57 | -2     | 0.988        | 1.004        | 96.59 | -8     | 0.985        | 1.002        | 96.44 | +3     | 1.003        | 1.020        | 7        |        |                     |
| 共同地方債 245  | 2033/08/25 | 0.778     | 98.09 | -4     | 0.997        | 1.006        | 98.10 | -3     | 0.996        | 1.005        | 98.14 | -5     | 0.992        | 1.000        | 98.04 | +8     | 1.003        | 1.012        | 7        |        |                     |
| 共同地方債 246  | 2033/09/22 | 0.762     | 97.88 | -4     | 1.004        | 1.014        | 97.87 | -8     | 1.005        | 1.015        | 97.91 | -7     | 1.000        | 1.010        | 97.84 | +8     | 1.008        | 1.019        | 7        |        |                     |
| 共同地方債 247  | 2033/10/25 | 0.899     | 98.94 | -4     | 1.019        | 1.023        | 98.97 | -2     | 1.015        | 1.020        | 98.99 | -6     | 1.013        | 1.018        | 98.88 | +7     | 1.025        | 1.031        | 7        |        |                     |
| 共同地方債 248  | 2033/11/25 | 0.948     | 99.30 | -5     | 1.026        | 1.029        | 99.30 | -9     | 1.026        | 1.029        | 99.35 | -5     | 1.021        | 1.024        | 99.26 | +8     | 1.031        | 1.034        | 7        |        |                     |
| 共同地方債グリーン1 | 2033/11/25 | 0.846     | 98.39 | -4     | 1.026        | 1.034        | 98.39 | -8     | 1.026        | 1.034        | 98.43 | -6     | 1.022        | 1.029        | 98.35 | +8     | 1.031        | 1.039        | 7        |        |                     |
| 共同地方債 249  | 2033/12/23 | 0.759     | 97.54 | -4     | 1.033        | 1.045        | 97.52 | -9     | 1.035        | 1.047        | 97.59 | -6     | 1.027        | 1.039        | 97.50 | +8     | 1.037        | 1.050        | 7        |        |                     |
| 共同地方債 250  | 2034/01/25 | 0.7       | 96.86 | -4     | 1.047        | 1.062        | 96.87 | -7     | 1.046        | 1.061        | 96.91 | -6     | 1.041        | 1.057        | 96.82 | +9     | 1.051        | 1.067        | 7        |        |                     |
| 共同地方債 251  | 2034/02/24 | 0.816     | 97.84 | -4     | 1.052        | 1.063        | 97.83 | -8     | 1.054        | 1.064        | 97.87 | -8     | 1.049        | 1.060        | 97.79 | +8     | 1.058        | 1.069        | 7        |        |                     |
| 共同地方債 252  | 2034/03/24 | 0.826     | 97.84 | -3     | 1.061        | 1.072        | 97.83 | -7     | 1.062        | 1.073        | 97.87 | -9     | 1.057        | 1.068        | 97.79 | +10    | 1.066        | 1.078        | 7        |        |                     |
| 共同地方債グリーン2 | 2034/03/24 | 0.893     | 98.45 | -3     | 1.061        | 1.069        | 98.45 | -7     | 1.061        | 1.069        | 98.48 | -9     | 1.058        | 1.065        | 98.40 | +9     | 1.067        | 1.075        | 7        |        |                     |
| 共同地方債 253  | 2034/04/25 | 0.856     | 97.99 | -3     | 1.073        | 1.083        | 98.00 | -7     | 1.072        | 1.082        | 98.02 | -7     | 1.069        | 1.079        | 97.94 | +10    | 1.078        | 1.089        | 7        |        |                     |
| 共同地方債 254  | 2034/05/25 | 0.986     | 99.10 | -5     | 1.082        | 1.086        | 99.10 | -7     | 1.082        | 1.087        | 99.15 | -7     | 1.077        | 1.081        | 99.06 | +9     | 1.086        | 1.091        | 7        |        |                     |



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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 共同地方債 255    | 2034/06/23 | 1.081     | 99.92  | -4     | 1.089        | 1.089        | 99.90  | -9     | 1.091        | 1.092        | 100.00 | 0      | 1.081        | 1.081        | 99.87  | +5     | 1.094        | 1.095        | 7        |        |                     |
| ひょうごグリーン5(5) | 2028/08/31 | 0.28      | 98.48  | -2     | 0.654        | 0.658        | 98.50  | -1     | 0.649        | 0.653        | 98.50  | -4     | 0.649        | 0.653        | 98.42  | -2     | 0.669        | 0.672        | 7        |        |                     |
| 鳥取県債2/1      | 2030/12/23 | 0.125     | 96.10  | -4     | 0.746        | 0.760        | 96.11  | -5     | 0.745        | 0.758        | 96.20  | -9     | 0.730        | 0.743        | 95.98  | -8     | 0.766        | 0.781        | 7        |        |                     |
| 鳥取県債3/1      | 2031/12/23 | 0.125     | 94.82  | -6     | 0.845        | 0.866        | 94.83  | -7     | 0.843        | 0.864        | 94.88  | -8     | 0.836        | 0.857        | 94.73  | -1     | 0.858        | 0.879        | 7        |        |                     |
| 鳥取県債4/1      | 2032/12/23 | 0.554     | 96.86  | -4     | 0.942        | 0.956        | 96.89  | -2     | 0.938        | 0.951        | 96.92  | -8     | 0.934        | 0.948        | 96.73  | -1     | 0.958        | 0.973        | 7        |        |                     |
| 鳥取県債5/1      | 2033/12/22 | 0.861     | 98.33  | -4     | 1.047        | 1.055        | 98.35  | -4     | 1.045        | 1.053        | 98.48  | -9     | 1.030        | 1.037        | 98.14  | -7     | 1.068        | 1.078        | 7        |        |                     |
| 石川県債5/1(5)   | 2028/10/25 | 0.443     | 99.48  | -2     | 0.566        | 0.567        | 99.47  | -2     | 0.568        | 0.568        | 99.52  | -4     | 0.556        | 0.556        | 99.44  | 0      | 0.575        | 0.577        | 7        |        |                     |
| 石川県債5/2(5)   | 2029/02/21 | 0.378     | 98.97  | -4     | 0.605        | 0.606        | 98.97  | -4     | 0.605        | 0.608        | 99.01  | -4     | 0.596        | 0.599        | 98.93  | -3     | 0.614        | 0.615        | 7        |        |                     |
| 堺市債 26/2     | 2024/12/17 | 0.451     | 100.13 | 0      | 0.140        | 0.124        | 100.13 | 0      | 0.140        | 0.127        | 100.15 | +1     | 0.093        | 0.088        | 100.12 | -1     | 0.164        | 0.145        | 7        |        |                     |
| 堺市債 27/2     | 2025/12/17 | 0.484     | 100.31 | 0      | 0.265        | 0.262        | 100.31 | 0      | 0.265        | 0.264        | 100.33 | -1     | 0.250        | 0.249        | 100.29 | -1     | 0.279        | 0.275        | 7        |        |                     |
| 堺市債 28/2     | 2026/12/21 | 0.165     | 99.42  | -1     | 0.405        | 0.402        | 99.42  | -2     | 0.405        | 0.403        | 99.45  | -1     | 0.392        | 0.390        | 99.39  | -2     | 0.417        | 0.415        | 7        |        |                     |
| 堺市債 29/3     | 2027/12/20 | 0.21      | 99.08  | -2     | 0.480        | 0.481        | 99.08  | -2     | 0.480        | 0.481        | 99.10  | -2     | 0.475        | 0.476        | 99.05  | -1     | 0.489        | 0.490        | 7        |        |                     |
| 堺市債 30/3     | 2028/12/19 | 0.195     | 98.27  | -2     | 0.591        | 0.594        | 98.27  | -2     | 0.591        | 0.594        | 98.33  | -5     | 0.577        | 0.580        | 98.21  | -2     | 0.605        | 0.610        | 7        |        |                     |
| 堺市債 1/3      | 2029/12/19 | 0.11      | 97.00  | -4     | 0.674        | 0.682        | 97.00  | -5     | 0.674        | 0.682        | 97.10  | -5     | 0.655        | 0.662        | 96.90  | -5     | 0.693        | 0.703        | 7        |        |                     |
| 堺市債 22/1(20) | 2030/11/19 | 1.97      | 107.60 | -8     | 0.741        | 0.717        | 107.63 | -7     | 0.736        | 0.712        | 107.71 | -11    | 0.724        | 0.699        | 107.43 | -9     | 0.767        | 0.742        | 5        |        |                     |
| 堺市債 2/3      | 2030/12/16 | 0.125     | 96.12  | -4     | 0.745        | 0.758        | 96.13  | -4     | 0.743        | 0.756        | 96.22  | -9     | 0.729        | 0.741        | 95.99  | -7     | 0.766        | 0.781        | 7        |        |                     |
| 堺市債 23/1(20) | 2031/11/21 | 1.8       | 106.82 | -12    | 0.840        | 0.815        | 106.80 | -12    | 0.843        | 0.818        | 106.91 | -10    | 0.828        | 0.804        | 106.76 | -11    | 0.849        | 0.823        | 5        |        |                     |
| 堺市債 3/3      | 2031/12/22 | 0.125     | 94.82  | -6     | 0.845        | 0.866        | 94.83  | -7     | 0.844        | 0.864        | 94.88  | -9     | 0.836        | 0.857        | 94.73  | -2     | 0.858        | 0.879        | 7        |        |                     |
| 堺市債 4/3      | 2032/09/17 | 0.539     | 97.04  | -5     | 0.915        | 0.928        | 97.06  | -4     | 0.913        | 0.925        | 97.09  | -11    | 0.909        | 0.921        | 96.94  | +1     | 0.928        | 0.942        | 7        |        |                     |
| 堺市債 24/1(20) | 2032/11/12 | 1.732     | 106.37 | -11    | 0.934        | 0.908        | 106.36 | -11    | 0.935        | 0.909        | 106.45 | -10    | 0.925        | 0.898        | 106.28 | -12    | 0.945        | 0.919        | 5        |        |                     |
| 堺市債 4/2      | 2032/11/18 | 0.449     | 96.11  | -4     | 0.934        | 0.952        | 96.10  | -6     | 0.936        | 0.953        | 96.18  | -9     | 0.926        | 0.942        | 96.01  | +2     | 0.947        | 0.965        | 7        |        |                     |
| 堺市債 5/2      | 2033/09/20 | 0.841     | 98.45  | -4     | 1.018        | 1.025        | 98.48  | -3     | 1.014        | 1.022        | 98.58  | -9     | 1.003        | 1.010        | 98.27  | -6     | 1.039        | 1.047        | 7        |        |                     |
| 堺市債 25/1(20) | 2033/11/11 | 1.586     | 104.86 | -11    | 1.037        | 1.015        | 104.91 | -8     | 1.032        | 1.009        | 104.96 | -10    | 1.026        | 1.003        | 104.70 | -12    | 1.055        | 1.033        | 5        |        |                     |
| 堺市債 26/1(30) | 2044/09/20 | 1.664     | 95.25  | 0      | 1.949        | 1.994        | 95.25  | 0      | 1.949        | 1.994        | 95.40  | 0      | 1.940        | 1.983        | 95.08  | 0      | 1.960        | 2.006        | 5        |        |                     |
| 堺市債 27/1(30) | 2045/09/20 | 1.527     | 92.00  | 0      | 1.991        | 2.070        | 92.01  | 0      | 1.991        | 2.069        | 92.11  | 0      | 1.985        | 2.062        | 91.86  | 0      | 2.000        | 2.080        | 5        |        |                     |
| 堺市債 28/1(30) | 2046/09/20 | 0.633     | 75.09  | +5     | 2.034        | 2.338        | 75.12  | +6     | 2.032        | 2.336        | 75.15  | +6     | 2.030        | 2.333        | 75.01  | +6     | 2.039        | 2.346        | 5        |        |                     |
| 堺市債29/1(30)  | 2047/09/20 | 0.91      | 78.69  | +9     | 2.072        | 2.324        | 78.67  | +6     | 2.073        | 2.326        | 78.78  | +12    | 2.066        | 2.317        | 78.64  | +12    | 2.075        | 2.329        | 6        |        |                     |
| 堺市債30/1(30)  | 2048/09/18 | 0.986     | 78.85  | +10    | 2.107        | 2.360        | 78.83  | +8     | 2.108        | 2.361        | 78.87  | +11    | 2.105        | 2.358        | 78.82  | +11    | 2.108        | 2.362        | 5        |        |                     |
| 堺市債 1/1(30)  | 2049/09/17 | 0.513     | 68.29  | +13    | 2.151        | 2.596        | 68.30  | +13    | 2.150        | 2.595        | 68.35  | +11    | 2.147        | 2.590        | 68.19  | +14    | 2.157        | 2.605        | 6        |        |                     |
| 堺市債 2/1(30)  | 2050/09/20 | 0.693     | 70.38  | +9     | 2.184        | 2.592        | 70.37  | +8     | 2.185        | 2.593        | 70.47  | +6     | 2.179        | 2.584        | 70.31  | +13    | 2.189        | 2.598        | 6        |        |                     |
| 長崎県債 26/1    | 2024/09/30 | 0.554     | 100.09 | -1     | 0.115        | 0.073        | 100.10 | 0      | 0.067        | 0.067        | 100.10 | 0      | 0.067        | 0.054        | 100.09 | 0      | 0.115        | 0.106        | 7        |        |                     |
| 長崎県債 2/1(5)  | 2025/06/25 | 0.02      | 99.84  | 0      | 0.190        | 0.186        | 99.84  | -1     | 0.190        | 0.187        | 99.85  | 0      | 0.179        | 0.176        | 99.83  | 0      | 0.201        | 0.192        | 7        |        |                     |
| 長崎県債 27/1    | 2025/09/30 | 0.515     | 100.35 | 0      | 0.224        | 0.218        | 100.35 | -1     | 0.224        | 0.220        | 100.37 | -1     | 0.207        | 0.207        | 100.34 | +1     | 0.232        | 0.229        | 7        |        |                     |
| 長崎県債 3/1(5)  | 2026/06/25 | 0.01      | 99.31  | -1     | 0.367        | 0.368        | 99.31  | -1     | 0.367        | 0.368        | 99.32  | -2     | 0.362        | 0.363        | 99.29  | -1     | 0.377        | 0.376        | 7        |        |                     |
| 長崎県債 28/1    | 2026/09/30 | 0.105     | 99.39  | -1     | 0.383        | 0.383        | 99.39  | -1     | 0.383        | 0.383        | 99.40  | -1     | 0.378        | 0.379        | 99.37  | -1     | 0.392        | 0.392        | 7        |        |                     |
| 長崎県債 4/1(5)  | 2027/06/28 | 0.06      | 98.91  | -1     | 0.432        | 0.432        | 98.91  | -2     | 0.432        | 0.433        | 98.94  | -1     | 0.422        | 0.422        | 98.88  | -1     | 0.442        | 0.443        | 7        |        |                     |
| 長崎県債 29/2    | 2027/09/30 | 0.15      | 99.01  | -2     | 0.461        | 0.461        | 99.01  | -2     | 0.461        | 0.461        | 99.04  | -3     | 0.452        | 0.453        | 98.98  | -1     | 0.470        | 0.472        | 7        |        |                     |
| 長崎県債 30/3    | 2028/06/20 | 0.239     | 98.93  | -1     | 0.514        | 0.516        | 98.93  | -2     | 0.514        | 0.517        | 98.95  | -2     | 0.509        | 0.510        | 98.91  | +2     | 0.519        | 0.520        | 7        |        |                     |
| 長崎県債 5/2(5)  | 2028/06/26 | 0.225     | 98.87  | -1     | 0.514        | 0.517        | 98.86  | -3     | 0.517        | 0.518        | 98.89  | -2     | 0.509        | 0.511        | 98.85  | +2     | 0.520        | 0.522        | 7        |        |                     |
| 長崎県債 1/3     | 2029/06/20 | 0.05      | 97.24  | -2     | 0.619        | 0.626        | 97.24  | -2     | 0.619        | 0.627        | 97.26  | -5     | 0.615        | 0.622        | 97.21  | +2     | 0.626        | 0.632        | 7        |        |                     |
| 長崎県債 6/2(5)  | 2029/06/25 | 0.594     | 99.89  | -3     | 0.616        | 0.615        | 99.87  | -3     | 0.620        | 0.620        | 99.94  | -5     | 0.606        | 0.605        | 99.87  | +1     | 0.620        | 0.621        | 7        |        |                     |
| 長崎県債 2/3     | 2030/06/20 | 0.13      | 96.78  | -4     | 0.685        | 0.694        | 96.82  | -1     | 0.678        | 0.688        | 96.83  | -8     | 0.676        | 0.686        | 96.69  | -3     | 0.701        | 0.712        | 7        |        |                     |
| 長崎県債 3/3     | 2031/06/20 | 0.095     | 95.39  | -5     | 0.780        | 0.797        | 95.43  | -2     | 0.773        | 0.790        | 95.44  | -10    | 0.772        | 0.788        | 95.25  | -9     | 0.801        | 0.819        | 7        |        |                     |
| 長崎県債 4/3     | 2032/06/18 | 0.364     | 96.06  | -6     | 0.880        | 0.896        | 96.09  | -4     | 0.876        | 0.892        | 96.12  | -7     | 0.872        | 0.888        | 95.99  | +1     | 0.889        | 0.906        | 7        |        |                     |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 長崎県債 5/4     | 2033/06/20 | 0.747     | 98.03  | -4     | 0.978        | 0.986        | 98.05  | -6     | 0.975        | 0.984        | 98.06  | -7     | 0.974        | 0.983        | 97.99  | +8     | 0.982        | 0.991        | 7        |        |                     |
| 富山県債 3/1     | 2031/11/28 | 0.13      | 95.01  | -6     | 0.829        | 0.849        | 95.00  | -10    | 0.831        | 0.850        | 95.07  | -10    | 0.821        | 0.840        | 94.91  | -5     | 0.844        | 0.864        | 7        |        |                     |
| 富山県債 4/1     | 2032/11/30 | 0.449     | 96.16  | -5     | 0.926        | 0.943        | 96.15  | -6     | 0.927        | 0.945        | 96.23  | -8     | 0.917        | 0.934        | 96.07  | -1     | 0.938        | 0.951        | 7        |        |                     |
| 富山県債 5/1     | 2033/11/30 | 0.938     | 99.17  | -3     | 1.031        | 1.035        | 99.17  | -5     | 1.031        | 1.034        | 99.20  | -9     | 1.027        | 1.031        | 99.11  | +9     | 1.037        | 1.042        | 7        |        |                     |
| 島根県債 1/3(5)  | 2024/11/27 | 0.001     | 99.96  | 0      | 0.110        | 0.089        | 99.96  | 0      | 0.110        | 0.085        | 99.97  | 0      | 0.083        | 0.079        | 99.96  | 0      | 0.110        | 0.110        | 7        |        |                     |
| 島根県債 2/3(5)  | 2025/11/27 | 0.02      | 99.69  | 0      | 0.247        | 0.243        | 99.69  | 0      | 0.247        | 0.245        | 99.71  | -1     | 0.233        | 0.233        | 99.68  | +1     | 0.255        | 0.253        | 7        |        |                     |
| 島根県債 3/3(5)  | 2026/11/26 | 0.001     | 99.08  | -1     | 0.392        | 0.393        | 99.08  | -1     | 0.392        | 0.394        | 99.09  | -1     | 0.388        | 0.387        | 99.06  | 0      | 0.401        | 0.402        | 7        |        |                     |
| 島根県債 4/3(5)  | 2027/11/25 | 0.21      | 99.14  | -2     | 0.468        | 0.469        | 99.15  | -1     | 0.465        | 0.467        | 99.16  | -3     | 0.462        | 0.463        | 99.10  | -2     | 0.480        | 0.482        | 7        |        |                     |
| 島根県債 5/2(5)  | 2028/09/20 | 0.349     | 99.21  | -2     | 0.540        | 0.541        | 99.23  | -1     | 0.535        | 0.537        | 99.24  | -4     | 0.533        | 0.534        | 99.15  | -2     | 0.555        | 0.555        | 7        |        |                     |
| 島根県債 5/3(5)  | 2028/11/27 | 0.507     | 99.74  | -2     | 0.567        | 0.566        | 99.75  | -3     | 0.565        | 0.565        | 99.78  | -4     | 0.558        | 0.558        | 99.68  | -2     | 0.581        | 0.581        | 7        |        |                     |
| 島根県債28/2(20) | 2036/09/30 | 0.506     | 90.57  | -9     | 1.346        | 1.411        | 90.57  | -9     | 1.346        | 1.411        | 90.68  | -9     | 1.336        | 1.400        | 90.47  | -9     | 1.355        | 1.422        | 5        |        |                     |
| 島根県債29/2(20) | 2037/09/18 | 0.583     | 89.80  | -10    | 1.435        | 1.511        | 89.80  | -10    | 1.435        | 1.511        | 89.92  | -10    | 1.425        | 1.499        | 89.68  | -8     | 1.446        | 1.523        | 5        |        |                     |
| 島根県債30/2(20) | 2038/09/17 | 0.668     | 89.10  | -6     | 1.526        | 1.613        | 89.10  | -5     | 1.526        | 1.613        | 89.22  | -4     | 1.516        | 1.601        | 88.97  | -7     | 1.537        | 1.625        | 5        |        |                     |
| 島根県債1/2(20)  | 2039/09/20 | 0.2       | 81.01  | +2     | 1.615        | 1.791        | 81.01  | -2     | 1.615        | 1.791        | 81.07  | -4     | 1.610        | 1.785        | 80.93  | +17    | 1.622        | 1.799        | 6        |        |                     |
| 島根県債2/2(20)  | 2040/09/21 | 0.459     | 82.69  | +5     | 1.685        | 1.848        | 82.67  | +1     | 1.687        | 1.850        | 82.79  | -4     | 1.677        | 1.839        | 82.61  | +20    | 1.692        | 1.856        | 6        |        |                     |
| 島根県債3/2(20)  | 2041/09/20 | 0.434     | 80.45  | +7     | 1.757        | 1.954        | 80.43  | +5     | 1.758        | 1.956        | 80.57  | 0      | 1.748        | 1.942        | 80.35  | +18    | 1.765        | 1.963        | 6        |        |                     |
| 島根県債4/2(20)  | 2042/09/19 | 0.92      | 86.15  | +8     | 1.818        | 1.952        | 86.10  | +2     | 1.821        | 1.956        | 86.28  | +7     | 1.809        | 1.941        | 86.08  | +20    | 1.823        | 1.958        | 6        |        |                     |
| 島根県債5/1(20)  | 2043/09/18 | 1.419     | 92.57  | +8     | 1.882        | 1.951        | 92.55  | +7     | 1.883        | 1.953        | 92.75  | +6     | 1.870        | 1.937        | 92.44  | +13    | 1.890        | 1.961        | 6        |        |                     |
| 島根県債26/2(30) | 2044/12/20 | 1.558     | 93.40  | +1     | 1.951        | 2.014        | 93.37  | 0      | 1.953        | 2.016        | 93.56  | 0      | 1.941        | 2.002        | 93.23  | 0      | 1.961        | 2.026        | 5        |        |                     |
| 島根県債27/1(30) | 2045/09/20 | 1.561     | 92.54  | 0      | 1.994        | 2.067        | 92.60  | 0      | 1.990        | 2.063        | 92.69  | 0      | 1.985        | 2.056        | 92.32  | 0      | 2.007        | 2.083        | 5        |        |                     |
| 島根県債28/1(30) | 2046/09/20 | 0.665     | 75.59  | +8     | 2.038        | 2.335        | 75.57  | +6     | 2.039        | 2.337        | 75.68  | +5     | 2.032        | 2.327        | 75.51  | +12    | 2.043        | 2.343        | 5        |        |                     |
| 島根県債29/1(30) | 2047/06/20 | 0.919     | 79.19  | +9     | 2.062        | 2.306        | 79.16  | +6     | 2.064        | 2.309        | 79.29  | +12    | 2.056        | 2.298        | 79.12  | +12    | 2.067        | 2.312        | 5        |        |                     |
| 佐賀県債 26/1    | 2024/11/28 | 0.495     | 100.14 | 0      | 0.113        | 0.109        | 100.14 | 0      | 0.113        | 0.113        | 100.15 | +1     | 0.086        | 0.080        | 100.13 | -1     | 0.140        | 0.121        | 7        |        |                     |
| 佐賀県債 27/1    | 2025/11/28 | 0.476     | 100.30 | 0      | 0.256        | 0.255        | 100.30 | +1     | 0.256        | 0.255        | 100.32 | 0      | 0.241        | 0.240        | 100.28 | 0      | 0.270        | 0.270        | 7        |        |                     |
| 佐賀県債 28/1    | 2026/11/30 | 0.08      | 99.24  | -1     | 0.402        | 0.400        | 99.24  | -2     | 0.402        | 0.400        | 99.27  | -1     | 0.389        | 0.387        | 99.21  | -2     | 0.414        | 0.412        | 7        |        |                     |
| 佐賀県債 29/1    | 2027/11/30 | 0.19      | 99.04  | -1     | 0.477        | 0.479        | 99.04  | -2     | 0.477        | 0.478        | 99.05  | -3     | 0.474        | 0.476        | 99.02  | 0      | 0.483        | 0.485        | 7        |        |                     |
| 佐賀県債 30/1    | 2028/11/30 | 0.264     | 98.62  | -2     | 0.584        | 0.587        | 98.63  | -2     | 0.581        | 0.585        | 98.68  | -4     | 0.570        | 0.572        | 98.55  | -3     | 0.600        | 0.604        | 7        |        |                     |
| 佐賀県債 1/1     | 2029/11/29 | 0.09      | 96.95  | -3     | 0.669        | 0.677        | 96.94  | -5     | 0.671        | 0.680        | 97.04  | -5     | 0.651        | 0.660        | 96.89  | -1     | 0.680        | 0.690        | 7        |        |                     |
| 佐賀県債 2/1     | 2030/11/29 | 0.135     | 96.25  | -5     | 0.738        | 0.751        | 96.25  | -5     | 0.738        | 0.751        | 96.34  | -8     | 0.723        | 0.736        | 96.16  | -4     | 0.753        | 0.767        | 7        |        |                     |
| 佐賀県債 3/1     | 2031/11/28 | 0.13      | 94.94  | -6     | 0.839        | 0.860        | 94.91  | -10    | 0.844        | 0.864        | 95.00  | -10    | 0.831        | 0.850        | 94.87  | -3     | 0.849        | 0.871        | 7        |        |                     |
| 佐賀県債 4/1     | 2032/11/30 | 0.449     | 96.07  | -5     | 0.938        | 0.955        | 96.07  | -6     | 0.938        | 0.955        | 96.15  | -8     | 0.927        | 0.945        | 95.97  | -3     | 0.950        | 0.969        | 7        |        |                     |
| 佐賀県債 5/1     | 2033/11/30 | 0.938     | 99.06  | -6     | 1.043        | 1.047        | 99.11  | -2     | 1.037        | 1.042        | 99.17  | -11    | 1.031        | 1.034        | 98.90  | -4     | 1.061        | 1.067        | 7        |        |                     |
| 福島県債 26/1    | 2024/11/28 | 0.495     | 100.14 | 0      | 0.113        | 0.109        | 100.14 | 0      | 0.113        | 0.113        | 100.15 | +1     | 0.086        | 0.080        | 100.13 | -1     | 0.140        | 0.121        | 7        |        |                     |
| 福島県債 1/2(5)  | 2025/02/26 | 0.001     | 99.91  | 0      | 0.147        | 0.142        | 99.91  | 0      | 0.147        | 0.145        | 99.92  | +1     | 0.131        | 0.126        | 99.90  | -1     | 0.164        | 0.150        | 7        |        |                     |
| 福島県債 27/1    | 2025/11/27 | 0.476     | 100.29 | 0      | 0.262        | 0.256        | 100.29 | 0      | 0.262        | 0.262        | 100.31 | -1     | 0.248        | 0.241        | 100.28 | 0      | 0.270        | 0.270        | 7        |        |                     |
| 福島県債 2/2(5)  | 2026/02/24 | 0.01      | 99.54  | 0      | 0.296        | 0.296        | 99.53  | -2     | 0.303        | 0.298        | 99.56  | -2     | 0.284        | 0.281        | 99.52  | -1     | 0.309        | 0.306        | 7        |        |                     |
| 福島県債 28/1    | 2026/11/30 | 0.08      | 99.24  | -1     | 0.402        | 0.400        | 99.24  | -2     | 0.402        | 0.400        | 99.27  | -1     | 0.389        | 0.387        | 99.21  | -2     | 0.414        | 0.412        | 7        |        |                     |
| 福島県債 3/2(5)  | 2027/02/24 | 0.046     | 99.05  | -1     | 0.412        | 0.414        | 99.05  | -1     | 0.412        | 0.414        | 99.08  | -2     | 0.400        | 0.402        | 99.01  | -2     | 0.428        | 0.427        | 7        |        |                     |
| 福島県債 29/1    | 2027/11/30 | 0.19      | 99.04  | -1     | 0.477        | 0.479        | 99.04  | -2     | 0.477        | 0.478        | 99.05  | -3     | 0.474        | 0.476        | 99.02  | 0      | 0.483        | 0.485        | 7        |        |                     |
| 福島県債 4/2(5)  | 2028/02/24 | 0.309     | 99.34  | -2     | 0.493        | 0.493        | 99.34  | -2     | 0.493        | 0.493        | 99.38  | -4     | 0.482        | 0.481        | 99.29  | -3     | 0.507        | 0.507        | 7        |        |                     |
| 福島県債 30/1    | 2028/11/30 | 0.264     | 98.62  | -2     | 0.584        | 0.587        | 98.63  | -2     | 0.581        | 0.585        | 98.68  | -4     | 0.570        | 0.572        | 98.55  | -3     | 0.600        | 0.604        | 7        |        |                     |
| 福島県債 5/2(5)  | 2029/02/22 | 0.403     | 99.09  | -3     | 0.603        | 0.606        | 99.08  | -5     | 0.605        | 0.607        | 99.12  | -4     | 0.597        | 0.599        | 99.05  | -2     | 0.612        | 0.615        | 7        |        |                     |
| 福島県債 1/1     | 2029/11/29 | 0.09      | 96.95  | -3     | 0.669        | 0.677        | 96.94  | -5     | 0.671        | 0.680        | 97.04  | -5     | 0.651        | 0.660        | 96.89  | -1     | 0.680        | 0.690        | 7        |        |                     |
| 福島県債 2/1     | 2030/11/27 | 0.135     | 96.26  | -4     | 0.737        | 0.750        | 96.25  | -5     | 0.739        | 0.751        | 96.34  | -9     | 0.724        | 0.736        | 96.16  | -4     | 0.754        | 0.767        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 福島県債 3/1    | 2031/11/26 | 0.13      | 94.95  | -6     | 0.838        | 0.859        | 94.91  | -11    | 0.844        | 0.864        | 95.01  | -9     | 0.830        | 0.850        | 94.88  | -2     | 0.848        | 0.870        | 7        |        |                     |
| 福島県債 4/1    | 2032/11/30 | 0.449     | 96.08  | -5     | 0.936        | 0.954        | 96.09  | -5     | 0.935        | 0.953        | 96.15  | -8     | 0.927        | 0.945        | 95.97  | -3     | 0.950        | 0.969        | 7        |        |                     |
| 福島県債 5/1    | 2033/11/30 | 0.938     | 99.07  | -5     | 1.042        | 1.046        | 99.11  | -3     | 1.037        | 1.042        | 99.21  | -10    | 1.026        | 1.030        | 98.90  | -5     | 1.061        | 1.067        | 7        |        |                     |
| 滋賀県債 26/1   | 2024/11/28 | 0.495     | 100.14 | 0      | 0.113        | 0.109        | 100.14 | 0      | 0.113        | 0.113        | 100.15 | +1     | 0.086        | 0.080        | 100.13 | -1     | 0.140        | 0.121        | 7        |        |                     |
| 滋賀県債 27/1   | 2025/11/27 | 0.476     | 100.29 | 0      | 0.262        | 0.256        | 100.29 | 0      | 0.262        | 0.262        | 100.31 | -1     | 0.248        | 0.241        | 100.28 | 0      | 0.270        | 0.270        | 7        |        |                     |
| 滋賀県債 28/1   | 2026/11/30 | 0.08      | 99.24  | -1     | 0.402        | 0.400        | 99.24  | -2     | 0.402        | 0.400        | 99.27  | -1     | 0.389        | 0.387        | 99.21  | -2     | 0.414        | 0.412        | 7        |        |                     |
| 滋賀県債 29/1   | 2027/11/30 | 0.19      | 99.04  | -1     | 0.477        | 0.479        | 99.04  | -2     | 0.477        | 0.478        | 99.05  | -3     | 0.474        | 0.476        | 99.02  | 0      | 0.483        | 0.485        | 7        |        |                     |
| 滋賀県債 30/1   | 2028/11/30 | 0.264     | 98.62  | -2     | 0.584        | 0.587        | 98.63  | -2     | 0.581        | 0.585        | 98.68  | -4     | 0.570        | 0.572        | 98.55  | -3     | 0.600        | 0.604        | 7        |        |                     |
| 滋賀県債 1/1    | 2029/11/29 | 0.09      | 96.95  | -3     | 0.669        | 0.677        | 96.94  | -5     | 0.671        | 0.680        | 97.04  | -5     | 0.651        | 0.660        | 96.89  | -1     | 0.680        | 0.690        | 7        |        |                     |
| 滋賀県債 2/1    | 2030/11/27 | 0.135     | 96.26  | -4     | 0.737        | 0.750        | 96.25  | -5     | 0.739        | 0.751        | 96.34  | -9     | 0.724        | 0.736        | 96.16  | -4     | 0.754        | 0.767        | 7        |        |                     |
| 滋賀県債 3/1    | 2031/11/26 | 0.13      | 94.95  | -6     | 0.838        | 0.859        | 94.91  | -11    | 0.844        | 0.864        | 95.01  | -9     | 0.830        | 0.850        | 94.88  | -2     | 0.848        | 0.870        | 7        |        |                     |
| 滋賀県債1       | 2032/05/12 | 0.314     | 95.69  | -7     | 0.885        | 0.903        | 95.66  | -10    | 0.889        | 0.908        | 95.77  | -10    | 0.874        | 0.892        | 95.62  | -3     | 0.895        | 0.913        | 7        |        |                     |
| 滋賀県債 4/1    | 2032/11/29 | 0.449     | 96.08  | -5     | 0.937        | 0.954        | 96.09  | -5     | 0.935        | 0.953        | 96.15  | -8     | 0.928        | 0.945        | 95.97  | -3     | 0.951        | 0.969        | 7        |        |                     |
| 滋賀県債2       | 2033/09/29 | 0.795     | 98.03  | -5     | 1.019        | 1.029        | 98.04  | -5     | 1.018        | 1.027        | 98.17  | -9     | 1.003        | 1.012        | 97.84  | -8     | 1.041        | 1.052        | 7        |        |                     |
| 滋賀県債 5/1    | 2033/11/29 | 0.938     | 99.07  | -5     | 1.042        | 1.046        | 99.11  | -3     | 1.037        | 1.042        | 99.21  | -10    | 1.026        | 1.030        | 98.90  | -5     | 1.061        | 1.067        | 7        |        |                     |
| 栃木県債 26/1   | 2024/11/28 | 0.495     | 100.14 | 0      | 0.113        | 0.109        | 100.14 | 0      | 0.113        | 0.113        | 100.15 | +1     | 0.086        | 0.080        | 100.13 | -1     | 0.140        | 0.121        | 7        |        |                     |
| 栃木県債 27/1   | 2025/11/27 | 0.476     | 100.29 | 0      | 0.262        | 0.256        | 100.29 | 0      | 0.262        | 0.262        | 100.31 | -1     | 0.248        | 0.241        | 100.28 | 0      | 0.270        | 0.270        | 7        |        |                     |
| 栃木県債 28/1   | 2026/11/30 | 0.08      | 99.24  | -1     | 0.402        | 0.400        | 99.24  | -2     | 0.402        | 0.400        | 99.27  | -1     | 0.389        | 0.387        | 99.21  | -2     | 0.414        | 0.412        | 7        |        |                     |
| 栃木県債 29/1   | 2027/11/30 | 0.19      | 99.04  | -1     | 0.477        | 0.479        | 99.04  | -2     | 0.477        | 0.478        | 99.05  | -3     | 0.474        | 0.476        | 99.02  | 0      | 0.483        | 0.485        | 7        |        |                     |
| 栃木県債 30/2   | 2028/11/28 | 0.264     | 98.62  | -2     | 0.584        | 0.586        | 98.63  | -2     | 0.582        | 0.585        | 98.69  | -4     | 0.568        | 0.571        | 98.56  | -2     | 0.598        | 0.602        | 7        |        |                     |
| 栃木県債 1/2    | 2029/11/29 | 0.09      | 96.95  | -3     | 0.669        | 0.677        | 96.94  | -5     | 0.671        | 0.680        | 97.04  | -5     | 0.651        | 0.660        | 96.89  | -1     | 0.680        | 0.690        | 7        |        |                     |
| 栃木県債 2/2    | 2030/11/27 | 0.135     | 96.26  | -4     | 0.737        | 0.750        | 96.25  | -5     | 0.739        | 0.751        | 96.34  | -9     | 0.724        | 0.736        | 96.16  | -4     | 0.754        | 0.767        | 7        |        |                     |
| 栃木県債 3/2    | 2031/11/26 | 0.13      | 94.95  | -6     | 0.838        | 0.859        | 94.91  | -11    | 0.844        | 0.864        | 95.01  | -9     | 0.830        | 0.850        | 94.88  | -2     | 0.848        | 0.870        | 7        |        |                     |
| 栃木県債 4/2    | 2032/11/30 | 0.449     | 96.08  | -5     | 0.936        | 0.954        | 96.09  | -5     | 0.935        | 0.953        | 96.15  | -8     | 0.927        | 0.945        | 95.97  | -3     | 0.950        | 0.969        | 7        |        |                     |
| 栃木県債 5/2    | 2033/11/28 | 0.938     | 99.08  | -5     | 1.041        | 1.045        | 99.11  | -4     | 1.037        | 1.042        | 99.21  | -10    | 1.026        | 1.030        | 98.90  | -8     | 1.061        | 1.067        | 7        |        |                     |
| 熊本県債 1/1(5) | 2024/07/31 | 0.005     | 99.99  | 0      | 0.265        | 0.097        | 99.99  | 0      | 0.265        | 0.098        | 99.99  | 0      | 0.265        | 0.038        | 99.99  | 0      | 0.265        | 0.150        | 7        |        |                     |
| 熊本県債 26/2   | 2024/10/30 | 0.539     | 100.12 | 0      | 0.121        | 0.102        | 100.12 | 0      | 0.121        | 0.106        | 100.13 | 0      | 0.086        | 0.067        | 100.12 | 0      | 0.121        | 0.121        | 7        |        |                     |
| 熊本県債 2/1(5) | 2025/07/31 | 0.02      | 99.80  | 0      | 0.212        | 0.213        | 99.80  | +1     | 0.212        | 0.213        | 99.81  | -1     | 0.203        | 0.196        | 99.78  | 0      | 0.232        | 0.232        | 7        |        |                     |
| 熊本県債 27/2   | 2025/10/30 | 0.476     | 100.29 | 0      | 0.250        | 0.244        | 100.29 | 0      | 0.250        | 0.250        | 100.31 | -1     | 0.234        | 0.227        | 100.28 | 0      | 0.258        | 0.257        | 7        |        |                     |
| 熊本県債 3/1(5) | 2026/07/30 | 0.005     | 99.23  | -1     | 0.385        | 0.383        | 99.23  | -2     | 0.385        | 0.382        | 99.24  | -1     | 0.380        | 0.381        | 99.21  | -1     | 0.395        | 0.392        | 7        |        |                     |
| 熊本県債 28/2   | 2026/10/28 | 0.06      | 99.24  | -1     | 0.394        | 0.394        | 99.24  | -1     | 0.394        | 0.394        | 99.27  | -1     | 0.381        | 0.382        | 99.21  | -2     | 0.408        | 0.407        | 7        |        |                     |
| 熊本県債 4/2(5) | 2027/07/29 | 0.11      | 98.95  | -1     | 0.459        | 0.461        | 98.95  | -2     | 0.459        | 0.459        | 98.98  | -3     | 0.448        | 0.449        | 98.89  | -3     | 0.479        | 0.481        | 7        |        |                     |
| 熊本県債 29/2   | 2027/10/27 | 0.205     | 99.13  | -1     | 0.472        | 0.474        | 99.13  | -1     | 0.472        | 0.473        | 99.15  | -3     | 0.466        | 0.468        | 99.10  | -1     | 0.481        | 0.482        | 7        |        |                     |
| 熊本県債 5/2(5) | 2028/07/31 | 0.21      | 98.66  | -2     | 0.545        | 0.549        | 98.66  | -3     | 0.545        | 0.547        | 98.70  | -4     | 0.535        | 0.537        | 98.59  | -4     | 0.563        | 0.567        | 7        |        |                     |
| 熊本県債 30/2   | 2028/10/30 | 0.289     | 98.80  | -2     | 0.572        | 0.574        | 98.81  | -2     | 0.570        | 0.572        | 98.86  | -4     | 0.558        | 0.560        | 98.74  | -2     | 0.587        | 0.590        | 7        |        |                     |
| 熊本県債 1/2    | 2029/10/30 | 0.05      | 96.81  | -3     | 0.664        | 0.674        | 96.79  | -5     | 0.668        | 0.677        | 96.89  | -5     | 0.649        | 0.657        | 96.74  | -2     | 0.678        | 0.688        | 7        |        |                     |
| 熊本県債 2/2    | 2030/10/30 | 0.135     | 96.34  | -5     | 0.731        | 0.743        | 96.34  | -5     | 0.731        | 0.743        | 96.43  | -9     | 0.716        | 0.728        | 96.25  | -4     | 0.746        | 0.759        | 7        |        |                     |
| 熊本県債 3/4    | 2031/10/28 | 0.135     | 95.08  | -6     | 0.832        | 0.852        | 95.05  | -7     | 0.837        | 0.857        | 95.16  | -9     | 0.821        | 0.840        | 95.01  | -4     | 0.842        | 0.863        | 7        |        |                     |
| 熊本県債 4/3    | 2032/10/28 | 0.444     | 96.12  | -6     | 0.931        | 0.948        | 96.11  | -7     | 0.933        | 0.950        | 96.21  | -10    | 0.920        | 0.936        | 96.05  | -3     | 0.940        | 0.958        | 7        |        |                     |
| 熊本県債 5/3    | 2033/10/27 | 0.895     | 98.77  | -5     | 1.034        | 1.040        | 98.80  | -3     | 1.030        | 1.036        | 98.83  | -9     | 1.027        | 1.032        | 98.63  | -3     | 1.050        | 1.057        | 7        |        |                     |
| 熊本市債 26/1   | 2024/11/28 | 0.495     | 100.14 | 0      | 0.113        | 0.109        | 100.14 | 0      | 0.113        | 0.113        | 100.15 | +1     | 0.086        | 0.080        | 100.13 | -1     | 0.140        | 0.121        | 7        |        |                     |
| 熊本市債 27/1   | 2025/11/27 | 0.476     | 100.29 | 0      | 0.262        | 0.256        | 100.29 | 0      | 0.262        | 0.262        | 100.31 | -1     | 0.248        | 0.241        | 100.28 | 0      | 0.270        | 0.270        | 7        |        |                     |
| 熊本市債 28/1   | 2026/11/30 | 0.08      | 99.24  | -1     | 0.402        | 0.400        | 99.24  | -2     | 0.402        | 0.400        | 99.27  | -1     | 0.389        | 0.387        | 99.21  | -2     | 0.414        | 0.412        | 7        |        |                     |
| 熊本市債 29/1   | 2027/11/30 | 0.19      | 99.04  | -1     | 0.477        | 0.479        | 99.04  | -2     | 0.477        | 0.478        | 99.05  | -3     | 0.474        | 0.476        | 99.02  | 0      | 0.483        | 0.485        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 熊本市債 30/1    | 2028/11/30 | 0.264     | 98.62  | -2     | 0.584        | 0.587        | 98.63  | -2     | 0.581        | 0.585        | 98.68  | -4     | 0.570        | 0.572        | 98.55  | -3     | 0.600        | 0.604        | 7        |        |                     |
| 熊本市債 1/1     | 2029/11/29 | 0.09      | 96.95  | -3     | 0.669        | 0.677        | 96.94  | -5     | 0.671        | 0.680        | 97.04  | -5     | 0.651        | 0.660        | 96.89  | -1     | 0.680        | 0.690        | 7        |        |                     |
| 熊本市債 2/1     | 2030/11/27 | 0.135     | 96.26  | -4     | 0.737        | 0.750        | 96.25  | -5     | 0.739        | 0.751        | 96.34  | -9     | 0.724        | 0.736        | 96.16  | -4     | 0.754        | 0.767        | 7        |        |                     |
| 熊本市債 3/1     | 2031/11/26 | 0.13      | 94.95  | -6     | 0.838        | 0.859        | 94.91  | -10    | 0.844        | 0.864        | 95.01  | -9     | 0.830        | 0.850        | 94.88  | -2     | 0.848        | 0.870        | 7        |        |                     |
| 熊本市債 4/1     | 2032/11/30 | 0.449     | 96.07  | -5     | 0.938        | 0.955        | 96.07  | -6     | 0.938        | 0.955        | 96.15  | -8     | 0.927        | 0.945        | 95.97  | -3     | 0.950        | 0.969        | 7        |        |                     |
| 熊本市債 5/1     | 2033/11/30 | 0.938     | 99.06  | -6     | 1.043        | 1.047        | 99.11  | -2     | 1.037        | 1.042        | 99.17  | -11    | 1.031        | 1.034        | 98.90  | -4     | 1.061        | 1.067        | 7        |        |                     |
| 熊本市債 5/2     | 2033/12/20 | 0.904     | 98.72  | -4     | 1.046        | 1.053        | 98.74  | -4     | 1.044        | 1.050        | 98.87  | -8     | 1.030        | 1.035        | 98.52  | -7     | 1.069        | 1.076        | 7        |        |                     |
| 新潟市債 26/1    | 2024/12/25 | 0.456     | 100.15 | 0      | 0.115        | 0.111        | 100.15 | 0      | 0.115        | 0.114        | 100.16 | +1     | 0.093        | 0.093        | 100.14 | -1     | 0.138        | 0.128        | 7        |        |                     |
| 新潟市債 27/1    | 2025/12/24 | 0.464     | 100.28 | -1     | 0.268        | 0.263        | 100.29 | +1     | 0.261        | 0.261        | 100.30 | -1     | 0.254        | 0.253        | 100.27 | 0      | 0.275        | 0.275        | 7        |        |                     |
| 新潟市債 28/1    | 2026/12/22 | 0.165     | 99.42  | -1     | 0.404        | 0.403        | 99.42  | -2     | 0.404        | 0.403        | 99.45  | -1     | 0.392        | 0.390        | 99.39  | -2     | 0.417        | 0.415        | 7        |        |                     |
| 新潟市債 29/1    | 2027/12/24 | 0.21      | 99.07  | -2     | 0.483        | 0.483        | 99.08  | -2     | 0.480        | 0.482        | 99.09  | -2     | 0.477        | 0.479        | 99.04  | -1     | 0.491        | 0.491        | 7        |        |                     |
| 新潟市債 30/1    | 2028/12/25 | 0.195     | 98.26  | -2     | 0.592        | 0.596        | 98.26  | -2     | 0.592        | 0.596        | 98.32  | -4     | 0.578        | 0.582        | 98.20  | -3     | 0.606        | 0.610        | 7        |        |                     |
| 新潟市債 1/1     | 2029/12/25 | 0.11      | 97.00  | -4     | 0.672        | 0.680        | 96.99  | -5     | 0.674        | 0.683        | 97.09  | -5     | 0.655        | 0.663        | 96.94  | -2     | 0.683        | 0.693        | 7        |        |                     |
| 新潟市債 2/1     | 2030/12/25 | 0.125     | 96.11  | -4     | 0.744        | 0.758        | 96.10  | -6     | 0.746        | 0.759        | 96.19  | -9     | 0.731        | 0.744        | 96.01  | -5     | 0.760        | 0.775        | 7        |        |                     |
| 新潟市債 3/1     | 2031/12/24 | 0.125     | 94.82  | -6     | 0.844        | 0.866        | 94.83  | -8     | 0.843        | 0.864        | 94.88  | -8     | 0.836        | 0.857        | 94.73  | -3     | 0.857        | 0.879        | 7        |        |                     |
| 新潟市債 4/1     | 2032/12/23 | 0.554     | 96.86  | -4     | 0.942        | 0.956        | 96.89  | -3     | 0.938        | 0.951        | 96.92  | -8     | 0.934        | 0.948        | 96.73  | -3     | 0.958        | 0.973        | 7        |        |                     |
| 新潟市債 5/1     | 2033/12/23 | 0.861     | 98.33  | -4     | 1.047        | 1.055        | 98.35  | -3     | 1.045        | 1.053        | 98.48  | -8     | 1.030        | 1.037        | 98.13  | -7     | 1.069        | 1.079        | 7        |        |                     |
| 奈良県債 1/2(5)  | 2024/11/29 | 0.001     | 99.95  | 0      | 0.136        | 0.113        | 99.95  | 0      | 0.136        | 0.115        | 99.97  | +1     | 0.082        | 0.080        | 99.95  | 0      | 0.136        | 0.136        | 7        |        |                     |
| 奈良県債 2/2(5)  | 2025/11/28 | 0.02      | 99.67  | 0      | 0.261        | 0.257        | 99.67  | 0      | 0.261        | 0.262        | 99.70  | 0      | 0.239        | 0.240        | 99.65  | -1     | 0.276        | 0.275        | 7        |        |                     |
| 奈良県債 3/4(5)  | 2026/11/30 | 0.001     | 99.06  | -1     | 0.399        | 0.399        | 99.06  | -1     | 0.399        | 0.400        | 99.09  | -1     | 0.386        | 0.387        | 99.03  | -1     | 0.412        | 0.413        | 7        |        |                     |
| 奈良県債 4/4(5)  | 2027/11/30 | 0.21      | 99.10  | -2     | 0.479        | 0.479        | 99.11  | -1     | 0.476        | 0.478        | 99.12  | -2     | 0.473        | 0.475        | 99.08  | -1     | 0.485        | 0.485        | 7        |        |                     |
| 奈良県債 5/1(5)  | 2028/03/17 | 0.324     | 99.37  | -1     | 0.497        | 0.498        | 99.37  | -2     | 0.497        | 0.499        | 99.42  | -2     | 0.483        | 0.483        | 99.31  | -3     | 0.514        | 0.513        | 7        |        |                     |
| 奈良県債 5/4(5)  | 2028/11/30 | 0.507     | 99.67  | -2     | 0.583        | 0.584        | 99.68  | -2     | 0.581        | 0.582        | 99.73  | -4     | 0.569        | 0.570        | 99.60  | -3     | 0.599        | 0.600        | 7        |        |                     |
| 奈良県債 6/1(5)  | 2029/03/19 | 0.575     | 99.84  | -2     | 0.609        | 0.610        | 99.85  | -3     | 0.607        | 0.608        | 99.86  | -4     | 0.605        | 0.605        | 99.79  | -1     | 0.620        | 0.621        | 7        |        |                     |
| 奈良県債 5/2     | 2033/06/20 | 0.752     | 97.95  | -5     | 0.992        | 1.001        | 97.99  | -2     | 0.987        | 0.997        | 98.03  | -9     | 0.983        | 0.992        | 97.80  | -4     | 1.010        | 1.020        | 7        |        |                     |
| 奈良県債 3/2(20) | 2041/04/30 | 0.482     | 81.75  | +5     | 1.740        | 1.919        | 81.75  | +5     | 1.740        | 1.919        | 81.86  | 0      | 1.731        | 1.908        | 81.62  | +12    | 1.750        | 1.932        | 6        |        |                     |
| 奈良県債 4/2(20) | 2042/04/28 | 0.749     | 84.01  | +8     | 1.804        | 1.962        | 84.03  | +9     | 1.802        | 1.960        | 84.12  | +3     | 1.796        | 1.952        | 83.84  | +10    | 1.816        | 1.977        | 6        |        |                     |
| 奈良県債 5/3(20) | 2043/06/19 | 1.395     | 92.59  | +9     | 1.861        | 1.929        | 92.52  | +6     | 1.865        | 1.935        | 92.82  | +6     | 1.846        | 1.911        | 92.49  | +19    | 1.867        | 1.937        | 6        |        |                     |
| 静岡市債 26/1    | 2024/11/25 | 0.515     | 100.14 | 0      | 0.124        | 0.106        | 100.14 | 0      | 0.124        | 0.108        | 100.15 | 0      | 0.096        | 0.079        | 100.14 | 0      | 0.124        | 0.124        | 7        |        |                     |
| 静岡市債 27/1    | 2025/11/25 | 0.476     | 100.30 | 0      | 0.254        | 0.250        | 100.30 | -1     | 0.254        | 0.254        | 100.31 | -1     | 0.247        | 0.240        | 100.29 | 0      | 0.262        | 0.259        | 7        |        |                     |
| 静岡市債 28/1    | 2026/11/25 | 0.06      | 99.21  | -1     | 0.396        | 0.397        | 99.21  | -1     | 0.396        | 0.398        | 99.23  | -1     | 0.388        | 0.386        | 99.17  | -3     | 0.413        | 0.411        | 7        |        |                     |
| 静岡市債 29/1    | 2027/11/24 | 0.22      | 99.15  | -2     | 0.475        | 0.477        | 99.15  | -1     | 0.475        | 0.475        | 99.17  | -2     | 0.469        | 0.471        | 99.12  | -4     | 0.484        | 0.484        | 7        |        |                     |
| 静岡市債 30/1    | 2028/11/22 | 0.259     | 98.65  | -2     | 0.573        | 0.577        | 98.64  | -4     | 0.575        | 0.579        | 98.68  | -4     | 0.566        | 0.569        | 98.62  | +2     | 0.580        | 0.582        | 7        |        |                     |
| 静岡市債 1/1     | 2029/11/22 | 0.07      | 96.90  | -3     | 0.660        | 0.670        | 96.90  | -5     | 0.660        | 0.670        | 96.95  | -5     | 0.650        | 0.659        | 96.85  | 0      | 0.670        | 0.679        | 7        |        |                     |
| 静岡市債 2/1     | 2030/11/18 | 0.14      | 96.36  | -4     | 0.728        | 0.741        | 96.34  | -7     | 0.731        | 0.744        | 96.40  | -9     | 0.721        | 0.733        | 96.31  | +1     | 0.736        | 0.748        | 7        |        |                     |
| 静岡市債 3/1     | 2031/11/25 | 0.16      | 95.19  | -7     | 0.835        | 0.854        | 95.16  | -10    | 0.839        | 0.858        | 95.26  | -6     | 0.825        | 0.844        | 95.13  | -6     | 0.843        | 0.863        | 7        |        |                     |
| 静岡市債 4/1     | 2032/11/25 | 0.449     | 96.12  | -6     | 0.932        | 0.949        | 96.11  | -8     | 0.933        | 0.951        | 96.17  | -8     | 0.926        | 0.943        | 96.09  | 0      | 0.936        | 0.954        | 7        |        |                     |
| 静岡市債 5/1     | 2033/11/24 | 0.977     | 99.47  | -5     | 1.036        | 1.038        | 99.47  | -6     | 1.036        | 1.039        | 99.56  | -9     | 1.026        | 1.028        | 99.39  | +5     | 1.045        | 1.048        | 7        |        |                     |
| 浜松市債 26/1    | 2025/01/23 | 0.335     | 100.11 | 0      | 0.123        | 0.122        | 100.11 | 0      | 0.123        | 0.123        | 100.11 | 0      | 0.123        | 0.111        | 100.10 | 0      | 0.142        | 0.131        | 7        |        |                     |
| 浜松市債 27/1    | 2026/01/22 | 0.405     | 100.19 | 0      | 0.279        | 0.278        | 100.19 | -1     | 0.279        | 0.279        | 100.19 | -2     | 0.279        | 0.275        | 100.18 | 0      | 0.286        | 0.283        | 7        |        |                     |
| 浜松市債 28/1    | 2027/01/25 | 0.18      | 99.43  | -1     | 0.407        | 0.407        | 99.43  | -1     | 0.407        | 0.407        | 99.45  | -2     | 0.399        | 0.396        | 99.39  | -3     | 0.423        | 0.421        | 7        |        |                     |
| 浜松市債 29/1    | 2028/01/25 | 0.245     | 99.15  | -2     | 0.488        | 0.488        | 99.16  | -2     | 0.485        | 0.487        | 99.17  | -4     | 0.482        | 0.482        | 99.11  | -4     | 0.499        | 0.499        | 7        |        |                     |
| 浜松市債 30/1    | 2029/01/25 | 0.145     | 97.99  | -3     | 0.595        | 0.600        | 97.98  | -4     | 0.598        | 0.603        | 98.02  | -4     | 0.588        | 0.593        | 97.96  | -2     | 0.602        | 0.608        | 7        |        |                     |
| 浜松市債 1/1     | 2030/01/24 | 0.135     | 97.11  | -3     | 0.668        | 0.677        | 97.11  | -4     | 0.668        | 0.677        | 97.16  | -5     | 0.659        | 0.667        | 97.06  | -1     | 0.678        | 0.687        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 浜松市債 2/1    | 2031/01/24 | 0.12      | 96.02  | -4     | 0.746        | 0.760        | 96.00  | -6     | 0.749        | 0.763        | 96.07  | -8     | 0.738        | 0.752        | 95.96  | -1     | 0.755        | 0.769        | 7        |        |                     |
| 浜松市債 3/1    | 2032/01/23 | 0.16      | 94.96  | -8     | 0.853        | 0.873        | 94.94  | -11    | 0.856        | 0.877        | 95.04  | -8     | 0.842        | 0.862        | 94.88  | -8     | 0.864        | 0.886        | 7        |        |                     |
| 浜松市債 4/1    | 2033/01/25 | 0.8       | 98.77  | -5     | 0.950        | 0.956        | 98.74  | -8     | 0.954        | 0.959        | 98.83  | -6     | 0.943        | 0.948        | 98.70  | -3     | 0.959        | 0.964        | 7        |        |                     |
| 浜松市債 5/1    | 2034/01/25 | 0.714     | 96.91  | -4     | 1.055        | 1.071        | 96.91  | -5     | 1.055        | 1.071        | 96.97  | -9     | 1.049        | 1.064        | 96.83  | +1     | 1.064        | 1.081        | 7        |        |                     |
| 大阪市債 1/3(5) | 2024/09/13 | 0.001     | 99.98  | 0      | 0.126        | 0.086        | 99.98  | 0      | 0.126        | 0.086        | 99.99  | 0      | 0.063        | 0.039        | 99.98  | 0      | 0.126        | 0.126        | 7        |        |                     |
| 大阪市債 26/5   | 2024/09/27 | 0.593     | 100.09 | -1     | 0.136        | 0.095        | 100.09 | -1     | 0.136        | 0.087        | 100.10 | 0      | 0.085        | 0.054        | 100.09 | 0      | 0.136        | 0.136        | 7        |        |                     |
| 大阪市債 1/5(5) | 2024/11/19 | 0.001     | 99.96  | 0      | 0.117        | 0.100        | 99.96  | 0      | 0.117        | 0.103        | 99.97  | 0      | 0.088        | 0.075        | 99.96  | 0      | 0.117        | 0.117        | 7        |        |                     |
| 大阪市債 26/7   | 2024/11/28 | 0.535     | 100.15 | 0      | 0.126        | 0.107        | 100.15 | 0      | 0.126        | 0.110        | 100.16 | 0      | 0.098        | 0.081        | 100.15 | 0      | 0.126        | 0.126        | 7        |        |                     |
| 大阪市債 1/7(5) | 2025/01/22 | 0.001     | 99.93  | 0      | 0.136        | 0.124        | 99.93  | 0      | 0.136        | 0.126        | 99.94  | 0      | 0.116        | 0.110        | 99.93  | +1     | 0.136        | 0.136        | 7        |        |                     |
| 大阪市債 26/9   | 2025/01/30 | 0.275     | 100.08 | 0      | 0.126        | 0.125        | 100.08 | 0      | 0.126        | 0.126        | 100.08 | 0      | 0.126        | 0.113        | 100.07 | 0      | 0.145        | 0.134        | 7        |        |                     |
| 大阪市債 27/2   | 2025/04/17 | 0.43      | 100.20 | 0      | 0.163        | 0.156        | 100.20 | 0      | 0.163        | 0.158        | 100.20 | -1     | 0.163        | 0.150        | 100.20 | 0      | 0.163        | 0.163        | 7        |        |                     |
| 大阪市債 2/1(5) | 2025/05/22 | 0.02      | 99.87  | 0      | 0.173        | 0.173        | 99.87  | 0      | 0.173        | 0.173        | 99.87  | -1     | 0.173        | 0.166        | 99.86  | 0      | 0.185        | 0.179        | 7        |        |                     |
| 大阪市債 2/3(5) | 2025/09/11 | 0.02      | 99.77  | 0      | 0.219        | 0.217        | 99.77  | 0      | 0.219        | 0.219        | 99.78  | -1     | 0.211        | 0.207        | 99.75  | 0      | 0.237        | 0.229        | 7        |        |                     |
| 大阪市債 27/4   | 2025/09/16 | 0.51      | 100.33 | 0      | 0.226        | 0.220        | 100.33 | -1     | 0.226        | 0.226        | 100.35 | 0      | 0.209        | 0.209        | 100.32 | 0      | 0.235        | 0.229        | 7        |        |                     |
| 大阪市債 27/6   | 2025/11/25 | 0.471     | 100.30 | +1     | 0.249        | 0.249        | 100.30 | 0      | 0.249        | 0.249        | 100.31 | -1     | 0.242        | 0.240        | 100.28 | 0      | 0.264        | 0.260        | 7        |        |                     |
| 大阪市債 27/8   | 2026/01/26 | 0.4       | 100.18 | -1     | 0.281        | 0.278        | 100.18 | -1     | 0.281        | 0.277        | 100.19 | -1     | 0.275        | 0.275        | 100.17 | -1     | 0.288        | 0.284        | 7        |        |                     |
| 大阪市債 28/2   | 2026/05/20 | 0.08      | 99.50  | -1     | 0.352        | 0.352        | 99.49  | -2     | 0.358        | 0.355        | 99.52  | -2     | 0.341        | 0.342        | 99.48  | -1     | 0.363        | 0.364        | 7        |        |                     |
| 大阪市債 3/1(5) | 2026/05/21 | 0.01      | 99.37  | -1     | 0.353        | 0.353        | 99.36  | -2     | 0.358        | 0.356        | 99.38  | -3     | 0.347        | 0.343        | 99.34  | -2     | 0.369        | 0.365        | 7        |        |                     |
| 大阪市債 1(15)  | 2026/07/17 | 1.753     | 102.72 | -3     | 0.386        | 0.378        | 102.73 | -2     | 0.381        | 0.376        | 102.73 | -2     | 0.381        | 0.375        | 102.71 | -2     | 0.391        | 0.385        | 5        |        |                     |
| 大阪市債 28/4   | 2026/09/28 | 0.105     | 99.38  | -1     | 0.388        | 0.389        | 99.38  | -1     | 0.388        | 0.389        | 99.39  | -2     | 0.383        | 0.381        | 99.35  | -2     | 0.402        | 0.401        | 7        |        |                     |
| 大阪市債 3/3(5) | 2026/11/12 | 0.001     | 99.09  | -1     | 0.394        | 0.395        | 99.09  | -1     | 0.394        | 0.396        | 99.11  | -1     | 0.386        | 0.384        | 99.06  | -2     | 0.407        | 0.409        | 7        |        |                     |
| 大阪市債 28/6   | 2026/11/30 | 0.13      | 99.36  | -1     | 0.401        | 0.399        | 99.36  | -2     | 0.401        | 0.399        | 99.39  | -1     | 0.388        | 0.387        | 99.33  | -3     | 0.414        | 0.412        | 7        |        |                     |
| 大阪市債 28/8   | 2027/01/25 | 0.175     | 99.41  | -1     | 0.410        | 0.408        | 99.41  | -2     | 0.410        | 0.408        | 99.44  | -2     | 0.398        | 0.396        | 99.38  | -2     | 0.422        | 0.421        | 7        |        |                     |
| 大阪市債 2(15)  | 2027/02/19 | 1.531     | 102.88 | -2     | 0.413        | 0.406        | 102.88 | -2     | 0.413        | 0.406        | 102.91 | -3     | 0.402        | 0.395        | 102.85 | -3     | 0.425        | 0.419        | 7        |        |                     |
| 大阪市債 4/1(5) | 2027/05/20 | 0.075     | 99.00  | -1     | 0.429        | 0.430        | 99.00  | -1     | 0.429        | 0.430        | 99.04  | -2     | 0.415        | 0.415        | 98.96  | -3     | 0.443        | 0.444        | 7        |        |                     |
| 大阪市債 29/2   | 2027/05/25 | 0.195     | 99.34  | -1     | 0.427        | 0.429        | 99.33  | -2     | 0.431        | 0.430        | 99.37  | -2     | 0.417        | 0.416        | 99.29  | -3     | 0.445        | 0.444        | 7        |        |                     |
| 大阪市債 29/4   | 2027/09/21 | 0.15      | 99.01  | -2     | 0.463        | 0.463        | 99.02  | 0      | 0.460        | 0.462        | 99.05  | -3     | 0.451        | 0.451        | 98.99  | -1     | 0.470        | 0.472        | 7        |        |                     |
| 大阪市債 4/3(5) | 2027/11/15 | 0.205     | 99.12  | -2     | 0.471        | 0.472        | 99.12  | 0      | 0.471        | 0.471        | 99.15  | -3     | 0.462        | 0.462        | 99.09  | -3     | 0.480        | 0.482        | 7        |        |                     |
| 大阪市債 1(20)  | 2027/11/15 | 2.3       | 106.03 | -4     | 0.473        | 0.461        | 106.02 | -4     | 0.476        | 0.463        | 106.06 | -4     | 0.464        | 0.452        | 106.00 | -4     | 0.482        | 0.469        | 6        |        |                     |
| 大阪市債 29/6   | 2027/11/22 | 0.2       | 99.09  | -2     | 0.474        | 0.474        | 99.09  | -1     | 0.474        | 0.473        | 99.12  | -4     | 0.464        | 0.464        | 99.06  | -3     | 0.483        | 0.484        | 7        |        |                     |
| 大阪市債 2(20)  | 2027/12/20 | 2.23      | 105.95 | -4     | 0.477        | 0.466        | 105.95 | -4     | 0.477        | 0.465        | 105.97 | -4     | 0.471        | 0.458        | 105.91 | -4     | 0.489        | 0.476        | 6        |        |                     |
| 大阪市債 29/8   | 2028/01/24 | 0.24      | 99.15  | -2     | 0.483        | 0.484        | 99.16  | -2     | 0.480        | 0.482        | 99.17  | -3     | 0.477        | 0.479        | 99.10  | -3     | 0.498        | 0.499        | 7        |        |                     |
| 大阪市グリーン(5)  | 2028/02/04 | 0.284     | 99.29  | -2     | 0.485        | 0.486        | 99.30  | -2     | 0.482        | 0.482        | 99.31  | -3     | 0.480        | 0.481        | 99.23  | -4     | 0.502        | 0.502        | 7        |        |                     |
| 大阪市債 5/1(5) | 2028/05/19 | 0.265     | 99.07  | -1     | 0.509        | 0.512        | 99.07  | -2     | 0.509        | 0.511        | 99.11  | -1     | 0.499        | 0.501        | 99.00  | -3     | 0.528        | 0.530        | 7        |        |                     |
| 大阪市債 30/2   | 2028/05/22 | 0.21      | 98.84  | -2     | 0.514        | 0.515        | 98.85  | -2     | 0.512        | 0.514        | 98.89  | -2     | 0.501        | 0.502        | 98.78  | -4     | 0.530        | 0.532        | 7        |        |                     |
| 大阪市債 3(20)  | 2028/06/16 | 2.5       | 107.67 | -3     | 0.518        | 0.502        | 107.68 | -4     | 0.515        | 0.499        | 107.72 | -2     | 0.506        | 0.490        | 107.60 | -4     | 0.535        | 0.519        | 6        |        |                     |
| 大阪市債 4(20)  | 2028/08/18 | 2.31      | 107.15 | -4     | 0.539        | 0.523        | 107.13 | -6     | 0.543        | 0.527        | 107.20 | -5     | 0.527        | 0.510        | 107.11 | -3     | 0.548        | 0.531        | 6        |        |                     |
| 大阪市債 30/4   | 2028/09/20 | 0.254     | 98.79  | -2     | 0.547        | 0.549        | 98.77  | -4     | 0.552        | 0.554        | 98.85  | -4     | 0.532        | 0.535        | 98.76  | +1     | 0.554        | 0.556        | 7        |        |                     |
| 大阪市債 5(20)  | 2028/09/21 | 2.47      | 107.93 | -5     | 0.548        | 0.529        | 107.92 | -5     | 0.551        | 0.532        | 107.99 | -4     | 0.534        | 0.517        | 107.90 | -3     | 0.555        | 0.536        | 6        |        |                     |
| 大阪市債 30/6   | 2028/11/13 | 0.264     | 98.71  | -3     | 0.566        | 0.569        | 98.69  | -5     | 0.571        | 0.573        | 98.77  | -4     | 0.552        | 0.555        | 98.67  | -2     | 0.575        | 0.578        | 6        |        |                     |
| 大阪市債 5/3(5) | 2028/11/17 | 0.527     | 99.80  | -2     | 0.573        | 0.574        | 99.80  | -3     | 0.573        | 0.574        | 99.88  | -4     | 0.555        | 0.554        | 99.71  | -2     | 0.594        | 0.594        | 7        |        |                     |
| 大阪市債 6(20)  | 2028/12/20 | 2.21      | 107.10 | -5     | 0.583        | 0.564        | 107.09 | -6     | 0.585        | 0.567        | 107.17 | -5     | 0.567        | 0.550        | 107.07 | -2     | 0.589        | 0.572        | 6        |        |                     |
| 大阪市債 30/8   | 2029/01/22 | 0.165     | 98.10  | -3     | 0.591        | 0.595        | 98.09  | -3     | 0.594        | 0.599        | 98.16  | -5     | 0.578        | 0.582        | 98.06  | -2     | 0.600        | 0.606        | 7        |        |                     |
| 大阪市グリーン2(5) | 2029/01/30 | 0.314     | 98.74  | -3     | 0.595        | 0.597        | 98.73  | -3     | 0.597        | 0.600        | 98.81  | -4     | 0.579        | 0.583        | 98.70  | -3     | 0.604        | 0.607        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 大阪市債 1/2    | 2029/05/21 | 0.115     | 97.61  | -4     | 0.616        | 0.623        | 97.62  | -4     | 0.614        | 0.621        | 97.65  | -5     | 0.608        | 0.613        | 97.54  | -3     | 0.631        | 0.638        | 6        |        |                     |
| 大阪市債 6/1(5) | 2029/05/22 | 0.58      | 99.82  | -2     | 0.617        | 0.617        | 99.84  | -2     | 0.613        | 0.613        | 99.87  | -4     | 0.607        | 0.607        | 99.75  | -2     | 0.632        | 0.633        | 7        |        |                     |
| 大阪市債 7(20)  | 2029/05/25 | 2.28      | 107.94 | -5     | 0.617        | 0.597        | 107.95 | -5     | 0.615        | 0.595        | 107.99 | -5     | 0.607        | 0.587        | 107.86 | -4     | 0.633        | 0.612        | 6        |        |                     |
| 大阪市債 8(20)  | 2029/08/14 | 2.27      | 108.10 | -6     | 0.645        | 0.623        | 108.08 | -8     | 0.649        | 0.626        | 108.19 | -5     | 0.628        | 0.606        | 108.03 | -6     | 0.659        | 0.637        | 6        |        |                     |
| 大阪市債 3(15)  | 2029/08/17 | 0.986     | 101.70 | -5     | 0.645        | 0.640        | 101.68 | -5     | 0.649        | 0.644        | 101.78 | -5     | 0.629        | 0.623        | 101.62 | -6     | 0.661        | 0.655        | 5        |        |                     |
| 大阪市債 1/4    | 2029/09/13 | 0.05      | 96.96  | -3     | 0.650        | 0.658        | 96.95  | -4     | 0.652        | 0.661        | 97.04  | -5     | 0.634        | 0.641        | 96.89  | -3     | 0.664        | 0.672        | 7        |        |                     |
| 大阪市債 9(20)  | 2029/10/19 | 2.13      | 107.62 | -6     | 0.653        | 0.632        | 107.60 | -6     | 0.656        | 0.636        | 107.70 | -6     | 0.638        | 0.617        | 107.55 | -5     | 0.666        | 0.645        | 5        |        |                     |
| 大阪市債 1/6    | 2029/11/19 | 0.065     | 96.89  | -4     | 0.658        | 0.666        | 96.88  | -5     | 0.660        | 0.669        | 96.98  | -5     | 0.640        | 0.649        | 96.83  | -2     | 0.670        | 0.679        | 7        |        |                     |
| 大阪市債 1/8    | 2030/01/22 | 0.145     | 97.18  | -4     | 0.666        | 0.674        | 97.17  | -5     | 0.668        | 0.677        | 97.27  | -5     | 0.649        | 0.657        | 97.11  | -2     | 0.679        | 0.687        | 7        |        |                     |
| 大阪市債 10(20) | 2030/01/25 | 2.22      | 108.42 | -6     | 0.665        | 0.642        | 108.40 | -6     | 0.669        | 0.645        | 108.50 | -7     | 0.651        | 0.627        | 108.34 | -6     | 0.679        | 0.655        | 5        |        |                     |
| 大阪市債 11(20) | 2030/03/26 | 2.25      | 108.77 | -7     | 0.676        | 0.650        | 108.75 | -7     | 0.679        | 0.655        | 108.87 | -6     | 0.659        | 0.634        | 108.70 | -6     | 0.688        | 0.663        | 5        |        |                     |
| 大阪市債 12(20) | 2030/04/26 | 2.21      | 108.64 | -7     | 0.681        | 0.656        | 108.62 | -7     | 0.685        | 0.660        | 108.73 | -8     | 0.666        | 0.641        | 108.57 | -6     | 0.693        | 0.668        | 5        |        |                     |
| 大阪市債 2/2    | 2030/05/22 | 0.131     | 96.83  | -3     | 0.685        | 0.695        | 96.80  | -7     | 0.690        | 0.700        | 96.91  | -7     | 0.670        | 0.680        | 96.76  | -1     | 0.697        | 0.707        | 7        |        |                     |
| 大阪市債 13(20) | 2030/06/14 | 2.08      | 108.03 | -8     | 0.690        | 0.667        | 108.00 | -9     | 0.695        | 0.672        | 108.12 | -9     | 0.676        | 0.652        | 107.97 | -6     | 0.700        | 0.677        | 5        |        |                     |
| 大阪市債 2/4    | 2030/09/11 | 0.15      | 96.64  | -5     | 0.709        | 0.719        | 96.61  | -8     | 0.714        | 0.725        | 96.73  | -8     | 0.693        | 0.704        | 96.58  | 0      | 0.719        | 0.730        | 7        |        |                     |
| 大阪市債 14(20) | 2030/10/30 | 1.97      | 107.66 | -9     | 0.721        | 0.697        | 107.63 | -10    | 0.726        | 0.702        | 107.75 | -10    | 0.707        | 0.683        | 107.60 | -7     | 0.731        | 0.707        | 5        |        |                     |
| 大阪市債 15(20) | 2031/01/24 | 2.12      | 108.75 | -9     | 0.743        | 0.716        | 108.71 | -11    | 0.749        | 0.721        | 108.84 | -10    | 0.729        | 0.702        | 108.67 | -8     | 0.755        | 0.727        | 5        |        |                     |
| 大阪市債 3/2    | 2031/05/21 | 0.16      | 95.89  | -6     | 0.777        | 0.792        | 95.86  | -9     | 0.782        | 0.797        | 95.99  | -9     | 0.762        | 0.776        | 95.80  | -6     | 0.791        | 0.807        | 7        |        |                     |
| 大阪市債 16(20) | 2031/05/26 | 2.049     | 108.46 | -10    | 0.779        | 0.751        | 108.43 | -11    | 0.783        | 0.755        | 108.57 | -11    | 0.763        | 0.736        | 108.37 | -10    | 0.792        | 0.764        | 5        |        |                     |
| 大阪市債 3/4    | 2031/11/12 | 0.16      | 95.25  | -7     | 0.829        | 0.848        | 95.22  | -9     | 0.834        | 0.852        | 95.34  | -10    | 0.816        | 0.834        | 95.15  | -9     | 0.844        | 0.863        | 7        |        |                     |
| 大阪市債 4/2    | 2032/05/20 | 0.309     | 95.69  | -6     | 0.879        | 0.897        | 95.65  | -8     | 0.884        | 0.903        | 95.77  | -11    | 0.868        | 0.885        | 95.61  | -5     | 0.889        | 0.908        | 7        |        |                     |
| 大阪市債 4/4    | 2032/11/15 | 0.449     | 96.18  | -6     | 0.926        | 0.943        | 96.16  | -5     | 0.929        | 0.945        | 96.28  | -8     | 0.913        | 0.930        | 96.10  | -3     | 0.936        | 0.953        | 7        |        |                     |
| 大阪市債 17(20) | 2032/12/21 | 1.721     | 106.38 | -3     | 0.932        | 0.906        | 106.39 | -3     | 0.931        | 0.905        | 106.45 | -8     | 0.923        | 0.897        | 106.29 | 0      | 0.943        | 0.917        | 6        |        |                     |
| 大阪市債 5/2    | 2033/05/19 | 0.706     | 97.71  | -4     | 0.977        | 0.987        | 97.68  | -8     | 0.980        | 0.991        | 97.79  | -8     | 0.967        | 0.977        | 97.63  | +1     | 0.986        | 0.997        | 7        |        |                     |
| 大阪市債 5/4    | 2033/11/17 | 0.962     | 99.38  | -4     | 1.031        | 1.034        | 99.42  | -2     | 1.027        | 1.030        | 99.45  | -8     | 1.023        | 1.026        | 99.28  | +2     | 1.043        | 1.046        | 7        |        |                     |
| 大阪市債 6/2    | 2034/05/22 | 0.995     | 99.14  | -4     | 1.087        | 1.091        | 99.18  | -1     | 1.083        | 1.087        | 99.22  | -9     | 1.078        | 1.082        | 99.01  | +1     | 1.101        | 1.106        | 7        |        |                     |
| 大阪市債 18(20) | 2035/02/27 | 1.262     | 100.82 | -9     | 1.179        | 1.175        | 100.85 | -11    | 1.176        | 1.171        | 100.88 | -10    | 1.173        | 1.168        | 100.69 | -10    | 1.192        | 1.188        | 5        |        |                     |
| 大阪市債 19(20) | 2035/04/24 | 1.138     | 99.38  | -10    | 1.199        | 1.203        | 99.38  | -10    | 1.199        | 1.202        | 99.44  | -11    | 1.193        | 1.196        | 99.29  | -10    | 1.208        | 1.212        | 5        |        |                     |
| 大阪市債 20(20) | 2035/08/31 | 1.184     | 99.38  | -10    | 1.243        | 1.247        | 99.46  | -9     | 1.236        | 1.239        | 99.48  | -9     | 1.234        | 1.237        | 99.20  | -9     | 1.261        | 1.266        | 5        |        |                     |
| 大阪市債 21(20) | 2036/01/29 | 0.97      | 96.57  | -10    | 1.290        | 1.312        | 96.64  | -11    | 1.284        | 1.305        | 96.68  | -10    | 1.280        | 1.300        | 96.38  | -10    | 1.309        | 1.331        | 5        |        |                     |
| 大阪市債 22(20) | 2036/05/30 | 0.347     | 89.28  | -10    | 1.326        | 1.400        | 89.32  | -10    | 1.322        | 1.395        | 89.41  | -9     | 1.313        | 1.385        | 89.10  | -9     | 1.343        | 1.420        | 5        |        |                     |
| 大阪市債 24(20) | 2037/04/21 | 0.655     | 91.15  | -11    | 1.415        | 1.479        | 91.21  | -10    | 1.410        | 1.473        | 91.32  | -9     | 1.400        | 1.462        | 90.92  | -10    | 1.436        | 1.502        | 5        |        |                     |
| 大阪市債 1(30)  | 2037/09/18 | 2.6       | 113.75 | -11    | 1.449        | 1.368        | 113.80 | -11    | 1.445        | 1.364        | 113.92 | -12    | 1.436        | 1.354        | 113.44 | -12    | 1.473        | 1.392        | 6        |        |                     |
| 大阪市債 26(20) | 2037/10/23 | 0.635     | 90.09  | 0      | 1.459        | 1.533        | 90.13  | +8     | 1.455        | 1.529        | 90.27  | -8     | 1.443        | 1.515        | 89.83  | -7     | 1.482        | 1.560        | 6        |        |                     |
| 大阪市債 27(20) | 2038/04/20 | 0.544     | 88.05  | -5     | 1.509        | 1.604        | 88.16  | -4     | 1.499        | 1.593        | 88.17  | -4     | 1.498        | 1.592        | 87.81  | -8     | 1.529        | 1.628        | 5        |        |                     |
| 大阪市債 2(30)  | 2038/09/17 | 2.37      | 110.45 | -8     | 1.545        | 1.478        | 110.51 | -11    | 1.541        | 1.473        | 110.56 | -9     | 1.537        | 1.469        | 110.17 | -6     | 1.566        | 1.499        | 6        |        |                     |
| 大阪市債 30(20) | 2039/10/17 | 0.251     | 81.36  | +2     | 1.637        | 1.810        | 81.41  | +8     | 1.632        | 1.805        | 81.48  | -4     | 1.627        | 1.798        | 81.12  | -3     | 1.656        | 1.835        | 6        |        |                     |
| 大阪市債 3(30)  | 2040/09/20 | 2.106     | 105.71 | 0      | 1.700        | 1.658        | 105.79 | 0      | 1.695        | 1.652        | 105.83 | 0      | 1.692        | 1.649        | 105.51 | 0      | 1.714        | 1.673        | 5        |        |                     |
| 大阪市債 33(20) | 2042/09/19 | 0.92      | 85.91  | +7     | 1.835        | 1.973        | 85.92  | +12    | 1.834        | 1.972        | 86.08  | 0      | 1.823        | 1.958        | 85.71  | +7     | 1.849        | 1.990        | 6        |        |                     |
| 大阪市債 4(30)  | 2043/06/19 | 2.008     | 102.02 | +4     | 1.880        | 1.863        | 102.08 | +7     | 1.876        | 1.859        | 102.22 | 0      | 1.868        | 1.849        | 101.77 | +6     | 1.896        | 1.881        | 5        |        |                     |
| 大阪市債 5(30)  | 2045/09/20 | 1.5       | 91.49  | 0      | 1.994        | 2.078        | 91.55  | 0      | 1.990        | 2.074        | 91.64  | 0      | 1.985        | 2.067        | 91.28  | 0      | 2.007        | 2.094        | 5        |        |                     |
| 大阪市債 6(30)  | 2046/09/20 | 0.61      | 74.67  | +8     | 2.034        | 2.346        | 74.71  | +5     | 2.032        | 2.342        | 74.75  | +6     | 2.029        | 2.339        | 74.53  | +11    | 2.044        | 2.359        | 5        |        |                     |
| 大阪市債 7(30)  | 2047/09/20 | 0.973     | 79.87  | +12    | 2.070        | 2.305        | 79.86  | +12    | 2.071        | 2.306        | 79.98  | +6     | 2.064        | 2.296        | 79.78  | +17    | 2.076        | 2.313        | 6        |        |                     |
| 大阪市債 9(30)  | 2048/12/18 | 0.804     | 75.06  | +13    | 2.117        | 2.431        | 75.04  | +12    | 2.118        | 2.433        | 75.20  | +12    | 2.108        | 2.419        | 74.96  | +19    | 2.123        | 2.440        | 6        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 大阪市債 11(30) | 2049/03/19 | 0.542     | 69.70  | +13    | 2.126        | 2.539        | 69.70  | +14    | 2.126        | 2.539        | 69.72  | +13    | 2.125        | 2.537        | 69.67  | +13    | 2.128        | 2.542        | 5        |        |                     |
| 大阪市債 13(30) | 2050/06/20 | 0.679     | 70.50  | +10    | 2.173        | 2.577        | 70.49  | +8     | 2.174        | 2.578        | 70.57  | +6     | 2.169        | 2.570        | 70.44  | +20    | 2.177        | 2.582        | 6        |        |                     |
| 大阪市債 15(30) | 2051/06/20 | 0.704     | 69.62  | +9     | 2.206        | 2.631        | 69.61  | +9     | 2.207        | 2.632        | 69.70  | +2     | 2.201        | 2.624        | 69.56  | +17    | 2.210        | 2.637        | 6        |        |                     |
| 大阪市債 17(30) | 2052/06/20 | 1.356     | 81.90  | +10    | 2.230        | 2.447        | 81.88  | +8     | 2.231        | 2.448        | 81.99  | +7     | 2.225        | 2.440        | 81.83  | +17    | 2.234        | 2.452        | 6        |        |                     |
| 大阪市債 18(30) | 2053/06/20 | 1.585     | 85.99  | +6     | 2.246        | 2.406        | 86.01  | +3     | 2.245        | 2.405        | 86.07  | +1     | 2.242        | 2.401        | 85.89  | +19    | 2.251        | 2.413        | 6        |        |                     |
| 大阪市債 19(30) | 2054/06/19 | 2.3       | 100.48 | —      | 2.277        | 2.273        | 100.62 | —      | 2.271        | 2.265        | 100.66 | —      | 2.269        | 2.263        | 100.00 | —      | 2.300        | 2.300        | 6        |        |                     |
| 名古屋市債 488   | 2024/09/20 | 0.598     | 100.09 | 0      | 0.092        | 0.091        | 100.09 | 0      | 0.092        | 0.083        | 100.09 | 0      | 0.092        | 0.052        | 100.08 | 0      | 0.148        | 0.148        | 7        |        |                     |
| なごやか市民 17   | 2024/10/31 | 0.08      | 99.96  | 0      | 0.217        | 0.211        | 99.96  | 0      | 0.217        | 0.215        | 99.96  | 0      | 0.217        | 0.203        | 99.95  | 0      | 0.252        | 0.219        | 7        |        |                     |
| 名古屋市債 489   | 2024/12/20 | 0.461     | 100.15 | 0      | 0.109        | 0.101        | 100.15 | 0      | 0.109        | 0.107        | 100.16 | +1     | 0.086        | 0.086        | 100.14 | -1     | 0.133        | 0.115        | 7        |        |                     |
| 名古屋市債 27(5) | 2024/12/20 | 0.001     | 99.95  | 0      | 0.118        | 0.104        | 99.95  | 0      | 0.118        | 0.112        | 99.96  | 0      | 0.094        | 0.086        | 99.95  | +1     | 0.118        | 0.118        | 7        |        |                     |
| 名古屋市債 490   | 2025/03/19 | 0.489     | 100.23 | 0      | 0.146        | 0.139        | 100.23 | 0      | 0.146        | 0.143        | 100.24 | 0      | 0.131        | 0.125        | 100.22 | -1     | 0.160        | 0.150        | 7        |        |                     |
| 名古屋市債 491   | 2025/06/19 | 0.587     | 100.37 | 0      | 0.185        | 0.183        | 100.37 | 0      | 0.185        | 0.185        | 100.38 | 0      | 0.174        | 0.174        | 100.36 | 0      | 0.196        | 0.189        | 7        |        |                     |
| 名古屋市債 1(12) | 2025/06/20 | 1.033     | 100.78 | -1     | 0.189        | 0.183        | 100.78 | -1     | 0.189        | 0.185        | 100.79 | -1     | 0.178        | 0.174        | 100.77 | -1     | 0.200        | 0.190        | 5        |        |                     |
| 名古屋市債 3(20) | 2025/06/20 | 2.03      | 101.70 | -1     | 0.191        | 0.182        | 101.70 | -2     | 0.191        | 0.182        | 101.71 | -1     | 0.181        | 0.174        | 101.70 | 0      | 0.191        | 0.189        | 6        |        |                     |
| 名古屋市債 492   | 2025/09/29 | 0.485     | 100.32 | 0      | 0.218        | 0.217        | 100.32 | 0      | 0.218        | 0.218        | 100.33 | -1     | 0.210        | 0.209        | 100.30 | 0      | 0.235        | 0.228        | 7        |        |                     |
| 名古屋市債 493   | 2025/10/20 | 0.491     | 100.33 | 0      | 0.228        | 0.227        | 100.33 | -1     | 0.228        | 0.228        | 100.34 | -1     | 0.220        | 0.220        | 100.32 | +1     | 0.236        | 0.236        | 7        |        |                     |
| なごやか市民 18   | 2025/10/30 | 0.08      | 99.64  | 0      | 0.360        | 0.358        | 99.64  | 0      | 0.360        | 0.360        | 99.67  | 0      | 0.337        | 0.337        | 99.61  | -1     | 0.383        | 0.378        | 7        |        |                     |
| 名古屋市債 494   | 2025/12/19 | 0.464     | 100.30 | 0      | 0.252        | 0.252        | 100.30 | 0      | 0.252        | 0.252        | 100.31 | -1     | 0.245        | 0.245        | 100.28 | 0      | 0.266        | 0.263        | 7        |        |                     |
| 名古屋市債 28(5) | 2025/12/19 | 0.01      | 99.65  | 0      | 0.256        | 0.251        | 99.65  | 0      | 0.256        | 0.250        | 99.67  | -1     | 0.242        | 0.242        | 99.64  | +1     | 0.263        | 0.261        | 7        |        |                     |
| 名古屋市債 495   | 2026/03/19 | 0.11      | 99.67  | -1     | 0.308        | 0.306        | 99.67  | -1     | 0.308        | 0.308        | 99.69  | -1     | 0.296        | 0.296        | 99.66  | 0      | 0.314        | 0.314        | 7        |        |                     |
| 名古屋市債 29(5) | 2026/03/19 | 0.01      | 99.50  | -1     | 0.310        | 0.307        | 99.50  | -1     | 0.310        | 0.310        | 99.52  | -2     | 0.298        | 0.296        | 99.49  | 0      | 0.316        | 0.315        | 7        |        |                     |
| 名古屋市債 496   | 2026/06/19 | 0.07      | 99.43  | -1     | 0.367        | 0.368        | 99.43  | -1     | 0.367        | 0.368        | 99.44  | -2     | 0.362        | 0.363        | 99.41  | -1     | 0.378        | 0.375        | 7        |        |                     |
| 名古屋市債 4(20) | 2026/06/19 | 2.52      | 104.12 | -2     | 0.368        | 0.362        | 104.12 | -3     | 0.368        | 0.361        | 104.12 | -4     | 0.368        | 0.359        | 104.10 | -3     | 0.378        | 0.369        | 6        |        |                     |
| 名古屋市債 5(20) | 2026/09/18 | 2.3       | 104.14 | -3     | 0.384        | 0.376        | 104.15 | -2     | 0.380        | 0.374        | 104.15 | -3     | 0.380        | 0.372        | 104.12 | -2     | 0.393        | 0.387        | 6        |        |                     |
| 名古屋市債 497   | 2026/09/30 | 0.11      | 99.40  | -1     | 0.383        | 0.384        | 99.40  | -1     | 0.383        | 0.384        | 99.41  | -1     | 0.378        | 0.379        | 99.38  | 0      | 0.392        | 0.392        | 7        |        |                     |
| なごやか市民 19   | 2026/10/29 | 0.08      | 98.99  | -1     | 0.525        | 0.527        | 98.99  | -1     | 0.525        | 0.527        | 99.03  | -2     | 0.507        | 0.508        | 98.94  | -1     | 0.547        | 0.548        | 7        |        |                     |
| 名古屋市債 498   | 2026/12/18 | 0.15      | 99.40  | -1     | 0.399        | 0.396        | 99.41  | -1     | 0.395        | 0.395        | 99.42  | -1     | 0.390        | 0.390        | 99.38  | -1     | 0.407        | 0.405        | 7        |        |                     |
| 名古屋市債 30(5) | 2026/12/18 | 0.001     | 99.05  | -1     | 0.395        | 0.395        | 99.05  | -1     | 0.395        | 0.396        | 99.07  | 0      | 0.387        | 0.388        | 99.03  | -1     | 0.403        | 0.405        | 7        |        |                     |
| 名古屋市債 499   | 2027/03/26 | 0.225     | 99.50  | -1     | 0.412        | 0.412        | 99.50  | -1     | 0.412        | 0.412        | 99.51  | -3     | 0.408        | 0.406        | 99.47  | 0      | 0.423        | 0.421        | 7        |        |                     |
| 名古屋市債 500   | 2027/06/18 | 0.195     | 99.32  | -1     | 0.429        | 0.428        | 99.32  | -1     | 0.429        | 0.430        | 99.35  | -1     | 0.419        | 0.420        | 99.29  | -1     | 0.439        | 0.440        | 7        |        |                     |
| 名古屋市債 6(20) | 2027/06/18 | 2.37      | 105.63 | -2     | 0.428        | 0.418        | 105.63 | -3     | 0.428        | 0.417        | 105.65 | -3     | 0.421        | 0.409        | 105.59 | -4     | 0.441        | 0.429        | 6        |        |                     |
| 名古屋市債 1(15) | 2027/08/10 | 1.329     | 102.68 | -3     | 0.447        | 0.441        | 102.70 | -4     | 0.441        | 0.436        | 102.70 | -4     | 0.441        | 0.434        | 102.64 | -3     | 0.460        | 0.454        | 5        |        |                     |
| 名古屋市債 501   | 2027/09/29 | 0.175     | 99.10  | -2     | 0.458        | 0.457        | 99.12  | -1     | 0.452        | 0.453        | 99.12  | -3     | 0.452        | 0.452        | 99.06  | -3     | 0.471        | 0.472        | 7        |        |                     |
| なごやか市民 20   | 2027/10/29 | 0.18      | 98.61  | -1     | 0.608        | 0.609        | 98.61  | -1     | 0.608        | 0.609        | 98.64  | -3     | 0.598        | 0.602        | 98.59  | 0      | 0.614        | 0.616        | 6        |        |                     |
| 名古屋市債 31(5) | 2027/11/12 | 0.205     | 99.14  | -2     | 0.466        | 0.466        | 99.15  | -2     | 0.463        | 0.462        | 99.16  | -3     | 0.459        | 0.461        | 99.09  | -3     | 0.481        | 0.481        | 7        |        |                     |
| 名古屋市債 502   | 2027/12/20 | 0.205     | 99.09  | -2     | 0.472        | 0.472        | 99.10  | -2     | 0.470        | 0.471        | 99.11  | -2     | 0.467        | 0.468        | 99.06  | -1     | 0.481        | 0.482        | 7        |        |                     |
| 名古屋市債 7(20) | 2027/12/20 | 2.22      | 105.93 | -4     | 0.473        | 0.460        | 105.94 | -4     | 0.470        | 0.458        | 105.95 | -3     | 0.467        | 0.456        | 105.90 | -4     | 0.482        | 0.469        | 6        |        |                     |
| 名古屋市債 503   | 2028/03/24 | 0.205     | 98.96  | -1     | 0.490        | 0.492        | 98.96  | -2     | 0.490        | 0.492        | 98.98  | -1     | 0.484        | 0.486        | 98.94  | +1     | 0.495        | 0.497        | 7        |        |                     |
| 名古屋市債 504   | 2028/06/20 | 0.205     | 98.79  | -2     | 0.516        | 0.517        | 98.79  | -3     | 0.516        | 0.517        | 98.82  | -2     | 0.508        | 0.510        | 98.78  | +2     | 0.519        | 0.522        | 7        |        |                     |
| 名古屋市債 8(20) | 2028/06/20 | 2.35      | 107.13 | -3     | 0.513        | 0.498        | 107.13 | -3     | 0.513        | 0.498        | 107.15 | -2     | 0.508        | 0.493        | 107.11 | -4     | 0.518        | 0.503        | 6        |        |                     |
| 名古屋市債 505   | 2028/09/28 | 0.259     | 98.82  | -2     | 0.543        | 0.545        | 98.84  | -2     | 0.538        | 0.541        | 98.85  | -4     | 0.536        | 0.538        | 98.76  | -2     | 0.558        | 0.559        | 7        |        |                     |
| なごやか市民 21   | 2028/10/31 | 0.42      | 98.89  | -2     | 0.682        | 0.686        | 98.87  | -4     | 0.687        | 0.690        | 98.99  | -4     | 0.659        | 0.660        | 98.78  | -4     | 0.709        | 0.711        | 7        |        |                     |
| 名古屋市債 506   | 2028/12/20 | 0.205     | 98.38  | -3     | 0.576        | 0.578        | 98.40  | -2     | 0.571        | 0.575        | 98.42  | -4     | 0.566        | 0.570        | 98.32  | -2     | 0.589        | 0.594        | 7        |        |                     |
| 名古屋市債 32(5) | 2028/12/20 | 0.334     | 98.95  | -2     | 0.574        | 0.577        | 98.96  | -2     | 0.572        | 0.574        | 98.98  | -4     | 0.567        | 0.569        | 98.88  | -2     | 0.590        | 0.592        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 名古屋市債 9(20) | 2028/12/20 | 2.07      | 106.52 | -5     | 0.576        | 0.559        | 106.54 | -6     | 0.571        | 0.555        | 106.56 | -5     | 0.567        | 0.551        | 106.45 | -3     | 0.591        | 0.574        | 6        |        |                     |
| 名古屋市債 507   | 2029/03/28 | 0.12      | 97.78  | -2     | 0.600        | 0.606        | 97.79  | -2     | 0.597        | 0.603        | 97.79  | -4     | 0.597        | 0.603        | 97.75  | +2     | 0.606        | 0.611        | 7        |        |                     |
| 名古屋市債 33(5) | 2029/05/18 | 0.58      | 99.86  | -2     | 0.609        | 0.609        | 99.85  | -3     | 0.611        | 0.611        | 99.88  | -4     | 0.605        | 0.605        | 99.83  | +2     | 0.615        | 0.615        | 7        |        |                     |
| 名古屋市債 508   | 2029/06/20 | 0.06      | 97.29  | -4     | 0.619        | 0.625        | 97.29  | -4     | 0.619        | 0.627        | 97.31  | -4     | 0.615        | 0.622        | 97.29  | -2     | 0.619        | 0.627        | 6        |        |                     |
| 名古屋市債10(20) | 2029/08/17 | 2.26      | 108.09 | -7     | 0.640        | 0.618        | 108.11 | -8     | 0.636        | 0.614        | 108.15 | -5     | 0.628        | 0.607        | 107.98 | -7     | 0.661        | 0.638        | 6        |        |                     |
| 名古屋市債 509   | 2029/09/27 | 0.05      | 96.96  | -4     | 0.645        | 0.653        | 97.00  | -2     | 0.637        | 0.646        | 97.02  | -4     | 0.633        | 0.642        | 96.87  | -4     | 0.663        | 0.673        | 7        |        |                     |
| 名古屋市債 2(15) | 2029/11/16 | 0.905     | 101.34 | -4     | 0.649        | 0.645        | 101.38 | -6     | 0.641        | 0.636        | 101.39 | -5     | 0.639        | 0.635        | 101.23 | -5     | 0.669        | 0.665        | 5        |        |                     |
| 名古屋市債11(20) | 2029/12/14 | 2.13      | 107.84 | -6     | 0.652        | 0.631        | 107.89 | -6     | 0.643        | 0.622        | 107.89 | -6     | 0.643        | 0.622        | 107.73 | -6     | 0.672        | 0.650        | 5        |        |                     |
| 名古屋市債 510   | 2029/12/20 | 0.105     | 97.07  | -4     | 0.655        | 0.663        | 97.10  | -2     | 0.649        | 0.658        | 97.13  | -5     | 0.643        | 0.652        | 96.98  | -4     | 0.672        | 0.682        | 7        |        |                     |
| 名古屋市債 511   | 2030/03/27 | 0.075     | 96.68  | -4     | 0.670        | 0.679        | 96.72  | -1     | 0.663        | 0.673        | 96.74  | -6     | 0.659        | 0.669        | 96.58  | -5     | 0.688        | 0.699        | 7        |        |                     |
| 名古屋市債 512   | 2030/06/20 | 0.15      | 96.90  | -4     | 0.684        | 0.694        | 96.94  | -1     | 0.677        | 0.687        | 96.94  | -9     | 0.677        | 0.686        | 96.80  | -4     | 0.702        | 0.712        | 7        |        |                     |
| 名古屋市債12(20) | 2030/08/09 | 1.81      | 106.61 | -8     | 0.694        | 0.675        | 106.66 | -9     | 0.686        | 0.667        | 106.66 | -9     | 0.686        | 0.667        | 106.51 | -6     | 0.711        | 0.691        | 5        |        |                     |
| 名古屋市債 513   | 2030/09/25 | 0.14      | 96.58  | -4     | 0.705        | 0.716        | 96.61  | -2     | 0.700        | 0.711        | 96.63  | -9     | 0.697        | 0.708        | 96.48  | -4     | 0.722        | 0.733        | 7        |        |                     |
| 名古屋市債 514   | 2030/12/20 | 0.13      | 96.25  | -5     | 0.728        | 0.740        | 96.30  | 0      | 0.720        | 0.732        | 96.30  | -9     | 0.720        | 0.732        | 96.15  | -5     | 0.744        | 0.757        | 7        |        |                     |
| 名古屋市債 515   | 2031/03/25 | 0.219     | 96.52  | -6     | 0.753        | 0.765        | 96.58  | +1     | 0.744        | 0.756        | 96.58  | -9     | 0.744        | 0.756        | 96.39  | -8     | 0.773        | 0.787        | 7        |        |                     |
| 名古屋市債 516   | 2031/06/20 | 0.155     | 95.79  | -6     | 0.780        | 0.795        | 95.84  | -2     | 0.773        | 0.788        | 95.85  | -10    | 0.771        | 0.786        | 95.66  | -9     | 0.800        | 0.817        | 7        |        |                     |
| 名古屋市債13(20) | 2031/08/12 | 1.859     | 107.28 | -11    | 0.798        | 0.772        | 107.35 | -11    | 0.788        | 0.763        | 107.36 | -10    | 0.786        | 0.762        | 107.15 | -10    | 0.816        | 0.791        | 5        |        |                     |
| 名古屋市債 517   | 2031/09/26 | 0.115     | 95.18  | -6     | 0.805        | 0.824        | 95.21  | -5     | 0.801        | 0.820        | 95.24  | -7     | 0.797        | 0.814        | 95.08  | -3     | 0.820        | 0.840        | 7        |        |                     |
| 名古屋市債 518   | 2031/12/19 | 0.135     | 94.99  | -7     | 0.832        | 0.851        | 95.02  | -7     | 0.827        | 0.847        | 95.06  | -7     | 0.822        | 0.841        | 94.91  | -3     | 0.843        | 0.864        | 7        |        |                     |
| 名古屋市債 519   | 2032/03/25 | 0.249     | 95.51  | -5     | 0.853        | 0.872        | 95.53  | -4     | 0.850        | 0.868        | 95.56  | -8     | 0.846        | 0.864        | 95.42  | 0      | 0.866        | 0.885        | 7        |        |                     |
| 名古屋市債 520   | 2032/06/18 | 0.309     | 95.64  | -6     | 0.880        | 0.898        | 95.67  | -5     | 0.876        | 0.894        | 95.70  | -7     | 0.872        | 0.890        | 95.57  | +1     | 0.889        | 0.908        | 7        |        |                     |
| 名古屋市債14(20) | 2032/08/10 | 1.648     | 105.83 | -12    | 0.897        | 0.873        | 105.89 | -11    | 0.889        | 0.866        | 105.89 | -12    | 0.889        | 0.866        | 105.71 | -11    | 0.912        | 0.889        | 5        |        |                     |
| 名古屋市債 521   | 2032/09/27 | 0.384     | 95.90  | -5     | 0.904        | 0.921        | 95.92  | -4     | 0.901        | 0.919        | 95.94  | -9     | 0.898        | 0.916        | 95.84  | +4     | 0.911        | 0.930        | 7        |        |                     |
| 名古屋市債 522   | 2032/12/20 | 0.554     | 96.98  | -4     | 0.927        | 0.940        | 97.01  | -2     | 0.923        | 0.936        | 97.02  | -7     | 0.922        | 0.935        | 96.91  | +6     | 0.936        | 0.949        | 7        |        |                     |
| 名古屋市債 523   | 2033/03/24 | 0.75      | 98.30  | -3     | 0.954        | 0.962        | 98.31  | -6     | 0.953        | 0.960        | 98.33  | -7     | 0.950        | 0.958        | 98.26  | +9     | 0.959        | 0.967        | 7        |        |                     |
| 名古屋市債 524   | 2033/06/20 | 0.656     | 97.26  | -3     | 0.977        | 0.990        | 97.27  | -6     | 0.976        | 0.988        | 97.28  | -8     | 0.974        | 0.987        | 97.22  | +9     | 0.982        | 0.995        | 7        |        |                     |
| 名古屋市債15(20) | 2033/09/09 | 1.712     | 106.19 | -9     | 1.002        | 0.974        | 106.19 | -9     | 1.002        | 0.974        | 106.20 | -9     | 1.001        | 0.973        | 106.18 | -10    | 1.003        | 0.976        | 5        |        |                     |
| 名古屋市債 525   | 2033/09/29 | 0.806     | 98.24  | -5     | 1.006        | 1.014        | 98.23  | -8     | 1.007        | 1.016        | 98.28  | -8     | 1.002        | 1.010        | 98.20  | +8     | 1.011        | 1.019        | 7        |        |                     |
| 名古屋市債 526   | 2033/12/20 | 0.734     | 97.33  | -3     | 1.031        | 1.045        | 97.31  | -7     | 1.034        | 1.047        | 97.36  | -7     | 1.028        | 1.041        | 97.28  | +9     | 1.037        | 1.051        | 7        |        |                     |
| 名古屋市債 527   | 2034/03/28 | 0.879     | 98.32  | -3     | 1.061        | 1.070        | 98.31  | -7     | 1.062        | 1.071        | 98.36  | -7     | 1.057        | 1.065        | 98.27  | +9     | 1.067        | 1.076        | 7        |        |                     |
| 名古屋市債16(20) | 2034/06/09 | 1.52      | 104.05 | -9     | 1.087        | 1.067        | 104.05 | -10    | 1.087        | 1.067        | 104.08 | -8     | 1.084        | 1.064        | 104.02 | -10    | 1.090        | 1.070        | 5        |        |                     |
| 名古屋市債 528   | 2034/06/20 | 1.081     | 99.92  | -4     | 1.089        | 1.089        | 99.91  | -9     | 1.090        | 1.091        | 100.00 | 0      | 1.081        | 1.081        | 99.87  | +6     | 1.094        | 1.095        | 7        |        |                     |
| 名古屋市債 1(30) | 2035/03/20 | 2.53      | 113.35 | -11    | 1.194        | 1.128        | 113.39 | -12    | 1.190        | 1.124        | 113.47 | -11    | 1.182        | 1.117        | 113.19 | -11    | 1.209        | 1.143        | 5        |        |                     |
| 名古屋市債17(20) | 2035/05/28 | 1.203     | 99.90  | -10    | 1.212        | 1.213        | 99.95  | -9     | 1.207        | 1.208        | 100.00 | -9     | 1.203        | 1.203        | 99.75  | -10    | 1.227        | 1.229        | 5        |        |                     |
| 名古屋市債18(20) | 2035/11/20 | 1.139     | 98.68  | -3     | 1.264        | 1.272        | 98.72  | 0      | 1.260        | 1.268        | 98.73  | -9     | 1.259        | 1.267        | 98.53  | -1     | 1.278        | 1.287        | 6        |        |                     |
| 名古屋市債 2(30) | 2036/03/20 | 2.9       | 117.21 | -11    | 1.305        | 1.216        | 117.27 | -14    | 1.300        | 1.211        | 117.34 | -11    | 1.294        | 1.205        | 117.01 | -10    | 1.322        | 1.233        | 5        |        |                     |
| 名古屋市債19(20) | 2036/04/28 | 0.323     | 89.18  | -10    | 1.317        | 1.391        | 89.23  | -11    | 1.312        | 1.386        | 89.31  | -9     | 1.304        | 1.377        | 89.01  | -8     | 1.334        | 1.410        | 5        |        |                     |
| 名古屋市債20(20) | 2037/05/25 | 0.645     | 90.92  | -3     | 1.420        | 1.486        | 90.95  | +1     | 1.417        | 1.483        | 91.06  | -9     | 1.407        | 1.472        | 90.72  | -2     | 1.438        | 1.506        | 6        |        |                     |
| 名古屋市債 3(30) | 2037/09/18 | 2.5       | 112.59 | -10    | 1.446        | 1.371        | 112.62 | -11    | 1.444        | 1.369        | 112.73 | -12    | 1.435        | 1.360        | 112.37 | -11    | 1.464        | 1.389        | 6        |        |                     |
| 名古屋市債21(20) | 2038/05/18 | 0.568     | 88.27  | +1     | 1.510        | 1.603        | 88.29  | +4     | 1.508        | 1.601        | 88.42  | -5     | 1.497        | 1.588        | 88.08  | +2     | 1.527        | 1.623        | 6        |        |                     |
| 名古屋市債 4(30) | 2038/09/17 | 2.27      | 109.27 | -8     | 1.539        | 1.478        | 109.30 | -9     | 1.537        | 1.476        | 109.43 | -6     | 1.527        | 1.466        | 109.04 | -6     | 1.556        | 1.496        | 6        |        |                     |
| 名古屋市債 5(30) | 2039/03/18 | 2.49      | 111.82 | -7     | 1.583        | 1.506        | 111.84 | -9     | 1.582        | 1.504        | 111.98 | -7     | 1.572        | 1.494        | 111.58 | -6     | 1.601        | 1.524        | 6        |        |                     |
| 名古屋市債22(20) | 2039/05/20 | 0.431     | 84.59  | -4     | 1.601        | 1.737        | 84.65  | -5     | 1.596        | 1.730        | 84.66  | -4     | 1.595        | 1.729        | 84.42  | -5     | 1.615        | 1.754        | 5        |        |                     |
| 名古屋市債 6(30) | 2039/12/20 | 2.45      | 110.91 | -3     | 1.646        | 1.571        | 110.99 | 0      | 1.640        | 1.565        | 111.02 | -6     | 1.638        | 1.563        | 110.72 | 0      | 1.659        | 1.585        | 5        |        |                     |



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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 名古屋市債23(20) | 2040/05/25 | 0.377     | 81.96  | +5     | 1.677        | 1.848        | 81.98  | +7     | 1.675        | 1.846        | 82.06  | -2     | 1.669        | 1.838        | 81.80  | +8     | 1.690        | 1.864        | 6        |        |                     |
| 名古屋市債 7(30) | 2040/12/20 | 2.3       | 108.30 | +2     | 1.717        | 1.657        | 108.37 | 0      | 1.713        | 1.652        | 108.41 | 0      | 1.710        | 1.649        | 108.09 | +1     | 1.732        | 1.672        | 5        |        |                     |
| 名古屋市債24(20) | 2041/05/21 | 0.482     | 81.55  | +6     | 1.751        | 1.934        | 81.56  | +7     | 1.750        | 1.933        | 81.67  | 0      | 1.742        | 1.922        | 81.37  | +5     | 1.765        | 1.951        | 6        |        |                     |
| 名古屋市債 8(30) | 2041/09/20 | 2.115     | 105.09 | +1     | 1.770        | 1.730        | 105.11 | 0      | 1.768        | 1.729        | 105.18 | +4     | 1.764        | 1.724        | 104.97 | 0      | 1.777        | 1.739        | 5        |        |                     |
| 名古屋市債25(20) | 2042/05/23 | 0.791     | 84.49  | +8     | 1.811        | 1.964        | 84.47  | +6     | 1.813        | 1.966        | 84.62  | +5     | 1.802        | 1.953        | 84.38  | +13    | 1.819        | 1.974        | 6        |        |                     |
| 名古屋市債 9(30) | 2042/09/19 | 2.095     | 104.08 | +4     | 1.830        | 1.797        | 104.08 | +6     | 1.830        | 1.797        | 104.19 | 0      | 1.823        | 1.789        | 103.94 | +8     | 1.838        | 1.807        | 5        |        |                     |
| 名古屋市債26(20) | 2042/12/19 | 1.181     | 89.63  | +8     | 1.847        | 1.945        | 89.61  | +8     | 1.848        | 1.947        | 89.75  | 0      | 1.839        | 1.935        | 89.52  | +14    | 1.855        | 1.954        | 6        |        |                     |
| 名古屋市債27(20) | 2043/05/22 | 1.116     | 88.06  | +7     | 1.870        | 1.986        | 88.05  | +6     | 1.871        | 1.987        | 88.17  | 0      | 1.863        | 1.977        | 87.99  | +18    | 1.875        | 1.992        | 6        |        |                     |
| 名古屋市債10(30) | 2043/09/18 | 1.831     | 99.04  | +4     | 1.890        | 1.899        | 99.04  | +7     | 1.890        | 1.899        | 99.18  | 0      | 1.882        | 1.889        | 98.89  | +7     | 1.900        | 1.910        | 5        |        |                     |
| 名古屋市債28(20) | 2043/12/18 | 1.45      | 92.65  | +8     | 1.904        | 1.973        | 92.63  | +7     | 1.905        | 1.975        | 92.76  | +1     | 1.897        | 1.965        | 92.59  | +19    | 1.908        | 1.978        | 6        |        |                     |
| 名古屋市債29(20) | 2044/05/20 | 1.719     | 96.72  | +7     | 1.918        | 1.948        | 96.68  | +10    | 1.921        | 1.951        | 97.00  | +3     | 1.901        | 1.928        | 96.51  | +8     | 1.931        | 1.963        | 6        |        |                     |
| 名古屋市債11(30) | 2044/09/20 | 1.774     | 97.07  | 0      | 1.950        | 1.977        | 97.07  | 0      | 1.950        | 1.977        | 97.22  | 0      | 1.941        | 1.966        | 96.91  | 0      | 1.960        | 1.988        | 5        |        |                     |
| 名古屋市債12(30) | 2046/09/20 | 0.61      | 74.69  | +5     | 2.033        | 2.344        | 74.71  | +5     | 2.032        | 2.342        | 74.75  | +6     | 2.029        | 2.339        | 74.60  | +6     | 2.039        | 2.352        | 5        |        |                     |
| 名古屋市債13(30) | 2047/09/20 | 0.977     | 79.90  | +11    | 2.073        | 2.308        | 79.88  | +8     | 2.074        | 2.309        | 80.01  | +13    | 2.066        | 2.299        | 79.82  | +14    | 2.078        | 2.314        | 6        |        |                     |
| 名古屋市債14(30) | 2052/09/20 | 1.585     | 86.44  | +10    | 2.236        | 2.390        | 86.43  | +8     | 2.236        | 2.391        | 86.54  | +7     | 2.231        | 2.383        | 86.37  | +19    | 2.239        | 2.395        | 6        |        |                     |
| 名古屋市債15(30) | 2053/09/19 | 1.887     | 92.33  | +6     | 2.246        | 2.328        | 92.35  | 0      | 2.245        | 2.327        | 92.35  | 0      | 2.245        | 2.327        | 92.28  | +25    | 2.249        | 2.331        | 6        |        |                     |
| 京都市債 26/2   | 2024/08/28 | 0.562     | 100.05 | 0      | 0.127        | 0.090        | 100.05 | 0      | 0.127        | 0.091        | 100.06 | 0      | 0.040        | 0.032        | 100.04 | -1     | 0.214        | 0.150        | 7        |        |                     |
| 京都市債 1/2(5) | 2024/09/26 | 0.001     | 99.98  | 0      | 0.103        | 0.085        | 99.98  | 0      | 0.103        | 0.094        | 99.99  | 0      | 0.052        | 0.043        | 99.98  | 0      | 0.103        | 0.103        | 7        |        |                     |
| 京都市債 26/4   | 2024/10/17 | 0.544     | 100.11 | 0      | 0.107        | 0.095        | 100.11 | 0      | 0.107        | 0.099        | 100.12 | 0      | 0.067        | 0.061        | 100.10 | -1     | 0.147        | 0.112        | 7        |        |                     |
| 京都市債 1(20)  | 2024/12/20 | 2.14      | 100.86 | -1     | 0.126        | 0.109        | 100.86 | -1     | 0.126        | 0.113        | 100.87 | 0      | 0.103        | 0.091        | 100.86 | -1     | 0.126        | 0.120        | 6        |        |                     |
| 京都市債 26/5   | 2025/01/29 | 0.345     | 100.11 | 0      | 0.140        | 0.130        | 100.11 | 0      | 0.140        | 0.133        | 100.12 | +1     | 0.121        | 0.113        | 100.11 | 0      | 0.140        | 0.139        | 7        |        |                     |
| 京都市債 1/6(5) | 2025/03/27 | 0.001     | 99.89  | 0      | 0.159        | 0.151        | 99.89  | 0      | 0.159        | 0.151        | 99.90  | 0      | 0.145        | 0.140        | 99.89  | 0      | 0.159        | 0.159        | 7        |        |                     |
| 京都市債 27/2   | 2025/08/25 | 0.529     | 100.34 | 0      | 0.221        | 0.217        | 100.34 | 0      | 0.221        | 0.221        | 100.36 | 0      | 0.203        | 0.201        | 100.33 | 0      | 0.230        | 0.230        | 7        |        |                     |
| 京都市債 2(20)  | 2025/09/19 | 2.12      | 102.22 | -1     | 0.227        | 0.223        | 102.22 | -1     | 0.227        | 0.222        | 102.23 | -1     | 0.219        | 0.214        | 102.21 | -1     | 0.235        | 0.234        | 6        |        |                     |
| 京都市債 2/3(5) | 2025/09/25 | 0.02      | 99.75  | 0      | 0.230        | 0.226        | 99.75  | 0      | 0.230        | 0.230        | 99.77  | 0      | 0.213        | 0.211        | 99.74  | 0      | 0.238        | 0.238        | 7        |        |                     |
| 京都市債 27/4   | 2025/10/17 | 0.486     | 100.31 | 0      | 0.237        | 0.234        | 100.31 | 0      | 0.237        | 0.237        | 100.33 | 0      | 0.221        | 0.221        | 100.30 | 0      | 0.245        | 0.245        | 7        |        |                     |
| 京都市債 3(20)  | 2025/12/19 | 2.09      | 102.59 | -1     | 0.267        | 0.260        | 102.59 | -1     | 0.267        | 0.259        | 102.61 | -1     | 0.253        | 0.249        | 102.58 | -1     | 0.274        | 0.272        | 6        |        |                     |
| 京都市債 2/5(5) | 2026/01/29 | 0.01      | 99.58  | 0      | 0.284        | 0.282        | 99.58  | -1     | 0.284        | 0.284        | 99.59  | -1     | 0.277        | 0.275        | 99.57  | 0      | 0.290        | 0.288        | 7        |        |                     |
| 京都市債 27/5   | 2026/02/25 | 0.205     | 99.85  | -1     | 0.298        | 0.296        | 99.84  | -2     | 0.304        | 0.299        | 99.87  | -2     | 0.285        | 0.282        | 99.83  | -1     | 0.310        | 0.307        | 7        |        |                     |
| 京都市債 3/1(5) | 2026/07/27 | 0.005     | 99.24  | -1     | 0.381        | 0.382        | 99.24  | -1     | 0.381        | 0.382        | 99.25  | -1     | 0.376        | 0.377        | 99.22  | -1     | 0.391        | 0.391        | 7        |        |                     |
| 京都市債 28/2   | 2026/08/25 | 0.07      | 99.34  | -1     | 0.384        | 0.385        | 99.34  | -1     | 0.384        | 0.385        | 99.35  | -1     | 0.380        | 0.380        | 99.31  | -2     | 0.399        | 0.396        | 7        |        |                     |
| 京都市債 4(20)  | 2026/09/18 | 2.51      | 104.58 | -2     | 0.390        | 0.383        | 104.58 | -2     | 0.390        | 0.383        | 104.60 | -3     | 0.381        | 0.374        | 104.56 | -2     | 0.399        | 0.393        | 6        |        |                     |
| 京都市債 28/4   | 2026/10/23 | 0.07      | 99.27  | -1     | 0.393        | 0.393        | 99.27  | -1     | 0.393        | 0.393        | 99.30  | -1     | 0.380        | 0.381        | 99.24  | -2     | 0.406        | 0.406        | 7        |        |                     |
| 京都市債 28/5   | 2026/11/27 | 0.13      | 99.37  | -1     | 0.397        | 0.398        | 99.36  | -2     | 0.402        | 0.399        | 99.40  | -1     | 0.385        | 0.386        | 99.33  | -2     | 0.415        | 0.412        | 7        |        |                     |
| 京都市債 5(20)  | 2026/12/18 | 2.36      | 104.71 | -3     | 0.403        | 0.394        | 104.71 | -2     | 0.403        | 0.394        | 104.74 | -2     | 0.391        | 0.382        | 104.68 | -3     | 0.415        | 0.407        | 6        |        |                     |
| 京都市債 3/5(5) | 2026/12/21 | 0.001     | 99.03  | -1     | 0.402        | 0.403        | 99.03  | -1     | 0.402        | 0.404        | 99.06  | -1     | 0.390        | 0.391        | 99.00  | -1     | 0.415        | 0.416        | 7        |        |                     |
| 京都市債 28/6   | 2027/01/27 | 0.18      | 99.42  | -2     | 0.410        | 0.408        | 99.42  | -2     | 0.410        | 0.408        | 99.45  | -2     | 0.398        | 0.396        | 99.39  | -2     | 0.422        | 0.421        | 7        |        |                     |
| 京都市債 3/7(5) | 2027/03/11 | 0.036     | 99.00  | -1     | 0.415        | 0.416        | 99.00  | -1     | 0.415        | 0.416        | 99.03  | -2     | 0.404        | 0.404        | 98.97  | -1     | 0.427        | 0.429        | 7        |        |                     |
| 京都市債 3/8(5) | 2027/05/24 | 0.065     | 98.97  | -2     | 0.428        | 0.427        | 98.98  | -1     | 0.425        | 0.425        | 99.01  | -1     | 0.414        | 0.416        | 98.93  | -2     | 0.442        | 0.444        | 7        |        |                     |
| 京都市債 29/1   | 2027/08/25 | 0.21      | 99.23  | -2     | 0.459        | 0.459        | 99.23  | -2     | 0.459        | 0.459        | 99.28  | -3     | 0.443        | 0.444        | 99.19  | -2     | 0.472        | 0.474        | 7        |        |                     |
| 京都市債 6(20)  | 2027/09/17 | 2.38      | 106.02 | -3     | 0.464        | 0.453        | 106.02 | -3     | 0.464        | 0.452        | 106.06 | -4     | 0.452        | 0.440        | 105.97 | -4     | 0.480        | 0.468        | 6        |        |                     |
| 京都市債 4/1(5) | 2027/09/21 | 0.125     | 98.93  | -1     | 0.464        | 0.466        | 98.93  | -1     | 0.464        | 0.465        | 98.97  | -3     | 0.451        | 0.451        | 98.88  | -3     | 0.480        | 0.482        | 7        |        |                     |
| 京都市債 29/3   | 2027/10/25 | 0.235     | 99.24  | -2     | 0.469        | 0.469        | 99.24  | -1     | 0.469        | 0.469        | 99.28  | -3     | 0.456        | 0.457        | 99.20  | -2     | 0.481        | 0.482        | 7        |        |                     |
| 京都市債 4/6(5) | 2027/12/20 | 0.294     | 99.37  | -2     | 0.479        | 0.478        | 99.38  | -2     | 0.476        | 0.477        | 99.40  | -4     | 0.470        | 0.469        | 99.34  | -2     | 0.488        | 0.489        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 京都市グリーン4(5) | 2027/12/20 | 0.259     | 99.26  | -1     | 0.476        | 0.478        | 99.26  | -2     | 0.476        | 0.478        | 99.28  | -4     | 0.471        | 0.470        | 99.22  | -2     | 0.488        | 0.489        | 7        |        |                     |
| 京都市債 4/5(5) | 2028/01/25 | 0.384     | 99.65  | -2     | 0.484        | 0.484        | 99.66  | -2     | 0.481        | 0.481        | 99.67  | -3     | 0.478        | 0.479        | 99.60  | -3     | 0.498        | 0.498        | 7        |        |                     |
| 京都市債 29/4   | 2028/01/31 | 0.235     | 99.12  | -2     | 0.485        | 0.486        | 99.13  | -2     | 0.482        | 0.482        | 99.14  | -3     | 0.480        | 0.481        | 99.07  | -3     | 0.500        | 0.501        | 7        |        |                     |
| 京都市債 4/8(5) | 2028/03/22 | 0.334     | 99.41  | -2     | 0.496        | 0.495        | 99.42  | -1     | 0.493        | 0.494        | 99.45  | -2     | 0.484        | 0.484        | 99.34  | -4     | 0.515        | 0.514        | 7        |        |                     |
| 京都市債 4/9(5) | 2028/05/23 | 0.245     | 98.98  | -2     | 0.512        | 0.513        | 98.99  | -2     | 0.510        | 0.512        | 99.02  | -2     | 0.502        | 0.502        | 98.91  | -4     | 0.531        | 0.532        | 7        |        |                     |
| 京都市債 30/1   | 2028/08/28 | 0.249     | 98.79  | -2     | 0.546        | 0.548        | 98.78  | -2     | 0.549        | 0.552        | 98.86  | -4     | 0.529        | 0.531        | 98.74  | -2     | 0.559        | 0.562        | 7        |        |                     |
| 京都市債 5/1(5) | 2028/09/20 | 0.349     | 99.17  | -2     | 0.550        | 0.551        | 99.15  | -2     | 0.555        | 0.555        | 99.24  | -4     | 0.533        | 0.534        | 99.12  | -1     | 0.562        | 0.564        | 7        |        |                     |
| 京都市債 7(20)  | 2028/09/21 | 2.38      | 107.55 | -5     | 0.550        | 0.533        | 107.54 | -4     | 0.553        | 0.534        | 107.61 | -5     | 0.536        | 0.518        | 107.50 | -5     | 0.562        | 0.545        | 6        |        |                     |
| 京都市債 5/2(5) | 2028/10/16 | 0.453     | 99.55  | -2     | 0.560        | 0.560        | 99.53  | -2     | 0.565        | 0.564        | 99.62  | -4     | 0.543        | 0.543        | 99.50  | -1     | 0.572        | 0.573        | 7        |        |                     |
| 京都市債 30/3   | 2028/10/24 | 0.279     | 98.80  | -2     | 0.563        | 0.565        | 98.78  | -2     | 0.568        | 0.570        | 98.88  | -4     | 0.544        | 0.547        | 98.75  | -1     | 0.575        | 0.578        | 7        |        |                     |
| 京都市債 5/4(5) | 2028/12/20 | 0.334     | 98.90  | -2     | 0.586        | 0.587        | 98.88  | -2     | 0.590        | 0.592        | 98.98  | -4     | 0.567        | 0.569        | 98.85  | -1     | 0.597        | 0.600        | 7        |        |                     |
| 京都市債 5/5(5) | 2028/12/21 | 0.443     | 99.38  | -2     | 0.584        | 0.586        | 99.36  | -1     | 0.589        | 0.591        | 99.45  | -5     | 0.568        | 0.568        | 99.33  | -1     | 0.596        | 0.598        | 7        |        |                     |
| 京都市グリーン5(5) | 2029/01/26 | 0.314     | 98.74  | -3     | 0.596        | 0.598        | 98.73  | -1     | 0.598        | 0.601        | 98.82  | -4     | 0.578        | 0.581        | 98.69  | -4     | 0.607        | 0.609        | 7        |        |                     |
| 京都市債 30/4   | 2029/01/30 | 0.155     | 98.02  | -3     | 0.597        | 0.601        | 98.01  | -2     | 0.600        | 0.604        | 98.10  | -4     | 0.579        | 0.584        | 97.98  | -3     | 0.606        | 0.611        | 7        |        |                     |
| 京都市債 5/7(5) | 2029/03/21 | 0.482     | 99.42  | -3     | 0.607        | 0.608        | 99.43  | -3     | 0.605        | 0.607        | 99.47  | -5     | 0.597        | 0.597        | 99.35  | -3     | 0.623        | 0.623        | 7        |        |                     |
| 京都市債 1/1    | 2029/08/27 | 0.06      | 97.03  | -3     | 0.651        | 0.659        | 96.99  | -4     | 0.659        | 0.667        | 97.13  | -5     | 0.631        | 0.638        | 96.98  | -2     | 0.661        | 0.670        | 7        |        |                     |
| 京都市債 1/3    | 2029/10/24 | 0.05      | 96.86  | -3     | 0.657        | 0.666        | 96.81  | -5     | 0.666        | 0.675        | 96.96  | -4     | 0.637        | 0.646        | 96.80  | -1     | 0.668        | 0.677        | 7        |        |                     |
| 京都市債 8(20)  | 2029/11/19 | 2.23      | 108.23 | -5     | 0.659        | 0.637        | 108.17 | -6     | 0.670        | 0.647        | 108.33 | -5     | 0.641        | 0.619        | 108.17 | -6     | 0.670        | 0.647        | 5        |        |                     |
| 京都市債 1/4    | 2030/01/28 | 0.141     | 97.13  | -3     | 0.670        | 0.679        | 97.08  | -5     | 0.679        | 0.687        | 97.23  | -5     | 0.651        | 0.658        | 97.08  | 0      | 0.679        | 0.688        | 7        |        |                     |
| 京都市債 1/5    | 2030/02/20 | 0.11      | 96.91  | -3     | 0.673        | 0.682        | 96.86  | -5     | 0.682        | 0.691        | 97.02  | -5     | 0.653        | 0.662        | 96.86  | 0      | 0.682        | 0.692        | 7        |        |                     |
| 京都市債 2/1    | 2030/08/27 | 0.135     | 96.57  | -5     | 0.709        | 0.720        | 96.54  | -5     | 0.714        | 0.726        | 96.68  | -8     | 0.690        | 0.701        | 96.50  | -2     | 0.721        | 0.733        | 7        |        |                     |
| 京都市債 2/2    | 2030/08/28 | 0.155     | 96.69  | -5     | 0.709        | 0.719        | 96.65  | -6     | 0.715        | 0.726        | 96.79  | -9     | 0.692        | 0.701        | 96.62  | -1     | 0.721        | 0.732        | 7        |        |                     |
| 京都市債 2/4    | 2030/10/21 | 0.145     | 96.47  | -5     | 0.722        | 0.733        | 96.43  | -6     | 0.729        | 0.740        | 96.58  | -8     | 0.704        | 0.715        | 96.40  | -2     | 0.734        | 0.746        | 7        |        |                     |
| 京都市債 9(20)  | 2030/12/17 | 2.143     | 108.80 | -8     | 0.736        | 0.709        | 108.75 | -7     | 0.744        | 0.716        | 108.91 | -10    | 0.720        | 0.692        | 108.72 | -10    | 0.749        | 0.721        | 5        |        |                     |
| 京都市債 1(15)  | 2030/12/20 | 0.781     | 100.27 | -8     | 0.737        | 0.736        | 100.23 | -6     | 0.744        | 0.743        | 100.38 | -9     | 0.720        | 0.718        | 100.20 | -9     | 0.749        | 0.748        | 5        |        |                     |
| 京都市債 2/6    | 2031/01/29 | 0.12      | 96.00  | -4     | 0.748        | 0.762        | 95.96  | -5     | 0.754        | 0.769        | 96.11  | -9     | 0.730        | 0.743        | 95.93  | -1     | 0.759        | 0.774        | 7        |        |                     |
| 京都市債 3/2    | 2031/08/25 | 0.075     | 94.94  | -7     | 0.809        | 0.828        | 94.92  | -4     | 0.812        | 0.832        | 95.06  | -9     | 0.791        | 0.810        | 94.86  | -9     | 0.821        | 0.841        | 7        |        |                     |
| 京都市債 3/3    | 2031/09/22 | 0.115     | 95.13  | -7     | 0.814        | 0.832        | 95.10  | -8     | 0.818        | 0.837        | 95.23  | -9     | 0.799        | 0.818        | 95.03  | -9     | 0.829        | 0.849        | 7        |        |                     |
| 京都市債 3/4    | 2031/10/20 | 0.145     | 95.21  | -6     | 0.826        | 0.845        | 95.17  | -5     | 0.831        | 0.850        | 95.32  | -10    | 0.810        | 0.827        | 95.12  | -7     | 0.839        | 0.859        | 7        |        |                     |
| 京都市債 10(20) | 2031/11/21 | 1.803     | 106.87 | -11    | 0.837        | 0.812        | 106.82 | -11    | 0.843        | 0.818        | 106.99 | -12    | 0.820        | 0.795        | 106.79 | -11    | 0.847        | 0.823        | 5        |        |                     |
| 京都市債 3/6    | 2032/01/27 | 0.189     | 95.16  | -7     | 0.853        | 0.873        | 95.13  | -4     | 0.858        | 0.878        | 95.28  | -10    | 0.836        | 0.855        | 95.07  | -9     | 0.866        | 0.887        | 7        |        |                     |
| 京都市債 4/2    | 2032/10/20 | 0.449     | 96.22  | -6     | 0.925        | 0.941        | 96.21  | -1     | 0.926        | 0.943        | 96.36  | -9     | 0.907        | 0.923        | 96.13  | -9     | 0.936        | 0.954        | 7        |        |                     |
| 京都市債 11(20) | 2032/11/19 | 1.701     | 106.15 | -10    | 0.933        | 0.907        | 106.11 | -11    | 0.937        | 0.912        | 106.29 | -10    | 0.916        | 0.890        | 106.05 | -10    | 0.945        | 0.920        | 5        |        |                     |
| 京都市債 4/3    | 2032/12/20 | 0.554     | 96.91  | -5     | 0.936        | 0.950        | 96.90  | -6     | 0.937        | 0.951        | 97.01  | -8     | 0.923        | 0.936        | 96.78  | -7     | 0.952        | 0.967        | 7        |        |                     |
| 京都市債 4/7    | 2032/12/20 | 0.74      | 98.41  | -5     | 0.936        | 0.943        | 98.40  | -7     | 0.937        | 0.944        | 98.52  | -7     | 0.922        | 0.929        | 98.28  | -7     | 0.952        | 0.960        | 7        |        |                     |
| 京都市債 4/4    | 2033/01/24 | 0.8       | 98.77  | -5     | 0.950        | 0.956        | 98.74  | -5     | 0.954        | 0.959        | 98.90  | -8     | 0.934        | 0.939        | 98.66  | -8     | 0.964        | 0.970        | 7        |        |                     |
| 京都市債 12(20) | 2033/11/18 | 1.559     | 104.64 | -10    | 1.036        | 1.015        | 104.69 | -11    | 1.030        | 1.009        | 104.74 | -9     | 1.025        | 1.003        | 104.48 | -9     | 1.054        | 1.033        | 5        |        |                     |
| 京都市債 5/3    | 2033/11/21 | 0.972     | 99.42  | -5     | 1.037        | 1.039        | 99.47  | -2     | 1.031        | 1.034        | 99.53  | -8     | 1.024        | 1.027        | 99.26  | -9     | 1.055        | 1.058        | 7        |        |                     |
| 京都市債 5/6    | 2034/02/17 | 0.811     | 97.72  | -4     | 1.061        | 1.073        | 97.77  | 0      | 1.056        | 1.067        | 97.80  | -9     | 1.052        | 1.063        | 97.54  | -8     | 1.081        | 1.094        | 7        |        |                     |
| 京都市債 13(20) | 2034/11/24 | 1.359     | 102.00 | -10    | 1.153        | 1.142        | 102.11 | -9     | 1.142        | 1.131        | 102.11 | -9     | 1.142        | 1.131        | 101.80 | -9     | 1.173        | 1.164        | 5        |        |                     |
| 京都市債 14(20) | 2035/11/22 | 1.139     | 98.64  | -2     | 1.268        | 1.276        | 98.69  | +2     | 1.263        | 1.271        | 98.71  | -10    | 1.261        | 1.268        | 98.43  | -3     | 1.288        | 1.297        | 6        |        |                     |
| 京都市債 15(20) | 2036/11/28 | 0.487     | 89.92  | -2     | 1.376        | 1.447        | 89.95  | +1     | 1.373        | 1.444        | 90.07  | -10    | 1.362        | 1.432        | 89.71  | -1     | 1.395        | 1.470        | 6        |        |                     |
| 京都市債 1(30)  | 2037/09/18 | 2.57      | 113.42 | -12    | 1.447        | 1.367        | 113.46 | -12    | 1.444        | 1.364        | 113.56 | -12    | 1.436        | 1.356        | 113.20 | -11    | 1.464        | 1.385        | 6        |        |                     |
| 京都市債 16(20) | 2037/11/27 | 0.611     | 89.67  | +1     | 1.464        | 1.543        | 89.69  | +5     | 1.463        | 1.541        | 89.82  | -7     | 1.451        | 1.528        | 89.48  | +2     | 1.481        | 1.562        | 6        |        |                     |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 京都市債 17(20)   | 2038/11/26 | 0.683     | 88.70  | +1     | 1.564        | 1.657        | 88.69  | 0      | 1.565        | 1.658        | 88.82  | -6     | 1.554        | 1.645        | 88.58  | +8     | 1.574        | 1.668        | 6        |        |                     |
| 京都市債 18(20)   | 2039/11/18 | 0.355     | 82.64  | +3     | 1.639        | 1.799        | 82.61  | 0      | 1.642        | 1.802        | 82.71  | -6     | 1.633        | 1.791        | 82.60  | +16    | 1.642        | 1.803        | 6        |        |                     |
| 京都市債 19(20)   | 2040/11/26 | 0.445     | 81.96  | +6     | 1.714        | 1.888        | 81.92  | +1     | 1.717        | 1.892        | 82.07  | 0      | 1.705        | 1.877        | 81.91  | +19    | 1.718        | 1.893        | 6        |        |                     |
| 神戸市債 1/8(5)   | 2024/10/25 | 0.001     | 99.97  | 0      | 0.110        | 0.082        | 99.97  | 0      | 0.110        | 0.085        | 99.98  | 0      | 0.074        | 0.062        | 99.97  | 0      | 0.110        | 0.110        | 7        |        |                     |
| 神戸市債 26/17    | 2025/01/27 | 0.28      | 100.08 | 0      | 0.129        | 0.119        | 100.08 | 0      | 0.129        | 0.122        | 100.08 | -1     | 0.129        | 0.112        | 100.08 | 0      | 0.129        | 0.129        | 7        |        |                     |
| 神戸市債 2/2(5)   | 2025/05/26 | 0.02      | 99.86  | 0      | 0.183        | 0.177        | 99.86  | 0      | 0.183        | 0.178        | 99.87  | 0      | 0.171        | 0.169        | 99.86  | +1     | 0.183        | 0.182        | 7        |        |                     |
| 神戸市債 27/4     | 2025/09/12 | 0.51      | 100.33 | 0      | 0.224        | 0.219        | 100.33 | -1     | 0.224        | 0.223        | 100.34 | -1     | 0.215        | 0.208        | 100.32 | +1     | 0.232        | 0.230        | 7        |        |                     |
| 神戸市債 2/10(5)  | 2025/10/10 | 0.02      | 99.74  | 0      | 0.231        | 0.229        | 99.74  | 0      | 0.231        | 0.231        | 99.75  | -1     | 0.223        | 0.218        | 99.72  | 0      | 0.247        | 0.241        | 7        |        |                     |
| 神戸市債 27/7     | 2025/12/15 | 0.479     | 100.31 | 0      | 0.259        | 0.256        | 100.31 | 0      | 0.259        | 0.258        | 100.32 | -1     | 0.252        | 0.248        | 100.29 | 0      | 0.273        | 0.267        | 7        |        |                     |
| 神戸市債 3/2(5)   | 2026/04/13 | 0.01      | 99.44  | -1     | 0.333        | 0.329        | 99.44  | -1     | 0.333        | 0.331        | 99.47  | -2     | 0.315        | 0.315        | 99.42  | -2     | 0.344        | 0.341        | 7        |        |                     |
| 神戸市債 28/1     | 2026/04/17 | 0.08      | 99.56  | -1     | 0.332        | 0.331        | 99.55  | -2     | 0.338        | 0.334        | 99.58  | -2     | 0.320        | 0.318        | 99.54  | -1     | 0.343        | 0.343        | 7        |        |                     |
| 神戸市債18/3(20)  | 2026/06/19 | 2.54      | 104.15 | -2     | 0.372        | 0.367        | 104.15 | -2     | 0.372        | 0.367        | 104.16 | -4     | 0.367        | 0.359        | 104.13 | -2     | 0.382        | 0.377        | 6        |        |                     |
| 神戸市債 28/6     | 2026/09/18 | 0.105     | 99.39  | -1     | 0.387        | 0.388        | 99.39  | -1     | 0.387        | 0.387        | 99.40  | -2     | 0.382        | 0.381        | 99.36  | -2     | 0.401        | 0.400        | 7        |        |                     |
| 神戸市債 3/7(5)   | 2026/11/20 | 0.001     | 99.07  | -2     | 0.399        | 0.397        | 99.07  | -2     | 0.399        | 0.397        | 99.10  | -1     | 0.386        | 0.386        | 99.04  | -3     | 0.412        | 0.411        | 7        |        |                     |
| 神戸市債19/3(20)  | 2027/06/18 | 2.46      | 105.87 | -3     | 0.435        | 0.424        | 105.87 | -3     | 0.435        | 0.424        | 105.91 | -3     | 0.421        | 0.409        | 105.83 | -3     | 0.448        | 0.438        | 6        |        |                     |
| 神戸市債 29/4     | 2027/08/13 | 0.22      | 99.29  | -1     | 0.452        | 0.453        | 99.29  | 0      | 0.452        | 0.453        | 99.32  | -3     | 0.442        | 0.441        | 99.26  | -1     | 0.462        | 0.464        | 7        |        |                     |
| 神戸市債 4/1(5)   | 2027/09/03 | 0.12      | 98.96  | -1     | 0.454        | 0.455        | 98.96  | -1     | 0.454        | 0.454        | 98.99  | -2     | 0.445        | 0.447        | 98.93  | -1     | 0.464        | 0.466        | 6        |        |                     |
| 神戸市債19/6(20)  | 2027/09/21 | 2.28      | 105.73 | -4     | 0.463        | 0.450        | 105.73 | -3     | 0.463        | 0.452        | 105.76 | -4     | 0.453        | 0.441        | 105.71 | -4     | 0.469        | 0.458        | 6        |        |                     |
| 神戸市債 29/6     | 2027/10/15 | 0.23      | 99.24  | -2     | 0.466        | 0.466        | 99.24  | 0      | 0.466        | 0.466        | 99.28  | -3     | 0.453        | 0.455        | 99.21  | -1     | 0.475        | 0.477        | 7        |        |                     |
| 神戸市債 4/3(5)   | 2027/11/19 | 0.2       | 99.10  | -2     | 0.471        | 0.473        | 99.10  | 0      | 0.471        | 0.472        | 99.13  | -3     | 0.462        | 0.463        | 99.06  | -4     | 0.483        | 0.483        | 7        |        |                     |
| こうべ市民債4(5)    | 2028/01/28 | 0.38      | 99.20  | -1     | 0.609        | 0.611        | 99.21  | 0      | 0.606        | 0.608        | 99.23  | -4     | 0.600        | 0.601        | 99.11  | -2     | 0.635        | 0.636        | 7        |        |                     |
| 神戸市債 30/1     | 2028/04/13 | 0.185     | 98.83  | -1     | 0.501        | 0.503        | 98.83  | -2     | 0.501        | 0.502        | 98.87  | -2     | 0.490        | 0.492        | 98.76  | -4     | 0.520        | 0.521        | 7        |        |                     |
| 神戸市債 5/1(5)   | 2028/04/21 | 0.329     | 99.35  | -1     | 0.503        | 0.505        | 99.35  | -2     | 0.503        | 0.503        | 99.39  | -2     | 0.492        | 0.493        | 99.28  | -4     | 0.522        | 0.522        | 7        |        |                     |
| 神戸市債20/1(20)  | 2028/05/26 | 2.38      | 107.12 | -4     | 0.513        | 0.498        | 107.13 | -4     | 0.511        | 0.495        | 107.17 | -2     | 0.500        | 0.486        | 107.05 | -4     | 0.531        | 0.515        | 6        |        |                     |
| こうべ市民債5/1(5)  | 2028/07/28 | 0.24      | 98.35  | -2     | 0.655        | 0.660        | 98.37  | -2     | 0.650        | 0.655        | 98.40  | -3     | 0.642        | 0.647        | 98.25  | -3     | 0.680        | 0.686        | 7        |        |                     |
| 神戸市債 30/7     | 2028/09/20 | 0.254     | 98.79  | -2     | 0.547        | 0.549        | 98.77  | -4     | 0.552        | 0.554        | 98.85  | -4     | 0.532        | 0.535        | 98.76  | +1     | 0.554        | 0.556        | 7        |        |                     |
| 神戸市債 5/8(5)   | 2028/10/20 | 0.458     | 99.58  | -2     | 0.557        | 0.558        | 99.56  | -4     | 0.562        | 0.563        | 99.64  | -4     | 0.543        | 0.544        | 99.55  | +1     | 0.565        | 0.566        | 7        |        |                     |
| 神戸市債20/24(20) | 2028/12/20 | 2.08      | 106.54 | -4     | 0.581        | 0.565        | 106.53 | -5     | 0.583        | 0.568        | 106.60 | -5     | 0.568        | 0.551        | 106.50 | -2     | 0.590        | 0.574        | 6        |        |                     |
| こうべ市民債5/2(5)  | 2029/01/30 | 0.36      | 98.44  | -3     | 0.709        | 0.714        | 98.46  | -2     | 0.705        | 0.710        | 98.53  | -4     | 0.689        | 0.694        | 98.30  | -5     | 0.741        | 0.745        | 7        |        |                     |
| 神戸市債 31/2     | 2029/04/12 | 0.095     | 97.60  | -5     | 0.609        | 0.616        | 97.61  | -5     | 0.607        | 0.613        | 97.63  | -4     | 0.603        | 0.608        | 97.54  | -4     | 0.622        | 0.629        | 6        |        |                     |
| 神戸市債 6/1(5)   | 2029/04/20 | 0.477     | 99.37  | -3     | 0.611        | 0.612        | 99.39  | -3     | 0.607        | 0.607        | 99.40  | -4     | 0.605        | 0.605        | 99.31  | -2     | 0.624        | 0.626        | 7        |        |                     |
| 神戸市債21/1(20)  | 2029/04/27 | 2.28      | 107.84 | -5     | 0.612        | 0.592        | 107.85 | -6     | 0.610        | 0.589        | 107.87 | -5     | 0.606        | 0.585        | 107.77 | -5     | 0.626        | 0.606        | 6        |        |                     |
| 神戸市債21/11(20) | 2030/01/29 | 2.233     | 108.50 | -6     | 0.666        | 0.642        | 108.48 | -6     | 0.670        | 0.646        | 108.59 | -6     | 0.650        | 0.627        | 108.43 | -6     | 0.679        | 0.655        | 5        |        |                     |
| 神戸市債22/4(20)  | 2030/09/13 | 1.895     | 107.13 | -9     | 0.709        | 0.687        | 107.10 | -10    | 0.714        | 0.692        | 107.22 | -9     | 0.695        | 0.674        | 107.07 | -7     | 0.719        | 0.697        | 5        |        |                     |
| 神戸市債22/9(20)  | 2031/01/24 | 2.09      | 108.55 | -9     | 0.744        | 0.717        | 108.52 | -10    | 0.749        | 0.722        | 108.65 | -10    | 0.729        | 0.702        | 108.48 | -8     | 0.755        | 0.728        | 5        |        |                     |
| 神戸市債23/4(20)  | 2031/09/12 | 1.913     | 107.65 | -10    | 0.810        | 0.784        | 107.60 | -11    | 0.817        | 0.790        | 107.74 | -11    | 0.798        | 0.771        | 107.58 | -10    | 0.820        | 0.793        | 5        |        |                     |
| 神戸市債23/14(20) | 2032/02/13 | 1.794     | 106.87 | -11    | 0.855        | 0.830        | 106.84 | -11    | 0.859        | 0.834        | 106.98 | -11    | 0.841        | 0.815        | 106.78 | -11    | 0.867        | 0.841        | 5        |        |                     |
| 神戸市債24/3(20)  | 2032/08/13 | 1.635     | 105.68 | -11    | 0.903        | 0.881        | 105.63 | -11    | 0.910        | 0.887        | 105.79 | -11    | 0.890        | 0.867        | 105.61 | -12    | 0.912        | 0.890        | 5        |        |                     |
| 神戸市債24/12(20) | 2032/12/17 | 1.711     | 106.28 | -10    | 0.933        | 0.907        | 106.27 | -11    | 0.934        | 0.909        | 106.37 | -8     | 0.922        | 0.897        | 106.21 | -8     | 0.942        | 0.916        | 5        |        |                     |
| 神戸市債25/3(20)  | 2033/07/19 | 1.817     | 107.05 | -9     | 0.996        | 0.966        | 106.98 | -11    | 1.004        | 0.973        | 107.15 | -9     | 0.985        | 0.954        | 106.98 | -9     | 1.004        | 0.973        | 5        |        |                     |
| 神戸市債25/12(20) | 2034/02/17 | 1.52      | 104.21 | -9     | 1.057        | 1.037        | 104.25 | -9     | 1.052        | 1.032        | 104.28 | -10    | 1.049        | 1.029        | 104.08 | -9     | 1.071        | 1.051        | 5        |        |                     |
| 神戸市債26/3(20)  | 2034/07/14 | 1.482     | 103.56 | -9     | 1.104        | 1.086        | 103.60 | -10    | 1.100        | 1.082        | 103.64 | -9     | 1.096        | 1.078        | 103.43 | -9     | 1.118        | 1.100        | 5        |        |                     |
| 神戸市債27/9(20)  | 2036/01/25 | 1.007     | 97.05  | -10    | 1.283        | 1.301        | 97.05  | -11    | 1.283        | 1.301        | 97.10  | -9     | 1.278        | 1.296        | 97.00  | -9     | 1.287        | 1.306        | 5        |        |                     |
| 神戸市債28/9(20)  | 2037/01/23 | 0.645     | 91.55  | -2     | 1.382        | 1.441        | 91.54  | -7     | 1.383        | 1.442        | 91.61  | -10    | 1.376        | 1.435        | 91.49  | +14    | 1.387        | 1.447        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 神戸市債19/7(30)  | 2037/09/18 | 2.62      | 114.11 | -12    | 1.440        | 1.357        | 114.11 | -12    | 1.440        | 1.357        | 114.16 | -14    | 1.436        | 1.353        | 114.03 | -9     | 1.446        | 1.363        | 6        |        |                     |
| 神戸市債29/5(20)  | 2037/09/18 | 0.597     | 89.89  | -10    | 1.442        | 1.517        | 89.86  | -10    | 1.445        | 1.521        | 89.97  | -10    | 1.435        | 1.509        | 89.86  | -6     | 1.445        | 1.521        | 5        |        |                     |
| 神戸市債20/28(30) | 2038/09/17 | 2.32      | 109.99 | -8     | 1.532        | 1.468        | 109.98 | -9     | 1.533        | 1.469        | 110.07 | -5     | 1.526        | 1.462        | 109.94 | -6     | 1.536        | 1.472        | 6        |        |                     |
| 神戸市債30/6(20)  | 2038/09/17 | 0.668     | 89.02  | -5     | 1.533        | 1.620        | 88.98  | -6     | 1.536        | 1.624        | 89.10  | -5     | 1.526        | 1.613        | 88.97  | -5     | 1.537        | 1.625        | 5        |        |                     |
| 神戸市債1/6(20)   | 2039/09/20 | 0.2       | 80.98  | +2     | 1.618        | 1.794        | 80.96  | -3     | 1.620        | 1.796        | 81.07  | -4     | 1.610        | 1.785        | 80.93  | +18    | 1.622        | 1.799        | 6        |        |                     |
| 神戸市債21/8(30)  | 2039/09/22 | 2.391     | 110.39 | -5     | 1.616        | 1.546        | 110.39 | -5     | 1.616        | 1.546        | 110.45 | -6     | 1.612        | 1.541        | 110.30 | -7     | 1.622        | 1.552        | 6        |        |                     |
| 神戸市債22/7(30)  | 2040/09/20 | 2.285     | 108.39 | -1     | 1.690        | 1.629        | 108.37 | 0      | 1.691        | 1.631        | 108.46 | 0      | 1.685        | 1.624        | 108.34 | +1     | 1.693        | 1.633        | 5        |        |                     |
| 神戸市債23/23(30) | 2042/03/19 | 2.173     | 105.72 | +1     | 1.793        | 1.749        | 105.75 | +3     | 1.791        | 1.747        | 105.76 | 0      | 1.791        | 1.746        | 105.62 | +1     | 1.800        | 1.756        | 5        |        |                     |
| 神戸市債4/2(20)   | 2042/10/21 | 1.063     | 88.12  | +8     | 1.831        | 1.944        | 88.12  | +5     | 1.831        | 1.944        | 88.20  | +4     | 1.825        | 1.937        | 88.03  | +19    | 1.837        | 1.952        | 6        |        |                     |
| 神戸市債26/14(30) | 2044/09/20 | 1.575     | 93.87  | 0      | 1.943        | 2.001        | 93.91  | 0      | 1.941        | 1.998        | 93.93  | +1     | 1.939        | 1.997        | 93.76  | 0      | 1.950        | 2.009        | 5        |        |                     |
| 神戸市債27/5(30)  | 2045/09/20 | 1.513     | 91.88  | +1     | 1.984        | 2.064        | 91.86  | 0      | 1.985        | 2.065        | 91.96  | 0      | 1.979        | 2.058        | 91.78  | 0      | 1.990        | 2.071        | 5        |        |                     |
| 神戸市債28/3(30)  | 2046/06/20 | 0.283     | 69.35  | +9     | 2.020        | 2.423        | 69.31  | +5     | 2.022        | 2.427        | 69.48  | +6     | 2.011        | 2.410        | 69.28  | +21    | 2.025        | 2.430        | 6        |        |                     |
| 神戸市債29/2(30)  | 2047/03/20 | 0.95      | 80.19  | +9     | 2.046        | 2.274        | 80.16  | +6     | 2.048        | 2.276        | 80.30  | -1     | 2.039        | 2.265        | 80.12  | +22    | 2.050        | 2.280        | 6        |        |                     |
| 神戸市債30/2(30)  | 2048/03/19 | 0.845     | 76.89  | +8     | 2.087        | 2.368        | 76.90  | +14    | 2.086        | 2.367        | 76.96  | +6     | 2.082        | 2.362        | 76.81  | +5     | 2.092        | 2.375        | 5        |        |                     |
| 神戸市債30/10(30) | 2048/09/18 | 0.881     | 76.97  | +8     | 2.100        | 2.382        | 77.01  | +8     | 2.098        | 2.379        | 77.01  | +5     | 2.098        | 2.379        | 76.89  | +12    | 2.105        | 2.389        | 5        |        |                     |
| 神戸市債31/3(30)  | 2049/03/19 | 0.645     | 71.81  | +8     | 2.117        | 2.489        | 71.80  | +11    | 2.118        | 2.490        | 71.92  | 0      | 2.111        | 2.479        | 71.69  | +12    | 2.125        | 2.500        | 5        |        |                     |
| 神戸市債1/7(30)   | 2049/06/18 | 0.3       | 64.72  | +11    | 2.132        | 2.650        | 64.70  | +11    | 2.133        | 2.653        | 64.89  | +9     | 2.121        | 2.633        | 64.63  | +17    | 2.138        | 2.660        | 6        |        |                     |
| 神戸市債2/1(30)   | 2050/03/18 | 0.517     | 67.79  | +9     | 2.157        | 2.613        | 67.77  | +8     | 2.159        | 2.615        | 67.87  | +1     | 2.152        | 2.606        | 67.74  | +21    | 2.161        | 2.618        | 6        |        |                     |
| 神戸市債2/9(30)   | 2050/06/20 | 0.674     | 70.52  | +8     | 2.166        | 2.568        | 70.52  | +7     | 2.166        | 2.568        | 70.56  | 0      | 2.163        | 2.564        | 70.47  | +20    | 2.169        | 2.572        | 6        |        |                     |
| 神戸市債3/3(30)   | 2051/03/20 | 0.765     | 71.27  | +7     | 2.193        | 2.584        | 71.27  | +3     | 2.193        | 2.584        | 71.34  | +6     | 2.189        | 2.578        | 71.22  | +16    | 2.196        | 2.589        | 6        |        |                     |
| 神戸市債3/6(30)   | 2051/06/20 | 0.713     | 69.83  | +5     | 2.204        | 2.625        | 69.81  | +3     | 2.205        | 2.627        | 69.92  | +6     | 2.199        | 2.617        | 69.79  | +11    | 2.207        | 2.629        | 6        |        |                     |
| 横浜市債 26/3     | 2024/08/19 | 0.571     | 100.04 | 0      | 0.128        | 0.089        | 100.04 | 0      | 0.128        | 0.089        | 100.04 | 0      | 0.128        | 0.030        | 100.03 | -1     | 0.238        | 0.150        | 7        |        |                     |
| 横浜市債 26/4     | 2024/10/22 | 0.525     | 100.11 | 0      | 0.110        | 0.097        | 100.11 | 0      | 0.110        | 0.101        | 100.12 | 0      | 0.073        | 0.063        | 100.10 | -1     | 0.148        | 0.114        | 7        |        |                     |
| 横浜市債 26/5     | 2024/12/13 | 0.471     | 100.14 | 0      | 0.127        | 0.113        | 100.14 | 0      | 0.127        | 0.115        | 100.15 | 0      | 0.103        | 0.088        | 100.14 | 0      | 0.127        | 0.127        | 7        |        |                     |
| 横浜市債 21(5)    | 2024/12/13 | 0.001     | 99.95  | 0      | 0.123        | 0.112        | 99.95  | 0      | 0.123        | 0.117        | 99.96  | 0      | 0.099        | 0.087        | 99.95  | +1     | 0.123        | 0.123        | 7        |        |                     |
| 横浜市債 26/6     | 2025/02/18 | 0.434     | 100.17 | 0      | 0.146        | 0.138        | 100.17 | 0      | 0.146        | 0.142        | 100.18 | +1     | 0.129        | 0.123        | 100.17 | 0      | 0.146        | 0.146        | 7        |        |                     |
| 横浜市債 4(20)    | 2025/03/19 | 2.03      | 101.26 | -1     | 0.151        | 0.146        | 101.26 | -1     | 0.151        | 0.148        | 101.27 | 0      | 0.136        | 0.135        | 101.25 | -1     | 0.165        | 0.155        | 6        |        |                     |
| 横浜市債 52(5)    | 2025/05/22 | 0.02      | 99.87  | 0      | 0.173        | 0.173        | 99.87  | 0      | 0.173        | 0.173        | 99.87  | -1     | 0.173        | 0.166        | 99.86  | 0      | 0.185        | 0.179        | 7        |        |                     |
| 横浜市債 27/1     | 2025/05/26 | 0.524     | 100.29 | 0      | 0.185        | 0.178        | 100.29 | 0      | 0.185        | 0.180        | 100.30 | -1     | 0.173        | 0.169        | 100.29 | 0      | 0.185        | 0.185        | 7        |        |                     |
| 横浜市債 27/2     | 2025/06/16 | 0.568     | 100.34 | 0      | 0.195        | 0.190        | 100.34 | 0      | 0.195        | 0.192        | 100.35 | -1     | 0.185        | 0.182        | 100.34 | +1     | 0.195        | 0.195        | 7        |        |                     |
| 横浜市債 5(20)    | 2025/06/20 | 2.17      | 101.83 | 0      | 0.191        | 0.189        | 101.83 | -1     | 0.191        | 0.190        | 101.83 | -2     | 0.191        | 0.184        | 101.82 | 0      | 0.201        | 0.194        | 6        |        |                     |
| 横浜市債 27/3     | 2025/08/18 | 0.524     | 100.33 | 0      | 0.220        | 0.215        | 100.33 | 0      | 0.220        | 0.219        | 100.35 | 0      | 0.201        | 0.199        | 100.32 | 0      | 0.229        | 0.229        | 7        |        |                     |
| 横浜市債 1(2)     | 2025/09/19 | 0.09      | 99.84  | 0      | 0.226        | 0.221        | 99.84  | +1     | 0.226        | 0.220        | 99.86  | 0      | 0.209        | 0.209        | 99.83  | +1     | 0.234        | 0.235        | 6        |        |                     |
| 横浜市債 6(20)    | 2025/09/19 | 2.22      | 102.34 | 0      | 0.225        | 0.223        | 102.34 | 0      | 0.225        | 0.223        | 102.35 | -1     | 0.216        | 0.214        | 102.33 | -1     | 0.233        | 0.232        | 6        |        |                     |
| 横浜市債 53(5)    | 2025/10/16 | 0.02      | 99.73  | +1     | 0.236        | 0.236        | 99.72  | 0      | 0.244        | 0.244        | 99.74  | -1     | 0.228        | 0.221        | 99.71  | 0      | 0.252        | 0.247        | 7        |        |                     |
| 横浜市債 27/4     | 2025/10/20 | 0.486     | 100.31 | 0      | 0.239        | 0.236        | 100.31 | 0      | 0.239        | 0.239        | 100.33 | 0      | 0.223        | 0.223        | 100.30 | 0      | 0.247        | 0.247        | 7        |        |                     |
| 横浜市債 27/5     | 2025/11/21 | 0.481     | 100.30 | 0      | 0.257        | 0.251        | 100.30 | 0      | 0.257        | 0.257        | 100.32 | -1     | 0.243        | 0.238        | 100.29 | 0      | 0.265        | 0.262        | 7        |        |                     |
| 横浜市債 54(5)    | 2025/11/25 | 0.02      | 99.68  | 0      | 0.256        | 0.252        | 99.68  | 0      | 0.256        | 0.256        | 99.70  | 0      | 0.241        | 0.239        | 99.67  | +1     | 0.263        | 0.263        | 7        |        |                     |
| 横浜市債 7(20)    | 2025/12/19 | 2.06      | 102.55 | -1     | 0.265        | 0.259        | 102.55 | -1     | 0.265        | 0.259        | 102.57 | -1     | 0.251        | 0.249        | 102.54 | -1     | 0.272        | 0.270        | 6        |        |                     |
| 横浜市債 27/6     | 2026/01/23 | 0.36      | 100.12 | 0      | 0.280        | 0.279        | 100.12 | -1     | 0.280        | 0.280        | 100.12 | -2     | 0.280        | 0.275        | 100.11 | 0      | 0.287        | 0.286        | 7        |        |                     |
| 横浜市債 8(20)    | 2026/03/20 | 2.4       | 103.48 | -2     | 0.314        | 0.308        | 103.48 | -2     | 0.314        | 0.309        | 103.50 | -3     | 0.302        | 0.293        | 103.46 | -2     | 0.325        | 0.321        | 6        |        |                     |
| 横浜市債 28/1     | 2026/05/22 | 0.08      | 99.49  | -1     | 0.357        | 0.355        | 99.49  | -1     | 0.357        | 0.356        | 99.51  | -3     | 0.346        | 0.344        | 99.47  | -1     | 0.368        | 0.365        | 7        |        |                     |
| 横浜市債 55(5)    | 2026/05/28 | 0.01      | 99.35  | -1     | 0.360        | 0.359        | 99.35  | -1     | 0.360        | 0.360        | 99.37  | -2     | 0.349        | 0.349        | 99.33  | -1     | 0.371        | 0.370        | 7        |        |                     |
| 横浜市債 9(20)    | 2026/06/19 | 2.35      | 103.78 | -3     | 0.375        | 0.368        | 103.78 | -3     | 0.375        | 0.367        | 103.80 | -3     | 0.365        | 0.359        | 103.76 | -3     | 0.385        | 0.378        | 6        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 横浜市債 28/2   | 2026/09/18 | 0.07      | 99.31  | -1     | 0.389        | 0.388        | 99.31  | -1     | 0.389        | 0.388        | 99.32  | -3     | 0.384        | 0.381        | 99.28  | -2     | 0.403        | 0.400        | 7        |        |                     |
| 横浜市債 10(20) | 2026/09/18 | 2.43      | 104.41 | -2     | 0.389        | 0.383        | 104.41 | -2     | 0.389        | 0.383        | 104.43 | -2     | 0.380        | 0.374        | 104.38 | -3     | 0.403        | 0.393        | 6        |        |                     |
| 横浜市債 56(5)  | 2026/10/19 | 0.001     | 99.12  | -1     | 0.392        | 0.392        | 99.12  | -1     | 0.392        | 0.393        | 99.14  | -2     | 0.383        | 0.381        | 99.09  | -1     | 0.406        | 0.406        | 7        |        |                     |
| 横浜市債 28/3   | 2026/10/23 | 0.065     | 99.26  | -1     | 0.392        | 0.393        | 99.26  | -1     | 0.392        | 0.394        | 99.28  | -1     | 0.384        | 0.381        | 99.23  | -1     | 0.406        | 0.406        | 7        |        |                     |
| 横浜市債 11(20) | 2026/12/18 | 2.2       | 104.33 | -2     | 0.401        | 0.394        | 104.33 | -2     | 0.401        | 0.395        | 104.36 | -1     | 0.389        | 0.382        | 104.30 | -2     | 0.413        | 0.407        | 6        |        |                     |
| 横浜市債 28/4   | 2027/01/22 | 0.175     | 99.42  | -1     | 0.406        | 0.407        | 99.41  | -2     | 0.410        | 0.408        | 99.44  | -2     | 0.398        | 0.396        | 99.38  | -2     | 0.422        | 0.421        | 7        |        |                     |
| 横浜市債 28/5   | 2027/02/19 | 0.23      | 99.53  | -1     | 0.412        | 0.412        | 99.53  | -1     | 0.412        | 0.412        | 99.56  | -2     | 0.400        | 0.400        | 99.49  | -2     | 0.427        | 0.425        | 7        |        |                     |
| 横浜市債 12(20) | 2027/03/19 | 2.22      | 104.78 | -3     | 0.418        | 0.408        | 104.79 | -2     | 0.415        | 0.407        | 104.82 | -3     | 0.404        | 0.396        | 104.75 | -3     | 0.429        | 0.421        | 6        |        |                     |
| 横浜市債 29/1   | 2027/04/23 | 0.155     | 99.26  | -1     | 0.424        | 0.424        | 99.26  | -1     | 0.424        | 0.424        | 99.29  | -3     | 0.413        | 0.411        | 99.22  | -2     | 0.438        | 0.437        | 7        |        |                     |
| 横浜市債 57(5)  | 2027/04/23 | 0.09      | 99.08  | -1     | 0.424        | 0.425        | 99.08  | -1     | 0.424        | 0.426        | 99.12  | -2     | 0.410        | 0.411        | 99.04  | -1     | 0.439        | 0.438        | 7        |        |                     |
| 横浜市債 29/2   | 2027/07/16 | 0.24      | 99.40  | +1     | 0.441        | 0.442        | 99.39  | 0      | 0.445        | 0.446        | 99.45  | 0      | 0.424        | 0.425        | 99.36  | 0      | 0.455        | 0.455        | 7        |        |                     |
| 横浜市債 29/3   | 2027/08/13 | 0.22      | 99.28  | -2     | 0.456        | 0.456        | 99.28  | -1     | 0.456        | 0.455        | 99.32  | -3     | 0.442        | 0.441        | 99.23  | -3     | 0.472        | 0.474        | 7        |        |                     |
| 横浜市債 58(5)  | 2027/09/13 | 0.12      | 98.92  | -2     | 0.464        | 0.464        | 98.93  | -1     | 0.461        | 0.463        | 98.97  | -3     | 0.448        | 0.449        | 98.88  | -3     | 0.477        | 0.479        | 7        |        |                     |
| 横浜市債 13(20) | 2027/09/17 | 2.35      | 105.93 | -3     | 0.463        | 0.452        | 105.93 | -3     | 0.463        | 0.452        | 105.97 | -3     | 0.451        | 0.440        | 105.88 | -4     | 0.478        | 0.467        | 6        |        |                     |
| 横浜市債 29/4   | 2027/10/15 | 0.23      | 99.23  | -2     | 0.469        | 0.468        | 99.23  | -1     | 0.469        | 0.468        | 99.28  | -3     | 0.453        | 0.455        | 99.19  | -3     | 0.481        | 0.482        | 7        |        |                     |
| 横浜市債 59(5)  | 2027/11/18 | 0.21      | 99.13  | -2     | 0.472        | 0.473        | 99.13  | 0      | 0.472        | 0.473        | 99.16  | -3     | 0.463        | 0.463        | 99.10  | -1     | 0.481        | 0.483        | 7        |        |                     |
| 横浜市債 60(5)  | 2027/12/20 | 0.259     | 99.26  | -1     | 0.476        | 0.478        | 99.26  | -2     | 0.476        | 0.478        | 99.28  | -4     | 0.471        | 0.470        | 99.22  | -2     | 0.488        | 0.489        | 7        |        |                     |
| 横浜市債 29/5   | 2028/01/28 | 0.25      | 99.18  | -2     | 0.484        | 0.485        | 99.19  | -1     | 0.481        | 0.482        | 99.20  | -3     | 0.478        | 0.480        | 99.13  | -3     | 0.498        | 0.500        | 7        |        |                     |
| 横浜市債 14(20) | 2028/03/17 | 2.32      | 106.62 | -4     | 0.495        | 0.480        | 106.63 | -4     | 0.492        | 0.478        | 106.67 | -2     | 0.482        | 0.469        | 106.55 | -5     | 0.514        | 0.498        | 6        |        |                     |
| 横浜市債 61(5)  | 2028/04/14 | 0.309     | 99.28  | -2     | 0.503        | 0.503        | 99.29  | -2     | 0.500        | 0.501        | 99.33  | -1     | 0.489        | 0.491        | 99.22  | -3     | 0.519        | 0.521        | 7        |        |                     |
| 横浜市債 30/1   | 2028/04/17 | 0.195     | 98.85  | -2     | 0.504        | 0.505        | 98.86  | -2     | 0.502        | 0.503        | 98.90  | -2     | 0.491        | 0.493        | 98.79  | -4     | 0.521        | 0.523        | 7        |        |                     |
| 横浜市債 30/2   | 2028/06/22 | 0.21      | 98.79  | -2     | 0.521        | 0.522        | 98.80  | -2     | 0.518        | 0.520        | 98.84  | -2     | 0.508        | 0.510        | 98.72  | -4     | 0.539        | 0.540        | 7        |        |                     |
| 横浜市債 15(20) | 2028/09/12 | 2.2       | 106.77 | -5     | 0.550        | 0.533        | 106.77 | -4     | 0.550        | 0.534        | 106.84 | -5     | 0.533        | 0.518        | 106.72 | -5     | 0.561        | 0.546        | 6        |        |                     |
| 横浜市債 16(20) | 2028/09/21 | 2.35      | 107.43 | -4     | 0.549        | 0.533        | 107.42 | -4     | 0.552        | 0.535        | 107.49 | -5     | 0.535        | 0.518        | 107.38 | -4     | 0.561        | 0.544        | 6        |        |                     |
| 横浜市債 30/4   | 2028/10/17 | 0.289     | 98.86  | -2     | 0.560        | 0.562        | 98.84  | -2     | 0.565        | 0.567        | 98.94  | -3     | 0.541        | 0.544        | 98.81  | -1     | 0.572        | 0.575        | 7        |        |                     |
| 横浜市債 30/5   | 2028/11/15 | 0.269     | 98.71  | -4     | 0.570        | 0.573        | 98.70  | -3     | 0.573        | 0.576        | 98.78  | -4     | 0.554        | 0.556        | 98.66  | -4     | 0.582        | 0.586        | 6        |        |                     |
| 横浜市債 17(20) | 2028/12/20 | 2.07      | 106.48 | -5     | 0.585        | 0.568        | 106.47 | -4     | 0.587        | 0.571        | 106.56 | -5     | 0.567        | 0.551        | 106.43 | -5     | 0.596        | 0.580        | 6        |        |                     |
| 横浜市債 62(5)  | 2028/12/22 | 0.393     | 99.16  | -2     | 0.585        | 0.587        | 99.14  | -1     | 0.589        | 0.592        | 99.23  | -5     | 0.569        | 0.569        | 99.11  | 0      | 0.596        | 0.599        | 7        |        |                     |
| 横浜市債 63(5)  | 2029/02/19 | 0.398     | 99.08  | -3     | 0.601        | 0.603        | 99.07  | -3     | 0.603        | 0.606        | 99.15  | -4     | 0.585        | 0.588        | 99.03  | -2     | 0.612        | 0.614        | 7        |        |                     |
| 横浜市債 64(5)  | 2029/04/12 | 0.477     | 99.38  | -3     | 0.609        | 0.611        | 99.40  | -2     | 0.605        | 0.607        | 99.41  | -5     | 0.603        | 0.603        | 99.32  | -2     | 0.622        | 0.624        | 7        |        |                     |
| 横浜市債2019/1  | 2029/04/16 | 0.12      | 97.70  | -2     | 0.612        | 0.618        | 97.72  | -2     | 0.607        | 0.614        | 97.74  | -4     | 0.603        | 0.608        | 97.61  | -5     | 0.631        | 0.637        | 7        |        |                     |
| 横浜市債 18(20) | 2029/05/25 | 2.21      | 107.58 | -6     | 0.622        | 0.601        | 107.61 | -5     | 0.616        | 0.597        | 107.65 | -5     | 0.608        | 0.588        | 107.48 | -6     | 0.642        | 0.622        | 6        |        |                     |
| 横浜市債 19(20) | 2029/08/31 | 2.2       | 107.78 | -7     | 0.653        | 0.631        | 107.75 | -9     | 0.659        | 0.636        | 107.88 | -6     | 0.634        | 0.612        | 107.73 | -6     | 0.662        | 0.640        | 6        |        |                     |
| 横浜市債2019/3  | 2029/10/16 | 0.05      | 96.87  | -3     | 0.657        | 0.666        | 96.83  | -4     | 0.665        | 0.674        | 96.97  | -5     | 0.637        | 0.645        | 96.82  | -1     | 0.667        | 0.677        | 7        |        |                     |
| 横浜市債 20(20) | 2029/10/19 | 2.1       | 107.44 | -6     | 0.657        | 0.636        | 107.39 | -6     | 0.667        | 0.645        | 107.55 | -6     | 0.637        | 0.617        | 107.39 | -6     | 0.667        | 0.646        | 5        |        |                     |
| 横浜市債 2/1    | 2030/06/12 | 0.15      | 96.86  | -4     | 0.693        | 0.703        | 96.82  | -6     | 0.700        | 0.710        | 96.96  | -8     | 0.676        | 0.684        | 96.79  | -2     | 0.706        | 0.716        | 7        |        |                     |
| 横浜市債 21(20) | 2030/07/19 | 1.969     | 107.44 | -9     | 0.701        | 0.678        | 107.40 | -7     | 0.708        | 0.685        | 107.56 | -9     | 0.682        | 0.660        | 107.37 | -10    | 0.713        | 0.690        | 5        |        |                     |
| 横浜市債 2/2    | 2030/08/19 | 0.135     | 96.59  | -5     | 0.708        | 0.718        | 96.55  | -6     | 0.714        | 0.725        | 96.70  | -8     | 0.689        | 0.699        | 96.52  | -2     | 0.720        | 0.731        | 7        |        |                     |
| 横浜市債 22(20) | 2030/09/13 | 1.895     | 107.11 | -9     | 0.712        | 0.691        | 107.07 | -7     | 0.719        | 0.697        | 107.22 | -9     | 0.695        | 0.674        | 107.04 | -10    | 0.724        | 0.702        | 5        |        |                     |
| 横浜市債 2/3    | 2030/10/16 | 0.14      | 96.46  | -4     | 0.720        | 0.732        | 96.42  | -5     | 0.727        | 0.739        | 96.57  | -8     | 0.701        | 0.713        | 96.39  | -2     | 0.732        | 0.744        | 7        |        |                     |
| 横浜市債 2/4    | 2030/11/25 | 0.13      | 96.27  | -5     | 0.731        | 0.743        | 96.23  | -6     | 0.737        | 0.750        | 96.38  | -8     | 0.713        | 0.725        | 96.20  | -2     | 0.742        | 0.756        | 7        |        |                     |
| 横浜市債 23(20) | 2031/03/20 | 2.132     | 108.90 | -10    | 0.761        | 0.733        | 108.83 | -10    | 0.772        | 0.743        | 109.02 | -11    | 0.744        | 0.715        | 108.83 | -9     | 0.772        | 0.743        | 5        |        |                     |
| 横浜市債 3/1    | 2031/04/18 | 0.185     | 96.15  | -5     | 0.771        | 0.785        | 96.11  | -7     | 0.777        | 0.791        | 96.27  | -9     | 0.752        | 0.765        | 96.08  | -2     | 0.782        | 0.796        | 7        |        |                     |
| 横浜市債 3/2    | 2031/05/23 | 0.16      | 95.86  | -6     | 0.781        | 0.796        | 95.83  | -5     | 0.786        | 0.802        | 95.98  | -9     | 0.763        | 0.777        | 95.79  | -3     | 0.792        | 0.808        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 横浜市債 24(20) | 2031/05/27 | 2.073     | 108.60 | -10    | 0.782        | 0.754        | 108.53 | -10    | 0.793        | 0.764        | 108.73 | -11    | 0.764        | 0.735        | 108.52 | -11    | 0.794        | 0.765        | 5        |        |                     |
| 横浜市債 3/3    | 2031/10/17 | 0.145     | 95.21  | -7     | 0.826        | 0.845        | 95.19  | -5     | 0.829        | 0.849        | 95.34  | -9     | 0.807        | 0.826        | 95.13  | -7     | 0.838        | 0.858        | 7        |        |                     |
| 横浜市債 3/5    | 2031/11/21 | 0.145     | 95.10  | -7     | 0.833        | 0.853        | 95.07  | -6     | 0.838        | 0.857        | 95.20  | -10    | 0.819        | 0.837        | 95.00  | -10    | 0.848        | 0.868        | 7        |        |                     |
| 横浜市債 3/6    | 2032/03/15 | 0.229     | 95.32  | -6     | 0.861        | 0.881        | 95.28  | -10    | 0.867        | 0.886        | 95.42  | -10    | 0.847        | 0.866        | 95.21  | -10    | 0.876        | 0.897        | 7        |        |                     |
| 横浜市債 4/1    | 2032/04/22 | 0.299     | 95.68  | -6     | 0.875        | 0.894        | 95.64  | -5     | 0.881        | 0.899        | 95.80  | -10    | 0.859        | 0.876        | 95.58  | -10    | 0.889        | 0.907        | 7        |        |                     |
| 横浜市債 25(20) | 2032/07/16 | 1.72      | 106.35 | -6     | 0.895        | 0.870        | 106.40 | +7     | 0.889        | 0.864        | 106.45 | -11    | 0.882        | 0.858        | 106.21 | -12    | 0.913        | 0.888        | 5        |        |                     |
| 横浜市債 4/2    | 2032/10/22 | 0.449     | 96.23  | -6     | 0.923        | 0.940        | 96.21  | -3     | 0.926        | 0.942        | 96.35  | -10    | 0.908        | 0.923        | 96.12  | -10    | 0.937        | 0.955        | 7        |        |                     |
| 横浜市債 4/3    | 2032/11/30 | 0.499     | 96.52  | -5     | 0.932        | 0.947        | 96.50  | -8     | 0.934        | 0.950        | 96.62  | -9     | 0.919        | 0.933        | 96.40  | -8     | 0.947        | 0.963        | 7        |        |                     |
| 横浜市債 26(20) | 2033/01/28 | 1.776     | 106.75 | -5     | 0.950        | 0.922        | 106.74 | -1     | 0.951        | 0.923        | 106.87 | -9     | 0.936        | 0.908        | 106.63 | -8     | 0.964        | 0.937        | 6        |        |                     |
| 横浜市債 27(20) | 2033/05/20 | 1.599     | 105.22 | -9     | 0.981        | 0.958        | 105.23 | -10    | 0.980        | 0.957        | 105.33 | -9     | 0.968        | 0.945        | 105.08 | -9     | 0.997        | 0.974        | 5        |        |                     |
| 横浜市債 5/1    | 2033/10/17 | 0.89      | 98.80  | -5     | 1.026        | 1.032        | 98.80  | -6     | 1.026        | 1.032        | 98.91  | -9     | 1.013        | 1.018        | 98.65  | -9     | 1.043        | 1.050        | 7        |        |                     |
| 横浜市債 28(20) | 2033/11/11 | 1.586     | 104.90 | -9     | 1.033        | 1.010        | 104.96 | -10    | 1.026        | 1.003        | 105.00 | -8     | 1.022        | 0.999        | 104.73 | -9     | 1.051        | 1.029        | 5        |        |                     |
| 横浜市債 5/2    | 2033/12/22 | 0.817     | 97.98  | -4     | 1.042        | 1.052        | 98.03  | -1     | 1.036        | 1.046        | 98.09  | -8     | 1.029        | 1.039        | 97.78  | -9     | 1.064        | 1.076        | 7        |        |                     |
| 横浜市債 29(20) | 2034/05/26 | 1.528     | 104.04 | -11    | 1.094        | 1.074        | 104.13 | -9     | 1.085        | 1.064        | 104.18 | -10    | 1.079        | 1.059        | 103.81 | -14    | 1.118        | 1.099        | 5        |        |                     |
| 横浜市債 1(30)  | 2034/09/20 | 2.63      | 114.38 | -9     | 1.130        | 1.064        | 114.47 | -10    | 1.121        | 1.055        | 114.49 | -10    | 1.119        | 1.053        | 114.16 | -10    | 1.151        | 1.085        | 5        |        |                     |
| 横浜市債 30(20) | 2034/10/20 | 1.376     | 102.24 | -10    | 1.143        | 1.132        | 102.28 | -9     | 1.139        | 1.128        | 102.37 | -10    | 1.130        | 1.118        | 102.07 | -9     | 1.161        | 1.150        | 5        |        |                     |
| 横浜市債 2(30)  | 2035/03/20 | 2.49      | 112.94 | -11    | 1.195        | 1.131        | 113.00 | -10    | 1.189        | 1.125        | 113.07 | -12    | 1.182        | 1.119        | 112.75 | -11    | 1.212        | 1.149        | 5        |        |                     |
| 横浜市債 1(20)  | 2035/04/20 | 1.18      | 99.76  | -10    | 1.203        | 1.205        | 99.82  | -10    | 1.197        | 1.198        | 99.87  | -11    | 1.192        | 1.193        | 99.58  | -10    | 1.221        | 1.224        | 5        |        |                     |
| 横浜市債 3(30)  | 2035/06/20 | 2.65      | 114.58 | -11    | 1.220        | 1.148        | 114.65 | -11    | 1.214        | 1.141        | 114.70 | -10    | 1.209        | 1.137        | 114.38 | -11    | 1.238        | 1.166        | 5        |        |                     |
| 横浜市債 32(20) | 2035/10/19 | 1.138     | 98.72  | -11    | 1.260        | 1.267        | 98.81  | -11    | 1.251        | 1.258        | 98.82  | -10    | 1.250        | 1.257        | 98.54  | -10    | 1.277        | 1.286        | 5        |        |                     |
| 横浜市債 33(20) | 2036/04/28 | 0.323     | 89.18  | -10    | 1.317        | 1.391        | 89.23  | -11    | 1.312        | 1.386        | 89.31  | -9     | 1.304        | 1.377        | 89.00  | -9     | 1.335        | 1.411        | 5        |        |                     |
| 横浜市債 35(20) | 2036/10/28 | 0.443     | 89.58  | -3     | 1.367        | 1.441        | 89.62  | +2     | 1.363        | 1.437        | 89.72  | -10    | 1.354        | 1.426        | 89.38  | -4     | 1.386        | 1.463        | 6        |        |                     |
| 横浜市債 4(30)  | 2036/12/19 | 2.54      | 113.20 | -11    | 1.380        | 1.305        | 113.25 | -11    | 1.376        | 1.301        | 113.36 | -11    | 1.367        | 1.292        | 112.95 | -11    | 1.400        | 1.326        | 6        |        |                     |
| 横浜市債 5(30)  | 2037/03/19 | 2.64      | 114.26 | -13    | 1.407        | 1.325        | 114.31 | -15    | 1.403        | 1.321        | 114.45 | -11    | 1.392        | 1.310        | 114.01 | -12    | 1.427        | 1.345        | 5        |        |                     |
| 横浜市債 38(20) | 2037/04/17 | 0.683     | 91.46  | -10    | 1.417        | 1.479        | 91.54  | -11    | 1.410        | 1.470        | 91.55  | -11    | 1.409        | 1.469        | 91.27  | -10    | 1.434        | 1.498        | 5        |        |                     |
| 横浜市債 6(30)  | 2037/09/18 | 2.55      | 113.10 | -12    | 1.453        | 1.375        | 113.18 | -11    | 1.447        | 1.369        | 113.20 | -12    | 1.445        | 1.367        | 112.85 | -11    | 1.473        | 1.395        | 6        |        |                     |
| 横浜市債 39(20) | 2037/11/20 | 0.606     | 89.57  | +1     | 1.469        | 1.549        | 89.62  | +7     | 1.465        | 1.544        | 89.68  | -6     | 1.459        | 1.538        | 89.35  | -6     | 1.488        | 1.571        | 6        |        |                     |
| 横浜市債 7(30)  | 2038/03/19 | 2.54      | 112.82 | -9     | 1.499        | 1.420        | 112.88 | -12    | 1.494        | 1.415        | 112.93 | -7     | 1.491        | 1.411        | 112.53 | -10    | 1.521        | 1.442        | 6        |        |                     |
| 横浜市債 40(20) | 2038/04/16 | 0.559     | 88.29  | +1     | 1.505        | 1.597        | 88.33  | +3     | 1.501        | 1.593        | 88.37  | -5     | 1.498        | 1.589        | 88.14  | +5     | 1.518        | 1.612        | 6        |        |                     |
| 横浜市債 8(30)  | 2039/12/20 | 2.44      | 110.79 | -1     | 1.645        | 1.571        | 110.87 | 0      | 1.639        | 1.565        | 110.88 | -6     | 1.638        | 1.564        | 110.59 | -1     | 1.659        | 1.585        | 5        |        |                     |
| 横浜市債 9(30)  | 2040/09/20 | 2.097     | 105.60 | 0      | 1.699        | 1.658        | 105.66 | 0      | 1.695        | 1.653        | 105.70 | 0      | 1.692        | 1.650        | 105.39 | 0      | 1.714        | 1.673        | 5        |        |                     |
| 横浜市債 10(30) | 2041/09/20 | 2.112     | 105.00 | +2     | 1.773        | 1.734        | 105.07 | 0      | 1.768        | 1.729        | 105.12 | +2     | 1.765        | 1.725        | 104.78 | 0      | 1.787        | 1.750        | 5        |        |                     |
| 横浜市債 48(20) | 2043/05/26 | 1.097     | 87.76  | +8     | 1.870        | 1.989        | 87.73  | +5     | 1.872        | 1.992        | 87.86  | 0      | 1.863        | 1.981        | 87.70  | +21    | 1.874        | 1.994        | 6        |        |                     |
| 横浜市債 49(20) | 2044/05/20 | 1.719     | 96.72  | +7     | 1.918        | 1.948        | 96.68  | +10    | 1.921        | 1.951        | 97.00  | +3     | 1.901        | 1.928        | 96.51  | +8     | 1.931        | 1.963        | 6        |        |                     |
| 横浜市債 28(30) | 2052/09/20 | 1.534     | 85.24  | +10    | 2.243        | 2.414        | 85.24  | +9     | 2.243        | 2.414        | 85.41  | +7     | 2.234        | 2.402        | 85.05  | +14    | 2.253        | 2.427        | 6        |        |                     |
| 横浜市債 29(30) | 2053/09/19 | 1.827     | 90.99  | +6     | 2.249        | 2.347        | 91.01  | +4     | 2.248        | 2.346        | 91.07  | 0      | 2.245        | 2.342        | 90.86  | +18    | 2.256        | 2.355        | 6        |        |                     |
| 札幌市債 26/6   | 2024/09/20 | 0.53      | 100.07 | -1     | 0.136        | 0.088        | 100.08 | 0      | 0.080        | 0.079        | 100.08 | 0      | 0.080        | 0.051        | 100.07 | 0      | 0.136        | 0.136        | 7        |        |                     |
| 札幌市債 26/9   | 2024/12/20 | 0.43      | 100.13 | 0      | 0.125        | 0.105        | 100.13 | 0      | 0.125        | 0.110        | 100.14 | 0      | 0.102        | 0.086        | 100.13 | 0      | 0.125        | 0.125        | 7        |        |                     |
| 札幌市債 1/6(5) | 2024/12/20 | 0.001     | 99.95  | 0      | 0.118        | 0.104        | 99.95  | 0      | 0.118        | 0.112        | 99.96  | 0      | 0.094        | 0.086        | 99.95  | +1     | 0.118        | 0.118        | 7        |        |                     |
| 札幌市債 1/8(5) | 2024/12/20 | 0.001     | 99.95  | 0      | 0.118        | 0.104        | 99.95  | 0      | 0.118        | 0.112        | 99.96  | 0      | 0.094        | 0.086        | 99.95  | +1     | 0.118        | 0.118        | 7        |        |                     |
| 札幌市債 27/4   | 2025/06/20 | 0.51      | 100.30 | 0      | 0.185        | 0.184        | 100.30 | 0      | 0.185        | 0.185        | 100.31 | 0      | 0.174        | 0.174        | 100.29 | 0      | 0.196        | 0.190        | 7        |        |                     |
| 札幌市債 2/1(5) | 2025/06/20 | 0.02      | 99.84  | -1     | 0.193        | 0.183        | 99.84  | -1     | 0.193        | 0.185        | 99.85  | -1     | 0.182        | 0.174        | 99.84  | 0      | 0.193        | 0.190        | 7        |        |                     |
| 札幌市債 27/5   | 2025/09/19 | 0.47      | 100.30 | 0      | 0.214        | 0.213        | 100.30 | 0      | 0.214        | 0.214        | 100.31 | -1     | 0.205        | 0.205        | 100.28 | 0      | 0.231        | 0.224        | 7        |        |                     |
| 札幌市債 27/9   | 2025/12/19 | 0.19      | 99.91  | 0      | 0.253        | 0.253        | 99.91  | 0      | 0.253        | 0.253        | 99.92  | -1     | 0.246        | 0.246        | 99.89  | 0      | 0.267        | 0.261        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 札幌市債 2/6(5)   | 2025/12/19 | 0.01      | 99.65  | 0      | 0.256        | 0.251        | 99.65  | 0      | 0.256        | 0.250        | 99.67  | -1     | 0.242        | 0.242        | 99.64  | +1     | 0.263        | 0.261        | 7        |        |                     |
| 札幌市債 2/8(5)   | 2025/12/19 | 0.01      | 99.65  | 0      | 0.256        | 0.251        | 99.65  | 0      | 0.256        | 0.250        | 99.67  | -1     | 0.242        | 0.242        | 99.64  | +1     | 0.263        | 0.261        | 7        |        |                     |
| 札幌市債 1(20)    | 2025/12/19 | 2.14      | 102.68 | -1     | 0.254        | 0.248        | 102.68 | -1     | 0.254        | 0.250        | 102.70 | -1     | 0.240        | 0.238        | 102.67 | +1     | 0.261        | 0.256        | 6        |        |                     |
| 札幌市債 27/10    | 2026/03/13 | 0.1       | 99.66  | -1     | 0.306        | 0.301        | 99.67  | 0      | 0.300        | 0.300        | 99.68  | -1     | 0.293        | 0.292        | 99.65  | 0      | 0.312        | 0.310        | 7        |        |                     |
| 札幌市債 28/3     | 2026/06/19 | 0.06      | 99.41  | -1     | 0.368        | 0.368        | 99.41  | -1     | 0.368        | 0.368        | 99.42  | -2     | 0.362        | 0.363        | 99.39  | -1     | 0.378        | 0.375        | 7        |        |                     |
| 札幌市債 3/2(5)   | 2026/06/19 | 0.01      | 99.31  | -1     | 0.370        | 0.368        | 99.32  | 0      | 0.365        | 0.366        | 99.32  | -2     | 0.365        | 0.365        | 99.30  | 0      | 0.375        | 0.375        | 7        |        |                     |
| 札幌市債 28/5     | 2026/09/18 | 0.07      | 99.32  | -1     | 0.384        | 0.382        | 99.32  | -2     | 0.384        | 0.381        | 99.33  | -2     | 0.379        | 0.380        | 99.31  | 0      | 0.389        | 0.390        | 7        |        |                     |
| 札幌市債 3/6(5)   | 2026/12/18 | 0.001     | 99.05  | -1     | 0.395        | 0.395        | 99.05  | -1     | 0.395        | 0.396        | 99.07  | 0      | 0.387        | 0.388        | 99.03  | -1     | 0.403        | 0.405        | 7        |        |                     |
| 札幌市債 3/9(5)   | 2026/12/18 | 0.046     | 99.16  | 0      | 0.394        | 0.396        | 99.16  | -1     | 0.394        | 0.396        | 99.17  | -1     | 0.390        | 0.390        | 99.13  | -1     | 0.407        | 0.405        | 7        |        |                     |
| 札幌市債 2(20)    | 2026/12/18 | 2.31      | 104.61 | -2     | 0.395        | 0.388        | 104.61 | -2     | 0.395        | 0.386        | 104.62 | -2     | 0.391        | 0.382        | 104.58 | -3     | 0.407        | 0.398        | 6        |        |                     |
| 札幌市債 23/9(15) | 2027/02/12 | 1.493     | 102.78 | -3     | 0.406        | 0.402        | 102.78 | -3     | 0.406        | 0.402        | 102.80 | -2     | 0.399        | 0.394        | 102.75 | -3     | 0.418        | 0.410        | 5        |        |                     |
| 札幌市債 29/3     | 2027/06/18 | 0.23      | 99.42  | -1     | 0.430        | 0.428        | 99.42  | -1     | 0.430        | 0.429        | 99.45  | -1     | 0.419        | 0.419        | 99.39  | -1     | 0.440        | 0.439        | 7        |        |                     |
| 札幌市債 4/2(5)   | 2027/06/18 | 0.06      | 98.94  | -1     | 0.425        | 0.425        | 98.94  | -2     | 0.425        | 0.427        | 98.96  | -1     | 0.418        | 0.420        | 98.93  | +1     | 0.429        | 0.430        | 7        |        |                     |
| 札幌市債 29/6     | 2027/09/17 | 0.185     | 99.15  | -2     | 0.455        | 0.454        | 99.17  | -1     | 0.449        | 0.450        | 99.17  | -3     | 0.449        | 0.450        | 99.11  | -3     | 0.468        | 0.469        | 7        |        |                     |
| 札幌市債 4/6(5)   | 2027/12/20 | 0.235     | 99.20  | -2     | 0.470        | 0.472        | 99.20  | -2     | 0.470        | 0.471        | 99.22  | -2     | 0.464        | 0.466        | 99.16  | -2     | 0.482        | 0.482        | 7        |        |                     |
| 札幌市債 4/8(5)   | 2027/12/20 | 0.294     | 99.39  | -2     | 0.473        | 0.472        | 99.40  | -2     | 0.470        | 0.471        | 99.41  | -3     | 0.467        | 0.468        | 99.36  | -2     | 0.482        | 0.481        | 7        |        |                     |
| 札幌市債 3(20)    | 2027/12/20 | 2.22      | 105.93 | -4     | 0.473        | 0.460        | 105.94 | -4     | 0.470        | 0.458        | 105.95 | -3     | 0.467        | 0.456        | 105.90 | -4     | 0.482        | 0.469        | 6        |        |                     |
| 札幌市債 29/9     | 2028/03/17 | 0.2       | 98.95  | -1     | 0.489        | 0.490        | 98.95  | -2     | 0.489        | 0.491        | 98.97  | -2     | 0.483        | 0.484        | 98.94  | +2     | 0.492        | 0.494        | 7        |        |                     |
| 札幌市債 30/4     | 2028/06/20 | 0.175     | 98.68  | -2     | 0.515        | 0.516        | 98.68  | -2     | 0.515        | 0.517        | 98.71  | -1     | 0.507        | 0.510        | 98.67  | +3     | 0.517        | 0.520        | 7        |        |                     |
| 札幌市債 5/1(5)   | 2028/06/20 | 0.22      | 98.86  | -1     | 0.513        | 0.516        | 98.85  | -3     | 0.516        | 0.517        | 98.88  | -2     | 0.508        | 0.510        | 98.84  | +2     | 0.518        | 0.521        | 7        |        |                     |
| 札幌市債 4(20)    | 2028/06/20 | 2.42      | 107.40 | -4     | 0.513        | 0.497        | 107.40 | -3     | 0.513        | 0.498        | 107.42 | -3     | 0.508        | 0.492        | 107.38 | -5     | 0.518        | 0.503        | 6        |        |                     |
| 札幌市債 25/5(15) | 2028/08/18 | 1.31      | 103.14 | -1     | 0.532        | 0.525        | 103.15 | 0      | 0.529        | 0.521        | 103.16 | -4     | 0.527        | 0.519        | 103.07 | -2     | 0.549        | 0.540        | 6        |        |                     |
| 札幌市債 30/5     | 2028/09/20 | 0.264     | 98.86  | -2     | 0.540        | 0.542        | 98.88  | -1     | 0.535        | 0.538        | 98.89  | -4     | 0.532        | 0.535        | 98.80  | -2     | 0.554        | 0.556        | 7        |        |                     |
| 札幌市債 5(20)    | 2028/09/21 | 2.24      | 107.02 | -4     | 0.539        | 0.524        | 107.02 | -6     | 0.539        | 0.522        | 107.05 | -5     | 0.532        | 0.517        | 106.95 | -3     | 0.555        | 0.538        | 6        |        |                     |
| 札幌市債 30/9     | 2028/12/20 | 0.14      | 98.10  | -2     | 0.575        | 0.580        | 98.11  | -2     | 0.572        | 0.577        | 98.13  | -5     | 0.568        | 0.571        | 98.03  | -2     | 0.591        | 0.595        | 7        |        |                     |
| 札幌市債 5/6(5)   | 2028/12/20 | 0.359     | 99.05  | -2     | 0.576        | 0.577        | 99.06  | -3     | 0.574        | 0.576        | 99.09  | -4     | 0.567        | 0.568        | 98.99  | -2     | 0.590        | 0.592        | 7        |        |                     |
| 札幌市債 5/9(5)   | 2028/12/20 | 0.364     | 99.08  | -2     | 0.574        | 0.577        | 99.09  | -2     | 0.572        | 0.574        | 99.11  | -5     | 0.567        | 0.568        | 99.01  | -2     | 0.590        | 0.592        | 7        |        |                     |
| 札幌市債 5/8(5)   | 2029/01/30 | 0.314     | 98.77  | -3     | 0.588        | 0.591        | 98.79  | -2     | 0.584        | 0.587        | 98.81  | -4     | 0.579        | 0.583        | 98.70  | -3     | 0.604        | 0.607        | 7        |        |                     |
| 札幌市債 1/3      | 2029/06/20 | 0.06      | 97.29  | -2     | 0.619        | 0.626        | 97.29  | -2     | 0.619        | 0.627        | 97.31  | -4     | 0.615        | 0.622        | 97.26  | +2     | 0.625        | 0.632        | 7        |        |                     |
| 札幌市債 6/2(5)   | 2029/06/20 | 0.658     | 100.13 | -3     | 0.631        | 0.630        | 100.15 | -4     | 0.627        | 0.626        | 100.18 | -3     | 0.620        | 0.619        | 100.02 | -7     | 0.653        | 0.653        | 7        |        |                     |
| 札幌市債 6(20)    | 2029/06/20 | 2.24      | 107.86 | -4     | 0.617        | 0.597        | 107.85 | -5     | 0.619        | 0.599        | 107.87 | -5     | 0.615        | 0.594        | 107.85 | -3     | 0.619        | 0.599        | 6        |        |                     |
| 札幌市債 26/5(15) | 2029/09/20 | 0.961     | 101.61 | -5     | 0.644        | 0.639        | 101.65 | -6     | 0.636        | 0.630        | 101.66 | -6     | 0.634        | 0.629        | 101.51 | -5     | 0.663        | 0.659        | 5        |        |                     |
| 札幌市債 1/5      | 2029/09/20 | 0.05      | 96.98  | -3     | 0.643        | 0.652        | 97.01  | -2     | 0.637        | 0.646        | 97.03  | -5     | 0.633        | 0.642        | 96.88  | -4     | 0.663        | 0.673        | 7        |        |                     |
| 札幌市債 1/7      | 2029/12/20 | 0.13      | 97.21  | -3     | 0.654        | 0.662        | 97.23  | -3     | 0.650        | 0.658        | 97.26  | -5     | 0.644        | 0.651        | 97.11  | -5     | 0.673        | 0.682        | 7        |        |                     |
| 札幌市債 7(20)    | 2029/12/20 | 2.08      | 107.59 | -6     | 0.654        | 0.632        | 107.64 | -6     | 0.645        | 0.623        | 107.65 | -6     | 0.643        | 0.622        | 107.48 | -6     | 0.674        | 0.652        | 5        |        |                     |
| 札幌市債 22/2(20) | 2030/06/20 | 2.072     | 108.04 | -9     | 0.685        | 0.661        | 108.09 | -9     | 0.676        | 0.653        | 108.09 | -10    | 0.676        | 0.653        | 107.94 | -6     | 0.701        | 0.678        | 5        |        |                     |
| 札幌市債 2/2      | 2030/06/20 | 0.16      | 96.96  | -4     | 0.684        | 0.694        | 97.00  | 0      | 0.677        | 0.686        | 97.00  | -9     | 0.677        | 0.686        | 96.86  | -4     | 0.701        | 0.711        | 7        |        |                     |
| 札幌市債 2/4      | 2030/09/20 | 0.12      | 96.47  | -5     | 0.704        | 0.715        | 96.51  | -1     | 0.698        | 0.709        | 96.52  | -9     | 0.696        | 0.707        | 96.38  | -3     | 0.720        | 0.732        | 7        |        |                     |
| 札幌市債 2/7      | 2030/12/20 | 0.115     | 96.16  | -5     | 0.727        | 0.740        | 96.21  | 0      | 0.719        | 0.732        | 96.21  | -9     | 0.719        | 0.732        | 96.05  | -6     | 0.745        | 0.758        | 7        |        |                     |
| 札幌市債 3/3      | 2031/06/20 | 0.11      | 95.49  | -6     | 0.780        | 0.796        | 95.55  | 0      | 0.771        | 0.787        | 95.55  | -9     | 0.771        | 0.787        | 95.35  | -10    | 0.801        | 0.818        | 7        |        |                     |
| 札幌市債 23/3(20) | 2031/07/29 | 1.944     | 107.86 | -11    | 0.792        | 0.765        | 107.93 | -10    | 0.782        | 0.756        | 107.93 | -11    | 0.782        | 0.756        | 107.72 | -10    | 0.812        | 0.785        | 5        |        |                     |
| 札幌市債 3/5      | 2031/09/19 | 0.12      | 95.23  | -6     | 0.805        | 0.823        | 95.27  | -5     | 0.799        | 0.817        | 95.30  | -7     | 0.795        | 0.813        | 95.13  | -4     | 0.820        | 0.839        | 7        |        |                     |
| 札幌市債 3/8      | 2031/12/19 | 0.155     | 95.14  | -6     | 0.831        | 0.850        | 95.17  | -6     | 0.827        | 0.846        | 95.20  | -7     | 0.822        | 0.841        | 95.05  | -3     | 0.844        | 0.863        | 7        |        |                     |
| 札幌市債 24/1(20) | 2032/04/23 | 1.79      | 106.91 | -11    | 0.868        | 0.842        | 106.98 | -11    | 0.859        | 0.833        | 106.98 | -11    | 0.859        | 0.833        | 106.75 | -11    | 0.888        | 0.862        | 5        |        |                     |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 札幌市債 4/3      | 2032/06/18 | 0.369     | 96.10  | -6     | 0.879        | 0.896        | 96.13  | -4     | 0.875        | 0.892        | 96.15  | -8     | 0.873        | 0.889        | 96.03  | +2     | 0.889        | 0.906        | 7        |        |                     |
| 札幌市債 24/4(20) | 2032/08/13 | 1.635     | 105.73 | -12    | 0.897        | 0.874        | 105.79 | -11    | 0.890        | 0.867        | 105.79 | -11    | 0.890        | 0.867        | 105.61 | -12    | 0.912        | 0.890        | 5        |        |                     |
| 札幌市債 4/4      | 2032/09/17 | 0.444     | 96.40  | -6     | 0.902        | 0.917        | 96.42  | -4     | 0.899        | 0.914        | 96.45  | -8     | 0.895        | 0.910        | 96.32  | +1     | 0.912        | 0.928        | 7        |        |                     |
| 札幌市債 4/7      | 2032/12/20 | 0.77      | 98.73  | -4     | 0.927        | 0.932        | 98.76  | -2     | 0.923        | 0.928        | 98.77  | -7     | 0.922        | 0.927        | 98.66  | +6     | 0.935        | 0.941        | 7        |        |                     |
| 札幌市債24/11(20) | 2033/02/28 | 1.794     | 106.98 | -3     | 0.948        | 0.919        | 107.01 | -4     | 0.945        | 0.916        | 107.02 | -8     | 0.944        | 0.915        | 106.90 | +6     | 0.958        | 0.929        | 6        |        |                     |
| 札幌市債 25/1(20) | 2033/06/14 | 1.72      | 106.33 | -10    | 0.976        | 0.949        | 106.35 | -9     | 0.974        | 0.947        | 106.35 | -9     | 0.974        | 0.947        | 106.29 | -11    | 0.980        | 0.953        | 5        |        |                     |
| 札幌市債 5/3      | 2033/06/20 | 0.605     | 96.82  | -4     | 0.977        | 0.992        | 96.84  | -6     | 0.975        | 0.990        | 96.85  | -7     | 0.974        | 0.989        | 96.78  | +8     | 0.982        | 0.997        | 7        |        |                     |
| 札幌市債 5/5      | 2033/09/20 | 0.851     | 98.66  | -4     | 1.004        | 1.010        | 98.66  | -7     | 1.004        | 1.010        | 98.70  | -6     | 0.999        | 1.005        | 98.62  | +9     | 1.008        | 1.015        | 7        |        |                     |
| 札幌市債 5/7      | 2033/12/20 | 0.704     | 97.05  | -3     | 1.033        | 1.047        | 97.04  | -8     | 1.034        | 1.049        | 97.08  | -8     | 1.029        | 1.044        | 97.00  | +8     | 1.038        | 1.053        | 7        |        |                     |
| 札幌市債25/10(20) | 2034/03/17 | 1.53      | 104.32 | -10    | 1.058        | 1.038        | 104.31 | -10    | 1.059        | 1.039        | 104.34 | -10    | 1.056        | 1.035        | 104.30 | -9     | 1.060        | 1.040        | 5        |        |                     |
| 札幌市債 26/1(20) | 2034/05/26 | 1.524     | 104.09 | -9     | 1.085        | 1.065        | 104.09 | -9     | 1.085        | 1.065        | 104.15 | -8     | 1.079        | 1.059        | 104.02 | -10    | 1.092        | 1.073        | 5        |        |                     |
| 札幌市債26/10(20) | 2035/03/20 | 1.267     | 100.83 | -10    | 1.183        | 1.179        | 100.84 | -10    | 1.182        | 1.178        | 100.88 | -9     | 1.179        | 1.174        | 100.77 | -11    | 1.189        | 1.185        | 5        |        |                     |
| 札幌市債 27/3(20) | 2035/07/31 | 1.211     | 99.86  | -10    | 1.224        | 1.225        | 99.85  | -10    | 1.225        | 1.226        | 99.86  | -11    | 1.224        | 1.225        | 99.85  | -9     | 1.225        | 1.226        | 5        |        |                     |
| 札幌市債 28/4(20) | 2036/09/19 | 0.414     | 89.56  | -9     | 1.346        | 1.419        | 89.59  | -9     | 1.343        | 1.416        | 89.60  | -9     | 1.342        | 1.415        | 89.49  | -10    | 1.353        | 1.427        | 5        |        |                     |
| 札幌市債 29/5(20) | 2037/09/18 | 0.597     | 89.93  | -9     | 1.438        | 1.513        | 89.97  | -10    | 1.435        | 1.509        | 89.97  | -10    | 1.435        | 1.509        | 89.86  | -6     | 1.445        | 1.521        | 5        |        |                     |
| 札幌市債 30/8(20) | 2038/12/20 | 0.626     | 88.05  | -6     | 1.553        | 1.651        | 88.09  | -5     | 1.550        | 1.647        | 88.09  | -6     | 1.550        | 1.647        | 87.97  | -5     | 1.560        | 1.659        | 5        |        |                     |
| 札幌市債 22/8(30) | 2040/09/20 | 2.277     | 108.32 | 0      | 1.687        | 1.627        | 108.35 | 0      | 1.685        | 1.625        | 108.36 | 0      | 1.684        | 1.624        | 108.25 | 0      | 1.691        | 1.632        | 5        |        |                     |
| 札幌市債22/11(30) | 2040/09/20 | 2.318     | 108.90 | 0      | 1.687        | 1.623        | 108.93 | 0      | 1.685        | 1.621        | 108.94 | 0      | 1.684        | 1.620        | 108.83 | 0      | 1.691        | 1.628        | 5        |        |                     |
| 札幌市債 2/5(20)  | 2040/10/12 | 0.445     | 82.35  | +6     | 1.692        | 1.860        | 82.35  | 0      | 1.692        | 1.860        | 82.40  | 0      | 1.688        | 1.855        | 82.30  | +22    | 1.696        | 1.865        | 6        |        |                     |
| 札幌市債 23/7(30) | 2041/09/20 | 2.097     | 104.98 | +1     | 1.759        | 1.721        | 104.99 | 0      | 1.759        | 1.720        | 105.01 | 0      | 1.757        | 1.719        | 104.91 | +3     | 1.764        | 1.726        | 5        |        |                     |
| 札幌市債 3/7(20)  | 2041/12/20 | 0.476     | 80.52  | +6     | 1.781        | 1.979        | 80.52  | +3     | 1.781        | 1.979        | 80.58  | 0      | 1.776        | 1.973        | 80.46  | +17    | 1.785        | 1.985        | 6        |        |                     |
| 札幌市債 4/5(20)  | 2042/11/21 | 1.203     | 90.17  | +8     | 1.836        | 1.928        | 90.16  | +4     | 1.837        | 1.929        | 90.27  | +7     | 1.829        | 1.920        | 90.10  | +19    | 1.841        | 1.934        | 6        |        |                     |
| 札幌市債 4/9(20)  | 2043/02/20 | 1.435     | 93.46  | +7     | 1.852        | 1.911        | 93.45  | +4     | 1.852        | 1.912        | 93.55  | +4     | 1.846        | 1.904        | 93.39  | +18    | 1.856        | 1.917        | 6        |        |                     |
| 札幌市債 5/2(20)  | 2043/06/19 | 1.11      | 87.92  | +8     | 1.870        | 1.988        | 87.92  | +6     | 1.870        | 1.988        | 87.99  | +2     | 1.866        | 1.982        | 87.84  | +21    | 1.876        | 1.995        | 6        |        |                     |
| 札幌市債 6/1(20)  | 2044/04/15 | 1.568     | 94.36  | +9     | 1.912        | 1.964        | 94.31  | +10    | 1.915        | 1.968        | 94.63  | +4     | 1.895        | 1.944        | 94.16  | +12    | 1.924        | 1.996        | 6        |        |                     |
| 札幌市債 1/9(30)  | 2049/12/20 | 0.474     | 67.18  | +10    | 2.157        | 2.626        | 67.18  | +10    | 2.157        | 2.626        | 67.24  | +11    | 2.154        | 2.621        | 67.12  | +10    | 2.161        | 2.632        | 6        |        |                     |
| 川崎市債 56(5)    | 2024/07/31 | 0.005     | 99.99  | 0      | 0.265        | 0.094        | 99.99  | 0      | 0.265        | 0.093        | 99.99  | 0      | 0.265        | 0.038        | 99.99  | 0      | 0.265        | 0.150        | 7        |        |                     |
| 川崎市債 57(5)    | 2024/10/30 | 0.001     | 99.97  | 0      | 0.105        | 0.096        | 99.97  | 0      | 0.105        | 0.103        | 99.98  | +1     | 0.070        | 0.068        | 99.97  | +1     | 0.105        | 0.105        | 7        |        |                     |
| 川崎市債 87       | 2024/12/20 | 0.441     | 100.14 | 0      | 0.113        | 0.109        | 100.14 | 0      | 0.113        | 0.113        | 100.14 | 0      | 0.113        | 0.090        | 100.13 | -1     | 0.136        | 0.116        | 7        |        |                     |
| 川崎市債 58(5)    | 2025/04/30 | 0.02      | 99.88  | 0      | 0.172        | 0.163        | 99.88  | 0      | 0.172        | 0.165        | 99.89  | 0      | 0.160        | 0.152        | 99.88  | 0      | 0.172        | 0.172        | 7        |        |                     |
| 川崎市債 59(5)    | 2025/07/31 | 0.02      | 99.80  | 0      | 0.212        | 0.210        | 99.80  | 0      | 0.212        | 0.213        | 99.81  | -1     | 0.203        | 0.196        | 99.79  | 0      | 0.222        | 0.222        | 7        |        |                     |
| 川崎市債 60(5)    | 2025/10/30 | 0.02      | 99.71  | 0      | 0.245        | 0.241        | 99.71  | 0      | 0.245        | 0.245        | 99.73  | -1     | 0.230        | 0.227        | 99.70  | 0      | 0.253        | 0.253        | 7        |        |                     |
| 川崎市債 88       | 2025/12/19 | 0.464     | 100.28 | -1     | 0.266        | 0.261        | 100.29 | +1     | 0.259        | 0.259        | 100.30 | -1     | 0.252        | 0.250        | 100.27 | 0      | 0.273        | 0.273        | 7        |        |                     |
| 川崎市債 61(5)    | 2026/04/30 | 0.01      | 99.41  | -1     | 0.341        | 0.340        | 99.41  | -1     | 0.341        | 0.342        | 99.43  | -2     | 0.330        | 0.328        | 99.39  | -1     | 0.352        | 0.351        | 7        |        |                     |
| 川崎市債 62(5)    | 2026/07/30 | 0.005     | 99.23  | -1     | 0.385        | 0.383        | 99.23  | -2     | 0.385        | 0.382        | 99.24  | -1     | 0.380        | 0.381        | 99.21  | -1     | 0.395        | 0.392        | 7        |        |                     |
| 川崎市グリーン1(5)   | 2026/08/18 | 0.005     | 99.21  | -1     | 0.385        | 0.385        | 99.21  | -1     | 0.385        | 0.384        | 99.22  | -2     | 0.380        | 0.381        | 99.19  | -1     | 0.394        | 0.395        | 7        |        |                     |
| 川崎市債 1(20)    | 2026/09/18 | 2.43      | 104.41 | -2     | 0.389        | 0.383        | 104.41 | -2     | 0.389        | 0.383        | 104.43 | -2     | 0.380        | 0.374        | 104.38 | -3     | 0.403        | 0.393        | 6        |        |                     |
| 川崎市債 63(5)    | 2026/10/29 | 0.001     | 99.10  | -1     | 0.397        | 0.395        | 99.10  | -2     | 0.397        | 0.395        | 99.13  | -1     | 0.383        | 0.382        | 99.08  | -1     | 0.405        | 0.407        | 7        |        |                     |
| 川崎市債 89       | 2026/12/18 | 0.16      | 99.41  | -1     | 0.405        | 0.402        | 99.41  | -2     | 0.405        | 0.403        | 99.44  | -1     | 0.392        | 0.390        | 99.38  | -2     | 0.417        | 0.415        | 7        |        |                     |
| 川崎市債 2(20)    | 2027/03/19 | 2.27      | 104.92 | -3     | 0.415        | 0.408        | 104.92 | -2     | 0.415        | 0.407        | 104.95 | -3     | 0.405        | 0.396        | 104.88 | -3     | 0.430        | 0.421        | 6        |        |                     |
| 川崎市債 64(5)    | 2027/03/19 | 0.09      | 99.13  | -2     | 0.417        | 0.416        | 99.13  | -2     | 0.417        | 0.416        | 99.16  | -3     | 0.406        | 0.405        | 99.10  | -2     | 0.429        | 0.430        | 7        |        |                     |
| 川崎市債 65(5)    | 2027/06/18 | 0.105     | 99.04  | -1     | 0.436        | 0.435        | 99.04  | -2     | 0.436        | 0.436        | 99.09  | -1     | 0.418        | 0.420        | 99.00  | -2     | 0.450        | 0.450        | 7        |        |                     |
| 川崎市債 66(5)    | 2027/09/17 | 0.14      | 98.98  | -2     | 0.464        | 0.465        | 98.98  | -1     | 0.464        | 0.464        | 99.03  | -3     | 0.448        | 0.450        | 98.93  | -3     | 0.480        | 0.482        | 7        |        |                     |
| 川崎市債 3(20)    | 2027/09/21 | 2.21      | 105.50 | -4     | 0.466        | 0.454        | 105.50 | -4     | 0.466        | 0.454        | 105.54 | -4     | 0.453        | 0.441        | 105.46 | -3     | 0.478        | 0.467        | 6        |        |                     |



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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 川崎市債 90       | 2027/12/20 | 0.21      | 99.09  | -2     | 0.478        | 0.478        | 99.09  | -2     | 0.478        | 0.478        | 99.12  | -3     | 0.469        | 0.470        | 99.05  | -2     | 0.489        | 0.490        | 7        |        |                     |
| 川崎市債 67(5)    | 2028/03/17 | 0.309     | 99.33  | -1     | 0.493        | 0.495        | 99.33  | -2     | 0.493        | 0.493        | 99.37  | -2     | 0.482        | 0.483        | 99.26  | -4     | 0.513        | 0.514        | 7        |        |                     |
| 川崎市債 68(5)    | 2028/03/17 | 0.24      | 99.07  | -2     | 0.496        | 0.496        | 99.08  | -2     | 0.493        | 0.494        | 99.12  | -1     | 0.482        | 0.484        | 99.01  | -3     | 0.512        | 0.514        | 7        |        |                     |
| 川崎市債 4(20)    | 2028/06/20 | 2.35      | 107.10 | -4     | 0.520        | 0.504        | 107.11 | -4     | 0.518        | 0.501        | 107.15 | -2     | 0.508        | 0.493        | 107.03 | -4     | 0.538        | 0.522        | 6        |        |                     |
| 川崎市債 69(5)    | 2028/06/20 | 0.24      | 98.91  | -1     | 0.520        | 0.523        | 98.91  | -3     | 0.520        | 0.523        | 98.96  | -1     | 0.507        | 0.510        | 98.84  | -4     | 0.538        | 0.540        | 7        |        |                     |
| 川崎市債 91       | 2028/09/20 | 0.185     | 98.49  | -2     | 0.551        | 0.553        | 98.48  | -2     | 0.553        | 0.557        | 98.56  | -4     | 0.533        | 0.535        | 98.44  | -1     | 0.563        | 0.567        | 7        |        |                     |
| 川崎市グリーン個人1(5) | 2028/09/20 | 0.408     | 99.29  | -1     | 0.580        | 0.580        | 99.31  | +2     | 0.575        | 0.576        | 99.36  | -4     | 0.563        | 0.564        | 99.18  | -4     | 0.607        | 0.607        | 6        |        |                     |
| 川崎市グリーン3(5)   | 2028/09/20 | 0.408     | 99.41  | -2     | 0.551        | 0.551        | 99.39  | -2     | 0.555        | 0.555        | 99.48  | -4     | 0.534        | 0.533        | 99.36  | -1     | 0.563        | 0.564        | 7        |        |                     |
| 川崎市債 70(5)    | 2028/09/20 | 0.443     | 99.56  | -2     | 0.549        | 0.550        | 99.54  | -2     | 0.554        | 0.554        | 99.63  | -4     | 0.532        | 0.533        | 99.51  | -1     | 0.561        | 0.563        | 7        |        |                     |
| 川崎市債 5(20)    | 2028/09/21 | 2.34      | 107.39 | -4     | 0.549        | 0.533        | 107.38 | -4     | 0.551        | 0.535        | 107.45 | -5     | 0.535        | 0.518        | 107.33 | -5     | 0.563        | 0.546        | 6        |        |                     |
| 川崎市債 71(5)    | 2029/03/19 | 0.487     | 99.45  | -3     | 0.606        | 0.607        | 99.45  | -4     | 0.606        | 0.606        | 99.50  | -4     | 0.595        | 0.596        | 99.38  | -3     | 0.621        | 0.623        | 7        |        |                     |
| 川崎市債 6(20)    | 2029/05/25 | 2.21      | 107.58 | -6     | 0.622        | 0.601        | 107.61 | -5     | 0.616        | 0.597        | 107.65 | -5     | 0.608        | 0.588        | 107.48 | -6     | 0.642        | 0.622        | 6        |        |                     |
| 川崎市債 7(20)    | 2029/07/17 | 2.08      | 107.04 | -7     | 0.646        | 0.626        | 107.01 | -8     | 0.652        | 0.632        | 107.15 | -4     | 0.625        | 0.605        | 106.99 | -5     | 0.656        | 0.637        | 6        |        |                     |
| 川崎市債 92       | 2029/09/20 | 0.131     | 97.34  | -3     | 0.654        | 0.661        | 97.30  | -4     | 0.662        | 0.669        | 97.44  | -5     | 0.634        | 0.641        | 97.29  | -1     | 0.664        | 0.672        | 7        |        |                     |
| 川崎市債 8(20)    | 2029/09/20 | 2.2       | 107.86 | -5     | 0.653        | 0.632        | 107.81 | -5     | 0.663        | 0.641        | 107.95 | -6     | 0.636        | 0.614        | 107.80 | -6     | 0.665        | 0.642        | 5        |        |                     |
| 川崎市債 9(20)    | 2030/05/24 | 2.15      | 108.36 | -8     | 0.689        | 0.665        | 108.31 | -7     | 0.698        | 0.673        | 108.47 | -8     | 0.671        | 0.647        | 108.29 | -9     | 0.701        | 0.677        | 5        |        |                     |
| 川崎市債 10(20)   | 2030/06/20 | 1.88      | 106.87 | -8     | 0.694        | 0.674        | 106.82 | -7     | 0.702        | 0.681        | 106.98 | -9     | 0.676        | 0.656        | 106.80 | -9     | 0.706        | 0.685        | 5        |        |                     |
| 川崎市債 93       | 2030/09/20 | 0.105     | 96.32  | -5     | 0.714        | 0.726        | 96.28  | -6     | 0.721        | 0.733        | 96.43  | -9     | 0.696        | 0.707        | 96.26  | 0      | 0.725        | 0.737        | 7        |        |                     |
| 川崎市債 11(20)   | 2030/10/18 | 1.84      | 106.83 | -8     | 0.721        | 0.700        | 106.79 | -6     | 0.727        | 0.706        | 106.94 | -9     | 0.703        | 0.682        | 106.75 | -10    | 0.733        | 0.712        | 5        |        |                     |
| 川崎市債 12(20)   | 2031/05/30 | 2.04      | 108.38 | -10    | 0.784        | 0.756        | 108.31 | -10    | 0.794        | 0.766        | 108.51 | -11    | 0.765        | 0.737        | 108.31 | -10    | 0.794        | 0.766        | 5        |        |                     |
| 川崎市債 94       | 2031/09/19 | 0.105     | 95.07  | -7     | 0.813        | 0.832        | 95.04  | -8     | 0.818        | 0.837        | 95.17  | -9     | 0.798        | 0.817        | 94.97  | -9     | 0.828        | 0.848        | 7        |        |                     |
| 川崎市債 13(20)   | 2031/11/21 | 1.8       | 106.85 | -11    | 0.836        | 0.812        | 106.80 | -12    | 0.843        | 0.818        | 106.97 | -12    | 0.820        | 0.795        | 106.76 | -12    | 0.849        | 0.823        | 5        |        |                     |
| 川崎市債 14(20)   | 2032/03/19 | 1.79      | 106.86 | -11    | 0.863        | 0.838        | 106.84 | -11    | 0.866        | 0.840        | 106.97 | -12    | 0.849        | 0.823        | 106.75 | -11    | 0.878        | 0.852        | 5        |        |                     |
| 川崎市グリーン2      | 2032/06/18 | 0.29      | 95.43  | -7     | 0.888        | 0.908        | 95.42  | -8     | 0.890        | 0.909        | 95.52  | -10    | 0.876        | 0.895        | 95.30  | -10    | 0.906        | 0.926        | 7        |        |                     |
| 川崎市債 95       | 2032/09/17 | 0.539     | 97.08  | -6     | 0.910        | 0.923        | 97.07  | -8     | 0.911        | 0.924        | 97.17  | -11    | 0.899        | 0.911        | 96.94  | -11    | 0.928        | 0.942        | 7        |        |                     |
| 川崎市債 15(20)   | 2032/09/17 | 1.727     | 106.39 | -12    | 0.913        | 0.887        | 106.39 | -12    | 0.913        | 0.887        | 106.50 | -12    | 0.899        | 0.874        | 106.27 | -12    | 0.928        | 0.902        | 5        |        |                     |
| 川崎市債 16(20)   | 2033/03/18 | 1.137     | 101.44 | -9     | 0.963        | 0.957        | 101.48 | -11    | 0.958        | 0.952        | 101.54 | -8     | 0.951        | 0.944        | 101.29 | -9     | 0.981        | 0.975        | 5        |        |                     |
| 川崎市債 17(20)   | 2033/05/09 | 1.527     | 104.61 | -9     | 0.979        | 0.959        | 104.60 | -10    | 0.980        | 0.960        | 104.74 | -8     | 0.964        | 0.944        | 104.48 | -9     | 0.994        | 0.974        | 5        |        |                     |
| 川崎市債 96       | 2033/09/20 | 0.841     | 98.49  | -4     | 1.013        | 1.020        | 98.53  | -2     | 1.009        | 1.016        | 98.58  | -9     | 1.003        | 1.010        | 98.31  | -8     | 1.034        | 1.042        | 7        |        |                     |
| 川崎市債 18(20)   | 2034/03/17 | 1.541     | 104.33 | -8     | 1.068        | 1.047        | 104.40 | -9     | 1.060        | 1.040        | 104.45 | -8     | 1.055        | 1.034        | 104.13 | -9     | 1.089        | 1.069        | 5        |        |                     |
| 川崎市債 19(20)   | 2034/09/20 | 1.362     | 102.22 | -10    | 1.130        | 1.118        | 102.31 | -9     | 1.121        | 1.109        | 102.32 | -10    | 1.120        | 1.108        | 102.03 | -8     | 1.150        | 1.139        | 5        |        |                     |
| 川崎市債 20(20)   | 2035/03/20 | 1.133     | 99.43  | -10    | 1.190        | 1.193        | 99.49  | -12    | 1.184        | 1.186        | 99.53  | -9     | 1.179        | 1.182        | 99.24  | -10    | 1.209        | 1.213        | 5        |        |                     |
| 川崎市債 21(20)   | 2035/09/20 | 1.11      | 98.57  | -3     | 1.247        | 1.255        | 98.61  | -1     | 1.243        | 1.251        | 98.63  | -10    | 1.241        | 1.249        | 98.43  | -2     | 1.261        | 1.270        | 6        |        |                     |
| 川崎市債 22(20)   | 2036/04/22 | 0.377     | 89.83  | -10    | 1.312        | 1.381        | 89.85  | -11    | 1.310        | 1.379        | 89.93  | -8     | 1.303        | 1.371        | 89.73  | -8     | 1.322        | 1.393        | 5        |        |                     |
| 川崎市債 1(30)    | 2036/06/20 | 2.82      | 116.40 | -11    | 1.328        | 1.241        | 116.40 | -12    | 1.328        | 1.241        | 116.51 | -11    | 1.319        | 1.232        | 116.28 | -11    | 1.338        | 1.251        | 5        |        |                     |
| 川崎市債 23(20)   | 2036/09/19 | 0.549     | 91.01  | -3     | 1.352        | 1.414        | 91.03  | -2     | 1.350        | 1.412        | 91.10  | -10    | 1.343        | 1.404        | 90.89  | +4     | 1.363        | 1.427        | 6        |        |                     |
| 川崎市債 24(20)   | 2037/04/17 | 0.683     | 91.55  | -11    | 1.409        | 1.469        | 91.54  | -12    | 1.410        | 1.470        | 91.66  | -10    | 1.399        | 1.458        | 91.45  | -10    | 1.418        | 1.480        | 5        |        |                     |
| 川崎市債 2(30)    | 2037/09/18 | 2.65      | 114.42 | -12    | 1.443        | 1.359        | 114.43 | -12    | 1.443        | 1.358        | 114.52 | -12    | 1.436        | 1.351        | 114.28 | -12    | 1.454        | 1.370        | 6        |        |                     |
| 川崎市債 26(20)   | 2037/09/18 | 0.63      | 90.27  | 0      | 1.443        | 1.516        | 90.28  | +1     | 1.442        | 1.515        | 90.37  | -9     | 1.434        | 1.506        | 90.14  | +7     | 1.455        | 1.529        | 6        |        |                     |
| 川崎市債 27(20)   | 2038/04/16 | 0.559     | 88.37  | +2     | 1.498        | 1.589        | 88.37  | +1     | 1.498        | 1.589        | 88.47  | -5     | 1.489        | 1.579        | 88.25  | +10    | 1.508        | 1.601        | 6        |        |                     |
| 川崎市債 3(30)    | 2038/09/17 | 2.51      | 112.36 | -8     | 1.536        | 1.457        | 112.36 | -11    | 1.536        | 1.457        | 112.48 | -6     | 1.527        | 1.448        | 112.22 | -5     | 1.546        | 1.468        | 6        |        |                     |
| 川崎市債 30(20)   | 2039/06/20 | 0.2       | 81.45  | +2     | 1.602        | 1.771        | 81.44  | +1     | 1.603        | 1.772        | 81.56  | -5     | 1.593        | 1.759        | 81.33  | +10    | 1.612        | 1.783        | 6        |        |                     |
| 川崎市債 33(20)   | 2040/06/20 | 0.44      | 82.77  | +5     | 1.677        | 1.838        | 82.76  | +3     | 1.678        | 1.839        | 82.90  | 0      | 1.666        | 1.825        | 82.66  | +15    | 1.686        | 1.849        | 6        |        |                     |
| 川崎市債 36(20)   | 2041/06/20 | 0.405     | 80.30  | +5     | 1.755        | 1.953        | 80.30  | +3     | 1.755        | 1.953        | 80.38  | 0      | 1.749        | 1.945        | 80.21  | +15    | 1.762        | 1.962        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 川崎市債 4(30)  | 2041/09/20 | 2.1       | 104.91 | 0      | 1.767        | 1.729        | 104.89 | -1     | 1.768        | 1.730        | 104.95 | +3     | 1.764        | 1.726        | 104.88 | 0      | 1.769        | 1.731        | 5        |        |                     |
| 川崎市債 38(20) | 2041/12/20 | 0.675     | 83.44  | +5     | 1.784        | 1.947        | 83.42  | 0      | 1.786        | 1.949        | 83.54  | +6     | 1.777        | 1.938        | 83.39  | +18    | 1.788        | 1.952        | 6        |        |                     |
| 川崎市債 5(30)  | 2042/03/20 | 2.097     | 104.51 | +1     | 1.797        | 1.762        | 104.47 | 0      | 1.800        | 1.765        | 104.59 | +2     | 1.792        | 1.756        | 104.45 | 0      | 1.801        | 1.766        | 5        |        |                     |
| 川崎市債 6(30)  | 2043/09/18 | 1.811     | 98.77  | +5     | 1.887        | 1.898        | 98.72  | +7     | 1.890        | 1.902        | 98.86  | 0      | 1.882        | 1.892        | 98.72  | +7     | 1.890        | 1.902        | 5        |        |                     |
| 川崎市債 41(20) | 2043/09/18 | 1.588     | 95.18  | +8     | 1.888        | 1.932        | 95.16  | +8     | 1.890        | 1.934        | 95.29  | 0      | 1.881        | 1.924        | 95.13  | +19    | 1.892        | 1.936        | 6        |        |                     |
| 川崎市債 42(20) | 2044/05/20 | 1.719     | 96.72  | +7     | 1.918        | 1.948        | 96.68  | +10    | 1.921        | 1.951        | 97.00  | +3     | 1.901        | 1.928        | 96.51  | +8     | 1.931        | 1.963        | 6        |        |                     |
| 川崎市債 7(30)  | 2044/06/20 | 1.797     | 97.70  | 0      | 1.936        | 1.957        | 97.70  | 0      | 1.936        | 1.957        | 97.86  | 0      | 1.926        | 1.946        | 97.53  | 0      | 1.947        | 1.969        | 5        |        |                     |
| 川崎市債 8(30)  | 2045/06/20 | 1.575     | 93.03  | +1     | 1.983        | 2.051        | 93.04  | 0      | 1.982        | 2.050        | 93.15  | 0      | 1.976        | 2.042        | 92.89  | 0      | 1.992        | 2.061        | 5        |        |                     |
| 川崎市債 9(30)  | 2046/06/20 | 0.462     | 72.43  | +6     | 2.025        | 2.373        | 72.47  | +6     | 2.022        | 2.370        | 72.48  | +6     | 2.022        | 2.369        | 72.34  | +6     | 2.031        | 2.382        | 5        |        |                     |
| 川崎市債 10(30) | 2047/06/20 | 0.964     | 80.02  | +7     | 2.062        | 2.293        | 79.98  | +5     | 2.064        | 2.297        | 80.11  | +12    | 2.056        | 2.286        | 79.98  | +7     | 2.064        | 2.297        | 5        |        |                     |
| 川崎市債11(30)  | 2048/03/19 | 0.817     | 76.33  | +9     | 2.089        | 2.380        | 76.29  | +5     | 2.092        | 2.383        | 76.39  | +14    | 2.085        | 2.375        | 76.28  | +6     | 2.092        | 2.384        | 5        |        |                     |
| 川崎市債12(30)  | 2049/12/20 | 0.474     | 67.18  | +10    | 2.157        | 2.626        | 67.18  | +10    | 2.157        | 2.626        | 67.24  | +11    | 2.154        | 2.621        | 67.12  | +10    | 2.161        | 2.632        | 6        |        |                     |
| 川崎市債13(30)  | 2053/06/20 | 1.695     | 88.34  | +8     | 2.245        | 2.375        | 88.35  | +5     | 2.244        | 2.374        | 88.40  | 0      | 2.242        | 2.371        | 88.23  | +21    | 2.250        | 2.382        | 6        |        |                     |
| 北九州市 1/1(5) | 2024/09/26 | 0.05      | 99.97  | 0      | 0.204        | 0.172        | 99.97  | 0      | 0.204        | 0.184        | 99.98  | -1     | 0.152        | 0.102        | 99.96  | 0      | 0.255        | 0.232        | 5        |        |                     |
| 北九州市 1/2(5) | 2024/09/26 | 0.001     | 99.98  | 0      | 0.103        | 0.097        | 99.98  | 0      | 0.103        | 0.103        | 99.99  | 0      | 0.052        | 0.043        | 99.97  | 0      | 0.155        | 0.134        | 7        |        |                     |
| 北九州市債 26/2  | 2024/12/24 | 0.451     | 100.14 | 0      | 0.131        | 0.119        | 100.14 | 0      | 0.131        | 0.122        | 100.15 | 0      | 0.108        | 0.092        | 100.13 | -1     | 0.154        | 0.137        | 7        |        |                     |
| 北九州市 2/1(5) | 2025/09/30 | 0.02      | 99.74  | 0      | 0.236        | 0.235        | 99.74  | 0      | 0.236        | 0.236        | 99.76  | -1     | 0.219        | 0.213        | 99.71  | -1     | 0.261        | 0.261        | 7        |        |                     |
| 北九州市債 27/2  | 2025/12/18 | 0.484     | 100.31 | 0      | 0.265        | 0.262        | 100.31 | 0      | 0.265        | 0.265        | 100.33 | -1     | 0.251        | 0.249        | 100.29 | -1     | 0.279        | 0.275        | 7        |        |                     |
| 北九州市債 28/1  | 2026/04/15 | 0.08      | 99.56  | -1     | 0.333        | 0.329        | 99.56  | -1     | 0.333        | 0.332        | 99.59  | -1     | 0.315        | 0.316        | 99.54  | -2     | 0.344        | 0.341        | 7        |        |                     |
| 北九州市債 1(20) | 2026/06/19 | 2.46      | 103.99 | -3     | 0.375        | 0.368        | 103.99 | -3     | 0.375        | 0.367        | 104.01 | -3     | 0.365        | 0.359        | 103.97 | -3     | 0.386        | 0.378        | 6        |        |                     |
| 北九州市 3/1(5) | 2026/09/28 | 0.005     | 99.15  | -1     | 0.393        | 0.391        | 99.16  | -1     | 0.388        | 0.390        | 99.17  | -2     | 0.384        | 0.381        | 99.13  | -1     | 0.402        | 0.402        | 7        |        |                     |
| 北九州サステナ1(5) | 2026/10/28 | 0.05      | 99.06  | -1     | 0.464        | 0.464        | 99.07  | 0      | 0.460        | 0.461        | 99.11  | -2     | 0.442        | 0.441        | 98.96  | -2     | 0.508        | 0.508        | 7        |        |                     |
| 北九州市債 28/4  | 2026/12/16 | 0.165     | 99.43  | -1     | 0.402        | 0.402        | 99.43  | -1     | 0.402        | 0.403        | 99.46  | -1     | 0.389        | 0.389        | 99.40  | -1     | 0.414        | 0.415        | 7        |        |                     |
| 北九州市債 2(20) | 2026/12/18 | 2.34      | 104.66 | -3     | 0.404        | 0.394        | 104.66 | -3     | 0.404        | 0.394        | 104.69 | -2     | 0.392        | 0.382        | 104.63 | -3     | 0.416        | 0.407        | 6        |        |                     |
| 北九州市債 3(20) | 2027/09/21 | 2.33      | 105.88 | -3     | 0.465        | 0.454        | 105.88 | -3     | 0.465        | 0.454        | 105.92 | -4     | 0.453        | 0.441        | 105.83 | -4     | 0.480        | 0.469        | 6        |        |                     |
| 北九州市 4/1(5) | 2027/09/27 | 0.115     | 98.89  | -1     | 0.465        | 0.467        | 98.89  | -1     | 0.465        | 0.466        | 98.93  | -3     | 0.452        | 0.452        | 98.84  | -3     | 0.481        | 0.482        | 7        |        |                     |
| 北九州サステナ2(5) | 2027/10/28 | 0.145     | 98.80  | -2     | 0.514        | 0.514        | 98.80  | -2     | 0.514        | 0.514        | 98.91  | -3     | 0.480        | 0.482        | 98.69  | -3     | 0.548        | 0.549        | 7        |        |                     |
| 北九州市債 4(20) | 2027/12/20 | 2.21      | 105.88 | -4     | 0.478        | 0.466        | 105.88 | -4     | 0.478        | 0.465        | 105.91 | -4     | 0.469        | 0.458        | 105.84 | -4     | 0.489        | 0.476        | 6        |        |                     |
| 北九州市債 29/3  | 2027/12/22 | 0.21      | 99.09  | -2     | 0.477        | 0.478        | 99.09  | -2     | 0.477        | 0.478        | 99.11  | -4     | 0.471        | 0.471        | 99.05  | -2     | 0.489        | 0.490        | 7        |        |                     |
| 北九州市債 5(20) | 2028/07/21 | 2.27      | 106.83 | -5     | 0.546        | 0.529        | 106.84 | -5     | 0.543        | 0.527        | 106.93 | -4     | 0.521        | 0.507        | 106.72 | -5     | 0.572        | 0.557        | 6        |        |                     |
| 北九州市 5/1(5) | 2028/09/28 | 0.349     | 99.13  | -1     | 0.558        | 0.561        | 99.14  | -2     | 0.556        | 0.558        | 99.22  | -4     | 0.537        | 0.537        | 99.02  | -4     | 0.585        | 0.588        | 7        |        |                     |
| 北九州サステナ3(5) | 2028/10/30 | 0.433     | 99.21  | -3     | 0.619        | 0.622        | 99.27  | -4     | 0.605        | 0.607        | 99.30  | -3     | 0.598        | 0.600        | 99.05  | -4     | 0.658        | 0.660        | 5        |        |                     |
| 北九州市債 6(20) | 2028/12/20 | 2.03      | 106.30 | -4     | 0.586        | 0.571        | 106.29 | -5     | 0.588        | 0.573        | 106.38 | -5     | 0.568        | 0.552        | 106.21 | -5     | 0.606        | 0.589        | 6        |        |                     |
| 北九州市債 30/3  | 2028/12/21 | 0.195     | 98.29  | -2     | 0.586        | 0.591        | 98.27  | -2     | 0.591        | 0.595        | 98.37  | -5     | 0.568        | 0.570        | 98.20  | -4     | 0.607        | 0.610        | 7        |        |                     |
| 北九州市債 7(20) | 2029/07/20 | 2.13      | 107.27 | -6     | 0.652        | 0.632        | 107.25 | -9     | 0.656        | 0.636        | 107.41 | -4     | 0.624        | 0.604        | 107.16 | -4     | 0.673        | 0.653        | 6        |        |                     |
| 北九州市債 1(15) | 2029/10/22 | 0.936     | 101.40 | -6     | 0.665        | 0.659        | 101.39 | -5     | 0.666        | 0.662        | 101.54 | -5     | 0.638        | 0.633        | 101.28 | -6     | 0.688        | 0.684        | 5        |        |                     |
| 北九州市債 1/3   | 2029/12/24 | 0.11      | 97.01  | -3     | 0.670        | 0.679        | 96.99  | -5     | 0.674        | 0.683        | 97.15  | -5     | 0.644        | 0.652        | 96.89  | -5     | 0.693        | 0.703        | 7        |        |                     |
| 北九州市債 8(20) | 2030/01/25 | 2.22      | 108.36 | -6     | 0.676        | 0.652        | 108.34 | -6     | 0.679        | 0.655        | 108.50 | -7     | 0.651        | 0.627        | 108.23 | -6     | 0.699        | 0.675        | 5        |        |                     |
| 北九州市債 9(20) | 2030/06/20 | 1.88      | 106.83 | -8     | 0.701        | 0.680        | 106.82 | -7     | 0.702        | 0.681        | 106.98 | -9     | 0.676        | 0.656        | 106.68 | -9     | 0.726        | 0.705        | 5        |        |                     |
| 北九州市債 2/2   | 2030/12/24 | 0.125     | 96.12  | -4     | 0.743        | 0.757        | 96.10  | -7     | 0.746        | 0.759        | 96.26  | -8     | 0.720        | 0.733        | 95.97  | -8     | 0.767        | 0.781        | 7        |        |                     |
| 北九州市債10(20) | 2031/01/24 | 2.09      | 108.48 | -10    | 0.755        | 0.727        | 108.48 | -8     | 0.755        | 0.728        | 108.65 | -10    | 0.729        | 0.703        | 108.32 | -11    | 0.779        | 0.752        | 5        |        |                     |
| 北九州市債11(20) | 2031/07/18 | 2.019     | 108.27 | -10    | 0.802        | 0.774        | 108.21 | -12    | 0.810        | 0.781        | 108.43 | -11    | 0.779        | 0.751        | 108.14 | -11    | 0.820        | 0.792        | 5        |        |                     |
| 北九州サステナ1    | 2031/10/28 | 0.145     | 95.17  | -5     | 0.829        | 0.849        | 95.12  | -7     | 0.837        | 0.856        | 95.30  | -9     | 0.810        | 0.829        | 95.08  | -1     | 0.842        | 0.863        | 7        |        |                     |
| 北九州市債 3/2   | 2031/12/24 | 0.125     | 94.84  | -5     | 0.842        | 0.863        | 94.83  | -8     | 0.843        | 0.864        | 94.94  | -9     | 0.827        | 0.848        | 94.73  | -3     | 0.857        | 0.879        | 7        |        |                     |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 北九州市債12(20)   | 2032/01/30 | 1.818     | 107.01 | -10    | 0.855        | 0.830        | 106.93 | -11    | 0.866        | 0.840        | 107.15 | -11    | 0.837        | 0.811        | 106.92 | -11    | 0.867        | 0.841        | 5        |        |                     |
| 北九州市債13(20)   | 2032/07/16 | 1.706     | 106.25 | -5     | 0.894        | 0.870        | 106.28 | +6     | 0.890        | 0.866        | 106.34 | -11    | 0.883        | 0.858        | 106.10 | -10    | 0.913        | 0.888        | 5        |        |                     |
| 北九州サステナ2      | 2032/09/15 | 0.379     | 95.82  | -7     | 0.911        | 0.929        | 95.81  | -8     | 0.912        | 0.930        | 95.92  | -10    | 0.898        | 0.916        | 95.69  | -11    | 0.928        | 0.947        | 7        |        |                     |
| 北九州市債14(20)   | 2032/11/12 | 1.732     | 106.39 | -11    | 0.932        | 0.906        | 106.35 | -11    | 0.937        | 0.911        | 106.54 | -10    | 0.914        | 0.888        | 106.28 | -12    | 0.945        | 0.919        | 5        |        |                     |
| 北九州市債 4/2     | 2032/12/23 | 0.554     | 96.89  | -4     | 0.938        | 0.952        | 96.89  | -5     | 0.938        | 0.951        | 97.00  | -8     | 0.924        | 0.937        | 96.73  | -5     | 0.958        | 0.973        | 7        |        |                     |
| 北九州市債15(20)   | 2033/06/17 | 1.667     | 105.78 | -10    | 0.988        | 0.963        | 105.82 | -11    | 0.983        | 0.958        | 105.90 | -8     | 0.974        | 0.949        | 105.59 | -14    | 1.009        | 0.984        | 5        |        |                     |
| 北九州サステナ3      | 2033/09/22 | 0.747     | 97.65  | -5     | 1.015        | 1.026        | 97.71  | -1     | 1.008        | 1.019        | 97.74  | -9     | 1.005        | 1.016        | 97.48  | -8     | 1.035        | 1.047        | 7        |        |                     |
| 北九州市債16(20)   | 2033/10/11 | 1.604     | 105.12 | -11    | 1.021        | 0.998        | 105.21 | -9     | 1.011        | 0.988        | 105.24 | -10    | 1.008        | 0.984        | 104.90 | -13    | 1.046        | 1.023        | 5        |        |                     |
| 北九州市債 5/2     | 2033/12/22 | 0.861     | 98.36  | -5     | 1.044        | 1.051        | 98.42  | 0      | 1.037        | 1.045        | 98.48  | -9     | 1.030        | 1.037        | 98.14  | -11    | 1.068        | 1.078        | 7        |        |                     |
| 北九州市債17(20)   | 2034/06/20 | 1.529     | 103.96 | -12    | 1.106        | 1.086        | 103.99 | -10    | 1.103        | 1.083        | 104.13 | -10    | 1.088        | 1.068        | 103.76 | -14    | 1.127        | 1.108        | 5        |        |                     |
| 北九州市債18(20)   | 2034/10/20 | 1.376     | 102.24 | -10    | 1.143        | 1.132        | 102.28 | -9     | 1.139        | 1.128        | 102.37 | -10    | 1.130        | 1.118        | 102.07 | -9     | 1.161        | 1.150        | 5        |        |                     |
| 北九州市債19(20)   | 2035/06/19 | 1.312     | 100.93 | -11    | 1.220        | 1.215        | 101.00 | -11    | 1.213        | 1.208        | 101.04 | -11    | 1.210        | 1.204        | 100.75 | -9     | 1.238        | 1.234        | 5        |        |                     |
| 北九州市債20(20)   | 2035/10/26 | 1.111     | 98.42  | -10    | 1.261        | 1.271        | 98.50  | -11    | 1.254        | 1.262        | 98.51  | -10    | 1.253        | 1.261        | 98.23  | -10    | 1.280        | 1.290        | 5        |        |                     |
| 北九州市債21(20)   | 2038/06/14 | 0.554     | 87.96  | -5     | 1.517        | 1.613        | 87.99  | -5     | 1.514        | 1.610        | 88.11  | -5     | 1.504        | 1.598        | 87.77  | -4     | 1.533        | 1.632        | 5        |        |                     |
| 福岡市債 26/5     | 2024/10/28 | 0.539     | 100.12 | -1     | 0.113        | 0.081        | 100.13 | 0      | 0.078        | 0.078        | 100.13 | 0      | 0.078        | 0.065        | 100.12 | 0      | 0.113        | 0.106        | 7        |        |                     |
| 福岡市債2019/8(5) | 2024/11/25 | 0.001     | 99.96  | 0      | 0.112        | 0.097        | 99.96  | 0      | 0.112        | 0.100        | 99.97  | 0      | 0.084        | 0.079        | 99.95  | -1     | 0.140        | 0.114        | 7        |        |                     |
| 福岡市債2019/9(5) | 2024/12/26 | 0.001     | 99.95  | 0      | 0.113        | 0.104        | 99.95  | 0      | 0.113        | 0.113        | 99.96  | +1     | 0.091        | 0.088        | 99.94  | 0      | 0.136        | 0.116        | 7        |        |                     |
| 福岡市債 26/8     | 2025/03/25 | 0.465     | 100.22 | 0      | 0.144        | 0.141        | 100.22 | 0      | 0.144        | 0.144        | 100.23 | +1     | 0.130        | 0.128        | 100.21 | 0      | 0.159        | 0.150        | 7        |        |                     |
| 福岡市債2020/2(5) | 2025/06/26 | 0.02      | 99.84  | 0      | 0.190        | 0.186        | 99.84  | -1     | 0.190        | 0.187        | 99.85  | 0      | 0.179        | 0.176        | 99.83  | 0      | 0.200        | 0.192        | 7        |        |                     |
| 福岡市債2020/4(5) | 2025/09/15 | 0.02      | 99.77  | 0      | 0.217        | 0.212        | 99.77  | -1     | 0.217        | 0.214        | 99.79  | 0      | 0.200        | 0.200        | 99.76  | +1     | 0.226        | 0.223        | 7        |        |                     |
| 福岡市債 27/5     | 2025/10/28 | 0.476     | 100.31 | 0      | 0.233        | 0.229        | 100.31 | -1     | 0.233        | 0.232        | 100.33 | 0      | 0.218        | 0.217        | 100.30 | +1     | 0.241        | 0.240        | 7        |        |                     |
| 福岡市債2020/9(5) | 2025/12/25 | 0.01      | 99.65  | 0      | 0.253        | 0.251        | 99.65  | 0      | 0.253        | 0.253        | 99.66  | -1     | 0.246        | 0.241        | 99.64  | +1     | 0.260        | 0.259        | 7        |        |                     |
| 福岡市債 27/9     | 2026/03/25 | 0.12      | 99.68  | -1     | 0.310        | 0.309        | 99.68  | -1     | 0.310        | 0.310        | 99.69  | -2     | 0.304        | 0.300        | 99.66  | -1     | 0.322        | 0.318        | 7        |        |                     |
| 福岡市債2021/1(5) | 2026/04/16 | 0.01      | 99.45  | -1     | 0.325        | 0.324        | 99.45  | -1     | 0.325        | 0.326        | 99.46  | -2     | 0.320        | 0.317        | 99.43  | -1     | 0.337        | 0.333        | 7        |        |                     |
| 福岡市債18/1(20)  | 2026/06/19 | 2.45      | 103.98 | -3     | 0.371        | 0.362        | 103.99 | -2     | 0.366        | 0.360        | 103.99 | -3     | 0.366        | 0.359        | 103.97 | -2     | 0.376        | 0.369        | 6        |        |                     |
| 福岡市債2021/2(5) | 2026/06/26 | 0.01      | 99.30  | -2     | 0.372        | 0.368        | 99.31  | -1     | 0.366        | 0.367        | 99.32  | -1     | 0.361        | 0.362        | 99.29  | 0      | 0.377        | 0.376        | 7        |        |                     |
| 福岡市債 28/5     | 2026/10/28 | 0.06      | 99.25  | -1     | 0.390        | 0.388        | 99.26  | -1     | 0.385        | 0.387        | 99.27  | -1     | 0.381        | 0.382        | 99.23  | -1     | 0.399        | 0.397        | 7        |        |                     |
| 福岡市債2021/7(5) | 2026/12/24 | 0.001     | 99.04  | -1     | 0.397        | 0.397        | 99.04  | -1     | 0.397        | 0.398        | 99.05  | -1     | 0.392        | 0.391        | 99.02  | 0      | 0.405        | 0.406        | 7        |        |                     |
| 福岡市債19/1(20)  | 2027/03/19 | 2.29      | 104.99 | -2     | 0.409        | 0.401        | 104.99 | -2     | 0.409        | 0.399        | 105.00 | -3     | 0.406        | 0.396        | 104.96 | -3     | 0.420        | 0.411        | 6        |        |                     |
| 福岡市債 28/11    | 2027/03/29 | 0.205     | 99.44  | -1     | 0.413        | 0.413        | 99.44  | -2     | 0.413        | 0.413        | 99.46  | -2     | 0.406        | 0.406        | 99.42  | 0      | 0.421        | 0.422        | 7        |        |                     |
| 福岡市債2022/2(5) | 2027/06/28 | 0.06      | 98.92  | -1     | 0.429        | 0.428        | 98.92  | -2     | 0.429        | 0.429        | 98.94  | -1     | 0.422        | 0.422        | 98.91  | +1     | 0.432        | 0.434        | 7        |        |                     |
| 福岡市債2022/4(5) | 2027/08/17 | 0.055     | 98.80  | -1     | 0.447        | 0.449        | 98.81  | -1     | 0.443        | 0.446        | 98.81  | -3     | 0.443        | 0.443        | 98.75  | -3     | 0.463        | 0.463        | 7        |        |                     |
| 福岡市債 29/7     | 2027/10/27 | 0.205     | 99.16  | -2     | 0.463        | 0.462        | 99.18  | -1     | 0.457        | 0.458        | 99.18  | -3     | 0.457        | 0.458        | 99.11  | -3     | 0.478        | 0.478        | 7        |        |                     |
| 福岡市債2022/7(5) | 2027/12/24 | 0.26      | 99.27  | -2     | 0.474        | 0.473        | 99.28  | -2     | 0.471        | 0.472        | 99.29  | -3     | 0.468        | 0.469        | 99.24  | -2     | 0.483        | 0.482        | 7        |        |                     |
| 福岡市債 29/12    | 2028/03/28 | 0.2       | 98.94  | -1     | 0.489        | 0.492        | 98.93  | -2     | 0.492        | 0.493        | 98.95  | -2     | 0.487        | 0.487        | 98.92  | 0      | 0.495        | 0.497        | 7        |        |                     |
| 福岡市債2023/1(5) | 2028/06/28 | 0.225     | 98.87  | -1     | 0.514        | 0.517        | 98.87  | -2     | 0.514        | 0.517        | 98.89  | -2     | 0.509        | 0.511        | 98.85  | +1     | 0.519        | 0.522        | 7        |        |                     |
| 福岡市債2023/2(5) | 2028/07/19 | 0.235     | 98.84  | -2     | 0.528        | 0.530        | 98.86  | -3     | 0.522        | 0.525        | 98.86  | -4     | 0.522        | 0.524        | 98.78  | -3     | 0.543        | 0.544        | 7        |        |                     |
| 福岡市債20/4(20)  | 2028/09/15 | 2.19      | 106.78 | -5     | 0.541        | 0.524        | 106.80 | -5     | 0.536        | 0.521        | 106.82 | -5     | 0.531        | 0.517        | 106.73 | -2     | 0.553        | 0.537        | 6        |        |                     |
| 福岡市債 30/9     | 2028/10/30 | 0.289     | 98.87  | -2     | 0.556        | 0.557        | 98.89  | -2     | 0.551        | 0.554        | 98.91  | -4     | 0.546        | 0.549        | 98.81  | -2     | 0.570        | 0.572        | 7        |        |                     |
| 福岡市債2023/6(5) | 2028/12/26 | 0.443     | 99.41  | -3     | 0.577        | 0.577        | 99.43  | -2     | 0.573        | 0.574        | 99.45  | -4     | 0.568        | 0.569        | 99.34  | -3     | 0.593        | 0.594        | 7        |        |                     |
| 福岡市債 30/12    | 2029/03/28 | 0.15      | 97.91  | -3     | 0.602        | 0.606        | 97.93  | -3     | 0.597        | 0.603        | 97.93  | -4     | 0.597        | 0.603        | 97.89  | +2     | 0.606        | 0.611        | 7        |        |                     |
| 福岡市債2024/1(5) | 2029/04/16 | 0.482     | 99.43  | -2     | 0.603        | 0.605        | 99.43  | -4     | 0.603        | 0.605        | 99.45  | -2     | 0.599        | 0.601        | 99.41  | +2     | 0.608        | 0.609        | 7        |        |                     |
| 福岡市債2024/2(5) | 2029/06/28 | 0.594     | 99.89  | -2     | 0.616        | 0.616        | 99.87  | -2     | 0.620        | 0.621        | 99.94  | -5     | 0.606        | 0.605        | 99.87  | +2     | 0.620        | 0.621        | 7        |        |                     |
| 福岡市債21/3(20)  | 2029/09/18 | 2.14      | 107.59 | -7     | 0.645        | 0.624        | 107.61 | -8     | 0.641        | 0.621        | 107.65 | -6     | 0.634        | 0.614        | 107.49 | -6     | 0.664        | 0.642        | 6        |        |                     |

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| 銘柄              | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                 |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 福岡市債2019/6      | 2029/10/30 | 0.05      | 96.89  | -4     | 0.649        | 0.657        | 96.93  | -2     | 0.641        | 0.650        | 96.95  | -5     | 0.637        | 0.646        | 96.79  | -5     | 0.668        | 0.677        | 7        |        |                     |
| 福岡市債2019/10     | 2030/03/26 | 0.05      | 96.54  | -4     | 0.670        | 0.680        | 96.58  | -1     | 0.663        | 0.674        | 96.60  | -6     | 0.659        | 0.669        | 96.44  | -5     | 0.689        | 0.699        | 7        |        |                     |
| 福岡市債22/4(20)    | 2030/09/17 | 1.89      | 107.15 | -8     | 0.703        | 0.682        | 107.19 | -10    | 0.697        | 0.675        | 107.20 | -10    | 0.695        | 0.674        | 107.05 | -6     | 0.719        | 0.698        | 5        |        |                     |
| 福岡市債2020/6      | 2032/10/30 | 0.135     | 96.45  | -4     | 0.713        | 0.725        | 96.49  | 0      | 0.706        | 0.718        | 96.49  | -9     | 0.706        | 0.717        | 96.34  | -5     | 0.731        | 0.743        | 7        |        |                     |
| 福岡市債2020/11     | 2031/03/20 | 0.199     | 96.41  | -5     | 0.751        | 0.764        | 96.46  | 0      | 0.743        | 0.756        | 96.47  | -8     | 0.742        | 0.754        | 96.27  | -9     | 0.773        | 0.786        | 7        |        |                     |
| 福岡市債2020/10     | 2031/03/25 | 0.224     | 96.55  | -5     | 0.753        | 0.765        | 96.60  | 0      | 0.746        | 0.758        | 96.61  | -9     | 0.744        | 0.756        | 96.42  | -8     | 0.774        | 0.787        | 7        |        |                     |
| 福岡市債23/4(20)    | 2031/08/19 | 1.89      | 107.50 | -11    | 0.799        | 0.773        | 107.57 | -11    | 0.790        | 0.764        | 107.58 | -10    | 0.788        | 0.763        | 107.36 | -10    | 0.819        | 0.793        | 5        |        |                     |
| 福岡市債2021/5      | 2031/10/28 | 0.135     | 95.17  | -6     | 0.819        | 0.838        | 95.23  | -3     | 0.810        | 0.829        | 95.23  | -10    | 0.810        | 0.829        | 95.03  | -8     | 0.840        | 0.860        | 7        |        |                     |
| 福岡市債2021/9      | 2032/01/23 | 0.214     | 95.42  | -6     | 0.843        | 0.862        | 95.48  | -2     | 0.835        | 0.853        | 95.48  | -10    | 0.835        | 0.853        | 95.27  | -9     | 0.864        | 0.884        | 7        |        |                     |
| 福岡市債2021/10     | 2032/03/25 | 0.234     | 95.39  | -6     | 0.854        | 0.873        | 95.42  | -4     | 0.850        | 0.869        | 95.45  | -7     | 0.846        | 0.865        | 95.30  | -2     | 0.867        | 0.886        | 7        |        |                     |
| 福岡市債24/2(20)    | 2032/07/20 | 1.702     | 106.24 | -11    | 0.892        | 0.868        | 106.31 | -11    | 0.884        | 0.859        | 106.31 | -12    | 0.884        | 0.859        | 106.08 | -11    | 0.912        | 0.888        | 5        |        |                     |
| 福岡市債24/6(20)    | 2032/09/17 | 1.696     | 106.23 | -12    | 0.903        | 0.878        | 106.25 | -12    | 0.900        | 0.875        | 106.27 | -11    | 0.898        | 0.873        | 106.15 | -12    | 0.913        | 0.888        | 5        |        |                     |
| 福岡市債2022/6      | 2032/10/22 | 0.449     | 96.30  | -5     | 0.914        | 0.931        | 96.35  | 0      | 0.908        | 0.924        | 96.35  | -10    | 0.908        | 0.923        | 96.14  | -8     | 0.935        | 0.952        | 7        |        |                     |
| 福岡市債2022/5      | 2032/10/28 | 0.444     | 96.24  | -5     | 0.916        | 0.932        | 96.29  | 0      | 0.910        | 0.926        | 96.30  | -9     | 0.908        | 0.924        | 96.09  | -7     | 0.935        | 0.953        | 7        |        |                     |
| 福岡市債2022/8      | 2033/02/07 | 0.76      | 98.48  | -4     | 0.945        | 0.951        | 98.53  | -1     | 0.939        | 0.945        | 98.54  | -7     | 0.937        | 0.944        | 98.37  | 0      | 0.958        | 0.965        | 7        |        |                     |
| 福岡市債2022/9      | 2033/03/28 | 0.75      | 98.29  | -4     | 0.955        | 0.962        | 98.30  | -7     | 0.954        | 0.961        | 98.33  | -6     | 0.950        | 0.958        | 98.25  | +9     | 0.960        | 0.967        | 7        |        |                     |
| 福岡市債25/1(20)    | 2033/07/19 | 1.808     | 107.02 | -9     | 0.991        | 0.960        | 107.08 | -8     | 0.984        | 0.954        | 107.08 | -9     | 0.984        | 0.954        | 106.91 | -10    | 1.003        | 0.973        | 5        |        |                     |
| 福岡市債2023/5      | 2033/10/27 | 0.895     | 98.89  | -5     | 1.020        | 1.025        | 98.92  | -3     | 1.017        | 1.022        | 98.94  | -7     | 1.014        | 1.020        | 98.83  | +6     | 1.027        | 1.032        | 7        |        |                     |
| 福岡市債2023/7      | 2034/01/30 | 0.728     | 97.10  | -4     | 1.048        | 1.062        | 97.11  | -8     | 1.047        | 1.061        | 97.14  | -6     | 1.043        | 1.058        | 97.06  | +9     | 1.052        | 1.067        | 7        |        |                     |
| 福岡市債25/6(20)    | 2034/02/17 | 1.511     | 104.18 | -10    | 1.051        | 1.031        | 104.18 | -9     | 1.051        | 1.031        | 104.20 | -10    | 1.049        | 1.029        | 104.17 | -9     | 1.052        | 1.033        | 5        |        |                     |
| 福岡市債2023/8      | 2034/03/15 | 0.831     | 97.92  | -3     | 1.058        | 1.068        | 97.91  | -8     | 1.059        | 1.069        | 97.95  | -8     | 1.054        | 1.065        | 97.87  | +10    | 1.063        | 1.074        | 7        |        |                     |
| 福岡市債2023/9      | 2034/03/28 | 0.841     | 97.97  | -3     | 1.061        | 1.072        | 97.96  | -7     | 1.062        | 1.073        | 98.01  | -7     | 1.057        | 1.067        | 97.91  | +9     | 1.068        | 1.078        | 7        |        |                     |
| 福岡市債26/2(20)    | 2034/06/20 | 1.49      | 103.75 | -9     | 1.090        | 1.072        | 103.75 | -10    | 1.090        | 1.072        | 103.76 | -10    | 1.089        | 1.070        | 103.72 | -9     | 1.093        | 1.075        | 5        |        |                     |
| 福岡市債26/6(20)    | 2034/09/20 | 1.371     | 102.34 | -9     | 1.127        | 1.114        | 102.31 | -8     | 1.130        | 1.118        | 102.41 | -9     | 1.119        | 1.107        | 102.30 | -9     | 1.131        | 1.119        | 5        |        |                     |
| 福岡市債27/6(20)    | 2035/12/18 | 1.121     | 98.44  | -10    | 1.268        | 1.277        | 98.44  | -10    | 1.268        | 1.277        | 98.45  | -10    | 1.267        | 1.276        | 98.41  | -11    | 1.270        | 1.280        | 5        |        |                     |
| 福岡市債28/6(20)    | 2036/11/25 | 0.429     | 89.40  | -9     | 1.363        | 1.439        | 89.43  | -9     | 1.361        | 1.436        | 89.43  | -10    | 1.361        | 1.436        | 89.32  | -10    | 1.371        | 1.447        | 5        |        |                     |
| 福岡市債20/6(30)    | 2038/09/17 | 2.45      | 111.68 | -8     | 1.530        | 1.455        | 111.71 | -7     | 1.527        | 1.453        | 111.74 | -9     | 1.525        | 1.451        | 111.58 | -9     | 1.537        | 1.463        | 6        |        |                     |
| 福岡市債30/7(20)    | 2038/10/19 | 0.701     | 89.32  | -6     | 1.538        | 1.623        | 89.36  | -5     | 1.534        | 1.619        | 89.36  | -5     | 1.534        | 1.619        | 89.24  | -7     | 1.544        | 1.631        | 5        |        |                     |
| 福岡市債2019/3(20)  | 2039/04/22 | 0.419     | 84.71  | -4     | 1.584        | 1.717        | 84.71  | -5     | 1.584        | 1.717        | 84.77  | -4     | 1.579        | 1.711        | 84.65  | -3     | 1.589        | 1.723        | 5        |        |                     |
| 福岡市債2019/5(20)  | 2039/07/29 | 0.286     | 82.41  | +1     | 1.607        | 1.766        | 82.39  | -4     | 1.609        | 1.768        | 82.49  | -5     | 1.601        | 1.758        | 82.37  | +19    | 1.611        | 1.770        | 6        |        |                     |
| 福岡市債21/9(30)    | 2039/09/20 | 2.44      | 111.07 | -5     | 1.614        | 1.540        | 111.11 | -5     | 1.611        | 1.537        | 111.12 | -6     | 1.611        | 1.536        | 110.96 | -7     | 1.622        | 1.548        | 5        |        |                     |
| 福岡市債2019/7(20)  | 2039/10/24 | 0.271     | 81.76  | +1     | 1.624        | 1.792        | 81.74  | -5     | 1.626        | 1.794        | 81.84  | -2     | 1.617        | 1.784        | 81.71  | +17    | 1.628        | 1.797        | 6        |        |                     |
| 福岡市債2020/1(20)  | 2040/04/23 | 0.369     | 82.12  | +3     | 1.662        | 1.830        | 82.11  | -2     | 1.663        | 1.831        | 82.16  | -6     | 1.659        | 1.826        | 82.08  | +21    | 1.666        | 1.834        | 6        |        |                     |
| 福岡市債22/8(30)    | 2040/09/20 | 2.28      | 108.32 | 0      | 1.690        | 1.630        | 108.29 | 0      | 1.692        | 1.632        | 108.40 | -1     | 1.684        | 1.624        | 108.25 | 0      | 1.694        | 1.635        | 5        |        |                     |
| 福岡市債2020/7(20)  | 2040/10/19 | 0.454     | 82.40  | +5     | 1.697        | 1.864        | 82.38  | 0      | 1.698        | 1.866        | 82.48  | -1     | 1.691        | 1.857        | 82.35  | +22    | 1.701        | 1.869        | 6        |        |                     |
| 福岡市債2021/4(20)  | 2041/07/29 | 0.4       | 80.13  | +7     | 1.754        | 1.955        | 80.10  | +1     | 1.756        | 1.957        | 80.20  | 0      | 1.749        | 1.948        | 80.07  | +20    | 1.759        | 1.960        | 6        |        |                     |
| 福岡市債23/8(30)    | 2041/09/20 | 2.111     | 105.12 | 0      | 1.764        | 1.724        | 105.11 | +3     | 1.764        | 1.725        | 105.21 | 0      | 1.758        | 1.718        | 105.05 | 0      | 1.768        | 1.729        | 5        |        |                     |
| 福岡市債2021/6(20)  | 2041/10/18 | 0.482     | 80.93  | +7     | 1.769        | 1.961        | 80.92  | +3     | 1.770        | 1.962        | 81.00  | 0      | 1.764        | 1.954        | 80.87  | +21    | 1.773        | 1.966        | 6        |        |                     |
| 福岡市債2022/3(20)  | 2042/07/15 | 0.903     | 86.07  | +9     | 1.813        | 1.948        | 86.06  | +5     | 1.814        | 1.949        | 86.16  | +7     | 1.807        | 1.940        | 85.99  | +19    | 1.819        | 1.955        | 6        |        |                     |
| 福岡市債2023/3(20)  | 2043/08/21 | 1.294     | 90.67  | +9     | 1.877        | 1.966        | 90.63  | +5     | 1.880        | 1.969        | 90.84  | +6     | 1.866        | 1.952        | 90.54  | +15    | 1.886        | 1.976        | 6        |        |                     |
| 福岡市債2019/11(30) | 2049/12/20 | 0.407     | 65.92  | +11    | 2.154        | 2.650        | 65.91  | +11    | 2.155        | 2.651        | 66.02  | +10    | 2.148        | 2.640        | 65.85  | +14    | 2.159        | 2.657        | 6        |        |                     |
| 福岡市債2020/3(30)  | 2050/06/20 | 0.623     | 69.40  | +7     | 2.173        | 2.598        | 69.38  | +7     | 2.174        | 2.600        | 69.46  | +5     | 2.169        | 2.592        | 69.36  | +9     | 2.175        | 2.602        | 6        |        |                     |
| 福岡市債2020/8(30)  | 2050/09/20 | 0.711     | 70.76  | +7     | 2.183        | 2.583        | 70.74  | +5     | 2.184        | 2.585        | 70.83  | +6     | 2.179        | 2.577        | 70.73  | +12    | 2.185        | 2.586        | 6        |        |                     |
| 広島市債 1/3(5)     | 2024/10/25 | 0.001     | 99.97  | 0      | 0.110        | 0.089        | 99.97  | 0      | 0.110        | 0.092        | 99.98  | 0      | 0.074        | 0.064        | 99.96  | -1     | 0.147        | 0.112        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 広島市債 26/2     | 2024/12/25 | 0.456     | 100.15 | 0      | 0.115        | 0.104        | 100.15 | 0      | 0.115        | 0.110        | 100.16 | 0      | 0.093        | 0.088        | 100.14 | -1     | 0.138        | 0.117        | 7        |        |                     |
| 広島市債 26/3     | 2025/02/25 | 0.429     | 100.18 | 0      | 0.134        | 0.131        | 100.18 | +1     | 0.134        | 0.134        | 100.19 | 0      | 0.117        | 0.115        | 100.17 | 0      | 0.150        | 0.146        | 7        |        |                     |
| 広島市債 2/1(5)   | 2025/06/25 | 0.02      | 99.84  | 0      | 0.190        | 0.186        | 99.84  | -1     | 0.190        | 0.187        | 99.85  | 0      | 0.179        | 0.176        | 99.83  | 0      | 0.201        | 0.192        | 7        |        |                     |
| 広島市債 2/3(5)   | 2025/10/24 | 0.02      | 99.73  | 0      | 0.232        | 0.228        | 99.73  | 0      | 0.232        | 0.230        | 99.75  | 0      | 0.217        | 0.217        | 99.72  | +1     | 0.240        | 0.240        | 7        |        |                     |
| 広島市債 27/2     | 2025/12/25 | 0.464     | 100.29 | -1     | 0.262        | 0.256        | 100.30 | 0      | 0.255        | 0.255        | 100.31 | -1     | 0.248        | 0.248        | 100.28 | 0      | 0.269        | 0.265        | 7        |        |                     |
| 広島市債 3/1(5)   | 2026/06/25 | 0.01      | 99.31  | -1     | 0.367        | 0.368        | 99.31  | -1     | 0.367        | 0.368        | 99.32  | -2     | 0.362        | 0.363        | 99.29  | -1     | 0.377        | 0.376        | 7        |        |                     |
| 広島市債 28/2     | 2026/08/25 | 0.07      | 99.35  | -1     | 0.380        | 0.379        | 99.35  | -1     | 0.380        | 0.379        | 99.36  | -2     | 0.375        | 0.376        | 99.33  | -1     | 0.389        | 0.386        | 7        |        |                     |
| 広島市債 3/3(5)   | 2026/10/23 | 0.001     | 99.13  | 0      | 0.386        | 0.387        | 99.13  | -1     | 0.386        | 0.387        | 99.14  | -1     | 0.382        | 0.381        | 99.11  | 0      | 0.395        | 0.396        | 7        |        |                     |
| 広島市債 28/4     | 2026/12/25 | 0.165     | 99.43  | -1     | 0.399        | 0.397        | 99.44  | -1     | 0.395        | 0.396        | 99.45  | -1     | 0.391        | 0.391        | 99.41  | -1     | 0.408        | 0.406        | 7        |        |                     |
| 広島市債 28/5     | 2027/02/26 | 0.24      | 99.57  | -1     | 0.405        | 0.406        | 99.57  | -1     | 0.405        | 0.406        | 99.58  | -2     | 0.401        | 0.401        | 99.54  | 0      | 0.417        | 0.416        | 7        |        |                     |
| 広島市債 4/1(5)   | 2027/06/25 | 0.06      | 98.92  | -1     | 0.430        | 0.431        | 98.92  | -1     | 0.430        | 0.432        | 98.94  | -2     | 0.423        | 0.422        | 98.89  | 0      | 0.440        | 0.442        | 7        |        |                     |
| 広島市債 4/3(5)   | 2027/10/25 | 0.145     | 98.97  | -2     | 0.462        | 0.462        | 98.99  | 0      | 0.456        | 0.458        | 98.99  | -3     | 0.456        | 0.458        | 98.92  | -3     | 0.477        | 0.478        | 7        |        |                     |
| 広島市債 29/5     | 2027/12/24 | 0.21      | 99.11  | -1     | 0.471        | 0.473        | 99.11  | -2     | 0.471        | 0.472        | 99.12  | -3     | 0.468        | 0.470        | 99.08  | 0      | 0.480        | 0.482        | 7        |        |                     |
| 広島市債 29/6     | 2028/02/25 | 0.23      | 99.09  | -2     | 0.484        | 0.484        | 99.09  | -2     | 0.484        | 0.484        | 99.11  | -2     | 0.478        | 0.480        | 99.08  | 0      | 0.487        | 0.489        | 7        |        |                     |
| 広島市債 5/1(5)   | 2028/06/26 | 0.225     | 98.87  | -1     | 0.514        | 0.517        | 98.86  | -3     | 0.517        | 0.518        | 98.89  | -2     | 0.509        | 0.511        | 98.85  | +2     | 0.520        | 0.522        | 7        |        |                     |
| 広島市債 5/3(5)   | 2028/10/25 | 0.443     | 99.54  | -1     | 0.552        | 0.553        | 99.55  | -1     | 0.549        | 0.550        | 99.57  | -4     | 0.544        | 0.545        | 99.47  | -2     | 0.568        | 0.568        | 7        |        |                     |
| 広島市債 30/5     | 2028/12/25 | 0.195     | 98.33  | -2     | 0.576        | 0.580        | 98.34  | -2     | 0.574        | 0.578        | 98.36  | -5     | 0.569        | 0.572        | 98.26  | -2     | 0.592        | 0.596        | 7        |        |                     |
| 広島市債 30/6     | 2029/02/22 | 0.146     | 97.97  | -3     | 0.593        | 0.597        | 98.00  | -1     | 0.587        | 0.592        | 98.00  | -4     | 0.587        | 0.592        | 97.91  | -2     | 0.607        | 0.611        | 7        |        |                     |
| 広島市債 6/1(5)   | 2029/06/25 | 0.594     | 99.89  | -3     | 0.616        | 0.615        | 99.87  | -3     | 0.620        | 0.620        | 99.94  | -5     | 0.606        | 0.605        | 99.87  | +1     | 0.620        | 0.621        | 7        |        |                     |
| 広島市債 1/5      | 2029/12/25 | 0.11      | 97.10  | -3     | 0.653        | 0.662        | 97.13  | -1     | 0.647        | 0.656        | 97.15  | -5     | 0.643        | 0.652        | 96.99  | -5     | 0.674        | 0.683        | 7        |        |                     |
| 広島市債 1/6      | 2030/02/25 | 0.115     | 96.97  | -4     | 0.666        | 0.674        | 97.00  | -2     | 0.660        | 0.669        | 97.03  | -6     | 0.654        | 0.663        | 96.87  | -5     | 0.684        | 0.693        | 7        |        |                     |
| 広島市債 2/5      | 2030/12/25 | 0.125     | 96.21  | -4     | 0.728        | 0.741        | 96.25  | -1     | 0.721        | 0.734        | 96.26  | -9     | 0.720        | 0.733        | 96.10  | -6     | 0.746        | 0.759        | 7        |        |                     |
| 広島市債 2/6      | 2031/02/25 | 0.145     | 96.14  | -4     | 0.744        | 0.758        | 96.18  | 0      | 0.738        | 0.750        | 96.19  | -9     | 0.736        | 0.749        | 96.01  | -8     | 0.765        | 0.779        | 7        |        |                     |
| 広島市債 3/5      | 2031/12/26 | 0.125     | 94.91  | -5     | 0.831        | 0.852        | 94.93  | -6     | 0.828        | 0.849        | 94.96  | -7     | 0.824        | 0.844        | 94.83  | -1     | 0.843        | 0.864        | 7        |        |                     |
| 広島市債 3/6      | 2032/02/25 | 0.244     | 95.54  | -6     | 0.850        | 0.868        | 95.59  | -3     | 0.843        | 0.861        | 95.60  | -9     | 0.842        | 0.859        | 95.42  | -6     | 0.867        | 0.886        | 7        |        |                     |
| 広島市債 4/6      | 2032/12/20 | 0.74      | 98.48  | -4     | 0.927        | 0.934        | 98.52  | -1     | 0.922        | 0.929        | 98.52  | -7     | 0.922        | 0.929        | 98.40  | +4     | 0.937        | 0.944        | 7        |        |                     |
| 広島市債 4/5      | 2032/12/24 | 0.554     | 96.97  | -3     | 0.928        | 0.941        | 97.00  | -1     | 0.924        | 0.937        | 97.00  | -7     | 0.924        | 0.937        | 96.89  | +5     | 0.938        | 0.951        | 7        |        |                     |
| 広島市債 5/5      | 2033/12/23 | 0.861     | 98.45  | -4     | 1.033        | 1.041        | 98.44  | -8     | 1.034        | 1.042        | 98.48  | -8     | 1.030        | 1.037        | 98.41  | +8     | 1.038        | 1.046        | 7        |        |                     |
| 広島市債 29/2(20) | 2037/08/18 | 0.616     | 90.12  | -9     | 1.447        | 1.521        | 90.22  | -8     | 1.438        | 1.511        | 90.23  | -9     | 1.437        | 1.510        | 89.91  | -10    | 1.466        | 1.542        | 5        |        |                     |
| 広島市債 29/4(20) | 2037/11/20 | 0.62      | 89.74  | 0      | 1.469        | 1.547        | 89.80  | +7     | 1.464        | 1.541        | 89.85  | -7     | 1.459        | 1.536        | 89.51  | -6     | 1.489        | 1.570        | 6        |        |                     |
| 広島市債 30/2(20) | 2038/08/20 | 0.639     | 88.63  | -5     | 1.539        | 1.631        | 88.74  | -5     | 1.530        | 1.620        | 88.74  | -6     | 1.530        | 1.620        | 88.39  | -4     | 1.559        | 1.654        | 5        |        |                     |
| 広島市債 30/4(20) | 2038/11/19 | 0.706     | 89.04  | -5     | 1.561        | 1.651        | 89.15  | -5     | 1.552        | 1.640        | 89.15  | -6     | 1.552        | 1.640        | 88.79  | -6     | 1.582        | 1.675        | 5        |        |                     |
| 広島市債 1/2(20)  | 2039/08/19 | 0.2       | 81.04  | -4     | 1.621        | 1.797        | 81.11  | -5     | 1.615        | 1.789        | 81.11  | -5     | 1.615        | 1.789        | 80.88  | -5     | 1.634        | 1.813        | 5        |        |                     |
| 広島市債 1/4(20)  | 2039/11/21 | 0.355     | 82.62  | +3     | 1.640        | 1.800        | 82.65  | +5     | 1.638        | 1.797        | 82.71  | -4     | 1.633        | 1.791        | 82.46  | +5     | 1.653        | 1.816        | 6        |        |                     |
| 広島市債 2/2(20)  | 2040/08/21 | 0.435     | 82.35  | +5     | 1.692        | 1.859        | 82.35  | +2     | 1.692        | 1.859        | 82.42  | 0      | 1.686        | 1.852        | 82.27  | +16    | 1.698        | 1.867        | 6        |        |                     |
| 広島市債 2/4(20)  | 2040/11/27 | 0.445     | 81.99  | +6     | 1.711        | 1.885        | 81.99  | +3     | 1.711        | 1.885        | 82.06  | 0      | 1.706        | 1.878        | 81.90  | +15    | 1.718        | 1.893        | 6        |        |                     |
| 広島市債 3/2(20)  | 2041/08/19 | 0.405     | 80.04  | +6     | 1.762        | 1.965        | 80.04  | 0      | 1.762        | 1.965        | 80.09  | +3     | 1.758        | 1.960        | 79.99  | +20    | 1.766        | 1.970        | 6        |        |                     |
| 広島市債 3/4(20)  | 2041/11/26 | 0.481     | 80.67  | +6     | 1.780        | 1.976        | 80.65  | 0      | 1.781        | 1.978        | 80.75  | +5     | 1.774        | 1.968        | 80.63  | +18    | 1.783        | 1.980        | 6        |        |                     |
| 広島市債 4/2(20)  | 2042/08/18 | 0.864     | 85.28  | +8     | 1.823        | 1.967        | 85.27  | +6     | 1.823        | 1.968        | 85.36  | +2     | 1.817        | 1.960        | 85.22  | +20    | 1.827        | 1.972        | 6        |        |                     |
| 仙台市債 1/3(5)   | 2025/01/27 | 0.001     | 99.93  | 0      | 0.132        | 0.125        | 99.93  | 0      | 0.132        | 0.128        | 99.94  | 0      | 0.113        | 0.113        | 99.93  | +1     | 0.132        | 0.132        | 7        |        |                     |
| 仙台市債 2/3(5)   | 2026/01/28 | 0.01      | 99.58  | -1     | 0.284        | 0.280        | 99.59  | 0      | 0.277        | 0.278        | 99.59  | -1     | 0.277        | 0.275        | 99.57  | 0      | 0.291        | 0.287        | 7        |        |                     |
| 仙台市債 3/3(5)   | 2027/01/28 | 0.001     | 98.97  | -1     | 0.409        | 0.409        | 98.97  | -2     | 0.409        | 0.409        | 99.00  | -2     | 0.397        | 0.397        | 98.94  | -2     | 0.421        | 0.422        | 7        |        |                     |
| 仙台市債グリーン1(5)  | 2027/09/13 | 0.12      | 98.93  | -2     | 0.461        | 0.461        | 98.94  | 0      | 0.458        | 0.460        | 98.97  | -3     | 0.448        | 0.449        | 98.91  | -1     | 0.468        | 0.470        | 7        |        |                     |
| 仙台市債 4/3(5)   | 2028/01/27 | 0.384     | 99.65  | -1     | 0.484        | 0.484        | 99.66  | -2     | 0.481        | 0.481        | 99.67  | -3     | 0.478        | 0.479        | 99.60  | -3     | 0.498        | 0.499        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 仙台市債 5/1(5)   | 2028/04/18 | 0.329     | 99.35  | -2     | 0.504        | 0.503        | 99.36  | -2     | 0.501        | 0.502        | 99.39  | -2     | 0.493        | 0.492        | 99.29  | -3     | 0.520        | 0.521        | 7        |        |                     |
| 仙台市グリン2(5)    | 2028/09/20 | 0.329     | 99.10  | -2     | 0.547        | 0.548        | 99.08  | -4     | 0.552        | 0.553        | 99.16  | -4     | 0.532        | 0.534        | 99.07  | +1     | 0.554        | 0.555        | 7        |        |                     |
| 仙台市債 5/3(5)   | 2029/01/31 | 0.294     | 98.65  | -3     | 0.595        | 0.597        | 98.64  | -3     | 0.597        | 0.600        | 98.72  | -4     | 0.579        | 0.583        | 98.61  | -3     | 0.604        | 0.608        | 7        |        |                     |
| 仙台市債 6/2(5)   | 2029/06/15 | 0.619     | 99.97  | -3     | 0.625        | 0.624        | 99.99  | -2     | 0.621        | 0.621        | 100.02 | -5     | 0.614        | 0.613        | 99.90  | -3     | 0.639        | 0.639        | 7        |        |                     |
| 仙台市債 29/1(20) | 2037/10/19 | 0.616     | 89.96  | +1     | 1.451        | 1.526        | 89.95  | -6     | 1.452        | 1.527        | 89.97  | -6     | 1.450        | 1.525        | 89.94  | +20    | 1.452        | 1.528        | 6        |        |                     |
| 仙台市債 30/2(20) | 2038/10/18 | 0.729     | 89.60  | -6     | 1.544        | 1.627        | 89.60  | -5     | 1.544        | 1.627        | 89.60  | -6     | 1.544        | 1.627        | 89.59  | -6     | 1.545        | 1.628        | 5        |        |                     |
| 千葉市債 26/2     | 2024/11/27 | 0.505     | 100.14 | 0      | 0.120        | 0.105        | 100.14 | 0      | 0.120        | 0.108        | 100.15 | 0      | 0.093        | 0.081        | 100.14 | 0      | 0.120        | 0.120        | 7        |        |                     |
| 千葉市債 27/1     | 2025/04/28 | 0.425     | 100.20 | -1     | 0.168        | 0.158        | 100.20 | 0      | 0.168        | 0.158        | 100.21 | 0      | 0.155        | 0.150        | 100.20 | 0      | 0.168        | 0.166        | 7        |        |                     |
| 千葉市債 2/2(5)   | 2025/05/26 | 0.02      | 99.86  | 0      | 0.183        | 0.177        | 99.86  | 0      | 0.183        | 0.178        | 99.87  | 0      | 0.171        | 0.169        | 99.86  | +1     | 0.183        | 0.182        | 7        |        |                     |
| 千葉市債 27/2     | 2025/11/27 | 0.476     | 100.30 | 0      | 0.255        | 0.251        | 100.30 | -1     | 0.255        | 0.255        | 100.31 | -1     | 0.248        | 0.241        | 100.29 | 0      | 0.262        | 0.260        | 7        |        |                     |
| 千葉市債 28/1     | 2026/04/28 | 0.08      | 99.54  | -1     | 0.339        | 0.338        | 99.53  | -2     | 0.344        | 0.341        | 99.56  | -2     | 0.328        | 0.326        | 99.52  | -1     | 0.350        | 0.350        | 7        |        |                     |
| 千葉市債 3/2(5)   | 2026/05/25 | 0.01      | 99.36  | -1     | 0.356        | 0.356        | 99.35  | -2     | 0.361        | 0.359        | 99.38  | -2     | 0.345        | 0.346        | 99.34  | -1     | 0.367        | 0.368        | 7        |        |                     |
| 千葉市債 28/2     | 2026/11/25 | 0.06      | 99.21  | -1     | 0.396        | 0.397        | 99.21  | -1     | 0.396        | 0.398        | 99.23  | -1     | 0.388        | 0.386        | 99.17  | -3     | 0.413        | 0.411        | 7        |        |                     |
| 千葉市債 29/1     | 2027/04/28 | 0.205     | 99.39  | -2     | 0.425        | 0.424        | 99.39  | -2     | 0.425        | 0.424        | 99.43  | -2     | 0.411        | 0.411        | 99.35  | -3     | 0.440        | 0.438        | 7        |        |                     |
| 千葉市債 4/2(5)   | 2027/05/25 | 0.075     | 98.99  | -1     | 0.431        | 0.431        | 98.99  | -2     | 0.431        | 0.431        | 99.03  | -2     | 0.417        | 0.416        | 98.95  | -3     | 0.445        | 0.445        | 7        |        |                     |
| 千葉市債 29/2     | 2027/11/24 | 0.22      | 99.16  | -1     | 0.472        | 0.474        | 99.16  | 0      | 0.472        | 0.473        | 99.19  | -3     | 0.463        | 0.464        | 99.12  | -4     | 0.484        | 0.484        | 7        |        |                     |
| 千葉市債 29/3     | 2027/12/28 | 0.215     | 99.10  | -2     | 0.478        | 0.479        | 99.10  | -2     | 0.478        | 0.479        | 99.12  | -4     | 0.472        | 0.472        | 99.06  | -3     | 0.490        | 0.492        | 7        |        |                     |
| 千葉市債 5/2(5)   | 2028/03/17 | 0.26      | 99.15  | -1     | 0.494        | 0.496        | 99.15  | -2     | 0.494        | 0.494        | 99.19  | -2     | 0.483        | 0.484        | 99.08  | -4     | 0.513        | 0.513        | 7        |        |                     |
| 千葉市債 30/1     | 2028/04/27 | 0.175     | 98.76  | -2     | 0.506        | 0.507        | 98.77  | -2     | 0.504        | 0.506        | 98.81  | -2     | 0.493        | 0.495        | 98.70  | -3     | 0.522        | 0.525        | 7        |        |                     |
| 千葉市債 30/3     | 2028/11/22 | 0.259     | 98.66  | -2     | 0.571        | 0.574        | 98.64  | -4     | 0.575        | 0.578        | 98.72  | -4     | 0.557        | 0.559        | 98.62  | 0      | 0.580        | 0.582        | 7        |        |                     |
| 千葉市債 5/8(5)   | 2028/12/20 | 0.304     | 98.79  | -2     | 0.581        | 0.584        | 98.77  | -4     | 0.585        | 0.589        | 98.85  | -4     | 0.567        | 0.569        | 98.75  | +1     | 0.590        | 0.593        | 7        |        |                     |
| 千葉市債 30/4     | 2028/12/25 | 0.21      | 98.36  | -2     | 0.584        | 0.587        | 98.34  | -4     | 0.589        | 0.592        | 98.43  | -4     | 0.568        | 0.572        | 98.32  | -1     | 0.593        | 0.596        | 7        |        |                     |
| 千葉市債 6/2(5)   | 2029/03/19 | 0.541     | 99.70  | -3     | 0.606        | 0.605        | 99.70  | -4     | 0.606        | 0.606        | 99.75  | -4     | 0.595        | 0.595        | 99.66  | -1     | 0.614        | 0.615        | 7        |        |                     |
| 千葉市債 31/1     | 2029/04/25 | 0.1       | 97.59  | -3     | 0.613        | 0.618        | 97.61  | -2     | 0.608        | 0.615        | 97.63  | -4     | 0.604        | 0.611        | 97.53  | -3     | 0.626        | 0.633        | 7        |        |                     |
| 千葉市債 1/3      | 2029/08/23 | 0.06      | 97.06  | -3     | 0.646        | 0.655        | 97.05  | -4     | 0.648        | 0.657        | 97.14  | -4     | 0.630        | 0.637        | 96.99  | -3     | 0.661        | 0.670        | 7        |        |                     |
| 千葉市債 1/4      | 2029/11/22 | 0.07      | 96.92  | -3     | 0.656        | 0.666        | 96.90  | -5     | 0.660        | 0.670        | 97.00  | -5     | 0.641        | 0.649        | 96.85  | -2     | 0.670        | 0.679        | 7        |        |                     |
| 千葉市債 1/5      | 2030/02/25 | 0.08      | 96.75  | -4     | 0.671        | 0.681        | 96.73  | -6     | 0.674        | 0.685        | 96.84  | -5     | 0.654        | 0.663        | 96.68  | -3     | 0.684        | 0.694        | 7        |        |                     |
| 千葉市債 2/1      | 2030/04/24 | 0.131     | 96.89  | -4     | 0.681        | 0.690        | 96.87  | -7     | 0.685        | 0.695        | 96.98  | -6     | 0.665        | 0.674        | 96.82  | -3     | 0.694        | 0.703        | 7        |        |                     |
| 千葉市債 2/3      | 2030/08/21 | 0.13      | 96.58  | -4     | 0.704        | 0.715        | 96.55  | -8     | 0.709        | 0.720        | 96.66  | -9     | 0.690        | 0.700        | 96.52  | -1     | 0.714        | 0.725        | 7        |        |                     |
| 千葉市債 2/4      | 2030/11/25 | 0.14      | 96.35  | -5     | 0.728        | 0.740        | 96.32  | -8     | 0.733        | 0.746        | 96.44  | -9     | 0.713        | 0.725        | 96.29  | -1     | 0.738        | 0.750        | 7        |        |                     |
| 千葉市債 3/1      | 2031/04/23 | 0.204     | 96.28  | -5     | 0.769        | 0.782        | 96.25  | -8     | 0.773        | 0.787        | 96.38  | -9     | 0.753        | 0.766        | 96.19  | -4     | 0.783        | 0.797        | 7        |        |                     |
| 千葉市債 3/3      | 2031/10/22 | 0.125     | 95.08  | -6     | 0.824        | 0.843        | 95.05  | -9     | 0.828        | 0.848        | 95.18  | -9     | 0.809        | 0.828        | 94.98  | -6     | 0.838        | 0.859        | 7        |        |                     |
| 千葉市債 3/4      | 2031/12/24 | 0.135     | 94.94  | -6     | 0.838        | 0.858        | 94.91  | -9     | 0.842        | 0.863        | 95.01  | -9     | 0.828        | 0.848        | 94.87  | -3     | 0.848        | 0.869        | 7        |        |                     |
| 千葉市債 3/8      | 2032/03/25 | 0.209     | 95.16  | -6     | 0.860        | 0.881        | 95.12  | -9     | 0.866        | 0.886        | 95.24  | -10    | 0.849        | 0.869        | 95.09  | -4     | 0.870        | 0.891        | 7        |        |                     |
| 千葉市債 4/1      | 2032/04/22 | 0.274     | 95.51  | -7     | 0.873        | 0.892        | 95.47  | -10    | 0.878        | 0.897        | 95.61  | -10    | 0.859        | 0.877        | 95.40  | -9     | 0.888        | 0.907        | 7        |        |                     |
| 千葉市債 4/5      | 2032/08/25 | 0.32      | 95.44  | -6     | 0.904        | 0.924        | 95.43  | -5     | 0.905        | 0.925        | 95.53  | -10    | 0.892        | 0.912        | 95.37  | -4     | 0.913        | 0.934        | 7        |        |                     |
| 千葉市債 4/8      | 2032/12/20 | 0.75      | 98.51  | -5     | 0.934        | 0.940        | 98.48  | -9     | 0.938        | 0.944        | 98.60  | -7     | 0.923        | 0.929        | 98.44  | +1     | 0.942        | 0.949        | 7        |        |                     |
| 千葉市債 5/1      | 2033/03/18 | 0.77      | 98.42  | -5     | 0.960        | 0.967        | 98.42  | -5     | 0.960        | 0.967        | 98.50  | -8     | 0.950        | 0.957        | 98.33  | 0      | 0.971        | 0.979        | 7        |        |                     |
| 千葉市債 5/4      | 2033/06/20 | 0.782     | 98.27  | -5     | 0.984        | 0.992        | 98.28  | -5     | 0.983        | 0.991        | 98.35  | -8     | 0.975        | 0.983        | 98.18  | 0      | 0.995        | 1.004        | 7        |        |                     |
| 千葉市債 5/6      | 2033/09/20 | 0.87      | 98.76  | -4     | 1.011        | 1.017        | 98.79  | -3     | 1.008        | 1.013        | 98.82  | -8     | 1.004        | 1.010        | 98.65  | +1     | 1.024        | 1.031        | 7        |        |                     |
| 千葉市債 5/7      | 2033/09/20 | 0.884     | 98.89  | -4     | 1.010        | 1.016        | 98.92  | -2     | 1.007        | 1.012        | 98.94  | -9     | 1.005        | 1.009        | 98.77  | 0      | 1.024        | 1.030        | 7        |        |                     |
| 千葉市債 6/1      | 2034/03/17 | 0.846     | 97.99  | -3     | 1.065        | 1.075        | 98.02  | 0      | 1.062        | 1.072        | 98.08  | -8     | 1.055        | 1.065        | 97.86  | +1     | 1.079        | 1.090        | 7        |        |                     |
| 千葉市債 4/7(20)  | 2042/11/25 | 1.203     | 90.21  | +8     | 1.833        | 1.924        | 90.21  | +3     | 1.833        | 1.924        | 90.25  | +6     | 1.830        | 1.921        | 90.15  | +22    | 1.837        | 1.929        | 6        |        |                     |
| 千葉市債 5/5(20)  | 2043/06/19 | 1.405     | 92.76  | +9     | 1.860        | 1.927        | 92.68  | +5     | 1.865        | 1.933        | 92.98  | +6     | 1.846        | 1.910        | 92.65  | +19    | 1.867        | 1.935        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 千葉市債 5/3(20) | 2043/06/23 | 1.101     | 87.85  | +8     | 1.865        | 1.983        | 87.82  | +4     | 1.867        | 1.986        | 87.99  | +6     | 1.856        | 1.972        | 87.78  | +22    | 1.870        | 1.989        | 6        |        |                     |
| 千葉市債 6/3(20) | 2044/06/20 | 1.846     | 98.87  | +6     | 1.914        | 1.924        | 98.83  | +7     | 1.916        | 1.927        | 99.16  | -1     | 1.896        | 1.904        | 98.67  | +11    | 1.926        | 1.938        | 6        |        |                     |
| 千葉市債 4/6(30) | 2052/06/20 | 1.473     | 84.03  | +10    | 2.245        | 2.433        | 83.95  | +7     | 2.250        | 2.439        | 84.35  | +7     | 2.228        | 2.410        | 83.88  | +18    | 2.253        | 2.444        | 6        |        |                     |
| さいたま市債 12    | 2024/12/25 | 0.456     | 100.15 | 0      | 0.115        | 0.109        | 100.15 | 0      | 0.115        | 0.112        | 100.16 | +1     | 0.093        | 0.093        | 100.14 | -1     | 0.138        | 0.118        | 7        |        |                     |
| さいたま市債 13    | 2025/12/25 | 0.464     | 100.28 | -1     | 0.269        | 0.264        | 100.29 | +1     | 0.262        | 0.262        | 100.30 | -1     | 0.255        | 0.254        | 100.27 | 0      | 0.276        | 0.275        | 7        |        |                     |
| さいたま市債 14    | 2026/12/22 | 0.165     | 99.42  | -1     | 0.404        | 0.403        | 99.42  | -2     | 0.404        | 0.403        | 99.45  | -1     | 0.392        | 0.390        | 99.39  | -2     | 0.417        | 0.415        | 7        |        |                     |
| さいたま市債 15    | 2027/12/24 | 0.21      | 99.09  | -1     | 0.477        | 0.479        | 99.09  | -2     | 0.477        | 0.478        | 99.11  | -3     | 0.471        | 0.471        | 99.04  | -3     | 0.491        | 0.491        | 7        |        |                     |
| さいたま市債 16    | 2028/12/25 | 0.195     | 98.29  | -2     | 0.585        | 0.590        | 98.26  | -2     | 0.592        | 0.595        | 98.36  | -4     | 0.569        | 0.572        | 98.23  | -1     | 0.599        | 0.604        | 7        |        |                     |
| さいたま市債 17    | 2029/12/25 | 0.11      | 97.04  | -3     | 0.664        | 0.673        | 97.00  | -4     | 0.672        | 0.681        | 97.15  | -5     | 0.643        | 0.652        | 96.99  | -1     | 0.674        | 0.683        | 7        |        |                     |
| さいたま市債 18    | 2030/12/25 | 0.125     | 96.15  | -4     | 0.738        | 0.751        | 96.11  | -5     | 0.744        | 0.758        | 96.26  | -8     | 0.720        | 0.733        | 96.07  | -3     | 0.751        | 0.765        | 7        |        |                     |
| さいたま市債 19    | 2031/12/24 | 0.125     | 94.82  | -7     | 0.844        | 0.865        | 94.83  | -9     | 0.843        | 0.864        | 94.89  | -7     | 0.834        | 0.855        | 94.73  | -10    | 0.857        | 0.879        | 7        |        |                     |
| さいたま市債 20    | 2032/12/23 | 0.554     | 96.88  | -4     | 0.939        | 0.953        | 96.91  | -2     | 0.935        | 0.949        | 96.93  | -9     | 0.933        | 0.947        | 96.77  | -7     | 0.953        | 0.968        | 7        |        |                     |
| さいたま市債 21    | 2033/12/23 | 0.861     | 98.35  | -4     | 1.045        | 1.053        | 98.35  | -6     | 1.045        | 1.053        | 98.48  | -8     | 1.030        | 1.037        | 98.17  | -8     | 1.065        | 1.074        | 7        |        |                     |
| 高知県債 26/1    | 2024/11/28 | 0.495     | 100.14 | 0      | 0.113        | 0.105        | 100.14 | 0      | 0.113        | 0.110        | 100.15 | +1     | 0.086        | 0.080        | 100.13 | -1     | 0.140        | 0.117        | 7        |        |                     |
| 高知県債 27/1    | 2025/11/27 | 0.476     | 100.30 | 0      | 0.255        | 0.252        | 100.30 | 0      | 0.255        | 0.255        | 100.32 | 0      | 0.240        | 0.240        | 100.29 | 0      | 0.262        | 0.262        | 7        |        |                     |
| 高知県債 28/1    | 2026/11/30 | 0.08      | 99.24  | -1     | 0.402        | 0.400        | 99.24  | -2     | 0.402        | 0.400        | 99.27  | -1     | 0.389        | 0.387        | 99.21  | -2     | 0.414        | 0.412        | 7        |        |                     |
| 高知県債 29/1    | 2027/11/30 | 0.19      | 99.04  | -1     | 0.477        | 0.479        | 99.04  | -2     | 0.477        | 0.478        | 99.05  | -3     | 0.474        | 0.476        | 99.02  | 0      | 0.483        | 0.485        | 7        |        |                     |
| 高知県債 4/2(5)  | 2028/03/28 | 0.215     | 98.95  | -2     | 0.502        | 0.502        | 98.95  | -2     | 0.502        | 0.503        | 99.01  | -1     | 0.485        | 0.487        | 98.90  | -3     | 0.515        | 0.517        | 7        |        |                     |
| 高知県債 5/1(5)  | 2028/10/31 | 0.438     | 99.45  | -1     | 0.567        | 0.569        | 99.44  | -2     | 0.570        | 0.571        | 99.49  | -4     | 0.558        | 0.559        | 99.41  | +1     | 0.577        | 0.578        | 7        |        |                     |
| 高知県債 30/1    | 2028/11/30 | 0.264     | 98.63  | -3     | 0.581        | 0.583        | 98.63  | -2     | 0.581        | 0.585        | 98.68  | -4     | 0.570        | 0.572        | 98.60  | +1     | 0.588        | 0.592        | 7        |        |                     |
| 高知県債 1/1     | 2029/11/29 | 0.09      | 96.95  | -3     | 0.669        | 0.677        | 96.94  | -5     | 0.671        | 0.680        | 96.99  | -5     | 0.661        | 0.670        | 96.91  | +1     | 0.676        | 0.686        | 7        |        |                     |
| 高知県債 2/1     | 2030/11/27 | 0.135     | 96.26  | -4     | 0.737        | 0.750        | 96.25  | -6     | 0.739        | 0.751        | 96.31  | -6     | 0.729        | 0.742        | 96.21  | +1     | 0.745        | 0.758        | 7        |        |                     |
| 高知県債 3/1     | 2031/11/26 | 0.13      | 94.93  | -8     | 0.841        | 0.861        | 94.91  | -10    | 0.844        | 0.864        | 95.01  | -3     | 0.830        | 0.850        | 94.88  | -9     | 0.848        | 0.870        | 7        |        |                     |
| 高知県債 4/1     | 2032/11/30 | 0.449     | 96.06  | -6     | 0.939        | 0.956        | 96.07  | -6     | 0.938        | 0.955        | 96.12  | -6     | 0.931        | 0.949        | 96.00  | -7     | 0.947        | 0.965        | 7        |        |                     |
| 高知県債 5/2     | 2033/11/30 | 0.938     | 99.06  | -6     | 1.043        | 1.048        | 99.03  | -7     | 1.046        | 1.051        | 99.17  | -11    | 1.031        | 1.034        | 98.93  | -9     | 1.058        | 1.063        | 7        |        |                     |
| 宮崎県債 4/1(5)  | 2027/11/30 | 0.21      | 99.10  | -2     | 0.479        | 0.479        | 99.11  | -1     | 0.476        | 0.478        | 99.12  | -2     | 0.473        | 0.475        | 99.08  | -1     | 0.485        | 0.485        | 7        |        |                     |
| 宮崎県債 5/1(5)  | 2028/11/30 | 0.507     | 99.65  | -2     | 0.588        | 0.588        | 99.65  | -4     | 0.588        | 0.589        | 99.68  | -2     | 0.581        | 0.582        | 99.63  | +1     | 0.592        | 0.592        | 7        |        |                     |
| 宮崎県債 1/1     | 2030/03/29 | 0.05      | 96.43  | -4     | 0.689        | 0.701        | 96.43  | -5     | 0.689        | 0.701        | 96.46  | -3     | 0.684        | 0.695        | 96.39  | 0      | 0.697        | 0.708        | 7        |        |                     |
| 宮崎県債 2/1     | 2030/11/29 | 0.135     | 96.23  | -5     | 0.742        | 0.754        | 96.22  | -8     | 0.743        | 0.757        | 96.28  | -3     | 0.733        | 0.746        | 96.19  | +1     | 0.748        | 0.761        | 7        |        |                     |
| 宮崎県債 3/1     | 2031/11/28 | 0.13      | 94.90  | -8     | 0.845        | 0.866        | 94.88  | -8     | 0.848        | 0.868        | 94.97  | -4     | 0.835        | 0.855        | 94.86  | -10    | 0.851        | 0.872        | 7        |        |                     |
| 相模原市 26/1    | 2024/09/20 | 0.529     | 100.07 | -1     | 0.135        | 0.095        | 100.07 | -1     | 0.135        | 0.093        | 100.08 | 0      | 0.079        | 0.051        | 100.07 | 0      | 0.135        | 0.135        | 7        |        |                     |
| 相模原市 27/1    | 2025/09/19 | 0.49      | 100.31 | 0      | 0.225        | 0.223        | 100.31 | 0      | 0.225        | 0.225        | 100.32 | -1     | 0.217        | 0.210        | 100.30 | +1     | 0.234        | 0.234        | 7        |        |                     |
| 相模原市 28/1    | 2026/09/18 | 0.055     | 99.28  | -1     | 0.388        | 0.388        | 99.28  | -1     | 0.388        | 0.388        | 99.29  | -2     | 0.383        | 0.381        | 99.25  | -2     | 0.402        | 0.400        | 7        |        |                     |
| 相模原市 29/1    | 2027/09/17 | 0.2       | 99.16  | -2     | 0.467        | 0.468        | 99.16  | -2     | 0.467        | 0.467        | 99.18  | -3     | 0.460        | 0.460        | 99.12  | -2     | 0.480        | 0.481        | 7        |        |                     |
| 相模原市 30/1    | 2028/09/20 | 0.284     | 98.89  | -2     | 0.553        | 0.555        | 98.88  | -2     | 0.555        | 0.556        | 98.93  | -4     | 0.543        | 0.545        | 98.85  | 0      | 0.562        | 0.565        | 7        |        |                     |
| 相模原市 1/1     | 2029/09/20 | 0.05      | 96.90  | -3     | 0.659        | 0.669        | 96.88  | -5     | 0.663        | 0.673        | 96.93  | -4     | 0.653        | 0.663        | 96.86  | -1     | 0.667        | 0.677        | 7        |        |                     |
| 相模原市 2/1     | 2030/09/20 | 0.13      | 96.44  | -4     | 0.720        | 0.732        | 96.44  | -5     | 0.720        | 0.732        | 96.47  | -8     | 0.715        | 0.727        | 96.40  | +2     | 0.726        | 0.739        | 7        |        |                     |
| 相模原市 3/1     | 2031/09/19 | 0.13      | 95.20  | -8     | 0.820        | 0.838        | 95.20  | -10    | 0.820        | 0.839        | 95.28  | -2     | 0.808        | 0.826        | 95.14  | -10    | 0.829        | 0.848        | 7        |        |                     |
| 相模原市 4/1     | 2032/09/17 | 0.444     | 96.28  | -7     | 0.917        | 0.933        | 96.28  | -8     | 0.917        | 0.933        | 96.34  | -9     | 0.909        | 0.925        | 96.20  | -10    | 0.928        | 0.945        | 7        |        |                     |
| 相模原市グリーン1    | 2032/12/20 | 0.72      | 98.21  | -5     | 0.941        | 0.949        | 98.19  | -8     | 0.943        | 0.951        | 98.26  | -10    | 0.935        | 0.942        | 98.12  | -7     | 0.952        | 0.961        | 7        |        |                     |
| 相模原市 5/1     | 2033/09/20 | 0.89      | 98.87  | -5     | 1.019        | 1.024        | 98.84  | -6     | 1.022        | 1.028        | 99.00  | -10    | 1.004        | 1.008        | 98.74  | -8     | 1.034        | 1.040        | 7        |        |                     |
| 相模原市グリーン2    | 2033/09/20 | 0.884     | 98.84  | -5     | 1.016        | 1.022        | 98.85  | -5     | 1.015        | 1.020        | 98.95  | -10    | 1.004        | 1.008        | 98.68  | -9     | 1.035        | 1.041        | 7        |        |                     |
| 和歌山県債 2/1    | 2030/11/29 | 0.135     | 96.25  | -5     | 0.738        | 0.751        | 96.25  | -6     | 0.738        | 0.751        | 96.30  | -7     | 0.730        | 0.743        | 96.21  | +1     | 0.745        | 0.758        | 7        |        |                     |
| 和歌山県債 3/1    | 2031/11/28 | 0.13      | 94.92  | -8     | 0.842        | 0.862        | 94.91  | -10    | 0.844        | 0.864        | 95.00  | -3     | 0.831        | 0.851        | 94.87  | -9     | 0.849        | 0.871        | 7        |        |                     |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 和歌山県債4/1     | 2032/11/30 | 0.449     | 96.06  | -6     | 0.939        | 0.956        | 96.07  | -6     | 0.938        | 0.955        | 96.12  | -6     | 0.931        | 0.949        | 96.00  | -7     | 0.947        | 0.965        | 7        |        |                     |
| 和歌山県債5/1     | 2033/11/30 | 0.938     | 99.06  | -6     | 1.043        | 1.048        | 99.03  | -7     | 1.046        | 1.051        | 99.17  | -11    | 1.031        | 1.034        | 98.93  | -9     | 1.058        | 1.063        | 7        |        |                     |
| 三重県債 26/1    | 2024/12/25 | 0.456     | 100.15 | 0      | 0.115        | 0.109        | 100.15 | 0      | 0.115        | 0.112        | 100.16 | +1     | 0.093        | 0.093        | 100.14 | -1     | 0.138        | 0.118        | 7        |        |                     |
| 三重県債 27/1    | 2025/12/25 | 0.464     | 100.28 | -1     | 0.269        | 0.264        | 100.29 | +1     | 0.262        | 0.262        | 100.30 | -1     | 0.255        | 0.254        | 100.27 | 0      | 0.276        | 0.275        | 7        |        |                     |
| 三重県債 28/1    | 2026/12/25 | 0.165     | 99.42  | -1     | 0.404        | 0.403        | 99.42  | -2     | 0.404        | 0.403        | 99.45  | -1     | 0.391        | 0.391        | 99.39  | -2     | 0.416        | 0.416        | 7        |        |                     |
| 三重県債 29/1    | 2027/12/24 | 0.21      | 99.09  | -1     | 0.477        | 0.479        | 99.09  | -2     | 0.477        | 0.478        | 99.11  | -3     | 0.471        | 0.471        | 99.04  | -3     | 0.491        | 0.491        | 7        |        |                     |
| 三重県債 30/1    | 2028/12/25 | 0.195     | 98.29  | -2     | 0.585        | 0.590        | 98.26  | -2     | 0.592        | 0.595        | 98.36  | -4     | 0.569        | 0.572        | 98.23  | -1     | 0.599        | 0.604        | 7        |        |                     |
| 三重県債 1/1     | 2029/12/25 | 0.11      | 97.04  | -3     | 0.664        | 0.673        | 97.00  | -4     | 0.672        | 0.681        | 97.15  | -5     | 0.643        | 0.652        | 96.99  | -1     | 0.674        | 0.683        | 7        |        |                     |
| 三重県債 2/1     | 2030/12/25 | 0.125     | 96.15  | -4     | 0.738        | 0.751        | 96.11  | -5     | 0.744        | 0.758        | 96.26  | -8     | 0.720        | 0.733        | 96.07  | -3     | 0.751        | 0.765        | 7        |        |                     |
| 三重県債 3/1     | 2031/12/25 | 0.125     | 94.84  | -7     | 0.841        | 0.862        | 94.83  | -10    | 0.843        | 0.864        | 94.93  | -10    | 0.828        | 0.849        | 94.72  | -10    | 0.859        | 0.880        | 7        |        |                     |
| 三重県債 3/2     | 2032/03/04 | 0.269     | 95.65  | -6     | 0.859        | 0.877        | 95.61  | -8     | 0.864        | 0.882        | 95.75  | -10    | 0.845        | 0.862        | 95.54  | -10    | 0.874        | 0.893        | 7        |        |                     |
| 三重県債 4/1     | 2032/10/15 | 0.439     | 96.21  | -5     | 0.917        | 0.933        | 96.25  | +2     | 0.912        | 0.928        | 96.29  | -11    | 0.906        | 0.922        | 96.06  | -10    | 0.936        | 0.954        | 7        |        |                     |
| 三重県債 4/2     | 2032/10/27 | 0.439     | 95.88  | -5     | 0.957        | 0.976        | 95.92  | -2     | 0.952        | 0.971        | 96.05  | -10    | 0.935        | 0.953        | 95.54  | -11    | 1.001        | 1.022        | 7        |        |                     |
| 三重県債 4/3     | 2032/12/24 | 0.554     | 96.90  | -5     | 0.936        | 0.950        | 96.91  | -4     | 0.935        | 0.949        | 97.00  | -7     | 0.924        | 0.937        | 96.77  | -7     | 0.953        | 0.968        | 7        |        |                     |
| 三重県債 5/1     | 2033/09/20 | 0.87      | 98.74  | -5     | 1.014        | 1.019        | 98.79  | -1     | 1.008        | 1.014        | 98.83  | -10    | 1.003        | 1.009        | 98.56  | -8     | 1.034        | 1.041        | 7        |        |                     |
| 三重県債 5/2     | 2033/09/20 | 0.87      | 98.49  | -2     | 1.042        | 1.050        | 98.54  | +4     | 1.037        | 1.044        | 98.83  | -10    | 1.003        | 1.009        | 98.04  | -9     | 1.095        | 1.105        | 6        |        |                     |
| 三重県債 5/3     | 2033/12/23 | 0.861     | 98.37  | -4     | 1.042        | 1.050        | 98.42  | 0      | 1.037        | 1.044        | 98.48  | -8     | 1.030        | 1.037        | 98.17  | -8     | 1.065        | 1.074        | 7        |        |                     |
| 鹿児島県 1/1(5)  | 2024/10/31 | 0.001     | 99.97  | 0      | 0.104        | 0.096        | 99.97  | 0      | 0.104        | 0.104        | 99.98  | +1     | 0.069        | 0.067        | 99.97  | +1     | 0.104        | 0.104        | 7        |        |                     |
| 鹿児島県 2/1(5)  | 2025/10/30 | 0.02      | 99.71  | 0      | 0.245        | 0.241        | 99.71  | 0      | 0.245        | 0.245        | 99.73  | -1     | 0.230        | 0.227        | 99.70  | 0      | 0.253        | 0.253        | 7        |        |                     |
| 鹿児島県 3/1(5)  | 2026/10/29 | 0.001     | 99.10  | -1     | 0.397        | 0.395        | 99.10  | -2     | 0.397        | 0.395        | 99.13  | -1     | 0.383        | 0.382        | 99.08  | -1     | 0.405        | 0.407        | 7        |        |                     |
| 鹿児島県 4/1(5)  | 2027/10/29 | 0.145     | 98.93  | -2     | 0.473        | 0.474        | 98.93  | -2     | 0.473        | 0.474        | 98.95  | -3     | 0.467        | 0.469        | 98.91  | 0      | 0.479        | 0.482        | 7        |        |                     |
| 鹿児島県 5/1(5)  | 2028/10/31 | 0.443     | 99.47  | -2     | 0.568        | 0.569        | 99.46  | -2     | 0.570        | 0.571        | 99.51  | -4     | 0.558        | 0.559        | 99.43  | 0      | 0.577        | 0.579        | 7        |        |                     |
| 鹿児島県 5/2(5)  | 2029/03/19 | 0.482     | 99.41  | -3     | 0.610        | 0.611        | 99.43  | -2     | 0.605        | 0.607        | 99.43  | -5     | 0.605        | 0.606        | 99.35  | -3     | 0.623        | 0.623        | 7        |        |                     |
| 福井県債 26/2    | 2024/10/24 | 0.539     | 100.12 | 0      | 0.096        | 0.094        | 100.11 | -1     | 0.133        | 0.097        | 100.12 | 0      | 0.096        | 0.064        | 100.11 | 0      | 0.133        | 0.114        | 7        |        |                     |
| 福井県債 26/4    | 2025/04/24 | 0.425     | 100.20 | 0      | 0.164        | 0.161        | 100.20 | 0      | 0.164        | 0.164        | 100.21 | 0      | 0.151        | 0.150        | 100.19 | 0      | 0.177        | 0.174        | 7        |        |                     |
| 福井県債 27/2    | 2025/10/23 | 0.476     | 100.30 | 0      | 0.238        | 0.236        | 100.30 | 0      | 0.238        | 0.238        | 100.31 | -1     | 0.231        | 0.224        | 100.29 | 0      | 0.246        | 0.246        | 7        |        |                     |
| 福井県債 27/4    | 2026/04/27 | 0.085     | 99.55  | -1     | 0.339        | 0.337        | 99.54  | -2     | 0.344        | 0.340        | 99.57  | -2     | 0.327        | 0.325        | 99.53  | -1     | 0.350        | 0.350        | 7        |        |                     |
| 福井県債 28/2    | 2026/10/27 | 0.06      | 99.24  | -1     | 0.395        | 0.394        | 99.24  | -2     | 0.395        | 0.394        | 99.27  | -1     | 0.381        | 0.382        | 99.21  | -2     | 0.408        | 0.407        | 7        |        |                     |
| 福井県債 28/4    | 2027/04/27 | 0.2       | 99.38  | -1     | 0.424        | 0.424        | 99.38  | -1     | 0.424        | 0.425        | 99.42  | -2     | 0.410        | 0.411        | 99.34  | -2     | 0.439        | 0.438        | 7        |        |                     |
| 福井県債 29/3    | 2027/10/27 | 0.205     | 99.14  | -1     | 0.469        | 0.471        | 99.14  | 0      | 0.469        | 0.470        | 99.18  | -3     | 0.457        | 0.458        | 99.10  | -2     | 0.481        | 0.482        | 7        |        |                     |
| 福井県債 29/5    | 2028/04/27 | 0.19      | 98.82  | -2     | 0.505        | 0.506        | 98.83  | -1     | 0.503        | 0.505        | 98.86  | -2     | 0.494        | 0.495        | 98.75  | -4     | 0.524        | 0.525        | 7        |        |                     |
| 福井県債 5/1(5)  | 2028/07/14 | 0.205     | 98.73  | -1     | 0.526        | 0.528        | 98.74  | +2     | 0.524        | 0.527        | 98.78  | -2     | 0.514        | 0.515        | 98.67  | 0      | 0.542        | 0.544        | 7        |        |                     |
| 福井県債 30/3    | 2028/10/26 | 0.289     | 98.84  | -2     | 0.563        | 0.565        | 98.82  | -2     | 0.568        | 0.570        | 98.91  | -4     | 0.547        | 0.548        | 98.79  | -1     | 0.575        | 0.578        | 7        |        |                     |
| 福井県債 30/5    | 2029/04/26 | 0.11      | 97.63  | -3     | 0.614        | 0.620        | 97.66  | -1     | 0.607        | 0.614        | 97.67  | -4     | 0.605        | 0.611        | 97.53  | -6     | 0.635        | 0.641        | 7        |        |                     |
| 福井県債 6/1(5)  | 2029/07/17 | 0.653     | 100.04 | ——     | 0.644        | 0.643        | 100.00 | ——     | 0.653        | 0.653        | 100.14 | ——     | 0.624        | 0.623        | 99.98  | ——     | 0.657        | 0.656        | 7        |        |                     |
| 福井県債 1/3     | 2029/10/29 | 0.05      | 96.85  | -3     | 0.657        | 0.667        | 96.81  | -3     | 0.665        | 0.675        | 96.94  | -5     | 0.639        | 0.647        | 96.79  | -1     | 0.669        | 0.679        | 7        |        |                     |
| 福井県債 2/4     | 2030/09/25 | 0.14      | 96.52  | -5     | 0.715        | 0.726        | 96.48  | -6     | 0.722        | 0.733        | 96.63  | -8     | 0.697        | 0.708        | 96.45  | -1     | 0.727        | 0.739        | 7        |        |                     |
| 福井県債 3/4     | 2031/09/29 | 0.11      | 95.07  | -7     | 0.816        | 0.835        | 95.04  | -10    | 0.820        | 0.839        | 95.16  | -10    | 0.802        | 0.821        | 94.96  | -9     | 0.832        | 0.852        | 7        |        |                     |
| 福井県債 4/1     | 2032/07/20 | 0.369     | 95.90  | -6     | 0.900        | 0.918        | 95.89  | -2     | 0.902        | 0.919        | 96.02  | -11    | 0.884        | 0.901        | 95.80  | -10    | 0.914        | 0.932        | 7        |        |                     |
| 福井県債 4/5     | 2032/09/29 | 0.374     | 95.75  | -6     | 0.912        | 0.931        | 95.74  | -7     | 0.914        | 0.932        | 95.83  | -11    | 0.902        | 0.920        | 95.60  | -11    | 0.932        | 0.951        | 7        |        |                     |
| 福井県債24/2(20) | 2032/12/21 | 1.711     | 106.25 | -9     | 0.938        | 0.912        | 106.26 | -11    | 0.936        | 0.911        | 106.37 | -8     | 0.923        | 0.898        | 106.13 | -8     | 0.952        | 0.927        | 5        |        |                     |
| 福井県債25/1(20) | 2033/06/21 | 1.667     | 105.78 | -10    | 0.989        | 0.963        | 105.83 | -10    | 0.983        | 0.958        | 105.90 | -8     | 0.975        | 0.950        | 105.63 | -9     | 1.006        | 0.981        | 5        |        |                     |
| 福井県債 5/2     | 2033/07/14 | 0.605     | 96.66  | -4     | 0.994        | 1.009        | 96.70  | +2     | 0.989        | 1.005        | 96.75  | -10    | 0.983        | 0.998        | 96.50  | -8     | 1.013        | 1.030        | 7        |        |                     |
| 福井県債 5/5     | 2033/09/29 | 0.767     | 97.81  | -5     | 1.016        | 1.027        | 97.86  | -1     | 1.011        | 1.021        | 97.89  | -11    | 1.007        | 1.017        | 97.63  | -9     | 1.037        | 1.049        | 7        |        |                     |



2024年7月18日(木) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 福井県債 5/6     | 2033/10/26 | 0.85      | 98.41  | -5     | 1.030        | 1.037        | 98.40  | -8     | 1.031        | 1.038        | 98.53  | -8     | 1.016        | 1.023        | 98.27  | -8     | 1.046        | 1.054        | 7        |        |                     |
| 福井県債 6/2     | 2034/07/14 | 1.15      | 100.35 | —      | 1.112        | 1.110        | 100.45 | —      | 1.102        | 1.100        | 100.47 | —      | 1.100        | 1.097        | 100.16 | —      | 1.133        | 1.132        | 7        |        |                     |
| 福井県債26/1(20) | 2034/07/18 | 1.482     | 103.51 | -10    | 1.110        | 1.092        | 103.60 | -9     | 1.100        | 1.083        | 103.61 | -9     | 1.099        | 1.082        | 103.32 | -10    | 1.130        | 1.113        | 5        |        |                     |
| 福井県債27/1(20) | 2035/07/17 | 1.28      | 100.54 | -10    | 1.227        | 1.224        | 100.60 | -9     | 1.221        | 1.218        | 100.63 | -9     | 1.218        | 1.215        | 100.39 | -10    | 1.241        | 1.239        | 5        |        |                     |
| 福井県債28/1(20) | 2036/07/29 | 0.18      | 87.18  | -2     | 1.336        | 1.428        | 87.19  | -1     | 1.335        | 1.427        | 87.26  | -9     | 1.329        | 1.419        | 87.06  | +4     | 1.348        | 1.441        | 6        |        |                     |
| 福井県債29/1(20) | 2037/07/24 | 0.659     | 90.85  | -2     | 1.431        | 1.498        | 90.86  | -2     | 1.430        | 1.497        | 90.95  | -10    | 1.422        | 1.488        | 90.73  | +6     | 1.442        | 1.511        | 6        |        |                     |
| 福井県債30/1(20) | 2038/07/30 | 0.535     | 87.54  | -5     | 1.524        | 1.625        | 87.53  | -6     | 1.525        | 1.626        | 87.65  | -5     | 1.515        | 1.614        | 87.42  | -4     | 1.534        | 1.637        | 5        |        |                     |
| 福井県債1/1(20)  | 2039/07/29 | 0.286     | 82.32  | +2     | 1.615        | 1.776        | 82.32  | -2     | 1.615        | 1.776        | 82.37  | -5     | 1.611        | 1.770        | 82.26  | +17    | 1.620        | 1.782        | 6        |        |                     |
| 福井県債2/3(20)  | 2040/08/03 | 0.449     | 82.64  | +5     | 1.688        | 1.852        | 82.64  | +2     | 1.688        | 1.852        | 82.71  | 0      | 1.683        | 1.845        | 82.56  | +17    | 1.694        | 1.860        | 6        |        |                     |
| 福井県債3/3(20)  | 2041/07/29 | 0.4       | 80.04  | +6     | 1.761        | 1.963        | 80.05  | +4     | 1.760        | 1.962        | 80.12  | +2     | 1.755        | 1.956        | 79.94  | +13    | 1.769        | 1.973        | 6        |        |                     |
| 福井県債4/4(20)  | 2042/07/25 | 0.91      | 86.05  | +9     | 1.821        | 1.957        | 86.03  | +8     | 1.822        | 1.958        | 86.16  | +4     | 1.813        | 1.947        | 85.94  | +14    | 1.829        | 1.966        | 6        |        |                     |
| 福井県債5/4(20)  | 2043/07/24 | 1.168     | 88.62  | +9     | 1.882        | 1.993        | 88.59  | +10    | 1.884        | 1.995        | 88.76  | 0      | 1.873        | 1.981        | 88.48  | +11    | 1.892        | 2.004        | 6        |        |                     |
| 福井県債28/3(30) | 2046/09/20 | 0.665     | 75.59  | +8     | 2.038        | 2.335        | 75.58  | +5     | 2.039        | 2.336        | 75.68  | +5     | 2.032        | 2.327        | 75.53  | +14    | 2.042        | 2.341        | 6        |        |                     |
| 福井県債29/2(30) | 2047/06/20 | 0.977     | 80.24  | +9     | 2.063        | 2.291        | 80.22  | +7     | 2.064        | 2.293        | 80.34  | +12    | 2.056        | 2.283        | 80.17  | +12    | 2.067        | 2.297        | 6        |        |                     |
| 徳島県債 26/1    | 2024/11/28 | 0.495     | 100.14 | 0      | 0.113        | 0.106        | 100.14 | 0      | 0.113        | 0.110        | 100.15 | +1     | 0.086        | 0.080        | 100.13 | -1     | 0.140        | 0.121        | 7        |        |                     |
| 徳島県債 27/1    | 2025/11/27 | 0.476     | 100.30 | 0      | 0.255        | 0.252        | 100.30 | 0      | 0.255        | 0.255        | 100.31 | -1     | 0.248        | 0.241        | 100.29 | 0      | 0.262        | 0.262        | 7        |        |                     |
| 徳島県債 28/1    | 2026/11/30 | 0.08      | 99.24  | -1     | 0.402        | 0.400        | 99.24  | -2     | 0.402        | 0.400        | 99.27  | -1     | 0.389        | 0.387        | 99.21  | -2     | 0.414        | 0.412        | 7        |        |                     |
| 徳島県債 29/2    | 2027/11/30 | 0.19      | 99.05  | -1     | 0.474        | 0.476        | 99.05  | -1     | 0.474        | 0.475        | 99.08  | -3     | 0.465        | 0.466        | 99.02  | -1     | 0.483        | 0.485        | 7        |        |                     |
| 徳島県債 30/2    | 2028/11/28 | 0.264     | 98.65  | -2     | 0.577        | 0.579        | 98.63  | -2     | 0.582        | 0.584        | 98.73  | -4     | 0.558        | 0.561        | 98.60  | -1     | 0.589        | 0.592        | 7        |        |                     |
| 徳島県債 1/2     | 2029/11/28 | 0.09      | 96.99  | -3     | 0.661        | 0.670        | 96.95  | -4     | 0.669        | 0.678        | 97.10  | -4     | 0.640        | 0.649        | 96.94  | -1     | 0.671        | 0.680        | 7        |        |                     |
| 徳島県債 2/2     | 2030/11/27 | 0.135     | 96.29  | -5     | 0.732        | 0.744        | 96.25  | -6     | 0.739        | 0.751        | 96.41  | -8     | 0.712        | 0.725        | 96.22  | -2     | 0.744        | 0.757        | 7        |        |                     |
| 徳島県債 3/2     | 2031/11/26 | 0.13      | 94.97  | -7     | 0.835        | 0.855        | 94.95  | -6     | 0.838        | 0.859        | 95.08  | -10    | 0.820        | 0.839        | 94.88  | -9     | 0.848        | 0.870        | 7        |        |                     |
| 徳島県債 4/2     | 2032/11/30 | 0.449     | 96.11  | -5     | 0.933        | 0.950        | 96.09  | -8     | 0.935        | 0.953        | 96.23  | -8     | 0.917        | 0.934        | 96.00  | -7     | 0.947        | 0.965        | 7        |        |                     |
| 徳島県債 5/1     | 2033/09/29 | 0.747     | 97.64  | -4     | 1.016        | 1.027        | 97.69  | -1     | 1.010        | 1.021        | 97.71  | -11    | 1.008        | 1.018        | 97.46  | -8     | 1.037        | 1.049        | 7        |        |                     |
| 徳島県債 5/2     | 2033/11/30 | 0.938     | 99.11  | -5     | 1.037        | 1.042        | 99.16  | -1     | 1.032        | 1.036        | 99.19  | -9     | 1.028        | 1.032        | 98.93  | -9     | 1.058        | 1.063        | 7        |        |                     |
| 山梨県債 26/1    | 2024/10/30 | 0.534     | 100.12 | 0      | 0.116        | 0.098        | 100.12 | 0      | 0.116        | 0.103        | 100.13 | 0      | 0.081        | 0.066        | 100.12 | 0      | 0.116        | 0.116        | 7        |        |                     |
| 山梨県債 27/1    | 2025/10/30 | 0.495     | 100.32 | 0      | 0.245        | 0.241        | 100.32 | 0      | 0.245        | 0.245        | 100.34 | -1     | 0.230        | 0.227        | 100.31 | 0      | 0.253        | 0.253        | 7        |        |                     |
| 山梨県債 28/1    | 2026/10/30 | 0.06      | 99.24  | -1     | 0.394        | 0.394        | 99.24  | -1     | 0.394        | 0.395        | 99.26  | -2     | 0.385        | 0.382        | 99.21  | -1     | 0.407        | 0.407        | 7        |        |                     |
| 山梨県債 29/1    | 2027/10/29 | 0.205     | 99.12  | -2     | 0.475        | 0.474        | 99.13  | -1     | 0.472        | 0.473        | 99.14  | -3     | 0.469        | 0.469        | 99.10  | -1     | 0.481        | 0.482        | 7        |        |                     |
| 山梨県債 30/1    | 2028/10/30 | 0.289     | 98.82  | -2     | 0.567        | 0.570        | 98.81  | -2     | 0.570        | 0.572        | 98.86  | -4     | 0.558        | 0.560        | 98.78  | 0      | 0.577        | 0.580        | 7        |        |                     |
| 山梨県債 1/1     | 2029/10/30 | 0.05      | 96.81  | -3     | 0.664        | 0.674        | 96.79  | -5     | 0.668        | 0.677        | 96.84  | -5     | 0.659        | 0.667        | 96.77  | 0      | 0.672        | 0.682        | 7        |        |                     |
| 山梨県債 2/1     | 2030/10/30 | 0.135     | 96.34  | -5     | 0.731        | 0.743        | 96.34  | -6     | 0.731        | 0.743        | 96.39  | -7     | 0.723        | 0.735        | 96.30  | +1     | 0.738        | 0.750        | 7        |        |                     |
| 山梨県債 3/1     | 2031/10/30 | 0.135     | 95.06  | -7     | 0.835        | 0.855        | 95.04  | -7     | 0.838        | 0.858        | 95.13  | -5     | 0.824        | 0.844        | 95.01  | -9     | 0.842        | 0.862        | 7        |        |                     |
| 山梨県債 4/1     | 2032/10/29 | 0.444     | 96.12  | -6     | 0.931        | 0.949        | 96.11  | -8     | 0.933        | 0.950        | 96.18  | -5     | 0.924        | 0.941        | 96.06  | -9     | 0.939        | 0.957        | 7        |        |                     |
| 山梨県債 5/1     | 2033/10/28 | 0.895     | 98.76  | -6     | 1.035        | 1.041        | 98.74  | -9     | 1.037        | 1.043        | 98.83  | -10    | 1.027        | 1.032        | 98.66  | -8     | 1.046        | 1.053        | 7        |        |                     |
| 岡山県債 26/1    | 2025/01/30 | 0.33      | 100.10 | -1     | 0.144        | 0.128        | 100.10 | -1     | 0.144        | 0.132        | 100.11 | 0      | 0.126        | 0.114        | 100.10 | 0      | 0.144        | 0.134        | 7        |        |                     |
| 岡山県債 26/2    | 2025/03/31 | 0.465     | 100.22 | 0      | 0.152        | 0.146        | 100.22 | 0      | 0.152        | 0.148        | 100.22 | -1     | 0.152        | 0.141        | 100.22 | 0      | 0.152        | 0.152        | 7        |        |                     |
| 岡山県債 27/1    | 2026/01/29 | 0.395     | 100.17 | -1     | 0.284        | 0.280        | 100.17 | -1     | 0.284        | 0.279        | 100.18 | -1     | 0.277        | 0.275        | 100.16 | 0      | 0.290        | 0.287        | 7        |        |                     |
| 岡山県債 27/2    | 2026/03/31 | 0.12      | 99.66  | -1     | 0.320        | 0.319        | 99.65  | -2     | 0.326        | 0.322        | 99.68  | -2     | 0.308        | 0.305        | 99.64  | -1     | 0.332        | 0.332        | 7        |        |                     |
| 岡山県債 28/1    | 2027/01/29 | 0.18      | 99.42  | -1     | 0.410        | 0.409        | 99.42  | -1     | 0.410        | 0.409        | 99.45  | -2     | 0.398        | 0.397        | 99.39  | -1     | 0.421        | 0.422        | 7        |        |                     |
| 岡山県債 28/2    | 2027/03/31 | 0.205     | 99.43  | -1     | 0.417        | 0.416        | 99.44  | -1     | 0.413        | 0.414        | 99.45  | -3     | 0.409        | 0.407        | 99.39  | -2     | 0.432        | 0.432        | 7        |        |                     |
| 岡山県債 29/2    | 2028/01/31 | 0.235     | 99.12  | -2     | 0.485        | 0.486        | 99.13  | -2     | 0.482        | 0.482        | 99.14  | -3     | 0.480        | 0.481        | 99.07  | -3     | 0.500        | 0.501        | 7        |        |                     |
| 岡山県債 29/3    | 2028/03/30 | 0.2       | 98.90  | -2     | 0.500        | 0.500        | 98.91  | -2     | 0.497        | 0.498        | 98.95  | -2     | 0.486        | 0.488        | 98.84  | -4     | 0.516        | 0.517        | 7        |        |                     |
| 岡山県債 30/2    | 2029/01/31 | 0.155     | 98.02  | -3     | 0.597        | 0.601        | 98.01  | -2     | 0.599        | 0.605        | 98.09  | -4     | 0.581        | 0.585        | 97.98  | -2     | 0.606        | 0.611        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値      |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|----------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)    | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 岡山県債 30/3     | 2029/03/29 | 0.15      | 97.88  | -2     | 0.608        | 0.614        | 97.89    | -3     | 0.606        | 0.611        | 97.93  | -3     | 0.597        | 0.603        | 97.80  | -4     | 0.625        | 0.630        | 7        |        |                     |
| 岡山県債 1/2      | 2030/01/31 | 0.141     | 97.13  | -3     | 0.669        | 0.678        | 97.08    | -5     | 0.678        | 0.687        | 97.23  | -5     | 0.650        | 0.658        | 97.07  | -1     | 0.680        | 0.689        | 7        |        |                     |
| 岡山県債 1/3      | 2030/03/27 | 0.05      | 96.49  | -3     | 0.679        | 0.690        | 96.45    | -4     | 0.686        | 0.698        | 96.60  | -5     | 0.659        | 0.669        | 96.44  | 0      | 0.688        | 0.700        | 7        |        |                     |
| 岡山県債 2/2      | 2031/01/29 | 0.12      | 96.00  | -4     | 0.748        | 0.762        | 95.96    | -5     | 0.754        | 0.769        | 96.11  | -9     | 0.730        | 0.743        | 95.93  | -1     | 0.759        | 0.774        | 7        |        |                     |
| 岡山県債 2/3      | 2031/03/31 | 0.224     | 96.47  | -6     | 0.765        | 0.777        | 96.43    | -6     | 0.771        | 0.783        | 96.59  | -9     | 0.746        | 0.758        | 96.40  | -3     | 0.776        | 0.789        | 7        |        |                     |
| 岡山県債 3/2      | 2032/01/30 | 0.189     | 95.15  | -7     | 0.854        | 0.874        | 95.12    | -4     | 0.858        | 0.878        | 95.27  | -10    | 0.837        | 0.856        | 95.06  | -9     | 0.867        | 0.888        | 7        |        |                     |
| 岡山県債 3/3      | 2032/03/31 | 0.234     | 95.30  | -7     | 0.865        | 0.885        | 95.29    | -9     | 0.867        | 0.887        | 95.40  | -10    | 0.852        | 0.871        | 95.18  | -10    | 0.882        | 0.902        | 7        |        |                     |
| 岡山県債 4/2      | 2033/03/31 | 0.75      | 98.21  | -4     | 0.964        | 0.973        | 98.24    | -2     | 0.961        | 0.968        | 98.29  | -8     | 0.955        | 0.962        | 98.05  | -8     | 0.984        | 0.993        | 7        |        |                     |
| 岡山県債 5/2      | 2034/03/29 | 0.841     | 97.91  | -3     | 1.068        | 1.079        | 97.94    | 0      | 1.065        | 1.075        | 97.99  | -9     | 1.059        | 1.069        | 97.77  | +1     | 1.083        | 1.095        | 7        |        |                     |
| 岡山市債 26/1     | 2025/01/30 | 0.33      | 100.10 | -1     | 0.144        | 0.128        | 100.10   | -1     | 0.144        | 0.132        | 100.11 | 0      | 0.126        | 0.114        | 100.10 | 0      | 0.144        | 0.134        | 7        |        |                     |
| 岡山市債 27/1     | 2026/01/29 | 0.395     | 100.17 | -1     | 0.284        | 0.280        | 100.17   | -1     | 0.284        | 0.279        | 100.18 | -1     | 0.277        | 0.275        | 100.16 | 0      | 0.290        | 0.287        | 7        |        |                     |
| 岡山市債 28/1     | 2027/01/29 | 0.18      | 99.42  | -1     | 0.410        | 0.409        | 99.42    | -1     | 0.410        | 0.409        | 99.45  | -2     | 0.398        | 0.397        | 99.39  | -1     | 0.421        | 0.422        | 7        |        |                     |
| 岡山市債 29/1     | 2028/01/31 | 0.235     | 99.12  | -2     | 0.485        | 0.486        | 99.13    | -2     | 0.482        | 0.482        | 99.14  | -3     | 0.480        | 0.481        | 99.07  | -3     | 0.500        | 0.501        | 7        |        |                     |
| 岡山市債 30/1     | 2029/01/31 | 0.155     | 98.02  | -3     | 0.597        | 0.601        | 98.01    | -2     | 0.599        | 0.605        | 98.09  | -4     | 0.581        | 0.585        | 97.98  | -2     | 0.606        | 0.611        | 7        |        |                     |
| 岡山市債 1/1      | 2030/01/31 | 0.141     | 97.13  | -3     | 0.669        | 0.678        | 97.08    | -5     | 0.678        | 0.687        | 97.23  | -5     | 0.650        | 0.658        | 97.07  | -1     | 0.680        | 0.689        | 7        |        |                     |
| 岡山市債 2/1      | 2031/01/29 | 0.12      | 96.00  | -4     | 0.748        | 0.762        | 95.96    | -5     | 0.754        | 0.769        | 96.11  | -9     | 0.730        | 0.743        | 95.93  | -1     | 0.759        | 0.774        | 7        |        |                     |
| 岡山市債 3/1      | 2032/01/30 | 0.189     | 95.15  | -7     | 0.854        | 0.874        | 95.12    | -4     | 0.858        | 0.878        | 95.27  | -10    | 0.837        | 0.856        | 95.06  | -9     | 0.867        | 0.888        | 7        |        |                     |
| 岡山市債 4/1      | 2033/01/31 | 0.8       | 98.75  | -5     | 0.952        | 0.958        | 98.72    | -7     | 0.956        | 0.961        | 98.88  | -8     | 0.936        | 0.941        | 98.64  | -8     | 0.966        | 0.972        | 7        |        |                     |
| 岡山市債 5/1      | 2034/01/31 | 0.69      | 96.66  | -5     | 1.058        | 1.075        | 96.70    | -1     | 1.054        | 1.070        | 96.76  | -9     | 1.047        | 1.063        | 96.50  | -9     | 1.076        | 1.095        | 7        |        |                     |
| 岩手県グリーン5/1(5) | 2028/07/25 | 0.25      | 98.76  | -2     | 0.562        | 0.565        | 98.75    | -4     | 0.564        | 0.567        | 98.87  | -4     | 0.534        | 0.535        | 98.64  | -3     | 0.592        | 0.596        | 7        |        |                     |
| 岩手県債5/3(5)    | 2028/12/25 | 0.359     | 98.77  | -4     | 0.640        | 0.643        | 98.91    | -4     | 0.608        | 0.611        | 98.92  | -4     | 0.605        | 0.608        | 98.48  | -4     | 0.707        | 0.712        | 5        |        |                     |
| 岩手県債4/1       | 2032/10/25 | 0.444     | 96.11  | -4     | 0.933        | 0.951        | 96.08    | -8     | 0.937        | 0.955        | 96.15  | -9     | 0.928        | 0.945        | 96.07  | +7     | 0.938        | 0.956        | 7        |        |                     |
| 岩手県債5/2       | 2033/10/25 | 0.895     | 98.74  | -4     | 1.037        | 1.043        | 98.75    | -4     | 1.036        | 1.042        | 98.80  | -10    | 1.031        | 1.036        | 98.67  | +5     | 1.045        | 1.052        | 7        |        |                     |
| 秋田県債 27/1     | 2026/03/25 | 0.12      | 99.67  | -1     | 0.316        | 0.315        | 99.66    | -2     | 0.322        | 0.318        | 99.69  | -2     | 0.304        | 0.300        | 99.65  | -1     | 0.328        | 0.328        | 7        |        |                     |
| 秋田県債 28/1     | 2027/03/25 | 0.205     | 99.43  | -2     | 0.418        | 0.418        | 99.43    | -2     | 0.418        | 0.417        | 99.46  | -3     | 0.407        | 0.406        | 99.39  | -3     | 0.433        | 0.431        | 6        |        |                     |
| 秋田県債 29/1     | 2028/03/24 | 0.2       | 98.92  | -1     | 0.496        | 0.498        | 98.92    | -2     | 0.496        | 0.496        | 98.96  | -2     | 0.485        | 0.486        | 98.85  | -4     | 0.515        | 0.516        | 7        |        |                     |
| 秋田県債 5/2(5)   | 2028/09/20 | 0.344     | 99.15  | -2     | 0.550        | 0.551        | 99.13    | -2     | 0.554        | 0.555        | 99.22  | -4     | 0.533        | 0.534        | 99.10  | -1     | 0.562        | 0.564        | 7        |        |                     |
| 秋田県債 30/1     | 2029/03/23 | 0.15      | 97.89  | -2     | 0.607        | 0.613        | 97.90    | -3     | 0.605        | 0.611        | 97.94  | -4     | 0.596        | 0.601        | 97.82  | -3     | 0.623        | 0.628        | 7        |        |                     |
| 秋田県債 1/1      | 2030/03/25 | 0.05      | 96.50  | -3     | 0.678        | 0.689        | 96.46    | -4     | 0.685        | 0.697        | 96.60  | -6     | 0.660        | 0.669        | 96.44  | -2     | 0.689        | 0.700        | 7        |        |                     |
| 秋田県債 2/1      | 2031/03/25 | 0.224     | 96.49  | -6     | 0.763        | 0.775        | 96.45    | -6     | 0.769        | 0.781        | 96.61  | -9     | 0.744        | 0.756        | 96.42  | -3     | 0.774        | 0.787        | 7        |        |                     |
| 秋田県債 3/1      | 2032/03/25 | 0.234     | 95.32  | -7     | 0.864        | 0.883        | 95.30    | -10    | 0.867        | 0.887        | 95.42  | -10    | 0.850        | 0.869        | 95.21  | -10    | 0.879        | 0.900        | 7        |        |                     |
| 秋田県債 4/1      | 2032/12/20 | 0.75      | 98.49  | -4     | 0.936        | 0.943        | 98.48    | -7     | 0.938        | 0.944        | 98.60  | -7     | 0.923        | 0.929        | 98.36  | -7     | 0.952        | 0.960        | 7        |        |                     |
| 秋田県債 5/3      | 2033/12/20 | 0.811     | 97.93  | -4     | 1.042        | 1.052        | 97.97    | -1     | 1.037        | 1.047        | 98.03  | -9     | 1.030        | 1.040        | 97.73  | -9     | 1.064        | 1.076        | 7        |        |                     |
|               |            |           |        |        |              |              | <        |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
|               |            |           |        |        |              |              | 変動利付地方債等 |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
|               |            |           |        |        |              |              | >        |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
| 北海道定29/4(20)  | 2037/03/25 | *         | 96.43  | +2     | —            | —            | 96.39    | -2     | —            | —            | 96.59  | +11    | —            | —            | 96.33  | -2     | —            | —            | 5        |        |                     |
| 北海道定30/5(20)  | 2038/06/25 | *         | 95.49  | -3     | —            | —            | 95.49    | -10    | —            | —            | 95.56  | -9     | —            | —            | 95.44  | +11    | —            | —            | 5        |        |                     |
| 北海道定30/10(20) | 2038/09/24 | *         | 95.72  | -2     | —            | —            | 95.72    | -9     | —            | —            | 95.79  | -9     | —            | —            | 95.66  | +11    | —            | —            | 5        |        |                     |
| 北海道定30/15(20) | 2038/09/24 | *         | 94.80  | -2     | —            | —            | 94.80    | -9     | —            | —            | 94.86  | -10    | —            | —            | 94.74  | +11    | —            | —            | 5        |        |                     |
| 北海道定1/5(20)   | 2039/06/24 | *         | 93.34  | -7     | —            | —            | 93.32    | -10    | —            | —            | 93.53  | -10    | —            | —            | 93.19  | 0      | —            | —            | 5        |        |                     |
| 北海道定1/10(20)  | 2039/09/22 | *         | 92.97  | -6     | —            | —            | 92.95    | -10    | —            | —            | 93.16  | -9     | —            | —            | 92.82  | +2     | —            | —            | 5        |        |                     |
| 北海道定1/12(20)  | 2039/09/22 | *         | 92.99  | -6     | —            | —            | 92.97    | -9     | —            | —            | 93.18  | -9     | —            | —            | 92.84  | +2     | —            | —            | 5        |        |                     |
| 北海道定2/6(20)   | 2040/06/25 | *         | 93.01  | -7     | —            | —            | 92.99    | -10    | —            | —            | 93.21  | -10    | —            | —            | 92.85  | +1     | —            | —            | 5        |        |                     |
| 北海道定2/13(20)  | 2040/09/25 | *         | 93.10  | -7     | —            | —            | 93.08    | -10    | —            | —            | 93.30  | -10    | —            | —            | 92.94  | +1     | —            | —            | 5        |        |                     |
| 北海道定3/4(20)   | 2041/06/25 | *         | 92.43  | -4     | —            | —            | 92.42    | -7     | —            | —            | 92.65  | -7     | —            | —            | 92.23  | +2     | —            | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 北海道定5/4(20)   | 2043/06/25 | *         | 95.68  | -8     | —            | —            | 95.66  | -8     | —            | —            | 95.74  | -9     | —            | —            | 95.65  | -8     | —            | —            | 5        |        |                     |
| 北海道定29/12(30) | 2047/09/25 | *         | 90.82  | -8     | —            | —            | 90.78  | -8     | —            | —            | 91.03  | -8     | —            | —            | 90.65  | -8     | —            | —            | 5        |        |                     |
| 北海道定30/6(30)  | 2048/06/25 | *         | 89.43  | -9     | —            | —            | 89.31  | -9     | —            | —            | 89.70  | -9     | —            | —            | 89.28  | -9     | —            | —            | 5        |        |                     |
| 北海道定30/16(30) | 2048/09/25 | *         | 88.69  | -8     | —            | —            | 88.58  | -8     | —            | —            | 88.97  | -8     | —            | —            | 88.52  | -9     | —            | —            | 5        |        |                     |
| 北海道定2/9(30)   | 2050/08/25 | *         | 85.55  | -8     | —            | —            | 85.55  | -9     | —            | —            | 85.75  | -8     | —            | —            | 85.35  | -9     | —            | —            | 5        |        |                     |
| 北海道定2/14(30)  | 2050/09/22 | *         | 85.85  | -9     | —            | —            | 85.85  | -9     | —            | —            | 86.05  | -8     | —            | —            | 85.67  | -9     | —            | —            | 5        |        |                     |
| 北海道定3/9(30)   | 2051/09/22 | *         | 82.83  | -4     | —            | —            | 82.88  | -4     | —            | —            | 83.08  | -4     | —            | —            | 82.54  | -4     | —            | —            | 5        |        |                     |
| 北海道定3/11(30)  | 2051/11/08 | *         | 83.55  | -4     | —            | —            | 83.59  | -4     | —            | —            | 83.78  | -5     | —            | —            | 83.29  | -4     | —            | —            | 5        |        |                     |
| 北海道定3/15(30)  | 2052/02/02 | *         | 84.04  | -4     | —            | —            | 84.08  | -4     | —            | —            | 84.27  | -5     | —            | —            | 83.77  | -5     | —            | —            | 5        |        |                     |
| 北海道定4/8(30)   | 2052/10/25 | *         | 88.47  | -4     | —            | —            | 88.45  | -5     | —            | —            | 88.67  | -4     | —            | —            | 88.29  | -5     | —            | —            | 5        |        |                     |
| 宮城県定1/1(20)   | 2035/12/14 | *         | 98.17  | +3     | —            | —            | 98.20  | +9     | —            | —            | 98.25  | -3     | —            | —            | 98.06  | +3     | —            | —            | 5        |        |                     |
| 宮城県定1/2(20)   | 2036/02/26 | *         | 96.59  | +4     | —            | —            | 96.53  | -5     | —            | —            | 96.74  | +16    | —            | —            | 96.51  | 0      | —            | —            | 5        |        |                     |
| 宮城県定2/1(20)   | 2036/09/12 | *         | 95.85  | +2     | —            | —            | 95.80  | -8     | —            | —            | 95.96  | +8     | —            | —            | 95.80  | +7     | —            | —            | 5        |        |                     |
| 宮城県定2/2(20)   | 2037/02/27 | *         | 96.76  | 0      | —            | —            | 96.73  | -8     | —            | —            | 96.83  | +2     | —            | —            | 96.72  | +6     | —            | —            | 5        |        |                     |
| 宮城県定3/1(20)   | 2037/08/14 | *         | 96.15  | -2     | —            | —            | 96.20  | +8     | —            | —            | 96.22  | -7     | —            | —            | 96.04  | -6     | —            | —            | 5        |        |                     |
| 宮城県定3/2(20)   | 2038/02/19 | *         | 96.09  | -5     | —            | —            | 96.11  | +1     | —            | —            | 96.18  | -9     | —            | —            | 96.00  | -7     | —            | —            | 5        |        |                     |
| 宮城県定4/1(20)   | 2038/08/20 | *         | 95.99  | -9     | —            | —            | 95.93  | -10    | —            | —            | 96.12  | -9     | —            | —            | 95.93  | -8     | —            | —            | 5        |        |                     |
| 宮城県定4/2(20)   | 2039/02/18 | *         | 94.33  | -10    | —            | —            | 94.27  | -10    | —            | —            | 94.47  | -10    | —            | —            | 94.26  | -10    | —            | —            | 5        |        |                     |
| 宮城県定5/1(20)   | 2039/08/19 | *         | 93.41  | -9     | —            | —            | 93.37  | -10    | —            | —            | 93.60  | -10    | —            | —            | 93.26  | -9     | —            | —            | 5        |        |                     |
| 宮城県定5/2(20)   | 2039/12/20 | *         | 93.02  | -10    | —            | —            | 92.98  | -10    | —            | —            | 93.22  | -10    | —            | —            | 92.86  | -10    | —            | —            | 5        |        |                     |
| 宮城県定5/3(20)   | 2040/02/20 | *         | 92.93  | -10    | —            | —            | 92.88  | -10    | —            | —            | 93.13  | -10    | —            | —            | 92.78  | -10    | —            | —            | 5        |        |                     |
| 宮城県定6/1(20)   | 2040/08/20 | *         | 93.02  | -10    | —            | —            | 93.02  | -10    | —            | —            | 93.13  | -10    | —            | —            | 92.91  | -10    | —            | —            | 5        |        |                     |
| 宮城県定6/2(20)   | 2040/12/21 | *         | 92.66  | -7     | —            | —            | 92.67  | -7     | —            | —            | 92.78  | -7     | —            | —            | 92.55  | -7     | —            | —            | 5        |        |                     |
| 宮城県定7/1(20)   | 2041/08/20 | *         | 91.74  | -7     | —            | —            | 91.73  | -7     | —            | —            | 91.86  | -7     | —            | —            | 91.63  | -7     | —            | —            | 5        |        |                     |
| 宮城県定7/2(20)   | 2041/12/20 | *         | 91.70  | -7     | —            | —            | 91.69  | -7     | —            | —            | 91.83  | -7     | —            | —            | 91.59  | -7     | —            | —            | 5        |        |                     |
| 宮城県定8/1(20)   | 2042/06/20 | *         | 92.84  | -7     | —            | —            | 92.84  | -8     | —            | —            | 92.97  | -7     | —            | —            | 92.72  | -7     | —            | —            | 5        |        |                     |
| 宮城県定8/2(20)   | 2042/08/25 | *         | 92.75  | -8     | —            | —            | 92.75  | -8     | —            | —            | 92.88  | -8     | —            | —            | 92.64  | -7     | —            | —            | 5        |        |                     |
| 宮城県定9/1(20)   | 2043/06/22 | *         | 95.36  | -8     | —            | —            | 95.40  | -8     | —            | —            | 95.48  | -8     | —            | —            | 95.22  | -8     | —            | —            | 5        |        |                     |
| 宮城県定9/2(20)   | 2043/08/21 | *         | 97.10  | -8     | —            | —            | 97.04  | -8     | —            | —            | 97.30  | -9     | —            | —            | 96.96  | -8     | —            | —            | 5        |        |                     |
| 宮城県定10/1(20)  | 2044/05/24 | *         | 98.99  | -9     | —            | —            | 98.86  | -9     | —            | —            | 99.34  | -9     | —            | —            | 98.78  | -9     | —            | —            | 5        |        |                     |
| 宮城県定1/1(30)   | 2046/12/13 | *         | 90.41  | -9     | —            | —            | 90.44  | -9     | —            | —            | 90.58  | -9     | —            | —            | 90.21  | -9     | —            | —            | 5        |        |                     |
| 宮城県定2/1(30)   | 2047/12/20 | *         | 90.28  | -9     | —            | —            | 90.30  | -9     | —            | —            | 90.46  | -9     | —            | —            | 90.08  | -9     | —            | —            | 5        |        |                     |
| 宮城県定3/1(30)   | 2048/12/18 | *         | 88.42  | -8     | —            | —            | 88.39  | -9     | —            | —            | 88.63  | -9     | —            | —            | 88.24  | -8     | —            | —            | 5        |        |                     |
| 神奈川県定35(20)   | 2037/09/18 | *         | 95.99  | +2     | —            | —            | 96.04  | +8     | —            | —            | 96.06  | -8     | —            | —            | 95.87  | +6     | —            | —            | 5        |        |                     |
| 神奈川県定38(20)   | 2038/09/17 | *         | 95.78  | -2     | —            | —            | 95.73  | -10    | —            | —            | 95.93  | -9     | —            | —            | 95.68  | +12    | —            | —            | 5        |        |                     |
| 神奈川県定41(20)   | 2039/09/20 | *         | 93.05  | -7     | —            | —            | 92.99  | -10    | —            | —            | 93.33  | -10    | —            | —            | 92.85  | +1     | —            | —            | 5        |        |                     |
| 神奈川県定44(20)   | 2040/09/20 | *         | 93.31  | -7     | —            | —            | 93.24  | -11    | —            | —            | 93.61  | -10    | —            | —            | 93.10  | +1     | —            | —            | 5        |        |                     |
| 神奈川県定47(20)   | 2041/09/20 | *         | 92.01  | -3     | —            | —            | 91.95  | -7     | —            | —            | 92.33  | -7     | —            | —            | 91.76  | +4     | —            | —            | 5        |        |                     |
| 大阪府定 1(30)    | 2046/09/28 | *         | 89.41  | -9     | —            | —            | 89.36  | -9     | —            | —            | 89.53  | -9     | —            | —            | 89.36  | -8     | —            | —            | 5        |        |                     |
| 大阪府定 2(30)    | 2047/09/27 | *         | 89.72  | -9     | —            | —            | 89.67  | -8     | —            | —            | 89.85  | -8     | —            | —            | 89.66  | -9     | —            | —            | 5        |        |                     |
| 大阪府定 3(30)    | 2048/09/25 | *         | 89.98  | -9     | —            | —            | 89.92  | -9     | —            | —            | 90.12  | -9     | —            | —            | 89.92  | -9     | —            | —            | 5        |        |                     |
| 大阪府定 4(30)    | 2049/09/27 | *         | 83.97  | -9     | —            | —            | 84.05  | -8     | —            | —            | 84.05  | -9     | —            | —            | 83.82  | -9     | —            | —            | 5        |        |                     |
| 京都府定25/11(20) | 2033/11/04 | *         | 100.71 | +3     | —            | —            | 100.76 | +4     | —            | —            | 100.90 | +10    | —            | —            | 100.48 | -6     | —            | —            | 5        |        |                     |
| 京都府定26/8(20)  | 2034/10/13 | *         | 99.09  | +3     | —            | —            | 99.08  | +1     | —            | —            | 99.28  | +15    | —            | —            | 98.93  | -5     | —            | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 京都府定27/9(20)  | 2035/10/19 | *         | 98.47  | +4     | —            | —            | 98.40  | -5     | —            | —            | 98.63  | +18    | —            | —            | 98.39  | -2     | —            | —            | 5        |        |                     |
| 京都府定28/10(20) | 2036/10/17 | *         | 95.54  | +3     | —            | —            | 95.53  | +3     | —            | —            | 95.67  | +5     | —            | —            | 95.42  | -1     | —            | —            | 5        |        |                     |
| 京都府定29/8(20)  | 2037/10/16 | *         | 95.91  | +2     | —            | —            | 95.90  | -3     | —            | —            | 95.99  | 0      | —            | —            | 95.84  | +8     | —            | —            | 5        |        |                     |
| 京都府定30/2(20)  | 2038/04/23 | *         | 95.51  | +1     | —            | —            | 95.54  | -2     | —            | —            | 95.54  | -9     | —            | —            | 95.47  | +16    | —            | —            | 5        |        |                     |
| 京都府定30/8(20)  | 2038/10/15 | *         | 95.71  | -3     | —            | —            | 95.72  | -9     | —            | —            | 95.79  | -9     | —            | —            | 95.63  | +8     | —            | —            | 5        |        |                     |
| 京都府定31/2(20)  | 2039/04/12 | *         | 93.75  | -9     | —            | —            | 93.73  | -9     | —            | —            | 93.93  | -9     | —            | —            | 93.61  | -8     | —            | —            | 5        |        |                     |
| 京都府定1/9(20)   | 2039/10/14 | *         | 92.82  | -7     | —            | —            | 92.80  | -10    | —            | —            | 93.01  | -10    | —            | —            | 92.67  | +1     | —            | —            | 5        |        |                     |
| 京都府定2/2(20)   | 2040/04/20 | *         | 93.17  | -6     | —            | —            | 93.14  | -10    | —            | —            | 93.36  | -10    | —            | —            | 93.01  | +2     | —            | —            | 5        |        |                     |
| 京都府定2/9(20)   | 2040/10/12 | *         | 92.87  | -6     | —            | —            | 92.85  | -10    | —            | —            | 93.07  | -10    | —            | —            | 92.70  | +2     | —            | —            | 5        |        |                     |
| 京都府定3/2(20)   | 2041/04/12 | *         | 93.07  | -4     | —            | —            | 93.05  | -7     | —            | —            | 93.28  | -7     | —            | —            | 92.88  | +2     | —            | —            | 5        |        |                     |
| 京都府定3/8(20)   | 2041/10/18 | *         | 91.93  | -3     | —            | —            | 91.91  | -8     | —            | —            | 92.15  | -7     | —            | —            | 91.73  | +4     | —            | —            | 5        |        |                     |
| 京都府定4/2(20)   | 2042/04/15 | *         | 92.91  | -4     | —            | —            | 92.89  | -8     | —            | —            | 93.14  | -7     | —            | —            | 92.71  | +2     | —            | —            | 5        |        |                     |
| 京都府定4/9(20)   | 2042/10/17 | *         | 93.78  | -5     | —            | —            | 93.76  | -8     | —            | —            | 94.02  | -7     | —            | —            | 93.57  | 0      | —            | —            | 5        |        |                     |
| 京都府定5/8(20)   | 2043/10/16 | *         | 97.92  | -8     | —            | —            | 97.85  | -9     | —            | —            | 98.32  | -9     | —            | —            | 97.66  | -8     | —            | —            | 6        |        |                     |
| 京都府定6/2(20)   | 2044/04/15 | *         | 97.16  | -9     | —            | —            | 97.17  | -8     | —            | —            | 97.64  | -9     | —            | —            | 96.69  | -9     | —            | —            | 6        |        |                     |
| 京都府定29/9(30)  | 2047/10/18 | *         | 90.51  | -8     | —            | —            | 90.53  | -8     | —            | —            | 90.59  | -9     | —            | —            | 90.41  | -8     | —            | —            | 5        |        |                     |
| 京都府定30/9(30)  | 2048/10/16 | *         | 90.38  | -8     | —            | —            | 90.39  | -9     | —            | —            | 90.47  | -9     | —            | —            | 90.28  | -8     | —            | —            | 5        |        |                     |
| 京都府定1/10(30)  | 2049/10/15 | *         | 84.20  | -8     | —            | —            | 84.23  | -9     | —            | —            | 84.24  | -8     | —            | —            | 84.13  | -9     | —            | —            | 5        |        |                     |
| 京都府定2/10(30)  | 2050/10/13 | *         | 84.80  | -8     | —            | —            | 84.83  | -9     | —            | —            | 84.84  | -8     | —            | —            | 84.74  | -8     | —            | —            | 5        |        |                     |
| 京都府定3/9(30)   | 2051/10/18 | *         | 83.64  | -5     | —            | —            | 83.70  | -4     | —            | —            | 83.71  | -4     | —            | —            | 83.53  | -5     | —            | —            | 5        |        |                     |
| 兵庫県定 1        | 2025/07/29 | *         | 100.07 | 0      | —            | —            | 100.07 | 0      | —            | —            | 100.11 | 0      | —            | —            | 100.04 | -1     | —            | —            | 6        |        |                     |
| 兵庫県定 2        | 2026/02/17 | *         | 99.88  | 0      | —            | —            | 99.90  | 0      | —            | —            | 99.91  | +1     | —            | —            | 99.85  | 0      | —            | —            | 5        |        |                     |
| 兵庫県定 3        | 2028/12/20 | *         | 98.89  | -2     | —            | —            | 98.88  | -2     | —            | —            | 99.00  | -2     | —            | —            | 98.79  | -2     | —            | —            | 5        |        |                     |
| 兵庫県定 1(15)    | 2030/05/10 | *         | 99.77  | -3     | —            | —            | 99.66  | -2     | —            | —            | 100.27 | -3     | —            | —            | 99.51  | -3     | —            | —            | 6        |        |                     |
| 兵庫県定 2(15)    | 2033/07/08 | *         | 97.59  | +3     | —            | —            | 97.61  | -1     | —            | —            | 97.80  | +16    | —            | —            | 97.38  | -4     | —            | —            | 5        |        |                     |
| 兵庫県定 1(20)    | 2035/05/25 | *         | 99.12  | +4     | —            | —            | 99.03  | -5     | —            | —            | 99.30  | +22    | —            | —            | 99.03  | -5     | —            | —            | 5        |        |                     |
| 兵庫県定 2(20)    | 2036/06/03 | *         | 95.94  | +3     | —            | —            | 95.92  | +3     | —            | —            | 96.09  | +9     | —            | —            | 95.81  | -5     | —            | —            | 5        |        |                     |
| 兵庫県定 3(20)    | 2036/11/28 | *         | 96.11  | +2     | —            | —            | 96.12  | +3     | —            | —            | 96.22  | +2     | —            | —            | 96.00  | +2     | —            | —            | 5        |        |                     |
| 兵庫県定 4(20)    | 2037/01/30 | *         | 96.57  | -1     | —            | —            | 96.57  | +4     | —            | —            | 96.78  | -9     | —            | —            | 96.39  | 0      | —            | —            | 6        |        |                     |
| 兵庫県定 5(20)    | 2037/08/21 | *         | 96.19  | +2     | —            | —            | 96.17  | -2     | —            | —            | 96.31  | +5     | —            | —            | 96.11  | +3     | —            | —            | 5        |        |                     |
| 兵庫県定 6(20)    | 2038/09/10 | *         | 95.86  | -2     | —            | —            | 95.85  | -10    | —            | —            | 95.92  | -9     | —            | —            | 95.83  | +14    | —            | —            | 5        |        |                     |
| 兵庫県定 7(20)    | 2039/06/20 | *         | 93.36  | -7     | —            | —            | 93.34  | -10    | —            | —            | 93.55  | -10    | —            | —            | 93.21  | 0      | —            | —            | 5        |        |                     |
| 兵庫県定 8(20)    | 2039/12/20 | *         | 92.91  | -7     | —            | —            | 92.89  | -10    | —            | —            | 93.10  | -10    | —            | —            | 92.76  | +1     | —            | —            | 5        |        |                     |
| 兵庫県定 9(20)    | 2040/06/18 | *         | 93.14  | -7     | —            | —            | 93.12  | -10    | —            | —            | 93.34  | -10    | —            | —            | 92.98  | +1     | —            | —            | 5        |        |                     |
| 兵庫県定 10(20)   | 2041/06/17 | *         | 92.56  | -4     | —            | —            | 92.55  | -7     | —            | —            | 92.78  | -7     | —            | —            | 92.37  | +3     | —            | —            | 5        |        |                     |
| 兵庫県定 11(20)   | 2041/11/22 | *         | 92.03  | -7     | —            | —            | 91.97  | -7     | —            | —            | 92.39  | -8     | —            | —            | 91.80  | -7     | —            | —            | 6        |        |                     |
| 兵庫県定 12(20)   | 2042/06/16 | *         | 93.00  | -5     | —            | —            | 92.98  | -8     | —            | —            | 93.23  | -8     | —            | —            | 92.79  | +1     | —            | —            | 5        |        |                     |
| 兵庫県定 1(30)    | 2046/06/21 | *         | 87.75  | -9     | —            | —            | 87.73  | -9     | —            | —            | 87.94  | -9     | —            | —            | 87.59  | -9     | —            | —            | 5        |        |                     |
| 兵庫県定 2(30)    | 2046/09/13 | *         | 89.01  | -8     | —            | —            | 89.00  | -9     | —            | —            | 89.19  | -8     | —            | —            | 88.84  | -8     | —            | —            | 5        |        |                     |
| 兵庫県定 3(30)    | 2047/06/20 | *         | 90.41  | -8     | —            | —            | 90.44  | -8     | —            | —            | 90.59  | -8     | —            | —            | 90.21  | -8     | —            | —            | 5        |        |                     |
| 兵庫県定 4(30)    | 2047/10/30 | *         | 90.69  | -7     | —            | —            | 90.58  | -8     | —            | —            | 91.32  | -7     | —            | —            | 90.28  | -8     | —            | —            | 6        |        |                     |
| 兵庫県定 5(30)    | 2048/04/27 | *         | 89.53  | -9     | —            | —            | 89.53  | -9     | —            | —            | 89.73  | -8     | —            | —            | 89.34  | -9     | —            | —            | 5        |        |                     |
| 兵庫県定 6(30)    | 2048/11/27 | *         | 90.04  | -9     | —            | —            | 90.05  | -9     | —            | —            | 90.24  | -9     | —            | —            | 89.84  | -9     | —            | —            | 5        |        |                     |
| 兵庫県定 7(30)    | 2049/04/23 | *         | 87.15  | -7     | —            | —            | 87.01  | -9     | —            | —            | 87.73  | -1     | —            | —            | 86.87  | -8     | —            | —            | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 兵庫県定 8(30)    | 2049/07/23 | *         | 85.71 | -6     | —            | —            | 85.57 | -9     | —            | —            | 86.24 | 0      | —            | —            | 85.47 | -8     | —            | —            | 6        |        |                     |
| 兵庫県定 9(30)    | 2049/11/25 | *         | 85.04 | -9     | —            | —            | 85.01 | -9     | —            | —            | 85.20 | -9     | —            | —            | 84.93 | -9     | —            | —            | 5        |        |                     |
| 兵庫県定 10(30)   | 2050/05/27 | *         | 84.56 | -8     | —            | —            | 84.57 | -8     | —            | —            | 84.76 | -9     | —            | —            | 84.35 | -9     | —            | —            | 5        |        |                     |
| 兵庫県定 11(30)   | 2050/09/22 | *         | 85.08 | -8     | —            | —            | 85.13 | -7     | —            | —            | 85.32 | -9     | —            | —            | 84.81 | -8     | —            | —            | 5        |        |                     |
| 兵庫県定 12(30)   | 2051/06/02 | *         | 83.92 | -4     | —            | —            | 83.98 | -4     | —            | —            | 84.18 | -4     | —            | —            | 83.61 | -5     | —            | —            | 5        |        |                     |
| 兵庫県定 13(30)   | 2052/08/22 | *         | 86.09 | -5     | —            | —            | 86.14 | -5     | —            | —            | 86.36 | -4     | —            | —            | 85.78 | -5     | —            | —            | 5        |        |                     |
| 静岡県定 3(20)    | 2034/10/20 | *         | 99.12 | +3     | —            | —            | 99.12 | +2     | —            | —            | 99.30 | +14    | —            | —            | 98.96 | -5     | —            | —            | 5        |        |                     |
| 静岡県定 4(20)    | 2035/09/20 | *         | 98.50 | +4     | —            | —            | 98.45 | 0      | —            | —            | 98.65 | +15    | —            | —            | 98.40 | -3     | —            | —            | 5        |        |                     |
| 静岡県定 6(20)    | 2036/09/19 | *         | 95.73 | +2     | —            | —            | 95.72 | -3     | —            | —            | 95.82 | +1     | —            | —            | 95.67 | +8     | —            | —            | 5        |        |                     |
| 静岡県定 7(20)    | 2037/03/19 | *         | 96.53 | 0      | —            | —            | 96.60 | +13    | —            | —            | 96.62 | -7     | —            | —            | 96.38 | -6     | —            | —            | 5        |        |                     |
| 静岡県定 8(20)    | 2037/09/18 | *         | 95.97 | -3     | —            | —            | 96.00 | +7     | —            | —            | 96.08 | -9     | —            | —            | 95.85 | -7     | —            | —            | 5        |        |                     |
| 静岡県定 9(20)    | 2038/03/19 | *         | 95.84 | -6     | —            | —            | 95.81 | -2     | —            | —            | 95.98 | -9     | —            | —            | 95.73 | -8     | —            | —            | 5        |        |                     |
| 静岡県定 10(20)   | 2038/06/18 | *         | 95.35 | -10    | —            | —            | 95.27 | -10    | —            | —            | 95.53 | -9     | —            | —            | 95.26 | -10    | —            | —            | 5        |        |                     |
| 静岡県定 11(20)   | 2038/09/17 | *         | 95.68 | -9     | —            | —            | 95.60 | -10    | —            | —            | 95.85 | -10    | —            | —            | 95.59 | -9     | —            | —            | 5        |        |                     |
| 静岡県定 12(20)   | 2039/03/18 | *         | 94.27 | -10    | —            | —            | 94.22 | -10    | —            | —            | 94.50 | -10    | —            | —            | 94.10 | -9     | —            | —            | 5        |        |                     |
| 静岡県定 13(20)   | 2039/06/20 | *         | 93.30 | -10    | —            | —            | 93.24 | -10    | —            | —            | 93.54 | -10    | —            | —            | 93.13 | -9     | —            | —            | 5        |        |                     |
| 静岡県定 14(20)   | 2040/03/19 | *         | 92.68 | -10    | —            | —            | 92.61 | -10    | —            | —            | 92.93 | -10    | —            | —            | 92.50 | -10    | —            | —            | 5        |        |                     |
| 静岡県定 15(20)   | 2040/06/20 | *         | 93.08 | -11    | —            | —            | 93.02 | -11    | —            | —            | 93.34 | -10    | —            | —            | 92.90 | -11    | —            | —            | 5        |        |                     |
| 静岡県定 16(20)   | 2040/09/20 | *         | 93.37 | -10    | —            | —            | 93.31 | -10    | —            | —            | 93.63 | -10    | —            | —            | 93.19 | -10    | —            | —            | 5        |        |                     |
| 静岡県定 17(20)   | 2041/03/19 | *         | 93.02 | -7     | —            | —            | 92.95 | -7     | —            | —            | 93.29 | -7     | —            | —            | 92.84 | -7     | —            | —            | 5        |        |                     |
| 静岡県定 18(20)   | 2041/06/20 | *         | 91.86 | -7     | —            | —            | 91.78 | -7     | —            | —            | 92.14 | -7     | —            | —            | 91.68 | -7     | —            | —            | 5        |        |                     |
| 静岡県定 19(20)   | 2042/03/19 | *         | 93.51 | -7     | —            | —            | 93.44 | -8     | —            | —            | 93.79 | -7     | —            | —            | 93.31 | -7     | —            | —            | 5        |        |                     |
| 静岡県定 20(20)   | 2043/03/20 | *         | 95.87 | -8     | —            | —            | 95.82 | -9     | —            | —            | 96.15 | -8     | —            | —            | 95.65 | -7     | —            | —            | 5        |        |                     |
| 静岡県定 21(20)   | 2043/09/18 | *         | 96.89 | -9     | —            | —            | 97.01 | -8     | —            | —            | 97.01 | -9     | —            | —            | 96.67 | -8     | —            | —            | 5        |        |                     |
| 静岡県定 22(20)   | 2044/03/18 | *         | 98.96 | -9     | —            | —            | 98.90 | -9     | —            | —            | 99.17 | -9     | —            | —            | 98.81 | -9     | —            | —            | 5        |        |                     |
| 静岡県定 1(30)    | 2049/06/18 | *         | 84.25 | -9     | —            | —            | 84.28 | -9     | —            | —            | 84.39 | -8     | —            | —            | 84.09 | -9     | —            | —            | 5        |        |                     |
| 静岡県定 2(30)    | 2050/03/18 | *         | 85.00 | -9     | —            | —            | 85.07 | -9     | —            | —            | 85.08 | -8     | —            | —            | 84.87 | -10    | —            | —            | 5        |        |                     |
| 静岡県定 3(30)    | 2051/06/20 | *         | 83.83 | -4     | —            | —            | 83.91 | -5     | —            | —            | 83.92 | -4     | —            | —            | 83.66 | -5     | —            | —            | 5        |        |                     |
| 愛知県定30/16     | 2029/01/23 | *         | 98.94 | -2     | —            | —            | 98.94 | -2     | —            | —            | 99.05 | -2     | —            | —            | 98.85 | -2     | —            | —            | 5        |        |                     |
| 愛知県定30/14(20) | 2038/12/14 | *         | 94.50 | -7     | —            | —            | 94.50 | -9     | —            | —            | 94.70 | -10    | —            | —            | 94.30 | -3     | —            | —            | 5        |        |                     |
| 愛知県定1/12(20)  | 2039/11/18 | *         | 92.84 | -6     | —            | —            | 92.77 | -10    | —            | —            | 93.12 | -10    | —            | —            | 92.64 | +2     | —            | —            | 5        |        |                     |
| 愛知県定2/15(30)  | 2050/12/21 | *         | 83.86 | -5     | —            | —            | 83.91 | -8     | —            | —            | 83.96 | -4     | —            | —            | 83.72 | -4     | —            | —            | 5        |        |                     |
| 愛知県定3/14(30)  | 2051/12/20 | *         | 83.32 | -4     | —            | —            | 83.41 | -4     | —            | —            | 83.42 | -4     | —            | —            | 83.13 | -4     | —            | —            | 5        |        |                     |
| 埼玉県定 2(20)    | 2034/10/13 | *         | 99.15 | +4     | —            | —            | 99.24 | +17    | —            | —            | 99.28 | 0      | —            | —            | 98.93 | -5     | —            | —            | 5        |        |                     |
| 埼玉県定 3(20)    | 2036/01/25 | *         | 98.06 | +4     | —            | —            | 98.09 | +11    | —            | —            | 98.16 | +1     | —            | —            | 97.93 | -1     | —            | —            | 5        |        |                     |
| 埼玉県定 4(20)    | 2036/11/28 | *         | 95.98 | +3     | —            | —            | 95.99 | +2     | —            | —            | 96.07 | -8     | —            | —            | 95.89 | +14    | —            | —            | 5        |        |                     |
| 埼玉県定 5(20)    | 2037/04/24 | *         | 96.02 | +2     | —            | —            | 96.09 | +14    | —            | —            | 96.11 | -8     | —            | —            | 95.86 | 0      | —            | —            | 5        |        |                     |
| 埼玉県定 6(20)    | 2038/06/11 | *         | 95.33 | -2     | —            | —            | 95.26 | -9     | —            | —            | 95.52 | -10    | —            | —            | 95.23 | +14    | —            | —            | 5        |        |                     |
| 埼玉県定 7(20)    | 2039/02/18 | *         | 94.31 | -5     | —            | —            | 94.27 | -10    | —            | —            | 94.54 | -9     | —            | —            | 94.12 | +2     | —            | —            | 5        |        |                     |
| 埼玉県定 8(20)    | 2039/05/17 | *         | 93.76 | -7     | —            | —            | 93.67 | -9     | —            | —            | 94.08 | -10    | —            | —            | 93.53 | -4     | —            | —            | 5        |        |                     |
| 埼玉県定 9(20)    | 2040/05/21 | *         | 92.76 | -6     | —            | —            | 92.66 | -10    | —            | —            | 93.10 | -10    | —            | —            | 92.52 | +2     | —            | —            | 5        |        |                     |
| 埼玉県定 10(20)   | 2040/10/12 | *         | 92.94 | -6     | —            | —            | 92.85 | -10    | —            | —            | 93.29 | -10    | —            | —            | 92.70 | +2     | —            | —            | 5        |        |                     |
| 埼玉県定 11(20)   | 2041/05/21 | *         | 92.47 | -4     | —            | —            | 92.38 | -7     | —            | —            | 92.84 | -7     | —            | —            | 92.20 | +2     | —            | —            | 5        |        |                     |
| 埼玉県定 12(20)   | 2041/11/19 | *         | 91.73 | -4     | —            | —            | 91.64 | -7     | —            | —            | 92.11 | -7     | —            | —            | 91.46 | +4     | —            | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 埼玉県定 13(20)  | 2042/05/23 | *         | 92.87 | -5     | —            | —            | 92.78 | -7     | —            | —            | 93.26 | -8     | —            | —            | 92.59 | +2     | —            | —            | 5        |        |                     |
| 埼玉県定 1(25)   | 2043/09/28 | *         | 93.25 | -4     | —            | —            | 93.26 | -8     | —            | —            | 93.60 | -8     | —            | —            | 92.89 | +2     | —            | —            | 5        |        |                     |
| 埼玉県定 2(25)   | 2044/10/25 | *         | 88.63 | -9     | —            | —            | 88.64 | -8     | —            | —            | 88.72 | -8     | —            | —            | 88.55 | -9     | —            | —            | 5        |        |                     |
| 埼玉県定 1(30)   | 2046/05/09 | *         | 89.78 | -9     | —            | —            | 89.78 | -9     | —            | —            | 89.87 | -8     | —            | —            | 89.71 | -8     | —            | —            | 5        |        |                     |
| 埼玉県定 3(25)   | 2046/07/27 | *         | 87.44 | -8     | —            | —            | 87.47 | -8     | —            | —            | 87.55 | -8     | —            | —            | 87.31 | -8     | —            | —            | 5        |        |                     |
| 埼玉県定 2(30)   | 2047/06/13 | *         | 90.57 | -9     | —            | —            | 90.56 | -9     | —            | —            | 90.66 | -8     | —            | —            | 90.51 | -8     | —            | —            | 5        |        |                     |
| 埼玉県定 3(30)   | 2048/02/21 | *         | 90.73 | -8     | —            | —            | 90.73 | -8     | —            | —            | 90.82 | -8     | —            | —            | 90.65 | -9     | —            | —            | 5        |        |                     |
| 埼玉県定 4(30)   | 2048/04/17 | *         | 89.86 | -9     | —            | —            | 89.70 | -8     | —            | —            | 90.49 | -10    | —            | —            | 89.55 | -9     | —            | —            | 6        |        |                     |
| 埼玉県定 5(30)   | 2049/04/12 | *         | 86.95 | -9     | —            | —            | 86.99 | -9     | —            | —            | 87.09 | -8     | —            | —            | 86.79 | -9     | —            | —            | 5        |        |                     |
| 埼玉県定 6(30)   | 2050/05/20 | *         | 84.51 | -9     | —            | —            | 84.55 | -9     | —            | —            | 84.66 | -8     | —            | —            | 84.34 | -9     | —            | —            | 5        |        |                     |
| 埼玉県定 7(30)   | 2050/10/13 | *         | 84.80 | -8     | —            | —            | 84.83 | -9     | —            | —            | 84.94 | -8     | —            | —            | 84.63 | -8     | —            | —            | 5        |        |                     |
| 埼玉県定 8(30)   | 2051/05/19 | *         | 84.01 | -5     | —            | —            | 84.08 | -6     | —            | —            | 84.10 | -4     | —            | —            | 83.85 | -5     | —            | —            | 5        |        |                     |
| 福岡県定28/5     | 2026/11/30 | *         | 99.63 | +1     | —            | —            | 99.64 | +2     | —            | —            | 99.69 | 0      | —            | —            | 99.56 | -1     | —            | —            | 5        |        |                     |
| 福岡県定29/5     | 2027/11/24 | *         | 99.31 | -2     | —            | —            | 99.31 | -2     | —            | —            | 99.40 | -2     | —            | —            | 99.24 | -2     | —            | —            | 5        |        |                     |
| 福岡県定30/4     | 2028/09/21 | *         | 98.78 | 0      | —            | —            | 98.77 | -3     | —            | —            | 98.94 | +6     | —            | —            | 98.63 | -3     | —            | —            | 5        |        |                     |
| 福岡県定30/9     | 2029/02/22 | *         | 98.94 | -2     | —            | —            | 98.93 | -2     | —            | —            | 99.05 | -2     | —            | —            | 98.84 | -2     | —            | —            | 5        |        |                     |
| 福岡県定1/8      | 2030/02/19 | *         | 97.18 | +4     | —            | —            | 97.15 | 0      | —            | —            | 97.33 | +14    | —            | —            | 97.06 | -4     | —            | —            | 5        |        |                     |
| 福岡県定27/4(20) | 2036/02/15 | *         | 96.71 | +3     | —            | —            | 96.67 | -1     | —            | —            | 96.85 | +11    | —            | —            | 96.63 | +1     | —            | —            | 5        |        |                     |
| 福岡県定28/2(20) | 2036/08/18 | *         | 96.02 | +3     | —            | —            | 96.00 | -2     | —            | —            | 96.12 | +4     | —            | —            | 95.95 | +6     | —            | —            | 5        |        |                     |
| 福岡県定28/3(20) | 2037/02/13 | *         | 96.83 | +2     | —            | —            | 96.84 | -2     | —            | —            | 96.89 | -3     | —            | —            | 96.77 | +12    | —            | —            | 5        |        |                     |
| 福岡県定29/2(20) | 2037/05/29 | *         | 96.10 | +2     | —            | —            | 96.15 | +11    | —            | —            | 96.20 | -9     | —            | —            | 95.95 | +3     | —            | —            | 5        |        |                     |
| 福岡県定29/3(20) | 2037/09/15 | *         | 96.07 | +2     | —            | —            | 96.11 | +9     | —            | —            | 96.18 | -9     | —            | —            | 95.93 | +5     | —            | —            | 5        |        |                     |
| 福岡県定29/4(20) | 2038/02/22 | *         | 96.10 | +1     | —            | —            | 96.10 | +3     | —            | —            | 96.24 | -9     | —            | —            | 95.98 | +11    | —            | —            | 5        |        |                     |
| 福岡県定30/2(20) | 2039/01/24 | *         | 94.58 | -4     | —            | —            | 94.53 | -9     | —            | —            | 94.79 | -10    | —            | —            | 94.42 | +6     | —            | —            | 5        |        |                     |
| 福岡県定1/2(20)  | 2039/11/25 | *         | 93.01 | -6     | —            | —            | 92.92 | -9     | —            | —            | 93.34 | -10    | —            | —            | 92.78 | +1     | —            | —            | 5        |        |                     |
| 福岡県定2/3(20)  | 2040/11/30 | *         | 93.15 | -5     | —            | —            | 93.06 | -7     | —            | —            | 93.51 | -8     | —            | —            | 92.89 | +1     | —            | —            | 5        |        |                     |
| 福岡県定3/2(20)  | 2041/12/13 | *         | 91.80 | -4     | —            | —            | 91.70 | -7     | —            | —            | 92.19 | -7     | —            | —            | 91.51 | +2     | —            | —            | 5        |        |                     |
| 福岡県定4/2(20)  | 2042/11/28 | *         | 93.87 | -7     | —            | —            | 93.80 | -8     | —            | —            | 94.16 | -7     | —            | —            | 93.66 | -7     | —            | —            | 5        |        |                     |
| 福岡県定28/1(30) | 2046/07/27 | *         | 87.50 | -9     | —            | —            | 87.50 | -9     | —            | —            | 87.67 | -8     | —            | —            | 87.34 | -9     | —            | —            | 5        |        |                     |
| 福岡県定29/1(30) | 2047/07/18 | *         | 91.32 | -8     | —            | —            | 91.33 | -9     | —            | —            | 91.70 | -8     | —            | —            | 90.94 | -8     | —            | —            | 5        |        |                     |
| 福岡県定30/2(30) | 2048/08/21 | *         | 90.90 | -8     | —            | —            | 90.90 | -8     | —            | —            | 91.09 | -9     | —            | —            | 90.71 | -9     | —            | —            | 5        |        |                     |
| 福岡県定1/2(30)  | 2049/05/28 | *         | 87.04 | -9     | —            | —            | 87.14 | -9     | —            | —            | 87.15 | -8     | —            | —            | 86.83 | -10    | —            | —            | 5        |        |                     |
| 福岡県定2/1(30)  | 2050/06/17 | *         | 85.39 | -9     | —            | —            | 85.52 | -8     | —            | —            | 85.52 | -9     | —            | —            | 85.13 | -10    | —            | —            | 5        |        |                     |
| 千葉県定 1(20)   | 2034/10/27 | *         | 98.87 | +2     | —            | —            | 98.87 | +1     | —            | —            | 99.04 | +9     | —            | —            | 98.70 | -4     | —            | —            | 6        |        |                     |
| 千葉県定 2(20)   | 2035/04/13 | *         | 98.66 | +2     | —            | —            | 98.65 | +8     | —            | —            | 98.93 | -5     | —            | —            | 98.40 | -5     | —            | —            | 6        |        |                     |
| 千葉県定 3(20)   | 2035/10/15 | *         | 98.54 | +4     | —            | —            | 98.57 | +11    | —            | —            | 98.65 | +2     | —            | —            | 98.41 | -2     | —            | —            | 5        |        |                     |
| 千葉県定 4(20)   | 2036/04/15 | *         | 96.30 | +3     | —            | —            | 96.27 | -2     | —            | —            | 96.42 | +7     | —            | —            | 96.23 | +4     | —            | —            | 5        |        |                     |
| 千葉県定 5(20)   | 2036/10/15 | *         | 95.61 | +2     | —            | —            | 95.61 | -2     | —            | —            | 95.69 | 0      | —            | —            | 95.55 | +10    | —            | —            | 5        |        |                     |
| 千葉県定 6(20)   | 2037/05/08 | *         | 96.07 | +2     | —            | —            | 96.14 | +13    | —            | —            | 96.17 | -9     | —            | —            | 95.92 | +2     | —            | —            | 5        |        |                     |
| 千葉県定 7(20)   | 2037/10/15 | *         | 96.00 | +2     | —            | —            | 96.02 | +6     | —            | —            | 96.12 | -9     | —            | —            | 95.87 | +8     | —            | —            | 5        |        |                     |
| 千葉県定 8(20)   | 2038/04/15 | *         | 95.70 | -1     | —            | —            | 95.68 | -5     | —            | —            | 95.93 | -10    | —            | —            | 95.51 | +15    | —            | —            | 6        |        |                     |
| 千葉県定 9(20)   | 2038/10/15 | *         | 95.65 | -4     | —            | —            | 95.60 | -9     | —            | —            | 95.86 | -10    | —            | —            | 95.51 | +8     | —            | —            | 5        |        |                     |
| 千葉県定10(20)   | 2039/04/15 | *         | 93.75 | -9     | —            | —            | 93.66 | -9     | —            | —            | 94.06 | -10    | —            | —            | 93.53 | -9     | —            | —            | 5        |        |                     |
| 千葉県定11(20)   | 2039/10/14 | *         | 92.90 | -6     | —            | —            | 92.81 | -9     | —            | —            | 93.23 | -9     | —            | —            | 92.68 | +2     | —            | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 千葉県定12(20)    | 2040/04/13 | *         | 92.99 | -6     | —            | —            | 92.89 | -10    | —            | —            | 93.33 | -10    | —            | —            | 92.76 | +2     | —            | —            | 5        |        |                     |
| 千葉県定13(20)    | 2040/10/15 | *         | 92.94 | -5     | —            | —            | 92.84 | -10    | —            | —            | 93.29 | -9     | —            | —            | 92.69 | +2     | —            | —            | 5        |        |                     |
| 千葉県定14(20)    | 2041/04/15 | *         | 93.05 | -4     | —            | —            | 92.96 | -7     | —            | —            | 93.42 | -7     | —            | —            | 92.79 | +2     | —            | —            | 5        |        |                     |
| 千葉県定15(20)    | 2041/10/15 | *         | 92.02 | -3     | —            | —            | 91.93 | -7     | —            | —            | 92.39 | -7     | —            | —            | 91.75 | +4     | —            | —            | 5        |        |                     |
| 千葉県定16(20)    | 2042/04/15 | *         | 92.83 | -4     | —            | —            | 92.74 | -7     | —            | —            | 93.22 | -7     | —            | —            | 92.55 | +2     | —            | —            | 5        |        |                     |
| 千葉県定17(20)    | 2042/10/15 | *         | 93.87 | -5     | —            | —            | 93.77 | -8     | —            | —            | 94.27 | -8     | —            | —            | 93.58 | 0      | —            | —            | 5        |        |                     |
| 千葉県定18(20)    | 2043/10/15 | *         | 97.68 | -9     | —            | —            | 97.60 | -8     | —            | —            | 97.95 | -9     | —            | —            | 97.51 | -9     | —            | —            | 5        |        |                     |
| 千葉県定 1(30)    | 2047/04/15 | *         | 91.25 | -9     | —            | —            | 91.21 | -9     | —            | —            | 91.39 | -9     | —            | —            | 91.17 | -8     | —            | —            | 5        |        |                     |
| 千葉県定 2(30)    | 2048/04/15 | *         | 89.84 | -9     | —            | —            | 89.66 | -8     | —            | —            | 90.50 | -9     | —            | —            | 89.56 | -9     | —            | —            | 6        |        |                     |
| 千葉県定 3(30)    | 2048/10/15 | *         | 90.09 | -9     | —            | —            | 90.03 | -9     | —            | —            | 90.22 | -9     | —            | —            | 90.03 | -9     | —            | —            | 5        |        |                     |
| 千葉県定 4(30)    | 2049/04/15 | *         | 86.90 | -9     | —            | —            | 86.88 | -8     | —            | —            | 87.07 | -8     | —            | —            | 86.77 | -9     | —            | —            | 5        |        |                     |
| 千葉県定 5(30)    | 2049/10/15 | *         | 84.17 | -8     | —            | —            | 84.24 | -8     | —            | —            | 84.24 | -9     | —            | —            | 84.03 | -9     | —            | —            | 5        |        |                     |
| 千葉県定 6(30)    | 2050/04/15 | *         | 84.61 | -9     | —            | —            | 84.68 | -9     | —            | —            | 84.69 | -9     | —            | —            | 84.48 | -9     | —            | —            | 5        |        |                     |
| 千葉県定 7(30)    | 2050/10/14 | *         | 84.75 | -8     | —            | —            | 84.82 | -8     | —            | —            | 84.83 | -8     | —            | —            | 84.62 | -8     | —            | —            | 5        |        |                     |
| 千葉県定 8(30)    | 2051/04/14 | *         | 84.77 | -6     | —            | —            | 84.82 | -8     | —            | —            | 84.87 | -4     | —            | —            | 84.64 | -5     | —            | —            | 5        |        |                     |
| 千葉県定 9(30)    | 2051/10/13 | *         | 83.63 | -4     | —            | —            | 83.72 | -4     | —            | —            | 83.73 | -4     | —            | —            | 83.44 | -5     | —            | —            | 5        |        |                     |
| 長野県定2/1(20)   | 2040/09/20 | *         | 93.20 | -6     | —            | —            | 93.11 | -10    | —            | —            | 93.54 | -10    | —            | —            | 92.96 | +1     | —            | —            | 5        |        |                     |
| 長野県定2/4(20)   | 2040/12/21 | *         | 92.64 | -4     | —            | —            | 92.55 | -7     | —            | —            | 93.00 | -7     | —            | —            | 92.37 | +2     | —            | —            | 5        |        |                     |
| 長野県定4/2(20)   | 2042/09/22 | *         | 93.23 | -7     | —            | —            | 93.13 | -8     | —            | —            | 93.66 | -8     | —            | —            | 92.92 | -4     | —            | —            | 5        |        |                     |
| 長野県定4/5(20)   | 2042/10/24 | *         | 93.88 | -7     | —            | —            | 93.78 | -8     | —            | —            | 94.32 | -8     | —            | —            | 93.56 | -5     | —            | —            | 5        |        |                     |
| 長野県定5/4(20)   | 2043/10/23 | *         | 97.60 | -9     | —            | —            | 97.62 | -9     | —            | —            | 98.00 | -9     | —            | —            | 97.20 | -9     | —            | —            | 5        |        |                     |
| 長野県定3/2(30)   | 2051/09/22 | *         | 83.51 | -4     | —            | —            | 83.46 | -4     | —            | —            | 83.66 | -4     | —            | —            | 83.42 | -4     | —            | —            | 5        |        |                     |
| 長野県定3/4(30)   | 2051/12/22 | *         | 83.46 | -4     | —            | —            | 83.44 | -5     | —            | —            | 83.64 | -5     | —            | —            | 83.30 | -4     | —            | —            | 5        |        |                     |
| 長野県定4/3(30)   | 2052/09/20 | *         | 87.85 | -5     | —            | —            | 87.80 | -5     | —            | —            | 88.02 | -5     | —            | —            | 87.74 | -4     | —            | —            | 5        |        |                     |
| 茨城県定1/4       | 2029/09/28 | *         | 97.28 | +4     | —            | —            | 97.29 | +4     | —            | —            | 97.44 | +11    | —            | —            | 97.12 | -3     | —            | —            | 5        |        |                     |
| 茨城県定2/4       | 2030/09/30 | *         | 96.84 | +3     | —            | —            | 96.90 | +13    | —            | —            | 96.92 | -3     | —            | —            | 96.71 | -1     | —            | —            | 5        |        |                     |
| 茨城県定3/4       | 2031/09/30 | *         | 95.86 | +3     | —            | —            | 95.80 | -5     | —            | —            | 96.00 | -7     | —            | —            | 95.78 | +21    | —            | —            | 5        |        |                     |
| 茨城県定28/2(20)  | 2036/11/10 | *         | 96.10 | -5     | —            | —            | 96.10 | -9     | —            | —            | 96.14 | -8     | —            | —            | 96.08 | +4     | —            | —            | 5        |        |                     |
| 茨城県定29/2(20)  | 2037/07/31 | *         | 96.95 | +2     | —            | —            | 96.98 | +14    | —            | —            | 97.12 | -9     | —            | —            | 96.75 | +1     | —            | —            | 5        |        |                     |
| 茨城県定30/2(20)  | 2038/07/30 | *         | 95.80 | -4     | —            | —            | 95.71 | -4     | —            | —            | 96.05 | -9     | —            | —            | 95.66 | +3     | —            | —            | 5        |        |                     |
| 茨城県定1/2(20)   | 2039/07/29 | *         | 93.61 | -9     | —            | —            | 93.47 | -10    | —            | —            | 94.02 | -10    | —            | —            | 93.34 | -7     | —            | —            | 5        |        |                     |
| 茨城県定2/2(20)   | 2040/07/31 | *         | 94.10 | -7     | —            | —            | 93.96 | -10    | —            | —            | 94.54 | -10    | —            | —            | 93.82 | 0      | —            | —            | 5        |        |                     |
| 茨城県定3/2(20)   | 2041/07/31 | *         | 92.29 | -4     | —            | —            | 92.14 | -8     | —            | —            | 92.77 | -7     | —            | —            | 91.96 | +2     | —            | —            | 5        |        |                     |
| 茨城県定4/2(20)   | 2042/07/29 | *         | 93.41 | -6     | —            | —            | 93.25 | -8     | —            | —            | 93.94 | -9     | —            | —            | 93.05 | -2     | —            | —            | 5        |        |                     |
| 茨城県定5/4(20)   | 2043/09/29 | *         | 96.62 | -7     | —            | —            | 96.63 | -8     | —            | —            | 96.98 | -8     | —            | —            | 96.25 | -5     | —            | —            | 5        |        |                     |
| 茨城県定4/3(30)   | 2052/08/23 | *         | 86.62 | -4     | —            | —            | 86.73 | -4     | —            | —            | 86.74 | -4     | —            | —            | 86.40 | -4     | —            | —            | 5        |        |                     |
| 茨城県定5/3(30)   | 2053/08/25 | *         | 92.08 | 0      | —            | —            | 92.00 | 0      | —            | —            | 92.24 | -2     | —            | —            | 92.00 | 0      | —            | —            | 5        |        |                     |
| 群馬県定 1(20)    | 2037/06/12 | *         | 96.14 | -3     | —            | —            | 96.09 | -6     | —            | —            | 96.29 | -9     | —            | —            | 96.06 | +6     | —            | —            | 5        |        |                     |
| 群馬県定 2(20)    | 2039/06/17 | *         | 93.63 | -10    | —            | —            | 93.63 | -9     | —            | —            | 93.92 | -10    | —            | —            | 93.36 | -10    | —            | —            | 5        |        |                     |
| 群馬県定 3(20)    | 2041/06/11 | *         | 92.66 | -7     | —            | —            | 92.64 | -7     | —            | —            | 92.98 | -7     | —            | —            | 92.37 | -7     | —            | —            | 5        |        |                     |
| 大分県定 29/1(20) | 2037/07/21 | *         | 97.20 | 0      | —            | —            | 97.23 | +5     | —            | —            | 97.30 | -9     | —            | —            | 97.09 | +6     | —            | —            | 5        |        |                     |
| 大分県定 30/1(20) | 2038/07/16 | *         | 95.80 | -20    | —            | —            | 95.70 | -28    | —            | —            | 96.14 | -9     | —            | —            | 95.57 | -23    | —            | —            | 5        |        |                     |
| 大分県定 1/1(20)  | 2039/07/15 | *         | 93.68 | -15    | —            | —            | 93.67 | -10    | —            | —            | 93.96 | -26    | —            | —            | 93.41 | -9     | —            | —            | 5        |        |                     |
| 大分県定 2/1(20)  | 2040/07/10 | *         | 93.40 | -9     | —            | —            | 93.39 | -9     | —            | —            | 93.70 | -10    | —            | —            | 93.11 | -10    | —            | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 大分県定 3/1(20)  | 2041/07/12 | *         | 92.00  | -8     | —            | —            | 91.97  | -8     | —            | —            | 92.33  | -7     | —            | —            | 91.71 | -8     | —            | —            | 5        |        |                     |
| 大分県定 4/1(20)  | 2042/07/15 | *         | 93.57  | -8     | —            | —            | 93.56  | -8     | —            | —            | 93.92  | -7     | —            | —            | 93.25 | -8     | —            | —            | 5        |        |                     |
| 堺市定 29/2(20)  | 2037/11/20 | *         | 95.79  | -5     | —            | —            | 95.72  | -9     | —            | —            | 95.96  | -9     | —            | —            | 95.69 | +3     | —            | —            | 5        |        |                     |
| 堺市定 30/2(20)  | 2038/11/15 | *         | 95.46  | -9     | —            | —            | 95.42  | -10    | —            | —            | 95.68  | -10    | —            | —            | 95.28 | -9     | —            | —            | 5        |        |                     |
| 堺市定 1/2(20)   | 2039/11/18 | *         | 93.44  | -10    | —            | —            | 93.43  | -10    | —            | —            | 93.73  | -10    | —            | —            | 93.16 | -10    | —            | —            | 5        |        |                     |
| 堺市定 2/2(20)   | 2040/10/19 | *         | 93.18  | -9     | —            | —            | 93.17  | -9     | —            | —            | 93.49  | -9     | —            | —            | 92.90 | -9     | —            | —            | 5        |        |                     |
| 堺市定 3/2(20)   | 2041/11/22 | *         | 92.09  | -8     | —            | —            | 92.06  | -8     | —            | —            | 92.43  | -7     | —            | —            | 91.80 | -7     | —            | —            | 5        |        |                     |
| 堺市定 5/1(20)   | 2043/11/20 | *         | 98.16  | -9     | —            | —            | 98.16  | -9     | —            | —            | 98.44  | -9     | —            | —            | 97.90 | -9     | —            | —            | 5        |        |                     |
| 堺市定 6/1(20)   | 2044/07/15 | *         | 100.13 | —      | —            | —            | 100.14 | —      | —            | —            | 100.42 | —      | —            | —            | 99.85 | —      | —            | —            | 5        |        |                     |
| 堺市定 3/1(30)   | 2051/11/24 | *         | 83.69  | -4     | —            | —            | 83.68  | -4     | —            | —            | 83.73  | -4     | —            | —            | 83.67 | -4     | —            | —            | 5        |        |                     |
| 堺市定 4/1(30)   | 2052/11/18 | *         | 91.20  | -5     | —            | —            | 91.10  | -5     | —            | —            | 91.42  | -5     | —            | —            | 91.09 | -5     | —            | —            | 5        |        |                     |
| 長崎県定30/2(20)  | 2038/08/20 | *         | 96.54  | -10    | —            | —            | 96.57  | -10    | —            | —            | 96.73  | -10    | —            | —            | 96.31 | -8     | —            | —            | 6        |        |                     |
| 長崎県定 1/2(20)  | 2039/08/26 | *         | 93.57  | -10    | —            | —            | 93.56  | -10    | —            | —            | 93.86  | -9     | —            | —            | 93.30 | -10    | —            | —            | 5        |        |                     |
| 長崎県定 2/2(20)  | 2040/08/20 | *         | 93.72  | -10    | —            | —            | 93.71  | -10    | —            | —            | 94.02  | -11    | —            | —            | 93.44 | -10    | —            | —            | 5        |        |                     |
| 長崎県定 3/2(20)  | 2041/08/19 | *         | 92.02  | -7     | —            | —            | 91.99  | -7     | —            | —            | 92.35  | -7     | —            | —            | 91.72 | -7     | —            | —            | 5        |        |                     |
| 長崎県定 4/2(20)  | 2042/08/15 | *         | 93.11  | -7     | —            | —            | 93.08  | -8     | —            | —            | 93.45  | -7     | —            | —            | 92.80 | -7     | —            | —            | 5        |        |                     |
| 長崎県定 5/1(20)  | 2043/06/16 | *         | 95.59  | -8     | —            | —            | 95.60  | -8     | —            | —            | 95.94  | -8     | —            | —            | 95.24 | -8     | —            | —            | 5        |        |                     |
| 長崎県定 5/3(20)  | 2043/08/18 | *         | 97.44  | -8     | —            | —            | 97.41  | -9     | —            | —            | 97.72  | -8     | —            | —            | 97.20 | -8     | —            | —            | 5        |        |                     |
| 長崎県定 6/1(20)  | 2044/06/14 | *         | 99.55  | -9     | —            | —            | 99.55  | -9     | —            | —            | 99.84  | -9     | —            | —            | 99.28 | -9     | —            | —            | 5        |        |                     |
| 長崎県定 3/4(30)  | 2052/02/23 | *         | 85.54  | -5     | —            | —            | 85.59  | -5     | —            | —            | 85.60  | -5     | —            | —            | 85.44 | -5     | —            | —            | 5        |        |                     |
| 島根県定 30/1(30) | 2048/09/18 | *         | 90.80  | -10    | —            | —            | 90.80  | -9     | —            | —            | 90.90  | -9     | —            | —            | 90.72 | -10    | —            | —            | 5        |        |                     |
| 島根県定 1/1(30)  | 2049/09/17 | *         | 84.39  | -8     | —            | —            | 84.46  | -8     | —            | —            | 84.46  | -8     | —            | —            | 84.25 | -9     | —            | —            | 5        |        |                     |
| 島根県定 2/1(30)  | 2050/09/22 | *         | 85.82  | -8     | —            | —            | 85.88  | -8     | —            | —            | 85.88  | -8     | —            | —            | 85.70 | -9     | —            | —            | 5        |        |                     |
| 島根県定 3/1(30)  | 2051/09/21 | *         | 83.56  | -4     | —            | —            | 83.68  | -4     | —            | —            | 83.69  | -4     | —            | —            | 83.32 | -5     | —            | —            | 5        |        |                     |
| 島根県定 4/1(30)  | 2052/09/20 | *         | 87.94  | -4     | —            | —            | 88.03  | -5     | —            | —            | 88.04  | -4     | —            | —            | 87.75 | -4     | —            | —            | 5        |        |                     |
| 栃木県定 30/1(20) | 2038/10/22 | *         | 95.65  | -4     | —            | —            | 95.60  | -10    | —            | —            | 95.87  | -9     | —            | —            | 95.50 | +7     | —            | —            | 5        |        |                     |
| 栃木県定 1/1(20)  | 2039/10/24 | *         | 92.94  | -10    | —            | —            | 92.88  | -10    | —            | —            | 93.19  | -9     | —            | —            | 92.77 | -9     | —            | —            | 5        |        |                     |
| 栃木県定 2/1(20)  | 2040/10/22 | *         | 93.08  | -8     | —            | —            | 93.01  | -9     | —            | —            | 93.34  | -8     | —            | —            | 92.89 | -9     | —            | —            | 5        |        |                     |
| 栃木県定 3/1(20)  | 2041/10/21 | *         | 92.14  | -7     | —            | —            | 92.05  | -7     | —            | —            | 92.42  | -7     | —            | —            | 91.95 | -7     | —            | —            | 5        |        |                     |
| 栃木県定 4/1(20)  | 2042/10/20 | *         | 94.18  | -8     | —            | —            | 94.12  | -8     | —            | —            | 94.47  | -8     | —            | —            | 93.97 | -8     | —            | —            | 5        |        |                     |
| 栃木県定 5/1(20)  | 2043/10/19 | *         | 98.04  | -9     | —            | —            | 98.16  | -9     | —            | —            | 98.16  | -9     | —            | —            | 97.81 | -8     | —            | —            | 5        |        |                     |
| 熊本県定 3/2(20)  | 2041/09/20 | *         | 92.01  | -7     | —            | —            | 91.92  | -8     | —            | —            | 92.29  | -7     | —            | —            | 91.83 | -7     | —            | —            | 5        |        |                     |
| 熊本県定 4/1(20)  | 2042/06/20 | *         | 92.92  | -7     | —            | —            | 92.84  | -8     | —            | —            | 93.21  | -7     | —            | —            | 92.72 | -7     | —            | —            | 5        |        |                     |
| 熊本県定 5/1(20)  | 2043/06/23 | *         | 95.64  | -8     | —            | —            | 95.53  | -9     | —            | —            | 95.87  | -8     | —            | —            | 95.52 | -8     | —            | —            | 5        |        |                     |
| 熊本県定 6/1(20)  | 2044/06/24 | *         | 99.50  | -9     | —            | —            | 99.37  | -9     | —            | —            | 99.85  | -9     | —            | —            | 99.28 | -9     | —            | —            | 5        |        |                     |
| 熊本県定 2/3(30)  | 2050/10/20 | *         | 84.78  | -8     | —            | —            | 84.84  | -9     | —            | —            | 84.86  | -8     | —            | —            | 84.65 | -8     | —            | —            | 5        |        |                     |
| 熊本県定 3/3(30)  | 2051/09/21 | *         | 83.47  | -5     | —            | —            | 83.57  | -4     | —            | —            | 83.58  | -4     | —            | —            | 83.28 | -5     | —            | —            | 5        |        |                     |
| 奈良県定 29/1(20) | 2037/09/18 | *         | 95.75  | +2     | —            | —            | 95.78  | +8     | —            | —            | 95.86  | -9     | —            | —            | 95.61 | +5     | —            | —            | 5        |        |                     |
| 奈良県定 30/1(20) | 2038/09/17 | *         | 95.63  | -2     | —            | —            | 95.56  | -9     | —            | —            | 95.82  | -9     | —            | —            | 95.51 | +12    | —            | —            | 5        |        |                     |
| 奈良県定 1/1(20)  | 2039/09/20 | *         | 93.09  | -6     | —            | —            | 93.00  | -9     | —            | —            | 93.41  | -10    | —            | —            | 92.86 | +1     | —            | —            | 5        |        |                     |
| 奈良県定 2/1(20)  | 2040/09/20 | *         | 93.10  | -6     | —            | —            | 93.01  | -10    | —            | —            | 93.44  | -10    | —            | —            | 92.86 | +1     | —            | —            | 5        |        |                     |
| 奈良県定 3/1(20)  | 2041/04/30 | *         | 92.73  | -4     | —            | —            | 92.64  | -7     | —            | —            | 93.10  | -7     | —            | —            | 92.46 | +2     | —            | —            | 5        |        |                     |
| 奈良県定 3/3(20)  | 2041/09/20 | *         | 91.92  | -4     | —            | —            | 91.84  | -7     | —            | —            | 92.29  | -7     | —            | —            | 91.65 | +4     | —            | —            | 5        |        |                     |
| 奈良県定 4/1(20)  | 2042/04/28 | *         | 92.77  | -4     | —            | —            | 92.68  | -7     | —            | —            | 93.16  | -7     | —            | —            | 92.49 | +3     | —            | —            | 5        |        |                     |



2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 奈良県定4/3(20)   | 2042/09/19 | *         | 93.51  | -5     | —            | —            | 93.41  | -8     | —            | —            | 93.90  | -8     | —            | —            | 93.22  | +1     | —            | —            | 5        |        |                     |
| 大阪府定23(20)    | 2036/10/17 | *         | 95.63  | +2     | —            | —            | 95.67  | +5     | —            | —            | 95.71  | -9     | —            | —            | 95.53  | +10    | —            | —            | 5        |        |                     |
| 大阪府定25(20)    | 2037/09/04 | *         | 95.91  | +2     | —            | —            | 95.91  | +10    | —            | —            | 96.10  | -8     | —            | —            | 95.72  | +3     | —            | —            | 5        |        |                     |
| 大阪府定28(20)    | 2038/05/28 | *         | 95.66  | 0      | —            | —            | 95.53  | -9     | —            | —            | 95.92  | -10    | —            | —            | 95.53  | +17    | —            | —            | 5        |        |                     |
| 大阪府定29(20)    | 2039/05/27 | *         | 93.71  | -7     | —            | —            | 93.57  | -10    | —            | —            | 94.12  | -10    | —            | —            | 93.44  | -2     | —            | —            | 5        |        |                     |
| 大阪府定31(20)    | 2040/06/18 | *         | 93.06  | -6     | —            | —            | 92.91  | -10    | —            | —            | 93.50  | -10    | —            | —            | 92.77  | +1     | —            | —            | 5        |        |                     |
| 大阪府定32(20)    | 2041/09/17 | *         | 92.00  | -7     | —            | —            | 91.85  | -7     | —            | —            | 92.46  | -7     | —            | —            | 91.70  | -8     | —            | —            | 5        |        |                     |
| 大阪府定8(30)     | 2048/08/20 | *         | 90.47  | -9     | —            | —            | 90.48  | -8     | —            | —            | 90.67  | -9     | —            | —            | 90.28  | -9     | —            | —            | 5        |        |                     |
| 大阪府定10(30)    | 2049/04/19 | *         | 86.89  | -9     | —            | —            | 86.96  | -9     | —            | —            | 86.96  | -9     | —            | —            | 86.76  | -9     | —            | —            | 5        |        |                     |
| 大阪府定12(30)    | 2050/04/20 | *         | 85.03  | -9     | —            | —            | 85.13  | -9     | —            | —            | 85.14  | -8     | —            | —            | 84.83  | -10    | —            | —            | 5        |        |                     |
| 大阪府定14(30)    | 2051/04/19 | *         | 84.61  | -5     | —            | —            | 84.70  | -7     | —            | —            | 84.74  | -4     | —            | —            | 84.40  | -4     | —            | —            | 5        |        |                     |
| 大阪府定16(30)    | 2052/04/22 | *         | 85.60  | -5     | —            | —            | 85.61  | -5     | —            | —            | 85.81  | -5     | —            | —            | 85.39  | -4     | —            | —            | 5        |        |                     |
| 名古屋市定 2       | 2025/07/17 | *         | 100.03 | 0      | —            | —            | 100.04 | +1     | —            | —            | 100.05 | 0      | —            | —            | 100.02 | 0      | —            | —            | 6        |        |                     |
| 名古屋市定 3       | 2027/10/18 | *         | 98.93  | -3     | —            | —            | 98.90  | -3     | —            | —            | 99.10  | -3     | —            | —            | 98.83  | -3     | —            | —            | 6        |        |                     |
| 名古屋市定 4       | 2028/12/20 | *         | 98.88  | -2     | —            | —            | 98.87  | -3     | —            | —            | 98.99  | -3     | —            | —            | 98.78  | -2     | —            | —            | 5        |        |                     |
| 名古屋市定 1(20)   | 2039/08/19 | *         | 93.35  | -9     | —            | —            | 93.26  | -10    | —            | —            | 93.67  | -10    | —            | —            | 93.13  | -6     | —            | —            | 5        |        |                     |
| 名古屋市定 2(20)   | 2039/11/18 | *         | 92.85  | -9     | —            | —            | 92.76  | -10    | —            | —            | 93.18  | -10    | —            | —            | 92.63  | -6     | —            | —            | 5        |        |                     |
| 名古屋市定 3(20)   | 2040/05/25 | *         | 92.80  | -8     | —            | —            | 92.70  | -10    | —            | —            | 93.14  | -10    | —            | —            | 92.56  | -6     | —            | —            | 5        |        |                     |
| 名古屋市定 4(20)   | 2040/08/17 | *         | 93.02  | -9     | —            | —            | 92.93  | -10    | —            | —            | 93.36  | -10    | —            | —            | 92.79  | -5     | —            | —            | 5        |        |                     |
| 名古屋市定 5(20)   | 2041/08/16 | *         | 92.03  | -7     | —            | —            | 92.00  | -7     | —            | —            | 92.42  | -7     | —            | —            | 91.71  | -7     | —            | —            | 6        |        |                     |
| 名古屋市定 6(20)   | 2043/11/20 | *         | 98.03  | -9     | —            | —            | 97.93  | -9     | —            | —            | 98.27  | -8     | —            | —            | 97.91  | -8     | —            | —            | 5        |        |                     |
| 名古屋市定 1(30)   | 2048/11/13 | *         | 89.81  | -9     | —            | —            | 89.81  | -10    | —            | —            | 89.91  | -9     | —            | —            | 89.71  | -9     | —            | —            | 5        |        |                     |
| 名古屋市定 2(30)   | 2049/11/19 | *         | 84.84  | -8     | —            | —            | 84.90  | -8     | —            | —            | 84.90  | -9     | —            | —            | 84.72  | -9     | —            | —            | 5        |        |                     |
| 名古屋市定 3(30)   | 2050/11/25 | *         | 84.98  | -7     | —            | —            | 85.03  | -8     | —            | —            | 85.06  | -6     | —            | —            | 84.86  | -6     | —            | —            | 5        |        |                     |
| 名古屋市定 4(30)   | 2051/11/22 | *         | 83.64  | -5     | —            | —            | 83.63  | -4     | —            | —            | 83.83  | -4     | —            | —            | 83.48  | -5     | —            | —            | 5        |        |                     |
| 京都市定 1(20)    | 2037/07/17 | *         | 96.56  | +2     | —            | —            | 96.64  | +15    | —            | —            | 96.65  | -9     | —            | —            | 96.41  | 0      | —            | —            | 5        |        |                     |
| 京都市定 2(20)    | 2038/07/16 | *         | 95.12  | -15    | —            | —            | 95.00  | -44    | —            | —            | 95.45  | -10    | —            | —            | 94.91  | +8     | —            | —            | 5        |        |                     |
| 京都市定 3(20)    | 2039/02/18 | *         | 94.31  | -5     | —            | —            | 94.27  | -10    | —            | —            | 94.54  | -9     | —            | —            | 94.12  | +2     | —            | —            | 5        |        |                     |
| 京都市定 4(20)    | 2039/07/15 | *         | 93.37  | -9     | —            | —            | 93.46  | -9     | —            | —            | 93.66  | -10    | —            | —            | 92.99  | -10    | —            | —            | 5        |        |                     |
| 京都市定 5(20)    | 2041/12/20 | *         | 91.82  | -1     | —            | —            | 91.72  | -7     | —            | —            | 92.21  | -8     | —            | —            | 91.53  | +10    | —            | —            | 5        |        |                     |
| 京都市定 1(30)    | 2046/12/20 | *         | 90.50  | -8     | —            | —            | 90.55  | -8     | —            | —            | 90.65  | -9     | —            | —            | 90.31  | -8     | —            | —            | 5        |        |                     |
| 京都市定 2(30)    | 2047/12/20 | *         | 90.36  | -8     | —            | —            | 90.36  | -8     | —            | —            | 90.44  | -9     | —            | —            | 90.28  | -9     | —            | —            | 5        |        |                     |
| 京都市定 3(30)    | 2048/09/18 | *         | 90.55  | -8     | —            | —            | 90.55  | -8     | —            | —            | 90.65  | -8     | —            | —            | 90.46  | -9     | —            | —            | 5        |        |                     |
| 京都市定 4(30)    | 2048/12/18 | *         | 88.68  | -9     | —            | —            | 88.70  | -8     | —            | —            | 88.79  | -9     | —            | —            | 88.56  | -9     | —            | —            | 5        |        |                     |
| 京都市定 5(30)    | 2049/09/17 | *         | 84.42  | -8     | —            | —            | 84.46  | -8     | —            | —            | 84.56  | -8     | —            | —            | 84.25  | -9     | —            | —            | 5        |        |                     |
| 京都市定 6(30)    | 2049/12/20 | *         | 85.06  | -9     | —            | —            | 85.09  | -8     | —            | —            | 85.19  | -9     | —            | —            | 84.91  | -10    | —            | —            | 5        |        |                     |
| 京都市定 7(30)    | 2050/09/22 | *         | 85.85  | -8     | —            | —            | 85.88  | -8     | —            | —            | 85.98  | -8     | —            | —            | 85.70  | -9     | —            | —            | 5        |        |                     |
| 京都市定 8(30)    | 2050/12/21 | *         | 84.52  | -6     | —            | —            | 84.56  | -9     | —            | —            | 84.61  | -5     | —            | —            | 84.40  | -4     | —            | —            | 5        |        |                     |
| 京都市定 9(30)    | 2051/11/24 | *         | 83.74  | -4     | —            | —            | 83.86  | -4     | —            | —            | 83.97  | -5     | —            | —            | 83.40  | -4     | —            | —            | 5        |        |                     |
| 神戸市定29/12(20) | 2037/12/18 | *         | 95.79  | +2     | —            | —            | 95.77  | +1     | —            | —            | 95.93  | -9     | —            | —            | 95.67  | +13    | —            | —            | 5        |        |                     |
| 横浜市定 30/3     | 2028/07/18 | *         | 99.13  | -2     | —            | —            | 99.12  | -2     | —            | —            | 99.17  | -3     | —            | —            | 99.10  | -2     | —            | —            | 5        |        |                     |
| 横浜市定 2019/2   | 2029/05/24 | *         | 98.76  | -2     | —            | —            | 98.75  | -3     | —            | —            | 98.88  | -3     | —            | —            | 98.65  | -2     | —            | —            | 5        |        |                     |
| 横浜市定 1(15)    | 2032/06/18 | *         | 98.17  | +4     | —            | —            | 98.18  | +2     | —            | —            | 98.34  | +13    | —            | —            | 98.01  | -2     | —            | —            | 5        |        |                     |
| 横浜市定 2(15)    | 2033/04/20 | *         | 97.85  | +4     | —            | —            | 97.87  | +8     | —            | —            | 97.98  | +7     | —            | —            | 97.70  | -4     | —            | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 横浜市定 3(15)   | 2033/07/25 | *         | 97.77 | +4     | —            | —            | 97.85 | +8     | —            | —            | 97.96 | +7     | —            | —            | 97.50 | -4     | —            | —            | 5        |        |                     |
| 横浜市定 36(20)  | 2036/12/19 | *         | 96.24 | +2     | —            | —            | 96.18 | 0      | —            | —            | 96.46 | -8     | —            | —            | 96.09 | +15    | —            | —            | 5        |        |                     |
| 横浜市定 37(20)  | 2037/02/06 | *         | 94.52 | -8     | —            | —            | 94.60 | -8     | —            | —            | 94.85 | -8     | —            | —            | 94.13 | -8     | —            | —            | 5        |        |                     |
| 横浜市定 41(20)  | 2038/11/15 | *         | 95.31 | -8     | —            | —            | 95.28 | -9     | —            | —            | 95.54 | -10    | —            | —            | 95.13 | -5     | —            | —            | 5        |        |                     |
| 横浜市定 42(20)  | 2038/12/17 | *         | 91.47 | -8     | —            | —            | 91.45 | -8     | —            | —            | 91.82 | -8     | —            | —            | 91.15 | -8     | —            | —            | 5        |        |                     |
| 横浜市定 43(20)  | 2039/04/15 | *         | 93.92 | -10    | —            | —            | 93.81 | -10    | —            | —            | 94.22 | -10    | —            | —            | 93.73 | -10    | —            | —            | 5        |        |                     |
| 横浜市定 44(20)  | 2040/05/22 | *         | 92.76 | -10    | —            | —            | 92.66 | -10    | —            | —            | 93.09 | -10    | —            | —            | 92.55 | -10    | —            | —            | 5        |        |                     |
| 横浜市定 45(20)  | 2040/10/12 | *         | 93.09 | -10    | —            | —            | 93.07 | -10    | —            | —            | 93.50 | -10    | —            | —            | 92.74 | -9     | —            | —            | 6        |        |                     |
| 横浜市定 46(20)  | 2041/04/12 | *         | 93.09 | -7     | —            | —            | 92.98 | -6     | —            | —            | 93.43 | -7     | —            | —            | 92.87 | -7     | —            | —            | 5        |        |                     |
| 横浜市定 47(20)  | 2041/07/29 | *         | 91.96 | -7     | —            | —            | 91.86 | -7     | —            | —            | 92.31 | -7     | —            | —            | 91.72 | -8     | —            | —            | 5        |        |                     |
| 横浜市定 1(25)   | 2044/05/31 | *         | 90.47 | -6     | —            | —            | 90.31 | -7     | —            | —            | 90.80 | -8     | —            | —            | 90.30 | -4     | —            | —            | 5        |        |                     |
| 横浜市定 2(25)   | 2044/11/22 | *         | 89.31 | -8     | —            | —            | 89.34 | -8     | —            | —            | 89.42 | -8     | —            | —            | 89.19 | -8     | —            | —            | 5        |        |                     |
| 横浜市定 12(30)  | 2046/07/13 | *         | 86.72 | -9     | —            | —            | 86.78 | -9     | —            | —            | 86.86 | -9     | —            | —            | 86.53 | -9     | —            | —            | 5        |        |                     |
| 横浜市定 13(30)  | 2046/11/28 | *         | 89.81 | -9     | —            | —            | 89.84 | -9     | —            | —            | 89.93 | -8     | —            | —            | 89.67 | -9     | —            | —            | 5        |        |                     |
| 横浜市定 14(30)  | 2047/07/25 | *         | 91.31 | -9     | —            | —            | 91.33 | -9     | —            | —            | 91.42 | -9     | —            | —            | 91.18 | -9     | —            | —            | 5        |        |                     |
| 横浜市定 15(30)  | 2047/10/17 | *         | 90.52 | -8     | —            | —            | 90.55 | -9     | —            | —            | 90.64 | -8     | —            | —            | 90.38 | -8     | —            | —            | 5        |        |                     |
| 横浜市定 16(30)  | 2047/12/18 | *         | 90.33 | -9     | —            | —            | 90.36 | -9     | —            | —            | 90.45 | -9     | —            | —            | 90.19 | -9     | —            | —            | 5        |        |                     |
| 横浜市定 17(30)  | 2048/08/14 | *         | 90.63 | -9     | —            | —            | 90.67 | -8     | —            | —            | 90.76 | -9     | —            | —            | 90.48 | -9     | —            | —            | 5        |        |                     |
| 横浜市定 18(30)  | 2048/10/16 | *         | 90.34 | -9     | —            | —            | 90.38 | -8     | —            | —            | 90.47 | -9     | —            | —            | 90.18 | -9     | —            | —            | 5        |        |                     |
| 横浜市定 19(30)  | 2049/07/22 | *         | 85.32 | -35    | —            | —            | 85.47 | -26    | —            | —            | 85.64 | -19    | —            | —            | 84.86 | -60    | —            | —            | 5        |        |                     |
| 横浜市定 20(30)  | 2049/10/21 | *         | 84.21 | -9     | —            | —            | 84.28 | -9     | —            | —            | 84.39 | -8     | —            | —            | 83.97 | -9     | —            | —            | 5        |        |                     |
| 横浜市定 21(30)  | 2049/12/16 | *         | 85.08 | -9     | —            | —            | 85.14 | -9     | —            | —            | 85.25 | -9     | —            | —            | 84.87 | -9     | —            | —            | 5        |        |                     |
| 横浜市定 22(30)  | 2050/05/20 | *         | 84.47 | -9     | —            | —            | 84.54 | -9     | —            | —            | 84.65 | -9     | —            | —            | 84.23 | -9     | —            | —            | 5        |        |                     |
| 横浜市定 23(30)  | 2050/08/18 | *         | 84.92 | -8     | —            | —            | 84.99 | -8     | —            | —            | 85.10 | -8     | —            | —            | 84.67 | -9     | —            | —            | 5        |        |                     |
| 横浜市定 24(30)  | 2051/05/19 | *         | 83.97 | -5     | —            | —            | 84.08 | -6     | —            | —            | 84.10 | -4     | —            | —            | 83.74 | -5     | —            | —            | 5        |        |                     |
| 横浜市定 25(30)  | 2051/10/18 | *         | 83.61 | -4     | —            | —            | 83.70 | -4     | —            | —            | 83.71 | -4     | —            | —            | 83.42 | -5     | —            | —            | 5        |        |                     |
| 横浜市定 26(30)  | 2052/01/25 | *         | 84.75 | -3     | —            | —            | 84.70 | -4     | —            | —            | 85.06 | 0      | —            | —            | 84.55 | -5     | —            | —            | 6        |        |                     |
| 横浜市定 27(30)  | 2052/04/22 | *         | 85.64 | -4     | —            | —            | 85.72 | -4     | —            | —            | 85.81 | -5     | —            | —            | 85.39 | -4     | —            | —            | 5        |        |                     |
| 札幌市定30/1(20) | 2038/05/21 | *         | 95.58 | -1     | —            | —            | 95.46 | -9     | —            | —            | 95.85 | -9     | —            | —            | 95.45 | +16    | —            | —            | 5        |        |                     |
| 札幌市定1/4(20)  | 2039/09/20 | *         | 93.12 | -9     | —            | —            | 92.99 | -10    | —            | —            | 93.54 | -10    | —            | —            | 92.85 | -6     | —            | —            | 5        |        |                     |
| 札幌市定3/1(20)  | 2041/06/11 | *         | 92.68 | -6     | —            | —            | 92.54 | -7     | —            | —            | 93.15 | -7     | —            | —            | 92.35 | -6     | —            | —            | 5        |        |                     |
| 札幌市定5/4(20)  | 2043/09/18 | *         | 96.71 | -7     | —            | —            | 96.67 | -8     | —            | —            | 97.19 | -8     | —            | —            | 96.28 | -6     | —            | —            | 5        |        |                     |
| 札幌市定28/1(30) | 2046/06/20 | *         | 88.62 | -8     | —            | —            | 88.69 | -9     | —            | —            | 88.77 | -9     | —            | —            | 88.40 | -8     | —            | —            | 5        |        |                     |
| 札幌市定28/6(30) | 2046/11/28 | *         | 89.74 | -8     | —            | —            | 89.80 | -9     | —            | —            | 89.89 | -8     | —            | —            | 89.53 | -9     | —            | —            | 5        |        |                     |
| 札幌市定29/1(30) | 2047/05/24 | *         | 91.03 | -9     | —            | —            | 91.09 | -8     | —            | —            | 91.18 | -9     | —            | —            | 90.84 | -8     | —            | —            | 5        |        |                     |
| 札幌市定29/4(30) | 2047/08/21 | *         | 90.75 | -9     | —            | —            | 90.78 | -9     | —            | —            | 90.87 | -9     | —            | —            | 90.62 | -8     | —            | —            | 5        |        |                     |
| 札幌市定30/2(30) | 2048/05/25 | *         | 89.77 | -9     | —            | —            | 89.84 | -9     | —            | —            | 89.94 | -8     | —            | —            | 89.54 | -9     | —            | —            | 5        |        |                     |
| 札幌市定30/6(30) | 2048/11/13 | *         | 89.81 | -9     | —            | —            | 89.81 | -9     | —            | —            | 89.91 | -9     | —            | —            | 89.71 | -9     | —            | —            | 5        |        |                     |
| 札幌市定1/1(30)  | 2049/05/21 | *         | 86.99 | -8     | —            | —            | 86.96 | -9     | —            | —            | 87.06 | -8     | —            | —            | 86.96 | -8     | —            | —            | 5        |        |                     |
| 札幌市定2/3(30)  | 2050/08/17 | *         | 85.13 | -7     | —            | —            | 85.04 | -9     | —            | —            | 85.55 | -1     | —            | —            | 84.89 | -9     | —            | —            | 6        |        |                     |
| 札幌市定3/4(30)  | 2051/08/18 | *         | 83.33 | -5     | —            | —            | 83.39 | -5     | —            | —            | 83.62 | -4     | —            | —            | 83.00 | -5     | —            | —            | 5        |        |                     |
| 札幌市定4/1(30)  | 2052/05/30 | *         | 86.00 | -5     | —            | —            | 86.09 | -4     | —            | —            | 86.21 | -4     | —            | —            | 85.72 | -6     | —            | —            | 5        |        |                     |
| 川崎市定25(20)   | 2037/07/14 | *         | 96.02 | +2     | —            | —            | 96.04 | +7     | —            | —            | 96.14 | -9     | —            | —            | 95.89 | +8     | —            | —            | 5        |        |                     |
| 川崎市定28(20)   | 2038/10/29 | *         | 95.63 | -5     | —            | —            | 95.58 | -10    | —            | —            | 95.85 | -10    | —            | —            | 95.47 | +5     | —            | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄             | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|                |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 川崎市定29(20)     | 2039/04/22 | *         | 93.83 | -9     | —            | —            | 93.74 | -9     | —            | —            | 94.15 | -9     | —            | —            | 93.61 | -8     | —            | —            | 5        |        |                     |
| 川崎市定31(20)     | 2039/10/21 | *         | 92.87 | -9     | —            | —            | 92.78 | -10    | —            | —            | 93.20 | -10    | —            | —            | 92.65 | -5     | —            | —            | 5        |        |                     |
| 川崎市定32(20)     | 2040/05/11 | *         | 92.81 | -10    | —            | —            | 92.74 | -10    | —            | —            | 93.06 | -10    | —            | —            | 92.63 | -10    | —            | —            | 5        |        |                     |
| 川崎市定34(20)     | 2040/12/07 | *         | 92.76 | -8     | —            | —            | 92.65 | -7     | —            | —            | 93.10 | -8     | —            | —            | 92.54 | -8     | —            | —            | 5        |        |                     |
| 川崎市定35(20)     | 2041/05/07 | *         | 92.63 | -7     | —            | —            | 92.52 | -7     | —            | —            | 92.98 | -7     | —            | —            | 92.40 | -7     | —            | —            | 5        |        |                     |
| 川崎市定37(20)     | 2041/12/20 | *         | 91.64 | -7     | —            | —            | 91.53 | -7     | —            | —            | 92.01 | -7     | —            | —            | 91.39 | -8     | —            | —            | 5        |        |                     |
| 川崎市定39(20)     | 2042/05/09 | *         | 93.15 | -8     | —            | —            | 93.02 | -8     | —            | —            | 93.46 | -8     | —            | —            | 92.97 | -8     | —            | —            | 5        |        |                     |
| 川崎市定40(20)     | 2042/11/28 | *         | 93.68 | -8     | —            | —            | 93.53 | -7     | —            | —            | 94.03 | -7     | —            | —            | 93.49 | -9     | —            | —            | 5        |        |                     |
| 北九州市定 1        | 2026/12/16 | *         | 99.67 | 0      | —            | —            | 99.67 | +2     | —            | —            | 99.73 | 0      | —            | —            | 99.63 | -1     | —            | —            | 5        |        |                     |
| 北九州市定 1(20)    | 2035/09/18 | *         | 98.71 | +4     | —            | —            | 98.74 | +11    | —            | —            | 98.82 | +2     | —            | —            | 98.58 | -2     | —            | —            | 5        |        |                     |
| 北九州市定 2(20)    | 2036/06/20 | *         | 95.75 | +1     | —            | —            | 95.75 | -2     | —            | —            | 95.83 | 0      | —            | —            | 95.69 | +7     | —            | —            | 5        |        |                     |
| 北九州市定 3(20)    | 2036/11/28 | *         | 96.12 | -1     | —            | —            | 96.14 | -2     | —            | —            | 96.16 | -6     | —            | —            | 96.08 | +7     | —            | —            | 5        |        |                     |
| 北九州市定 4(20)    | 2037/06/12 | *         | 96.11 | -4     | —            | —            | 96.13 | +5     | —            | —            | 96.22 | -9     | —            | —            | 96.00 | -6     | —            | —            | 5        |        |                     |
| 北九州市定 5(20)    | 2038/06/14 | *         | 95.40 | -10    | —            | —            | 95.33 | -9     | —            | —            | 95.58 | -9     | —            | —            | 95.31 | -10    | —            | —            | 5        |        |                     |
| 北九州市定 6(20)    | 2039/07/22 | *         | 93.46 | -25    | —            | —            | 93.44 | -22    | —            | —            | 93.65 | -30    | —            | —            | 93.29 | -25    | —            | —            | 5        |        |                     |
| 北九州市定 7(20)    | 2040/06/25 | *         | 93.20 | -10    | —            | —            | 93.14 | -10    | —            | —            | 93.45 | -10    | —            | —            | 93.01 | -11    | —            | —            | 5        |        |                     |
| 北九州市定 8(20)    | 2041/06/17 | *         | 92.67 | -7     | —            | —            | 92.59 | -7     | —            | —            | 92.94 | -7     | —            | —            | 92.48 | -7     | —            | —            | 5        |        |                     |
| 北九州市定 9(20)    | 2042/05/27 | *         | 93.07 | -7     | —            | —            | 92.99 | -8     | —            | —            | 93.36 | -7     | —            | —            | 92.87 | -7     | —            | —            | 5        |        |                     |
| 北九州市定 10(20)   | 2043/07/21 | *         | 95.47 | -8     | —            | —            | 95.50 | -9     | —            | —            | 95.63 | -8     | —            | —            | 95.28 | -8     | —            | —            | 5        |        |                     |
| 北九州市定 11(20)   | 2044/05/31 | *         | 99.11 | -9     | —            | —            | 98.98 | -9     | —            | —            | 99.47 | -9     | —            | —            | 98.90 | -9     | —            | —            | 5        |        |                     |
| 北九州市定 1(30)    | 2045/10/26 | *         | 95.81 | -9     | —            | —            | 95.85 | -9     | —            | —            | 95.94 | -9     | —            | —            | 95.65 | -9     | —            | —            | 5        |        |                     |
| 北九州市定 2(30)    | 2046/06/13 | *         | 89.04 | -8     | —            | —            | 89.14 | -9     | —            | —            | 89.22 | -8     | —            | —            | 88.76 | -9     | —            | —            | 5        |        |                     |
| 北九州市定 4(30)    | 2047/05/29 | *         | 90.67 | -8     | —            | —            | 90.76 | -8     | —            | —            | 90.85 | -8     | —            | —            | 90.40 | -8     | —            | —            | 5        |        |                     |
| 北九州市定 5(30)    | 2048/05/22 | *         | 90.06 | -9     | —            | —            | 90.17 | -8     | —            | —            | 90.26 | -9     | —            | —            | 89.77 | -9     | —            | —            | 5        |        |                     |
| 北九州市定 6(30)    | 2049/07/22 | *         | 85.24 | -29    | —            | —            | 85.47 | 0      | —            | —            | 85.54 | -25    | —            | —            | 84.72 | -61    | —            | —            | 5        |        |                     |
| 北九州市定 7(30)    | 2050/05/27 | *         | 84.87 | -6     | —            | —            | 85.03 | 0      | —            | —            | 85.05 | -9     | —            | —            | 84.54 | -9     | —            | —            | 5        |        |                     |
| 北九州市定 8(30)    | 2050/07/15 | *         | 85.83 | -6     | —            | —            | 85.96 | -9     | —            | —            | 86.04 | -1     | —            | —            | 85.49 | -9     | —            | —            | 5        |        |                     |
| 北九州市定 9(30)    | 2051/05/26 | *         | 84.66 | -4     | —            | —            | 84.79 | 0      | —            | —            | 84.87 | -6     | —            | —            | 84.34 | -5     | —            | —            | 5        |        |                     |
| 北九州市定 10(30)   | 2052/05/27 | *         | 85.70 | -5     | —            | —            | 85.60 | -4     | —            | —            | 86.03 | -4     | —            | —            | 85.49 | -6     | —            | —            | 5        |        |                     |
| 北九州市定 11(30)   | 2053/07/24 | *         | 88.24 | -1     | —            | —            | 88.32 | +1     | —            | —            | 88.44 | -3     | —            | —            | 87.97 | 0      | —            | —            | 5        |        |                     |
| 福岡市定29/5       | 2027/08/23 | *         | 99.63 | 0      | —            | —            | 99.59 | 0      | —            | —            | 99.74 | 0      | —            | —            | 99.56 | -1     | —            | —            | 5        |        |                     |
| 福岡市定30/4       | 2028/07/18 | *         | 99.14 | -1     | —            | —            | 99.15 | -2     | —            | —            | 99.16 | -2     | —            | —            | 99.11 | -1     | —            | —            | 5        |        |                     |
| 福岡市定27/2(20)   | 2035/07/17 | *         | 99.30 | 0      | —            | —            | 99.38 | +7     | —            | —            | 99.39 | -6     | —            | —            | 99.15 | -1     | —            | —            | 5        |        |                     |
| 福岡市定28/2(20)   | 2036/07/22 | *         | 95.77 | -3     | —            | —            | 95.72 | -6     | —            | —            | 95.90 | -5     | —            | —            | 95.70 | +3     | —            | —            | 5        |        |                     |
| 福岡市定29/1(20)   | 2037/04/28 | *         | 95.97 | -1     | —            | —            | 96.04 | +12    | —            | —            | 96.06 | -8     | —            | —            | 95.83 | -7     | —            | —            | 5        |        |                     |
| 福岡市定29/8(20)   | 2037/11/17 | *         | 95.88 | -5     | —            | —            | 95.87 | +1     | —            | —            | 96.01 | -9     | —            | —            | 95.77 | -7     | —            | —            | 5        |        |                     |
| 福岡市定30/1(20)   | 2038/04/23 | *         | 95.52 | -7     | —            | —            | 95.48 | -4     | —            | —            | 95.67 | -9     | —            | —            | 95.42 | -8     | —            | —            | 5        |        |                     |
| 福岡市定30/8(20)   | 2038/10/19 | *         | 95.67 | -10    | —            | —            | 95.59 | -10    | —            | —            | 95.85 | -9     | —            | —            | 95.58 | -10    | —            | —            | 5        |        |                     |
| 福岡市定2019/2(20) | 2039/04/22 | *         | 93.93 | -10    | —            | —            | 93.88 | -10    | —            | —            | 94.17 | -9     | —            | —            | 93.76 | -9     | —            | —            | 5        |        |                     |
| 福岡市定2020/5(20) | 2040/09/14 | *         | 93.21 | -10    | —            | —            | 93.14 | -11    | —            | —            | 93.46 | -10    | —            | —            | 93.03 | -10    | —            | —            | 5        |        |                     |
| 福岡市定2021/3(20) | 2041/06/18 | *         | 92.44 | -7     | —            | —            | 92.36 | -8     | —            | —            | 92.72 | -7     | —            | —            | 92.25 | -7     | —            | —            | 5        |        |                     |
| 福岡市定2022/1(20) | 2042/04/18 | *         | 92.96 | -8     | —            | —            | 92.88 | -8     | —            | —            | 93.25 | -7     | —            | —            | 92.77 | -7     | —            | —            | 5        |        |                     |
| 福岡市定2023/4(20) | 2043/08/21 | *         | 96.49 | -8     | —            | —            | 96.39 | -9     | —            | —            | 96.72 | -8     | —            | —            | 96.37 | -8     | —            | —            | 5        |        |                     |
| 福岡市定28/8(30)   | 2047/01/25 | *         | 90.93 | -8     | —            | —            | 90.99 | -8     | —            | —            | 91.07 | -9     | —            | —            | 90.73 | -9     | —            | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄             | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|--------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|                |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 福岡市定28/9(30)   | 2047/02/28 | *         | 91.68 | -9     | —            | —            | 91.73 | -9     | —            | —            | 91.82  | -8     | —            | —            | 91.50 | -9     | —            | —            | 5        |        |                     |
| 福岡市定29/4(30)   | 2047/07/19 | *         | 90.98 | -9     | —            | —            | 91.06 | -9     | —            | —            | 91.34  | -8     | —            | —            | 90.56 | -8     | —            | —            | 5        |        |                     |
| 福岡市定29/9(30)   | 2047/11/15 | *         | 90.37 | -9     | —            | —            | 90.44 | -8     | —            | —            | 90.53  | -8     | —            | —            | 90.16 | -9     | —            | —            | 5        |        |                     |
| 福岡市定30/2(30)   | 2048/06/18 | *         | 89.44 | -9     | —            | —            | 89.52 | -8     | —            | —            | 89.61  | -9     | —            | —            | 89.20 | -10    | —            | —            | 5        |        |                     |
| 福岡市定2021/8(30) | 2051/12/21 | *         | 83.15 | -4     | —            | —            | 83.28 | -4     | —            | —            | 83.29  | -5     | —            | —            | 82.89 | -4     | —            | —            | 5        |        |                     |
| 広島市定4/4(20)    | 2042/11/28 | *         | 94.16 | -9     | —            | —            | 94.18 | -8     | —            | —            | 94.23  | -12    | —            | —            | 94.08 | -8     | —            | —            | 5        |        |                     |
| 広島市定5/2(20)    | 2043/07/24 | *         | 95.87 | -8     | —            | —            | 95.70 | -9     | —            | —            | 96.21  | -8     | —            | —            | 95.70 | -8     | —            | —            | 5        |        |                     |
| 広島市定5/4(20)    | 2043/10/20 | *         | 98.10 | -8     | —            | —            | 98.16 | -9     | —            | —            | 98.34  | -8     | —            | —            | 97.81 | -8     | —            | —            | 5        |        |                     |
| 仙台市定30/1(20)   | 2038/08/20 | *         | 95.95 | -10    | —            | —            | 95.87 | -10    | —            | —            | 96.13  | -9     | —            | —            | 95.87 | -9     | —            | —            | 5        |        |                     |
| 仙台市定1/1(20)    | 2039/08/19 | *         | 93.43 | -9     | —            | —            | 93.37 | -10    | —            | —            | 93.67  | -9     | —            | —            | 93.25 | -10    | —            | —            | 5        |        |                     |
| 仙台市定1/2(20)    | 2039/10/14 | *         | 93.05 | -10    | —            | —            | 92.99 | -10    | —            | —            | 93.29  | -10    | —            | —            | 92.87 | -10    | —            | —            | 5        |        |                     |
| 仙台市定2/1(20)    | 2040/08/17 | *         | 93.09 | -11    | —            | —            | 93.02 | -11    | —            | —            | 93.35  | -10    | —            | —            | 92.92 | -10    | —            | —            | 5        |        |                     |
| 仙台市定2/2(20)    | 2040/10/12 | *         | 93.65 | -9     | —            | —            | 93.59 | -9     | —            | —            | 93.90  | -10    | —            | —            | 93.46 | -10    | —            | —            | 5        |        |                     |
| 仙台市定3/1(20)    | 2041/08/16 | *         | 91.86 | -7     | —            | —            | 91.78 | -7     | —            | —            | 92.14  | -7     | —            | —            | 91.68 | -7     | —            | —            | 5        |        |                     |
| 仙台市定3/2(20)    | 2041/10/18 | *         | 92.27 | -7     | —            | —            | 92.19 | -8     | —            | —            | 92.55  | -7     | —            | —            | 92.07 | -7     | —            | —            | 5        |        |                     |
| 仙台市定4/1(20)    | 2042/08/15 | *         | 93.00 | -7     | —            | —            | 92.91 | -8     | —            | —            | 93.29  | -7     | —            | —            | 92.80 | -7     | —            | —            | 5        |        |                     |
| 仙台市定4/2(20)    | 2042/09/19 | *         | 93.38 | -8     | —            | —            | 93.33 | -8     | —            | —            | 93.67  | -8     | —            | —            | 93.14 | -8     | —            | —            | 5        |        |                     |
| 仙台市定5/2(20)    | 2043/09/25 | *         | 96.89 | -10    | —            | —            | 96.80 | -10    | —            | —            | 97.14  | -9     | —            | —            | 96.74 | -10    | —            | —            | 5        |        |                     |
| 仙台市定6/1(20)    | 2044/04/22 | *         | 98.00 | -9     | —            | —            | 97.87 | -9     | —            | —            | 98.35  | -9     | —            | —            | 97.80 | -9     | —            | —            | 5        |        |                     |
| 千葉市定2/5(20)    | 2040/12/25 | *         | 92.67 | -4     | —            | —            | 92.58 | -7     | —            | —            | 93.03  | -7     | —            | —            | 92.40 | +2     | —            | —            | 5        |        |                     |
| 千葉市定3/5(20)    | 2041/12/24 | *         | 91.66 | -4     | —            | —            | 91.57 | -7     | —            | —            | 92.04  | -8     | —            | —            | 91.39 | +5     | —            | —            | 5        |        |                     |
| 千葉市定4/3(20)    | 2042/06/24 | *         | 92.80 | -4     | —            | —            | 92.70 | -7     | —            | —            | 93.19  | -8     | —            | —            | 92.51 | +2     | —            | —            | 5        |        |                     |
| 千葉市定3/6(30)    | 2051/12/22 | *         | 83.48 | -4     | —            | —            | 83.61 | -4     | —            | —            | 83.62  | -4     | —            | —            | 83.23 | -4     | —            | —            | 5        |        |                     |
| 千葉市定3/7(30)    | 2052/02/22 | *         | 85.34 | -5     | —            | —            | 85.39 | -5     | —            | —            | 85.49  | -4     | —            | —            | 85.16 | -4     | —            | —            | 5        |        |                     |
| 千葉市定4/4(30)    | 2052/06/24 | *         | 86.84 | -4     | —            | —            | 86.77 | -4     | —            | —            | 87.03  | -4     | —            | —            | 86.72 | -4     | —            | —            | 5        |        |                     |
| 福井県定29/4(20)   | 2037/11/20 | *         | 95.69 | +1     | —            | —            | 95.69 | +3     | —            | —            | 95.83  | -9     | —            | —            | 95.57 | +10    | —            | —            | 5        |        |                     |
| 福井県定30/4(20)   | 2038/11/15 | *         | 95.31 | -6     | —            | —            | 95.28 | -9     | —            | —            | 95.54  | -10    | —            | —            | 95.13 | +2     | —            | —            | 5        |        |                     |
| 福井県定1/4(20)    | 2039/11/18 | *         | 93.26 | -6     | —            | —            | 93.16 | -10    | —            | —            | 93.59  | -10    | —            | —            | 93.03 | +1     | —            | —            | 5        |        |                     |
| 福井県定2/1(20)    | 2040/07/13 | *         | 92.94 | -6     | —            | —            | 92.85 | -9     | —            | —            | 93.29  | -9     | —            | —            | 92.70 | +1     | —            | —            | 5        |        |                     |
| 福井県定3/1(20)    | 2041/07/12 | *         | 91.89 | -3     | —            | —            | 91.80 | -7     | —            | —            | 92.26  | -7     | —            | —            | 91.62 | +4     | —            | —            | 5        |        |                     |
| 福井県定4/2(20)    | 2042/07/18 | *         | 93.78 | -5     | —            | —            | 93.69 | -7     | —            | —            | 94.17  | -8     | —            | —            | 93.50 | +1     | —            | —            | 5        |        |                     |
| 福井県定5/3(20)    | 2043/07/14 | *         | 95.05 | -8     | —            | —            | 94.97 | -8     | —            | —            | 95.27  | -8     | —            | —            | 94.92 | -8     | —            | —            | 5        |        |                     |
| 福井県定6/3(20)    | 2044/07/15 | *         | 99.87 | —      | —            | —            | 99.84 | —      | —            | —            | 100.42 | —      | —            | —            | 99.36 | —      | —            | —            | 5        |        |                     |
| 福井県定30/2(30)   | 2048/07/30 | *         | 89.91 | -9     | —            | —            | 89.96 | -8     | —            | —            | 90.05  | -8     | —            | —            | 89.74 | -9     | —            | —            | 5        |        |                     |
| 福井県定1/2(30)    | 2049/07/30 | *         | 85.68 | -8     | —            | —            | 85.73 | -9     | —            | —            | 85.84  | -8     | —            | —            | 85.47 | -9     | —            | —            | 5        |        |                     |
| 福井県定2/2(30)    | 2050/07/14 | *         | 85.55 | -8     | —            | —            | 85.60 | -8     | —            | —            | 85.72  | -7     | —            | —            | 85.34 | -8     | —            | —            | 5        |        |                     |
| 福井県定2/5(30)    | 2051/02/17 | *         | 85.41 | -7     | —            | —            | 85.46 | -9     | —            | —            | 85.60  | -6     | —            | —            | 85.19 | -5     | —            | —            | 5        |        |                     |
| 福井県定3/2(30)    | 2051/07/13 | *         | 83.89 | -4     | —            | —            | 84.01 | -4     | —            | —            | 84.02  | -4     | —            | —            | 83.65 | -5     | —            | —            | 5        |        |                     |
| 福井県定4/3(30)    | 2052/07/19 | *         | 87.95 | -5     | —            | —            | 88.01 | -4     | —            | —            | 88.13  | -5     | —            | —            | 87.72 | -5     | —            | —            | 5        |        |                     |
| 徳島県定29/1(20)   | 2037/07/31 | *         | 96.57 | +2     | —            | —            | 96.60 | +14    | —            | —            | 96.74  | -9     | —            | —            | 96.37 | +1     | —            | —            | 5        |        |                     |
| 徳島県定30/1(20)   | 2038/07/30 | *         | 95.40 | +1     | —            | —            | 95.35 | -4     | —            | —            | 95.56  | -10    | —            | —            | 95.30 | +16    | —            | —            | 5        |        |                     |
| 徳島県定1/1(20)    | 2039/07/29 | *         | 93.51 | -8     | —            | —            | 93.42 | -9     | —            | —            | 93.82  | -10    | —            | —            | 93.29 | -7     | —            | —            | 5        |        |                     |
| 徳島県定2/1(20)    | 2040/07/31 | *         | 93.49 | -9     | —            | —            | 93.40 | -10    | —            | —            | 93.83  | -11    | —            | —            | 93.26 | -6     | —            | —            | 5        |        |                     |
| 徳島県定3/1(20)    | 2041/07/30 | *         | 92.16 | -6     | —            | —            | 92.07 | -7     | —            | —            | 92.52  | -7     | —            | —            | 91.89 | -4     | —            | —            | 5        |        |                     |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 徳島県定4/1(20)   | 2042/07/29 | *         | 93.70  | -8     | —            | —            | 93.61  | -7     | —            | —            | 94.09  | -8     | —            | —            | 93.42  | -7     | —            | —            | 5        |        |                     |
| 岡山県定 29/1(20) | 2037/12/22 | *         | 95.73  | +1     | —            | —            | 95.67  | 0      | —            | —            | 95.96  | -9     | —            | —            | 95.58  | +14    | —            | —            | 5        |        |                     |
| 岡山県定 30/1(20) | 2038/12/21 | *         | 94.48  | -8     | —            | —            | 94.46  | -10    | —            | —            | 94.73  | -10    | —            | —            | 94.25  | -4     | —            | —            | 5        |        |                     |
| 岡山県定 1/1(20)  | 2039/12/20 | *         | 92.99  | -8     | —            | —            | 92.89  | -10    | —            | —            | 93.32  | -10    | —            | —            | 92.76  | -6     | —            | —            | 5        |        |                     |
| 岡山県定 2/1(20)  | 2040/08/20 | *         | 93.01  | -8     | —            | —            | 92.91  | -10    | —            | —            | 93.35  | -10    | —            | —            | 92.77  | -5     | —            | —            | 5        |        |                     |
| 岡山県定 3/1(20)  | 2041/08/20 | *         | 91.76  | -6     | —            | —            | 91.67  | -7     | —            | —            | 92.13  | -7     | —            | —            | 91.49  | -4     | —            | —            | 5        |        |                     |
| 岡山県定 4/1(20)  | 2042/08/19 | *         | 92.89  | -6     | —            | —            | 92.79  | -7     | —            | —            | 93.28  | -7     | —            | —            | 92.60  | -5     | —            | —            | 5        |        |                     |
| 岡山県定 5/1(20)  | 2043/07/21 | *         | 95.39  | -9     | —            | —            | 95.40  | -8     | —            | —            | 95.74  | -8     | —            | —            | 95.05  | -9     | —            | —            | 5        |        |                     |
| 秋田県定5/1(20)   | 2043/08/25 | *         | 96.48  | -8     | —            | —            | 96.37  | -8     | —            | —            | 96.71  | -8     | —            | —            | 96.36  | -8     | —            | —            | 5        |        |                     |
| << 政保債 >>     |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
| 新関西国際空港 4     | 2025/06/13 | 0.484     | 100.28 | 0      | 0.174        | 0.170        | 100.28 | 0      | 0.174        | 0.171        | 100.28 | -1     | 0.174        | 0.165        | 100.28 | 0      | 0.174        | 0.174        | 7        |        |                     |
| 新関西国際空港 5     | 2027/03/30 | 0.145     | 99.29  | -2     | 0.409        | 0.410        | 99.28  | -3     | 0.413        | 0.412        | 99.31  | -2     | 0.402        | 0.402        | 99.27  | -2     | 0.417        | 0.417        | 7        |        |                     |
| 新関西国際空港 6     | 2027/08/27 | 0.155     | 99.12  | -2     | 0.439        | 0.441        | 99.11  | -4     | 0.443        | 0.444        | 99.15  | -1     | 0.430        | 0.430        | 99.09  | -3     | 0.449        | 0.450        | 7        |        |                     |
| 新関西国際空港 7     | 2029/03/19 | 0.105     | 97.75  | -5     | 0.594        | 0.598        | 97.75  | -6     | 0.594        | 0.600        | 97.79  | -4     | 0.585        | 0.591        | 97.72  | -5     | 0.600        | 0.605        | 7        |        |                     |
| 原子力賠償機構20     | 2024/10/31 | 0.001     | 99.98  | 0      | 0.069        | 0.052        | 99.98  | 0      | 0.069        | 0.051        | 99.98  | -1     | 0.069        | 0.044        | 99.98  | 0      | 0.069        | 0.063        | 7        |        |                     |
| 原子力賠償機構21     | 2025/06/30 | 0.001     | 99.84  | 0      | 0.169        | 0.169        | 99.84  | 0      | 0.169        | 0.169        | 99.84  | 0      | 0.169        | 0.167        | 99.83  | -1     | 0.179        | 0.175        | 7        |        |                     |
| 原子力賠償機構18     | 2025/11/28 | 0.001     | 99.70  | 0      | 0.220        | 0.221        | 99.70  | 0      | 0.220        | 0.221        | 99.70  | -1     | 0.220        | 0.220        | 99.69  | -1     | 0.228        | 0.226        | 7        |        |                     |
| 原子力賠償機構19     | 2026/05/29 | 0.001     | 99.36  | -2     | 0.345        | 0.341        | 99.36  | -2     | 0.345        | 0.341        | 99.37  | -1     | 0.340        | 0.340        | 99.36  | -2     | 0.345        | 0.344        | 7        |        |                     |
| 原子力賠償機構22     | 2026/11/30 | 0.225     | 99.63  | -2     | 0.381        | 0.381        | 99.63  | -2     | 0.381        | 0.382        | 99.64  | -1     | 0.377        | 0.378        | 99.63  | -1     | 0.381        | 0.382        | 7        |        |                     |
| 原子力賠償機構23     | 2027/06/30 | 0.343     | 99.79  | -2     | 0.414        | 0.413        | 99.80  | -2     | 0.411        | 0.411        | 99.80  | -3     | 0.411        | 0.410        | 99.77  | -3     | 0.421        | 0.421        | 7        |        |                     |
| PFI推進機構 4     | 2026/09/30 | 0.001     | 99.17  | -2     | 0.379        | 0.377        | 99.18  | -1     | 0.374        | 0.374        | 99.18  | -2     | 0.374        | 0.372        | 99.15  | -2     | 0.388        | 0.387        | 7        |        |                     |
| PFI推進機構 1     | 2027/03/30 | 0.145     | 99.30  | -2     | 0.405        | 0.405        | 99.31  | -2     | 0.402        | 0.402        | 99.31  | -2     | 0.402        | 0.402        | 99.27  | -2     | 0.417        | 0.417        | 6        |        |                     |
| PFI推進機構 2     | 2027/09/27 | 0.127     | 99.00  | -2     | 0.442        | 0.444        | 99.00  | -2     | 0.442        | 0.442        | 99.02  | -1     | 0.435        | 0.437        | 98.96  | -3     | 0.455        | 0.456        | 7        |        |                     |
| PFI推進機構 3     | 2027/11/29 | 0.001     | 98.48  | -2     | 0.456        | 0.459        | 98.48  | -2     | 0.456        | 0.457        | 98.50  | -2     | 0.450        | 0.452        | 98.44  | -3     | 0.468        | 0.471        | 7        |        |                     |
| 海外通信機構1       | 2031/02/25 | 0.11      | 95.99  | -9     | 0.732        | 0.745        | 96.00  | -9     | 0.730        | 0.744        | 96.02  | -9     | 0.727        | 0.740        | 95.92  | -8     | 0.743        | 0.757        | 7        |        |                     |
| 海外通信機構2       | 2032/12/23 | 0.504     | 96.57  | -8     | 0.927        | 0.942        | 96.59  | -7     | 0.925        | 0.940        | 96.68  | -7     | 0.913        | 0.928        | 96.41  | -11    | 0.947        | 0.964        | 7        |        |                     |
| 海外交通都市機構1     | 2033/02/15 | 0.695     | 97.95  | -8     | 0.944        | 0.953        | 97.96  | -8     | 0.942        | 0.952        | 98.06  | -7     | 0.930        | 0.939        | 97.78  | -11    | 0.965        | 0.975        | 7        |        |                     |
| 地方金融機構 63     | 2024/08/16 | 0.556     | 100.04 | 0      | 0.069        | 0.063        | 100.04 | 0      | 0.069        | 0.062        | 100.04 | 0      | 0.069        | 0.019        | 100.03 | 0      | 0.190        | 0.104        | 7        |        |                     |
| 地方金融機構11(4)   | 2024/08/28 | 0.001     | 99.99  | 0      | 0.087        | 0.061        | 99.99  | 0      | 0.087        | 0.059        | 99.99  | 0      | 0.087        | 0.028        | 99.98  | -1     | 0.174        | 0.092        | 7        |        |                     |
| 地方金融機構 64     | 2024/09/13 | 0.544     | 100.07 | 0      | 0.103        | 0.065        | 100.07 | -1     | 0.103        | 0.056        | 100.08 | 0      | 0.040        | 0.040        | 100.07 | 0      | 0.103        | 0.096        | 7        |        |                     |
| 地方金融機構 6(8)   | 2024/09/27 | 0.001     | 99.99  | 0      | 0.051        | 0.049        | 99.99  | 0      | 0.051        | 0.045        | 99.99  | 0      | 0.051        | 0.031        | 99.98  | 0      | 0.102        | 0.076        | 6        |        |                     |
| 地方金融機構 65     | 2024/10/16 | 0.539     | 100.11 | -1     | 0.097        | 0.059        | 100.12 | 0      | 0.057        | 0.052        | 100.12 | 0      | 0.057        | 0.042        | 100.11 | -1     | 0.097        | 0.097        | 7        |        |                     |
| 地方金融機構 66     | 2024/11/18 | 0.495     | 100.14 | 0      | 0.082        | 0.070        | 100.14 | 0      | 0.082        | 0.066        | 100.14 | -1     | 0.082        | 0.056        | 100.13 | -1     | 0.112        | 0.107        | 7        |        |                     |
| 地方金融機構 67     | 2024/12/13 | 0.466     | 100.16 | 0      | 0.073        | 0.072        | 100.16 | 0      | 0.073        | 0.069        | 100.16 | -1     | 0.073        | 0.063        | 100.15 | 0      | 0.098        | 0.098        | 7        |        |                     |
| 地方金融機構 68     | 2025/01/20 | 0.32      | 100.11 | -1     | 0.105        | 0.089        | 100.11 | -1     | 0.105        | 0.089        | 100.12 | 0      | 0.085        | 0.079        | 100.11 | 0      | 0.105        | 0.105        | 7        |        |                     |
| 地方金融機構 69     | 2025/02/17 | 0.414     | 100.18 | 0      | 0.108        | 0.101        | 100.18 | -1     | 0.108        | 0.097        | 100.19 | 0      | 0.091        | 0.091        | 100.17 | -1     | 0.125        | 0.122        | 7        |        |                     |
| 地方金融機構 7(8)   | 2025/02/24 | 0.095     | 99.99  | 0      | 0.111        | 0.105        | 99.99  | -1     | 0.111        | 0.104        | 100.00 | 0      | 0.095        | 0.094        | 99.98  | -1     | 0.127        | 0.125        | 7        |        |                     |
| 地方金融機構 70     | 2025/03/14 | 0.45      | 100.22 | 0      | 0.115        | 0.112        | 100.22 | 0      | 0.115        | 0.111        | 100.22 | -1     | 0.115        | 0.102        | 100.21 | 0      | 0.130        | 0.130        | 7        |        |                     |
| 地方金融機構 71     | 2025/04/25 | 0.391     | 100.19 | -1     | 0.144        | 0.134        | 100.19 | 0      | 0.144        | 0.137        | 100.20 | -1     | 0.131        | 0.126        | 100.19 | 0      | 0.144        | 0.144        | 7        |        |                     |
| 地方金融機構 72     | 2025/05/23 | 0.509     | 100.30 | 0      | 0.155        | 0.153        | 100.30 | 0      | 0.155        | 0.155        | 100.30 | -1     | 0.155        | 0.148        | 100.29 | 0      | 0.167        | 0.157        | 7        |        |                     |
| 地方金融機構 73     | 2025/06/13 | 0.484     | 100.28 | 0      | 0.174        | 0.168        | 100.28 | -1     | 0.174        | 0.170        | 100.29 | 0      | 0.163        | 0.162        | 100.28 | 0      | 0.174        | 0.174        | 7        |        |                     |
| 地方金融機構12(4)   | 2025/06/30 | 0.001     | 99.83  | 0      | 0.179        | 0.175        | 99.83  | -1     | 0.179        | 0.176        | 99.84  | 0      | 0.169        | 0.168        | 99.83  | +1     | 0.179        | 0.179        | 7        |        |                     |
| 地方金融機構 74     | 2025/07/15 | 0.557     | 100.37 | -1     | 0.184        | 0.177        | 100.37 | -1     | 0.184        | 0.178        | 100.38 | 0      | 0.174        | 0.173        | 100.37 | +1     | 0.184        | 0.182        | 7        |        |                     |
| 地方金融機構 75     | 2025/08/15 | 0.44      | 100.27 | 0      | 0.189        | 0.189        | 100.26 | -2     | 0.198        | 0.190        | 100.27 | -1     | 0.189        | 0.181        | 100.26 | 0      | 0.198        | 0.198        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融機構13(4) | 2025/08/26 | 0.001     | 99.78  | -1     | 0.199        | 0.191        | 99.78  | -2     | 0.199        | 0.194        | 99.79  | -1     | 0.190        | 0.182        | 99.78  | 0      | 0.199        | 0.199        | 7        |        |                     |
| 地方金融機構 76   | 2025/09/12 | 0.425     | 100.26 | 0      | 0.199        | 0.197        | 100.26 | -1     | 0.199        | 0.198        | 100.27 | 0      | 0.191        | 0.188        | 100.25 | 0      | 0.208        | 0.208        | 7        |        |                     |
| 地方金融機構 77   | 2025/10/15 | 0.386     | 100.22 | 0      | 0.209        | 0.208        | 100.21 | -2     | 0.217        | 0.211        | 100.23 | 0      | 0.201        | 0.201        | 100.21 | 0      | 0.217        | 0.217        | 7        |        |                     |
| 地方金融機構 78   | 2025/11/18 | 0.381     | 100.21 | -1     | 0.223        | 0.220        | 100.22 | 0      | 0.216        | 0.216        | 100.22 | -1     | 0.216        | 0.216        | 100.20 | 0      | 0.231        | 0.226        | 7        |        |                     |
| 地方金融機構 79   | 2025/12/12 | 0.379     | 100.20 | -1     | 0.236        | 0.231        | 100.21 | 0      | 0.229        | 0.229        | 100.21 | -1     | 0.229        | 0.226        | 100.19 | 0      | 0.243        | 0.237        | 7        |        |                     |
| 地方金融機構 80   | 2026/01/19 | 0.32      | 100.09 | -1     | 0.260        | 0.256        | 100.09 | -2     | 0.260        | 0.259        | 100.10 | -2     | 0.253        | 0.250        | 100.08 | 0      | 0.266        | 0.263        | 7        |        |                     |
| 地方金融機構 81   | 2026/02/16 | 0.145     | 99.79  | -1     | 0.277        | 0.276        | 99.79  | -1     | 0.277        | 0.277        | 99.80  | -1     | 0.271        | 0.269        | 99.77  | -1     | 0.290        | 0.285        | 7        |        |                     |
| 地方金融機構 82   | 2026/03/13 | 0.02      | 99.55  | -1     | 0.292        | 0.293        | 99.55  | -1     | 0.292        | 0.293        | 99.56  | -1     | 0.286        | 0.286        | 99.53  | -1     | 0.304        | 0.304        | 7        |        |                     |
| 地方金融機構 83   | 2026/04/17 | 0.02      | 99.48  | -1     | 0.318        | 0.317        | 99.48  | -2     | 0.318        | 0.317        | 99.49  | -2     | 0.312        | 0.312        | 99.46  | -2     | 0.329        | 0.328        | 7        |        |                     |
| 地方金融機構 84   | 2026/05/22 | 0.02      | 99.40  | -2     | 0.346        | 0.342        | 99.41  | -1     | 0.340        | 0.341        | 99.42  | -1     | 0.335        | 0.336        | 99.39  | -2     | 0.351        | 0.351        | 7        |        |                     |
| 地方金融機構 85   | 2026/06/15 | 0.01      | 99.34  | -2     | 0.356        | 0.356        | 99.34  | -2     | 0.356        | 0.356        | 99.35  | -1     | 0.351        | 0.352        | 99.32  | -2     | 0.367        | 0.366        | 7        |        |                     |
| 地方金融機構 86   | 2026/07/17 | 0.005     | 99.28  | -2     | 0.366        | 0.364        | 99.28  | -3     | 0.366        | 0.363        | 99.29  | -2     | 0.361        | 0.359        | 99.26  | -2     | 0.376        | 0.375        | 7        |        |                     |
| 地方金融機構 87   | 2026/08/14 | 0.01      | 99.26  | -1     | 0.368        | 0.369        | 99.26  | -1     | 0.368        | 0.366        | 99.27  | -1     | 0.363        | 0.364        | 99.23  | -2     | 0.382        | 0.379        | 7        |        |                     |
| 地方金融機構 88   | 2026/09/14 | 0.01      | 99.21  | -2     | 0.377        | 0.374        | 99.22  | -1     | 0.372        | 0.371        | 99.23  | -2     | 0.367        | 0.369        | 99.19  | -2     | 0.386        | 0.385        | 7        |        |                     |
| 地方金融機構 89   | 2026/10/16 | 0.005     | 99.16  | -2     | 0.380        | 0.379        | 99.17  | -1     | 0.375        | 0.377        | 99.17  | -2     | 0.375        | 0.375        | 99.14  | -2     | 0.389        | 0.390        | 7        |        |                     |
| 地方金融機構 90   | 2026/11/20 | 0.005     | 99.11  | -2     | 0.386        | 0.385        | 99.12  | -1     | 0.382        | 0.382        | 99.12  | -2     | 0.382        | 0.381        | 99.09  | -2     | 0.395        | 0.396        | 7        |        |                     |
| 地方金融機構 91   | 2026/12/14 | 0.085     | 99.27  | -2     | 0.389        | 0.388        | 99.28  | -1     | 0.385        | 0.385        | 99.28  | -2     | 0.385        | 0.384        | 99.25  | -2     | 0.397        | 0.399        | 7        |        |                     |
| 地方金融機構 92   | 2027/01/19 | 0.115     | 99.30  | -2     | 0.395        | 0.394        | 99.31  | -1     | 0.391        | 0.391        | 99.31  | -3     | 0.391        | 0.390        | 99.27  | -3     | 0.407        | 0.405        | 7        |        |                     |
| 地方金融機構 93   | 2027/02/15 | 0.174     | 99.42  | -2     | 0.399        | 0.398        | 99.43  | -1     | 0.395        | 0.395        | 99.43  | -2     | 0.395        | 0.395        | 99.39  | -3     | 0.411        | 0.409        | 7        |        |                     |
| 地方金融機構 94   | 2027/03/15 | 0.145     | 99.32  | -2     | 0.402        | 0.403        | 99.33  | -1     | 0.398        | 0.399        | 99.33  | -2     | 0.398        | 0.399        | 99.29  | -2     | 0.413        | 0.414        | 7        |        |                     |
| 地方金融機構 95   | 2027/04/16 | 0.14      | 99.26  | -2     | 0.411        | 0.410        | 99.27  | -1     | 0.407        | 0.406        | 99.27  | -3     | 0.407        | 0.405        | 99.23  | -3     | 0.422        | 0.421        | 7        |        |                     |
| 地方金融機構 96   | 2027/05/21 | 0.11      | 99.13  | -3     | 0.418        | 0.416        | 99.14  | -2     | 0.414        | 0.414        | 99.15  | -2     | 0.410        | 0.410        | 99.10  | -3     | 0.428        | 0.429        | 7        |        |                     |
| 地方金融機構 97   | 2027/06/14 | 0.13      | 99.16  | -2     | 0.420        | 0.421        | 99.16  | -2     | 0.420        | 0.419        | 99.18  | -1     | 0.413        | 0.414        | 99.12  | -3     | 0.434        | 0.434        | 7        |        |                     |
| 地方金融機構 98   | 2027/07/16 | 0.16      | 99.20  | -2     | 0.428        | 0.428        | 99.21  | -2     | 0.425        | 0.426        | 99.22  | -2     | 0.422        | 0.421        | 99.16  | -4     | 0.442        | 0.441        | 7        |        |                     |
| 地方金融機構 99   | 2027/08/13 | 0.155     | 99.15  | -2     | 0.433        | 0.435        | 99.15  | -3     | 0.433        | 0.432        | 99.17  | -1     | 0.427        | 0.427        | 99.11  | -3     | 0.446        | 0.447        | 7        |        |                     |
| 地方金融機構 100  | 2027/09/17 | 0.09      | 98.89  | -3     | 0.443        | 0.442        | 98.90  | -2     | 0.439        | 0.440        | 98.92  | -1     | 0.433        | 0.435        | 98.85  | -3     | 0.455        | 0.455        | 7        |        |                     |
| 地方金融機構 101  | 2027/10/15 | 0.17      | 99.11  | -2     | 0.446        | 0.448        | 99.11  | -2     | 0.446        | 0.446        | 99.13  | -1     | 0.440        | 0.441        | 99.07  | -3     | 0.458        | 0.460        | 7        |        |                     |
| 地方金融機構 102  | 2027/11/15 | 0.16      | 99.03  | -2     | 0.453        | 0.455        | 99.03  | -3     | 0.453        | 0.453        | 99.05  | -2     | 0.447        | 0.447        | 98.99  | -3     | 0.465        | 0.467        | 7        |        |                     |
| 地方金融機構 103  | 2027/12/17 | 0.155     | 98.96  | -2     | 0.461        | 0.463        | 98.97  | -2     | 0.458        | 0.460        | 98.98  | -2     | 0.455        | 0.455        | 98.92  | -3     | 0.473        | 0.474        | 7        |        |                     |
| 地方金融機構 104  | 2028/01/21 | 0.185     | 99.01  | -2     | 0.469        | 0.471        | 99.01  | -3     | 0.469        | 0.469        | 99.03  | -2     | 0.463        | 0.464        | 98.96  | -4     | 0.483        | 0.484        | 7        |        |                     |
| 地方金融機構 105  | 2028/02/15 | 0.195     | 99.00  | -3     | 0.476        | 0.478        | 99.00  | -3     | 0.476        | 0.476        | 99.02  | -2     | 0.471        | 0.471        | 98.96  | -3     | 0.488        | 0.490        | 7        |        |                     |
| 地方金融機構 106  | 2028/03/14 | 0.145     | 98.77  | -3     | 0.484        | 0.486        | 98.78  | -2     | 0.481        | 0.484        | 98.79  | -2     | 0.479        | 0.479        | 98.73  | -3     | 0.495        | 0.498        | 7        |        |                     |
| 地方金融機構 107  | 2028/04/14 | 0.12      | 98.82  | -3     | 0.492        | 0.494        | 98.83  | -2     | 0.489        | 0.492        | 98.85  | -1     | 0.484        | 0.487        | 98.57  | -4     | 0.506        | 0.507        | 7        |        |                     |
| 地方金融機構 108  | 2028/05/19 | 0.145     | 98.64  | -4     | 0.503        | 0.504        | 98.65  | -3     | 0.500        | 0.502        | 98.67  | -2     | 0.495        | 0.497        | 98.60  | -3     | 0.513        | 0.516        | 7        |        |                     |
| 地方金融機構 109  | 2028/06/16 | 0.145     | 98.59  | -3     | 0.509        | 0.511        | 98.60  | -3     | 0.506        | 0.509        | 98.62  | -1     | 0.501        | 0.504        | 98.54  | -4     | 0.522        | 0.524        | 7        |        |                     |
| 地方金融機構 110  | 2028/07/18 | 0.13      | 98.47  | -4     | 0.516        | 0.519        | 98.47  | -5     | 0.516        | 0.518        | 98.50  | -3     | 0.509        | 0.512        | 98.43  | -3     | 0.526        | 0.530        | 7        |        |                     |
| 地方金融機構 111  | 2028/08/15 | 0.209     | 98.74  | -4     | 0.521        | 0.523        | 98.74  | -6     | 0.521        | 0.523        | 98.76  | -4     | 0.516        | 0.517        | 98.70  | -2     | 0.531        | 0.534        | 7        |        |                     |
| 地方金融機構 112  | 2028/09/19 | 0.209     | 98.69  | -4     | 0.526        | 0.529        | 98.70  | -4     | 0.524        | 0.527        | 98.70  | -4     | 0.524        | 0.525        | 98.64  | -3     | 0.538        | 0.540        | 7        |        |                     |
| 地方金融機構 113  | 2028/10/16 | 0.219     | 98.66  | -4     | 0.538        | 0.540        | 98.66  | -5     | 0.538        | 0.540        | 98.68  | -4     | 0.533        | 0.535        | 98.62  | -2     | 0.547        | 0.549        | 7        |        |                     |
| 地方金融機構 114  | 2028/11/14 | 0.209     | 98.55  | -4     | 0.548        | 0.551        | 98.55  | -5     | 0.548        | 0.551        | 98.57  | -4     | 0.543        | 0.546        | 98.51  | -2     | 0.557        | 0.561        | 7        |        |                     |
| 地方金融機構 115  | 2028/12/15 | 0.16      | 98.26  | -4     | 0.559        | 0.563        | 98.26  | -5     | 0.559        | 0.563        | 98.28  | -4     | 0.555        | 0.558        | 98.22  | -2     | 0.568        | 0.573        | 7        |        |                     |
| 地方金融機構 116  | 2029/01/22 | 0.095     | 97.88  | -4     | 0.571        | 0.576        | 97.88  | -5     | 0.571        | 0.576        | 97.89  | -5     | 0.568        | 0.572        | 97.83  | -3     | 0.582        | 0.587        | 7        |        |                     |
| 地方金融機構 117  | 2029/02/19 | 0.085     | 97.75  | -5     | 0.582        | 0.586        | 97.76  | -5     | 0.579        | 0.585        | 97.77  | -4     | 0.577        | 0.582        | 97.71  | -3     | 0.590        | 0.596        | 7        |        |                     |
| 地方金融機構 118  | 2029/03/16 | 0.105     | 97.78  | -5     | 0.588        | 0.594        | 97.79  | -5     | 0.586        | 0.592        | 97.79  | -5     | 0.586        | 0.590        | 97.73  | -4     | 0.599        | 0.604        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融機構 119 | 2029/04/13 | 0.04      | 97.41  | -4     | 0.594        | 0.602        | 97.41  | -5     | 0.594        | 0.602        | 97.42  | -5     | 0.592        | 0.598        | 97.35  | -5     | 0.608        | 0.614        | 7        |        |                     |
| 地方金融機構 120 | 2029/07/13 | 0.001     | 96.96  | -4     | 0.620        | 0.629        | 96.96  | -4     | 0.620        | 0.629        | 97.00  | -4     | 0.612        | 0.620        | 96.91  | -6     | 0.631        | 0.640        | 7        |        |                     |
| 地方金融機構 121 | 2029/10/15 | 0.001     | 96.75  | -5     | 0.631        | 0.640        | 96.75  | -6     | 0.631        | 0.641        | 96.79  | -3     | 0.623        | 0.632        | 96.70  | -4     | 0.641        | 0.651        | 7        |        |                     |
| 地方金融機構 122 | 2029/12/14 | 0.07      | 96.96  | -6     | 0.642        | 0.650        | 96.96  | -6     | 0.642        | 0.651        | 97.01  | -5     | 0.632        | 0.641        | 96.93  | -5     | 0.648        | 0.656        | 7        |        |                     |
| 地方金融機構 123 | 2030/01/21 | 0.07      | 96.88  | -6     | 0.646        | 0.656        | 96.87  | -8     | 0.648        | 0.658        | 96.92  | -5     | 0.639        | 0.647        | 96.85  | -5     | 0.652        | 0.662        | 7        |        |                     |
| 日本政策投資銀50  | 2024/11/27 | 0.001     | 99.97  | 0      | 0.083        | 0.068        | 99.97  | 0      | 0.083        | 0.069        | 99.98  | 0      | 0.055        | 0.055        | 99.97  | 0      | 0.083        | 0.083        | 7        |        |                     |
| 日本政策投資銀26  | 2024/12/12 | 0.466     | 100.16 | 0      | 0.071        | 0.070        | 100.16 | 0      | 0.071        | 0.071        | 100.16 | 0      | 0.071        | 0.062        | 100.15 | 0      | 0.095        | 0.082        | 7        |        |                     |
| 日本政策投資銀52  | 2025/01/24 | 0.001     | 99.95  | 0      | 0.096        | 0.093        | 99.95  | 0      | 0.096        | 0.092        | 99.95  | -1     | 0.096        | 0.080        | 99.94  | -1     | 0.115        | 0.111        | 7        |        |                     |
| 日本政策投資銀28  | 2025/03/13 | 0.45      | 100.21 | -1     | 0.129        | 0.115        | 100.21 | -1     | 0.129        | 0.115        | 100.22 | 0      | 0.113        | 0.101        | 100.21 | 0      | 0.129        | 0.129        | 7        |        |                     |
| 日本政策投資銀30  | 2025/09/11 | 0.425     | 100.26 | 0      | 0.199        | 0.199        | 100.26 | 0      | 0.199        | 0.198        | 100.27 | 0      | 0.190        | 0.189        | 100.25 | 0      | 0.207        | 0.207        | 7        |        |                     |
| 日本政策投資銀33  | 2026/03/16 | 0.02      | 99.53  | -2     | 0.303        | 0.300        | 99.53  | -1     | 0.303        | 0.302        | 99.55  | -2     | 0.291        | 0.288        | 99.52  | -1     | 0.309        | 0.307        | 7        |        |                     |
| 日本政策投資銀56  | 2026/06/05 | 0.001     | 99.33  | -2     | 0.357        | 0.355        | 99.33  | -2     | 0.357        | 0.356        | 99.34  | -3     | 0.352        | 0.349        | 99.32  | -2     | 0.363        | 0.360        | 7        |        |                     |
| 日本政策投資銀35  | 2026/09/14 | 0.01      | 99.21  | -1     | 0.377        | 0.378        | 99.20  | -2     | 0.381        | 0.379        | 99.22  | -1     | 0.372        | 0.370        | 99.19  | -2     | 0.386        | 0.385        | 7        |        |                     |
| 日本政策投資銀58  | 2026/12/04 | 0.001     | 99.07  | -2     | 0.393        | 0.391        | 99.07  | -3     | 0.393        | 0.393        | 99.09  | -1     | 0.384        | 0.383        | 99.06  | -2     | 0.397        | 0.398        | 7        |        |                     |
| 日本政策投資銀37  | 2026/12/14 | 0.085     | 99.26  | -2     | 0.393        | 0.392        | 99.26  | -2     | 0.393        | 0.394        | 99.28  | -1     | 0.385        | 0.384        | 99.25  | -2     | 0.397        | 0.399        | 7        |        |                     |
| 日本政策投資銀60  | 2027/01/29 | 0.001     | 98.99  | -2     | 0.401        | 0.400        | 98.99  | -2     | 0.401        | 0.402        | 99.01  | -2     | 0.393        | 0.392        | 98.98  | -2     | 0.405        | 0.407        | 7        |        |                     |
| 日本政策投資銀39  | 2027/03/15 | 0.145     | 99.31  | -2     | 0.406        | 0.407        | 99.30  | -3     | 0.409        | 0.409        | 99.33  | -2     | 0.398        | 0.399        | 99.29  | -2     | 0.413        | 0.414        | 7        |        |                     |
| 日本政策投資銀63  | 2027/06/01 | 0.001     | 98.80  | -2     | 0.421        | 0.422        | 98.80  | -1     | 0.421        | 0.423        | 98.82  | -2     | 0.414        | 0.413        | 98.77  | -3     | 0.432        | 0.431        | 7        |        |                     |
| 日本政策投資銀66  | 2027/07/22 | 0.001     | 98.71  | -2     | 0.432        | 0.433        | 98.71  | -2     | 0.432        | 0.434        | 98.74  | -1     | 0.422        | 0.423        | 98.68  | -3     | 0.442        | 0.443        | 7        |        |                     |
| 日本政策投資銀41  | 2027/09/15 | 0.09      | 98.89  | -2     | 0.443        | 0.445        | 98.88  | -3     | 0.446        | 0.448        | 98.92  | -2     | 0.434        | 0.434        | 98.86  | -3     | 0.453        | 0.454        | 7        |        |                     |
| 日本政策投資銀68  | 2027/12/03 | 0.001     | 98.46  | -2     | 0.460        | 0.463        | 98.45  | -3     | 0.463        | 0.466        | 98.49  | -2     | 0.451        | 0.452        | 98.43  | -3     | 0.469        | 0.472        | 7        |        |                     |
| 日本政策投資銀42  | 2027/12/15 | 0.155     | 98.95  | -3     | 0.465        | 0.465        | 98.95  | -3     | 0.465        | 0.467        | 98.99  | -2     | 0.453        | 0.454        | 98.92  | -4     | 0.474        | 0.474        | 7        |        |                     |
| 日本政策投資銀46  | 2028/03/14 | 0.145     | 98.76  | -3     | 0.487        | 0.489        | 98.76  | -3     | 0.487        | 0.490        | 98.79  | -2     | 0.479        | 0.479        | 98.73  | -3     | 0.495        | 0.498        | 7        |        |                     |
| 日本政策投資銀49  | 2028/09/19 | 0.209     | 98.68  | -4     | 0.529        | 0.532        | 98.68  | -4     | 0.529        | 0.532        | 98.70  | -4     | 0.524        | 0.525        | 98.64  | -3     | 0.538        | 0.540        | 7        |        |                     |
| 日本政策投資銀73  | 2028/11/22 | 0.001     | 97.62  | -5     | 0.555        | 0.559        | 97.62  | -5     | 0.555        | 0.559        | 97.66  | -4     | 0.545        | 0.551        | 97.60  | -2     | 0.560        | 0.566        | 7        |        |                     |
| 日本政策投資銀51  | 2028/12/18 | 0.16      | 98.24  | -4     | 0.563        | 0.568        | 98.23  | -5     | 0.565        | 0.570        | 98.27  | -4     | 0.556        | 0.560        | 98.21  | -2     | 0.570        | 0.574        | 7        |        |                     |
| 日本政策投資銀55  | 2029/03/19 | 0.105     | 97.75  | -5     | 0.594        | 0.598        | 97.75  | -6     | 0.594        | 0.600        | 97.79  | -4     | 0.585        | 0.591        | 97.72  | -5     | 0.600        | 0.605        | 7        |        |                     |
| 日本政策投資銀57  | 2029/06/18 | 0.005     | 97.04  | -4     | 0.616        | 0.625        | 97.03  | -4     | 0.618        | 0.626        | 97.07  | -5     | 0.610        | 0.617        | 96.98  | -7     | 0.629        | 0.637        | 7        |        |                     |
| 日本政策投資銀62  | 2030/03/18 | 0.001     | 96.36  | -6     | 0.656        | 0.666        | 96.35  | -8     | 0.658        | 0.668        | 96.40  | -6     | 0.648        | 0.658        | 96.33  | -5     | 0.661        | 0.673        | 7        |        |                     |
| 日本政策投資銀76  | 2030/06/14 | 0.305     | 97.88  | -7     | 0.671        | 0.678        | 97.86  | -9     | 0.675        | 0.680        | 97.94  | -5     | 0.661        | 0.667        | 97.85  | -6     | 0.676        | 0.682        | 7        |        |                     |
| 日本政策投資銀64  | 2030/06/17 | 0.09      | 96.63  | -7     | 0.671        | 0.682        | 96.62  | -8     | 0.673        | 0.684        | 96.69  | -5     | 0.661        | 0.671        | 96.61  | -5     | 0.675        | 0.686        | 7        |        |                     |
| 日本政策投資銀67  | 2030/09/17 | 0.105     | 96.46  | -8     | 0.692        | 0.703        | 96.45  | -9     | 0.693        | 0.705        | 96.50  | -8     | 0.685        | 0.696        | 96.44  | -5     | 0.695        | 0.707        | 7        |        |                     |
| 日本政策投資銀69  | 2030/12/16 | 0.08      | 96.02  | -8     | 0.715        | 0.728        | 96.02  | -8     | 0.715        | 0.729        | 96.06  | -9     | 0.709        | 0.721        | 95.99  | -6     | 0.720        | 0.733        | 7        |        |                     |
| 日本政策投資銀79  | 2031/02/07 | 0.449     | 98.20  | -8     | 0.730        | 0.736        | 98.19  | -9     | 0.732        | 0.737        | 98.25  | -9     | 0.722        | 0.728        | 98.16  | -7     | 0.736        | 0.743        | 7        |        |                     |
| 日本政策投資銀80  | 2031/03/04 | 0.444     | 98.14  | -10    | 0.731        | 0.737        | 98.16  | -8     | 0.728        | 0.735        | 98.16  | -9     | 0.728        | 0.735        | 98.09  | -10    | 0.739        | 0.745        | 7        |        |                     |
| 日本政策投資銀81  | 2031/06/12 | 0.675     | 99.44  | -10    | 0.758        | 0.760        | 99.44  | -9     | 0.758        | 0.760        | 99.44  | -10    | 0.758        | 0.760        | 99.43  | -10    | 0.759        | 0.761        | 7        |        |                     |
| 日本政策投資銀70  | 2031/06/16 | 0.13      | 95.71  | -9     | 0.768        | 0.784        | 95.71  | -9     | 0.768        | 0.784        | 95.76  | -9     | 0.760        | 0.775        | 95.64  | -9     | 0.778        | 0.795        | 7        |        |                     |
| 日本政策投資銀72  | 2031/09/16 | 0.085     | 95.03  | -10    | 0.799        | 0.818        | 95.04  | -9     | 0.798        | 0.817        | 95.08  | -9     | 0.792        | 0.811        | 94.96  | -9     | 0.810        | 0.830        | 7        |        |                     |
| 日本政策投資銀75  | 2032/09/14 | 0.344     | 95.61  | -10    | 0.903        | 0.921        | 95.64  | -7     | 0.899        | 0.918        | 95.66  | -10    | 0.896        | 0.915        | 95.50  | -11    | 0.917        | 0.937        | 7        |        |                     |
| 日本政策投資銀77  | 2033/09/20 | 0.727     | 97.52  | -9     | 1.010        | 1.022        | 97.53  | -8     | 1.009        | 1.021        | 97.58  | -8     | 1.003        | 1.015        | 97.40  | -9     | 1.024        | 1.037        | 7        |        |                     |
| 日本政策投資銀78  | 2033/12/19 | 0.748     | 97.39  | -8     | 1.039        | 1.052        | 97.40  | -9     | 1.038        | 1.051        | 97.44  | -8     | 1.033        | 1.046        | 97.26  | -9     | 1.054        | 1.067        | 7        |        |                     |
| 日本政策投資銀59  | 2059/12/16 | 0.479     | 55.51  | +4     | 2.331        | 3.125        | 55.52  | +5     | 2.330        | 3.124        | 55.52  | +3     | 2.330        | 3.124        | 55.48  | +2     | 2.333        | 3.129        | 7        |        |                     |
| 日本政策投資銀65  | 2060/06/24 | 0.565     | 56.97  | +4     | 2.342        | 3.093        | 56.97  | +5     | 2.342        | 3.093        | 56.98  | +5     | 2.342        | 3.092        | 56.93  | +1     | 2.345        | 3.097        | 7        |        |                     |
| 日本政策投資銀71  | 2061/06/21 | 0.696     | 59.00  | +5     | 2.367        | 3.061        | 59.00  | +5     | 2.367        | 3.061        | 59.02  | +7     | 2.366        | 3.059        | 58.95  | +2     | 2.370        | 3.066        | 7        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 日本政策投資銀74  | 2062/06/20 | 1.245     | 71.52  | +4     | 2.391        | 2.790        | 71.54  | +6     | 2.390        | 2.789        | 71.54  | +6     | 2.390        | 2.789        | 71.49  | +2     | 2.392        | 2.793        | 7        |        |                     |
| 高速道路機構 222 | 2024/07/31 | 0.601     | 100.02 | 0      | 0.079        | 0.053        | 100.02 | 0      | 0.079        | 0.050        | 100.02 | 0      | 0.079        | 0.023        | 100.01 | -1     | 0.340        | 0.093        | 7        |        |                     |
| 高速道路機構 225 | 2024/08/30 | 0.556     | 100.05 | -1     | 0.141        | 0.066        | 100.05 | -1     | 0.141        | 0.063        | 100.06 | 0      | 0.058        | 0.022        | 100.05 | 0      | 0.141        | 0.141        | 7        |        |                     |
| 高速道路機構 227 | 2024/09/30 | 0.544     | 100.09 | -1     | 0.105        | 0.061        | 100.10 | 0      | 0.057        | 0.053        | 100.10 | 0      | 0.057        | 0.043        | 100.09 | -1     | 0.105        | 0.105        | 7        |        |                     |
| 高速道路機構 229 | 2024/10/31 | 0.539     | 100.13 | -1     | 0.091        | 0.062        | 100.14 | 0      | 0.056        | 0.052        | 100.14 | 0      | 0.056        | 0.047        | 100.13 | -1     | 0.091        | 0.091        | 7        |        |                     |
| 高速道路機構 231 | 2024/11/29 | 0.495     | 100.15 | -1     | 0.089        | 0.063        | 100.16 | 0      | 0.062        | 0.061        | 100.16 | 0      | 0.062        | 0.057        | 100.15 | 0      | 0.089        | 0.080        | 7        |        |                     |
| 高速道路機構 234 | 2024/12/27 | 0.466     | 100.17 | 0      | 0.085        | 0.073        | 100.17 | 0      | 0.085        | 0.069        | 100.17 | -1     | 0.085        | 0.068        | 100.16 | -1     | 0.107        | 0.089        | 7        |        |                     |
| 高速道路機構 236 | 2025/01/31 | 0.32      | 100.12 | 0      | 0.098        | 0.089        | 100.12 | -1     | 0.098        | 0.088        | 100.12 | -1     | 0.098        | 0.083        | 100.11 | -1     | 0.117        | 0.104        | 7        |        |                     |
| 高速道路機構 238 | 2025/02/28 | 0.414     | 100.19 | 0      | 0.106        | 0.103        | 100.19 | 0      | 0.106        | 0.102        | 100.19 | -1     | 0.106        | 0.096        | 100.18 | -1     | 0.123        | 0.117        | 7        |        |                     |
| 高速道路機構 241 | 2025/03/31 | 0.45      | 100.23 | 0      | 0.123        | 0.119        | 100.23 | 0      | 0.123        | 0.119        | 100.23 | -1     | 0.123        | 0.111        | 100.22 | -1     | 0.137        | 0.131        | 7        |        |                     |
| 高速道路機構 243 | 2025/04/30 | 0.391     | 100.19 | -1     | 0.149        | 0.137        | 100.19 | 0      | 0.149        | 0.138        | 100.20 | -1     | 0.136        | 0.129        | 100.19 | 0      | 0.149        | 0.147        | 7        |        |                     |
| 高速道路機構 247 | 2025/05/30 | 0.509     | 100.30 | -1     | 0.163        | 0.153        | 100.30 | 0      | 0.163        | 0.153        | 100.31 | -1     | 0.151        | 0.147        | 100.30 | 0      | 0.163        | 0.161        | 7        |        |                     |
| 高速道路機構 249 | 2025/06/30 | 0.484     | 100.29 | -1     | 0.179        | 0.170        | 100.29 | -1     | 0.179        | 0.169        | 100.30 | -1     | 0.168        | 0.163        | 100.29 | 0      | 0.179        | 0.177        | 7        |        |                     |
| 高速道路機構 251 | 2025/07/31 | 0.557     | 100.39 | -1     | 0.180        | 0.178        | 100.38 | -2     | 0.190        | 0.181        | 100.40 | -1     | 0.171        | 0.171        | 100.38 | -1     | 0.190        | 0.186        | 7        |        |                     |
| 高速道路機構 254 | 2025/08/29 | 0.44      | 100.28 | -1     | 0.189        | 0.187        | 100.28 | -1     | 0.189        | 0.188        | 100.29 | -1     | 0.180        | 0.179        | 100.27 | -1     | 0.198        | 0.194        | 7        |        |                     |
| 高速道路機構 256 | 2025/09/30 | 0.425     | 100.27 | -1     | 0.200        | 0.197        | 100.27 | -1     | 0.200        | 0.200        | 100.28 | -1     | 0.192        | 0.188        | 100.26 | -1     | 0.208        | 0.205        | 7        |        |                     |
| 高速道路機構 258 | 2025/10/31 | 0.386     | 100.22 | -1     | 0.215        | 0.211        | 100.22 | -1     | 0.215        | 0.215        | 100.23 | -1     | 0.207        | 0.202        | 100.21 | -1     | 0.222        | 0.218        | 7        |        |                     |
| 高速道路機構 261 | 2025/11/28 | 0.381     | 100.21 | -1     | 0.227        | 0.223        | 100.21 | -1     | 0.227        | 0.225        | 100.22 | -1     | 0.219        | 0.214        | 100.20 | -1     | 0.234        | 0.230        | 7        |        |                     |
| 高速道路機構 263 | 2025/12/26 | 0.379     | 100.20 | -1     | 0.240        | 0.235        | 100.20 | -1     | 0.240        | 0.234        | 100.21 | -1     | 0.233        | 0.228        | 100.19 | -1     | 0.247        | 0.244        | 7        |        |                     |
| 高速道路機構 266 | 2026/01/30 | 0.32      | 100.09 | -1     | 0.261        | 0.260        | 100.09 | -1     | 0.261        | 0.261        | 100.10 | -1     | 0.254        | 0.251        | 100.07 | -1     | 0.274        | 0.271        | 7        |        |                     |
| 高速道路機構 269 | 2026/02/27 | 0.145     | 99.78  | -1     | 0.281        | 0.280        | 99.78  | -1     | 0.281        | 0.281        | 99.79  | -2     | 0.275        | 0.270        | 99.76  | -2     | 0.293        | 0.293        | 7        |        |                     |
| 高速道路機構 271 | 2026/03/31 | 0.02      | 99.52  | -1     | 0.302        | 0.303        | 99.52  | -1     | 0.302        | 0.302        | 99.53  | -2     | 0.296        | 0.292        | 99.50  | -2     | 0.314        | 0.314        | 7        |        |                     |
| 高速道路機構 273 | 2026/04/30 | 0.02      | 99.46  | -2     | 0.323        | 0.322        | 99.46  | -2     | 0.323        | 0.322        | 99.48  | -1     | 0.312        | 0.312        | 99.44  | -2     | 0.334        | 0.335        | 7        |        |                     |
| 高速道路機構 276 | 2026/05/29 | 0.02      | 99.40  | -2     | 0.342        | 0.341        | 99.40  | -2     | 0.342        | 0.340        | 99.42  | -2     | 0.332        | 0.331        | 99.38  | -2     | 0.353        | 0.354        | 7        |        |                     |
| 高速道路機構 15  | 2026/06/23 | 2.3       | 103.73 | -3     | 0.363        | 0.355        | 103.73 | -3     | 0.363        | 0.354        | 103.74 | -2     | 0.357        | 0.350        | 103.72 | -3     | 0.368        | 0.363        | 7        |        |                     |
| 高速道路機構 279 | 2026/06/30 | 0.01      | 99.32  | -2     | 0.359        | 0.358        | 99.32  | -2     | 0.359        | 0.358        | 99.34  | -2     | 0.349        | 0.347        | 99.30  | -2     | 0.369        | 0.370        | 7        |        |                     |
| 高速道路機構 282 | 2026/07/31 | 0.005     | 99.27  | -2     | 0.364        | 0.363        | 99.27  | -2     | 0.364        | 0.365        | 99.29  | -2     | 0.354        | 0.352        | 99.25  | -2     | 0.374        | 0.375        | 7        |        |                     |
| 高速道路機構 285 | 2026/08/31 | 0.01      | 99.24  | -2     | 0.369        | 0.367        | 99.24  | -2     | 0.369        | 0.368        | 99.26  | -2     | 0.360        | 0.357        | 99.22  | -2     | 0.379        | 0.380        | 7        |        |                     |
| 高速道路機構 288 | 2026/09/30 | 0.01      | 99.20  | -2     | 0.374        | 0.372        | 99.20  | -2     | 0.374        | 0.372        | 99.22  | -3     | 0.365        | 0.362        | 99.18  | -2     | 0.383        | 0.384        | 7        |        |                     |
| 高速道路機構 291 | 2026/10/30 | 0.005     | 99.15  | -2     | 0.378        | 0.377        | 99.15  | -2     | 0.378        | 0.377        | 99.17  | -3     | 0.369        | 0.367        | 99.13  | -2     | 0.387        | 0.388        | 7        |        |                     |
| 高速道路機構 294 | 2026/11/30 | 0.005     | 99.11  | -2     | 0.382        | 0.382        | 99.11  | -2     | 0.382        | 0.382        | 99.13  | -2     | 0.373        | 0.372        | 99.08  | -3     | 0.394        | 0.396        | 7        |        |                     |
| 高速道路機構 297 | 2026/12/28 | 0.085     | 99.26  | -2     | 0.388        | 0.387        | 99.26  | -2     | 0.388        | 0.387        | 99.29  | -2     | 0.376        | 0.377        | 99.24  | -2     | 0.397        | 0.398        | 7        |        |                     |
| 高速道路機構 300 | 2027/01/29 | 0.115     | 99.30  | -2     | 0.392        | 0.392        | 99.30  | -2     | 0.392        | 0.392        | 99.32  | -3     | 0.384        | 0.382        | 99.27  | -3     | 0.404        | 0.405        | 7        |        |                     |
| 高速道路機構 28  | 2027/02/26 | 2.3       | 104.93 | -3     | 0.401        | 0.391        | 104.94 | -2     | 0.398        | 0.390        | 104.94 | -3     | 0.398        | 0.387        | 104.92 | -3     | 0.405        | 0.398        | 7        |        |                     |
| 高速道路機構 303 | 2027/02/26 | 0.174     | 99.42  | -2     | 0.397        | 0.396        | 99.42  | -2     | 0.397        | 0.396        | 99.45  | -2     | 0.385        | 0.386        | 99.39  | -3     | 0.408        | 0.409        | 7        |        |                     |
| 高速道路機構 306 | 2027/03/31 | 0.145     | 99.31  | -2     | 0.401        | 0.402        | 99.31  | -2     | 0.401        | 0.402        | 99.33  | -3     | 0.394        | 0.393        | 99.28  | -3     | 0.413        | 0.414        | 7        |        |                     |
| 高速道路機構 309 | 2027/04/30 | 0.14      | 99.26  | -2     | 0.407        | 0.407        | 99.26  | -2     | 0.407        | 0.407        | 99.28  | -3     | 0.400        | 0.399        | 99.23  | -2     | 0.418        | 0.419        | 7        |        |                     |
| 高速道路機構 312 | 2027/05/31 | 0.11      | 99.13  | -2     | 0.415        | 0.414        | 99.14  | -1     | 0.411        | 0.412        | 99.15  | -3     | 0.408        | 0.406        | 99.10  | -3     | 0.425        | 0.427        | 7        |        |                     |
| 高速道路機構 315 | 2027/06/30 | 0.13      | 99.15  | -2     | 0.419        | 0.419        | 99.15  | -2     | 0.419        | 0.418        | 99.17  | -3     | 0.413        | 0.412        | 99.12  | -2     | 0.430        | 0.431        | 7        |        |                     |
| 高速道路機構 38  | 2027/07/30 | 2.4       | 105.94 | -3     | 0.428        | 0.418        | 105.94 | -3     | 0.428        | 0.417        | 105.95 | -3     | 0.425        | 0.413        | 105.91 | -4     | 0.438        | 0.427        | 7        |        |                     |
| 高速道路機構 318 | 2027/07/30 | 0.16      | 99.19  | -2     | 0.428        | 0.430        | 99.19  | -2     | 0.428        | 0.429        | 99.20  | -2     | 0.425        | 0.424        | 99.16  | -3     | 0.438        | 0.440        | 7        |        |                     |
| 高速道路機構 321 | 2027/08/31 | 0.155     | 99.13  | -2     | 0.435        | 0.437        | 99.13  | -2     | 0.435        | 0.436        | 99.14  | -2     | 0.432        | 0.431        | 99.10  | -3     | 0.445        | 0.447        | 7        |        |                     |
| 高速道路機構 324 | 2027/09/30 | 0.09      | 98.88  | -2     | 0.442        | 0.444        | 98.88  | -2     | 0.442        | 0.443        | 98.89  | -2     | 0.439        | 0.438        | 98.85  | -3     | 0.451        | 0.453        | 7        |        |                     |
| 高速道路機構 43  | 2027/10/29 | 2.3       | 106.03 | -3     | 0.448        | 0.437        | 106.03 | -3     | 0.448        | 0.437        | 106.05 | -2     | 0.442        | 0.431        | 106.00 | -4     | 0.457        | 0.446        | 7        |        |                     |



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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 高速道路機構 327 | 2027/10/29 | 0.17      | 99.09  | -2     | 0.449        | 0.450        | 99.09  | -3     | 0.449        | 0.449        | 99.11  | -1     | 0.443        | 0.444        | 99.06  | -3     | 0.458        | 0.460        | 7        |        |                     |
| 高速道路機構 330 | 2027/11/30 | 0.16      | 99.01  | -2     | 0.456        | 0.457        | 99.01  | -3     | 0.456        | 0.456        | 99.03  | -1     | 0.450        | 0.451        | 98.98  | -3     | 0.465        | 0.467        | 7        |        |                     |
| 高速道路機構 48  | 2027/12/27 | 2.2       | 105.93 | -4     | 0.463        | 0.450        | 105.93 | -4     | 0.463        | 0.450        | 105.96 | -2     | 0.455        | 0.444        | 105.90 | -4     | 0.472        | 0.460        | 7        |        |                     |
| 高速道路機構 333 | 2027/12/28 | 0.155     | 98.95  | -2     | 0.462        | 0.464        | 98.95  | -3     | 0.462        | 0.463        | 98.97  | -2     | 0.456        | 0.457        | 98.92  | -3     | 0.471        | 0.473        | 7        |        |                     |
| 高速道路機構 336 | 2028/01/31 | 0.185     | 98.99  | -3     | 0.472        | 0.473        | 99.00  | -2     | 0.469        | 0.472        | 99.01  | -2     | 0.467        | 0.467        | 98.96  | -4     | 0.481        | 0.483        | 7        |        |                     |
| 高速道路機構 339 | 2028/02/29 | 0.195     | 98.98  | -3     | 0.479        | 0.480        | 98.98  | -4     | 0.479        | 0.479        | 99.00  | -2     | 0.474        | 0.474        | 98.95  | -3     | 0.488        | 0.490        | 7        |        |                     |
| 高速道路機構 55  | 2028/03/31 | 2.1       | 105.91 | -4     | 0.488        | 0.474        | 105.91 | -5     | 0.488        | 0.474        | 105.93 | -3     | 0.482        | 0.469        | 105.88 | -4     | 0.495        | 0.484        | 7        |        |                     |
| 高速道路機構 342 | 2028/03/31 | 0.145     | 98.74  | -3     | 0.488        | 0.489        | 98.75  | -3     | 0.485        | 0.488        | 98.77  | -2     | 0.480        | 0.483        | 98.71  | -4     | 0.496        | 0.499        | 7        |        |                     |
| 高速道路機構 57  | 2028/04/28 | 2.2       | 106.38 | -3     | 0.494        | 0.481        | 106.38 | -4     | 0.494        | 0.480        | 106.40 | -3     | 0.489        | 0.475        | 106.34 | -5     | 0.504        | 0.491        | 7        |        |                     |
| 高速道路機構 345 | 2028/04/28 | 0.12      | 98.60  | -3     | 0.494        | 0.497        | 98.60  | -3     | 0.494        | 0.496        | 98.62  | -2     | 0.488        | 0.491        | 98.56  | -4     | 0.504        | 0.508        | 7        |        |                     |
| 高速道路機構 437 | 2028/04/28 | 0.251     | 99.08  | -3     | 0.496        | 0.497        | 99.09  | -3     | 0.494        | 0.495        | 99.11  | -2     | 0.488        | 0.490        | 99.05  | -4     | 0.504        | 0.507        | 7        |        |                     |
| 高速道路機構 59  | 2028/05/30 | 2.3       | 106.87 | -4     | 0.504        | 0.488        | 106.88 | -4     | 0.501        | 0.487        | 106.90 | -2     | 0.496        | 0.483        | 106.84 | -4     | 0.512        | 0.497        | 7        |        |                     |
| 高速道路機構 348 | 2028/05/31 | 0.145     | 98.62  | -4     | 0.505        | 0.506        | 98.63  | -3     | 0.502        | 0.505        | 98.65  | -1     | 0.497        | 0.500        | 98.59  | -4     | 0.513        | 0.516        | 7        |        |                     |
| 高速道路機構 442 | 2028/05/31 | 0.155     | 98.67  | -3     | 0.502        | 0.505        | 98.67  | -3     | 0.502        | 0.505        | 98.68  | -2     | 0.499        | 0.500        | 98.63  | -4     | 0.512        | 0.515        | 7        |        |                     |
| 高速道路機構 351 | 2028/06/30 | 0.145     | 98.57  | -3     | 0.510        | 0.513        | 98.57  | -3     | 0.510        | 0.512        | 98.59  | -2     | 0.505        | 0.508        | 98.54  | -3     | 0.518        | 0.521        | 7        |        |                     |
| 高速道路機構 443 | 2028/06/30 | 0.15      | 98.59  | -3     | 0.510        | 0.513        | 98.59  | -3     | 0.510        | 0.512        | 98.61  | -2     | 0.505        | 0.507        | 98.55  | -4     | 0.521        | 0.524        | 7        |        |                     |
| 高速道路機構 63  | 2028/07/31 | 2.2       | 106.72 | -5     | 0.516        | 0.501        | 106.72 | -5     | 0.516        | 0.501        | 106.74 | -4     | 0.511        | 0.497        | 106.69 | -4     | 0.523        | 0.509        | 7        |        |                     |
| 高速道路機構 354 | 2028/07/31 | 0.13      | 98.46  | -3     | 0.515        | 0.519        | 98.45  | -5     | 0.518        | 0.520        | 98.48  | -3     | 0.510        | 0.514        | 98.43  | -3     | 0.523        | 0.527        | 7        |        |                     |
| 高速道路機構 446 | 2028/07/31 | 0.135     | 98.48  | -3     | 0.515        | 0.519        | 98.47  | -5     | 0.518        | 0.520        | 98.50  | -3     | 0.510        | 0.514        | 98.45  | -3     | 0.523        | 0.526        | 7        |        |                     |
| 高速道路機構 357 | 2028/08/31 | 0.209     | 98.73  | -4     | 0.520        | 0.523        | 98.73  | -4     | 0.520        | 0.522        | 98.74  | -3     | 0.518        | 0.520        | 98.70  | -4     | 0.528        | 0.531        | 7        |        |                     |
| 高速道路機構 449 | 2028/08/31 | 0.284     | 99.03  | -4     | 0.522        | 0.523        | 99.03  | -5     | 0.522        | 0.523        | 99.04  | -4     | 0.519        | 0.520        | 99.00  | -4     | 0.529        | 0.531        | 7        |        |                     |
| 高速道路機構 360 | 2028/09/29 | 0.209     | 98.67  | -4     | 0.529        | 0.531        | 98.67  | -5     | 0.529        | 0.531        | 98.68  | -4     | 0.526        | 0.528        | 98.64  | -4     | 0.536        | 0.539        | 7        |        |                     |
| 高速道路機構 452 | 2028/09/29 | 0.27      | 98.92  | -4     | 0.530        | 0.531        | 98.92  | -5     | 0.530        | 0.531        | 98.93  | -4     | 0.527        | 0.528        | 98.90  | -4     | 0.535        | 0.537        | 7        |        |                     |
| 高速道路機構 68  | 2028/10/31 | 2.2       | 107.03 | -5     | 0.540        | 0.524        | 107.03 | -5     | 0.540        | 0.524        | 107.04 | -5     | 0.537        | 0.522        | 107.00 | -4     | 0.547        | 0.531        | 7        |        |                     |
| 高速道路機構 363 | 2028/10/31 | 0.219     | 98.64  | -4     | 0.540        | 0.543        | 98.64  | -4     | 0.540        | 0.543        | 98.65  | -4     | 0.537        | 0.540        | 98.61  | -4     | 0.547        | 0.550        | 7        |        |                     |
| 高速道路機構 455 | 2028/10/31 | 0.388     | 99.35  | -4     | 0.541        | 0.542        | 99.35  | -4     | 0.541        | 0.542        | 99.36  | -4     | 0.539        | 0.539        | 99.32  | -4     | 0.548        | 0.550        | 7        |        |                     |
| 高速道路機構 70  | 2028/11/28 | 2.2       | 107.10 | -5     | 0.552        | 0.535        | 107.10 | -6     | 0.552        | 0.534        | 107.11 | -5     | 0.550        | 0.532        | 107.07 | -5     | 0.558        | 0.542        | 7        |        |                     |
| 高速道路機構 366 | 2028/11/30 | 0.209     | 98.52  | -4     | 0.552        | 0.555        | 98.52  | -5     | 0.552        | 0.554        | 98.53  | -4     | 0.549        | 0.552        | 98.49  | -4     | 0.559        | 0.562        | 7        |        |                     |
| 高速道路機構 458 | 2028/11/30 | 0.447     | 99.54  | -5     | 0.553        | 0.553        | 99.55  | -4     | 0.551        | 0.552        | 99.56  | -4     | 0.548        | 0.550        | 99.51  | -5     | 0.560        | 0.561        | 7        |        |                     |
| 高速道路機構 369 | 2028/12/28 | 0.16      | 98.23  | -5     | 0.563        | 0.566        | 98.24  | -5     | 0.561        | 0.565        | 98.25  | -4     | 0.558        | 0.563        | 98.20  | -4     | 0.570        | 0.574        | 7        |        |                     |
| 高速道路機構 461 | 2028/12/28 | 0.277     | 98.75  | -4     | 0.561        | 0.565        | 98.75  | -5     | 0.561        | 0.564        | 98.76  | -4     | 0.559        | 0.562        | 98.72  | -4     | 0.568        | 0.572        | 7        |        |                     |
| 高速道路機構 74  | 2029/01/30 | 1.9       | 105.93 | -6     | 0.574        | 0.559        | 105.94 | -6     | 0.572        | 0.558        | 105.95 | -5     | 0.570        | 0.555        | 105.90 | -5     | 0.581        | 0.566        | 7        |        |                     |
| 高速道路機構 372 | 2029/01/31 | 0.095     | 97.86  | -4     | 0.572        | 0.578        | 97.86  | -5     | 0.572        | 0.577        | 97.87  | -4     | 0.570        | 0.575        | 97.83  | -4     | 0.579        | 0.585        | 7        |        |                     |
| 高速道路機構 464 | 2029/01/31 | 0.216     | 98.40  | -4     | 0.573        | 0.577        | 98.40  | -5     | 0.573        | 0.576        | 98.41  | -4     | 0.571        | 0.574        | 98.37  | -4     | 0.580        | 0.584        | 7        |        |                     |
| 高速道路機構 375 | 2029/02/28 | 0.085     | 97.75  | -5     | 0.579        | 0.584        | 97.75  | -4     | 0.579        | 0.585        | 97.76  | -5     | 0.577        | 0.582        | 97.75  | -4     | 0.579        | 0.585        | 7        |        |                     |
| 高速道路機構 467 | 2029/02/28 | 0.254     | 98.53  | -5     | 0.576        | 0.580        | 98.53  | -6     | 0.576        | 0.580        | 98.54  | -5     | 0.574        | 0.577        | 98.52  | -4     | 0.579        | 0.583        | 7        |        |                     |
| 高速道路機構 378 | 2029/03/30 | 0.105     | 97.77  | -5     | 0.586        | 0.592        | 97.77  | -5     | 0.586        | 0.592        | 97.78  | -5     | 0.584        | 0.589        | 97.76  | -4     | 0.588        | 0.594        | 7        |        |                     |
| 高速道路機構 470 | 2029/03/30 | 0.34      | 98.86  | -5     | 0.586        | 0.588        | 98.86  | -6     | 0.586        | 0.589        | 98.87  | -5     | 0.584        | 0.586        | 98.85  | -4     | 0.588        | 0.591        | 7        |        |                     |
| 高速道路機構 79  | 2029/04/27 | 2.1       | 107.07 | -6     | 0.596        | 0.578        | 107.07 | -6     | 0.596        | 0.578        | 107.08 | -7     | 0.594        | 0.577        | 107.07 | -5     | 0.596        | 0.579        | 7        |        |                     |
| 高速道路機構 381 | 2029/04/27 | 0.04      | 97.38  | -4     | 0.597        | 0.603        | 97.38  | -4     | 0.597        | 0.603        | 97.38  | -6     | 0.597        | 0.602        | 97.38  | -4     | 0.597        | 0.604        | 7        |        |                     |
| 高速道路機構 81  | 2029/05/31 | 2.1       | 107.17 | -5     | 0.604        | 0.586        | 107.17 | -4     | 0.604        | 0.586        | 107.17 | -7     | 0.604        | 0.585        | 107.16 | -4     | 0.606        | 0.587        | 7        |        |                     |
| 高速道路機構 383 | 2029/05/31 | 0.04      | 97.29  | -4     | 0.605        | 0.611        | 97.29  | -4     | 0.605        | 0.612        | 97.30  | -4     | 0.603        | 0.610        | 97.28  | -4     | 0.607        | 0.613        | 7        |        |                     |
| 高速道路機構 83  | 2029/06/29 | 2.2       | 107.74 | -5     | 0.610        | 0.590        | 107.73 | -5     | 0.612        | 0.591        | 107.74 | -6     | 0.610        | 0.590        | 107.73 | -4     | 0.612        | 0.592        | 7        |        |                     |
| 高速道路機構 385 | 2029/06/29 | 0.005     | 97.05  | -4     | 0.610        | 0.619        | 97.05  | -4     | 0.610        | 0.619        | 97.05  | -5     | 0.610        | 0.618        | 97.04  | -3     | 0.612        | 0.620        | 7        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 高速道路機構 86  | 2029/07/31 | 2         | 106.85 | -6     | 0.617        | 0.598        | 106.85 | -5     | 0.617        | 0.598        | 106.86 | -6     | 0.615        | 0.596        | 106.83 | -6     | 0.620        | 0.603        | 7        |        |                     |
| 高速道路機構 387 | 2029/07/31 | 0.001     | 96.95  | -5     | 0.616        | 0.624        | 96.95  | -5     | 0.616        | 0.624        | 96.96  | -5     | 0.614        | 0.622        | 96.93  | -5     | 0.620        | 0.629        | 7        |        |                     |
| 高速道路機構 389 | 2029/08/31 | 0.001     | 96.88  | -4     | 0.620        | 0.629        | 96.88  | -4     | 0.620        | 0.629        | 96.89  | -4     | 0.618        | 0.626        | 96.85  | -7     | 0.626        | 0.634        | 7        |        |                     |
| 高速道路機構 90  | 2029/09/28 | 2.1       | 107.54 | -6     | 0.624        | 0.604        | 107.54 | -5     | 0.624        | 0.604        | 107.56 | -5     | 0.620        | 0.600        | 107.51 | -8     | 0.629        | 0.609        | 7        |        |                     |
| 高速道路機構 391 | 2029/09/28 | 0.001     | 96.81  | -5     | 0.625        | 0.633        | 96.81  | -5     | 0.625        | 0.634        | 96.83  | -4     | 0.621        | 0.629        | 96.79  | -7     | 0.629        | 0.638        | 7        |        |                     |
| 高速道路機構 92  | 2029/10/31 | 2.1       | 107.65 | -6     | 0.627        | 0.607        | 107.65 | -5     | 0.627        | 0.607        | 107.66 | -5     | 0.625        | 0.605        | 107.62 | -8     | 0.633        | 0.612        | 7        |        |                     |
| 高速道路機構 393 | 2029/10/31 | 0.001     | 96.74  | -5     | 0.628        | 0.637        | 96.74  | -5     | 0.628        | 0.638        | 96.75  | -4     | 0.626        | 0.635        | 96.72  | -7     | 0.632        | 0.641        | 7        |        |                     |
| 高速道路機構 94  | 2029/11/30 | 2.2       | 108.27 | -6     | 0.631        | 0.610        | 108.27 | -6     | 0.631        | 0.610        | 108.28 | -6     | 0.630        | 0.608        | 108.24 | -9     | 0.637        | 0.614        | 7        |        |                     |
| 高速道路機構 395 | 2029/11/30 | 0.005     | 96.69  | -5     | 0.632        | 0.642        | 96.69  | -5     | 0.632        | 0.642        | 96.70  | -5     | 0.630        | 0.640        | 96.67  | -7     | 0.636        | 0.646        | 7        |        |                     |
| 高速道路機構 97  | 2029/12/28 | 2.1       | 107.82 | -7     | 0.637        | 0.615        | 107.83 | -6     | 0.635        | 0.614        | 107.83 | -7     | 0.635        | 0.614        | 107.80 | -9     | 0.641        | 0.619        | 7        |        |                     |
| 高速道路機構 397 | 2029/12/28 | 0.07      | 96.97  | -6     | 0.636        | 0.644        | 96.98  | -5     | 0.634        | 0.643        | 96.98  | -5     | 0.634        | 0.643        | 96.95  | -7     | 0.640        | 0.648        | 7        |        |                     |
| 高速道路機構 99  | 2030/01/31 | 2.2       | 108.47 | -7     | 0.641        | 0.618        | 108.48 | -6     | 0.640        | 0.617        | 108.48 | -7     | 0.640        | 0.617        | 108.45 | -9     | 0.645        | 0.622        | 7        |        |                     |
| 高速道路機構 399 | 2030/01/31 | 0.07      | 96.90  | -5     | 0.640        | 0.649        | 96.90  | -5     | 0.640        | 0.649        | 96.90  | -6     | 0.640        | 0.649        | 96.88  | -7     | 0.643        | 0.653        | 7        |        |                     |
| 高速道路機構 102 | 2030/02/28 | 2.2       | 108.56 | -7     | 0.646        | 0.622        | 108.57 | -6     | 0.644        | 0.621        | 108.57 | -7     | 0.644        | 0.621        | 108.54 | -9     | 0.649        | 0.626        | 7        |        |                     |
| 高速道路機構 401 | 2030/02/28 | 0.025     | 96.58  | -6     | 0.645        | 0.655        | 96.59  | -5     | 0.643        | 0.654        | 96.59  | -6     | 0.643        | 0.654        | 96.56  | -8     | 0.649        | 0.658        | 7        |        |                     |
| 高速道路機構 403 | 2030/03/29 | 0.001     | 96.38  | -5     | 0.649        | 0.660        | 96.38  | -5     | 0.649        | 0.660        | 96.38  | -6     | 0.649        | 0.660        | 96.35  | -8     | 0.654        | 0.664        | 7        |        |                     |
| 高速道路機構 106 | 2030/04/30 | 2.1       | 108.18 | -8     | 0.656        | 0.633        | 108.18 | -8     | 0.656        | 0.633        | 108.20 | -7     | 0.653        | 0.631        | 108.17 | -8     | 0.658        | 0.636        | 7        |        |                     |
| 高速道路機構 438 | 2030/04/30 | 0.418     | 98.65  | -7     | 0.656        | 0.659        | 98.65  | -6     | 0.656        | 0.660        | 98.66  | -6     | 0.654        | 0.658        | 98.64  | -7     | 0.657        | 0.662        | 7        |        |                     |
| 高速道路機構 111 | 2030/06/28 | 2         | 107.76 | -9     | 0.667        | 0.644        | 107.75 | -9     | 0.668        | 0.646        | 107.78 | -7     | 0.663        | 0.642        | 107.75 | -9     | 0.668        | 0.646        | 7        |        |                     |
| 高速道路機構 445 | 2030/06/28 | 0.304     | 97.88  | -8     | 0.668        | 0.673        | 97.88  | -8     | 0.668        | 0.674        | 97.90  | -7     | 0.664        | 0.670        | 97.87  | -9     | 0.669        | 0.675        | 7        |        |                     |
| 高速道路機構 114 | 2030/07/31 | 1.9       | 107.23 | -9     | 0.676        | 0.654        | 107.23 | -9     | 0.676        | 0.655        | 107.25 | -8     | 0.672        | 0.651        | 107.23 | -9     | 0.676        | 0.655        | 7        |        |                     |
| 高速道路機構 447 | 2030/07/31 | 0.323     | 97.92  | -8     | 0.675        | 0.680        | 97.92  | -8     | 0.675        | 0.681        | 97.93  | -7     | 0.673        | 0.679        | 97.92  | -8     | 0.675        | 0.681        | 7        |        |                     |
| 高速道路機構 118 | 2030/09/30 | 1.9       | 107.35 | -10    | 0.688        | 0.666        | 107.35 | -9     | 0.688        | 0.666        | 107.35 | -10    | 0.688        | 0.666        | 107.34 | -10    | 0.689        | 0.667        | 6        |        |                     |
| 高速道路機構 453 | 2030/09/30 | 0.477     | 98.72  | -9     | 0.688        | 0.692        | 98.72  | -8     | 0.688        | 0.692        | 98.72  | -9     | 0.688        | 0.692        | 98.72  | -8     | 0.688        | 0.692        | 7        |        |                     |
| 高速道路機構 121 | 2030/10/31 | 1.8       | 106.78 | -10    | 0.696        | 0.676        | 106.78 | -10    | 0.696        | 0.676        | 106.78 | -10    | 0.696        | 0.676        | 106.78 | -9     | 0.696        | 0.676        | 6        |        |                     |
| 高速道路機構 456 | 2030/10/31 | 0.611     | 99.47  | -9     | 0.697        | 0.698        | 99.47  | -9     | 0.697        | 0.698        | 99.47  | -9     | 0.697        | 0.698        | 99.47  | -9     | 0.697        | 0.698        | 7        |        |                     |
| 高速道路機構 125 | 2030/12/27 | 2.1       | 108.73 | -11    | 0.712        | 0.685        | 108.73 | -10    | 0.712        | 0.685        | 108.73 | -11    | 0.712        | 0.685        | 108.73 | -10    | 0.712        | 0.685        | 7        |        |                     |
| 高速道路機構 462 | 2030/12/27 | 0.561     | 99.05  | -10    | 0.712        | 0.714        | 99.05  | -9     | 0.712        | 0.714        | 99.06  | -9     | 0.710        | 0.713        | 99.05  | -9     | 0.712        | 0.715        | 7        |        |                     |
| 高速道路機構 127 | 2031/01/31 | 2         | 108.16 | -11    | 0.720        | 0.695        | 108.16 | -10    | 0.720        | 0.695        | 108.16 | -11    | 0.720        | 0.695        | 108.16 | -10    | 0.720        | 0.695        | 7        |        |                     |
| 高速道路機構 465 | 2031/01/31 | 0.308     | 97.37  | -9     | 0.720        | 0.729        | 97.37  | -9     | 0.720        | 0.729        | 97.37  | -9     | 0.720        | 0.729        | 97.37  | -9     | 0.720        | 0.729        | 7        |        |                     |
| 高速道路機構 130 | 2031/02/28 | 2         | 108.21 | -10    | 0.727        | 0.702        | 108.21 | -9     | 0.727        | 0.702        | 108.21 | -10    | 0.727        | 0.702        | 108.21 | -9     | 0.727        | 0.702        | 7        |        |                     |
| 高速道路機構 134 | 2031/04/30 | 2.1       | 108.95 | -10    | 0.745        | 0.716        | 108.94 | -11    | 0.746        | 0.717        | 108.95 | -11    | 0.745        | 0.716        | 108.94 | -11    | 0.746        | 0.717        | 7        |        |                     |
| 高速道路機構 473 | 2031/04/30 | 0.502     | 98.39  | -9     | 0.745        | 0.751        | 98.39  | -9     | 0.745        | 0.751        | 98.39  | -10    | 0.745        | 0.751        | 98.39  | -9     | 0.745        | 0.751        | 7        |        |                     |
| 高速道路機構 138 | 2031/06/30 | 1.9       | 107.67 | -11    | 0.765        | 0.739        | 107.67 | -11    | 0.765        | 0.739        | 107.67 | -12    | 0.765        | 0.739        | 107.67 | -11    | 0.765        | 0.740        | 7        |        |                     |
| 高速道路機構 480 | 2031/06/30 | 0.707     | 99.64  | -10    | 0.760        | 0.761        | 99.64  | -10    | 0.760        | 0.761        | 99.68  | -10    | 0.754        | 0.755        | 99.61  | -10    | 0.764        | 0.766        | 7        |        |                     |
| 高速道路機構 141 | 2031/07/31 | 1.9       | 107.69 | -11    | 0.775        | 0.749        | 107.69 | -11    | 0.775        | 0.749        | 107.70 | -12    | 0.773        | 0.748        | 107.67 | -10    | 0.778        | 0.752        | 7        |        |                     |
| 高速道路機構 143 | 2031/08/29 | 1.8       | 107.02 | -11    | 0.784        | 0.760        | 107.02 | -12    | 0.784        | 0.760        | 107.02 | -12    | 0.784        | 0.759        | 107.00 | -10    | 0.786        | 0.763        | 7        |        |                     |
| 高速道路機構 146 | 2031/09/30 | 1.8       | 107.03 | -12    | 0.794        | 0.769        | 107.04 | -11    | 0.792        | 0.768        | 107.04 | -11    | 0.792        | 0.768        | 107.01 | -11    | 0.796        | 0.772        | 7        |        |                     |
| 高速道路機構 148 | 2031/10/31 | 1.8       | 107.05 | -11    | 0.802        | 0.778        | 107.05 | -11    | 0.802        | 0.778        | 107.05 | -12    | 0.802        | 0.777        | 107.02 | -11    | 0.806        | 0.781        | 7        |        |                     |
| 高速道路機構 153 | 2031/12/26 | 1.8       | 107.06 | -11    | 0.820        | 0.795        | 107.06 | -12    | 0.820        | 0.795        | 107.07 | -11    | 0.819        | 0.794        | 107.04 | -10    | 0.823        | 0.798        | 7        |        |                     |
| 高速道路機構 154 | 2032/01/30 | 1.8       | 107.09 | -11    | 0.828        | 0.802        | 107.09 | -12    | 0.828        | 0.802        | 107.10 | -11    | 0.826        | 0.801        | 107.06 | -12    | 0.832        | 0.806        | 7        |        |                     |
| 高速道路機構 160 | 2032/03/19 | 1.8       | 107.12 | -11    | 0.839        | 0.813        | 107.13 | -10    | 0.838        | 0.812        | 107.13 | -11    | 0.838        | 0.812        | 107.10 | -11    | 0.842        | 0.816        | 6        |        |                     |
| 高速道路機構 162 | 2032/04/30 | 1.737     | 106.65 | -11    | 0.852        | 0.827        | 106.66 | -11    | 0.851        | 0.826        | 106.66 | -11    | 0.851        | 0.826        | 106.63 | -11    | 0.855        | 0.830        | 7        |        |                     |
| 高速道路機構 164 | 2032/05/31 | 1.675     | 106.18 | -12    | 0.861        | 0.837        | 106.18 | -12    | 0.861        | 0.837        | 106.19 | -11    | 0.859        | 0.836        | 106.15 | -11    | 0.865        | 0.841        | 7        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 高速道路機構 167 | 2032/06/30 | 1.67      | 106.13 | -12    | 0.870        | 0.847        | 106.14 | -11    | 0.869        | 0.846        | 106.14 | -12    | 0.869        | 0.846        | 106.10 | -12    | 0.874        | 0.850        | 6        |        |                     |
| 高速道路機構 169 | 2032/07/30 | 1.634     | 105.85 | -11    | 0.878        | 0.855        | 105.86 | -11    | 0.877        | 0.854        | 105.86 | -12    | 0.877        | 0.854        | 105.79 | -11    | 0.885        | 0.863        | 7        |        |                     |
| 高速道路機構 171 | 2032/08/31 | 1.56      | 105.26 | -12    | 0.887        | 0.866        | 105.28 | -11    | 0.884        | 0.864        | 105.28 | -12    | 0.884        | 0.864        | 105.21 | -12    | 0.893        | 0.873        | 7        |        |                     |
| 高速道路機構 174 | 2032/09/30 | 1.641     | 105.89 | -11    | 0.894        | 0.871        | 105.91 | -10    | 0.892        | 0.869        | 105.91 | -11    | 0.892        | 0.869        | 105.84 | -11    | 0.901        | 0.878        | 7        |        |                     |
| 高速道路機構 176 | 2032/10/29 | 1.645     | 105.92 | -10    | 0.901        | 0.878        | 105.94 | -9     | 0.899        | 0.876        | 105.94 | -10    | 0.899        | 0.876        | 105.86 | -10    | 0.909        | 0.885        | 7        |        |                     |
| 高速道路機構 178 | 2032/11/30 | 1.68      | 106.19 | -9     | 0.910        | 0.885        | 106.21 | -8     | 0.908        | 0.883        | 106.21 | -9     | 0.908        | 0.883        | 106.13 | -9     | 0.917        | 0.892        | 7        |        |                     |
| 高速道路機構 181 | 2032/12/28 | 1.66      | 106.02 | -8     | 0.917        | 0.893        | 106.03 | -8     | 0.916        | 0.892        | 106.04 | -7     | 0.915        | 0.891        | 105.95 | -9     | 0.926        | 0.901        | 7        |        |                     |
| 高速道路機構 183 | 2033/01/31 | 1.726     | 106.53 | -9     | 0.929        | 0.902        | 106.55 | -8     | 0.926        | 0.900        | 106.55 | -8     | 0.926        | 0.900        | 106.47 | -9     | 0.936        | 0.909        | 7        |        |                     |
| 高速道路機構 185 | 2033/02/28 | 1.757     | 106.77 | -9     | 0.937        | 0.909        | 106.78 | -9     | 0.936        | 0.908        | 106.79 | -8     | 0.935        | 0.907        | 106.71 | -8     | 0.944        | 0.916        | 7        |        |                     |
| 高速道路機構 187 | 2033/03/18 | 1.662     | 105.97 | -9     | 0.943        | 0.918        | 105.98 | -8     | 0.941        | 0.917        | 105.99 | -8     | 0.940        | 0.916        | 105.91 | -9     | 0.950        | 0.925        | 7        |        |                     |
| 高速道路機構 188 | 2033/04/28 | 1.4       | 103.74 | -9     | 0.954        | 0.938        | 103.75 | -9     | 0.953        | 0.937        | 103.77 | -8     | 0.951        | 0.935        | 103.68 | -9     | 0.961        | 0.945        | 7        |        |                     |
| 高速道路機構 191 | 2033/05/31 | 1.593     | 105.34 | -9     | 0.963        | 0.940        | 105.35 | -9     | 0.962        | 0.939        | 105.37 | -8     | 0.960        | 0.937        | 105.28 | -9     | 0.970        | 0.947        | 7        |        |                     |
| 高速道路機構 194 | 2033/06/30 | 1.667     | 105.95 | -9     | 0.971        | 0.946        | 105.95 | -9     | 0.971        | 0.946        | 105.97 | -9     | 0.969        | 0.943        | 105.89 | -8     | 0.978        | 0.953        | 7        |        |                     |
| 高速道路機構 196 | 2033/07/29 | 1.779     | 106.89 | -9     | 0.980        | 0.950        | 106.89 | -11    | 0.980        | 0.950        | 106.91 | -9     | 0.977        | 0.948        | 106.82 | -9     | 0.987        | 0.958        | 7        |        |                     |
| 高速道路機構 199 | 2033/08/31 | 1.702     | 106.19 | -9     | 0.990        | 0.963        | 106.20 | -10    | 0.989        | 0.962        | 106.21 | -9     | 0.988        | 0.961        | 106.12 | -9     | 0.998        | 0.971        | 7        |        |                     |
| 高速道路機構 201 | 2033/09/30 | 1.694     | 106.09 | -9     | 0.999        | 0.973        | 106.09 | -11    | 0.999        | 0.973        | 106.10 | -10    | 0.998        | 0.971        | 106.02 | -9     | 1.007        | 0.980        | 7        |        |                     |
| 高速道路機構 203 | 2033/10/31 | 1.556     | 104.83 | -9     | 1.010        | 0.988        | 104.84 | -10    | 1.008        | 0.987        | 104.85 | -9     | 1.007        | 0.986        | 104.76 | -9     | 1.017        | 0.996        | 7        |        |                     |
| 高速道路機構 205 | 2033/11/30 | 1.532     | 104.56 | -9     | 1.020        | 0.999        | 104.57 | -10    | 1.019        | 0.998        | 104.58 | -9     | 1.018        | 0.997        | 104.50 | -8     | 1.027        | 1.006        | 7        |        |                     |
| 高速道路機構 208 | 2033/12/28 | 1.577     | 104.92 | -9     | 1.029        | 1.006        | 104.93 | -10    | 1.028        | 1.005        | 104.94 | -9     | 1.027        | 1.004        | 104.85 | -9     | 1.036        | 1.014        | 7        |        |                     |
| 高速道路機構 210 | 2034/01/31 | 1.547     | 104.61 | -8     | 1.038        | 1.017        | 104.61 | -9     | 1.038        | 1.016        | 104.62 | -9     | 1.037        | 1.015        | 104.53 | -9     | 1.046        | 1.025        | 7        |        |                     |
| 高速道路機構 212 | 2034/02/28 | 1.5       | 104.13 | -9     | 1.047        | 1.028        | 104.13 | -9     | 1.047        | 1.028        | 104.14 | -10    | 1.046        | 1.026        | 104.06 | -10    | 1.055        | 1.035        | 7        |        |                     |
| 高速道路機構 214 | 2034/03/31 | 1.475     | 103.84 | -9     | 1.057        | 1.039        | 103.85 | -10    | 1.056        | 1.038        | 103.86 | -9     | 1.055        | 1.037        | 103.77 | -10    | 1.065        | 1.046        | 7        |        |                     |
| 高速道路機構 216 | 2034/04/28 | 1.483     | 103.85 | -10    | 1.067        | 1.048        | 103.87 | -8     | 1.065        | 1.046        | 103.87 | -10    | 1.065        | 1.046        | 103.78 | -9     | 1.074        | 1.056        | 7        |        |                     |
| 高速道路機構 472 | 2034/04/28 | 0.826     | 97.77  | -8     | 1.066        | 1.078        | 97.77  | -8     | 1.066        | 1.078        | 97.78  | -9     | 1.065        | 1.076        | 97.70  | -9     | 1.074        | 1.086        | 7        |        |                     |
| 高速道路機構 219 | 2034/05/31 | 1.478     | 103.73 | -9     | 1.078        | 1.060        | 103.73 | -11    | 1.078        | 1.060        | 103.75 | -9     | 1.076        | 1.058        | 103.67 | -8     | 1.084        | 1.067        | 7        |        |                     |
| 高速道路機構 476 | 2034/05/31 | 0.937     | 98.68  | -8     | 1.078        | 1.085        | 98.68  | -9     | 1.078        | 1.085        | 98.69  | -9     | 1.077        | 1.083        | 98.61  | -9     | 1.085        | 1.092        | 7        |        |                     |
| 高速道路機構 221 | 2034/06/30 | 1.466     | 103.55 | -9     | 1.088        | 1.071        | 103.55 | -10    | 1.088        | 1.071        | 103.58 | -9     | 1.085        | 1.068        | 103.48 | -10    | 1.095        | 1.078        | 7        |        |                     |
| 高速道路機構 478 | 2034/06/30 | 1.09      | 100.01 | -9     | 1.088        | 1.088        | 100.01 | -11    | 1.088        | 1.088        | 100.03 | -9     | 1.086        | 1.086        | 99.94  | -9     | 1.096        | 1.096        | 7        |        |                     |
| 高速道路機構 223 | 2034/07/31 | 1.427     | 103.10 | -9     | 1.099        | 1.084        | 103.10 | -9     | 1.099        | 1.084        | 103.14 | -9     | 1.095        | 1.080        | 103.04 | -10    | 1.106        | 1.090        | 7        |        |                     |
| 高速道路機構 481 | 2034/07/31 | 1.15      | 100.44 | -12    | 1.103        | 1.101        | 100.48 | -14    | 1.099        | 1.096        | 100.53 | -14    | 1.094        | 1.091        | 100.21 | -12    | 1.127        | 1.126        | 7        |        |                     |
| 高速道路機構 226 | 2034/08/31 | 1.39      | 102.67 | -9     | 1.110        | 1.096        | 102.66 | -11    | 1.111        | 1.098        | 102.71 | -10    | 1.106        | 1.092        | 102.63 | -9     | 1.114        | 1.101        | 7        |        |                     |
| 高速道路機構 228 | 2034/09/29 | 1.396     | 102.66 | -9     | 1.119        | 1.105        | 102.66 | -8     | 1.119        | 1.105        | 102.70 | -10    | 1.115        | 1.101        | 102.62 | -9     | 1.123        | 1.110        | 7        |        |                     |
| 高速道路機構 230 | 2034/10/31 | 1.338     | 102.03 | -8     | 1.128        | 1.118        | 102.02 | -9     | 1.129        | 1.119        | 102.06 | -10    | 1.125        | 1.114        | 101.98 | -9     | 1.133        | 1.123        | 7        |        |                     |
| 高速道路機構 233 | 2034/11/30 | 1.315     | 101.72 | -9     | 1.138        | 1.129        | 101.71 | -9     | 1.139        | 1.130        | 101.76 | -9     | 1.134        | 1.125        | 101.67 | -9     | 1.143        | 1.135        | 7        |        |                     |
| 高速道路機構 235 | 2034/12/28 | 1.224     | 100.75 | -9     | 1.147        | 1.143        | 100.75 | -9     | 1.147        | 1.143        | 100.79 | -10    | 1.143        | 1.139        | 100.69 | -10    | 1.153        | 1.149        | 7        |        |                     |
| 高速道路機構 237 | 2035/01/31 | 0.97      | 98.13  | -9     | 1.158        | 1.169        | 98.13  | -10    | 1.158        | 1.169        | 98.17  | -10    | 1.154        | 1.164        | 98.07  | -10    | 1.165        | 1.175        | 7        |        |                     |
| 高速道路機構 239 | 2035/02/28 | 1.16      | 99.92  | -9     | 1.168        | 1.168        | 99.93  | -8     | 1.167        | 1.167        | 99.97  | -10    | 1.163        | 1.163        | 99.86  | -10    | 1.174        | 1.174        | 7        |        |                     |
| 高速道路機構 242 | 2035/03/30 | 1.216     | 100.39 | -9     | 1.177        | 1.174        | 100.39 | -10    | 1.177        | 1.174        | 100.43 | -11    | 1.173        | 1.170        | 100.34 | -9     | 1.182        | 1.180        | 7        |        |                     |
| 高速道路機構 245 | 2035/04/27 | 1.079     | 98.93  | -10    | 1.185        | 1.190        | 98.94  | -9     | 1.184        | 1.189        | 98.98  | -11    | 1.180        | 1.185        | 98.88  | -10    | 1.190        | 1.196        | 7        |        |                     |
| 高速道路機構 246 | 2035/05/31 | 1.178     | 99.85  | -9     | 1.192        | 1.193        | 99.86  | -8     | 1.191        | 1.192        | 99.89  | -11    | 1.188        | 1.189        | 99.79  | -10    | 1.198        | 1.199        | 7        |        |                     |
| 高速道路機構 250 | 2035/06/29 | 1.278     | 100.79 | -9     | 1.200        | 1.196        | 100.79 | -9     | 1.200        | 1.196        | 100.84 | -10    | 1.195        | 1.191        | 100.73 | -10    | 1.206        | 1.202        | 7        |        |                     |
| 高速道路機構 252 | 2035/07/31 | 1.24      | 100.30 | -8     | 1.210        | 1.209        | 100.28 | -10    | 1.212        | 1.211        | 100.35 | -9     | 1.206        | 1.204        | 100.24 | -10    | 1.216        | 1.215        | 7        |        |                     |
| 高速道路機構 255 | 2035/08/31 | 1.22      | 100.00 | -8     | 1.220        | 1.220        | 100.00 | -8     | 1.220        | 1.220        | 100.04 | -10    | 1.216        | 1.215        | 99.94  | -9     | 1.225        | 1.226        | 7        |        |                     |
| 高速道路機構 257 | 2035/09/28 | 1.187     | 99.56  | -9     | 1.229        | 1.231        | 99.56  | -9     | 1.229        | 1.231        | 99.61  | -10    | 1.224        | 1.226        | 99.50  | -10    | 1.234        | 1.237        | 7        |        |                     |

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|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 高速道路機構 259 | 2035/10/31 | 1.119     | 98.74  | -9     | 1.238        | 1.246        | 98.74  | -9     | 1.238        | 1.246        | 98.79  | -10    | 1.234        | 1.241        | 98.69  | -10    | 1.243        | 1.251        | 7        |        |                     |
| 高速道路機構 262 | 2035/11/30 | 1.109     | 98.54  | -9     | 1.247        | 1.255        | 98.55  | -8     | 1.246        | 1.254        | 98.58  | -11    | 1.243        | 1.251        | 98.48  | -10    | 1.252        | 1.261        | 7        |        |                     |
| 高速道路機構 264 | 2035/12/28 | 1.113     | 98.48  | -9     | 1.255        | 1.264        | 98.49  | -8     | 1.255        | 1.263        | 98.53  | -11    | 1.251        | 1.259        | 98.43  | -9     | 1.260        | 1.270        | 7        |        |                     |
| 高速道路機構 267 | 2036/01/31 | 0.934     | 96.46  | -8     | 1.264        | 1.286        | 96.46  | -7     | 1.264        | 1.286        | 96.51  | -9     | 1.259        | 1.281        | 96.40  | -10    | 1.270        | 1.292        | 7        |        |                     |
| 高速道路機構 270 | 2036/02/29 | 0.837     | 95.30  | -8     | 1.273        | 1.302        | 95.30  | -7     | 1.273        | 1.302        | 95.35  | -10    | 1.268        | 1.297        | 95.24  | -10    | 1.279        | 1.308        | 7        |        |                     |
| 高速道路機構 272 | 2036/03/31 | 0.461     | 91.10  | -8     | 1.282        | 1.340        | 91.11  | -7     | 1.281        | 1.339        | 91.15  | -9     | 1.277        | 1.335        | 91.05  | -9     | 1.287        | 1.346        | 7        |        |                     |
| 高速道路機構 275 | 2036/04/30 | 0.306     | 89.27  | -8     | 1.290        | 1.362        | 89.27  | -8     | 1.290        | 1.362        | 89.32  | -9     | 1.285        | 1.357        | 89.22  | -8     | 1.295        | 1.368        | 7        |        |                     |
| 高速道路機構 13  | 2036/05/30 | 2.6       | 114.28 | -11    | 1.297        | 1.222        | 114.30 | -9     | 1.296        | 1.220        | 114.33 | -12    | 1.293        | 1.218        | 114.22 | -11    | 1.302        | 1.227        | 7        |        |                     |
| 高速道路機構 278 | 2036/05/30 | 0.237     | 88.37  | -7     | 1.297        | 1.377        | 88.36  | -8     | 1.298        | 1.378        | 88.41  | -10    | 1.293        | 1.372        | 88.31  | -9     | 1.303        | 1.383        | 7        |        |                     |
| 高速道路機構 477 | 2036/05/30 | 1.143     | 98.30  | -9     | 1.298        | 1.308        | 98.31  | -8     | 1.297        | 1.307        | 98.34  | -11    | 1.294        | 1.304        | 98.24  | -10    | 1.303        | 1.314        | 7        |        |                     |
| 高速道路機構 280 | 2036/06/30 | 0.235     | 88.17  | -8     | 1.307        | 1.388        | 88.18  | -6     | 1.306        | 1.387        | 88.22  | -10    | 1.302        | 1.383        | 88.12  | -9     | 1.312        | 1.394        | 7        |        |                     |
| 高速道路機構 284 | 2036/07/31 | 0.149     | 87.06  | -8     | 1.314        | 1.405        | 87.06  | -7     | 1.314        | 1.405        | 87.11  | -9     | 1.309        | 1.400        | 87.01  | -9     | 1.319        | 1.411        | 7        |        |                     |
| 高速道路機構 286 | 2036/08/29 | 0.31      | 88.70  | -8     | 1.322        | 1.400        | 88.69  | -9     | 1.323        | 1.401        | 88.75  | -9     | 1.317        | 1.395        | 88.64  | -10    | 1.328        | 1.407        | 7        |        |                     |
| 高速道路機構 289 | 2036/09/30 | 0.439     | 89.99  | -8     | 1.330        | 1.399        | 89.99  | -8     | 1.330        | 1.399        | 90.03  | -10    | 1.326        | 1.394        | 89.92  | -9     | 1.336        | 1.406        | 7        |        |                     |
| 高速道路機構 293 | 2036/10/31 | 0.397     | 89.36  | -9     | 1.338        | 1.413        | 89.36  | -8     | 1.338        | 1.413        | 89.40  | -10    | 1.335        | 1.408        | 89.30  | -9     | 1.344        | 1.419        | 7        |        |                     |
| 高速道路機構 22  | 2036/11/28 | 2.6       | 114.26 | -12    | 1.344        | 1.266        | 114.28 | -12    | 1.342        | 1.264        | 114.30 | -11    | 1.341        | 1.263        | 114.19 | -11    | 1.350        | 1.272        | 6        |        |                     |
| 高速道路機構 296 | 2036/11/28 | 0.522     | 90.63  | -9     | 1.347        | 1.411        | 90.63  | -8     | 1.347        | 1.411        | 90.68  | -10    | 1.342        | 1.406        | 90.58  | -9     | 1.351        | 1.417        | 7        |        |                     |
| 高速道路機構 298 | 2036/12/26 | 0.547     | 90.79  | -9     | 1.353        | 1.417        | 90.79  | -8     | 1.353        | 1.417        | 90.83  | -11    | 1.350        | 1.413        | 90.72  | -10    | 1.360        | 1.424        | 7        |        |                     |
| 高速道路機構 301 | 2037/01/30 | 0.618     | 91.47  | -9     | 1.360        | 1.419        | 91.48  | -8     | 1.359        | 1.418        | 91.49  | -10    | 1.358        | 1.417        | 91.39  | -10    | 1.367        | 1.427        | 7        |        |                     |
| 高速道路機構 304 | 2037/02/27 | 0.737     | 92.71  | -10    | 1.368        | 1.418        | 92.72  | -9     | 1.367        | 1.417        | 92.73  | -10    | 1.366        | 1.416        | 92.63  | -10    | 1.375        | 1.426        | 7        |        |                     |
| 高速道路機構 307 | 2037/03/31 | 0.681     | 91.92  | -10    | 1.376        | 1.432        | 91.93  | -10    | 1.375        | 1.431        | 91.94  | -10    | 1.374        | 1.430        | 91.84  | -10    | 1.383        | 1.440        | 7        |        |                     |
| 高速道路機構 310 | 2037/04/30 | 0.629     | 91.15  | -9     | 1.386        | 1.449        | 91.14  | -10    | 1.387        | 1.450        | 91.20  | -10    | 1.382        | 1.444        | 91.09  | -10    | 1.392        | 1.455        | 7        |        |                     |
| 高速道路機構 35  | 2037/05/29 | 2.4       | 111.84 | -12    | 1.391        | 1.323        | 111.85 | -14    | 1.390        | 1.322        | 111.87 | -12    | 1.389        | 1.320        | 111.76 | -11    | 1.398        | 1.329        | 6        |        |                     |
| 高速道路機構 314 | 2037/05/29 | 0.59      | 90.59  | -10    | 1.391        | 1.458        | 90.61  | -9     | 1.389        | 1.456        | 90.62  | -9     | 1.388        | 1.455        | 90.51  | -10    | 1.398        | 1.466        | 7        |        |                     |
| 高速道路機構 316 | 2037/06/30 | 0.569     | 90.17  | -9     | 1.401        | 1.472        | 90.16  | -10    | 1.402        | 1.473        | 90.22  | -9     | 1.397        | 1.467        | 90.10  | -10    | 1.407        | 1.479        | 7        |        |                     |
| 高速道路機構 319 | 2037/07/31 | 0.63      | 90.78  | -10    | 1.406        | 1.472        | 90.80  | -9     | 1.404        | 1.470        | 90.81  | -9     | 1.403        | 1.469        | 90.71  | -9     | 1.412        | 1.480        | 7        |        |                     |
| 高速道路機構 322 | 2037/08/31 | 0.56      | 89.82  | -9     | 1.412        | 1.487        | 89.84  | -8     | 1.410        | 1.485        | 89.84  | -9     | 1.410        | 1.485        | 89.74  | -9     | 1.419        | 1.495        | 7        |        |                     |
| 高速道路機構 325 | 2037/09/30 | 0.549     | 89.55  | -9     | 1.419        | 1.496        | 89.56  | -10    | 1.418        | 1.495        | 89.57  | -9     | 1.417        | 1.494        | 89.47  | -10    | 1.426        | 1.504        | 7        |        |                     |
| 高速道路機構 328 | 2037/10/30 | 0.585     | 89.85  | -7     | 1.426        | 1.501        | 89.86  | -7     | 1.425        | 1.500        | 89.87  | -7     | 1.424        | 1.499        | 89.75  | -10    | 1.435        | 1.511        | 7        |        |                     |
| 高速道路機構 45  | 2037/11/30 | 2.4       | 111.71 | -8     | 1.434        | 1.364        | 111.72 | -8     | 1.433        | 1.363        | 111.74 | -8     | 1.432        | 1.362        | 111.59 | -11    | 1.443        | 1.374        | 7        |        |                     |
| 高速道路機構 331 | 2037/11/30 | 0.566     | 89.46  | -6     | 1.435        | 1.513        | 89.47  | -5     | 1.434        | 1.512        | 89.49  | -6     | 1.432        | 1.510        | 89.35  | -10    | 1.444        | 1.524        | 7        |        |                     |
| 高速道路機構 334 | 2037/12/28 | 0.581     | 89.50  | -6     | 1.442        | 1.521        | 89.51  | -5     | 1.441        | 1.520        | 89.54  | -5     | 1.439        | 1.517        | 89.39  | -10    | 1.452        | 1.532        | 7        |        |                     |
| 高速道路機構 337 | 2038/01/29 | 0.591     | 89.46  | -6     | 1.451        | 1.530        | 89.47  | -6     | 1.450        | 1.529        | 89.50  | -5     | 1.447        | 1.526        | 89.36  | -9     | 1.460        | 1.540        | 7        |        |                     |
| 高速道路機構 53  | 2038/02/26 | 2.5       | 112.83 | -7     | 1.457        | 1.380        | 112.86 | -5     | 1.455        | 1.378        | 112.86 | -8     | 1.455        | 1.378        | 112.73 | -6     | 1.465        | 1.388        | 7        |        |                     |
| 高速道路機構 340 | 2038/02/26 | 0.597     | 89.40  | -6     | 1.458        | 1.538        | 89.42  | -6     | 1.456        | 1.536        | 89.43  | -6     | 1.455        | 1.535        | 89.31  | -7     | 1.466        | 1.547        | 7        |        |                     |
| 高速道路機構 343 | 2038/03/31 | 0.562     | 88.81  | -5     | 1.466        | 1.552        | 88.82  | -6     | 1.465        | 1.551        | 88.83  | -6     | 1.464        | 1.550        | 88.73  | -5     | 1.473        | 1.560        | 7        |        |                     |
| 高速道路機構 346 | 2038/04/30 | 0.541     | 88.39  | -5     | 1.474        | 1.564        | 88.39  | -7     | 1.474        | 1.564        | 88.42  | -5     | 1.472        | 1.561        | 88.31  | -5     | 1.481        | 1.572        | 7        |        |                     |
| 高速道路機構 349 | 2038/05/31 | 0.538     | 88.20  | -5     | 1.482        | 1.574        | 88.22  | -5     | 1.480        | 1.572        | 88.22  | -5     | 1.480        | 1.572        | 88.11  | -5     | 1.489        | 1.583        | 7        |        |                     |
| 高速道路機構 441 | 2038/05/31 | 0.815     | 91.66  | -5     | 1.482        | 1.545        | 91.67  | -6     | 1.481        | 1.544        | 91.68  | -5     | 1.480        | 1.543        | 91.57  | -5     | 1.489        | 1.553        | 7        |        |                     |
| 高速道路機構 61  | 2038/06/30 | 2.7       | 115.18 | -7     | 1.490        | 1.399        | 115.20 | -8     | 1.489        | 1.398        | 115.21 | -7     | 1.488        | 1.397        | 115.09 | -6     | 1.497        | 1.406        | 7        |        |                     |
| 高速道路機構 352 | 2038/06/30 | 0.543     | 88.11  | -5     | 1.489        | 1.583        | 88.12  | -6     | 1.489        | 1.582        | 88.13  | -5     | 1.488        | 1.581        | 88.02  | -5     | 1.497        | 1.592        | 7        |        |                     |
| 高速道路機構 355 | 2038/07/30 | 0.493     | 87.33  | -5     | 1.497        | 1.598        | 87.34  | -5     | 1.496        | 1.597        | 87.35  | -5     | 1.495        | 1.596        | 87.25  | -4     | 1.504        | 1.606        | 7        |        |                     |
| 高速道路機構 65  | 2038/08/27 | 2.4       | 111.36 | -7     | 1.503        | 1.432        | 111.37 | -7     | 1.502        | 1.431        | 111.39 | -8     | 1.501        | 1.430        | 111.25 | -7     | 1.511        | 1.440        | 7        |        |                     |
| 高速道路機構 358 | 2038/08/31 | 0.625     | 88.83  | -6     | 1.505        | 1.593        | 88.84  | -6     | 1.505        | 1.592        | 88.87  | -6     | 1.502        | 1.590        | 88.75  | -5     | 1.512        | 1.601        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 高速道路機構 450 | 2038/08/31 | 1.055     | 94.29  | -6     | 1.505        | 1.547        | 94.29  | -8     | 1.505        | 1.547        | 94.31  | -6     | 1.503        | 1.545        | 94.20  | -6     | 1.512        | 1.555        | 7        |        |                     |
| 高速道路機構 361 | 2038/09/30 | 0.625     | 88.69  | -5     | 1.512        | 1.602        | 88.69  | -7     | 1.512        | 1.602        | 88.72  | -5     | 1.510        | 1.599        | 88.61  | -5     | 1.519        | 1.610        | 7        |        |                     |
| 高速道路機構 364 | 2038/10/29 | 0.69      | 89.37  | -6     | 1.520        | 1.604        | 89.38  | -7     | 1.519        | 1.603        | 89.40  | -6     | 1.518        | 1.601        | 89.30  | -5     | 1.526        | 1.611        | 7        |        |                     |
| 高速道路機構 367 | 2038/11/30 | 0.676     | 89.04  | -5     | 1.528        | 1.615        | 89.04  | -7     | 1.528        | 1.615        | 89.07  | -6     | 1.525        | 1.612        | 88.96  | -5     | 1.534        | 1.623        | 7        |        |                     |
| 高速道路機構 459 | 2038/11/30 | 1.293     | 96.97  | -7     | 1.528        | 1.550        | 96.99  | -8     | 1.527        | 1.549        | 97.01  | -6     | 1.525        | 1.547        | 96.89  | -6     | 1.534        | 1.557        | 7        |        |                     |
| 高速道路機構 72  | 2038/12/24 | 2.3       | 109.89 | -7     | 1.533        | 1.469        | 109.91 | -8     | 1.532        | 1.468        | 109.92 | -7     | 1.531        | 1.467        | 109.80 | -6     | 1.540        | 1.476        | 7        |        |                     |
| 高速道路機構 370 | 2038/12/28 | 0.6       | 87.93  | -6     | 1.534        | 1.632        | 87.94  | -6     | 1.533        | 1.631        | 87.96  | -5     | 1.532        | 1.629        | 87.85  | -5     | 1.541        | 1.640        | 7        |        |                     |
| 高速道路機構 373 | 2039/01/31 | 0.522     | 86.75  | -4     | 1.542        | 1.652        | 86.75  | -6     | 1.542        | 1.652        | 86.78  | -4     | 1.540        | 1.649        | 86.66  | -5     | 1.550        | 1.660        | 7        |        |                     |
| 高速道路機構 76  | 2039/02/25 | 2.1       | 107.17 | -7     | 1.549        | 1.501        | 107.17 | -8     | 1.549        | 1.501        | 107.21 | -7     | 1.546        | 1.498        | 107.08 | -7     | 1.556        | 1.508        | 7        |        |                     |
| 高速道路機構 376 | 2039/02/28 | 0.46      | 85.79  | -5     | 1.550        | 1.669        | 85.79  | -7     | 1.550        | 1.669        | 85.82  | -5     | 1.547        | 1.666        | 85.72  | -4     | 1.555        | 1.676        | 7        |        |                     |
| 高速道路機構 468 | 2039/02/28 | 1.154     | 94.83  | -7     | 1.550        | 1.589        | 94.85  | -6     | 1.549        | 1.588        | 94.87  | -7     | 1.547        | 1.586        | 94.76  | -5     | 1.556        | 1.596        | 7        |        |                     |
| 高速道路機構 379 | 2039/03/31 | 0.419     | 85.09  | -5     | 1.557        | 1.684        | 85.10  | -5     | 1.556        | 1.683        | 85.12  | -5     | 1.554        | 1.681        | 85.02  | -4     | 1.563        | 1.691        | 7        |        |                     |
| 高速道路機構 474 | 2039/04/28 | 1.281     | 96.29  | -5     | 1.563        | 1.591        | 96.29  | -6     | 1.563        | 1.591        | 96.32  | -6     | 1.560        | 1.588        | 96.19  | -6     | 1.570        | 1.599        | 7        |        |                     |
| 高速道路機構 479 | 2039/06/30 | 1.497     | 98.98  | -7     | 1.573        | 1.581        | 98.99  | -7     | 1.573        | 1.580        | 99.10  | -5     | 1.564        | 1.571        | 98.84  | -6     | 1.584        | 1.593        | 7        |        |                     |
| 高速道路機構 88  | 2039/08/31 | 2.3       | 109.52 | -5     | 1.589        | 1.525        | 109.53 | -7     | 1.588        | 1.524        | 109.55 | -6     | 1.587        | 1.523        | 109.41 | -6     | 1.597        | 1.533        | 7        |        |                     |
| 高速道路機構 96  | 2039/12/28 | 2.3       | 109.36 | -3     | 1.613        | 1.549        | 109.38 | -1     | 1.611        | 1.547        | 109.38 | -6     | 1.611        | 1.547        | 109.25 | -5     | 1.620        | 1.557        | 7        |        |                     |
| 高速道路機構 101 | 2040/02/29 | 2.3       | 109.27 | -3     | 1.625        | 1.561        | 109.29 | 0      | 1.624        | 1.560        | 109.30 | -6     | 1.623        | 1.559        | 109.17 | -5     | 1.632        | 1.569        | 7        |        |                     |
| 高速道路機構 109 | 2040/05/31 | 2.2       | 107.73 | -1     | 1.644        | 1.590        | 107.75 | -2     | 1.643        | 1.588        | 107.77 | -1     | 1.641        | 1.587        | 107.63 | -1     | 1.651        | 1.597        | 6        |        |                     |
| 高速道路機構 405 | 2040/05/31 | 0.326     | 81.65  | -1     | 1.644        | 1.815        | 81.66  | -1     | 1.643        | 1.814        | 81.68  | -1     | 1.641        | 1.812        | 81.56  | 0      | 1.651        | 1.824        | 7        |        |                     |
| 高速道路機構 407 | 2040/07/31 | 0.427     | 82.74  | 0      | 1.656        | 1.816        | 82.74  | -1     | 1.656        | 1.816        | 82.77  | 0      | 1.654        | 1.813        | 82.65  | 0      | 1.664        | 1.825        | 7        |        |                     |
| 高速道路機構 116 | 2040/08/31 | 1.8       | 101.93 | -1     | 1.663        | 1.648        | 101.94 | -2     | 1.662        | 1.647        | 101.97 | 0      | 1.660        | 1.645        | 101.83 | 0      | 1.670        | 1.656        | 7        |        |                     |
| 高速道路機構 409 | 2040/09/28 | 0.428     | 82.46  | +1     | 1.668        | 1.832        | 82.47  | 0      | 1.667        | 1.831        | 82.49  | +1     | 1.665        | 1.829        | 82.36  | 0      | 1.675        | 1.841        | 7        |        |                     |
| 高速道路機構 123 | 2040/11/30 | 2.1       | 105.97 | -2     | 1.681        | 1.637        | 106.00 | 0      | 1.679        | 1.635        | 106.00 | -2     | 1.679        | 1.635        | 105.86 | 0      | 1.688        | 1.645        | 7        |        |                     |
| 高速道路機構 411 | 2040/11/30 | 0.396     | 81.67  | 0      | 1.681        | 1.855        | 81.68  | -1     | 1.680        | 1.854        | 81.69  | 0      | 1.679        | 1.853        | 81.58  | 0      | 1.688        | 1.864        | 7        |        |                     |
| 高速道路機構 412 | 2041/01/31 | 0.428     | 81.80  | +1     | 1.694        | 1.868        | 81.80  | -1     | 1.694        | 1.868        | 81.83  | 0      | 1.691        | 1.865        | 81.70  | 0      | 1.701        | 1.877        | 7        |        |                     |
| 高速道路機構 414 | 2041/03/29 | 0.465     | 82.03  | 0      | 1.706        | 1.878        | 82.03  | -1     | 1.706        | 1.878        | 82.06  | 0      | 1.703        | 1.875        | 81.94  | 0      | 1.713        | 1.887        | 7        |        |                     |
| 高速道路機構 136 | 2041/05/31 | 2.2       | 107.00 | -1     | 1.720        | 1.668        | 107.03 | 0      | 1.718        | 1.666        | 107.03 | -1     | 1.718        | 1.666        | 106.89 | 0      | 1.727        | 1.676        | 7        |        |                     |
| 高速道路機構 415 | 2041/05/31 | 0.429     | 81.16  | 0      | 1.720        | 1.904        | 81.17  | 0      | 1.719        | 1.903        | 81.19  | 0      | 1.718        | 1.901        | 81.07  | +1     | 1.727        | 1.913        | 7        |        |                     |
| 高速道路機構 417 | 2041/07/31 | 0.404     | 80.48  | +2     | 1.731        | 1.925        | 80.50  | +2     | 1.730        | 1.923        | 80.51  | 0      | 1.729        | 1.922        | 80.39  | 0      | 1.738        | 1.934        | 7        |        |                     |
| 高速道路機構 419 | 2041/09/30 | 0.394     | 80.03  | +2     | 1.742        | 1.942        | 80.05  | +3     | 1.740        | 1.940        | 80.06  | +1     | 1.740        | 1.939        | 79.94  | 0      | 1.749        | 1.951        | 7        |        |                     |
| 高速道路機構 151 | 2041/11/29 | 2         | 103.68 | +1     | 1.753        | 1.724        | 103.70 | 0      | 1.752        | 1.723        | 103.74 | +4     | 1.749        | 1.720        | 103.56 | 0      | 1.761        | 1.733        | 7        |        |                     |
| 高速道路機構 421 | 2041/11/29 | 0.444     | 80.47  | +2     | 1.753        | 1.949        | 80.48  | +1     | 1.752        | 1.948        | 80.51  | +3     | 1.750        | 1.945        | 80.36  | 0      | 1.761        | 1.959        | 7        |        |                     |
| 高速道路機構 422 | 2042/01/31 | 0.497     | 80.94  | +1     | 1.765        | 1.956        | 80.96  | +1     | 1.763        | 1.954        | 80.98  | +2     | 1.762        | 1.952        | 80.84  | +1     | 1.772        | 1.965        | 7        |        |                     |
| 高速道路機構 158 | 2042/02/28 | 2         | 103.49 | +2     | 1.768        | 1.741        | 103.50 | +1     | 1.767        | 1.740        | 103.54 | +4     | 1.765        | 1.737        | 103.36 | 0      | 1.777        | 1.750        | 7        |        |                     |
| 高速道路機構 424 | 2042/03/31 | 0.636     | 82.77  | +3     | 1.774        | 1.944        | 82.79  | +4     | 1.772        | 1.942        | 82.80  | +2     | 1.772        | 1.941        | 82.66  | 0      | 1.782        | 1.954        | 7        |        |                     |
| 高速道路機構 425 | 2042/04/30 | 0.74      | 84.22  | +3     | 1.778        | 1.932        | 84.25  | +5     | 1.776        | 1.929        | 84.25  | +2     | 1.776        | 1.929        | 84.09  | 0      | 1.788        | 1.943        | 7        |        |                     |
| 高速道路機構 165 | 2042/05/30 | 1.83      | 100.71 | +4     | 1.783        | 1.777        | 100.74 | +5     | 1.781        | 1.775        | 100.75 | +4     | 1.780        | 1.774        | 100.56 | 0      | 1.793        | 1.788        | 7        |        |                     |
| 高速道路機構 426 | 2042/05/30 | 0.751     | 84.25  | +3     | 1.784        | 1.937        | 84.27  | +5     | 1.782        | 1.935        | 84.30  | +4     | 1.780        | 1.933        | 84.13  | 0      | 1.792        | 1.948        | 7        |        |                     |
| 高速道路機構 427 | 2042/06/30 | 0.772     | 84.45  | +4     | 1.788        | 1.939        | 84.48  | +6     | 1.786        | 1.937        | 84.50  | +6     | 1.784        | 1.935        | 84.31  | 0      | 1.798        | 1.952        | 7        |        |                     |
| 高速道路機構 428 | 2042/07/31 | 0.899     | 86.26  | +5     | 1.793        | 1.925        | 86.27  | +6     | 1.793        | 1.924        | 86.30  | +6     | 1.791        | 1.921        | 86.14  | 0      | 1.802        | 1.935        | 7        |        |                     |
| 高速道路機構 172 | 2042/08/29 | 1.919     | 101.86 | +6     | 1.798        | 1.783        | 101.87 | +5     | 1.797        | 1.782        | 101.90 | +7     | 1.795        | 1.780        | 101.73 | 0      | 1.806        | 1.792        | 7        |        |                     |
| 高速道路機構 429 | 2042/08/29 | 0.809     | 84.75  | +5     | 1.799        | 1.947        | 84.75  | +5     | 1.799        | 1.947        | 84.80  | +7     | 1.795        | 1.943        | 84.65  | 0      | 1.806        | 1.956        | 7        |        |                     |
| 高速道路機構 430 | 2042/09/30 | 0.932     | 86.53  | +6     | 1.803        | 1.932        | 86.53  | +7     | 1.803        | 1.932        | 86.56  | +7     | 1.801        | 1.929        | 86.42  | 0      | 1.810        | 1.941        | 7        |        |                     |
| 高速道路機構 431 | 2042/10/31 | 1.072     | 88.55  | +5     | 1.810        | 1.917        | 88.56  | +6     | 1.809        | 1.916        | 88.60  | +7     | 1.806        | 1.913        | 88.46  | +1     | 1.816        | 1.925        | 7        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 高速道路機構 179 | 2042/11/28 | 1.944     | 102.02 | +5     | 1.814        | 1.797        | 102.05 | +8     | 1.812        | 1.795        | 102.05 | +5     | 1.812        | 1.795        | 101.91 | 0      | 1.821        | 1.805        | 6        |        |                     |
| 高速道路機構 432 | 2042/11/28 | 1.079     | 88.55  | +5     | 1.814        | 1.922        | 88.56  | +6     | 1.814        | 1.921        | 88.59  | +5     | 1.812        | 1.919        | 88.46  | +1     | 1.821        | 1.930        | 7        |        |                     |
| 高速道路機構 433 | 2042/12/26 | 1.14      | 89.40  | +5     | 1.819        | 1.918        | 89.41  | +6     | 1.818        | 1.917        | 89.43  | +5     | 1.817        | 1.915        | 89.30  | 0      | 1.825        | 1.926        | 7        |        |                     |
| 高速道路機構 434 | 2043/01/30 | 1.37      | 92.87  | +5     | 1.825        | 1.889        | 92.88  | +8     | 1.824        | 1.888        | 92.91  | +5     | 1.822        | 1.886        | 92.77  | 0      | 1.831        | 1.897        | 7        |        |                     |
| 高速道路機構 435 | 2043/02/27 | 1.325     | 92.06  | +5     | 1.830        | 1.902        | 92.07  | +6     | 1.829        | 1.901        | 92.10  | +6     | 1.827        | 1.899        | 91.96  | 0      | 1.836        | 1.910        | 7        |        |                     |
| 高速道路機構 436 | 2043/03/31 | 1.259     | 90.91  | +5     | 1.835        | 1.919        | 90.92  | +6     | 1.834        | 1.918        | 90.94  | +6     | 1.833        | 1.917        | 90.80  | 0      | 1.842        | 1.928        | 7        |        |                     |
| 高速道路機構 439 | 2043/04/30 | 1.104     | 88.35  | +5     | 1.840        | 1.951        | 88.36  | +6     | 1.839        | 1.950        | 88.38  | +5     | 1.838        | 1.949        | 88.24  | 0      | 1.847        | 1.960        | 7        |        |                     |
| 高速道路機構 192 | 2043/05/29 | 1.843     | 99.97  | +6     | 1.844        | 1.845        | 99.98  | +5     | 1.844        | 1.844        | 100.00 | +6     | 1.843        | 1.843        | 99.86  | 0      | 1.851        | 1.853        | 7        |        |                     |
| 高速道路機構 440 | 2043/05/29 | 1.043     | 87.27  | +4     | 1.845        | 1.968        | 87.29  | +8     | 1.843        | 1.966        | 87.32  | 0      | 1.841        | 1.964        | 87.16  | 0      | 1.852        | 1.977        | 7        |        |                     |
| 高速道路機構 444 | 2043/06/30 | 1.04      | 87.10  | +5     | 1.850        | 1.975        | 87.11  | +6     | 1.849        | 1.974        | 87.14  | 0      | 1.847        | 1.972        | 86.99  | 0      | 1.857        | 1.984        | 7        |        |                     |
| 高速道路機構 448 | 2043/07/31 | 1.09      | 87.76  | +2     | 1.856        | 1.974        | 87.80  | +6     | 1.853        | 1.971        | 87.81  | 0      | 1.852        | 1.970        | 87.67  | +1     | 1.862        | 1.982        | 7        |        |                     |
| 高速道路機構 198 | 2043/08/31 | 1.873     | 100.21 | +3     | 1.859        | 1.858        | 100.23 | +7     | 1.858        | 1.856        | 100.25 | 0      | 1.857        | 1.855        | 100.09 | 0      | 1.867        | 1.866        | 7        |        |                     |
| 高速道路機構 451 | 2043/08/31 | 1.238     | 90.03  | +4     | 1.859        | 1.954        | 90.05  | +6     | 1.858        | 1.952        | 90.06  | 0      | 1.857        | 1.951        | 89.93  | 0      | 1.866        | 1.962        | 7        |        |                     |
| 高速道路機構 454 | 2043/09/30 | 1.362     | 91.91  | +3     | 1.865        | 1.940        | 91.95  | +7     | 1.862        | 1.937        | 91.95  | 0      | 1.862        | 1.937        | 91.80  | 0      | 1.872        | 1.948        | 7        |        |                     |
| 高速道路機構 457 | 2043/10/30 | 1.56      | 94.99  | +2     | 1.870        | 1.915        | 95.02  | +5     | 1.868        | 1.913        | 95.05  | +2     | 1.866        | 1.911        | 94.89  | 0      | 1.877        | 1.923        | 7        |        |                     |
| 高速道路機構 206 | 2043/11/30 | 1.728     | 97.61  | +4     | 1.875        | 1.896        | 97.64  | +7     | 1.873        | 1.894        | 97.64  | 0      | 1.873        | 1.894        | 97.50  | 0      | 1.882        | 1.904        | 6        |        |                     |
| 高速道路機構 460 | 2043/11/30 | 1.534     | 94.48  | +4     | 1.875        | 1.925        | 94.50  | +6     | 1.873        | 1.923        | 94.52  | +2     | 1.872        | 1.922        | 94.37  | 0      | 1.882        | 1.933        | 7        |        |                     |
| 高速道路機構 463 | 2043/12/28 | 1.532     | 94.34  | +4     | 1.880        | 1.932        | 94.35  | +4     | 1.880        | 1.931        | 94.38  | 0      | 1.878        | 1.929        | 94.23  | 0      | 1.887        | 1.940        | 7        |        |                     |
| 高速道路機構 466 | 2044/01/29 | 1.4       | 92.08  | +2     | 1.886        | 1.960        | 92.11  | +5     | 1.884        | 1.958        | 92.14  | +1     | 1.882        | 1.956        | 91.98  | -1     | 1.892        | 1.968        | 7        |        |                     |
| 高速道路機構 469 | 2044/02/29 | 1.503     | 93.68  | +3     | 1.890        | 1.948        | 93.72  | +7     | 1.887        | 1.945        | 93.72  | 0      | 1.887        | 1.945        | 93.56  | -1     | 1.897        | 1.957        | 7        |        |                     |
| 高速道路機構 471 | 2044/03/31 | 1.485     | 93.28  | +2     | 1.895        | 1.957        | 93.32  | +6     | 1.892        | 1.954        | 93.34  | +2     | 1.891        | 1.953        | 93.16  | -3     | 1.902        | 1.966        | 7        |        |                     |
| 高速道路機構 217 | 2044/05/31 | 1.72      | 96.95  | +1     | 1.905        | 1.932        | 96.96  | +1     | 1.904        | 1.931        | 96.99  | +1     | 1.902        | 1.929        | 96.83  | -1     | 1.912        | 1.941        | 7        |        |                     |
| 高速道路機構 475 | 2044/05/31 | 1.684     | 96.35  | +1     | 1.905        | 1.938        | 96.35  | +1     | 1.905        | 1.938        | 96.39  | +1     | 1.903        | 1.935        | 96.24  | 0      | 1.912        | 1.946        | 7        |        |                     |
| 高速道路機構 224 | 2044/08/31 | 1.72      | 96.68  | 0      | 1.919        | 1.949        | 96.71  | 0      | 1.917        | 1.947        | 96.73  | 0      | 1.916        | 1.946        | 96.56  | 0      | 1.927        | 1.958        | 7        |        |                     |
| 高速道路機構 232 | 2044/11/30 | 1.615     | 94.71  | 0      | 1.930        | 1.979        | 94.74  | 0      | 1.928        | 1.977        | 94.74  | 0      | 1.928        | 1.977        | 94.57  | 0      | 1.938        | 1.989        | 7        |        |                     |
| 高速道路機構 240 | 2045/02/28 | 1.468     | 91.96  | 0      | 1.943        | 2.020        | 92.00  | 0      | 1.940        | 2.017        | 92.00  | 0      | 1.940        | 2.017        | 91.84  | 0      | 1.950        | 2.029        | 7        |        |                     |
| 高速道路機構 244 | 2045/04/28 | 1.42      | 90.99  | 0      | 1.949        | 2.037        | 91.03  | 0      | 1.946        | 2.034        | 91.03  | 0      | 1.946        | 2.034        | 90.87  | 0      | 1.956        | 2.046        | 7        |        |                     |
| 高速道路機構 253 | 2045/07/31 | 1.534     | 92.71  | 0      | 1.958        | 2.028        | 92.74  | 0      | 1.956        | 2.026        | 92.75  | 0      | 1.956        | 2.025        | 92.59  | 0      | 1.965        | 2.037        | 7        |        |                     |
| 高速道路機構 260 | 2045/10/31 | 1.39      | 89.99  | 0      | 1.967        | 2.067        | 90.01  | 0      | 1.966        | 2.065        | 90.03  | 0      | 1.965        | 2.064        | 89.87  | 0      | 1.975        | 2.076        | 7        |        |                     |
| 高速道路機構 268 | 2046/01/31 | 1.28      | 87.79  | +2     | 1.978        | 2.103        | 87.81  | +2     | 1.977        | 2.102        | 87.83  | +2     | 1.976        | 2.100        | 87.66  | +2     | 1.986        | 2.113        | 7        |        |                     |
| 高速道路機構 274 | 2046/04/27 | 0.485     | 73.45  | +8     | 1.993        | 2.320        | 73.44  | +8     | 1.994        | 2.321        | 73.48  | +8     | 1.991        | 2.317        | 73.41  | +6     | 1.996        | 2.323        | 7        |        |                     |
| 高速道路機構 277 | 2046/05/31 | 0.394     | 71.69  | +8     | 1.998        | 2.355        | 71.67  | +6     | 1.999        | 2.357        | 71.72  | +9     | 1.996        | 2.352        | 71.67  | +10    | 1.999        | 2.357        | 7        |        |                     |
| 高速道路機構 283 | 2046/07/31 | 0.086     | 65.96  | +7     | 2.004        | 2.472        | 65.95  | +6     | 2.005        | 2.473        | 65.98  | +8     | 2.002        | 2.469        | 65.95  | +11    | 2.005        | 2.473        | 7        |        |                     |
| 高速道路機構 290 | 2046/09/28 | 0.585     | 74.59  | +7     | 2.009        | 2.318        | 74.58  | +6     | 2.010        | 2.319        | 74.63  | +9     | 2.006        | 2.315        | 74.57  | +10    | 2.010        | 2.320        | 6        |        |                     |
| 高速道路機構 295 | 2046/11/30 | 0.569     | 74.05  | +5     | 2.015        | 2.334        | 74.03  | +3     | 2.017        | 2.336        | 74.11  | +10    | 2.011        | 2.329        | 74.01  | +7     | 2.018        | 2.338        | 7        |        |                     |
| 高速道路機構 299 | 2046/12/28 | 0.828     | 78.60  | +5     | 2.018        | 2.266        | 78.57  | +2     | 2.020        | 2.268        | 78.67  | +9     | 2.013        | 2.260        | 78.54  | +5     | 2.021        | 2.271        | 7        |        |                     |
| 高速道路機構 302 | 2047/01/31 | 0.815     | 78.24  | +5     | 2.021        | 2.275        | 78.20  | +1     | 2.024        | 2.278        | 78.31  | +10    | 2.017        | 2.269        | 78.19  | +6     | 2.024        | 2.279        | 7        |        |                     |
| 高速道路機構 308 | 2047/03/29 | 0.9       | 79.58  | +5     | 2.026        | 2.261        | 79.56  | +4     | 2.028        | 2.263        | 79.65  | +10    | 2.022        | 2.255        | 79.53  | +6     | 2.029        | 2.265        | 7        |        |                     |
| 高速道路機構 311 | 2047/04/30 | 0.804     | 77.72  | +5     | 2.030        | 2.292        | 77.70  | +3     | 2.031        | 2.294        | 77.79  | +11    | 2.025        | 2.286        | 77.69  | +7     | 2.032        | 2.295        | 7        |        |                     |
| 高速道路機構 313 | 2047/05/31 | 0.878     | 78.97  | +8     | 2.032        | 2.276        | 78.96  | +5     | 2.032        | 2.277        | 79.01  | +9     | 2.029        | 2.272        | 78.94  | +9     | 2.034        | 2.278        | 7        |        |                     |
| 高速道路機構 320 | 2047/07/31 | 0.903     | 79.23  | +8     | 2.037        | 2.277        | 79.21  | +6     | 2.038        | 2.279        | 79.27  | +10    | 2.034        | 2.274        | 79.20  | +11    | 2.038        | 2.280        | 7        |        |                     |
| 高速道路機構 326 | 2047/09/30 | 0.852     | 78.07  | +8     | 2.043        | 2.301        | 78.06  | +7     | 2.044        | 2.302        | 78.11  | +10    | 2.040        | 2.298        | 78.04  | +11    | 2.045        | 2.304        | 7        |        |                     |
| 高速道路機構 332 | 2047/11/29 | 0.858     | 77.97  | +8     | 2.049        | 2.309        | 77.95  | +6     | 2.050        | 2.311        | 78.01  | +9     | 2.046        | 2.306        | 77.93  | +10    | 2.051        | 2.312        | 7        |        |                     |
| 高速道路機構 335 | 2047/12/27 | 0.84      | 77.53  | +8     | 2.052        | 2.319        | 77.51  | +6     | 2.053        | 2.321        | 77.57  | +9     | 2.049        | 2.316        | 77.50  | +11    | 2.054        | 2.322        | 7        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 高速道路機構 338 | 2048/01/31 | 0.861     | 77.78  | +7     | 2.056        | 2.320        | 77.77  | +6     | 2.057        | 2.321        | 77.83  | +10    | 2.053        | 2.316        | 77.76  | +11    | 2.057        | 2.322        | 7        |        |                     |
| 高速道路機構 344 | 2048/03/31 | 0.783     | 76.10  | +7     | 2.062        | 2.353        | 76.09  | +5     | 2.063        | 2.354        | 76.15  | +9     | 2.059        | 2.349        | 76.08  | +10    | 2.064        | 2.355        | 7        |        |                     |
| 高速道路機構 347 | 2048/04/30 | 0.73      | 75.00  | +7     | 2.065        | 2.374        | 74.99  | +6     | 2.066        | 2.375        | 75.05  | +9     | 2.062        | 2.370        | 74.98  | +10    | 2.066        | 2.376        | 7        |        |                     |
| 高速道路機構 350 | 2048/05/29 | 0.777     | 75.78  | +8     | 2.067        | 2.364        | 75.76  | +6     | 2.069        | 2.366        | 75.82  | +10    | 2.065        | 2.361        | 75.76  | +12    | 2.069        | 2.366        | 7        |        |                     |
| 高速道路機構 356 | 2048/07/31 | 0.686     | 73.83  | +8     | 2.074        | 2.403        | 73.82  | +6     | 2.074        | 2.404        | 73.87  | +11    | 2.071        | 2.400        | 73.81  | +11    | 2.075        | 2.405        | 7        |        |                     |
| 高速道路機構 362 | 2048/09/30 | 0.838     | 76.49  | +8     | 2.079        | 2.365        | 76.48  | +7     | 2.079        | 2.366        | 76.52  | +10    | 2.077        | 2.362        | 76.47  | +11    | 2.080        | 2.367        | 7        |        |                     |
| 高速道路機構 368 | 2048/11/30 | 0.895     | 77.34  | +10    | 2.085        | 2.359        | 77.33  | +10    | 2.086        | 2.360        | 77.36  | +11    | 2.084        | 2.357        | 77.33  | +12    | 2.086        | 2.360        | 7        |        |                     |
| 高速道路機構 371 | 2048/12/28 | 0.82      | 75.81  | +11    | 2.088        | 2.386        | 75.80  | +12    | 2.089        | 2.387        | 75.83  | +10    | 2.087        | 2.385        | 75.79  | +12    | 2.089        | 2.388        | 7        |        |                     |
| 高速道路機構 374 | 2049/01/29 | 0.715     | 73.64  | +12    | 2.094        | 2.429        | 73.64  | +10    | 2.094        | 2.429        | 73.67  | +12    | 2.092        | 2.427        | 73.59  | +17    | 2.097        | 2.434        | 7        |        |                     |
| 高速道路機構 380 | 2049/03/31 | 0.608     | 71.34  | +12    | 2.101        | 2.478        | 71.34  | +11    | 2.101        | 2.478        | 71.36  | +11    | 2.099        | 2.476        | 71.29  | +17    | 2.104        | 2.483        | 7        |        |                     |
| 高速道路機構 382 | 2049/04/30 | 0.527     | 69.64  | +12    | 2.105        | 2.515        | 69.64  | +10    | 2.105        | 2.515        | 69.66  | +11    | 2.104        | 2.513        | 69.59  | +16    | 2.108        | 2.520        | 7        |        |                     |
| 高速道路機構 384 | 2049/05/31 | 0.542     | 69.79  | +12    | 2.109        | 2.517        | 69.77  | +8     | 2.110        | 2.518        | 69.81  | +11    | 2.107        | 2.515        | 69.73  | +16    | 2.113        | 2.522        | 7        |        |                     |
| 高速道路機構 84  | 2049/06/30 | 2.4       | 105.56 | +12    | 2.112        | 2.062        | 105.56 | +12    | 2.112        | 2.062        | 105.62 | +7     | 2.109        | 2.059        | 105.48 | +21    | 2.116        | 2.067        | 7        |        |                     |
| 高速道路機構 388 | 2049/07/30 | 0.363     | 66.02  | +11    | 2.118        | 2.605        | 66.01  | +9     | 2.119        | 2.606        | 66.07  | +10    | 2.115        | 2.600        | 65.92  | +10    | 2.125        | 2.615        | 7        |        |                     |
| 高速道路機構 392 | 2049/09/30 | 0.297     | 64.47  | +11    | 2.124        | 2.647        | 64.48  | +10    | 2.124        | 2.646        | 64.52  | +10    | 2.121        | 2.642        | 64.36  | +9     | 2.132        | 2.658        | 7        |        |                     |
| 高速道路機構 396 | 2049/11/30 | 0.463     | 67.46  | +12    | 2.129        | 2.587        | 67.47  | +12    | 2.129        | 2.586        | 67.51  | +10    | 2.126        | 2.582        | 67.36  | +11    | 2.136        | 2.597        | 7        |        |                     |
| 高速道路機構 398 | 2049/12/28 | 0.422     | 66.56  | +12    | 2.131        | 2.608        | 66.59  | +11    | 2.129        | 2.605        | 66.61  | +12    | 2.128        | 2.603        | 66.45  | +10    | 2.138        | 2.618        | 7        |        |                     |
| 高速道路機構 400 | 2050/01/31 | 0.442     | 66.80  | +10    | 2.135        | 2.607        | 66.80  | +10    | 2.135        | 2.607        | 66.86  | +10    | 2.131        | 2.601        | 66.68  | +8     | 2.142        | 2.619        | 7        |        |                     |
| 高速道路機構 404 | 2050/03/31 | 0.306     | 63.87  | +9     | 2.141        | 2.679        | 63.88  | +8     | 2.140        | 2.678        | 63.95  | +10    | 2.135        | 2.671        | 63.74  | +5     | 2.149        | 2.693        | 7        |        |                     |
| 高速道路機構 416 | 2051/06/30 | 0.644     | 68.81  | +7     | 2.180        | 2.617        | 68.83  | +5     | 2.179        | 2.615        | 68.87  | +7     | 2.176        | 2.612        | 68.70  | +5     | 2.187        | 2.627        | 7        |        |                     |
| 高速道路機構 418 | 2051/08/31 | 0.63      | 68.32  | +5     | 2.184        | 2.631        | 68.36  | +6     | 2.181        | 2.628        | 68.38  | +6     | 2.180        | 2.626        | 68.23  | +6     | 2.189        | 2.640        | 7        |        |                     |
| 高速道路機構 420 | 2051/10/31 | 0.68      | 69.15  | +5     | 2.187        | 2.618        | 69.18  | +2     | 2.185        | 2.615        | 69.21  | +5     | 2.183        | 2.612        | 69.05  | +4     | 2.193        | 2.627        | 7        |        |                     |
| 高速道路機構 423 | 2052/02/29 | 0.875     | 72.82  | +5     | 2.192        | 2.553        | 72.85  | +7     | 2.190        | 2.550        | 72.87  | +6     | 2.189        | 2.548        | 72.71  | +1     | 2.198        | 2.562        | 7        |        |                     |
| 高速道路機構 248 | 2055/05/31 | 1.683     | 87.45  | 0      | 2.249        | 2.389        | 87.47  | -1     | 2.248        | 2.388        | 87.50  | -1     | 2.246        | 2.386        | 87.30  | -6     | 2.256        | 2.399        | 7        |        |                     |
| 高速道路機構 265 | 2055/12/28 | 1.58      | 84.78  | 0      | 2.258        | 2.434        | 84.80  | 0      | 2.257        | 2.433        | 84.84  | 0      | 2.255        | 2.430        | 84.65  | -1     | 2.265        | 2.443        | 7        |        |                     |
| 高速道路機構 281 | 2056/06/30 | 0.298     | 55.41  | +1     | 2.266        | 3.056        | 55.42  | +3     | 2.266        | 3.055        | 55.46  | -1     | 2.263        | 3.050        | 55.31  | 0      | 2.273        | 3.067        | 7        |        |                     |
| 高速道路機構 287 | 2056/08/31 | 0.481     | 59.30  | +1     | 2.273        | 2.947        | 59.29  | +1     | 2.273        | 2.948        | 59.37  | -5     | 2.269        | 2.940        | 59.25  | +5     | 2.276        | 2.952        | 7        |        |                     |
| 高速道路機構 292 | 2056/10/31 | 0.594     | 61.75  | +1     | 2.272        | 2.880        | 61.76  | +2     | 2.271        | 2.879        | 61.81  | 0      | 2.268        | 2.874        | 61.64  | +1     | 2.278        | 2.890        | 7        |        |                     |
| 高速道路機構 305 | 2057/02/28 | 1         | 70.69  | 0      | 2.278        | 2.685        | 70.71  | 0      | 2.277        | 2.684        | 70.76  | -1     | 2.274        | 2.680        | 70.58  | 0      | 2.284        | 2.694        | 7        |        |                     |
| 高速道路機構 317 | 2057/06/29 | 1.039     | 71.28  | 0      | 2.284        | 2.680        | 71.31  | +2     | 2.282        | 2.678        | 71.34  | -1     | 2.280        | 2.675        | 71.16  | -1     | 2.290        | 2.690        | 7        |        |                     |
| 高速道路機構 323 | 2057/08/31 | 1.06      | 71.62  | +1     | 2.286        | 2.676        | 71.64  | +2     | 2.285        | 2.674        | 71.67  | -1     | 2.283        | 2.672        | 71.49  | 0      | 2.293        | 2.686        | 7        |        |                     |
| 高速道路機構 329 | 2057/10/31 | 1.074     | 71.79  | +1     | 2.289        | 2.676        | 71.80  | +2     | 2.289        | 2.675        | 71.84  | -1     | 2.286        | 2.672        | 71.66  | 0      | 2.296        | 2.686        | 7        |        |                     |
| 高速道路機構 341 | 2058/02/28 | 0.936     | 68.26  | +1     | 2.296        | 2.754        | 68.27  | +1     | 2.295        | 2.753        | 68.32  | -1     | 2.292        | 2.749        | 68.14  | 0      | 2.302        | 2.764        | 7        |        |                     |
| 高速道路機構 353 | 2058/06/28 | 0.888     | 66.81  | +2     | 2.302        | 2.792        | 66.83  | +2     | 2.301        | 2.790        | 66.87  | +1     | 2.299        | 2.787        | 66.69  | +2     | 2.308        | 2.802        | 7        |        |                     |
| 高速道路機構 359 | 2058/08/30 | 0.982     | 68.85  | +3     | 2.305        | 2.752        | 68.86  | +1     | 2.305        | 2.751        | 68.91  | +3     | 2.302        | 2.747        | 68.72  | +2     | 2.312        | 2.763        | 7        |        |                     |
| 高速道路機構 365 | 2058/10/31 | 1.049     | 70.26  | +4     | 2.309        | 2.727        | 70.29  | +4     | 2.307        | 2.725        | 70.32  | +4     | 2.306        | 2.722        | 70.14  | +4     | 2.315        | 2.737        | 7        |        |                     |
| 高速道路機構 377 | 2059/02/28 | 0.716     | 62.04  | +4     | 2.316        | 2.921        | 62.06  | +5     | 2.315        | 2.919        | 62.10  | +5     | 2.312        | 2.915        | 61.92  | +4     | 2.322        | 2.932        | 7        |        |                     |
| 高速道路機構 386 | 2059/06/30 | 0.464     | 55.66  | +4     | 2.323        | 3.112        | 55.67  | +5     | 2.323        | 3.111        | 55.72  | +5     | 2.320        | 3.106        | 55.55  | +4     | 2.330        | 3.124        | 7        |        |                     |
| 高速道路機構 390 | 2059/08/29 | 0.35      | 52.74  | +4     | 2.327        | 3.215        | 52.75  | +5     | 2.326        | 3.214        | 52.80  | +6     | 2.323        | 3.208        | 52.63  | +4     | 2.333        | 3.227        | 7        |        |                     |
| 高速道路機構 394 | 2059/10/31 | 0.442     | 54.73  | +4     | 2.330        | 3.151        | 54.74  | +3     | 2.330        | 3.150        | 54.78  | +4     | 2.328        | 3.145        | 54.62  | +4     | 2.337        | 3.163        | 7        |        |                     |
| 高速道路機構 402 | 2060/02/27 | 0.432     | 54.10  | +5     | 2.338        | 3.180        | 54.11  | +5     | 2.337        | 3.179        | 54.16  | +5     | 2.334        | 3.174        | 53.99  | +4     | 2.344        | 3.192        | 7        |        |                     |
| 高速道路機構 406 | 2060/06/30 | 0.54      | 56.29  | +4     | 2.346        | 3.119        | 56.31  | +5     | 2.345        | 3.117        | 56.35  | +6     | 2.343        | 3.112        | 56.18  | +5     | 2.352        | 3.130        | 7        |        |                     |
| 高速道路機構 408 | 2060/08/31 | 0.574     | 56.85  | +4     | 2.354        | 3.110        | 56.81  | 0      | 2.356        | 3.114        | 56.97  | +6     | 2.347        | 3.098        | 56.79  | +4     | 2.357        | 3.117        | 7        |        |                     |
| 高速道路機構 410 | 2060/10/29 | 0.659     | 58.72  | +4     | 2.358        | 3.059        | 58.68  | 0      | 2.360        | 3.063        | 58.83  | +5     | 2.352        | 3.048        | 58.66  | +5     | 2.361        | 3.065        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 高速道路機構 413 | 2061/02/28 | 0.688     | 59.09  | +5     | 2.363        | 3.054        | 59.12  | +8     | 2.362        | 3.052        | 59.15  | +6     | 2.360        | 3.049        | 58.98  | +5     | 2.369        | 3.065        | 7        |        |                     |
| 日本公庫 62    | 2024/07/31 | 0.001     | 99.99  | 0      | 0.261        | 0.060        | 99.99  | 0      | 0.261        | 0.060        | 99.99  | 0      | 0.261        | 0.028        | 99.99  | 0      | 0.261        | 0.093        | 7        |        |                     |
| 日本公庫 31    | 2024/09/13 | 0.544     | 100.07 | 0      | 0.103        | 0.065        | 100.07 | -1     | 0.103        | 0.056        | 100.08 | 0      | 0.040        | 0.040        | 100.07 | 0      | 0.103        | 0.096        | 7        |        |                     |
| 日本公庫 54    | 2024/10/24 | 0.001     | 99.98  | 0      | 0.074        | 0.047        | 99.98  | 0      | 0.074        | 0.047        | 99.98  | -1     | 0.074        | 0.042        | 99.98  | 0      | 0.074        | 0.051        | 6        |        |                     |
| 日本公庫 56    | 2025/02/21 | 0.001     | 99.93  | -1     | 0.117        | 0.103        | 99.93  | -1     | 0.117        | 0.103        | 99.94  | 0      | 0.101        | 0.093        | 99.93  | 0      | 0.117        | 0.117        | 7        |        |                     |
| 日本公庫 35    | 2025/03/14 | 0.45      | 100.22 | 0      | 0.115        | 0.112        | 100.22 | 0      | 0.115        | 0.111        | 100.22 | -1     | 0.115        | 0.102        | 100.21 | 0      | 0.130        | 0.130        | 7        |        |                     |
| 日本公庫 37    | 2025/09/16 | 0.425     | 100.26 | -1     | 0.201        | 0.196        | 100.26 | -1     | 0.201        | 0.199        | 100.27 | -1     | 0.193        | 0.189        | 100.25 | +1     | 0.210        | 0.202        | 7        |        |                     |
| 日本公庫 57    | 2025/10/17 | 0.001     | 99.74  | 0      | 0.209        | 0.208        | 99.74  | 0      | 0.209        | 0.209        | 99.75  | 0      | 0.201        | 0.201        | 99.73  | +2     | 0.217        | 0.216        | 7        |        |                     |
| 日本公庫 40    | 2026/03/13 | 0.02      | 99.55  | -1     | 0.292        | 0.293        | 99.55  | -1     | 0.292        | 0.293        | 99.56  | -1     | 0.286        | 0.286        | 99.53  | -1     | 0.304        | 0.304        | 7        |        |                     |
| 日本公庫 58    | 2026/03/17 | 0.001     | 99.51  | -1     | 0.296        | 0.296        | 99.51  | -1     | 0.296        | 0.296        | 99.52  | -1     | 0.290        | 0.288        | 99.49  | -1     | 0.308        | 0.307        | 7        |        |                     |
| 日本公庫 41    | 2026/09/15 | 0.01      | 99.21  | -2     | 0.376        | 0.374        | 99.22  | -1     | 0.372        | 0.371        | 99.22  | -2     | 0.372        | 0.370        | 99.19  | -2     | 0.386        | 0.385        | 7        |        |                     |
| 日本公庫 44    | 2027/01/18 | 0.115     | 99.30  | -2     | 0.395        | 0.394        | 99.31  | -1     | 0.391        | 0.391        | 99.31  | -3     | 0.391        | 0.390        | 99.28  | -2     | 0.403        | 0.405        | 7        |        |                     |
| 日本公庫 46    | 2027/07/20 | 0.16      | 99.20  | -2     | 0.427        | 0.429        | 99.20  | -2     | 0.427        | 0.427        | 99.22  | -1     | 0.421        | 0.422        | 99.16  | -3     | 0.441        | 0.441        | 7        |        |                     |
| 日本公庫 47    | 2027/09/24 | 0.09      | 98.88  | -3     | 0.444        | 0.443        | 98.89  | -2     | 0.440        | 0.441        | 98.91  | -1     | 0.434        | 0.436        | 98.84  | -3     | 0.456        | 0.456        | 7        |        |                     |
| 日本公庫 50    | 2028/02/16 | 0.195     | 99.00  | -2     | 0.476        | 0.478        | 99.00  | -3     | 0.476        | 0.476        | 99.02  | -2     | 0.470        | 0.471        | 98.95  | -4     | 0.490        | 0.491        | 7        |        |                     |
| 日本公庫 52    | 2028/07/19 | 0.13      | 98.47  | -4     | 0.516        | 0.518        | 98.47  | -5     | 0.516        | 0.518        | 98.50  | -3     | 0.508        | 0.512        | 98.43  | -3     | 0.526        | 0.530        | 7        |        |                     |
| 日本公庫 53    | 2028/09/15 | 0.209     | 98.69  | -4     | 0.527        | 0.529        | 98.69  | -5     | 0.527        | 0.529        | 98.71  | -4     | 0.522        | 0.524        | 98.65  | -2     | 0.537        | 0.539        | 7        |        |                     |
| 日本公庫 55    | 2029/02/19 | 0.085     | 97.75  | -5     | 0.582        | 0.586        | 97.76  | -5     | 0.579        | 0.585        | 97.77  | -4     | 0.577        | 0.582        | 97.71  | -3     | 0.590        | 0.596        | 7        |        |                     |
| 日本公庫 63    | 2031/02/25 | 0.11      | 95.97  | -9     | 0.735        | 0.749        | 95.97  | -9     | 0.735        | 0.749        | 96.02  | -9     | 0.727        | 0.740        | 95.92  | -8     | 0.743        | 0.757        | 7        |        |                     |
| 民間都市開発 17  | 2026/02/26 | 0.145     | 99.77  | -2     | 0.287        | 0.282        | 99.78  | -1     | 0.281        | 0.281        | 99.79  | -1     | 0.275        | 0.275        | 99.76  | 0      | 0.294        | 0.293        | 7        |        |                     |
| 民間都市開発 18  | 2026/03/27 | 0.02      | 99.52  | -2     | 0.304        | 0.303        | 99.52  | -2     | 0.304        | 0.302        | 99.53  | -2     | 0.298        | 0.296        | 99.50  | -2     | 0.316        | 0.314        | 7        |        |                     |
| 民間都市開発 19  | 2027/03/30 | 0.145     | 99.30  | -2     | 0.405        | 0.406        | 99.31  | -1     | 0.402        | 0.402        | 99.31  | -2     | 0.402        | 0.402        | 99.27  | -2     | 0.417        | 0.417        | 7        |        |                     |
| 民間都市開発 20  | 2028/03/29 | 0.145     | 98.74  | -3     | 0.489        | 0.490        | 98.75  | -3     | 0.486        | 0.488        | 98.77  | -1     | 0.480        | 0.483        | 98.70  | -3     | 0.500        | 0.502        | 7        |        |                     |
| 民間都市開発 21  | 2038/12/27 | 0.618     | 88.10  | -6     | 1.539        | 1.636        | 88.11  | -5     | 1.539        | 1.635        | 88.19  | -5     | 1.532        | 1.627        | 87.97  | -10    | 1.550        | 1.649        | 7        |        |                     |
| 民間都市開発 22  | 2040/02/28 | 0.245     | 80.96  | -3     | 1.630        | 1.808        | 80.98  | 0      | 1.629        | 1.806        | 81.05  | +1     | 1.623        | 1.799        | 80.82  | -10    | 1.642        | 1.822        | 7        |        |                     |
| 民間都市開発 23  | 2040/06/29 | 0.397     | 82.42  | -1     | 1.655        | 1.818        | 82.43  | -2     | 1.654        | 1.817        | 82.52  | +1     | 1.647        | 1.809        | 82.29  | -5     | 1.665        | 1.831        | 7        |        |                     |
| 民間都市開発 24  | 2041/02/25 | 0.467     | 82.16  | -1     | 1.704        | 1.875        | 82.17  | -1     | 1.703        | 1.874        | 82.25  | 0      | 1.697        | 1.866        | 82.04  | -5     | 1.714        | 1.887        | 7        |        |                     |
| 民間都市開発 25  | 2041/03/25 | 0.493     | 82.41  | -1     | 1.708        | 1.877        | 82.42  | -1     | 1.708        | 1.876        | 82.48  | 0      | 1.703        | 1.870        | 82.36  | 0      | 1.712        | 1.882        | 7        |        |                     |
| 民間都市開発 26  | 2042/02/25 | 0.689     | 83.72  | +2     | 1.768        | 1.927        | 83.74  | +4     | 1.767        | 1.925        | 83.76  | +2     | 1.766        | 1.923        | 83.61  | 0      | 1.776        | 1.937        | 7        |        |                     |
| 民間都市開発 27  | 2042/12/15 | 1.121     | 89.14  | +5     | 1.817        | 1.919        | 89.15  | +7     | 1.816        | 1.918        | 89.17  | +3     | 1.815        | 1.916        | 89.04  | 0      | 1.824        | 1.927        | 7        |        |                     |
| 民間都市開発 28  | 2043/03/23 | 1.183     | 89.74  | +5     | 1.834        | 1.930        | 89.75  | +6     | 1.833        | 1.929        | 89.77  | +6     | 1.832        | 1.927        | 89.63  | 0      | 1.841        | 1.939        | 7        |        |                     |
| 民間都市開発 29  | 2043/09/28 | 1.43      | 93.00  | +4     | 1.865        | 1.929        | 93.02  | +4     | 1.864        | 1.928        | 93.04  | +5     | 1.862        | 1.926        | 92.91  | 0      | 1.871        | 1.936        | 7        |        |                     |
| 民間都市開発 30  | 2043/12/14 | 1.517     | 94.14  | +4     | 1.878        | 1.932        | 94.15  | +4     | 1.878        | 1.931        | 94.18  | +4     | 1.876        | 1.929        | 94.04  | 0      | 1.885        | 1.939        | 7        |        |                     |
| 関空債 49     | 2027/06/29 | 2.4       | 105.78 | -3     | 0.426        | 0.416        | 105.78 | -3     | 0.426        | 0.417        | 105.81 | -2     | 0.416        | 0.406        | 105.75 | -3     | 0.436        | 0.425        | 6        |        |                     |
| 関空債 54     | 2028/06/23 | 2.4       | 107.34 | -4     | 0.513        | 0.497        | 107.33 | -5     | 0.515        | 0.498        | 107.38 | -2     | 0.503        | 0.488        | 107.30 | -4     | 0.522        | 0.507        | 6        |        |                     |
| 中部国際空港債26  | 2025/03/07 | 0.001     | 99.92  | -1     | 0.126        | 0.113        | 99.92  | -1     | 0.126        | 0.115        | 99.93  | 0      | 0.110        | 0.099        | 99.92  | 0      | 0.126        | 0.126        | 7        |        |                     |
| 中部国際空港債21  | 2025/03/17 | 0.45      | 100.22 | 0      | 0.119        | 0.115        | 100.22 | 0      | 0.119        | 0.114        | 100.23 | 0      | 0.104        | 0.103        | 100.21 | -1     | 0.134        | 0.134        | 7        |        |                     |
| 中部国際空港債23  | 2026/03/13 | 0.02      | 99.54  | -1     | 0.298        | 0.297        | 99.54  | -1     | 0.298        | 0.299        | 99.56  | -1     | 0.286        | 0.286        | 99.53  | -1     | 0.304        | 0.304        | 7        |        |                     |
| 中部国際空港債24  | 2027/03/16 | 0.145     | 99.30  | -3     | 0.409        | 0.407        | 99.30  | -3     | 0.409        | 0.410        | 99.33  | -2     | 0.398        | 0.399        | 99.29  | -2     | 0.413        | 0.414        | 7        |        |                     |
| 中部国際空港債25  | 2028/03/15 | 0.145     | 98.76  | -3     | 0.487        | 0.489        | 98.76  | -3     | 0.487        | 0.489        | 98.79  | -2     | 0.478        | 0.479        | 98.72  | -4     | 0.498        | 0.499        | 7        |        |                     |
| 中部国際空港債33  | 2028/03/17 | 0.26      | 99.17  | -3     | 0.488        | 0.490        | 99.16  | -4     | 0.491        | 0.493        | 99.21  | -1     | 0.477        | 0.479        | 99.14  | -3     | 0.497        | 0.498        | 7        |        |                     |
| 中部国際空港債27  | 2029/03/19 | 0.105     | 97.75  | -5     | 0.594        | 0.598        | 97.75  | -6     | 0.594        | 0.600        | 97.79  | -4     | 0.585        | 0.591        | 97.72  | -5     | 0.600        | 0.605        | 7        |        |                     |
| 中部国際空港債28  | 2030/03/18 | 0.001     | 96.36  | -6     | 0.656        | 0.666        | 96.35  | -8     | 0.658        | 0.668        | 96.40  | -6     | 0.648        | 0.658        | 96.33  | -5     | 0.661        | 0.673        | 7        |        |                     |
| 中部国際空港債29  | 2030/06/17 | 0.09      | 96.63  | -7     | 0.671        | 0.682        | 96.62  | -8     | 0.673        | 0.684        | 96.69  | -5     | 0.661        | 0.671        | 96.61  | -5     | 0.675        | 0.686        | 7        |        |                     |



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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 中部国際空港債30    | 2032/03/15 | 0.224     | 95.36  | -10    | 0.850        | 0.869        | 95.38  | -9     | 0.848        | 0.867        | 95.42  | -11    | 0.842        | 0.860        | 95.24  | -11    | 0.867        | 0.887        | 7        |        |                     |
| 中部国際空港債32    | 2033/03/17 | 0.7       | 97.89  | -9     | 0.954        | 0.963        | 97.91  | -8     | 0.951        | 0.961        | 98.00  | -8     | 0.940        | 0.949        | 97.72  | -12    | 0.975        | 0.985        | 7        |        |                     |
| 中部国際空港債34    | 2034/03/21 | 0.787     | 97.45  | -9     | 1.065        | 1.078        | 97.45  | -9     | 1.065        | 1.077        | 97.56  | -9     | 1.052        | 1.064        | 97.26  | -12    | 1.086        | 1.100        | 7        |        |                     |
| 中部国際空港債31    | 2042/03/24 | 0.671     | 83.29  | +2     | 1.776        | 1.940        | 83.29  | +3     | 1.776        | 1.940        | 83.35  | +1     | 1.771        | 1.934        | 83.21  | 0      | 1.782        | 1.947        | 7        |        |                     |
| 預金機構債237(2)  | 2024/07/26 | 0.001     | 99.99  | 0      | 0.406        | 0.051        | 99.99  | 0      | 0.406        | 0.053        | 99.99  | 0      | 0.406        | 0.028        | 99.99  | 0      | 0.406        | 0.080        | 7        |        |                     |
| 預金機構債230(4)  | 2024/08/06 | 0.1       | 100.00 | 0      | 0.100        | 0.052        | 100.00 | 0      | 0.100        | 0.050        | 100.00 | 0      | 0.100        | 0.026        | 100.00 | 0      | 0.100        | 0.091        | 7        |        |                     |
| 預金機構債231(4)  | 2024/10/04 | 0.1       | 100.01 | 0      | 0.053        | 0.041        | 100.01 | 0      | 0.053        | 0.039        | 100.01 | 0      | 0.053        | 0.035        | 100.01 | 0      | 0.053        | 0.053        | 7        |        |                     |
| 預金機構債232(4)  | 2024/12/10 | 0.1       | 100.01 | 0      | 0.074        | 0.063        | 100.01 | 0      | 0.074        | 0.062        | 100.01 | -1     | 0.074        | 0.060        | 100.01 | 0      | 0.074        | 0.073        | 7        |        |                     |
| 預金機構債238(2)  | 2025/07/28 | 0.001     | 99.82  | 0      | 0.175        | 0.176        | 99.82  | 0      | 0.175        | 0.176        | 99.82  | -1     | 0.175        | 0.170        | 99.81  | -1     | 0.185        | 0.181        | 7        |        |                     |
| 預金機構債239(2)  | 2026/05/15 | 0.311     | 99.96  | -2     | 0.332        | 0.330        | 99.96  | -2     | 0.332        | 0.331        | 99.97  | -1     | 0.327        | 0.327        | 99.96  | -1     | 0.332        | 0.333        | 7        |        |                     |
| 住宅金融機構グリーン1  | 2026/06/18 | 0.001     | 99.31  | -2     | 0.361        | 0.359        | 99.31  | -2     | 0.361        | 0.359        | 99.32  | -2     | 0.356        | 0.354        | 99.29  | -2     | 0.372        | 0.369        | 7        |        |                     |
| 住宅金融機構グリーン3  | 2026/12/16 | 0.001     | 99.06  | -2     | 0.392        | 0.392        | 99.06  | -2     | 0.392        | 0.393        | 99.08  | -1     | 0.383        | 0.385        | 99.04  | -2     | 0.400        | 0.400        | 7        |        |                     |
| 住宅金融機構グリーン6  | 2027/06/18 | 0.001     | 98.77  | -2     | 0.425        | 0.426        | 98.77  | -2     | 0.425        | 0.427        | 98.80  | -1     | 0.414        | 0.416        | 98.74  | -3     | 0.435        | 0.435        | 7        |        |                     |
| 住宅金融機構グリーン12 | 2028/02/16 | 0.203     | 99.01  | -3     | 0.481        | 0.482        | 99.00  | -4     | 0.484        | 0.486        | 99.05  | -2     | 0.470        | 0.471        | 98.98  | -3     | 0.490        | 0.491        | 7        |        |                     |
| 住宅金融機構グリーン15 | 2028/05/25 | 0.14      | 98.62  | -3     | 0.501        | 0.504        | 98.62  | -3     | 0.501        | 0.503        | 98.64  | -2     | 0.496        | 0.498        | 98.58  | -4     | 0.512        | 0.515        | 7        |        |                     |
| 住宅金融機構グリーン2  | 2033/09/27 | 0.086     | 91.94  | -8     | 1.005        | 1.046        | 91.93  | -8     | 1.006        | 1.047        | 91.95  | -7     | 1.004        | 1.045        | 91.93  | -8     | 1.006        | 1.048        | 7        |        |                     |
| 住宅金融機構グリーン4  | 2033/12/23 | 0.096     | 91.58  | -9     | 1.034        | 1.078        | 91.58  | -8     | 1.034        | 1.079        | 91.60  | -8     | 1.032        | 1.076        | 91.58  | -7     | 1.034        | 1.079        | 7        |        |                     |
| 住宅金融機構グリーン5  | 2034/02/24 | 0.265     | 92.82  | -8     | 1.052        | 1.090        | 92.81  | -8     | 1.053        | 1.091        | 92.83  | -8     | 1.051        | 1.089        | 92.80  | -8     | 1.054        | 1.092        | 7        |        |                     |
| 住宅金融機構グリーン8  | 2034/09/15 | 0.415     | 93.27  | -8     | 1.117        | 1.154        | 93.26  | -8     | 1.118        | 1.156        | 93.31  | -4     | 1.112        | 1.150        | 93.25  | -9     | 1.119        | 1.157        | 7        |        |                     |
| 住宅金融機構グリーン10 | 2034/12/19 | 0.614     | 94.77  | -8     | 1.147        | 1.177        | 94.75  | -9     | 1.149        | 1.179        | 94.80  | -6     | 1.144        | 1.173        | 94.74  | -10    | 1.150        | 1.180        | 7        |        |                     |
| 住宅金融機構グリーン13 | 2035/02/22 | 0.831     | 96.63  | -9     | 1.169        | 1.188        | 96.62  | -9     | 1.170        | 1.189        | 96.68  | -5     | 1.164        | 1.183        | 96.62  | -9     | 1.170        | 1.190        | 7        |        |                     |
| 住宅金融機構グリーン17 | 2035/06/19 | 0.611     | 93.97  | -9     | 1.201        | 1.237        | 93.95  | -10    | 1.203        | 1.239        | 94.02  | -6     | 1.196        | 1.232        | 93.95  | -9     | 1.203        | 1.239        | 7        |        |                     |
| 住宅金融機構グリーン25 | 2036/02/25 | 0.894     | 95.90  | -8     | 1.275        | 1.300        | 95.88  | -10    | 1.276        | 1.302        | 95.93  | -6     | 1.272        | 1.297        | 95.87  | -10    | 1.277        | 1.303        | 7        |        |                     |
| 住宅金融機構グリーン7  | 2037/06/26 | 0.675     | 91.40  | -9     | 1.404        | 1.465        | 91.39  | -10    | 1.404        | 1.466        | 91.44  | -7     | 1.400        | 1.461        | 91.37  | -10    | 1.406        | 1.468        | 7        |        |                     |
| 住宅金融機構グリーン9  | 2037/09/25 | 0.667     | 90.92  | -9     | 1.424        | 1.490        | 90.91  | -10    | 1.425        | 1.491        | 90.96  | -7     | 1.420        | 1.486        | 90.89  | -10    | 1.427        | 1.493        | 7        |        |                     |
| 住宅金融機構グリーン11 | 2037/12/23 | 0.845     | 92.67  | -6     | 1.447        | 1.500        | 92.67  | -6     | 1.447        | 1.500        | 92.68  | -7     | 1.446        | 1.499        | 92.63  | -9     | 1.450        | 1.504        | 7        |        |                     |
| 住宅金融機構グリーン18 | 2038/06/25 | 0.797     | 91.31  | -6     | 1.489        | 1.555        | 91.32  | -6     | 1.488        | 1.554        | 91.33  | -11    | 1.487        | 1.553        | 91.23  | -5     | 1.496        | 1.563        | 7        |        |                     |
| 住宅金融機構グリーン19 | 2038/09/14 | 1.065     | 94.37  | -7     | 1.508        | 1.549        | 94.38  | -7     | 1.507        | 1.548        | 94.40  | -7     | 1.505        | 1.547        | 94.28  | -5     | 1.515        | 1.558        | 7        |        |                     |
| 住宅金融機構グリーン21 | 2038/12/17 | 1.118     | 94.66  | -6     | 1.532        | 1.572        | 94.67  | -8     | 1.531        | 1.571        | 94.69  | -8     | 1.529        | 1.569        | 94.58  | -4     | 1.538        | 1.579        | 7        |        |                     |
| 住宅金融機構グリーン27 | 2039/05/30 | 1.384     | 97.59  | -6     | 1.566        | 1.584        | 97.59  | -8     | 1.566        | 1.584        | 97.69  | -6     | 1.558        | 1.575        | 97.45  | -4     | 1.577        | 1.596        | 7        |        |                     |
| 住宅金融機構グリーン28 | 2039/06/14 | 1.531     | 99.49  | -7     | 1.569        | 1.573        | 99.50  | -10    | 1.568        | 1.572        | 99.58  | -6     | 1.562        | 1.565        | 99.34  | -5     | 1.580        | 1.585        | 7        |        |                     |
| 住宅金融機構グリーン14 | 2043/03/13 | 1.223     | 90.41  | +4     | 1.832        | 1.921        | 90.43  | +7     | 1.830        | 1.919        | 90.46  | 0      | 1.828        | 1.917        | 90.30  | 0      | 1.839        | 1.930        | 7        |        |                     |
| 住宅金融機構グリーン16 | 2043/05/29 | 1         | 86.59  | +4     | 1.844        | 1.975        | 86.61  | +9     | 1.843        | 1.974        | 86.63  | 0      | 1.842        | 1.972        | 86.48  | +1     | 1.852        | 1.985        | 7        |        |                     |
| 住宅金融機構グリーン20 | 2043/09/25 | 1.442     | 93.21  | +2     | 1.864        | 1.926        | 93.25  | +6     | 1.861        | 1.923        | 93.27  | +2     | 1.860        | 1.922        | 93.11  | 0      | 1.870        | 1.934        | 7        |        |                     |
| 住宅金融機構グリーン22 | 2043/12/21 | 1.628     | 95.92  | +3     | 1.879        | 1.916        | 95.94  | +5     | 1.878        | 1.914        | 95.96  | 0      | 1.877        | 1.913        | 95.82  | 0      | 1.885        | 1.923        | 7        |        |                     |
| 住宅金融機構グリーン23 | 2044/01/22 | 1.417     | 92.39  | +2     | 1.884        | 1.955        | 92.41  | +4     | 1.883        | 1.954        | 92.43  | 0      | 1.882        | 1.952        | 92.28  | -1     | 1.891        | 1.964        | 7        |        |                     |
| 住宅金融機構グリーン24 | 2044/02/19 | 1.518     | 93.95  | +3     | 1.888        | 1.944        | 93.98  | +6     | 1.886        | 1.942        | 93.99  | 0      | 1.886        | 1.941        | 93.83  | -1     | 1.896        | 1.953        | 7        |        |                     |
| 住宅金融機構グリーン26 | 2044/05/24 | 1.714     | 96.92  | +1     | 1.900        | 1.928        | 96.91  | 0      | 1.901        | 1.929        | 97.08  | +3     | 1.891        | 1.917        | 96.76  | 0      | 1.910        | 1.940        | 7        |        |                     |
| 住宅金融機構グリーン29 | 2044/06/20 | 1.76      | 97.70  | 0      | 1.899        | 1.919        | 97.70  | -3     | 1.899        | 1.919        | 97.89  | 0      | 1.887        | 1.906        | 97.44  | 0      | 1.915        | 1.938        | 7        |        |                     |
| 住宅金融機構グリーン30 | 2044/07/15 | 1.927     | 100.31 | —      | 1.908        | 1.905        | 100.39 | —      | 1.903        | 1.900        | 100.46 | —      | 1.899        | 1.895        | 100.13 | —      | 1.919        | 1.918        | 7        |        |                     |
|              |            |           |        |        |              |              |        | <      | 財投機関債等       | >            |        |        |              |              |        |        |              |              |          |        |                     |
| 新関西国際空港11    | 2024/09/20 | 0.629     | 100.08 | 0      | 0.179        | 0.178        | 100.07 | -1     | 0.235        | 0.193        | 100.08 | 0      | 0.179        | 0.143        | 100.07 | 0      | 0.235        | 0.205        | 7        |        |                     |
| 新関西国際空港13    | 2024/12/20 | 0.506     | 100.12 | 0      | 0.224        | 0.216        | 100.12 | 0      | 0.224        | 0.216        | 100.12 | -1     | 0.224        | 0.206        | 100.11 | 0      | 0.248        | 0.226        | 7        |        |                     |
| 新関西国際空港6     | 2028/09/15 | 1.445     | 103.11 | -4     | 0.686        | 0.675        | 103.13 | -2     | 0.681        | 0.672        | 103.13 | -4     | 0.681        | 0.670        | 103.08 | -5     | 0.693        | 0.682        | 7        |        |                     |

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|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 新関西国際空港 9  | 2028/12/20 | 1.231     | 102.16 | -4     | 0.734        | 0.727        | 102.15 | -4     | 0.736        | 0.729        | 102.24 | -2     | 0.716        | 0.709        | 102.10 | -4     | 0.747        | 0.741        | 6        |        |                     |
| 新関西国際空港12  | 2029/09/20 | 1.067     | 101.36 | -5     | 0.798        | 0.793        | 101.36 | -5     | 0.798        | 0.793        | 101.43 | -5     | 0.784        | 0.778        | 101.28 | -5     | 0.814        | 0.809        | 6        |        |                     |
| 新関西国際空港14  | 2034/12/20 | 1.318     | 99.98  | -9     | 1.320        | 1.320        | 99.93  | -9     | 1.325        | 1.325        | 100.15 | -9     | 1.302        | 1.301        | 99.88  | -9     | 1.330        | 1.331        | 6        |        |                     |
| 新関西国際空港16  | 2035/09/20 | 1.249     | 98.32  | -9     | 1.411        | 1.423        | 98.33  | -9     | 1.411        | 1.422        | 98.39  | -10    | 1.405        | 1.415        | 98.22  | -9     | 1.421        | 1.433        | 6        |        |                     |
| 新関西国際空港18  | 2037/12/18 | 0.675     | 88.57  | -6     | 1.626        | 1.723        | 88.57  | -6     | 1.626        | 1.723        | 88.60  | -9     | 1.623        | 1.720        | 88.53  | -4     | 1.629        | 1.727        | 6        |        |                     |
| 新関西国際空港23  | 2038/12/20 | 0.512     | 84.62  | -6     | 1.720        | 1.864        | 84.62  | -5     | 1.720        | 1.864        | 84.71  | -9     | 1.712        | 1.855        | 84.51  | -5     | 1.729        | 1.876        | 6        |        |                     |
| 新関西国際空港19  | 2047/12/20 | 1.065     | 78.57  | +9     | 2.246        | 2.519        | 78.64  | +8     | 2.242        | 2.513        | 78.68  | +6     | 2.239        | 2.510        | 78.31  | +12    | 2.262        | 2.542        | 6        |        |                     |
| 新関西国際空港21  | 2048/09/18 | 1.017     | 76.99  | +8     | 2.257        | 2.557        | 76.91  | +6     | 2.262        | 2.564        | 77.29  | +12    | 2.238        | 2.531        | 76.83  | +8     | 2.267        | 2.571        | 6        |        |                     |
| 新関西国際空港24  | 2049/12/20 | 0.588     | 67.09  | +12    | 2.305        | 2.805        | 67.03  | +10    | 2.309        | 2.811        | 67.37  | +16    | 2.287        | 2.777        | 66.90  | +10    | 2.318        | 2.824        | 6        |        |                     |
| 大学改革機構 4   | 2025/03/19 | 0.005     | 99.86  | 0      | 0.213        | 0.209        | 99.85  | 0      | 0.228        | 0.215        | 99.87  | 0      | 0.198        | 0.190        | 99.85  | 0      | 0.228        | 0.224        | 5        |        |                     |
| 大学改革機構 5   | 2026/03/19 | 0.03      | 99.39  | -2     | 0.396        | 0.393        | 99.39  | -1     | 0.396        | 0.397        | 99.42  | -2     | 0.378        | 0.379        | 99.38  | -1     | 0.402        | 0.400        | 6        |        |                     |
| 大学改革機構 6   | 2027/03/19 | 0.115     | 98.97  | -3     | 0.503        | 0.503        | 98.97  | -2     | 0.503        | 0.505        | 99.01  | -2     | 0.488        | 0.490        | 98.95  | -3     | 0.511        | 0.511        | 6        |        |                     |
| 大学改革機構 7   | 2028/03/17 | 0.359     | 99.17  | -3     | 0.588        | 0.590        | 99.16  | -3     | 0.590        | 0.591        | 99.18  | -4     | 0.585        | 0.585        | 99.15  | -4     | 0.593        | 0.594        | 6        |        |                     |
| 大学改革機構 8   | 2029/03/19 | 0.423     | 98.78  | -4     | 0.688        | 0.692        | 98.75  | -4     | 0.695        | 0.698        | 98.85  | -5     | 0.673        | 0.675        | 98.75  | -4     | 0.695        | 0.699        | 6        |        |                     |
| 東京大学1      | 2060/03/19 | 0.823     | 61.35  | +4     | 2.455        | 3.107        | 61.26  | +6     | 2.460        | 3.116        | 61.87  | 0      | 2.426        | 3.057        | 60.99  | +4     | 2.476        | 3.142        | 6        |        |                     |
| 東京大学2      | 2061/03/18 | 0.853     | 60.90  | +4     | 2.483        | 3.151        | 60.77  | +6     | 2.491        | 3.164        | 61.47  | +1     | 2.452        | 3.097        | 60.59  | +5     | 2.501        | 3.181        | 6        |        |                     |
| 大阪大学1      | 2062/03/17 | 1.169     | 67.47  | +5     | 2.509        | 3.012        | 67.28  | +6     | 2.519        | 3.028        | 68.13  | 0      | 2.474        | 2.957        | 67.19  | +6     | 2.523        | 3.036        | 6        |        |                     |
| 筑波大学1      | 2062/03/17 | 1.619     | 78.71  | +5     | 2.493        | 2.775        | 78.71  | +6     | 2.493        | 2.775        | 79.13  | +2     | 2.473        | 2.746        | 78.27  | +5     | 2.515        | 2.805        | 6        |        |                     |
| 東京工業大学1    | 2062/03/17 | 1.8       | 83.06  | +6     | 2.496        | 2.708        | 83.09  | +4     | 2.495        | 2.706        | 83.55  | +2     | 2.473        | 2.677        | 82.48  | +8     | 2.523        | 2.746        | 6        |        |                     |
| 東北大学1      | 2062/03/17 | 1.879     | 84.65  | +5     | 2.511        | 2.701        | 84.49  | +6     | 2.518        | 2.711        | 85.46  | 0      | 2.474        | 2.650        | 84.16  | +6     | 2.534        | 2.732        | 6        |        |                     |
| 科学技術機構1    | 2025/02/21 | 0.061     | 99.92  | -1     | 0.194        | 0.178        | 99.92  | -1     | 0.194        | 0.178        | 99.93  | 0      | 0.177        | 0.173        | 99.92  | 0      | 0.194        | 0.185        | 6        |        |                     |
| 科学技術機構2    | 2026/02/20 | 0.215     | 99.75  | -1     | 0.372        | 0.372        | 99.75  | -1     | 0.372        | 0.369        | 99.76  | -1     | 0.365        | 0.365        | 99.73  | -1     | 0.384        | 0.385        | 6        |        |                     |
| 東海国立大学機構1  | 2043/06/02 | 1.187     | 88.71  | +3     | 1.901        | 2.012        | 88.76  | +6     | 1.898        | 2.008        | 88.84  | 0      | 1.892        | 2.001        | 88.49  | 0      | 1.916        | 2.030        | 6        |        |                     |
| 政策投資銀行債36  | 2027/05/28 | 2.23      | 104.87 | -3     | 0.514        | 0.503        | 104.88 | -2     | 0.510        | 0.500        | 104.88 | -5     | 0.510        | 0.499        | 104.84 | -3     | 0.524        | 0.514        | 7        |        |                     |
| 政策投資銀行債42  | 2027/12/10 | 2.25      | 105.70 | -3     | 0.555        | 0.541        | 105.71 | -2     | 0.552        | 0.538        | 105.72 | -4     | 0.549        | 0.535        | 105.66 | -4     | 0.566        | 0.553        | 7        |        |                     |
| 政策投資銀行債31  | 2036/12/19 | 2.63      | 113.17 | -12    | 1.466        | 1.387        | 113.14 | -13    | 1.469        | 1.389        | 113.30 | -11    | 1.455        | 1.376        | 113.08 | -14    | 1.474        | 1.394        | 6        |        |                     |
| 政策投資銀行債34  | 2037/03/19 | 2.67      | 113.64 | -11    | 1.485        | 1.402        | 113.64 | -11    | 1.485        | 1.402        | 113.71 | -11    | 1.479        | 1.396        | 113.54 | -13    | 1.493        | 1.410        | 6        |        |                     |
| 政策投資銀行債35  | 2047/03/20 | 2.74      | 111.16 | +7     | 2.117        | 2.022        | 111.17 | +6     | 2.117        | 2.021        | 111.54 | +16    | 2.097        | 2.000        | 110.76 | +1     | 2.138        | 2.045        | 6        |        |                     |
| 日本政策投資銀162 | 2024/08/15 | 0.001     | 99.98  | 0      | 0.252        | 0.131        | 99.98  | 0      | 0.252        | 0.132        | 99.99  | 0      | 0.126        | 0.118        | 99.98  | 0      | 0.252        | 0.145        | 6        |        |                     |
| 日本政策投資銀50  | 2024/09/20 | 0.515     | 100.06 | -1     | 0.177        | 0.134        | 100.06 | -1     | 0.177        | 0.131        | 100.07 | 0      | 0.121        | 0.116        | 100.06 | 0      | 0.177        | 0.160        | 7        |        |                     |
| 日本政策投資銀111 | 2024/09/20 | 0.01      | 99.97  | -1     | 0.178        | 0.123        | 99.98  | 0      | 0.122        | 0.119        | 99.98  | 0      | 0.122        | 0.113        | 99.97  | 0      | 0.178        | 0.143        | 6        |        |                     |
| 日本政策投資銀144 | 2024/09/20 | 0.001     | 99.97  | 0      | 0.169        | 0.124        | 99.97  | 0      | 0.169        | 0.119        | 99.98  | 0      | 0.113        | 0.113        | 99.97  | 0      | 0.169        | 0.145        | 6        |        |                     |
| 日本政策投資銀115 | 2024/12/20 | 0.005     | 99.93  | 0      | 0.168        | 0.150        | 99.93  | 0      | 0.168        | 0.149        | 99.94  | 0      | 0.145        | 0.138        | 99.93  | +1     | 0.168        | 0.166        | 6        |        |                     |
| 日本政策投資銀148 | 2024/12/20 | 0.001     | 99.93  | 0      | 0.164        | 0.151        | 99.93  | 0      | 0.164        | 0.149        | 99.94  | 0      | 0.141        | 0.138        | 99.92  | 0      | 0.188        | 0.167        | 6        |        |                     |
| 日本政策投資銀120 | 2025/03/19 | 0.005     | 99.87  | 0      | 0.198        | 0.192        | 99.87  | 0      | 0.198        | 0.192        | 99.88  | 0      | 0.183        | 0.180        | 99.86  | 0      | 0.213        | 0.204        | 6        |        |                     |
| 日本政策投資銀151 | 2025/03/19 | 0.001     | 99.87  | 0      | 0.194        | 0.192        | 99.87  | 0      | 0.194        | 0.192        | 99.87  | -1     | 0.194        | 0.180        | 99.86  | +1     | 0.209        | 0.204        | 6        |        |                     |
| 日本政策投資銀123 | 2025/06/20 | 0.04      | 99.80  | -1     | 0.256        | 0.249        | 99.80  | -1     | 0.256        | 0.250        | 99.82  | 0      | 0.234        | 0.230        | 99.79  | 0      | 0.267        | 0.265        | 6        |        |                     |
| 日本政策投資銀154 | 2025/06/20 | 0.031     | 99.79  | -1     | 0.258        | 0.248        | 99.79  | -1     | 0.258        | 0.250        | 99.81  | -1     | 0.236        | 0.230        | 99.78  | 0      | 0.269        | 0.265        | 6        |        |                     |
| 日本政策投資銀176 | 2025/08/14 | 0.105     | 99.83  | 0      | 0.263        | 0.262        | 99.82  | -1     | 0.272        | 0.265        | 99.85  | 0      | 0.244        | 0.244        | 99.81  | 0      | 0.281        | 0.275        | 6        |        |                     |
| 日本政策投資銀127 | 2025/09/19 | 0.04      | 99.72  | -1     | 0.278        | 0.271        | 99.72  | -1     | 0.278        | 0.273        | 99.74  | -1     | 0.261        | 0.254        | 99.71  | 0      | 0.287        | 0.285        | 6        |        |                     |
| 日本政策投資銀158 | 2025/09/19 | 0.055     | 99.74  | -1     | 0.276        | 0.271        | 99.74  | -1     | 0.276        | 0.273        | 99.76  | -1     | 0.259        | 0.254        | 99.73  | +1     | 0.285        | 0.285        | 6        |        |                     |
| 日本政策投資銀60  | 2025/10/14 | 0.501     | 100.26 | -1     | 0.291        | 0.284        | 100.26 | -1     | 0.291        | 0.291        | 100.29 | 0      | 0.267        | 0.267        | 100.25 | -1     | 0.299        | 0.295        | 7        |        |                     |
| 日本政策投資銀133 | 2025/12/19 | 0.04      | 99.61  | -1     | 0.314        | 0.311        | 99.61  | -1     | 0.314        | 0.313        | 99.63  | -1     | 0.300        | 0.295        | 99.59  | -1     | 0.328        | 0.325        | 6        |        |                     |
| 日本政策投資銀163 | 2025/12/19 | 0.066     | 99.65  | -1     | 0.312        | 0.311        | 99.64  | -2     | 0.319        | 0.313        | 99.67  | -1     | 0.298        | 0.295        | 99.63  | 0      | 0.326        | 0.325        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 日本政策投資銀166 | 2026/01/19 | 0.22      | 99.83  | -1     | 0.332        | 0.332        | 99.83  | -1     | 0.332        | 0.333        | 99.85  | -1     | 0.319        | 0.317        | 99.81  | 0      | 0.346        | 0.345        | 6        |        |                     |
| 日本政策投資銀137 | 2026/03/19 | 0.03      | 99.43  | -1     | 0.372        | 0.372        | 99.43  | -1     | 0.372        | 0.373        | 99.45  | -1     | 0.360        | 0.360        | 99.41  | 0      | 0.384        | 0.385        | 6        |        |                     |
| 日本政策投資銀169 | 2026/04/14 | 0.1       | 99.49  | -2     | 0.393        | 0.390        | 99.49  | -2     | 0.393        | 0.394        | 99.52  | -1     | 0.376        | 0.377        | 99.47  | -1     | 0.405        | 0.403        | 7        |        |                     |
| 日本政策投資銀66  | 2026/04/17 | 0.09      | 99.47  | -1     | 0.394        | 0.392        | 99.47  | -1     | 0.394        | 0.394        | 99.49  | -2     | 0.382        | 0.379        | 99.45  | -1     | 0.405        | 0.406        | 8        |        |                     |
| 日本政策投資銀140 | 2026/06/19 | 0.02      | 99.20  | -2     | 0.438        | 0.435        | 99.21  | -1     | 0.432        | 0.434        | 99.23  | -2     | 0.422        | 0.420        | 99.17  | -2     | 0.453        | 0.454        | 6        |        |                     |
| 日本政策投資銀172 | 2026/07/14 | 0.09      | 99.30  | -2     | 0.443        | 0.440        | 99.31  | -1     | 0.438        | 0.439        | 99.34  | -1     | 0.423        | 0.424        | 99.27  | -2     | 0.458        | 0.458        | 7        |        |                     |
| 日本政策投資銀69  | 2026/07/17 | 0.06      | 99.24  | -2     | 0.442        | 0.441        | 99.24  | -3     | 0.442        | 0.443        | 99.27  | -2     | 0.426        | 0.425        | 99.20  | -3     | 0.462        | 0.459        | 7        |        |                     |
| 日本政策投資銀145 | 2026/09/18 | 0.01      | 99.04  | -2     | 0.454        | 0.455        | 99.03  | -2     | 0.459        | 0.460        | 99.08  | -2     | 0.435        | 0.435        | 99.01  | -1     | 0.468        | 0.467        | 6        |        |                     |
| 日本政策投資銀72  | 2026/10/16 | 0.075     | 99.14  | -2     | 0.459        | 0.460        | 99.13  | -2     | 0.464        | 0.465        | 99.18  | -2     | 0.441        | 0.440        | 99.11  | -2     | 0.473        | 0.472        | 7        |        |                     |
| 日本政策投資銀177 | 2026/10/16 | 0.23      | 99.48  | -2     | 0.462        | 0.460        | 99.47  | -3     | 0.467        | 0.464        | 99.53  | -2     | 0.440        | 0.439        | 99.46  | -1     | 0.471        | 0.471        | 7        |        |                     |
| 日本政策投資銀118 | 2026/12/18 | 0.025     | 98.93  | -2     | 0.469        | 0.471        | 98.92  | -2     | 0.474        | 0.475        | 98.97  | -3     | 0.453        | 0.451        | 98.90  | -1     | 0.482        | 0.483        | 7        |        |                     |
| 日本政策投資銀149 | 2026/12/18 | 0.005     | 98.88  | -2     | 0.470        | 0.471        | 98.87  | -2     | 0.474        | 0.475        | 98.93  | -2     | 0.449        | 0.451        | 98.85  | -2     | 0.483        | 0.483        | 6        |        |                     |
| 日本政策投資銀75  | 2027/01/18 | 0.2       | 99.31  | -3     | 0.477        | 0.475        | 99.30  | -3     | 0.481        | 0.480        | 99.36  | -3     | 0.457        | 0.455        | 99.28  | -2     | 0.489        | 0.488        | 6        |        |                     |
| 日本政策投資銀180 | 2027/01/19 | 0.125     | 99.12  | -3     | 0.478        | 0.476        | 99.11  | -3     | 0.482        | 0.480        | 99.17  | -3     | 0.458        | 0.456        | 99.10  | -1     | 0.486        | 0.488        | 7        |        |                     |
| 日本政策投資銀152 | 2027/03/19 | 0.005     | 98.72  | -3     | 0.487        | 0.488        | 98.71  | -2     | 0.491        | 0.493        | 98.78  | -2     | 0.465        | 0.466        | 98.69  | -2     | 0.499        | 0.500        | 6        |        |                     |
| 日本政策投資銀183 | 2027/04/12 | 0.319     | 99.53  | -2     | 0.492        | 0.491        | 99.52  | -3     | 0.495        | 0.494        | 99.59  | -2     | 0.469        | 0.470        | 99.50  | -2     | 0.503        | 0.502        | 7        |        |                     |
| 日本政策投資銀78  | 2027/04/13 | 0.225     | 99.27  | -2     | 0.493        | 0.494        | 99.25  | -3     | 0.500        | 0.500        | 99.33  | -3     | 0.471        | 0.470        | 99.24  | -2     | 0.504        | 0.505        | 7        |        |                     |
| 日本政策投資銀155 | 2027/06/18 | 0.11      | 98.85  | -2     | 0.507        | 0.509        | 98.83  | -2     | 0.514        | 0.515        | 98.91  | -3     | 0.486        | 0.486        | 98.82  | -2     | 0.517        | 0.520        | 6        |        |                     |
| 日本政策投資銀186 | 2027/07/12 | 0.468     | 99.96  | -3     | 0.481        | 0.481        | 99.97  | -3     | 0.478        | 0.478        | 100.03 | -5     | 0.457        | 0.455        | 99.83  | -3     | 0.525        | 0.523        | 7        |        |                     |
| 日本政策投資銀82  | 2027/07/13 | 0.27      | 99.27  | -2     | 0.516        | 0.518        | 99.26  | -3     | 0.519        | 0.520        | 99.30  | -3     | 0.506        | 0.505        | 99.24  | -3     | 0.526        | 0.525        | 7        |        |                     |
| 日本政策投資銀159 | 2027/09/17 | 0.15      | 98.80  | -3     | 0.532        | 0.532        | 98.79  | -3     | 0.535        | 0.535        | 98.84  | -3     | 0.519        | 0.520        | 98.78  | -3     | 0.538        | 0.540        | 6        |        |                     |
| 日本政策投資銀86  | 2027/10/13 | 0.235     | 99.03  | -3     | 0.537        | 0.538        | 99.02  | -3     | 0.540        | 0.540        | 99.07  | -3     | 0.524        | 0.526        | 99.01  | -3     | 0.543        | 0.545        | 6        |        |                     |
| 日本政策投資銀164 | 2027/12/20 | 0.18      | 98.74  | -3     | 0.551        | 0.553        | 98.73  | -3     | 0.554        | 0.555        | 98.78  | -3     | 0.539        | 0.541        | 98.71  | -4     | 0.560        | 0.561        | 6        |        |                     |
| 日本政策投資銀89  | 2028/01/18 | 0.26      | 98.96  | -3     | 0.559        | 0.560        | 98.96  | -4     | 0.559        | 0.562        | 99.00  | -3     | 0.548        | 0.549        | 98.94  | -3     | 0.565        | 0.568        | 7        |        |                     |
| 日本政策投資銀167 | 2028/01/19 | 0.527     | 99.89  | -3     | 0.558        | 0.558        | 99.88  | -3     | 0.561        | 0.561        | 99.93  | -3     | 0.547        | 0.547        | 99.86  | -3     | 0.567        | 0.566        | 6        |        |                     |
| 日本政策投資銀92  | 2028/04/12 | 0.215     | 98.65  | -3     | 0.580        | 0.583        | 98.64  | -5     | 0.583        | 0.586        | 98.69  | -3     | 0.569        | 0.572        | 98.62  | -3     | 0.588        | 0.592        | 7        |        |                     |
| 日本政策投資銀170 | 2028/04/14 | 0.349     | 99.14  | -3     | 0.581        | 0.582        | 99.14  | -4     | 0.581        | 0.583        | 99.18  | -4     | 0.570        | 0.571        | 99.11  | -3     | 0.589        | 0.591        | 7        |        |                     |
| 日本政策投資銀96  | 2028/07/12 | 0.195     | 98.40  | -3     | 0.601        | 0.606        | 98.39  | -3     | 0.604        | 0.608        | 98.44  | -3     | 0.591        | 0.595        | 98.36  | -3     | 0.612        | 0.615        | 6        |        |                     |
| 日本政策投資銀173 | 2028/07/14 | 0.245     | 98.58  | -4     | 0.605        | 0.607        | 98.58  | -4     | 0.605        | 0.609        | 98.63  | -4     | 0.592        | 0.595        | 98.55  | -4     | 0.613        | 0.615        | 7        |        |                     |
| 日本政策投資銀101 | 2028/10/12 | 0.309     | 98.69  | -3     | 0.622        | 0.626        | 98.67  | -3     | 0.627        | 0.629        | 98.74  | -4     | 0.610        | 0.613        | 98.65  | -3     | 0.632        | 0.634        | 6        |        |                     |
| 日本政策投資銀178 | 2028/10/16 | 0.433     | 99.20  | -3     | 0.624        | 0.626        | 99.19  | -3     | 0.626        | 0.628        | 99.25  | -4     | 0.612        | 0.614        | 99.16  | -3     | 0.633        | 0.634        | 7        |        |                     |
| 日本政策投資銀104 | 2029/01/18 | 0.195     | 97.95  | -3     | 0.657        | 0.663        | 97.94  | -4     | 0.659        | 0.665        | 98.00  | -4     | 0.645        | 0.651        | 97.91  | -3     | 0.666        | 0.672        | 6        |        |                     |
| 日本政策投資銀181 | 2029/01/19 | 0.299     | 98.41  | -4     | 0.657        | 0.662        | 98.40  | -5     | 0.659        | 0.664        | 98.46  | -4     | 0.646        | 0.650        | 98.37  | -3     | 0.666        | 0.671        | 7        |        |                     |
| 日本政策投資銀107 | 2029/04/11 | 0.135     | 97.45  | -4     | 0.683        | 0.690        | 97.44  | -5     | 0.685        | 0.692        | 97.50  | -4     | 0.672        | 0.679        | 97.41  | -4     | 0.692        | 0.700        | 6        |        |                     |
| 日本政策投資銀184 | 2029/04/12 | 0.492     | 99.10  | -5     | 0.685        | 0.686        | 99.10  | -5     | 0.685        | 0.688        | 99.16  | -4     | 0.672        | 0.674        | 99.06  | -5     | 0.694        | 0.695        | 7        |        |                     |
| 日本政策投資銀112 | 2029/07/11 | 0.07      | 96.87  | -5     | 0.710        | 0.719        | 96.88  | -4     | 0.708        | 0.718        | 96.90  | -4     | 0.704        | 0.713        | 96.84  | -6     | 0.716        | 0.726        | 6        |        |                     |
| 日本政策投資銀187 | 2029/07/12 | 0.663     | 99.96  | -4     | 0.671        | 0.671        | 99.97  | -3     | 0.669        | 0.669        | 100.13 | -4     | 0.636        | 0.635        | 99.74  | -6     | 0.716        | 0.717        | 7        |        |                     |
| 日本政策投資銀47  | 2029/09/20 | 1.027     | 101.56 | -4     | 0.719        | 0.714        | 101.55 | -4     | 0.721        | 0.715        | 101.60 | -6     | 0.711        | 0.705        | 101.51 | -5     | 0.729        | 0.723        | 7        |        |                     |
| 日本政策投資銀116 | 2029/10/10 | 0.055     | 96.59  | -4     | 0.720        | 0.731        | 96.59  | -4     | 0.720        | 0.731        | 96.62  | -4     | 0.714        | 0.725        | 96.56  | -4     | 0.726        | 0.737        | 6        |        |                     |
| 日本政策投資銀121 | 2030/01/17 | 0.155     | 96.88  | -6     | 0.734        | 0.744        | 96.88  | -6     | 0.734        | 0.744        | 96.91  | -7     | 0.728        | 0.738        | 96.84  | -5     | 0.741        | 0.751        | 6        |        |                     |
| 日本政策投資銀124 | 2030/04/16 | 0.155     | 96.67  | -5     | 0.747        | 0.759        | 96.67  | -5     | 0.747        | 0.759        | 96.70  | -5     | 0.742        | 0.754        | 96.63  | -5     | 0.755        | 0.767        | 6        |        |                     |
| 日本政策投資銀128 | 2030/07/16 | 0.15      | 96.40  | -7     | 0.765        | 0.778        | 96.40  | -7     | 0.765        | 0.777        | 96.41  | -9     | 0.763        | 0.775        | 96.35  | -6     | 0.774        | 0.786        | 6        |        |                     |
| 日本政策投資銀57  | 2030/09/20 | 0.842     | 100.37 | -7     | 0.780        | 0.779        | 100.38 | -8     | 0.778        | 0.777        | 100.40 | -8     | 0.775        | 0.774        | 100.30 | -9     | 0.792        | 0.790        | 6        |        |                     |
| 日本政策投資銀134 | 2030/10/15 | 0.145     | 96.09  | -8     | 0.787        | 0.802        | 96.10  | -7     | 0.786        | 0.800        | 96.12  | -9     | 0.782        | 0.796        | 96.02  | -9     | 0.799        | 0.813        | 6        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 日本政策投資銀138 | 2031/01/15 | 0.145     | 95.78  | -8     | 0.812        | 0.828        | 95.79  | -8     | 0.811        | 0.826        | 95.82  | -9     | 0.806        | 0.822        | 95.71  | -9     | 0.824        | 0.840        | 6        |        |                     |
| 日本政策投資銀141 | 2031/04/15 | 0.195     | 95.77  | -9     | 0.841        | 0.858        | 95.77  | -9     | 0.841        | 0.858        | 95.82  | -9     | 0.833        | 0.850        | 95.71  | -9     | 0.850        | 0.867        | 7        |        |                     |
| 日本政策投資銀146 | 2031/07/15 | 0.09      | 94.70  | -9     | 0.872        | 0.894        | 94.71  | -9     | 0.871        | 0.893        | 94.73  | -9     | 0.868        | 0.890        | 94.66  | -9     | 0.878        | 0.901        | 6        |        |                     |
| 日本政策投資銀150 | 2031/10/14 | 0.145     | 94.71  | -10    | 0.901        | 0.923        | 94.72  | -11    | 0.899        | 0.922        | 94.74  | -9     | 0.896        | 0.919        | 94.66  | -10    | 0.908        | 0.931        | 6        |        |                     |
| 日本政策投資銀153 | 2032/01/20 | 0.214     | 94.83  | -10    | 0.928        | 0.951        | 94.84  | -11    | 0.926        | 0.949        | 94.85  | -10    | 0.925        | 0.947        | 94.76  | -10    | 0.938        | 0.961        | 6        |        |                     |
| 日本政策投資銀156 | 2032/04/14 | 0.299     | 95.15  | -11    | 0.950        | 0.972        | 95.17  | -10    | 0.947        | 0.969        | 95.18  | -10    | 0.946        | 0.967        | 95.07  | -11    | 0.961        | 0.983        | 6        |        |                     |
| 日本政策投資銀79  | 2032/06/18 | 0.396     | 95.63  | -11    | 0.970        | 0.990        | 95.64  | -11    | 0.969        | 0.989        | 95.67  | -10    | 0.965        | 0.985        | 95.56  | -10    | 0.979        | 1.001        | 7        |        |                     |
| 日本政策投資銀160 | 2032/07/15 | 0.389     | 95.49  | -11    | 0.976        | 0.997        | 95.51  | -10    | 0.974        | 0.995        | 95.52  | -11    | 0.972        | 0.993        | 95.41  | -10    | 0.987        | 1.009        | 7        |        |                     |
| 日本政策投資銀165 | 2032/10/14 | 0.469     | 95.80  | -11    | 1.001        | 1.020        | 95.81  | -10    | 0.999        | 1.019        | 95.83  | -11    | 0.997        | 1.016        | 95.71  | -10    | 1.012        | 1.033        | 7        |        |                     |
| 日本政策投資銀168 | 2033/01/19 | 0.854     | 98.59  | -8     | 1.027        | 1.034        | 98.60  | -9     | 1.026        | 1.032        | 98.63  | -8     | 1.022        | 1.029        | 98.49  | -7     | 1.039        | 1.047        | 7        |        |                     |
| 日本政策投資銀171 | 2033/04/14 | 0.785     | 97.76  | -10    | 1.053        | 1.064        | 97.79  | -9     | 1.050        | 1.061        | 97.80  | -9     | 1.049        | 1.059        | 97.65  | -8     | 1.067        | 1.078        | 7        |        |                     |
| 日本政策投資銀174 | 2033/07/14 | 0.649     | 96.32  | -9     | 1.079        | 1.098        | 96.34  | -10    | 1.077        | 1.096        | 96.37  | -8     | 1.073        | 1.092        | 96.20  | -8     | 1.093        | 1.113        | 7        |        |                     |
| 日本政策投資銀179 | 2033/10/14 | 0.895     | 98.13  | -9     | 1.108        | 1.118        | 98.15  | -10    | 1.106        | 1.115        | 98.18  | -9     | 1.102        | 1.112        | 98.00  | -8     | 1.123        | 1.134        | 7        |        |                     |
| 日本政策投資銀182 | 2034/01/19 | 0.69      | 96.05  | -9     | 1.129        | 1.150        | 96.06  | -8     | 1.128        | 1.149        | 96.19  | -9     | 1.113        | 1.133        | 95.82  | -8     | 1.155        | 1.178        | 7        |        |                     |
| 日本政策投資銀185 | 2034/04/12 | 0.875     | 97.38  | -10    | 1.160        | 1.174        | 97.38  | -10    | 1.160        | 1.174        | 97.58  | -9     | 1.138        | 1.151        | 97.18  | -9     | 1.182        | 1.198        | 7        |        |                     |
| 日本政策投資銀188 | 2034/07/12 | 1.16      | 100.02 | -10    | 1.157        | 1.157        | 100.00 | -2     | 1.160        | 1.160        | 100.44 | -10    | 1.113        | 1.110        | 99.69  | -13    | 1.193        | 1.194        | 7        |        |                     |
| 日本政策投資銀135 | 2035/10/15 | 0.35      | 89.71  | -10    | 1.338        | 1.409        | 89.75  | -11    | 1.334        | 1.405        | 89.80  | -10    | 1.329        | 1.399        | 89.53  | -9     | 1.356        | 1.430        | 6        |        |                     |
| 日本政策投資銀97  | 2038/07/12 | 0.536     | 86.82  | -7     | 1.590        | 1.702        | 86.80  | -7     | 1.592        | 1.704        | 87.00  | -5     | 1.575        | 1.684        | 86.70  | -5     | 1.601        | 1.715        | 6        |        |                     |
| 日本政策投資銀108 | 2039/04/11 | 0.439     | 84.21  | -6     | 1.650        | 1.793        | 84.19  | -7     | 1.652        | 1.795        | 84.37  | -5     | 1.637        | 1.777        | 84.11  | -2     | 1.659        | 1.804        | 6        |        |                     |
| 日本政策投資銀113 | 2039/07/11 | 0.253     | 81.33  | -4     | 1.666        | 1.843        | 81.33  | -4     | 1.666        | 1.843        | 81.44  | -5     | 1.656        | 1.831        | 81.19  | -5     | 1.678        | 1.857        | 6        |        |                     |
| 日本政策投資銀125 | 2040/04/24 | 0.379     | 81.50  | -2     | 1.723        | 1.904        | 81.51  | -2     | 1.722        | 1.903        | 81.62  | +1     | 1.714        | 1.892        | 81.34  | -6     | 1.736        | 1.920        | 6        |        |                     |
| 日本政策投資銀130 | 2040/07/20 | 0.479     | 82.42  | -2     | 1.742        | 1.913        | 82.44  | 0      | 1.740        | 1.911        | 82.55  | 0      | 1.731        | 1.900        | 82.25  | -5     | 1.755        | 1.930        | 6        |        |                     |
| 日本政策投資銀147 | 2041/07/12 | 0.443     | 80.09  | 0      | 1.809        | 2.016        | 80.12  | 0      | 1.807        | 2.013        | 80.14  | +1     | 1.805        | 2.011        | 79.97  | 0      | 1.819        | 2.028        | 6        |        |                     |
| 日本政策投資銀161 | 2042/07/15 | 0.93      | 85.69  | +5     | 1.870        | 2.013        | 85.70  | +4     | 1.869        | 2.012        | 85.73  | +7     | 1.867        | 2.009        | 85.61  | +4     | 1.875        | 2.020        | 6        |        |                     |
| 日本政策投資銀93  | 2043/03/20 | 0.723     | 81.32  | +3     | 1.917        | 2.119        | 81.38  | +3     | 1.913        | 2.113        | 81.42  | +7     | 1.910        | 2.110        | 81.08  | -5     | 1.935        | 2.141        | 6        |        |                     |
| 日本政策投資銀175 | 2043/07/14 | 1.111     | 87.11  | +4     | 1.924        | 2.054        | 87.06  | +2     | 1.927        | 2.058        | 87.33  | +6     | 1.909        | 2.036        | 86.97  | +1     | 1.934        | 2.066        | 6        |        |                     |
| 日本政策投資銀189 | 2044/07/12 | 1.965     | 100.24 | -3     | 1.950        | 1.948        | 100.10 | 0      | 1.958        | 1.958        | 100.79 | -7     | 1.917        | 1.910        | 100.00 | 0      | 1.965        | 1.965        | 6        |        |                     |
| 日本政策投資銀83  | 2047/06/20 | 0.998     | 79.73  | +7     | 2.118        | 2.360        | 79.69  | +7     | 2.121        | 2.364        | 79.90  | +12    | 2.108        | 2.346        | 79.64  | +6     | 2.124        | 2.368        | 6        |        |                     |
| 日本政策投資銀117 | 2049/06/18 | 0.462     | 66.82  | +11    | 2.198        | 2.683        | 66.79  | +11    | 2.200        | 2.686        | 66.90  | +10    | 2.193        | 2.675        | 66.78  | +11    | 2.201        | 2.687        | 6        |        |                     |
| 日本政策投資銀131 | 2050/06/20 | 0.7       | 70.00  | +8     | 2.229        | 2.653        | 69.94  | +6     | 2.233        | 2.658        | 70.16  | +11    | 2.219        | 2.638        | 69.93  | +8     | 2.234        | 2.659        | 7        |        |                     |
| 日本政策投資銀142 | 2051/04/14 | 0.767     | 70.19  | +8     | 2.258        | 2.680        | 70.14  | +6     | 2.261        | 2.685        | 70.36  | +12    | 2.247        | 2.665        | 70.13  | +10    | 2.261        | 2.686        | 6        |        |                     |
| 日本政策投資銀98  | 2058/03/19 | 1.183     | 72.12  | -1     | 2.393        | 2.788        | 72.12  | -1     | 2.393        | 2.788        | 72.36  | -5     | 2.381        | 2.769        | 71.88  | +1     | 2.406        | 2.807        | 6        |        |                     |
| 日本政策投資銀109 | 2059/03/19 | 0.81      | 62.44  | +5     | 2.415        | 3.032        | 62.47  | +6     | 2.414        | 3.029        | 62.66  | 0      | 2.403        | 3.011        | 62.12  | +5     | 2.433        | 3.062        | 6        |        |                     |
| 日本政策投資銀157 | 2062/03/17 | 1.197     | 68.51  | +5     | 2.490        | 2.967        | 68.57  | +2     | 2.487        | 2.962        | 68.83  | +6     | 2.473        | 2.941        | 68.05  | +5     | 2.514        | 3.005        | 6        |        |                     |
| 日本政策投資銀129 | 2070/07/16 | 0.892     | 53.61  | +3     | 2.639        | 3.545        | 53.27  | +7     | 2.658        | 3.581        | 55.25  | 0      | 2.550        | 3.375        | 52.71  | 0      | 2.690        | 3.642        | 6        |        |                     |
| 日本政策投資銀143 | 2071/04/15 | 0.951     | 54.85  | +4     | 2.637        | 3.494        | 54.55  | +7     | 2.653        | 3.525        | 56.47  | 0      | 2.550        | 3.333        | 53.89  | 0      | 2.690        | 3.595        | 6        |        |                     |
| 高速道路機構 136 | 2024/09/20 | 0.583     | 100.07 | -1     | 0.189        | 0.136        | 100.08 | 0      | 0.133        | 0.132        | 100.08 | 0      | 0.133        | 0.113        | 100.07 | 0      | 0.189        | 0.165        | 7        |        |                     |
| 高速道路機構 139 | 2024/09/20 | 0.5       | 100.06 | 0      | 0.162        | 0.134        | 100.06 | 0      | 0.162        | 0.130        | 100.06 | -1     | 0.162        | 0.113        | 100.05 | -1     | 0.219        | 0.163        | 7        |        |                     |
| 高速道路機構 141 | 2024/09/20 | 0.518     | 100.06 | -1     | 0.180        | 0.134        | 100.06 | -1     | 0.180        | 0.131        | 100.07 | 0      | 0.124        | 0.113        | 100.06 | 0      | 0.180        | 0.164        | 7        |        |                     |
| 道路債 32     | 2024/09/20 | 2.44      | 100.40 | -1     | 0.192        | 0.155        | 100.40 | -1     | 0.192        | 0.157        | 100.41 | -1     | 0.136        | 0.121        | 100.40 | 0      | 0.192        | 0.176        | 7        |        |                     |
| 道路債 38     | 2024/09/20 | 2.26      | 100.37 | -1     | 0.181        | 0.153        | 100.37 | -1     | 0.181        | 0.153        | 100.38 | 0      | 0.125        | 0.121        | 100.37 | 0      | 0.181        | 0.171        | 7        |        |                     |
| 高速道路機構 144 | 2024/12/20 | 0.476     | 100.13 | 0      | 0.171        | 0.160        | 100.13 | -1     | 0.171        | 0.155        | 100.14 | -1     | 0.148        | 0.136        | 100.12 | 0      | 0.194        | 0.186        | 7        |        |                     |
| 高速道路機構 146 | 2024/12/20 | 0.345     | 100.08 | 0      | 0.157        | 0.154        | 100.08 | 0      | 0.157        | 0.155        | 100.08 | -1     | 0.157        | 0.136        | 100.07 | 0      | 0.181        | 0.180        | 7        |        |                     |
| 高速道路機構 148 | 2024/12/20 | 0.485     | 100.13 | -1     | 0.180        | 0.159        | 100.14 | 0      | 0.157        | 0.155        | 100.14 | -1     | 0.157        | 0.136        | 100.13 | 0      | 0.180        | 0.180        | 7        |        |                     |

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|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 道路債 42     | 2025/03/21 | 2.22      | 101.37 | -1     | 0.193        | 0.188        | 101.37 | -1     | 0.193        | 0.187        | 101.38 | -1     | 0.178        | 0.176        | 101.36 | 0      | 0.207        | 0.205        | 7        |        |                     |
| 高速道路機構 280 | 2025/04/28 | 0.021     | 99.84  | -1     | 0.226        | 0.216        | 99.84  | -1     | 0.226        | 0.219        | 99.86  | 0      | 0.200        | 0.196        | 99.83  | 0      | 0.239        | 0.231        | 6        |        |                     |
| 高速道路機構 269 | 2025/06/20 | 0.005     | 99.77  | -1     | 0.253        | 0.248        | 99.77  | -1     | 0.253        | 0.252        | 99.79  | -1     | 0.232        | 0.225        | 99.75  | -1     | 0.275        | 0.265        | 6        |        |                     |
| 高速道路機構 275 | 2025/09/19 | 0.002     | 99.68  | -1     | 0.274        | 0.272        | 99.68  | -1     | 0.274        | 0.273        | 99.70  | -1     | 0.257        | 0.258        | 99.66  | 0      | 0.291        | 0.285        | 6        |        |                     |
| 高速道路機構 289 | 2025/10/31 | 0.111     | 99.77  | 0      | 0.289        | 0.289        | 99.76  | -1     | 0.297        | 0.291        | 99.79  | -1     | 0.274        | 0.274        | 99.75  | 0      | 0.305        | 0.300        | 6        |        |                     |
| 高速道路機構 5   | 2025/12/19 | 2.21      | 102.69 | -2     | 0.316        | 0.309        | 102.69 | -2     | 0.316        | 0.311        | 102.72 | -1     | 0.295        | 0.292        | 102.67 | -1     | 0.329        | 0.325        | 7        |        |                     |
| 高速道路機構 276 | 2025/12/19 | 0.001     | 99.56  | -1     | 0.310        | 0.310        | 99.55  | -2     | 0.317        | 0.313        | 99.58  | -1     | 0.296        | 0.290        | 99.54  | 0      | 0.324        | 0.325        | 6        |        |                     |
| 高速道路機構 278 | 2025/12/19 | 0.075     | 99.66  | -1     | 0.314        | 0.311        | 99.66  | -1     | 0.314        | 0.313        | 99.69  | -1     | 0.293        | 0.293        | 99.64  | -1     | 0.328        | 0.325        | 6        |        |                     |
| 高速道路機構 8   | 2026/03/19 | 2.45      | 103.46 | -2     | 0.371        | 0.366        | 103.45 | -3     | 0.377        | 0.367        | 103.48 | -2     | 0.359        | 0.355        | 103.44 | -2     | 0.383        | 0.378        | 7        |        |                     |
| 高速道路機構 12  | 2026/06/19 | 2.52      | 103.99 | -2     | 0.434        | 0.428        | 103.99 | -3     | 0.434        | 0.427        | 104.01 | -2     | 0.424        | 0.417        | 103.95 | -3     | 0.454        | 0.447        | 7        |        |                     |
| 高速道路機構 282 | 2026/06/19 | 0.02      | 99.20  | -2     | 0.438        | 0.435        | 99.21  | -1     | 0.432        | 0.434        | 99.24  | -2     | 0.417        | 0.418        | 99.17  | -2     | 0.453        | 0.455        | 6        |        |                     |
| 高速道路機構 285 | 2026/07/24 | 0.085     | 99.28  | -2     | 0.443        | 0.444        | 99.28  | -2     | 0.443        | 0.443        | 99.30  | -2     | 0.433        | 0.431        | 99.24  | -3     | 0.463        | 0.460        | 6        |        |                     |
| 高速道路機構 287 | 2026/09/11 | 0.091     | 99.21  | -2     | 0.460        | 0.457        | 99.21  | -2     | 0.460        | 0.459        | 99.24  | -2     | 0.446        | 0.444        | 99.20  | -1     | 0.464        | 0.466        | 6        |        |                     |
| 高速道路機構 17  | 2026/09/18 | 2.35      | 104.07 | -2     | 0.465        | 0.455        | 104.08 | -1     | 0.460        | 0.452        | 104.11 | -3     | 0.446        | 0.437        | 104.01 | -3     | 0.492        | 0.482        | 7        |        |                     |
| 高速道路機構 51  | 2026/12/18 | 2.01      | 103.70 | -2     | 0.471        | 0.464        | 103.70 | -2     | 0.471        | 0.465        | 103.72 | -3     | 0.463        | 0.454        | 103.67 | -2     | 0.483        | 0.474        | 7        |        |                     |
| 高速道路機構 292 | 2026/12/18 | 0.25      | 99.46  | -2     | 0.474        | 0.473        | 99.46  | -2     | 0.474        | 0.475        | 99.49  | -3     | 0.462        | 0.460        | 99.44  | -1     | 0.482        | 0.482        | 6        |        |                     |
| 高速道路機構 294 | 2027/01/22 | 0.449     | 99.92  | -3     | 0.481        | 0.478        | 99.92  | -2     | 0.481        | 0.480        | 99.96  | -2     | 0.464        | 0.465        | 99.90  | -2     | 0.489        | 0.487        | 6        |        |                     |
| 高速道路機構 296 | 2027/02/26 | 0.3       | 99.52  | -2     | 0.485        | 0.485        | 99.51  | -3     | 0.488        | 0.488        | 99.55  | -3     | 0.473        | 0.471        | 99.49  | -2     | 0.496        | 0.495        | 6        |        |                     |
| 高速道路機構 20  | 2027/04/20 | 2.28      | 104.87 | -3     | 0.500        | 0.489        | 104.87 | -3     | 0.500        | 0.490        | 104.92 | -3     | 0.482        | 0.472        | 104.82 | -4     | 0.518        | 0.506        | 7        |        |                     |
| 高速道路機構 298 | 2027/04/23 | 0.275     | 99.38  | -2     | 0.500        | 0.501        | 99.38  | -2     | 0.500        | 0.502        | 99.43  | -2     | 0.482        | 0.483        | 99.33  | -3     | 0.519        | 0.517        | 6        |        |                     |
| 高速道路機構 301 | 2027/05/26 | 0.201     | 99.13  | -2     | 0.508        | 0.509        | 99.12  | -3     | 0.511        | 0.510        | 99.18  | -3     | 0.490        | 0.490        | 99.08  | -3     | 0.525        | 0.525        | 6        |        |                     |
| 高速道路機構 23  | 2027/07/20 | 2.39      | 105.58 | -3     | 0.518        | 0.505        | 105.58 | -3     | 0.518        | 0.505        | 105.63 | -4     | 0.501        | 0.488        | 105.52 | -4     | 0.537        | 0.523        | 7        |        |                     |
| 高速道路機構 27  | 2027/10/20 | 2.34      | 105.82 | -3     | 0.536        | 0.524        | 105.81 | -4     | 0.539        | 0.525        | 105.87 | -4     | 0.521        | 0.508        | 105.76 | -3     | 0.554        | 0.542        | 7        |        |                     |
| 高速道路機構 30  | 2027/12/20 | 2.25      | 105.76 | -3     | 0.551        | 0.538        | 105.75 | -4     | 0.554        | 0.540        | 105.81 | -4     | 0.536        | 0.522        | 105.70 | -4     | 0.568        | 0.555        | 7        |        |                     |
| 高速道路機構 34  | 2028/03/17 | 2.39      | 106.58 | -4     | 0.573        | 0.557        | 106.59 | -3     | 0.570        | 0.555        | 106.64 | -4     | 0.557        | 0.542        | 106.51 | -4     | 0.592        | 0.576        | 7        |        |                     |
| 高速道路機構 37  | 2028/06/20 | 2.42      | 107.05 | -4     | 0.600        | 0.582        | 107.06 | -4     | 0.597        | 0.580        | 107.10 | -5     | 0.587        | 0.570        | 106.98 | -4     | 0.617        | 0.599        | 7        |        |                     |
| 高速道路機構 304 | 2028/06/28 | 0.22      | 98.51  | -3     | 0.602        | 0.605        | 98.51  | -3     | 0.602        | 0.604        | 98.56  | -4     | 0.589        | 0.592        | 98.44  | -4     | 0.620        | 0.623        | 6        |        |                     |
| 高速道路機構 39  | 2028/09/20 | 2.37      | 107.21 | -5     | 0.619        | 0.600        | 107.21 | -5     | 0.619        | 0.600        | 107.28 | -5     | 0.602        | 0.584        | 107.15 | -3     | 0.633        | 0.613        | 7        |        |                     |
| 高速道路機構 41  | 2028/12/20 | 2.23      | 106.87 | -6     | 0.653        | 0.633        | 106.88 | -6     | 0.651        | 0.632        | 106.94 | -5     | 0.637        | 0.619        | 106.81 | -5     | 0.666        | 0.647        | 7        |        |                     |
| 高速道路機構 126 | 2029/03/19 | 1.023     | 101.58 | -4     | 0.678        | 0.673        | 101.58 | -5     | 0.678        | 0.672        | 101.64 | -4     | 0.665        | 0.660        | 101.50 | -5     | 0.696        | 0.690        | 6        |        |                     |
| 高速道路機構 47  | 2029/04/20 | 2.41      | 108.05 | -5     | 0.687        | 0.664        | 108.05 | -7     | 0.687        | 0.664        | 108.11 | -5     | 0.675        | 0.651        | 107.96 | -6     | 0.706        | 0.681        | 7        |        |                     |
| 高速道路機構 326 | 2029/04/25 | 0.576     | 99.46  | -5     | 0.691        | 0.691        | 99.47  | -4     | 0.689        | 0.690        | 99.53  | -4     | 0.676        | 0.676        | 99.39  | -5     | 0.706        | 0.708        | 6        |        |                     |
| 高速道路機構 49  | 2029/05/18 | 2.39      | 108.04 | -6     | 0.696        | 0.692        | 108.04 | -7     | 0.696        | 0.672        | 108.11 | -4     | 0.682        | 0.659        | 107.95 | -7     | 0.714        | 0.690        | 7        |        |                     |
| 高速道路機構 330 | 2029/06/15 | 0.604     | 99.57  | -4     | 0.693        | 0.693        | 99.57  | -3     | 0.693        | 0.694        | 99.73  | -3     | 0.659        | 0.660        | 99.43  | -6     | 0.722        | 0.724        | 6        |        |                     |
| 高速道路機構 135 | 2029/06/20 | 0.939     | 101.12 | -4     | 0.707        | 0.703        | 101.13 | -2     | 0.705        | 0.701        | 101.20 | -3     | 0.690        | 0.687        | 101.03 | -7     | 0.725        | 0.721        | 7        |        |                     |
| 高速道路機構 142 | 2029/09/20 | 0.889     | 100.84 | -4     | 0.723        | 0.720        | 100.83 | -5     | 0.725        | 0.721        | 100.89 | -5     | 0.713        | 0.710        | 100.78 | -5     | 0.735        | 0.731        | 7        |        |                     |
| 高速道路機構 55  | 2030/02/08 | 2.22      | 108.01 | -8     | 0.747        | 0.721        | 108.03 | -7     | 0.744        | 0.719        | 108.08 | -6     | 0.735        | 0.710        | 107.93 | -6     | 0.761        | 0.735        | 7        |        |                     |
| 高速道路機構 58  | 2030/05/10 | 2.14      | 107.83 | -7     | 0.760        | 0.735        | 107.83 | -9     | 0.760        | 0.734        | 107.89 | -9     | 0.750        | 0.725        | 107.74 | -6     | 0.775        | 0.749        | 7        |        |                     |
| 高速道路機構 154 | 2030/06/20 | 0.948     | 101.04 | -8     | 0.768        | 0.763        | 101.04 | -8     | 0.768        | 0.763        | 101.12 | -9     | 0.754        | 0.750        | 100.96 | -6     | 0.781        | 0.778        | 7        |        |                     |
| 高速道路機構 157 | 2030/06/20 | 0.857     | 100.52 | -7     | 0.767        | 0.765        | 100.52 | -7     | 0.767        | 0.765        | 100.60 | -9     | 0.753        | 0.750        | 100.43 | -6     | 0.782        | 0.780        | 7        |        |                     |
| 高速道路機構 69  | 2031/03/20 | 2.19      | 108.75 | -11    | 0.839        | 0.807        | 108.75 | -12    | 0.839        | 0.807        | 108.84 | -10    | 0.825        | 0.795        | 108.66 | -10    | 0.852        | 0.821        | 7        |        |                     |
| 高速道路機構 75  | 2031/09/19 | 1.96      | 107.37 | -12    | 0.897        | 0.868        | 107.39 | -11    | 0.894        | 0.866        | 107.42 | -11    | 0.890        | 0.861        | 107.28 | -12    | 0.909        | 0.880        | 8        |        |                     |
| 高速道路機構 83  | 2032/03/19 | 1.9       | 107.03 | -12    | 0.947        | 0.918        | 107.04 | -13    | 0.946        | 0.917        | 107.10 | -11    | 0.938        | 0.909        | 106.95 | -12    | 0.958        | 0.929        | 8        |        |                     |
| 道路債 9      | 2032/05/20 | 2.9       | 114.51 | -12    | 0.973        | 0.916        | 114.50 | -15    | 0.974        | 0.917        | 114.60 | -12    | 0.962        | 0.905        | 114.40 | -12    | 0.987        | 0.929        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 高速道路機構 89  | 2032/06/18 | 1.711     | 105.59 | -11    | 0.975        | 0.952        | 105.58 | -13    | 0.977        | 0.953        | 105.64 | -12    | 0.969        | 0.945        | 105.52 | -11    | 0.984        | 0.961        | 7        |        |                     |
| 高速道路機構 95  | 2032/09/17 | 1.773     | 106.05 | -12    | 0.999        | 0.973        | 106.05 | -12    | 0.999        | 0.973        | 106.11 | -13    | 0.992        | 0.965        | 105.98 | -12    | 1.008        | 0.982        | 7        |        |                     |
| 高速道路機構 103 | 2033/03/18 | 1.69      | 105.26 | -10    | 1.053        | 1.028        | 105.28 | -9     | 1.051        | 1.026        | 105.33 | -9     | 1.045        | 1.020        | 105.16 | -12    | 1.065        | 1.040        | 7        |        |                     |
| 高速道路機構 105 | 2033/03/18 | 1.853     | 106.61 | -9     | 1.053        | 1.022        | 106.62 | -10    | 1.051        | 1.021        | 106.67 | -9     | 1.046        | 1.015        | 106.51 | -12    | 1.064        | 1.034        | 7        |        |                     |
| 高速道路機構 109 | 2033/06/20 | 1.814     | 106.24 | -10    | 1.078        | 1.049        | 106.25 | -10    | 1.077        | 1.048        | 106.32 | -9     | 1.069        | 1.040        | 106.14 | -13    | 1.090        | 1.060        | 7        |        |                     |
| 道路債 21     | 2033/06/20 | 2.75      | 114.16 | -10    | 1.081        | 1.019        | 114.14 | -10    | 1.083        | 1.021        | 114.26 | -9     | 1.070        | 1.008        | 114.08 | -14    | 1.090        | 1.027        | 6        |        |                     |
| 高速道路機構 306 | 2033/07/28 | 0.668     | 96.38  | -8     | 1.090        | 1.109        | 96.38  | -8     | 1.090        | 1.109        | 96.45  | -7     | 1.081        | 1.100        | 96.28  | -11    | 1.101        | 1.121        | 6        |        |                     |
| 高速道路機構 311 | 2033/08/19 | 0.74      | 96.91  | -9     | 1.098        | 1.114        | 96.92  | -8     | 1.096        | 1.113        | 96.98  | -8     | 1.089        | 1.105        | 96.82  | -11    | 1.108        | 1.125        | 6        |        |                     |
| 高速道路機構 315 | 2033/09/21 | 0.767     | 97.02  | -10    | 1.109        | 1.124        | 97.03  | -9     | 1.108        | 1.123        | 97.10  | -8     | 1.099        | 1.115        | 96.94  | -11    | 1.118        | 1.135        | 6        |        |                     |
| 高速道路機構 319 | 2033/10/27 | 0.919     | 98.23  | -10    | 1.120        | 1.129        | 98.24  | -9     | 1.119        | 1.128        | 98.31  | -8     | 1.111        | 1.120        | 98.13  | -13    | 1.131        | 1.141        | 6        |        |                     |
| 道路債 28     | 2033/12/20 | 2.83      | 115.02 | -11    | 1.144        | 1.075        | 115.02 | -10    | 1.144        | 1.075        | 115.12 | -10    | 1.134        | 1.065        | 114.93 | -9     | 1.154        | 1.084        | 7        |        |                     |
| 高速道路機構 124 | 2034/03/17 | 1.55      | 103.51 | -10    | 1.164        | 1.146        | 103.52 | -9     | 1.163        | 1.145        | 103.59 | -9     | 1.156        | 1.137        | 103.42 | -13    | 1.174        | 1.156        | 7        |        |                     |
| 高速道路機構 131 | 2034/06/20 | 1.445     | 102.25 | -10    | 1.203        | 1.191        | 102.25 | -10    | 1.203        | 1.191        | 102.30 | -10    | 1.198        | 1.185        | 102.21 | -9     | 1.208        | 1.195        | 7        |        |                     |
| 道路債 33     | 2034/06/20 | 2.91      | 115.91 | -11    | 1.204        | 1.127        | 115.91 | -12    | 1.204        | 1.127        | 115.97 | -10    | 1.198        | 1.121        | 115.83 | -10    | 1.212        | 1.135        | 7        |        |                     |
| 高速道路機構 137 | 2034/09/20 | 1.427     | 101.91 | -9     | 1.226        | 1.216        | 101.90 | -8     | 1.227        | 1.217        | 101.97 | -9     | 1.220        | 1.209        | 101.84 | -10    | 1.234        | 1.223        | 7        |        |                     |
| 高速道路機構 140 | 2034/09/20 | 1.349     | 101.16 | -9     | 1.227        | 1.220        | 101.15 | -10    | 1.228        | 1.221        | 101.23 | -8     | 1.220        | 1.213        | 101.10 | -10    | 1.233        | 1.227        | 6        |        |                     |
| 高速道路機構 147 | 2034/12/20 | 0.955     | 97.05  | -10    | 1.257        | 1.275        | 97.05  | -10    | 1.257        | 1.275        | 97.12  | -9     | 1.250        | 1.267        | 97.00  | -9     | 1.262        | 1.281        | 7        |        |                     |
| 道路債 43     | 2034/12/20 | 2.66      | 113.63 | -10    | 1.260        | 1.190        | 113.62 | -10    | 1.261        | 1.191        | 113.68 | -10    | 1.256        | 1.185        | 113.54 | -9     | 1.269        | 1.199        | 7        |        |                     |
| 高速道路機構 150 | 2035/03/20 | 1.133     | 98.49  | -11    | 1.284        | 1.293        | 98.49  | -10    | 1.284        | 1.293        | 98.64  | -10    | 1.269        | 1.277        | 98.40  | -11    | 1.293        | 1.303        | 7        |        |                     |
| 高速道路機構 151 | 2035/03/20 | 1.215     | 99.31  | -10    | 1.284        | 1.288        | 99.30  | -10    | 1.285        | 1.289        | 99.46  | -10    | 1.269        | 1.272        | 99.22  | -11    | 1.293        | 1.298        | 7        |        |                     |
| 高速道路機構 155 | 2035/06/20 | 1.3       | 99.90  | -10    | 1.309        | 1.310        | 99.90  | -10    | 1.309        | 1.310        | 100.04 | -10    | 1.296        | 1.295        | 99.81  | -10    | 1.318        | 1.319        | 7        |        |                     |
| 高速道路機構 156 | 2035/06/20 | 1.257     | 99.46  | -10    | 1.310        | 1.313        | 99.47  | -9     | 1.309        | 1.312        | 99.58  | -10    | 1.298        | 1.300        | 99.37  | -11    | 1.319        | 1.322        | 7        |        |                     |
| 高速道路機構 158 | 2035/06/20 | 1.243     | 99.32  | -10    | 1.310        | 1.314        | 99.33  | -9     | 1.309        | 1.313        | 99.45  | -9     | 1.297        | 1.300        | 99.24  | -10    | 1.317        | 1.322        | 7        |        |                     |
| 高速道路機構 2   | 2035/09/20 | 2.7       | 114.01 | -11    | 1.345        | 1.268        | 113.99 | -12    | 1.347        | 1.270        | 114.12 | -10    | 1.335        | 1.259        | 113.95 | -10    | 1.351        | 1.274        | 6        |        |                     |
| 高速道路機構 160 | 2035/09/20 | 1.284     | 99.43  | -11    | 1.339        | 1.342        | 99.45  | -9     | 1.337        | 1.340        | 99.55  | -14    | 1.327        | 1.330        | 99.33  | -11    | 1.348        | 1.352        | 7        |        |                     |
| 高速道路機構 163 | 2035/09/20 | 1.197     | 98.53  | -9     | 1.339        | 1.348        | 98.53  | -10    | 1.339        | 1.348        | 98.65  | -10    | 1.327        | 1.335        | 98.44  | -10    | 1.347        | 1.357        | 7        |        |                     |
| 高速道路機構 164 | 2035/09/20 | 1.149     | 98.04  | -10    | 1.338        | 1.350        | 98.05  | -9     | 1.337        | 1.349        | 98.19  | -9     | 1.323        | 1.335        | 97.94  | -10    | 1.348        | 1.361        | 7        |        |                     |
| 高速道路機構 4   | 2035/12/20 | 2.59      | 112.91 | -11    | 1.365        | 1.293        | 112.87 | -12    | 1.369        | 1.296        | 113.05 | -12    | 1.353        | 1.280        | 112.80 | -12    | 1.375        | 1.303        | 6        |        |                     |
| 高速道路機構 167 | 2035/12/20 | 1.11      | 97.30  | -10    | 1.365        | 1.383        | 97.32  | -9     | 1.364        | 1.381        | 97.43  | -9     | 1.353        | 1.370        | 97.20  | -10    | 1.375        | 1.394        | 7        |        |                     |
| 高速道路機構 168 | 2035/12/20 | 0.973     | 95.85  | -11    | 1.366        | 1.393        | 95.88  | -9     | 1.363        | 1.390        | 95.98  | -14    | 1.353        | 1.380        | 95.75  | -11    | 1.376        | 1.404        | 7        |        |                     |
| 高速道路機構 9   | 2036/03/19 | 2.82      | 115.34 | -11    | 1.391        | 1.305        | 115.30 | -11    | 1.394        | 1.308        | 115.52 | -12    | 1.376        | 1.290        | 115.21 | -12    | 1.402        | 1.316        | 6        |        |                     |
| 高速道路機構 172 | 2036/06/20 | 0.288     | 87.66  | -10    | 1.416        | 1.508        | 87.68  | -9     | 1.414        | 1.506        | 87.82  | -9     | 1.400        | 1.490        | 87.54  | -9     | 1.427        | 1.522        | 7        |        |                     |
| 高速道路機構 16  | 2036/09/19 | 2.7       | 113.94 | -11    | 1.447        | 1.364        | 113.89 | -10    | 1.451        | 1.369        | 114.11 | -11    | 1.432        | 1.350        | 113.87 | -11    | 1.452        | 1.370        | 6        |        |                     |
| 高速道路機構 180 | 2037/03/19 | 0.643     | 90.33  | -11    | 1.482        | 1.556        | 90.36  | -9     | 1.480        | 1.553        | 90.44  | -9     | 1.472        | 1.545        | 90.16  | -12    | 1.498        | 1.574        | 7        |        |                     |
| 高速道路機構 283 | 2037/06/19 | 0.611     | 89.52  | -11    | 1.506        | 1.588        | 89.55  | -9     | 1.503        | 1.585        | 89.60  | -14    | 1.499        | 1.580        | 89.38  | -10    | 1.519        | 1.602        | 6        |        |                     |
| 高速道路機構 26  | 2037/09/18 | 2.67      | 113.54 | -11    | 1.531        | 1.446        | 113.59 | -14    | 1.527        | 1.442        | 113.63 | -11    | 1.524        | 1.439        | 113.41 | -12    | 1.541        | 1.456        | 7        |        |                     |
| 高速道路機構 185 | 2037/09/18 | 0.595     | 88.87  | -9     | 1.531        | 1.620        | 88.89  | -10    | 1.529        | 1.618        | 88.95  | -10    | 1.524        | 1.611        | 88.77  | -9     | 1.540        | 1.630        | 7        |        |                     |
| 高速道路機構 188 | 2037/09/18 | 0.614     | 89.10  | -8     | 1.530        | 1.617        | 89.09  | -8     | 1.531        | 1.618        | 89.18  | -10    | 1.523        | 1.609        | 89.02  | -6     | 1.538        | 1.626        | 6        |        |                     |
| 高速道路機構 191 | 2037/12/18 | 0.661     | 89.23  | -6     | 1.553        | 1.640        | 89.24  | -5     | 1.552        | 1.639        | 89.30  | -7     | 1.546        | 1.632        | 89.14  | -4     | 1.560        | 1.649        | 7        |        |                     |
| 高速道路機構 194 | 2037/12/18 | 0.64      | 88.97  | -6     | 1.553        | 1.642        | 88.97  | -8     | 1.553        | 1.643        | 89.05  | -6     | 1.546        | 1.634        | 88.89  | -4     | 1.560        | 1.651        | 7        |        |                     |
| 高速道路機構 196 | 2038/03/19 | 0.612     | 88.22  | -6     | 1.573        | 1.670        | 88.24  | -4     | 1.571        | 1.668        | 88.36  | -5     | 1.560        | 1.656        | 88.08  | -10    | 1.585        | 1.684        | 7        |        |                     |
| 高速道路機構 199 | 2038/03/19 | 0.617     | 88.27  | -7     | 1.573        | 1.670        | 88.29  | -5     | 1.572        | 1.668        | 88.42  | -5     | 1.560        | 1.655        | 88.14  | -11    | 1.585        | 1.684        | 7        |        |                     |
| 高速道路機構 302 | 2038/05/26 | 0.934     | 91.85  | -6     | 1.591        | 1.657        | 91.83  | -5     | 1.593        | 1.659        | 92.00  | -5     | 1.579        | 1.642        | 91.72  | -9     | 1.602        | 1.669        | 6        |        |                     |
| 高速道路機構 205 | 2038/06/18 | 0.652     | 88.24  | -6     | 1.597        | 1.696        | 88.25  | -5     | 1.596        | 1.695        | 88.39  | -4     | 1.584        | 1.681        | 88.11  | -10    | 1.608        | 1.709        | 7        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 高速道路機構 43  | 2038/09/17 | 0.5       | 86.03  | -6     | 1.606        | 1.727        | 86.03  | -5     | 1.606        | 1.727        | 86.14  | -10    | 1.596        | 1.715        | 85.91  | -5     | 1.616        | 1.739        | 7        |        |                     |
| 高速道路機構 210 | 2038/09/17 | 0.677     | 88.17  | -7     | 1.614        | 1.714        | 88.18  | -5     | 1.613        | 1.713        | 88.26  | -5     | 1.606        | 1.705        | 88.06  | -7     | 1.623        | 1.725        | 7        |        |                     |
| 高速道路機構 316 | 2038/09/21 | 1.213     | 94.86  | -8     | 1.620        | 1.660        | 94.85  | -7     | 1.620        | 1.661        | 95.01  | -5     | 1.607        | 1.647        | 94.73  | -11    | 1.630        | 1.672        | 6        |        |                     |
| 高速道路機構 322 | 2038/11/19 | 1.408     | 97.13  | -8     | 1.633        | 1.655        | 97.11  | -8     | 1.634        | 1.657        | 97.26  | -6     | 1.622        | 1.644        | 97.06  | -7     | 1.638        | 1.661        | 6        |        |                     |
| 高速道路機構 50  | 2039/03/18 | 0.5       | 85.04  | -5     | 1.652        | 1.787        | 85.05  | -4     | 1.651        | 1.786        | 85.12  | -9     | 1.645        | 1.779        | 84.90  | -2     | 1.664        | 1.801        | 7        |        |                     |
| 高速道路機構 220 | 2039/03/18 | 0.445     | 84.26  | -6     | 1.658        | 1.801        | 84.27  | -6     | 1.657        | 1.800        | 84.34  | -5     | 1.651        | 1.793        | 84.17  | -4     | 1.665        | 1.810        | 7        |        |                     |
| 高速道路機構 223 | 2039/03/18 | 0.419     | 83.89  | -7     | 1.661        | 1.808        | 83.88  | -9     | 1.661        | 1.809        | 84.00  | -5     | 1.651        | 1.797        | 83.82  | -5     | 1.666        | 1.815        | 7        |        |                     |
| 高速道路機構 331 | 2039/06/17 | 1.563     | 98.53  | -5     | 1.674        | 1.686        | 98.55  | -6     | 1.673        | 1.684        | 98.58  | -4     | 1.670        | 1.682        | 98.41  | -5     | 1.683        | 1.696        | 6        |        |                     |
| 高速道路機構 231 | 2039/06/20 | 0.215     | 80.75  | -4     | 1.678        | 1.863        | 80.75  | -5     | 1.678        | 1.863        | 80.82  | -4     | 1.672        | 1.855        | 80.67  | -5     | 1.685        | 1.871        | 7        |        |                     |
| 高速道路機構 312 | 2039/08/19 | 1.186     | 93.32  | -3     | 1.689        | 1.745        | 93.32  | -4     | 1.689        | 1.745        | 93.38  | -5     | 1.684        | 1.739        | 93.23  | -3     | 1.696        | 1.753        | 6        |        |                     |
| 高速道路機構 238 | 2039/09/20 | 0.3       | 81.47  | -4     | 1.689        | 1.866        | 81.47  | -4     | 1.689        | 1.866        | 81.68  | -5     | 1.671        | 1.845        | 81.31  | -2     | 1.702        | 1.883        | 7        |        |                     |
| 高速道路機構 247 | 2040/03/19 | 0.342     | 81.14  | -2     | 1.720        | 1.904        | 81.16  | 0      | 1.718        | 1.902        | 81.30  | 0      | 1.707        | 1.888        | 80.97  | -5     | 1.734        | 1.922        | 7        |        |                     |
| 高速道路機構 295 | 2040/04/23 | 1.478     | 96.51  | -2     | 1.731        | 1.760        | 96.50  | -3     | 1.732        | 1.761        | 96.75  | 0      | 1.714        | 1.740        | 96.28  | 0      | 1.748        | 1.780        | 6        |        |                     |
| 高速道路機構 328 | 2040/05/25 | 1.607     | 98.35  | -3     | 1.726        | 1.739        | 98.39  | -3     | 1.723        | 1.736        | 98.56  | 0      | 1.711        | 1.722        | 98.07  | -2     | 1.746        | 1.762        | 6        |        |                     |
| 高速道路機構 253 | 2040/06/20 | 0.443     | 82.05  | 0      | 1.738        | 1.913        | 82.06  | 0      | 1.737        | 1.912        | 82.20  | 0      | 1.726        | 1.898        | 81.88  | 0      | 1.751        | 1.930        | 6        |        |                     |
| 高速道路機構 307 | 2040/07/27 | 1.101     | 90.95  | -1     | 1.751        | 1.831        | 90.95  | 0      | 1.751        | 1.831        | 91.18  | -1     | 1.733        | 1.811        | 90.74  | +1     | 1.766        | 1.850        | 6        |        |                     |
| 高速道路機構 259 | 2040/09/20 | 0.412     | 81.14  | 0      | 1.756        | 1.944        | 81.14  | 0      | 1.756        | 1.944        | 81.29  | 0      | 1.744        | 1.929        | 80.98  | 0      | 1.769        | 1.960        | 7        |        |                     |
| 高速道路機構 320 | 2040/10/26 | 1.521     | 96.58  | 0      | 1.763        | 1.792        | 96.58  | 0      | 1.763        | 1.792        | 96.74  | 0      | 1.752        | 1.779        | 96.42  | 0      | 1.775        | 1.805        | 6        |        |                     |
| 高速道路機構 299 | 2041/04/24 | 1.163     | 90.93  | 0      | 1.791        | 1.873        | 90.90  | 0      | 1.793        | 1.876        | 91.23  | -1     | 1.769        | 1.848        | 90.68  | 0      | 1.809        | 1.895        | 6        |        |                     |
| 高速道路機構 286 | 2041/07/25 | 0.883     | 86.48  | 0      | 1.809        | 1.939        | 86.46  | 0      | 1.810        | 1.941        | 86.76  | 0      | 1.788        | 1.914        | 86.24  | +2     | 1.827        | 1.961        | 6        |        |                     |
| 高速道路機構 290 | 2041/10/31 | 1.229     | 91.18  | +1     | 1.826        | 1.907        | 91.13  | 0      | 1.829        | 1.911        | 91.46  | 0      | 1.806        | 1.883        | 90.95  | +3     | 1.842        | 1.926        | 6        |        |                     |
| 高速道路機構 293 | 2041/12/19 | 1.174     | 90.25  | +1     | 1.830        | 1.920        | 90.22  | 0      | 1.832        | 1.923        | 90.59  | +1     | 1.805        | 1.892        | 90.00  | +6     | 1.847        | 1.942        | 6        |        |                     |
| 高速道路機構 277 | 2041/12/20 | 0.538     | 80.80  | +1     | 1.829        | 2.029        | 80.77  | 0      | 1.831        | 2.032        | 81.11  | 0      | 1.806        | 1.999        | 80.55  | +5     | 1.848        | 2.053        | 6        |        |                     |
| 高速道路機構 279 | 2041/12/20 | 0.707     | 83.31  | +2     | 1.829        | 1.998        | 83.26  | 0      | 1.833        | 2.002        | 83.63  | +1     | 1.806        | 1.968        | 83.06  | +6     | 1.848        | 2.021        | 6        |        |                     |
| 高速道路機構 324 | 2042/01/24 | 1.334     | 92.58  | +1     | 1.830        | 1.898        | 92.60  | 0      | 1.829        | 1.896        | 92.85  | 0      | 1.812        | 1.876        | 92.25  | +5     | 1.854        | 1.925        | 6        |        |                     |
| 高速道路機構 281 | 2042/04/28 | 0.786     | 83.93  | +1     | 1.850        | 2.013        | 83.90  | +2     | 1.852        | 2.016        | 84.25  | +1     | 1.827        | 1.984        | 83.69  | +4     | 1.868        | 2.035        | 6        |        |                     |
| 高速道路機構 303 | 2042/05/26 | 1.06      | 87.96  | +2     | 1.855        | 1.971        | 87.92  | +3     | 1.857        | 1.975        | 88.28  | 0      | 1.832        | 1.944        | 87.72  | +6     | 1.872        | 1.992        | 6        |        |                     |
| 高速道路機構 284 | 2042/06/20 | 0.796     | 83.86  | +3     | 1.858        | 2.022        | 83.83  | +3     | 1.861        | 2.025        | 84.16  | +1     | 1.837        | 1.995        | 83.62  | +5     | 1.876        | 2.044        | 6        |        |                     |
| 高速道路機構 308 | 2042/07/28 | 1.148     | 89.07  | +2     | 1.864        | 1.969        | 89.04  | +3     | 1.866        | 1.972        | 89.39  | +2     | 1.842        | 1.942        | 88.82  | +3     | 1.882        | 1.990        | 6        |        |                     |
| 高速道路機構 288 | 2042/09/12 | 1.01      | 86.79  | +4     | 1.871        | 2.002        | 86.74  | +4     | 1.875        | 2.006        | 87.12  | +7     | 1.848        | 1.973        | 86.53  | 0      | 1.889        | 2.024        | 6        |        |                     |
| 高速道路機構 317 | 2042/09/19 | 1.384     | 92.50  | +1     | 1.872        | 1.942        | 92.45  | +4     | 1.876        | 1.946        | 92.85  | 0      | 1.848        | 1.914        | 92.24  | 0      | 1.890        | 1.963        | 6        |        |                     |
| 高速道路機構 291 | 2042/10/31 | 1.264     | 90.45  | +1     | 1.883        | 1.974        | 90.43  | 0      | 1.885        | 1.976        | 90.70  | +6     | 1.866        | 1.954        | 90.25  | 0      | 1.897        | 1.991        | 6        |        |                     |
| 高速道路機構 297 | 2043/02/27 | 1.442     | 92.80  | +2     | 1.903        | 1.970        | 92.78  | +3     | 1.904        | 1.972        | 93.03  | +6     | 1.887        | 1.952        | 92.61  | 0      | 1.915        | 1.985        | 6        |        |                     |
| 高速道路機構 300 | 2043/04/24 | 1.197     | 88.82  | +4     | 1.908        | 2.018        | 88.76  | +4     | 1.912        | 2.023        | 89.15  | +7     | 1.886        | 1.991        | 88.59  | 0      | 1.924        | 2.037        | 6        |        |                     |
| 高速道路機構 111 | 2043/06/19 | 2.105     | 102.91 | +3     | 1.920        | 1.896        | 102.81 | +5     | 1.927        | 1.903        | 103.31 | +7     | 1.896        | 1.868        | 102.72 | 0      | 1.932        | 1.909        | 6        |        |                     |
| 高速道路機構 305 | 2043/06/26 | 1.06      | 86.44  | +4     | 1.917        | 2.054        | 86.40  | +3     | 1.919        | 2.057        | 86.74  | +6     | 1.896        | 2.029        | 86.20  | 0      | 1.933        | 2.074        | 6        |        |                     |
| 高速道路機構 309 | 2043/07/28 | 1.165     | 87.99  | +2     | 1.921        | 2.041        | 87.95  | +2     | 1.924        | 2.044        | 88.28  | 0      | 1.901        | 2.017        | 87.75  | 0      | 1.937        | 2.061        | 6        |        |                     |
| 高速道路機構 313 | 2043/08/21 | 1.304     | 90.12  | +3     | 1.924        | 2.021        | 90.08  | +3     | 1.927        | 2.024        | 90.40  | 0      | 1.906        | 1.998        | 89.87  | 0      | 1.941        | 2.041        | 6        |        |                     |
| 高速道路機構 117 | 2043/09/18 | 1.98      | 100.55 | 0      | 1.945        | 1.940        | 100.60 | +5     | 1.942        | 1.937        | 101.12 | 0      | 1.909        | 1.900        | 99.93  | -7     | 1.984        | 1.985        | 6        |        |                     |
| 高速道路機構 318 | 2043/09/18 | 1.419     | 91.84  | 0      | 1.930        | 2.008        | 91.79  | 0      | 1.933        | 2.012        | 92.15  | 0      | 1.909        | 1.984        | 91.61  | 0      | 1.945        | 2.026        | 6        |        |                     |
| 高速道路機構 321 | 2043/10/27 | 1.628     | 95.10  | +2     | 1.933        | 1.979        | 95.11  | +4     | 1.933        | 1.978        | 95.36  | 0      | 1.917        | 1.959        | 94.82  | 0      | 1.951        | 2.000        | 6        |        |                     |
| 高速道路機構 323 | 2043/11/20 | 1.602     | 94.60  | +1     | 1.938        | 1.988        | 94.60  | +3     | 1.938        | 1.988        | 94.87  | 0      | 1.920        | 1.968        | 94.33  | +1     | 1.955        | 2.009        | 6        |        |                     |
| 高速道路機構 327 | 2044/04/25 | 1.703     | 96.00  | 0      | 1.947        | 1.984        | 96.00  | 0      | 1.947        | 1.984        | 96.47  | +1     | 1.918        | 1.950        | 95.52  | 0      | 1.977        | 2.020        | 6        |        |                     |
| 高速道路機構 332 | 2044/06/17 | 1.792     | 97.41  | 0      | 1.949        | 1.973        | 97.52  | 0      | 1.942        | 1.965        | 97.78  | 0      | 1.926        | 1.946        | 96.80  | 0      | 1.987        | 2.017        | 6        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              | 中央値          |        |        |              | 最高値          |        |        |              | 最低値          |        |        |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |              |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|----------|--------|---------------------|--------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) |          |        |                     | 単利<br>利回り(%) |
| 高速道路機構 129 | 2044/06/20 | 1.908     | 98.80  | -2     | 1.981        | 1.992        | 98.87  | 0      | 1.976        | 1.987        | 99.19  | 0      | 1.957        | 1.964        | 98.26  | -7     | 2.014        | 2.030    | 6      |                     |              |
| 高速道路機構 132 | 2044/06/20 | 1.813     | 97.21  | -1     | 1.983        | 2.009        | 97.23  | 0      | 1.981        | 2.007        | 97.64  | 0      | 1.956        | 1.978        | 96.71  | -7     | 2.014        | 2.045    | 6      |                     |              |
| 高速道路機構 138 | 2044/09/20 | 1.805     | 96.76  | -4     | 2.000        | 2.031        | 96.86  | 0      | 1.994        | 2.024        | 97.11  | 0      | 1.979        | 2.006        | 96.22  | -14    | 2.034        | 2.070    | 6      |                     |              |
| 高速道路機構 145 | 2044/12/20 | 1.523     | 91.85  | -1     | 2.011        | 2.092        | 91.93  | 0      | 2.006        | 2.086        | 92.18  | 0      | 1.990        | 2.067        | 91.35  | -7     | 2.043        | 2.130    | 6      |                     |              |
| 高速道路機構 149 | 2045/03/17 | 1.604     | 92.95  | -2     | 2.023        | 2.092        | 93.02  | 0      | 2.018        | 2.087        | 93.29  | 0      | 2.002        | 2.067        | 92.45  | -6     | 2.054        | 2.130    | 6      |                     |              |
| 高速道路機構 152 | 2045/03/17 | 1.626     | 93.33  | -1     | 2.022        | 2.088        | 93.37  | +3     | 2.020        | 2.085        | 93.66  | 0      | 2.002        | 2.063        | 92.76  | -14    | 2.057        | 2.130    | 7      |                     |              |
| 高速道路機構 159 | 2045/06/20 | 1.607     | 92.76  | -1     | 2.033        | 2.105        | 92.84  | 0      | 2.028        | 2.099        | 93.11  | 0      | 2.012        | 2.079        | 92.22  | -7     | 2.066        | 2.145    | 6      |                     |              |
| 高速道路機構 310 | 2045/07/28 | 1.247     | 86.69  | +1     | 2.027        | 2.168        | 86.67  | 0      | 2.028        | 2.170        | 86.91  | +3     | 2.013        | 2.151        | 86.52  | 0      | 2.038        | 2.182    | 6      |                     |              |
| 高速道路機構 314 | 2045/08/21 | 1.385     | 88.96  | 0      | 2.031        | 2.145        | 88.92  | 0      | 2.033        | 2.148        | 89.22  | +4     | 2.014        | 2.125        | 88.76  | -5     | 2.043        | 2.160    | 6      |                     |              |
| 高速道路機構 1   | 2045/09/20 | 2.99      | 115.81 | 0      | 2.064        | 1.937        | 115.77 | -1     | 2.066        | 1.939        | 116.46 | 0      | 2.029        | 1.900        | 115.24 | 0      | 2.095        | 1.970    | 6      |                     |              |
| 高速道路機構 161 | 2045/09/20 | 1.653     | 93.26  | 0      | 2.046        | 2.113        | 93.35  | 0      | 2.041        | 2.107        | 93.52  | 0      | 2.031        | 2.094        | 92.83  | 0      | 2.073        | 2.145    | 6      |                     |              |
| 高速道路機構 165 | 2045/09/20 | 1.626     | 92.80  | 0      | 2.046        | 2.118        | 92.86  | 0      | 2.043        | 2.114        | 93.06  | 0      | 2.030        | 2.099        | 92.37  | 0      | 2.072        | 2.150    | 7      |                     |              |
| 高速道路機構 169 | 2045/12/20 | 1.2       | 85.22  | 0      | 2.056        | 2.217        | 85.26  | 0      | 2.053        | 2.214        | 85.43  | 0      | 2.043        | 2.200        | 84.94  | 0      | 2.074        | 2.240    | 6      |                     |              |
| 高速道路機構 325 | 2046/01/25 | 1.484     | 90.27  | +2     | 2.045        | 2.144        | 90.27  | +4     | 2.045        | 2.144        | 90.53  | 0      | 2.029        | 2.125        | 90.01  | 0      | 2.060        | 2.164    | 6      |                     |              |
| 高速道路機構 7   | 2046/03/19 | 2.96      | 115.43 | +7     | 2.072        | 1.947        | 115.49 | +4     | 2.069        | 1.944        | 115.82 | +7     | 2.052        | 1.925        | 114.89 | +7     | 2.101        | 1.978    | 6      |                     |              |
| 高速道路機構 171 | 2046/03/19 | 0.465     | 72.22  | +3     | 2.060        | 2.418        | 72.23  | +3     | 2.060        | 2.417        | 72.37  | +6     | 2.050        | 2.404        | 72.05  | 0      | 2.072        | 2.435    | 6      |                     |              |
| 高速道路機構 329 | 2046/05/25 | 1.865     | 96.62  | +7     | 2.057        | 2.090        | 96.60  | +8     | 2.058        | 2.091        | 96.95  | +7     | 2.038        | 2.067        | 96.30  | +4     | 2.076        | 2.112    | 6      |                     |              |
| 高速道路機構 14  | 2046/06/20 | 3.04      | 116.72 | +9     | 2.085        | 1.951        | 116.83 | +7     | 2.080        | 1.945        | 116.99 | +7     | 2.071        | 1.936        | 116.22 | +12    | 2.111        | 1.979    | 6      |                     |              |
| 高速道路機構 174 | 2046/06/20 | 0.179     | 66.68  | +4     | 2.078        | 2.547        | 66.66  | +5     | 2.080        | 2.549        | 66.77  | +5     | 2.072        | 2.537        | 66.60  | +1     | 2.084        | 2.555    | 6      |                     |              |
| 高速道路機構 11  | 2046/07/20 | 2.94      | 114.96 | +9     | 2.088        | 1.966        | 115.06 | +7     | 2.083        | 1.960        | 115.22 | +12    | 2.075        | 1.951        | 114.46 | +12    | 2.114        | 1.994    | 6      |                     |              |
| 高速道路機構 18  | 2046/12/20 | 2.87      | 113.61 | +7     | 2.105        | 1.992        | 113.66 | +4     | 2.102        | 1.989        | 113.89 | +5     | 2.090        | 1.976        | 113.20 | +14    | 2.126        | 2.015    | 6      |                     |              |
| 高速道路機構 19  | 2047/03/20 | 2.75      | 111.42 | +9     | 2.113        | 2.016        | 111.49 | +7     | 2.109        | 2.012        | 111.68 | +5     | 2.099        | 2.001        | 111.00 | +13    | 2.135        | 2.040    | 6      |                     |              |
| 高速道路機構 22  | 2047/03/20 | 2.67      | 109.98 | +8     | 2.113        | 2.027        | 110.05 | +7     | 2.110        | 2.023        | 110.24 | +5     | 2.100        | 2.012        | 109.58 | +14    | 2.134        | 2.051    | 6      |                     |              |
| 高速道路機構 24  | 2047/03/20 | 2.79      | 112.14 | +8     | 2.113        | 2.010        | 112.21 | +7     | 2.109        | 2.006        | 112.41 | +6     | 2.099        | 1.995        | 111.73 | +16    | 2.134        | 2.034    | 6      |                     |              |
| 高速道路機構 181 | 2047/06/20 | 0.895     | 77.95  | +9     | 2.113        | 2.382        | 77.92  | +5     | 2.115        | 2.384        | 78.08  | +10    | 2.105        | 2.370        | 77.78  | +6     | 2.124        | 2.396    | 7      |                     |              |
| 高速道路機構 184 | 2047/06/20 | 0.919     | 78.37  | +8     | 2.114        | 2.376        | 78.36  | +5     | 2.115        | 2.377        | 78.52  | +12    | 2.104        | 2.363        | 78.21  | +6     | 2.124        | 2.390    | 7      |                     |              |
| 高速道路機構 195 | 2048/03/19 | 0.872     | 76.48  | +7     | 2.144        | 2.439        | 76.48  | +7     | 2.144        | 2.439        | 76.57  | +8     | 2.138        | 2.431        | 76.35  | +4     | 2.152        | 2.450    | 7      |                     |              |
| 高速道路機構 200 | 2048/03/19 | 0.87      | 76.45  | +9     | 2.143        | 2.439        | 76.46  | +8     | 2.143        | 2.438        | 76.53  | +14    | 2.138        | 2.432        | 76.32  | +4     | 2.151        | 2.450    | 6      |                     |              |
| 高速道路機構 29  | 2048/03/20 | 2.79      | 111.65 | +11    | 2.158        | 2.058        | 111.72 | +5     | 2.155        | 2.054        | 111.99 | +15    | 2.141        | 2.039        | 111.19 | +5     | 2.182        | 2.084    | 7      |                     |              |
| 高速道路機構 33  | 2048/03/20 | 2.91      | 113.87 | +9     | 2.158        | 2.041        | 113.96 | +6     | 2.154        | 2.036        | 114.21 | +14    | 2.141        | 2.022        | 113.41 | +7     | 2.181        | 2.066    | 7      |                     |              |
| 高速道路機構 36  | 2048/03/20 | 2.84      | 112.57 | +9     | 2.159        | 2.051        | 112.66 | +5     | 2.154        | 2.046        | 112.91 | +14    | 2.141        | 2.032        | 112.12 | +7     | 2.181        | 2.076    | 7      |                     |              |
| 高速道路機構 46  | 2048/03/20 | 2.7       | 109.97 | +9     | 2.159        | 2.072        | 110.06 | +5     | 2.155        | 2.067        | 110.32 | +14    | 2.141        | 2.052        | 109.53 | +5     | 2.182        | 2.097    | 7      |                     |              |
| 高速道路機構 206 | 2048/06/19 | 0.912     | 76.86  | +8     | 2.155        | 2.445        | 76.86  | +6     | 2.155        | 2.445        | 76.93  | +11    | 2.150        | 2.439        | 76.76  | +7     | 2.161        | 2.453    | 7      |                     |              |
| 高速道路機構 211 | 2048/09/18 | 0.957     | 77.33  | +8     | 2.166        | 2.450        | 77.31  | +6     | 2.167        | 2.452        | 77.39  | +6     | 2.163        | 2.445        | 77.29  | +12    | 2.169        | 2.453    | 6      |                     |              |
| 高速道路機構 219 | 2048/12/18 | 0.64      | 71.03  | +12    | 2.175        | 2.571        | 70.99  | +10    | 2.177        | 2.574        | 71.09  | +11    | 2.171        | 2.565        | 70.98  | +15    | 2.178        | 2.575    | 7      |                     |              |
| 高速道路機構 226 | 2049/03/19 | 0.578     | 69.46  | +12    | 2.186        | 2.614        | 69.44  | +12    | 2.187        | 2.616        | 69.55  | +11    | 2.180        | 2.605        | 69.42  | +15    | 2.188        | 2.618    | 6      |                     |              |
| 高速道路機構 234 | 2049/06/18 | 0.285     | 63.43  | +9     | 2.198        | 2.762        | 63.41  | +10    | 2.200        | 2.764        | 63.50  | +10    | 2.194        | 2.755        | 63.40  | +14    | 2.200        | 2.766    | 7      |                     |              |
| 高速道路機構 240 | 2049/09/17 | 0.448     | 66.15  | +11    | 2.208        | 2.710        | 66.12  | +11    | 2.210        | 2.713        | 66.26  | +15    | 2.201        | 2.699        | 66.11  | +14    | 2.210        | 2.714    | 7      |                     |              |
| 高速道路機構 218 | 2050/03/18 | 0.746     | 71.20  | +9     | 2.224        | 2.623        | 71.18  | +9     | 2.225        | 2.625        | 71.31  | +12    | 2.217        | 2.613        | 71.15  | +10    | 2.227        | 2.628    | 6      |                     |              |
| 高速道路機構 250 | 2050/03/18 | 0.615     | 68.61  | +9     | 2.227        | 2.678        | 68.62  | +10    | 2.226        | 2.677        | 68.76  | +12    | 2.217        | 2.664        | 68.44  | +5     | 2.237        | 2.695    | 6      |                     |              |
| 高速道路機構 256 | 2050/06/20 | 0.651     | 68.97  | +8     | 2.234        | 2.679        | 68.97  | +7     | 2.234        | 2.679        | 69.13  | +11    | 2.224        | 2.664        | 68.78  | +5     | 2.246        | 2.697    | 7      |                     |              |
| 高速道路機構 260 | 2050/09/20 | 0.651     | 68.58  | +8     | 2.244        | 2.699        | 68.57  | +6     | 2.245        | 2.700        | 68.73  | +11    | 2.235        | 2.685        | 68.43  | +5     | 2.254        | 2.713    | 7      |                     |              |
| 高速道路機構 216 | 2053/03/19 | 0.84      | 69.44  | +1     | 2.301        | 2.744        | 69.48  | +1     | 2.299        | 2.741        | 69.65  | +5     | 2.289        | 2.725        | 69.15  | +1     | 2.319        | 2.770    | 6      |                     |              |
| 高速道路機構 233 | 2054/03/19 | 0.443     | 59.90  | -4     | 2.320        | 2.995        | 59.95  | -3     | 2.317        | 2.990        | 60.07  | -3     | 2.309        | 2.977        | 59.63  | -5     | 2.337        | 3.024    | 6      |                     |              |



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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 高速道路機構 153  | 2055/03/19 | 1.974     | 91.95  | -5     | 2.343        | 2.432        | 91.95  | -5     | 2.343        | 2.432        | 92.14  | -8     | 2.334        | 2.420        | 91.76  | 0      | 2.352        | 2.444        | 6        |        |                     |
| 高速道路機構 162  | 2055/03/19 | 1.861     | 89.49  | -3     | 2.343        | 2.462        | 89.49  | -3     | 2.343        | 2.462        | 89.68  | -8     | 2.334        | 2.450        | 89.29  | 0      | 2.353        | 2.475        | 6        |        |                     |
| 高速道路機構 166  | 2055/03/19 | 1.866     | 89.61  | -2     | 2.342        | 2.460        | 89.60  | -4     | 2.343        | 2.461        | 89.85  | 0      | 2.331        | 2.445        | 89.39  | 0      | 2.353        | 2.474        | 6        |        |                     |
| 高速道路機構 170  | 2055/03/19 | 0.698     | 64.19  | -1     | 2.340        | 2.906        | 64.16  | -3     | 2.342        | 2.909        | 64.44  | 0      | 2.326        | 2.882        | 63.98  | 0      | 2.353        | 2.926        | 6        |        |                     |
| 高速道路機構 173  | 2056/03/17 | 0.652     | 61.95  | +1     | 2.366        | 2.992        | 61.98  | +2     | 2.364        | 2.989        | 62.25  | -5     | 2.348        | 2.962        | 61.58  | +5     | 2.388        | 3.029        | 6        |        |                     |
| 高速道路機構 175  | 2056/03/17 | 0.711     | 63.37  | -2     | 2.359        | 2.947        | 63.36  | -1     | 2.360        | 2.948        | 63.57  | -4     | 2.348        | 2.928        | 63.17  | -5     | 2.371        | 2.966        | 6        |        |                     |
| 高速道路機構 177  | 2056/03/17 | 1.104     | 72.12  | -1     | 2.358        | 2.751        | 72.12  | 0      | 2.358        | 2.751        | 72.31  | -6     | 2.348        | 2.736        | 71.89  | -5     | 2.371        | 2.770        | 7        |        |                     |
| 高速道路機構 179  | 2056/03/17 | 1.138     | 72.87  | -1     | 2.359        | 2.737        | 72.87  | -1     | 2.359        | 2.737        | 73.07  | -5     | 2.348        | 2.721        | 72.64  | -6     | 2.371        | 2.756        | 7        |        |                     |
| 高速道路機構 183  | 2057/03/19 | 1.291     | 75.38  | -4     | 2.379        | 2.712        | 75.34  | 0      | 2.381        | 2.715        | 75.64  | -5     | 2.365        | 2.692        | 75.21  | -6     | 2.388        | 2.725        | 6        |        |                     |
| 高速道路機構 187  | 2057/03/19 | 1.308     | 75.77  | -3     | 2.379        | 2.705        | 75.73  | 0      | 2.381        | 2.708        | 76.02  | -6     | 2.365        | 2.686        | 75.60  | -6     | 2.387        | 2.718        | 6        |        |                     |
| 高速道路機構 190  | 2057/03/19 | 1.249     | 74.43  | -4     | 2.379        | 2.729        | 74.39  | 0      | 2.381        | 2.732        | 74.69  | -5     | 2.365        | 2.709        | 74.27  | -6     | 2.387        | 2.742        | 6        |        |                     |
| 高速道路機構 193  | 2057/03/19 | 1.193     | 73.19  | -1     | 2.377        | 2.751        | 73.24  | +7     | 2.375        | 2.747        | 73.41  | -7     | 2.366        | 2.733        | 73.00  | -6     | 2.387        | 2.766        | 7        |        |                     |
| 高速道路機構 198  | 2057/03/19 | 1.082     | 70.61  | -2     | 2.381        | 2.806        | 70.51  | -4     | 2.386        | 2.814        | 70.90  | -6     | 2.365        | 2.782        | 70.49  | +1     | 2.388        | 2.816        | 6        |        |                     |
| 高速道路機構 212  | 2057/03/19 | 1.193     | 73.16  | -4     | 2.379        | 2.753        | 73.12  | 0      | 2.381        | 2.756        | 73.41  | -7     | 2.366        | 2.733        | 73.00  | -6     | 2.387        | 2.766        | 6        |        |                     |
| 高速道路機構 202  | 2058/03/19 | 1.105     | 70.20  | -2     | 2.400        | 2.834        | 70.14  | 0      | 2.403        | 2.839        | 70.42  | -6     | 2.388        | 2.816        | 70.08  | +1     | 2.406        | 2.844        | 6        |        |                     |
| 高速道路機構 204  | 2058/03/19 | 1.044     | 68.80  | -1     | 2.400        | 2.864        | 68.74  | 0      | 2.403        | 2.869        | 69.01  | -6     | 2.388        | 2.846        | 68.68  | +1     | 2.406        | 2.874        | 6        |        |                     |
| 高速道路機構 208  | 2058/03/19 | 1.183     | 72.00  | -1     | 2.400        | 2.798        | 71.93  | 0      | 2.403        | 2.803        | 72.22  | -6     | 2.388        | 2.780        | 71.88  | +1     | 2.406        | 2.807        | 6        |        |                     |
| 高速道路機構 214  | 2058/03/19 | 1.143     | 71.08  | -1     | 2.400        | 2.816        | 71.02  | 0      | 2.403        | 2.821        | 71.30  | -5     | 2.388        | 2.798        | 70.96  | +2     | 2.406        | 2.826        | 6        |        |                     |
| 高速道路機構 222  | 2058/03/19 | 0.823     | 63.71  | -1     | 2.400        | 2.983        | 63.66  | 0      | 2.403        | 2.988        | 63.92  | -6     | 2.388        | 2.963        | 63.60  | +1     | 2.406        | 2.993        | 6        |        |                     |
| 高速道路機構 230  | 2059/03/19 | 0.626     | 58.00  | +4     | 2.423        | 3.167        | 57.99  | +5     | 2.424        | 3.168        | 58.19  | +1     | 2.412        | 3.148        | 57.83  | +5     | 2.433        | 3.185        | 6        |        |                     |
| 公営企業債 9(20) | 2024/09/24 | 2.33      | 100.40 | -1     | 0.212        | 0.173        | 100.40 | -1     | 0.212        | 0.171        | 100.41 | -1     | 0.159        | 0.144        | 100.40 | 0      | 0.212        | 0.213        | 8        |        |                     |
| 公営企業債10(20) | 2024/09/24 | 2.21      | 100.38 | -1     | 0.198        | 0.168        | 100.38 | -1     | 0.198        | 0.168        | 100.39 | 0      | 0.145        | 0.144        | 100.38 | 0      | 0.198        | 0.199        | 8        |        |                     |
| 公営企業債11(20) | 2025/03/24 | 2.11      | 101.30 | -1     | 0.209        | 0.203        | 101.30 | -1     | 0.209        | 0.206        | 101.30 | -2     | 0.209        | 0.195        | 101.30 | +1     | 0.209        | 0.209        | 8        |        |                     |
| 公営企業債12(20) | 2025/03/24 | 2.03      | 101.24 | -1     | 0.217        | 0.205        | 101.24 | -1     | 0.217        | 0.207        | 101.25 | -1     | 0.202        | 0.195        | 101.24 | 0      | 0.217        | 0.216        | 8        |        |                     |
| 公営企業債13(20) | 2025/06/20 | 2.16      | 101.76 | -1     | 0.255        | 0.252        | 101.76 | -1     | 0.255        | 0.254        | 101.77 | -1     | 0.245        | 0.244        | 101.75 | 0      | 0.266        | 0.259        | 8        |        |                     |
| 公営企業債14(20) | 2025/09/24 | 2.2       | 102.26 | -1     | 0.294        | 0.285        | 102.26 | -1     | 0.294        | 0.288        | 102.28 | -1     | 0.277        | 0.275        | 102.25 | 0      | 0.302        | 0.293        | 8        |        |                     |
| 公営企業債15(20) | 2025/09/24 | 2.15      | 102.21 | 0      | 0.286        | 0.285        | 102.20 | -1     | 0.295        | 0.289        | 102.22 | -1     | 0.278        | 0.275        | 102.20 | +1     | 0.295        | 0.293        | 8        |        |                     |
| 公営企業債16(20) | 2025/12/19 | 2.1       | 102.52 | -1     | 0.325        | 0.320        | 102.52 | -1     | 0.325        | 0.322        | 102.54 | -1     | 0.311        | 0.309        | 102.51 | +1     | 0.332        | 0.329        | 8        |        |                     |
| 公営企業債17(20) | 2026/03/24 | 2.39      | 103.36 | -2     | 0.387        | 0.382        | 103.35 | -3     | 0.393        | 0.383        | 103.38 | -2     | 0.375        | 0.370        | 103.34 | -2     | 0.399        | 0.394        | 8        |        |                     |
| 公営企業債18(20) | 2026/06/19 | 2.58      | 104.07 | -3     | 0.452        | 0.441        | 104.07 | -3     | 0.452        | 0.443        | 104.11 | -2     | 0.431        | 0.425        | 104.06 | -3     | 0.457        | 0.450        | 8        |        |                     |
| 公営企業債19(20) | 2026/12/18 | 2.37      | 104.53 | -3     | 0.486        | 0.474        | 104.53 | -3     | 0.486        | 0.474        | 104.55 | -4     | 0.478        | 0.466        | 104.51 | -3     | 0.494        | 0.485        | 8        |        |                     |
| 公営企業債20(20) | 2027/03/24 | 2.25      | 104.66 | -3     | 0.500        | 0.490        | 104.66 | -3     | 0.500        | 0.490        | 104.69 | -3     | 0.489        | 0.480        | 104.63 | -3     | 0.511        | 0.502        | 8        |        |                     |
| 公営企業債21(20) | 2027/06/18 | 2.43      | 105.52 | -3     | 0.523        | 0.511        | 105.52 | -2     | 0.523        | 0.509        | 105.53 | -3     | 0.519        | 0.507        | 105.50 | -3     | 0.529        | 0.518        | 8        |        |                     |
| 公営企業債22(20) | 2027/06/18 | 2.32      | 105.20 | -3     | 0.523        | 0.511        | 105.20 | -3     | 0.523        | 0.510        | 105.21 | -3     | 0.520        | 0.507        | 105.18 | -3     | 0.530        | 0.519        | 8        |        |                     |
| 公営企業債23(20) | 2027/09/24 | 2.29      | 105.52 | -4     | 0.541        | 0.527        | 105.52 | -4     | 0.541        | 0.528        | 105.55 | -4     | 0.532        | 0.518        | 105.49 | -4     | 0.550        | 0.538        | 8        |        |                     |
| 公営企業債24(20) | 2028/04/25 | 2.29      | 106.30 | -4     | 0.598        | 0.583        | 106.29 | -4     | 0.601        | 0.585        | 106.32 | -4     | 0.593        | 0.577        | 106.28 | -4     | 0.603        | 0.588        | 8        |        |                     |
| 公営企業債25(20) | 2028/06/20 | 2.5       | 107.30 | -5     | 0.615        | 0.595        | 107.29 | -5     | 0.617        | 0.598        | 107.33 | -4     | 0.607        | 0.589        | 107.29 | -4     | 0.617        | 0.599        | 8        |        |                     |
| 公営企業債 1(30) | 2033/09/23 | 2.4       | 111.11 | -11    | 1.123        | 1.071        | 111.14 | -8     | 1.120        | 1.068        | 111.36 | -11    | 1.096        | 1.044        | 110.63 | -10    | 1.175        | 1.123        | 7        |        |                     |
| 公営企業債 2(30) | 2033/12/20 | 2.39      | 111.05 | -10    | 1.149        | 1.096        | 111.06 | -9     | 1.148        | 1.095        | 111.28 | -11    | 1.125        | 1.072        | 110.63 | -10    | 1.194        | 1.141        | 7        |        |                     |
| 公営企業債 3(30) | 2033/12/20 | 2.59      | 112.86 | -10    | 1.146        | 1.086        | 112.87 | -9     | 1.145        | 1.085        | 113.07 | -10    | 1.124        | 1.064        | 112.50 | -10    | 1.184        | 1.123        | 7        |        |                     |
| 公営企業債 4(30) | 2034/03/24 | 2.95      | 116.22 | -10    | 1.173        | 1.097        | 116.23 | -9     | 1.172        | 1.096        | 116.49 | -11    | 1.146        | 1.070        | 115.84 | -10    | 1.211        | 1.134        | 7        |        |                     |
| 公営企業債 5(30) | 2034/09/22 | 2.72      | 114.15 | -10    | 1.236        | 1.165        | 114.15 | -8     | 1.236        | 1.165        | 114.31 | -10    | 1.221        | 1.150        | 113.90 | -10    | 1.261        | 1.189        | 7        |        |                     |
| 公営企業債 6(30) | 2035/03/23 | 2.45      | 111.49 | -11    | 1.294        | 1.232        | 111.50 | -12    | 1.293        | 1.231        | 111.71 | -11    | 1.274        | 1.211        | 111.22 | -11    | 1.320        | 1.258        | 7        |        |                     |
| 公営企業債 7(30) | 2035/06/20 | 2.67      | 113.65 | -11    | 1.324        | 1.250        | 113.66 | -11    | 1.323        | 1.249        | 113.81 | -11    | 1.309        | 1.235        | 113.55 | -10    | 1.333        | 1.259        | 7        |        |                     |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 公営企業債 8(30)  | 2035/09/21 | 2.5       | 111.90 | -10    | 1.349        | 1.283        | 111.87 | -12    | 1.352        | 1.285        | 112.15 | -10    | 1.327        | 1.260        | 111.75 | -11    | 1.363        | 1.296        | 7        |        |                     |
| 公営企業債 9(30)  | 2036/06/20 | 2.83      | 115.35 | -11    | 1.425        | 1.337        | 115.32 | -11    | 1.428        | 1.340        | 115.57 | -9     | 1.407        | 1.319        | 115.19 | -11    | 1.439        | 1.351        | 7        |        |                     |
| 公営企業債 10(30) | 2036/06/20 | 2.74      | 114.37 | -11    | 1.425        | 1.342        | 114.34 | -10    | 1.428        | 1.344        | 114.58 | -11    | 1.407        | 1.324        | 114.20 | -11    | 1.439        | 1.356        | 7        |        |                     |
| 地方金融機構 1(20) | 2028/12/20 | 2.07      | 106.16 | -5     | 0.656        | 0.638        | 106.16 | -4     | 0.656        | 0.639        | 106.27 | -5     | 0.631        | 0.615        | 106.11 | -5     | 0.667        | 0.650        | 8        |        |                     |
| 地方金融機構 2(20) | 2029/04/27 | 2.29      | 107.49 | -5     | 0.693        | 0.672        | 107.48 | -5     | 0.695        | 0.673        | 107.62 | -5     | 0.667        | 0.645        | 107.42 | -5     | 0.707        | 0.685        | 8        |        |                     |
| 地方金融機構 62    | 2024/07/26 | 0.631     | 100.01 | 0      | 0.225        | 0.182        | 100.01 | 0      | 0.225        | 0.177        | 100.01 | 0      | 0.225        | 0.120        | 100.00 | -1     | 0.631        | 0.259        | 8        |        |                     |
| 地方金融機構 63    | 2024/08/28 | 0.581     | 100.04 | 0      | 0.233        | 0.163        | 100.04 | 0      | 0.233        | 0.155        | 100.05 | 0      | 0.146        | 0.120        | 100.04 | 0      | 0.233        | 0.222        | 7        |        |                     |
| 地方金融機構 64    | 2024/09/27 | 0.574     | 100.08 | 0      | 0.168        | 0.155        | 100.08 | 0      | 0.168        | 0.146        | 100.08 | -1     | 0.168        | 0.124        | 100.07 | -1     | 0.218        | 0.218        | 7        |        |                     |
| 地方金融機構 65    | 2024/10/28 | 0.535     | 100.10 | -1     | 0.180        | 0.152        | 100.10 | -1     | 0.180        | 0.155        | 100.11 | 0      | 0.144        | 0.132        | 100.10 | 0      | 0.180        | 0.180        | 7        |        |                     |
| 地方金融機構 66    | 2024/11/28 | 0.589     | 100.15 | -1     | 0.180        | 0.159        | 100.15 | -1     | 0.180        | 0.162        | 100.16 | 0      | 0.152        | 0.140        | 100.15 | 0      | 0.180        | 0.180        | 7        |        |                     |
| 地方金融 26(5)   | 2024/11/28 | 0.001     | 99.94  | 0      | 0.164        | 0.155        | 99.94  | -1     | 0.164        | 0.161        | 99.94  | -1     | 0.164        | 0.140        | 99.93  | 0      | 0.191        | 0.165        | 7        |        |                     |
| 地方金融機構 67    | 2024/12/27 | 0.501     | 100.15 | 0      | 0.164        | 0.164        | 100.15 | 0      | 0.164        | 0.160        | 100.15 | -1     | 0.164        | 0.149        | 100.14 | 0      | 0.187        | 0.187        | 7        |        |                     |
| 地方金融機構 68    | 2025/01/28 | 0.355     | 100.09 | 0      | 0.186        | 0.177        | 100.09 | -1     | 0.186        | 0.172        | 100.10 | 0      | 0.167        | 0.162        | 100.08 | 0      | 0.205        | 0.205        | 7        |        |                     |
| 地方金融機構 69    | 2025/02/28 | 0.478     | 100.17 | -1     | 0.203        | 0.190        | 100.17 | -1     | 0.203        | 0.187        | 100.18 | 0      | 0.186        | 0.180        | 100.17 | +1     | 0.203        | 0.203        | 7        |        |                     |
| 地方金融機構 70    | 2025/03/28 | 0.514     | 100.21 | 0      | 0.211        | 0.207        | 100.21 | -1     | 0.211        | 0.200        | 100.21 | -1     | 0.211        | 0.199        | 100.20 | 0      | 0.226        | 0.226        | 7        |        |                     |
| 地方金融機構 71    | 2025/04/28 | 0.465     | 100.18 | -1     | 0.234        | 0.223        | 100.19 | 0      | 0.221        | 0.220        | 100.19 | -1     | 0.221        | 0.216        | 100.18 | +1     | 0.234        | 0.234        | 7        |        |                     |
| 地方金融機構 72    | 2025/05/28 | 0.529     | 100.25 | 0      | 0.238        | 0.237        | 100.25 | 0      | 0.238        | 0.238        | 100.25 | -1     | 0.238        | 0.232        | 100.24 | +1     | 0.250        | 0.246        | 7        |        |                     |
| 地方金融 27(5)   | 2025/05/28 | 0.02      | 99.81  | 0      | 0.240        | 0.237        | 99.81  | 0      | 0.240        | 0.236        | 99.81  | -1     | 0.240        | 0.232        | 99.80  | +1     | 0.252        | 0.246        | 6        |        |                     |
| 地方金融機構 73    | 2025/06/27 | 0.592     | 100.31 | 0      | 0.263        | 0.254        | 100.31 | -1     | 0.263        | 0.255        | 100.32 | -1     | 0.252        | 0.246        | 100.31 | +1     | 0.263        | 0.263        | 7        |        |                     |
| 地方金融機構 74    | 2025/07/28 | 0.519     | 100.26 | 0      | 0.266        | 0.262        | 100.26 | 0      | 0.266        | 0.265        | 100.27 | 0      | 0.256        | 0.256        | 100.25 | +1     | 0.275        | 0.271        | 7        |        |                     |
| 地方金融機構 75    | 2025/08/28 | 0.529     | 100.28 | 0      | 0.277        | 0.273        | 100.28 | 0      | 0.277        | 0.270        | 100.29 | -1     | 0.268        | 0.264        | 100.27 | +1     | 0.286        | 0.286        | 7        |        |                     |
| 地方金融機構 76    | 2025/09/26 | 0.505     | 100.26 | 0      | 0.286        | 0.282        | 100.26 | -1     | 0.286        | 0.280        | 100.27 | -1     | 0.278        | 0.273        | 100.25 | +1     | 0.295        | 0.294        | 7        |        |                     |
| 地方金融機構 77    | 2025/10/28 | 0.491     | 100.25 | 0      | 0.295        | 0.293        | 100.25 | -1     | 0.295        | 0.290        | 100.26 | 0      | 0.287        | 0.287        | 100.24 | +2     | 0.303        | 0.303        | 7        |        |                     |
| 地方金融機構 78    | 2025/11/28 | 0.491     | 100.25 | 0      | 0.307        | 0.307        | 100.25 | -1     | 0.307        | 0.307        | 100.25 | -1     | 0.307        | 0.301        | 100.23 | +2     | 0.322        | 0.315        | 7        |        |                     |
| 地方金融 28(5)   | 2025/11/28 | 0.02      | 99.60  | 0      | 0.313        | 0.308        | 99.61  | 0      | 0.306        | 0.306        | 99.61  | -1     | 0.306        | 0.300        | 99.59  | +2     | 0.320        | 0.316        | 7        |        |                     |
| 地方金融機構 79    | 2025/12/26 | 0.484     | 100.23 | -1     | 0.324        | 0.318        | 100.24 | -1     | 0.317        | 0.317        | 100.24 | -1     | 0.317        | 0.315        | 100.22 | +2     | 0.331        | 0.329        | 7        |        |                     |
| 地方金融機構 80    | 2026/01/28 | 0.385     | 100.06 | -1     | 0.345        | 0.343        | 100.06 | -1     | 0.345        | 0.340        | 100.07 | -1     | 0.339        | 0.338        | 100.04 | +1     | 0.358        | 0.355        | 7        |        |                     |
| 地方金融機構 81    | 2026/02/27 | 0.19      | 99.71  | -2     | 0.370        | 0.365        | 99.72  | -1     | 0.363        | 0.364        | 99.72  | -2     | 0.363        | 0.360        | 99.69  | -1     | 0.382        | 0.378        | 7        |        |                     |
| 地方金融機構 82    | 2026/03/27 | 0.12      | 99.55  | -1     | 0.386        | 0.386        | 99.56  | -1     | 0.380        | 0.381        | 99.56  | -1     | 0.380        | 0.380        | 99.53  | -1     | 0.398        | 0.399        | 7        |        |                     |
| 地方金融機構 83    | 2026/04/28 | 0.09      | 99.44  | -1     | 0.405        | 0.406        | 99.45  | -1     | 0.400        | 0.401        | 99.45  | -1     | 0.400        | 0.400        | 99.41  | -2     | 0.422        | 0.420        | 7        |        |                     |
| 地方金融機構 84    | 2026/05/28 | 0.09      | 99.36  | -2     | 0.435        | 0.432        | 99.36  | -2     | 0.435        | 0.436        | 99.38  | -2     | 0.424        | 0.420        | 99.35  | -1     | 0.440        | 0.441        | 7        |        |                     |
| 地方金融機構 85    | 2026/06/26 | 0.08      | 99.29  | -2     | 0.447        | 0.446        | 99.30  | -2     | 0.442        | 0.443        | 99.31  | -2     | 0.437        | 0.435        | 99.27  | -2     | 0.457        | 0.457        | 7        |        |                     |
| 地方金融機構 86    | 2026/07/28 | 0.06      | 99.21  | -2     | 0.451        | 0.450        | 99.21  | -2     | 0.451        | 0.452        | 99.24  | -2     | 0.436        | 0.435        | 99.19  | -2     | 0.461        | 0.462        | 7        |        |                     |
| 地方金融 29(5)   | 2026/07/28 | 0.005     | 99.10  | -2     | 0.450        | 0.450        | 99.10  | -2     | 0.450        | 0.452        | 99.13  | -2     | 0.435        | 0.435        | 99.08  | -1     | 0.460        | 0.462        | 6        |        |                     |
| 地方金融機構 87    | 2026/08/28 | 0.125     | 99.29  | -2     | 0.462        | 0.460        | 99.29  | -2     | 0.462        | 0.463        | 99.32  | -2     | 0.448        | 0.449        | 99.28  | -2     | 0.467        | 0.467        | 7        |        |                     |
| 地方金融機構 88    | 2026/09/28 | 0.075     | 99.15  | -2     | 0.463        | 0.465        | 99.14  | -2     | 0.468        | 0.467        | 99.17  | -3     | 0.454        | 0.456        | 99.13  | -2     | 0.472        | 0.472        | 6        |        |                     |
| 地方金融機構 89    | 2026/10/28 | 0.075     | 99.10  | -2     | 0.471        | 0.470        | 99.10  | -3     | 0.471        | 0.473        | 99.13  | -2     | 0.458        | 0.460        | 99.09  | -2     | 0.476        | 0.477        | 7        |        |                     |
| 地方金融機構 90    | 2026/11/27 | 0.115     | 99.15  | -3     | 0.476        | 0.475        | 99.15  | -2     | 0.476        | 0.477        | 99.18  | -3     | 0.464        | 0.465        | 99.14  | -2     | 0.481        | 0.482        | 6        |        |                     |
| 地方金融 30(5)   | 2026/11/27 | 0.001     | 98.89  | -2     | 0.473        | 0.474        | 98.88  | -2     | 0.477        | 0.477        | 98.92  | -2     | 0.460        | 0.462        | 98.87  | -2     | 0.482        | 0.483        | 6        |        |                     |
| 地方金融機構 91    | 2026/12/28 | 0.155     | 99.21  | -2     | 0.479        | 0.480        | 99.21  | -2     | 0.479        | 0.481        | 99.24  | -2     | 0.467        | 0.468        | 99.19  | -2     | 0.488        | 0.487        | 7        |        |                     |
| 地方金融機構 92    | 2027/01/28 | 0.19      | 99.26  | -2     | 0.484        | 0.484        | 99.26  | -2     | 0.484        | 0.485        | 99.29  | -2     | 0.472        | 0.473        | 99.24  | -2     | 0.492        | 0.492        | 7        |        |                     |
| 地方金融機構 93    | 2027/02/26 | 0.24      | 99.35  | -2     | 0.490        | 0.490        | 99.35  | -2     | 0.490        | 0.491        | 99.38  | -3     | 0.478        | 0.480        | 99.33  | -3     | 0.498        | 0.497        | 7        |        |                     |
| 地方金融機構 94    | 2027/03/26 | 0.23      | 99.29  | -3     | 0.495        | 0.494        | 99.29  | -2     | 0.495        | 0.497        | 99.33  | -2     | 0.480        | 0.482        | 99.27  | -3     | 0.503        | 0.502        | 7        |        |                     |
| 地方金融機構 95    | 2027/04/28 | 0.2       | 99.16  | -2     | 0.504        | 0.506        | 99.15  | -2     | 0.508        | 0.509        | 99.20  | -3     | 0.490        | 0.491        | 99.12  | -3     | 0.519        | 0.519        | 7        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融機構 96  | 2027/05/28 | 0.205     | 99.13  | -2     | 0.511        | 0.513        | 99.12  | -3     | 0.515        | 0.515        | 99.18  | -2     | 0.493        | 0.495        | 99.09  | -3     | 0.525        | 0.526        | 7        |        |                     |
| 地方金融機構 97  | 2027/06/28 | 0.205     | 99.08  | -3     | 0.519        | 0.519        | 99.07  | -3     | 0.523        | 0.522        | 99.13  | -3     | 0.502        | 0.504        | 99.05  | -2     | 0.530        | 0.532        | 7        |        |                     |
| 地方金融機構 98  | 2027/07/28 | 0.25      | 99.17  | -3     | 0.526        | 0.526        | 99.17  | -2     | 0.526        | 0.528        | 99.23  | -2     | 0.506        | 0.508        | 99.13  | -3     | 0.539        | 0.539        | 7        |        |                     |
| 地方金融 31(5) | 2027/07/28 | 0.115     | 98.77  | -2     | 0.524        | 0.527        | 98.76  | -3     | 0.528        | 0.529        | 98.82  | -3     | 0.507        | 0.510        | 98.73  | -3     | 0.538        | 0.540        | 6        |        |                     |
| 地方金融機構 99  | 2027/08/27 | 0.225     | 99.05  | -3     | 0.533        | 0.533        | 99.05  | -3     | 0.533        | 0.535        | 99.11  | -3     | 0.513        | 0.515        | 99.02  | -3     | 0.542        | 0.545        | 7        |        |                     |
| 地方金融機構 100 | 2027/09/28 | 0.165     | 98.81  | -3     | 0.540        | 0.541        | 98.81  | -3     | 0.540        | 0.543        | 98.87  | -3     | 0.521        | 0.524        | 98.77  | -4     | 0.553        | 0.553        | 7        |        |                     |
| 地方金融機構 101 | 2027/10/28 | 0.235     | 98.99  | -3     | 0.545        | 0.546        | 98.98  | -3     | 0.549        | 0.549        | 99.05  | -3     | 0.527        | 0.529        | 98.95  | -3     | 0.558        | 0.559        | 7        |        |                     |
| 地方金融機構 102 | 2027/11/26 | 0.2       | 98.83  | -3     | 0.551        | 0.553        | 98.82  | -4     | 0.554        | 0.555        | 98.89  | -3     | 0.533        | 0.536        | 98.79  | -3     | 0.563        | 0.566        | 7        |        |                     |
| 地方金融機構 103 | 2027/12/28 | 0.22      | 98.83  | -4     | 0.562        | 0.563        | 98.83  | -3     | 0.562        | 0.563        | 98.90  | -4     | 0.542        | 0.544        | 98.80  | -3     | 0.571        | 0.573        | 7        |        |                     |
| 地方金融 32(5) | 2027/12/28 | 0.249     | 98.93  | -4     | 0.562        | 0.563        | 98.92  | -3     | 0.565        | 0.567        | 99.00  | -3     | 0.542        | 0.544        | 98.90  | -3     | 0.571        | 0.573        | 6        |        |                     |
| 地方金融 1(15) | 2028/01/28 | 1.334     | 102.67 | -4     | 0.569        | 0.562        | 102.67 | -4     | 0.569        | 0.563        | 102.74 | -4     | 0.550        | 0.543        | 102.63 | -4     | 0.581        | 0.574        | 7        |        |                     |
| 地方金融機構 104 | 2028/01/28 | 0.255     | 98.90  | -3     | 0.569        | 0.571        | 98.90  | -3     | 0.569        | 0.572        | 98.97  | -3     | 0.549        | 0.552        | 98.86  | -4     | 0.581        | 0.582        | 7        |        |                     |
| 地方金融機構 105 | 2028/02/28 | 0.25      | 98.83  | -3     | 0.577        | 0.580        | 98.83  | -3     | 0.577        | 0.580        | 98.90  | -3     | 0.557        | 0.560        | 98.79  | -3     | 0.588        | 0.590        | 7        |        |                     |
| 地方金融機構 106 | 2028/03/28 | 0.215     | 98.65  | -3     | 0.584        | 0.588        | 98.64  | -4     | 0.587        | 0.591        | 98.72  | -3     | 0.565        | 0.568        | 98.61  | -3     | 0.595        | 0.598        | 7        |        |                     |
| 地方金融機構 107 | 2028/04/28 | 0.2       | 98.53  | -4     | 0.593        | 0.596        | 98.53  | -4     | 0.593        | 0.596        | 98.60  | -4     | 0.574        | 0.578        | 98.49  | -4     | 0.604        | 0.607        | 7        |        |                     |
| 地方金融機構 108 | 2028/05/26 | 0.215     | 98.52  | -4     | 0.603        | 0.605        | 98.52  | -4     | 0.603        | 0.607        | 98.60  | -4     | 0.582        | 0.586        | 98.49  | -3     | 0.611        | 0.615        | 7        |        |                     |
| 地方金融機構 109 | 2028/06/28 | 0.22      | 98.48  | -4     | 0.610        | 0.613        | 98.48  | -4     | 0.610        | 0.614        | 98.56  | -4     | 0.589        | 0.593        | 98.44  | -4     | 0.620        | 0.623        | 7        |        |                     |
| 地方金融 33(5) | 2028/06/28 | 0.23      | 98.52  | -4     | 0.609        | 0.612        | 98.50  | -4     | 0.615        | 0.617        | 98.60  | -4     | 0.589        | 0.592        | 98.48  | -4     | 0.620        | 0.623        | 6        |        |                     |
| 地方金融機構 110 | 2028/07/28 | 0.195     | 98.33  | -4     | 0.615        | 0.618        | 98.33  | -4     | 0.615        | 0.619        | 98.41  | -4     | 0.594        | 0.599        | 98.29  | -3     | 0.625        | 0.628        | 7        |        |                     |
| 地方金融機構 111 | 2028/08/28 | 0.264     | 98.56  | -3     | 0.618        | 0.622        | 98.55  | -4     | 0.621        | 0.625        | 98.64  | -4     | 0.599        | 0.602        | 98.52  | -2     | 0.628        | 0.632        | 7        |        |                     |
| 地方金融機構 112 | 2028/09/28 | 0.269     | 98.52  | -3     | 0.626        | 0.629        | 98.51  | -4     | 0.629        | 0.633        | 98.61  | -3     | 0.604        | 0.608        | 98.48  | -2     | 0.636        | 0.639        | 7        |        |                     |
| 地方金融機構 113 | 2028/10/27 | 0.299     | 98.57  | -4     | 0.638        | 0.640        | 98.57  | -3     | 0.638        | 0.642        | 98.66  | -4     | 0.616        | 0.620        | 98.53  | -3     | 0.647        | 0.650        | 7        |        |                     |
| 地方金融機構 114 | 2028/11/28 | 0.279     | 98.41  | -4     | 0.648        | 0.652        | 98.40  | -3     | 0.651        | 0.655        | 98.50  | -4     | 0.627        | 0.631        | 98.37  | -4     | 0.658        | 0.663        | 7        |        |                     |
| 地方金融 2(15) | 2028/12/28 | 1.161     | 102.20 | -5     | 0.658        | 0.650        | 102.20 | -2     | 0.658        | 0.652        | 102.28 | -5     | 0.640        | 0.634        | 102.15 | -4     | 0.669        | 0.663        | 7        |        |                     |
| 地方金融機構 115 | 2028/12/28 | 0.2       | 97.99  | -4     | 0.659        | 0.664        | 97.99  | -2     | 0.659        | 0.665        | 98.07  | -5     | 0.640        | 0.646        | 97.94  | -4     | 0.670        | 0.675        | 7        |        |                     |
| 地方金融 34(5) | 2028/12/28 | 0.453     | 99.10  | -3     | 0.658        | 0.661        | 99.07  | -4     | 0.665        | 0.666        | 99.18  | -5     | 0.640        | 0.642        | 99.05  | -4     | 0.670        | 0.672        | 6        |        |                     |
| 地方金融 3(15) | 2029/01/26 | 1.176     | 102.26 | -4     | 0.668        | 0.662        | 102.25 | -4     | 0.670        | 0.664        | 102.35 | -4     | 0.648        | 0.642        | 102.21 | -5     | 0.679        | 0.672        | 7        |        |                     |
| 地方金融機構 116 | 2029/01/26 | 0.155     | 97.71  | -4     | 0.669        | 0.675        | 97.71  | -3     | 0.669        | 0.676        | 97.80  | -4     | 0.648        | 0.655        | 97.67  | -4     | 0.678        | 0.685        | 7        |        |                     |
| 地方金融機構 117 | 2029/02/28 | 0.166     | 97.67  | -4     | 0.679        | 0.685        | 97.66  | -5     | 0.681        | 0.688        | 97.76  | -4     | 0.659        | 0.665        | 97.62  | -5     | 0.690        | 0.696        | 7        |        |                     |
| 地方金融機構 118 | 2029/03/28 | 0.145     | 97.49  | -5     | 0.689        | 0.695        | 97.49  | -5     | 0.689        | 0.697        | 97.59  | -4     | 0.667        | 0.674        | 97.45  | -4     | 0.697        | 0.705        | 7        |        |                     |
| 地方金融機構 119 | 2029/04/27 | 0.125     | 97.32  | -4     | 0.696        | 0.704        | 97.31  | -6     | 0.698        | 0.705        | 97.41  | -4     | 0.676        | 0.684        | 97.27  | -4     | 0.707        | 0.715        | 7        |        |                     |
| 地方金融機構 120 | 2029/05/28 | 0.115     | 97.18  | -4     | 0.705        | 0.713        | 97.18  | -4     | 0.705        | 0.715        | 97.28  | -3     | 0.684        | 0.693        | 97.13  | -4     | 0.716        | 0.726        | 7        |        |                     |
| 地方金融 1(20) | 2029/06/28 | 2.266     | 107.54 | -5     | 0.712        | 0.690        | 107.53 | -7     | 0.714        | 0.692        | 107.64 | -4     | 0.692        | 0.670        | 107.47 | -5     | 0.726        | 0.702        | 7        |        |                     |
| 地方金融機構 121 | 2029/06/28 | 0.049     | 96.78  | -4     | 0.712        | 0.722        | 96.77  | -4     | 0.714        | 0.725        | 96.88  | -3     | 0.691        | 0.701        | 96.72  | -4     | 0.725        | 0.736        | 7        |        |                     |
| 地方金融 35(5) | 2029/06/28 | 0.638     | 99.83  | -4     | 0.672        | 0.672        | 99.85  | -3     | 0.668        | 0.668        | 100.00 | -1     | 0.638        | 0.638        | 99.62  | -7     | 0.716        | 0.716        | 6        |        |                     |
| 地方金融機構 122 | 2029/07/27 | 0.065     | 96.79  | -4     | 0.716        | 0.726        | 96.78  | -5     | 0.718        | 0.728        | 96.89  | -3     | 0.695        | 0.705        | 96.73  | -4     | 0.728        | 0.739        | 7        |        |                     |
| 地方金融 2(20) | 2029/08/28 | 2.266     | 107.74 | -6     | 0.721        | 0.698        | 107.72 | -8     | 0.725        | 0.702        | 107.85 | -5     | 0.700        | 0.678        | 107.69 | -4     | 0.731        | 0.708        | 7        |        |                     |
| 地方金融機構 123 | 2029/08/28 | 0.06      | 96.69  | -4     | 0.720        | 0.731        | 96.68  | -5     | 0.722        | 0.732        | 96.79  | -4     | 0.699        | 0.710        | 96.63  | -5     | 0.732        | 0.743        | 7        |        |                     |
| 地方金融機構 124 | 2029/09/28 | 0.05      | 96.56  | -5     | 0.725        | 0.735        | 96.56  | -5     | 0.725        | 0.736        | 96.66  | -5     | 0.705        | 0.716        | 96.51  | -5     | 0.735        | 0.746        | 7        |        |                     |
| 地方金融 3(20) | 2029/10/26 | 2.12      | 107.19 | -6     | 0.728        | 0.706        | 107.17 | -8     | 0.732        | 0.710        | 107.30 | -6     | 0.708        | 0.686        | 107.13 | -6     | 0.739        | 0.717        | 7        |        |                     |
| 地方金融機構 125 | 2029/10/26 | 0.05      | 96.50  | -5     | 0.727        | 0.738        | 96.50  | -4     | 0.727        | 0.739        | 96.60  | -5     | 0.707        | 0.718        | 96.44  | -5     | 0.739        | 0.750        | 7        |        |                     |
| 地方金融機構 126 | 2029/11/28 | 0.115     | 96.76  | -5     | 0.731        | 0.741        | 96.76  | -5     | 0.731        | 0.742        | 96.86  | -5     | 0.712        | 0.722        | 96.71  | -5     | 0.741        | 0.752        | 7        |        |                     |
| 地方金融 4(20) | 2029/12/28 | 2.12      | 107.37 | -7     | 0.737        | 0.714        | 107.35 | -10    | 0.741        | 0.718        | 107.50 | -5     | 0.714        | 0.691        | 107.27 | -6     | 0.755        | 0.731        | 7        |        |                     |
| 地方金融機構 127 | 2029/12/28 | 0.151     | 96.87  | -5     | 0.738        | 0.747        | 96.87  | -5     | 0.738        | 0.748        | 96.99  | -5     | 0.715        | 0.725        | 96.78  | -5     | 0.755        | 0.765        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融 5(20)  | 2030/01/28 | 2.22      | 107.99 | -7     | 0.743        | 0.718        | 107.97 | -10    | 0.747        | 0.721        | 108.12 | -6     | 0.720        | 0.696        | 107.90 | -6     | 0.759        | 0.734        | 7        |        |                     |
| 地方金融機構 128  | 2030/01/28 | 0.155     | 96.82  | -5     | 0.742        | 0.752        | 96.82  | -4     | 0.742        | 0.753        | 96.94  | -5     | 0.720        | 0.730        | 96.73  | -5     | 0.759        | 0.771        | 7        |        |                     |
| 地方金融機構 129  | 2030/02/28 | 0.095     | 96.42  | -5     | 0.746        | 0.759        | 96.42  | -6     | 0.746        | 0.759        | 96.54  | -5     | 0.724        | 0.736        | 96.32  | -5     | 0.765        | 0.777        | 7        |        |                     |
| 地方金融 6(20)  | 2030/03/28 | 2.242     | 108.29 | -7     | 0.752        | 0.726        | 108.27 | -10    | 0.755        | 0.729        | 108.42 | -7     | 0.730        | 0.704        | 108.19 | -7     | 0.769        | 0.742        | 7        |        |                     |
| 地方金融機構 130  | 2030/03/28 | 0.05      | 96.09  | -6     | 0.752        | 0.765        | 96.09  | -7     | 0.752        | 0.766        | 96.22  | -5     | 0.728        | 0.741        | 96.00  | -5     | 0.769        | 0.783        | 7        |        |                     |
| 地方金融 7(20)  | 2030/04/26 | 2.202     | 108.15 | -7     | 0.757        | 0.731        | 108.13 | -10    | 0.760        | 0.734        | 108.28 | -7     | 0.735        | 0.709        | 108.05 | -6     | 0.774        | 0.747        | 7        |        |                     |
| 地方金融機構 131  | 2030/04/26 | 0.155     | 96.61  | -6     | 0.755        | 0.768        | 96.61  | -6     | 0.755        | 0.768        | 96.72  | -7     | 0.736        | 0.747        | 96.51  | -6     | 0.774        | 0.785        | 7        |        |                     |
| 地方金融機構 132  | 2030/05/28 | 0.135     | 96.41  | -6     | 0.762        | 0.775        | 96.40  | -7     | 0.764        | 0.776        | 96.52  | -8     | 0.742        | 0.754        | 96.32  | -5     | 0.778        | 0.791        | 7        |        |                     |
| 地方金融 8(20)  | 2030/06/28 | 2.043     | 107.36 | -8     | 0.774        | 0.750        | 107.35 | -10    | 0.776        | 0.752        | 107.52 | -9     | 0.748        | 0.724        | 107.21 | -6     | 0.799        | 0.774        | 7        |        |                     |
| 地方金融機構 133  | 2030/06/28 | 0.155     | 96.40  | -7     | 0.775        | 0.787        | 96.40  | -8     | 0.775        | 0.788        | 96.55  | -9     | 0.749        | 0.761        | 96.27  | -5     | 0.798        | 0.812        | 7        |        |                     |
| 地方金融 9(20)  | 2030/07/26 | 1.927     | 106.73 | -8     | 0.781        | 0.758        | 106.72 | -11    | 0.782        | 0.760        | 106.89 | -10    | 0.755        | 0.732        | 106.58 | -7     | 0.805        | 0.783        | 7        |        |                     |
| 地方金融機構 134  | 2030/07/26 | 0.15      | 96.29  | -7     | 0.781        | 0.794        | 96.28  | -8     | 0.783        | 0.797        | 96.45  | -8     | 0.753        | 0.766        | 96.15  | -6     | 0.805        | 0.820        | 7        |        |                     |
| 地方金融 10(20) | 2030/08/28 | 1.752     | 105.74 | -9     | 0.788        | 0.768        | 105.74 | -8     | 0.788        | 0.769        | 105.91 | -9     | 0.761        | 0.741        | 105.58 | -8     | 0.814        | 0.795        | 6        |        |                     |
| 地方金融機構 135  | 2030/08/28 | 0.16      | 96.25  | -8     | 0.789        | 0.802        | 96.24  | -9     | 0.791        | 0.805        | 96.42  | -8     | 0.760        | 0.773        | 96.10  | -8     | 0.815        | 0.829        | 7        |        |                     |
| 地方金融機構 136  | 2030/09/27 | 0.145     | 96.08  | -7     | 0.794        | 0.809        | 96.07  | -8     | 0.796        | 0.811        | 96.24  | -9     | 0.767        | 0.781        | 95.91  | -9     | 0.823        | 0.838        | 7        |        |                     |
| 地方金融 11(20) | 2030/10/28 | 1.851     | 106.41 | -9     | 0.802        | 0.780        | 106.40 | -11    | 0.804        | 0.781        | 106.58 | -10    | 0.775        | 0.753        | 106.23 | -10    | 0.831        | 0.808        | 7        |        |                     |
| 地方金融機構 137  | 2030/10/28 | 0.145     | 95.97  | -8     | 0.804        | 0.818        | 95.96  | -9     | 0.805        | 0.821        | 96.13  | -10    | 0.777        | 0.790        | 95.81  | -9     | 0.830        | 0.846        | 7        |        |                     |
| 地方金融機構 138  | 2030/11/28 | 0.145     | 95.88  | -8     | 0.810        | 0.826        | 95.88  | -7     | 0.810        | 0.826        | 96.04  | -9     | 0.783        | 0.798        | 95.71  | -8     | 0.838        | 0.855        | 7        |        |                     |
| 地方金融 12(20) | 2030/12/27 | 2.092     | 108.02 | -10    | 0.812        | 0.784        | 108.02 | -10    | 0.812        | 0.784        | 108.16 | -10    | 0.791        | 0.763        | 107.83 | -10    | 0.841        | 0.813        | 7        |        |                     |
| 地方金融機構 139  | 2030/12/27 | 0.125     | 95.69  | -8     | 0.812        | 0.829        | 95.69  | -9     | 0.812        | 0.828        | 95.82  | -9     | 0.791        | 0.807        | 95.51  | -9     | 0.842        | 0.859        | 7        |        |                     |
| 地方金融 13(20) | 2031/01/28 | 2.132     | 108.32 | -10    | 0.821        | 0.792        | 108.33 | -9     | 0.820        | 0.791        | 108.47 | -10    | 0.799        | 0.770        | 108.13 | -10    | 0.850        | 0.820        | 7        |        |                     |
| 地方金融機構 140  | 2031/01/28 | 0.125     | 95.58  | -9     | 0.821        | 0.838        | 95.59  | -9     | 0.819        | 0.836        | 95.71  | -9     | 0.800        | 0.816        | 95.40  | -9     | 0.850        | 0.868        | 7        |        |                     |
| 地方金融機構 141  | 2031/02/28 | 0.15      | 95.63  | -9     | 0.829        | 0.846        | 95.64  | -9     | 0.828        | 0.845        | 95.77  | -9     | 0.807        | 0.823        | 95.45  | -9     | 0.858        | 0.876        | 7        |        |                     |
| 地方金融機構 142  | 2031/03/28 | 0.224     | 96.01  | -9     | 0.838        | 0.853        | 96.02  | -9     | 0.836        | 0.851        | 96.15  | -9     | 0.816        | 0.830        | 95.83  | -9     | 0.866        | 0.882        | 7        |        |                     |
| 地方金融 14(20) | 2031/04/28 | 2.187     | 108.81 | -11    | 0.847        | 0.815        | 108.83 | -10    | 0.844        | 0.813        | 108.96 | -10    | 0.825        | 0.794        | 108.62 | -10    | 0.874        | 0.843        | 7        |        |                     |
| 地方金融機構 143  | 2031/04/28 | 0.185     | 95.65  | -9     | 0.846        | 0.864        | 95.66  | -9     | 0.844        | 0.862        | 95.79  | -9     | 0.824        | 0.841        | 95.47  | -9     | 0.874        | 0.893        | 7        |        |                     |
| 地方金融機構 144  | 2031/05/28 | 0.16      | 95.37  | -9     | 0.856        | 0.875        | 95.38  | -9     | 0.854        | 0.873        | 95.51  | -9     | 0.834        | 0.852        | 95.19  | -9     | 0.883        | 0.904        | 7        |        |                     |
| 地方金融 15(20) | 2031/06/27 | 2.03      | 107.83 | -10    | 0.865        | 0.837        | 107.84 | -10    | 0.864        | 0.835        | 107.98 | -11    | 0.844        | 0.815        | 107.63 | -11    | 0.894        | 0.864        | 7        |        |                     |
| 地方金融機構 145  | 2031/06/27 | 0.13      | 95.05  | -10    | 0.865        | 0.886        | 95.06  | -9     | 0.864        | 0.884        | 95.19  | -10    | 0.844        | 0.864        | 94.87  | -9     | 0.893        | 0.915        | 7        |        |                     |
| 地方金融機構 146  | 2031/07/28 | 0.09      | 94.64  | -10    | 0.877        | 0.900        | 94.67  | -9     | 0.873        | 0.895        | 94.70  | -13    | 0.868        | 0.890        | 94.48  | -9     | 0.902        | 0.926        | 7        |        |                     |
| 地方金融 16(20) | 2031/08/28 | 1.846     | 106.59 | -10    | 0.888        | 0.862        | 106.63 | -11    | 0.882        | 0.857        | 106.68 | -11    | 0.875        | 0.850        | 106.42 | -10    | 0.912        | 0.886        | 6        |        |                     |
| 地方金融機構 147  | 2031/08/28 | 0.1       | 94.58  | -10    | 0.887        | 0.910        | 94.61  | -10    | 0.883        | 0.905        | 94.65  | -12    | 0.877        | 0.900        | 94.42  | -9     | 0.911        | 0.936        | 7        |        |                     |
| 地方金融 17(20) | 2031/09/26 | 1.87      | 106.77 | -11    | 0.896        | 0.870        | 106.79 | -12    | 0.893        | 0.866        | 106.84 | -11    | 0.886        | 0.860        | 106.59 | -11    | 0.921        | 0.894        | 7        |        |                     |
| 地方金融機構 148  | 2031/09/26 | 0.115     | 94.57  | -9     | 0.896        | 0.919        | 94.60  | -10    | 0.891        | 0.914        | 94.66  | -9     | 0.882        | 0.905        | 94.40  | -10    | 0.921        | 0.945        | 7        |        |                     |
| 地方金融 18(20) | 2031/10/28 | 1.781     | 106.15 | -12    | 0.906        | 0.882        | 106.18 | -11    | 0.902        | 0.878        | 106.23 | -12    | 0.895        | 0.870        | 105.97 | -11    | 0.931        | 0.906        | 7        |        |                     |
| 地方金融機構 149  | 2031/10/28 | 0.155     | 94.72  | -9     | 0.905        | 0.929        | 94.75  | -9     | 0.901        | 0.924        | 94.81  | -9     | 0.892        | 0.915        | 94.55  | -10    | 0.930        | 0.955        | 7        |        |                     |
| 地方金融機構 150  | 2031/11/28 | 0.135     | 94.44  | -10    | 0.917        | 0.941        | 94.48  | -10    | 0.911        | 0.935        | 94.51  | -13    | 0.907        | 0.930        | 94.28  | -10    | 0.940        | 0.966        | 7        |        |                     |
| 地方金融 19(20) | 2031/12/26 | 1.84      | 106.58 | -11    | 0.923        | 0.897        | 106.60 | -13    | 0.920        | 0.893        | 106.66 | -12    | 0.912        | 0.885        | 106.39 | -11    | 0.948        | 0.922        | 7        |        |                     |
| 地方金融機構 151  | 2031/12/26 | 0.13      | 94.30  | -10    | 0.924        | 0.949        | 94.33  | -10    | 0.919        | 0.944        | 94.39  | -10    | 0.911        | 0.935        | 94.13  | -10    | 0.948        | 0.975        | 7        |        |                     |
| 地方金融 20(20) | 2032/01/28 | 1.8       | 106.30 | -11    | 0.932        | 0.906        | 106.33 | -12    | 0.928        | 0.902        | 106.38 | -12    | 0.921        | 0.895        | 106.12 | -11    | 0.956        | 0.930        | 7        |        |                     |
| 地方金融機構 152  | 2032/01/28 | 0.204     | 94.71  | -11    | 0.932        | 0.956        | 94.75  | -10    | 0.927        | 0.950        | 94.78  | -13    | 0.922        | 0.945        | 94.54  | -10    | 0.956        | 0.981        | 7        |        |                     |
| 地方金融機構 153  | 2032/02/27 | 0.274     | 95.13  | -10    | 0.938        | 0.960        | 95.16  | -10    | 0.933        | 0.955        | 95.19  | -14    | 0.929        | 0.950        | 94.95  | -10    | 0.963        | 0.986        | 7        |        |                     |
| 地方金融機構 154  | 2032/03/26 | 0.229     | 94.71  | -9     | 0.943        | 0.968        | 94.73  | -10    | 0.940        | 0.964        | 94.79  | -10    | 0.932        | 0.955        | 94.52  | -10    | 0.970        | 0.995        | 7        |        |                     |
| 地方金融 21(20) | 2032/04/28 | 1.812     | 106.41 | -12    | 0.955        | 0.928        | 106.44 | -12    | 0.951        | 0.924        | 106.51 | -12    | 0.942        | 0.915        | 106.22 | -11    | 0.979        | 0.953        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融機構 155  | 2032/04/28 | 0.304     | 95.13  | -10    | 0.954        | 0.977        | 95.16  | -10    | 0.950        | 0.972        | 95.21  | -10    | 0.943        | 0.965        | 94.95  | -10    | 0.979        | 1.003        | 7        |        |                     |
| 地方金融機構 156  | 2032/05/28 | 0.299     | 94.97  | -10    | 0.964        | 0.987        | 95.00  | -11    | 0.960        | 0.983        | 95.06  | -10    | 0.952        | 0.975        | 94.80  | -10    | 0.987        | 1.013        | 7        |        |                     |
| 地方金融 22(20) | 2032/06/28 | 1.687     | 105.43 | -12    | 0.975        | 0.951        | 105.49 | -11    | 0.967        | 0.944        | 105.52 | -12    | 0.963        | 0.940        | 105.25 | -12    | 0.998        | 0.975        | 6        |        |                     |
| 地方金融機構 157  | 2032/06/28 | 0.314     | 94.97  | -10    | 0.973        | 0.997        | 95.00  | -10    | 0.969        | 0.992        | 95.05  | -10    | 0.962        | 0.985        | 94.78  | -11    | 0.998        | 1.023        | 7        |        |                     |
| 地方金融 23(20) | 2032/07/28 | 1.68      | 105.39 | -11    | 0.980        | 0.957        | 105.42 | -11    | 0.976        | 0.953        | 105.48 | -12    | 0.969        | 0.945        | 105.19 | -11    | 1.005        | 0.982        | 7        |        |                     |
| 地方金融機構 158  | 2032/07/28 | 0.364     | 95.25  | -10    | 0.980        | 1.003        | 95.28  | -11    | 0.976        | 0.998        | 95.34  | -10    | 0.968        | 0.990        | 95.06  | -11    | 1.005        | 1.029        | 7        |        |                     |
| 地方金融機構 159  | 2032/08/27 | 0.295     | 94.61  | -10    | 0.988        | 1.014        | 94.64  | -11    | 0.984        | 1.009        | 94.70  | -11    | 0.976        | 1.000        | 94.42  | -11    | 1.013        | 1.040        | 7        |        |                     |
| 地方金融 24(20) | 2032/09/28 | 1.702     | 105.54 | -11    | 0.996        | 0.972        | 105.58 | -11    | 0.991        | 0.967        | 105.64 | -12    | 0.984        | 0.960        | 105.35 | -11    | 1.020        | 0.996        | 6        |        |                     |
| 地方金融機構 160  | 2032/09/28 | 0.384     | 95.19  | -11    | 0.996        | 1.019        | 95.23  | -10    | 0.991        | 1.014        | 95.29  | -11    | 0.983        | 1.005        | 95.00  | -11    | 1.021        | 1.045        | 7        |        |                     |
| 地方金融 25(20) | 2032/10/28 | 1.701     | 105.51 | -11    | 1.005        | 0.981        | 105.56 | -11    | 0.999        | 0.975        | 105.60 | -12    | 0.994        | 0.970        | 105.32 | -10    | 1.029        | 1.004        | 6        |        |                     |
| 地方金融機構 161  | 2032/10/28 | 0.449     | 95.59  | -10    | 1.005        | 1.026        | 95.62  | -11    | 1.001        | 1.022        | 95.67  | -11    | 0.994        | 1.015        | 95.41  | -9     | 1.028        | 1.051        | 7        |        |                     |
| 地方金融機構 162  | 2032/11/26 | 0.449     | 95.49  | -9     | 1.012        | 1.034        | 95.51  | -11    | 1.010        | 1.032        | 95.60  | -7     | 0.998        | 1.020        | 95.30  | -9     | 1.037        | 1.060        | 7        |        |                     |
| 地方金融 26(20) | 2032/12/28 | 1.724     | 105.66 | -9     | 1.023        | 0.997        | 105.70 | -10    | 1.018        | 0.992        | 105.76 | -8     | 1.011        | 0.985        | 105.47 | -9     | 1.045        | 1.020        | 6        |        |                     |
| 地方金融機構 163  | 2032/12/28 | 0.554     | 96.22  | -8     | 1.022        | 1.040        | 96.24  | -10    | 1.019        | 1.038        | 96.33  | -8     | 1.008        | 1.025        | 96.03  | -8     | 1.046        | 1.065        | 7        |        |                     |
| 地方金融 27(20) | 2033/01/28 | 1.785     | 106.14 | -9     | 1.031        | 1.003        | 106.16 | -11    | 1.029        | 1.001        | 106.25 | -9     | 1.018        | 0.990        | 105.94 | -9     | 1.055        | 1.027        | 7        |        |                     |
| 地方金融機構 164  | 2033/01/28 | 0.804     | 98.15  | -9     | 1.031        | 1.039        | 98.18  | -9     | 1.027        | 1.036        | 98.26  | -8     | 1.017        | 1.025        | 97.96  | -8     | 1.054        | 1.064        | 7        |        |                     |
| 地方金融機構 165  | 2033/02/28 | 0.74      | 97.52  | -9     | 1.041        | 1.053        | 97.54  | -10    | 1.039        | 1.051        | 97.62  | -8     | 1.029        | 1.040        | 97.34  | -7     | 1.063        | 1.077        | 7        |        |                     |
| 地方金融機構 166  | 2033/03/28 | 0.75      | 97.51  | -9     | 1.050        | 1.062        | 97.53  | -11    | 1.047        | 1.060        | 97.60  | -8     | 1.039        | 1.050        | 97.33  | -7     | 1.072        | 1.086        | 7        |        |                     |
| 地方金融 28(20) | 2033/04/28 | 1.396     | 102.83 | -9     | 1.057        | 1.044        | 102.86 | -11    | 1.054        | 1.040        | 102.94 | -9     | 1.044        | 1.030        | 102.63 | -8     | 1.081        | 1.068        | 6        |        |                     |
| 地方金融機構 167  | 2033/04/28 | 0.751     | 97.43  | -10    | 1.058        | 1.070        | 97.45  | -11    | 1.055        | 1.068        | 97.55  | -8     | 1.043        | 1.055        | 97.24  | -8     | 1.081        | 1.095        | 7        |        |                     |
| 地方金融機構 168  | 2033/05/27 | 0.677     | 96.72  | -9     | 1.065        | 1.082        | 96.74  | -11    | 1.063        | 1.080        | 96.81  | -8     | 1.055        | 1.070        | 96.53  | -8     | 1.088        | 1.106        | 7        |        |                     |
| 地方金融 29(20) | 2033/06/28 | 1.725     | 105.53 | -10    | 1.075        | 1.048        | 105.57 | -11    | 1.070        | 1.044        | 105.65 | -8     | 1.061        | 1.035        | 105.34 | -7     | 1.096        | 1.071        | 6        |        |                     |
| 地方金融機構 169  | 2033/06/28 | 0.681     | 96.65  | -10    | 1.074        | 1.091        | 96.68  | -10    | 1.071        | 1.088        | 96.74  | -12    | 1.063        | 1.080        | 96.46  | -7     | 1.097        | 1.116        | 7        |        |                     |
| 地方金融 30(20) | 2033/07/28 | 1.812     | 106.24 | -10    | 1.084        | 1.054        | 106.28 | -12    | 1.080        | 1.050        | 106.37 | -9     | 1.070        | 1.040        | 106.04 | -8     | 1.107        | 1.077        | 6        |        |                     |
| 地方金融機構 170  | 2033/07/28 | 0.663     | 96.39  | -9     | 1.083        | 1.102        | 96.41  | -11    | 1.081        | 1.100        | 96.48  | -8     | 1.073        | 1.090        | 96.19  | -8     | 1.107        | 1.127        | 7        |        |                     |
| 地方金融機構 171  | 2033/08/26 | 0.788     | 97.36  | -10    | 1.093        | 1.106        | 97.38  | -11    | 1.090        | 1.104        | 97.45  | -12    | 1.082        | 1.095        | 97.16  | -8     | 1.116        | 1.131        | 7        |        |                     |
| 地方金融 31(20) | 2033/09/28 | 1.744     | 105.58 | -10    | 1.104        | 1.077        | 105.62 | -11    | 1.100        | 1.072        | 105.68 | -9     | 1.093        | 1.065        | 105.38 | -8     | 1.126        | 1.100        | 6        |        |                     |
| 地方金融機構 172  | 2033/09/28 | 0.825     | 97.58  | -9     | 1.102        | 1.115        | 97.60  | -11    | 1.100        | 1.112        | 97.70  | -8     | 1.088        | 1.100        | 97.37  | -8     | 1.126        | 1.140        | 7        |        |                     |
| 地方金融 32(20) | 2033/10/28 | 1.624     | 104.48 | -11    | 1.114        | 1.092        | 104.52 | -12    | 1.110        | 1.087        | 104.58 | -14    | 1.103        | 1.080        | 104.28 | -9     | 1.136        | 1.115        | 6        |        |                     |
| 地方金融機構 173  | 2033/10/28 | 0.87      | 97.86  | -9     | 1.113        | 1.124        | 97.88  | -11    | 1.111        | 1.122        | 97.98  | -8     | 1.099        | 1.110        | 97.65  | -9     | 1.137        | 1.149        | 7        |        |                     |
| 地方金融機構 174  | 2033/11/28 | 0.972     | 98.67  | -9     | 1.121        | 1.129        | 98.69  | -10    | 1.119        | 1.126        | 98.78  | -9     | 1.109        | 1.115        | 98.45  | -8     | 1.146        | 1.155        | 7        |        |                     |
| 地方金融 33(20) | 2033/12/28 | 1.668     | 104.78 | -10    | 1.133        | 1.109        | 104.81 | -12    | 1.129        | 1.105        | 104.90 | -9     | 1.120        | 1.095        | 104.56 | -9     | 1.157        | 1.133        | 6        |        |                     |
| 地方金融機構 175  | 2033/12/28 | 0.876     | 97.70  | -10    | 1.133        | 1.145        | 97.72  | -11    | 1.131        | 1.143        | 97.83  | -8     | 1.118        | 1.130        | 97.49  | -9     | 1.157        | 1.170        | 7        |        |                     |
| 地方金融 34(20) | 2034/01/27 | 1.624     | 104.34 | -10    | 1.142        | 1.120        | 104.37 | -12    | 1.138        | 1.116        | 104.47 | -9     | 1.128        | 1.105        | 104.13 | -8     | 1.164        | 1.143        | 6        |        |                     |
| 地方金融機構 176  | 2034/01/27 | 0.714     | 96.14  | -9     | 1.142        | 1.163        | 96.16  | -12    | 1.140        | 1.161        | 96.25  | -8     | 1.130        | 1.150        | 95.94  | -8     | 1.165        | 1.188        | 7        |        |                     |
| 地方金融機構 177  | 2034/02/28 | 0.835     | 97.12  | -9     | 1.152        | 1.167        | 97.14  | -12    | 1.149        | 1.165        | 97.22  | -9     | 1.140        | 1.155        | 96.91  | -9     | 1.175        | 1.192        | 7        |        |                     |
| 地方金融 35(20) | 2034/03/28 | 1.569     | 103.79 | -10    | 1.154        | 1.135        | 103.82 | -11    | 1.151        | 1.131        | 103.98 | -9     | 1.134        | 1.114        | 103.52 | -9     | 1.183        | 1.164        | 6        |        |                     |
| 地方金融機構 178  | 2034/03/28 | 0.889     | 97.57  | -9     | 1.154        | 1.168        | 97.59  | -8     | 1.152        | 1.165        | 97.75  | -9     | 1.134        | 1.146        | 97.31  | -8     | 1.183        | 1.198        | 7        |        |                     |
| 地方金融 36(20) | 2034/04/28 | 1.566     | 103.68 | -10    | 1.166        | 1.147        | 103.70 | -12    | 1.164        | 1.145        | 103.88 | -9     | 1.145        | 1.125        | 103.43 | -8     | 1.193        | 1.175        | 6        |        |                     |
| 地方金融機構 179  | 2034/04/28 | 0.87      | 97.27  | -10    | 1.166        | 1.181        | 97.28  | -9     | 1.165        | 1.180        | 97.48  | -9     | 1.143        | 1.156        | 97.01  | -9     | 1.194        | 1.211        | 7        |        |                     |
| 地方金融機構 180  | 2034/05/26 | 1.033     | 98.71  | -10    | 1.171        | 1.178        | 98.72  | -9     | 1.170        | 1.177        | 98.89  | -9     | 1.152        | 1.158        | 98.41  | -10    | 1.204        | 1.213        | 7        |        |                     |
| 地方金融 37(20) | 2034/06/28 | 1.535     | 103.21 | -13    | 1.191        | 1.174        | 103.25 | -15    | 1.187        | 1.170        | 103.34 | -14    | 1.178        | 1.160        | 102.99 | -9     | 1.214        | 1.198        | 6        |        |                     |
| 地方金融機構 181  | 2034/06/28 | 1.114     | 99.60  | -9     | 1.156        | 1.158        | 99.60  | -10    | 1.156        | 1.158        | 99.94  | -6     | 1.120        | 1.120        | 99.29  | -13    | 1.189        | 1.193        | 7        |        |                     |
| 地方金融 38(20) | 2034/07/28 | 1.487     | 102.59 | -9     | 1.211        | 1.197        | 102.60 | -8     | 1.210        | 1.196        | 102.70 | -10    | 1.200        | 1.185        | 102.47 | -10    | 1.224        | 1.210        | 6        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融 39(20) | 2034/09/28 | 1.425     | 101.85 | -9     | 1.231        | 1.221        | 101.85 | -10    | 1.231        | 1.220        | 101.95 | -9     | 1.221        | 1.210        | 101.73 | -10    | 1.243        | 1.233        | 6        |        |                     |
| 地方金融 40(20) | 2034/10/27 | 1.381     | 101.35 | -10    | 1.240        | 1.232        | 101.35 | -10    | 1.240        | 1.232        | 101.47 | -9     | 1.228        | 1.220        | 101.23 | -10    | 1.253        | 1.245        | 6        |        |                     |
| 地方金融 41(20) | 2034/12/28 | 1.273     | 100.11 | -9     | 1.261        | 1.261        | 100.08 | -9     | 1.264        | 1.264        | 100.27 | -10    | 1.245        | 1.243        | 100.00 | -10    | 1.273        | 1.273        | 6        |        |                     |
| 地方金融 42(20) | 2035/01/26 | 0.999     | 97.32  | -9     | 1.271        | 1.287        | 97.29  | -10    | 1.274        | 1.291        | 97.49  | -9     | 1.254        | 1.269        | 97.22  | -9     | 1.282        | 1.299        | 6        |        |                     |
| 地方金融 43(20) | 2035/04/27 | 1.171     | 98.72  | -9     | 1.298        | 1.306        | 98.69  | -9     | 1.301        | 1.309        | 98.88  | -9     | 1.282        | 1.289        | 98.61  | -10    | 1.309        | 1.318        | 6        |        |                     |
| 地方金融 44(20) | 2035/06/28 | 1.298     | 99.82  | -10    | 1.315        | 1.316        | 99.72  | -10    | 1.325        | 1.327        | 99.98  | -9     | 1.299        | 1.300        | 99.71  | -9     | 1.326        | 1.328        | 7        |        |                     |
| 地方金融 45(20) | 2035/07/27 | 1.248     | 99.18  | -9     | 1.328        | 1.333        | 99.11  | -11    | 1.335        | 1.340        | 99.37  | -9     | 1.309        | 1.313        | 99.11  | -10    | 1.335        | 1.340        | 6        |        |                     |
| 地方金融 46(20) | 2035/09/28 | 1.189     | 98.35  | -11    | 1.348        | 1.358        | 98.29  | -10    | 1.354        | 1.364        | 98.54  | -10    | 1.329        | 1.338        | 98.29  | -9     | 1.354        | 1.365        | 6        |        |                     |
| 地方金融 47(20) | 2035/10/26 | 1.138     | 97.73  | -9     | 1.355        | 1.370        | 97.67  | -10    | 1.361        | 1.376        | 97.91  | -10    | 1.338        | 1.351        | 97.66  | -10    | 1.362        | 1.377        | 6        |        |                     |
| 地方金融 48(20) | 2035/12/28 | 1.121     | 97.33  | -9     | 1.373        | 1.391        | 97.27  | -9     | 1.379        | 1.397        | 97.50  | -10    | 1.357        | 1.373        | 97.25  | -11    | 1.381        | 1.399        | 6        |        |                     |
| 地方金融 49(20) | 2036/01/28 | 0.965     | 95.55  | -10    | 1.383        | 1.413        | 95.50  | -9     | 1.388        | 1.418        | 95.72  | -10    | 1.367        | 1.395        | 95.49  | -9     | 1.389        | 1.420        | 6        |        |                     |
| 地方金融 50(20) | 2036/03/28 | 0.53      | 90.64  | -9     | 1.400        | 1.467        | 90.59  | -9     | 1.405        | 1.473        | 90.80  | -9     | 1.384        | 1.449        | 90.58  | -9     | 1.406        | 1.474        | 6        |        |                     |
| 地方金融 51(20) | 2036/04/28 | 0.377     | 88.83  | -10    | 1.409        | 1.491        | 88.79  | -8     | 1.413        | 1.496        | 88.99  | -9     | 1.393        | 1.473        | 88.77  | -10    | 1.415        | 1.498        | 6        |        |                     |
| 地方金融 52(20) | 2036/06/27 | 0.288     | 87.56  | -9     | 1.424        | 1.518        | 87.50  | -9     | 1.430        | 1.525        | 87.71  | -8     | 1.409        | 1.501        | 87.49  | -9     | 1.431        | 1.526        | 7        |        |                     |
| 地方金融 53(20) | 2036/07/28 | 0.18      | 86.20  | -9     | 1.432        | 1.539        | 86.15  | -8     | 1.437        | 1.545        | 86.35  | -8     | 1.418        | 1.522        | 86.14  | -8     | 1.438        | 1.546        | 6        |        |                     |
| 地方金融 54(20) | 2036/09/26 | 0.39      | 88.25  | -9     | 1.444        | 1.533        | 88.25  | -9     | 1.444        | 1.533        | 88.35  | -10    | 1.434        | 1.522        | 88.14  | -9     | 1.454        | 1.545        | 6        |        |                     |
| 地方金融 55(20) | 2036/10/28 | 0.443     | 88.68  | -9     | 1.452        | 1.538        | 88.67  | -10    | 1.453        | 1.539        | 88.79  | -9     | 1.442        | 1.526        | 88.57  | -9     | 1.463        | 1.550        | 6        |        |                     |
| 地方金融 56(20) | 2036/12/26 | 0.569     | 89.88  | -10    | 1.461        | 1.537        | 89.91  | -9     | 1.458        | 1.534        | 89.92  | -9     | 1.457        | 1.533        | 89.80  | -9     | 1.468        | 1.546        | 6        |        |                     |
| 地方金融 57(20) | 2037/01/28 | 0.645     | 90.59  | -10    | 1.469        | 1.540        | 90.61  | -9     | 1.467        | 1.538        | 90.63  | -9     | 1.466        | 1.536        | 90.50  | -10    | 1.478        | 1.550        | 6        |        |                     |
| 地方金融 58(20) | 2037/03/27 | 0.721     | 91.19  | -10    | 1.485        | 1.551        | 91.21  | -10    | 1.483        | 1.549        | 91.23  | -10    | 1.481        | 1.547        | 91.10  | -10    | 1.493        | 1.561        | 6        |        |                     |
| 地方金融 59(20) | 2037/04/28 | 0.669     | 90.45  | -10    | 1.492        | 1.565        | 90.46  | -10    | 1.491        | 1.564        | 90.49  | -10    | 1.488        | 1.561        | 90.35  | -10    | 1.501        | 1.576        | 7        |        |                     |
| 地方金融 60(20) | 2037/06/26 | 0.616     | 89.58  | -9     | 1.505        | 1.586        | 89.60  | -9     | 1.503        | 1.584        | 89.64  | -9     | 1.499        | 1.580        | 89.46  | -10    | 1.515        | 1.598        | 6        |        |                     |
| 地方金融 61(20) | 2037/07/28 | 0.673     | 90.10  | -9     | 1.512        | 1.590        | 90.13  | -9     | 1.510        | 1.587        | 90.15  | -9     | 1.508        | 1.585        | 89.99  | -10    | 1.522        | 1.601        | 6        |        |                     |
| 地方金融 62(20) | 2037/09/28 | 0.592     | 88.86  | -9     | 1.527        | 1.615        | 88.89  | -8     | 1.524        | 1.612        | 88.91  | -9     | 1.522        | 1.610        | 88.75  | -9     | 1.536        | 1.627        | 6        |        |                     |
| 地方金融 63(20) | 2037/10/28 | 0.616     | 89.01  | -8     | 1.533        | 1.621        | 89.02  | -8     | 1.532        | 1.620        | 89.07  | -7     | 1.528        | 1.615        | 88.89  | -8     | 1.544        | 1.633        | 7        |        |                     |
| 地方金融 64(20) | 2037/12/28 | 0.616     | 88.77  | -7     | 1.543        | 1.634        | 88.77  | -8     | 1.543        | 1.634        | 88.83  | -5     | 1.538        | 1.628        | 88.72  | -4     | 1.548        | 1.639        | 6        |        |                     |
| 地方金融 65(20) | 2038/01/28 | 0.635     | 88.83  | -8     | 1.553        | 1.643        | 88.83  | -10    | 1.553        | 1.643        | 88.89  | -7     | 1.548        | 1.637        | 88.78  | -5     | 1.557        | 1.649        | 6        |        |                     |
| 地方金融 66(20) | 2038/04/28 | 0.559     | 87.48  | -7     | 1.573        | 1.677        | 87.49  | -6     | 1.572        | 1.676        | 87.51  | -4     | 1.570        | 1.674        | 87.45  | -8     | 1.575        | 1.680        | 7        |        |                     |
| 地方金融 67(20) | 2038/06/28 | 0.564     | 87.22  | -7     | 1.589        | 1.697        | 87.22  | -7     | 1.589        | 1.697        | 87.24  | -5     | 1.587        | 1.695        | 87.19  | -9     | 1.591        | 1.700        | 6        |        |                     |
| 地方金融 68(20) | 2038/07/28 | 0.53      | 86.65  | -8     | 1.595        | 1.709        | 86.65  | -7     | 1.595        | 1.709        | 86.66  | -8     | 1.594        | 1.708        | 86.62  | -9     | 1.598        | 1.712        | 6        |        |                     |
| 地方金融 69(20) | 2038/09/28 | 0.654     | 87.90  | -8     | 1.610        | 1.713        | 87.90  | -7     | 1.610        | 1.713        | 87.91  | -8     | 1.609        | 1.712        | 87.88  | -8     | 1.612        | 1.715        | 6        |        |                     |
| 地方金融 70(20) | 2038/10/28 | 0.729     | 88.70  | -8     | 1.618        | 1.713        | 88.70  | -8     | 1.618        | 1.713        | 88.72  | -7     | 1.616        | 1.711        | 88.68  | -8     | 1.620        | 1.715        | 6        |        |                     |
| 地方金融 71(20) | 2038/12/28 | 0.635     | 87.22  | -7     | 1.631        | 1.742        | 87.21  | -7     | 1.632        | 1.743        | 87.24  | -10    | 1.629        | 1.740        | 87.20  | -5     | 1.633        | 1.744        | 6        |        |                     |
| 地方金融 72(20) | 2039/01/28 | 0.534     | 85.75  | -9     | 1.639        | 1.766        | 85.75  | -7     | 1.639        | 1.766        | 85.76  | -14    | 1.639        | 1.765        | 85.74  | -5     | 1.640        | 1.767        | 6        |        |                     |
| 地方金融 73(20) | 2039/03/28 | 0.468     | 84.59  | -8     | 1.653        | 1.792        | 84.58  | -8     | 1.654        | 1.793        | 84.61  | -10    | 1.651        | 1.790        | 84.57  | -6     | 1.655        | 1.794        | 6        |        |                     |
| 地方金融 74(20) | 2039/04/28 | 0.434     | 84.02  | -6     | 1.657        | 1.803        | 83.99  | -8     | 1.659        | 1.806        | 84.10  | -5     | 1.650        | 1.795        | 83.97  | -6     | 1.661        | 1.808        | 6        |        |                     |
| 地方金融 75(20) | 2039/06/28 | 0.323     | 82.23  | -5     | 1.671        | 1.838        | 82.20  | -6     | 1.673        | 1.841        | 82.32  | -4     | 1.663        | 1.829        | 82.19  | -5     | 1.674        | 1.842        | 6        |        |                     |
| 地方金融 76(20) | 2039/07/28 | 0.268     | 81.35  | -5     | 1.676        | 1.854        | 81.33  | -5     | 1.678        | 1.856        | 81.43  | -4     | 1.670        | 1.846        | 81.30  | -5     | 1.681        | 1.859        | 6        |        |                     |
| 地方金融 77(20) | 2039/09/28 | 0.2       | 80.12  | -2     | 1.688        | 1.882        | 80.11  | -1     | 1.689        | 1.883        | 80.18  | -4     | 1.683        | 1.875        | 80.06  | -4     | 1.693        | 1.888        | 6        |        |                     |
| 地方金融 78(20) | 2039/10/28 | 0.251     | 80.63  | -3     | 1.695        | 1.883        | 80.63  | -2     | 1.695        | 1.883        | 80.70  | -3     | 1.689        | 1.875        | 80.57  | -4     | 1.700        | 1.889        | 7        |        |                     |
| 地方金融 79(20) | 2039/12/28 | 0.345     | 81.59  | -4     | 1.705        | 1.883        | 81.59  | -4     | 1.705        | 1.883        | 81.70  | +1     | 1.696        | 1.872        | 81.47  | -10    | 1.715        | 1.895        | 6        |        |                     |
| 地方金融 80(20) | 2040/01/27 | 0.354     | 81.55  | -4     | 1.711        | 1.890        | 81.56  | -2     | 1.711        | 1.889        | 81.66  | 0      | 1.702        | 1.879        | 81.44  | -9     | 1.720        | 1.902        | 6        |        |                     |
| 地方金融 81(20) | 2040/03/28 | 0.232     | 79.57  | -2     | 1.723        | 1.927        | 79.58  | -1     | 1.722        | 1.926        | 79.67  | 0      | 1.714        | 1.916        | 79.44  | -10    | 1.733        | 1.940        | 6        |        |                     |
| 地方金融 82(20) | 2040/04/27 | 0.369     | 81.32  | -2     | 1.726        | 1.909        | 81.35  | 0      | 1.724        | 1.906        | 81.39  | 0      | 1.720        | 1.902        | 81.16  | -8     | 1.739        | 1.925        | 6        |        |                     |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融 83(20)  | 2040/06/28 | 0.44      | 81.99 | 0      | 1.737        | 1.914        | 82.02 | 0      | 1.735        | 1.911        | 82.08 | +1     | 1.730        | 1.905        | 81.82 | -4     | 1.751        | 1.931        | 6        |        |                     |
| 地方金融 84(20)  | 2040/07/27 | 0.45      | 81.98 | -1     | 1.743        | 1.920        | 82.01 | 0      | 1.741        | 1.917        | 82.08 | 0      | 1.735        | 1.910        | 81.81 | -5     | 1.757        | 1.937        | 6        |        |                     |
| 地方金融 85(20)  | 2040/09/28 | 0.459     | 81.77 | -3     | 1.756        | 1.937        | 81.81 | 0      | 1.753        | 1.933        | 81.84 | -5     | 1.751        | 1.930        | 81.61 | -5     | 1.769        | 1.953        | 6        |        |                     |
| 地方金融 86(20)  | 2040/10/26 | 0.454     | 81.56 | -1     | 1.762        | 1.945        | 81.59 | 0      | 1.759        | 1.942        | 81.66 | 0      | 1.754        | 1.935        | 81.39 | -5     | 1.775        | 1.962        | 6        |        |                     |
| 地方金融 87(20)  | 2040/12/28 | 0.43      | 80.88 | -1     | 1.775        | 1.968        | 80.92 | 0      | 1.772        | 1.964        | 80.96 | 0      | 1.769        | 1.960        | 80.71 | -5     | 1.788        | 1.985        | 6        |        |                     |
| 地方金融 88(20)  | 2041/01/28 | 0.454     | 81.06 | -1     | 1.781        | 1.973        | 81.10 | 0      | 1.778        | 1.969        | 81.14 | 0      | 1.775        | 1.965        | 80.89 | -4     | 1.794        | 1.990        | 6        |        |                     |
| 地方金融 89(20)  | 2041/03/28 | 0.554     | 82.18 | -1     | 1.793        | 1.972        | 82.23 | +1     | 1.790        | 1.968        | 82.26 | +1     | 1.787        | 1.965        | 82.01 | -5     | 1.807        | 1.989        | 6        |        |                     |
| 地方金融 90(20)  | 2041/04/26 | 0.501     | 81.27 | -1     | 1.799        | 1.990        | 81.30 | +1     | 1.797        | 1.987        | 81.37 | 0      | 1.791        | 1.980        | 81.10 | -3     | 1.812        | 2.006        | 6        |        |                     |
| 地方金融 91(20)  | 2041/06/28 | 0.457     | 80.33 | 0      | 1.809        | 2.013        | 80.32 | 0      | 1.810        | 2.014        | 80.54 | +1     | 1.793        | 1.993        | 80.15 | 0      | 1.823        | 2.031        | 6        |        |                     |
| 地方金融 92(20)  | 2041/07/26 | 0.448     | 80.06 | 0      | 1.814        | 2.022        | 80.05 | 0      | 1.815        | 2.023        | 80.26 | 0      | 1.799        | 2.002        | 79.88 | 0      | 1.828        | 2.040        | 6        |        |                     |
| 地方金融 93(20)  | 2041/09/27 | 0.449     | 79.76 | 0      | 1.825        | 2.038        | 79.74 | 0      | 1.827        | 2.040        | 79.96 | 0      | 1.810        | 2.018        | 79.59 | 0      | 1.838        | 2.055        | 7        |        |                     |
| 地方金融 94(20)  | 2041/10/28 | 0.492     | 80.23 | 0      | 1.831        | 2.039        | 80.21 | -1     | 1.833        | 2.041        | 80.44 | 0      | 1.815        | 2.018        | 80.05 | 0      | 1.845        | 2.056        | 6        |        |                     |
| 地方金融 95(20)  | 2041/12/27 | 0.481     | 79.76 | 0      | 1.842        | 2.057        | 79.74 | 0      | 1.844        | 2.059        | 79.97 | +1     | 1.826        | 2.037        | 79.58 | +1     | 1.856        | 2.075        | 6        |        |                     |
| 地方金融 96(20)  | 2042/01/28 | 0.543     | 80.53 | +1     | 1.848        | 2.053        | 80.52 | +1     | 1.848        | 2.054        | 80.73 | 0      | 1.833        | 2.033        | 80.34 | 0      | 1.862        | 2.071        | 6        |        |                     |
| 地方金融 97(20)  | 2042/04/28 | 0.772     | 83.55 | +1     | 1.863        | 2.031        | 83.54 | +2     | 1.863        | 2.032        | 83.78 | +3     | 1.846        | 2.010        | 83.35 | 0      | 1.877        | 2.049        | 6        |        |                     |
| 地方金融 98(20)  | 2042/06/27 | 0.796     | 83.66 | +3     | 1.872        | 2.039        | 83.64 | +2     | 1.873        | 2.041        | 83.91 | +7     | 1.854        | 2.017        | 83.45 | +1     | 1.887        | 2.059        | 6        |        |                     |
| 地方金融 99(20)  | 2042/07/28 | 0.944     | 85.77 | +1     | 1.878        | 2.020        | 85.76 | 0      | 1.878        | 2.021        | 86.02 | +7     | 1.860        | 1.998        | 85.55 | -2     | 1.893        | 2.040        | 6        |        |                     |
| 地方金融 100(20) | 2042/09/26 | 0.947     | 85.57 | +2     | 1.887        | 2.033        | 85.57 | +3     | 1.887        | 2.033        | 85.81 | +7     | 1.870        | 2.012        | 85.33 | -6     | 1.904        | 2.054        | 6        |        |                     |
| 地方金融 101(20) | 2042/10/28 | 1.114     | 88.03 | +4     | 1.891        | 2.009        | 88.05 | +9     | 1.890        | 2.007        | 88.24 | +6     | 1.876        | 1.991        | 87.76 | -6     | 1.910        | 2.032        | 7        |        |                     |
| 地方金融 102(20) | 2042/12/26 | 1.172     | 88.71 | 0      | 1.900        | 2.011        | 88.73 | +2     | 1.899        | 2.009        | 88.91 | +1     | 1.886        | 1.994        | 88.42 | -6     | 1.920        | 2.035        | 6        |        |                     |
| 地方金融 103(20) | 2043/01/28 | 1.433     | 92.63 | 0      | 1.906        | 1.976        | 92.67 | +3     | 1.904        | 1.973        | 92.84 | +1     | 1.892        | 1.959        | 92.34 | -6     | 1.926        | 1.999        | 6        |        |                     |
| 地方金融 104(20) | 2043/04/28 | 1.163     | 88.12 | +1     | 1.919        | 2.037        | 88.13 | +2     | 1.918        | 2.036        | 88.43 | +6     | 1.898        | 2.011        | 87.79 | -7     | 1.941        | 2.065        | 6        |        |                     |
| 地方金融 105(20) | 2043/06/26 | 1.106     | 87.00 | +3     | 1.928        | 2.060        | 87.03 | +7     | 1.926        | 2.057        | 87.31 | +8     | 1.907        | 2.034        | 86.67 | -5     | 1.951        | 2.088        | 7        |        |                     |
| 地方金融 106(20) | 2043/07/28 | 1.156     | 87.65 | 0      | 1.934        | 2.059        | 87.65 | 0      | 1.934        | 2.059        | 87.97 | +6     | 1.913        | 2.032        | 87.33 | -5     | 1.956        | 2.086        | 6        |        |                     |
| 地方金融 107(20) | 2043/09/28 | 1.485     | 92.67 | +1     | 1.944        | 2.014        | 92.67 | +4     | 1.944        | 2.014        | 92.99 | +6     | 1.923        | 1.989        | 92.34 | -6     | 1.965        | 2.040        | 6        |        |                     |
| 地方金融 108(20) | 2043/10/28 | 1.562     | 93.83 | +2     | 1.947        | 2.005        | 93.85 | +3     | 1.946        | 2.004        | 94.14 | +7     | 1.927        | 1.982        | 93.48 | -4     | 1.970        | 2.032        | 6        |        |                     |
| 地方金融 109(20) | 2043/12/28 | 1.576     | 93.94 | +4     | 1.951        | 2.009        | 93.93 | +7     | 1.952        | 2.010        | 94.32 | 0      | 1.927        | 1.980        | 93.55 | 0      | 1.977        | 2.039        | 6        |        |                     |
| 地方金融 110(20) | 2044/01/28 | 1.391     | 90.84 | +3     | 1.957        | 2.047        | 90.84 | +6     | 1.957        | 2.047        | 91.21 | -2     | 1.933        | 2.018        | 90.46 | 0      | 1.982        | 2.077        | 6        |        |                     |
| 地方金融 111(20) | 2044/04/28 | 1.577     | 93.55 | 0      | 1.972        | 2.034        | 93.55 | +3     | 1.972        | 2.034        | 93.92 | -4     | 1.948        | 2.006        | 93.17 | 0      | 1.996        | 2.063        | 6        |        |                     |
| 地方金融 1(30)   | 2044/06/28 | 1.864     | 97.87 | -2     | 1.993        | 2.013        | 97.76 | -3     | 2.000        | 2.021        | 98.29 | 0      | 1.968        | 1.983        | 97.65 | 0      | 2.007        | 2.029        | 6        |        |                     |
| 地方金融 112(20) | 2044/06/28 | 1.859     | 98.25 | -3     | 1.965        | 1.981        | 98.29 | +4     | 1.963        | 1.978        | 98.62 | -14    | 1.942        | 1.955        | 97.72 | 0      | 1.998        | 2.019        | 7        |        |                     |
| 地方金融 2(30)   | 2046/04/27 | 0.569     | 73.78 | +6     | 2.070        | 2.403        | 73.79 | +7     | 2.070        | 2.402        | 73.97 | +4     | 2.058        | 2.385        | 73.57 | +8     | 2.085        | 2.423        | 6        |        |                     |
| 地方金融 3(30)   | 2046/10/26 | 0.61      | 73.74 | +7     | 2.090        | 2.425        | 73.77 | +7     | 2.088        | 2.423        | 73.86 | +6     | 2.082        | 2.414        | 73.56 | +11    | 2.102        | 2.442        | 6        |        |                     |
| 地方金融 4(30)   | 2047/04/26 | 0.946     | 79.07 | +6     | 2.107        | 2.358        | 79.05 | 0      | 2.109        | 2.360        | 79.21 | +7     | 2.099        | 2.346        | 78.90 | +12    | 2.118        | 2.373        | 7        |        |                     |
| 地方金融 5(30)   | 2047/10/28 | 0.973     | 78.89 | +9     | 2.127        | 2.382        | 78.89 | +8     | 2.127        | 2.382        | 79.04 | +7     | 2.118        | 2.370        | 78.73 | +12    | 2.137        | 2.396        | 6        |        |                     |
| 地方金融 6(30)   | 2048/04/28 | 0.85      | 75.96 | +8     | 2.145        | 2.449        | 75.96 | +5     | 2.145        | 2.449        | 76.11 | +6     | 2.136        | 2.436        | 75.81 | +12    | 2.155        | 2.463        | 7        |        |                     |
| 地方金融 7(30)   | 2048/10/28 | 1.029     | 78.64 | +11    | 2.164        | 2.427        | 78.60 | +11    | 2.167        | 2.430        | 78.83 | +9     | 2.153        | 2.411        | 78.50 | +13    | 2.173        | 2.438        | 6        |        |                     |
| 地方金融 8(30)   | 2049/04/28 | 0.646     | 70.65 | +12    | 2.186        | 2.590        | 70.62 | +12    | 2.188        | 2.593        | 70.85 | +11    | 2.173        | 2.572        | 70.54 | +15    | 2.193        | 2.601        | 6        |        |                     |
| 地方金融 9(30)   | 2049/10/28 | 0.446     | 66.00 | +12    | 2.208        | 2.713        | 66.00 | +10    | 2.208        | 2.713        | 66.07 | +10    | 2.203        | 2.706        | 65.91 | +15    | 2.214        | 2.722        | 7        |        |                     |
| 地方金融 10(30)  | 2050/04/28 | 0.517     | 66.63 | +7     | 2.224        | 2.718        | 66.62 | +6     | 2.225        | 2.719        | 66.69 | +5     | 2.221        | 2.712        | 66.57 | +13    | 2.228        | 2.724        | 7        |        |                     |
| 地方金融 11(30)  | 2050/08/26 | 0.633     | 68.41 | +6     | 2.237        | 2.693        | 68.41 | +5     | 2.237        | 2.693        | 68.49 | +5     | 2.231        | 2.686        | 68.33 | +11    | 2.242        | 2.701        | 6        |        |                     |
| 地方金融 12(30)  | 2050/11/28 | 0.716     | 69.71 | +7     | 2.244        | 2.675        | 69.71 | +6     | 2.244        | 2.675        | 69.78 | +5     | 2.239        | 2.668        | 69.62 | +11    | 2.249        | 2.683        | 6        |        |                     |
| 地方金融 13(30)  | 2051/04/28 | 0.737     | 69.57 | +6     | 2.257        | 2.692        | 69.57 | +5     | 2.257        | 2.692        | 69.65 | +6     | 2.252        | 2.685        | 69.49 | +11    | 2.262        | 2.700        | 6        |        |                     |
| 地方金融 14(30)  | 2051/11/28 | 0.736     | 68.86 | +7     | 2.269        | 2.721        | 68.87 | +7     | 2.269        | 2.720        | 68.96 | +7     | 2.263        | 2.712        | 68.73 | +6     | 2.277        | 2.733        | 6        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融 15(30) | 2052/04/26 | 1.055     | 74.94  | +5     | 2.277        | 2.611        | 74.94  | +6     | 2.277        | 2.611        | 75.05  | +7     | 2.271        | 2.602        | 74.80  | 0      | 2.285        | 2.623        | 6        |        |                     |
| 地方金融 16(30) | 2052/10/28 | 1.467     | 82.98  | +5     | 2.287        | 2.493        | 82.98  | +5     | 2.287        | 2.493        | 83.07  | +4     | 2.282        | 2.486        | 82.84  | 0      | 2.295        | 2.503        | 6        |        |                     |
| 地方金融 17(30) | 2053/05/28 | 1.332     | 79.73  | -3     | 2.296        | 2.551        | 79.73  | -3     | 2.296        | 2.551        | 79.84  | +2     | 2.290        | 2.543        | 79.64  | -4     | 2.301        | 2.558        | 6        |        |                     |
| 地方金融 18(30) | 2053/10/28 | 1.841     | 90.20  | -3     | 2.302        | 2.412        | 90.18  | -5     | 2.303        | 2.413        | 90.29  | 0      | 2.298        | 2.406        | 90.09  | -7     | 2.308        | 2.419        | 6        |        |                     |
| 地方金融 19(30) | 2054/04/28 | 1.93      | 91.78  | -4     | 2.313        | 2.403        | 91.77  | -5     | 2.313        | 2.404        | 91.88  | 0      | 2.308        | 2.397        | 91.67  | -8     | 2.318        | 2.410        | 6        |        |                     |
| 地方金融 1(40)  | 2059/02/28 | 0.882     | 64.17  | +5     | 2.415        | 2.987        | 64.21  | +4     | 2.412        | 2.983        | 64.39  | +5     | 2.402        | 2.967        | 63.85  | +4     | 2.432        | 3.016        | 6        |        |                     |
| 地方金融 2(40)  | 2060/01/28 | 0.646     | 57.61  | +4     | 2.435        | 3.191        | 57.65  | +5     | 2.433        | 3.187        | 57.83  | +5     | 2.422        | 3.169        | 57.32  | +5     | 2.452        | 3.222        | 6        |        |                     |
| 地方金融 3(40)  | 2060/09/28 | 0.754     | 59.37  | +5     | 2.454        | 3.160        | 59.45  | +5     | 2.449        | 3.152        | 59.63  | +5     | 2.439        | 3.134        | 58.93  | +5     | 2.479        | 3.204        | 6        |        |                     |
| 地方金融機構F176  | 2024/07/24 | 0.929     | 100.01 | 0      | 0.407        | 0.201        | 100.01 | 0      | 0.407        | 0.180        | 100.01 | 0      | 0.407        | 0.133        | 100.01 | 0      | 0.407        | 0.310        | 6        |        |                     |
| 地方金融機構F138  | 2024/09/20 | 0.983     | 100.14 | -1     | 0.196        | 0.144        | 100.14 | -1     | 0.196        | 0.141        | 100.15 | 0      | 0.140        | 0.133        | 100.14 | 0      | 0.196        | 0.160        | 6        |        |                     |
| 地方金融機構F301  | 2024/09/20 | 0.409     | 100.04 | 0      | 0.184        | 0.139        | 100.04 | 0      | 0.184        | 0.140        | 100.05 | 0      | 0.128        | 0.128        | 100.04 | 0      | 0.184        | 0.150        | 6        |        |                     |
| 地方金融機構F468  | 2024/09/25 | 0.006     | 99.97  | 0      | 0.162        | 0.135        | 99.97  | 0      | 0.162        | 0.137        | 99.97  | 0      | 0.162        | 0.121        | 99.97  | 0      | 0.162        | 0.145        | 6        |        |                     |
| 地方金融機構F469  | 2024/09/27 | 0.006     | 99.97  | 0      | 0.158        | 0.135        | 99.97  | 0      | 0.158        | 0.137        | 99.97  | 0      | 0.158        | 0.122        | 99.97  | 0      | 0.158        | 0.146        | 6        |        |                     |
| 地方金融機構F190  | 2024/10/24 | 0.792     | 100.17 | 0      | 0.164        | 0.146        | 100.17 | 0      | 0.164        | 0.146        | 100.17 | -1     | 0.164        | 0.141        | 100.17 | 0      | 0.164        | 0.152        | 6        |        |                     |
| 地方金融機構F188  | 2024/10/29 | 0.813     | 100.18 | -1     | 0.180        | 0.148        | 100.18 | -1     | 0.180        | 0.148        | 100.19 | 0      | 0.145        | 0.142        | 100.18 | 0      | 0.180        | 0.155        | 6        |        |                     |
| 地方金融機構 F82  | 2024/11/20 | 1.381     | 100.42 | 0      | 0.163        | 0.155        | 100.42 | 0      | 0.163        | 0.156        | 100.42 | -1     | 0.163        | 0.148        | 100.42 | 0      | 0.163        | 0.160        | 6        |        |                     |
| 地方金融機構F142  | 2024/11/28 | 1.016     | 100.31 | 0      | 0.170        | 0.157        | 100.31 | 0      | 0.170        | 0.157        | 100.31 | -1     | 0.170        | 0.150        | 100.31 | 0      | 0.170        | 0.165        | 6        |        |                     |
| 地方金融機構F485  | 2024/12/02 | 0.007     | 99.94  | 0      | 0.165        | 0.156        | 99.94  | 0      | 0.165        | 0.156        | 99.94  | -1     | 0.165        | 0.146        | 99.94  | +1     | 0.165        | 0.165        | 6        |        |                     |
| 地方金融機構 F78  | 2024/12/20 | 1.331     | 100.50 | 0      | 0.160        | 0.160        | 100.50 | 0      | 0.160        | 0.160        | 100.50 | 0      | 0.160        | 0.156        | 100.49 | 0      | 0.183        | 0.166        | 6        |        |                     |
| 地方金融機構F128  | 2024/12/20 | 1.024     | 100.36 | -1     | 0.180        | 0.161        | 100.36 | -1     | 0.180        | 0.162        | 100.37 | 0      | 0.157        | 0.156        | 100.36 | 0      | 0.180        | 0.167        | 6        |        |                     |
| 地方金融機構F310  | 2024/12/20 | 0.302     | 100.06 | 0      | 0.161        | 0.160        | 100.06 | 0      | 0.161        | 0.160        | 100.06 | 0      | 0.161        | 0.155        | 100.05 | 0      | 0.184        | 0.166        | 6        |        |                     |
| 地方金融機構F487  | 2025/01/27 | 0.003     | 99.91  | 0      | 0.172        | 0.172        | 99.91  | 0      | 0.172        | 0.171        | 99.91  | 0      | 0.172        | 0.162        | 99.90  | +1     | 0.191        | 0.183        | 6        |        |                     |
| 地方金融機構F200  | 2025/01/28 | 0.82      | 100.34 | 0      | 0.182        | 0.172        | 100.34 | -1     | 0.182        | 0.173        | 100.35 | 0      | 0.164        | 0.162        | 100.33 | 0      | 0.201        | 0.183        | 6        |        |                     |
| 地方金融機構 F95  | 2025/02/06 | 1.336     | 100.64 | -1     | 0.189        | 0.177        | 100.64 | -1     | 0.189        | 0.177        | 100.65 | 0      | 0.171        | 0.166        | 100.64 | +1     | 0.189        | 0.187        | 6        |        |                     |
| 地方金融機構 F65  | 2025/02/20 | 1.583     | 100.83 | -1     | 0.191        | 0.185        | 100.83 | -1     | 0.191        | 0.184        | 100.84 | 0      | 0.175        | 0.172        | 100.82 | 0      | 0.208        | 0.194        | 7        |        |                     |
| 地方金融機構F488  | 2025/02/25 | 0.003     | 99.88  | 0      | 0.199        | 0.186        | 99.88  | -1     | 0.199        | 0.184        | 99.89  | 0      | 0.183        | 0.180        | 99.88  | +1     | 0.199        | 0.196        | 6        |        |                     |
| 地方金融機構F495  | 2025/02/28 | 0.003     | 99.88  | 0      | 0.197        | 0.192        | 99.88  | -1     | 0.197        | 0.187        | 99.89  | 0      | 0.180        | 0.180        | 99.87  | 0      | 0.213        | 0.213        | 7        |        |                     |
| 地方金融機構F104  | 2025/03/07 | 1.314     | 100.71 | -1     | 0.200        | 0.189        | 100.71 | -1     | 0.200        | 0.190        | 100.72 | 0      | 0.184        | 0.179        | 100.71 | +1     | 0.200        | 0.200        | 6        |        |                     |
| 地方金融機構F107  | 2025/03/19 | 1.388     | 100.79 | -1     | 0.209        | 0.195        | 100.79 | -1     | 0.209        | 0.195        | 100.80 | -1     | 0.194        | 0.185        | 100.79 | +1     | 0.209        | 0.205        | 6        |        |                     |
| 地方金融機構F145  | 2025/03/19 | 1.059     | 100.57 | -1     | 0.208        | 0.195        | 100.57 | -1     | 0.208        | 0.195        | 100.58 | 0      | 0.193        | 0.185        | 100.57 | +1     | 0.208        | 0.206        | 6        |        |                     |
| 地方金融機構F490  | 2025/03/25 | 0.003     | 99.86  | 0      | 0.206        | 0.204        | 99.86  | 0      | 0.206        | 0.198        | 99.86  | -1     | 0.206        | 0.195        | 99.85  | 0      | 0.221        | 0.221        | 7        |        |                     |
| 地方金融機構F219  | 2025/04/25 | 0.766     | 100.42 | 0      | 0.221        | 0.215        | 100.42 | 0      | 0.221        | 0.215        | 100.43 | -1     | 0.208        | 0.206        | 100.41 | +1     | 0.234        | 0.226        | 6        |        |                     |
| 地方金融機構F404  | 2025/04/28 | 0.114     | 99.91  | -1     | 0.229        | 0.218        | 99.91  | -1     | 0.229        | 0.218        | 99.92  | -1     | 0.216        | 0.208        | 99.91  | +1     | 0.229        | 0.228        | 6        |        |                     |
| 地方金融機構F508  | 2025/04/28 | 0.003     | 99.83  | 0      | 0.221        | 0.218        | 99.83  | 0      | 0.221        | 0.218        | 99.84  | 0      | 0.208        | 0.208        | 99.82  | +1     | 0.233        | 0.229        | 6        |        |                     |
| 地方金融機構 F60  | 2025/05/20 | 1.715     | 101.24 | -1     | 0.238        | 0.231        | 101.24 | -1     | 0.238        | 0.232        | 101.25 | -1     | 0.226        | 0.221        | 101.23 | 0      | 0.250        | 0.241        | 6        |        |                     |
| 地方金融機構F480  | 2025/05/28 | 0.009     | 99.80  | 0      | 0.241        | 0.236        | 99.80  | 0      | 0.241        | 0.236        | 99.81  | -1     | 0.229        | 0.226        | 99.79  | +1     | 0.252        | 0.247        | 6        |        |                     |
| 地方金融機構F374  | 2025/05/30 | 0.101     | 99.88  | 0      | 0.239        | 0.237        | 99.88  | 0      | 0.239        | 0.237        | 99.89  | 0      | 0.227        | 0.227        | 99.87  | +1     | 0.250        | 0.248        | 6        |        |                     |
| 地方金融機構 F63  | 2025/06/20 | 1.579     | 101.22 | -1     | 0.259        | 0.250        | 101.22 | -1     | 0.259        | 0.251        | 101.23 | -2     | 0.248        | 0.239        | 101.21 | 0      | 0.269        | 0.260        | 6        |        |                     |
| 地方金融機構 F97  | 2025/06/20 | 1.345     | 101.01 | 0      | 0.252        | 0.250        | 101.01 | 0      | 0.252        | 0.251        | 101.02 | -1     | 0.241        | 0.240        | 101.00 | +1     | 0.263        | 0.260        | 6        |        |                     |
| 地方金融機構F426  | 2025/06/20 | 0.11      | 99.87  | 0      | 0.250        | 0.250        | 99.87  | 0      | 0.250        | 0.250        | 99.87  | -1     | 0.250        | 0.240        | 99.86  | +1     | 0.261        | 0.260        | 6        |        |                     |
| 地方金融機構F708  | 2025/06/24 | 0.048     | 99.81  | 0      | 0.251        | 0.251        | 99.81  | 0      | 0.251        | 0.250        | 99.81  | -1     | 0.251        | 0.241        | 99.79  | 0      | 0.272        | 0.262        | 6        |        |                     |
| 地方金融機構F167  | 2025/06/27 | 1.048     | 100.75 | 0      | 0.253        | 0.251        | 100.75 | 0      | 0.253        | 0.252        | 100.76 | -1     | 0.242        | 0.242        | 100.74 | +1     | 0.263        | 0.261        | 6        |        |                     |
| 地方金融機構F213  | 2025/06/27 | 0.782     | 100.50 | 0      | 0.252        | 0.251        | 100.50 | 0      | 0.252        | 0.251        | 100.50 | -2     | 0.252        | 0.242        | 100.49 | +1     | 0.262        | 0.262        | 6        |        |                     |
| 地方金融機構F409  | 2025/06/27 | 0.092     | 99.85  | 0      | 0.250        | 0.251        | 99.85  | 0      | 0.250        | 0.251        | 99.85  | -1     | 0.250        | 0.242        | 99.83  | +1     | 0.272        | 0.262        | 6        |        |                     |



2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融機構F420 | 2025/06/27 | 0.1       | 99.85  | 0      | 0.258        | 0.251        | 99.85  | -1     | 0.258        | 0.251        | 99.86  | -1     | 0.248        | 0.242        | 99.84  | +1     | 0.269        | 0.263        | 6        |        |                     |
| 地方金融機構F421 | 2025/07/25 | 0.085     | 99.82  | 0      | 0.261        | 0.258        | 99.82  | 0      | 0.261        | 0.257        | 99.83  | -1     | 0.251        | 0.251        | 99.81  | +2     | 0.271        | 0.270        | 6        |        |                     |
| 地方金融機構 F3  | 2025/07/28 | 1.993     | 101.78 | 0      | 0.261        | 0.260        | 101.77 | -1     | 0.271        | 0.262        | 101.79 | -1     | 0.252        | 0.250        | 101.77 | +1     | 0.271        | 0.269        | 6        |        |                     |
| 地方金融機構F429 | 2025/07/28 | 0.082     | 99.81  | 0      | 0.266        | 0.259        | 99.82  | 0      | 0.257        | 0.257        | 99.82  | -1     | 0.257        | 0.250        | 99.80  | +1     | 0.276        | 0.271        | 6        |        |                     |
| 地方金融機構F481 | 2025/07/28 | 0.01      | 99.74  | 0      | 0.262        | 0.259        | 99.74  | 0      | 0.262        | 0.257        | 99.75  | -1     | 0.253        | 0.253        | 99.73  | +2     | 0.272        | 0.271        | 6        |        |                     |
| 地方金融機構F509 | 2025/07/28 | 0.006     | 99.74  | +1     | 0.258        | 0.259        | 99.74  | 0      | 0.258        | 0.257        | 99.74  | -1     | 0.258        | 0.250        | 99.72  | +1     | 0.278        | 0.271        | 6        |        |                     |
| 地方金融機構F129 | 2025/07/29 | 1.07      | 100.83 | 0      | 0.264        | 0.261        | 100.83 | -1     | 0.264        | 0.261        | 100.84 | -1     | 0.255        | 0.254        | 100.82 | +1     | 0.274        | 0.270        | 6        |        |                     |
| 地方金融機構F422 | 2025/07/29 | 0.088     | 99.82  | 0      | 0.262        | 0.259        | 99.82  | 0      | 0.262        | 0.257        | 99.83  | -1     | 0.252        | 0.253        | 99.81  | +2     | 0.272        | 0.271        | 6        |        |                     |
| 地方金融機構F132 | 2025/07/30 | 1.09      | 100.85 | -1     | 0.267        | 0.261        | 100.85 | -1     | 0.267        | 0.261        | 100.86 | -2     | 0.257        | 0.250        | 100.84 | +1     | 0.277        | 0.271        | 6        |        |                     |
| 地方金融機構F179 | 2025/07/30 | 0.991     | 100.75 | 0      | 0.265        | 0.261        | 100.75 | -1     | 0.265        | 0.261        | 100.76 | -1     | 0.255        | 0.250        | 100.74 | +1     | 0.274        | 0.271        | 6        |        |                     |
| 地方金融機構F136 | 2025/07/31 | 1.065     | 100.83 | 0      | 0.264        | 0.261        | 100.83 | -1     | 0.264        | 0.261        | 100.84 | -1     | 0.254        | 0.253        | 100.82 | +1     | 0.273        | 0.271        | 6        |        |                     |
| 地方金融機構 F37 | 2025/08/05 | 1.597     | 101.40 | 0      | 0.263        | 0.262        | 101.40 | 0      | 0.263        | 0.262        | 101.41 | -1     | 0.254        | 0.253        | 101.38 | 0      | 0.282        | 0.272        | 6        |        |                     |
| 地方金融機構F546 | 2025/08/29 | 0.025     | 99.72  | 0      | 0.276        | 0.270        | 99.72  | -1     | 0.276        | 0.268        | 99.73  | 0      | 0.267        | 0.263        | 99.71  | +2     | 0.285        | 0.280        | 6        |        |                     |
| 地方金融機構F139 | 2025/09/19 | 1.082     | 100.94 | 0      | 0.280        | 0.277        | 100.94 | 0      | 0.280        | 0.277        | 100.95 | 0      | 0.271        | 0.271        | 100.93 | +1     | 0.288        | 0.285        | 6        |        |                     |
| 地方金融機構 F43 | 2025/10/28 | 1.525     | 101.57 | 0      | 0.297        | 0.293        | 101.57 | -1     | 0.297        | 0.292        | 101.57 | -1     | 0.297        | 0.289        | 101.56 | +2     | 0.305        | 0.300        | 6        |        |                     |
| 地方金融機構 F76 | 2025/10/28 | 1.448     | 101.47 | 0      | 0.298        | 0.293        | 101.47 | -1     | 0.298        | 0.293        | 101.48 | -1     | 0.290        | 0.288        | 101.46 | +2     | 0.306        | 0.300        | 6        |        |                     |
| 地方金融機構F146 | 2025/10/28 | 1.134     | 101.07 | 0      | 0.297        | 0.293        | 101.07 | 0      | 0.297        | 0.293        | 101.08 | 0      | 0.289        | 0.288        | 101.06 | +2     | 0.305        | 0.301        | 6        |        |                     |
| 地方金融機構F196 | 2025/10/29 | 0.854     | 100.71 | 0      | 0.299        | 0.294        | 100.71 | -1     | 0.299        | 0.294        | 100.72 | -1     | 0.292        | 0.288        | 100.70 | +2     | 0.307        | 0.302        | 6        |        |                     |
| 地方金融機構 F46 | 2025/11/07 | 1.539     | 101.62 | 0      | 0.298        | 0.297        | 101.61 | -1     | 0.306        | 0.298        | 101.62 | -1     | 0.298        | 0.290        | 101.61 | +2     | 0.306        | 0.304        | 6        |        |                     |
| 地方金融機構F570 | 2025/11/25 | 0.024     | 99.61  | 0      | 0.311        | 0.307        | 99.61  | 0      | 0.311        | 0.308        | 99.62  | -1     | 0.304        | 0.299        | 99.60  | +2     | 0.319        | 0.314        | 6        |        |                     |
| 地方金融機構 F45 | 2025/12/19 | 1.52      | 101.70 | -1     | 0.323        | 0.316        | 101.70 | -1     | 0.323        | 0.315        | 101.71 | -1     | 0.316        | 0.310        | 101.69 | +2     | 0.329        | 0.323        | 6        |        |                     |
| 地方金融機構 F66 | 2025/12/19 | 1.649     | 101.89 | 0      | 0.318        | 0.316        | 101.89 | -1     | 0.318        | 0.316        | 101.89 | -2     | 0.318        | 0.310        | 101.88 | +2     | 0.325        | 0.323        | 6        |        |                     |
| 地方金融機構F149 | 2025/12/19 | 1.145     | 101.17 | 0      | 0.321        | 0.315        | 101.17 | -1     | 0.321        | 0.315        | 101.18 | -1     | 0.314        | 0.310        | 101.16 | +2     | 0.328        | 0.323        | 6        |        |                     |
| 地方金融機構F352 | 2025/12/19 | 0.189     | 99.81  | 0      | 0.322        | 0.318        | 99.81  | -1     | 0.322        | 0.322        | 99.82  | -1     | 0.315        | 0.310        | 99.80  | +2     | 0.329        | 0.324        | 7        |        |                     |
| 地方金融機構F538 | 2025/12/25 | 0.02      | 99.56  | 0      | 0.326        | 0.321        | 99.56  | -1     | 0.326        | 0.320        | 99.57  | -1     | 0.319        | 0.314        | 99.55  | +2     | 0.333        | 0.329        | 6        |        |                     |
| 地方金融機構F532 | 2025/12/26 | 0.02      | 99.56  | 0      | 0.325        | 0.322        | 99.56  | -1     | 0.325        | 0.323        | 99.57  | -1     | 0.318        | 0.315        | 99.55  | +2     | 0.332        | 0.330        | 6        |        |                     |
| 地方金融機構F539 | 2025/12/26 | 0.02      | 99.56  | 0      | 0.325        | 0.322        | 99.56  | -1     | 0.325        | 0.323        | 99.57  | -1     | 0.318        | 0.315        | 99.55  | +2     | 0.332        | 0.330        | 6        |        |                     |
| 地方金融機構F593 | 2026/01/27 | 0.024     | 99.50  | -1     | 0.351        | 0.346        | 99.50  | -1     | 0.351        | 0.346        | 99.52  | -1     | 0.338        | 0.338        | 99.49  | +1     | 0.358        | 0.355        | 6        |        |                     |
| 地方金融機構 F52 | 2026/01/28 | 1.781     | 102.19 | -1     | 0.348        | 0.342        | 102.19 | -1     | 0.348        | 0.341        | 102.20 | -1     | 0.342        | 0.335        | 102.18 | +1     | 0.354        | 0.352        | 6        |        |                     |
| 地方金融機構F205 | 2026/01/30 | 0.922     | 100.88 | -1     | 0.348        | 0.346        | 100.88 | -1     | 0.348        | 0.347        | 100.89 | -1     | 0.341        | 0.339        | 100.86 | 0      | 0.361        | 0.355        | 7        |        |                     |
| 地方金融機構F547 | 2026/01/30 | 0.02      | 99.49  | -1     | 0.352        | 0.347        | 99.50  | 0      | 0.345        | 0.346        | 99.50  | -1     | 0.345        | 0.340        | 99.48  | +1     | 0.358        | 0.357        | 6        |        |                     |
| 地方金融機構 F55 | 2026/02/03 | 1.773     | 102.19 | -2     | 0.355        | 0.347        | 102.20 | -1     | 0.349        | 0.346        | 102.21 | -2     | 0.342        | 0.340        | 102.18 | 0      | 0.361        | 0.357        | 6        |        |                     |
| 地方金融機構F208 | 2026/02/04 | 0.857     | 100.78 | -1     | 0.353        | 0.350        | 100.78 | -2     | 0.353        | 0.350        | 100.79 | -1     | 0.346        | 0.340        | 100.76 | 0      | 0.365        | 0.360        | 6        |        |                     |
| 地方金融機構F724 | 2026/02/25 | 0.1       | 99.57  | -1     | 0.367        | 0.367        | 99.57  | -1     | 0.367        | 0.367        | 99.58  | -1     | 0.361        | 0.359        | 99.55  | -1     | 0.380        | 0.377        | 6        |        |                     |
| 地方金融機構F554 | 2026/02/26 | 0.02      | 99.44  | -1     | 0.368        | 0.368        | 99.44  | -1     | 0.368        | 0.367        | 99.45  | -1     | 0.362        | 0.360        | 99.42  | -1     | 0.380        | 0.378        | 6        |        |                     |
| 地方金融機構F725 | 2026/02/26 | 0.1       | 99.57  | -1     | 0.367        | 0.367        | 99.57  | -1     | 0.367        | 0.367        | 99.58  | -1     | 0.361        | 0.359        | 99.55  | 0      | 0.379        | 0.378        | 6        |        |                     |
| 地方金融機構F555 | 2026/02/27 | 0.02      | 99.44  | 0      | 0.367        | 0.368        | 99.44  | -1     | 0.367        | 0.367        | 99.45  | -1     | 0.361        | 0.360        | 99.42  | 0      | 0.380        | 0.379        | 6        |        |                     |
| 地方金融機構F430 | 2026/03/27 | 0.096     | 99.50  | -2     | 0.392        | 0.388        | 99.51  | -1     | 0.386        | 0.386        | 99.52  | -1     | 0.380        | 0.380        | 99.48  | -2     | 0.404        | 0.400        | 6        |        |                     |
| 地方金融機構F438 | 2026/03/27 | 0.123     | 99.55  | -2     | 0.389        | 0.387        | 99.55  | -2     | 0.389        | 0.385        | 99.56  | -2     | 0.383        | 0.380        | 99.53  | -2     | 0.401        | 0.399        | 6        |        |                     |
| 地方金融機構F266 | 2026/04/24 | 0.43      | 100.04 | -1     | 0.407        | 0.405        | 100.04 | -2     | 0.407        | 0.405        | 100.06 | -1     | 0.395        | 0.395        | 100.02 | -2     | 0.418        | 0.417        | 6        |        |                     |
| 地方金融機構F604 | 2026/04/24 | 0.015     | 99.31  | -1     | 0.406        | 0.406        | 99.31  | -2     | 0.406        | 0.405        | 99.33  | -1     | 0.395        | 0.395        | 99.29  | -1     | 0.418        | 0.418        | 6        |        |                     |
| 地方金融機構F556 | 2026/04/28 | 0.02      | 99.31  | -1     | 0.409        | 0.409        | 99.31  | -2     | 0.409        | 0.408        | 99.32  | -2     | 0.403        | 0.400        | 99.29  | -1     | 0.420        | 0.421        | 6        |        |                     |
| 地方金融機構F224 | 2026/04/30 | 0.862     | 100.80 | -2     | 0.412        | 0.407        | 100.81 | -1     | 0.406        | 0.405        | 100.81 | -2     | 0.406        | 0.400        | 100.78 | -2     | 0.423        | 0.420        | 6        |        |                     |
| 地方金融機構 F64 | 2026/05/28 | 1.683     | 102.31 | -3     | 0.436        | 0.428        | 102.31 | -2     | 0.436        | 0.431        | 102.34 | -2     | 0.420        | 0.415        | 102.30 | -2     | 0.441        | 0.437        | 6        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融機構F156 | 2026/05/28 | 0.908     | 100.88 | -1     | 0.433        | 0.431        | 100.87 | -2     | 0.438        | 0.434        | 100.90 | -2     | 0.422        | 0.420        | 100.86 | -2     | 0.443        | 0.439        | 6        |        |                     |
| 地方金融機構F410 | 2026/05/28 | 0.12      | 99.42  | -1     | 0.432        | 0.433        | 99.41  | -2     | 0.438        | 0.436        | 99.44  | -2     | 0.422        | 0.420        | 99.40  | -2     | 0.443        | 0.441        | 6        |        |                     |
| 地方金融機構F533 | 2026/05/28 | 0.02      | 99.23  | -2     | 0.435        | 0.433        | 99.23  | -1     | 0.435        | 0.435        | 99.26  | -1     | 0.419        | 0.420        | 99.22  | -1     | 0.440        | 0.441        | 6        |        |                     |
| 地方金融機構F608 | 2026/05/28 | 0.013     | 99.22  | -2     | 0.433        | 0.434        | 99.21  | -2     | 0.439        | 0.437        | 99.24  | -2     | 0.422        | 0.420        | 99.20  | -2     | 0.444        | 0.441        | 6        |        |                     |
| 地方金融機構F172 | 2026/05/29 | 1.155     | 101.33 | -2     | 0.438        | 0.432        | 101.33 | -2     | 0.438        | 0.434        | 101.36 | -2     | 0.422        | 0.420        | 101.32 | -2     | 0.443        | 0.439        | 6        |        |                     |
| 地方金融機構F566 | 2026/05/29 | 0.02      | 99.23  | -2     | 0.434        | 0.434        | 99.22  | -2     | 0.440        | 0.438        | 99.25  | -2     | 0.424        | 0.420        | 99.21  | -2     | 0.445        | 0.442        | 6        |        |                     |
| 地方金融機構F621 | 2026/06/18 | 0.012     | 99.17  | -1     | 0.446        | 0.447        | 99.16  | -2     | 0.451        | 0.450        | 99.19  | -2     | 0.435        | 0.435        | 99.15  | -2     | 0.457        | 0.455        | 6        |        |                     |
| 地方金融機構F118 | 2026/06/19 | 1.411     | 101.84 | -2     | 0.449        | 0.443        | 101.84 | -2     | 0.449        | 0.445        | 101.87 | -2     | 0.433        | 0.430        | 101.82 | -3     | 0.459        | 0.452        | 6        |        |                     |
| 地方金融機構F375 | 2026/06/19 | 0.195     | 99.51  | -2     | 0.451        | 0.447        | 99.51  | -2     | 0.451        | 0.450        | 99.54  | -2     | 0.435        | 0.435        | 99.50  | -2     | 0.456        | 0.455        | 6        |        |                     |
| 地方金融機構F202 | 2026/06/26 | 0.929     | 100.92 | -2     | 0.452        | 0.447        | 100.92 | -2     | 0.452        | 0.450        | 100.95 | -2     | 0.437        | 0.435        | 100.91 | -2     | 0.457        | 0.455        | 6        |        |                     |
| 地方金融機構F557 | 2026/06/26 | 0.02      | 99.17  | -2     | 0.449        | 0.449        | 99.16  | -2     | 0.454        | 0.453        | 99.20  | -1     | 0.434        | 0.435        | 99.15  | -2     | 0.460        | 0.457        | 6        |        |                     |
| 地方金融機構F470 | 2026/07/01 | 0.015     | 99.16  | -1     | 0.446        | 0.448        | 99.15  | -2     | 0.451        | 0.452        | 99.19  | -2     | 0.431        | 0.430        | 99.14  | -1     | 0.457        | 0.458        | 6        |        |                     |
| 地方金融機構F474 | 2026/07/22 | 0.015     | 99.12  | -2     | 0.454        | 0.452        | 99.12  | -2     | 0.454        | 0.456        | 99.16  | -2     | 0.434        | 0.435        | 99.11  | -1     | 0.459        | 0.461        | 7        |        |                     |
| 地方金融機構F181 | 2026/07/28 | 1.109     | 101.32 | -2     | 0.455        | 0.451        | 101.31 | -3     | 0.459        | 0.455        | 101.35 | -2     | 0.440        | 0.435        | 101.30 | -2     | 0.464        | 0.460        | 6        |        |                     |
| 地方金融機構F471 | 2026/07/28 | 0.015     | 99.12  | -1     | 0.450        | 0.452        | 99.11  | -2     | 0.455        | 0.457        | 99.15  | -2     | 0.436        | 0.435        | 99.10  | -1     | 0.460        | 0.462        | 6        |        |                     |
| 地方金融機構F627 | 2026/07/29 | 0.012     | 99.11  | -2     | 0.452        | 0.453        | 99.10  | -2     | 0.457        | 0.457        | 99.14  | -2     | 0.437        | 0.435        | 99.09  | -2     | 0.462        | 0.462        | 6        |        |                     |
| 地方金融機構F120 | 2026/08/28 | 1.346     | 101.86 | -2     | 0.461        | 0.456        | 101.87 | -2     | 0.456        | 0.453        | 101.87 | -2     | 0.456        | 0.451        | 101.84 | -2     | 0.470        | 0.465        | 7        |        |                     |
| 地方金融機構F628 | 2026/08/28 | 0.014     | 99.06  | -2     | 0.461        | 0.462        | 99.06  | -2     | 0.461        | 0.462        | 99.07  | -2     | 0.456        | 0.457        | 99.05  | -2     | 0.465        | 0.467        | 6        |        |                     |
| 地方金融機構F393 | 2026/09/18 | 0.204     | 99.44  | -2     | 0.463        | 0.464        | 99.44  | -1     | 0.463        | 0.464        | 99.45  | -2     | 0.458        | 0.459        | 99.42  | -2     | 0.472        | 0.470        | 6        |        |                     |
| 地方金融機構 F5  | 2026/09/28 | 2.016     | 103.38 | -3     | 0.469        | 0.460        | 103.38 | -3     | 0.469        | 0.460        | 103.40 | -2     | 0.460        | 0.454        | 103.37 | -2     | 0.474        | 0.468        | 6        |        |                     |
| 地方金融機構 F77 | 2026/10/20 | 1.519     | 102.35 | -3     | 0.472        | 0.466        | 102.35 | -3     | 0.472        | 0.466        | 102.36 | -3     | 0.468        | 0.460        | 102.34 | -2     | 0.476        | 0.472        | 6        |        |                     |
| 地方金融機構F577 | 2026/10/23 | 0.02      | 98.98  | -2     | 0.472        | 0.472        | 98.98  | -2     | 0.472        | 0.472        | 98.99  | -2     | 0.468        | 0.466        | 98.97  | -2     | 0.477        | 0.477        | 6        |        |                     |
| 地方金融機構F439 | 2026/10/26 | 0.174     | 99.33  | -2     | 0.470        | 0.471        | 99.33  | -2     | 0.470        | 0.471        | 99.34  | -2     | 0.465        | 0.466        | 99.31  | -2     | 0.479        | 0.477        | 6        |        |                     |
| 地方金融機構F440 | 2026/10/27 | 0.174     | 99.33  | -2     | 0.469        | 0.471        | 99.33  | -2     | 0.469        | 0.471        | 99.34  | -2     | 0.465        | 0.466        | 99.31  | -2     | 0.478        | 0.477        | 6        |        |                     |
| 地方金融機構F445 | 2026/10/27 | 0.169     | 99.31  | -3     | 0.473        | 0.472        | 99.31  | -3     | 0.473        | 0.473        | 99.33  | -2     | 0.464        | 0.466        | 99.30  | -2     | 0.478        | 0.477        | 6        |        |                     |
| 地方金融機構F583 | 2026/10/27 | 0.02      | 98.98  | -2     | 0.470        | 0.472        | 98.98  | -2     | 0.470        | 0.472        | 98.99  | -2     | 0.465        | 0.467        | 98.96  | -3     | 0.479        | 0.477        | 6        |        |                     |
| 地方金融機構 F11 | 2026/10/28 | 2.049     | 103.57 | -3     | 0.474        | 0.464        | 103.57 | -3     | 0.474        | 0.464        | 103.59 | -2     | 0.465        | 0.459        | 103.56 | -2     | 0.478        | 0.472        | 6        |        |                     |
| 地方金融機構F489 | 2026/10/28 | 0.041     | 99.02  | -2     | 0.473        | 0.473        | 99.02  | -2     | 0.473        | 0.475        | 99.03  | -2     | 0.468        | 0.467        | 99.01  | -2     | 0.477        | 0.477        | 7        |        |                     |
| 地方金融機構F496 | 2026/10/28 | 0.021     | 98.98  | -2     | 0.470        | 0.472        | 98.98  | -2     | 0.470        | 0.472        | 98.99  | -2     | 0.466        | 0.467        | 98.97  | -2     | 0.475        | 0.477        | 7        |        |                     |
| 地方金融機構F588 | 2026/10/28 | 0.02      | 98.97  | -3     | 0.474        | 0.472        | 98.97  | -3     | 0.474        | 0.472        | 98.99  | -2     | 0.465        | 0.467        | 98.96  | -2     | 0.478        | 0.477        | 6        |        |                     |
| 地方金融機構F607 | 2026/10/28 | 0.01      | 98.95  | -2     | 0.473        | 0.472        | 98.95  | -2     | 0.473        | 0.473        | 98.96  | -2     | 0.468        | 0.467        | 98.94  | -2     | 0.477        | 0.477        | 6        |        |                     |
| 地方金融機構F258 | 2026/10/30 | 0.65      | 100.40 | -3     | 0.473        | 0.471        | 100.40 | -3     | 0.473        | 0.471        | 100.41 | -3     | 0.469        | 0.465        | 100.39 | -2     | 0.478        | 0.476        | 6        |        |                     |
| 地方金融機構F446 | 2026/10/30 | 0.169     | 99.31  | -2     | 0.472        | 0.472        | 99.31  | -2     | 0.472        | 0.473        | 99.32  | -2     | 0.468        | 0.467        | 99.30  | -2     | 0.477        | 0.477        | 6        |        |                     |
| 地方金融機構F150 | 2026/11/05 | 1.238     | 101.75 | -3     | 0.473        | 0.469        | 101.75 | -3     | 0.473        | 0.469        | 101.76 | -3     | 0.469        | 0.463        | 101.73 | -3     | 0.482        | 0.475        | 6        |        |                     |
| 地方金融機構 F79 | 2026/11/06 | 1.507     | 102.37 | -2     | 0.472        | 0.468        | 102.37 | -2     | 0.472        | 0.468        | 102.38 | -3     | 0.468        | 0.463        | 102.35 | -3     | 0.481        | 0.475        | 6        |        |                     |
| 地方金融機構F133 | 2026/11/27 | 1.231     | 101.77 | -3     | 0.477        | 0.472        | 101.78 | -3     | 0.473        | 0.469        | 101.78 | -3     | 0.473        | 0.467        | 101.75 | -3     | 0.485        | 0.479        | 7        |        |                     |
| 地方金融機構F451 | 2026/11/27 | 0.127     | 99.18  | -2     | 0.476        | 0.477        | 99.18  | -2     | 0.476        | 0.477        | 99.19  | -2     | 0.471        | 0.472        | 99.17  | -2     | 0.480        | 0.482        | 6        |        |                     |
| 地方金融機構F609 | 2026/11/27 | 0.01      | 98.90  | -3     | 0.478        | 0.478        | 98.90  | -3     | 0.478        | 0.479        | 98.91  | -3     | 0.474        | 0.472        | 98.89  | -2     | 0.482        | 0.483        | 6        |        |                     |
| 地方金融機構F450 | 2026/11/30 | 0.132     | 99.19  | -2     | 0.475        | 0.477        | 99.19  | -2     | 0.475        | 0.477        | 99.20  | -2     | 0.471        | 0.472        | 99.17  | -2     | 0.484        | 0.483        | 6        |        |                     |
| 地方金融機構F640 | 2026/11/30 | 0.009     | 98.89  | -3     | 0.480        | 0.478        | 98.89  | -3     | 0.480        | 0.478        | 98.91  | -2     | 0.471        | 0.473        | 98.88  | -3     | 0.484        | 0.483        | 6        |        |                     |
| 地方金融機構 F16 | 2027/01/07 | 2.042     | 103.83 | -3     | 0.484        | 0.476        | 103.83 | -3     | 0.484        | 0.476        | 103.84 | -3     | 0.480        | 0.470        | 103.81 | -3     | 0.492        | 0.482        | 6        |        |                     |
| 地方金融機構F191 | 2027/01/22 | 0.99      | 101.26 | -3     | 0.485        | 0.482        | 101.26 | -3     | 0.485        | 0.483        | 101.27 | -3     | 0.481        | 0.477        | 101.24 | -3     | 0.493        | 0.488        | 6        |        |                     |
| 地方金融機構F645 | 2027/01/26 | 0.005     | 98.79  | -2     | 0.487        | 0.488        | 98.79  | -2     | 0.487        | 0.488        | 98.80  | -3     | 0.483        | 0.482        | 98.78  | -2     | 0.491        | 0.493        | 6        |        |                     |
| 地方金融機構 F88 | 2027/01/28 | 1.546     | 102.66 | -3     | 0.488        | 0.480        | 102.66 | -3     | 0.488        | 0.480        | 102.68 | -3     | 0.480        | 0.475        | 102.65 | -2     | 0.492        | 0.486        | 6        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融機構F201 | 2027/01/28 | 0.983     | 101.25 | -2     | 0.486        | 0.483        | 101.25 | -2     | 0.486        | 0.483        | 101.26 | -3     | 0.482        | 0.478        | 101.23 | -3     | 0.494        | 0.489        | 6        |        |                     |
| 地方金融機構F405 | 2027/01/28 | 0.151     | 99.15  | -3     | 0.488        | 0.487        | 99.15  | -3     | 0.488        | 0.487        | 99.17  | -2     | 0.480        | 0.482        | 99.14  | -3     | 0.492        | 0.492        | 6        |        |                     |
| 地方金融機構F507 | 2027/01/28 | 0.027     | 98.84  | -3     | 0.488        | 0.488        | 98.84  | -3     | 0.488        | 0.489        | 98.85  | -3     | 0.484        | 0.483        | 98.83  | -2     | 0.492        | 0.493        | 6        |        |                     |
| 地方金融機構 F96 | 2027/01/29 | 1.546     | 102.66 | -3     | 0.489        | 0.481        | 102.67 | -3     | 0.485        | 0.480        | 102.68 | -3     | 0.481        | 0.476        | 102.65 | -3     | 0.493        | 0.487        | 6        |        |                     |
| 地方金融機構F400 | 2027/01/29 | 0.231     | 99.35  | -3     | 0.489        | 0.487        | 99.35  | -3     | 0.489        | 0.487        | 99.37  | -2     | 0.481        | 0.482        | 99.34  | -3     | 0.493        | 0.492        | 6        |        |                     |
| 地方金融機構F660 | 2027/02/18 | 0.001     | 98.74  | -2     | 0.490        | 0.492        | 98.74  | -2     | 0.490        | 0.492        | 98.75  | -3     | 0.486        | 0.486        | 98.73  | -2     | 0.494        | 0.497        | 6        |        |                     |
| 地方金融機構 F73 | 2027/02/19 | 1.569     | 102.78 | -3     | 0.489        | 0.483        | 102.79 | -2     | 0.485        | 0.480        | 102.79 | -3     | 0.485        | 0.479        | 102.76 | -3     | 0.497        | 0.489        | 7        |        |                     |
| 地方金融機構F631 | 2027/02/19 | 0.005     | 98.75  | -2     | 0.490        | 0.492        | 98.75  | -2     | 0.490        | 0.492        | 98.76  | -3     | 0.486        | 0.486        | 98.73  | -3     | 0.498        | 0.497        | 7        |        |                     |
| 地方金融機構F661 | 2027/02/19 | 0.001     | 98.74  | -2     | 0.490        | 0.492        | 98.74  | -2     | 0.490        | 0.492        | 98.75  | -3     | 0.486        | 0.486        | 98.72  | -3     | 0.498        | 0.497        | 6        |        |                     |
| 地方金融機構F662 | 2027/02/22 | 0.001     | 98.73  | -3     | 0.492        | 0.492        | 98.73  | -3     | 0.492        | 0.492        | 98.75  | -2     | 0.484        | 0.487        | 98.72  | -2     | 0.496        | 0.497        | 6        |        |                     |
| 地方金融機構F663 | 2027/02/24 | 0.001     | 98.73  | -2     | 0.491        | 0.493        | 98.73  | -2     | 0.491        | 0.493        | 98.74  | -3     | 0.487        | 0.487        | 98.72  | -2     | 0.495        | 0.498        | 6        |        |                     |
| 地方金融機構F664 | 2027/02/25 | 0.001     | 98.73  | -2     | 0.491        | 0.493        | 98.73  | -2     | 0.491        | 0.493        | 98.74  | -3     | 0.487        | 0.487        | 98.71  | -3     | 0.498        | 0.498        | 6        |        |                     |
| 地方金融機構F510 | 2027/02/26 | 0.021     | 98.78  | -2     | 0.491        | 0.493        | 98.78  | -2     | 0.491        | 0.493        | 98.79  | -3     | 0.487        | 0.487        | 98.76  | -3     | 0.499        | 0.498        | 6        |        |                     |
| 地方金融機構F137 | 2027/03/05 | 1.222     | 101.91 | -2     | 0.490        | 0.487        | 101.91 | -2     | 0.490        | 0.487        | 101.92 | -3     | 0.487        | 0.483        | 101.89 | -3     | 0.498        | 0.493        | 6        |        |                     |
| 地方金融機構 F83 | 2027/03/19 | 1.571     | 102.85 | -3     | 0.495        | 0.489        | 102.85 | -3     | 0.495        | 0.489        | 102.86 | -3     | 0.491        | 0.483        | 102.83 | -3     | 0.503        | 0.494        | 6        |        |                     |
| 地方金融機構F108 | 2027/03/19 | 1.58      | 102.87 | -3     | 0.497        | 0.488        | 102.87 | -3     | 0.497        | 0.488        | 102.89 | -3     | 0.489        | 0.483        | 102.86 | -3     | 0.500        | 0.493        | 6        |        |                     |
| 地方金融機構F147 | 2027/03/19 | 1.291     | 102.11 | -3     | 0.494        | 0.490        | 102.11 | -3     | 0.494        | 0.490        | 102.12 | -3     | 0.491        | 0.484        | 102.09 | -3     | 0.502        | 0.495        | 6        |        |                     |
| 地方金融機構F296 | 2027/03/31 | 0.555     | 100.16 | -2     | 0.495        | 0.495        | 100.15 | -3     | 0.499        | 0.496        | 100.17 | -2     | 0.491        | 0.490        | 100.14 | -3     | 0.502        | 0.501        | 6        |        |                     |
| 地方金融機構F302 | 2027/03/31 | 0.55      | 100.14 | -3     | 0.497        | 0.496        | 100.14 | -3     | 0.497        | 0.497        | 100.15 | -3     | 0.494        | 0.491        | 100.13 | -2     | 0.501        | 0.501        | 6        |        |                     |
| 地方金融機構F116 | 2027/04/23 | 1.481     | 102.67 | -3     | 0.508        | 0.501        | 102.67 | -3     | 0.508        | 0.501        | 102.70 | -3     | 0.497        | 0.491        | 102.64 | -3     | 0.518        | 0.511        | 6        |        |                     |
| 地方金融機構F667 | 2027/04/23 | 0.113     | 98.91  | -3     | 0.510        | 0.509        | 98.92  | -2     | 0.506        | 0.508        | 98.94  | -3     | 0.499        | 0.501        | 98.89  | -3     | 0.517        | 0.518        | 6        |        |                     |
| 地方金融機構F112 | 2027/04/28 | 1.486     | 102.69 | -3     | 0.510        | 0.502        | 102.69 | -3     | 0.510        | 0.502        | 102.72 | -3     | 0.499        | 0.494        | 102.67 | -3     | 0.517        | 0.512        | 6        |        |                     |
| 地方金融機構F214 | 2027/04/28 | 0.94      | 101.19 | -3     | 0.508        | 0.505        | 101.19 | -3     | 0.508        | 0.505        | 101.22 | -3     | 0.497        | 0.495        | 101.16 | -3     | 0.519        | 0.515        | 6        |        |                     |
| 地方金融機構F670 | 2027/05/26 | 0.085     | 98.78  | -3     | 0.515        | 0.516        | 98.78  | -3     | 0.515        | 0.516        | 98.81  | -3     | 0.504        | 0.507        | 98.75  | -3     | 0.526        | 0.526        | 6        |        |                     |
| 地方金融機構F121 | 2027/05/28 | 1.414     | 102.55 | -3     | 0.515        | 0.508        | 102.55 | -3     | 0.515        | 0.508        | 102.58 | -3     | 0.505        | 0.499        | 102.52 | -3     | 0.526        | 0.518        | 6        |        |                     |
| 地方金融機構F173 | 2027/05/28 | 1.276     | 102.16 | -3     | 0.515        | 0.509        | 102.16 | -3     | 0.515        | 0.509        | 102.19 | -3     | 0.504        | 0.500        | 102.13 | -3     | 0.525        | 0.519        | 6        |        |                     |
| 地方金融機構F534 | 2027/05/28 | 0.02      | 98.59  | -3     | 0.516        | 0.517        | 98.60  | -2     | 0.513        | 0.516        | 98.62  | -3     | 0.506        | 0.509        | 98.57  | -2     | 0.523        | 0.527        | 6        |        |                     |
| 地方金融機構F665 | 2027/05/28 | 0.001     | 98.54  | -3     | 0.515        | 0.516        | 98.54  | -3     | 0.515        | 0.516        | 98.57  | -3     | 0.504        | 0.507        | 98.51  | -3     | 0.526        | 0.527        | 6        |        |                     |
| 地方金融機構F348 | 2027/05/31 | 0.051     | 98.68  | -2     | 0.514        | 0.516        | 98.68  | -2     | 0.514        | 0.517        | 98.71  | -2     | 0.504        | 0.506        | 98.65  | -3     | 0.525        | 0.527        | 6        |        |                     |
| 地方金融機構 F67 | 2027/06/04 | 1.805     | 103.68 | -3     | 0.517        | 0.508        | 103.68 | -3     | 0.517        | 0.508        | 103.71 | -3     | 0.506        | 0.499        | 103.65 | -3     | 0.527        | 0.518        | 6        |        |                     |
| 地方金融機構F124 | 2027/06/04 | 1.418     | 102.57 | -4     | 0.518        | 0.510        | 102.57 | -4     | 0.518        | 0.510        | 102.60 | -4     | 0.508        | 0.502        | 102.54 | -4     | 0.528        | 0.520        | 6        |        |                     |
| 地方金融機構F122 | 2027/06/18 | 1.412     | 102.58 | -4     | 0.520        | 0.513        | 102.58 | -3     | 0.520        | 0.513        | 102.61 | -4     | 0.510        | 0.505        | 102.55 | -3     | 0.530        | 0.523        | 6        |        |                     |
| 地方金融機構F666 | 2027/06/29 | 0.001     | 98.48  | -3     | 0.520        | 0.521        | 98.48  | -2     | 0.520        | 0.524        | 98.54  | -2     | 0.500        | 0.503        | 98.45  | -2     | 0.531        | 0.534        | 6        |        |                     |
| 地方金融機構 F2  | 2027/07/28 | 2.077     | 104.65 | -3     | 0.528        | 0.517        | 104.65 | -3     | 0.528        | 0.518        | 104.68 | -4     | 0.518        | 0.508        | 104.62 | -3     | 0.537        | 0.527        | 6        |        |                     |
| 地方金融機構 F28 | 2027/07/28 | 1.753     | 103.68 | -3     | 0.527        | 0.519        | 103.67 | -4     | 0.530        | 0.520        | 103.71 | -3     | 0.517        | 0.509        | 103.65 | -3     | 0.536        | 0.529        | 6        |        |                     |
| 地方金融機構F130 | 2027/07/28 | 1.275     | 102.24 | -3     | 0.528        | 0.522        | 102.24 | -3     | 0.528        | 0.522        | 102.27 | -4     | 0.518        | 0.514        | 102.21 | -3     | 0.538        | 0.532        | 6        |        |                     |
| 地方金融機構 F89 | 2027/08/20 | 1.602     | 103.28 | -3     | 0.531        | 0.522        | 103.28 | -3     | 0.531        | 0.524        | 103.31 | -4     | 0.521        | 0.513        | 103.24 | -4     | 0.544        | 0.535        | 7        |        |                     |
| 地方金融機構F684 | 2027/08/24 | 0.116     | 98.72  | -2     | 0.532        | 0.535        | 98.72  | -2     | 0.532        | 0.535        | 98.75  | -3     | 0.522        | 0.525        | 98.68  | -3     | 0.545        | 0.546        | 6        |        |                     |
| 地方金融機構F143 | 2027/08/25 | 1.351     | 102.52 | -3     | 0.532        | 0.525        | 102.51 | -4     | 0.535        | 0.527        | 102.55 | -4     | 0.522        | 0.515        | 102.48 | -4     | 0.544        | 0.537        | 7        |        |                     |
| 地方金融機構F184 | 2027/08/27 | 1.208     | 102.07 | -4     | 0.536        | 0.529        | 102.07 | -4     | 0.536        | 0.529        | 102.11 | -3     | 0.523        | 0.519        | 102.04 | -4     | 0.546        | 0.539        | 6        |        |                     |
| 地方金融機構F433 | 2027/09/21 | 0.247     | 99.08  | -3     | 0.539        | 0.540        | 99.08  | -3     | 0.539        | 0.541        | 99.11  | -3     | 0.529        | 0.531        | 99.04  | -3     | 0.551        | 0.551        | 7        |        |                     |
| 地方金融機構F441 | 2027/10/25 | 0.227     | 98.96  | -3     | 0.547        | 0.548        | 98.96  | -3     | 0.547        | 0.548        | 98.99  | -4     | 0.538        | 0.540        | 98.93  | -3     | 0.557        | 0.558        | 6        |        |                     |
| 地方金融機構F119 | 2027/10/26 | 1.533     | 103.20 | -3     | 0.546        | 0.539        | 103.19 | -4     | 0.549        | 0.540        | 103.23 | -4     | 0.537        | 0.530        | 103.16 | -4     | 0.558        | 0.549        | 6        |        |                     |
| 地方金融機構F442 | 2027/10/26 | 0.227     | 98.96  | -3     | 0.547        | 0.549        | 98.96  | -3     | 0.547        | 0.549        | 98.99  | -3     | 0.538        | 0.540        | 98.93  | -3     | 0.556        | 0.559        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融機構F447 | 2027/10/26 | 0.227     | 98.96  | -3     | 0.547        | 0.549        | 98.96  | -3     | 0.547        | 0.548        | 98.99  | -3     | 0.538        | 0.540        | 98.93  | -3     | 0.556        | 0.559        | 6        |        |                     |
| 地方金融機構 F71 | 2027/10/28 | 1.637     | 103.54 | -3     | 0.547        | 0.539        | 103.54 | -3     | 0.547        | 0.539        | 103.57 | -4     | 0.538        | 0.530        | 103.50 | -4     | 0.559        | 0.549        | 6        |        |                     |
| 地方金融機構F189 | 2027/10/28 | 1.103     | 101.80 | -4     | 0.548        | 0.542        | 101.80 | -4     | 0.548        | 0.543        | 101.84 | -3     | 0.536        | 0.532        | 101.77 | -3     | 0.558        | 0.553        | 6        |        |                     |
| 地方金融機構F434 | 2027/10/28 | 0.229     | 98.96  | -3     | 0.549        | 0.549        | 98.96  | -3     | 0.549        | 0.549        | 99.00  | -3     | 0.536        | 0.539        | 98.93  | -3     | 0.558        | 0.559        | 7        |        |                     |
| 地方金融機構F642 | 2027/10/28 | 0.012     | 98.26  | -3     | 0.547        | 0.551        | 98.26  | -3     | 0.547        | 0.550        | 98.29  | -3     | 0.538        | 0.542        | 98.23  | -3     | 0.556        | 0.561        | 6        |        |                     |
| 地方金融機構F197 | 2027/10/29 | 1.052     | 101.64 | -3     | 0.547        | 0.543        | 101.64 | -3     | 0.547        | 0.543        | 101.67 | -4     | 0.538        | 0.534        | 101.60 | -4     | 0.559        | 0.553        | 6        |        |                     |
| 地方金融機構F448 | 2027/10/29 | 0.227     | 98.96  | -3     | 0.546        | 0.549        | 98.96  | -3     | 0.546        | 0.549        | 98.99  | -3     | 0.537        | 0.539        | 98.92  | -4     | 0.559        | 0.559        | 6        |        |                     |
| 地方金融機構F151 | 2027/11/05 | 1.348     | 102.61 | -3     | 0.549        | 0.543        | 102.61 | -3     | 0.549        | 0.543        | 102.64 | -4     | 0.540        | 0.534        | 102.58 | -3     | 0.558        | 0.552        | 6        |        |                     |
| 地方金融機構F194 | 2027/11/26 | 1.066     | 101.71 | -3     | 0.551        | 0.547        | 101.70 | -4     | 0.554        | 0.548        | 101.74 | -3     | 0.542        | 0.539        | 101.67 | -3     | 0.563        | 0.559        | 7        |        |                     |
| 地方金融機構F694 | 2027/11/29 | 0.18      | 98.75  | -3     | 0.554        | 0.557        | 98.75  | -3     | 0.554        | 0.556        | 98.78  | -4     | 0.545        | 0.548        | 98.72  | -3     | 0.563        | 0.567        | 6        |        |                     |
| 地方金融機構F162 | 2027/11/30 | 1.027     | 101.57 | -4     | 0.556        | 0.550        | 101.57 | -4     | 0.556        | 0.550        | 101.61 | -3     | 0.544        | 0.540        | 101.54 | -4     | 0.565        | 0.560        | 6        |        |                     |
| 地方金融機構 F84 | 2027/12/17 | 1.64      | 103.65 | -3     | 0.560        | 0.552        | 103.64 | -4     | 0.563        | 0.554        | 103.69 | -4     | 0.549        | 0.540        | 103.61 | -4     | 0.572        | 0.561        | 6        |        |                     |
| 地方金融機構 F85 | 2027/12/22 | 1.63      | 103.62 | -4     | 0.563        | 0.553        | 103.62 | -3     | 0.563        | 0.555        | 103.67 | -4     | 0.549        | 0.541        | 103.59 | -4     | 0.572        | 0.562        | 6        |        |                     |
| 地方金融機構 F90 | 2028/01/28 | 1.609     | 103.62 | -4     | 0.572        | 0.563        | 103.61 | -4     | 0.575        | 0.565        | 103.67 | -4     | 0.558        | 0.550        | 103.59 | -4     | 0.581        | 0.572        | 6        |        |                     |
| 地方金融機構F206 | 2028/01/28 | 1.065     | 101.72 | -4     | 0.572        | 0.567        | 101.71 | -4     | 0.575        | 0.569        | 101.77 | -3     | 0.558        | 0.554        | 101.69 | -4     | 0.581        | 0.576        | 6        |        |                     |
| 地方金融機構F453 | 2028/01/28 | 0.115     | 98.40  | -3     | 0.572        | 0.575        | 98.39  | -4     | 0.575        | 0.577        | 98.45  | -3     | 0.558        | 0.562        | 98.37  | -4     | 0.581        | 0.583        | 6        |        |                     |
| 地方金融機構F209 | 2028/02/04 | 0.99      | 101.46 | -3     | 0.574        | 0.569        | 101.45 | -4     | 0.577        | 0.572        | 101.51 | -3     | 0.560        | 0.556        | 101.43 | -4     | 0.582        | 0.578        | 6        |        |                     |
| 地方金融機構F716 | 2028/02/22 | 0.253     | 98.84  | -4     | 0.578        | 0.581        | 98.83  | -3     | 0.581        | 0.583        | 98.88  | -4     | 0.567        | 0.570        | 98.81  | -3     | 0.587        | 0.589        | 6        |        |                     |
| 地方金融機構F376 | 2028/02/25 | 0.218     | 98.71  | -4     | 0.579        | 0.582        | 98.70  | -3     | 0.582        | 0.584        | 98.75  | -4     | 0.568        | 0.571        | 98.68  | -3     | 0.587        | 0.590        | 6        |        |                     |
| 地方金融機構F203 | 2028/02/28 | 1.063     | 101.73 | -3     | 0.579        | 0.575        | 101.72 | -3     | 0.582        | 0.577        | 101.77 | -4     | 0.568        | 0.563        | 101.69 | -4     | 0.590        | 0.584        | 6        |        |                     |
| 地方金融機構F385 | 2028/02/28 | 0.222     | 98.72  | -3     | 0.579        | 0.583        | 98.71  | -3     | 0.582        | 0.585        | 98.76  | -4     | 0.568        | 0.571        | 98.69  | -3     | 0.588        | 0.591        | 6        |        |                     |
| 地方金融機構F472 | 2028/02/28 | 0.043     | 98.08  | -3     | 0.579        | 0.584        | 98.07  | -3     | 0.582        | 0.587        | 98.12  | -4     | 0.568        | 0.573        | 98.05  | -3     | 0.588        | 0.592        | 6        |        |                     |
| 地方金融機構F102 | 2028/03/07 | 1.62      | 103.73 | -4     | 0.582        | 0.571        | 103.74 | -4     | 0.579        | 0.570        | 103.78 | -4     | 0.568        | 0.559        | 103.70 | -4     | 0.590        | 0.580        | 7        |        |                     |
| 地方金融機構 F98 | 2028/03/17 | 1.583     | 103.61 | -4     | 0.586        | 0.575        | 103.60 | -4     | 0.588        | 0.578        | 103.66 | -4     | 0.572        | 0.563        | 103.58 | -4     | 0.594        | 0.583        | 6        |        |                     |
| 地方金融機構F134 | 2028/03/17 | 1.348     | 102.76 | -4     | 0.585        | 0.577        | 102.75 | -4     | 0.588        | 0.580        | 102.81 | -4     | 0.572        | 0.565        | 102.73 | -4     | 0.594        | 0.585        | 6        |        |                     |
| 地方金融機構F306 | 2028/03/22 | 0.605     | 100.07 | -3     | 0.585        | 0.585        | 100.06 | -3     | 0.588        | 0.588        | 100.11 | -4     | 0.574        | 0.574        | 100.04 | -3     | 0.593        | 0.593        | 6        |        |                     |
| 地方金融機構F159 | 2028/03/31 | 1.119     | 101.95 | -4     | 0.586        | 0.579        | 101.95 | -4     | 0.586        | 0.580        | 101.99 | -4     | 0.575        | 0.568        | 101.91 | -4     | 0.596        | 0.591        | 7        |        |                     |
| 地方金融機構F157 | 2028/04/25 | 1.122     | 101.96 | -4     | 0.595        | 0.589        | 101.95 | -4     | 0.598        | 0.592        | 102.01 | -4     | 0.582        | 0.577        | 101.93 | -4     | 0.603        | 0.598        | 6        |        |                     |
| 地方金融機構F163 | 2028/04/28 | 1.05      | 101.69 | -4     | 0.597        | 0.591        | 101.68 | -4     | 0.599        | 0.593        | 101.74 | -4     | 0.584        | 0.579        | 101.66 | -4     | 0.605        | 0.599        | 6        |        |                     |
| 地方金融機構F457 | 2028/04/28 | 0.105     | 98.17  | -3     | 0.595        | 0.600        | 98.16  | -3     | 0.597        | 0.602        | 98.21  | -4     | 0.584        | 0.588        | 98.14  | -3     | 0.603        | 0.608        | 6        |        |                     |
| 地方金融機構F160 | 2028/05/26 | 1.052     | 101.70 | -4     | 0.605        | 0.599        | 101.70 | -3     | 0.605        | 0.601        | 101.75 | -4     | 0.592        | 0.588        | 101.67 | -4     | 0.613        | 0.607        | 6        |        |                     |
| 地方金融機構F731 | 2028/05/30 | 0.281     | 98.75  | -4     | 0.608        | 0.610        | 98.75  | -4     | 0.608        | 0.610        | 98.77  | -4     | 0.603        | 0.604        | 98.73  | -4     | 0.613        | 0.615        | 6        |        |                     |
| 地方金融機構F109 | 2028/06/20 | 1.675     | 104.11 | -4     | 0.613        | 0.601        | 104.11 | -4     | 0.613        | 0.602        | 104.13 | -4     | 0.608        | 0.596        | 104.09 | -4     | 0.618        | 0.607        | 6        |        |                     |
| 地方金融機構F739 | 2028/06/27 | 0.319     | 98.85  | -4     | 0.614        | 0.616        | 98.85  | -4     | 0.614        | 0.616        | 98.87  | -4     | 0.609        | 0.611        | 98.83  | -4     | 0.619        | 0.622        | 6        |        |                     |
| 地方金融機構F548 | 2028/06/30 | 0.05      | 97.81  | -3     | 0.611        | 0.617        | 97.80  | -3     | 0.614        | 0.619        | 97.86  | -3     | 0.598        | 0.604        | 97.78  | -3     | 0.619        | 0.625        | 6        |        |                     |
| 地方金融機構F177 | 2028/07/24 | 1.299     | 102.71 | -3     | 0.615        | 0.607        | 102.70 | -4     | 0.617        | 0.610        | 102.76 | -4     | 0.602        | 0.595        | 102.67 | -4     | 0.625        | 0.616        | 6        |        |                     |
| 地方金融機構F182 | 2028/07/28 | 1.309     | 102.75 | -4     | 0.617        | 0.609        | 102.74 | -4     | 0.619        | 0.611        | 102.80 | -4     | 0.604        | 0.597        | 102.72 | -3     | 0.624        | 0.617        | 6        |        |                     |
| 地方金融機構F386 | 2028/07/28 | 0.249     | 98.54  | -3     | 0.616        | 0.619        | 98.53  | -3     | 0.618        | 0.622        | 98.59  | -4     | 0.603        | 0.607        | 98.51  | -3     | 0.623        | 0.627        | 6        |        |                     |
| 地方金融機構F473 | 2028/07/28 | 0.06      | 97.79  | -3     | 0.616        | 0.621        | 97.78  | -3     | 0.618        | 0.624        | 97.84  | -3     | 0.603        | 0.609        | 97.76  | -3     | 0.623        | 0.629        | 6        |        |                     |
| 地方金融機構F749 | 2028/08/23 | 0.23      | 98.42  | -3     | 0.620        | 0.624        | 98.41  | -3     | 0.623        | 0.626        | 98.47  | -4     | 0.608        | 0.612        | 98.39  | -2     | 0.628        | 0.632        | 6        |        |                     |
| 地方金融機構F225 | 2028/08/30 | 1.044     | 101.71 | -4     | 0.623        | 0.616        | 101.71 | -3     | 0.623        | 0.618        | 101.77 | -4     | 0.608        | 0.603        | 101.68 | -3     | 0.630        | 0.625        | 6        |        |                     |
| 地方金融機構F461 | 2028/09/15 | 0.12      | 97.93  | -3     | 0.624        | 0.629        | 97.92  | -4     | 0.626        | 0.632        | 97.98  | -4     | 0.612        | 0.617        | 97.90  | -2     | 0.631        | 0.637        | 7        |        |                     |
| 地方金融機構 F6  | 2028/09/28 | 2.138     | 106.25 | -3     | 0.627        | 0.611        | 106.24 | -3     | 0.630        | 0.613        | 106.30 | -5     | 0.616        | 0.600        | 106.20 | -4     | 0.639        | 0.621        | 6        |        |                     |
| 地方金融機構F571 | 2028/09/28 | 0.038     | 97.56  | -3     | 0.627        | 0.633        | 97.55  | -3     | 0.630        | 0.636        | 97.61  | -4     | 0.615        | 0.621        | 97.52  | -3     | 0.637        | 0.642        | 6        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融機構F578 | 2028/10/23 | 0.061     | 97.58  | -3     | 0.636        | 0.643        | 97.56  | -4     | 0.641        | 0.646        | 97.63  | -4     | 0.624        | 0.631        | 97.54  | -3     | 0.646        | 0.651        | 6        |        |                     |
| 地方金融機構F192 | 2028/10/24 | 1.167     | 102.22 | -4     | 0.639        | 0.631        | 102.22 | -3     | 0.639        | 0.633        | 102.28 | -4     | 0.625        | 0.619        | 102.19 | -4     | 0.646        | 0.639        | 6        |        |                     |
| 地方金融機構F696 | 2028/10/25 | 0.249     | 98.35  | -3     | 0.640        | 0.644        | 98.35  | -3     | 0.640        | 0.644        | 98.37  | -4     | 0.636        | 0.639        | 98.33  | -3     | 0.645        | 0.650        | 6        |        |                     |
| 地方金融機構F699 | 2028/10/26 | 0.264     | 98.41  | -3     | 0.641        | 0.645        | 98.41  | -3     | 0.641        | 0.645        | 98.43  | -4     | 0.636        | 0.639        | 98.39  | -3     | 0.646        | 0.650        | 6        |        |                     |
| 地方金融機構 F13 | 2028/10/27 | 2.16      | 106.42 | -3     | 0.636        | 0.620        | 106.40 | -4     | 0.641        | 0.623        | 106.47 | -4     | 0.625        | 0.608        | 106.38 | -3     | 0.646        | 0.629        | 6        |        |                     |
| 地方金融機構F252 | 2028/10/27 | 0.845     | 100.87 | -3     | 0.638        | 0.636        | 100.86 | -3     | 0.640        | 0.638        | 100.92 | -4     | 0.626        | 0.624        | 100.83 | -4     | 0.648        | 0.644        | 6        |        |                     |
| 地方金融機構F343 | 2028/10/27 | 0.115     | 97.79  | -3     | 0.639        | 0.644        | 97.78  | -3     | 0.641        | 0.646        | 97.84  | -4     | 0.627        | 0.633        | 97.76  | -3     | 0.646        | 0.652        | 6        |        |                     |
| 地方金融機構F703 | 2028/10/27 | 0.298     | 98.56  | -3     | 0.639        | 0.642        | 98.55  | -3     | 0.642        | 0.644        | 98.62  | -4     | 0.625        | 0.629        | 98.53  | -3     | 0.646        | 0.650        | 6        |        |                     |
| 地方金融機構F152 | 2028/11/01 | 1.438     | 103.37 | -3     | 0.640        | 0.631        | 103.36 | -3     | 0.643        | 0.633        | 103.42 | -5     | 0.629        | 0.620        | 103.33 | -4     | 0.650        | 0.639        | 6        |        |                     |
| 地方金融機構 F80 | 2028/11/07 | 1.658     | 104.30 | -5     | 0.644        | 0.631        | 104.30 | -3     | 0.644        | 0.633        | 104.36 | -5     | 0.630        | 0.619        | 104.27 | -4     | 0.651        | 0.639        | 6        |        |                     |
| 地方金融機構F610 | 2028/11/27 | 0.057     | 97.45  | -4     | 0.650        | 0.657        | 97.44  | -3     | 0.652        | 0.659        | 97.50  | -4     | 0.638        | 0.645        | 97.42  | -3     | 0.657        | 0.665        | 6        |        |                     |
| 地方金融機構 F14 | 2028/11/28 | 2.186     | 106.59 | -5     | 0.652        | 0.633        | 106.59 | -4     | 0.652        | 0.635        | 106.65 | -5     | 0.639        | 0.621        | 106.55 | -5     | 0.661        | 0.642        | 6        |        |                     |
| 地方金融機構F769 | 2028/11/28 | 0.417     | 99.00  | -3     | 0.649        | 0.652        | 98.98  | -3     | 0.654        | 0.655        | 99.05  | -4     | 0.637        | 0.640        | 98.96  | -4     | 0.658        | 0.661        | 6        |        |                     |
| 地方金融機構F332 | 2029/02/20 | 0.081     | 97.29  | -5     | 0.680        | 0.687        | 97.29  | -4     | 0.680        | 0.689        | 97.35  | -4     | 0.667        | 0.675        | 97.26  | -4     | 0.687        | 0.695        | 6        |        |                     |
| 地方金融機構F605 | 2029/02/26 | 0.094     | 97.34  | -4     | 0.680        | 0.688        | 97.33  | -4     | 0.682        | 0.691        | 97.39  | -5     | 0.669        | 0.677        | 97.30  | -5     | 0.689        | 0.696        | 6        |        |                     |
| 地方金融機構F726 | 2029/02/27 | 0.465     | 99.01  | -5     | 0.683        | 0.684        | 99.01  | -4     | 0.683        | 0.686        | 99.07  | -5     | 0.669        | 0.672        | 98.98  | -4     | 0.689        | 0.692        | 6        |        |                     |
| 地方金融機構F780 | 2029/02/27 | 0.314     | 98.33  | -4     | 0.682        | 0.685        | 98.32  | -4     | 0.684        | 0.688        | 98.39  | -4     | 0.668        | 0.673        | 98.30  | -4     | 0.688        | 0.694        | 6        |        |                     |
| 地方金融機構F226 | 2029/02/28 | 1.096     | 101.89 | -5     | 0.679        | 0.672        | 101.89 | -4     | 0.679        | 0.672        | 101.94 | -4     | 0.668        | 0.663        | 101.84 | -5     | 0.690        | 0.683        | 7        |        |                     |
| 地方金融機構 F51 | 2029/03/07 | 2         | 106.00 | -5     | 0.683        | 0.665        | 105.99 | -5     | 0.685        | 0.668        | 106.06 | -5     | 0.670        | 0.653        | 105.96 | -5     | 0.692        | 0.674        | 6        |        |                     |
| 地方金融機構F158 | 2029/03/19 | 1.226     | 102.47 | -4     | 0.687        | 0.679        | 102.46 | -5     | 0.689        | 0.682        | 102.53 | -4     | 0.674        | 0.667        | 102.43 | -5     | 0.696        | 0.688        | 6        |        |                     |
| 地方金融機構F357 | 2029/03/19 | 0.23      | 97.90  | -4     | 0.687        | 0.694        | 97.89  | -4     | 0.689        | 0.696        | 97.95  | -5     | 0.676        | 0.682        | 97.86  | -4     | 0.696        | 0.702        | 6        |        |                     |
| 地方金融機構F220 | 2029/03/22 | 1.106     | 101.92 | -5     | 0.688        | 0.682        | 101.91 | -4     | 0.690        | 0.684        | 101.97 | -5     | 0.677        | 0.671        | 101.88 | -5     | 0.696        | 0.690        | 6        |        |                     |
| 地方金融機構F669 | 2029/03/23 | 0.115     | 97.36  | -4     | 0.688        | 0.696        | 97.35  | -4     | 0.691        | 0.699        | 97.41  | -5     | 0.677        | 0.685        | 97.33  | -3     | 0.695        | 0.704        | 6        |        |                     |
| 地方金融機構F572 | 2029/03/26 | 0.059     | 97.09  | -5     | 0.690        | 0.698        | 97.08  | -5     | 0.692        | 0.700        | 97.15  | -4     | 0.677        | 0.686        | 97.06  | -4     | 0.697        | 0.706        | 6        |        |                     |
| 地方金融機構F573 | 2029/03/27 | 0.059     | 97.09  | -4     | 0.690        | 0.698        | 97.08  | -4     | 0.692        | 0.701        | 97.15  | -4     | 0.676        | 0.685        | 97.06  | -3     | 0.696        | 0.706        | 6        |        |                     |
| 地方金融機構F674 | 2029/04/26 | 0.218     | 97.75  | -4     | 0.697        | 0.705        | 97.74  | -4     | 0.700        | 0.707        | 97.81  | -3     | 0.684        | 0.691        | 97.70  | -5     | 0.708        | 0.714        | 6        |        |                     |
| 地方金融機構F230 | 2029/04/27 | 1.111     | 101.93 | -5     | 0.699        | 0.692        | 101.92 | -5     | 0.701        | 0.695        | 101.99 | -4     | 0.686        | 0.680        | 101.89 | -4     | 0.708        | 0.701        | 6        |        |                     |
| 地方金融機構F368 | 2029/04/27 | 0.252     | 97.90  | -5     | 0.699        | 0.705        | 97.89  | -5     | 0.701        | 0.707        | 97.96  | -4     | 0.686        | 0.693        | 97.86  | -4     | 0.708        | 0.713        | 6        |        |                     |
| 地方金融機構F520 | 2029/04/27 | 0.128     | 97.32  | -5     | 0.699        | 0.707        | 97.31  | -5     | 0.701        | 0.709        | 97.38  | -4     | 0.686        | 0.694        | 97.28  | -4     | 0.707        | 0.715        | 6        |        |                     |
| 地方金融機構F783 | 2029/05/25 | 0.467     | 98.85  | -5     | 0.708        | 0.710        | 98.85  | -5     | 0.708        | 0.712        | 98.92  | -3     | 0.693        | 0.696        | 98.81  | -4     | 0.716        | 0.719        | 6        |        |                     |
| 地方金融機構F168 | 2029/05/28 | 1.425     | 103.42 | -5     | 0.708        | 0.697        | 103.41 | -6     | 0.710        | 0.699        | 103.49 | -3     | 0.693        | 0.683        | 103.38 | -4     | 0.716        | 0.706        | 6        |        |                     |
| 地方金融機構F540 | 2029/05/29 | 0.086     | 97.03  | -4     | 0.708        | 0.717        | 97.02  | -5     | 0.710        | 0.719        | 97.09  | -3     | 0.695        | 0.704        | 96.98  | -5     | 0.718        | 0.727        | 6        |        |                     |
| 地方金融機構F788 | 2029/06/26 | 0.555     | 99.22  | -5     | 0.715        | 0.717        | 99.21  | -6     | 0.717        | 0.720        | 99.29  | -3     | 0.701        | 0.703        | 99.17  | -5     | 0.726        | 0.727        | 6        |        |                     |
| 地方金融機構F558 | 2029/07/27 | 0.083     | 96.86  | -5     | 0.720        | 0.729        | 96.85  | -5     | 0.722        | 0.732        | 96.93  | -3     | 0.705        | 0.715        | 96.82  | -4     | 0.728        | 0.739        | 6        |        |                     |
| 地方金融機構F633 | 2029/07/27 | 0.051     | 96.71  | -4     | 0.718        | 0.729        | 96.69  | -6     | 0.722        | 0.732        | 96.77  | -3     | 0.706        | 0.716        | 96.66  | -5     | 0.728        | 0.739        | 6        |        |                     |
| 地方金融機構F757 | 2029/07/27 | 0.329     | 98.07  | -5     | 0.720        | 0.725        | 98.06  | -6     | 0.722        | 0.728        | 98.14  | -4     | 0.706        | 0.712        | 98.03  | -4     | 0.728        | 0.734        | 6        |        |                     |
| 地方金融機構F561 | 2029/07/30 | 0.101     | 96.94  | -5     | 0.720        | 0.729        | 96.93  | -6     | 0.722        | 0.732        | 97.01  | -3     | 0.706        | 0.716        | 96.90  | -4     | 0.729        | 0.739        | 6        |        |                     |
| 地方金融機構F795 | 2029/08/24 | 0.573     | 99.41  | -5     | 0.690        | 0.691        | 99.39  | -5     | 0.694        | 0.696        | 99.61  | -4     | 0.650        | 0.651        | 99.26  | -5     | 0.720        | 0.723        | 6        |        |                     |
| 地方金融機構F697 | 2029/09/26 | 0.353     | 98.09  | -5     | 0.728        | 0.733        | 98.08  | -5     | 0.730        | 0.735        | 98.16  | -5     | 0.714        | 0.720        | 98.05  | -5     | 0.736        | 0.741        | 6        |        |                     |
| 地方金融機構F693 | 2029/09/27 | 0.279     | 97.72  | -4     | 0.726        | 0.734        | 97.71  | -5     | 0.728        | 0.736        | 97.78  | -5     | 0.714        | 0.722        | 97.68  | -5     | 0.734        | 0.742        | 6        |        |                     |
| 地方金融機構F695 | 2029/09/27 | 0.305     | 97.85  | -5     | 0.727        | 0.734        | 97.84  | -5     | 0.729        | 0.736        | 97.91  | -5     | 0.715        | 0.722        | 97.81  | -5     | 0.735        | 0.742        | 6        |        |                     |
| 地方金融機構F398 | 2029/10/19 | 0.304     | 97.81  | -5     | 0.729        | 0.736        | 97.80  | -5     | 0.731        | 0.738        | 97.87  | -5     | 0.717        | 0.724        | 97.77  | -5     | 0.737        | 0.744        | 6        |        |                     |
| 地方金融機構F303 | 2029/10/26 | 0.673     | 99.71  | -5     | 0.729        | 0.730        | 99.69  | -5     | 0.732        | 0.733        | 99.77  | -5     | 0.717        | 0.718        | 99.66  | -5     | 0.738        | 0.739        | 6        |        |                     |
| 地方金融機構F643 | 2029/10/26 | 0.07      | 96.59  | -4     | 0.729        | 0.741        | 96.58  | -5     | 0.731        | 0.743        | 96.65  | -5     | 0.718        | 0.729        | 96.55  | -5     | 0.737        | 0.749        | 6        |        |                     |

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|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融機構F589 | 2029/10/30 | 0.074     | 96.60  | -5     | 0.730        | 0.742        | 96.59  | -4     | 0.732        | 0.744        | 96.66  | -5     | 0.718        | 0.730        | 96.56  | -5     | 0.738        | 0.750        | 6        |        |                     |
| 地方金融機構F462 | 2029/11/22 | 0.157     | 96.98  | -5     | 0.733        | 0.742        | 96.97  | -5     | 0.735        | 0.745        | 97.05  | -5     | 0.720        | 0.729        | 96.94  | -5     | 0.741        | 0.751        | 6        |        |                     |
| 地方金融機構F125 | 2029/11/28 | 1.62      | 104.65 | -6     | 0.734        | 0.719        | 104.64 | -6     | 0.736        | 0.721        | 104.72 | -6     | 0.721        | 0.707        | 104.61 | -5     | 0.742        | 0.727        | 6        |        |                     |
| 地方金融機構F713 | 2029/11/28 | 0.286     | 97.65  | -5     | 0.733        | 0.741        | 97.64  | -5     | 0.735        | 0.743        | 97.71  | -5     | 0.721        | 0.729        | 97.61  | -5     | 0.741        | 0.749        | 6        |        |                     |
| 地方金融機構F594 | 2029/11/30 | 0.065     | 96.48  | -5     | 0.734        | 0.745        | 96.47  | -5     | 0.736        | 0.747        | 96.55  | -4     | 0.720        | 0.732        | 96.44  | -5     | 0.742        | 0.753        | 6        |        |                     |
| 地方金融機構F719 | 2029/12/24 | 0.568     | 99.09  | -5     | 0.739        | 0.741        | 99.09  | -5     | 0.739        | 0.741        | 99.17  | -5     | 0.723        | 0.726        | 99.01  | -5     | 0.754        | 0.757        | 6        |        |                     |
| 地方金融機構F647 | 2030/01/25 | 0.095     | 96.49  | -5     | 0.744        | 0.755        | 96.49  | -5     | 0.744        | 0.755        | 96.57  | -5     | 0.729        | 0.741        | 96.41  | -5     | 0.759        | 0.771        | 6        |        |                     |
| 地方金融機構F602 | 2030/01/28 | 0.096     | 96.49  | -5     | 0.744        | 0.756        | 96.49  | -5     | 0.744        | 0.756        | 96.57  | -5     | 0.729        | 0.741        | 96.41  | -5     | 0.759        | 0.772        | 6        |        |                     |
| 地方金融機構F245 | 2030/02/26 | 1.017     | 101.47 | -6     | 0.749        | 0.743        | 101.47 | -6     | 0.749        | 0.743        | 101.55 | -6     | 0.734        | 0.729        | 101.38 | -6     | 0.765        | 0.759        | 6        |        |                     |
| 地方金融機構F727 | 2030/02/27 | 0.562     | 98.97  | -5     | 0.749        | 0.752        | 98.97  | -5     | 0.749        | 0.752        | 99.05  | -6     | 0.734        | 0.738        | 98.89  | -5     | 0.764        | 0.768        | 6        |        |                     |
| 地方金融機構F240 | 2030/02/28 | 1.069     | 101.78 | -5     | 0.744        | 0.739        | 101.78 | -6     | 0.744        | 0.738        | 101.85 | -5     | 0.732        | 0.726        | 101.67 | -6     | 0.764        | 0.758        | 7        |        |                     |
| 地方金融機構F123 | 2030/03/19 | 1.6       | 104.70 | -5     | 0.751        | 0.736        | 104.70 | -5     | 0.751        | 0.736        | 104.78 | -6     | 0.737        | 0.722        | 104.61 | -6     | 0.767        | 0.752        | 6        |        |                     |
| 地方金融機構F195 | 2030/03/19 | 1.325     | 103.17 | -6     | 0.752        | 0.741        | 103.18 | -7     | 0.751        | 0.740        | 103.26 | -5     | 0.737        | 0.726        | 103.09 | -5     | 0.767        | 0.756        | 7        |        |                     |
| 地方金融機構F579 | 2030/03/22 | 0.1       | 96.38  | -5     | 0.752        | 0.765        | 96.38  | -5     | 0.752        | 0.765        | 96.46  | -5     | 0.737        | 0.749        | 96.29  | -5     | 0.768        | 0.781        | 6        |        |                     |
| 地方金融機構F750 | 2030/03/22 | 0.371     | 97.88  | -5     | 0.753        | 0.759        | 97.88  | -5     | 0.753        | 0.759        | 97.96  | -6     | 0.738        | 0.745        | 97.80  | -5     | 0.767        | 0.775        | 6        |        |                     |
| 地方金融機構F236 | 2030/03/26 | 1.079     | 101.81 | -5     | 0.753        | 0.747        | 101.81 | -5     | 0.753        | 0.747        | 101.89 | -6     | 0.739        | 0.733        | 101.72 | -6     | 0.769        | 0.762        | 6        |        |                     |
| 地方金融機構F649 | 2030/03/28 | 0.072     | 96.20  | -6     | 0.754        | 0.767        | 96.20  | -6     | 0.754        | 0.767        | 96.28  | -6     | 0.740        | 0.753        | 96.12  | -5     | 0.769        | 0.782        | 6        |        |                     |
| 地方金融機構F584 | 2030/04/19 | 0.099     | 96.29  | -6     | 0.758        | 0.771        | 96.29  | -7     | 0.758        | 0.772        | 96.37  | -6     | 0.744        | 0.757        | 96.22  | -5     | 0.771        | 0.785        | 7        |        |                     |
| 地方金融機構F117 | 2030/04/26 | 1.698     | 105.30 | -6     | 0.758        | 0.741        | 105.30 | -6     | 0.758        | 0.741        | 105.37 | -8     | 0.746        | 0.729        | 105.21 | -6     | 0.773        | 0.755        | 6        |        |                     |
| 地方金融機構F221 | 2030/04/26 | 1.198     | 102.47 | -7     | 0.760        | 0.750        | 102.47 | -7     | 0.760        | 0.750        | 102.55 | -7     | 0.746        | 0.737        | 102.39 | -6     | 0.774        | 0.765        | 6        |        |                     |
| 地方金融機構F241 | 2030/04/26 | 1.074     | 101.78 | -6     | 0.758        | 0.752        | 101.78 | -6     | 0.758        | 0.752        | 101.85 | -7     | 0.746        | 0.739        | 101.69 | -6     | 0.774        | 0.767        | 6        |        |                     |
| 地方金融機構F358 | 2030/04/26 | 0.285     | 97.32  | -6     | 0.760        | 0.768        | 97.32  | -6     | 0.760        | 0.768        | 97.40  | -7     | 0.745        | 0.754        | 97.24  | -6     | 0.774        | 0.783        | 6        |        |                     |
| 地方金融機構F590 | 2030/04/26 | 0.106     | 96.31  | -7     | 0.760        | 0.772        | 96.31  | -7     | 0.760        | 0.772        | 96.39  | -7     | 0.745        | 0.758        | 96.24  | -5     | 0.772        | 0.786        | 6        |        |                     |
| 地方金融機構F613 | 2030/04/26 | 0.115     | 96.37  | -5     | 0.758        | 0.771        | 96.37  | -5     | 0.758        | 0.771        | 96.44  | -7     | 0.745        | 0.758        | 96.29  | -5     | 0.773        | 0.786        | 6        |        |                     |
| 地方金融機構F231 | 2030/04/30 | 1.176     | 102.35 | -7     | 0.760        | 0.751        | 102.35 | -7     | 0.760        | 0.751        | 102.43 | -7     | 0.746        | 0.738        | 102.27 | -5     | 0.774        | 0.766        | 6        |        |                     |
| 地方金融機構F618 | 2030/04/30 | 0.118     | 96.37  | -6     | 0.760        | 0.772        | 96.37  | -6     | 0.760        | 0.772        | 96.45  | -6     | 0.745        | 0.758        | 96.29  | -5     | 0.774        | 0.787        | 6        |        |                     |
| 地方金融機構F215 | 2030/05/21 | 1.218     | 102.59 | -7     | 0.763        | 0.754        | 102.59 | -7     | 0.763        | 0.755        | 102.67 | -8     | 0.750        | 0.741        | 102.51 | -6     | 0.777        | 0.768        | 6        |        |                     |
| 地方金融機構F491 | 2030/05/27 | 0.05      | 95.89  | -7     | 0.768        | 0.782        | 95.89  | -7     | 0.768        | 0.783        | 95.98  | -8     | 0.752        | 0.766        | 95.81  | -8     | 0.782        | 0.797        | 7        |        |                     |
| 地方金融機構F622 | 2030/05/27 | 0.112     | 96.25  | -6     | 0.767        | 0.780        | 96.25  | -5     | 0.767        | 0.781        | 96.34  | -7     | 0.751        | 0.764        | 96.17  | -7     | 0.781        | 0.795        | 6        |        |                     |
| 地方金融機構F161 | 2030/05/28 | 1.257     | 102.80 | -7     | 0.767        | 0.757        | 102.80 | -6     | 0.767        | 0.758        | 102.89 | -8     | 0.752        | 0.742        | 102.72 | -7     | 0.781        | 0.772        | 6        |        |                     |
| 地方金融機構F273 | 2030/05/28 | 0.729     | 99.78  | -7     | 0.767        | 0.768        | 99.78  | -5     | 0.767        | 0.768        | 99.87  | -8     | 0.751        | 0.752        | 99.69  | -8     | 0.783        | 0.783        | 6        |        |                     |
| 地方金融機構F492 | 2030/05/28 | 0.05      | 95.89  | -7     | 0.768        | 0.782        | 95.89  | -7     | 0.768        | 0.783        | 95.98  | -8     | 0.752        | 0.766        | 95.81  | -7     | 0.782        | 0.797        | 7        |        |                     |
| 地方金融機構F497 | 2030/05/29 | 0.05      | 95.89  | -7     | 0.767        | 0.782        | 95.88  | -8     | 0.769        | 0.784        | 95.98  | -7     | 0.751        | 0.766        | 95.81  | -7     | 0.782        | 0.797        | 7        |        |                     |
| 地方金融機構F501 | 2030/05/30 | 0.05      | 95.89  | -7     | 0.767        | 0.782        | 95.89  | -7     | 0.767        | 0.782        | 95.97  | -8     | 0.753        | 0.767        | 95.81  | -7     | 0.781        | 0.797        | 7        |        |                     |
| 地方金融機構F502 | 2030/05/31 | 0.05      | 95.88  | -7     | 0.769        | 0.783        | 95.88  | -7     | 0.769        | 0.784        | 95.97  | -8     | 0.752        | 0.767        | 95.80  | -7     | 0.783        | 0.798        | 7        |        |                     |
| 地方金融機構F464 | 2030/06/20 | 0.155     | 96.43  | -7     | 0.772        | 0.784        | 96.43  | -6     | 0.772        | 0.784        | 96.52  | -8     | 0.756        | 0.769        | 96.35  | -8     | 0.786        | 0.800        | 6        |        |                     |
| 地方金融機構F503 | 2030/06/20 | 0.05      | 95.82  | -7     | 0.773        | 0.787        | 95.81  | -7     | 0.774        | 0.790        | 95.91  | -8     | 0.757        | 0.771        | 95.74  | -8     | 0.787        | 0.802        | 7        |        |                     |
| 地方金融機構F614 | 2030/06/20 | 0.125     | 96.26  | -7     | 0.771        | 0.785        | 96.26  | -6     | 0.771        | 0.784        | 96.34  | -9     | 0.757        | 0.770        | 96.17  | -9     | 0.787        | 0.801        | 6        |        |                     |
| 地方金融機構F704 | 2030/06/20 | 0.442     | 98.09  | -7     | 0.772        | 0.778        | 98.09  | -6     | 0.772        | 0.778        | 98.18  | -8     | 0.756        | 0.763        | 98.00  | -9     | 0.788        | 0.794        | 6        |        |                     |
| 地方金融機構F597 | 2030/06/21 | 0.083     | 95.98  | -7     | 0.778        | 0.792        | 95.97  | -7     | 0.779        | 0.793        | 96.10  | -8     | 0.756        | 0.770        | 95.87  | -5     | 0.797        | 0.812        | 6        |        |                     |
| 地方金融機構F629 | 2030/06/28 | 0.055     | 95.80  | -7     | 0.778        | 0.794        | 95.79  | -7     | 0.780        | 0.796        | 95.92  | -8     | 0.757        | 0.772        | 95.68  | -6     | 0.800        | 0.815        | 6        |        |                     |
| 地方金融機構F427 | 2030/07/26 | 0.249     | 96.84  | -8     | 0.787        | 0.797        | 96.84  | -7     | 0.787        | 0.797        | 96.97  | -9     | 0.764        | 0.775        | 96.73  | -6     | 0.806        | 0.818        | 6        |        |                     |
| 地方金融機構F690 | 2030/07/26 | 0.313     | 97.22  | -8     | 0.786        | 0.795        | 97.22  | -6     | 0.786        | 0.796        | 97.35  | -8     | 0.763        | 0.773        | 97.11  | -6     | 0.805        | 0.816        | 6        |        |                     |
| 地方金融機構F377 | 2030/07/29 | 0.34      | 97.38  | -7     | 0.785        | 0.795        | 97.37  | -7     | 0.787        | 0.796        | 97.50  | -9     | 0.764        | 0.773        | 97.25  | -7     | 0.807        | 0.817        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融機構 F59  | 2030/08/27 | 2.164     | 108.16 | -9     | 0.793        | 0.765        | 108.16 | -8     | 0.793        | 0.766        | 108.30 | -10    | 0.771        | 0.744        | 108.03 | -9     | 0.814        | 0.786        | 6        |        |                     |
| 地方金融機構 F774 | 2030/09/20 | 0.672     | 99.24  | -8     | 0.798        | 0.800        | 99.24  | -7     | 0.798        | 0.800        | 99.37  | -9     | 0.776        | 0.778        | 99.11  | -8     | 0.820        | 0.823        | 6        |        |                     |
| 地方金融機構 F4   | 2030/09/27 | 2.2       | 108.45 | -8     | 0.799        | 0.771        | 108.45 | -7     | 0.799        | 0.771        | 108.59 | -10    | 0.777        | 0.749        | 108.31 | -9     | 0.821        | 0.793        | 6        |        |                     |
| 地方金融機構 F641 | 2030/09/30 | 0.059     | 95.52  | -8     | 0.800        | 0.817        | 95.52  | -6     | 0.800        | 0.817        | 95.65  | -9     | 0.778        | 0.794        | 95.38  | -9     | 0.824        | 0.841        | 6        |        |                     |
| 地方金融機構 F611 | 2030/10/25 | 0.135     | 95.90  | -7     | 0.806        | 0.822        | 95.90  | -6     | 0.806        | 0.822        | 96.03  | -9     | 0.784        | 0.799        | 95.76  | -8     | 0.829        | 0.846        | 6        |        |                     |
| 地方金融機構 F612 | 2030/10/28 | 0.138     | 95.90  | -8     | 0.808        | 0.823        | 95.90  | -7     | 0.808        | 0.823        | 96.04  | -8     | 0.785        | 0.800        | 95.77  | -8     | 0.830        | 0.847        | 6        |        |                     |
| 地方金融機構 F644 | 2030/10/28 | 0.116     | 95.77  | -8     | 0.807        | 0.823        | 95.77  | -7     | 0.807        | 0.823        | 95.90  | -9     | 0.786        | 0.801        | 95.63  | -9     | 0.831        | 0.847        | 6        |        |                     |
| 地方金融機構 F259 | 2030/10/30 | 1.002     | 101.18 | -9     | 0.809        | 0.804        | 101.18 | -8     | 0.809        | 0.804        | 101.32 | -9     | 0.786        | 0.781        | 101.04 | -9     | 0.831        | 0.827        | 6        |        |                     |
| 地方金融機構 F709 | 2030/11/22 | 0.365     | 97.22  | -9     | 0.815        | 0.824        | 97.22  | -7     | 0.815        | 0.824        | 97.36  | -9     | 0.792        | 0.801        | 97.08  | -9     | 0.838        | 0.848        | 6        |        |                     |
| 地方金融機構 F623 | 2030/11/28 | 0.136     | 95.79  | -8     | 0.815        | 0.832        | 95.79  | -7     | 0.815        | 0.832        | 95.92  | -9     | 0.794        | 0.809        | 95.65  | -9     | 0.839        | 0.855        | 6        |        |                     |
| 地方金融機構 F625 | 2030/11/28 | 0.14      | 95.82  | -8     | 0.815        | 0.831        | 95.82  | -6     | 0.815        | 0.831        | 95.95  | -9     | 0.793        | 0.808        | 95.68  | -8     | 0.838        | 0.855        | 6        |        |                     |
| 地方金融機構 F646 | 2030/12/24 | 0.04      | 95.16  | -7     | 0.813        | 0.832        | 95.19  | -7     | 0.808        | 0.826        | 95.23  | -9     | 0.801        | 0.819        | 94.99  | -9     | 0.841        | 0.860        | 6        |        |                     |
| 地方金融機構 F630 | 2030/12/27 | 0.085     | 95.42  | -8     | 0.815        | 0.832        | 95.46  | -7     | 0.809        | 0.826        | 95.51  | -9     | 0.801        | 0.818        | 95.26  | -9     | 0.841        | 0.860        | 6        |        |                     |
| 地方金融機構 F782 | 2030/12/27 | 0.541     | 98.28  | -8     | 0.815        | 0.821        | 98.32  | -7     | 0.808        | 0.814        | 98.37  | -9     | 0.800        | 0.807        | 98.12  | -9     | 0.841        | 0.848        | 6        |        |                     |
| 地方金融機構 F648 | 2031/01/27 | 0.153     | 95.74  | -9     | 0.824        | 0.840        | 95.78  | -8     | 0.817        | 0.834        | 95.83  | -9     | 0.809        | 0.825        | 95.58  | -9     | 0.850        | 0.867        | 6        |        |                     |
| 地方金融機構 F650 | 2031/01/28 | 0.121     | 95.54  | -8     | 0.823        | 0.840        | 95.57  | -8     | 0.818        | 0.835        | 95.63  | -8     | 0.808        | 0.825        | 95.38  | -8     | 0.849        | 0.868        | 6        |        |                     |
| 地方金融機構 F228 | 2031/03/20 | 1.269     | 102.80 | -9     | 0.836        | 0.826        | 102.83 | -9     | 0.832        | 0.821        | 102.89 | -10    | 0.823        | 0.812        | 102.63 | -9     | 0.862        | 0.852        | 6        |        |                     |
| 地方金融機構 F671 | 2031/03/20 | 0.293     | 96.47  | -9     | 0.837        | 0.851        | 96.50  | -9     | 0.833        | 0.846        | 96.57  | -8     | 0.822        | 0.835        | 96.31  | -9     | 0.863        | 0.878        | 6        |        |                     |
| 地方金融機構 F711 | 2031/03/25 | 0.362     | 96.90  | -10    | 0.839        | 0.851        | 96.93  | -10    | 0.834        | 0.846        | 97.00  | -9     | 0.823        | 0.835        | 96.74  | -9     | 0.864        | 0.877        | 6        |        |                     |
| 地方金融機構 F261 | 2031/03/28 | 1.061     | 101.43 | -10    | 0.840        | 0.834        | 101.46 | -10    | 0.836        | 0.830        | 101.53 | -10    | 0.825        | 0.819        | 101.27 | -9     | 0.865        | 0.860        | 7        |        |                     |
| 地方金融機構 F232 | 2031/04/25 | 1.293     | 102.92 | -10    | 0.848        | 0.837        | 102.95 | -10    | 0.843        | 0.832        | 103.02 | -9     | 0.833        | 0.822        | 102.75 | -10    | 0.873        | 0.863        | 6        |        |                     |
| 地方金融機構 F514 | 2031/04/28 | 0.18      | 95.60  | -9     | 0.849        | 0.867        | 95.63  | -9     | 0.844        | 0.862        | 95.69  | -9     | 0.835        | 0.852        | 95.44  | -9     | 0.874        | 0.893        | 6        |        |                     |
| 地方金融機構 F651 | 2031/05/28 | 0.15      | 95.28  | -9     | 0.859        | 0.878        | 95.31  | -10    | 0.855        | 0.873        | 95.38  | -9     | 0.844        | 0.863        | 95.12  | -9     | 0.884        | 0.904        | 6        |        |                     |
| 地方金融機構 F682 | 2031/05/29 | 0.273     | 96.10  | -9     | 0.859        | 0.875        | 96.13  | -10    | 0.854        | 0.869        | 96.19  | -10    | 0.845        | 0.860        | 95.93  | -10    | 0.885        | 0.901        | 6        |        |                     |
| 地方金融機構 F505 | 2031/06/27 | 0.106     | 94.87  | -9     | 0.868        | 0.889        | 94.90  | -10    | 0.864        | 0.884        | 94.97  | -9     | 0.853        | 0.874        | 94.71  | -9     | 0.893        | 0.916        | 7        |        |                     |
| 地方金融機構 F237 | 2031/07/25 | 1.194     | 102.15 | -10    | 0.877        | 0.868        | 102.19 | -10    | 0.871        | 0.863        | 102.24 | -10    | 0.864        | 0.855        | 101.98 | -11    | 0.902        | 0.893        | 6        |        |                     |
| 地方金融機構 F242 | 2031/07/25 | 1.188     | 102.11 | -10    | 0.877        | 0.868        | 102.15 | -10    | 0.871        | 0.863        | 102.20 | -10    | 0.864        | 0.855        | 101.94 | -10    | 0.902        | 0.893        | 6        |        |                     |
| 地方金融機構 F652 | 2031/07/25 | 0.169     | 95.19  | -9     | 0.876        | 0.897        | 95.22  | -10    | 0.872        | 0.891        | 95.26  | -9     | 0.866        | 0.885        | 95.02  | -10    | 0.902        | 0.923        | 6        |        |                     |
| 地方金融機構 F506 | 2031/07/28 | 0.178     | 95.23  | -10    | 0.879        | 0.898        | 95.27  | -9     | 0.873        | 0.892        | 95.32  | -9     | 0.865        | 0.885        | 95.08  | -9     | 0.901        | 0.923        | 6        |        |                     |
| 地方金融機構 F653 | 2031/07/28 | 0.17      | 95.18  | -9     | 0.878        | 0.898        | 95.22  | -9     | 0.872        | 0.892        | 95.26  | -10    | 0.866        | 0.885        | 95.02  | -9     | 0.902        | 0.924        | 6        |        |                     |
| 地方金融機構 F763 | 2031/07/28 | 0.533     | 97.65  | -10    | 0.878        | 0.887        | 97.69  | -10    | 0.872        | 0.881        | 97.73  | -10    | 0.866        | 0.875        | 97.48  | -10    | 0.903        | 0.913        | 6        |        |                     |
| 地方金融機構 F131 | 2031/07/30 | 1.546     | 104.54 | -10    | 0.879        | 0.861        | 104.58 | -10    | 0.873        | 0.855        | 104.62 | -10    | 0.867        | 0.850        | 104.37 | -10    | 0.903        | 0.885        | 6        |        |                     |
| 地方金融機構 F668 | 2031/08/25 | 0.259     | 95.69  | -9     | 0.886        | 0.904        | 95.72  | -9     | 0.881        | 0.899        | 95.78  | -9     | 0.872        | 0.890        | 95.52  | -10    | 0.911        | 0.930        | 6        |        |                     |
| 地方金融機構 F675 | 2031/10/27 | 0.292     | 95.68  | -10    | 0.906        | 0.924        | 95.72  | -10    | 0.900        | 0.918        | 95.78  | -9     | 0.892        | 0.910        | 95.51  | -10    | 0.931        | 0.950        | 6        |        |                     |
| 地方金融機構 F700 | 2031/10/27 | 0.449     | 96.79  | -10    | 0.905        | 0.919        | 96.83  | -10    | 0.899        | 0.913        | 96.88  | -10    | 0.892        | 0.905        | 96.62  | -9     | 0.930        | 0.945        | 6        |        |                     |
| 地方金融機構 F260 | 2031/10/28 | 1.099     | 101.35 | -10    | 0.907        | 0.901        | 101.39 | -10    | 0.901        | 0.895        | 101.42 | -11    | 0.897        | 0.890        | 101.18 | -11    | 0.931        | 0.925        | 6        |        |                     |
| 地方金融機構 F498 | 2031/10/28 | 0.083     | 94.21  | -10    | 0.906        | 0.932        | 94.24  | -10    | 0.902        | 0.926        | 94.28  | -10    | 0.896        | 0.920        | 94.05  | -9     | 0.929        | 0.957        | 7        |        |                     |
| 地方金融機構 F262 | 2031/10/30 | 1.109     | 101.42 | -10    | 0.907        | 0.901        | 101.46 | -10    | 0.901        | 0.895        | 101.49 | -11    | 0.897        | 0.890        | 101.25 | -10    | 0.931        | 0.925        | 6        |        |                     |
| 地方金融機構 F714 | 2031/11/27 | 0.393     | 96.28  | -10    | 0.916        | 0.932        | 96.33  | -10    | 0.909        | 0.925        | 96.36  | -10    | 0.905        | 0.920        | 96.11  | -10    | 0.940        | 0.957        | 6        |        |                     |
| 地方金融機構 F717 | 2031/12/22 | 0.533     | 97.19  | -12    | 0.925        | 0.936        | 97.24  | -10    | 0.917        | 0.929        | 97.27  | -13    | 0.913        | 0.925        | 97.03  | -10    | 0.947        | 0.960        | 6        |        |                     |
| 地方金融機構 F574 | 2031/12/25 | 0.18      | 94.66  | -10    | 0.924        | 0.947        | 94.70  | -10    | 0.918        | 0.941        | 94.74  | -10    | 0.912        | 0.935        | 94.49  | -10    | 0.948        | 0.973        | 6        |        |                     |
| 地方金融機構 F792 | 2031/12/25 | 0.821     | 99.26  | -11    | 0.924        | 0.926        | 99.30  | -10    | 0.918        | 0.921        | 99.37  | -11    | 0.908        | 0.911        | 99.08  | -11    | 0.949        | 0.952        | 6        |        |                     |
| 地方金融機構 F353 | 2032/01/28 | 0.427     | 96.33  | -10    | 0.932        | 0.948        | 96.37  | -10    | 0.926        | 0.942        | 96.42  | -10    | 0.919        | 0.935        | 96.16  | -10    | 0.956        | 0.973        | 7        |        |                     |
| 地方金融機構 F148 | 2032/01/30 | 1.689     | 105.49 | -11    | 0.933        | 0.910        | 105.54 | -10    | 0.926        | 0.904        | 105.57 | -11    | 0.922        | 0.900        | 105.31 | -12    | 0.957        | 0.934        | 6        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融機構F216 | 2032/02/24 | 1.384     | 103.27 | -11    | 0.937        | 0.923        | 103.30 | -11    | 0.933        | 0.919        | 103.37 | -11    | 0.924        | 0.910        | 103.08 | -11    | 0.963        | 0.949        | 7        |        |                     |
| 地方金融機構F246 | 2032/02/25 | 1.196     | 101.88 | -11    | 0.939        | 0.931        | 101.93 | -10    | 0.932        | 0.924        | 101.96 | -11    | 0.928        | 0.920        | 101.70 | -11    | 0.963        | 0.955        | 6        |        |                     |
| 地方金融機構F728 | 2032/02/26 | 0.744     | 98.57  | -11    | 0.939        | 0.944        | 98.61  | -10    | 0.933        | 0.939        | 98.67  | -11    | 0.925        | 0.930        | 98.39  | -11    | 0.963        | 0.970        | 6        |        |                     |
| 地方金融機構F253 | 2032/02/27 | 1.119     | 101.32 | -11    | 0.939        | 0.933        | 101.36 | -11    | 0.933        | 0.927        | 101.41 | -11    | 0.926        | 0.920        | 101.14 | -11    | 0.963        | 0.958        | 6        |        |                     |
| 地方金融機構F511 | 2032/02/27 | 0.139     | 94.13  | -10    | 0.939        | 0.966        | 94.17  | -10    | 0.933        | 0.959        | 94.20  | -13    | 0.929        | 0.955        | 93.96  | -10    | 0.963        | 0.991        | 6        |        |                     |
| 地方金融機構F541 | 2032/03/22 | 0.196     | 94.47  | -10    | 0.944        | 0.969        | 94.50  | -11    | 0.940        | 0.964        | 94.56  | -10    | 0.931        | 0.955        | 94.29  | -10    | 0.969        | 0.995        | 6        |        |                     |
| 地方金融機構F751 | 2032/03/23 | 0.577     | 97.28  | -11    | 0.944        | 0.957        | 97.32  | -11    | 0.939        | 0.951        | 97.36  | -10    | 0.933        | 0.945        | 97.11  | -10    | 0.968        | 0.981        | 6        |        |                     |
| 地方金融機構F515 | 2032/03/24 | 0.233     | 94.74  | -10    | 0.944        | 0.968        | 94.77  | -10    | 0.940        | 0.963        | 94.83  | -10    | 0.931        | 0.955        | 94.56  | -10    | 0.969        | 0.994        | 6        |        |                     |
| 地方金融機構F254 | 2032/03/26 | 1.146     | 101.49 | -10    | 0.944        | 0.938        | 101.52 | -11    | 0.940        | 0.933        | 101.58 | -11    | 0.932        | 0.925        | 101.31 | -10    | 0.968        | 0.963        | 6        |        |                     |
| 地方金融機構F580 | 2032/03/26 | 0.182     | 94.34  | -11    | 0.946        | 0.972        | 94.39  | -10    | 0.939        | 0.965        | 94.42  | -10    | 0.935        | 0.960        | 94.17  | -11    | 0.970        | 0.997        | 6        |        |                     |
| 地方金融機構F734 | 2032/03/26 | 0.703     | 98.20  | -11    | 0.946        | 0.953        | 98.25  | -10    | 0.939        | 0.947        | 98.30  | -10    | 0.932        | 0.940        | 98.03  | -10    | 0.969        | 0.978        | 6        |        |                     |
| 地方金融機構F770 | 2032/03/26 | 0.71      | 98.25  | -11    | 0.946        | 0.953        | 98.30  | -10    | 0.939        | 0.947        | 98.35  | -10    | 0.932        | 0.940        | 98.08  | -10    | 0.969        | 0.978        | 6        |        |                     |
| 地方金融機構F789 | 2032/03/26 | 0.766     | 98.67  | -11    | 0.945        | 0.951        | 98.71  | -11    | 0.940        | 0.945        | 98.75  | -10    | 0.934        | 0.940        | 98.49  | -11    | 0.970        | 0.976        | 6        |        |                     |
| 地方金融機構F549 | 2032/03/30 | 0.205     | 94.50  | -10    | 0.947        | 0.972        | 94.54  | -10    | 0.941        | 0.966        | 94.58  | -10    | 0.936        | 0.960        | 94.33  | -10    | 0.970        | 0.997        | 6        |        |                     |
| 地方金融機構F619 | 2032/03/30 | 0.186     | 94.36  | -10    | 0.947        | 0.972        | 94.40  | -10    | 0.941        | 0.966        | 94.44  | -10    | 0.935        | 0.960        | 94.19  | -10    | 0.970        | 0.998        | 6        |        |                     |
| 地方金融機構F785 | 2032/04/23 | 0.803     | 98.87  | -11    | 0.954        | 0.958        | 98.91  | -11    | 0.948        | 0.953        | 98.98  | -11    | 0.939        | 0.943        | 98.69  | -11    | 0.978        | 0.984        | 6        |        |                     |
| 地方金融機構F227 | 2032/04/28 | 1.396     | 103.29 | -11    | 0.956        | 0.941        | 103.34 | -10    | 0.949        | 0.935        | 103.38 | -11    | 0.944        | 0.930        | 103.11 | -11    | 0.979        | 0.965        | 6        |        |                     |
| 地方金融機構F758 | 2032/06/25 | 0.632     | 97.40  | -11    | 0.973        | 0.984        | 97.44  | -11    | 0.967        | 0.979        | 97.50  | -11    | 0.959        | 0.970        | 97.22  | -10    | 0.997        | 1.010        | 6        |        |                     |
| 地方金融機構F786 | 2032/06/25 | 0.817     | 98.82  | -11    | 0.971        | 0.977        | 98.85  | -11    | 0.967        | 0.972        | 98.93  | -10    | 0.957        | 0.962        | 98.63  | -11    | 0.996        | 1.003        | 6        |        |                     |
| 地方金融機構F243 | 2032/07/21 | 1.285     | 102.35 | -11    | 0.979        | 0.968        | 102.38 | -12    | 0.975        | 0.964        | 102.45 | -12    | 0.966        | 0.955        | 102.16 | -11    | 1.003        | 0.993        | 7        |        |                     |
| 地方金融機構F183 | 2032/07/28 | 1.703     | 105.56 | -11    | 0.981        | 0.957        | 105.61 | -11    | 0.974        | 0.951        | 105.65 | -12    | 0.969        | 0.945        | 105.37 | -11    | 1.005        | 0.981        | 6        |        |                     |
| 地方金融機構F387 | 2032/07/28 | 0.414     | 95.62  | -11    | 0.982        | 1.002        | 95.67  | -10    | 0.975        | 0.996        | 95.71  | -11    | 0.970        | 0.990        | 95.45  | -10    | 1.005        | 1.027        | 6        |        |                     |
| 地方金融機構F654 | 2032/08/23 | 0.219     | 94.02  | -11    | 0.988        | 1.017        | 94.07  | -11    | 0.982        | 1.010        | 94.11  | -10    | 0.976        | 1.005        | 93.85  | -10    | 1.011        | 1.042        | 6        |        |                     |
| 地方金融機構F655 | 2032/08/24 | 0.223     | 94.05  | -10    | 0.988        | 1.017        | 94.09  | -11    | 0.983        | 1.011        | 94.13  | -11    | 0.978        | 1.005        | 93.87  | -11    | 1.012        | 1.042        | 6        |        |                     |
| 地方金融機構F656 | 2032/08/25 | 0.224     | 94.06  | -10    | 0.988        | 1.017        | 94.10  | -11    | 0.982        | 1.011        | 94.14  | -10    | 0.977        | 1.005        | 93.88  | -10    | 1.012        | 1.042        | 6        |        |                     |
| 地方金融機構F657 | 2032/08/26 | 0.225     | 94.06  | -11    | 0.989        | 1.017        | 94.10  | -11    | 0.983        | 1.012        | 94.15  | -10    | 0.977        | 1.005        | 93.89  | -10    | 1.011        | 1.042        | 7        |        |                     |
| 地方金融機構F658 | 2032/08/27 | 0.225     | 94.06  | -10    | 0.988        | 1.017        | 94.10  | -11    | 0.983        | 1.011        | 94.14  | -11    | 0.978        | 1.005        | 93.88  | -10    | 1.012        | 1.043        | 6        |        |                     |
| 地方金融機構F369 | 2032/09/23 | 0.408     | 95.39  | -11    | 0.995        | 1.018        | 95.43  | -11    | 0.990        | 1.012        | 95.48  | -11    | 0.984        | 1.005        | 95.21  | -11    | 1.019        | 1.043        | 6        |        |                     |
| 地方金融機構F790 | 2032/09/24 | 0.808     | 98.53  | -11    | 0.995        | 1.002        | 98.56  | -12    | 0.991        | 0.997        | 98.64  | -11    | 0.981        | 0.987        | 98.34  | -11    | 1.019        | 1.027        | 6        |        |                     |
| 地方金融機構F255 | 2032/10/28 | 1.196     | 101.51 | -11    | 1.005        | 0.998        | 101.55 | -11    | 1.000        | 0.993        | 101.61 | -12    | 0.993        | 0.985        | 101.32 | -10    | 1.029        | 1.022        | 6        |        |                     |
| 地方金融機構F263 | 2032/10/28 | 1.194     | 101.52 | -10    | 1.002        | 0.995        | 101.53 | -11    | 1.001        | 0.993        | 101.60 | -11    | 0.992        | 0.985        | 101.31 | -10    | 1.028        | 1.022        | 7        |        |                     |
| 地方金融機構F394 | 2032/10/28 | 0.432     | 95.45  | -10    | 1.005        | 1.027        | 95.50  | -10    | 0.999        | 1.021        | 95.54  | -11    | 0.994        | 1.015        | 95.27  | -9     | 1.029        | 1.052        | 6        |        |                     |
| 地方金融機構F676 | 2032/11/25 | 0.328     | 94.53  | -8     | 1.012        | 1.039        | 94.56  | -10    | 1.008        | 1.034        | 94.63  | -7     | 0.999        | 1.025        | 94.35  | -7     | 1.035        | 1.064        | 6        |        |                     |
| 地方金融機構F771 | 2032/11/25 | 0.747     | 97.87  | -10    | 1.013        | 1.023        | 97.91  | -10    | 1.008        | 1.017        | 97.97  | -11    | 1.000        | 1.010        | 97.69  | -9     | 1.036        | 1.047        | 6        |        |                     |
| 地方金融機構F516 | 2032/11/26 | 0.248     | 93.88  | -9     | 1.013        | 1.043        | 93.92  | -9     | 1.008        | 1.038        | 93.97  | -11    | 1.001        | 1.030        | 93.70  | -9     | 1.036        | 1.068        | 6        |        |                     |
| 地方金融機構F595 | 2032/11/26 | 0.18      | 93.34  | -9     | 1.012        | 1.046        | 93.37  | -10    | 1.008        | 1.041        | 93.45  | -7     | 0.998        | 1.030        | 93.16  | -8     | 1.036        | 1.071        | 6        |        |                     |
| 地方金融機構F677 | 2032/11/26 | 0.328     | 94.53  | -8     | 1.011        | 1.039        | 94.56  | -9     | 1.008        | 1.034        | 94.63  | -7     | 0.999        | 1.025        | 94.34  | -8     | 1.036        | 1.065        | 6        |        |                     |
| 地方金融機構F679 | 2032/11/26 | 0.34      | 94.62  | -8     | 1.012        | 1.039        | 94.65  | -10    | 1.008        | 1.034        | 94.72  | -7     | 0.999        | 1.025        | 94.44  | -8     | 1.035        | 1.064        | 6        |        |                     |
| 地方金融機構F772 | 2032/11/26 | 0.747     | 97.87  | -9     | 1.013        | 1.023        | 97.91  | -9     | 1.008        | 1.018        | 97.97  | -7     | 1.000        | 1.010        | 97.69  | -8     | 1.036        | 1.047        | 6        |        |                     |
| 地方金融機構F752 | 2032/12/23 | 0.621     | 96.78  | -8     | 1.020        | 1.035        | 96.81  | -10    | 1.016        | 1.031        | 96.90  | -7     | 1.005        | 1.020        | 96.60  | -7     | 1.043        | 1.060        | 6        |        |                     |
| 地方金融機構F764 | 2032/12/24 | 0.601     | 96.61  | -9     | 1.021        | 1.037        | 96.65  | -9     | 1.016        | 1.032        | 96.70  | -11    | 1.009        | 1.025        | 96.43  | -8     | 1.044        | 1.061        | 6        |        |                     |
| 地方金融機構F535 | 2032/12/28 | 0.222     | 93.54  | -8     | 1.021        | 1.054        | 93.57  | -9     | 1.018        | 1.050        | 93.64  | -7     | 1.009        | 1.040        | 93.36  | -7     | 1.045        | 1.079        | 6        |        |                     |
| 地方金融機構F56  | 2033/02/03 | 2.16      | 109.19 | -10    | 1.034        | 0.993        | 109.23 | -11    | 1.029        | 0.989        | 109.30 | -9     | 1.021        | 0.980        | 109.00 | -8     | 1.056        | 1.016        | 6        |        |                     |
| 地方金融機構F672 | 2033/02/25 | 0.328     | 94.14  | -9     | 1.041        | 1.070        | 94.18  | -10    | 1.036        | 1.065        | 94.26  | -7     | 1.026        | 1.055        | 93.97  | -7     | 1.062        | 1.094        | 6        |        |                     |



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|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融機構F339 | 2033/02/28 | 0.13      | 92.50  | -9     | 1.042        | 1.080        | 92.54  | -9     | 1.037        | 1.075        | 92.61  | -7     | 1.028        | 1.065        | 92.32  | -8     | 1.064        | 1.105        | 6        |        |                     |
| 地方金融機構F274 | 2033/03/18 | 0.937     | 99.09  | -9     | 1.047        | 1.051        | 99.12  | -10    | 1.043        | 1.047        | 99.22  | -7     | 1.031        | 1.035        | 98.90  | -8     | 1.070        | 1.075        | 6        |        |                     |
| 地方金融機構F787 | 2033/03/22 | 0.892     | 98.71  | -8     | 1.047        | 1.054        | 98.74  | -10    | 1.044        | 1.050        | 98.82  | -8     | 1.034        | 1.040        | 98.52  | -8     | 1.071        | 1.078        | 6        |        |                     |
| 地方金融機構F775 | 2033/03/25 | 0.881     | 98.61  | -9     | 1.048        | 1.055        | 98.64  | -10    | 1.045        | 1.051        | 98.73  | -8     | 1.034        | 1.040        | 98.42  | -8     | 1.071        | 1.079        | 6        |        |                     |
| 地方金融機構F585 | 2033/03/28 | 0.214     | 93.07  | -8     | 1.049        | 1.085        | 93.10  | -10    | 1.046        | 1.081        | 93.18  | -8     | 1.036        | 1.070        | 92.89  | -7     | 1.072        | 1.110        | 6        |        |                     |
| 地方金融機構F773 | 2033/03/28 | 0.792     | 97.86  | -9     | 1.050        | 1.060        | 97.90  | -9     | 1.045        | 1.055        | 97.98  | -8     | 1.035        | 1.045        | 97.67  | -8     | 1.073        | 1.084        | 6        |        |                     |
| 地方金融機構F267 | 2033/04/28 | 0.942     | 99.02  | -10    | 1.059        | 1.063        | 99.06  | -11    | 1.054        | 1.058        | 99.13  | -8     | 1.045        | 1.050        | 98.84  | -8     | 1.080        | 1.086        | 6        |        |                     |
| 地方金融機構F278 | 2033/04/28 | 0.962     | 99.19  | -9     | 1.058        | 1.062        | 99.23  | -11    | 1.054        | 1.057        | 99.29  | -8     | 1.046        | 1.050        | 99.00  | -8     | 1.081        | 1.086        | 6        |        |                     |
| 地方金融機構F698 | 2033/05/26 | 0.592     | 96.01  | -9     | 1.065        | 1.085        | 96.04  | -10    | 1.061        | 1.081        | 96.13  | -7     | 1.050        | 1.070        | 95.82  | -7     | 1.088        | 1.110        | 6        |        |                     |
| 地方金融機構F712 | 2033/06/24 | 0.553     | 95.58  | -9     | 1.072        | 1.096        | 95.61  | -10    | 1.069        | 1.091        | 95.70  | -8     | 1.058        | 1.080        | 95.38  | -8     | 1.097        | 1.121        | 6        |        |                     |
| 地方金融機構F550 | 2033/06/30 | 0.247     | 92.94  | -9     | 1.076        | 1.113        | 92.98  | -10    | 1.071        | 1.108        | 93.04  | -8     | 1.064        | 1.100        | 92.76  | -8     | 1.098        | 1.138        | 6        |        |                     |
| 地方金融機構F431 | 2033/07/27 | 0.348     | 93.69  | -10    | 1.083        | 1.117        | 93.71  | -11    | 1.081        | 1.114        | 93.78  | -12    | 1.072        | 1.105        | 93.50  | -7     | 1.106        | 1.142        | 7        |        |                     |
| 地方金融機構F185 | 2033/07/28 | 0.5       | 94.97  | -9     | 1.086        | 1.113        | 94.98  | -10    | 1.085        | 1.111        | 95.11  | -7     | 1.069        | 1.095        | 94.79  | -8     | 1.107        | 1.135        | 6        |        |                     |
| 地方金融機構F247 | 2033/07/28 | 1.309     | 101.93 | -9     | 1.084        | 1.074        | 101.96 | -11    | 1.080        | 1.070        | 102.05 | -8     | 1.070        | 1.060        | 101.73 | -8     | 1.107        | 1.098        | 6        |        |                     |
| 地方金融機構F286 | 2033/08/26 | 1.089     | 99.96  | -9     | 1.093        | 1.093        | 100.00 | -10    | 1.089        | 1.088        | 100.07 | -8     | 1.080        | 1.080        | 99.76  | -9     | 1.116        | 1.117        | 6        |        |                     |
| 地方金融機構F281 | 2033/09/21 | 0.999     | 99.11  | -9     | 1.101        | 1.105        | 99.14  | -11    | 1.097        | 1.101        | 99.24  | -8     | 1.086        | 1.090        | 98.91  | -8     | 1.124        | 1.130        | 6        |        |                     |
| 地方金融機構F256 | 2033/10/28 | 1.281     | 101.48 | -9     | 1.112        | 1.105        | 101.51 | -11    | 1.109        | 1.101        | 101.61 | -8     | 1.098        | 1.090        | 101.26 | -9     | 1.137        | 1.130        | 6        |        |                     |
| 地方金融機構F304 | 2033/10/28 | 0.958     | 98.63  | -9     | 1.113        | 1.120        | 98.67  | -10    | 1.109        | 1.116        | 98.76  | -8     | 1.098        | 1.105        | 98.43  | -8     | 1.136        | 1.145        | 6        |        |                     |
| 地方金融機構F586 | 2033/10/28 | 0.231     | 92.24  | -9     | 1.113        | 1.156        | 92.27  | -10    | 1.109        | 1.152        | 92.36  | -8     | 1.099        | 1.140        | 92.04  | -8     | 1.137        | 1.182        | 6        |        |                     |
| 地方金融機構F735 | 2033/11/25 | 0.811     | 97.23  | -10    | 1.123        | 1.138        | 97.27  | -11    | 1.119        | 1.133        | 97.34  | -8     | 1.111        | 1.125        | 97.03  | -8     | 1.146        | 1.162        | 6        |        |                     |
| 地方金融機構F740 | 2033/11/25 | 0.815     | 97.27  | -10    | 1.123        | 1.137        | 97.31  | -11    | 1.118        | 1.132        | 97.37  | -12    | 1.111        | 1.125        | 97.07  | -9     | 1.146        | 1.161        | 6        |        |                     |
| 地方金融機構F291 | 2033/12/20 | 1.081     | 99.55  | -10    | 1.131        | 1.133        | 99.59  | -11    | 1.126        | 1.128        | 99.66  | -9     | 1.119        | 1.120        | 99.35  | -8     | 1.153        | 1.157        | 6        |        |                     |
| 地方金融機構F796 | 2033/12/20 | 0.961     | 98.77  | -10    | 1.098        | 1.105        | 98.70  | -9     | 1.106        | 1.113        | 99.16  | -9     | 1.054        | 1.058        | 98.50  | -13    | 1.129        | 1.136        | 6        |        |                     |
| 地方金融機構F598 | 2033/12/23 | 0.209     | 91.76  | -9     | 1.132        | 1.179        | 91.80  | -10    | 1.127        | 1.174        | 91.87  | -7     | 1.119        | 1.165        | 91.56  | -8     | 1.155        | 1.204        | 6        |        |                     |
| 地方金融機構F164 | 2033/12/28 | 1.552     | 103.74 | -10    | 1.133        | 1.114        | 103.78 | -11    | 1.129        | 1.110        | 103.86 | -9     | 1.120        | 1.100        | 103.53 | -9     | 1.156        | 1.138        | 6        |        |                     |
| 地方金融機構F292 | 2033/12/28 | 1.076     | 99.49  | -9     | 1.133        | 1.135        | 99.53  | -11    | 1.128        | 1.131        | 99.62  | -8     | 1.118        | 1.120        | 99.28  | -8     | 1.156        | 1.160        | 6        |        |                     |
| 地方金融機構F297 | 2034/02/23 | 0.983     | 98.48  | -10    | 1.150        | 1.158        | 98.52  | -11    | 1.146        | 1.154        | 98.59  | -9     | 1.138        | 1.145        | 98.28  | -8     | 1.172        | 1.182        | 6        |        |                     |
| 地方金融機構F705 | 2034/03/23 | 0.714     | 95.96  | -10    | 1.156        | 1.178        | 96.01  | -11    | 1.150        | 1.172        | 96.09  | -9     | 1.141        | 1.163        | 95.73  | -9     | 1.182        | 1.206        | 6        |        |                     |
| 地方金融機構F706 | 2034/03/24 | 0.714     | 95.96  | -10    | 1.156        | 1.178        | 96.01  | -11    | 1.150        | 1.172        | 96.09  | -9     | 1.141        | 1.163        | 95.73  | -8     | 1.181        | 1.206        | 6        |        |                     |
| 地方金融機構F745 | 2034/03/24 | 0.726     | 96.07  | -10    | 1.156        | 1.177        | 96.12  | -10    | 1.150        | 1.172        | 96.20  | -9     | 1.141        | 1.162        | 95.84  | -8     | 1.181        | 1.205        | 6        |        |                     |
| 地方金融機構F707 | 2034/03/27 | 0.714     | 95.94  | -11    | 1.158        | 1.180        | 95.98  | -13    | 1.153        | 1.175        | 96.08  | -8     | 1.142        | 1.164        | 95.72  | -8     | 1.182        | 1.207        | 6        |        |                     |
| 地方金融機構F715 | 2034/03/27 | 0.627     | 95.14  | -11    | 1.158        | 1.185        | 95.18  | -13    | 1.154        | 1.180        | 95.28  | -9     | 1.142        | 1.169        | 94.92  | -8     | 1.183        | 1.212        | 6        |        |                     |
| 地方金融機構F759 | 2034/03/27 | 0.738     | 96.17  | -9     | 1.156        | 1.178        | 96.22  | -11    | 1.151        | 1.172        | 96.30  | -8     | 1.142        | 1.162        | 95.93  | -9     | 1.183        | 1.206        | 6        |        |                     |
| 地方金融機構F169 | 2034/05/26 | 1.753     | 105.28 | -10    | 1.183        | 1.156        | 105.33 | -12    | 1.178        | 1.150        | 105.36 | -11    | 1.175        | 1.147        | 105.08 | -10    | 1.204        | 1.177        | 6        |        |                     |
| 地方金融機構F282 | 2034/05/26 | 1.058     | 98.86  | -9     | 1.180        | 1.187        | 98.90  | -11    | 1.176        | 1.182        | 98.96  | -9     | 1.170        | 1.175        | 98.65  | -8     | 1.203        | 1.211        | 6        |        |                     |
| 地方金融機構F776 | 2034/05/26 | 0.962     | 97.99  | -11    | 1.178        | 1.189        | 98.03  | -13    | 1.174        | 1.185        | 98.14  | -9     | 1.162        | 1.172        | 97.76  | -8     | 1.203        | 1.216        | 6        |        |                     |
| 地方金融機構F475 | 2034/07/26 | 0.16      | 90.16  | -8     | 1.205        | 1.266        | 90.19  | -8     | 1.201        | 1.262        | 90.24  | -11    | 1.196        | 1.256        | 90.00  | -7     | 1.222        | 1.286        | 6        |        |                     |
| 地方金融機構F596 | 2034/11/27 | 0.262     | 90.47  | -9     | 1.244        | 1.305        | 90.50  | -9     | 1.241        | 1.302        | 90.56  | -12    | 1.235        | 1.294        | 90.31  | -8     | 1.262        | 1.325        | 6        |        |                     |
| 地方金融機構F293 | 2034/12/20 | 1.15      | 99.01  | -9     | 1.251        | 1.257        | 99.04  | -9     | 1.248        | 1.254        | 99.12  | -9     | 1.240        | 1.245        | 98.83  | -9     | 1.270        | 1.277        | 6        |        |                     |
| 地方金融機構F781 | 2034/12/27 | 0.741     | 95.01  | -10    | 1.252        | 1.282        | 95.02  | -9     | 1.251        | 1.281        | 95.19  | -10    | 1.233        | 1.262        | 94.82  | -8     | 1.272        | 1.304        | 6        |        |                     |
| 地方金融機構F233 | 2034/12/28 | 1.592     | 103.31 | -9     | 1.253        | 1.234        | 103.33 | -8     | 1.251        | 1.232        | 103.44 | -10    | 1.239        | 1.220        | 103.12 | -9     | 1.272        | 1.254        | 6        |        |                     |
| 地方金融機構F659 | 2035/01/26 | 0.305     | 90.58  | -8     | 1.263        | 1.324        | 90.60  | -9     | 1.261        | 1.321        | 90.70  | -8     | 1.250        | 1.310        | 90.40  | -9     | 1.282        | 1.345        | 6        |        |                     |
| 地方金融機構F687 | 2035/01/26 | 0.525     | 92.74  | -8     | 1.263        | 1.309        | 92.77  | -8     | 1.260        | 1.306        | 92.86  | -9     | 1.250        | 1.295        | 92.57  | -8     | 1.281        | 1.329        | 6        |        |                     |
| 地方金融機構F207 | 2035/01/30 | 1.679     | 104.07 | -10    | 1.265        | 1.242        | 104.10 | -9     | 1.262        | 1.239        | 104.18 | -10    | 1.254        | 1.230        | 103.88 | -10    | 1.284        | 1.261        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融機構F567 | 2035/01/31 | 0.297     | 90.47  | -9     | 1.265        | 1.327        | 90.49  | -9     | 1.263        | 1.324        | 90.57  | -12    | 1.254        | 1.315        | 90.30  | -8     | 1.283        | 1.347        | 6        |        |                     |
| 地方金融機構F298 | 2035/02/23 | 1.064     | 97.94  | -9     | 1.272        | 1.284        | 97.96  | -9     | 1.270        | 1.282        | 98.07  | -9     | 1.258        | 1.270        | 97.76  | -9     | 1.290        | 1.304        | 6        |        |                     |
| 地方金融機構F423 | 2035/03/01 | 0.394     | 91.28  | -9     | 1.274        | 1.330        | 91.29  | -8     | 1.273        | 1.329        | 91.41  | -8     | 1.260        | 1.315        | 91.11  | -8     | 1.292        | 1.351        | 7        |        |                     |
| 地方金融機構F210 | 2035/03/20 | 1.602     | 103.18 | -10    | 1.282        | 1.263        | 103.19 | -10    | 1.281        | 1.262        | 103.31 | -10    | 1.269        | 1.250        | 103.01 | -10    | 1.299        | 1.281        | 6        |        |                     |
| 地方金融機構F673 | 2035/03/26 | 0.43      | 91.50  | -10    | 1.283        | 1.338        | 91.54  | -8     | 1.279        | 1.334        | 91.61  | -13    | 1.271        | 1.325        | 91.33  | -9     | 1.301        | 1.358        | 6        |        |                     |
| 地方金融機構F701 | 2035/03/27 | 0.762     | 94.82  | -9     | 1.281        | 1.314        | 94.82  | -10    | 1.281        | 1.314        | 94.94  | -9     | 1.269        | 1.300        | 94.63  | -10    | 1.301        | 1.335        | 7        |        |                     |
| 地方金融機構F265 | 2035/03/28 | 1.185     | 99.03  | -9     | 1.282        | 1.288        | 99.05  | -10    | 1.280        | 1.285        | 99.15  | -9     | 1.270        | 1.275        | 98.84  | -9     | 1.301        | 1.308        | 6        |        |                     |
| 地方金融機構F680 | 2035/03/28 | 0.449     | 91.69  | -10    | 1.282        | 1.337        | 91.69  | -9     | 1.282        | 1.337        | 91.79  | -13    | 1.272        | 1.325        | 91.51  | -10    | 1.301        | 1.357        | 7        |        |                     |
| 地方金融機構F222 | 2035/04/24 | 1.61      | 103.20 | -10    | 1.290        | 1.272        | 103.23 | -9     | 1.287        | 1.269        | 103.31 | -10    | 1.280        | 1.260        | 103.02 | -10    | 1.308        | 1.290        | 6        |        |                     |
| 地方金融機構F234 | 2035/04/27 | 1.605     | 103.15 | -10    | 1.290        | 1.272        | 103.17 | -10    | 1.289        | 1.270        | 103.27 | -10    | 1.279        | 1.260        | 102.97 | -9     | 1.308        | 1.291        | 6        |        |                     |
| 地方金融機構F521 | 2035/04/27 | 0.335     | 90.41  | -9     | 1.290        | 1.354        | 90.41  | -11    | 1.290        | 1.354        | 90.53  | -8     | 1.278        | 1.340        | 90.24  | -8     | 1.308        | 1.374        | 7        |        |                     |
| 地方金融機構F536 | 2035/05/28 | 0.292     | 89.80  | -9     | 1.301        | 1.370        | 89.82  | -9     | 1.299        | 1.368        | 89.90  | -9     | 1.291        | 1.358        | 89.66  | -8     | 1.316        | 1.387        | 6        |        |                     |
| 地方金融機構F542 | 2035/05/29 | 0.291     | 89.78  | -9     | 1.302        | 1.371        | 89.81  | -8     | 1.299        | 1.368        | 89.88  | -10    | 1.292        | 1.359        | 89.64  | -9     | 1.317        | 1.388        | 6        |        |                     |
| 地方金融機構F552 | 2035/06/27 | 0.332     | 90.02  | -9     | 1.313        | 1.381        | 90.00  | -10    | 1.316        | 1.383        | 90.15  | -9     | 1.300        | 1.366        | 89.90  | -9     | 1.326        | 1.395        | 6        |        |                     |
| 地方金融機構F553 | 2035/06/28 | 0.331     | 90.00  | -9     | 1.314        | 1.382        | 89.98  | -10    | 1.316        | 1.384        | 90.14  | -9     | 1.300        | 1.366        | 89.89  | -9     | 1.326        | 1.395        | 6        |        |                     |
| 地方金融機構F551 | 2035/06/29 | 0.331     | 90.00  | -9     | 1.314        | 1.382        | 89.98  | -9     | 1.316        | 1.384        | 90.14  | -8     | 1.299        | 1.366        | 89.88  | -9     | 1.326        | 1.396        | 6        |        |                     |
| 地方金融機構F559 | 2035/07/25 | 0.32      | 89.75  | -9     | 1.322        | 1.392        | 89.73  | -10    | 1.324        | 1.394        | 89.88  | -9     | 1.308        | 1.377        | 89.63  | -9     | 1.334        | 1.406        | 6        |        |                     |
| 地方金融機構F562 | 2035/07/26 | 0.334     | 89.87  | -9     | 1.324        | 1.394        | 89.88  | -9     | 1.323        | 1.392        | 90.02  | -8     | 1.309        | 1.376        | 89.68  | -8     | 1.344        | 1.416        | 7        |        |                     |
| 地方金融機構F178 | 2035/07/27 | 1.831     | 105.17 | -10    | 1.325        | 1.295        | 105.18 | -11    | 1.324        | 1.294        | 105.32 | -12    | 1.311        | 1.280        | 104.96 | -11    | 1.345        | 1.315        | 6        |        |                     |
| 地方金融機構F563 | 2035/07/27 | 0.336     | 89.90  | -9     | 1.323        | 1.392        | 89.88  | -9     | 1.325        | 1.394        | 90.03  | -9     | 1.309        | 1.377        | 89.79  | -9     | 1.334        | 1.405        | 6        |        |                     |
| 地方金融機構F568 | 2035/07/30 | 0.326     | 89.78  | -9     | 1.324        | 1.394        | 89.76  | -10    | 1.326        | 1.396        | 89.92  | -8     | 1.310        | 1.378        | 89.67  | -9     | 1.335        | 1.407        | 6        |        |                     |
| 地方金融機構F569 | 2035/07/31 | 0.327     | 89.79  | -9     | 1.324        | 1.394        | 89.77  | -9     | 1.326        | 1.396        | 89.92  | -9     | 1.310        | 1.379        | 89.68  | -8     | 1.335        | 1.407        | 6        |        |                     |
| 地方金融機構F486 | 2035/08/23 | 0.099     | 87.32  | -9     | 1.331        | 1.421        | 87.31  | -9     | 1.332        | 1.422        | 87.44  | -9     | 1.318        | 1.406        | 87.21  | -9     | 1.342        | 1.434        | 6        |        |                     |
| 地方金融機構F193 | 2035/09/20 | 1.685     | 103.57 | -10    | 1.340        | 1.318        | 103.56 | -10    | 1.340        | 1.319        | 103.70 | -10    | 1.327        | 1.305        | 103.44 | -10    | 1.352        | 1.331        | 6        |        |                     |
| 地方金融機構F760 | 2035/09/27 | 0.823     | 94.62  | -9     | 1.342        | 1.377        | 94.61  | -9     | 1.343        | 1.378        | 94.75  | -9     | 1.329        | 1.363        | 94.50  | -9     | 1.354        | 1.390        | 6        |        |                     |
| 地方金融機構F526 | 2035/09/28 | 0.34      | 89.61  | -9     | 1.342        | 1.414        | 89.59  | -10    | 1.344        | 1.416        | 89.73  | -10    | 1.329        | 1.400        | 89.50  | -8     | 1.353        | 1.427        | 6        |        |                     |
| 地方金融機構F581 | 2035/10/23 | 0.314     | 89.21  | -8     | 1.349        | 1.425        | 89.19  | -9     | 1.351        | 1.427        | 89.33  | -9     | 1.337        | 1.411        | 89.10  | -8     | 1.360        | 1.438        | 6        |        |                     |
| 地方金融機構F476 | 2035/10/26 | 0.198     | 87.98  | -9     | 1.350        | 1.436        | 87.97  | -8     | 1.351        | 1.437        | 88.10  | -9     | 1.338        | 1.422        | 87.87  | -9     | 1.362        | 1.449        | 6        |        |                     |
| 地方金融機構F587 | 2035/10/26 | 0.301     | 89.06  | -8     | 1.350        | 1.427        | 89.04  | -9     | 1.352        | 1.429        | 89.18  | -8     | 1.337        | 1.413        | 88.95  | -8     | 1.361        | 1.440        | 6        |        |                     |
| 地方金融機構F591 | 2035/10/26 | 0.315     | 89.20  | -9     | 1.350        | 1.426        | 89.19  | -9     | 1.351        | 1.427        | 89.32  | -10    | 1.338        | 1.412        | 89.09  | -8     | 1.361        | 1.439        | 6        |        |                     |
| 地方金融機構 F8  | 2035/10/29 | 2.317     | 110.05 | -10    | 1.353        | 1.296        | 110.06 | -11    | 1.352        | 1.295        | 110.21 | -11    | 1.339        | 1.281        | 109.83 | -10    | 1.373        | 1.316        | 6        |        |                     |
| 地方金融機構F284 | 2035/12/28 | 1.184     | 98.05  | -9     | 1.368        | 1.381        | 98.04  | -9     | 1.369        | 1.382        | 98.16  | -10    | 1.358        | 1.369        | 97.92  | -10    | 1.381        | 1.394        | 6        |        |                     |
| 地方金融機構F603 | 2036/01/29 | 0.314     | 88.68  | -9     | 1.378        | 1.460        | 88.68  | -8     | 1.378        | 1.460        | 88.79  | -10    | 1.367        | 1.447        | 88.57  | -9     | 1.389        | 1.473        | 6        |        |                     |
| 地方金融機構F606 | 2036/02/26 | 0.37      | 89.13  | -9     | 1.386        | 1.465        | 89.13  | -8     | 1.386        | 1.465        | 89.24  | -9     | 1.375        | 1.452        | 89.01  | -10    | 1.398        | 1.478        | 6        |        |                     |
| 地方金融機構F268 | 2036/03/19 | 1.143     | 97.32  | -9     | 1.392        | 1.410        | 97.32  | -9     | 1.392        | 1.410        | 97.44  | -8     | 1.381        | 1.398        | 97.20  | -9     | 1.403        | 1.422        | 6        |        |                     |
| 地方金融機構F344 | 2036/03/19 | 0.404     | 89.38  | -9     | 1.393        | 1.469        | 89.38  | -8     | 1.393        | 1.469        | 89.49  | -9     | 1.382        | 1.457        | 89.27  | -9     | 1.403        | 1.482        | 6        |        |                     |
| 地方金融機構F424 | 2036/03/28 | 0.431     | 89.63  | -8     | 1.395        | 1.470        | 89.63  | -8     | 1.395        | 1.470        | 89.74  | -9     | 1.384        | 1.457        | 89.51  | -10    | 1.406        | 1.483        | 6        |        |                     |
| 地方金融機構F349 | 2036/03/31 | 0.406     | 89.34  | -9     | 1.396        | 1.473        | 89.34  | -9     | 1.396        | 1.473        | 89.45  | -9     | 1.385        | 1.461        | 89.23  | -8     | 1.407        | 1.486        | 6        |        |                     |
| 地方金融機構F388 | 2036/03/31 | 0.564     | 91.05  | -8     | 1.395        | 1.459        | 91.04  | -9     | 1.396        | 1.460        | 91.16  | -9     | 1.384        | 1.447        | 90.93  | -9     | 1.407        | 1.472        | 6        |        |                     |
| 地方金融機構F458 | 2036/04/28 | 0.36      | 88.71  | -8     | 1.403        | 1.486        | 88.70  | -8     | 1.404        | 1.487        | 88.81  | -9     | 1.393        | 1.474        | 88.59  | -9     | 1.414        | 1.499        | 6        |        |                     |
| 地方金融機構F615 | 2036/04/28 | 0.332     | 88.40  | -9     | 1.403        | 1.489        | 88.40  | -9     | 1.403        | 1.489        | 88.51  | -8     | 1.392        | 1.477        | 88.28  | -10    | 1.415        | 1.502        | 6        |        |                     |
| 地方金融機構F616 | 2036/04/30 | 0.339     | 88.46  | -9     | 1.404        | 1.489        | 88.46  | -9     | 1.404        | 1.489        | 88.57  | -9     | 1.393        | 1.477        | 88.35  | -9     | 1.415        | 1.502        | 6        |        |                     |
| 地方金融機構F620 | 2036/04/30 | 0.323     | 88.30  | -8     | 1.403        | 1.490        | 88.30  | -7     | 1.403        | 1.490        | 88.40  | -9     | 1.393        | 1.478        | 88.18  | -9     | 1.415        | 1.503        | 6        |        |                     |
| 地方金融機構F626 | 2036/05/20 | 0.326     | 88.23  | -8     | 1.408        | 1.496        | 88.24  | -9     | 1.407        | 1.494        | 88.32  | -9     | 1.399        | 1.485        | 88.11  | -9     | 1.420        | 1.509        | 7        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融機構 F49  | 2036/05/27 | 2.332     | 109.99 | -10    | 1.414        | 1.354        | 110.02 | -10    | 1.411        | 1.351        | 110.14 | -10    | 1.401        | 1.341        | 109.78 | -10    | 1.432        | 1.373        | 6        |        |                     |
| 地方金融機構 F287 | 2036/06/27 | 1.293     | 98.61  | -10    | 1.419        | 1.429        | 98.61  | -10    | 1.419        | 1.429        | 98.72  | -9     | 1.409        | 1.418        | 98.49  | -10    | 1.430        | 1.441        | 6        |        |                     |
| 地方金融機構 F238 | 2036/07/25 | 1.574     | 101.62 | -9     | 1.426        | 1.416        | 101.62 | -9     | 1.426        | 1.416        | 101.72 | -10    | 1.417        | 1.406        | 101.49 | -10    | 1.438        | 1.428        | 6        |        |                     |
| 地方金融機構 F248 | 2036/07/25 | 1.512     | 100.93 | -10    | 1.427        | 1.421        | 100.93 | -10    | 1.427        | 1.421        | 101.04 | -10    | 1.417        | 1.410        | 100.81 | -10    | 1.438        | 1.433        | 6        |        |                     |
| 地方金融機構 F477 | 2036/07/28 | 0.218     | 86.68  | -10    | 1.426        | 1.528        | 86.66  | -10    | 1.428        | 1.530        | 86.84  | -9     | 1.411        | 1.510        | 86.55  | -9     | 1.439        | 1.543        | 6        |        |                     |
| 地方金融機構 F634 | 2036/07/28 | 0.249     | 87.07  | -8     | 1.422        | 1.520        | 87.10  | -9     | 1.419        | 1.516        | 87.16  | -8     | 1.413        | 1.510        | 86.91  | -9     | 1.437        | 1.538        | 6        |        |                     |
| 地方金融機構 F632 | 2036/07/29 | 0.243     | 87.00  | -9     | 1.422        | 1.520        | 87.03  | -10    | 1.419        | 1.517        | 87.09  | -9     | 1.413        | 1.510        | 86.84  | -8     | 1.437        | 1.539        | 6        |        |                     |
| 地方金融機構 F635 | 2036/07/29 | 0.249     | 87.07  | -8     | 1.421        | 1.520        | 87.10  | -9     | 1.418        | 1.516        | 87.15  | -9     | 1.414        | 1.510        | 86.90  | -8     | 1.438        | 1.539        | 6        |        |                     |
| 地方金融機構 F637 | 2036/07/30 | 0.24      | 86.96  | -9     | 1.422        | 1.521        | 87.00  | -8     | 1.418        | 1.517        | 87.06  | -9     | 1.412        | 1.510        | 86.80  | -8     | 1.438        | 1.540        | 6        |        |                     |
| 地方金融機構 F359 | 2036/09/19 | 0.575     | 90.42  | -9     | 1.435        | 1.506        | 90.44  | -10    | 1.433        | 1.503        | 90.52  | -9     | 1.425        | 1.495        | 90.25  | -9     | 1.451        | 1.524        | 6        |        |                     |
| 地方金融機構 F93  | 2036/09/26 | 1.944     | 105.64 | -10    | 1.438        | 1.402        | 105.67 | -11    | 1.435        | 1.399        | 105.72 | -11    | 1.431        | 1.395        | 105.46 | -10    | 1.453        | 1.418        | 6        |        |                     |
| 地方金融機構 F449 | 2036/10/27 | 0.639     | 90.95  | -10    | 1.446        | 1.512        | 90.98  | -9     | 1.443        | 1.509        | 91.07  | -9     | 1.434        | 1.500        | 90.78  | -9     | 1.461        | 1.531        | 6        |        |                     |
| 地方金融機構 F493 | 2036/10/28 | 0.217     | 86.21  | -10    | 1.446        | 1.553        | 86.24  | -9     | 1.443        | 1.550        | 86.29  | -13    | 1.438        | 1.545        | 86.05  | -8     | 1.461        | 1.572        | 7        |        |                     |
| 地方金融機構 F9   | 2036/10/29 | 2.327     | 109.85 | -12    | 1.448        | 1.388        | 109.90 | -10    | 1.444        | 1.384        | 109.92 | -12    | 1.442        | 1.382        | 109.69 | -10    | 1.462        | 1.402        | 6        |        |                     |
| 地方金融機構 F685 | 2036/12/24 | 0.672     | 91.11  | -10    | 1.455        | 1.521        | 91.10  | -10    | 1.456        | 1.523        | 91.17  | -10    | 1.450        | 1.515        | 91.08  | -9     | 1.458        | 1.525        | 6        |        |                     |
| 地方金融機構 F308 | 2037/03/19 | 1.192     | 96.68  | -13    | 1.480        | 1.503        | 96.68  | -11    | 1.480        | 1.503        | 96.72  | -15    | 1.476        | 1.500        | 96.65  | -11    | 1.482        | 1.506        | 6        |        |                     |
| 地方金融機構 F395 | 2037/03/27 | 0.615     | 90.02  | -9     | 1.480        | 1.556        | 90.00  | -10    | 1.482        | 1.558        | 90.08  | -9     | 1.474        | 1.550        | 89.98  | -10    | 1.483        | 1.560        | 6        |        |                     |
| 地方金融機構 F428 | 2037/03/27 | 0.474     | 88.39  | -10    | 1.480        | 1.570        | 88.38  | -10    | 1.481        | 1.572        | 88.44  | -9     | 1.476        | 1.565        | 88.36  | -9     | 1.483        | 1.574        | 6        |        |                     |
| 地方金融機構 F564 | 2037/03/27 | 0.386     | 87.37  | -10    | 1.481        | 1.580        | 87.36  | -10    | 1.482        | 1.581        | 87.42  | -9     | 1.476        | 1.575        | 87.33  | -10    | 1.484        | 1.584        | 6        |        |                     |
| 地方金融機構 F279 | 2037/04/28 | 1.214     | 96.81  | -11    | 1.489        | 1.511        | 96.80  | -11    | 1.489        | 1.512        | 96.88  | -10    | 1.482        | 1.505        | 96.77  | -11    | 1.492        | 1.515        | 6        |        |                     |
| 地方金融機構 F318 | 2037/04/28 | 0.321     | 86.46  | -9     | 1.488        | 1.596        | 86.44  | -10    | 1.490        | 1.598        | 86.52  | -9     | 1.482        | 1.590        | 86.42  | -9     | 1.492        | 1.600        | 6        |        |                     |
| 地方金融機構 F688 | 2037/07/24 | 0.669     | 90.14  | -7     | 1.505        | 1.582        | 90.14  | -7     | 1.505        | 1.582        | 90.18  | -9     | 1.502        | 1.578        | 90.08  | -10    | 1.511        | 1.588        | 6        |        |                     |
| 地方金融機構 F689 | 2037/07/27 | 0.669     | 90.11  | -10    | 1.508        | 1.584        | 90.10  | -10    | 1.508        | 1.585        | 90.16  | -10    | 1.503        | 1.579        | 90.07  | -9     | 1.511        | 1.589        | 6        |        |                     |
| 地方金融機構 F478 | 2037/07/28 | 0.23      | 84.94  | -9     | 1.507        | 1.631        | 84.93  | -10    | 1.508        | 1.632        | 84.99  | -8     | 1.502        | 1.626        | 84.88  | -10    | 1.512        | 1.637        | 6        |        |                     |
| 地方金融機構 F691 | 2037/07/28 | 0.679     | 90.24  | -8     | 1.506        | 1.582        | 90.24  | -7     | 1.506        | 1.582        | 90.28  | -9     | 1.503        | 1.578        | 90.18  | -10    | 1.512        | 1.588        | 6        |        |                     |
| 地方金融機構 F638 | 2037/07/30 | 0.277     | 85.48  | -9     | 1.508        | 1.627        | 85.48  | -9     | 1.508        | 1.627        | 85.52  | -10    | 1.504        | 1.622        | 85.43  | -9     | 1.512        | 1.632        | 6        |        |                     |
| 地方金融機構 F354 | 2037/09/18 | 0.681     | 90.04  | -8     | 1.518        | 1.596        | 90.05  | -5     | 1.517        | 1.595        | 90.07  | -10    | 1.515        | 1.593        | 89.98  | -9     | 1.523        | 1.602        | 7        |        |                     |
| 地方金融機構 F432 | 2037/09/28 | 0.63      | 89.37  | -8     | 1.521        | 1.605        | 89.37  | -7     | 1.521        | 1.606        | 89.41  | -10    | 1.518        | 1.601        | 89.33  | -9     | 1.525        | 1.610        | 6        |        |                     |
| 地方金融機構 F702 | 2037/10/27 | 0.905     | 92.52  | -8     | 1.529        | 1.586        | 92.54  | -5     | 1.527        | 1.585        | 92.58  | -8     | 1.524        | 1.581        | 92.46  | -10    | 1.534        | 1.592        | 6        |        |                     |
| 地方金融機構 F499 | 2037/10/28 | 0.238     | 84.54  | -8     | 1.528        | 1.658        | 84.53  | -8     | 1.529        | 1.659        | 84.58  | -8     | 1.524        | 1.653        | 84.47  | -9     | 1.534        | 1.665        | 7        |        |                     |
| 地方金融機構 F10  | 2037/10/29 | 2.332     | 109.58 | -9     | 1.532        | 1.470        | 109.58 | -9     | 1.532        | 1.470        | 109.66 | -10    | 1.525        | 1.463        | 109.45 | -13    | 1.542        | 1.480        | 6        |        |                     |
| 地方金融機構 F710 | 2037/11/24 | 0.891     | 92.20  | -8     | 1.539        | 1.599        | 92.20  | -8     | 1.539        | 1.599        | 92.29  | -7     | 1.531        | 1.590        | 92.09  | -10    | 1.548        | 1.610        | 6        |        |                     |
| 地方金融機構 F718 | 2037/12/22 | 0.919     | 92.51  | -8     | 1.538        | 1.596        | 92.50  | -7     | 1.539        | 1.597        | 92.60  | -9     | 1.530        | 1.587        | 92.41  | -11    | 1.546        | 1.605        | 6        |        |                     |
| 地方金融機構 F686 | 2037/12/24 | 0.711     | 89.98  | -7     | 1.539        | 1.618        | 89.97  | -6     | 1.540        | 1.619        | 90.07  | -9     | 1.531        | 1.609        | 89.91  | -8     | 1.545        | 1.625        | 6        |        |                     |
| 地方金融機構 F720 | 2038/02/24 | 1.137     | 94.90  | -7     | 1.554        | 1.593        | 94.86  | -8     | 1.557        | 1.596        | 95.01  | -7     | 1.544        | 1.582        | 94.82  | -11    | 1.560        | 1.600        | 6        |        |                     |
| 地方金融機構 F378 | 2038/02/26 | 0.675     | 89.25  | -7     | 1.554        | 1.641        | 89.23  | -6     | 1.555        | 1.643        | 89.35  | -5     | 1.545        | 1.631        | 89.19  | -8     | 1.559        | 1.647        | 6        |        |                     |
| 地方金融機構 F512 | 2038/02/26 | 0.251     | 84.06  | -7     | 1.554        | 1.691        | 84.04  | -6     | 1.556        | 1.693        | 84.16  | -5     | 1.545        | 1.680        | 84.00  | -9     | 1.560        | 1.697        | 6        |        |                     |
| 地方金融機構 F360 | 2038/03/19 | 0.623     | 88.50  | -7     | 1.560        | 1.654        | 88.47  | -7     | 1.562        | 1.657        | 88.61  | -5     | 1.550        | 1.643        | 88.44  | -10    | 1.565        | 1.660        | 6        |        |                     |
| 地方金融機構 F379 | 2038/03/19 | 0.671     | 89.08  | -8     | 1.561        | 1.649        | 89.05  | -8     | 1.563        | 1.652        | 89.20  | -5     | 1.550        | 1.637        | 89.02  | -10    | 1.566        | 1.655        | 6        |        |                     |
| 地方金融機構 F777 | 2038/03/26 | 1.295     | 96.72  | -9     | 1.562        | 1.586        | 96.69  | -9     | 1.564        | 1.589        | 96.83  | -7     | 1.552        | 1.576        | 96.66  | -9     | 1.567        | 1.592        | 6        |        |                     |
| 地方金融機構 F174 | 2038/05/28 | 1.889     | 103.85 | -9     | 1.578        | 1.551        | 103.82 | -9     | 1.581        | 1.554        | 103.97 | -5     | 1.569        | 1.541        | 103.79 | -10    | 1.583        | 1.556        | 6        |        |                     |
| 地方金融機構 F753 | 2038/06/23 | 0.915     | 91.66  | -7     | 1.584        | 1.651        | 91.63  | -8     | 1.586        | 1.654        | 91.76  | -4     | 1.575        | 1.641        | 91.60  | -8     | 1.589        | 1.657        | 6        |        |                     |
| 地方金融機構 F765 | 2038/07/26 | 0.965     | 92.13  | -8     | 1.593        | 1.656        | 92.10  | -9     | 1.595        | 1.659        | 92.24  | -5     | 1.584        | 1.646        | 92.08  | -8     | 1.597        | 1.661        | 6        |        |                     |
| 地方金融機構 F766 | 2038/07/27 | 0.965     | 92.13  | -7     | 1.593        | 1.656        | 92.10  | -9     | 1.595        | 1.659        | 92.24  | -4     | 1.584        | 1.645        | 92.08  | -8     | 1.597        | 1.661        | 6        |        |                     |

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|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融機構F767 | 2038/07/28 | 0.965     | 92.08  | -8     | 1.597        | 1.661        | 92.10  | -7     | 1.595        | 1.659        | 92.23  | -5     | 1.584        | 1.646        | 91.88  | -10    | 1.614        | 1.680        | 6        |        |                     |
| 地方金融機構F198 | 2038/09/28 | 1.735     | 101.51 | -8     | 1.615        | 1.604        | 101.57 | -9     | 1.610        | 1.599        | 101.72 | -5     | 1.599        | 1.586        | 101.15 | -11    | 1.643        | 1.635        | 6        |        |                     |
| 地方金融機構F537 | 2038/09/28 | 0.369     | 84.33  | -7     | 1.607        | 1.746        | 84.30  | -8     | 1.610        | 1.749        | 84.43  | -4     | 1.599        | 1.735        | 84.28  | -7     | 1.612        | 1.751        | 6        |        |                     |
| 地方金融機構F575 | 2038/09/28 | 0.41      | 84.84  | -8     | 1.608        | 1.741        | 84.81  | -9     | 1.611        | 1.744        | 84.94  | -5     | 1.599        | 1.731        | 84.80  | -8     | 1.611        | 1.745        | 6        |        |                     |
| 地方金融機構F406 | 2038/11/26 | 0.562     | 86.46  | -8     | 1.622        | 1.740        | 86.43  | -9     | 1.625        | 1.743        | 86.56  | -5     | 1.614        | 1.730        | 86.41  | -8     | 1.626        | 1.745        | 6        |        |                     |
| 地方金融機構F204 | 2039/01/28 | 1.772     | 101.66 | -10    | 1.643        | 1.630        | 101.70 | -8     | 1.640        | 1.627        | 101.83 | -7     | 1.630        | 1.616        | 101.43 | -11    | 1.660        | 1.650        | 6        |        |                     |
| 地方金融機構F482 | 2039/02/28 | 0.281     | 82.37  | -9     | 1.642        | 1.805        | 82.32  | -11    | 1.646        | 1.810        | 82.54  | -6     | 1.627        | 1.787        | 82.30  | -5     | 1.648        | 1.812        | 6        |        |                     |
| 地方金融機構F307 | 2039/03/18 | 1.282     | 95.23  | -8     | 1.649        | 1.687        | 95.20  | -9     | 1.651        | 1.690        | 95.45  | -6     | 1.632        | 1.668        | 95.09  | -11    | 1.660        | 1.700        | 7        |        |                     |
| 地方金融機構F411 | 2039/03/28 | 0.551     | 85.73  | -7     | 1.648        | 1.775        | 85.67  | -10    | 1.653        | 1.781        | 85.90  | -6     | 1.634        | 1.758        | 85.66  | -5     | 1.654        | 1.782        | 6        |        |                     |
| 地方金融機構F592 | 2039/03/28 | 0.406     | 83.84  | -8     | 1.648        | 1.795        | 83.78  | -10    | 1.653        | 1.801        | 84.03  | -5     | 1.632        | 1.776        | 83.77  | -5     | 1.654        | 1.802        | 6        |        |                     |
| 地方金融機構F636 | 2039/03/28 | 0.332     | 82.89  | -6     | 1.647        | 1.805        | 82.83  | -9     | 1.652        | 1.811        | 83.06  | -5     | 1.633        | 1.787        | 82.81  | -5     | 1.654        | 1.813        | 6        |        |                     |
| 地方金融機構F582 | 2039/04/22 | 0.421     | 83.91  | -7     | 1.653        | 1.800        | 83.85  | -9     | 1.658        | 1.806        | 84.09  | -4     | 1.638        | 1.782        | 83.83  | -6     | 1.660        | 1.808        | 6        |        |                     |
| 地方金融機構F217 | 2039/04/28 | 1.749     | 101.14 | -7     | 1.661        | 1.653        | 101.15 | -7     | 1.660        | 1.652        | 101.41 | -6     | 1.641        | 1.630        | 100.81 | -12    | 1.686        | 1.680        | 6        |        |                     |
| 地方金融機構F754 | 2039/06/23 | 0.963     | 90.73  | -5     | 1.666        | 1.745        | 90.69  | -5     | 1.669        | 1.749        | 90.90  | -6     | 1.653        | 1.729        | 90.64  | -6     | 1.673        | 1.753        | 6        |        |                     |
| 地方金融機構F249 | 2039/07/28 | 1.605     | 99.08  | -5     | 1.674        | 1.681        | 99.02  | -6     | 1.679        | 1.686        | 99.27  | -5     | 1.660        | 1.665        | 99.00  | -5     | 1.680        | 1.688        | 6        |        |                     |
| 地方金融機構F333 | 2039/07/28 | 0.183     | 80.28  | -4     | 1.672        | 1.862        | 80.19  | -6     | 1.679        | 1.871        | 80.54  | -4     | 1.650        | 1.834        | 80.18  | -5     | 1.680        | 1.872        | 6        |        |                     |
| 地方金融機構F513 | 2039/08/26 | 0.286     | 81.50  | -4     | 1.677        | 1.853        | 81.41  | -5     | 1.684        | 1.862        | 81.75  | -4     | 1.656        | 1.827        | 81.39  | -5     | 1.686        | 1.864        | 6        |        |                     |
| 地方金融機構F47  | 2039/11/08 | 2.095     | 105.34 | -6     | 1.697        | 1.657        | 105.28 | -5     | 1.701        | 1.662        | 105.58 | -1     | 1.680        | 1.639        | 105.24 | -7     | 1.704        | 1.665        | 6        |        |                     |
| 地方金融機構F465 | 2039/12/28 | 0.436     | 82.92  | -2     | 1.697        | 1.859        | 82.85  | -1     | 1.703        | 1.866        | 83.25  | +1     | 1.670        | 1.826        | 82.71  | -9     | 1.714        | 1.880        | 6        |        |                     |
| 地方金融機構F463 | 2040/02/24 | 0.465     | 83.02  | -2     | 1.709        | 1.870        | 82.95  | -2     | 1.714        | 1.877        | 83.35  | 0      | 1.682        | 1.837        | 82.80  | -7     | 1.726        | 1.892        | 6        |        |                     |
| 地方金融機構F466 | 2040/03/28 | 0.322     | 80.91  | -1     | 1.714        | 1.901        | 80.91  | +1     | 1.714        | 1.901        | 81.22  | 0      | 1.689        | 1.869        | 80.68  | -9     | 1.733        | 1.924        | 7        |        |                     |
| 地方金融機構F483 | 2040/03/28 | 0.295     | 80.53  | -2     | 1.715        | 1.906        | 80.47  | 0      | 1.720        | 1.912        | 80.85  | 0      | 1.689        | 1.873        | 80.31  | -8     | 1.733        | 1.929        | 6        |        |                     |
| 地方金融機構F639 | 2040/03/30 | 0.378     | 81.65  | -2     | 1.716        | 1.894        | 81.58  | -2     | 1.721        | 1.901        | 81.98  | 0      | 1.689        | 1.861        | 81.44  | -5     | 1.733        | 1.915        | 6        |        |                     |
| 地方金融機構F269 | 2040/04/27 | 1.291     | 94.03  | -2     | 1.724        | 1.775        | 94.06  | 0      | 1.722        | 1.772        | 94.16  | 0      | 1.715        | 1.764        | 93.84  | -8     | 1.739        | 1.791        | 6        |        |                     |
| 地方金融機構F275 | 2040/04/27 | 1.286     | 93.97  | -2     | 1.724        | 1.775        | 93.99  | 0      | 1.722        | 1.773        | 94.10  | +1     | 1.714        | 1.764        | 93.77  | -9     | 1.739        | 1.792        | 6        |        |                     |
| 地方金融機構F459 | 2040/04/27 | 0.46      | 82.61  | -1     | 1.723        | 1.891        | 82.64  | +1     | 1.721        | 1.888        | 82.72  | +1     | 1.714        | 1.880        | 82.41  | -8     | 1.739        | 1.910        | 6        |        |                     |
| 地方金融機構F778 | 2040/04/27 | 1.45      | 96.23  | -2     | 1.723        | 1.755        | 96.25  | 0      | 1.722        | 1.753        | 96.35  | -1     | 1.715        | 1.745        | 96.02  | -9     | 1.739        | 1.772        | 6        |        |                     |
| 地方金融機構F755 | 2040/06/22 | 1.008     | 89.92  | -1     | 1.734        | 1.824        | 89.97  | 0      | 1.731        | 1.820        | 90.03  | 0      | 1.726        | 1.814        | 89.72  | -5     | 1.750        | 1.842        | 6        |        |                     |
| 地方金融機構F288 | 2040/07/27 | 1.437     | 95.77  | -1     | 1.740        | 1.776        | 95.81  | 0      | 1.737        | 1.772        | 95.87  | 0      | 1.733        | 1.767        | 95.54  | -6     | 1.757        | 1.795        | 6        |        |                     |
| 地方金融機構F294 | 2040/07/31 | 1.392     | 95.12  | -1     | 1.742        | 1.783        | 95.15  | 0      | 1.739        | 1.780        | 95.23  | -1     | 1.733        | 1.774        | 94.91  | -4     | 1.757        | 1.801        | 6        |        |                     |
| 地方金融機構F305 | 2040/10/26 | 1.33      | 93.95  | -1     | 1.759        | 1.811        | 94.00  | +1     | 1.755        | 1.807        | 94.05  | 0      | 1.751        | 1.802        | 93.72  | -6     | 1.775        | 1.830        | 6        |        |                     |
| 地方金融機構F68  | 2041/03/19 | 2.243     | 106.41 | -2     | 1.796        | 1.746        | 106.41 | -4     | 1.796        | 1.746        | 106.65 | 0      | 1.780        | 1.729        | 106.15 | 0      | 1.813        | 1.765        | 6        |        |                     |
| 地方金融機構F319 | 2041/03/19 | 0.385     | 79.87  | -1     | 1.786        | 1.993        | 79.88  | 0      | 1.785        | 1.992        | 80.07  | +1     | 1.770        | 1.973        | 79.63  | -5     | 1.805        | 2.017        | 6        |        |                     |
| 地方金融機構F779 | 2041/03/27 | 1.49      | 95.67  | -3     | 1.791        | 1.828        | 95.71  | -3     | 1.788        | 1.825        | 95.79  | 0      | 1.782        | 1.818        | 95.45  | -5     | 1.806        | 1.846        | 6        |        |                     |
| 地方金融機構F784 | 2041/03/27 | 1.381     | 94.22  | -2     | 1.782        | 1.833        | 94.18  | 0      | 1.785        | 1.836        | 94.64  | 0      | 1.752        | 1.798        | 93.88  | -6     | 1.807        | 1.861        | 6        |        |                     |
| 地方金融機構F527 | 2041/03/29 | 0.401     | 80.05  | -1     | 1.788        | 1.993        | 80.06  | 0      | 1.787        | 1.992        | 80.24  | 0      | 1.773        | 1.974        | 79.81  | -5     | 1.807        | 2.017        | 6        |        |                     |
| 地方金融機構F61  | 2041/04/26 | 2.334     | 107.62 | -2     | 1.805        | 1.746        | 107.64 | -3     | 1.804        | 1.745        | 107.86 | 0      | 1.789        | 1.729        | 107.36 | 0      | 1.822        | 1.765        | 6        |        |                     |
| 地方金融機構F681 | 2041/04/26 | 0.752     | 84.95  | -1     | 1.794        | 1.941        | 84.96  | 0      | 1.794        | 1.940        | 85.15  | 0      | 1.779        | 1.922        | 84.72  | -3     | 1.812        | 1.962        | 6        |        |                     |
| 地方金融機構F791 | 2041/04/26 | 1.486     | 95.51  | 0      | 1.797        | 1.836        | 95.47  | 0      | 1.800        | 1.839        | 95.76  | +1     | 1.779        | 1.815        | 95.30  | -3     | 1.812        | 1.853        | 6        |        |                     |
| 地方金融機構F683 | 2041/05/30 | 0.721     | 84.33  | 0      | 1.802        | 1.956        | 84.33  | 0      | 1.802        | 1.956        | 84.53  | +1     | 1.787        | 1.937        | 84.12  | -1     | 1.818        | 1.976        | 6        |        |                     |
| 地方金融機構F479 | 2041/07/26 | 0.317     | 78.21  | 0      | 1.809        | 2.041        | 78.26  | 0      | 1.806        | 2.036        | 78.35  | 0      | 1.799        | 2.027        | 77.98  | +1     | 1.827        | 2.065        | 6        |        |                     |
| 地方金融機構F624 | 2041/12/27 | 0.482     | 79.91  | +1     | 1.832        | 2.044        | 79.89  | +1     | 1.834        | 2.046        | 80.24  | -1     | 1.807        | 2.012        | 79.59  | 0      | 1.856        | 2.075        | 6        |        |                     |
| 地方金融機構F692 | 2042/01/28 | 0.911     | 86.15  | -1     | 1.838        | 1.974        | 86.13  | -3     | 1.840        | 1.976        | 86.51  | +1     | 1.812        | 1.942        | 85.82  | 0      | 1.862        | 2.003        | 6        |        |                     |
| 地方金融機構F729 | 2042/02/27 | 1.353     | 92.65  | 0      | 1.843        | 1.910        | 92.63  | 0      | 1.844        | 1.912        | 93.02  | 0      | 1.817        | 1.880        | 92.31  | 0      | 1.867        | 1.938        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融機構F576 | 2042/03/25 | 0.457     | 79.10 | 0      | 1.847        | 2.071        | 79.09 | 0      | 1.848        | 2.072        | 79.44 | +1     | 1.821        | 2.038        | 78.77 | 0      | 1.872        | 2.103        | 6        |        |                     |
| 地方金融機構F617 | 2042/03/28 | 0.491     | 79.60 | +1     | 1.847        | 2.065        | 79.59 | +1     | 1.848        | 2.066        | 79.94 | +1     | 1.822        | 2.032        | 79.28 | 0      | 1.871        | 2.096        | 6        |        |                     |
| 地方金融機構F721 | 2042/06/24 | 1.347     | 92.18 | +3     | 1.861        | 1.934        | 92.17 | +3     | 1.862        | 1.935        | 92.54 | +2     | 1.837        | 1.905        | 91.81 | 0      | 1.887        | 1.964        | 6        |        |                     |
| 地方金融機構F452 | 2042/06/27 | 0.696     | 82.28 | +2     | 1.862        | 2.046        | 82.29 | +4     | 1.861        | 2.045        | 82.61 | +1     | 1.838        | 2.015        | 81.92 | -1     | 1.888        | 2.079        | 6        |        |                     |
| 地方金融機構F599 | 2042/12/23 | 0.462     | 77.85 | +1     | 1.890        | 2.136        | 77.88 | +2     | 1.888        | 2.133        | 78.19 | +6     | 1.865        | 2.103        | 77.45 | -5     | 1.920        | 2.175        | 6        |        |                     |
| 地方金融機構F722 | 2043/02/24 | 1.371     | 91.71 | 0      | 1.902        | 1.980        | 91.75 | 0      | 1.899        | 1.977        | 92.08 | +5     | 1.877        | 1.951        | 91.28 | -6     | 1.931        | 2.015        | 6        |        |                     |
| 地方金融機構F730 | 2043/03/23 | 1.095     | 87.31 | +2     | 1.905        | 2.032        | 87.34 | +2     | 1.903        | 2.029        | 87.65 | +6     | 1.882        | 2.003        | 86.87 | -6     | 1.935        | 2.069        | 6        |        |                     |
| 地方金融機構F732 | 2043/03/24 | 1.196     | 88.88 | +2     | 1.906        | 2.015        | 88.91 | +3     | 1.904        | 2.012        | 89.24 | +6     | 1.881        | 1.985        | 88.45 | -5     | 1.935        | 2.051        | 6        |        |                     |
| 地方金融機構F733 | 2043/03/27 | 1.161     | 88.33 | +2     | 1.906        | 2.021        | 88.36 | +3     | 1.903        | 2.018        | 88.68 | +5     | 1.882        | 1.992        | 87.89 | -5     | 1.936        | 2.058        | 6        |        |                     |
| 地方金融機構F678 | 2043/04/27 | 0.808     | 82.62 | +2     | 1.914        | 2.098        | 82.68 | +3     | 1.909        | 2.092        | 82.86 | +5     | 1.897        | 2.076        | 82.23 | -6     | 1.941        | 2.133        | 6        |        |                     |
| 地方金融機構F600 | 2043/12/23 | 0.483     | 76.22 | +3     | 1.960        | 2.238        | 76.20 | +3     | 1.961        | 2.240        | 76.54 | +6     | 1.937        | 2.208        | 75.95 | +1     | 1.979        | 2.265        | 6        |        |                     |
| 地方金融機構F742 | 2043/12/25 | 1.075     | 85.79 | +3     | 1.957        | 2.105        | 85.77 | +2     | 1.958        | 2.106        | 86.08 | +6     | 1.937        | 2.080        | 85.50 | 0      | 1.976        | 2.129        | 6        |        |                     |
| 地方金融機構F741 | 2044/03/25 | 1.21      | 87.62 | +2     | 1.971        | 2.098        | 87.60 | 0      | 1.973        | 2.100        | 87.93 | +6     | 1.951        | 2.073        | 87.33 | 0      | 1.991        | 2.122        | 6        |        |                     |
| 地方金融機構F746 | 2044/03/25 | 1.095     | 85.76 | +4     | 1.971        | 2.120        | 85.75 | +3     | 1.971        | 2.121        | 86.06 | +6     | 1.951        | 2.095        | 85.46 | 0      | 1.991        | 2.145        | 6        |        |                     |
| 地方金融機構F736 | 2044/04/26 | 1.232     | 87.81 | +1     | 1.979        | 2.105        | 87.78 | +1     | 1.981        | 2.107        | 88.16 | +5     | 1.956        | 2.076        | 87.50 | -6     | 2.000        | 2.130        | 6        |        |                     |
| 地方金融機構F517 | 2044/04/28 | 0.457     | 75.10 | +1     | 1.985        | 2.284        | 75.14 | +1     | 1.982        | 2.280        | 75.49 | +4     | 1.957        | 2.246        | 74.63 | 0      | 2.019        | 2.330        | 6        |        |                     |
| 地方金融機構F756 | 2044/06/23 | 1.12      | 85.78 | -2     | 1.987        | 2.137        | 85.75 | -5     | 1.989        | 2.139        | 86.09 | 0      | 1.966        | 2.111        | 85.49 | 0      | 2.006        | 2.161        | 6        |        |                     |
| 地方金融機構F239 | 2044/07/26 | 1.844     | 97.54 | -1     | 1.993        | 2.016        | 97.50 | -4     | 1.996        | 2.019        | 97.89 | 0      | 1.972        | 1.991        | 97.25 | 0      | 2.011        | 2.037        | 6        |        |                     |
| 地方金融機構F250 | 2044/07/26 | 1.779     | 96.48 | -1     | 1.993        | 2.026        | 96.44 | -4     | 1.995        | 2.029        | 96.82 | 0      | 1.971        | 2.001        | 96.19 | 0      | 2.011        | 2.047        | 6        |        |                     |
| 地方金融機構F761 | 2044/07/27 | 1.2       | 87.01 | -1     | 1.989        | 2.124        | 87.04 | -2     | 1.987        | 2.122        | 87.28 | 0      | 1.971        | 2.102        | 86.67 | 0      | 2.011        | 2.152        | 6        |        |                     |
| 地方金融機構F484 | 2044/07/28 | 0.373     | 73.29 | -2     | 1.997        | 2.328        | 73.27 | -5     | 1.999        | 2.330        | 73.50 | +1     | 1.982        | 2.307        | 73.09 | 0      | 2.011        | 2.348        | 6        |        |                     |
| 地方金融機構F601 | 2044/12/23 | 0.506     | 74.80 | 0      | 2.016        | 2.325        | 74.79 | -1     | 2.017        | 2.326        | 75.01 | 0      | 2.002        | 2.304        | 74.60 | +1     | 2.030        | 2.344        | 6        |        |                     |
| 地方金融機構F747 | 2045/02/24 | 1.119     | 84.84 | -1     | 2.022        | 2.186        | 84.86 | -3     | 2.020        | 2.184        | 85.02 | 0      | 2.010        | 2.171        | 84.57 | 0      | 2.039        | 2.208        | 6        |        |                     |
| 地方金融機構F793 | 2045/02/28 | 1.831     | 96.98 | -1     | 2.010        | 2.039        | 97.07 | 0      | 2.005        | 2.032        | 97.24 | -7     | 1.994        | 2.020        | 96.50 | 0      | 2.039        | 2.073        | 6        |        |                     |
| 地方金融機構F270 | 2045/03/17 | 1.465     | 90.49 | -1     | 2.030        | 2.127        | 90.47 | +1     | 2.032        | 2.129        | 90.77 | -1     | 2.013        | 2.106        | 90.26 | -4     | 2.045        | 2.145        | 6        |        |                     |
| 地方金融機構F280 | 2045/03/17 | 1.474     | 90.63 | -2     | 2.031        | 2.126        | 90.61 | 0      | 2.032        | 2.128        | 90.93 | +1     | 2.012        | 2.103        | 90.39 | -6     | 2.046        | 2.145        | 6        |        |                     |
| 地方金融機構F283 | 2045/03/17 | 1.478     | 90.70 | -3     | 2.031        | 2.125        | 90.68 | -2     | 2.032        | 2.127        | 90.99 | 0      | 2.013        | 2.103        | 90.44 | -8     | 2.047        | 2.145        | 6        |        |                     |
| 地方金融機構F794 | 2045/03/29 | 1.839     | 97.06 | -1     | 2.013        | 2.041        | 97.10 | +4     | 2.010        | 2.038        | 97.35 | -7     | 1.995        | 2.020        | 96.55 | 0      | 2.044        | 2.077        | 7        |        |                     |
| 地方金融機構F276 | 2045/04/28 | 1.448     | 90.09 | -2     | 2.035        | 2.136        | 90.05 | -2     | 2.037        | 2.139        | 90.38 | 0      | 2.016        | 2.114        | 89.85 | -5     | 2.050        | 2.155        | 6        |        |                     |
| 地方金融機構F522 | 2045/04/28 | 0.487     | 73.94 | -2     | 2.030        | 2.354        | 73.96 | -5     | 2.029        | 2.352        | 74.13 | 0      | 2.017        | 2.336        | 73.71 | +1     | 2.046        | 2.377        | 6        |        |                     |
| 地方金融機構F389 | 2045/08/30 | 0.874     | 80.02 | +1     | 2.043        | 2.274        | 80.08 | 0      | 2.039        | 2.269        | 80.10 | +1     | 2.038        | 2.267        | 79.79 | 0      | 2.058        | 2.294        | 6        |        |                     |
| 地方金融機構F340 | 2046/01/26 | 0.232     | 68.32 | +2     | 2.061        | 2.493        | 68.38 | +2     | 2.057        | 2.487        | 68.40 | +3     | 2.055        | 2.485        | 68.12 | +2     | 2.075        | 2.514        | 6        |        |                     |
| 地方金融機構F743 | 2046/02/22 | 1.14      | 83.97 | +4     | 2.063        | 2.241        | 83.97 | +5     | 2.063        | 2.241        | 84.16 | 0      | 2.051        | 2.225        | 83.74 | +5     | 2.078        | 2.260        | 6        |        |                     |
| 地方金融機構F350 | 2046/04/27 | 0.596     | 74.24 | +5     | 2.071        | 2.396        | 74.26 | +7     | 2.070        | 2.394        | 74.41 | +1     | 2.060        | 2.380        | 74.03 | +7     | 2.085        | 2.415        | 6        |        |                     |
| 地方金融機構F528 | 2047/04/30 | 0.517     | 71.33 | +7     | 2.107        | 2.488        | 71.35 | +5     | 2.106        | 2.486        | 71.46 | +7     | 2.099        | 2.476        | 71.16 | +12    | 2.119        | 2.505        | 6        |        |                     |
| 地方金融機構F523 | 2048/04/28 | 0.536     | 70.14 | +9     | 2.145        | 2.554        | 70.14 | +8     | 2.145        | 2.554        | 70.28 | +6     | 2.136        | 2.540        | 69.98 | +11    | 2.156        | 2.569        | 6        |        |                     |
| 地方金融機構F524 | 2049/04/28 | 0.526     | 68.37 | +12    | 2.185        | 2.636        | 68.33 | +11    | 2.188        | 2.640        | 68.55 | +10    | 2.174        | 2.618        | 68.25 | +15    | 2.193        | 2.647        | 6        |        |                     |
| 地方金融機構F762 | 2049/07/27 | 1.386     | 84.40 | +13    | 2.199        | 2.380        | 84.40 | +12    | 2.199        | 2.380        | 84.48 | +10    | 2.195        | 2.374        | 84.31 | +16    | 2.205        | 2.387        | 6        |        |                     |
| 地方金融機構F768 | 2049/07/28 | 1.371     | 84.12 | +14    | 2.199        | 2.384        | 84.10 | +10    | 2.200        | 2.385        | 84.19 | +10    | 2.195        | 2.378        | 84.02 | +17    | 2.205        | 2.391        | 6        |        |                     |
| 地方金融機構F748 | 2050/02/25 | 1.303     | 82.18 | +11    | 2.218        | 2.432        | 82.18 | +9     | 2.218        | 2.432        | 82.24 | +6     | 2.215        | 2.427        | 82.11 | +17    | 2.222        | 2.437        | 6        |        |                     |
| 地方金融機構F543 | 2051/05/29 | 0.503     | 64.73 | +7     | 2.262        | 2.805        | 64.69 | +6     | 2.264        | 2.809        | 64.84 | +6     | 2.255        | 2.794        | 64.69 | +11    | 2.264        | 2.809        | 6        |        |                     |
| 地方金融機構F797 | 2051/06/26 | 2.103     | 97.41 | +4     | 2.231        | 2.257        | 97.30 | +6     | 2.236        | 2.264        | 98.35 | 0      | 2.184        | 2.200        | 96.70 | +6     | 2.267        | 2.301        | 6        |        |                     |
| 地方金融機構F723 | 2053/03/24 | 1.579     | 84.98 | 0      | 2.296        | 2.474        | 84.94 | 0      | 2.298        | 2.477        | 85.11 | 0      | 2.289        | 2.465        | 84.92 | 0      | 2.299        | 2.478        | 6        |        |                     |
| 地方金融機構F500 | 2053/10/24 | 0.531     | 62.29 | -2     | 2.310        | 2.920        | 62.32 | +3     | 2.309        | 2.917        | 62.33 | -7     | 2.308        | 2.916        | 62.17 | 0      | 2.318        | 2.932        | 7        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 地方金融機構F494 | 2053/10/28 | 0.532     | 62.30  | -3     | 2.311        | 2.920        | 62.33  | -2     | 2.309        | 2.917        | 62.34  | -7     | 2.308        | 2.916        | 62.18  | +1     | 2.318        | 2.932        | 7        |        |                     |
| 地方金融機構F504 | 2053/10/31 | 0.544     | 62.55  | -2     | 2.310        | 2.913        | 62.58  | 0      | 2.308        | 2.910        | 62.58  | -7     | 2.308        | 2.910        | 62.42  | 0      | 2.318        | 2.926        | 7        |        |                     |
| 地方金融機構F744 | 2054/03/25 | 1.333     | 78.95  | -4     | 2.317        | 2.586        | 78.95  | -8     | 2.317        | 2.586        | 79.10  | -4     | 2.309        | 2.575        | 78.77  | 0      | 2.327        | 2.600        | 6        |        |                     |
| 地方金融機構F737 | 2054/03/26 | 1.461     | 81.68  | -5     | 2.317        | 2.544        | 81.69  | -7     | 2.317        | 2.543        | 81.80  | -7     | 2.311        | 2.535        | 81.50  | 0      | 2.327        | 2.557        | 6        |        |                     |
| 地方金融機構F454 | 2054/03/27 | 0.852     | 68.66  | -4     | 2.317        | 2.778        | 68.67  | -6     | 2.317        | 2.777        | 68.80  | -3     | 2.309        | 2.765        | 68.49  | 0      | 2.327        | 2.793        | 6        |        |                     |
| 地方金融機構F435 | 2055/03/19 | 1.173     | 74.60  | -3     | 2.337        | 2.682        | 74.63  | -2     | 2.336        | 2.680        | 74.69  | 0      | 2.332        | 2.675        | 74.50  | 0      | 2.343        | 2.690        | 7        |        |                     |
| 地方金融機構F518 | 2055/03/26 | 0.577     | 61.57  | -2     | 2.338        | 2.970        | 61.57  | -3     | 2.338        | 2.970        | 61.65  | 0      | 2.334        | 2.962        | 61.49  | 0      | 2.343        | 2.979        | 6        |        |                     |
| 地方金融機構F738 | 2055/03/26 | 1.48      | 81.28  | -1     | 2.338        | 2.571        | 81.28  | -3     | 2.338        | 2.571        | 81.36  | 0      | 2.334        | 2.565        | 81.18  | 0      | 2.343        | 2.578        | 7        |        |                     |
| 地方金融機構F295 | 2055/07/30 | 1.786     | 87.75  | -1     | 2.343        | 2.485        | 87.75  | -1     | 2.343        | 2.485        | 87.84  | -1     | 2.339        | 2.479        | 87.62  | -2     | 2.350        | 2.493        | 6        |        |                     |
| 地方金融機構F341 | 2056/07/28 | 0.485     | 57.97  | 0      | 2.363        | 3.100        | 58.00  | +2     | 2.361        | 3.096        | 58.11  | 0      | 2.354        | 3.085        | 57.74  | -5     | 2.377        | 3.125        | 6        |        |                     |
| 地方金融機構F345 | 2056/10/27 | 0.779     | 64.29  | 0      | 2.367        | 2.932        | 64.33  | +2     | 2.365        | 2.928        | 64.44  | -1     | 2.358        | 2.918        | 64.05  | -5     | 2.381        | 2.955        | 6        |        |                     |
| 地方金融機構F351 | 2056/10/27 | 0.771     | 64.11  | 0      | 2.367        | 2.936        | 64.16  | +4     | 2.364        | 2.932        | 64.26  | 0      | 2.358        | 2.922        | 63.87  | -5     | 2.381        | 2.959        | 6        |        |                     |
| 地方金融機構F436 | 2057/03/28 | 1.217     | 73.79  | 0      | 2.374        | 2.735        | 73.81  | +1     | 2.373        | 2.734        | 73.95  | -1     | 2.365        | 2.723        | 73.51  | -7     | 2.388        | 2.757        | 7        |        |                     |
| 地方金融機構F443 | 2058/10/25 | 1.249     | 73.10  | +4     | 2.405        | 2.782        | 73.19  | +5     | 2.401        | 2.775        | 73.29  | +3     | 2.396        | 2.767        | 72.69  | 0      | 2.427        | 2.814        | 6        |        |                     |
| 地方金融機構F437 | 2058/10/28 | 1.256     | 73.26  | +4     | 2.405        | 2.779        | 73.27  | +4     | 2.405        | 2.778        | 73.45  | +4     | 2.395        | 2.764        | 72.85  | 0      | 2.427        | 2.811        | 7        |        |                     |
| 地方金融機構F519 | 2060/04/23 | 0.63      | 57.01  | +5     | 2.438        | 3.213        | 57.08  | +4     | 2.434        | 3.205        | 57.18  | +5     | 2.428        | 3.195        | 56.67  | +5     | 2.457        | 3.249        | 6        |        |                     |
| 地方金融機構F525 | 2060/04/28 | 0.626     | 56.90  | +5     | 2.438        | 3.217        | 56.97  | +4     | 2.434        | 3.209        | 57.07  | +5     | 2.428        | 3.199        | 56.56  | +5     | 2.458        | 3.253        | 6        |        |                     |
| 地方金融機構F529 | 2060/04/28 | 0.631     | 57.02  | +5     | 2.438        | 3.213        | 57.09  | +4     | 2.434        | 3.205        | 57.18  | +5     | 2.428        | 3.196        | 56.68  | +5     | 2.458        | 3.249        | 6        |        |                     |
| 地方金融機構F530 | 2060/04/30 | 0.629     | 56.96  | +5     | 2.438        | 3.215        | 57.04  | +4     | 2.434        | 3.207        | 57.13  | +5     | 2.428        | 3.197        | 56.62  | +5     | 2.458        | 3.251        | 6        |        |                     |
| 阪神高速道路債 7  | 2025/03/21 | 2.18      | 101.32 | -1     | 0.226        | 0.216        | 101.32 | -2     | 0.226        | 0.215        | 101.33 | -1     | 0.212        | 0.200        | 101.32 | 0      | 0.226        | 0.225        | 7        |        |                     |
| 水資源債 19    | 2024/12/20 | 0.001     | 99.93  | 0      | 0.164        | 0.159        | 99.93  | 0      | 0.164        | 0.158        | 99.93  | -1     | 0.164        | 0.146        | 99.92  | 0      | 0.188        | 0.175        | 6        |        |                     |
| 水資源債 20    | 2025/12/19 | 0.1       | 99.69  | -1     | 0.318        | 0.317        | 99.68  | -1     | 0.325        | 0.321        | 99.71  | -1     | 0.304        | 0.304        | 99.68  | 0      | 0.325        | 0.325        | 6        |        |                     |
| 水資源債 21    | 2026/12/18 | 0.205     | 99.34  | -2     | 0.479        | 0.479        | 99.34  | -2     | 0.479        | 0.478        | 99.35  | -2     | 0.475        | 0.475        | 99.32  | -2     | 0.487        | 0.485        | 6        |        |                     |
| 日本公庫 86    | 2024/08/07 | 0.01      | 99.99  | 0      | 0.183        | 0.130        | 99.99  | 0      | 0.183        | 0.129        | 99.99  | 0      | 0.183        | 0.118        | 99.99  | 0      | 0.183        | 0.144        | 6        |        |                     |
| 日本公庫 89    | 2025/03/12 | 0.03      | 99.89  | 0      | 0.198        | 0.188        | 99.89  | 0      | 0.198        | 0.190        | 99.90  | -1     | 0.183        | 0.172        | 99.88  | 0      | 0.214        | 0.200        | 6        |        |                     |
| 日本公庫 92    | 2026/03/10 | 0.116     | 99.59  | -1     | 0.365        | 0.365        | 99.59  | -1     | 0.365        | 0.366        | 99.61  | -2     | 0.353        | 0.354        | 99.57  | -1     | 0.378        | 0.377        | 6        |        |                     |
| 日本公庫 94    | 2026/03/11 | 0.285     | 99.86  | -2     | 0.370        | 0.366        | 99.86  | -2     | 0.370        | 0.367        | 99.89  | -2     | 0.351        | 0.352        | 99.84  | -2     | 0.382        | 0.380        | 6        |        |                     |
| 日本公庫 90    | 2027/03/11 | 0.065     | 98.88  | -3     | 0.491        | 0.490        | 98.88  | -3     | 0.491        | 0.492        | 98.91  | -3     | 0.479        | 0.481        | 98.86  | -2     | 0.498        | 0.498        | 6        |        |                     |
| 日本公庫 91    | 2027/03/11 | 0.065     | 98.88  | -3     | 0.491        | 0.490        | 98.88  | -3     | 0.491        | 0.492        | 98.91  | -3     | 0.479        | 0.481        | 98.86  | -2     | 0.498        | 0.498        | 6        |        |                     |
| 日本公庫 95    | 2027/03/11 | 0.314     | 99.54  | -3     | 0.488        | 0.488        | 99.54  | -2     | 0.488        | 0.489        | 99.57  | -2     | 0.477        | 0.478        | 99.52  | -2     | 0.496        | 0.497        | 6        |        |                     |
| 日本公庫 93    | 2028/03/10 | 0.354     | 99.21  | -4     | 0.573        | 0.573        | 99.21  | -3     | 0.573        | 0.573        | 99.25  | -4     | 0.562        | 0.563        | 99.18  | -4     | 0.581        | 0.582        | 6        |        |                     |
| 日本公庫 72    | 2028/08/09 | 0.255     | 98.58  | -4     | 0.609        | 0.611        | 98.58  | -3     | 0.609        | 0.613        | 98.63  | -4     | 0.596        | 0.600        | 98.55  | -3     | 0.616        | 0.619        | 6        |        |                     |
| 日本公庫 78    | 2029/05/14 | 0.135     | 97.36  | -4     | 0.692        | 0.700        | 97.35  | -5     | 0.694        | 0.701        | 97.41  | -3     | 0.681        | 0.688        | 97.31  | -6     | 0.703        | 0.711        | 6        |        |                     |
| 日本公庫 80    | 2029/08/08 | 0.07      | 96.81  | -5     | 0.712        | 0.722        | 96.81  | -4     | 0.712        | 0.722        | 96.84  | -5     | 0.706        | 0.717        | 96.78  | -5     | 0.719        | 0.729        | 6        |        |                     |
| 日本公庫 4     | 2029/09/20 | 2.2       | 107.50 | -6     | 0.721        | 0.698        | 107.49 | -5     | 0.723        | 0.701        | 107.54 | -6     | 0.714        | 0.690        | 107.47 | -6     | 0.727        | 0.703        | 7        |        |                     |
| 日本公庫 10    | 2030/03/19 | 2.167     | 107.87 | -7     | 0.747        | 0.722        | 107.86 | -7     | 0.748        | 0.723        | 107.91 | -6     | 0.740        | 0.715        | 107.84 | -7     | 0.752        | 0.726        | 7        |        |                     |
| 日本公庫 15    | 2030/10/29 | 1.911     | 106.83 | -9     | 0.794        | 0.771        | 106.82 | -10    | 0.796        | 0.772        | 106.87 | -10    | 0.788        | 0.765        | 106.78 | -10    | 0.802        | 0.779        | 7        |        |                     |
| 日本公庫 18    | 2031/05/09 | 2.157     | 108.64 | -11    | 0.848        | 0.817        | 108.64 | -12    | 0.848        | 0.817        | 108.69 | -11    | 0.841        | 0.810        | 108.58 | -10    | 0.857        | 0.826        | 8        |        |                     |
| 日本公庫 22    | 2031/10/28 | 1.853     | 106.67 | -12    | 0.904        | 0.878        | 106.68 | -12    | 0.903        | 0.877        | 106.70 | -13    | 0.900        | 0.874        | 106.61 | -10    | 0.912        | 0.886        | 7        |        |                     |
| 国際協力銀行債23  | 2025/12/19 | 2.09      | 102.51 | -2     | 0.322        | 0.315        | 102.51 | -2     | 0.322        | 0.319        | 102.53 | -2     | 0.308        | 0.301        | 102.51 | -1     | 0.322        | 0.320        | 7        |        |                     |
| 国際協力銀行 4   | 2029/03/19 | 0.639     | 99.89  | -4     | 0.662        | 0.663        | 99.87  | -4     | 0.667        | 0.667        | 100.01 | -5     | 0.636        | 0.635        | 99.79  | -4     | 0.684        | 0.685        | 6        |        |                     |
| 国際協力機構債26  | 2024/09/20 | 0.588     | 100.08 | 0      | 0.138        | 0.137        | 100.08 | 0      | 0.138        | 0.132        | 100.08 | 0      | 0.138        | 0.120        | 100.07 | 0      | 0.194        | 0.165        | 7        |        |                     |
| 国際協力機構債72  | 2024/12/20 | 0.09      | 99.97  | 0      | 0.160        | 0.155        | 99.97  | 0      | 0.160        | 0.155        | 99.97  | -1     | 0.160        | 0.145        | 99.96  | 0      | 0.183        | 0.165        | 6        |        |                     |
| 国際協力機構債29  | 2025/06/20 | 0.583     | 100.30 | -1     | 0.258        | 0.251        | 100.31 | +1     | 0.247        | 0.247        | 100.31 | -2     | 0.247        | 0.240        | 100.29 | 0      | 0.269        | 0.265        | 7        |        |                     |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 国際協力機構債31 | 2025/09/19 | 0.53      | 100.29 | -1     | 0.282        | 0.277        | 100.29 | -1     | 0.282        | 0.281        | 100.31 | -1     | 0.265        | 0.264        | 100.28 | 0      | 0.291        | 0.285        | 7        |        |                     |
| 国際協力機構債34 | 2026/02/12 | 0.245     | 99.83  | -1     | 0.353        | 0.352        | 99.83  | -1     | 0.353        | 0.353        | 99.85  | -1     | 0.340        | 0.339        | 99.81  | -1     | 0.366        | 0.360        | 7        |        |                     |
| 国際協力機構債35 | 2026/06/19 | 0.08      | 99.31  | -2     | 0.440        | 0.440        | 99.31  | -2     | 0.440        | 0.441        | 99.34  | -2     | 0.424        | 0.424        | 99.28  | -3     | 0.456        | 0.454        | 7        |        |                     |
| 国際協力機構債8  | 2026/09/18 | 1.554     | 102.36 | -2     | 0.461        | 0.453        | 102.36 | -2     | 0.461        | 0.454        | 102.37 | -3     | 0.456        | 0.448        | 102.35 | -1     | 0.465        | 0.461        | 7        |        |                     |
| 国際協力機構債37 | 2026/09/18 | 0.1       | 99.22  | -2     | 0.461        | 0.459        | 99.22  | -2     | 0.461        | 0.460        | 99.24  | -2     | 0.451        | 0.453        | 99.21  | -1     | 0.465        | 0.466        | 6        |        |                     |
| 国際協力機構債40 | 2027/06/18 | 0.22      | 99.15  | -3     | 0.513        | 0.512        | 99.15  | -2     | 0.513        | 0.515        | 99.19  | -3     | 0.499        | 0.501        | 99.13  | -3     | 0.520        | 0.520        | 6        |        |                     |
| 国際協力機構債71 | 2027/12/20 | 0.517     | 99.88  | -3     | 0.552        | 0.550        | 99.88  | -2     | 0.552        | 0.552        | 99.92  | -3     | 0.540        | 0.540        | 99.86  | -3     | 0.558        | 0.558        | 6        |        |                     |
| 国際協力機構債44 | 2028/06/20 | 0.2       | 98.45  | -4     | 0.600        | 0.602        | 98.45  | -3     | 0.600        | 0.603        | 98.49  | -4     | 0.589        | 0.591        | 98.42  | -4     | 0.607        | 0.611        | 6        |        |                     |
| 国際協力機構債1  | 2028/09/20 | 2.47      | 107.63 | -5     | 0.617        | 0.596        | 107.63 | -4     | 0.617        | 0.597        | 107.68 | -5     | 0.605        | 0.585        | 107.60 | -3     | 0.624        | 0.603        | 7        |        |                     |
| 国際協力機構債75 | 2028/09/20 | 0.349     | 98.90  | -3     | 0.616        | 0.618        | 98.88  | -3     | 0.620        | 0.622        | 98.96  | -4     | 0.601        | 0.604        | 98.87  | -2     | 0.623        | 0.625        | 6        |        |                     |
| 国際協力機構債78 | 2028/12/20 | 0.294     | 98.45  | -4     | 0.649        | 0.653        | 98.44  | -4     | 0.652        | 0.655        | 98.50  | -5     | 0.638        | 0.642        | 98.42  | -2     | 0.656        | 0.661        | 6        |        |                     |
| 国際協力機構債2  | 2029/06/20 | 2.341     | 107.90 | -5     | 0.706        | 0.683        | 107.90 | -6     | 0.706        | 0.683        | 107.93 | -4     | 0.700        | 0.676        | 107.86 | -7     | 0.714        | 0.690        | 7        |        |                     |
| 国際協力機構債48 | 2029/06/20 | 0.059     | 96.88  | -5     | 0.704        | 0.714        | 96.86  | -6     | 0.708        | 0.717        | 96.95  | -2     | 0.689        | 0.699        | 96.83  | -6     | 0.715        | 0.724        | 6        |        |                     |
| 国際協力機構債79 | 2029/06/20 | 0.58      | 99.57  | -3     | 0.668        | 0.670        | 99.57  | -3     | 0.668        | 0.670        | 99.73  | -5     | 0.635        | 0.635        | 99.35  | -7     | 0.714        | 0.716        | 7        |        |                     |
| 国際協力機構債50 | 2029/09/20 | 0.055     | 96.62  | -4     | 0.721        | 0.731        | 96.61  | -4     | 0.723        | 0.733        | 96.65  | -5     | 0.715        | 0.725        | 96.60  | -4     | 0.725        | 0.735        | 6        |        |                     |
| 国際協力機構債3  | 2029/12/20 | 2.134     | 107.44 | -7     | 0.733        | 0.709        | 107.43 | -7     | 0.735        | 0.711        | 107.49 | -6     | 0.724        | 0.700        | 107.43 | -5     | 0.735        | 0.712        | 7        |        |                     |
| 国際協力機構債52 | 2030/03/19 | 0.055     | 96.16  | -5     | 0.747        | 0.760        | 96.16  | -5     | 0.747        | 0.760        | 96.19  | -5     | 0.742        | 0.755        | 96.14  | -5     | 0.751        | 0.764        | 6        |        |                     |
| 国際協力機構債4  | 2030/06/20 | 2.079     | 107.61 | -8     | 0.763        | 0.738        | 107.60 | -8     | 0.764        | 0.740        | 107.66 | -9     | 0.754        | 0.730        | 107.58 | -7     | 0.768        | 0.742        | 7        |        |                     |
| 国際協力機構債53 | 2030/06/26 | 0.16      | 96.50  | -7     | 0.763        | 0.776        | 96.49  | -6     | 0.765        | 0.777        | 96.53  | -8     | 0.758        | 0.770        | 96.47  | -6     | 0.768        | 0.780        | 6        |        |                     |
| 国際協力機構債5  | 2030/09/13 | 1.918     | 106.81 | -10    | 0.783        | 0.759        | 106.81 | -9     | 0.783        | 0.760        | 106.84 | -10    | 0.778        | 0.755        | 106.77 | -9     | 0.789        | 0.766        | 7        |        |                     |
| 国際協力機構債55 | 2030/09/20 | 0.15      | 96.18  | -8     | 0.784        | 0.798        | 96.19  | -7     | 0.782        | 0.797        | 96.20  | -11    | 0.781        | 0.794        | 96.13  | -9     | 0.793        | 0.806        | 6        |        |                     |
| 国際協力機構債6  | 2030/12/13 | 2.098     | 108.05 | -9     | 0.806        | 0.779        | 108.04 | -10    | 0.808        | 0.780        | 108.08 | -9     | 0.801        | 0.774        | 107.99 | -11    | 0.815        | 0.787        | 7        |        |                     |
| 国際協力機構債57 | 2030/12/20 | 0.13      | 95.76  | -8     | 0.808        | 0.824        | 95.77  | -7     | 0.806        | 0.822        | 95.78  | -9     | 0.805        | 0.820        | 95.71  | -8     | 0.816        | 0.833        | 6        |        |                     |
| 国際協力機構債7  | 2031/06/13 | 1.991     | 107.54 | -10    | 0.864        | 0.836        | 107.53 | -12    | 0.865        | 0.837        | 107.61 | -11    | 0.854        | 0.825        | 107.43 | -10    | 0.879        | 0.851        | 7        |        |                     |
| 国際協力機構債59 | 2031/06/29 | 0.125     | 94.99  | -10    | 0.869        | 0.889        | 95.00  | -10    | 0.867        | 0.888        | 95.08  | -9     | 0.855        | 0.875        | 94.89  | -10    | 0.884        | 0.905        | 7        |        |                     |
| 国際協力機構債61 | 2031/09/27 | 0.11      | 94.50  | -10    | 0.900        | 0.924        | 94.51  | -9     | 0.899        | 0.923        | 94.57  | -9     | 0.890        | 0.914        | 94.43  | -9     | 0.911        | 0.936        | 6        |        |                     |
| 国際協力機構債63 | 2032/01/28 | 0.194     | 94.61  | -10    | 0.936        | 0.960        | 94.62  | -10    | 0.935        | 0.959        | 94.68  | -10    | 0.926        | 0.950        | 94.54  | -10    | 0.946        | 0.971        | 6        |        |                     |
| 国際協力機構債65 | 2032/02/06 | 0.194     | 94.59  | -10    | 0.937        | 0.961        | 94.60  | -9     | 0.935        | 0.960        | 94.65  | -10    | 0.928        | 0.952        | 94.50  | -10    | 0.949        | 0.974        | 6        |        |                     |
| 国際協力機構債13 | 2032/06/18 | 1.752     | 105.90 | -12    | 0.976        | 0.950        | 105.90 | -12    | 0.976        | 0.950        | 105.98 | -11    | 0.965        | 0.940        | 105.82 | -12    | 0.986        | 0.961        | 6        |        |                     |
| 国際協力機構債68 | 2032/06/18 | 0.399     | 95.62  | -10    | 0.974        | 0.995        | 95.62  | -10    | 0.974        | 0.995        | 95.69  | -10    | 0.965        | 0.985        | 95.54  | -10    | 0.985        | 1.007        | 6        |        |                     |
| 国際協力機構債66 | 2032/07/22 | 0.374     | 95.31  | -10    | 0.984        | 1.006        | 95.31  | -10    | 0.984        | 1.006        | 95.39  | -10    | 0.973        | 0.995        | 95.23  | -10    | 0.994        | 1.017        | 6        |        |                     |
| 国際協力機構債15 | 2032/09/17 | 1.724     | 105.65 | -13    | 1.002        | 0.976        | 105.66 | -12    | 1.000        | 0.975        | 105.76 | -11    | 0.988        | 0.963        | 105.52 | -12    | 1.018        | 0.993        | 6        |        |                     |
| 国際協力機構債70 | 2032/09/17 | 0.559     | 96.56  | -12    | 0.998        | 1.014        | 96.57  | -11    | 0.997        | 1.013        | 96.64  | -10    | 0.988        | 1.004        | 96.47  | -11    | 1.010        | 1.026        | 7        |        |                     |
| 国際協力機構債73 | 2033/03/18 | 0.681     | 96.93  | -9     | 1.052        | 1.067        | 96.93  | -8     | 1.052        | 1.067        | 96.99  | -12    | 1.045        | 1.060        | 96.86  | -8     | 1.061        | 1.076        | 6        |        |                     |
| 国際協力機構債19 | 2033/06/20 | 1.725     | 105.47 | -11    | 1.080        | 1.054        | 105.49 | -11    | 1.078        | 1.052        | 105.56 | -13    | 1.070        | 1.043        | 105.34 | -9     | 1.095        | 1.069        | 6        |        |                     |
| 国際協力機構債76 | 2033/06/20 | 0.747     | 97.19  | -10    | 1.078        | 1.092        | 97.19  | -9     | 1.078        | 1.092        | 97.26  | -12    | 1.069        | 1.083        | 97.13  | -7     | 1.085        | 1.100        | 6        |        |                     |
| 国際協力機構債21 | 2033/09/20 | 1.734     | 105.45 | -10    | 1.107        | 1.081        | 105.46 | -9     | 1.106        | 1.080        | 105.54 | -12    | 1.097        | 1.070        | 105.31 | -8     | 1.123        | 1.097        | 6        |        |                     |
| 国際協力機構債25 | 2034/06/20 | 1.52      | 103.01 | -10    | 1.197        | 1.181        | 103.03 | -10    | 1.195        | 1.178        | 103.11 | -13    | 1.186        | 1.170        | 102.86 | -9     | 1.213        | 1.197        | 6        |        |                     |
| 国際協力機構債27 | 2034/09/20 | 1.451     | 102.15 | -9     | 1.225        | 1.213        | 102.15 | -9     | 1.225        | 1.213        | 102.29 | -9     | 1.211        | 1.198        | 102.00 | -10    | 1.241        | 1.229        | 6        |        |                     |
| 国際協力機構債30 | 2035/06/20 | 1.299     | 99.91  | -9     | 1.307        | 1.308        | 99.91  | -9     | 1.307        | 1.308        | 100.03 | -10    | 1.296        | 1.295        | 99.76  | -9     | 1.322        | 1.324        | 6        |        |                     |
| 国際協力機構債32 | 2035/09/20 | 1.212     | 98.70  | -10    | 1.337        | 1.345        | 98.70  | -10    | 1.337        | 1.345        | 98.85  | -9     | 1.323        | 1.330        | 98.56  | -9     | 1.351        | 1.360        | 6        |        |                     |
| 国際協力機構債33 | 2035/12/20 | 1.13      | 97.53  | -9     | 1.364        | 1.380        | 97.52  | -10    | 1.365        | 1.381        | 97.67  | -10    | 1.350        | 1.365        | 97.38  | -11    | 1.378        | 1.395        | 6        |        |                     |
| 国際協力機構債36 | 2036/06/20 | 0.313     | 87.92  | -10    | 1.417        | 1.507        | 87.92  | -8     | 1.417        | 1.508        | 88.08  | -8     | 1.401        | 1.490        | 87.80  | -10    | 1.429        | 1.521        | 6        |        |                     |
| 国際協力機構債39 | 2037/02/20 | 0.744     | 91.64  | -9     | 1.473        | 1.536        | 91.65  | -10    | 1.472        | 1.534        | 91.69  | -10    | 1.468        | 1.530        | 91.52  | -9     | 1.484        | 1.548        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 国際協力機構債41 | 2037/06/19 | 0.602     | 89.44  | -10    | 1.504        | 1.586        | 89.46  | -10    | 1.502        | 1.584        | 89.50  | -9     | 1.498        | 1.580        | 89.33  | -9     | 1.514        | 1.598        | 6        |        |                     |
| 国際協力機構債42 | 2037/09/18 | 0.597     | 88.96  | -8     | 1.525        | 1.613        | 88.97  | -9     | 1.524        | 1.612        | 89.01  | -9     | 1.520        | 1.608        | 88.86  | -8     | 1.534        | 1.623        | 6        |        |                     |
| 国際協力機構債43 | 2037/12/18 | 0.625     | 88.87  | -5     | 1.546        | 1.636        | 88.86  | -8     | 1.547        | 1.637        | 88.93  | -5     | 1.541        | 1.630        | 88.81  | 0      | 1.551        | 1.642        | 6        |        |                     |
| 国際協力機構債45 | 2038/06/18 | 0.559     | 87.19  | -6     | 1.588        | 1.696        | 87.21  | -6     | 1.586        | 1.694        | 87.23  | -6     | 1.584        | 1.692        | 87.09  | -5     | 1.596        | 1.706        | 6        |        |                     |
| 国際協力機構債46 | 2038/09/17 | 0.664     | 88.08  | -7     | 1.608        | 1.708        | 88.08  | -7     | 1.608        | 1.708        | 88.10  | -6     | 1.606        | 1.706        | 88.06  | -8     | 1.609        | 1.710        | 6        |        |                     |
| 国際協力機構債47 | 2038/12/20 | 0.636     | 87.24  | -7     | 1.632        | 1.742        | 87.25  | -7     | 1.631        | 1.741        | 87.26  | -8     | 1.630        | 1.740        | 87.19  | -5     | 1.636        | 1.747        | 6        |        |                     |
| 国際協力機構債49 | 2039/06/20 | 0.333     | 82.40  | -4     | 1.670        | 1.835        | 82.37  | -5     | 1.672        | 1.838        | 82.48  | -5     | 1.663        | 1.826        | 82.36  | -4     | 1.673        | 1.839        | 6        |        |                     |
| 国際協力機構債54 | 2040/06/26 | 0.445     | 82.04  | -2     | 1.739        | 1.915        | 82.05  | -1     | 1.739        | 1.914        | 82.19  | 0      | 1.727        | 1.900        | 81.90  | -5     | 1.751        | 1.929        | 7        |        |                     |
| 国際協力機構債56 | 2040/09/20 | 0.459     | 81.77  | -1     | 1.758        | 1.939        | 81.79  | 0      | 1.757        | 1.937        | 81.82  | 0      | 1.754        | 1.934        | 81.66  | -4     | 1.767        | 1.950        | 6        |        |                     |
| 国際協力機構債58 | 2040/12/20 | 0.42      | 80.80  | 0      | 1.772        | 1.966        | 80.78  | 0      | 1.773        | 1.968        | 80.91  | 0      | 1.763        | 1.955        | 80.73  | 0      | 1.777        | 1.973        | 6        |        |                     |
| 国際協力機構債60 | 2041/06/29 | 0.457     | 80.33  | 0      | 1.809        | 2.013        | 80.36  | 0      | 1.807        | 2.010        | 80.40  | 0      | 1.804        | 2.006        | 80.24  | 0      | 1.816        | 2.022        | 7        |        |                     |
| 国際協力機構債9  | 2041/09/20 | 2.129     | 104.46 | +1     | 1.825        | 1.789        | 104.52 | +7     | 1.821        | 1.785        | 104.57 | 0      | 1.818        | 1.781        | 104.27 | 0      | 1.837        | 1.803        | 7        |        |                     |
| 国際協力機構債62 | 2041/09/27 | 0.439     | 79.64  | +1     | 1.823        | 2.037        | 79.65  | 0      | 1.822        | 2.036        | 79.69  | 0      | 1.819        | 2.032        | 79.54  | +3     | 1.831        | 2.047        | 6        |        |                     |
| 国際協力機構債64 | 2042/01/28 | 0.533     | 80.43  | +1     | 1.844        | 2.050        | 80.44  | 0      | 1.843        | 2.049        | 80.45  | 0      | 1.842        | 2.048        | 80.37  | +5     | 1.848        | 2.056        | 6        |        |                     |
| 国際協力機構債69 | 2042/06/20 | 1.032     | 87.34  | +5     | 1.866        | 1.990        | 87.35  | +6     | 1.865        | 1.989        | 87.38  | +6     | 1.863        | 1.986        | 87.27  | +6     | 1.871        | 1.996        | 7        |        |                     |
| 国際協力機構債67 | 2042/07/22 | 0.91      | 85.36  | +5     | 1.871        | 2.018        | 85.37  | +4     | 1.870        | 2.017        | 85.39  | +6     | 1.868        | 2.015        | 85.28  | +4     | 1.876        | 2.025        | 7        |        |                     |
| 国際協力機構債74 | 2043/03/20 | 1.11      | 87.51  | +2     | 1.908        | 2.032        | 87.50  | +2     | 1.908        | 2.033        | 87.61  | +1     | 1.901        | 2.024        | 87.41  | 0      | 1.915        | 2.041        | 6        |        |                     |
| 国際協力機構債77 | 2043/06/19 | 1.404     | 91.85  | +4     | 1.919        | 1.997        | 91.89  | +5     | 1.917        | 1.994        | 91.90  | +2     | 1.916        | 1.993        | 91.70  | 0      | 1.929        | 2.009        | 6        |        |                     |
| 国際協力機構債38 | 2046/09/20 | 0.59      | 73.50  | +5     | 2.089        | 2.428        | 73.50  | +7     | 2.089        | 2.428        | 73.55  | +5     | 2.085        | 2.423        | 73.43  | +1     | 2.093        | 2.435        | 6        |        |                     |
| 国際協力機構債51 | 2049/12/20 | 0.538     | 67.53  | +10    | 2.215        | 2.687        | 67.49  | +11    | 2.217        | 2.691        | 67.65  | +10    | 2.207        | 2.675        | 67.49  | +11    | 2.217        | 2.691        | 6        |        |                     |
| 都市再生債96   | 2024/09/20 | 0.599     | 100.08 | 0      | 0.149        | 0.148        | 100.07 | -1     | 0.205        | 0.152        | 100.08 | 0      | 0.149        | 0.123        | 100.07 | 0      | 0.205        | 0.168        | 7        |        |                     |
| 都市再生債100  | 2024/11/20 | 0.569     | 100.14 | 0      | 0.163        | 0.155        | 100.14 | 0      | 0.163        | 0.149        | 100.14 | -1     | 0.163        | 0.137        | 100.13 | 0      | 0.192        | 0.185        | 7        |        |                     |
| 都市再生債104  | 2025/02/20 | 0.464     | 100.16 | -1     | 0.195        | 0.182        | 100.16 | -1     | 0.195        | 0.185        | 100.17 | -1     | 0.179        | 0.172        | 100.16 | 0      | 0.195        | 0.195        | 7        |        |                     |
| 都市再生債108  | 2025/06/20 | 0.578     | 100.30 | 0      | 0.253        | 0.251        | 100.30 | 0      | 0.253        | 0.253        | 100.31 | -1     | 0.242        | 0.234        | 100.28 | -1     | 0.275        | 0.265        | 7        |        |                     |
| 都市再生債112  | 2025/09/19 | 0.53      | 100.29 | -1     | 0.282        | 0.278        | 100.29 | -1     | 0.282        | 0.282        | 100.31 | -1     | 0.265        | 0.264        | 100.28 | 0      | 0.291        | 0.285        | 7        |        |                     |
| 都市再生債116  | 2025/11/20 | 0.496     | 100.25 | -1     | 0.309        | 0.303        | 100.25 | -1     | 0.309        | 0.308        | 100.27 | -1     | 0.294        | 0.291        | 100.24 | 0      | 0.317        | 0.310        | 7        |        |                     |
| 都市再生債120  | 2026/02/20 | 0.195     | 99.73  | -2     | 0.364        | 0.360        | 99.73  | -1     | 0.364        | 0.365        | 99.76  | -1     | 0.345        | 0.345        | 99.72  | -1     | 0.370        | 0.371        | 7        |        |                     |
| 都市再生債123  | 2026/06/19 | 0.08      | 99.30  | -2     | 0.445        | 0.443        | 99.30  | -2     | 0.445        | 0.447        | 99.34  | -1     | 0.424        | 0.425        | 99.28  | -3     | 0.456        | 0.455        | 7        |        |                     |
| 都市再生債127  | 2026/09/18 | 0.075     | 99.16  | -2     | 0.464        | 0.461        | 99.17  | -2     | 0.459        | 0.460        | 99.17  | -2     | 0.459        | 0.460        | 99.15  | -1     | 0.468        | 0.467        | 6        |        |                     |
| 都市再生債130  | 2026/11/25 | 0.135     | 99.21  | -2     | 0.472        | 0.473        | 99.21  | -2     | 0.472        | 0.472        | 99.21  | -3     | 0.472        | 0.470        | 99.19  | -2     | 0.480        | 0.478        | 6        |        |                     |
| 都市再生債78   | 2028/03/17 | 1.34      | 102.76 | -3     | 0.577        | 0.571        | 102.77 | -3     | 0.575        | 0.567        | 102.78 | -4     | 0.572        | 0.565        | 102.70 | -4     | 0.594        | 0.585        | 6        |        |                     |
| 都市再生債186  | 2028/06/20 | 0.235     | 98.57  | -3     | 0.604        | 0.607        | 98.58  | -3     | 0.601        | 0.604        | 98.59  | -4     | 0.598        | 0.600        | 98.52  | -3     | 0.617        | 0.621        | 6        |        |                     |
| 都市再生債189  | 2028/09/20 | 0.349     | 98.88  | -3     | 0.620        | 0.623        | 98.88  | -3     | 0.620        | 0.622        | 98.92  | -4     | 0.611        | 0.614        | 98.83  | -2     | 0.633        | 0.635        | 6        |        |                     |
| 都市再生債85   | 2028/11/20 | 1.167     | 102.24 | -4     | 0.643        | 0.636        | 102.25 | -4     | 0.641        | 0.634        | 102.27 | -5     | 0.636        | 0.630        | 102.19 | -3     | 0.654        | 0.648        | 6        |        |                     |
| 都市再生債192  | 2028/12/20 | 0.507     | 99.36  | -4     | 0.653        | 0.654        | 99.37  | -4     | 0.651        | 0.653        | 99.40  | -4     | 0.644        | 0.645        | 99.31  | -3     | 0.665        | 0.667        | 6        |        |                     |
| 都市再生債89   | 2029/02/20 | 1.102     | 101.94 | -5     | 0.672        | 0.666        | 101.94 | -5     | 0.672        | 0.665        | 101.99 | -5     | 0.661        | 0.655        | 101.88 | -4     | 0.685        | 0.680        | 6        |        |                     |
| 都市再生債93   | 2029/06/20 | 1.102     | 101.90 | -4     | 0.708        | 0.702        | 101.91 | -4     | 0.706        | 0.699        | 101.94 | -3     | 0.700        | 0.694        | 101.82 | -8     | 0.725        | 0.718        | 6        |        |                     |
| 都市再生債194  | 2029/06/20 | 0.604     | 99.50  | -3     | 0.707        | 0.709        | 99.51  | -4     | 0.705        | 0.706        | 99.54  | -2     | 0.699        | 0.700        | 99.42  | -7     | 0.724        | 0.725        | 6        |        |                     |
| 都市再生債97   | 2029/09/20 | 1.017     | 101.50 | -5     | 0.721        | 0.715        | 101.52 | -3     | 0.717        | 0.712        | 101.54 | -5     | 0.713        | 0.708        | 101.43 | -6     | 0.735        | 0.729        | 6        |        |                     |
| 都市再生債101  | 2029/11/20 | 0.935     | 101.08 | -5     | 0.728        | 0.724        | 101.09 | -5     | 0.726        | 0.722        | 101.12 | -6     | 0.721        | 0.717        | 101.02 | -5     | 0.740        | 0.736        | 6        |        |                     |
| 都市再生債105  | 2030/02/20 | 0.755     | 100.07 | -5     | 0.742        | 0.741        | 100.08 | -5     | 0.740        | 0.740        | 100.11 | -6     | 0.734        | 0.733        | 100.01 | -5     | 0.753        | 0.752        | 6        |        |                     |
| 都市再生債109  | 2030/06/20 | 0.918     | 100.90 | -7     | 0.762        | 0.759        | 100.90 | -8     | 0.762        | 0.758        | 100.93 | -9     | 0.757        | 0.753        | 100.85 | -5     | 0.770        | 0.768        | 6        |        |                     |
| 都市再生債113  | 2030/09/20 | 0.851     | 100.41 | -7     | 0.782        | 0.781        | 100.41 | -8     | 0.782        | 0.781        | 100.45 | -9     | 0.776        | 0.774        | 100.35 | -7     | 0.792        | 0.790        | 6        |        |                     |
| 都市再生債117  | 2030/11/20 | 0.804     | 100.02 | -8     | 0.800        | 0.800        | 100.02 | -8     | 0.800        | 0.800        | 100.07 | -9     | 0.792        | 0.792        | 99.97  | -7     | 0.808        | 0.808        | 6        |        |                     |



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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|           |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 都市再生債 121 | 2031/02/20 | 0.482     | 97.80 | -9     | 0.825        | 0.833        | 97.80 | -9     | 0.825        | 0.833        | 97.86 | -9     | 0.815        | 0.824        | 97.74 | -8     | 0.834        | 0.842        | 6        |        |                     |
| 都市再生債 187 | 2033/06/20 | 0.681     | 96.68 | -9     | 1.072        | 1.089        | 96.66 | -10    | 1.074        | 1.091        | 96.82 | -8     | 1.055        | 1.071        | 96.57 | -7     | 1.085        | 1.103        | 6        |        |                     |
| 都市再生債 190 | 2033/09/20 | 0.767     | 97.08 | -11    | 1.102        | 1.117        | 97.07 | -12    | 1.103        | 1.119        | 97.23 | -8     | 1.084        | 1.099        | 96.98 | -8     | 1.114        | 1.130        | 6        |        |                     |
| 都市再生債 193 | 2033/12/20 | 0.934     | 98.24 | -10    | 1.131        | 1.140        | 98.23 | -10    | 1.132        | 1.141        | 98.38 | -9     | 1.115        | 1.123        | 98.12 | -9     | 1.144        | 1.154        | 6        |        |                     |
| 都市再生債 195 | 2034/06/20 | 1.043     | 98.73 | -10    | 1.178        | 1.186        | 98.75 | -9     | 1.176        | 1.183        | 98.82 | -13    | 1.169        | 1.175        | 98.56 | -13    | 1.197        | 1.205        | 6        |        |                     |
| 都市再生債 124 | 2036/06/20 | 0.273     | 87.54 | -8     | 1.411        | 1.505        | 87.56 | -8     | 1.409        | 1.503        | 87.67 | -9     | 1.399        | 1.490        | 87.37 | -9     | 1.428        | 1.524        | 6        |        |                     |
| 都市再生債 128 | 2036/09/19 | 0.39      | 88.35 | -11    | 1.436        | 1.524        | 88.36 | -11    | 1.435        | 1.523        | 88.49 | -8     | 1.422        | 1.509        | 88.20 | -8     | 1.450        | 1.541        | 6        |        |                     |
| 都市再生債 131 | 2036/11/25 | 0.487     | 89.11 | -10    | 1.452        | 1.535        | 89.12 | -10    | 1.451        | 1.534        | 89.23 | -9     | 1.441        | 1.522        | 88.95 | -11    | 1.467        | 1.552        | 6        |        |                     |
| 都市再生債 133 | 2037/02/20 | 0.767     | 91.88 | -9     | 1.475        | 1.536        | 91.86 | -9     | 1.477        | 1.538        | 91.99 | -9     | 1.465        | 1.525        | 91.79 | -10    | 1.483        | 1.545        | 6        |        |                     |
| 都市再生債 135 | 2037/06/19 | 0.616     | 89.61 | -10    | 1.503        | 1.584        | 89.61 | -10    | 1.503        | 1.584        | 89.70 | -9     | 1.495        | 1.575        | 89.52 | -11    | 1.511        | 1.593        | 6        |        |                     |
| 都市再生債 137 | 2037/09/18 | 0.578     | 88.70 | -10    | 1.528        | 1.618        | 88.71 | -10    | 1.527        | 1.617        | 88.75 | -10    | 1.523        | 1.613        | 88.63 | -8     | 1.534        | 1.625        | 6        |        |                     |
| 都市再生債 139 | 2037/11/27 | 0.606     | 88.71 | -6     | 1.544        | 1.635        | 88.71 | -7     | 1.544        | 1.635        | 88.74 | -7     | 1.541        | 1.632        | 88.67 | -2     | 1.547        | 1.639        | 6        |        |                     |
| 都市再生債 141 | 2038/02/19 | 0.63      | 88.62 | -5     | 1.562        | 1.655        | 88.59 | -6     | 1.565        | 1.658        | 88.72 | -5     | 1.553        | 1.645        | 88.56 | -4     | 1.567        | 1.661        | 6        |        |                     |
| 都市再生債 145 | 2038/06/18 | 0.584     | 87.50 | -6     | 1.588        | 1.693        | 87.47 | -6     | 1.591        | 1.696        | 87.66 | -4     | 1.574        | 1.677        | 87.38 | -7     | 1.598        | 1.705        | 6        |        |                     |
| 都市再生債 148 | 2038/09/17 | 0.664     | 88.09 | -7     | 1.607        | 1.707        | 88.08 | -7     | 1.608        | 1.708        | 88.21 | -5     | 1.597        | 1.696        | 87.99 | -7     | 1.615        | 1.717        | 6        |        |                     |
| 都市再生債 150 | 2038/11/19 | 0.716     | 88.41 | -7     | 1.625        | 1.723        | 88.40 | -5     | 1.626        | 1.724        | 88.56 | -5     | 1.612        | 1.709        | 88.30 | -10    | 1.634        | 1.734        | 6        |        |                     |
| 都市再生債 156 | 2039/06/17 | 0.343     | 82.51 | -6     | 1.672        | 1.836        | 82.51 | -5     | 1.672        | 1.836        | 82.64 | -4     | 1.661        | 1.823        | 82.40 | -5     | 1.681        | 1.848        | 6        |        |                     |
| 都市再生債 157 | 2039/09/16 | 0.2       | 80.17 | -4     | 1.687        | 1.880        | 80.20 | -3     | 1.684        | 1.877        | 80.25 | -5     | 1.680        | 1.871        | 80.03 | -3     | 1.699        | 1.895        | 6        |        |                     |
| 都市再生債 160 | 2039/12/19 | 0.335     | 81.49 | -3     | 1.704        | 1.883        | 81.50 | -3     | 1.703        | 1.882        | 81.56 | 0      | 1.699        | 1.876        | 81.38 | -9     | 1.713        | 1.895        | 6        |        |                     |
| 都市再生債 164 | 2040/09/20 | 0.464     | 81.87 | 0      | 1.756        | 1.935        | 81.86 | 0      | 1.757        | 1.936        | 82.02 | 0      | 1.744        | 1.920        | 81.72 | 0      | 1.768        | 1.950        | 6        |        |                     |
| 都市再生債 167 | 2040/12/20 | 0.43      | 80.94 | 0      | 1.772        | 1.964        | 80.90 | 0      | 1.775        | 1.968        | 81.06 | 0      | 1.762        | 1.952        | 80.87 | 0      | 1.777        | 1.971        | 6        |        |                     |
| 都市再生債 170 | 2041/06/20 | 0.491     | 80.91 | -1     | 1.804        | 2.000        | 80.93 | 0      | 1.803        | 1.998        | 81.07 | 0      | 1.792        | 1.985        | 80.78 | 0      | 1.814        | 2.013        | 7        |        |                     |
| 都市再生債 173 | 2041/09/20 | 0.434     | 79.63 | +1     | 1.820        | 2.034        | 79.62 | +1     | 1.820        | 2.035        | 79.78 | 0      | 1.808        | 2.019        | 79.50 | +3     | 1.830        | 2.047        | 6        |        |                     |
| 都市再生債 176 | 2041/12/20 | 0.476     | 79.79 | 0      | 1.836        | 2.049        | 79.76 | -3     | 1.838        | 2.052        | 79.92 | 0      | 1.826        | 2.037        | 79.70 | +5     | 1.843        | 2.058        | 6        |        |                     |
| 都市再生債 181 | 2042/09/19 | 1.01      | 86.74 | +4     | 1.874        | 2.005        | 86.72 | +4     | 1.875        | 2.007        | 86.95 | +7     | 1.859        | 1.987        | 86.57 | 0      | 1.886        | 2.020        | 6        |        |                     |
| 都市再生債 184 | 2042/12/19 | 1.219     | 89.64 | +4     | 1.887        | 1.987        | 89.58 | +4     | 1.891        | 1.992        | 89.96 | +6     | 1.865        | 1.960        | 89.42 | 0      | 1.902        | 2.005        | 6        |        |                     |
| 都市再生債 188 | 2043/06/19 | 1.12      | 87.42 | +2     | 1.915        | 2.041        | 87.39 | +3     | 1.917        | 2.044        | 87.71 | +6     | 1.895        | 2.017        | 87.21 | 0      | 1.930        | 2.059        | 6        |        |                     |
| 都市再生債 196 | 2044/06/20 | 1.792     | 97.29 | 0      | 1.956        | 1.981        | 97.29 | 0      | 1.956        | 1.981        | 97.78 | 0      | 1.926        | 1.946        | 96.80 | 0      | 1.987        | 2.017        | 6        |        |                     |
| 都市再生債 125 | 2046/06/20 | 0.494     | 72.20 | +2     | 2.079        | 2.440        | 72.20 | +4     | 2.079        | 2.440        | 72.30 | +5     | 2.072        | 2.430        | 72.10 | -1     | 2.086        | 2.450        | 6        |        |                     |
| 都市再生債 129 | 2046/09/20 | 0.55      | 72.83 | +7     | 2.086        | 2.437        | 72.82 | +6     | 2.087        | 2.438        | 72.93 | +10    | 2.079        | 2.427        | 72.74 | +5     | 2.092        | 2.445        | 6        |        |                     |
| 都市再生債 132 | 2046/09/20 | 0.695     | 75.39 | +6     | 2.086        | 2.393        | 75.38 | +5     | 2.087        | 2.394        | 75.49 | +10    | 2.080        | 2.384        | 75.32 | +6     | 2.091        | 2.400        | 6        |        |                     |
| 都市再生債 134 | 2046/12/20 | 1.013     | 80.70 | +3     | 2.096        | 2.321        | 80.70 | +3     | 2.096        | 2.321        | 80.79 | +7     | 2.090        | 2.314        | 80.63 | +4     | 2.100        | 2.327        | 6        |        |                     |
| 都市再生債 136 | 2047/06/20 | 0.944     | 78.87 | +8     | 2.111        | 2.365        | 78.88 | +9     | 2.110        | 2.364        | 78.98 | +12    | 2.104        | 2.356        | 78.75 | +6     | 2.119        | 2.375        | 6        |        |                     |
| 都市再生債 138 | 2047/06/20 | 0.944     | 78.87 | +8     | 2.111        | 2.365        | 78.88 | +9     | 2.110        | 2.364        | 78.98 | +12    | 2.104        | 2.356        | 78.75 | +6     | 2.119        | 2.375        | 6        |        |                     |
| 都市再生債 140 | 2047/09/20 | 0.953     | 78.68 | +9     | 2.122        | 2.380        | 78.66 | +8     | 2.123        | 2.382        | 78.76 | +12    | 2.117        | 2.373        | 78.62 | +8     | 2.126        | 2.385        | 6        |        |                     |
| 都市再生債 142 | 2047/12/20 | 0.953     | 78.35 | +8     | 2.131        | 2.395        | 78.33 | +7     | 2.133        | 2.397        | 78.44 | +12    | 2.126        | 2.388        | 78.30 | +9     | 2.134        | 2.400        | 6        |        |                     |
| 都市再生債 146 | 2048/03/19 | 0.871     | 76.49 | +7     | 2.142        | 2.437        | 76.49 | +7     | 2.142        | 2.437        | 76.51 | +7     | 2.141        | 2.435        | 76.45 | +7     | 2.144        | 2.440        | 6        |        |                     |
| 都市再生債 149 | 2048/06/19 | 0.952     | 77.66 | +7     | 2.151        | 2.428        | 77.67 | +8     | 2.150        | 2.427        | 77.67 | +7     | 2.150        | 2.427        | 77.64 | +9     | 2.152        | 2.430        | 6        |        |                     |
| 都市再生債 152 | 2048/09/18 | 0.962     | 77.51 | +7     | 2.161        | 2.441        | 77.53 | +6     | 2.160        | 2.439        | 77.55 | +5     | 2.158        | 2.438        | 77.39 | +12    | 2.168        | 2.451        | 6        |        |                     |
| 都市再生債 158 | 2049/06/18 | 0.32      | 64.11 | +12    | 2.198        | 2.745        | 64.08 | +11    | 2.200        | 2.748        | 64.21 | +10    | 2.191        | 2.735        | 64.07 | +14    | 2.200        | 2.749        | 6        |        |                     |
| 都市再生債 165 | 2050/06/20 | 0.709     | 70.12 | +7     | 2.233        | 2.654        | 70.11 | +9     | 2.234        | 2.655        | 70.33 | +11    | 2.220        | 2.635        | 69.95 | +5     | 2.244        | 2.670        | 6        |        |                     |
| 都市再生債 174 | 2051/06/20 | 0.724     | 69.05 | +9     | 2.265        | 2.713        | 69.04 | +9     | 2.266        | 2.714        | 69.24 | +11    | 2.254        | 2.695        | 68.88 | +7     | 2.276        | 2.729        | 6        |        |                     |
| 都市再生債 153 | 2053/12/19 | 1.09      | 73.92 | -4     | 2.317        | 2.673        | 73.92 | -3     | 2.317        | 2.673        | 74.01 | -7     | 2.312        | 2.666        | 73.83 | -1     | 2.322        | 2.681        | 6        |        |                     |
| 都市再生債 143 | 2057/03/19 | 1.193     | 73.25 | 0      | 2.374        | 2.746        | 73.21 | 0      | 2.376        | 2.749        | 73.52 | 0      | 2.360        | 2.725        | 73.05 | -1     | 2.385        | 2.762        | 6        |        |                     |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 都市再生債 144 | 2057/03/19 | 1.141     | 72.08  | 0      | 2.374        | 2.768        | 72.03  | 0      | 2.376        | 2.772        | 72.34  | -3     | 2.360        | 2.747        | 71.88  | 0      | 2.385        | 2.784        | 6        |        |                     |
| 都市再生債 147 | 2058/03/19 | 1.218     | 72.94  | 0      | 2.392        | 2.771        | 72.93  | +3     | 2.393        | 2.772        | 73.16  | -5     | 2.381        | 2.754        | 72.75  | +1     | 2.402        | 2.786        | 6        |        |                     |
| 都市再生債 151 | 2058/03/19 | 1.246     | 73.60  | +2     | 2.392        | 2.758        | 73.57  | +2     | 2.393        | 2.760        | 73.82  | -5     | 2.380        | 2.741        | 73.39  | +1     | 2.403        | 2.774        | 6        |        |                     |
| 都市再生債 154 | 2058/03/19 | 0.927     | 66.24  | +1     | 2.392        | 2.913        | 66.22  | +2     | 2.394        | 2.914        | 66.45  | -6     | 2.381        | 2.894        | 66.05  | +1     | 2.403        | 2.930        | 6        |        |                     |
| 都市再生債 155 | 2058/03/19 | 0.804     | 63.41  | 0      | 2.392        | 2.981        | 63.40  | +3     | 2.393        | 2.982        | 63.62  | -5     | 2.380        | 2.962        | 63.22  | 0      | 2.403        | 2.999        | 6        |        |                     |
| 都市再生債 159 | 2059/03/19 | 0.43      | 53.58  | +3     | 2.414        | 3.301        | 53.58  | +5     | 2.414        | 3.301        | 53.75  | 0      | 2.403        | 3.281        | 53.41  | +3     | 2.424        | 3.321        | 6        |        |                     |
| 都市再生債 161 | 2059/03/19 | 0.687     | 59.60  | +4     | 2.413        | 3.107        | 59.59  | +5     | 2.414        | 3.108        | 59.77  | 0      | 2.403        | 3.090        | 59.42  | +4     | 2.424        | 3.125        | 6        |        |                     |
| 都市再生債 162 | 2059/03/19 | 0.677     | 59.36  | +3     | 2.413        | 3.115        | 59.36  | +4     | 2.413        | 3.115        | 59.54  | +1     | 2.403        | 3.097        | 59.18  | +3     | 2.424        | 3.133        | 6        |        |                     |
| 都市再生債 163 | 2060/03/19 | 0.75      | 59.96  | +3     | 2.436        | 3.122        | 59.97  | +5     | 2.435        | 3.121        | 60.12  | +1     | 2.427        | 3.107        | 59.79  | +4     | 2.446        | 3.139        | 6        |        |                     |
| 都市再生債 166 | 2060/03/19 | 0.806     | 61.29  | +3     | 2.436        | 3.085        | 61.30  | +5     | 2.435        | 3.084        | 61.45  | 0      | 2.427        | 3.070        | 61.12  | +4     | 2.445        | 3.102        | 6        |        |                     |
| 都市再生債 168 | 2060/03/19 | 0.85      | 62.34  | +4     | 2.436        | 3.057        | 62.35  | +6     | 2.435        | 3.056        | 62.50  | +1     | 2.427        | 3.042        | 62.16  | +4     | 2.446        | 3.074        | 6        |        |                     |
| 都市再生債 169 | 2060/03/19 | 0.862     | 62.63  | +4     | 2.435        | 3.049        | 62.63  | +5     | 2.435        | 3.049        | 62.78  | +1     | 2.427        | 3.035        | 62.44  | +3     | 2.446        | 3.066        | 6        |        |                     |
| 都市再生債 171 | 2061/03/18 | 0.886     | 62.09  | +5     | 2.461        | 3.092        | 62.09  | +6     | 2.461        | 3.092        | 62.20  | 0      | 2.455        | 3.081        | 61.92  | +6     | 2.471        | 3.108        | 7        |        |                     |
| 都市再生債 175 | 2061/03/18 | 0.872     | 61.74  | +4     | 2.462        | 3.102        | 61.75  | +5     | 2.461        | 3.101        | 61.87  | +1     | 2.455        | 3.090        | 61.58  | +5     | 2.471        | 3.117        | 6        |        |                     |
| 都市再生債 177 | 2061/03/18 | 0.862     | 61.50  | +4     | 2.462        | 3.108        | 61.51  | +5     | 2.461        | 3.107        | 61.63  | 0      | 2.455        | 3.096        | 61.34  | +5     | 2.471        | 3.124        | 6        |        |                     |
| 都市再生債 178 | 2061/03/18 | 0.949     | 63.59  | +4     | 2.462        | 3.053        | 63.61  | +6     | 2.461        | 3.052        | 63.72  | +1     | 2.455        | 3.042        | 63.43  | +5     | 2.471        | 3.068        | 6        |        |                     |
| 都市再生債 179 | 2062/03/20 | 1.269     | 70.35  | +4     | 2.485        | 2.922        | 70.38  | +7     | 2.484        | 2.920        | 70.47  | +1     | 2.479        | 2.913        | 70.18  | +6     | 2.494        | 2.936        | 6        |        |                     |
| 都市再生債 182 | 2062/03/20 | 1.476     | 75.40  | +5     | 2.485        | 2.823        | 75.42  | +6     | 2.484        | 2.822        | 75.51  | 0      | 2.480        | 2.815        | 75.22  | +5     | 2.494        | 2.836        | 6        |        |                     |
| 都市再生債 185 | 2062/03/20 | 1.828     | 83.98  | +5     | 2.485        | 2.683        | 84.01  | +8     | 2.484        | 2.681        | 84.10  | 0      | 2.479        | 2.675        | 83.79  | +7     | 2.494        | 2.695        | 6        |        |                     |
| 都市再生債 191 | 2063/03/19 | 1.907     | 84.99  | +3     | 2.516        | 2.700        | 85.12  | +3     | 2.510        | 2.692        | 85.22  | 0      | 2.506        | 2.686        | 84.51  | +9     | 2.538        | 2.730        | 6        |        |                     |
| 都市再生債 172 | 2071/06/19 | 0.997     | 55.93  | +7     | 2.640        | 3.461        | 55.86  | +24    | 2.644        | 3.468        | 57.64  | 0      | 2.550        | 3.295        | 55.02  | 0      | 2.690        | 3.554        | 7        |        |                     |
| 都市再生債 180 | 2072/06/20 | 1.435     | 67.48  | +2     | 2.633        | 3.132        | 67.36  | +6     | 2.639        | 3.141        | 69.25  | 0      | 2.550        | 2.998        | 65.90  | 0      | 2.710        | 3.257        | 5        |        |                     |
| 都市再生債 183 | 2072/09/20 | 1.63      | 72.23  | +4     | 2.654        | 3.054        | 71.80  | +4     | 2.674        | 3.085        | 74.56  | 0      | 2.550        | 2.894        | 70.87  | +8     | 2.718        | 3.153        | 6        |        |                     |
| 本四連絡橋債 5  | 2024/12/20 | 2.23      | 100.88 | 0      | 0.169        | 0.161        | 100.88 | -1     | 0.169        | 0.156        | 100.89 | -1     | 0.146        | 0.146        | 100.87 | 0      | 0.192        | 0.187        | 6        |        |                     |
| 本四連絡橋債 7  | 2025/06/20 | 2.26      | 101.85 | -1     | 0.258        | 0.253        | 101.85 | -2     | 0.258        | 0.251        | 101.87 | -1     | 0.237        | 0.234        | 101.83 | +1     | 0.279        | 0.278        | 6        |        |                     |
| 関空債 6     | 2026/09/18 | 2.7       | 104.68 | -2     | 0.530        | 0.519        | 104.68 | -2     | 0.530        | 0.520        | 104.70 | -3     | 0.521        | 0.510        | 104.66 | -2     | 0.539        | 0.529        | 7        |        |                     |
| 関空債 8     | 2027/06/18 | 2.38      | 105.18 | -3     | 0.588        | 0.576        | 105.18 | -3     | 0.588        | 0.576        | 105.19 | -2     | 0.585        | 0.571        | 105.15 | -3     | 0.598        | 0.585        | 7        |        |                     |
| 関空債 12    | 2027/12/20 | 2.32      | 105.72 | -3     | 0.630        | 0.614        | 105.73 | -3     | 0.627        | 0.611        | 105.75 | -4     | 0.621        | 0.605        | 105.65 | -4     | 0.650        | 0.633        | 7        |        |                     |
| 関空債 17    | 2028/12/20 | 2.46      | 107.53 | -5     | 0.728        | 0.706        | 107.53 | -6     | 0.728        | 0.704        | 107.59 | -2     | 0.715        | 0.693        | 107.45 | -5     | 0.746        | 0.723        | 7        |        |                     |
| 福祉医療機構債41 | 2024/12/20 | 0.49      | 100.13 | -1     | 0.185        | 0.164        | 100.13 | -1     | 0.185        | 0.166        | 100.14 | -1     | 0.162        | 0.145        | 100.13 | 0      | 0.185        | 0.180        | 7        |        |                     |
| 福祉医療機構債 6 | 2025/03/19 | 2.11      | 101.28 | -1     | 0.200        | 0.195        | 101.28 | -1     | 0.200        | 0.197        | 101.29 | -1     | 0.186        | 0.184        | 101.27 | 0      | 0.215        | 0.205        | 6        |        |                     |
| 福祉医療機構債43 | 2025/06/20 | 0.558     | 100.27 | -1     | 0.265        | 0.255        | 100.28 | 0      | 0.255        | 0.254        | 100.29 | -1     | 0.244        | 0.240        | 100.27 | 0      | 0.265        | 0.265        | 7        |        |                     |
| 福祉医療機構債11 | 2026/03/20 | 2.57      | 103.64 | -2     | 0.386        | 0.377        | 103.64 | -2     | 0.386        | 0.379        | 103.68 | -2     | 0.362        | 0.358        | 103.62 | -2     | 0.398        | 0.393        | 6        |        |                     |
| 福祉医療機構債46 | 2026/06/19 | 0.08      | 99.30  | -2     | 0.445        | 0.445        | 99.30  | -2     | 0.445        | 0.447        | 99.34  | -2     | 0.424        | 0.424        | 99.28  | -2     | 0.456        | 0.457        | 7        |        |                     |
| 福祉医療機構債48 | 2026/12/18 | 0.175     | 99.26  | -3     | 0.482        | 0.480        | 99.27  | -2     | 0.478        | 0.478        | 99.28  | -2     | 0.474        | 0.475        | 99.25  | -2     | 0.486        | 0.488        | 6        |        |                     |
| 福祉医療機構債50 | 2027/06/18 | 0.215     | 99.12  | -2     | 0.518        | 0.520        | 99.13  | -2     | 0.515        | 0.517        | 99.13  | -3     | 0.515        | 0.515        | 99.09  | -3     | 0.529        | 0.530        | 6        |        |                     |
| 福祉医療機構債52 | 2027/12/20 | 0.24      | 98.92  | -3     | 0.558        | 0.560        | 98.92  | -3     | 0.558        | 0.561        | 98.94  | -3     | 0.552        | 0.555        | 98.89  | -2     | 0.567        | 0.570        | 7        |        |                     |
| 福祉医療機構債54 | 2028/06/20 | 0.225     | 98.52  | -3     | 0.607        | 0.609        | 98.53  | -2     | 0.604        | 0.608        | 98.56  | -3     | 0.596        | 0.600        | 98.48  | -3     | 0.617        | 0.621        | 6        |        |                     |
| 福祉医療機構債56 | 2028/12/20 | 0.225     | 98.14  | -4     | 0.651        | 0.656        | 98.14  | -4     | 0.651        | 0.656        | 98.17  | -4     | 0.644        | 0.650        | 98.12  | -4     | 0.656        | 0.662        | 6        |        |                     |
| 福祉医療機構債58 | 2029/06/20 | 0.075     | 96.92  | -5     | 0.712        | 0.722        | 96.93  | -3     | 0.710        | 0.719        | 96.95  | -7     | 0.706        | 0.715        | 96.86  | -7     | 0.725        | 0.734        | 6        |        |                     |
| 福祉医療機構債60 | 2029/12/20 | 0.14      | 96.82  | -5     | 0.738        | 0.748        | 96.83  | -5     | 0.736        | 0.747        | 96.85  | -5     | 0.733        | 0.743        | 96.79  | -5     | 0.744        | 0.754        | 6        |        |                     |
| 福祉医療機構債62 | 2030/06/20 | 0.18      | 96.60  | -6     | 0.767        | 0.780        | 96.60  | -6     | 0.767        | 0.780        | 96.61  | -8     | 0.766        | 0.778        | 96.57  | -6     | 0.773        | 0.784        | 6        |        |                     |
| 福祉医療機構債63 | 2030/12/20 | 0.14      | 95.80  | -10    | 0.811        | 0.827        | 95.80  | -9     | 0.811        | 0.828        | 95.84  | -12    | 0.805        | 0.820        | 95.77  | -8     | 0.816        | 0.833        | 6        |        |                     |
| 福祉医療機構債64 | 2031/06/20 | 0.13      | 95.08  | -9     | 0.863        | 0.883        | 95.07  | -10    | 0.864        | 0.884        | 95.13  | -9     | 0.855        | 0.875        | 95.03  | -9     | 0.871        | 0.891        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 福祉医療機構債65  | 2031/12/19 | 0.12      | 94.26  | -9     | 0.921        | 0.947        | 94.26  | -10    | 0.921        | 0.946        | 94.29  | -10    | 0.917        | 0.942        | 94.21  | -9     | 0.928        | 0.955        | 6        |        |                     |
| 福祉医療機構債66  | 2032/06/18 | 0.319     | 95.02  | -11    | 0.973        | 0.996        | 95.03  | -9     | 0.972        | 0.995        | 95.07  | -10    | 0.967        | 0.990        | 94.97  | -10    | 0.980        | 1.004        | 7        |        |                     |
| 福祉医療機構債67  | 2032/12/20 | 0.574     | 96.38  | -9     | 1.023        | 1.040        | 96.38  | -10    | 1.023        | 1.040        | 96.42  | -8     | 1.018        | 1.035        | 96.32  | -8     | 1.031        | 1.048        | 6        |        |                     |
| 福祉医療機構債68  | 2033/06/20 | 0.681     | 96.61  | -8     | 1.080        | 1.097        | 96.63  | -8     | 1.078        | 1.095        | 96.71  | -8     | 1.068        | 1.085        | 96.49  | -7     | 1.094        | 1.113        | 6        |        |                     |
| 福祉医療機構債69  | 2033/12/20 | 0.934     | 98.21  | -10    | 1.134        | 1.144        | 98.22  | -10    | 1.133        | 1.143        | 98.28  | -9     | 1.126        | 1.135        | 98.12  | -9     | 1.144        | 1.154        | 6        |        |                     |
| 福祉医療機構債70  | 2034/06/20 | 1.043     | 98.80  | -10    | 1.171        | 1.178        | 98.77  | -11    | 1.174        | 1.181        | 99.06  | -9     | 1.143        | 1.148        | 98.56  | -13    | 1.197        | 1.205        | 6        |        |                     |
| 中部国際空港債 7  | 2025/02/25 | 0.02      | 99.86  | -1     | 0.249        | 0.238        | 99.86  | -1     | 0.249        | 0.234        | 99.87  | -1     | 0.233        | 0.225        | 99.85  | 0      | 0.265        | 0.252        | 7        |        |                     |
| 中部国際空港債 4  | 2027/02/22 | 0.305     | 99.35  | -2     | 0.556        | 0.558        | 99.34  | -3     | 0.560        | 0.559        | 99.37  | -2     | 0.549        | 0.550        | 99.33  | -2     | 0.564        | 0.566        | 6        |        |                     |
| 中部国際空港債 11 | 2028/02/25 | 0.544     | 99.66  | -3     | 0.639        | 0.639        | 99.66  | -2     | 0.639        | 0.639        | 99.69  | -4     | 0.630        | 0.630        | 99.63  | -4     | 0.647        | 0.648        | 6        |        |                     |
| 中部国際空港債 6  | 2029/02/22 | 0.206     | 97.57  | -4     | 0.744        | 0.752        | 97.56  | -4     | 0.746        | 0.754        | 97.60  | -4     | 0.737        | 0.745        | 97.55  | -4     | 0.748        | 0.755        | 7        |        |                     |
| 中部国際空港債 12 | 2029/02/22 | 0.518     | 99.00  | -4     | 0.739        | 0.742        | 98.99  | -6     | 0.741        | 0.744        | 99.05  | -4     | 0.728        | 0.730        | 98.96  | -5     | 0.748        | 0.750        | 7        |        |                     |
| 住宅金融公庫債 2  | 2026/06/19 | 2.54      | 104.00 | -3     | 0.448        | 0.441        | 104.00 | -3     | 0.448        | 0.440        | 104.02 | -3     | 0.438        | 0.428        | 103.97 | -2     | 0.464        | 0.457        | 7        |        |                     |
| 住宅金融公庫債 4  | 2026/12/18 | 2.41      | 104.64 | -2     | 0.480        | 0.471        | 104.65 | -2     | 0.476        | 0.468        | 104.65 | -3     | 0.476        | 0.465        | 104.60 | -3     | 0.496        | 0.485        | 7        |        |                     |
| 住宅金融機構債34  | 2024/09/20 | 1.93      | 100.31 | -1     | 0.188        | 0.157        | 100.31 | -1     | 0.188        | 0.156        | 100.31 | -1     | 0.188        | 0.153        | 100.31 | 0      | 0.188        | 0.164        | 7        |        |                     |
| 住宅金融機構債267 | 2024/09/20 | 0.01      | 99.97  | 0      | 0.178        | 0.135        | 99.97  | 0      | 0.178        | 0.135        | 99.98  | 0      | 0.122        | 0.119        | 99.97  | 0      | 0.178        | 0.153        | 6        |        |                     |
| 住宅金融機構債270 | 2024/09/20 | 0.01      | 99.97  | 0      | 0.178        | 0.135        | 99.97  | 0      | 0.178        | 0.135        | 99.98  | 0      | 0.122        | 0.119        | 99.97  | 0      | 0.178        | 0.153        | 6        |        |                     |
| 住宅金融機構債38  | 2024/12/20 | 1.89      | 100.73 | -1     | 0.180        | 0.166        | 100.73 | -1     | 0.180        | 0.169        | 100.74 | -1     | 0.157        | 0.150        | 100.73 | 0      | 0.180        | 0.177        | 7        |        |                     |
| 住宅金融機構債273 | 2024/12/20 | 0.005     | 99.93  | 0      | 0.168        | 0.163        | 99.93  | +1     | 0.168        | 0.164        | 99.94  | 0      | 0.145        | 0.145        | 99.92  | 0      | 0.192        | 0.178        | 6        |        |                     |
| 住宅金融機構債276 | 2024/12/20 | 0.005     | 99.93  | 0      | 0.168        | 0.163        | 99.93  | +1     | 0.168        | 0.164        | 99.94  | 0      | 0.145        | 0.145        | 99.92  | 0      | 0.192        | 0.178        | 6        |        |                     |
| 住宅金融機構債42  | 2025/03/19 | 1.94      | 101.16 | -1     | 0.209        | 0.198        | 101.16 | -1     | 0.209        | 0.200        | 101.17 | -1     | 0.194        | 0.185        | 101.15 | -1     | 0.224        | 0.214        | 7        |        |                     |
| 住宅金融機構債282 | 2025/03/19 | 0.005     | 99.86  | 0      | 0.213        | 0.201        | 99.86  | 0      | 0.213        | 0.202        | 99.87  | -1     | 0.198        | 0.185        | 99.85  | 0      | 0.228        | 0.215        | 6        |        |                     |
| 住宅金融機構債157 | 2025/05/20 | 0.411     | 100.14 | 0      | 0.244        | 0.241        | 100.13 | -1     | 0.256        | 0.245        | 100.15 | -1     | 0.232        | 0.221        | 100.13 | 0      | 0.256        | 0.251        | 7        |        |                     |
| 住宅金融機構債46  | 2025/06/20 | 1.87      | 101.49 | -1     | 0.258        | 0.257        | 101.48 | -1     | 0.268        | 0.260        | 101.50 | -2     | 0.247        | 0.239        | 101.47 | -1     | 0.279        | 0.269        | 7        |        |                     |
| 住宅金融機構債160 | 2025/06/20 | 0.573     | 100.29 | 0      | 0.259        | 0.259        | 100.28 | -1     | 0.270        | 0.265        | 100.30 | -1     | 0.248        | 0.240        | 100.27 | -1     | 0.280        | 0.270        | 7        |        |                     |
| 住宅金融機構債284 | 2025/06/20 | 0.04      | 99.79  | -1     | 0.267        | 0.260        | 99.79  | 0      | 0.267        | 0.265        | 99.81  | -1     | 0.245        | 0.240        | 99.78  | 0      | 0.278        | 0.270        | 6        |        |                     |
| 住宅金融機構債287 | 2025/06/20 | 0.04      | 99.79  | -1     | 0.267        | 0.260        | 99.79  | 0      | 0.267        | 0.265        | 99.81  | -1     | 0.245        | 0.240        | 99.78  | 0      | 0.278        | 0.270        | 6        |        |                     |
| 住宅金融機構債291 | 2025/06/20 | 0.04      | 99.79  | -1     | 0.267        | 0.260        | 99.79  | 0      | 0.267        | 0.265        | 99.81  | -1     | 0.245        | 0.240        | 99.78  | 0      | 0.278        | 0.270        | 6        |        |                     |
| 住宅金融機構債164 | 2025/08/20 | 0.514     | 100.26 | 0      | 0.275        | 0.275        | 100.26 | 0      | 0.275        | 0.275        | 100.28 | -1     | 0.257        | 0.256        | 100.24 | 0      | 0.293        | 0.287        | 7        |        |                     |
| 住宅金融機構債55  | 2025/09/19 | 1.45      | 101.36 | -1     | 0.290        | 0.282        | 101.36 | -1     | 0.290        | 0.285        | 101.39 | -1     | 0.264        | 0.263        | 101.35 | 0      | 0.298        | 0.294        | 7        |        |                     |
| 住宅金融機構債168 | 2025/09/19 | 0.495     | 100.24 | -1     | 0.290        | 0.283        | 100.24 | -1     | 0.290        | 0.285        | 100.27 | -1     | 0.264        | 0.264        | 100.23 | 0      | 0.298        | 0.295        | 7        |        |                     |
| 住宅金融機構債294 | 2025/09/19 | 0.04      | 99.71  | -1     | 0.287        | 0.281        | 99.71  | 0      | 0.287        | 0.283        | 99.73  | -1     | 0.270        | 0.265        | 99.70  | 0      | 0.295        | 0.296        | 6        |        |                     |
| 住宅金融機構債297 | 2025/09/19 | 0.04      | 99.71  | -1     | 0.287        | 0.281        | 99.71  | 0      | 0.287        | 0.283        | 99.73  | -1     | 0.270        | 0.265        | 99.70  | 0      | 0.295        | 0.296        | 6        |        |                     |
| 住宅金融機構債172 | 2025/11/20 | 0.501     | 100.25 | -1     | 0.314        | 0.307        | 100.25 | -1     | 0.314        | 0.308        | 100.28 | -1     | 0.292        | 0.291        | 100.24 | 0      | 0.322        | 0.321        | 7        |        |                     |
| 住宅金融機構債61  | 2025/12/19 | 1.83      | 102.14 | -1     | 0.323        | 0.320        | 102.13 | -2     | 0.330        | 0.323        | 102.16 | -2     | 0.309        | 0.302        | 102.12 | 0      | 0.337        | 0.332        | 7        |        |                     |
| 住宅金融機構債64  | 2025/12/19 | 1.838     | 102.15 | -1     | 0.324        | 0.320        | 102.14 | -2     | 0.331        | 0.324        | 102.17 | -2     | 0.310        | 0.302        | 102.13 | 0      | 0.338        | 0.332        | 7        |        |                     |
| 住宅金融機構債177 | 2025/12/19 | 0.484     | 100.23 | 0      | 0.322        | 0.321        | 100.22 | -1     | 0.329        | 0.322        | 100.25 | -1     | 0.307        | 0.304        | 100.21 | 0      | 0.336        | 0.334        | 7        |        |                     |
| 住宅金融機構債301 | 2025/12/19 | 0.04      | 99.60  | 0      | 0.321        | 0.321        | 99.59  | -1     | 0.328        | 0.323        | 99.62  | -1     | 0.307        | 0.304        | 99.58  | 0      | 0.335        | 0.335        | 6        |        |                     |
| 住宅金融機構債304 | 2025/12/19 | 0.04      | 99.60  | 0      | 0.321        | 0.321        | 99.59  | -1     | 0.328        | 0.323        | 99.62  | -1     | 0.307        | 0.304        | 99.58  | 0      | 0.335        | 0.335        | 6        |        |                     |
| 住宅金融機構債181 | 2026/01/20 | 0.42      | 100.11 | -1     | 0.347        | 0.343        | 100.11 | -1     | 0.347        | 0.345        | 100.14 | -1     | 0.327        | 0.324        | 100.09 | 0      | 0.360        | 0.359        | 7        |        |                     |
| 住宅金融機構債184 | 2026/02/20 | 0.195     | 99.73  | -1     | 0.364        | 0.364        | 99.73  | -1     | 0.364        | 0.365        | 99.76  | -1     | 0.345        | 0.345        | 99.70  | -1     | 0.383        | 0.383        | 7        |        |                     |
| 住宅金融機構債68  | 2026/03/19 | 1.97      | 102.64 | -2     | 0.383        | 0.379        | 102.64 | -2     | 0.383        | 0.379        | 102.67 | -2     | 0.366        | 0.361        | 102.60 | -2     | 0.407        | 0.400        | 7        |        |                     |
| 住宅金融機構債71  | 2026/03/19 | 1.753     | 102.28 | -2     | 0.383        | 0.379        | 102.28 | -2     | 0.383        | 0.380        | 102.31 | -2     | 0.365        | 0.361        | 102.24 | -2     | 0.406        | 0.401        | 7        |        |                     |
| 住宅金融機構債309 | 2026/03/19 | 0.03      | 99.41  | -1     | 0.384        | 0.384        | 99.41  | -1     | 0.384        | 0.384        | 99.44  | -1     | 0.366        | 0.365        | 99.37  | -2     | 0.408        | 0.404        | 6        |        |                     |
| 住宅金融機構債187 | 2026/04/20 | 0.09      | 99.45  | -2     | 0.404        | 0.400        | 99.45  | -1     | 0.404        | 0.404        | 99.48  | -1     | 0.386        | 0.386        | 99.44  | -2     | 0.409        | 0.408        | 6        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 住宅金融機構債188 | 2026/05/20 | 0.09      | 99.38  | -2     | 0.428        | 0.427        | 99.38  | -2     | 0.428        | 0.429        | 99.42  | -2     | 0.406        | 0.405        | 99.35  | -1     | 0.444        | 0.445        | 7        |        |                     |
| 住宅金融機構債74  | 2026/06/19 | 1.775     | 102.54 | -2     | 0.447        | 0.442        | 102.54 | -2     | 0.447        | 0.441        | 102.56 | -2     | 0.436        | 0.430        | 102.50 | -3     | 0.467        | 0.459        | 7        |        |                     |
| 住宅金融機構債77  | 2026/06/19 | 1.751     | 102.49 | -3     | 0.449        | 0.443        | 102.49 | -3     | 0.449        | 0.441        | 102.51 | -3     | 0.438        | 0.430        | 102.46 | -2     | 0.464        | 0.459        | 7        |        |                     |
| 住宅金融機構債190 | 2026/06/19 | 0.08      | 99.29  | -2     | 0.451        | 0.450        | 99.29  | -2     | 0.451        | 0.452        | 99.32  | -2     | 0.435        | 0.435        | 99.26  | -2     | 0.466        | 0.464        | 7        |        |                     |
| 住宅金融機構債313 | 2026/06/19 | 0.02      | 99.18  | -2     | 0.448        | 0.450        | 99.18  | -2     | 0.448        | 0.450        | 99.20  | -2     | 0.438        | 0.435        | 99.15  | -1     | 0.464        | 0.465        | 6        |        |                     |
| 住宅金融機構債317 | 2026/06/19 | 0.02      | 99.18  | -2     | 0.448        | 0.450        | 99.18  | -2     | 0.448        | 0.450        | 99.20  | -2     | 0.438        | 0.435        | 99.15  | -1     | 0.464        | 0.465        | 6        |        |                     |
| 住宅金融機構債191 | 2026/07/17 | 0.06      | 99.21  | -2     | 0.457        | 0.455        | 99.21  | -3     | 0.457        | 0.458        | 99.24  | -2     | 0.442        | 0.440        | 99.18  | -2     | 0.472        | 0.470        | 7        |        |                     |
| 住宅金融機構債80  | 2026/09/18 | 1.589     | 102.43 | -2     | 0.463        | 0.455        | 102.44 | -2     | 0.459        | 0.454        | 102.44 | -2     | 0.459        | 0.453        | 102.42 | -2     | 0.468        | 0.461        | 6        |        |                     |
| 住宅金融機構債84  | 2026/09/18 | 1.536     | 102.31 | -2     | 0.466        | 0.460        | 102.32 | -1     | 0.461        | 0.457        | 102.32 | -3     | 0.461        | 0.455        | 102.28 | -2     | 0.479        | 0.475        | 7        |        |                     |
| 住宅金融機構債87  | 2026/09/18 | 1.53      | 102.30 | -2     | 0.464        | 0.460        | 102.30 | -2     | 0.464        | 0.457        | 102.31 | -2     | 0.460        | 0.455        | 102.26 | -3     | 0.483        | 0.475        | 7        |        |                     |
| 住宅金融機構債193 | 2026/09/18 | 0.075     | 99.15  | -2     | 0.468        | 0.467        | 99.16  | -2     | 0.464        | 0.463        | 99.17  | -2     | 0.459        | 0.460        | 99.12  | -2     | 0.482        | 0.481        | 6        |        |                     |
| 住宅金融機構債321 | 2026/09/18 | 0.01      | 99.01  | -2     | 0.468        | 0.467        | 99.02  | -1     | 0.463        | 0.463        | 99.03  | -2     | 0.459        | 0.460        | 98.98  | -2     | 0.482        | 0.481        | 6        |        |                     |
| 住宅金融機構債325 | 2026/09/18 | 0.01      | 99.01  | -2     | 0.468        | 0.467        | 99.02  | -1     | 0.463        | 0.463        | 99.03  | -2     | 0.459        | 0.460        | 98.98  | -2     | 0.482        | 0.481        | 6        |        |                     |
| 住宅金融機構債194 | 2026/10/20 | 0.075     | 99.11  | -2     | 0.471        | 0.472        | 99.11  | -2     | 0.471        | 0.472        | 99.12  | -2     | 0.466        | 0.465        | 99.08  | -2     | 0.484        | 0.486        | 7        |        |                     |
| 住宅金融機構債90  | 2026/12/18 | 1.595     | 102.68 | -2     | 0.480        | 0.475        | 102.69 | -1     | 0.476        | 0.471        | 102.69 | -3     | 0.476        | 0.469        | 102.64 | -3     | 0.497        | 0.489        | 7        |        |                     |
| 住宅金融機構債93  | 2026/12/18 | 1.557     | 102.59 | -2     | 0.480        | 0.475        | 102.59 | -2     | 0.480        | 0.472        | 102.60 | -3     | 0.475        | 0.469        | 102.55 | -3     | 0.496        | 0.489        | 7        |        |                     |
| 住宅金融機構債198 | 2026/12/18 | 0.155     | 99.21  | -2     | 0.483        | 0.482        | 99.22  | -2     | 0.479        | 0.479        | 99.23  | -2     | 0.475        | 0.475        | 99.18  | -2     | 0.496        | 0.495        | 6        |        |                     |
| 住宅金融機構債328 | 2026/12/18 | 0.005     | 98.85  | -2     | 0.483        | 0.482        | 98.86  | -2     | 0.479        | 0.479        | 98.87  | -2     | 0.474        | 0.475        | 98.82  | -2     | 0.495        | 0.496        | 6        |        |                     |
| 住宅金融機構債199 | 2027/01/20 | 0.2       | 99.28  | -2     | 0.488        | 0.487        | 99.29  | -2     | 0.484        | 0.484        | 99.30  | -2     | 0.480        | 0.480        | 99.25  | -2     | 0.500        | 0.501        | 6        |        |                     |
| 住宅金融機構債202 | 2027/02/19 | 0.255     | 99.39  | -2     | 0.491        | 0.492        | 99.40  | -2     | 0.488        | 0.489        | 99.41  | -2     | 0.484        | 0.485        | 99.35  | -3     | 0.507        | 0.505        | 6        |        |                     |
| 住宅金融機構債3   | 2027/03/19 | 2.26      | 104.67 | -3     | 0.497        | 0.486        | 104.68 | -2     | 0.494        | 0.482        | 104.69 | -3     | 0.490        | 0.480        | 104.63 | -4     | 0.512        | 0.500        | 7        |        |                     |
| 住宅金融機構債96  | 2027/03/19 | 1.583     | 102.88 | -3     | 0.496        | 0.490        | 102.88 | -3     | 0.496        | 0.488        | 102.90 | -3     | 0.488        | 0.483        | 102.84 | -3     | 0.511        | 0.503        | 6        |        |                     |
| 住宅金融機構債99  | 2027/03/19 | 1.584     | 102.88 | -3     | 0.497        | 0.489        | 102.89 | -2     | 0.493        | 0.485        | 102.90 | -3     | 0.489        | 0.483        | 102.84 | -3     | 0.512        | 0.503        | 7        |        |                     |
| 住宅金融機構債102 | 2027/03/19 | 1.441     | 102.50 | -3     | 0.497        | 0.491        | 102.51 | -2     | 0.493        | 0.488        | 102.52 | -3     | 0.490        | 0.484        | 102.46 | -3     | 0.512        | 0.504        | 6        |        |                     |
| 住宅金融機構債203 | 2027/03/19 | 0.24      | 99.31  | -3     | 0.500        | 0.498        | 99.32  | -2     | 0.496        | 0.497        | 99.34  | -2     | 0.488        | 0.490        | 99.28  | -3     | 0.511        | 0.510        | 6        |        |                     |
| 住宅金融機構債336 | 2027/03/19 | 0.005     | 98.69  | -3     | 0.499        | 0.499        | 98.70  | -2     | 0.495        | 0.497        | 98.71  | -3     | 0.491        | 0.491        | 98.66  | -3     | 0.510        | 0.511        | 6        |        |                     |
| 住宅金融機構債205 | 2027/04/20 | 0.2       | 99.15  | -3     | 0.510        | 0.510        | 99.15  | -2     | 0.510        | 0.512        | 99.18  | -2     | 0.499        | 0.500        | 99.13  | -3     | 0.518        | 0.517        | 7        |        |                     |
| 住宅金融機構債158 | 2027/05/20 | 0.547     | 100.09 | -3     | 0.515        | 0.514        | 100.09 | -2     | 0.515        | 0.514        | 100.11 | -3     | 0.507        | 0.505        | 100.06 | -3     | 0.525        | 0.522        | 6        |        |                     |
| 住宅金融機構債208 | 2027/05/20 | 0.215     | 99.15  | -3     | 0.516        | 0.515        | 99.15  | -2     | 0.516        | 0.517        | 99.18  | -3     | 0.506        | 0.505        | 99.13  | -3     | 0.523        | 0.524        | 6        |        |                     |
| 住宅金融機構債6   | 2027/06/18 | 2.46      | 105.61 | -3     | 0.521        | 0.508        | 105.62 | -3     | 0.518        | 0.505        | 105.64 | -3     | 0.511        | 0.500        | 105.59 | -3     | 0.528        | 0.517        | 7        |        |                     |
| 住宅金融機構債105 | 2027/06/18 | 1.472     | 102.75 | -3     | 0.521        | 0.514        | 102.75 | -2     | 0.521        | 0.514        | 102.78 | -3     | 0.511        | 0.505        | 102.73 | -3     | 0.528        | 0.522        | 6        |        |                     |
| 住宅金融機構債108 | 2027/06/18 | 1.434     | 102.64 | -3     | 0.521        | 0.514        | 102.65 | -2     | 0.518        | 0.513        | 102.67 | -3     | 0.511        | 0.505        | 102.62 | -3     | 0.528        | 0.523        | 7        |        |                     |
| 住宅金融機構債111 | 2027/06/18 | 1.404     | 102.56 | -2     | 0.519        | 0.514        | 102.55 | -3     | 0.523        | 0.515        | 102.58 | -3     | 0.512        | 0.505        | 102.53 | -3     | 0.529        | 0.523        | 6        |        |                     |
| 住宅金融機構債161 | 2027/06/18 | 0.713     | 100.55 | -3     | 0.522        | 0.519        | 100.55 | -2     | 0.522        | 0.519        | 100.58 | -3     | 0.512        | 0.510        | 100.53 | -3     | 0.529        | 0.527        | 6        |        |                     |
| 住宅金融機構債210 | 2027/06/18 | 0.215     | 99.11  | -3     | 0.522        | 0.522        | 99.11  | -2     | 0.522        | 0.522        | 99.13  | -3     | 0.515        | 0.515        | 99.09  | -3     | 0.529        | 0.530        | 6        |        |                     |
| 住宅金融機構債340 | 2027/06/18 | 0.11      | 98.81  | -2     | 0.521        | 0.523        | 98.81  | -2     | 0.521        | 0.523        | 98.83  | -3     | 0.514        | 0.515        | 98.78  | -3     | 0.531        | 0.531        | 6        |        |                     |
| 住宅金融機構債213 | 2027/07/20 | 0.26      | 99.20  | -2     | 0.528        | 0.529        | 99.20  | -2     | 0.528        | 0.529        | 99.22  | -3     | 0.521        | 0.520        | 99.17  | -3     | 0.538        | 0.537        | 6        |        |                     |
| 住宅金融機構債165 | 2027/08/20 | 0.639     | 100.33 | -3     | 0.531        | 0.528        | 100.34 | -2     | 0.528        | 0.525        | 100.35 | -4     | 0.524        | 0.521        | 100.29 | -3     | 0.544        | 0.541        | 6        |        |                     |
| 住宅金融機構債215 | 2027/08/20 | 0.23      | 99.07  | -2     | 0.533        | 0.535        | 99.06  | -2     | 0.536        | 0.536        | 99.10  | -3     | 0.523        | 0.525        | 99.04  | -3     | 0.543        | 0.544        | 6        |        |                     |
| 住宅金融機構債9   | 2027/09/17 | 2.3       | 105.52 | -3     | 0.541        | 0.528        | 105.53 | -3     | 0.538        | 0.525        | 105.54 | -4     | 0.535        | 0.521        | 105.49 | -4     | 0.550        | 0.536        | 7        |        |                     |
| 住宅金融機構債114 | 2027/09/17 | 1.473     | 102.93 | -3     | 0.539        | 0.533        | 102.93 | -2     | 0.539        | 0.533        | 102.95 | -4     | 0.533        | 0.525        | 102.90 | -3     | 0.548        | 0.541        | 6        |        |                     |
| 住宅金融機構債117 | 2027/09/17 | 1.438     | 102.82 | -2     | 0.539        | 0.533        | 102.81 | -3     | 0.542        | 0.534        | 102.84 | -4     | 0.533        | 0.525        | 102.79 | -3     | 0.548        | 0.541        | 6        |        |                     |
| 住宅金融機構債119 | 2027/09/17 | 1.428     | 102.78 | -3     | 0.542        | 0.533        | 102.78 | -3     | 0.542        | 0.534        | 102.81 | -4     | 0.532        | 0.525        | 102.76 | -3     | 0.548        | 0.542        | 6        |        |                     |
| 住宅金融機構債169 | 2027/09/17 | 0.617     | 100.24 | -3     | 0.540        | 0.539        | 100.24 | -2     | 0.540        | 0.539        | 100.27 | -3     | 0.530        | 0.530        | 100.21 | -3     | 0.550        | 0.547        | 6        |        |                     |

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|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 住宅金融機構債217 | 2027/09/17 | 0.17      | 98.83  | -3     | 0.542        | 0.543        | 98.83  | -3     | 0.542        | 0.545        | 98.86  | -3     | 0.533        | 0.535        | 98.81  | -3     | 0.549        | 0.550        | 7        |        |                     |
| 住宅金融機構債347 | 2027/09/17 | 0.15      | 98.77  | -3     | 0.541        | 0.543        | 98.77  | -2     | 0.541        | 0.543        | 98.79  | -3     | 0.535        | 0.535        | 98.75  | -3     | 0.548        | 0.551        | 6        |        |                     |
| 住宅金融機構債219 | 2027/10/20 | 0.235     | 98.99  | -3     | 0.547        | 0.549        | 98.99  | -2     | 0.547        | 0.549        | 99.02  | -3     | 0.538        | 0.540        | 98.96  | -3     | 0.557        | 0.557        | 6        |        |                     |
| 住宅金融機構債222 | 2027/11/19 | 0.21      | 98.86  | -3     | 0.554        | 0.556        | 98.86  | -2     | 0.554        | 0.557        | 98.88  | -5     | 0.548        | 0.549        | 98.83  | -4     | 0.563        | 0.564        | 6        |        |                     |
| 住宅金融機構債12  | 2027/12/20 | 2.29      | 105.86 | -4     | 0.561        | 0.546        | 105.87 | -3     | 0.558        | 0.543        | 105.88 | -4     | 0.555        | 0.540        | 105.83 | -4     | 0.569        | 0.555        | 7        |        |                     |
| 住宅金融機構債122 | 2027/12/20 | 1.375     | 102.76 | -3     | 0.560        | 0.553        | 102.76 | -2     | 0.560        | 0.554        | 102.79 | -3     | 0.552        | 0.545        | 102.73 | -4     | 0.569        | 0.562        | 6        |        |                     |
| 住宅金融機構債124 | 2027/12/20 | 1.428     | 102.94 | -3     | 0.560        | 0.553        | 102.94 | -2     | 0.560        | 0.553        | 102.97 | -3     | 0.552        | 0.545        | 102.91 | -4     | 0.569        | 0.561        | 6        |        |                     |
| 住宅金融機構債126 | 2027/12/20 | 1.437     | 102.97 | -3     | 0.560        | 0.553        | 102.97 | -3     | 0.560        | 0.553        | 103.00 | -3     | 0.552        | 0.545        | 102.94 | -4     | 0.569        | 0.561        | 6        |        |                     |
| 住宅金融機構債226 | 2027/12/20 | 0.24      | 98.91  | -3     | 0.561        | 0.563        | 98.91  | -2     | 0.561        | 0.563        | 98.94  | -3     | 0.552        | 0.555        | 98.88  | -3     | 0.570        | 0.571        | 6        |        |                     |
| 住宅金融機構債227 | 2028/01/20 | 0.26      | 98.93  | -3     | 0.568        | 0.570        | 98.93  | -3     | 0.568        | 0.570        | 98.96  | -3     | 0.559        | 0.560        | 98.90  | -3     | 0.576        | 0.579        | 7        |        |                     |
| 住宅金融機構債230 | 2028/02/18 | 0.26      | 98.88  | -3     | 0.575        | 0.578        | 98.88  | -3     | 0.575        | 0.578        | 98.91  | -4     | 0.567        | 0.567        | 98.84  | -4     | 0.586        | 0.587        | 7        |        |                     |
| 住宅金融機構債15  | 2028/03/17 | 2.38      | 106.51 | -3     | 0.582        | 0.566        | 106.52 | -3     | 0.579        | 0.563        | 106.54 | -5     | 0.574        | 0.557        | 106.47 | -4     | 0.593        | 0.576        | 7        |        |                     |
| 住宅金融機構債129 | 2028/03/17 | 1.297     | 102.58 | -3     | 0.584        | 0.576        | 102.58 | -3     | 0.584        | 0.578        | 102.62 | -4     | 0.573        | 0.566        | 102.55 | -4     | 0.592        | 0.585        | 6        |        |                     |
| 住宅金融機構債132 | 2028/03/17 | 1.092     | 101.84 | -3     | 0.583        | 0.578        | 101.84 | -2     | 0.583        | 0.579        | 101.88 | -3     | 0.573        | 0.567        | 101.81 | -4     | 0.592        | 0.587        | 6        |        |                     |
| 住宅金融機構債232 | 2028/04/20 | 0.215     | 98.60  | -3     | 0.592        | 0.595        | 98.60  | -3     | 0.592        | 0.595        | 98.63  | -4     | 0.584        | 0.585        | 98.57  | -3     | 0.600        | 0.604        | 7        |        |                     |
| 住宅金融機構債134 | 2028/05/19 | 1.306     | 102.67 | -4     | 0.601        | 0.593        | 102.67 | -3     | 0.601        | 0.594        | 102.71 | -4     | 0.590        | 0.582        | 102.64 | -4     | 0.609        | 0.602        | 6        |        |                     |
| 住宅金融機構債235 | 2028/05/19 | 0.225     | 98.58  | -3     | 0.599        | 0.603        | 98.57  | -3     | 0.602        | 0.604        | 98.62  | -3     | 0.589        | 0.592        | 98.54  | -4     | 0.610        | 0.612        | 6        |        |                     |
| 住宅金融機構債19  | 2028/06/20 | 2.34      | 106.71 | -4     | 0.607        | 0.590        | 106.72 | -3     | 0.605        | 0.587        | 106.75 | -4     | 0.597        | 0.581        | 106.67 | -4     | 0.617        | 0.600        | 7        |        |                     |
| 住宅金融機構債137 | 2028/06/20 | 1.31      | 102.71 | -4     | 0.610        | 0.601        | 102.71 | -3     | 0.610        | 0.602        | 102.76 | -4     | 0.597        | 0.590        | 102.68 | -4     | 0.618        | 0.610        | 6        |        |                     |
| 住宅金融機構債238 | 2028/06/20 | 0.225     | 98.51  | -3     | 0.609        | 0.612        | 98.51  | -2     | 0.609        | 0.613        | 98.55  | -4     | 0.599        | 0.601        | 98.48  | -3     | 0.617        | 0.621        | 6        |        |                     |
| 住宅金融機構債139 | 2028/07/20 | 1.384     | 103.04 | -4     | 0.615        | 0.606        | 103.04 | -3     | 0.615        | 0.607        | 103.08 | -5     | 0.605        | 0.595        | 103.01 | -3     | 0.622        | 0.614        | 6        |        |                     |
| 住宅金融機構債241 | 2028/07/20 | 0.205     | 98.38  | -3     | 0.614        | 0.617        | 98.38  | -2     | 0.614        | 0.619        | 98.43  | -3     | 0.602        | 0.606        | 98.35  | -3     | 0.622        | 0.626        | 6        |        |                     |
| 住宅金融機構債244 | 2028/08/18 | 0.274     | 98.61  | -2     | 0.618        | 0.622        | 98.60  | -3     | 0.621        | 0.624        | 98.65  | -2     | 0.608        | 0.610        | 98.58  | -2     | 0.626        | 0.630        | 6        |        |                     |
| 住宅金融機構債23  | 2028/09/20 | 2.6       | 108.12 | -5     | 0.627        | 0.605        | 108.12 | -7     | 0.627        | 0.607        | 108.17 | -3     | 0.616        | 0.595        | 108.10 | -3     | 0.632        | 0.611        | 7        |        |                     |
| 住宅金融機構債141 | 2028/09/20 | 1.325     | 102.87 | -4     | 0.627        | 0.618        | 102.87 | -4     | 0.627        | 0.619        | 102.91 | -4     | 0.618        | 0.610        | 102.85 | -2     | 0.632        | 0.624        | 6        |        |                     |
| 住宅金融機構債246 | 2028/09/20 | 0.279     | 98.57  | -2     | 0.626        | 0.629        | 98.57  | -2     | 0.626        | 0.630        | 98.61  | -2     | 0.616        | 0.620        | 98.54  | -2     | 0.633        | 0.636        | 6        |        |                     |
| 住宅金融機構債143 | 2028/10/20 | 1.192     | 102.33 | -3     | 0.636        | 0.629        | 102.32 | -4     | 0.639        | 0.631        | 102.37 | -4     | 0.627        | 0.620        | 102.30 | -2     | 0.643        | 0.636        | 6        |        |                     |
| 住宅金融機構債250 | 2028/11/20 | 0.289     | 98.47  | -3     | 0.646        | 0.651        | 98.45  | -4     | 0.651        | 0.654        | 98.51  | -4     | 0.637        | 0.640        | 98.43  | -2     | 0.656        | 0.659        | 6        |        |                     |
| 住宅金融機構債27  | 2028/12/20 | 2.31      | 107.19 | -5     | 0.659        | 0.639        | 107.19 | -6     | 0.659        | 0.639        | 107.25 | -4     | 0.646        | 0.627        | 107.16 | -2     | 0.666        | 0.646        | 7        |        |                     |
| 住宅金融機構債145 | 2028/12/20 | 1.161     | 102.19 | -4     | 0.658        | 0.652        | 102.18 | -4     | 0.660        | 0.654        | 102.24 | -4     | 0.646        | 0.640        | 102.15 | -3     | 0.667        | 0.659        | 6        |        |                     |
| 住宅金融機構債147 | 2029/01/19 | 1.146     | 102.11 | -5     | 0.670        | 0.662        | 102.11 | -4     | 0.670        | 0.664        | 102.17 | -4     | 0.656        | 0.650        | 102.08 | -4     | 0.676        | 0.669        | 6        |        |                     |
| 住宅金融機構債254 | 2029/01/19 | 0.195     | 97.90  | -4     | 0.668        | 0.674        | 97.89  | -4     | 0.670        | 0.677        | 97.95  | -4     | 0.657        | 0.662        | 97.86  | -3     | 0.677        | 0.682        | 6        |        |                     |
| 住宅金融機構債31  | 2029/03/19 | 2.32      | 107.49 | -6     | 0.687        | 0.665        | 107.50 | -5     | 0.685        | 0.664        | 107.55 | -5     | 0.675        | 0.654        | 107.45 | -6     | 0.696        | 0.673        | 7        |        |                     |
| 住宅金融機構債150 | 2029/03/19 | 1.112     | 101.95 | -4     | 0.687        | 0.681        | 101.94 | -4     | 0.689        | 0.683        | 102.00 | -5     | 0.676        | 0.669        | 101.91 | -5     | 0.695        | 0.688        | 6        |        |                     |
| 住宅金融機構債259 | 2029/04/20 | 0.135     | 97.37  | -5     | 0.697        | 0.704        | 97.36  | -5     | 0.700        | 0.707        | 97.43  | -4     | 0.684        | 0.691        | 97.33  | -6     | 0.706        | 0.713        | 6        |        |                     |
| 住宅金融機構債262 | 2029/05/18 | 0.125     | 97.25  | -4     | 0.704        | 0.713        | 97.24  | -5     | 0.706        | 0.715        | 97.31  | -3     | 0.691        | 0.700        | 97.21  | -5     | 0.713        | 0.722        | 6        |        |                     |
| 住宅金融機構債35  | 2029/06/20 | 2.22      | 107.26 | -6     | 0.717        | 0.694        | 107.27 | -5     | 0.715        | 0.693        | 107.29 | -6     | 0.711        | 0.688        | 107.22 | -8     | 0.725        | 0.702        | 7        |        |                     |
| 住宅金融機構債265 | 2029/06/20 | 0.059     | 96.82  | -5     | 0.717        | 0.727        | 96.82  | -4     | 0.717        | 0.727        | 96.85  | -4     | 0.710        | 0.720        | 96.78  | -7     | 0.725        | 0.735        | 6        |        |                     |
| 住宅金融機構債268 | 2029/07/20 | 0.07      | 96.81  | -4     | 0.719        | 0.730        | 96.80  | -5     | 0.721        | 0.731        | 96.84  | -4     | 0.713        | 0.723        | 96.77  | -6     | 0.727        | 0.738        | 6        |        |                     |
| 住宅金融機構債39  | 2029/09/20 | 2.15      | 107.20 | -7     | 0.730        | 0.707        | 107.18 | -10    | 0.734        | 0.711        | 107.25 | -4     | 0.721        | 0.698        | 107.18 | -5     | 0.734        | 0.712        | 7        |        |                     |
| 住宅金融機構債271 | 2029/09/20 | 0.055     | 96.58  | -5     | 0.729        | 0.739        | 96.58  | -5     | 0.729        | 0.740        | 96.62  | -3     | 0.721        | 0.731        | 96.55  | -5     | 0.735        | 0.745        | 6        |        |                     |
| 住宅金融機構債274 | 2029/10/19 | 0.055     | 96.52  | -4     | 0.730        | 0.742        | 96.51  | -5     | 0.732        | 0.743        | 96.55  | -4     | 0.724        | 0.736        | 96.48  | -6     | 0.738        | 0.749        | 6        |        |                     |
| 住宅金融機構債278 | 2029/12/20 | 0.14      | 96.80  | -5     | 0.742        | 0.752        | 96.81  | -5     | 0.740        | 0.750        | 96.84  | -5     | 0.734        | 0.744        | 96.74  | -5     | 0.754        | 0.764        | 6        |        |                     |
| 住宅金融機構債280 | 2030/01/18 | 0.155     | 96.82  | -5     | 0.745        | 0.756        | 96.83  | -5     | 0.743        | 0.754        | 96.86  | -5     | 0.737        | 0.748        | 96.75  | -5     | 0.758        | 0.769        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 住宅金融機構債43  | 2030/02/18 | 2.29      | 108.41 | -6     | 0.751        | 0.725        | 108.40 | -9     | 0.753        | 0.726        | 108.45 | -6     | 0.744        | 0.717        | 108.34 | -6     | 0.763        | 0.736        | 7        |        |                     |
| 住宅金融機構債47  | 2030/03/19 | 2.19      | 107.94 | -7     | 0.757        | 0.731        | 107.94 | -9     | 0.757        | 0.731        | 107.99 | -6     | 0.748        | 0.722        | 107.88 | -6     | 0.767        | 0.742        | 7        |        |                     |
| 住宅金融機構債285 | 2030/04/19 | 0.155     | 96.59  | -6     | 0.761        | 0.772        | 96.60  | -6     | 0.759        | 0.771        | 96.63  | -6     | 0.754        | 0.765        | 96.53  | -5     | 0.772        | 0.784        | 6        |        |                     |
| 住宅金融機構債288 | 2030/05/20 | 0.141     | 96.43  | -6     | 0.767        | 0.779        | 96.45  | -5     | 0.763        | 0.776        | 96.46  | -8     | 0.761        | 0.773        | 96.37  | -5     | 0.777        | 0.790        | 6        |        |                     |
| 住宅金融機構債49  | 2030/06/18 | 2.11      | 107.73 | -8     | 0.771        | 0.746        | 107.73 | -8     | 0.771        | 0.746        | 107.76 | -9     | 0.766        | 0.741        | 107.67 | -6     | 0.781        | 0.756        | 7        |        |                     |
| 住宅金融機構債292 | 2030/06/20 | 0.18      | 96.58  | -6     | 0.771        | 0.783        | 96.59  | -6     | 0.769        | 0.781        | 96.61  | -7     | 0.766        | 0.778        | 96.52  | -5     | 0.782        | 0.794        | 6        |        |                     |
| 住宅金融機構債52  | 2030/07/16 | 2.01      | 107.18 | -8     | 0.782        | 0.757        | 107.21 | -6     | 0.777        | 0.753        | 107.24 | -9     | 0.772        | 0.748        | 107.05 | -7     | 0.803        | 0.779        | 7        |        |                     |
| 住宅金融機構債295 | 2030/07/19 | 0.15      | 96.30  | -6     | 0.781        | 0.795        | 96.34  | -5     | 0.774        | 0.788        | 96.35  | -8     | 0.773        | 0.786        | 96.17  | -6     | 0.804        | 0.818        | 6        |        |                     |
| 住宅金融機構債298 | 2030/08/20 | 0.145     | 96.17  | -7     | 0.790        | 0.803        | 96.21  | -6     | 0.783        | 0.797        | 96.23  | -8     | 0.779        | 0.793        | 96.04  | -7     | 0.812        | 0.827        | 6        |        |                     |
| 住宅金融機構債56  | 2030/09/06 | 1.7       | 105.42 | -9     | 0.793        | 0.775        | 105.45 | -7     | 0.788        | 0.769        | 105.48 | -10    | 0.784        | 0.764        | 105.27 | -9     | 0.818        | 0.798        | 7        |        |                     |
| 住宅金融機構債302 | 2030/10/18 | 0.145     | 95.98  | -8     | 0.805        | 0.819        | 96.02  | -7     | 0.798        | 0.813        | 96.05  | -9     | 0.793        | 0.807        | 95.84  | -9     | 0.828        | 0.844        | 6        |        |                     |
| 住宅金融機構債59  | 2030/10/22 | 1.95      | 106.98 | -9     | 0.805        | 0.781        | 107.01 | -7     | 0.800        | 0.776        | 107.04 | -10    | 0.795        | 0.771        | 106.83 | -9     | 0.829        | 0.804        | 7        |        |                     |
| 住宅金融機構債173 | 2030/11/20 | 0.789     | 99.85  | -8     | 0.813        | 0.813        | 99.89  | -7     | 0.806        | 0.807        | 99.92  | -9     | 0.801        | 0.802        | 99.71  | -9     | 0.836        | 0.837        | 6        |        |                     |
| 住宅金融機構債305 | 2030/11/20 | 0.14      | 95.84  | -8     | 0.814        | 0.829        | 95.88  | -7     | 0.807        | 0.823        | 95.91  | -9     | 0.802        | 0.817        | 95.70  | -9     | 0.837        | 0.853        | 6        |        |                     |
| 住宅金融機構債62  | 2030/12/13 | 2.13      | 108.16 | -10    | 0.820        | 0.791        | 108.19 | -9     | 0.815        | 0.786        | 108.23 | -10    | 0.809        | 0.780        | 108.02 | -9     | 0.841        | 0.813        | 7        |        |                     |
| 住宅金融機構債178 | 2030/12/20 | 0.76      | 99.63  | -8     | 0.819        | 0.820        | 99.65  | -8     | 0.816        | 0.816        | 99.69  | -9     | 0.809        | 0.810        | 99.50  | -9     | 0.840        | 0.841        | 6        |        |                     |
| 住宅金融機構債182 | 2031/01/20 | 0.687     | 99.11  | -8     | 0.827        | 0.831        | 99.13  | -8     | 0.824        | 0.827        | 99.17  | -9     | 0.818        | 0.820        | 98.98  | -9     | 0.848        | 0.851        | 6        |        |                     |
| 住宅金融機構債310 | 2031/01/20 | 0.145     | 95.67  | -9     | 0.829        | 0.845        | 95.70  | -7     | 0.824        | 0.841        | 95.74  | -9     | 0.818        | 0.834        | 95.56  | -8     | 0.847        | 0.865        | 6        |        |                     |
| 住宅金融機構債65  | 2031/02/14 | 2.155     | 108.43 | -10    | 0.835        | 0.805        | 108.45 | -9     | 0.832        | 0.802        | 108.51 | -10    | 0.823        | 0.794        | 108.30 | -11    | 0.855        | 0.824        | 7        |        |                     |
| 住宅金融機構債185 | 2031/02/20 | 0.482     | 97.73  | -8     | 0.836        | 0.845        | 97.74  | -9     | 0.834        | 0.842        | 97.79  | -9     | 0.826        | 0.834        | 97.60  | -10    | 0.856        | 0.865        | 6        |        |                     |
| 住宅金融機構債69  | 2031/04/18 | 2.31      | 109.54 | -10    | 0.853        | 0.819        | 109.55 | -10    | 0.851        | 0.817        | 109.61 | -11    | 0.843        | 0.808        | 109.41 | -10    | 0.872        | 0.837        | 7        |        |                     |
| 住宅金融機構債314 | 2031/04/18 | 0.195     | 95.68  | -9     | 0.854        | 0.871        | 95.70  | -9     | 0.851        | 0.868        | 95.76  | -9     | 0.842        | 0.859        | 95.57  | -9     | 0.871        | 0.890        | 6        |        |                     |
| 住宅金融機構債72  | 2031/05/23 | 2.089     | 108.13 | -10    | 0.863        | 0.834        | 108.14 | -10    | 0.862        | 0.832        | 108.20 | -10    | 0.853        | 0.823        | 108.00 | -10    | 0.882        | 0.852        | 7        |        |                     |
| 住宅金融機構債75  | 2031/06/13 | 2.066     | 107.99 | -10    | 0.871        | 0.841        | 108.01 | -10    | 0.868        | 0.839        | 108.07 | -10    | 0.860        | 0.830        | 107.86 | -11    | 0.890        | 0.859        | 7        |        |                     |
| 住宅金融機構債78  | 2031/07/11 | 2.056     | 107.95 | -11    | 0.879        | 0.850        | 107.96 | -11    | 0.878        | 0.848        | 108.02 | -11    | 0.869        | 0.840        | 107.82 | -11    | 0.898        | 0.867        | 7        |        |                     |
| 住宅金融機構債322 | 2031/07/18 | 0.09      | 94.63  | -9     | 0.882        | 0.905        | 94.65  | -9     | 0.879        | 0.902        | 94.69  | -9     | 0.873        | 0.895        | 94.52  | -9     | 0.899        | 0.923        | 6        |        |                     |
| 住宅金融機構債81  | 2031/09/12 | 1.926     | 107.09 | -12    | 0.900        | 0.872        | 107.11 | -12    | 0.897        | 0.870        | 107.15 | -11    | 0.892        | 0.865        | 106.98 | -10    | 0.916        | 0.888        | 7        |        |                     |
| 住宅金融機構債85  | 2031/10/17 | 1.841     | 106.52 | -11    | 0.909        | 0.884        | 106.52 | -12    | 0.909        | 0.883        | 106.58 | -11    | 0.901        | 0.875        | 106.39 | -11    | 0.927        | 0.901        | 7        |        |                     |
| 住宅金融機構債329 | 2031/10/20 | 0.145     | 94.62  | -10    | 0.912        | 0.935        | 94.64  | -10    | 0.909        | 0.932        | 94.69  | -9     | 0.902        | 0.925        | 94.51  | -10    | 0.928        | 0.952        | 6        |        |                     |
| 住宅金融機構債88  | 2031/11/18 | 1.863     | 106.67 | -12    | 0.921        | 0.894        | 106.68 | -12    | 0.919        | 0.892        | 106.74 | -11    | 0.911        | 0.885        | 106.55 | -11    | 0.937        | 0.910        | 7        |        |                     |
| 住宅金融機構債332 | 2031/11/20 | 0.145     | 94.49  | -11    | 0.922        | 0.946        | 94.51  | -11    | 0.919        | 0.943        | 94.57  | -9     | 0.910        | 0.935        | 94.38  | -11    | 0.938        | 0.963        | 6        |        |                     |
| 住宅金融機構債91  | 2031/12/12 | 1.899     | 106.94 | -11    | 0.927        | 0.899        | 106.95 | -12    | 0.925        | 0.898        | 107.01 | -11    | 0.917        | 0.890        | 106.81 | -11    | 0.944        | 0.916        | 7        |        |                     |
| 住宅金融機構債337 | 2032/01/20 | 0.214     | 94.76  | -10    | 0.938        | 0.961        | 94.78  | -10    | 0.935        | 0.958        | 94.83  | -10    | 0.928        | 0.950        | 94.65  | -10    | 0.953        | 0.978        | 6        |        |                     |
| 住宅金融機構債94  | 2032/02/13 | 1.882     | 106.85 | -11    | 0.943        | 0.915        | 106.86 | -13    | 0.941        | 0.914        | 106.92 | -12    | 0.934        | 0.905        | 106.73 | -11    | 0.959        | 0.931        | 7        |        |                     |
| 住宅金融機構債97  | 2032/03/12 | 1.903     | 107.01 | -12    | 0.950        | 0.921        | 107.04 | -11    | 0.947        | 0.918        | 107.10 | -12    | 0.939        | 0.910        | 106.89 | -11    | 0.966        | 0.937        | 6        |        |                     |
| 住宅金融機構債100 | 2032/04/16 | 1.892     | 106.95 | -12    | 0.959        | 0.930        | 106.95 | -13    | 0.959        | 0.930        | 107.02 | -12    | 0.950        | 0.920        | 106.82 | -11    | 0.975        | 0.947        | 7        |        |                     |
| 住宅金融機構債341 | 2032/04/20 | 0.299     | 95.06  | -10    | 0.961        | 0.984        | 95.08  | -10    | 0.958        | 0.981        | 95.12  | -10    | 0.952        | 0.975        | 94.94  | -11    | 0.977        | 1.001        | 6        |        |                     |
| 住宅金融機構債103 | 2032/05/25 | 1.747     | 105.85 | -11    | 0.971        | 0.946        | 105.87 | -11    | 0.969        | 0.944        | 105.94 | -12    | 0.960        | 0.935        | 105.72 | -12    | 0.988        | 0.963        | 6        |        |                     |
| 住宅金融機構債106 | 2032/06/18 | 1.794     | 106.19 | -11    | 0.979        | 0.953        | 106.21 | -11    | 0.977        | 0.950        | 106.25 | -12    | 0.972        | 0.945        | 106.07 | -11    | 0.995        | 0.968        | 6        |        |                     |
| 住宅金融機構債211 | 2032/06/18 | 0.406     | 95.64  | -10    | 0.979        | 1.000        | 95.66  | -10    | 0.976        | 0.997        | 95.71  | -10    | 0.970        | 0.990        | 95.52  | -11    | 0.995        | 1.016        | 6        |        |                     |
| 住宅金融機構債109 | 2032/07/16 | 1.787     | 106.15 | -11    | 0.985        | 0.959        | 106.16 | -11    | 0.984        | 0.957        | 106.22 | -12    | 0.976        | 0.950        | 106.01 | -12    | 1.003        | 0.976        | 7        |        |                     |
| 住宅金融機構債348 | 2032/07/20 | 0.389     | 95.39  | -11    | 0.989        | 1.010        | 95.42  | -10    | 0.985        | 1.007        | 95.46  | -11    | 0.979        | 1.000        | 95.28  | -11    | 1.003        | 1.026        | 6        |        |                     |
| 住宅金融機構債112 | 2032/08/16 | 1.738     | 105.76 | -11    | 0.994        | 0.969        | 105.77 | -13    | 0.993        | 0.967        | 105.83 | -12    | 0.985        | 0.960        | 105.63 | -12    | 1.010        | 0.985        | 6        |        |                     |
| 住宅金融機構債115 | 2032/09/14 | 1.811     | 106.32 | -12    | 1.002        | 0.974        | 106.34 | -12    | 1.000        | 0.972        | 106.40 | -12    | 0.992        | 0.965        | 106.20 | -12    | 1.017        | 0.989        | 6        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 住宅金融機構債123 | 2032/09/17 | 1.801     | 106.25 | -12    | 1.002        | 0.975        | 106.26 | -12    | 1.001        | 0.973        | 106.33 | -12    | 0.992        | 0.965        | 106.12 | -12    | 1.018        | 0.990        | 6        |        |                     |
| 住宅金融機構債118 | 2032/10/15 | 1.814     | 106.34 | -11    | 1.010        | 0.982        | 106.36 | -11    | 1.008        | 0.980        | 106.44 | -8     | 0.998        | 0.970        | 106.22 | -11    | 1.025        | 0.997        | 6        |        |                     |
| 住宅金融機構債120 | 2032/11/12 | 1.836     | 106.52 | -10    | 1.017        | 0.988        | 106.53 | -10    | 1.015        | 0.987        | 106.62 | -9     | 1.004        | 0.975        | 106.39 | -10    | 1.032        | 1.004        | 6        |        |                     |
| 住宅金融機構債223 | 2032/11/19 | 0.403     | 95.08  | -9     | 1.019        | 1.043        | 95.08  | -10    | 1.019        | 1.043        | 95.18  | -7     | 1.006        | 1.030        | 94.97  | -8     | 1.033        | 1.059        | 6        |        |                     |
| 住宅金融機構債130 | 2032/12/20 | 1.763     | 105.92 | -9     | 1.027        | 1.001        | 105.93 | -10    | 1.026        | 1.000        | 106.01 | -8     | 1.017        | 0.990        | 105.79 | -9     | 1.043        | 1.016        | 6        |        |                     |
| 住宅金融機構債125 | 2033/01/25 | 1.898     | 106.98 | -11    | 1.040        | 1.008        | 106.99 | -10    | 1.039        | 1.007        | 107.09 | -9     | 1.027        | 0.995        | 106.87 | -8     | 1.053        | 1.022        | 6        |        |                     |
| 住宅金融機構債127 | 2033/02/18 | 1.923     | 107.19 | -8     | 1.045        | 1.013        | 107.19 | -9     | 1.045        | 1.013        | 107.30 | -8     | 1.032        | 1.000        | 107.06 | -8     | 1.061        | 1.028        | 6        |        |                     |
| 住宅金融機構債239 | 2033/06/20 | 0.393     | 94.16  | -8     | 1.081        | 1.112        | 94.16  | -9     | 1.081        | 1.111        | 94.25  | -7     | 1.070        | 1.100        | 94.04  | -8     | 1.095        | 1.127        | 6        |        |                     |
| 住宅金融機構債247 | 2033/09/20 | 0.484     | 94.55  | -9     | 1.110        | 1.139        | 94.55  | -10    | 1.110        | 1.139        | 94.66  | -8     | 1.097        | 1.125        | 94.43  | -8     | 1.124        | 1.154        | 6        |        |                     |
| 住宅金融機構債253 | 2033/12/20 | 0.456     | 93.90  | -9     | 1.140        | 1.174        | 93.90  | -9     | 1.140        | 1.174        | 94.01  | -8     | 1.127        | 1.160        | 93.78  | -8     | 1.154        | 1.189        | 6        |        |                     |
| 住宅金融機構債257 | 2034/02/20 | 0.362     | 92.78  | -9     | 1.159        | 1.200        | 92.78  | -10    | 1.159        | 1.201        | 92.90  | -8     | 1.145        | 1.185        | 92.66  | -8     | 1.172        | 1.215        | 6        |        |                     |
| 住宅金融機構債266 | 2034/06/20 | 0.227     | 90.88  | -10    | 1.204        | 1.260        | 90.89  | -9     | 1.203        | 1.259        | 90.94  | -12    | 1.197        | 1.253        | 90.81  | -8     | 1.212        | 1.269        | 6        |        |                     |
| 住宅金融機構債272 | 2034/09/20 | 0.15      | 89.69  | -8     | 1.230        | 1.296        | 89.68  | -9     | 1.231        | 1.297        | 89.78  | -8     | 1.220        | 1.285        | 89.60  | -9     | 1.240        | 1.307        | 6        |        |                     |
| 住宅金融機構債279 | 2034/12/20 | 0.285     | 90.49  | -8     | 1.261        | 1.322        | 90.48  | -9     | 1.262        | 1.323        | 90.57  | -9     | 1.252        | 1.312        | 90.41  | -8     | 1.269        | 1.332        | 6        |        |                     |
| 住宅金融機構債283 | 2035/02/20 | 0.274     | 90.04  | -9     | 1.282        | 1.347        | 90.04  | -9     | 1.282        | 1.348        | 90.13  | -8     | 1.272        | 1.337        | 89.97  | -8     | 1.289        | 1.356        | 6        |        |                     |
| 住宅金融機構債159 | 2035/05/18 | 1.125     | 98.17  | -10    | 1.306        | 1.317        | 98.17  | -9     | 1.306        | 1.318        | 98.25  | -9     | 1.298        | 1.309        | 98.09  | -9     | 1.314        | 1.326        | 6        |        |                     |
| 住宅金融機構債289 | 2035/05/18 | 0.342     | 90.28  | -9     | 1.306        | 1.372        | 90.28  | -9     | 1.306        | 1.372        | 90.36  | -9     | 1.298        | 1.363        | 90.20  | -9     | 1.315        | 1.381        | 6        |        |                     |
| 住宅金融機構債162 | 2035/06/20 | 1.299     | 99.83  | -10    | 1.315        | 1.316        | 99.82  | -11    | 1.316        | 1.317        | 99.91  | -9     | 1.307        | 1.308        | 99.76  | -9     | 1.322        | 1.324        | 6        |        |                     |
| 住宅金融機構債293 | 2035/06/20 | 0.381     | 90.52  | -9     | 1.315        | 1.379        | 90.52  | -8     | 1.315        | 1.379        | 90.59  | -9     | 1.308        | 1.371        | 90.44  | -9     | 1.323        | 1.388        | 6        |        |                     |
| 住宅金融機構債166 | 2035/08/20 | 1.221     | 98.84  | -9     | 1.333        | 1.341        | 98.83  | -9     | 1.334        | 1.342        | 98.90  | -10    | 1.327        | 1.334        | 98.76  | -10    | 1.341        | 1.349        | 6        |        |                     |
| 住宅金融機構債170 | 2035/09/20 | 1.18      | 98.30  | -10    | 1.344        | 1.355        | 98.30  | -9     | 1.344        | 1.355        | 98.37  | -10    | 1.337        | 1.347        | 98.23  | -9     | 1.351        | 1.362        | 6        |        |                     |
| 住宅金融機構債300 | 2035/09/20 | 0.376     | 89.98  | -9     | 1.344        | 1.413        | 89.98  | -9     | 1.344        | 1.414        | 90.05  | -9     | 1.337        | 1.405        | 89.92  | -8     | 1.350        | 1.421        | 6        |        |                     |
| 住宅金融機構債174 | 2035/11/20 | 1.129     | 97.55  | -10    | 1.362        | 1.378        | 97.55  | -10    | 1.362        | 1.378        | 97.62  | -9     | 1.356        | 1.371        | 97.49  | -9     | 1.368        | 1.385        | 6        |        |                     |
| 住宅金融機構債306 | 2035/11/20 | 0.334     | 89.23  | -8     | 1.361        | 1.438        | 89.22  | -9     | 1.362        | 1.439        | 89.29  | -9     | 1.355        | 1.431        | 89.16  | -9     | 1.368        | 1.446        | 6        |        |                     |
| 住宅金融機構債179 | 2035/12/20 | 1.098     | 97.12  | -9     | 1.371        | 1.390        | 97.11  | -10    | 1.372        | 1.391        | 97.18  | -10    | 1.365        | 1.383        | 97.05  | -9     | 1.377        | 1.397        | 6        |        |                     |
| 住宅金融機構債308 | 2035/12/20 | 0.306     | 88.77  | -9     | 1.371        | 1.451        | 88.76  | -10    | 1.372        | 1.452        | 88.83  | -9     | 1.365        | 1.444        | 88.70  | -10    | 1.378        | 1.459        | 6        |        |                     |
| 住宅金融機構債183 | 2036/01/18 | 1.007     | 96.04  | -11    | 1.380        | 1.406        | 96.04  | -11    | 1.380        | 1.406        | 96.11  | -9     | 1.373        | 1.399        | 95.98  | -10    | 1.386        | 1.413        | 6        |        |                     |
| 住宅金融機構債186 | 2036/02/20 | 0.83      | 94.03  | -9     | 1.389        | 1.430        | 94.02  | -10    | 1.390        | 1.431        | 94.08  | -10    | 1.384        | 1.424        | 93.96  | -10    | 1.395        | 1.437        | 6        |        |                     |
| 住宅金融機構債312 | 2036/02/20 | 0.357     | 88.98  | -9     | 1.389        | 1.469        | 88.97  | -9     | 1.390        | 1.470        | 89.04  | -8     | 1.383        | 1.462        | 88.92  | -9     | 1.395        | 1.475        | 6        |        |                     |
| 住宅金融機構債315 | 2036/04/18 | 0.362     | 88.73  | -9     | 1.405        | 1.488        | 88.72  | -10    | 1.406        | 1.489        | 88.78  | -9     | 1.400        | 1.482        | 88.67  | -9     | 1.411        | 1.495        | 6        |        |                     |
| 住宅金融機構債318 | 2036/05/20 | 0.342     | 88.34  | -9     | 1.414        | 1.501        | 88.34  | -9     | 1.414        | 1.501        | 88.40  | -8     | 1.409        | 1.495        | 88.29  | -9     | 1.419        | 1.507        | 6        |        |                     |
| 住宅金融機構債192 | 2036/07/18 | 0.18      | 86.25  | -10    | 1.430        | 1.536        | 86.27  | -10    | 1.428        | 1.534        | 86.30  | -9     | 1.425        | 1.531        | 86.20  | -9     | 1.435        | 1.542        | 7        |        |                     |
| 住宅金融機構債323 | 2036/07/18 | 0.294     | 87.53  | -9     | 1.428        | 1.522        | 87.55  | -9     | 1.426        | 1.520        | 87.55  | -9     | 1.426        | 1.520        | 87.45  | -9     | 1.436        | 1.531        | 6        |        |                     |
| 住宅金融機構債326 | 2036/08/20 | 0.269     | 87.07  | -10    | 1.437        | 1.536        | 87.10  | -9     | 1.434        | 1.533        | 87.10  | -9     | 1.434        | 1.533        | 87.00  | -10    | 1.444        | 1.544        | 6        |        |                     |
| 住宅金融機構債195 | 2036/10/20 | 0.448     | 88.76  | -9     | 1.452        | 1.537        | 88.77  | -9     | 1.451        | 1.536        | 88.78  | -9     | 1.450        | 1.535        | 88.69  | -10    | 1.458        | 1.545        | 7        |        |                     |
| 住宅金融機構債330 | 2036/10/20 | 0.329     | 87.42  | -9     | 1.452        | 1.549        | 87.44  | -9     | 1.450        | 1.547        | 87.44  | -10    | 1.450        | 1.547        | 87.35  | -10    | 1.459        | 1.557        | 6        |        |                     |
| 住宅金融機構債333 | 2036/11/20 | 0.329     | 87.29  | -9     | 1.457        | 1.556        | 87.28  | -9     | 1.458        | 1.557        | 87.38  | -9     | 1.449        | 1.546        | 87.20  | -10    | 1.466        | 1.566        | 6        |        |                     |
| 住宅金融機構債200 | 2037/01/20 | 0.645     | 90.61  | -9     | 1.469        | 1.540        | 90.61  | -9     | 1.469        | 1.540        | 90.65  | -11    | 1.465        | 1.535        | 90.53  | -10    | 1.476        | 1.548        | 6        |        |                     |
| 住宅金融機構債338 | 2037/01/20 | 0.405     | 87.87  | -10    | 1.469        | 1.564        | 87.88  | -9     | 1.468        | 1.563        | 87.92  | -9     | 1.465        | 1.558        | 87.80  | -9     | 1.476        | 1.571        | 6        |        |                     |
| 住宅金融機構債206 | 2037/04/20 | 0.655     | 90.30  | -9     | 1.492        | 1.567        | 90.30  | -11    | 1.492        | 1.567        | 90.35  | -9     | 1.488        | 1.562        | 90.22  | -10    | 1.500        | 1.575        | 7        |        |                     |
| 住宅金融機構債342 | 2037/04/20 | 0.561     | 89.20  | -11    | 1.493        | 1.577        | 89.21  | -10    | 1.492        | 1.576        | 89.26  | -9     | 1.488        | 1.571        | 89.14  | -9     | 1.499        | 1.584        | 6        |        |                     |
| 住宅金融機構債344 | 2037/05/20 | 0.581     | 89.30  | -10    | 1.500        | 1.583        | 89.30  | -10    | 1.500        | 1.583        | 89.35  | -9     | 1.495        | 1.578        | 89.23  | -9     | 1.506        | 1.591        | 6        |        |                     |
| 住宅金融機構債214 | 2037/07/17 | 0.673     | 90.08  | -9     | 1.516        | 1.594        | 90.06  | -9     | 1.518        | 1.596        | 90.15  | -10    | 1.510        | 1.587        | 90.03  | -8     | 1.521        | 1.599        | 6        |        |                     |
| 住宅金融機構債349 | 2037/07/17 | 0.759     | 91.08  | -10    | 1.517        | 1.586        | 91.06  | -10    | 1.519        | 1.588        | 91.16  | -10    | 1.510        | 1.578        | 91.04  | -9     | 1.521        | 1.590        | 6        |        |                     |

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|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 住宅金融機構債351 | 2037/08/20 | 0.682     | 90.06  | -9     | 1.522        | 1.600        | 90.07  | -9     | 1.521        | 1.599        | 90.10  | -10    | 1.518        | 1.596        | 89.99  | -9     | 1.528        | 1.607        | 6        |        |                     |
| 住宅金融機構債220 | 2037/10/20 | 0.616     | 89.01  | -7     | 1.535        | 1.623        | 89.01  | -8     | 1.535        | 1.623        | 89.04  | -10    | 1.532        | 1.620        | 88.95  | -5     | 1.540        | 1.629        | 6        |        |                     |
| 住宅金融機構債228 | 2038/01/20 | 0.63      | 88.77  | -4     | 1.554        | 1.645        | 88.74  | -5     | 1.557        | 1.648        | 88.88  | -5     | 1.545        | 1.634        | 88.71  | -1     | 1.559        | 1.652        | 6        |        |                     |
| 住宅金融機構債233 | 2038/04/20 | 0.583     | 87.74  | -5     | 1.577        | 1.680        | 87.72  | -5     | 1.579        | 1.682        | 87.83  | -6     | 1.569        | 1.670        | 87.68  | -6     | 1.582        | 1.686        | 7        |        |                     |
| 住宅金融機構債242 | 2038/07/20 | 0.54      | 86.79  | -6     | 1.596        | 1.708        | 86.76  | -6     | 1.598        | 1.711        | 86.95  | -4     | 1.582        | 1.692        | 86.67  | -10    | 1.606        | 1.720        | 6        |        |                     |
| 住宅金融機構債354 | 2038/07/20 | 0.964     | 92.10  | -6     | 1.595        | 1.659        | 92.07  | -6     | 1.598        | 1.661        | 92.26  | -4     | 1.582        | 1.643        | 91.98  | -9     | 1.605        | 1.670        | 6        |        |                     |
| 住宅金融機構債356 | 2038/08/20 | 1.156     | 94.29  | -7     | 1.610        | 1.655        | 94.30  | -6     | 1.609        | 1.654        | 94.30  | -7     | 1.609        | 1.654        | 94.26  | -9     | 1.612        | 1.658        | 6        |        |                     |
| 住宅金融機構債249 | 2038/10/20 | 0.734     | 88.80  | -5     | 1.616        | 1.711        | 88.79  | -5     | 1.617        | 1.712        | 88.94  | -5     | 1.604        | 1.697        | 88.67  | -10    | 1.627        | 1.723        | 7        |        |                     |
| 住宅金融機構債255 | 2039/01/20 | 0.548     | 85.96  | -6     | 1.639        | 1.762        | 85.94  | -5     | 1.640        | 1.764        | 86.09  | -6     | 1.628        | 1.749        | 85.85  | -9     | 1.648        | 1.774        | 6        |        |                     |
| 住宅金融機構債260 | 2039/04/20 | 0.439     | 84.08  | -5     | 1.659        | 1.805        | 84.08  | -3     | 1.659        | 1.805        | 84.20  | -6     | 1.649        | 1.792        | 83.96  | -8     | 1.669        | 1.817        | 6        |        |                     |
| 住宅金融機構債269 | 2039/07/20 | 0.273     | 81.46  | -6     | 1.675        | 1.851        | 81.48  | -5     | 1.673        | 1.849        | 81.60  | -4     | 1.663        | 1.837        | 81.30  | -5     | 1.688        | 1.868        | 6        |        |                     |
| 住宅金融機構債275 | 2039/10/20 | 0.246     | 80.64  | -3     | 1.690        | 1.878        | 80.65  | -4     | 1.689        | 1.877        | 80.80  | -3     | 1.677        | 1.861        | 80.43  | -6     | 1.708        | 1.900        | 6        |        |                     |
| 住宅金融機構債281 | 2040/01/20 | 0.35      | 81.57  | -3     | 1.707        | 1.885        | 81.57  | -3     | 1.707        | 1.885        | 81.71  | 0      | 1.695        | 1.871        | 81.42  | -5     | 1.719        | 1.900        | 6        |        |                     |
| 住宅金融機構債286 | 2040/04/20 | 0.379     | 81.50  | -1     | 1.724        | 1.905        | 81.50  | -2     | 1.724        | 1.905        | 81.64  | +1     | 1.713        | 1.891        | 81.35  | 0      | 1.736        | 1.920        | 6        |        |                     |
| 住宅金融機構債296 | 2040/07/20 | 0.445     | 81.94  | +1     | 1.742        | 1.919        | 81.94  | 0      | 1.742        | 1.919        | 82.08  | +1     | 1.731        | 1.905        | 81.78  | 0      | 1.755        | 1.935        | 6        |        |                     |
| 住宅金融機構債303 | 2040/10/19 | 0.445     | 81.50  | 0      | 1.758        | 1.942        | 81.47  | +1     | 1.760        | 1.945        | 81.73  | +1     | 1.740        | 1.919        | 81.32  | +1     | 1.772        | 1.960        | 6        |        |                     |
| 住宅金融機構債311 | 2041/01/18 | 0.454     | 81.20  | +1     | 1.772        | 1.961        | 81.17  | 0      | 1.775        | 1.964        | 81.39  | +2     | 1.757        | 1.943        | 81.06  | 0      | 1.783        | 1.975        | 6        |        |                     |
| 住宅金融機構債316 | 2041/04/19 | 0.501     | 81.39  | +1     | 1.791        | 1.980        | 81.36  | +1     | 1.793        | 1.983        | 81.56  | 0      | 1.778        | 1.963        | 81.26  | 0      | 1.801        | 1.992        | 6        |        |                     |
| 住宅金融機構債319 | 2041/05/20 | 0.491     | 81.06  | 0      | 1.799        | 1.993        | 81.02  | -2     | 1.802        | 1.997        | 81.25  | +1     | 1.784        | 1.974        | 80.94  | 0      | 1.808        | 2.004        | 6        |        |                     |
| 住宅金融機構債324 | 2041/07/19 | 0.443     | 80.09  | 0      | 1.808        | 2.014        | 80.03  | 0      | 1.812        | 2.020        | 80.36  | 0      | 1.787        | 1.988        | 79.94  | +1     | 1.819        | 2.029        | 6        |        |                     |
| 住宅金融機構債327 | 2041/08/20 | 0.415     | 79.52  | 0      | 1.813        | 2.028        | 79.46  | 0      | 1.818        | 2.034        | 79.79  | 0      | 1.793        | 2.001        | 79.37  | +1     | 1.825        | 2.043        | 6        |        |                     |
| 住宅金融機構債82  | 2041/09/20 | 2.185     | 105.18 | +1     | 1.832        | 1.790        | 105.23 | +4     | 1.828        | 1.787        | 105.31 | 0      | 1.823        | 1.781        | 104.98 | 0      | 1.845        | 1.805        | 6        |        |                     |
| 住宅金融機構債331 | 2041/10/18 | 0.482     | 80.22  | +1     | 1.823        | 2.029        | 80.16  | 0      | 1.827        | 2.035        | 80.47  | 0      | 1.804        | 2.005        | 80.08  | +4     | 1.833        | 2.043        | 6        |        |                     |
| 住宅金融機構債334 | 2041/11/20 | 0.481     | 80.04  | +2     | 1.829        | 2.038        | 79.97  | 0      | 1.834        | 2.045        | 80.29  | +1     | 1.810        | 2.014        | 79.92  | +5     | 1.838        | 2.050        | 6        |        |                     |
| 住宅金融機構債339 | 2042/01/20 | 0.539     | 80.60  | +2     | 1.839        | 2.043        | 80.52  | 0      | 1.845        | 2.050        | 80.84  | 0      | 1.821        | 2.020        | 80.49  | +4     | 1.848        | 2.053        | 6        |        |                     |
| 住宅金融機構債110 | 2042/03/19 | 2.133     | 104.12 | +1     | 1.858        | 1.824        | 104.15 | +1     | 1.856        | 1.822        | 104.39 | 0      | 1.840        | 1.805        | 103.78 | 0      | 1.880        | 1.849        | 6        |        |                     |
| 住宅金融機構債113 | 2042/03/19 | 2.193     | 105.02 | -1     | 1.858        | 1.817        | 105.05 | +1     | 1.856        | 1.815        | 105.29 | 0      | 1.840        | 1.798        | 104.67 | 0      | 1.881        | 1.842        | 7        |        |                     |
| 住宅金融機構債343 | 2042/04/18 | 0.776     | 83.73  | +3     | 1.855        | 2.021        | 83.68  | +1     | 1.859        | 2.025        | 83.88  | +2     | 1.844        | 2.007        | 83.65  | +3     | 1.861        | 2.028        | 6        |        |                     |
| 住宅金融機構債345 | 2042/05/20 | 0.768     | 83.47  | +3     | 1.861        | 2.030        | 83.42  | +2     | 1.864        | 2.034        | 83.63  | +3     | 1.849        | 2.015        | 83.39  | +5     | 1.866        | 2.037        | 6        |        |                     |
| 住宅金融機構債350 | 2042/07/18 | 0.93      | 85.72  | +5     | 1.867        | 2.010        | 85.70  | +4     | 1.869        | 2.012        | 85.85  | +5     | 1.858        | 1.998        | 85.61  | +5     | 1.875        | 2.020        | 6        |        |                     |
| 住宅金融機構債352 | 2042/08/20 | 0.849     | 84.34  | +3     | 1.873        | 2.032        | 84.33  | +3     | 1.874        | 2.033        | 84.47  | +6     | 1.864        | 2.021        | 84.22  | +1     | 1.882        | 2.043        | 6        |        |                     |
| 住宅金融機構債121 | 2042/09/19 | 2.227     | 105.31 | +3     | 1.880        | 1.837        | 105.31 | +3     | 1.880        | 1.837        | 105.50 | +9     | 1.868        | 1.824        | 105.12 | 0      | 1.892        | 1.850        | 6        |        |                     |
| 住宅金融機構債128 | 2042/09/19 | 2.273     | 105.94 | +2     | 1.885        | 1.837        | 106.02 | +4     | 1.880        | 1.831        | 106.20 | +8     | 1.869        | 1.819        | 105.49 | -7     | 1.913        | 1.868        | 6        |        |                     |
| 住宅金融機構債135 | 2043/03/20 | 2.105     | 102.99 | +3     | 1.913        | 1.888        | 103.03 | +2     | 1.911        | 1.885        | 103.19 | +6     | 1.901        | 1.874        | 102.68 | 0      | 1.933        | 1.910        | 6        |        |                     |
| 住宅金融機構債355 | 2043/07/17 | 1.111     | 87.08  | +3     | 1.926        | 2.056        | 87.10  | +4     | 1.924        | 2.055        | 87.16  | +5     | 1.920        | 2.050        | 86.96  | 0      | 1.934        | 2.066        | 6        |        |                     |
| 住宅金融機構債357 | 2043/08/20 | 1.313     | 90.17  | +4     | 1.931        | 2.027        | 90.18  | +4     | 1.930        | 2.026        | 90.24  | +5     | 1.926        | 2.021        | 90.04  | 0      | 1.939        | 2.037        | 6        |        |                     |
| 住宅金融機構債358 | 2043/10/20 | 1.558     | 93.95  | +4     | 1.935        | 1.992        | 93.89  | +3     | 1.939        | 1.997        | 94.26  | +7     | 1.915        | 1.969        | 93.75  | +1     | 1.948        | 2.008        | 6        |        |                     |
| 住宅金融機構債148 | 2043/12/18 | 1.975     | 100.23 | +2     | 1.960        | 1.958        | 100.32 | +3     | 1.955        | 1.952        | 100.47 | +7     | 1.945        | 1.941        | 99.83  | 0      | 1.985        | 1.987        | 6        |        |                     |
| 住宅金融機構債153 | 2044/09/20 | 1.874     | 97.79  | 0      | 2.007        | 2.028        | 97.83  | 0      | 2.005        | 2.025        | 98.07  | 0      | 1.990        | 2.008        | 97.43  | 0      | 2.029        | 2.054        | 6        |        |                     |
| 住宅金融機構債167 | 2045/06/20 | 1.659     | 93.42  | 0      | 2.047        | 2.112        | 93.42  | 0      | 2.047        | 2.112        | 93.64  | 0      | 2.033        | 2.096        | 93.18  | 0      | 2.061        | 2.130        | 6        |        |                     |
| 住宅金融機構債175 | 2045/09/20 | 1.625     | 92.64  | 0      | 2.055        | 2.129        | 92.64  | 0      | 2.055        | 2.129        | 92.86  | +1     | 2.041        | 2.113        | 92.40  | +1     | 2.070        | 2.147        | 6        |        |                     |
| 住宅金融機構債189 | 2046/03/19 | 0.539     | 73.29  | +4     | 2.075        | 2.417        | 73.29  | +7     | 2.075        | 2.417        | 73.42  | +1     | 2.066        | 2.404        | 73.15  | 0      | 2.085        | 2.430        | 6        |        |                     |
| 住宅金融機構債196 | 2046/09/20 | 0.63      | 74.17  | +5     | 2.091        | 2.419        | 74.18  | +5     | 2.090        | 2.418        | 74.26  | +6     | 2.085        | 2.411        | 74.05  | +6     | 2.099        | 2.430        | 6        |        |                     |
| 住宅金融機構債224 | 2047/09/20 | 0.953     | 78.57  | +7     | 2.129        | 2.389        | 78.64  | +9     | 2.124        | 2.383        | 78.66  | +7     | 2.123        | 2.382        | 78.35  | +7     | 2.143        | 2.408        | 6        |        |                     |



2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 住宅金融機構債236 | 2048/03/19 | 0.885     | 76.67  | +7     | 2.147        | 2.439        | 76.74  | +8     | 2.142        | 2.433        | 76.77  | +7     | 2.141        | 2.431        | 76.44  | +5     | 2.161        | 2.459        | 6        |        |                     |
| 住宅金融機構債245 | 2048/06/19 | 0.979     | 78.08  | +9     | 2.156        | 2.427        | 78.14  | +9     | 2.152        | 2.422        | 78.17  | +7     | 2.151        | 2.419        | 77.86  | +8     | 2.170        | 2.446        | 6        |        |                     |
| 住宅金融機構債251 | 2048/09/18 | 1.026     | 78.57  | +5     | 2.169        | 2.434        | 78.59  | +10    | 2.168        | 2.432        | 78.68  | +1     | 2.163        | 2.425        | 78.42  | +5     | 2.179        | 2.446        | 6        |        |                     |
| 住宅金融機構債263 | 2049/03/19 | 0.658     | 70.95  | +13    | 2.188        | 2.587        | 70.95  | +13    | 2.188        | 2.587        | 71.07  | +11    | 2.180        | 2.575        | 70.79  | +11    | 2.198        | 2.602        | 6        |        |                     |
| 住宅金融機構債277 | 2049/09/17 | 0.547     | 68.04  | +13    | 2.209        | 2.670        | 68.02  | +13    | 2.210        | 2.672        | 68.24  | +15    | 2.196        | 2.650        | 67.86  | +10    | 2.220        | 2.687        | 6        |        |                     |
| 住宅金融機構債290 | 2050/03/18 | 0.547     | 67.32  | +10    | 2.225        | 2.703        | 67.30  | +10    | 2.226        | 2.705        | 67.50  | +12    | 2.213        | 2.686        | 67.17  | +10    | 2.234        | 2.718        | 6        |        |                     |
| 住宅金融機構債320 | 2051/03/20 | 0.753     | 69.97  | +8     | 2.257        | 2.685        | 69.95  | +6     | 2.259        | 2.687        | 70.17  | +12    | 2.245        | 2.666        | 69.78  | +5     | 2.269        | 2.702        | 7        |        |                     |
| 住宅金融機構債335 | 2051/09/20 | 0.766     | 69.58  | +6     | 2.272        | 2.709        | 69.57  | +6     | 2.273        | 2.710        | 69.74  | +5     | 2.262        | 2.694        | 69.43  | +5     | 2.281        | 2.723        | 6        |        |                     |
| 住宅金融機構債346 | 2052/03/19 | 1.095     | 75.76  | +4     | 2.281        | 2.601        | 75.75  | +4     | 2.281        | 2.602        | 75.93  | +3     | 2.271        | 2.587        | 75.62  | +7     | 2.289        | 2.613        | 6        |        |                     |
| 住宅金融機構債353 | 2052/06/20 | 1.319     | 80.13  | +6     | 2.285        | 2.534        | 80.11  | +4     | 2.286        | 2.535        | 80.28  | +6     | 2.277        | 2.522        | 79.97  | +7     | 2.294        | 2.546        | 6        |        |                     |
| 住宅金融機構債299 | 2060/03/19 | 0.767     | 60.37  | +3     | 2.436        | 3.110        | 60.37  | +5     | 2.436        | 3.110        | 60.72  | 0      | 2.416        | 3.076        | 60.03  | +5     | 2.455        | 3.144        | 6        |        |                     |
| 農林漁業金融債 7  | 2025/03/19 | 2.13      | 101.29 | -1     | 0.205        | 0.193        | 101.29 | -1     | 0.205        | 0.192        | 101.30 | -2     | 0.191        | 0.184        | 101.29 | 0      | 0.205        | 0.204        | 6        |        |                     |
| 農林漁業金融債 9  | 2026/06/19 | 2.66      | 104.24 | -2     | 0.443        | 0.436        | 104.23 | -3     | 0.448        | 0.441        | 104.28 | -2     | 0.423        | 0.416        | 104.21 | -3     | 0.458        | 0.447        | 6        |        |                     |
| 農林漁業金融債12  | 2027/03/19 | 2.24      | 104.63 | -3     | 0.493        | 0.484        | 104.63 | -3     | 0.493        | 0.484        | 104.64 | -3     | 0.489        | 0.480        | 104.61 | -3     | 0.500        | 0.490        | 6        |        |                     |
| 農林漁業金融債13  | 2028/03/17 | 2.4       | 106.59 | -3     | 0.580        | 0.564        | 106.59 | -3     | 0.580        | 0.564        | 106.62 | -5     | 0.572        | 0.555        | 106.54 | -5     | 0.593        | 0.576        | 6        |        |                     |
| 日本学生支援債68  | 2024/09/20 | 0.01      | 99.97  | 0      | 0.178        | 0.134        | 99.97  | 0      | 0.178        | 0.133        | 99.98  | 0      | 0.122        | 0.120        | 99.97  | 0      | 0.178        | 0.150        | 6        |        |                     |
| 日本学生支援債69  | 2024/11/20 | 0.076     | 99.97  | 0      | 0.162        | 0.152        | 99.97  | 0      | 0.162        | 0.143        | 99.97  | -1     | 0.162        | 0.143        | 99.96  | 0      | 0.191        | 0.170        | 5        |        |                     |
| 日本学生支援債70  | 2025/02/20 | 0.12      | 99.96  | 0      | 0.187        | 0.185        | 99.96  | 0      | 0.187        | 0.187        | 99.96  | -1     | 0.187        | 0.173        | 99.95  | 0      | 0.203        | 0.193        | 6        |        |                     |
| 日本学生支援債71  | 2025/06/20 | 0.08      | 99.83  | -1     | 0.263        | 0.258        | 99.82  | -1     | 0.274        | 0.265        | 99.85  | -1     | 0.242        | 0.240        | 99.82  | -1     | 0.274        | 0.265        | 6        |        |                     |
| 日本学生支援債72  | 2025/09/19 | 0.08      | 99.76  | -1     | 0.284        | 0.278        | 99.76  | -1     | 0.284        | 0.280        | 99.78  | -1     | 0.267        | 0.267        | 99.75  | 0      | 0.293        | 0.285        | 6        |        |                     |
| 日本学生支援債73  | 2025/11/20 | 0.1       | 99.72  | -1     | 0.308        | 0.302        | 99.72  | -1     | 0.308        | 0.303        | 99.74  | -1     | 0.293        | 0.294        | 99.71  | -1     | 0.316        | 0.310        | 6        |        |                     |
| 日本学生支援債74  | 2026/02/20 | 0.101     | 99.59  | -1     | 0.358        | 0.357        | 99.58  | -2     | 0.364        | 0.360        | 99.61  | -1     | 0.346        | 0.346        | 99.58  | 0      | 0.364        | 0.365        | 6        |        |                     |
| 日本学生支援債75  | 2026/06/19 | 0.439     | 100.02 | -2     | 0.428        | 0.427        | 100.02 | -3     | 0.428        | 0.424        | 100.06 | -2     | 0.407        | 0.407        | 99.97  | -3     | 0.454        | 0.453        | 6        |        |                     |
| 沖縄振興債 6    | 2025/06/20 | 2.04      | 101.64 | -1     | 0.265        | 0.255        | 101.64 | -1     | 0.265        | 0.256        | 101.65 | -1     | 0.254        | 0.249        | 101.64 | -1     | 0.265        | 0.260        | 6        |        |                     |
| 沖縄振興債 21   | 2025/06/20 | 0.621     | 100.33 | -1     | 0.263        | 0.256        | 100.33 | 0      | 0.263        | 0.254        | 100.34 | 0      | 0.253        | 0.250        | 100.32 | -1     | 0.274        | 0.265        | 7        |        |                     |
| 沖縄振興債 23   | 2026/06/19 | 0.08      | 99.30  | -2     | 0.445        | 0.446        | 99.30  | -2     | 0.445        | 0.447        | 99.31  | -2     | 0.440        | 0.440        | 99.28  | -3     | 0.456        | 0.454        | 7        |        |                     |
| 沖縄振興債 25   | 2027/06/18 | 0.22      | 99.15  | -2     | 0.513        | 0.515        | 99.15  | -2     | 0.513        | 0.515        | 99.16  | -3     | 0.510        | 0.511        | 99.13  | -3     | 0.520        | 0.520        | 6        |        |                     |
| 沖縄振興債 26   | 2028/06/20 | 0.23      | 98.55  | -3     | 0.604        | 0.607        | 98.55  | -2     | 0.604        | 0.608        | 98.57  | -4     | 0.599        | 0.602        | 98.53  | -4     | 0.609        | 0.611        | 6        |        |                     |
| 沖縄振興債 28   | 2029/06/20 | 0.064     | 96.88  | -4     | 0.709        | 0.719        | 96.88  | -4     | 0.709        | 0.719        | 96.90  | -5     | 0.705        | 0.715        | 96.86  | -4     | 0.713        | 0.724        | 6        |        |                     |
| 沖縄振興債 29   | 2030/12/20 | 0.14      | 95.83  | -9     | 0.807        | 0.823        | 95.83  | -10    | 0.807        | 0.822        | 95.87  | -9     | 0.800        | 0.816        | 95.77  | -8     | 0.816        | 0.833        | 6        |        |                     |
| 沖縄振興債 30   | 2031/12/19 | 0.12      | 94.28  | -10    | 0.918        | 0.943        | 94.28  | -10    | 0.918        | 0.943        | 94.36  | -10    | 0.907        | 0.932        | 94.21  | -9     | 0.928        | 0.955        | 6        |        |                     |
| 沖縄振興債 31   | 2032/12/20 | 0.574     | 96.35  | -9     | 1.027        | 1.044        | 96.38  | -7     | 1.023        | 1.041        | 96.43  | -10    | 1.017        | 1.034        | 96.23  | -7     | 1.042        | 1.061        | 6        |        |                     |
| 沖縄振興債 32   | 2033/12/20 | 0.934     | 98.22  | -10    | 1.133        | 1.142        | 98.23  | -10    | 1.132        | 1.141        | 98.28  | -10    | 1.126        | 1.135        | 98.12  | -9     | 1.144        | 1.154        | 6        |        |                     |
| 東日本高速道路71  | 2025/06/20 | 0.07      | 99.80  | -1     | 0.286        | 0.277        | 99.80  | -1     | 0.286        | 0.277        | 99.81  | -1     | 0.275        | 0.270        | 99.80  | 0      | 0.286        | 0.285        | 6        |        |                     |
| 東日本高速道路74  | 2025/12/19 | 0.06      | 99.60  | 0      | 0.341        | 0.341        | 99.60  | 0      | 0.341        | 0.342        | 99.61  | -1     | 0.334        | 0.334        | 99.59  | +2     | 0.348        | 0.345        | 6        |        |                     |
| 東日本高速道路68  | 2027/06/18 | 0.14      | 98.84  | -3     | 0.540        | 0.540        | 98.85  | -3     | 0.537        | 0.538        | 98.88  | -2     | 0.526        | 0.526        | 98.79  | -2     | 0.558        | 0.561        | 6        |        |                     |
| 東日本高速道路72  | 2027/06/18 | 0.12      | 98.79  | -2     | 0.538        | 0.540        | 98.80  | -2     | 0.534        | 0.537        | 98.83  | -1     | 0.524        | 0.526        | 98.73  | -3     | 0.559        | 0.561        | 6        |        |                     |
| 東日本高速道路75  | 2027/12/20 | 0.11      | 98.40  | -3     | 0.582        | 0.585        | 98.41  | -3     | 0.579        | 0.583        | 98.45  | -1     | 0.567        | 0.571        | 98.34  | -3     | 0.600        | 0.602        | 6        |        |                     |
| 東日本高速道路77  | 2027/12/20 | 0.11      | 98.40  | -3     | 0.582        | 0.585        | 98.41  | -3     | 0.579        | 0.583        | 98.45  | -1     | 0.567        | 0.571        | 98.34  | -3     | 0.600        | 0.602        | 6        |        |                     |
| 東日本高速道路69  | 2030/04/24 | 0.225     | 96.83  | -6     | 0.788        | 0.798        | 96.86  | -5     | 0.782        | 0.793        | 96.91  | -6     | 0.773        | 0.783        | 96.69  | -5     | 0.813        | 0.825        | 6        |        |                     |
| 東日本高速道路73  | 2030/07/17 | 0.21      | 96.50  | -8     | 0.808        | 0.821        | 96.52  | -7     | 0.805        | 0.818        | 96.59  | -8     | 0.793        | 0.805        | 96.39  | -5     | 0.827        | 0.842        | 6        |        |                     |
| 東日本高速道路76  | 2030/11/29 | 0.19      | 95.96  | -9     | 0.842        | 0.858        | 95.97  | -9     | 0.841        | 0.856        | 96.06  | -9     | 0.826        | 0.840        | 95.83  | -9     | 0.864        | 0.880        | 6        |        |                     |
| 東日本高速道路78  | 2031/01/29 | 0.185     | 95.72  | -8     | 0.859        | 0.877        | 95.73  | -9     | 0.858        | 0.875        | 95.82  | -8     | 0.843        | 0.860        | 95.59  | -9     | 0.880        | 0.898        | 6        |        |                     |
| 中日本高速道路84  | 2025/07/10 | 0.07      | 99.79  | 0      | 0.284        | 0.282        | 99.79  | 0      | 0.284        | 0.283        | 99.79  | -2     | 0.284        | 0.276        | 99.78  | 0      | 0.294        | 0.288        | 6        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 中日本高速道路85  | 2025/10/21 | 0.07      | 99.69  | 0      | 0.316        | 0.313        | 99.69  | 0      | 0.316        | 0.314        | 99.70  | -1     | 0.308        | 0.308        | 99.69  | 0      | 0.316        | 0.316        | 6        |        |                     |
| 中日本高速道路86  | 2026/01/22 | 0.06      | 99.54  | -1     | 0.364        | 0.362        | 99.54  | -1     | 0.364        | 0.363        | 99.55  | -1     | 0.357        | 0.356        | 99.53  | -1     | 0.370        | 0.365        | 6        |        |                     |
| 中日本高速道路87  | 2026/03/18 | 0.06      | 99.43  | -2     | 0.403        | 0.401        | 99.43  | -1     | 0.403        | 0.402        | 99.44  | -2     | 0.397        | 0.392        | 99.42  | -2     | 0.409        | 0.409        | 6        |        |                     |
| 西日本高速道路53  | 2025/03/19 | 0.07      | 99.90  | 0      | 0.219        | 0.210        | 99.90  | 0      | 0.219        | 0.217        | 99.92  | -1     | 0.189        | 0.184        | 99.89  | 0      | 0.234        | 0.224        | 6        |        |                     |
| 西日本高速道路54  | 2025/06/20 | 0.07      | 99.80  | -1     | 0.286        | 0.280        | 99.80  | 0      | 0.286        | 0.282        | 99.81  | -1     | 0.275        | 0.270        | 99.80  | +1     | 0.286        | 0.285        | 6        |        |                     |
| 西日本高速道路55  | 2025/09/19 | 0.07      | 99.72  | 0      | 0.308        | 0.301        | 99.72  | 0      | 0.308        | 0.302        | 99.73  | -1     | 0.300        | 0.295        | 99.72  | +1     | 0.308        | 0.305        | 6        |        |                     |
| 西日本高速道路56  | 2025/09/19 | 0.06      | 99.71  | 0      | 0.307        | 0.301        | 99.71  | 0      | 0.307        | 0.302        | 99.72  | -1     | 0.298        | 0.295        | 99.71  | +1     | 0.307        | 0.306        | 6        |        |                     |
| 西日本高速道路57  | 2025/12/19 | 0.06      | 99.60  | -1     | 0.341        | 0.340        | 99.60  | 0      | 0.341        | 0.341        | 99.61  | -1     | 0.334        | 0.334        | 99.59  | -1     | 0.348        | 0.345        | 6        |        |                     |
| 西日本高速道路58  | 2026/03/19 | 0.06      | 99.43  | -1     | 0.402        | 0.401        | 99.43  | -1     | 0.402        | 0.402        | 99.44  | -2     | 0.396        | 0.393        | 99.42  | -1     | 0.408        | 0.409        | 6        |        |                     |
| 鉄道建設運輸債68  | 2024/08/05 | 0.586     | 100.02 | 0      | 0.201        | 0.138        | 100.02 | 0      | 0.201        | 0.145        | 100.02 | 0      | 0.201        | 0.120        | 100.02 | 0      | 0.201        | 0.156        | 7        |        |                     |
| 鉄道建設運輸債71  | 2024/11/27 | 0.525     | 100.13 | 0      | 0.167        | 0.153        | 100.13 | -1     | 0.167        | 0.151        | 100.14 | 0      | 0.140        | 0.139        | 100.12 | -1     | 0.195        | 0.175        | 7        |        |                     |
| 鉄道建設運輸債158 | 2024/12/20 | 0.056     | 99.95  | 0      | 0.173        | 0.153        | 99.95  | 0      | 0.173        | 0.150        | 99.96  | 0      | 0.149        | 0.145        | 99.95  | +1     | 0.173        | 0.167        | 6        |        |                     |
| 鉄道建設運輸債74  | 2025/02/26 | 0.449     | 100.16 | 0      | 0.188        | 0.186        | 100.15 | -1     | 0.204        | 0.190        | 100.16 | -1     | 0.188        | 0.175        | 100.15 | 0      | 0.204        | 0.197        | 7        |        |                     |
| 鉄道建設運輸債134 | 2025/03/19 | 0.005     | 99.87  | 0      | 0.198        | 0.193        | 99.87  | 0      | 0.198        | 0.192        | 99.87  | -1     | 0.198        | 0.184        | 99.86  | 0      | 0.213        | 0.204        | 6        |        |                     |
| 鉄道建設運輸債77  | 2025/05/28 | 0.495     | 100.22 | 0      | 0.239        | 0.236        | 100.22 | 0      | 0.239        | 0.239        | 100.23 | -1     | 0.228        | 0.222        | 100.21 | 0      | 0.251        | 0.250        | 7        |        |                     |
| 鉄道建設運輸債80  | 2025/08/19 | 0.514     | 100.26 | -1     | 0.275        | 0.267        | 100.26 | -1     | 0.275        | 0.274        | 100.28 | -1     | 0.256        | 0.256        | 100.25 | -1     | 0.284        | 0.275        | 7        |        |                     |
| 鉄道建設運輸債165 | 2025/09/19 | 0.106     | 99.80  | 0      | 0.276        | 0.274        | 99.80  | -1     | 0.276        | 0.274        | 99.81  | -1     | 0.268        | 0.264        | 99.79  | +1     | 0.285        | 0.285        | 6        |        |                     |
| 鉄道建設運輸債83  | 2025/11/27 | 0.491     | 100.25 | -1     | 0.307        | 0.302        | 100.25 | -1     | 0.307        | 0.306        | 100.27 | -1     | 0.292        | 0.292        | 100.24 | 0      | 0.314        | 0.312        | 7        |        |                     |
| 鉄道建設運輸債86  | 2026/02/26 | 0.19      | 99.72  | -2     | 0.364        | 0.359        | 99.73  | -1     | 0.357        | 0.358        | 99.74  | -2     | 0.351        | 0.349        | 99.71  | 0      | 0.370        | 0.370        | 7        |        |                     |
| 鉄道建設運輸債144 | 2026/03/19 | 0.02      | 99.41  | -1     | 0.374        | 0.375        | 99.40  | -2     | 0.380        | 0.376        | 99.43  | -1     | 0.362        | 0.363        | 99.39  | -1     | 0.386        | 0.385        | 6        |        |                     |
| 鉄道建設運輸債89  | 2026/05/29 | 0.09      | 99.38  | -2     | 0.423        | 0.422        | 99.39  | -2     | 0.418        | 0.419        | 99.40  | -2     | 0.413        | 0.410        | 99.35  | -3     | 0.440        | 0.438        | 7        |        |                     |
| 鉄道建設運輸債92  | 2026/08/19 | 0.06      | 99.18  | -2     | 0.454        | 0.454        | 99.18  | -2     | 0.454        | 0.455        | 99.20  | -2     | 0.444        | 0.445        | 99.16  | -2     | 0.464        | 0.463        | 6        |        |                     |
| 鉄道建設運輸債129 | 2026/08/28 | 0.03      | 99.10  | -2     | 0.458        | 0.455        | 99.10  | -2     | 0.458        | 0.456        | 99.12  | -2     | 0.448        | 0.447        | 99.09  | -1     | 0.462        | 0.464        | 6        |        |                     |
| 鉄道建設運輸債148 | 2026/09/18 | 0.005     | 99.02  | -2     | 0.458        | 0.459        | 99.02  | -2     | 0.458        | 0.460        | 99.04  | -2     | 0.449        | 0.451        | 99.00  | -1     | 0.468        | 0.467        | 6        |        |                     |
| 鉄道建設運輸債95  | 2026/11/27 | 0.115     | 99.16  | -2     | 0.472        | 0.470        | 99.16  | -2     | 0.472        | 0.471        | 99.18  | -3     | 0.464        | 0.462        | 99.14  | -2     | 0.481        | 0.479        | 6        |        |                     |
| 鉄道建設運輸債152 | 2027/03/19 | 0.09      | 98.94  | -2     | 0.489        | 0.491        | 98.93  | -3     | 0.493        | 0.493        | 98.96  | -3     | 0.482        | 0.481        | 98.92  | -2     | 0.497        | 0.499        | 6        |        |                     |
| 鉄道建設運輸債101 | 2027/05/28 | 0.205     | 99.14  | -2     | 0.507        | 0.508        | 99.13  | -3     | 0.511        | 0.510        | 99.17  | -3     | 0.497        | 0.496        | 99.12  | -3     | 0.515        | 0.515        | 6        |        |                     |
| 鉄道建設運輸債154 | 2027/06/18 | 0.085     | 98.76  | -3     | 0.513        | 0.513        | 98.76  | -2     | 0.513        | 0.515        | 98.80  | -2     | 0.499        | 0.501        | 98.74  | -3     | 0.520        | 0.521        | 6        |        |                     |
| 鉄道建設運輸債105 | 2027/08/25 | 0.23      | 99.09  | -2     | 0.525        | 0.527        | 99.08  | -2     | 0.528        | 0.530        | 99.12  | -3     | 0.515        | 0.515        | 99.06  | -3     | 0.535        | 0.535        | 6        |        |                     |
| 鉄道建設運輸債109 | 2027/11/26 | 0.23      | 98.95  | -3     | 0.545        | 0.547        | 98.94  | -2     | 0.548        | 0.550        | 98.99  | -3     | 0.533        | 0.535        | 98.92  | -3     | 0.554        | 0.555        | 6        |        |                     |
| 鉄道建設運輸債142 | 2027/11/26 | 0.07      | 98.42  | -3     | 0.544        | 0.548        | 98.41  | -2     | 0.548        | 0.551        | 98.45  | -4     | 0.535        | 0.537        | 98.39  | -3     | 0.554        | 0.556        | 6        |        |                     |
| 鉄道建設運輸債112 | 2028/02/25 | 0.26      | 98.90  | -3     | 0.568        | 0.570        | 98.90  | -3     | 0.568        | 0.570        | 98.94  | -3     | 0.556        | 0.559        | 98.87  | -3     | 0.576        | 0.579        | 7        |        |                     |
| 鉄道建設運輸債160 | 2028/03/17 | 0.359     | 99.21  | -3     | 0.577        | 0.579        | 99.20  | -3     | 0.579        | 0.581        | 99.24  | -3     | 0.568        | 0.570        | 99.19  | -3     | 0.582        | 0.584        | 6        |        |                     |
| 鉄道建設運輸債114 | 2028/05/30 | 0.225     | 98.57  | -4     | 0.599        | 0.601        | 98.57  | -2     | 0.599        | 0.602        | 98.60  | -3     | 0.591        | 0.595        | 98.55  | -4     | 0.604        | 0.606        | 6        |        |                     |
| 鉄道建設運輸債117 | 2028/08/25 | 0.274     | 98.61  | -4     | 0.617        | 0.619        | 98.61  | -3     | 0.617        | 0.620        | 98.63  | -4     | 0.612        | 0.615        | 98.61  | -2     | 0.617        | 0.621        | 6        |        |                     |
| 鉄道建設運輸債163 | 2028/09/20 | 0.364     | 98.94  | -3     | 0.621        | 0.623        | 98.94  | -3     | 0.621        | 0.624        | 98.95  | -2     | 0.618        | 0.620        | 98.93  | -3     | 0.623        | 0.625        | 6        |        |                     |
| 鉄道建設運輸債120 | 2028/11/28 | 0.289     | 98.47  | -3     | 0.644        | 0.649        | 98.45  | -4     | 0.649        | 0.652        | 98.50  | -4     | 0.637        | 0.640        | 98.45  | -3     | 0.649        | 0.652        | 6        |        |                     |
| 鉄道建設運輸債123 | 2029/02/27 | 0.16      | 97.66  | -4     | 0.675        | 0.681        | 97.65  | -3     | 0.677        | 0.685        | 97.71  | -4     | 0.664        | 0.670        | 97.64  | -4     | 0.680        | 0.686        | 6        |        |                     |
| 鉄道建設運輸債66  | 2029/05/29 | 1.086     | 101.83 | -5     | 0.702        | 0.696        | 101.82 | -5     | 0.704        | 0.698        | 101.86 | -5     | 0.696        | 0.690        | 101.81 | -4     | 0.706        | 0.701        | 6        |        |                     |
| 鉄道建設運輸債126 | 2029/05/30 | 0.12      | 97.21  | -5     | 0.703        | 0.711        | 97.20  | -5     | 0.706        | 0.713        | 97.24  | -5     | 0.697        | 0.705        | 97.19  | -4     | 0.708        | 0.716        | 6        |        |                     |
| 鉄道建設運輸債130 | 2029/08/29 | 0.065     | 96.71  | -5     | 0.720        | 0.730        | 96.71  | -5     | 0.720        | 0.730        | 96.76  | -5     | 0.710        | 0.720        | 96.66  | -5     | 0.731        | 0.741        | 6        |        |                     |
| 鉄道建設運輸債72  | 2029/11/27 | 0.905     | 100.91 | -6     | 0.731        | 0.727        | 100.91 | -5     | 0.731        | 0.727        | 100.98 | -5     | 0.718        | 0.715        | 100.86 | -5     | 0.741        | 0.738        | 6        |        |                     |
| 鉄道建設運輸債132 | 2029/11/28 | 0.075     | 96.55  | -5     | 0.731        | 0.742        | 96.55  | -5     | 0.731        | 0.742        | 96.61  | -5     | 0.720        | 0.730        | 96.50  | -5     | 0.741        | 0.753        | 6        |        |                     |
| 鉄道建設運輸債135 | 2030/02/27 | 0.11      | 96.49  | -6     | 0.749        | 0.760        | 96.51  | -5     | 0.745        | 0.757        | 96.55  | -7     | 0.738        | 0.750        | 96.41  | -5     | 0.764        | 0.777        | 6        |        |                     |

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|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 鉄道建設運輸債78  | 2030/05/28 | 0.801     | 100.22 | -6     | 0.762        | 0.761        | 100.23 | -6     | 0.760        | 0.759        | 100.28 | -9     | 0.752        | 0.750        | 100.13 | -6     | 0.778        | 0.777        | 6        |        |                     |
| 鉄道建設運輸債136 | 2030/05/28 | 0.141     | 96.44  | -6     | 0.763        | 0.775        | 96.46  | -5     | 0.759        | 0.772        | 96.49  | -8     | 0.754        | 0.765        | 96.35  | -6     | 0.779        | 0.791        | 6        |        |                     |
| 鉄道建設運輸債139 | 2030/08/28 | 0.155     | 96.25  | -8     | 0.784        | 0.797        | 96.27  | -6     | 0.780        | 0.794        | 96.32  | -8     | 0.772        | 0.785        | 96.15  | -8     | 0.801        | 0.815        | 6        |        |                     |
| 鉄道建設運輸債84  | 2030/11/27 | 0.804     | 100.00 | -8     | 0.804        | 0.804        | 100.00 | -7     | 0.804        | 0.804        | 100.05 | -9     | 0.795        | 0.795        | 99.93  | -10    | 0.815        | 0.814        | 6        |        |                     |
| 鉄道建設運輸債145 | 2031/02/25 | 0.18      | 95.83  | -9     | 0.829        | 0.845        | 95.83  | -8     | 0.829        | 0.846        | 95.89  | -9     | 0.819        | 0.835        | 95.78  | -9     | 0.837        | 0.853        | 6        |        |                     |
| 鉄道建設運輸債146 | 2031/05/28 | 0.155     | 95.32  | -9     | 0.858        | 0.878        | 95.32  | -10    | 0.858        | 0.878        | 95.40  | -9     | 0.846        | 0.865        | 95.22  | -9     | 0.874        | 0.894        | 7        |        |                     |
| 鉄道建設運輸債90  | 2031/05/30 | 0.2       | 95.62  | -9     | 0.858        | 0.875        | 95.61  | -10    | 0.859        | 0.877        | 95.68  | -10    | 0.848        | 0.865        | 95.57  | -9     | 0.865        | 0.883        | 6        |        |                     |
| 鉄道建設運輸債96  | 2031/11/28 | 0.274     | 95.41  | -10    | 0.919        | 0.939        | 95.41  | -10    | 0.919        | 0.939        | 95.47  | -10    | 0.911        | 0.930        | 95.33  | -10    | 0.931        | 0.951        | 6        |        |                     |
| 鉄道建設運輸債150 | 2031/11/28 | 0.145     | 94.51  | -10    | 0.917        | 0.941        | 94.50  | -11    | 0.918        | 0.942        | 94.56  | -9     | 0.910        | 0.934        | 94.47  | -10    | 0.923        | 0.947        | 6        |        |                     |
| 鉄道建設運輸債153 | 2032/02/25 | 0.288     | 95.20  | -11    | 0.943        | 0.964        | 95.20  | -12    | 0.943        | 0.964        | 95.27  | -10    | 0.933        | 0.954        | 95.13  | -10    | 0.952        | 0.975        | 6        |        |                     |
| 鉄道建設運輸債102 | 2032/05/28 | 0.428     | 95.92  | -10    | 0.968        | 0.987        | 95.92  | -11    | 0.968        | 0.986        | 95.99  | -10    | 0.958        | 0.977        | 95.83  | -11    | 0.980        | 0.999        | 6        |        |                     |
| 鉄道建設運輸債155 | 2032/05/28 | 0.304     | 94.98  | -10    | 0.968        | 0.992        | 94.98  | -11    | 0.968        | 0.991        | 95.05  | -10    | 0.959        | 0.982        | 94.89  | -11    | 0.980        | 1.004        | 6        |        |                     |
| 鉄道建設運輸債156 | 2032/08/30 | 0.35      | 94.99  | -11    | 0.993        | 1.017        | 94.99  | -11    | 0.993        | 1.017        | 95.06  | -11    | 0.984        | 1.007        | 94.91  | -10    | 1.004        | 1.029        | 6        |        |                     |
| 鉄道建設運輸債110 | 2032/11/26 | 0.424     | 95.25  | -9     | 1.018        | 1.041        | 95.25  | -9     | 1.018        | 1.041        | 95.31  | -11    | 1.010        | 1.032        | 95.18  | -8     | 1.027        | 1.051        | 6        |        |                     |
| 鉄道建設運輸債161 | 2033/02/25 | 0.765     | 97.75  | -9     | 1.038        | 1.049        | 97.75  | -9     | 1.038        | 1.049        | 97.88  | -7     | 1.022        | 1.033        | 97.64  | -7     | 1.052        | 1.064        | 6        |        |                     |
| 鉄道建設運輸債115 | 2033/05/30 | 0.395     | 94.28  | -10    | 1.072        | 1.102        | 94.28  | -9     | 1.072        | 1.102        | 94.35  | -11    | 1.064        | 1.093        | 94.21  | -9     | 1.081        | 1.111        | 6        |        |                     |
| 鉄道建設運輸債162 | 2033/05/30 | 0.701     | 96.86  | -10    | 1.073        | 1.088        | 96.86  | -8     | 1.073        | 1.088        | 96.93  | -11    | 1.064        | 1.080        | 96.80  | -8     | 1.080        | 1.096        | 6        |        |                     |
| 鉄道建設運輸債58  | 2033/08/19 | 1.81      | 106.15 | -10    | 1.097        | 1.067        | 106.15 | -9     | 1.097        | 1.067        | 106.22 | -14    | 1.089        | 1.059        | 106.08 | -9     | 1.105        | 1.075        | 6        |        |                     |
| 鉄道建設運輸債166 | 2033/09/20 | 0.861     | 97.86  | -9     | 1.106        | 1.117        | 97.86  | -8     | 1.106        | 1.118        | 97.93  | -12    | 1.098        | 1.109        | 97.79  | -8     | 1.114        | 1.126        | 6        |        |                     |
| 鉄道建設運輸債121 | 2033/11/28 | 0.515     | 94.55  | -10    | 1.129        | 1.159        | 94.55  | -8     | 1.129        | 1.159        | 94.63  | -11    | 1.120        | 1.150        | 94.48  | -8     | 1.137        | 1.168        | 6        |        |                     |
| 鉄道建設運輸債167 | 2033/12/20 | 0.796     | 97.08  | -9     | 1.123        | 1.138        | 97.05  | -11    | 1.126        | 1.142        | 97.32  | -8     | 1.095        | 1.110        | 96.89  | -9     | 1.144        | 1.161        | 6        |        |                     |
| 鉄道建設運輸債63  | 2034/02/27 | 1.56      | 103.68 | -10    | 1.154        | 1.135        | 103.72 | -10    | 1.150        | 1.130        | 103.79 | -9     | 1.142        | 1.123        | 103.58 | -9     | 1.165        | 1.146        | 7        |        |                     |
| 鉄道建設運輸債127 | 2034/05/30 | 0.292     | 91.68  | -10    | 1.187        | 1.238        | 91.68  | -10    | 1.187        | 1.238        | 91.75  | -13    | 1.180        | 1.229        | 91.60  | -9     | 1.196        | 1.247        | 6        |        |                     |
| 鉄道建設運輸債168 | 2034/05/30 | 1.019     | 98.71  | -10    | 1.157        | 1.164        | 98.68  | -10    | 1.160        | 1.168        | 99.14  | -9     | 1.111        | 1.115        | 98.35  | -9     | 1.196        | 1.205        | 6        |        |                     |
| 鉄道建設運輸債69  | 2034/08/04 | 1.441     | 102.17 | -10    | 1.211        | 1.199        | 102.17 | -10    | 1.211        | 1.198        | 102.28 | -12    | 1.199        | 1.186        | 102.03 | -10    | 1.225        | 1.214        | 6        |        |                     |
| 鉄道建設運輸債75  | 2035/02/26 | 1.157     | 98.74  | -11    | 1.284        | 1.291        | 98.70  | -10    | 1.288        | 1.296        | 98.93  | -9     | 1.265        | 1.271        | 98.66  | -10    | 1.292        | 1.300        | 6        |        |                     |
| 鉄道建設運輸債137 | 2035/05/28 | 0.332     | 90.14  | -9     | 1.308        | 1.375        | 90.09  | -9     | 1.313        | 1.381        | 90.31  | -8     | 1.290        | 1.355        | 90.06  | -8     | 1.317        | 1.384        | 6        |        |                     |
| 鉄道建設運輸債81  | 2035/08/17 | 1.221     | 98.85  | -9     | 1.332        | 1.340        | 98.79  | -9     | 1.338        | 1.346        | 99.02  | -9     | 1.316        | 1.322        | 98.77  | -10    | 1.340        | 1.348        | 6        |        |                     |
| 鉄道建設運輸債87  | 2036/02/26 | 0.82      | 93.89  | -10    | 1.391        | 1.433        | 93.84  | -10    | 1.396        | 1.438        | 94.06  | -9     | 1.375        | 1.415        | 93.83  | -9     | 1.397        | 1.440        | 6        |        |                     |
| 鉄道建設運輸債147 | 2036/05/28 | 0.337     | 88.25  | -9     | 1.416        | 1.504        | 88.19  | -10    | 1.422        | 1.510        | 88.40  | -9     | 1.401        | 1.487        | 88.18  | -10    | 1.423        | 1.511        | 6        |        |                     |
| 鉄道建設運輸債93  | 2036/08/19 | 0.327     | 87.70  | -9     | 1.439        | 1.532        | 87.65  | -10    | 1.443        | 1.538        | 87.86  | -8     | 1.423        | 1.515        | 87.64  | -9     | 1.444        | 1.539        | 6        |        |                     |
| 鉄道建設運輸債99  | 2037/02/27 | 0.739     | 91.49  | -11    | 1.480        | 1.544        | 91.49  | -10    | 1.480        | 1.544        | 91.56  | -11    | 1.474        | 1.537        | 91.43  | -9     | 1.486        | 1.551        | 6        |        |                     |
| 鉄道建設運輸債106 | 2037/08/25 | 0.616     | 89.25  | -9     | 1.523        | 1.609        | 89.25  | -9     | 1.523        | 1.609        | 89.31  | -10    | 1.518        | 1.602        | 89.19  | -7     | 1.529        | 1.615        | 6        |        |                     |
| 鉄道建設運輸債113 | 2038/02/26 | 0.63      | 88.61  | -5     | 1.562        | 1.655        | 88.61  | -6     | 1.562        | 1.655        | 88.69  | -4     | 1.555        | 1.647        | 88.54  | -4     | 1.568        | 1.662        | 6        |        |                     |
| 鉄道建設運輸債118 | 2038/08/27 | 0.663     | 88.15  | -7     | 1.604        | 1.704        | 88.17  | -6     | 1.603        | 1.702        | 88.19  | -6     | 1.601        | 1.700        | 88.07  | -7     | 1.611        | 1.712        | 6        |        |                     |
| 鉄道建設運輸債124 | 2039/02/25 | 0.477     | 84.86  | -5     | 1.647        | 1.783        | 84.86  | -6     | 1.647        | 1.783        | 84.87  | -8     | 1.646        | 1.782        | 84.82  | -3     | 1.650        | 1.787        | 6        |        |                     |
| 鉄道建設運輸債131 | 2039/08/29 | 0.2       | 80.29  | -5     | 1.681        | 1.872        | 80.29  | -5     | 1.681        | 1.872        | 80.35  | -5     | 1.676        | 1.866        | 80.23  | -4     | 1.687        | 1.879        | 6        |        |                     |
| 鉄道建設運輸債133 | 2039/11/28 | 0.311     | 81.28  | -3     | 1.700        | 1.881        | 81.29  | -2     | 1.699        | 1.880        | 81.34  | -1     | 1.695        | 1.875        | 81.19  | -9     | 1.707        | 1.890        | 6        |        |                     |
| 鉄道建設運輸債140 | 2040/08/28 | 0.469     | 82.06  | 0      | 1.751        | 1.928        | 82.05  | +1     | 1.752        | 1.929        | 82.21  | 0      | 1.739        | 1.913        | 81.94  | -1     | 1.761        | 1.940        | 6        |        |                     |
| 鉄道建設運輸債143 | 2040/11/27 | 0.425     | 80.97  | 0      | 1.769        | 1.961        | 80.96  | +1     | 1.770        | 1.962        | 81.11  | +1     | 1.758        | 1.947        | 80.83  | -2     | 1.780        | 1.975        | 6        |        |                     |
| 鉄道建設運輸債149 | 2041/08/30 | 0.429     | 79.63  | +1     | 1.819        | 2.032        | 79.64  | 0      | 1.818        | 2.031        | 79.69  | +1     | 1.814        | 2.026        | 79.52  | +2     | 1.827        | 2.043        | 6        |        |                     |
| 鉄道建設運輸債151 | 2041/11/29 | 0.486     | 80.02  | +1     | 1.834        | 2.044        | 80.03  | 0      | 1.833        | 2.043        | 80.05  | 0      | 1.832        | 2.041        | 79.95  | +5     | 1.839        | 2.051        | 6        |        |                     |
| 鉄道建設運輸債157 | 2042/08/29 | 0.798     | 83.54  | +3     | 1.873        | 2.042        | 83.55  | +3     | 1.872        | 2.041        | 83.65  | +6     | 1.865        | 2.032        | 83.41  | +1     | 1.882        | 2.054        | 6        |        |                     |
| 鉄道建設運輸債159 | 2042/11/28 | 1.154     | 88.64  | +3     | 1.888        | 1.999        | 88.65  | +2     | 1.888        | 1.998        | 88.75  | +7     | 1.881        | 1.990        | 88.50  | 0      | 1.898        | 2.011        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 鉄道建設運輸債164 | 2043/08/28 | 1.326     | 90.36  | +2     | 1.931        | 2.025        | 90.40  | +4     | 1.928        | 2.022        | 90.42  | +6     | 1.927        | 2.020        | 90.23  | +1     | 1.940        | 2.036        | 6        |        |                     |
| 鉄道建設運輸債103 | 2047/05/30 | 0.971     | 79.39  | +6     | 2.111        | 2.358        | 79.38  | +6     | 2.112        | 2.359        | 79.49  | +12    | 2.105        | 2.349        | 79.31  | +1     | 2.117        | 2.365        | 6        |        |                     |
| 鉄道建設運輸債107 | 2047/08/23 | 0.994     | 79.50  | +8     | 2.121        | 2.366        | 79.50  | +8     | 2.121        | 2.366        | 79.51  | +7     | 2.120        | 2.365        | 79.45  | +7     | 2.124        | 2.370        | 6        |        |                     |
| 鉄道建設運輸債128 | 2049/05/28 | 0.634     | 70.23  | +10    | 2.193        | 2.607        | 70.22  | +9     | 2.194        | 2.608        | 70.32  | +10    | 2.188        | 2.599        | 70.17  | +12    | 2.197        | 2.613        | 6        |        |                     |
| 鉄道建設運輸債138 | 2050/05/27 | 0.542     | 66.99  | +8     | 2.228        | 2.714        | 66.94  | +7     | 2.231        | 2.719        | 67.14  | +11    | 2.218        | 2.699        | 66.92  | +7     | 2.232        | 2.721        | 6        |        |                     |
| 神奈川住宅公社2   | 2025/12/19 | 0.679     | 100.36 | 0      | 0.425        | 0.422        | 100.35 | 0      | 0.432        | 0.427        | 100.39 | -2     | 0.404        | 0.399        | 100.34 | 0      | 0.439        | 0.435        | 6        |        |                     |
| 神奈川住宅公社3   | 2026/04/24 | 0.32      | 99.65  | -1     | 0.518        | 0.519        | 99.65  | -1     | 0.518        | 0.517        | 99.69  | -1     | 0.496        | 0.496        | 99.60  | -1     | 0.547        | 0.545        | 6        |        |                     |
| 神奈川住宅公社4   | 2028/04/24 | 0.325     | 98.56  | -3     | 0.712        | 0.715        | 98.56  | -4     | 0.712        | 0.715        | 98.63  | -4     | 0.693        | 0.696        | 98.49  | -3     | 0.731        | 0.736        | 6        |        |                     |
| 神奈川住宅公社6   | 2029/04/23 | 0.215     | 97.17  | -4     | 0.821        | 0.832        | 97.16  | -5     | 0.823        | 0.833        | 97.23  | -5     | 0.808        | 0.817        | 97.11  | -3     | 0.834        | 0.845        | 6        |        |                     |
| 神奈川住宅公社8   | 2030/04/23 | 0.26      | 96.54  | -6     | 0.876        | 0.890        | 96.51  | -5     | 0.882        | 0.896        | 96.66  | -6     | 0.854        | 0.868        | 96.49  | -5     | 0.885        | 0.900        | 6        |        |                     |
| 神奈川住宅公社12  | 2033/04/25 | 0.86      | 97.10  | -9     | 1.209        | 1.225        | 97.08  | -9     | 1.211        | 1.228        | 97.34  | -7     | 1.180        | 1.195        | 96.91  | -8     | 1.232        | 1.250        | 6        |        |                     |
| 神奈川住宅公社13  | 2034/04/21 | 1.023     | 97.55  | -10    | 1.290        | 1.305        | 97.54  | -9     | 1.292        | 1.306        | 97.81  | -8     | 1.262        | 1.275        | 97.30  | -13    | 1.318        | 1.335        | 5        |        |                     |
| 神奈川住宅公社5   | 2038/04/23 | 0.709     | 88.07  | -6     | 1.683        | 1.788        | 88.08  | -8     | 1.682        | 1.787        | 88.23  | -5     | 1.669        | 1.772        | 87.87  | -6     | 1.700        | 1.809        | 6        |        |                     |
| 神奈川住宅公社7   | 2039/04/22 | 0.534     | 84.17  | -5     | 1.755        | 1.908        | 84.22  | -7     | 1.751        | 1.903        | 84.25  | -5     | 1.749        | 1.900        | 83.96  | -3     | 1.773        | 1.929        | 6        |        |                     |
| 神奈川住宅公社9   | 2040/04/23 | 0.489     | 81.85  | 0      | 1.818        | 2.003        | 81.81  | -2     | 1.821        | 2.007        | 82.02  | 0      | 1.804        | 1.986        | 81.74  | +1     | 1.827        | 2.015        | 6        |        |                     |
| 神奈川住宅公社10  | 2041/04/19 | 0.591     | 81.82  | 0      | 1.858        | 2.048        | 81.83  | +1     | 1.857        | 2.047        | 81.83  | 0      | 1.857        | 2.047        | 81.80  | 0      | 1.860        | 2.050        | 6        |        |                     |
| 神奈川住宅公社11  | 2042/04/25 | 0.838     | 83.74  | +3     | 1.922        | 2.093        | 83.72  | +3     | 1.923        | 2.095        | 83.82  | +2     | 1.916        | 2.085        | 83.68  | +1     | 1.926        | 2.098        | 6        |        |                     |
| 広島高速道路8    | 2025/02/27 | 0.508     | 100.12 | 0      | 0.312        | 0.311        | 100.11 | -1     | 0.329        | 0.314        | 100.12 | 0      | 0.312        | 0.300        | 100.11 | 0      | 0.329        | 0.316        | 6        |        |                     |
| 広島高速道路9    | 2026/02/27 | 0.23      | 99.61  | -1     | 0.472        | 0.469        | 99.62  | +2     | 0.466        | 0.466        | 99.63  | -2     | 0.460        | 0.456        | 99.58  | -2     | 0.491        | 0.486        | 7        |        |                     |
| 広島高速道路10   | 2027/02/26 | 0.255     | 99.13  | -2     | 0.590        | 0.593        | 99.12  | -2     | 0.594        | 0.596        | 99.17  | -2     | 0.575        | 0.577        | 99.09  | -3     | 0.606        | 0.605        | 6        |        |                     |
| 広島高速道路12   | 2028/02/22 | 0.255     | 98.48  | -2     | 0.682        | 0.687        | 98.48  | -3     | 0.682        | 0.687        | 98.52  | -1     | 0.671        | 0.675        | 98.43  | -3     | 0.697        | 0.700        | 6        |        |                     |
| 広島高速道路30   | 2028/12/22 | 0.567     | 99.14  | -5     | 0.764        | 0.766        | 99.14  | -4     | 0.764        | 0.767        | 99.17  | -6     | 0.757        | 0.760        | 99.11  | -4     | 0.771        | 0.773        | 6        |        |                     |
| 広島高速道路14   | 2029/02/21 | 0.16      | 97.16  | -5     | 0.789        | 0.798        | 97.16  | -5     | 0.789        | 0.798        | 97.20  | -4     | 0.780        | 0.790        | 97.13  | -4     | 0.796        | 0.806        | 6        |        |                     |
| 広島高速道路16   | 2029/12/14 | 0.14      | 96.19  | -5     | 0.862        | 0.876        | 96.18  | -5     | 0.864        | 0.878        | 96.24  | -5     | 0.852        | 0.867        | 96.16  | -5     | 0.868        | 0.882        | 6        |        |                     |
| 広島高速道路18   | 2030/02/25 | 0.12      | 95.97  | -5     | 0.857        | 0.872        | 95.98  | -5     | 0.855        | 0.870        | 96.04  | -5     | 0.844        | 0.859        | 95.88  | -5     | 0.874        | 0.890        | 6        |        |                     |
| 広島高速道路20   | 2031/02/19 | 0.155     | 94.97  | -9     | 0.943        | 0.965        | 94.96  | -8     | 0.945        | 0.968        | 95.06  | -9     | 0.929        | 0.950        | 94.90  | -8     | 0.954        | 0.978        | 5        |        |                     |
| 広島高速道路23   | 2032/02/20 | 0.274     | 94.19  | -10    | 1.072        | 1.102        | 94.19  | -10    | 1.072        | 1.102        | 94.26  | -11    | 1.062        | 1.091        | 94.10  | -10    | 1.085        | 1.115        | 5        |        |                     |
| 広島高速道路26   | 2032/12/22 | 0.564     | 95.37  | -7     | 1.141        | 1.167        | 95.35  | -8     | 1.144        | 1.169        | 95.59  | -7     | 1.113        | 1.137        | 95.16  | -7     | 1.168        | 1.195        | 6        |        |                     |
| 広島高速道路28   | 2033/02/28 | 0.755     | 96.64  | -7     | 1.165        | 1.184        | 96.65  | -8     | 1.164        | 1.182        | 96.82  | -8     | 1.143        | 1.160        | 96.44  | -8     | 1.190        | 1.210        | 5        |        |                     |
| 広島高速道路31   | 2033/12/22 | 0.924     | 97.25  | -8     | 1.233        | 1.249        | 97.29  | -8     | 1.229        | 1.245        | 97.37  | -8     | 1.220        | 1.235        | 97.06  | -9     | 1.255        | 1.272        | 6        |        |                     |
| 広島高速道路33   | 2034/02/21 | 0.835     | 96.31  | -9     | 1.243        | 1.265        | 96.32  | -8     | 1.242        | 1.264        | 96.56  | -8     | 1.215        | 1.235        | 96.05  | -9     | 1.273        | 1.297        | 6        |        |                     |
| 広島高速道路21   | 2036/02/19 | 0.357     | 88.30  | -10    | 1.457        | 1.546        | 88.31  | -10    | 1.456        | 1.545        | 88.32  | -10    | 1.455        | 1.544        | 88.27  | -8     | 1.460        | 1.550        | 5        |        |                     |
| 広島高速道路24   | 2037/02/20 | 0.47      | 87.88  | -10    | 1.531        | 1.629        | 87.84  | -10    | 1.535        | 1.633        | 88.29  | -10    | 1.493        | 1.585        | 87.51  | -8     | 1.566        | 1.670        | 5        |        |                     |
| 広島高速道路11   | 2037/02/27 | 0.763     | 90.82  | -10    | 1.567        | 1.641        | 90.83  | -9     | 1.566        | 1.640        | 90.84  | -10    | 1.565        | 1.639        | 90.78  | -9     | 1.571        | 1.645        | 6        |        |                     |
| 広島高速道路13   | 2038/02/22 | 0.625     | 87.49  | -7     | 1.655        | 1.765        | 87.51  | -5     | 1.654        | 1.763        | 87.68  | -10    | 1.639        | 1.745        | 87.27  | -7     | 1.675        | 1.788        | 6        |        |                     |
| 広島高速道路15   | 2039/02/21 | 0.472     | 83.64  | -4     | 1.746        | 1.904        | 83.65  | -5     | 1.745        | 1.903        | 83.89  | -5     | 1.724        | 1.877        | 83.34  | -3     | 1.772        | 1.935        | 6        |        |                     |
| 広島高速道路17   | 2039/12/16 | 0.335     | 80.42  | -3     | 1.794        | 1.995        | 80.42  | -1     | 1.794        | 1.995        | 80.71  | -4     | 1.770        | 1.965        | 80.11  | -6     | 1.820        | 2.028        | 6        |        |                     |
| 広島高速道路19   | 2040/02/24 | 0.32      | 80.25  | -3     | 1.774        | 1.975        | 80.27  | 0      | 1.772        | 1.973        | 80.27  | -4     | 1.772        | 1.973        | 80.20  | -5     | 1.778        | 1.980        | 6        |        |                     |
| 広島高速道路22   | 2041/02/19 | 0.491     | 80.64  | -1     | 1.851        | 2.055        | 80.66  | -4     | 1.849        | 2.053        | 80.70  | -1     | 1.846        | 2.049        | 80.54  | 0      | 1.859        | 2.065        | 5        |        |                     |
| 広島高速道路25   | 2042/02/21 | 0.6       | 80.40  | 0      | 1.917        | 2.131        | 80.41  | 0      | 1.916        | 2.130        | 80.42  | 0      | 1.915        | 2.129        | 80.36  | 0      | 1.920        | 2.135        | 5        |        |                     |
| 広島高速道路27   | 2042/12/22 | 1.181     | 87.90  | +1     | 1.966        | 2.090        | 87.92  | +3     | 1.965        | 2.088        | 87.92  | 0      | 1.965        | 2.088        | 87.84  | 0      | 1.970        | 2.095        | 6        |        |                     |
| 広島高速道路29   | 2043/02/27 | 1.435     | 91.56  | +1     | 1.979        | 2.062        | 91.57  | +5     | 1.978        | 2.061        | 91.58  | 0      | 1.977        | 2.060        | 91.52  | +1     | 1.981        | 2.065        | 5        |        |                     |
| 広島高速道路32   | 2043/12/22 | 1.603     | 93.20  | +1     | 2.028        | 2.095        | 93.23  | +4     | 2.026        | 2.093        | 93.23  | 0      | 2.026        | 2.093        | 93.14  | -1     | 2.032        | 2.100        | 6        |        |                     |
| 広島高速道路34   | 2044/02/19 | 1.532     | 91.99  | +2     | 2.029        | 2.109        | 91.97  | +3     | 2.030        | 2.111        | 92.17  | 0      | 2.017        | 2.095        | 91.85  | +2     | 2.038        | 2.120        | 6        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 大阪府住宅公社 7  | 2025/11/25 | 0.701     | 100.37 | 0      | 0.427        | 0.423        | 100.37 | 0      | 0.427        | 0.422        | 100.40 | -2     | 0.405        | 0.399        | 100.34 | 0      | 0.449        | 0.449        | 6        |        |                     |
| 大阪府住宅公社 8  | 2026/10/21 | 0.32      | 99.41  | -1     | 0.582        | 0.584        | 99.41  | -3     | 0.582        | 0.581        | 99.46  | -1     | 0.560        | 0.561        | 99.34  | -2     | 0.614        | 0.615        | 6        |        |                     |
| 大阪府住宅公社 10 | 2027/06/18 | 0.395     | 99.31  | -2     | 0.633        | 0.635        | 99.32  | -3     | 0.630        | 0.629        | 99.37  | -1     | 0.612        | 0.614        | 99.21  | -3     | 0.668        | 0.670        | 6        |        |                     |
| 大阪府住宅公社 12 | 2028/06/20 | 0.34      | 98.45  | -4     | 0.741        | 0.744        | 98.46  | -3     | 0.738        | 0.743        | 98.50  | -4     | 0.728        | 0.732        | 98.39  | -4     | 0.756        | 0.760        | 6        |        |                     |
| 大阪府住宅公社 15 | 2029/06/20 | 0.149     | 96.60  | -4     | 0.855        | 0.868        | 96.57  | -5     | 0.861        | 0.874        | 96.68  | -4     | 0.838        | 0.850        | 96.57  | -3     | 0.861        | 0.875        | 6        |        |                     |
| 大阪府住宅公社 21 | 2033/06/20 | 0.781     | 96.22  | -9     | 1.229        | 1.251        | 96.24  | -8     | 1.227        | 1.249        | 96.25  | -10    | 1.225        | 1.247        | 96.17  | -8     | 1.235        | 1.258        | 6        |        |                     |
| 大阪府住宅公社 9  | 2036/10/21 | 0.653     | 89.66  | -10    | 1.584        | 1.668        | 89.69  | -9     | 1.581        | 1.665        | 89.73  | -14    | 1.577        | 1.660        | 89.52  | -9     | 1.597        | 1.684        | 6        |        |                     |
| 大阪府住宅公社 11 | 2037/06/19 | 0.791     | 90.11  | -9     | 1.643        | 1.727        | 90.11  | -9     | 1.643        | 1.727        | 90.17  | -10    | 1.638        | 1.720        | 90.05  | -9     | 1.649        | 1.733        | 6        |        |                     |
| 大阪府住宅公社 13 | 2038/06/18 | 0.719     | 87.65  | -8     | 1.720        | 1.832        | 87.66  | -5     | 1.719        | 1.831        | 87.77  | -14    | 1.710        | 1.820        | 87.48  | -10    | 1.735        | 1.849        | 6        |        |                     |
| 大阪府住宅公社 16 | 2039/06/20 | 0.443     | 82.51  | -3     | 1.782        | 1.957        | 82.46  | -3     | 1.787        | 1.962        | 82.72  | -4     | 1.764        | 1.935        | 82.37  | -5     | 1.794        | 1.971        | 6        |        |                     |
| 大阪府住宅公社 18 | 2040/06/19 | 0.54      | 82.62  | -2     | 1.800        | 1.974        | 82.61  | 0      | 1.801        | 1.975        | 83.13  | -4     | 1.759        | 1.924        | 82.11  | -5     | 1.841        | 2.025        | 6        |        |                     |
| 京都市土地開発 5  | 2028/02/28 | 0.504     | 99.32  | -3     | 0.694        | 0.694        | 99.31  | -3     | 0.697        | 0.699        | 99.36  | -2     | 0.683        | 0.684        | 99.30  | -4     | 0.700        | 0.700        | 5        |        |                     |
| 名古屋高速道路146 | 2024/09/17 | 0.005     | 99.95  | 0      | 0.299        | 0.276        | 99.95  | 0      | 0.299        | 0.276        | 99.95  | 0      | 0.299        | 0.260        | 99.95  | 0      | 0.299        | 0.293        | 6        |        |                     |
| 名古屋高速道路162 | 2024/12/16 | 0.126     | 99.93  | 0      | 0.294        | 0.277        | 99.93  | 0      | 0.294        | 0.285        | 99.94  | 0      | 0.270        | 0.252        | 99.92  | 0      | 0.318        | 0.296        | 5        |        |                     |
| 名古屋高速道路124 | 2024/12/20 | 0.459     | 100.07 | 0      | 0.294        | 0.285        | 100.07 | 0      | 0.294        | 0.292        | 100.08 | 0      | 0.271        | 0.255        | 100.06 | 0      | 0.318        | 0.300        | 6        |        |                     |
| 名古屋高速道路150 | 2025/02/28 | 0.005     | 99.81  | 0      | 0.312        | 0.300        | 99.81  | 0      | 0.312        | 0.298        | 99.82  | 0      | 0.296        | 0.286        | 99.80  | 0      | 0.328        | 0.320        | 6        |        |                     |
| 名古屋高速道路87  | 2025/12/19 | 2.22      | 102.56 | -1     | 0.415        | 0.412        | 102.56 | -1     | 0.415        | 0.408        | 102.57 | -1     | 0.408        | 0.400        | 102.53 | -1     | 0.436        | 0.430        | 7        |        |                     |
| 名古屋高速道路127 | 2025/12/19 | 0.176     | 99.66  | +1     | 0.415        | 0.416        | 99.66  | +1     | 0.415        | 0.410        | 99.67  | -1     | 0.408        | 0.404        | 99.63  | 0      | 0.436        | 0.435        | 7        |        |                     |
| 名古屋高速道路173 | 2025/12/25 | 0.265     | 99.78  | -1     | 0.418        | 0.415        | 99.78  | -1     | 0.418        | 0.414        | 99.78  | -1     | 0.418        | 0.414        | 99.78  | +1     | 0.418        | 0.417        | 6        |        |                     |
| 名古屋高速道路167 | 2026/02/24 | 0.161     | 99.53  | -1     | 0.454        | 0.454        | 99.52  | -2     | 0.460        | 0.456        | 99.54  | 0      | 0.448        | 0.446        | 99.52  | -1     | 0.460        | 0.458        | 6        |        |                     |
| 名古屋高速道路154 | 2026/02/26 | 0.03      | 99.32  | -1     | 0.453        | 0.452        | 99.31  | -2     | 0.459        | 0.457        | 99.35  | -2     | 0.434        | 0.435        | 99.31  | -1     | 0.459        | 0.460        | 6        |        |                     |
| 名古屋高速道路171 | 2026/09/25 | 0.215     | 99.29  | -2     | 0.541        | 0.541        | 99.28  | -2     | 0.545        | 0.545        | 99.33  | -2     | 0.522        | 0.522        | 99.27  | -2     | 0.550        | 0.552        | 6        |        |                     |
| 名古屋高速道路90  | 2026/12/18 | 2.44      | 104.50 | -2     | 0.566        | 0.556        | 104.50 | -3     | 0.566        | 0.556        | 104.50 | -3     | 0.566        | 0.553        | 104.48 | -2     | 0.574        | 0.563        | 7        |        |                     |
| 名古屋高速道路159 | 2027/02/25 | 0.095     | 98.81  | -2     | 0.554        | 0.556        | 98.76  | -3     | 0.574        | 0.574        | 98.96  | -2     | 0.496        | 0.498        | 98.75  | -3     | 0.578        | 0.578        | 6        |        |                     |
| 名古屋高速道路133 | 2027/02/26 | 0.25      | 99.13  | -3     | 0.585        | 0.586        | 99.14  | -2     | 0.582        | 0.584        | 99.15  | -3     | 0.578        | 0.577        | 99.10  | -3     | 0.597        | 0.599        | 6        |        |                     |
| 名古屋高速道路165 | 2027/12/16 | 0.304     | 98.86  | -2     | 0.641        | 0.645        | 98.87  | -3     | 0.638        | 0.640        | 98.87  | -3     | 0.638        | 0.640        | 98.82  | -1     | 0.653        | 0.656        | 5        |        |                     |
| 名古屋高速道路93  | 2027/12/20 | 2.37      | 105.77 | -3     | 0.664        | 0.648        | 105.78 | -3     | 0.661        | 0.645        | 105.85 | -4     | 0.641        | 0.624        | 105.68 | -4     | 0.690        | 0.674        | 7        |        |                     |
| 名古屋高速道路116 | 2027/12/20 | 1.377     | 102.40 | -3     | 0.667        | 0.659        | 102.40 | -3     | 0.667        | 0.659        | 102.49 | -4     | 0.641        | 0.632        | 102.31 | -4     | 0.693        | 0.685        | 6        |        |                     |
| 名古屋高速道路168 | 2028/02/24 | 0.424     | 99.12  | -3     | 0.671        | 0.673        | 99.11  | -2     | 0.674        | 0.676        | 99.17  | -3     | 0.657        | 0.659        | 99.09  | -4     | 0.679        | 0.680        | 6        |        |                     |
| 名古屋高速道路138 | 2028/02/28 | 0.26      | 98.49  | -3     | 0.683        | 0.687        | 98.48  | -2     | 0.685        | 0.689        | 98.58  | -3     | 0.657        | 0.661        | 98.41  | -3     | 0.705        | 0.710        | 6        |        |                     |
| 名古屋高速道路96  | 2028/12/20 | 2.34      | 106.82 | -6     | 0.770        | 0.747        | 106.82 | -5     | 0.770        | 0.747        | 106.96 | -5     | 0.739        | 0.716        | 106.70 | -7     | 0.796        | 0.774        | 7        |        |                     |
| 名古屋高速道路174 | 2028/12/25 | 0.567     | 99.15  | -5     | 0.762        | 0.763        | 99.14  | -4     | 0.764        | 0.767        | 99.25  | -4     | 0.738        | 0.740        | 99.08  | -4     | 0.778        | 0.780        | 6        |        |                     |
| 名古屋高速道路143 | 2029/02/28 | 0.16      | 97.16  | -4     | 0.787        | 0.797        | 97.12  | -4     | 0.796        | 0.806        | 97.28  | -4     | 0.760        | 0.768        | 97.11  | -4     | 0.798        | 0.809        | 6        |        |                     |
| 名古屋高速道路147 | 2029/09/14 | 0.055     | 96.00  | -4     | 0.848        | 0.864        | 95.98  | -4     | 0.852        | 0.867        | 96.05  | -5     | 0.838        | 0.853        | 95.97  | -4     | 0.854        | 0.869        | 6        |        |                     |
| 名古屋高速道路99  | 2029/09/20 | 2.22      | 106.92 | -6     | 0.851        | 0.826        | 106.90 | -6     | 0.854        | 0.829        | 106.97 | -6     | 0.841        | 0.816        | 106.90 | -5     | 0.854        | 0.830        | 7        |        |                     |
| 名古屋高速道路102 | 2029/12/20 | 2.298     | 107.60 | -6     | 0.861        | 0.834        | 107.59 | -6     | 0.863        | 0.836        | 107.67 | -5     | 0.848        | 0.821        | 107.56 | -6     | 0.868        | 0.840        | 7        |        |                     |
| 名古屋高速道路125 | 2029/12/20 | 0.765     | 99.51  | -5     | 0.857        | 0.859        | 99.50  | -5     | 0.859        | 0.860        | 99.55  | -6     | 0.850        | 0.850        | 99.46  | -5     | 0.867        | 0.869        | 6        |        |                     |
| 名古屋高速道路169 | 2030/02/22 | 0.611     | 98.68  | -5     | 0.852        | 0.857        | 98.65  | -6     | 0.858        | 0.862        | 98.84  | -5     | 0.823        | 0.827        | 98.56  | -6     | 0.874        | 0.879        | 6        |        |                     |
| 名古屋高速道路104 | 2030/09/20 | 1.955     | 106.29 | -10    | 0.905        | 0.880        | 106.29 | -10    | 0.905        | 0.880        | 106.33 | -9     | 0.899        | 0.875        | 106.23 | -9     | 0.915        | 0.891        | 7        |        |                     |
| 名古屋高速道路152 | 2030/12/13 | 0.14      | 95.16  | -9     | 0.919        | 0.940        | 95.15  | -9     | 0.921        | 0.942        | 95.29  | -9     | 0.897        | 0.918        | 95.05  | -8     | 0.937        | 0.959        | 6        |        |                     |
| 名古屋高速道路107 | 2030/12/20 | 2.132     | 107.49 | -10    | 0.928        | 0.899        | 107.49 | -11    | 0.928        | 0.899        | 107.58 | -10    | 0.914        | 0.885        | 107.42 | -10    | 0.939        | 0.910        | 7        |        |                     |
| 名古屋高速道路128 | 2030/12/20 | 0.425     | 96.89  | -9     | 0.924        | 0.937        | 96.90  | -9     | 0.922        | 0.935        | 96.96  | -9     | 0.913        | 0.925        | 96.80  | -8     | 0.939        | 0.953        | 6        |        |                     |
| 名古屋高速道路155 | 2031/02/26 | 0.155     | 94.97  | -9     | 0.941        | 0.963        | 94.98  | -8     | 0.939        | 0.961        | 95.05  | -8     | 0.928        | 0.950        | 94.87  | -9     | 0.957        | 0.980        | 6        |        |                     |
| 名古屋高速道路112 | 2031/12/19 | 1.85      | 105.74 | -11    | 1.044        | 1.018        | 105.76 | -11    | 1.041        | 1.015        | 105.83 | -10    | 1.032        | 1.006        | 105.61 | -12    | 1.062        | 1.035        | 6        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 名古屋高速道路157 | 2031/12/19 | 0.13      | 93.50  | -10    | 1.042        | 1.074        | 93.50  | -10    | 1.042        | 1.074        | 93.57  | -9     | 1.031        | 1.064        | 93.43  | -10    | 1.052        | 1.085        | 6        |        |                     |
| 名古屋高速道路160 | 2032/02/25 | 0.274     | 94.25  | -10    | 1.062        | 1.092        | 94.29  | -9     | 1.056        | 1.086        | 94.35  | -10    | 1.048        | 1.077        | 94.06  | -13    | 1.089        | 1.120        | 6        |        |                     |
| 名古屋高速道路134 | 2032/02/27 | 0.514     | 96.03  | -10    | 1.057        | 1.078        | 96.06  | -10    | 1.053        | 1.073        | 96.17  | -10    | 1.038        | 1.056        | 95.81  | -10    | 1.088        | 1.110        | 6        |        |                     |
| 名古屋高速道路117 | 2032/12/20 | 1.893     | 106.04 | -8     | 1.139        | 1.109        | 106.07 | -8     | 1.135        | 1.105        | 106.18 | -7     | 1.122        | 1.092        | 105.83 | -8     | 1.164        | 1.135        | 6        |        |                     |
| 名古屋高速道路170 | 2033/02/24 | 0.755     | 96.71  | -8     | 1.157        | 1.175        | 96.70  | -8     | 1.158        | 1.176        | 96.95  | -7     | 1.127        | 1.144        | 96.49  | -7     | 1.185        | 1.205        | 6        |        |                     |
| 名古屋高速道路139 | 2033/02/28 | 0.446     | 94.13  | -6     | 1.163        | 1.197        | 94.16  | -8     | 1.159        | 1.192        | 94.24  | -7     | 1.149        | 1.182        | 93.92  | -7     | 1.190        | 1.225        | 6        |        |                     |
| 名古屋高速道路172 | 2033/09/22 | 0.767     | 96.21  | -7     | 1.204        | 1.226        | 96.22  | -9     | 1.202        | 1.224        | 96.33  | -8     | 1.190        | 1.210        | 96.03  | -8     | 1.225        | 1.248        | 6        |        |                     |
| 名古屋高速道路177 | 2033/12/23 | 0.924     | 97.24  | -8     | 1.234        | 1.251        | 97.25  | -9     | 1.233        | 1.249        | 97.37  | -8     | 1.219        | 1.235        | 97.06  | -8     | 1.255        | 1.272        | 6        |        |                     |
| 名古屋高速道路144 | 2034/02/28 | 0.362     | 91.83  | -8     | 1.266        | 1.318        | 91.83  | -7     | 1.266        | 1.319        | 91.93  | -9     | 1.255        | 1.306        | 91.74  | -8     | 1.277        | 1.330        | 6        |        |                     |
| 名古屋高速道路148 | 2034/09/15 | 0.15      | 88.79  | -8     | 1.332        | 1.410        | 88.79  | -8     | 1.332        | 1.411        | 88.91  | -8     | 1.319        | 1.395        | 88.68  | -7     | 1.345        | 1.425        | 6        |        |                     |
| 名古屋高速道路153 | 2035/12/14 | 0.306     | 88.10  | -8     | 1.440        | 1.531        | 88.04  | -8     | 1.446        | 1.538        | 88.34  | -9     | 1.416        | 1.502        | 87.95  | -9     | 1.455        | 1.548        | 6        |        |                     |
| 名古屋高速道路129 | 2035/12/20 | 0.806     | 93.31  | -10    | 1.443        | 1.491        | 93.26  | -10    | 1.448        | 1.496        | 93.48  | -9     | 1.426        | 1.472        | 93.22  | -9     | 1.452        | 1.500        | 6        |        |                     |
| 名古屋高速道路156 | 2036/02/26 | 0.357     | 87.97  | -10    | 1.488        | 1.583        | 88.04  | -8     | 1.481        | 1.575        | 88.12  | -13    | 1.473        | 1.565        | 87.68  | -10    | 1.518        | 1.616        | 6        |        |                     |
| 名古屋高速道路131 | 2036/09/23 | 0.424     | 87.77  | -9     | 1.527        | 1.626        | 87.74  | -9     | 1.530        | 1.629        | 87.88  | -8     | 1.517        | 1.614        | 87.70  | -9     | 1.534        | 1.634        | 6        |        |                     |
| 名古屋高速道路158 | 2036/12/19 | 0.326     | 86.37  | -9     | 1.535        | 1.647        | 86.35  | -9     | 1.537        | 1.649        | 86.56  | -9     | 1.516        | 1.626        | 86.21  | -9     | 1.550        | 1.665        | 6        |        |                     |
| 名古屋高速道路161 | 2037/02/25 | 0.47      | 87.44  | -11    | 1.571        | 1.676        | 87.42  | -12    | 1.573        | 1.678        | 87.62  | -9     | 1.554        | 1.656        | 87.29  | -10    | 1.585        | 1.692        | 6        |        |                     |
| 名古屋高速道路135 | 2037/02/27 | 0.768     | 90.93  | -11    | 1.562        | 1.635        | 90.88  | -10    | 1.567        | 1.640        | 91.11  | -10    | 1.546        | 1.616        | 90.83  | -13    | 1.572        | 1.645        | 6        |        |                     |
| 名古屋高速道路136 | 2037/12/15 | 0.63      | 88.02  | -7     | 1.627        | 1.730        | 88.06  | -7     | 1.624        | 1.726        | 88.23  | -9     | 1.609        | 1.708        | 87.73  | -6     | 1.653        | 1.760        | 6        |        |                     |
| 名古屋高速道路140 | 2038/02/26 | 0.63      | 87.64  | -8     | 1.647        | 1.754        | 87.69  | -8     | 1.642        | 1.749        | 87.88  | -6     | 1.626        | 1.729        | 87.30  | -8     | 1.677        | 1.790        | 6        |        |                     |
| 名古屋高速道路145 | 2039/02/28 | 0.472     | 83.73  | -6     | 1.737        | 1.892        | 83.84  | -5     | 1.727        | 1.881        | 83.96  | -8     | 1.717        | 1.868        | 83.30  | -3     | 1.773        | 1.937        | 6        |        |                     |
| 名古屋高速道路151 | 2040/02/28 | 0.32      | 80.51  | -2     | 1.751        | 1.947        | 80.49  | 0      | 1.753        | 1.949        | 80.86  | -4     | 1.722        | 1.911        | 80.19  | -5     | 1.778        | 1.980        | 6        |        |                     |
| 福岡北九州高 135 | 2025/03/19 | 0.5       | 100.12 | 0      | 0.320        | 0.312        | 100.12 | 0      | 0.320        | 0.312        | 100.13 | 0      | 0.305        | 0.304        | 100.12 | 0      | 0.320        | 0.320        | 6        |        |                     |
| 福岡北九州高 139 | 2025/12/16 | 0.509     | 100.13 | 0      | 0.416        | 0.412        | 100.13 | 0      | 0.416        | 0.410        | 100.15 | -1     | 0.402        | 0.398        | 100.11 | -1     | 0.431        | 0.430        | 6        |        |                     |
| 福岡北九州高 124 | 2025/12/19 | 1.96      | 102.19 | -1     | 0.416        | 0.412        | 102.18 | -2     | 0.423        | 0.417        | 102.21 | -1     | 0.402        | 0.398        | 102.17 | -1     | 0.430        | 0.427        | 7        |        |                     |
| 福岡北九州高 141 | 2026/03/19 | 0.13      | 99.42  | -1     | 0.478        | 0.478        | 99.42  | -2     | 0.478        | 0.476        | 99.44  | -2     | 0.466        | 0.465        | 99.39  | -1     | 0.496        | 0.495        | 6        |        |                     |
| 福岡北九州高 144 | 2026/09/16 | 0.12      | 99.06  | -2     | 0.556        | 0.556        | 99.06  | -2     | 0.556        | 0.557        | 99.09  | -2     | 0.542        | 0.541        | 99.03  | -2     | 0.571        | 0.570        | 6        |        |                     |
| 福岡北九州高 127 | 2026/12/18 | 1.597     | 102.45 | -3     | 0.576        | 0.568        | 102.46 | -2     | 0.572        | 0.567        | 102.50 | -2     | 0.556        | 0.549        | 102.40 | -3     | 0.597        | 0.591        | 6        |        |                     |
| 福岡北九州高 146 | 2027/03/19 | 0.245     | 99.08  | -3     | 0.592        | 0.592        | 99.08  | -3     | 0.592        | 0.593        | 99.14  | -2     | 0.569        | 0.571        | 99.03  | -3     | 0.611        | 0.614        | 6        |        |                     |
| 福岡北九州高 113 | 2027/12/20 | 2.41      | 105.90 | -3     | 0.665        | 0.650        | 105.91 | -2     | 0.663        | 0.647        | 105.99 | -4     | 0.640        | 0.624        | 105.82 | -4     | 0.688        | 0.672        | 7        |        |                     |
| 福岡北九州高 149 | 2028/03/16 | 0.225     | 98.33  | -2     | 0.687        | 0.691        | 98.33  | +2     | 0.687        | 0.692        | 98.42  | -3     | 0.662        | 0.666        | 98.28  | -3     | 0.701        | 0.706        | 7        |        |                     |
| 福岡北九州高 130 | 2028/03/17 | 1.252     | 102.03 | -3     | 0.690        | 0.684        | 102.01 | -3     | 0.695        | 0.688        | 102.13 | -4     | 0.662        | 0.656        | 101.95 | -4     | 0.712        | 0.706        | 6        |        |                     |
| 福岡北九州高 117 | 2028/12/20 | 2.26      | 106.47 | -6     | 0.770        | 0.748        | 106.44 | -5     | 0.777        | 0.755        | 106.62 | -5     | 0.737        | 0.717        | 106.40 | -5     | 0.786        | 0.765        | 7        |        |                     |
| 福岡北九州高 133 | 2029/03/19 | 1.102     | 101.41 | -5     | 0.793        | 0.788        | 101.37 | -5     | 0.802        | 0.797        | 101.54 | -4     | 0.765        | 0.760        | 101.36 | -4     | 0.804        | 0.799        | 6        |        |                     |
| 福岡北九州高 152 | 2029/03/19 | 0.176     | 97.17  | -4     | 0.794        | 0.803        | 97.13  | -4     | 0.803        | 0.812        | 97.30  | -4     | 0.765        | 0.774        | 97.12  | -4     | 0.805        | 0.816        | 6        |        |                     |
| 福岡北九州高 121 | 2029/12/20 | 2.31      | 107.71 | -7     | 0.853        | 0.824        | 107.71 | -8     | 0.853        | 0.825        | 107.76 | -6     | 0.844        | 0.816        | 107.65 | -6     | 0.864        | 0.835        | 7        |        |                     |
| 福岡北九州高 136 | 2030/03/19 | 0.833     | 99.85  | -5     | 0.860        | 0.860        | 99.85  | -6     | 0.860        | 0.859        | 99.92  | -5     | 0.847        | 0.847        | 99.75  | -6     | 0.878        | 0.878        | 6        |        |                     |
| 福岡北九州高 162 | 2030/03/19 | 0.601     | 98.57  | -5     | 0.859        | 0.865        | 98.57  | -6     | 0.859        | 0.864        | 98.64  | -5     | 0.847        | 0.852        | 98.47  | -5     | 0.878        | 0.883        | 6        |        |                     |
| 福岡北九州高 155 | 2030/03/22 | 0.055     | 95.55  | -5     | 0.859        | 0.877        | 95.54  | -6     | 0.861        | 0.878        | 95.66  | -6     | 0.839        | 0.856        | 95.45  | -5     | 0.878        | 0.896        | 6        |        |                     |
| 福岡北九州高 140 | 2030/12/16 | 0.802     | 99.29  | -9     | 0.916        | 0.919        | 99.29  | -9     | 0.916        | 0.918        | 99.40  | -9     | 0.898        | 0.900        | 99.15  | -9     | 0.938        | 0.941        | 6        |        |                     |
| 福岡北九州高 142 | 2031/03/20 | 0.282     | 95.77  | -10    | 0.937        | 0.955        | 95.78  | -9     | 0.935        | 0.953        | 95.92  | -9     | 0.913        | 0.931        | 95.60  | -10    | 0.964        | 0.983        | 6        |        |                     |
| 福岡北九州高 158 | 2031/03/20 | 0.249     | 95.61  | -9     | 0.928        | 0.947        | 95.58  | -9     | 0.933        | 0.953        | 95.90  | -9     | 0.882        | 0.900        | 95.39  | -10    | 0.963        | 0.984        | 6        |        |                     |
| 福岡北九州高 147 | 2032/03/19 | 0.502     | 95.93  | -11    | 1.055        | 1.075        | 95.88  | -10    | 1.062        | 1.083        | 96.20  | -10    | 1.018        | 1.036        | 95.76  | -10    | 1.079        | 1.100        | 6        |        |                     |
| 福岡北九州高 161 | 2032/03/22 | 0.239     | 93.93  | -10    | 1.064        | 1.095        | 93.90  | -10    | 1.068        | 1.100        | 94.11  | -10    | 1.038        | 1.068        | 93.82  | -10    | 1.079        | 1.112        | 6        |        |                     |
| 福岡北九州高 150 | 2033/03/18 | 0.396     | 93.71  | -2     | 1.160        | 1.196        | 93.73  | +2     | 1.158        | 1.194        | 93.87  | -8     | 1.140        | 1.175        | 93.55  | -1     | 1.181        | 1.218        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 福岡北九州高 163 | 2033/03/18 | 0.76      | 96.67  | -7     | 1.164        | 1.183        | 96.63  | -8     | 1.169        | 1.188        | 96.86  | -8     | 1.141        | 1.158        | 96.54  | -8     | 1.181        | 1.200        | 6        |        |                     |
| 福岡北九州高 164 | 2034/03/01 | 0.83      | 96.24  | -8     | 1.245        | 1.268        | 96.25  | -8     | 1.244        | 1.267        | 96.47  | -8     | 1.219        | 1.240        | 95.98  | -8     | 1.275        | 1.299        | 6        |        |                     |
| 福岡北九州高 153 | 2034/03/15 | 0.382     | 91.97  | -8     | 1.267        | 1.318        | 91.91  | -8     | 1.274        | 1.326        | 92.22  | -8     | 1.239        | 1.287        | 91.84  | -8     | 1.282        | 1.335        | 6        |        |                     |
| 福岡北九州高 156 | 2035/03/16 | 0.221     | 88.51  | -8     | 1.383        | 1.467        | 88.43  | -9     | 1.392        | 1.476        | 88.75  | -9     | 1.357        | 1.437        | 88.38  | -8     | 1.397        | 1.482        | 6        |        |                     |
| 福岡北九州高 137 | 2035/03/20 | 1.241     | 98.54  | -10    | 1.388        | 1.398        | 98.48  | -11    | 1.394        | 1.404        | 98.73  | -10    | 1.369        | 1.377        | 98.43  | -10    | 1.399        | 1.410        | 6        |        |                     |
| 福岡北九州高 143 | 2036/03/21 | 0.54      | 90.10  | -9     | 1.465        | 1.540        | 90.12  | -8     | 1.463        | 1.538        | 90.18  | -9     | 1.457        | 1.531        | 89.96  | -9     | 1.479        | 1.555        | 6        |        |                     |
| 福岡北九州高 159 | 2036/03/21 | 0.44      | 89.18  | -9     | 1.450        | 1.532        | 89.13  | -8     | 1.455        | 1.538        | 89.55  | -8     | 1.414        | 1.490        | 88.89  | -13    | 1.479        | 1.565        | 6        |        |                     |
| 福岡北九州高 145 | 2036/12/16 | 0.56      | 88.95  | -9     | 1.541        | 1.630        | 88.91  | -9     | 1.545        | 1.634        | 89.11  | -9     | 1.526        | 1.612        | 88.85  | -9     | 1.550        | 1.640        | 6        |        |                     |
| 福岡北九州高 148 | 2037/03/19 | 0.731     | 90.41  | -10    | 1.568        | 1.645        | 90.36  | -11    | 1.573        | 1.650        | 90.60  | -9     | 1.550        | 1.625        | 90.32  | -12    | 1.576        | 1.655        | 6        |        |                     |
| 福岡北九州高 151 | 2038/03/19 | 0.582     | 86.85  | -1     | 1.661        | 1.777        | 86.87  | +9     | 1.659        | 1.775        | 87.06  | -10    | 1.642        | 1.755        | 86.59  | -6     | 1.684        | 1.804        | 7        |        |                     |
| 福岡北九州高 154 | 2039/03/15 | 0.497     | 83.86  | -6     | 1.749        | 1.905        | 83.91  | -5     | 1.745        | 1.900        | 84.15  | -9     | 1.725        | 1.875        | 83.49  | -2     | 1.781        | 1.944        | 6        |        |                     |
| 福岡北九州高 157 | 2040/03/16 | 0.251     | 78.83  | -2     | 1.809        | 2.032        | 78.86  | 0      | 1.806        | 2.029        | 79.18  | 0      | 1.780        | 1.995        | 78.43  | -6     | 1.842        | 2.075        | 6        |        |                     |
| 福岡北九州高 160 | 2041/03/22 | 0.573     | 81.41  | +1     | 1.876        | 2.072        | 81.46  | 0      | 1.872        | 2.067        | 81.54  | +1     | 1.866        | 2.060        | 81.16  | 0      | 1.895        | 2.097        | 6        |        |                     |
| 東京都住宅公社12  | 2025/04/18 | 2.13      | 101.34 | -1     | 0.347        | 0.334        | 101.34 | -1     | 0.347        | 0.335        | 101.36 | 0      | 0.321        | 0.320        | 101.34 | 0      | 0.347        | 0.341        | 7        |        |                     |
| 東京都住宅公社18  | 2027/09/17 | 1.52      | 102.74 | -2     | 0.645        | 0.638        | 102.74 | -3     | 0.645        | 0.637        | 102.81 | -1     | 0.623        | 0.616        | 102.66 | -3     | 0.670        | 0.662        | 6        |        |                     |
| 東京都住宅公社19  | 2028/09/15 | 1.43      | 102.79 | -4     | 0.748        | 0.737        | 102.80 | -2     | 0.745        | 0.736        | 102.86 | -4     | 0.731        | 0.722        | 102.73 | -4     | 0.762        | 0.753        | 6        |        |                     |
| 東京都住宅公社 9  | 2029/06/20 | 2.75      | 109.18 | -6     | 0.843        | 0.811        | 109.17 | -8     | 0.845        | 0.812        | 109.26 | -5     | 0.827        | 0.796        | 109.13 | -4     | 0.853        | 0.820        | 7        |        |                     |
| 東京都住宅公社35  | 2029/12/24 | 0.251     | 96.76  | -5     | 0.862        | 0.875        | 96.75  | -5     | 0.864        | 0.876        | 96.78  | -4     | 0.858        | 0.871        | 96.75  | -4     | 0.864        | 0.877        | 6        |        |                     |
| 東京都住宅公社13  | 2030/05/24 | 2.4       | 108.58 | -8     | 0.891        | 0.859        | 108.58 | -8     | 0.891        | 0.859        | 108.61 | -7     | 0.886        | 0.854        | 108.55 | -6     | 0.897        | 0.865        | 7        |        |                     |
| 東京都住宅公社41  | 2031/09/22 | 0.21      | 94.38  | -10    | 1.023        | 1.050        | 94.40  | -10    | 1.020        | 1.047        | 94.53  | -10    | 1.001        | 1.027        | 94.20  | -9     | 1.050        | 1.079        | 6        |        |                     |
| 東京都住宅公社20  | 2033/09/16 | 1.9       | 105.73 | -11    | 1.236        | 1.205        | 105.75 | -9     | 1.234        | 1.203        | 105.85 | -9     | 1.223        | 1.191        | 105.58 | -14    | 1.253        | 1.222        | 6        |        |                     |
| 東京都住宅公社47  | 2034/06/20 | 1.143     | 98.88  | -9     | 1.263        | 1.269        | 98.89  | -9     | 1.262        | 1.268        | 99.31  | -9     | 1.217        | 1.220        | 98.42  | -9     | 1.313        | 1.322        | 6        |        |                     |
| 東京都住宅公社21  | 2034/09/15 | 1.529     | 101.62 | -9     | 1.357        | 1.347        | 101.58 | -10    | 1.362        | 1.352        | 101.80 | -9     | 1.338        | 1.328        | 101.51 | -9     | 1.369        | 1.359        | 6        |        |                     |
| 東京都住宅公社36  | 2034/12/22 | 0.416     | 90.67  | -8     | 1.379        | 1.445        | 90.67  | -8     | 1.379        | 1.445        | 90.75  | -8     | 1.370        | 1.435        | 90.57  | -8     | 1.390        | 1.457        | 6        |        |                     |
| 東京都住宅公社23  | 2035/09/14 | 1.303     | 98.36  | -9     | 1.462        | 1.474        | 98.34  | -9     | 1.464        | 1.476        | 98.49  | -10    | 1.450        | 1.460        | 98.25  | -10    | 1.473        | 1.485        | 6        |        |                     |
| 東京都住宅公社37  | 2035/09/21 | 0.435     | 89.53  | -9     | 1.452        | 1.531        | 89.57  | -8     | 1.448        | 1.527        | 89.64  | -9     | 1.441        | 1.518        | 89.34  | -10    | 1.472        | 1.553        | 6        |        |                     |
| 東京都住宅公社24  | 2036/09/12 | 0.519     | 88.46  | -10    | 1.565        | 1.659        | 88.45  | -9     | 1.566        | 1.660        | 88.54  | -14    | 1.557        | 1.650        | 88.40  | -9     | 1.570        | 1.666        | 6        |        |                     |
| 東京都住宅公社26  | 2037/09/11 | 0.697     | 88.77  | -10    | 1.650        | 1.746        | 88.76  | -10    | 1.651        | 1.748        | 88.85  | -9     | 1.643        | 1.738        | 88.72  | -7     | 1.654        | 1.752        | 6        |        |                     |
| 東京都住宅公社29  | 2038/09/17 | 0.749     | 87.74  | -7     | 1.728        | 1.839        | 87.74  | -6     | 1.728        | 1.839        | 87.76  | -7     | 1.726        | 1.837        | 87.70  | -8     | 1.731        | 1.843        | 6        |        |                     |
| 東京都住宅公社11  | 2039/09/20 | 2.7       | 111.39 | -4     | 1.836        | 1.750        | 111.36 | -6     | 1.838        | 1.752        | 111.45 | -5     | 1.832        | 1.745        | 111.32 | -6     | 1.841        | 1.755        | 7        |        |                     |
| 東京都住宅公社32  | 2039/09/26 | 0.341     | 80.49  | -5     | 1.816        | 2.018        | 80.53  | -5     | 1.812        | 2.014        | 80.69  | -4     | 1.799        | 1.997        | 80.20  | -5     | 1.840        | 2.049        | 6        |        |                     |
| 東京都住宅公社15  | 2040/09/20 | 2.4       | 106.96 | -3     | 1.898        | 1.841        | 106.99 | -1     | 1.896        | 1.839        | 107.11 | 0      | 1.887        | 1.830        | 106.84 | -3     | 1.906        | 1.850        | 7        |        |                     |
| 東京都住宅公社39  | 2040/09/24 | 0.534     | 81.51  | -1     | 1.862        | 2.056        | 81.63  | -1     | 1.852        | 2.044        | 81.82  | +1     | 1.837        | 2.025        | 80.95  | -4     | 1.907        | 2.113        | 6        |        |                     |
| 東京都住宅公社42  | 2041/09/20 | 0.524     | 80.00  | -1     | 1.893        | 2.110        | 80.01  | -2     | 1.892        | 2.109        | 80.07  | 0      | 1.887        | 2.103        | 79.90  | +2     | 1.901        | 2.120        | 6        |        |                     |
| 東京都住宅公社44  | 2042/09/19 | 1.076     | 86.75  | +3     | 1.944        | 2.080        | 86.75  | +2     | 1.944        | 2.080        | 86.83  | +7     | 1.939        | 2.073        | 86.64  | 0      | 1.952        | 2.090        | 6        |        |                     |
| 東京都住宅公社45  | 2042/12/19 | 1.221     | 88.62  | +1     | 1.959        | 2.074        | 88.62  | +3     | 1.959        | 2.074        | 88.75  | 0      | 1.950        | 2.063        | 88.49  | 0      | 1.968        | 2.085        | 6        |        |                     |
| 東京都住宅公社46  | 2043/06/19 | 1.444     | 91.43  | +2     | 1.989        | 2.074        | 91.41  | +4     | 1.991        | 2.076        | 91.63  | +6     | 1.976        | 2.058        | 91.30  | 0      | 1.998        | 2.085        | 6        |        |                     |
| 東京都住宅公社25  | 2044/06/20 | 2.07      | 99.09  | 0      | 2.126        | 2.135        | 99.02  | 0      | 2.130        | 2.140        | 99.41  | 0      | 2.106        | 2.112        | 98.91  | 0      | 2.137        | 2.148        | 6        |        |                     |
| 東京都住宅公社22  | 2046/06/20 | 0.82      | 75.74  | +7     | 2.224        | 2.543        | 75.77  | +7     | 2.222        | 2.540        | 75.93  | +10    | 2.211        | 2.525        | 75.49  | +4     | 2.241        | 2.567        | 6        |        |                     |
| 東京都住宅公社27  | 2047/06/20 | 1.177     | 80.68  | +8     | 2.261        | 2.503        | 80.71  | +8     | 2.259        | 2.500        | 80.81  | +12    | 2.253        | 2.492        | 80.48  | +6     | 2.274        | 2.520        | 6        |        |                     |
| 東京都住宅公社34  | 2049/06/18 | 0.643     | 67.97  | +11    | 2.348        | 2.836        | 67.95  | +11    | 2.349        | 2.838        | 68.03  | +10    | 2.344        | 2.830        | 67.93  | +11    | 2.350        | 2.840        | 6        |        |                     |
| 東京都住宅公社40  | 2050/06/20 | 0.866     | 70.90  | +8     | 2.375        | 2.804        | 70.90  | +8     | 2.375        | 2.804        | 71.05  | +11    | 2.366        | 2.790        | 70.74  | +5     | 2.385        | 2.819        | 6        |        |                     |
| 東京都住宅公社43  | 2051/06/20 | 0.893     | 70.30  | +8     | 2.396        | 2.839        | 70.29  | +8     | 2.396        | 2.840        | 70.39  | +5     | 2.390        | 2.830        | 70.21  | +11    | 2.401        | 2.847        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄             | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|                |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| < 変動利付財投機関債等 > |            |           |       |        |              |              |       |        |              |              |       |        |              |              |       |        |              |              |          |        |                     |
| 日本政策投資定63      | 2031/01/31 | *         | 98.17 | -5     | —            | —            | 98.26 | -6     | —            | —            | 98.58 | -4     | —            | —            | 97.57 | -5     | —            | —            | 6        |        |                     |
| 高速道路機構 241     | 2039/09/20 | *         | 81.50 | -5     | —            | —            | 81.74 | -7     | —            | —            | 82.15 | -5     | —            | —            | 80.61 | -4     | —            | —            | 5        |        |                     |
| 高速道路機構 248     | 2040/03/19 | *         | 81.59 | -5     | —            | —            | 81.86 | -9     | —            | —            | 82.26 | -5     | —            | —            | 80.67 | 0      | —            | —            | 5        |        |                     |
| 高速道路機構 258     | 2040/09/20 | *         | 80.82 | -3     | —            | —            | 81.27 | 0      | —            | —            | 81.53 | -10    | —            | —            | 79.67 | 0      | —            | —            | 5        |        |                     |
| 高速道路機構 251     | 2042/09/19 | *         | 78.57 | -2     | —            | —            | 78.77 | -16    | —            | —            | 79.33 | +3     | —            | —            | 77.61 | +5     | —            | —            | 5        |        |                     |
| 高速道路機構 242     | 2044/12/20 | *         | 72.78 | -6     | —            | —            | 73.14 | -9     | —            | —            | 73.23 | -9     | —            | —            | 71.98 | 0      | —            | —            | 5        |        |                     |
| 高速道路機構 262     | 2044/12/20 | *         | 73.21 | -7     | —            | —            | 73.21 | +1     | —            | —            | 73.23 | -22    | —            | —            | 73.20 | 0      | —            | —            | 5        |        |                     |
| 高速道路機構 232     | 2045/03/17 | *         | 70.21 | -6     | —            | —            | 70.50 | +1     | —            | —            | 70.67 | -19    | —            | —            | 69.47 | 0      | —            | —            | 5        |        |                     |
| 高速道路機構 209     | 2048/09/18 | *         | 75.47 | 0      | —            | —            | 75.53 | +6     | —            | —            | 75.91 | -22    | —            | —            | 74.97 | +14    | —            | —            | 5        |        |                     |
| 高速道路機構 215     | 2048/12/18 | *         | 71.84 | +2     | —            | —            | 71.70 | +10    | —            | —            | 72.28 | -24    | —            | —            | 71.54 | +19    | —            | —            | 5        |        |                     |
| 高速道路機構 227     | 2049/03/19 | *         | 64.93 | +1     | —            | —            | 65.05 | +18    | —            | —            | 65.32 | -26    | —            | —            | 64.43 | +10    | —            | —            | 5        |        |                     |
| 高速道路機構 271     | 2049/06/18 | *         | 66.17 | -2     | —            | —            | 66.09 | -31    | —            | —            | 66.62 | +17    | —            | —            | 65.82 | +9     | —            | —            | 5        |        |                     |
| 高速道路機構 243     | 2049/12/20 | *         | 65.59 | 0      | —            | —            | 65.52 | +17    | —            | —            | 66.01 | -27    | —            | —            | 65.25 | +10    | —            | —            | 5        |        |                     |
| 高速道路機構 246     | 2050/03/18 | *         | 64.94 | -1     | —            | —            | 65.07 | +17    | —            | —            | 65.35 | -26    | —            | —            | 64.40 | +5     | —            | —            | 5        |        |                     |
| 高速道路機構 254     | 2050/06/20 | *         | 67.00 | -2     | —            | —            | 66.97 | +13    | —            | —            | 67.40 | -25    | —            | —            | 66.63 | +6     | —            | —            | 5        |        |                     |
| 高速道路機構 267     | 2050/06/20 | *         | 66.02 | -4     | —            | —            | 66.00 | -24    | —            | —            | 66.36 | +6     | —            | —            | 65.72 | +6     | —            | —            | 5        |        |                     |
| 高速道路機構 261     | 2050/09/20 | *         | 66.03 | -4     | —            | —            | 66.01 | -5     | —            | —            | 66.18 | -12    | —            | —            | 65.92 | +5     | —            | —            | 5        |        |                     |
| 高速道路機構 264     | 2051/03/17 | *         | 66.62 | -5     | —            | —            | 66.60 | +5     | —            | —            | 66.67 | -25    | —            | —            | 66.59 | +5     | —            | —            | 5        |        |                     |
| 高速道路機構 270     | 2051/03/17 | *         | 66.30 | -1     | —            | —            | 66.75 | +13    | —            | —            | 66.93 | -20    | —            | —            | 65.23 | +5     | —            | —            | 5        |        |                     |
| 高速道路機構 245     | 2052/03/19 | *         | 62.37 | -8     | —            | —            | 62.29 | +1     | —            | —            | 62.83 | -31    | —            | —            | 61.99 | +5     | —            | —            | 5        |        |                     |
| 高速道路機構 257     | 2052/03/19 | *         | 64.79 | -8     | —            | —            | 64.65 | +1     | —            | —            | 65.24 | -30    | —            | —            | 64.50 | +5     | —            | —            | 5        |        |                     |
| 高速道路機構 272     | 2052/03/19 | *         | 63.45 | -10    | —            | —            | 63.47 | -22    | —            | —            | 63.70 | -14    | —            | —            | 63.19 | +5     | —            | —            | 5        |        |                     |
| 高速道路機構 236     | 2053/03/19 | *         | 60.73 | -11    | —            | —            | 60.70 | 0      | —            | —            | 61.23 | -32    | —            | —            | 60.27 | 0      | —            | —            | 5        |        |                     |
| 高速道路機構 252     | 2053/03/19 | *         | 62.96 | -10    | —            | —            | 62.90 | 0      | —            | —            | 63.45 | -32    | —            | —            | 62.53 | 0      | —            | —            | 5        |        |                     |
| 高速道路機構 265     | 2053/03/19 | *         | 64.52 | -12    | —            | —            | 64.56 | -16    | —            | —            | 64.72 | -21    | —            | —            | 64.30 | +1     | —            | —            | 5        |        |                     |
| 高速道路機構 266     | 2053/03/19 | *         | 62.48 | -14    | —            | —            | 62.48 | -33    | —            | —            | 62.81 | -11    | —            | —            | 62.16 | +1     | —            | —            | 5        |        |                     |
| 高速道路機構 228     | 2054/03/19 | *         | 57.97 | -15    | —            | —            | 57.77 | -7     | —            | —            | 58.50 | -37    | —            | —            | 57.65 | 0      | —            | —            | 5        |        |                     |
| 高速道路機構 235     | 2054/03/19 | *         | 58.67 | -14    | —            | —            | 58.49 | -7     | —            | —            | 59.21 | -36    | —            | —            | 58.31 | +1     | —            | —            | 5        |        |                     |
| 高速道路機構 263     | 2054/03/19 | *         | 62.05 | -16    | —            | —            | 62.04 | -4     | —            | —            | 62.10 | -42    | —            | —            | 62.01 | -2     | —            | —            | 5        |        |                     |
| 高速道路機構 273     | 2054/03/19 | *         | 61.04 | -16    | —            | —            | 61.10 | -19    | —            | —            | 61.22 | -29    | —            | —            | 60.80 | 0      | —            | —            | 5        |        |                     |
| 高速道路機構 244     | 2055/03/19 | *         | 59.07 | -16    | —            | —            | 58.82 | -6     | —            | —            | 59.63 | -41    | —            | —            | 58.78 | +1     | —            | —            | 5        |        |                     |
| 高速道路機構 268     | 2055/03/19 | *         | 60.48 | -19    | —            | —            | 60.54 | -15    | —            | —            | 60.62 | -40    | —            | —            | 60.30 | 0      | —            | —            | 5        |        |                     |
| 高速道路機構 274     | 2055/03/19 | *         | 59.70 | -18    | —            | —            | 59.72 | -35    | —            | —            | 60.00 | -20    | —            | —            | 59.38 | 0      | —            | —            | 5        |        |                     |
| 高速道路機構 176     | 2056/03/17 | *         | 63.30 | -14    | —            | —            | 63.56 | +2     | —            | —            | 63.58 | -37    | —            | —            | 62.78 | -6     | —            | —            | 5        |        |                     |
| 高速道路機構 178     | 2056/03/17 | *         | 64.33 | -14    | —            | —            | 64.56 | +5     | —            | —            | 64.59 | -39    | —            | —            | 63.86 | -6     | —            | —            | 5        |        |                     |
| 高速道路機構 224     | 2056/03/17 | *         | 58.98 | -13    | —            | —            | 58.96 | -5     | —            | —            | 59.56 | -41    | —            | —            | 58.42 | +5     | —            | —            | 5        |        |                     |
| 高速道路機構 182     | 2057/03/19 | *         | 67.79 | -14    | —            | —            | 67.94 | +6     | —            | —            | 68.04 | -40    | —            | —            | 67.40 | -8     | —            | —            | 5        |        |                     |
| 高速道路機構 186     | 2057/03/19 | *         | 68.24 | -14    | —            | —            | 68.29 | +6     | —            | —            | 68.52 | -40    | —            | —            | 67.92 | -8     | —            | —            | 5        |        |                     |
| 高速道路機構 189     | 2057/03/19 | *         | 67.01 | -14    | —            | —            | 67.07 | +5     | —            | —            | 67.34 | -40    | —            | —            | 66.63 | -8     | —            | —            | 5        |        |                     |
| 高速道路機構 192     | 2057/03/19 | *         | 65.65 | -14    | —            | —            | 65.71 | +6     | —            | —            | 66.02 | -41    | —            | —            | 65.23 | -8     | —            | —            | 5        |        |                     |
| 高速道路機構 197     | 2057/03/19 | *         | 63.40 | -15    | —            | —            | 63.62 | +5     | —            | —            | 63.88 | -42    | —            | —            | 62.71 | -7     | —            | —            | 5        |        |                     |
| 高速道路機構 225     | 2057/03/19 | *         | 57.46 | -15    | —            | —            | 57.12 | -5     | —            | —            | 58.16 | -44    | —            | —            | 57.10 | +2     | —            | —            | 5        |        |                     |
| 高速道路機構 201     | 2058/03/19 | *         | 62.66 | -15    | —            | —            | 62.86 | +6     | —            | —            | 63.20 | -44    | —            | —            | 61.92 | -8     | —            | —            | 5        |        |                     |



2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 高速道路機構 203 | 2058/03/19 | *         | 61.42  | -16    | —            | —            | 61.58  | +5     | —            | —            | 62.00  | -44    | —            | —            | 60.70  | -7     | —            | —            | 5        |        |                     |
| 高速道路機構 207 | 2058/03/19 | *         | 64.38  | -15    | —            | —            | 64.48  | +5     | —            | —            | 64.93  | -43    | —            | —            | 63.73  | -7     | —            | —            | 5        |        |                     |
| 高速道路機構 213 | 2058/03/19 | *         | 63.82  | -15    | —            | —            | 63.86  | +5     | —            | —            | 64.41  | -43    | —            | —            | 63.20  | -7     | —            | —            | 5        |        |                     |
| 高速道路機構 217 | 2058/03/19 | *         | 59.65  | -16    | —            | —            | 59.60  | +5     | —            | —            | 60.31  | -45    | —            | —            | 59.05  | -7     | —            | —            | 5        |        |                     |
| 高速道路機構 221 | 2058/03/19 | *         | 57.41  | -15    | —            | —            | 57.18  | +5     | —            | —            | 58.13  | -45    | —            | —            | 56.92  | -6     | —            | —            | 5        |        |                     |
| 高速道路機構 237 | 2058/03/19 | *         | 54.07  | -16    | —            | —            | 53.90  | -6     | —            | —            | 54.89  | -48    | —            | —            | 53.42  | +5     | —            | —            | 5        |        |                     |
| 高速道路機構 229 | 2059/03/19 | *         | 52.39  | -14    | —            | —            | 51.98  | +4     | —            | —            | 53.23  | -50    | —            | —            | 51.98  | +6     | —            | —            | 5        |        |                     |
| 高速道路機構 239 | 2059/03/19 | *         | 53.66  | -14    | —            | —            | 53.46  | +5     | —            | —            | 54.47  | -50    | —            | —            | 53.07  | +5     | —            | —            | 5        |        |                     |
| 高速道路機構 249 | 2060/03/19 | *         | 53.67  | -13    | —            | —            | 53.50  | +5     | —            | —            | 54.55  | -52    | —            | —            | 52.96  | +6     | —            | —            | 5        |        |                     |
| 高速道路機構 255 | 2060/03/19 | *         | 54.82  | -12    | —            | —            | 54.35  | +4     | —            | —            | 56.44  | -48    | —            | —            | 53.67  | +6     | —            | —            | 5        |        |                     |
| 住宅金融(貸) 34 | 2040/09/10 | *         | 100.26 | -1     | —            | —            | 100.26 | -1     | —            | —            | 100.28 | 0      | —            | —            | 100.25 | -1     | —            | —            | 5        |        |                     |
| 大阪府住宅公社 19 | 2040/06/19 | *         | 93.71  | -10    | —            | —            | 93.61  | -10    | —            | —            | 94.02  | -11    | —            | —            | 93.51  | -10    | —            | —            | 5        |        |                     |
| 大阪府住宅公社 20 | 2046/06/21 | *         | 88.80  | -6     | —            | —            | 89.15  | -8     | —            | —            | 89.35  | -9     | —            | —            | 87.90  | -3     | —            | —            | 5        |        |                     |
| 大阪府住宅公社 14 | 2048/06/19 | *         | 90.99  | -9     | —            | —            | 91.00  | -9     | —            | —            | 91.99  | -9     | —            | —            | 90.00  | -8     | —            | —            | 5        |        |                     |
| 大阪府住宅公社 17 | 2049/06/18 | *         | 87.08  | -10    | —            | —            | 86.78  | -13    | —            | —            | 87.93  | -9     | —            | —            | 86.53  | -9     | —            | —            | 5        |        |                     |
| 名古屋高速道路149 | 2039/12/16 | *         | 92.96  | -10    | —            | —            | 92.84  | -10    | —            | —            | 93.33  | -10    | —            | —            | 92.72  | -10    | —            | —            | 5        |        |                     |
| 東京都住宅公社30  | 2038/09/17 | *         | 95.83  | -10    | —            | —            | 95.89  | -9     | —            | —            | 96.30  | -10    | —            | —            | 95.31  | -10    | —            | —            | 5        |        |                     |
| 東京都住宅公社33  | 2039/09/26 | *         | 93.49  | -8     | —            | —            | 93.45  | -9     | —            | —            | 93.89  | -4     | —            | —            | 93.14  | -10    | —            | —            | 5        |        |                     |
| 東京都住宅公社38  | 2040/09/24 | *         | 93.32  | -10    | —            | —            | 93.41  | -11    | —            | —            | 93.89  | -10    | —            | —            | 92.66  | -9     | —            | —            | 5        |        |                     |
| 東京都住宅公社31  | 2048/09/18 | *         | 90.94  | -7     | —            | —            | 90.62  | -9     | —            | —            | 91.83  | -9     | —            | —            | 90.37  | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 10 | 2043/02/10 | *         | 100.90 | -2     | —            | —            | 100.91 | -1     | —            | —            | 100.92 | -1     | —            | —            | 100.89 | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 11 | 2043/03/10 | *         | 100.33 | -1     | —            | —            | 100.32 | -1     | —            | —            | 100.36 | 0      | —            | —            | 100.32 | -1     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 14 | 2043/06/10 | *         | 101.13 | -1     | —            | —            | 101.15 | -1     | —            | —            | 101.16 | 0      | —            | —            | 101.10 | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 15 | 2043/07/10 | *         | 101.06 | -1     | —            | —            | 101.06 | -2     | —            | —            | 101.07 | -1     | —            | —            | 101.05 | 0      | —            | —            | 5        |        |                     |
| 住宅機構(貸) 16 | 2043/08/10 | *         | 100.34 | -1     | —            | —            | 100.34 | -1     | —            | —            | 100.36 | -1     | —            | —            | 100.34 | -1     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 17 | 2043/09/10 | *         | 100.98 | -1     | —            | —            | 101.02 | -1     | —            | —            | 101.04 | -1     | —            | —            | 100.90 | -1     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 18 | 2043/10/10 | *         | 101.96 | -1     | —            | —            | 101.97 | -2     | —            | —            | 102.05 | -2     | —            | —            | 101.88 | +1     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 19 | 2043/11/10 | *         | 102.45 | -2     | —            | —            | 102.48 | -1     | —            | —            | 102.51 | -2     | —            | —            | 102.37 | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 20 | 2043/12/10 | *         | 102.06 | -2     | —            | —            | 102.07 | -1     | —            | —            | 102.08 | -2     | —            | —            | 102.04 | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 21 | 2044/02/10 | *         | 102.74 | -2     | —            | —            | 102.76 | -2     | —            | —            | 102.79 | -3     | —            | —            | 102.67 | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 22 | 2044/03/10 | *         | 102.83 | -1     | —            | —            | 102.84 | -1     | —            | —            | 102.87 | +1     | —            | —            | 102.79 | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 23 | 2044/04/10 | *         | 102.82 | 0      | —            | —            | 102.82 | -2     | —            | —            | 102.86 | +2     | —            | —            | 102.78 | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 24 | 2044/05/10 | *         | 102.74 | 0      | —            | —            | 102.73 | -2     | —            | —            | 102.76 | -2     | —            | —            | 102.73 | +2     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 25 | 2044/06/10 | *         | 103.51 | -3     | —            | —            | 103.52 | -3     | —            | —            | 103.55 | -3     | —            | —            | 103.48 | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 26 | 2044/07/10 | *         | 102.58 | 0      | —            | —            | 102.58 | -2     | —            | —            | 102.60 | -2     | —            | —            | 102.56 | +2     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 27 | 2044/08/10 | *         | 102.95 | -1     | —            | —            | 102.94 | -3     | —            | —            | 102.99 | +2     | —            | —            | 102.94 | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 28 | 2044/09/10 | *         | 103.46 | -4     | —            | —            | 103.47 | -3     | —            | —            | 103.47 | -4     | —            | —            | 103.46 | -3     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 29 | 2044/10/10 | *         | 103.71 | -4     | —            | —            | 103.73 | -5     | —            | —            | 103.75 | -3     | —            | —            | 103.67 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 30 | 2044/11/10 | *         | 103.70 | -4     | —            | —            | 103.71 | -5     | —            | —            | 103.74 | -3     | —            | —            | 103.67 | -3     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 31 | 2044/12/10 | *         | 103.49 | -4     | —            | —            | 103.50 | -4     | —            | —            | 103.55 | -3     | —            | —            | 103.44 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 32 | 2045/01/10 | *         | 103.06 | -3     | —            | —            | 103.06 | -4     | —            | —            | 103.07 | -3     | —            | —            | 103.05 | -3     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 33 | 2045/02/10 | *         | 103.45 | -4     | —            | —            | 103.45 | -4     | —            | —            | 103.50 | -3     | —            | —            | 103.42 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 34 | 2045/03/10 | *         | 103.38 | -4     | —            | —            | 103.39 | -5     | —            | —            | 103.43 | -3     | —            | —            | 103.34 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 35 | 2045/04/10 | *         | 103.46 | -3     | —            | —            | 103.46 | -4     | —            | —            | 103.50 | -3     | —            | —            | 103.42 | -4     | —            | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 住宅機構(貸) 36 | 2045/05/10 | *         | 103.09 | -3     | —            | —            | 103.11 | -4     | —            | —            | 103.15 | -2     | —            | —            | 103.02 | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 37 | 2045/06/10 | *         | 102.91 | -3     | —            | —            | 102.91 | -4     | —            | —            | 102.99 | -2     | —            | —            | 102.83 | -3     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 38 | 2045/07/10 | *         | 102.73 | -4     | —            | —            | 102.75 | -5     | —            | —            | 102.79 | -2     | —            | —            | 102.66 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 39 | 2045/08/10 | *         | 102.38 | -4     | —            | —            | 102.41 | -5     | —            | —            | 102.45 | -2     | —            | —            | 102.30 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 40 | 2045/09/10 | *         | 101.86 | -4     | —            | —            | 101.87 | -5     | —            | —            | 101.95 | -2     | —            | —            | 101.77 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 41 | 2045/10/10 | *         | 102.41 | -5     | —            | —            | 102.42 | -5     | —            | —            | 102.48 | -3     | —            | —            | 102.35 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 42 | 2045/11/10 | *         | 102.11 | -5     | —            | —            | 102.11 | -5     | —            | —            | 102.28 | -3     | —            | —            | 101.96 | -7     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 43 | 2045/12/10 | *         | 102.75 | -6     | —            | —            | 102.74 | -5     | —            | —            | 102.83 | -3     | —            | —            | 102.70 | -8     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 44 | 2046/01/10 | *         | 103.44 | -4     | —            | —            | 103.45 | -4     | —            | —            | 103.46 | -6     | —            | —            | 103.42 | -3     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 45 | 2046/02/10 | *         | 103.12 | -3     | —            | —            | 103.13 | -4     | —            | —            | 103.17 | -3     | —            | —            | 103.06 | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 46 | 2046/03/10 | *         | 103.21 | -2     | —            | —            | 103.22 | -4     | —            | —            | 103.26 | -2     | —            | —            | 103.16 | -1     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 47 | 2046/04/10 | *         | 103.02 | -1     | —            | —            | 103.03 | -1     | —            | —            | 103.07 | +1     | —            | —            | 102.98 | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 48 | 2046/05/10 | *         | 103.22 | -4     | —            | —            | 103.25 | -5     | —            | —            | 103.26 | -8     | —            | —            | 103.17 | +3     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 49 | 2046/06/10 | *         | 102.91 | -4     | —            | —            | 102.92 | -4     | —            | —            | 102.93 | -5     | —            | —            | 102.88 | -3     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 50 | 2046/07/10 | *         | 102.69 | -3     | —            | —            | 102.70 | -3     | —            | —            | 102.71 | -3     | —            | —            | 102.67 | -3     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 51 | 2046/08/10 | *         | 102.74 | -3     | —            | —            | 102.73 | -4     | —            | —            | 102.77 | -5     | —            | —            | 102.72 | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 52 | 2046/09/10 | *         | 102.39 | -4     | —            | —            | 102.39 | -5     | —            | —            | 102.42 | -2     | —            | —            | 102.37 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 53 | 2046/10/10 | *         | 102.33 | -4     | —            | —            | 102.31 | -7     | —            | —            | 102.37 | -2     | —            | —            | 102.31 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 54 | 2046/11/10 | *         | 102.30 | -5     | —            | —            | 102.31 | -3     | —            | —            | 102.32 | -7     | —            | —            | 102.28 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 55 | 2046/12/10 | *         | 101.95 | -6     | —            | —            | 101.97 | -4     | —            | —            | 101.97 | -7     | —            | —            | 101.92 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 56 | 2047/01/10 | *         | 102.03 | -6     | —            | —            | 102.05 | -4     | —            | —            | 102.05 | -8     | —            | —            | 102.00 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 57 | 2047/02/10 | *         | 102.14 | -5     | —            | —            | 102.14 | -4     | —            | —            | 102.16 | -7     | —            | —            | 102.12 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 58 | 2047/03/10 | *         | 101.91 | -5     | —            | —            | 101.91 | -5     | —            | —            | 101.94 | -6     | —            | —            | 101.88 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 59 | 2047/04/10 | *         | 102.13 | -6     | —            | —            | 102.14 | -4     | —            | —            | 102.16 | -6     | —            | —            | 102.11 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 60 | 2047/05/10 | *         | 101.70 | -6     | —            | —            | 101.69 | -5     | —            | —            | 101.76 | -7     | —            | —            | 101.66 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 61 | 2047/06/10 | *         | 101.22 | -6     | —            | —            | 101.20 | -6     | —            | —            | 101.30 | -5     | —            | —            | 101.17 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 62 | 2047/07/10 | *         | 100.73 | -6     | —            | —            | 100.70 | -6     | —            | —            | 100.83 | -6     | —            | —            | 100.67 | -7     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 63 | 2047/08/10 | *         | 100.29 | -6     | —            | —            | 100.26 | -6     | —            | —            | 100.38 | -6     | —            | —            | 100.25 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 64 | 2047/09/10 | *         | 100.28 | -6     | —            | —            | 100.25 | -6     | —            | —            | 100.37 | -6     | —            | —            | 100.23 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 65 | 2047/10/10 | *         | 100.15 | -6     | —            | —            | 100.11 | -6     | —            | —            | 100.23 | -6     | —            | —            | 100.11 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 66 | 2047/11/10 | *         | 100.05 | -6     | —            | —            | 100.02 | -5     | —            | —            | 100.17 | -6     | —            | —            | 99.97  | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 67 | 2047/12/10 | *         | 99.73  | -6     | —            | —            | 99.70  | -6     | —            | —            | 99.87  | -6     | —            | —            | 99.63  | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 68 | 2048/01/10 | *         | 100.60 | -6     | —            | —            | 100.60 | -5     | —            | —            | 100.69 | -7     | —            | —            | 100.52 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 69 | 2048/02/10 | *         | 100.70 | -6     | —            | —            | 100.69 | -5     | —            | —            | 100.80 | -7     | —            | —            | 100.63 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 70 | 2048/03/10 | *         | 101.02 | -6     | —            | —            | 101.00 | -5     | —            | —            | 101.12 | -6     | —            | —            | 100.96 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 71 | 2048/04/10 | *         | 100.17 | -6     | —            | —            | 100.12 | -6     | —            | —            | 100.33 | -6     | —            | —            | 100.06 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 72 | 2048/05/10 | *         | 100.17 | -6     | —            | —            | 100.12 | -6     | —            | —            | 100.35 | -6     | —            | —            | 100.05 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 73 | 2048/06/10 | *         | 100.91 | -5     | —            | —            | 100.89 | -5     | —            | —            | 101.00 | -7     | —            | —            | 100.84 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 74 | 2048/07/10 | *         | 101.09 | -6     | —            | —            | 101.07 | -5     | —            | —            | 101.17 | -6     | —            | —            | 101.05 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 75 | 2048/08/10 | *         | 101.20 | -6     | —            | —            | 101.18 | -5     | —            | —            | 101.29 | -5     | —            | —            | 101.15 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 76 | 2048/09/10 | *         | 101.00 | -6     | —            | —            | 100.97 | -7     | —            | —            | 101.07 | -6     | —            | —            | 100.96 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 77 | 2048/10/10 | *         | 100.88 | -6     | —            | —            | 100.87 | -6     | —            | —            | 100.94 | -6     | —            | —            | 100.83 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 78 | 2048/11/10 | *         | 100.32 | -5     | —            | —            | 100.28 | -6     | —            | —            | 100.41 | -5     | —            | —            | 100.28 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 79 | 2048/12/10 | *         | 100.17 | -6     | —            | —            | 100.15 | -6     | —            | —            | 100.22 | -6     | —            | —            | 100.14 | -6     | —            | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値   |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|-------|--------|--------------|--------------|--------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 住宅機構(貸) 80 | 2049/01/10 | *         | 99.98  | -6     | —            | —            | 99.96 | -6     | —            | —            | 100.02 | -6     | —            | —            | 99.96 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 81 | 2049/02/10 | *         | 100.03 | -6     | —            | —            | 99.99 | -6     | —            | —            | 100.12 | -6     | —            | —            | 99.98 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 82 | 2049/03/10 | *         | 99.54  | -6     | —            | —            | 99.52 | -5     | —            | —            | 99.66  | -7     | —            | —            | 99.46 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 83 | 2049/04/10 | *         | 99.59  | -6     | —            | —            | 99.57 | -6     | —            | —            | 99.71  | -6     | —            | —            | 99.50 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 84 | 2049/05/10 | *         | 99.54  | -6     | —            | —            | 99.51 | -5     | —            | —            | 99.65  | -7     | —            | —            | 99.47 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 85 | 2049/06/10 | *         | 99.47  | -6     | —            | —            | 99.48 | -6     | —            | —            | 99.57  | -7     | —            | —            | 99.37 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 86 | 2049/07/10 | *         | 99.17  | -5     | —            | —            | 99.16 | -5     | —            | —            | 99.31  | -6     | —            | —            | 99.04 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 87 | 2049/08/10 | *         | 99.02  | -6     | —            | —            | 99.01 | -6     | —            | —            | 99.15  | -6     | —            | —            | 98.90 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 88 | 2049/09/10 | *         | 98.77  | -6     | —            | —            | 98.79 | -5     | —            | —            | 98.89  | -7     | —            | —            | 98.63 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 89 | 2049/10/10 | *         | 98.79  | -6     | —            | —            | 98.78 | -5     | —            | —            | 98.91  | -6     | —            | —            | 98.70 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 90 | 2049/11/10 | *         | 98.47  | -6     | —            | —            | 98.45 | -6     | —            | —            | 98.53  | -6     | —            | —            | 98.45 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 91 | 2049/12/10 | *         | 98.06  | -6     | —            | —            | 98.06 | -6     | —            | —            | 98.11  | -7     | —            | —            | 98.03 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 92 | 2050/01/10 | *         | 97.44  | -6     | —            | —            | 97.44 | -5     | —            | —            | 97.49  | -7     | —            | —            | 97.41 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 93 | 2050/02/10 | *         | 96.28  | -6     | —            | —            | 96.27 | -5     | —            | —            | 96.37  | -7     | —            | —            | 96.20 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 94 | 2050/03/10 | *         | 97.56  | -5     | —            | —            | 97.56 | -5     | —            | —            | 97.58  | -6     | —            | —            | 97.55 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 95 | 2050/04/10 | *         | 97.48  | -5     | —            | —            | 97.49 | -4     | —            | —            | 97.53  | -5     | —            | —            | 97.43 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 96 | 2050/05/10 | *         | 97.04  | -6     | —            | —            | 97.05 | -6     | —            | —            | 97.06  | -6     | —            | —            | 97.02 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 97 | 2050/06/10 | *         | 97.56  | -6     | —            | —            | 97.57 | -5     | —            | —            | 97.57  | -6     | —            | —            | 97.56 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 98 | 2050/07/10 | *         | 97.81  | -5     | —            | —            | 97.82 | -5     | —            | —            | 97.84  | -6     | —            | —            | 97.78 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸) 99 | 2050/08/10 | *         | 97.53  | -5     | —            | —            | 97.52 | -6     | —            | —            | 97.56  | -6     | —            | —            | 97.51 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)100 | 2050/09/10 | *         | 97.28  | -5     | —            | —            | 97.30 | -5     | —            | —            | 97.30  | -6     | —            | —            | 97.25 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)101 | 2050/10/10 | *         | 97.60  | -6     | —            | —            | 97.60 | -6     | —            | —            | 97.64  | -6     | —            | —            | 97.57 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)102 | 2050/11/10 | *         | 97.29  | -5     | —            | —            | 97.29 | -6     | —            | —            | 97.31  | -5     | —            | —            | 97.27 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)103 | 2050/12/10 | *         | 97.15  | -6     | —            | —            | 97.15 | -5     | —            | —            | 97.17  | -6     | —            | —            | 97.15 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)104 | 2051/01/10 | *         | 97.05  | -5     | —            | —            | 97.05 | -5     | —            | —            | 97.06  | -5     | —            | —            | 97.04 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸)105 | 2051/02/10 | *         | 96.51  | -5     | —            | —            | 96.52 | -5     | —            | —            | 96.54  | -6     | —            | —            | 96.47 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)106 | 2051/03/10 | *         | 94.87  | -5     | —            | —            | 94.84 | -5     | —            | —            | 94.94  | -5     | —            | —            | 94.83 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)107 | 2051/04/10 | *         | 94.32  | -5     | —            | —            | 94.33 | -5     | —            | —            | 94.36  | -6     | —            | —            | 94.28 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)108 | 2051/05/10 | *         | 93.60  | -5     | —            | —            | 93.60 | -5     | —            | —            | 93.62  | -5     | —            | —            | 93.58 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)109 | 2051/06/10 | *         | 93.94  | -5     | —            | —            | 93.90 | -5     | —            | —            | 94.03  | -5     | —            | —            | 93.90 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)110 | 2051/07/10 | *         | 93.26  | -5     | —            | —            | 93.25 | -4     | —            | —            | 93.43  | -5     | —            | —            | 93.12 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸)111 | 2051/08/10 | *         | 92.79  | -6     | —            | —            | 92.80 | -5     | —            | —            | 92.82  | -6     | —            | —            | 92.77 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸)112 | 2051/09/10 | *         | 93.58  | -5     | —            | —            | 93.55 | -5     | —            | —            | 93.67  | -5     | —            | —            | 93.53 | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸)113 | 2051/10/10 | *         | 93.81  | -6     | —            | —            | 93.80 | -6     | —            | —            | 93.86  | -6     | —            | —            | 93.78 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)114 | 2051/11/10 | *         | 93.44  | -5     | —            | —            | 93.46 | -5     | —            | —            | 93.46  | -5     | —            | —            | 93.42 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)115 | 2051/12/10 | *         | 93.75  | -5     | —            | —            | 93.76 | -5     | —            | —            | 93.78  | -6     | —            | —            | 93.72 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)116 | 2052/01/10 | *         | 94.24  | -5     | —            | —            | 94.25 | -6     | —            | —            | 94.27  | -5     | —            | —            | 94.20 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)117 | 2052/02/10 | *         | 93.96  | -5     | —            | —            | 93.98 | -5     | —            | —            | 93.98  | -5     | —            | —            | 93.94 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)118 | 2052/03/10 | *         | 94.15  | -5     | —            | —            | 94.14 | -5     | —            | —            | 94.21  | -5     | —            | —            | 94.11 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)119 | 2052/04/10 | *         | 94.02  | -6     | —            | —            | 94.01 | -6     | —            | —            | 94.07  | -5     | —            | —            | 94.00 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)120 | 2052/05/10 | *         | 93.48  | -5     | —            | —            | 93.48 | -5     | —            | —            | 93.51  | -5     | —            | —            | 93.45 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)121 | 2052/06/10 | *         | 93.58  | -5     | —            | —            | 93.57 | -5     | —            | —            | 93.64  | -5     | —            | —            | 93.55 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)122 | 2052/07/10 | *         | 93.61  | -5     | —            | —            | 93.59 | -4     | —            | —            | 93.67  | -6     | —            | —            | 93.58 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)123 | 2052/08/10 | *         | 93.65  | -5     | —            | —            | 93.63 | -5     | —            | —            | 93.71  | -5     | —            | —            | 93.62 | -6     | —            | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 住宅機構(貸)124 | 2052/09/10 | *         | 93.35 | -4     | —            | —            | 93.33 | -5     | —            | —            | 93.41 | -5     | —            | —            | 93.31 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)125 | 2052/10/10 | *         | 93.36 | -5     | —            | —            | 93.34 | -5     | —            | —            | 93.42 | -5     | —            | —            | 93.32 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)126 | 2052/11/10 | *         | 93.33 | -5     | —            | —            | 93.32 | -5     | —            | —            | 93.38 | -5     | —            | —            | 93.29 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)127 | 2052/12/10 | *         | 93.00 | -5     | —            | —            | 92.98 | -5     | —            | —            | 93.06 | -5     | —            | —            | 92.98 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)128 | 2053/01/10 | *         | 93.26 | -5     | —            | —            | 93.26 | -5     | —            | —            | 93.30 | -5     | —            | —            | 93.22 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)129 | 2053/02/10 | *         | 93.35 | -5     | —            | —            | 93.34 | -5     | —            | —            | 93.40 | -5     | —            | —            | 93.31 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)130 | 2053/03/10 | *         | 93.11 | -5     | —            | —            | 93.09 | -5     | —            | —            | 93.16 | -5     | —            | —            | 93.08 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)131 | 2053/04/10 | *         | 92.80 | -4     | —            | —            | 92.80 | -5     | —            | —            | 92.86 | -4     | —            | —            | 92.75 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)132 | 2053/05/10 | *         | 92.86 | -5     | —            | —            | 92.85 | -5     | —            | —            | 92.91 | -4     | —            | —            | 92.83 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)133 | 2053/06/10 | *         | 92.95 | -5     | —            | —            | 92.93 | -5     | —            | —            | 93.02 | -4     | —            | —            | 92.91 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)134 | 2053/07/10 | *         | 92.56 | -5     | —            | —            | 92.55 | -5     | —            | —            | 92.59 | -5     | —            | —            | 92.54 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)135 | 2053/08/10 | *         | 92.53 | -5     | —            | —            | 92.52 | -5     | —            | —            | 92.56 | -5     | —            | —            | 92.51 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)136 | 2053/09/10 | *         | 92.87 | -5     | —            | —            | 92.88 | -5     | —            | —            | 92.92 | -4     | —            | —            | 92.83 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)137 | 2053/10/10 | *         | 93.05 | -5     | —            | —            | 93.05 | -5     | —            | —            | 93.10 | -5     | —            | —            | 93.02 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)138 | 2053/11/10 | *         | 93.32 | -5     | —            | —            | 93.30 | -5     | —            | —            | 93.38 | -5     | —            | —            | 93.29 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)139 | 2053/12/10 | *         | 92.98 | -4     | —            | —            | 92.96 | -5     | —            | —            | 93.04 | -5     | —            | —            | 92.94 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)140 | 2054/01/10 | *         | 92.33 | -4     | —            | —            | 92.30 | -5     | —            | —            | 92.40 | -4     | —            | —            | 92.30 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)141 | 2054/02/10 | *         | 92.07 | -5     | —            | —            | 92.07 | -5     | —            | —            | 92.09 | -5     | —            | —            | 92.06 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)142 | 2054/03/10 | *         | 91.79 | -5     | —            | —            | 91.78 | -4     | —            | —            | 91.85 | -5     | —            | —            | 91.75 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)143 | 2054/04/10 | *         | 91.60 | -4     | —            | —            | 91.59 | -5     | —            | —            | 91.65 | -4     | —            | —            | 91.56 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)144 | 2054/05/10 | *         | 91.79 | -5     | —            | —            | 91.79 | -5     | —            | —            | 91.84 | -5     | —            | —            | 91.74 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)145 | 2054/06/10 | *         | 91.52 | -4     | —            | —            | 91.49 | -4     | —            | —            | 91.60 | -3     | —            | —            | 91.47 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)146 | 2054/07/10 | *         | 90.82 | -2     | —            | —            | 90.81 | -5     | —            | —            | 90.89 | -5     | —            | —            | 90.77 | +3     | —            | —            | 5        |        |                     |
| 住宅機構(貸)147 | 2054/08/10 | *         | 90.74 | -2     | —            | —            | 90.75 | 0      | —            | —            | 90.78 | -5     | —            | —            | 90.71 | 0      | —            | —            | 5        |        |                     |
| 住宅機構(貸)148 | 2054/09/10 | *         | 90.24 | -2     | —            | —            | 90.27 | 0      | —            | —            | 90.28 | -3     | —            | —            | 90.18 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)149 | 2054/10/10 | *         | 90.17 | -2     | —            | —            | 90.20 | +2     | —            | —            | 90.20 | -3     | —            | —            | 90.12 | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)150 | 2054/11/10 | *         | 90.68 | -1     | —            | —            | 90.66 | -4     | —            | —            | 90.74 | +3     | —            | —            | 90.64 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)151 | 2054/12/10 | *         | 90.92 | -1     | —            | —            | 90.94 | +1     | —            | —            | 90.95 | -3     | —            | —            | 90.89 | +1     | —            | —            | 5        |        |                     |
| 住宅機構(貸)152 | 2055/01/10 | *         | 91.51 | -2     | —            | —            | 91.53 | -4     | —            | —            | 91.55 | -5     | —            | —            | 91.45 | +1     | —            | —            | 5        |        |                     |
| 住宅機構(貸)153 | 2055/02/10 | *         | 91.45 | -1     | —            | —            | 91.44 | -1     | —            | —            | 91.50 | -5     | —            | —            | 91.41 | +1     | —            | —            | 5        |        |                     |
| 住宅機構(貸)154 | 2055/03/10 | *         | 91.17 | 0      | —            | —            | 91.16 | -4     | —            | —            | 91.19 | -4     | —            | —            | 91.16 | +7     | —            | —            | 5        |        |                     |
| 住宅機構(貸)155 | 2055/04/10 | *         | 91.52 | -1     | —            | —            | 91.52 | +1     | —            | —            | 91.58 | -4     | —            | —            | 91.47 | 0      | —            | —            | 5        |        |                     |
| 住宅機構(貸)156 | 2055/05/10 | *         | 91.40 | 0      | —            | —            | 91.43 | +5     | —            | —            | 91.45 | -3     | —            | —            | 91.34 | -1     | —            | —            | 5        |        |                     |
| 住宅機構(貸)157 | 2055/06/10 | *         | 91.34 | +1     | —            | —            | 91.36 | +4     | —            | —            | 91.38 | -5     | —            | —            | 91.28 | +2     | —            | —            | 5        |        |                     |
| 住宅機構(貸)158 | 2055/07/10 | *         | 91.41 | -2     | —            | —            | 91.41 | -4     | —            | —            | 91.46 | -5     | —            | —            | 91.38 | +3     | —            | —            | 5        |        |                     |
| 住宅機構(貸)159 | 2055/08/10 | *         | 91.30 | -1     | —            | —            | 91.33 | +3     | —            | —            | 91.34 | -4     | —            | —            | 91.25 | 0      | —            | —            | 5        |        |                     |
| 住宅機構(貸)160 | 2055/09/10 | *         | 91.39 | -3     | —            | —            | 91.39 | -4     | —            | —            | 91.40 | -3     | —            | —            | 91.38 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)161 | 2055/10/10 | *         | 91.25 | -3     | —            | —            | 91.25 | -3     | —            | —            | 91.27 | -3     | —            | —            | 91.24 | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸)162 | 2055/11/10 | *         | 91.23 | -2     | —            | —            | 91.22 | -3     | —            | —            | 91.27 | 0      | —            | —            | 91.21 | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸)163 | 2055/12/10 | *         | 91.14 | -3     | —            | —            | 91.13 | -4     | —            | —            | 91.19 | +1     | —            | —            | 91.12 | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)164 | 2056/01/10 | *         | 90.86 | -3     | —            | —            | 90.87 | -2     | —            | —            | 90.89 | -3     | —            | —            | 90.84 | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸)165 | 2056/02/10 | *         | 91.17 | -3     | —            | —            | 91.17 | -3     | —            | —            | 91.18 | -4     | —            | —            | 91.17 | -1     | —            | —            | 5        |        |                     |
| 住宅機構(貸)166 | 2056/03/10 | *         | 91.55 | -3     | —            | —            | 91.56 | -2     | —            | —            | 91.57 | -4     | —            | —            | 91.54 | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸)167 | 2056/04/10 | *         | 91.47 | -2     | —            | —            | 91.48 | -3     | —            | —            | 91.49 | -4     | —            | —            | 91.46 | +2     | —            | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 住宅機構(貸)168  | 2056/05/10 | *         | 91.37  | -3     | —            | —            | 91.37  | -4     | —            | —            | 91.38  | -4     | —            | —            | 91.36  | -1     | —            | —            | 5        |        |                     |
| 住宅機構(貸)169  | 2056/06/10 | *         | 91.20  | -2     | —            | —            | 91.21  | 0      | —            | —            | 91.22  | -4     | —            | —            | 91.17  | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸)170  | 2056/07/10 | *         | 91.08  | -2     | —            | —            | 91.08  | -5     | —            | —            | 91.09  | -4     | —            | —            | 91.07  | +2     | —            | —            | 5        |        |                     |
| 住宅機構(貸)171  | 2056/08/10 | *         | 90.59  | -2     | —            | —            | 90.60  | -2     | —            | —            | 90.62  | -2     | —            | —            | 90.57  | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸)172  | 2056/09/10 | *         | 90.57  | -2     | —            | —            | 90.57  | -2     | —            | —            | 90.61  | 0      | —            | —            | 90.54  | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)173  | 2056/10/10 | *         | 90.63  | -3     | —            | —            | 90.64  | -3     | —            | —            | 90.67  | -2     | —            | —            | 90.60  | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)174  | 2056/11/10 | *         | 91.12  | -3     | —            | —            | 91.11  | -4     | —            | —            | 91.16  | 0      | —            | —            | 91.11  | -3     | —            | —            | 5        |        |                     |
| 住宅機構(貸)175  | 2056/12/10 | *         | 90.92  | -2     | —            | —            | 90.93  | -1     | —            | —            | 90.94  | -2     | —            | —            | 90.90  | -3     | —            | —            | 5        |        |                     |
| 住宅機構(貸)176  | 2057/01/10 | *         | 90.47  | -1     | —            | —            | 90.50  | +5     | —            | —            | 90.52  | -3     | —            | —            | 90.41  | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)177  | 2057/02/10 | *         | 91.08  | -1     | —            | —            | 91.08  | -2     | —            | —            | 91.11  | 0      | —            | —            | 91.05  | -2     | —            | —            | 5        |        |                     |
| 住宅機構(貸)178  | 2057/03/10 | *         | 91.86  | -5     | —            | —            | 91.88  | -4     | —            | —            | 91.88  | -5     | —            | —            | 91.84  | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)179  | 2057/04/10 | *         | 91.51  | -6     | —            | —            | 91.51  | -5     | —            | —            | 91.56  | -5     | —            | —            | 91.48  | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸)180  | 2057/05/10 | *         | 92.06  | 0      | —            | —            | 92.06  | -5     | —            | —            | 92.10  | -4     | —            | —            | 92.04  | +10    | —            | —            | 5        |        |                     |
| 住宅機構(貸)181  | 2057/06/10 | *         | 91.98  | 0      | —            | —            | 91.99  | 0      | —            | —            | 92.03  | -5     | —            | —            | 91.94  | +5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)182  | 2057/07/10 | *         | 91.84  | 0      | —            | —            | 91.84  | -5     | —            | —            | 91.85  | -4     | —            | —            | 91.84  | +10    | —            | —            | 5        |        |                     |
| 住宅機構(貸)183  | 2057/08/10 | *         | 92.00  | -1     | —            | —            | 92.01  | -4     | —            | —            | 92.02  | -5     | —            | —            | 91.99  | +7     | —            | —            | 5        |        |                     |
| 住宅機構(貸)184  | 2057/09/10 | *         | 91.75  | 0      | —            | —            | 91.76  | -3     | —            | —            | 91.77  | -5     | —            | —            | 91.74  | +9     | —            | —            | 5        |        |                     |
| 住宅機構(貸)185  | 2057/10/10 | *         | 92.36  | -3     | —            | —            | 92.38  | -5     | —            | —            | 92.40  | -4     | —            | —            | 92.32  | 0      | —            | —            | 5        |        |                     |
| 住宅機構(貸)186  | 2057/11/10 | *         | 93.82  | -14    | —            | —            | 93.88  | -9     | —            | —            | 93.94  | -5     | —            | —            | 93.65  | -28    | —            | —            | 5        |        |                     |
| 住宅機構(貸)187  | 2057/12/10 | *         | 93.92  | -14    | —            | —            | 93.95  | -12    | —            | —            | 94.07  | -5     | —            | —            | 93.75  | -25    | —            | —            | 5        |        |                     |
| 住宅機構(貸)188  | 2058/01/10 | *         | 96.18  | -8     | —            | —            | 96.21  | -5     | —            | —            | 96.23  | -5     | —            | —            | 96.12  | -13    | —            | —            | 5        |        |                     |
| 住宅機構(貸)189  | 2058/02/10 | *         | 96.04  | -6     | —            | —            | 96.07  | -5     | —            | —            | 96.08  | -5     | —            | —            | 95.98  | -8     | —            | —            | 5        |        |                     |
| 住宅機構(貸)190  | 2058/03/10 | *         | 96.71  | -14    | —            | —            | 96.76  | -5     | —            | —            | 96.77  | -17    | —            | —            | 96.60  | -21    | —            | —            | 5        |        |                     |
| 住宅機構(貸)191  | 2058/04/10 | *         | 96.01  | 0      | —            | —            | 96.05  | -5     | —            | —            | 96.23  | -4     | —            | —            | 95.77  | +11    | —            | —            | 5        |        |                     |
| 住宅機構(貸)192  | 2058/05/10 | *         | 96.68  | 0      | —            | —            | 96.68  | -5     | —            | —            | 96.96  | -4     | —            | —            | 96.42  | +11    | —            | —            | 5        |        |                     |
| 住宅機構(貸)193  | 2058/06/10 | *         | 96.20  | 0      | —            | —            | 96.21  | -5     | —            | —            | 96.23  | -5     | —            | —            | 96.17  | +11    | —            | —            | 5        |        |                     |
| 住宅機構(貸)194  | 2058/07/10 | *         | 96.01  | 0      | —            | —            | 96.03  | -5     | —            | —            | 96.04  | -5     | —            | —            | 95.98  | +11    | —            | —            | 5        |        |                     |
| 住宅機構(貸)195  | 2058/08/10 | *         | 95.87  | +1     | —            | —            | 95.87  | -4     | —            | —            | 95.88  | -5     | —            | —            | 95.86  | +10    | —            | —            | 5        |        |                     |
| 住宅機構(貸)196  | 2058/09/10 | *         | 96.67  | +1     | —            | —            | 96.67  | -5     | —            | —            | 96.72  | -4     | —            | —            | 96.62  | +11    | —            | —            | 5        |        |                     |
| 住宅機構(貸)197  | 2058/10/10 | *         | 97.09  | 0      | —            | —            | 97.10  | -5     | —            | —            | 97.15  | -4     | —            | —            | 97.04  | +11    | —            | —            | 5        |        |                     |
| 住宅機構(貸)198  | 2058/11/10 | *         | 98.10  | 0      | —            | —            | 98.11  | +4     | —            | —            | 98.18  | +2     | —            | —            | 98.03  | -4     | —            | —            | 5        |        |                     |
| 住宅機構(貸)199  | 2058/12/10 | *         | 97.53  | +1     | —            | —            | 97.53  | +2     | —            | —            | 97.63  | +5     | —            | —            | 97.44  | -5     | —            | —            | 5        |        |                     |
| 住宅機構(貸)200  | 2059/01/10 | *         | 97.06  | 0      | —            | —            | 97.08  | 0      | —            | —            | 97.08  | -6     | —            | —            | 97.04  | +7     | —            | —            | 5        |        |                     |
| 住宅機構(貸)201  | 2059/02/10 | *         | 96.60  | +1     | —            | —            | 96.59  | -2     | —            | —            | 96.66  | +2     | —            | —            | 96.57  | +3     | —            | —            | 5        |        |                     |
| 住宅機構(貸)202  | 2059/03/10 | *         | 97.55  | -6     | —            | —            | 97.58  | -5     | —            | —            | 97.59  | -5     | —            | —            | 97.50  | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸)203  | 2059/04/10 | *         | 97.94  | -5     | —            | —            | 97.95  | -5     | —            | —            | 97.96  | -5     | —            | —            | 97.91  | -6     | —            | —            | 5        |        |                     |
| 住宅機構(貸)204  | 2059/05/10 | *         | 98.77  | 0      | —            | —            | 98.78  | -5     | —            | —            | 98.80  | -5     | —            | —            | 98.75  | +12    | —            | —            | 5        |        |                     |
| 住宅機構(貸)205  | 2059/06/10 | *         | 99.65  | +1     | —            | —            | 99.67  | +6     | —            | —            | 99.72  | 0      | —            | —            | 99.57  | -3     | —            | —            | 5        |        |                     |
| 住宅機構(貸)206  | 2059/07/10 | *         | 99.50  | 0      | —            | —            | 99.53  | +4     | —            | —            | 99.53  | -5     | —            | —            | 99.45  | 0      | —            | —            | 5        |        |                     |
| 住宅機構(貸) S11 | 2040/05/10 | *         | 100.33 | -1     | —            | —            | 100.33 | -1     | —            | —            | 100.34 | -1     | —            | —            | 100.33 | 0      | —            | —            | 5        |        |                     |
| 住宅機構(貸) S12 | 2040/11/10 | *         | 100.34 | -1     | —            | —            | 100.34 | -1     | —            | —            | 100.35 | 0      | —            | —            | 100.34 | -1     | —            | —            | 5        |        |                     |
| 住宅機構(貸) T1  | 2032/05/10 | *         | 98.85  | 0      | —            | —            | 98.87  | -2     | —            | —            | 98.90  | -2     | —            | —            | 98.78  | +3     | —            | —            | 5        |        |                     |
| 住宅機構(貸) T2  | 2032/05/10 | *         | 98.90  | -1     | —            | —            | 98.92  | -2     | —            | —            | 98.96  | -2     | —            | —            | 98.83  | +2     | —            | —            | 5        |        |                     |
| 住宅機構(貸) T3  | 2033/01/10 | *         | 98.96  | -2     | —            | —            | 98.96  | -2     | —            | —            | 98.99  | -2     | —            | —            | 98.93  | -2     | —            | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 住宅機構(貸) T4  | 2033/04/10 | *         | 98.68  | 0      | —            | —            | 98.70  | -1     | —            | —            | 98.70  | -2     | —            | —            | 98.66  | +3     | —            | —            | 5        |        |                     |
| 住宅機構(貸) T5  | 2033/07/10 | *         | 98.52  | 0      | —            | —            | 98.53  | -2     | —            | —            | 98.53  | -2     | —            | —            | 98.50  | +4     | —            | —            | 5        |        |                     |
| 住宅機構(貸) T6  | 2034/02/10 | *         | 98.49  | 0      | —            | —            | 98.51  | +3     | —            | —            | 98.52  | -2     | —            | —            | 98.46  | -1     | —            | —            | 5        |        |                     |
| 住宅機構(貸) T7  | 2034/02/10 | *         | 98.67  | 0      | —            | —            | 98.66  | -2     | —            | —            | 98.70  | -2     | —            | —            | 98.66  | +4     | —            | —            | 5        |        |                     |
| 住宅機構(貸) T8  | 2034/06/10 | *         | 98.19  | -3     | —            | —            | 98.20  | -3     | —            | —            | 98.23  | -2     | —            | —            | 98.16  | -3     | —            | —            | 5        |        |                     |
| 住宅機構(貸) T9  | 2034/08/10 | *         | 98.27  | -2     | —            | —            | 98.27  | -2     | —            | —            | 98.28  | -3     | —            | —            | 98.26  | -3     | —            | —            | 5        |        |                     |
| << 金融債 >>   |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
| < 利付金融債 >   |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
| 商工中金債 い830  | 2024/07/26 | 0.11      | 99.99  | 0      | 0.516        | 0.154        | 99.99  | 0      | 0.516        | 0.152        | 99.99  | 0      | 0.516        | 0.112        | 99.99  | 0      | 0.516        | 0.214        | 8        |        |                     |
| 商工中金債258(3) | 2024/07/26 | 0.04      | 99.99  | 0      | 0.446        | 0.154        | 99.99  | 0      | 0.446        | 0.160        | 99.99  | 0      | 0.446        | 0.112        | 99.99  | 0      | 0.446        | 0.196        | 8        |        |                     |
| 商工中金債 い831  | 2024/08/27 | 0.08      | 99.99  | 0      | 0.169        | 0.151        | 99.99  | 0      | 0.169        | 0.151        | 99.99  | 0      | 0.169        | 0.118        | 99.98  | 0      | 0.258        | 0.183        | 8        |        |                     |
| 商工中金債259(3) | 2024/08/27 | 0.04      | 99.98  | 0      | 0.218        | 0.157        | 99.98  | 0      | 0.218        | 0.152        | 99.99  | 0      | 0.129        | 0.118        | 99.98  | 0      | 0.218        | 0.199        | 8        |        |                     |
| 商工中金債11(10) | 2024/09/20 | 0.66      | 100.08 | 0      | 0.210        | 0.177        | 100.08 | 0      | 0.210        | 0.178        | 100.09 | 0      | 0.154        | 0.154        | 100.08 | 0      | 0.210        | 0.196        | 8        |        |                     |
| 商工中金債 い832  | 2024/09/27 | 0.06      | 99.98  | 0      | 0.161        | 0.149        | 99.98  | 0      | 0.161        | 0.153        | 99.98  | 0      | 0.161        | 0.122        | 99.97  | 0      | 0.212        | 0.184        | 8        |        |                     |
| 商工中金債260(3) | 2024/09/27 | 0.05      | 99.97  | 0      | 0.202        | 0.163        | 99.97  | 0      | 0.202        | 0.162        | 99.98  | 0      | 0.151        | 0.122        | 99.97  | 0      | 0.202        | 0.196        | 8        |        |                     |
| 商工中金債 い833  | 2024/10/25 | 0.05      | 99.97  | 0      | 0.159        | 0.155        | 99.97  | 0      | 0.159        | 0.158        | 99.97  | -1     | 0.159        | 0.132        | 99.96  | 0      | 0.196        | 0.191        | 8        |        |                     |
| 商工中金債261(3) | 2024/10/25 | 0.05      | 99.96  | 0      | 0.196        | 0.169        | 99.96  | 0      | 0.196        | 0.170        | 99.97  | 0      | 0.159        | 0.132        | 99.96  | 0      | 0.196        | 0.196        | 8        |        |                     |
| 商工中金債 い834  | 2024/11/27 | 0.05      | 99.95  | 0      | 0.187        | 0.168        | 99.95  | -1     | 0.187        | 0.166        | 99.96  | 0      | 0.159        | 0.145        | 99.94  | 0      | 0.214        | 0.200        | 8        |        |                     |
| 商工中金債262(3) | 2024/11/27 | 0.05      | 99.95  | 0      | 0.187        | 0.179        | 99.95  | 0      | 0.187        | 0.183        | 99.96  | 0      | 0.159        | 0.145        | 99.94  | 0      | 0.214        | 0.200        | 8        |        |                     |
| 商工中金債12(10) | 2024/12/20 | 0.48      | 100.11 | -1     | 0.222        | 0.201        | 100.11 | -1     | 0.222        | 0.202        | 100.12 | -1     | 0.198        | 0.177        | 100.11 | +1     | 0.222        | 0.216        | 8        |        |                     |
| 商工中金債 い835  | 2024/12/27 | 0.05      | 99.93  | -1     | 0.206        | 0.185        | 99.93  | 0      | 0.206        | 0.185        | 99.95  | +1     | 0.162        | 0.158        | 99.92  | -1     | 0.229        | 0.209        | 8        |        |                     |
| 商工中金債263(3) | 2024/12/27 | 0.06      | 99.94  | 0      | 0.194        | 0.189        | 99.94  | 0      | 0.194        | 0.192        | 99.95  | 0      | 0.172        | 0.158        | 99.93  | 0      | 0.216        | 0.209        | 8        |        |                     |
| 商工中金債 い836  | 2025/01/27 | 0.05      | 99.92  | 0      | 0.200        | 0.200        | 99.92  | 0      | 0.200        | 0.200        | 99.93  | +1     | 0.181        | 0.175        | 99.90  | -1     | 0.238        | 0.222        | 8        |        |                     |
| 商工中金債264(3) | 2025/01/27 | 0.07      | 99.92  | -1     | 0.220        | 0.206        | 99.92  | -1     | 0.220        | 0.211        | 99.94  | +1     | 0.182        | 0.175        | 99.91  | -1     | 0.239        | 0.222        | 8        |        |                     |
| 商工中金債 い837  | 2025/02/27 | 0.05      | 99.89  | -1     | 0.228        | 0.220        | 99.89  | -1     | 0.228        | 0.222        | 99.91  | +1     | 0.196        | 0.193        | 99.88  | -1     | 0.244        | 0.236        | 8        |        |                     |
| 商工中金債265(3) | 2025/02/27 | 0.1       | 99.92  | 0      | 0.229        | 0.223        | 99.92  | 0      | 0.229        | 0.228        | 99.94  | +1     | 0.197        | 0.193        | 99.91  | -1     | 0.246        | 0.246        | 8        |        |                     |
| 商工中金債13(10) | 2025/03/19 | 0.51      | 100.17 | 0      | 0.256        | 0.250        | 100.17 | 0      | 0.256        | 0.251        | 100.19 | -1     | 0.226        | 0.221        | 100.16 | 0      | 0.271        | 0.265        | 8        |        |                     |
| 商工中金債 い838  | 2025/03/27 | 0.05      | 99.86  | -1     | 0.252        | 0.239        | 99.86  | -1     | 0.252        | 0.243        | 99.88  | 0      | 0.223        | 0.210        | 99.85  | 0      | 0.266        | 0.259        | 8        |        |                     |
| 商工中金債266(3) | 2025/03/27 | 0.11      | 99.90  | -1     | 0.254        | 0.241        | 99.90  | -1     | 0.254        | 0.247        | 99.93  | +1     | 0.211        | 0.210        | 99.89  | 0      | 0.268        | 0.260        | 8        |        |                     |
| 商工中金債 い839  | 2025/04/25 | 0.15      | 99.91  | -1     | 0.266        | 0.256        | 99.91  | -1     | 0.266        | 0.260        | 99.93  | 0      | 0.240        | 0.229        | 99.90  | 0      | 0.279        | 0.276        | 8        |        |                     |
| 商工中金債267(3) | 2025/04/25 | 0.11      | 99.88  | 0      | 0.265        | 0.261        | 99.87  | -1     | 0.278        | 0.268        | 99.90  | 0      | 0.239        | 0.229        | 99.86  | -1     | 0.291        | 0.285        | 8        |        |                     |
| 商工中金債 い840  | 2025/05/27 | 0.14      | 99.88  | 0      | 0.279        | 0.274        | 99.88  | 0      | 0.279        | 0.276        | 99.90  | -1     | 0.256        | 0.249        | 99.86  | 0      | 0.303        | 0.295        | 8        |        |                     |
| 商工中金債268(3) | 2025/05/27 | 0.11      | 99.85  | -1     | 0.284        | 0.275        | 99.85  | -1     | 0.284        | 0.274        | 99.88  | 0      | 0.249        | 0.249        | 99.83  | 0      | 0.308        | 0.302        | 8        |        |                     |
| 商工中金債14(10) | 2025/06/20 | 0.6       | 100.27 | 0      | 0.307        | 0.304        | 100.26 | 0      | 0.318        | 0.309        | 100.30 | 0      | 0.275        | 0.275        | 100.26 | 0      | 0.318        | 0.315        | 8        |        |                     |
| 商工中金債 い841  | 2025/06/27 | 0.13      | 99.84  | -1     | 0.299        | 0.290        | 99.85  | 0      | 0.289        | 0.289        | 99.87  | 0      | 0.267        | 0.266        | 99.82  | 0      | 0.320        | 0.312        | 8        |        |                     |
| 商工中金債269(3) | 2025/06/27 | 0.11      | 99.82  | 0      | 0.300        | 0.294        | 99.82  | 0      | 0.300        | 0.298        | 99.85  | -1     | 0.269        | 0.266        | 99.80  | +1     | 0.322        | 0.316        | 8        |        |                     |
| 商工中金債 い842  | 2025/07/25 | 0.13      | 99.82  | 0      | 0.306        | 0.303        | 99.81  | -1     | 0.316        | 0.307        | 99.85  | -1     | 0.277        | 0.271        | 99.80  | 0      | 0.326        | 0.325        | 8        |        |                     |
| 商工中金債270(3) | 2025/07/25 | 0.11      | 99.80  | 0      | 0.306        | 0.303        | 99.79  | -1     | 0.315        | 0.308        | 99.83  | -1     | 0.276        | 0.271        | 99.78  | +1     | 0.325        | 0.325        | 8        |        |                     |
| 商工中金債 い843  | 2025/08/27 | 0.12      | 99.78  | 0      | 0.318        | 0.314        | 99.78  | 0      | 0.318        | 0.318        | 99.82  | -1     | 0.282        | 0.278        | 99.76  | 0      | 0.336        | 0.335        | 8        |        |                     |
| 商工中金債271(3) | 2025/08/27 | 0.11      | 99.77  | 0      | 0.317        | 0.315        | 99.76  | 0      | 0.326        | 0.320        | 99.81  | -1     | 0.281        | 0.278        | 99.75  | +2     | 0.335        | 0.335        | 8        |        |                     |
| 商工中金債15(10) | 2025/09/19 | 0.48      | 100.16 | -1     | 0.343        | 0.338        | 100.16 | -1     | 0.343        | 0.342        | 100.19 | 0      | 0.317        | 0.315        | 100.15 | -1     | 0.352        | 0.346        | 8        |        |                     |
| 商工中金債 い844  | 2025/09/26 | 0.12      | 99.75  | -1     | 0.329        | 0.326        | 99.75  | 0      | 0.329        | 0.330        | 99.80  | -1     | 0.287        | 0.287        | 99.72  | 0      | 0.355        | 0.350        | 8        |        |                     |
| 商工中金債272(3) | 2025/09/26 | 0.11      | 99.74  | 0      | 0.328        | 0.328        | 99.73  | -1     | 0.336        | 0.335        | 99.78  | -1     | 0.294        | 0.287        | 99.71  | +2     | 0.353        | 0.349        | 8        |        |                     |
| 商工中金債 い845  | 2025/10/27 | 0.12      | 99.70  | -1     | 0.355        | 0.348        | 99.70  | -1     | 0.355        | 0.352        | 99.74  | -1     | 0.323        | 0.321        | 99.68  | -1     | 0.370        | 0.366        | 8        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 商工中金債273(3) | 2025/10/27 | 0.12      | 99.71  | 0      | 0.347        | 0.347        | 99.70  | -1     | 0.355        | 0.353        | 99.75  | -1     | 0.315        | 0.311        | 99.68  | +2     | 0.370        | 0.368        | 8        |        |                     |
| 商工中金債 1846  | 2025/11/27 | 0.1       | 99.63  | 0      | 0.372        | 0.371        | 99.63  | 0      | 0.372        | 0.372        | 99.65  | -1     | 0.357        | 0.354        | 99.61  | 0      | 0.386        | 0.387        | 8        |        |                     |
| 商工中金債274(3) | 2025/11/27 | 0.14      | 99.68  | 0      | 0.375        | 0.372        | 99.68  | -1     | 0.375        | 0.375        | 99.70  | -1     | 0.360        | 0.354        | 99.66  | +1     | 0.390        | 0.387        | 8        |        |                     |
| 商工中金債16(10) | 2025/12/19 | 0.45      | 100.09 | 0      | 0.386        | 0.386        | 100.09 | 0      | 0.386        | 0.386        | 100.10 | -2     | 0.379        | 0.374        | 100.07 | +1     | 0.400        | 0.400        | 8        |        |                     |
| 商工中金債 1847  | 2025/12/26 | 0.1       | 99.58  | -1     | 0.392        | 0.390        | 99.58  | -1     | 0.392        | 0.390        | 99.60  | -1     | 0.378        | 0.374        | 99.56  | 0      | 0.405        | 0.405        | 8        |        |                     |
| 商工中金債275(3) | 2025/12/26 | 0.19      | 99.71  | -1     | 0.391        | 0.388        | 99.71  | -1     | 0.391        | 0.386        | 99.73  | -1     | 0.377        | 0.374        | 99.68  | 0      | 0.412        | 0.406        | 8        |        |                     |
| 商工中金債 1848  | 2026/01/27 | 0.1       | 99.50  | -1     | 0.427        | 0.427        | 99.50  | 0      | 0.427        | 0.428        | 99.54  | -1     | 0.401        | 0.402        | 99.48  | -1     | 0.441        | 0.438        | 8        |        |                     |
| 商工中金債276(3) | 2026/01/27 | 0.23      | 99.70  | -1     | 0.426        | 0.426        | 99.69  | -2     | 0.433        | 0.429        | 99.73  | -2     | 0.407        | 0.402        | 99.68  | +1     | 0.439        | 0.436        | 8        |        |                     |
| 商工中金債 1849  | 2026/02/27 | 0.1       | 99.43  | -2     | 0.454        | 0.450        | 99.43  | -1     | 0.454        | 0.453        | 99.47  | -1     | 0.429        | 0.429        | 99.42  | -1     | 0.460        | 0.461        | 8        |        |                     |
| 商工中金債277(3) | 2026/02/27 | 0.24      | 99.66  | -1     | 0.451        | 0.451        | 99.65  | -2     | 0.457        | 0.452        | 99.69  | -2     | 0.432        | 0.429        | 99.63  | -1     | 0.470        | 0.465        | 8        |        |                     |
| 商工中金債17(10) | 2026/03/19 | 0.11      | 99.40  | -1     | 0.470        | 0.470        | 99.40  | -1     | 0.470        | 0.471        | 99.43  | -2     | 0.452        | 0.450        | 99.37  | -2     | 0.488        | 0.485        | 8        |        |                     |
| 商工中金債 1850  | 2026/03/27 | 0.1       | 99.36  | -1     | 0.479        | 0.480        | 99.35  | -2     | 0.485        | 0.483        | 99.40  | -2     | 0.456        | 0.454        | 99.34  | -1     | 0.491        | 0.491        | 8        |        |                     |
| 商工中金債278(3) | 2026/03/27 | 0.23      | 99.57  | -2     | 0.485        | 0.482        | 99.56  | -2     | 0.491        | 0.487        | 99.62  | -1     | 0.455        | 0.454        | 99.56  | -1     | 0.491        | 0.492        | 8        |        |                     |
| 商工中金債 1851  | 2026/04/27 | 0.09      | 99.26  | -2     | 0.508        | 0.505        | 99.25  | -2     | 0.514        | 0.510        | 99.31  | -2     | 0.480        | 0.479        | 99.24  | -2     | 0.519        | 0.516        | 8        |        |                     |
| 商工中金債279(3) | 2026/04/27 | 0.23      | 99.51  | -1     | 0.507        | 0.507        | 99.50  | -2     | 0.512        | 0.513        | 99.56  | -1     | 0.478        | 0.478        | 99.49  | -1     | 0.518        | 0.519        | 8        |        |                     |
| 商工中金債 1852  | 2026/05/27 | 0.09      | 99.19  | -2     | 0.528        | 0.528        | 99.18  | -2     | 0.533        | 0.530        | 99.23  | -2     | 0.506        | 0.505        | 99.16  | -2     | 0.544        | 0.541        | 8        |        |                     |
| 商工中金債280(3) | 2026/05/27 | 0.22      | 99.42  | -1     | 0.533        | 0.534        | 99.41  | -1     | 0.539        | 0.540        | 99.47  | -2     | 0.506        | 0.504        | 99.39  | -2     | 0.550        | 0.549        | 8        |        |                     |
| 商工中金債18(10) | 2026/06/19 | 0.05      | 99.04  | -2     | 0.552        | 0.550        | 99.03  | -3     | 0.557        | 0.555        | 99.09  | -2     | 0.526        | 0.525        | 99.02  | -2     | 0.563        | 0.560        | 8        |        |                     |
| 商工中金債 1853  | 2026/06/26 | 0.09      | 99.11  | -1     | 0.551        | 0.553        | 99.10  | -2     | 0.556        | 0.555        | 99.16  | -2     | 0.525        | 0.525        | 99.08  | -2     | 0.566        | 0.567        | 8        |        |                     |
| 商工中金債281(3) | 2026/06/26 | 0.2       | 99.31  | -2     | 0.557        | 0.555        | 99.31  | -1     | 0.557        | 0.559        | 99.37  | -2     | 0.526        | 0.525        | 99.29  | -2     | 0.568        | 0.567        | 8        |        |                     |
| 商工中金債 1854  | 2026/07/27 | 0.08      | 99.03  | -2     | 0.561        | 0.561        | 99.03  | -2     | 0.561        | 0.562        | 99.08  | -2     | 0.536        | 0.537        | 99.00  | -2     | 0.576        | 0.574        | 8        |        |                     |
| 商工中金債282(3) | 2026/07/27 | 0.22      | 99.30  | -2     | 0.567        | 0.566        | 99.29  | -2     | 0.572        | 0.571        | 99.36  | -2     | 0.537        | 0.536        | 99.27  | -2     | 0.582        | 0.582        | 8        |        |                     |
| 商工中金債 1855  | 2026/08/27 | 0.08      | 98.97  | -2     | 0.571        | 0.569        | 98.97  | -2     | 0.571        | 0.570        | 99.02  | -2     | 0.547        | 0.547        | 98.94  | -2     | 0.585        | 0.584        | 8        |        |                     |
| 商工中金債283(3) | 2026/08/27 | 0.26      | 99.32  | -2     | 0.584        | 0.582        | 99.32  | -2     | 0.584        | 0.583        | 99.33  | -2     | 0.579        | 0.578        | 99.31  | -2     | 0.589        | 0.587        | 7        |        |                     |
| 商工中金債19(10) | 2026/09/18 | 0.1       | 98.97  | -1     | 0.577        | 0.580        | 98.96  | -2     | 0.582        | 0.584        | 99.02  | -2     | 0.554        | 0.555        | 98.94  | -2     | 0.591        | 0.591        | 8        |        |                     |
| 商工中金債 1856  | 2026/09/25 | 0.09      | 98.94  | -2     | 0.577        | 0.577        | 98.93  | -2     | 0.582        | 0.580        | 98.99  | -2     | 0.554        | 0.555        | 98.91  | -2     | 0.591        | 0.592        | 8        |        |                     |
| 商工中金債284(3) | 2026/09/25 | 0.29      | 99.37  | -2     | 0.579        | 0.580        | 99.36  | -2     | 0.584        | 0.583        | 99.42  | -2     | 0.556        | 0.555        | 99.34  | -2     | 0.593        | 0.592        | 8        |        |                     |
| 商工中金債 1857  | 2026/10/27 | 0.09      | 98.87  | -2     | 0.589        | 0.589        | 98.87  | -2     | 0.589        | 0.590        | 98.92  | -2     | 0.567        | 0.567        | 98.84  | -2     | 0.603        | 0.604        | 8        |        |                     |
| 商工中金債285(3) | 2026/10/27 | 0.34      | 99.43  | -2     | 0.592        | 0.592        | 99.42  | -2     | 0.596        | 0.594        | 99.49  | -2     | 0.565        | 0.566        | 99.40  | -2     | 0.605        | 0.606        | 8        |        |                     |
| 商工中金債 1858  | 2026/11/27 | 0.09      | 98.81  | -2     | 0.597        | 0.598        | 98.80  | -2     | 0.601        | 0.601        | 98.86  | -2     | 0.576        | 0.577        | 98.78  | -2     | 0.610        | 0.613        | 8        |        |                     |
| 商工中金債286(3) | 2026/11/27 | 0.41      | 99.55  | -2     | 0.601        | 0.599        | 99.55  | -2     | 0.601        | 0.602        | 99.61  | -2     | 0.576        | 0.575        | 99.52  | -3     | 0.614        | 0.612        | 8        |        |                     |
| 商工中金債20(10) | 2026/12/18 | 0.2       | 99.03  | -2     | 0.604        | 0.605        | 99.03  | -1     | 0.604        | 0.606        | 99.08  | -2     | 0.583        | 0.585        | 99.00  | -2     | 0.616        | 0.619        | 8        |        |                     |
| 商工中金債 1859  | 2026/12/25 | 0.11      | 98.81  | -2     | 0.601        | 0.604        | 98.80  | -2     | 0.605        | 0.606        | 98.85  | -2     | 0.585        | 0.586        | 98.77  | -3     | 0.618        | 0.621        | 8        |        |                     |
| 商工中金債287(3) | 2026/12/25 | 0.35      | 99.38  | -2     | 0.606        | 0.606        | 99.38  | -2     | 0.606        | 0.606        | 99.43  | -2     | 0.585        | 0.585        | 99.35  | -3     | 0.618        | 0.620        | 8        |        |                     |
| 商工中金債 1860  | 2027/01/27 | 0.13      | 98.79  | -2     | 0.612        | 0.613        | 98.79  | -1     | 0.612        | 0.614        | 98.83  | -2     | 0.596        | 0.597        | 98.76  | -3     | 0.624        | 0.624        | 8        |        |                     |
| 商工中金債288(3) | 2027/01/27 | 0.32      | 99.26  | -2     | 0.615        | 0.615        | 99.26  | -2     | 0.615        | 0.614        | 99.31  | -2     | 0.595        | 0.596        | 99.22  | -2     | 0.631        | 0.633        | 8        |        |                     |
| 商工中金債 1861  | 2027/02/26 | 0.17      | 98.83  | -2     | 0.621        | 0.622        | 98.84  | 0      | 0.618        | 0.621        | 98.87  | -2     | 0.606        | 0.607        | 98.79  | -3     | 0.637        | 0.638        | 8        |        |                     |
| 商工中金債289(3) | 2027/02/26 | 0.41      | 99.45  | -2     | 0.622        | 0.621        | 99.45  | -2     | 0.622        | 0.620        | 99.49  | -3     | 0.606        | 0.606        | 99.41  | -3     | 0.637        | 0.637        | 8        |        |                     |
| 商工中金債21(10) | 2027/03/19 | 0.23      | 98.96  | -2     | 0.623        | 0.625        | 98.97  | 0      | 0.619        | 0.621        | 98.99  | -3     | 0.611        | 0.611        | 98.91  | -3     | 0.642        | 0.642        | 7        |        |                     |
| 商工中金債 1862  | 2027/03/26 | 0.18      | 98.81  | -2     | 0.626        | 0.629        | 98.81  | -1     | 0.626        | 0.629        | 98.84  | -2     | 0.615        | 0.618        | 98.77  | -2     | 0.641        | 0.644        | 8        |        |                     |
| 商工中金債290(3) | 2027/03/26 | 0.51      | 99.69  | -2     | 0.626        | 0.627        | 99.69  | -1     | 0.626        | 0.627        | 99.71  | -3     | 0.618        | 0.616        | 99.65  | -2     | 0.641        | 0.642        | 8        |        |                     |
| 商工中金債 1863  | 2027/04/27 | 0.22      | 98.86  | -2     | 0.634        | 0.636        | 98.86  | -2     | 0.634        | 0.635        | 98.88  | -2     | 0.627        | 0.629        | 98.82  | -3     | 0.649        | 0.650        | 8        |        |                     |
| 商工中金債291(3) | 2027/04/27 | 0.52      | 99.68  | -2     | 0.636        | 0.635        | 99.68  | -2     | 0.636        | 0.634        | 99.70  | -3     | 0.629        | 0.627        | 99.65  | -2     | 0.647        | 0.648        | 8        |        |                     |
| 商工中金債 1864  | 2027/05/27 | 0.21      | 98.77  | -2     | 0.644        | 0.645        | 98.78  | -1     | 0.641        | 0.644        | 98.80  | -2     | 0.634        | 0.636        | 98.71  | -3     | 0.666        | 0.667        | 8        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 商工中金債292(3) | 2027/05/27 | 0.62      | 99.94  | -2     | 0.641        | 0.640        | 99.94  | -2     | 0.641        | 0.639        | 99.96  | -3     | 0.634        | 0.633        | 99.90  | -3     | 0.655        | 0.654        | 8        |        |                     |
| 商工中金債22(10) | 2027/06/18 | 0.2       | 98.71  | -2     | 0.646        | 0.649        | 98.71  | -2     | 0.646        | 0.648        | 98.73  | -3     | 0.639        | 0.642        | 98.67  | -3     | 0.660        | 0.662        | 8        |        |                     |
| 商工中金債い865   | 2027/06/25 | 0.22      | 98.75  | -2     | 0.649        | 0.653        | 98.75  | -2     | 0.649        | 0.651        | 98.77  | -3     | 0.643        | 0.643        | 98.69  | -2     | 0.670        | 0.674        | 8        |        |                     |
| 商工中金債293(3) | 2027/06/25 | 0.68      | 100.08 | -2     | 0.652        | 0.651        | 100.08 | -2     | 0.652        | 0.652        | 100.11 | -3     | 0.642        | 0.639        | 100.05 | -3     | 0.662        | 0.660        | 8        |        |                     |
| 商工中金債い866   | 2027/07/27 | 0.23      | 98.70  | -3     | 0.664        | 0.665        | 98.71  | -1     | 0.661        | 0.663        | 98.75  | -3     | 0.647        | 0.650        | 98.66  | -3     | 0.677        | 0.681        | 8        |        |                     |
| 商工中金債い867   | 2027/08/27 | 0.23      | 98.64  | -2     | 0.672        | 0.675        | 98.64  | -2     | 0.672        | 0.675        | 98.69  | -3     | 0.655        | 0.657        | 98.57  | -3     | 0.695        | 0.697        | 8        |        |                     |
| 商工中金債23(10) | 2027/09/17 | 0.2       | 98.51  | -3     | 0.675        | 0.677        | 98.51  | -2     | 0.675        | 0.677        | 98.56  | -3     | 0.659        | 0.662        | 98.47  | -3     | 0.688        | 0.693        | 8        |        |                     |
| 商工中金債い868   | 2027/09/27 | 0.24      | 98.62  | -2     | 0.677        | 0.681        | 98.62  | -1     | 0.677        | 0.681        | 98.67  | -3     | 0.661        | 0.664        | 98.54  | -3     | 0.702        | 0.705        | 8        |        |                     |
| 商工中金債い869   | 2027/10/27 | 0.26      | 98.62  | -3     | 0.686        | 0.688        | 98.63  | -1     | 0.683        | 0.687        | 98.68  | -3     | 0.667        | 0.670        | 98.55  | -3     | 0.708        | 0.711        | 8        |        |                     |
| 商工中金債い870   | 2027/11/26 | 0.29      | 98.65  | -2     | 0.697        | 0.701        | 98.65  | -1     | 0.697        | 0.701        | 98.72  | -3     | 0.675        | 0.677        | 98.54  | -3     | 0.730        | 0.734        | 8        |        |                     |
| 商工中金債24(10) | 2027/12/20 | 0.22      | 98.36  | -2     | 0.705        | 0.709        | 98.36  | -1     | 0.705        | 0.709        | 98.44  | -4     | 0.681        | 0.683        | 98.25  | -3     | 0.738        | 0.741        | 8        |        |                     |
| 商工中金債い871   | 2027/12/27 | 0.35      | 98.78  | -3     | 0.708        | 0.710        | 98.79  | -2     | 0.705        | 0.709        | 98.87  | -4     | 0.682        | 0.683        | 98.67  | -4     | 0.741        | 0.743        | 8        |        |                     |
| 商工中金債い872   | 2028/01/27 | 0.45      | 99.07  | -3     | 0.717        | 0.718        | 99.08  | -2     | 0.714        | 0.717        | 99.16  | -4     | 0.691        | 0.691        | 98.96  | -3     | 0.748        | 0.752        | 8        |        |                     |
| 商工中金債い873   | 2028/02/25 | 0.46      | 99.06  | -3     | 0.724        | 0.725        | 99.07  | -2     | 0.721        | 0.724        | 99.15  | -4     | 0.698        | 0.699        | 98.94  | -4     | 0.758        | 0.761        | 8        |        |                     |
| 商工中金債25(10) | 2028/03/17 | 0.23      | 98.19  | -3     | 0.731        | 0.736        | 98.19  | -2     | 0.731        | 0.735        | 98.29  | -3     | 0.703        | 0.707        | 98.08  | -3     | 0.762        | 0.768        | 8        |        |                     |
| 商工中金債い874   | 2028/03/27 | 0.47      | 99.05  | -3     | 0.731        | 0.733        | 99.05  | -3     | 0.731        | 0.732        | 99.14  | -4     | 0.706        | 0.707        | 98.93  | -3     | 0.764        | 0.767        | 8        |        |                     |
| 商工中金債い875   | 2028/04/27 | 0.47      | 99.00  | -3     | 0.738        | 0.742        | 99.00  | -2     | 0.738        | 0.741        | 99.09  | -4     | 0.714        | 0.715        | 98.87  | -4     | 0.774        | 0.777        | 8        |        |                     |
| 商工中金債い876   | 2028/05/26 | 0.45      | 98.84  | -3     | 0.755        | 0.759        | 98.84  | -3     | 0.755        | 0.758        | 98.93  | -4     | 0.731        | 0.733        | 98.74  | -4     | 0.782        | 0.786        | 8        |        |                     |
| 商工中金債26(10) | 2028/06/20 | 0.23      | 97.92  | -3     | 0.768        | 0.775        | 97.92  | -3     | 0.768        | 0.774        | 98.04  | -3     | 0.737        | 0.743        | 97.81  | -4     | 0.797        | 0.803        | 8        |        |                     |
| 商工中金債い877   | 2028/06/27 | 0.41      | 98.63  | -3     | 0.763        | 0.767        | 98.63  | -3     | 0.763        | 0.766        | 98.72  | -4     | 0.739        | 0.742        | 98.53  | -4     | 0.789        | 0.794        | 8        |        |                     |
| 商工中金債い878   | 2028/07/27 | 0.43      | 98.66  | -4     | 0.768        | 0.772        | 98.66  | -3     | 0.768        | 0.772        | 98.76  | -3     | 0.743        | 0.747        | 98.56  | -4     | 0.794        | 0.799        | 8        |        |                     |
| 商工中金債い879   | 2028/08/25 | 0.48      | 98.78  | -4     | 0.782        | 0.785        | 98.78  | -5     | 0.782        | 0.785        | 98.84  | -2     | 0.767        | 0.771        | 98.72  | -4     | 0.797        | 0.801        | 7        |        |                     |
| 商工中金債27(10) | 2028/09/20 | 0.3       | 98.01  | -3     | 0.785        | 0.792        | 98.00  | -3     | 0.787        | 0.793        | 98.14  | -4     | 0.753        | 0.758        | 97.89  | -4     | 0.814        | 0.820        | 8        |        |                     |
| 商工中金債い880   | 2028/09/27 | 0.52      | 98.93  | -3     | 0.779        | 0.783        | 98.92  | -4     | 0.782        | 0.784        | 99.03  | -4     | 0.755        | 0.757        | 98.83  | -4     | 0.804        | 0.808        | 8        |        |                     |
| 商工中金債い881   | 2028/10/27 | 0.63      | 99.31  | -4     | 0.794        | 0.795        | 99.30  | -4     | 0.796        | 0.797        | 99.43  | -4     | 0.765        | 0.767        | 99.22  | -4     | 0.815        | 0.818        | 8        |        |                     |
| 商工中金債い882   | 2028/11/27 | 0.72      | 99.63  | -4     | 0.806        | 0.806        | 99.62  | -4     | 0.808        | 0.808        | 99.75  | -5     | 0.778        | 0.778        | 99.54  | -4     | 0.827        | 0.829        | 8        |        |                     |
| 商工中金債28(10) | 2028/12/20 | 0.24      | 97.46  | -4     | 0.825        | 0.833        | 97.45  | -4     | 0.827        | 0.835        | 97.63  | -4     | 0.785        | 0.794        | 97.37  | -4     | 0.846        | 0.856        | 8        |        |                     |
| 商工中金債い883   | 2028/12/27 | 0.63      | 99.17  | -4     | 0.820        | 0.822        | 99.18  | -3     | 0.818        | 0.821        | 99.31  | -4     | 0.788        | 0.790        | 99.04  | -5     | 0.850        | 0.854        | 8        |        |                     |
| 商工中金債い884   | 2029/01/26 | 0.54      | 98.72  | -4     | 0.828        | 0.832        | 98.72  | -4     | 0.828        | 0.832        | 98.86  | -4     | 0.796        | 0.800        | 98.59  | -4     | 0.858        | 0.863        | 8        |        |                     |
| 商工中金債い885   | 2029/02/27 | 0.65      | 99.15  | -4     | 0.838        | 0.841        | 99.14  | -5     | 0.840        | 0.842        | 99.29  | -4     | 0.806        | 0.809        | 99.01  | -4     | 0.869        | 0.873        | 8        |        |                     |
| 商工中金債29(10) | 2029/03/19 | 0.2       | 97.02  | -4     | 0.852        | 0.863        | 97.02  | -3     | 0.852        | 0.863        | 97.19  | -4     | 0.814        | 0.823        | 96.91  | -5     | 0.876        | 0.888        | 8        |        |                     |
| 商工中金債い886   | 2029/03/27 | 0.73      | 99.46  | -4     | 0.847        | 0.849        | 99.46  | -4     | 0.847        | 0.849        | 99.61  | -3     | 0.814        | 0.816        | 99.32  | -4     | 0.878        | 0.880        | 8        |        |                     |
| 商工中金債い887   | 2029/04/27 | 0.74      | 99.45  | -4     | 0.857        | 0.858        | 99.45  | -4     | 0.857        | 0.859        | 99.58  | -4     | 0.829        | 0.830        | 99.32  | -4     | 0.885        | 0.888        | 8        |        |                     |
| 商工中金債い888   | 2029/05/25 | 0.82      | 99.78  | -3     | 0.866        | 0.867        | 99.78  | -4     | 0.866        | 0.867        | 99.90  | -2     | 0.841        | 0.841        | 99.65  | -3     | 0.893        | 0.895        | 8        |        |                     |
| 商工中金債30(10) | 2029/06/20 | 0.15      | 96.46  | -4     | 0.886        | 0.900        | 96.46  | -3     | 0.886        | 0.899        | 96.63  | -2     | 0.849        | 0.862        | 96.28  | -7     | 0.924        | 0.938        | 8        |        |                     |
| 商工中金債い889   | 2029/06/27 | 0.89      | 100.03 | -5     | 0.883        | 0.883        | 100.02 | -7     | 0.885        | 0.884        | 100.09 | -2     | 0.871        | 0.870        | 99.97  | -3     | 0.896        | 0.895        | 8        |        |                     |
| 商工中金債31(10) | 2029/09/20 | 0.15      | 96.13  | -5     | 0.916        | 0.933        | 96.12  | -5     | 0.919        | 0.935        | 96.29  | -5     | 0.884        | 0.898        | 95.99  | -5     | 0.945        | 0.961        | 8        |        |                     |
| 商工中金債32(10) | 2029/12/20 | 0.25      | 96.37  | -5     | 0.937        | 0.952        | 96.35  | -4     | 0.941        | 0.957        | 96.55  | -4     | 0.902        | 0.917        | 96.23  | -5     | 0.964        | 0.980        | 7        |        |                     |
| 商工中金債33(10) | 2030/03/19 | 0.23      | 95.99  | -4     | 0.958        | 0.976        | 95.97  | -3     | 0.961        | 0.980        | 96.15  | -6     | 0.928        | 0.944        | 95.88  | -5     | 0.978        | 0.996        | 8        |        |                     |
| 商工中金債34(10) | 2030/06/20 | 0.27      | 95.88  | -6     | 0.987        | 1.005        | 95.86  | -3     | 0.991        | 1.009        | 96.06  | -8     | 0.955        | 0.973        | 95.77  | -8     | 1.007        | 1.027        | 8        |        |                     |
| 商工中金債35(10) | 2030/09/20 | 0.28      | 95.60  | -6     | 1.016        | 1.037        | 95.58  | -5     | 1.020        | 1.040        | 95.78  | -9     | 0.985        | 1.004        | 95.37  | -9     | 1.056        | 1.079        | 8        |        |                     |
| 商工中金債36(10) | 2030/12/20 | 0.25      | 95.05  | -7     | 1.048        | 1.072        | 95.04  | -3     | 1.050        | 1.074        | 95.22  | -9     | 1.020        | 1.042        | 94.80  | -9     | 1.089        | 1.117        | 8        |        |                     |
| 商工中金債37(10) | 2031/03/20 | 0.31      | 95.09  | -7     | 1.074        | 1.098        | 95.08  | -4     | 1.075        | 1.101        | 95.28  | -9     | 1.043        | 1.066        | 94.85  | -9     | 1.112        | 1.140        | 8        |        |                     |
| 商工中金債38(10) | 2031/06/20 | 0.25      | 94.28  | -8     | 1.110        | 1.140        | 94.26  | -4     | 1.113        | 1.143        | 94.53  | -9     | 1.071        | 1.099        | 94.08  | -9     | 1.141        | 1.174        | 8        |        |                     |



2024年7月18日(木) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 商工中金債39(10) | 2031/09/19 | 0.25      | 93.89  | -8     | 1.139        | 1.172        | 93.89  | -4     | 1.139        | 1.173        | 94.16  | -9     | 1.098        | 1.129        | 93.69  | -10    | 1.169        | 1.205        | 8        |        |                     |
| 商工中金債40(10) | 2031/12/19 | 0.25      | 93.47  | -8     | 1.170        | 1.207        | 93.46  | -6     | 1.172        | 1.209        | 93.70  | -10    | 1.137        | 1.171        | 93.29  | -10    | 1.197        | 1.236        | 8        |        |                     |
| 商工中金債41(10) | 2032/03/19 | 0.4       | 94.20  | -8     | 1.193        | 1.227        | 94.19  | -5     | 1.194        | 1.228        | 94.38  | -10    | 1.168        | 1.199        | 94.02  | -10    | 1.218        | 1.254        | 8        |        |                     |
| 商工中金債42(10) | 2032/06/18 | 0.46      | 94.23  | -9     | 1.226        | 1.260        | 94.22  | -5     | 1.228        | 1.262        | 94.46  | -10    | 1.195        | 1.227        | 94.08  | -11    | 1.247        | 1.282        | 8        |        |                     |
| 商工中金債43(10) | 2032/09/17 | 0.55      | 94.52  | -8     | 1.257        | 1.291        | 94.51  | -3     | 1.259        | 1.292        | 94.67  | -11    | 1.237        | 1.269        | 94.36  | -11    | 1.279        | 1.314        | 8        |        |                     |
| 商工中金債44(10) | 2032/12/20 | 0.7       | 95.35  | -5     | 1.283        | 1.312        | 95.33  | -2     | 1.286        | 1.315        | 95.52  | -7     | 1.262        | 1.289        | 95.12  | -7     | 1.313        | 1.344        | 8        |        |                     |
| 商工中金債45(10) | 2033/03/18 | 0.66      | 94.68  | -5     | 1.311        | 1.345        | 94.66  | -2     | 1.313        | 1.347        | 94.85  | -8     | 1.289        | 1.322        | 94.44  | -7     | 1.341        | 1.377        | 8        |        |                     |
| 商工中金債46(10) | 2033/06/20 | 0.85      | 95.86  | -6     | 1.343        | 1.370        | 95.84  | -6     | 1.346        | 1.372        | 96.10  | -7     | 1.314        | 1.339        | 95.59  | -9     | 1.376        | 1.405        | 8        |        |                     |
| 商工中金債47(10) | 2033/09/20 | 1.05      | 97.20  | -7     | 1.375        | 1.393        | 97.20  | -5     | 1.375        | 1.393        | 97.47  | -8     | 1.343        | 1.360        | 96.86  | -9     | 1.416        | 1.436        | 8        |        |                     |
| 商工中金債48(10) | 2033/12/20 | 1.11      | 97.40  | -7     | 1.405        | 1.422        | 97.40  | -5     | 1.405        | 1.422        | 97.67  | -9     | 1.374        | 1.389        | 97.06  | -8     | 1.444        | 1.464        | 8        |        |                     |
| 商工中金債49(10) | 2034/03/17 | 1.24      | 98.20  | -6     | 1.440        | 1.452        | 98.18  | -3     | 1.442        | 1.454        | 98.47  | -9     | 1.409        | 1.420        | 97.92  | -9     | 1.471        | 1.485        | 8        |        |                     |
| 商工中金債50(10) | 2034/06/20 | 1.41      | 99.42  | -8     | 1.473        | 1.476        | 99.41  | -4     | 1.474        | 1.478        | 99.65  | -9     | 1.447        | 1.450        | 99.29  | -12    | 1.487        | 1.492        | 7        |        |                     |
| しんきん中金 356  | 2024/07/26 | 0.02      | 99.99  | 0      | 0.426        | 0.115        | 99.99  | 0      | 0.426        | 0.113        | 99.99  | 0      | 0.426        | 0.100        | 99.99  | 0      | 0.426        | 0.141        | 8        |        |                     |
| しんきん中金 357  | 2024/08/27 | 0.02      | 99.98  | 0      | 0.198        | 0.111        | 99.98  | -1     | 0.198        | 0.111        | 99.99  | 0      | 0.109        | 0.099        | 99.98  | 0      | 0.198        | 0.123        | 8        |        |                     |
| しんきん中金 358  | 2024/09/27 | 0.01      | 99.97  | 0      | 0.162        | 0.116        | 99.97  | -1     | 0.162        | 0.118        | 99.98  | 0      | 0.111        | 0.100        | 99.97  | 0      | 0.162        | 0.124        | 8        |        |                     |
| しんきん中金 359  | 2024/10/25 | 0.01      | 99.96  | 0      | 0.156        | 0.123        | 99.96  | -1     | 0.156        | 0.127        | 99.97  | 0      | 0.119        | 0.100        | 99.96  | 0      | 0.156        | 0.132        | 8        |        |                     |
| しんきん中金 360  | 2024/11/27 | 0.01      | 99.95  | 0      | 0.147        | 0.133        | 99.95  | 0      | 0.147        | 0.136        | 99.96  | 0      | 0.119        | 0.105        | 99.95  | 0      | 0.147        | 0.147        | 8        |        |                     |
| しんきん中金 361  | 2024/12/27 | 0.01      | 99.93  | -1     | 0.166        | 0.145        | 99.93  | 0      | 0.166        | 0.146        | 99.94  | 0      | 0.144        | 0.130        | 99.93  | 0      | 0.166        | 0.159        | 8        |        |                     |
| しんきん中金 362  | 2025/01/27 | 0.01      | 99.92  | 0      | 0.160        | 0.157        | 99.92  | 0      | 0.160        | 0.159        | 99.93  | +1     | 0.141        | 0.135        | 99.91  | 0      | 0.179        | 0.171        | 8        |        |                     |
| しんきん中金 363  | 2025/02/27 | 0.01      | 99.89  | -1     | 0.188        | 0.175        | 99.89  | -1     | 0.188        | 0.176        | 99.91  | +1     | 0.156        | 0.153        | 99.89  | 0      | 0.188        | 0.188        | 8        |        |                     |
| しんきん中金 364  | 2025/03/27 | 0.01      | 99.87  | 0      | 0.197        | 0.191        | 99.87  | 0      | 0.197        | 0.190        | 99.88  | 0      | 0.183        | 0.170        | 99.86  | 0      | 0.212        | 0.212        | 8        |        |                     |
| しんきん中金 365  | 2025/04/25 | 0.06      | 99.88  | -1     | 0.215        | 0.205        | 99.88  | -1     | 0.215        | 0.206        | 99.90  | 0      | 0.189        | 0.189        | 99.88  | +1     | 0.215        | 0.215        | 8        |        |                     |
| しんきん中金 366  | 2025/05/27 | 0.06      | 99.86  | 0      | 0.222        | 0.223        | 99.86  | 0      | 0.222        | 0.223        | 99.86  | -1     | 0.222        | 0.216        | 99.85  | +1     | 0.234        | 0.232        | 8        |        |                     |
| しんきん中金 367  | 2025/06/27 | 0.06      | 99.83  | 0      | 0.240        | 0.238        | 99.83  | 0      | 0.240        | 0.239        | 99.83  | -2     | 0.240        | 0.231        | 99.82  | +1     | 0.250        | 0.246        | 8        |        |                     |
| しんきん中金 368  | 2025/07/25 | 0.06      | 99.80  | -1     | 0.256        | 0.247        | 99.80  | -1     | 0.256        | 0.248        | 99.81  | -2     | 0.246        | 0.239        | 99.80  | +1     | 0.256        | 0.256        | 8        |        |                     |
| しんきん中金 369  | 2025/08/27 | 0.06      | 99.77  | 0      | 0.267        | 0.261        | 99.77  | 0      | 0.267        | 0.264        | 99.79  | 0      | 0.249        | 0.248        | 99.76  | 0      | 0.276        | 0.268        | 8        |        |                     |
| しんきん中金 370  | 2025/09/26 | 0.06      | 99.74  | -1     | 0.278        | 0.273        | 99.74  | 0      | 0.278        | 0.274        | 99.76  | -1     | 0.261        | 0.257        | 99.73  | 0      | 0.286        | 0.286        | 8        |        |                     |
| しんきん中金2(10) | 2025/09/26 | 0.52      | 100.28 | 0      | 0.285        | 0.283        | 100.27 | -1     | 0.293        | 0.287        | 100.29 | -1     | 0.276        | 0.270        | 100.27 | 0      | 0.293        | 0.293        | 8        |        |                     |
| しんきん中金 371  | 2025/10/27 | 0.06      | 99.70  | -1     | 0.295        | 0.290        | 99.70  | -1     | 0.295        | 0.293        | 99.73  | 0      | 0.271        | 0.271        | 99.69  | 0      | 0.302        | 0.303        | 8        |        |                     |
| しんきん中金 372  | 2025/11/27 | 0.06      | 99.66  | -1     | 0.309        | 0.303        | 99.66  | 0      | 0.309        | 0.303        | 99.69  | -1     | 0.287        | 0.284        | 99.64  | -1     | 0.324        | 0.320        | 8        |        |                     |
| しんきん中金 373  | 2025/12/26 | 0.05      | 99.61  | 0      | 0.320        | 0.320        | 99.60  | -1     | 0.327        | 0.323        | 99.64  | 0      | 0.300        | 0.299        | 99.59  | 0      | 0.334        | 0.335        | 8        |        |                     |
| しんきん中金 374  | 2026/01/27 | 0.05      | 99.55  | -1     | 0.344        | 0.344        | 99.54  | -2     | 0.351        | 0.346        | 99.58  | -1     | 0.325        | 0.322        | 99.53  | -1     | 0.358        | 0.358        | 8        |        |                     |
| しんきん中金 375  | 2026/02/27 | 0.05      | 99.49  | -1     | 0.366        | 0.367        | 99.48  | -2     | 0.372        | 0.368        | 99.52  | -2     | 0.348        | 0.344        | 99.46  | -2     | 0.385        | 0.386        | 8        |        |                     |
| しんきん中金 376  | 2026/03/27 | 0.05      | 99.43  | -2     | 0.388        | 0.385        | 99.43  | -1     | 0.388        | 0.387        | 99.47  | -1     | 0.364        | 0.364        | 99.41  | -1     | 0.399        | 0.400        | 8        |        |                     |
| しんきん中金 377  | 2026/04/27 | 0.04      | 99.34  | -2     | 0.412        | 0.409        | 99.34  | -2     | 0.412        | 0.410        | 99.39  | -1     | 0.384        | 0.384        | 99.31  | -1     | 0.429        | 0.431        | 8        |        |                     |
| しんきん中金 378  | 2026/05/27 | 0.04      | 99.27  | -2     | 0.434        | 0.431        | 99.27  | -2     | 0.434        | 0.433        | 99.32  | -2     | 0.407        | 0.404        | 99.24  | -2     | 0.450        | 0.450        | 8        |        |                     |
| しんきん中金 379  | 2026/06/26 | 0.04      | 99.22  | -1     | 0.443        | 0.445        | 99.22  | -1     | 0.443        | 0.445        | 99.26  | -2     | 0.422        | 0.420        | 99.17  | -2     | 0.469        | 0.467        | 8        |        |                     |
| しんきん中金 380  | 2026/07/27 | 0.03      | 99.15  | -1     | 0.451        | 0.453        | 99.14  | -2     | 0.456        | 0.454        | 99.19  | -2     | 0.431        | 0.431        | 99.11  | -2     | 0.471        | 0.472        | 8        |        |                     |
| しんきん中金 381  | 2026/08/27 | 0.03      | 99.09  | -2     | 0.463        | 0.462        | 99.09  | -1     | 0.463        | 0.464        | 99.13  | -2     | 0.444        | 0.441        | 99.06  | -2     | 0.477        | 0.477        | 8        |        |                     |
| しんきん中金 382  | 2026/09/25 | 0.03      | 99.04  | -2     | 0.470        | 0.468        | 99.04  | -2     | 0.470        | 0.470        | 99.08  | -2     | 0.452        | 0.450        | 99.02  | -2     | 0.480        | 0.481        | 8        |        |                     |
| しんきん中金 383  | 2026/10/27 | 0.03      | 99.00  | -1     | 0.471        | 0.473        | 98.99  | -2     | 0.476        | 0.476        | 99.03  | -3     | 0.458        | 0.456        | 98.96  | -3     | 0.489        | 0.487        | 8        |        |                     |
| しんきん中金 384  | 2026/11/27 | 0.03      | 98.94  | -2     | 0.481        | 0.480        | 98.94  | -2     | 0.481        | 0.482        | 98.98  | -2     | 0.464        | 0.466        | 98.91  | -3     | 0.494        | 0.493        | 8        |        |                     |
| しんきん中金 385  | 2026/12/25 | 0.04      | 98.92  | -2     | 0.485        | 0.486        | 98.92  | -2     | 0.485        | 0.487        | 98.95  | -2     | 0.473        | 0.475        | 98.89  | -3     | 0.498        | 0.497        | 8        |        |                     |
| しんきん中金 386  | 2027/01/27 | 0.05      | 98.89  | -2     | 0.491        | 0.492        | 98.89  | -2     | 0.491        | 0.492        | 98.92  | -2     | 0.479        | 0.481        | 98.86  | -3     | 0.503        | 0.506        | 8        |        |                     |

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| 銘柄                     | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                        |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| しんきん中金 387             | 2027/02/26 | 0.09      | 98.94  | -2     | 0.498        | 0.499        | 98.94  | -2     | 0.498        | 0.498        | 98.96  | -2     | 0.490        | 0.491        | 98.92  | -2     | 0.506        | 0.508        | 8        |        |                     |
| しんきん中金 388             | 2027/03/26 | 0.08      | 98.86  | -3     | 0.507        | 0.506        | 98.87  | -1     | 0.503        | 0.505        | 98.87  | -3     | 0.503        | 0.502        | 98.85  | -2     | 0.510        | 0.513        | 8        |        |                     |
| しんきん中金 389             | 2027/04/27 | 0.11      | 98.89  | -2     | 0.512        | 0.513        | 98.89  | -2     | 0.512        | 0.512        | 98.90  | -3     | 0.509        | 0.508        | 98.87  | -3     | 0.520        | 0.522        | 8        |        |                     |
| しんきん中金 390             | 2027/05/27 | 0.11      | 98.84  | -2     | 0.519        | 0.521        | 98.84  | -2     | 0.519        | 0.520        | 98.85  | -3     | 0.515        | 0.516        | 98.82  | -3     | 0.526        | 0.528        | 8        |        |                     |
| しんきん中金 391             | 2027/06/25 | 0.09      | 98.73  | -2     | 0.525        | 0.528        | 98.72  | -3     | 0.529        | 0.529        | 98.74  | -3     | 0.522        | 0.522        | 98.72  | -2     | 0.529        | 0.532        | 8        |        |                     |
| しんきん中金 392             | 2027/07/27 | 0.15      | 98.85  | -2     | 0.533        | 0.535        | 98.84  | -3     | 0.536        | 0.538        | 98.87  | -2     | 0.526        | 0.529        | 98.84  | -2     | 0.536        | 0.539        | 8        |        |                     |
| しんきん中金 393             | 2027/08/27 | 0.09      | 98.61  | -2     | 0.540        | 0.544        | 98.60  | -3     | 0.544        | 0.547        | 98.63  | -3     | 0.534        | 0.536        | 98.59  | -2     | 0.547        | 0.550        | 8        |        |                     |
| しんきん中金 394             | 2027/09/27 | 0.15      | 98.74  | -2     | 0.548        | 0.551        | 98.73  | -3     | 0.551        | 0.554        | 98.76  | -3     | 0.541        | 0.543        | 98.72  | -3     | 0.554        | 0.556        | 8        |        |                     |
| しんきん中金 395             | 2027/10/27 | 0.2       | 98.84  | -3     | 0.557        | 0.558        | 98.84  | -2     | 0.557        | 0.560        | 98.87  | -3     | 0.548        | 0.549        | 98.83  | -3     | 0.560        | 0.563        | 8        |        |                     |
| しんきん中金 396             | 2027/11/26 | 0.24      | 98.93  | -2     | 0.561        | 0.564        | 98.92  | -3     | 0.564        | 0.567        | 98.96  | -3     | 0.552        | 0.555        | 98.91  | -3     | 0.567        | 0.569        | 8        |        |                     |
| しんきん中金 397             | 2027/12/27 | 0.28      | 99.01  | -3     | 0.570        | 0.571        | 99.01  | -2     | 0.570        | 0.572        | 99.04  | -3     | 0.561        | 0.562        | 98.99  | -3     | 0.576        | 0.576        | 8        |        |                     |
| しんきん中金 398             | 2028/01/27 | 0.38      | 99.31  | -3     | 0.577        | 0.579        | 99.30  | -3     | 0.580        | 0.580        | 99.34  | -3     | 0.569        | 0.570        | 99.29  | -3     | 0.583        | 0.585        | 8        |        |                     |
| しんきん中金 399             | 2028/02/25 | 0.36      | 99.19  | -3     | 0.587        | 0.587        | 99.19  | -3     | 0.587        | 0.589        | 99.22  | -4     | 0.578        | 0.578        | 99.17  | -3     | 0.592        | 0.594        | 8        |        |                     |
| しんきん中金 400             | 2028/03/27 | 0.38      | 99.22  | -3     | 0.593        | 0.595        | 99.21  | -4     | 0.596        | 0.596        | 99.25  | -4     | 0.585        | 0.586        | 99.19  | -3     | 0.602        | 0.603        | 8        |        |                     |
| しんきん中金 401             | 2028/04/27 | 0.36      | 99.09  | -3     | 0.603        | 0.605        | 99.08  | -4     | 0.606        | 0.607        | 99.13  | -3     | 0.593        | 0.595        | 99.06  | -4     | 0.612        | 0.613        | 8        |        |                     |
| しんきん中金 402             | 2028/05/26 | 0.3       | 98.82  | -3     | 0.609        | 0.613        | 98.81  | -4     | 0.612        | 0.615        | 98.85  | -4     | 0.602        | 0.603        | 98.78  | -4     | 0.620        | 0.622        | 8        |        |                     |
| しんきん中金 403             | 2028/06/27 | 0.26      | 98.60  | -3     | 0.619        | 0.622        | 98.59  | -4     | 0.622        | 0.624        | 98.64  | -4     | 0.609        | 0.612        | 98.57  | -3     | 0.627        | 0.631        | 8        |        |                     |
| しんきん中金 404             | 2028/07/27 | 0.3       | 98.71  | -3     | 0.624        | 0.628        | 98.70  | -4     | 0.627        | 0.629        | 98.75  | -3     | 0.614        | 0.616        | 98.67  | -3     | 0.635        | 0.637        | 8        |        |                     |
| しんきん中金 405             | 2028/08/25 | 0.36      | 98.91  | -4     | 0.629        | 0.631        | 98.91  | -4     | 0.629        | 0.632        | 98.95  | -3     | 0.619        | 0.620        | 98.87  | -2     | 0.639        | 0.642        | 7        |        |                     |
| しんきん中金 406             | 2028/09/27 | 0.39      | 98.98  | -3     | 0.636        | 0.639        | 98.97  | -4     | 0.639        | 0.641        | 99.03  | -2     | 0.624        | 0.627        | 98.94  | -2     | 0.646        | 0.649        | 8        |        |                     |
| しんきん中金 407             | 2028/10/27 | 0.46      | 99.20  | -4     | 0.649        | 0.650        | 99.20  | -4     | 0.649        | 0.651        | 99.25  | -4     | 0.637        | 0.638        | 99.16  | -2     | 0.659        | 0.660        | 8        |        |                     |
| しんきん中金 408             | 2028/11/27 | 0.55      | 99.52  | -4     | 0.661        | 0.661        | 99.52  | -4     | 0.661        | 0.662        | 99.57  | -4     | 0.650        | 0.649        | 99.48  | -2     | 0.671        | 0.672        | 8        |        |                     |
| しんきん中金 409             | 2028/12/27 | 0.42      | 98.90  | -4     | 0.671        | 0.674        | 98.89  | -5     | 0.673        | 0.675        | 98.95  | -5     | 0.660        | 0.661        | 98.85  | -2     | 0.683        | 0.686        | 8        |        |                     |
| しんきん中金 410             | 2029/01/26 | 0.35      | 98.53  | -4     | 0.680        | 0.684        | 98.53  | -4     | 0.680        | 0.684        | 98.58  | -4     | 0.668        | 0.672        | 98.47  | -3     | 0.693        | 0.697        | 8        |        |                     |
| しんきん中金 411             | 2029/02/27 | 0.46      | 98.95  | -4     | 0.691        | 0.694        | 98.94  | -5     | 0.693        | 0.695        | 99.01  | -4     | 0.678        | 0.681        | 98.89  | -4     | 0.704        | 0.707        | 8        |        |                     |
| しんきん中金 412             | 2029/03/27 | 0.51      | 99.12  | -4     | 0.700        | 0.703        | 99.11  | -5     | 0.703        | 0.704        | 99.18  | -4     | 0.687        | 0.689        | 99.06  | -4     | 0.714        | 0.717        | 8        |        |                     |
| しんきん中金 413             | 2029/04/27 | 0.52      | 99.10  | -5     | 0.711        | 0.713        | 99.11  | -4     | 0.709        | 0.712        | 99.17  | -5     | 0.696        | 0.699        | 99.04  | -5     | 0.724        | 0.727        | 8        |        |                     |
| しんきん中金 414             | 2029/05/25 | 0.65      | 99.67  | -4     | 0.719        | 0.720        | 99.67  | -5     | 0.719        | 0.719        | 99.73  | -6     | 0.706        | 0.706        | 99.60  | -4     | 0.734        | 0.734        | 8        |        |                     |
| しんきん中金 415             | 2029/06/27 | 0.72      | 99.95  | -4     | 0.730        | 0.730        | 99.95  | -5     | 0.730        | 0.730        | 100.00 | -2     | 0.720        | 0.720        | 99.89  | -4     | 0.742        | 0.741        | 8        |        |                     |
| <<社債等(放送債、東京交通債を含む。)>> |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
| 新関西国際空港33              | 2024/12/20 | 0.24      | 100.01 | 0      | 0.216        | 0.204        | 100.01 | +1     | 0.216        | 0.215        | 100.04 | 0      | 0.146        | 0.145        | 100.00 | 0      | 0.240        | 0.228        | 5        |        |                     |
| 新関西国際空港27              | 2026/03/19 | 0.05      | 99.34  | -1     | 0.446        | 0.446        | 99.35  | -1     | 0.440        | 0.441        | 99.38  | -1     | 0.422        | 0.423        | 99.26  | -1     | 0.495        | 0.496        | 6        |        |                     |
| 新関西国際空港31              | 2027/06/18 | 0.23      | 98.96  | -3     | 0.589        | 0.589        | 98.98  | -2     | 0.582        | 0.582        | 99.04  | -3     | 0.561        | 0.561        | 98.82  | -3     | 0.638        | 0.641        | 6        |        |                     |
| 新関西国際空港28              | 2031/03/20 | 0.205     | 95.36  | -8     | 0.923        | 0.944        | 95.37  | -9     | 0.921        | 0.941        | 95.55  | -9     | 0.893        | 0.911        | 95.11  | -9     | 0.963        | 0.985        | 6        |        |                     |
| 新関西国際空港32              | 2032/06/18 | 0.47      | 95.52  | -11    | 1.061        | 1.083        | 95.56  | -10    | 1.055        | 1.078        | 95.78  | -11    | 1.026        | 1.046        | 95.12  | -10    | 1.115        | 1.141        | 6        |        |                     |
| 新関西国際空港25              | 2040/12/20 | 0.55      | 81.60  | -1     | 1.854        | 2.046        | 81.61  | 0      | 1.853        | 2.045        | 81.87  | 0      | 1.833        | 2.019        | 81.36  | 0      | 1.873        | 2.070        | 5        |        |                     |
| 新関西国際空港29              | 2041/12/20 | 0.566     | 79.95  | +2     | 1.925        | 2.146        | 79.94  | 0      | 1.926        | 2.147        | 80.22  | +1     | 1.905        | 2.120        | 79.73  | +5     | 1.942        | 2.168        | 5        |        |                     |
| 新関西国際空港34              | 2042/12/19 | 1.368     | 90.79  | +1     | 1.966        | 2.057        | 90.51  | +7     | 1.985        | 2.080        | 92.28  | 0      | 1.865        | 1.936        | 90.21  | 0      | 2.006        | 2.105        | 5        |        |                     |
| 新関西国際空港36              | 2043/12/18 | 1.695     | 94.71  | +2     | 2.025        | 2.077        | 94.39  | +6     | 2.046        | 2.101        | 96.28  | 0      | 1.925        | 1.959        | 94.08  | 0      | 2.066        | 2.125        | 5        |        |                     |
| 新関西国際空港26              | 2050/12/20 | 0.826     | 70.29  | +7     | 2.339        | 2.774        | 70.12  | 0      | 2.350        | 2.790        | 70.75  | +5     | 2.311        | 2.731        | 69.94  | +6     | 2.361        | 2.807        | 5        |        |                     |
| 新関西国際空港30              | 2051/12/20 | 0.821     | 68.98  | +5     | 2.364        | 2.829        | 68.79  | +5     | 2.376        | 2.847        | 69.44  | +5     | 2.336        | 2.786        | 68.65  | +5     | 2.384        | 2.860        | 5        |        |                     |
| 新関西国際空港35              | 2052/12/20 | 1.809     | 88.18  | +2     | 2.383        | 2.523        | 88.07  | 0      | 2.389        | 2.530        | 88.72  | 0      | 2.355        | 2.486        | 87.75  | +1     | 2.406        | 2.552        | 5        |        |                     |
| 新関西国際空港37              | 2053/12/19 | 1.991     | 90.92  | -3     | 2.424        | 2.529        | 90.96  | 0      | 2.422        | 2.526        | 91.94  | -8     | 2.373        | 2.463        | 90.17  | -8     | 2.462        | 2.578        | 5        |        |                     |
| 首都高速道路 25              | 2024/09/20 | 0.03      | 99.97  | 0      | 0.198        | 0.153        | 99.97  | 0      | 0.198        | 0.149        | 99.98  | 0      | 0.142        | 0.120        | 99.96  | 0      | 0.254        | 0.213        | 6        |        |                     |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 首都高速道路 26 | 2025/09/19 | 0.07      | 99.72  | 0      | 0.308        | 0.306        | 99.72  | 0      | 0.308        | 0.302        | 99.76  | 0      | 0.274        | 0.274        | 99.66  | 0      | 0.360        | 0.360        | 6        |        |                     |
| 首都高速道路 27 | 2025/12/19 | 0.06      | 99.59  | 0      | 0.348        | 0.347        | 99.60  | 0      | 0.341        | 0.342        | 99.63  | -1     | 0.320        | 0.315        | 99.51  | -1     | 0.405        | 0.405        | 6        |        |                     |
| 首都高速道路 28 | 2026/09/18 | 0.04      | 99.03  | -2     | 0.489        | 0.489        | 99.04  | -1     | 0.484        | 0.485        | 99.10  | -2     | 0.456        | 0.455        | 98.92  | -2     | 0.540        | 0.542        | 6        |        |                     |
| 首都高速道路 29 | 2026/12/18 | 0.125     | 99.09  | -2     | 0.503        | 0.504        | 99.10  | -1     | 0.499        | 0.501        | 99.17  | -2     | 0.470        | 0.470        | 98.97  | -2     | 0.553        | 0.556        | 6        |        |                     |
| 首都高速道路 30 | 2027/09/17 | 0.335     | 99.30  | -3     | 0.558        | 0.559        | 99.30  | -3     | 0.558        | 0.559        | 99.34  | -2     | 0.545        | 0.546        | 99.23  | -4     | 0.580        | 0.580        | 5        |        |                     |
| 首都高速道路 31 | 2027/12/20 | 0.608     | 100.10 | -3     | 0.578        | 0.578        | 100.10 | -3     | 0.578        | 0.577        | 100.13 | -3     | 0.569        | 0.567        | 100.03 | -3     | 0.599        | 0.598        | 5        |        |                     |
| 首都高速道路 32 | 2028/09/20 | 0.528     | 99.48  | -3     | 0.654        | 0.655        | 99.50  | -2     | 0.649        | 0.650        | 99.57  | -4     | 0.632        | 0.633        | 99.32  | -5     | 0.693        | 0.695        | 6        |        |                     |
| 首都高速道路 33 | 2028/12/20 | 0.523     | 99.31  | -4     | 0.681        | 0.682        | 99.31  | -4     | 0.681        | 0.682        | 99.37  | -4     | 0.667        | 0.668        | 99.24  | -5     | 0.697        | 0.698        | 5        |        |                     |
| 阪神高速道路 23 | 2024/12/20 | 0.05      | 99.94  | 0      | 0.190        | 0.170        | 99.94  | 0      | 0.190        | 0.174        | 99.95  | -1     | 0.167        | 0.145        | 99.94  | +1     | 0.190        | 0.187        | 5        |        |                     |
| 阪神高速道路 24 | 2025/03/19 | 0.04      | 99.88  | 0      | 0.219        | 0.208        | 99.88  | 0      | 0.219        | 0.210        | 99.90  | -1     | 0.189        | 0.184        | 99.87  | +1     | 0.233        | 0.225        | 5        |        |                     |
| 阪神高速道路 25 | 2026/03/19 | 0.03      | 99.38  | -2     | 0.402        | 0.398        | 99.38  | -2     | 0.402        | 0.400        | 99.41  | -2     | 0.384        | 0.380        | 99.36  | -1     | 0.414        | 0.415        | 5        |        |                     |
| 阪神高速道路 26 | 2026/06/19 | 0.11      | 99.32  | -2     | 0.465        | 0.464        | 99.31  | -3     | 0.470        | 0.470        | 99.37  | -1     | 0.439        | 0.440        | 99.30  | -2     | 0.476        | 0.474        | 5        |        |                     |
| 阪神高速道路 28 | 2026/06/19 | 0.305     | 99.69  | -2     | 0.467        | 0.463        | 99.68  | -3     | 0.472        | 0.469        | 99.74  | -2     | 0.440        | 0.439        | 99.67  | -2     | 0.477        | 0.473        | 5        |        |                     |
| 阪神高速道路 29 | 2027/01/29 | 0.32      | 99.54  | -3     | 0.502        | 0.501        | 99.53  | -3     | 0.506        | 0.505        | 99.60  | -3     | 0.478        | 0.477        | 99.51  | -3     | 0.514        | 0.512        | 5        |        |                     |
| 阪神高速道路 27 | 2027/03/19 | 0.27      | 99.36  | -3     | 0.511        | 0.510        | 99.35  | -2     | 0.515        | 0.515        | 99.43  | -2     | 0.485        | 0.485        | 99.34  | -2     | 0.519        | 0.520        | 5        |        |                     |
| 阪神高速道路 30 | 2027/05/31 | 0.339     | 99.46  | -3     | 0.528        | 0.528        | 99.45  | -3     | 0.532        | 0.530        | 99.54  | -2     | 0.500        | 0.501        | 99.38  | -3     | 0.556        | 0.556        | 5        |        |                     |
| 東京地下鉄 4   | 2026/06/19 | 2.38      | 103.53 | -3     | 0.532        | 0.523        | 103.53 | -3     | 0.532        | 0.521        | 103.60 | -4     | 0.496        | 0.486        | 103.43 | -2     | 0.583        | 0.576        | 6        |        |                     |
| 東京地下鉄 20  | 2027/01/29 | 0.22      | 99.11  | -2     | 0.573        | 0.574        | 99.10  | -2     | 0.577        | 0.579        | 99.19  | -2     | 0.541        | 0.541        | 99.04  | -2     | 0.601        | 0.604        | 6        |        |                     |
| 東京地下鉄 22  | 2027/06/21 | 0.215     | 98.89  | -3     | 0.597        | 0.598        | 98.87  | -3     | 0.604        | 0.605        | 98.96  | -1     | 0.573        | 0.575        | 98.82  | -3     | 0.622        | 0.622        | 5        |        |                     |
| 東京地下鉄 6   | 2027/09/17 | 2.43      | 105.65 | -4     | 0.627        | 0.610        | 105.63 | -4     | 0.633        | 0.617        | 105.75 | -2     | 0.596        | 0.580        | 105.58 | -4     | 0.648        | 0.634        | 6        |        |                     |
| 東京地下鉄 25  | 2027/12/15 | 0.24      | 98.63  | -3     | 0.646        | 0.649        | 98.62  | -3     | 0.649        | 0.653        | 98.73  | -2     | 0.616        | 0.618        | 98.52  | -4     | 0.679        | 0.683        | 6        |        |                     |
| 東京地下鉄 8   | 2027/12/20 | 2.31      | 105.63 | -3     | 0.646        | 0.631        | 105.62 | -4     | 0.649        | 0.634        | 105.73 | -3     | 0.617        | 0.601        | 105.51 | -4     | 0.680        | 0.665        | 6        |        |                     |
| 東京地下鉄 28  | 2028/05/24 | 0.25      | 98.32  | -3     | 0.692        | 0.697        | 98.29  | -3     | 0.700        | 0.705        | 98.44  | -2     | 0.660        | 0.664        | 98.21  | -4     | 0.722        | 0.727        | 6        |        |                     |
| 東京地下鉄 32  | 2029/01/31 | 0.22      | 97.52  | -4     | 0.776        | 0.784        | 97.53  | -5     | 0.774        | 0.781        | 97.69  | -4     | 0.738        | 0.745        | 97.37  | -4     | 0.810        | 0.820        | 6        |        |                     |
| 東京地下鉄 35  | 2029/06/27 | 0.114     | 96.59  | -5     | 0.819        | 0.830        | 96.60  | -7     | 0.816        | 0.828        | 96.77  | -4     | 0.781        | 0.791        | 96.48  | -2     | 0.842        | 0.855        | 5        |        |                     |
| 東京地下鉄 10  | 2030/03/19 | 2.23      | 107.52 | -6     | 0.868        | 0.840        | 107.50 | -6     | 0.871        | 0.843        | 107.77 | -6     | 0.824        | 0.797        | 107.29 | -6     | 0.908        | 0.880        | 6        |        |                     |
| 東京地下鉄 41  | 2030/06/12 | 0.275     | 96.55  | -6     | 0.875        | 0.890        | 96.51  | -5     | 0.882        | 0.897        | 96.75  | -5     | 0.840        | 0.852        | 96.38  | -8     | 0.906        | 0.920        | 5        |        |                     |
| 東京地下鉄 45  | 2030/09/18 | 0.215     | 95.88  | -8     | 0.902        | 0.920        | 95.84  | -6     | 0.909        | 0.927        | 96.08  | -9     | 0.868        | 0.883        | 95.69  | -8     | 0.935        | 0.954        | 5        |        |                     |
| 東京地下鉄 52  | 2031/10/14 | 0.205     | 94.29  | -9     | 1.024        | 1.053        | 94.23  | -10    | 1.033        | 1.062        | 94.54  | -10    | 0.987        | 1.013        | 94.07  | -10    | 1.057        | 1.087        | 6        |        |                     |
| 東京地下鉄 12  | 2031/12/09 | 1.905     | 106.06 | -10    | 1.051        | 1.023        | 105.99 | -10    | 1.060        | 1.033        | 106.40 | -11    | 1.005        | 0.976        | 105.75 | -11    | 1.093        | 1.066        | 6        |        |                     |
| 東京地下鉄 13  | 2032/05/25 | 1.702     | 104.54 | -11    | 1.097        | 1.075        | 104.47 | -11    | 1.106        | 1.084        | 104.91 | -11    | 1.049        | 1.026        | 104.22 | -11    | 1.138        | 1.117        | 6        |        |                     |
| 東京地下鉄 14  | 2033/06/14 | 1.76      | 104.65 | -10    | 1.207        | 1.183        | 104.53 | -13    | 1.221        | 1.197        | 105.11 | -9     | 1.154        | 1.128        | 104.25 | -9     | 1.254        | 1.230        | 6        |        |                     |
| 東京地下鉄 15  | 2035/06/19 | 1.329     | 98.87  | -10    | 1.441        | 1.448        | 98.79  | -9     | 1.449        | 1.457        | 99.42  | -9     | 1.386        | 1.390        | 98.35  | -10    | 1.493        | 1.504        | 6        |        |                     |
| 東京地下鉄 16  | 2036/03/11 | 0.778     | 92.24  | -10    | 1.506        | 1.565        | 92.06  | -9     | 1.524        | 1.585        | 92.63  | -10    | 1.468        | 1.522        | 91.89  | -9     | 1.541        | 1.604        | 5        |        |                     |
| 東京地下鉄 18  | 2036/06/20 | 0.343     | 87.07  | -8     | 1.533        | 1.639        | 86.88  | -9     | 1.552        | 1.660        | 87.43  | -11    | 1.497        | 1.597        | 86.71  | -9     | 1.569        | 1.680        | 5        |        |                     |
| 東京地下鉄 23  | 2037/06/19 | 0.661     | 88.75  | -9     | 1.629        | 1.725        | 88.56  | -10    | 1.647        | 1.745        | 89.15  | -9     | 1.593        | 1.683        | 88.37  | -10    | 1.664        | 1.766        | 5        |        |                     |
| 東京地下鉄 26  | 2037/12/15 | 0.665     | 87.83  | -5     | 1.682        | 1.790        | 87.75  | -7     | 1.689        | 1.798        | 88.32  | -10    | 1.638        | 1.738        | 87.24  | -5     | 1.735        | 1.852        | 6        |        |                     |
| 東京地下鉄 29  | 2038/05/24 | 0.638     | 86.66  | -5     | 1.724        | 1.847        | 86.59  | -10    | 1.730        | 1.854        | 87.20  | -4     | 1.677        | 1.791        | 86.05  | -5     | 1.778        | 1.911        | 6        |        |                     |
| 東京地下鉄 38  | 2040/01/31 | 0.445     | 81.10  | -3     | 1.849        | 2.048        | 80.98  | 0      | 1.859        | 2.060        | 81.49  | -5     | 1.817        | 2.007        | 80.75  | 0      | 1.878        | 2.084        | 5        |        |                     |
| 東京地下鉄 49  | 2041/01/22 | 0.574     | 81.05  | -1     | 1.918        | 2.123        | 80.98  | 0      | 1.923        | 2.130        | 81.43  | 0      | 1.887        | 2.085        | 80.65  | 0      | 1.949        | 2.164        | 5        |        |                     |
| 東京地下鉄 59  | 2042/07/18 | 1.105     | 86.38  | +2     | 2.010        | 2.155        | 86.32  | 0      | 2.014        | 2.160        | 86.88  | +3     | 1.974        | 2.110        | 86.00  | +6     | 2.037        | 2.189        | 5        |        |                     |
| 東京地下鉄 62  | 2044/03/11 | 1.648     | 92.78  | 0      | 2.098        | 2.172        | 92.74  | 0      | 2.100        | 2.175        | 93.34  | -6     | 2.061        | 2.128        | 92.16  | +8     | 2.138        | 2.221        | 5        |        |                     |
| 東京地下鉄 17  | 2046/03/09 | 1.317     | 84.39  | +3     | 2.230        | 2.415        | 84.29  | +5     | 2.236        | 2.423        | 85.32  | 0      | 2.170        | 2.338        | 83.92  | +6     | 2.260        | 2.454        | 5        |        |                     |
| 東京地下鉄 19  | 2046/06/21 | 0.608     | 71.80  | +6     | 2.243        | 2.637        | 71.68  | +10    | 2.251        | 2.649        | 72.64  | +5     | 2.185        | 2.554        | 71.39  | +5     | 2.271        | 2.679        | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 東京地下鉄 21   | 2047/01/31 | 0.975     | 77.08  | +6     | 2.281        | 2.584        | 77.12  | +11    | 2.278        | 2.580        | 78.19  | +8     | 2.208        | 2.484        | 76.28  | +1     | 2.334        | 2.657        | 6        |        |                     |
| 東京地下鉄 24   | 2047/06/21 | 1.035     | 77.78  | +9     | 2.285        | 2.576        | 77.65  | +12    | 2.293        | 2.588        | 78.72  | +11    | 2.224        | 2.493        | 77.17  | +6     | 2.325        | 2.631        | 5        |        |                     |
| 東京地下鉄 27   | 2048/05/13 | 1.065     | 77.52  | +8     | 2.314        | 2.612        | 77.52  | +11    | 2.314        | 2.612        | 78.58  | +11    | 2.246        | 2.519        | 76.78  | +6     | 2.362        | 2.679        | 6        |        |                     |
| 東京地下鉄 30   | 2048/05/22 | 0.968     | 75.13  | +8     | 2.333        | 2.676        | 75.12  | +8     | 2.334        | 2.677        | 76.17  | +12    | 2.267        | 2.582        | 74.44  | +6     | 2.378        | 2.740        | 6        |        |                     |
| 東京地下鉄 33   | 2049/01/29 | 0.884     | 72.62  | +11    | 2.360        | 2.753        | 72.60  | +12    | 2.361        | 2.755        | 73.56  | +14    | 2.300        | 2.666        | 71.97  | +11    | 2.402        | 2.815        | 6        |        |                     |
| 東京地下鉄 36   | 2049/06/25 | 0.604     | 66.78  | +13    | 2.377        | 2.899        | 66.58  | +10    | 2.390        | 2.919        | 67.63  | +16    | 2.320        | 2.812        | 66.41  | +14    | 2.402        | 2.937        | 5        |        |                     |
| 東京地下鉄 39   | 2050/01/31 | 0.601     | 65.80  | +11    | 2.399        | 2.948        | 65.63  | +10    | 2.411        | 2.965        | 66.55  | +11    | 2.350        | 2.870        | 65.45  | +12    | 2.423        | 2.984        | 5        |        |                     |
| 東京地下鉄 42   | 2050/06/10 | 0.761     | 68.34  | +8     | 2.411        | 2.902        | 68.17  | +7     | 2.422        | 2.919        | 69.10  | +10    | 2.363        | 2.827        | 68.01  | +11    | 2.433        | 2.935        | 5        |        |                     |
| 東京地下鉄 46   | 2050/09/16 | 0.795     | 68.59  | +9     | 2.422        | 2.909        | 68.40  | +5     | 2.435        | 2.927        | 69.32  | +12    | 2.376        | 2.838        | 68.25  | +10    | 2.444        | 2.942        | 5        |        |                     |
| 東京地下鉄 50   | 2051/01/20 | 0.839     | 68.96  | +9     | 2.434        | 2.914        | 68.83  | +7     | 2.443        | 2.927        | 69.69  | +12    | 2.388        | 2.844        | 68.50  | +5     | 2.464        | 2.959        | 5        |        |                     |
| 東京地下鉄 53   | 2051/10/13 | 0.835     | 67.90  | +6     | 2.458        | 2.965        | 67.88  | +5     | 2.459        | 2.967        | 68.54  | +6     | 2.418        | 2.903        | 67.52  | +5     | 2.482        | 3.002        | 6        |        |                     |
| 東京地下鉄 56   | 2052/02/28 | 1.066     | 72.08  | +5     | 2.465        | 2.881        | 72.03  | +6     | 2.468        | 2.885        | 72.69  | +4     | 2.429        | 2.826        | 71.69  | +5     | 2.489        | 2.916        | 5        |        |                     |
| 東京地下鉄 60   | 2052/07/19 | 1.5       | 80.40  | +6     | 2.474        | 2.736        | 80.36  | +7     | 2.476        | 2.739        | 81.00  | +8     | 2.440        | 2.689        | 80.00  | +6     | 2.496        | 2.767        | 5        |        |                     |
| 東京地下鉄 31   | 2058/05/24 | 1.22      | 68.82  | +2     | 2.613        | 3.111        | 68.74  | +2     | 2.617        | 3.118        | 69.48  | -5     | 2.576        | 3.053        | 68.43  | 0      | 2.635        | 3.145        | 6        |        |                     |
| 東京地下鉄 34   | 2059/01/31 | 1.104     | 65.57  | +2     | 2.626        | 3.203        | 65.61  | +5     | 2.624        | 3.200        | 66.14  | 0      | 2.594        | 3.151        | 65.13  | +1     | 2.651        | 3.245        | 6        |        |                     |
| 東京地下鉄 37   | 2059/06/27 | 0.772     | 57.59  | +2     | 2.636        | 3.447        | 57.55  | +5     | 2.639        | 3.452        | 58.12  | 0      | 2.604        | 3.390        | 57.20  | -5     | 2.660        | 3.490        | 5        |        |                     |
| 東京地下鉄 43   | 2060/06/11 | 0.919     | 59.90  | +3     | 2.659        | 3.398        | 59.87  | +5     | 2.661        | 3.402        | 60.37  | 0      | 2.632        | 3.350        | 59.55  | 0      | 2.680        | 3.435        | 5        |        |                     |
| 東京地下鉄 47   | 2060/09/17 | 0.909     | 59.37  | +3     | 2.666        | 3.423        | 59.34  | +5     | 2.668        | 3.426        | 59.82  | 0      | 2.640        | 3.376        | 59.01  | 0      | 2.688        | 3.460        | 5        |        |                     |
| 東京地下鉄 54   | 2061/10/14 | 1.055     | 61.63  | +4     | 2.693        | 3.383        | 61.63  | +6     | 2.693        | 3.383        | 62.02  | 0      | 2.670        | 3.345        | 61.26  | 0      | 2.714        | 3.420        | 6        |        |                     |
| 東京地下鉄 57   | 2062/02/28 | 1.244     | 65.68  | +4     | 2.703        | 3.283        | 65.68  | +6     | 2.703        | 3.283        | 66.08  | +1     | 2.681        | 3.247        | 65.27  | 0      | 2.725        | 3.320        | 5        |        |                     |
| 東京地下鉄 61   | 2062/07/21 | 1.675     | 75.47  | +3     | 2.713        | 3.074        | 75.46  | +4     | 2.713        | 3.075        | 75.87  | 0      | 2.693        | 3.044        | 75.06  | 0      | 2.734        | 3.105        | 5        |        |                     |
| 東京地下鉄 40   | 2070/01/31 | 0.937     | 47.90  | +1     | 3.067        | 4.344        | 47.85  | 0      | 3.071        | 4.350        | 48.63  | 0      | 3.020        | 4.245        | 47.43  | +5     | 3.099        | 4.409        | 5        |        |                     |
| 東京地下鉄 44   | 2070/06/12 | 1.087     | 51.38  | 0      | 3.068        | 4.176        | 51.31  | -4     | 3.073        | 4.185        | 52.16  | +1     | 3.020        | 4.082        | 50.89  | +4     | 3.099        | 4.237        | 5        |        |                     |
| 東京地下鉄 48   | 2070/09/18 | 1.072     | 50.88  | +1     | 3.068        | 4.197        | 50.82  | 0      | 3.072        | 4.205        | 51.65  | 0      | 3.020        | 4.102        | 50.40  | +6     | 3.099        | 4.258        | 5        |        |                     |
| 東京地下鉄 51   | 2071/01/22 | 1.13      | 52.16  | +1     | 3.067        | 4.138        | 52.10  | 0      | 3.071        | 4.145        | 52.93  | 0      | 3.020        | 4.046        | 51.65  | +5     | 3.099        | 4.199        | 5        |        |                     |
| 東京地下鉄 55   | 2071/10/14 | 1.287     | 55.70  | +4     | 3.069        | 3.993        | 55.65  | +6     | 3.072        | 3.999        | 56.54  | 0      | 3.020        | 3.903        | 55.20  | +6     | 3.099        | 4.049        | 6        |        |                     |
| 東京地下鉄 58   | 2072/02/26 | 1.416     | 58.78  | +1     | 3.068        | 3.881        | 58.69  | -5     | 3.073        | 3.890        | 59.63  | 0      | 3.020        | 3.796        | 58.25  | +6     | 3.099        | 3.936        | 5        |        |                     |
| 中部国際空港債 8  | 2026/02/25 | 0.06      | 99.41  | -1     | 0.427        | 0.427        | 99.40  | -2     | 0.434        | 0.429        | 99.44  | -1     | 0.409        | 0.409        | 99.39  | -1     | 0.440        | 0.437        | 7        |        |                     |
| 中部国際空港債 9  | 2031/02/25 | 0.235     | 95.65  | -9     | 0.914        | 0.933        | 95.66  | -9     | 0.912        | 0.931        | 95.83  | -8     | 0.885        | 0.902        | 95.45  | -9     | 0.946        | 0.967        | 7        |        |                     |
| 中部国際空港債 10 | 2032/02/25 | 0.324     | 94.88  | -10    | 1.025        | 1.050        | 94.89  | -10    | 1.023        | 1.048        | 95.11  | -10    | 0.992        | 1.016        | 94.54  | -10    | 1.072        | 1.101        | 7        |        |                     |
| 成田国際空港 16  | 2024/10/28 | 0.57      | 100.10 | 0      | 0.215        | 0.191        | 100.10 | 0      | 0.215        | 0.203        | 100.12 | -1     | 0.144        | 0.131        | 100.10 | +1     | 0.215        | 0.215        | 6        |        |                     |
| 成田国際空港 52  | 2025/01/31 | 0.281     | 100.03 | 0      | 0.225        | 0.219        | 100.02 | -1     | 0.244        | 0.234        | 100.06 | -1     | 0.170        | 0.163        | 100.01 | 0      | 0.262        | 0.245        | 5        |        |                     |
| 成田国際空港 17  | 2025/02/20 | 0.489     | 100.15 | 0      | 0.237        | 0.234        | 100.14 | 0      | 0.254        | 0.246        | 100.18 | -1     | 0.187        | 0.172        | 100.13 | 0      | 0.271        | 0.263        | 6        |        |                     |
| 成田国際空港 48  | 2025/08/08 | 0.19      | 99.86  | 0      | 0.322        | 0.321        | 99.85  | -1     | 0.331        | 0.325        | 99.89  | -1     | 0.293        | 0.293        | 99.84  | +1     | 0.341        | 0.334        | 6        |        |                     |
| 成田国際空港 18  | 2025/10/30 | 0.556     | 100.25 | 0      | 0.361        | 0.357        | 100.24 | -1     | 0.369        | 0.361        | 100.30 | -1     | 0.322        | 0.322        | 100.21 | -1     | 0.392        | 0.392        | 6        |        |                     |
| 成田国際空港 19  | 2026/02/18 | 0.275     | 99.76  | -1     | 0.426        | 0.421        | 99.76  | -1     | 0.426        | 0.426        | 99.79  | -2     | 0.407        | 0.403        | 99.74  | -1     | 0.439        | 0.434        | 5        |        |                     |
| 成田国際空港 20  | 2026/08/21 | 0.105     | 99.12  | -2     | 0.527        | 0.528        | 99.12  | -1     | 0.527        | 0.529        | 99.14  | -2     | 0.518        | 0.515        | 99.10  | -2     | 0.537        | 0.536        | 5        |        |                     |
| 成田国際空港 43  | 2026/09/16 | 0.05      | 98.95  | -2     | 0.537        | 0.539        | 98.95  | -2     | 0.537        | 0.536        | 98.99  | -2     | 0.519        | 0.520        | 98.90  | -2     | 0.561        | 0.563        | 6        |        |                     |
| 成田国際空港 22  | 2026/12/16 | 0.23      | 99.22  | -2     | 0.555        | 0.555        | 99.23  | -2     | 0.551        | 0.552        | 99.27  | -2     | 0.534        | 0.535        | 99.15  | -2     | 0.584        | 0.586        | 6        |        |                     |
| 成田国際空港 45  | 2027/02/10 | 0.09      | 98.81  | -2     | 0.557        | 0.558        | 98.80  | -2     | 0.560        | 0.560        | 98.84  | -3     | 0.545        | 0.545        | 98.79  | -2     | 0.564        | 0.566        | 6        |        |                     |
| 成田国際空港 49  | 2027/08/10 | 0.261     | 98.97  | -2     | 0.600        | 0.603        | 98.97  | -2     | 0.600        | 0.601        | 99.00  | -3     | 0.590        | 0.590        | 98.91  | -3     | 0.620        | 0.622        | 6        |        |                     |
| 成田国際空港 24  | 2027/12/17 | 0.25      | 98.69  | -3     | 0.637        | 0.639        | 98.70  | -2     | 0.634        | 0.638        | 98.76  | -3     | 0.617        | 0.620        | 98.59  | -3     | 0.667        | 0.671        | 6        |        |                     |
| 成田国際空港 53  | 2028/02/02 | 0.504     | 99.46  | -4     | 0.658        | 0.657        | 99.54  | -1     | 0.635        | 0.636        | 99.58  | -3     | 0.623        | 0.625        | 99.24  | -3     | 0.721        | 0.722        | 5        |        |                     |
| 成田国際空港 26  | 2028/03/10 | 0.25      | 98.52  | -4     | 0.661        | 0.663        | 98.53  | -3     | 0.658        | 0.662        | 98.61  | -5     | 0.636        | 0.640        | 98.42  | -3     | 0.689        | 0.694        | 7        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 成田国際空港 56  | 2028/09/21 | 0.459     | 99.04  | -3     | 0.692        | 0.693        | 99.06  | -3     | 0.687        | 0.690        | 99.12  | 0      | 0.672        | 0.675        | 98.92  | -2     | 0.721        | 0.725        | 6        |        |                     |
| 成田国際空港 29  | 2028/10/20 | 0.319     | 98.37  | -4     | 0.708        | 0.711        | 98.41  | -3     | 0.698        | 0.703        | 98.44  | -2     | 0.691        | 0.695        | 98.22  | -4     | 0.744        | 0.750        | 6        |        |                     |
| 成田国際空港 32  | 2029/01/29 | 0.22      | 97.64  | -4     | 0.750        | 0.757        | 97.64  | -4     | 0.750        | 0.757        | 97.76  | -6     | 0.722        | 0.730        | 97.51  | -4     | 0.779        | 0.788        | 6        |        |                     |
| 成田国際空港 34  | 2029/09/19 | 0.08      | 96.40  | -4     | 0.791        | 0.804        | 96.37  | -4     | 0.797        | 0.809        | 96.68  | -5     | 0.734        | 0.745        | 96.19  | -5     | 0.833        | 0.848        | 6        |        |                     |
| 成田国際空港 36  | 2030/01/29 | 0.2       | 96.59  | -6     | 0.831        | 0.844        | 96.59  | -6     | 0.831        | 0.844        | 96.76  | -5     | 0.799        | 0.811        | 96.38  | -6     | 0.871        | 0.885        | 6        |        |                     |
| 成田国際空港 38  | 2030/10/28 | 0.195     | 95.85  | -8     | 0.875        | 0.891        | 95.83  | -9     | 0.878        | 0.895        | 96.12  | -8     | 0.830        | 0.845        | 95.55  | -9     | 0.925        | 0.945        | 7        |        |                     |
| 成田国際空港 44  | 2031/09/16 | 0.185     | 94.46  | -9     | 0.987        | 1.014        | 94.49  | -10    | 0.983        | 1.009        | 94.73  | -9     | 0.947        | 0.971        | 94.05  | -10    | 1.048        | 1.079        | 6        |        |                     |
| 成田国際空港 46  | 2032/02/10 | 0.304     | 94.82  | -11    | 1.016        | 1.041        | 94.80  | -10    | 1.019        | 1.045        | 95.01  | -10    | 0.989        | 1.013        | 94.72  | -10    | 1.030        | 1.056        | 5        |        |                     |
| 成田国際空港 50  | 2032/08/10 | 0.5       | 95.64  | -11    | 1.065        | 1.087        | 95.63  | -11    | 1.066        | 1.089        | 95.84  | -11    | 1.039        | 1.059        | 95.54  | -10    | 1.078        | 1.102        | 6        |        |                     |
| 成田国際空港 54  | 2033/02/02 | 0.9       | 98.24  | -8     | 1.116        | 1.125        | 98.23  | -8     | 1.117        | 1.126        | 98.44  | -12    | 1.091        | 1.099        | 98.07  | -8     | 1.137        | 1.147        | 5        |        |                     |
| 成田国際空港 57  | 2033/09/21 | 0.843     | 97.06  | -9     | 1.181        | 1.198        | 97.05  | -9     | 1.183        | 1.199        | 97.25  | -12    | 1.159        | 1.174        | 96.95  | -8     | 1.194        | 1.212        | 6        |        |                     |
| 成田国際空港 39  | 2035/10/26 | 0.409     | 89.31  | -8     | 1.439        | 1.519        | 89.33  | -9     | 1.437        | 1.516        | 89.71  | -9     | 1.398        | 1.472        | 88.80  | -8     | 1.491        | 1.579        | 6        |        |                     |
| 成田国際空港 21  | 2036/08/22 | 0.427     | 88.05  | -9     | 1.511        | 1.606        | 88.10  | -10    | 1.506        | 1.600        | 88.32  | -9     | 1.485        | 1.576        | 87.70  | -10    | 1.545        | 1.645        | 5        |        |                     |
| 成田国際空港 23  | 2036/12/16 | 0.677     | 90.23  | -9     | 1.544        | 1.622        | 90.35  | -10    | 1.533        | 1.609        | 90.55  | -9     | 1.514        | 1.588        | 89.68  | -9     | 1.596        | 1.681        | 6        |        |                     |
| 成田国際空港 25  | 2037/12/18 | 0.671     | 88.44  | -6     | 1.633        | 1.732        | 88.51  | -4     | 1.627        | 1.725        | 88.81  | -4     | 1.600        | 1.694        | 87.97  | -4     | 1.675        | 1.781        | 6        |        |                     |
| 成田国際空港 27  | 2038/03/12 | 0.657     | 87.82  | -6     | 1.657        | 1.764        | 87.83  | -5     | 1.656        | 1.762        | 88.21  | -9     | 1.623        | 1.723        | 87.35  | -5     | 1.699        | 1.812        | 7        |        |                     |
| 成田国際空港 30  | 2038/10/22 | 0.77      | 88.10  | -9     | 1.713        | 1.820        | 88.14  | -6     | 1.710        | 1.816        | 88.52  | -10    | 1.678        | 1.778        | 87.61  | -5     | 1.755        | 1.870        | 6        |        |                     |
| 成田国際空港 40  | 2038/10/28 | 0.529     | 85.04  | -7     | 1.714        | 1.853        | 85.07  | -6     | 1.711        | 1.850        | 85.45  | -9     | 1.679        | 1.811        | 84.55  | -5     | 1.756        | 1.905        | 6        |        |                     |
| 成田国際空港 33  | 2039/01/28 | 0.599     | 85.44  | -7     | 1.736        | 1.873        | 85.47  | -5     | 1.734        | 1.870        | 85.86  | -10    | 1.701        | 1.830        | 84.93  | -6     | 1.780        | 1.926        | 6        |        |                     |
| 成田国際空港 51  | 2039/08/10 | 0.978     | 89.55  | -5     | 1.771        | 1.866        | 89.54  | -6     | 1.772        | 1.867        | 89.90  | -5     | 1.743        | 1.833        | 89.28  | -5     | 1.793        | 1.892        | 6        |        |                     |
| 成田国際空港 35  | 2039/09/16 | 0.27      | 79.81  | -4     | 1.796        | 2.006        | 79.82  | -5     | 1.795        | 2.005        | 80.36  | -4     | 1.749        | 1.947        | 79.30  | -4     | 1.840        | 2.061        | 6        |        |                     |
| 成田国際空港 37  | 2040/01/27 | 0.424     | 81.25  | -4     | 1.814        | 2.007        | 81.28  | -5     | 1.812        | 2.004        | 81.66  | -9     | 1.780        | 1.965        | 80.74  | 0      | 1.857        | 2.061        | 6        |        |                     |
| 成田国際空港 55  | 2040/02/02 | 1.5       | 95.85  | -5     | 1.807        | 1.843        | 95.84  | -6     | 1.808        | 1.844        | 96.18  | -11    | 1.782        | 1.815        | 95.56  | 0      | 1.829        | 1.868        | 5        |        |                     |
| 成田国際空港 41  | 2040/10/26 | 0.575     | 82.10  | -1     | 1.854        | 2.039        | 82.09  | 0      | 1.854        | 2.040        | 82.51  | +1     | 1.821        | 1.999        | 81.75  | 0      | 1.881        | 2.074        | 7        |        |                     |
| 成田国際空港 47  | 2041/02/08 | 0.687     | 83.21  | -1     | 1.870        | 2.043        | 83.14  | 0      | 1.875        | 2.050        | 83.56  | 0      | 1.843        | 2.009        | 82.91  | +1     | 1.893        | 2.073        | 5        |        |                     |
| 東日本高速道路62  | 2024/12/20 | 0.03      | 99.94  | 0      | 0.170        | 0.168        | 99.93  | 0      | 0.193        | 0.175        | 99.95  | 0      | 0.147        | 0.144        | 99.93  | +1     | 0.193        | 0.186        | 6        |        |                     |
| 東日本高速道路65  | 2024/12/20 | 0.03      | 99.94  | 0      | 0.170        | 0.170        | 99.93  | 0      | 0.193        | 0.179        | 99.95  | 0      | 0.147        | 0.144        | 99.93  | +1     | 0.193        | 0.186        | 6        |        |                     |
| 東日本高速道路102 | 2025/04/28 | 0.121     | 99.90  | -1     | 0.249        | 0.238        | 99.90  | 0      | 0.249        | 0.248        | 99.93  | 0      | 0.210        | 0.206        | 99.89  | 0      | 0.262        | 0.251        | 5        |        |                     |
| 東日本高速道路105 | 2025/07/31 | 0.106     | 99.81  | -1     | 0.289        | 0.280        | 99.81  | 0      | 0.289        | 0.286        | 99.85  | 0      | 0.250        | 0.246        | 99.80  | +1     | 0.299        | 0.295        | 6        |        |                     |
| 東日本高速道路109 | 2025/11/28 | 0.126     | 99.73  | 0      | 0.324        | 0.322        | 99.72  | -1     | 0.331        | 0.328        | 99.77  | -1     | 0.294        | 0.290        | 99.71  | +2     | 0.338        | 0.336        | 6        |        |                     |
| 東日本高速道路110 | 2026/03/19 | 0.314     | 99.86  | -1     | 0.398        | 0.398        | 99.85  | -2     | 0.404        | 0.399        | 99.90  | -1     | 0.374        | 0.374        | 99.82  | -1     | 0.422        | 0.422        | 5        |        |                     |
| 東日本高速道路57  | 2026/06/19 | 0.11      | 99.30  | -1     | 0.476        | 0.477        | 99.31  | -2     | 0.470        | 0.472        | 99.34  | -2     | 0.455        | 0.455        | 99.21  | -1     | 0.523        | 0.524        | 6        |        |                     |
| 東日本高速道路60  | 2026/06/19 | 0.08      | 99.24  | -2     | 0.477        | 0.474        | 99.25  | -2     | 0.472        | 0.472        | 99.32  | -2     | 0.435        | 0.435        | 99.15  | -2     | 0.524        | 0.526        | 6        |        |                     |
| 東日本高速道路79  | 2026/06/19 | 0.05      | 99.18  | -2     | 0.478        | 0.477        | 99.19  | -2     | 0.473        | 0.472        | 99.22  | -2     | 0.457        | 0.455        | 99.09  | -2     | 0.526        | 0.527        | 6        |        |                     |
| 東日本高速道路83  | 2026/06/19 | 0.05      | 99.20  | -2     | 0.468        | 0.467        | 99.19  | -3     | 0.473        | 0.470        | 99.22  | -2     | 0.457        | 0.455        | 99.19  | -1     | 0.473        | 0.475        | 5        |        |                     |
| 東日本高速道路63  | 2026/12/18 | 0.08      | 98.97  | -2     | 0.508        | 0.507        | 98.99  | -2     | 0.500        | 0.501        | 99.02  | -3     | 0.487        | 0.486        | 98.86  | -2     | 0.554        | 0.557        | 6        |        |                     |
| 東日本高速道路66  | 2026/12/18 | 0.1       | 99.02  | -2     | 0.507        | 0.507        | 99.04  | -1     | 0.499        | 0.501        | 99.07  | -2     | 0.486        | 0.486        | 98.91  | -2     | 0.553        | 0.556        | 6        |        |                     |
| 東日本高速道路86  | 2026/12/18 | 0.04      | 98.88  | -2     | 0.505        | 0.507        | 98.89  | -2     | 0.501        | 0.501        | 98.93  | -2     | 0.484        | 0.486        | 98.76  | -2     | 0.556        | 0.558        | 6        |        |                     |
| 東日本高速道路89  | 2026/12/18 | 0.04      | 98.88  | -2     | 0.505        | 0.507        | 98.89  | -2     | 0.501        | 0.501        | 98.93  | -2     | 0.484        | 0.486        | 98.76  | -2     | 0.556        | 0.558        | 6        |        |                     |
| 東日本高速道路93  | 2027/06/18 | 0.145     | 98.85  | -2     | 0.542        | 0.545        | 98.87  | -3     | 0.535        | 0.537        | 98.91  | -3     | 0.521        | 0.521        | 98.72  | -2     | 0.587        | 0.590        | 6        |        |                     |
| 東日本高速道路95  | 2027/06/18 | 0.23      | 99.12  | -2     | 0.534        | 0.536        | 99.12  | -3     | 0.534        | 0.535        | 99.16  | -3     | 0.520        | 0.520        | 99.05  | -2     | 0.558        | 0.560        | 5        |        |                     |
| 東日本高速道路98  | 2027/09/17 | 0.32      | 99.25  | -3     | 0.559        | 0.558        | 99.25  | -3     | 0.559        | 0.559        | 99.31  | -3     | 0.539        | 0.540        | 99.19  | -3     | 0.578        | 0.580        | 5        |        |                     |
| 東日本高速道路101 | 2027/12/20 | 0.677     | 100.34 | -3     | 0.576        | 0.575        | 100.33 | -4     | 0.579        | 0.577        | 100.40 | -3     | 0.559        | 0.558        | 100.26 | -3     | 0.600        | 0.597        | 5        |        |                     |
| 東日本高速道路103 | 2028/04/28 | 0.434     | 99.33  | -4     | 0.613        | 0.613        | 99.33  | -4     | 0.613        | 0.614        | 99.40  | -4     | 0.594        | 0.595        | 99.25  | -4     | 0.635        | 0.635        | 5        |        |                     |

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|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 東日本高速道路80  | 2028/06/20 | 0.13      | 98.04  | -3     | 0.636        | 0.641        | 98.08  | -3     | 0.625        | 0.631        | 98.11  | -4     | 0.618        | 0.622        | 97.88  | -4     | 0.678        | 0.684        | 6        |        |                     |
| 東日本高速道路84  | 2028/06/20 | 0.09      | 97.91  | -4     | 0.629        | 0.633        | 97.93  | -2     | 0.624        | 0.630        | 97.95  | -4     | 0.619        | 0.623        | 97.84  | -4     | 0.648        | 0.653        | 5        |        |                     |
| 東日本高速道路106 | 2028/07/31 | 0.38      | 98.94  | -3     | 0.646        | 0.649        | 98.99  | -2     | 0.633        | 0.635        | 99.03  | -3     | 0.623        | 0.626        | 98.71  | -4     | 0.704        | 0.708        | 6        |        |                     |
| 東日本高速道路87  | 2028/12/20 | 0.1       | 97.43  | -4     | 0.690        | 0.697        | 97.48  | -3     | 0.678        | 0.685        | 97.53  | -4     | 0.667        | 0.673        | 97.19  | -4     | 0.746        | 0.755        | 6        |        |                     |
| 東日本高速道路90  | 2028/12/20 | 0.12      | 97.52  | -3     | 0.689        | 0.697        | 97.57  | -3     | 0.678        | 0.685        | 97.62  | -4     | 0.666        | 0.673        | 97.27  | -4     | 0.748        | 0.757        | 6        |        |                     |
| 東日本高速道路111 | 2029/04/25 | 0.607     | 99.46  | -5     | 0.722        | 0.722        | 99.48  | -6     | 0.718        | 0.718        | 99.54  | -3     | 0.705        | 0.706        | 99.35  | -5     | 0.745        | 0.748        | 5        |        |                     |
| 東日本高速道路58  | 2029/04/26 | 0.21      | 97.56  | -5     | 0.730        | 0.737        | 97.61  | -5     | 0.720        | 0.727        | 97.68  | -3     | 0.704        | 0.712        | 97.35  | -4     | 0.776        | 0.785        | 6        |        |                     |
| 東日本高速道路96  | 2029/06/20 | 0.359     | 98.17  | -5     | 0.737        | 0.744        | 98.18  | -5     | 0.735        | 0.740        | 98.25  | -3     | 0.721        | 0.725        | 98.04  | -7     | 0.765        | 0.771        | 5        |        |                     |
| 東日本高速道路61  | 2029/07/31 | 0.14      | 96.97  | -5     | 0.754        | 0.763        | 97.03  | -5     | 0.741        | 0.751        | 97.10  | -4     | 0.727        | 0.735        | 96.77  | -3     | 0.795        | 0.807        | 6        |        |                     |
| 東日本高速道路64  | 2029/11/29 | 0.14      | 96.70  | -5     | 0.768        | 0.779        | 96.76  | -4     | 0.756        | 0.768        | 96.84  | -4     | 0.741        | 0.752        | 96.48  | -5     | 0.811        | 0.824        | 6        |        |                     |
| 東日本高速道路99  | 2029/12/20 | 0.374     | 97.94  | -5     | 0.762        | 0.769        | 97.98  | -5     | 0.754        | 0.760        | 98.03  | -5     | 0.745        | 0.750        | 97.77  | -5     | 0.794        | 0.801        | 5        |        |                     |
| 東日本高速道路67  | 2030/01/31 | 0.22      | 96.98  | -5     | 0.777        | 0.788        | 97.03  | -5     | 0.768        | 0.778        | 97.12  | -5     | 0.751        | 0.760        | 96.75  | -5     | 0.821        | 0.833        | 6        |        |                     |
| 東日本高速道路107 | 2030/07/31 | 0.528     | 98.32  | -7     | 0.813        | 0.819        | 98.34  | -8     | 0.810        | 0.815        | 98.46  | -5     | 0.789        | 0.795        | 98.14  | -8     | 0.844        | 0.851        | 6        |        |                     |
| 東日本高速道路81  | 2031/04/23 | 0.23      | 95.70  | -9     | 0.886        | 0.903        | 95.72  | -9     | 0.882        | 0.900        | 95.84  | -10    | 0.864        | 0.880        | 95.52  | -9     | 0.914        | 0.933        | 6        |        |                     |
| 東日本高速道路85  | 2031/07/15 | 0.14      | 94.82  | -9     | 0.905        | 0.928        | 94.86  | -9     | 0.899        | 0.921        | 94.93  | -9     | 0.889        | 0.910        | 94.67  | -9     | 0.928        | 0.952        | 5        |        |                     |
| 東日本高速道路88  | 2031/11/28 | 0.185     | 94.55  | -10    | 0.952        | 0.978        | 94.57  | -9     | 0.949        | 0.975        | 94.70  | -10    | 0.931        | 0.954        | 94.36  | -10    | 0.980        | 1.007        | 6        |        |                     |
| 東日本高速道路91  | 2032/01/30 | 0.244     | 94.73  | -10    | 0.970        | 0.995        | 94.74  | -10    | 0.969        | 0.993        | 94.89  | -10    | 0.947        | 0.970        | 94.54  | -10    | 0.997        | 1.024        | 6        |        |                     |
| 東日本高速道路94  | 2032/04/28 | 0.334     | 95.04  | -11    | 0.998        | 1.021        | 95.00  | -12    | 1.003        | 1.027        | 95.24  | -10    | 0.970        | 0.992        | 94.88  | -10    | 1.020        | 1.045        | 6        |        |                     |
| 東日本高速道路97  | 2032/07/29 | 0.434     | 95.50  | -11    | 1.018        | 1.040        | 95.44  | -10    | 1.026        | 1.049        | 95.67  | -11    | 0.996        | 1.016        | 95.38  | -10    | 1.034        | 1.058        | 5        |        |                     |
| 東日本高速道路100 | 2032/11/30 | 0.499     | 95.59  | -9     | 1.050        | 1.073        | 95.53  | -8     | 1.058        | 1.081        | 95.74  | -11    | 1.031        | 1.052        | 95.46  | -8     | 1.067        | 1.090        | 5        |        |                     |
| 東日本高速道路104 | 2033/04/28 | 0.79      | 97.48  | -9     | 1.091        | 1.104        | 97.40  | -7     | 1.101        | 1.115        | 97.72  | -8     | 1.062        | 1.073        | 97.32  | -7     | 1.111        | 1.125        | 5        |        |                     |
| 東日本高速道路108 | 2033/07/29 | 0.698     | 96.37  | -8     | 1.121        | 1.141        | 96.30  | -8     | 1.130        | 1.149        | 96.65  | -8     | 1.088        | 1.105        | 96.15  | -8     | 1.147        | 1.169        | 6        |        |                     |
| 東日本高速道路112 | 2034/04/25 | 0.905     | 97.30  | -9     | 1.198        | 1.214        | 97.40  | -12    | 1.187        | 1.202        | 97.59  | -8     | 1.166        | 1.180        | 96.80  | -9     | 1.253        | 1.272        | 5        |        |                     |
| 中日本高速道路79  | 2024/08/19 | 0.04      | 99.99  | +1     | 0.150        | 0.150        | 99.98  | 0      | 0.261        | 0.155        | 99.99  | 0      | 0.150        | 0.120        | 99.98  | 0      | 0.261        | 0.169        | 6        |        |                     |
| 中日本高速道路80  | 2024/10/30 | 0.03      | 99.96  | 0      | 0.169        | 0.158        | 99.96  | 0      | 0.169        | 0.169        | 99.97  | 0      | 0.134        | 0.124        | 99.95  | 0      | 0.203        | 0.180        | 7        |        |                     |
| 中日本高速道路60  | 2024/12/20 | 0.543     | 100.15 | 0      | 0.191        | 0.179        | 100.15 | 0      | 0.191        | 0.187        | 100.16 | -1     | 0.168        | 0.145        | 100.14 | 0      | 0.215        | 0.215        | 7        |        |                     |
| 中日本高速道路81  | 2025/01/28 | 0.03      | 99.91  | 0      | 0.198        | 0.192        | 99.91  | 0      | 0.198        | 0.190        | 99.92  | -1     | 0.179        | 0.162        | 99.88  | -1     | 0.254        | 0.243        | 6        |        |                     |
| 中日本高速道路63  | 2025/11/13 | 0.576     | 100.33 | 0      | 0.326        | 0.324        | 100.33 | -1     | 0.326        | 0.326        | 100.38 | -1     | 0.288        | 0.283        | 100.28 | 0      | 0.364        | 0.363        | 7        |        |                     |
| 中日本高速道路88  | 2026/05/08 | 0.05      | 99.30  | -1     | 0.439        | 0.440        | 99.29  | -2     | 0.444        | 0.442        | 99.37  | -2     | 0.400        | 0.398        | 99.23  | -1     | 0.478        | 0.479        | 6        |        |                     |
| 中日本高速道路89  | 2026/06/01 | 0.05      | 99.24  | -2     | 0.457        | 0.458        | 99.24  | -2     | 0.457        | 0.459        | 99.32  | -2     | 0.414        | 0.413        | 99.15  | -2     | 0.506        | 0.507        | 6        |        |                     |
| 中日本高速道路90  | 2026/07/27 | 0.05      | 99.13  | -2     | 0.481        | 0.479        | 99.14  | -1     | 0.476        | 0.478        | 99.21  | -2     | 0.441        | 0.442        | 99.05  | -2     | 0.521        | 0.523        | 6        |        |                     |
| 中日本高速道路91  | 2026/09/17 | 0.04      | 99.04  | -1     | 0.485        | 0.487        | 99.04  | -1     | 0.485        | 0.485        | 99.11  | -2     | 0.452        | 0.450        | 98.94  | -2     | 0.531        | 0.534        | 6        |        |                     |
| 中日本高速道路92  | 2026/11/10 | 0.04      | 98.95  | -2     | 0.496        | 0.498        | 98.95  | -2     | 0.496        | 0.494        | 99.03  | -3     | 0.461        | 0.459        | 98.83  | -2     | 0.548        | 0.551        | 6        |        |                     |
| 中日本高速道路93  | 2027/03/18 | 0.125     | 98.96  | -2     | 0.517        | 0.520        | 98.96  | -3     | 0.517        | 0.517        | 99.06  | -2     | 0.479        | 0.481        | 98.82  | -3     | 0.571        | 0.573        | 6        |        |                     |
| 中日本高速道路94  | 2027/08/18 | 0.166     | 98.81  | -3     | 0.555        | 0.555        | 98.83  | -3     | 0.548        | 0.549        | 98.94  | -3     | 0.512        | 0.514        | 98.67  | -3     | 0.601        | 0.604        | 6        |        |                     |
| 中日本高速道路95  | 2027/09/22 | 0.25      | 99.01  | -3     | 0.564        | 0.564        | 99.02  | -3     | 0.561        | 0.563        | 99.15  | -3     | 0.519        | 0.521        | 98.87  | -3     | 0.608        | 0.611        | 6        |        |                     |
| 中日本高速道路96  | 2027/12/13 | 0.439     | 99.52  | -3     | 0.581        | 0.581        | 99.53  | -3     | 0.578        | 0.578        | 99.67  | -3     | 0.536        | 0.537        | 99.36  | -4     | 0.629        | 0.630        | 6        |        |                     |
| 中日本高速道路97  | 2028/01/21 | 0.628     | 100.16 | -3     | 0.581        | 0.581        | 100.14 | -3     | 0.587        | 0.586        | 100.28 | -3     | 0.547        | 0.546        | 100.07 | -3     | 0.607        | 0.607        | 5        |        |                     |
| 中日本高速道路98  | 2028/02/21 | 0.514     | 99.70  | -3     | 0.598        | 0.599        | 99.71  | -3     | 0.595        | 0.595        | 99.85  | -3     | 0.556        | 0.556        | 99.53  | -4     | 0.646        | 0.647        | 6        |        |                     |
| 中日本高速道路99  | 2028/03/28 | 0.44      | 99.42  | -3     | 0.598        | 0.600        | 99.40  | -3     | 0.604        | 0.605        | 99.54  | -3     | 0.565        | 0.566        | 99.32  | -4     | 0.626        | 0.626        | 5        |        |                     |
| 中日本高速道路100 | 2028/05/18 | 0.385     | 99.10  | -3     | 0.622        | 0.624        | 99.11  | -4     | 0.620        | 0.620        | 99.26  | -4     | 0.580        | 0.580        | 98.92  | -4     | 0.670        | 0.673        | 6        |        |                     |
| 中日本高速道路101 | 2028/08/17 | 0.439     | 99.17  | -3     | 0.645        | 0.647        | 99.20  | -2     | 0.637        | 0.639        | 99.28  | -4     | 0.617        | 0.618        | 99.00  | -4     | 0.687        | 0.690        | 6        |        |                     |
| 中日本高速道路102 | 2028/09/14 | 0.464     | 99.24  | -2     | 0.649        | 0.651        | 99.27  | -2     | 0.642        | 0.644        | 99.35  | -4     | 0.622        | 0.622        | 99.07  | -4     | 0.691        | 0.693        | 6        |        |                     |
| 中日本高速道路103 | 2028/11/21 | 0.588     | 99.63  | -4     | 0.674        | 0.675        | 99.66  | -3     | 0.667        | 0.667        | 99.75  | -4     | 0.646        | 0.646        | 99.45  | -5     | 0.716        | 0.718        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 中日本高速道路104 | 2029/01/31 | 0.528     | 99.23  | -5     | 0.700        | 0.701        | 99.26  | -4     | 0.693        | 0.694        | 99.36  | -4     | 0.671        | 0.672        | 99.05  | -5     | 0.741        | 0.744        | 6        |        |                     |
| 中日本高速道路105 | 2029/03/28 | 0.597     | 99.46  | -5     | 0.714        | 0.714        | 99.47  | -5     | 0.711        | 0.712        | 99.58  | -4     | 0.688        | 0.689        | 99.35  | -4     | 0.738        | 0.740        | 6        |        |                     |
| 中日本高速道路106 | 2029/05/29 | 0.759     | 100.14 | -5     | 0.729        | 0.728        | 100.15 | -5     | 0.727        | 0.726        | 100.26 | -3     | 0.704        | 0.703        | 100.00 | -7     | 0.759        | 0.757        | 5        |        |                     |
| 西日本高速道路68  | 2024/09/02 | 0.08      | 99.99  | 0      | 0.157        | 0.149        | 99.99  | 0      | 0.157        | 0.156        | 99.99  | 0      | 0.157        | 0.120        | 99.98  | 0      | 0.235        | 0.169        | 5        |        |                     |
| 西日本高速道路24  | 2024/09/20 | 0.609     | 100.08 | 0      | 0.159        | 0.151        | 100.08 | 0      | 0.159        | 0.153        | 100.09 | 0      | 0.103        | 0.095        | 100.07 | 0      | 0.215        | 0.215        | 7        |        |                     |
| 西日本高速道路51  | 2024/09/20 | 0.03      | 99.97  | 0      | 0.198        | 0.147        | 99.97  | 0      | 0.198        | 0.153        | 99.98  | 0      | 0.142        | 0.098        | 99.97  | 0      | 0.198        | 0.198        | 7        |        |                     |
| 西日本高速道路70  | 2024/10/15 | 0.08      | 99.98  | 0      | 0.161        | 0.144        | 99.98  | 0      | 0.161        | 0.149        | 99.99  | 0      | 0.120        | 0.108        | 99.97  | 0      | 0.201        | 0.171        | 5        |        |                     |
| 西日本高速道路72  | 2024/12/09 | 0.176     | 100.00 | 0      | 0.176        | 0.163        | 100.00 | +1     | 0.176        | 0.170        | 100.01 | -1     | 0.150        | 0.130        | 99.99  | 0      | 0.201        | 0.190        | 5        |        |                     |
| 西日本高速道路25  | 2024/12/20 | 0.524     | 100.15 | 0      | 0.172        | 0.172        | 100.14 | -1     | 0.196        | 0.176        | 100.16 | -1     | 0.149        | 0.135        | 100.14 | 0      | 0.196        | 0.196        | 7        |        |                     |
| 西日本高速道路52  | 2024/12/20 | 0.03      | 99.94  | 0      | 0.170        | 0.166        | 99.93  | 0      | 0.193        | 0.175        | 99.95  | -1     | 0.147        | 0.133        | 99.93  | +1     | 0.193        | 0.186        | 6        |        |                     |
| 西日本高速道路26  | 2025/05/21 | 0.604     | 100.29 | -1     | 0.259        | 0.250        | 100.29 | 0      | 0.259        | 0.259        | 100.33 | 0      | 0.212        | 0.209        | 100.28 | 0      | 0.271        | 0.265        | 7        |        |                     |
| 西日本高速道路76  | 2025/05/23 | 0.116     | 99.88  | 0      | 0.257        | 0.251        | 99.87  | -1     | 0.269        | 0.258        | 99.92  | 0      | 0.210        | 0.210        | 99.87  | +1     | 0.269        | 0.267        | 6        |        |                     |
| 西日本高速道路79  | 2025/08/29 | 0.145     | 99.84  | 0      | 0.288        | 0.285        | 99.83  | 0      | 0.297        | 0.297        | 99.89  | 0      | 0.243        | 0.243        | 99.82  | +1     | 0.306        | 0.300        | 5        |        |                     |
| 西日本高速道路27  | 2025/09/02 | 0.58      | 100.33 | 0      | 0.286        | 0.286        | 100.32 | -1     | 0.295        | 0.295        | 100.37 | -1     | 0.251        | 0.243        | 100.31 | +2     | 0.304        | 0.301        | 7        |        |                     |
| 西日本高速道路81  | 2025/10/10 | 0.17      | 99.84  | 0      | 0.300        | 0.299        | 99.83  | 0      | 0.308        | 0.306        | 99.89  | 0      | 0.259        | 0.258        | 99.82  | +2     | 0.316        | 0.314        | 6        |        |                     |
| 西日本高速道路28  | 2025/11/05 | 0.566     | 100.33 | 0      | 0.312        | 0.311        | 100.32 | -1     | 0.319        | 0.319        | 100.38 | -1     | 0.273        | 0.269        | 100.31 | +2     | 0.327        | 0.325        | 7        |        |                     |
| 西日本高速道路83  | 2025/12/05 | 0.155     | 99.75  | 0      | 0.335        | 0.333        | 99.75  | 0      | 0.335        | 0.335        | 99.82  | 0      | 0.285        | 0.283        | 99.69  | -1     | 0.379        | 0.378        | 5        |        |                     |
| 西日本高速道路29  | 2026/02/12 | 0.31      | 99.90  | -1     | 0.373        | 0.372        | 99.89  | -2     | 0.380        | 0.374        | 99.93  | -2     | 0.354        | 0.349        | 99.88  | +1     | 0.386        | 0.386        | 6        |        |                     |
| 西日本高速道路59  | 2026/03/19 | 0.05      | 99.42  | -1     | 0.398        | 0.397        | 99.42  | -1     | 0.398        | 0.399        | 99.46  | -1     | 0.374        | 0.375        | 99.39  | -1     | 0.416        | 0.415        | 6        |        |                     |
| 西日本高速道路30  | 2026/05/22 | 0.17      | 99.49  | -2     | 0.447        | 0.443        | 99.49  | -2     | 0.447        | 0.448        | 99.54  | -2     | 0.420        | 0.416        | 99.47  | -2     | 0.458        | 0.456        | 7        |        |                     |
| 西日本高速道路86  | 2026/05/22 | 0.439     | 100.00 | -2     | 0.439        | 0.439        | 99.98  | -2     | 0.449        | 0.446        | 100.04 | -2     | 0.417        | 0.416        | 99.97  | -1     | 0.455        | 0.455        | 6        |        |                     |
| 西日本高速道路61  | 2026/06/19 | 0.04      | 99.18  | -2     | 0.468        | 0.467        | 99.18  | -2     | 0.468        | 0.470        | 99.24  | -2     | 0.437        | 0.435        | 99.15  | -2     | 0.484        | 0.486        | 7        |        |                     |
| 西日本高速道路31  | 2026/08/28 | 0.175     | 99.36  | -2     | 0.479        | 0.478        | 99.35  | -2     | 0.484        | 0.482        | 99.43  | -2     | 0.446        | 0.446        | 99.32  | -2     | 0.498        | 0.499        | 6        |        |                     |
| 西日本高速道路62  | 2026/09/18 | 0.04      | 99.04  | -2     | 0.484        | 0.482        | 99.04  | -1     | 0.484        | 0.485        | 99.11  | -2     | 0.452        | 0.450        | 99.01  | -2     | 0.498        | 0.500        | 6        |        |                     |
| 西日本高速道路64  | 2026/09/18 | 0.04      | 99.04  | -2     | 0.484        | 0.482        | 99.04  | -1     | 0.484        | 0.485        | 99.11  | -2     | 0.452        | 0.450        | 99.01  | -2     | 0.498        | 0.500        | 6        |        |                     |
| 西日本高速道路32  | 2026/10/19 | 0.2       | 99.35  | -3     | 0.489        | 0.487        | 99.36  | -1     | 0.485        | 0.486        | 99.43  | -2     | 0.454        | 0.455        | 99.31  | -3     | 0.507        | 0.509        | 7        |        |                     |
| 西日本高速道路33  | 2026/12/14 | 0.27      | 99.46  | -2     | 0.495        | 0.496        | 99.46  | -1     | 0.495        | 0.496        | 99.53  | -3     | 0.466        | 0.464        | 99.41  | -3     | 0.516        | 0.517        | 7        |        |                     |
| 西日本高速道路65  | 2026/12/18 | 0.1       | 99.04  | -3     | 0.499        | 0.497        | 99.04  | -1     | 0.499        | 0.501        | 99.12  | -2     | 0.465        | 0.466        | 99.00  | -2     | 0.516        | 0.518        | 6        |        |                     |
| 西日本高速道路34  | 2027/02/16 | 0.335     | 99.56  | -2     | 0.506        | 0.506        | 99.55  | -2     | 0.510        | 0.509        | 99.64  | -2     | 0.475        | 0.475        | 99.51  | -3     | 0.526        | 0.527        | 6        |        |                     |
| 西日本高速道路67  | 2027/03/19 | 0.105     | 98.92  | -2     | 0.512        | 0.513        | 98.91  | -2     | 0.516        | 0.518        | 99.00  | -3     | 0.482        | 0.481        | 98.87  | -3     | 0.531        | 0.534        | 6        |        |                     |
| 西日本高速道路69  | 2027/06/18 | 0.225     | 99.10  | -3     | 0.535        | 0.535        | 99.10  | -3     | 0.535        | 0.535        | 99.16  | -3     | 0.515        | 0.515        | 99.03  | -3     | 0.560        | 0.560        | 5        |        |                     |
| 西日本高速道路71  | 2027/09/17 | 0.315     | 99.24  | -3     | 0.557        | 0.556        | 99.24  | -3     | 0.557        | 0.559        | 99.31  | -3     | 0.534        | 0.534        | 99.17  | -3     | 0.579        | 0.580        | 5        |        |                     |
| 西日本高速道路73  | 2027/09/17 | 0.395     | 99.49  | -3     | 0.557        | 0.556        | 99.48  | -3     | 0.560        | 0.559        | 99.56  | -3     | 0.535        | 0.534        | 99.42  | -3     | 0.579        | 0.579        | 5        |        |                     |
| 西日本高速道路74  | 2027/12/20 | 0.499     | 99.74  | -3     | 0.575        | 0.576        | 99.73  | -3     | 0.578        | 0.578        | 99.81  | -3     | 0.555        | 0.554        | 99.66  | -3     | 0.599        | 0.599        | 5        |        |                     |
| 西日本高速道路77  | 2028/05/25 | 0.39      | 99.12  | -4     | 0.621        | 0.622        | 99.13  | -3     | 0.618        | 0.621        | 99.22  | -3     | 0.594        | 0.597        | 99.04  | -4     | 0.642        | 0.643        | 6        |        |                     |
| 西日本高速道路78  | 2028/07/27 | 0.369     | 98.95  | -3     | 0.633        | 0.636        | 98.95  | -2     | 0.633        | 0.635        | 99.05  | -4     | 0.608        | 0.610        | 98.87  | -3     | 0.653        | 0.656        | 6        |        |                     |
| 西日本高速道路80  | 2028/08/31 | 0.484     | 99.37  | -3     | 0.639        | 0.640        | 99.36  | -3     | 0.641        | 0.641        | 99.47  | -4     | 0.614        | 0.615        | 99.28  | -3     | 0.661        | 0.661        | 5        |        |                     |
| 西日本高速道路82  | 2028/10/13 | 0.558     | 99.60  | -4     | 0.653        | 0.653        | 99.60  | -4     | 0.653        | 0.654        | 99.71  | -5     | 0.627        | 0.626        | 99.53  | -2     | 0.670        | 0.671        | 6        |        |                     |
| 西日本高速道路84  | 2028/12/07 | 0.494     | 99.23  | -4     | 0.672        | 0.673        | 99.22  | -4     | 0.674        | 0.675        | 99.34  | -4     | 0.646        | 0.648        | 99.15  | -3     | 0.690        | 0.693        | 5        |        |                     |
| 西日本高速道路85  | 2029/02/16 | 0.508     | 99.15  | -4     | 0.696        | 0.698        | 99.14  | -4     | 0.698        | 0.700        | 99.27  | -4     | 0.669        | 0.672        | 99.07  | -4     | 0.714        | 0.717        | 6        |        |                     |
| 西日本高速道路87  | 2029/05/23 | 0.715     | 99.94  | -5     | 0.727        | 0.726        | 99.93  | -6     | 0.729        | 0.728        | 100.08 | -3     | 0.698        | 0.697        | 99.80  | -7     | 0.757        | 0.756        | 6        |        |                     |
| 西日本高速道路88  | 2031/05/23 | 0.858     | 99.77  | -10    | 0.892        | 0.893        | 99.77  | -10    | 0.892        | 0.893        | 100.03 | -9     | 0.853        | 0.852        | 99.44  | -9     | 0.942        | 0.944        | 6        |        |                     |
| 西日本高速道路89  | 2034/05/23 | 1.049     | 98.58  | -9     | 1.202        | 1.210        | 98.66  | -10    | 1.193        | 1.201        | 98.93  | -8     | 1.164        | 1.170        | 98.03  | -8     | 1.262        | 1.274        | 6        |        |                     |
| マルハニチロ1    | 2027/11/02 | 0.55      | 99.06  | -3     | 0.839        | 0.840        | 99.03  | -3     | 0.849        | 0.851        | 99.25  | -3     | 0.780        | 0.781        | 98.86  | -1     | 0.901        | 0.906        | 5        |        |                     |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| マルハニチロ2       | 2028/08/31 | 0.864     | 99.65  | -3     | 0.950        | 0.951        | 99.56  | -3     | 0.973        | 0.975        | 99.98  | -2     | 0.868        | 0.869        | 99.37  | -3     | 1.020        | 1.021        | 5        |        |                     |
| マルハニチロ3       | 2029/04/25 | 0.951     | 99.67  | -4     | 1.022        | 1.023        | 99.64  | -6     | 1.028        | 1.028        | 100.02 | -5     | 0.946        | 0.946        | 99.35  | -5     | 1.091        | 1.093        | 5        |        |                     |
| 国際石油開発帝石1     | 2026/03/16 | 0.08      | 99.37  | -1     | 0.460        | 0.459        | 99.35  | -2     | 0.472        | 0.468        | 99.47  | 0      | 0.400        | 0.400        | 99.29  | -1     | 0.509        | 0.505        | 5        |        |                     |
| 国際石油開発帝石2     | 2031/03/14 | 0.3       | 95.44  | -9     | 1.009        | 1.031        | 95.49  | -9     | 1.001        | 1.023        | 95.53  | -9     | 0.995        | 1.016        | 95.31  | -9     | 1.030        | 1.053        | 5        |        |                     |
| INPEX3        | 2031/10/15 | 0.25      | 94.16  | -9     | 1.090        | 1.121        | 94.10  | -9     | 1.099        | 1.130        | 94.32  | -9     | 1.066        | 1.095        | 93.98  | -9     | 1.117        | 1.149        | 5        |        |                     |
| 高松コンストラクショング1 | 2031/03/19 | 0.56      | 95.67  | -7     | 1.238        | 1.263        | 95.42  | -9     | 1.278        | 1.305        | 96.64  | 0      | 1.083        | 1.100        | 95.39  | -9     | 1.283        | 1.311        | 5        |        |                     |
| 大成建設 38       | 2025/06/16 | 0.18      | 99.84  | -1     | 0.355        | 0.348        | 99.82  | -2     | 0.377        | 0.368        | 99.91  | -1     | 0.278        | 0.273        | 99.74  | +1     | 0.465        | 0.458        | 5        |        |                     |
| 大成建設 40       | 2026/12/09 | 0.1       | 98.73  | -2     | 0.634        | 0.635        | 98.66  | -2     | 0.664        | 0.665        | 98.97  | -2     | 0.532        | 0.535        | 98.49  | -3     | 0.736        | 0.737        | 5        |        |                     |
| 大成建設 37       | 2027/07/23 | 0.38      | 99.05  | -2     | 0.698        | 0.701        | 98.93  | -3     | 0.739        | 0.740        | 99.29  | -3     | 0.617        | 0.617        | 98.82  | -3     | 0.776        | 0.779        | 5        |        |                     |
| 大成建設 41       | 2028/12/07 | 0.654     | 99.15  | -4     | 0.851        | 0.853        | 99.02  | -4     | 0.881        | 0.885        | 99.43  | -4     | 0.786        | 0.788        | 98.93  | -3     | 0.903        | 0.905        | 5        |        |                     |
| 大成建設 39       | 2030/06/14 | 0.37      | 96.18  | -6     | 1.038        | 1.056        | 96.08  | -8     | 1.055        | 1.075        | 96.68  | -6     | 0.949        | 0.962        | 95.49  | -5     | 1.161        | 1.185        | 5        |        |                     |
| 大林組 25        | 2027/04/27 | 0.25      | 98.93  | -3     | 0.639        | 0.640        | 98.93  | -3     | 0.639        | 0.640        | 99.05  | -2     | 0.595        | 0.596        | 98.74  | -3     | 0.708        | 0.710        | 5        |        |                     |
| 大林組 22        | 2028/09/13 | 0.385     | 98.37  | -3     | 0.784        | 0.788        | 98.32  | -2     | 0.796        | 0.800        | 98.66  | -4     | 0.712        | 0.715        | 98.14  | -2     | 0.841        | 0.847        | 5        |        |                     |
| 大林組 26        | 2029/04/27 | 0.38      | 97.86  | -5     | 0.837        | 0.844        | 97.85  | -4     | 0.840        | 0.848        | 98.04  | -6     | 0.798        | 0.804        | 97.59  | -5     | 0.896        | 0.906        | 5        |        |                     |
| 大林組 27        | 2029/06/12 | 0.819     | 99.95  | -5     | 0.829        | 0.828        | 99.99  | -4     | 0.821        | 0.821        | 100.03 | -7     | 0.812        | 0.811        | 99.83  | -4     | 0.854        | 0.855        | 5        |        |                     |
| 清水建設 23       | 2024/08/02 | 0.25      | 100.00 | 0      | 0.250        | 0.200        | 100.00 | 0      | 0.250        | 0.210        | 100.00 | 0      | 0.250        | 0.141        | 100.00 | +1     | 0.250        | 0.250        | 5        |        |                     |
| 清水建設 26       | 2024/12/12 | 0.11      | 99.94  | 0      | 0.258        | 0.244        | 99.93  | -1     | 0.282        | 0.270        | 99.97  | +1     | 0.184        | 0.181        | 99.92  | 0      | 0.307        | 0.295        | 5        |        |                     |
| 清水建設 27       | 2025/04/25 | 0.39      | 100.04 | 0      | 0.338        | 0.336        | 100.03 | -1     | 0.351        | 0.345        | 100.10 | 0      | 0.260        | 0.258        | 99.97  | +1     | 0.428        | 0.427        | 6        |        |                     |
| 清水建設 29       | 2025/09/09 | 0.16      | 99.76  | 0      | 0.369        | 0.365        | 99.74  | 0      | 0.387        | 0.380        | 99.82  | 0      | 0.317        | 0.316        | 99.70  | -1     | 0.422        | 0.422        | 5        |        |                     |
| 清水建設 31       | 2026/12/16 | 0.1       | 98.82  | -2     | 0.592        | 0.594        | 98.86  | -2     | 0.575        | 0.576        | 98.95  | -3     | 0.537        | 0.536        | 98.53  | -2     | 0.714        | 0.718        | 5        |        |                     |
| 清水建設 24       | 2027/11/30 | 0.365     | 98.65  | -3     | 0.771        | 0.773        | 98.70  | -3     | 0.756        | 0.758        | 98.95  | -2     | 0.680        | 0.681        | 98.38  | -3     | 0.853        | 0.859        | 5        |        |                     |
| 清水建設 32       | 2028/02/24 | 0.55      | 99.18  | -4     | 0.780        | 0.781        | 99.19  | -4     | 0.778        | 0.779        | 99.44  | -2     | 0.707        | 0.708        | 98.91  | -3     | 0.857        | 0.860        | 5        |        |                     |
| 清水建設 33       | 2028/11/28 | 0.603     | 99.03  | -3     | 0.829        | 0.833        | 99.12  | -4     | 0.808        | 0.810        | 99.16  | -4     | 0.799        | 0.800        | 98.73  | -5     | 0.900        | 0.903        | 5        |        |                     |
| 清水建設 25       | 2029/09/03 | 0.27      | 96.46  | -4     | 0.979        | 0.995        | 96.39  | -5     | 0.993        | 1.008        | 96.88  | -3     | 0.893        | 0.905        | 96.24  | -6     | 1.024        | 1.040        | 5        |        |                     |
| 清水建設 28       | 2030/04/26 | 0.5       | 97.02  | -6     | 1.032        | 1.047        | 97.01  | -6     | 1.034        | 1.049        | 97.45  | -5     | 0.954        | 0.965        | 96.63  | -5     | 1.103        | 1.120        | 6        |        |                     |
| 清水建設 30       | 2030/09/09 | 0.39      | 96.16  | -8     | 1.036        | 1.054        | 96.16  | -8     | 1.036        | 1.055        | 96.44  | -5     | 0.988        | 1.004        | 95.89  | -8     | 1.082        | 1.103        | 5        |        |                     |
| 清水建設 34       | 2033/11/28 | 1.302     | 98.18  | -10    | 1.511        | 1.523        | 98.03  | -9     | 1.528        | 1.542        | 99.08  | -9     | 1.407        | 1.412        | 97.66  | -12    | 1.571        | 1.588        | 5        |        |                     |
| 長谷エコーホレーション13 | 2025/07/11 | 0.24      | 99.84  | -1     | 0.403        | 0.395        | 99.81  | -2     | 0.433        | 0.425        | 99.92  | 0      | 0.321        | 0.321        | 99.77  | +1     | 0.474        | 0.466        | 5        |        |                     |
| 長谷エコーホレーション17 | 2026/03/13 | 0.29      | 99.62  | -1     | 0.520        | 0.521        | 99.62  | -1     | 0.520        | 0.520        | 99.69  | -1     | 0.478        | 0.478        | 99.50  | -2     | 0.594        | 0.589        | 5        |        |                     |
| 長谷エコーホレーション16 | 2027/11/26 | 0.3       | 98.43  | -3     | 0.774        | 0.778        | 98.39  | -3     | 0.786        | 0.790        | 98.60  | -2     | 0.722        | 0.725        | 98.26  | -4     | 0.825        | 0.829        | 5        |        |                     |
| 長谷エコーホレーション18 | 2028/03/15 | 0.569     | 99.14  | -3     | 0.807        | 0.810        | 99.12  | -4     | 0.813        | 0.815        | 99.34  | -3     | 0.752        | 0.754        | 98.87  | -4     | 0.883        | 0.885        | 5        |        |                     |
| 長谷エコーホレーション11 | 2028/11/01 | 0.524     | 98.49  | -4     | 0.883        | 0.888        | 98.53  | -4     | 0.873        | 0.879        | 98.65  | -4     | 0.844        | 0.848        | 98.18  | -2     | 0.957        | 0.965        | 6        |        |                     |
| 長谷エコーホレーション19 | 2028/12/14 | 0.847     | 99.71  | -4     | 0.914        | 0.914        | 99.71  | -4     | 0.914        | 0.915        | 99.93  | -4     | 0.863        | 0.863        | 99.54  | -2     | 0.953        | 0.955        | 5        |        |                     |
| 長谷エコーホレーション12 | 2029/07/19 | 0.35      | 96.82  | -4     | 1.002        | 1.017        | 96.85  | -4     | 0.996        | 1.010        | 97.10  | -5     | 0.944        | 0.955        | 96.51  | -6     | 1.067        | 1.084        | 5        |        |                     |
| 長谷エコーホレーション14 | 2030/07/12 | 0.47      | 96.57  | -6     | 1.062        | 1.080        | 96.55  | -7     | 1.066        | 1.083        | 96.80  | -6     | 1.022        | 1.037        | 96.26  | -6     | 1.117        | 1.137        | 5        |        |                     |
| 鹿島建設 45       | 2024/09/20 | 0.24      | 100.00 | 0      | 0.240        | 0.227        | 99.99  | 0      | 0.296        | 0.245        | 100.01 | 0      | 0.183        | 0.134        | 99.98  | -1     | 0.352        | 0.300        | 5        |        |                     |
| 鹿島建設 46       | 2025/02/28 | 0.11      | 99.88  | 0      | 0.304        | 0.290        | 99.87  | 0      | 0.320        | 0.310        | 99.94  | +1     | 0.207        | 0.204        | 99.84  | 0      | 0.368        | 0.356        | 5        |        |                     |
| 鹿島建設 44       | 2026/07/22 | 0.3       | 99.48  | -2     | 0.560        | 0.559        | 99.53  | -3     | 0.534        | 0.531        | 99.58  | -1     | 0.509        | 0.510        | 99.28  | -2     | 0.660        | 0.661        | 5        |        |                     |
| 鹿島建設 47       | 2027/03/08 | 0.25      | 99.00  | -3     | 0.632        | 0.632        | 99.01  | -3     | 0.628        | 0.629        | 99.13  | -3     | 0.582        | 0.581        | 98.83  | -2     | 0.697        | 0.700        | 5        |        |                     |
| 鹿島建設 48       | 2028/03/16 | 0.554     | 99.29  | -3     | 0.750        | 0.753        | 99.32  | -3     | 0.742        | 0.744        | 99.49  | -2     | 0.695        | 0.695        | 99.00  | -3     | 0.831        | 0.835        | 5        |        |                     |
| 西松建設 8        | 2024/09/20 | 0.18      | 99.97  | 0      | 0.348        | 0.325        | 99.97  | 0      | 0.348        | 0.340        | 99.98  | 0      | 0.292        | 0.243        | 99.95  | 0      | 0.461        | 0.435        | 5        |        |                     |
| 西松建設 10       | 2025/07/18 | 0.33      | 99.84  | 0      | 0.490        | 0.487        | 99.84  | 0      | 0.490        | 0.490        | 99.94  | 0      | 0.390        | 0.390        | 99.76  | +1     | 0.570        | 0.568        | 5        |        |                     |
| 西松建設 11       | 2027/03/01 | 0.42      | 99.10  | -3     | 0.767        | 0.767        | 99.15  | -2     | 0.747        | 0.750        | 99.25  | -3     | 0.709        | 0.708        | 98.79  | -2     | 0.887        | 0.890        | 5        |        |                     |
| 西松建設 13       | 2027/07/14 | 0.58      | 99.17  | -2     | 0.861        | 0.864        | 99.09  | -3     | 0.888        | 0.890        | 99.44  | -1     | 0.769        | 0.770        | 98.95  | -3     | 0.936        | 0.938        | 5        |        |                     |



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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 西松建設 14    | 2028/07/27 | 0.6       | 98.74  | -3     | 0.919        | 0.923        | 98.77  | -2     | 0.911        | 0.916        | 98.88  | -4     | 0.883        | 0.887        | 98.56 | -3     | 0.965        | 0.969        | 5        |        |                     |
| 西松建設 12    | 2029/03/01 | 0.6       | 97.91  | -4     | 1.064        | 1.074        | 97.99  | -6     | 1.046        | 1.055        | 98.15  | -5     | 1.010        | 1.017        | 97.62 | -4     | 1.129        | 1.141        | 5        |        |                     |
| 三井住友建設1    | 2025/10/22 | 0.3       | 99.52  | 0      | 0.681        | 0.678        | 99.55  | 0      | 0.657        | 0.654        | 99.66  | +2     | 0.569        | 0.570        | 99.34 | -1     | 0.825        | 0.819        | 5        |        |                     |
| 三井住友建設2    | 2027/06/14 | 0.52      | 98.81  | -2     | 0.935        | 0.938        | 98.77  | -3     | 0.949        | 0.952        | 99.31  | 0      | 0.760        | 0.760        | 98.32 | -1     | 1.108        | 1.116        | 5        |        |                     |
| 前田建設工業 26  | 2024/09/12 | 0.15      | 99.97  | 0      | 0.342        | 0.334        | 99.96  | -1     | 0.406        | 0.350        | 99.98  | 0      | 0.278        | 0.223        | 99.95 | 0      | 0.470        | 0.422        | 5        |        |                     |
| 前田建設工業 28  | 2025/09/09 | 0.22      | 99.71  | 0      | 0.473        | 0.472        | 99.69  | -1     | 0.491        | 0.483        | 99.80  | -1     | 0.394        | 0.390        | 99.63 | -1     | 0.543        | 0.542        | 5        |        |                     |
| 前田建設工業 25  | 2029/09/12 | 0.31      | 96.07  | -4     | 1.096        | 1.115        | 96.16  | -3     | 1.077        | 1.095        | 96.28  | -5     | 1.053        | 1.070        | 95.69 | -5     | 1.173        | 1.196        | 5        |        |                     |
| 前田建設工業 27  | 2030/09/09 | 0.48      | 95.85  | -8     | 1.181        | 1.204        | 95.87  | -6     | 1.178        | 1.201        | 96.12  | -8     | 1.135        | 1.155        | 95.56 | -7     | 1.232        | 1.258        | 5        |        |                     |
| 戸田建設 6     | 2025/06/18 | 0.25      | 99.79  | 0      | 0.478        | 0.479        | 99.78  | -1     | 0.489        | 0.480        | 99.83  | 0      | 0.435        | 0.434        | 99.76 | +1     | 0.511        | 0.509        | 5        |        |                     |
| 戸田建設 8     | 2026/06/03 | 0.14      | 98.98  | -2     | 0.687        | 0.686        | 99.00  | -2     | 0.676        | 0.676        | 99.05  | -2     | 0.649        | 0.649        | 98.87 | -2     | 0.746        | 0.745        | 5        |        |                     |
| 戸田建設 10    | 2028/12/11 | 0.893     | 99.36  | -4     | 1.042        | 1.044        | 99.31  | -4     | 1.053        | 1.055        | 99.93  | -4     | 0.909        | 0.909        | 99.01 | -2     | 1.124        | 1.127        | 5        |        |                     |
| 戸田建設 5     | 2029/12/06 | 0.34      | 96.17  | -4     | 1.073        | 1.092        | 96.13  | -5     | 1.081        | 1.100        | 96.37  | -5     | 1.034        | 1.050        | 96.02 | -5     | 1.102        | 1.122        | 5        |        |                     |
| 戸田建設 7     | 2030/09/06 | 0.48      | 96.00  | -8     | 1.156        | 1.177        | 96.02  | -8     | 1.153        | 1.175        | 96.18  | -8     | 1.125        | 1.145        | 95.84 | -9     | 1.184        | 1.206        | 5        |        |                     |
| 戸田建設 9     | 2032/06/02 | 0.734     | 94.37  | -9     | 1.494        | 1.534        | 94.25  | -9     | 1.511        | 1.553        | 95.28  | -10    | 1.368        | 1.399        | 93.54 | -10    | 1.610        | 1.661        | 5        |        |                     |
| 大東建託1      | 2031/12/02 | 0.46      | 92.97  | -8     | 1.468        | 1.519        | 92.88  | -9     | 1.482        | 1.534        | 94.02  | 0      | 1.313        | 1.350        | 92.34 | -10    | 1.563        | 1.621        | 5        |        |                     |
| 五洋建設 5     | 2025/10/14 | 0.25      | 99.70  | 0      | 0.492        | 0.487        | 99.69  | 0      | 0.500        | 0.496        | 99.77  | -1     | 0.435        | 0.429        | 99.67 | 0      | 0.516        | 0.510        | 5        |        |                     |
| 五洋建設 7     | 2026/09/25 | 0.14      | 98.88  | -2     | 0.655        | 0.656        | 98.84  | -2     | 0.674        | 0.673        | 99.08  | -2     | 0.562        | 0.562        | 98.78 | -2     | 0.701        | 0.704        | 5        |        |                     |
| 五洋建設 8     | 2028/10/18 | 0.808     | 99.39  | -4     | 0.954        | 0.955        | 99.39  | -2     | 0.954        | 0.955        | 99.52  | -4     | 0.923        | 0.924        | 99.27 | -2     | 0.983        | 0.985        | 5        |        |                     |
| 五洋建設 9     | 2029/02/28 | 0.802     | 99.17  | -4     | 0.986        | 0.988        | 99.20  | -4     | 0.979        | 0.983        | 99.25  | -4     | 0.968        | 0.971        | 98.98 | -4     | 1.028        | 1.033        | 5        |        |                     |
| 住友林業 4     | 2025/03/07 | 0.25      | 99.95  | 0      | 0.328        | 0.320        | 99.94  | -1     | 0.344        | 0.344        | 100.02 | +1     | 0.218        | 0.218        | 99.92 | 0      | 0.375        | 0.370        | 7        |        |                     |
| 住友林業 3     | 2026/06/17 | 0.33      | 99.46  | -2     | 0.613        | 0.611        | 99.47  | -3     | 0.608        | 0.605        | 99.67  | -3     | 0.503        | 0.500        | 99.29 | -2     | 0.703        | 0.703        | 5        |        |                     |
| 住友林業 5     | 2028/03/07 | 0.35      | 98.40  | -3     | 0.797        | 0.802        | 98.40  | -3     | 0.797        | 0.802        | 98.82  | -2     | 0.678        | 0.680        | 98.11 | -3     | 0.878        | 0.886        | 7        |        |                     |
| 住友林業 8     | 2029/03/06 | 0.38      | 97.63  | -4     | 0.903        | 0.912        | 97.68  | -4     | 0.892        | 0.900        | 98.01  | -4     | 0.818        | 0.825        | 97.28 | -4     | 0.981        | 0.992        | 5        |        |                     |
| 住友林業 9     | 2029/12/06 | 0.28      | 96.46  | -5     | 0.955        | 0.970        | 96.48  | -4     | 0.951        | 0.967        | 96.76  | -4     | 0.897        | 0.910        | 96.07 | -4     | 1.031        | 1.050        | 5        |        |                     |
| 住友林業 6     | 2033/03/07 | 0.7       | 95.03  | -7     | 1.310        | 1.342        | 95.04  | -8     | 1.309        | 1.340        | 95.21  | -7     | 1.287        | 1.317        | 94.83 | -7     | 1.335        | 1.369        | 7        |        |                     |
| 住友林業 10    | 2039/12/06 | 0.69      | 82.65  | -5     | 2.005        | 2.198        | 82.72  | -8     | 2.000        | 2.191        | 83.00  | 0      | 1.976        | 2.162        | 82.09 | -4     | 2.053        | 2.258        | 5        |        |                     |
| 大和ハウス工業 18 | 2025/04/30 | 0.34      | 100.02 | -1     | 0.314        | 0.303        | 100.02 | 0      | 0.314        | 0.310        | 100.07 | 0      | 0.250        | 0.242        | 99.96 | +1     | 0.390        | 0.379        | 5        |        |                     |
| 大和ハウス工業 22 | 2025/09/12 | 0.13      | 99.73  | 0      | 0.364        | 0.358        | 99.72  | -1     | 0.372        | 0.366        | 99.80  | -1     | 0.303        | 0.296        | 99.65 | +2     | 0.433        | 0.433        | 6        |        |                     |
| 大和ハウス工業 29 | 2025/10/27 | 0.21      | 99.82  | 0      | 0.351        | 0.346        | 99.85  | 0      | 0.327        | 0.325        | 99.86  | -1     | 0.319        | 0.316        | 99.74 | -1     | 0.413        | 0.411        | 5        |        |                     |
| 大和ハウス工業 24 | 2026/06/03 | 0.08      | 99.20  | -2     | 0.508        | 0.509        | 99.22  | -2     | 0.497        | 0.495        | 99.26  | -2     | 0.475        | 0.474        | 99.13 | -2     | 0.545        | 0.545        | 5        |        |                     |
| 大和ハウス工業 32 | 2026/09/07 | 0.31      | 99.49  | -2     | 0.549        | 0.549        | 99.47  | -2     | 0.559        | 0.558        | 99.55  | -1     | 0.521        | 0.520        | 99.45 | -2     | 0.568        | 0.568        | 5        |        |                     |
| 大和ハウス工業 13 | 2027/06/01 | 0.285     | 99.00  | -2     | 0.636        | 0.639        | 99.03  | -2     | 0.626        | 0.628        | 99.14  | -3     | 0.587        | 0.587        | 98.78 | -2     | 0.714        | 0.718        | 6        |        |                     |
| 大和ハウス工業 27 | 2027/06/02 | 0.29      | 98.97  | -2     | 0.651        | 0.654        | 98.95  | -3     | 0.659        | 0.660        | 99.13  | -2     | 0.595        | 0.597        | 98.70 | -3     | 0.747        | 0.749        | 5        |        |                     |
| 大和ハウス工業 30 | 2027/10/27 | 0.53      | 99.44  | -3     | 0.703        | 0.704        | 99.48  | -3     | 0.690        | 0.690        | 99.65  | -1     | 0.638        | 0.638        | 99.14 | -3     | 0.796        | 0.799        | 5        |        |                     |
| 大和ハウス工業 16 | 2027/12/07 | 0.33      | 98.73  | -3     | 0.709        | 0.712        | 98.78  | -4     | 0.694        | 0.696        | 98.93  | -2     | 0.649        | 0.651        | 98.41 | -3     | 0.806        | 0.811        | 6        |        |                     |
| 大和ハウス工業 33 | 2028/09/07 | 0.469     | 98.92  | -2     | 0.734        | 0.737        | 98.93  | -3     | 0.731        | 0.735        | 99.02  | -2     | 0.709        | 0.712        | 98.73 | -2     | 0.781        | 0.785        | 5        |        |                     |
| 大和ハウス工業 19 | 2030/04/30 | 0.48      | 97.44  | -6     | 0.935        | 0.945        | 97.45  | -5     | 0.933        | 0.944        | 97.71  | -7     | 0.886        | 0.895        | 97.06 | -5     | 1.004        | 1.017        | 5        |        |                     |
| 大和ハウス工業 23 | 2030/09/13 | 0.3       | 96.03  | -8     | 0.965        | 0.983        | 96.03  | -8     | 0.965        | 0.983        | 96.36  | -5     | 0.909        | 0.924        | 95.63 | -8     | 1.034        | 1.055        | 6        |        |                     |
| 大和ハウス工業 25 | 2031/06/03 | 0.28      | 94.84  | -9     | 1.059        | 1.085        | 94.87  | -9     | 1.055        | 1.081        | 95.12  | -9     | 1.016        | 1.040        | 94.54 | -9     | 1.106        | 1.135        | 5        |        |                     |
| 大和ハウス工業 28 | 2032/06/02 | 0.504     | 95.16  | -8     | 1.148        | 1.175        | 95.07  | -10    | 1.160        | 1.188        | 95.65  | -1     | 1.081        | 1.104        | 94.75 | -10    | 1.204        | 1.235        | 5        |        |                     |
| 大和ハウス工業 31 | 2032/10/27 | 0.709     | 96.27  | -8     | 1.183        | 1.204        | 96.14  | -11    | 1.200        | 1.222        | 96.83  | -2     | 1.110        | 1.127        | 95.90 | -7     | 1.231        | 1.255        | 5        |        |                     |
| 大和ハウス工業 34 | 2033/09/07 | 0.973     | 97.24  | -8     | 1.294        | 1.311        | 97.24  | -11    | 1.294        | 1.311        | 97.52  | -8     | 1.261        | 1.275        | 96.89 | -8     | 1.335        | 1.355        | 5        |        |                     |
| 大和ハウス工業 8  | 2036/06/20 | 0.603     | 88.72  | -10    | 1.648        | 1.745        | 88.77  | -12    | 1.643        | 1.740        | 88.98  | -10    | 1.623        | 1.716        | 88.29 | -9     | 1.691        | 1.794        | 5        |        |                     |
| 大和ハウス工業 9  | 2036/11/28 | 0.69      | 88.79  | -9     | 1.698        | 1.797        | 88.95  | -9     | 1.683        | 1.780        | 89.13  | -10    | 1.666        | 1.760        | 88.36 | -8     | 1.740        | 1.846        | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄                   | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                      |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 大和ハウス工業 14           | 2037/06/01 | 0.771     | 88.93  | -9     | 1.734        | 1.833        | 88.91  | -10    | 1.735        | 1.835        | 89.41  | -10    | 1.689        | 1.782        | 88.34  | -9     | 1.789        | 1.897        | 6        |        |                     |
| 大和ハウス工業 17           | 2037/12/07 | 0.77      | 87.95  | -5     | 1.785        | 1.898        | 88.00  | -7     | 1.781        | 1.893        | 88.22  | -3     | 1.761        | 1.869        | 87.39  | -9     | 1.836        | 1.958        | 6        |        |                     |
| 大和ハウス工業 20           | 2040/04/27 | 0.78      | 83.78  | -2     | 1.982        | 2.158        | 83.74  | +1     | 1.985        | 2.162        | 84.31  | -8     | 1.939        | 2.104        | 83.14  | -3     | 2.034        | 2.223        | 5        |        |                     |
| 大和ハウス工業 26           | 2041/06/03 | 0.67      | 80.04  | 0      | 2.078        | 2.314        | 80.15  | 0      | 2.069        | 2.303        | 80.36  | 0      | 2.052        | 2.281        | 79.54  | 0      | 2.118        | 2.366        | 5        |        |                     |
| 積水ハウス 21             | 2026/07/17 | 0.2       | 99.28  | -2     | 0.562        | 0.562        | 99.20  | -2     | 0.603        | 0.600        | 99.42  | -2     | 0.491        | 0.490        | 99.18  | -2     | 0.613        | 0.611        | 5        |        |                     |
| 積水ハウス 22             | 2028/06/07 | 0.36      | 98.65  | -3     | 0.712        | 0.715        | 98.64  | -4     | 0.715        | 0.718        | 98.79  | -4     | 0.675        | 0.677        | 98.53  | -3     | 0.744        | 0.748        | 5        |        |                     |
| 協和エシオ 4              | 2024/10/25 | 0.12      | 99.92  | 0      | 0.412        | 0.378        | 99.92  | 0      | 0.412        | 0.393        | 99.95  | 0      | 0.302        | 0.282        | 99.91  | 0      | 0.449        | 0.422        | 5        |        |                     |
| 協和エシオ 5              | 2026/10/23 | 0.19      | 98.77  | -2     | 0.737        | 0.739        | 98.79  | -1     | 0.728        | 0.728        | 98.93  | -2     | 0.666        | 0.668        | 98.59  | -2     | 0.818        | 0.819        | 5        |        |                     |
| エシオグループ <sup>1</sup> | 2026/12/08 | 0.1       | 98.55  | -2     | 0.711        | 0.714        | 98.55  | -2     | 0.711        | 0.715        | 98.73  | -3     | 0.635        | 0.635        | 98.38  | -2     | 0.784        | 0.787        | 5        |        |                     |
| 日揮ホールディングス7          | 2025/07/16 | 0.23      | 99.82  | 0      | 0.411        | 0.405        | 99.80  | 0      | 0.431        | 0.430        | 99.90  | -1     | 0.330        | 0.322        | 99.75  | 0      | 0.481        | 0.477        | 5        |        |                     |
| 日揮ホールディングス8          | 2028/09/19 | 0.603     | 99.21  | -3     | 0.795        | 0.797        | 99.30  | -2     | 0.773        | 0.774        | 99.38  | -4     | 0.754        | 0.754        | 98.86  | -4     | 0.881        | 0.885        | 5        |        |                     |
| 高砂熱学工業 4             | 2025/12/01 | 0.24      | 99.52  | 0      | 0.590        | 0.589        | 99.52  | -1     | 0.590        | 0.585        | 99.60  | +2     | 0.532        | 0.528        | 99.43  | -1     | 0.656        | 0.657        | 5        |        |                     |
| 高砂熱学工業 3             | 2026/07/16 | 0.27      | 99.02  | -2     | 0.765        | 0.765        | 99.04  | -2     | 0.755        | 0.756        | 99.13  | -1     | 0.709        | 0.711        | 98.89  | -2     | 0.831        | 0.832        | 6        |        |                     |
| 高砂熱学工業 2             | 2027/04/21 | 0.495     | 99.13  | -3     | 0.814        | 0.815        | 99.15  | -2     | 0.806        | 0.809        | 99.21  | -2     | 0.784        | 0.787        | 99.01  | -3     | 0.858        | 0.859        | 6        |        |                     |
| 高砂熱学工業 5             | 2030/11/29 | 0.43      | 95.79  | -8     | 1.116        | 1.138        | 95.68  | -9     | 1.134        | 1.157        | 96.14  | -5     | 1.058        | 1.077        | 95.55  | -8     | 1.156        | 1.180        | 5        |        |                     |
| 日清製粉G本社1             | 2029/07/13 | 0.2       | 96.60  | -4     | 0.898        | 0.911        | 96.55  | -3     | 0.908        | 0.923        | 96.92  | -3     | 0.831        | 0.843        | 96.27  | -6     | 0.967        | 0.983        | 6        |        |                     |
| 日清製粉G本社2             | 2039/07/15 | 0.56      | 82.25  | -4     | 1.928        | 2.120        | 82.43  | -6     | 1.913        | 2.100        | 82.74  | -4     | 1.886        | 2.068        | 81.11  | -4     | 2.027        | 2.243        | 6        |        |                     |
| 昭和産業2                | 2026/03/10 | 0.19      | 99.47  | -1     | 0.513        | 0.511        | 99.46  | -1     | 0.519        | 0.520        | 99.67  | -2     | 0.391        | 0.387        | 99.35  | -2     | 0.587        | 0.584        | 5        |        |                     |
| 昭和産業3                | 2028/03/10 | 0.3       | 98.21  | -3     | 0.799        | 0.803        | 98.17  | -3     | 0.810        | 0.815        | 98.42  | -3     | 0.739        | 0.745        | 98.10  | -3     | 0.830        | 0.836        | 5        |        |                     |
| 昭和産業4                | 2031/03/10 | 0.38      | 95.48  | -10    | 1.086        | 1.109        | 95.35  | -9     | 1.107        | 1.131        | 96.40  | -9     | 0.939        | 0.955        | 94.89  | -10    | 1.181        | 1.209        | 5        |        |                     |
| DM三井製糖HD2            | 2025/12/05 | 0.33      | 99.77  | 0      | 0.496        | 0.494        | 99.76  | +2     | 0.503        | 0.499        | 100.00 | -1     | 0.330        | 0.328        | 99.59  | -1     | 0.627        | 0.624        | 5        |        |                     |
| DM三井製糖HD1            | 2026/12/09 | 0.19      | 98.87  | -2     | 0.665        | 0.667        | 98.87  | -3     | 0.665        | 0.665        | 99.18  | -2     | 0.534        | 0.534        | 98.59  | -1     | 0.784        | 0.787        | 5        |        |                     |
| タケイ1                 | 2026/09/02 | 0.58      | 99.13  | -1     | 0.994        | 0.996        | 99.08  | -2     | 1.017        | 1.020        | 99.47  | 0      | 0.831        | 0.830        | 98.99  | -2     | 1.061        | 1.062        | 7        |        |                     |
| パールHD 3              | 2029/07/13 | 0.907     | 100.17 | -5     | 0.872        | 0.870        | 100.24 | -5     | 0.857        | 0.856        | 100.26 | -5     | 0.853        | 0.852        | 100.00 | 0      | 0.907        | 0.907        | 5        |        |                     |
| 森永製菓15               | 2027/12/08 | 0.49      | 98.98  | -3     | 0.795        | 0.797        | 99.01  | -3     | 0.786        | 0.788        | 99.11  | -3     | 0.756        | 0.758        | 98.79  | -2     | 0.852        | 0.855        | 5        |        |                     |
| 森永乳業 18              | 2025/10/31 | 0.23      | 99.82  | -1     | 0.369        | 0.363        | 99.83  | -1     | 0.362        | 0.358        | 99.89  | -1     | 0.315        | 0.312        | 99.76  | 0      | 0.416        | 0.410        | 5        |        |                     |
| 森永乳業 14              | 2025/12/10 | 0.774     | 100.50 | 0      | 0.415        | 0.411        | 100.52 | -1     | 0.401        | 0.395        | 100.62 | -1     | 0.329        | 0.329        | 100.35 | +2     | 0.522        | 0.520        | 5        |        |                     |
| 森永乳業 15              | 2027/07/23 | 0.37      | 99.08  | -3     | 0.678        | 0.679        | 99.16  | -1     | 0.651        | 0.653        | 99.23  | -3     | 0.628        | 0.628        | 98.85  | -3     | 0.756        | 0.759        | 5        |        |                     |
| 森永乳業 16              | 2028/09/14 | 0.395     | 98.41  | -2     | 0.784        | 0.789        | 98.46  | -4     | 0.771        | 0.776        | 98.62  | -2     | 0.732        | 0.735        | 98.21  | -1     | 0.833        | 0.840        | 5        |        |                     |
| 森永乳業 17              | 2029/09/06 | 0.24      | 96.71  | -5     | 0.896        | 0.908        | 96.73  | -4     | 0.892        | 0.905        | 97.02  | -5     | 0.833        | 0.844        | 96.40  | -4     | 0.959        | 0.975        | 5        |        |                     |
| 森永乳業 19              | 2031/06/05 | 1.092     | 100.48 | -10    | 1.019        | 1.016        | 100.46 | -13    | 1.022        | 1.020        | 100.57 | -10    | 1.006        | 1.003        | 100.37 | -10    | 1.036        | 1.033        | 5        |        |                     |
| 森永乳業 20              | 2034/06/05 | 1.43      | 100.48 | -11    | 1.377        | 1.374        | 100.52 | -13    | 1.373        | 1.370        | 100.57 | -10    | 1.368        | 1.364        | 100.31 | -9     | 1.396        | 1.394        | 5        |        |                     |
| 明治ホールディングス 7         | 2024/09/13 | 0.22      | 100.00 | 0      | 0.220        | 0.184        | 100.00 | 0      | 0.220        | 0.195        | 100.01 | 0      | 0.157        | 0.100        | 99.99  | 0      | 0.282        | 0.246        | 7        |        |                     |
| 明治ホールディングス 10        | 2026/04/23 | 0.05      | 99.25  | -1     | 0.476        | 0.476        | 99.23  | -1     | 0.488        | 0.488        | 99.35  | -2     | 0.419        | 0.416        | 99.18  | -1     | 0.516        | 0.518        | 5        |        |                     |
| 雪印メグミルク 2            | 2027/12/08 | 0.46      | 98.73  | -3     | 0.840        | 0.842        | 98.91  | -3     | 0.786        | 0.789        | 99.17  | -4     | 0.707        | 0.708        | 97.87  | -1     | 1.101        | 1.111        | 5        |        |                     |
| 雪印メグミルク 1            | 2028/12/25 | 0.45      | 97.73  | -3     | 0.973        | 0.983        | 97.92  | -4     | 0.929        | 0.936        | 98.22  | -5     | 0.859        | 0.864        | 96.73  | -4     | 1.208        | 1.225        | 5        |        |                     |
| 日本ハム 11              | 2026/02/20 | 0.25      | 99.68  | -1     | 0.451        | 0.449        | 99.66  | -1     | 0.463        | 0.459        | 99.88  | -1     | 0.325        | 0.325        | 99.56  | -1     | 0.526        | 0.527        | 6        |        |                     |
| 日本ハム 15              | 2027/10/21 | 0.37      | 98.99  | -3     | 0.683        | 0.684        | 99.05  | -1     | 0.664        | 0.667        | 99.11  | -3     | 0.646        | 0.647        | 98.79  | -3     | 0.746        | 0.749        | 5        |        | *                   |
| 日本ハム 12              | 2029/02/20 | 0.36      | 97.72  | -4     | 0.866        | 0.874        | 97.69  | -4     | 0.873        | 0.882        | 97.92  | -4     | 0.821        | 0.828        | 97.46  | -3     | 0.925        | 0.936        | 6        |        |                     |
| 日本ハム 14              | 2031/02/20 | 0.3       | 95.45  | -8     | 1.014        | 1.036        | 95.41  | -9     | 1.021        | 1.042        | 95.70  | -9     | 0.974        | 0.993        | 95.31  | -9     | 1.037        | 1.060        | 6        |        |                     |
| 日本ハム 13              | 2039/08/19 | 0.6       | 81.63  | -3     | 2.018        | 2.226        | 81.66  | -5     | 2.015        | 2.222        | 81.68  | -4     | 2.013        | 2.220        | 81.44  | -5     | 2.034        | 2.246        | 5        |        |                     |
| いちご1                 | 2026/06/22 | 1.3       | 99.42  | -2     | 1.606        | 1.608        | 99.42  | -2     | 1.606        | 1.605        | 99.70  | -2     | 1.458        | 1.456        | 99.03  | -3     | 1.813        | 1.816        | 5        |        |                     |
| サッポロHD 36            | 2025/09/26 | 0.2       | 99.79  | 0      | 0.376        | 0.373        | 99.77  | 0      | 0.393        | 0.392        | 99.87  | +2     | 0.309        | 0.308        | 99.73  | 0      | 0.426        | 0.424        | 5        |        |                     |
| サッポロHD 33            | 2026/09/04 | 0.2       | 98.86  | -2     | 0.739        | 0.740        | 98.90  | -2     | 0.720        | 0.719        | 99.04  | -1     | 0.653        | 0.652        | 98.53  | -1     | 0.896        | 0.902        | 5        |        |                     |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| サッポロHD 37     | 2028/06/06 | 0.45      | 98.39  | -3     | 0.872        | 0.878        | 98.40  | -1     | 0.869        | 0.875        | 98.46  | -3     | 0.853        | 0.859        | 98.27  | -3     | 0.903        | 0.910        | 5        |        |                     |
| サッポロHD 34     | 2029/09/05 | 0.3       | 96.18  | -5     | 1.066        | 1.083        | 96.15  | -5     | 1.072        | 1.090        | 96.27  | -3     | 1.047        | 1.064        | 96.15  | -5     | 1.072        | 1.091        | 5        |        |                     |
| アサヒグループHD 14  | 2025/10/15 | 0.12      | 99.71  | -1     | 0.353        | 0.346        | 99.75  | -1     | 0.321        | 0.314        | 99.78  | -1     | 0.296        | 0.290        | 99.59  | +2     | 0.450        | 0.447        | 5        |        |                     |
| アサヒグループHD 19  | 2026/03/06 | 0.28      | 99.74  | -1     | 0.439        | 0.440        | 99.78  | -1     | 0.415        | 0.415        | 99.83  | -1     | 0.384        | 0.384        | 99.58  | -1     | 0.538        | 0.534        | 5        |        |                     |
| アサヒグループHD 16  | 2026/03/13 | 0.08      | 99.39  | -1     | 0.450        | 0.449        | 99.40  | -2     | 0.444        | 0.441        | 99.49  | -1     | 0.389        | 0.389        | 99.24  | -1     | 0.541        | 0.540        | 5        |        |                     |
| アサヒグループHD 17  | 2027/06/01 | 0.29      | 99.00  | -3     | 0.641        | 0.642        | 99.01  | -3     | 0.638        | 0.638        | 99.21  | -3     | 0.567        | 0.566        | 98.65  | -2     | 0.765        | 0.768        | 6        |        |                     |
| アサヒグループHD 12  | 2027/06/11 | 0.33      | 99.11  | -2     | 0.640        | 0.641        | 99.11  | -2     | 0.640        | 0.642        | 99.32  | -2     | 0.566        | 0.568        | 98.89  | -2     | 0.717        | 0.720        | 7        |        |                     |
| アサヒグループHD 20  | 2028/03/08 | 0.544     | 99.42  | -3     | 0.705        | 0.706        | 99.44  | -4     | 0.700        | 0.699        | 99.69  | -3     | 0.630        | 0.630        | 99.15  | -4     | 0.781        | 0.782        | 6        |        |                     |
| アサヒグループHD 22  | 2028/09/07 | 0.509     | 99.00  | -3     | 0.754        | 0.756        | 99.07  | -4     | 0.737        | 0.739        | 99.14  | -2     | 0.720        | 0.722        | 98.82  | -2     | 0.799        | 0.803        | 5        |        |                     |
| アサヒグループHD 21  | 2030/03/08 | 0.87      | 99.72  | -5     | 0.921        | 0.922        | 99.86  | -5     | 0.895        | 0.896        | 99.88  | -5     | 0.891        | 0.892        | 99.41  | -5     | 0.977        | 0.980        | 5        |        |                     |
| アサヒグループHD 18  | 2032/06/01 | 0.469     | 94.73  | -10    | 1.171        | 1.201        | 94.74  | -10    | 1.170        | 1.200        | 95.18  | -10    | 1.109        | 1.135        | 94.23  | -10    | 1.240        | 1.275        | 6        |        |                     |
| アサヒグループHD 23  | 2033/09/07 | 1.033     | 97.69  | -8     | 1.301        | 1.316        | 97.75  | -8     | 1.294        | 1.308        | 97.95  | -8     | 1.271        | 1.283        | 97.33  | -12    | 1.344        | 1.361        | 6        |        |                     |
| キリンHD 12      | 2024/09/05 | 0.08      | 99.98  | 0      | 0.226        | 0.207        | 99.98  | 0      | 0.226        | 0.189        | 99.99  | 0      | 0.153        | 0.141        | 99.96  | 0      | 0.372        | 0.346        | 5        |        |                     |
| キリンHD 10      | 2025/02/28 | 0.603     | 100.23 | 0      | 0.231        | 0.223        | 100.23 | 0      | 0.231        | 0.219        | 100.28 | 0      | 0.150        | 0.150        | 100.18 | 0      | 0.311        | 0.297        | 6        |        |                     |
| キリンHD 16      | 2025/06/04 | 0.18      | 99.91  | 0      | 0.282        | 0.279        | 99.91  | -1     | 0.282        | 0.275        | 99.95  | 0      | 0.236        | 0.230        | 99.84  | 0      | 0.361        | 0.351        | 5        |        |                     |
| キリンHD 18      | 2025/11/27 | 0.11      | 99.66  | 0      | 0.360        | 0.358        | 99.67  | -1     | 0.352        | 0.349        | 99.70  | -2     | 0.330        | 0.324        | 99.58  | +2     | 0.419        | 0.416        | 5        |        |                     |
| キリンHD 19      | 2026/06/03 | 0.09      | 99.22  | -2     | 0.507        | 0.508        | 99.23  | -2     | 0.502        | 0.502        | 99.34  | -1     | 0.443        | 0.443        | 99.06  | -1     | 0.593        | 0.595        | 5        |        |                     |
| キリンHD 21      | 2027/06/07 | 0.29      | 98.98  | -3     | 0.646        | 0.648        | 99.06  | -2     | 0.618        | 0.619        | 99.20  | -3     | 0.569        | 0.568        | 98.64  | -2     | 0.766        | 0.770        | 5        |        |                     |
| キリンHD 20      | 2028/06/02 | 0.18      | 97.84  | -3     | 0.746        | 0.753        | 97.93  | -2     | 0.722        | 0.727        | 98.08  | -3     | 0.682        | 0.688        | 97.44  | -4     | 0.852        | 0.862        | 5        |        |                     |
| キリンHD 22      | 2028/10/26 | 0.673     | 99.59  | -4     | 0.770        | 0.771        | 99.61  | -4     | 0.765        | 0.766        | 99.73  | -5     | 0.737        | 0.736        | 99.43  | -3     | 0.808        | 0.810        | 5        |        |                     |
| キリンHD 13      | 2029/09/05 | 0.23      | 96.73  | -4     | 0.882        | 0.894        | 96.83  | -3     | 0.862        | 0.873        | 97.02  | -6     | 0.823        | 0.833        | 96.29  | -5     | 0.972        | 0.988        | 5        |        |                     |
| キリンHD 17      | 2030/06/04 | 0.37      | 96.76  | -6     | 0.937        | 0.951        | 96.84  | -6     | 0.923        | 0.935        | 97.20  | -5     | 0.859        | 0.870        | 96.36  | -5     | 1.008        | 1.026        | 5        |        |                     |
| キリンHD 23      | 2030/10/25 | 0.996     | 100.09 | -8     | 0.981        | 0.980        | 100.18 | -8     | 0.966        | 0.965        | 100.61 | -9     | 0.895        | 0.892        | 99.49  | -6     | 1.080        | 1.082        | 5        |        |                     |
| キリンHD 24      | 2033/10/26 | 1.318     | 100.06 | -9     | 1.311        | 1.310        | 100.05 | -9     | 1.312        | 1.311        | 100.98 | -8     | 1.206        | 1.200        | 98.94  | -12    | 1.440        | 1.447        | 5        |        |                     |
| キリンHD 14      | 2039/09/05 | 0.51      | 80.79  | -4     | 1.985        | 2.202        | 80.76  | -5     | 1.988        | 2.205        | 81.22  | -4     | 1.948        | 2.155        | 80.52  | -5     | 2.008        | 2.231        | 5        |        |                     |
| 宝ホールディングス 17  | 2026/11/26 | 0.1       | 98.84  | -2     | 0.595        | 0.596        | 98.85  | -2     | 0.591        | 0.593        | 98.92  | -1     | 0.560        | 0.561        | 98.75  | -3     | 0.634        | 0.633        | 5        |        |                     |
| 宝ホールディングス 16  | 2027/04/23 | 0.315     | 99.11  | -2     | 0.640        | 0.640        | 99.11  | -2     | 0.640        | 0.640        | 99.21  | -2     | 0.603        | 0.605        | 98.98  | -3     | 0.687        | 0.689        | 6        |        |                     |
| 宝ホールディングス 18  | 2031/11/26 | 0.27      | 93.74  | -10    | 1.159        | 1.194        | 93.74  | -10    | 1.159        | 1.195        | 94.12  | -11    | 1.103        | 1.134        | 93.40  | -9     | 1.209        | 1.248        | 5        |        |                     |
| サントリーHD 8     | 2025/06/06 | 0.18      | 99.91  | 0      | 0.281        | 0.275        | 99.92  | -1     | 0.270        | 0.261        | 99.95  | 0      | 0.236        | 0.230        | 99.85  | +1     | 0.349        | 0.342        | 5        |        |                     |
| サントリーHD 6     | 2026/06/02 | 0.22      | 99.51  | -2     | 0.482        | 0.482        | 99.49  | -2     | 0.493        | 0.493        | 99.58  | -2     | 0.444        | 0.442        | 99.48  | -2     | 0.498        | 0.495        | 5        |        |                     |
| サントリーHD 9     | 2027/06/08 | 0.3       | 99.21  | -3     | 0.575        | 0.575        | 99.18  | -2     | 0.586        | 0.588        | 99.38  | -2     | 0.516        | 0.517        | 99.13  | -2     | 0.603        | 0.604        | 5        |        |                     |
| サントリーHD 11    | 2028/05/25 | 0.389     | 98.76  | -4     | 0.715        | 0.718        | 98.74  | -3     | 0.721        | 0.724        | 98.89  | -4     | 0.681        | 0.683        | 98.66  | -4     | 0.742        | 0.745        | 5        |        |                     |
| サントリーHD 13    | 2028/11/24 | 0.628     | 99.37  | -3     | 0.775        | 0.777        | 99.28  | -4     | 0.796        | 0.798        | 99.58  | -3     | 0.726        | 0.727        | 99.27  | -3     | 0.798        | 0.800        | 5        |        |                     |
| サントリーHD 10    | 2032/06/08 | 0.519     | 95.48  | -12    | 1.118        | 1.142        | 95.37  | -11    | 1.133        | 1.158        | 96.05  | -10    | 1.041        | 1.061        | 95.19  | -13    | 1.158        | 1.185        | 5        |        |                     |
| サントリーHD 12    | 2033/05/25 | 0.8       | 96.29  | -9     | 1.243        | 1.265        | 96.25  | -7     | 1.248        | 1.271        | 97.16  | -8     | 1.138        | 1.153        | 95.72  | -12    | 1.313        | 1.340        | 5        |        |                     |
| コカ・コーラBJHD1   | 2024/09/19 | 0.1       | 99.97  | 0      | 0.271        | 0.235        | 99.97  | 0      | 0.271        | 0.255        | 99.99  | 0      | 0.157        | 0.150        | 99.95  | 0      | 0.385        | 0.347        | 5        |        |                     |
| コカ・コーラBJHD2   | 2026/09/18 | 0.2       | 99.05  | -2     | 0.641        | 0.642        | 99.09  | -2     | 0.622        | 0.620        | 99.21  | -1     | 0.566        | 0.567        | 98.77  | -2     | 0.771        | 0.772        | 5        |        |                     |
| コカ・コーラBJHD3   | 2029/09/19 | 0.27      | 96.30  | -4     | 1.005        | 1.022        | 96.11  | -4     | 1.044        | 1.062        | 96.81  | -4     | 0.902        | 0.915        | 95.72  | -4     | 1.123        | 1.146        | 5        |        |                     |
| プレミアムウォーターHD2 | 2025/12/11 | 1.23      | 99.96  | 0      | 1.258        | 1.256        | 99.86  | 0      | 1.331        | 1.330        | 100.41 | -2     | 0.935        | 0.929        | 99.79  | +1     | 1.381        | 1.377        | 5        |        |                     |
| プレミアムウォーターHD4 | 2025/12/15 | 1.6       | 100.47 | -1     | 1.263        | 1.257        | 100.37 | -1     | 1.334        | 1.330        | 100.93 | -2     | 0.936        | 0.929        | 100.30 | +1     | 1.384        | 1.377        | 5        |        |                     |
| プレミアムウォーターHD6 | 2027/02/26 | 1.5       | 99.72  | -3     | 1.609        | 1.608        | 99.68  | -2     | 1.625        | 1.624        | 100.14 | -2     | 1.445        | 1.444        | 99.50  | -2     | 1.696        | 1.698        | 5        |        |                     |
| プレミアムウォーターHD3 | 2027/03/01 | 1.2       | 98.94  | -3     | 1.614        | 1.618        | 98.91  | -2     | 1.626        | 1.631        | 99.37  | -2     | 1.445        | 1.449        | 98.73  | -2     | 1.697        | 1.705        | 5        |        |                     |
| プレミアムウォーターHD5 | 2027/12/15 | 2.1       | 100.91 | -3     | 1.823        | 1.815        | 100.96 | -3     | 1.808        | 1.801        | 101.29 | -4     | 1.709        | 1.698        | 100.47 | -3     | 1.956        | 1.953        | 5        |        |                     |
| プレミアムウォーターHD7 | 2029/02/28 | 2.1       | 99.64  | -4     | 2.182        | 2.184        | 99.64  | -5     | 2.182        | 2.184        | 100.22 | -5     | 2.049        | 2.046        | 99.22  | -3     | 2.278        | 2.286        | 5        |        |                     |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| ダイ-グループHD2    | 2025/07/16 | 0.3       | 99.83  | -1     | 0.471        | 0.463        | 99.87  | 0      | 0.430        | 0.429        | 99.87  | -1     | 0.430        | 0.422        | 99.76  | +1     | 0.541        | 0.538        | 5        |        |                     |
| ダイ-グループHD3    | 2030/07/16 | 0.51      | 96.41  | -7     | 1.130        | 1.149        | 96.35  | -8     | 1.141        | 1.160        | 96.57  | -8     | 1.102        | 1.119        | 96.31  | -6     | 1.148        | 1.168        | 5        |        |                     |
| 伊藤園 3         | 2029/02/22 | 0.573     | 98.99  | -5     | 0.796        | 0.799        | 99.03  | -4     | 0.788        | 0.790        | 99.03  | -4     | 0.788        | 0.790        | 98.85  | -4     | 0.828        | 0.831        | 5        |        |                     |
| 日清オйлオグ-プ 10  | 2024/09/10 | 0.769     | 100.07 | 0      | 0.303        | 0.265        | 100.07 | 0      | 0.303        | 0.258        | 100.08 | 0      | 0.237        | 0.200        | 100.06 | -1     | 0.370        | 0.370        | 6        |        |                     |
| 日清オйлオグ-プ 11  | 2024/12/04 | 0.24      | 99.99  | 0      | 0.266        | 0.263        | 99.99  | 0      | 0.266        | 0.258        | 100.00 | 0      | 0.240        | 0.219        | 99.97  | +1     | 0.318        | 0.314        | 5        |        |                     |
| 日清オйлオグ-プ 12  | 2027/12/03 | 0.365     | 98.65  | -3     | 0.770        | 0.773        | 98.70  | -3     | 0.755        | 0.759        | 98.80  | -3     | 0.724        | 0.728        | 98.40  | -3     | 0.846        | 0.850        | 5        |        |                     |
| 日清オйлオグ-プ 14  | 2028/10/13 | 0.658     | 99.29  | -2     | 0.828        | 0.831        | 99.28  | -3     | 0.831        | 0.833        | 99.40  | -2     | 0.802        | 0.802        | 99.19  | -2     | 0.852        | 0.855        | 5        |        |                     |
| 日清オйлオグ-プ 13  | 2032/12/03 | 0.67      | 94.60  | -9     | 1.353        | 1.389        | 94.56  | -9     | 1.358        | 1.394        | 94.88  | -7     | 1.317        | 1.350        | 94.15  | -11    | 1.412        | 1.452        | 5        |        |                     |
| 不二製油G本社6      | 2027/07/20 | 0.42      | 99.03  | -2     | 0.746        | 0.749        | 98.88  | -3     | 0.797        | 0.798        | 99.53  | -3     | 0.577        | 0.576        | 98.81  | -1     | 0.821        | 0.824        | 5        |        |                     |
| J-オイル Mills 2 | 2027/05/28 | 0.37      | 99.03  | -2     | 0.712        | 0.715        | 98.99  | -3     | 0.727        | 0.727        | 99.59  | -3     | 0.514        | 0.514        | 98.61  | -2     | 0.862        | 0.865        | 6        |        |                     |
| ケオHD1         | 2029/03/07 | 1.087     | 99.19  | -4     | 1.267        | 1.271        | 99.30  | -5     | 1.242        | 1.245        | 99.31  | -4     | 1.240        | 1.244        | 98.90  | -5     | 1.332        | 1.337        | 5        |        |                     |
| あらた1          | 2028/09/06 | 0.789     | 98.96  | -3     | 1.046        | 1.049        | 98.96  | -2     | 1.046        | 1.050        | 99.06  | -4     | 1.021        | 1.024        | 98.87  | -1     | 1.068        | 1.074        | 5        |        |                     |
| 双日 34         | 2027/06/01 | 0.715     | 99.53  | -3     | 0.880        | 0.881        | 99.52  | -2     | 0.884        | 0.886        | 99.67  | -3     | 0.831        | 0.832        | 99.35  | -2     | 0.944        | 0.947        | 6        |        |                     |
| 双日 35         | 2028/03/08 | 0.605     | 98.68  | -4     | 0.974        | 0.978        | 98.69  | -3     | 0.972        | 0.977        | 98.84  | -3     | 0.929        | 0.934        | 98.48  | -4     | 1.031        | 1.038        | 7        |        |                     |
| 双日 36         | 2029/11/27 | 0.47      | 95.96  | -4     | 1.251        | 1.273        | 95.98  | -4     | 1.247        | 1.269        | 96.35  | -3     | 1.174        | 1.193        | 95.45  | -5     | 1.352        | 1.381        | 6        |        |                     |
| 双日 37         | 2030/09/13 | 0.56      | 95.40  | -7     | 1.340        | 1.369        | 95.24  | -10    | 1.368        | 1.398        | 96.04  | -3     | 1.229        | 1.251        | 95.21  | -7     | 1.373        | 1.405        | 5        |        |                     |
| 双日 38         | 2031/05/27 | 0.55      | 94.17  | -7     | 1.445        | 1.486        | 94.07  | -8     | 1.461        | 1.503        | 95.20  | -2     | 1.283        | 1.312        | 93.77  | -9     | 1.509        | 1.554        | 6        |        |                     |
| アルファHD1       | 2028/12/14 | 0.827     | 99.44  | -4     | 0.956        | 0.957        | 99.53  | -3     | 0.936        | 0.936        | 99.54  | -4     | 0.933        | 0.935        | 99.23  | -5     | 1.005        | 1.007        | 5        |        |                     |
| 味の素 22        | 2026/03/02 | 0.305     | 99.85  | -1     | 0.397        | 0.395        | 99.85  | -2     | 0.397        | 0.392        | 99.87  | -2     | 0.385        | 0.380        | 99.79  | -1     | 0.434        | 0.430        | 5        |        |                     |
| 味の素 25        | 2027/03/09 | 0.355     | 99.45  | -2     | 0.564        | 0.565        | 99.46  | -2     | 0.561        | 0.562        | 99.62  | -3     | 0.499        | 0.498        | 99.31  | -2     | 0.618        | 0.620        | 5        |        |                     |
| 味の素 28        | 2028/06/15 | 0.32      | 98.60  | -3     | 0.683        | 0.686        | 98.57  | -2     | 0.691        | 0.694        | 98.89  | -4     | 0.607        | 0.609        | 98.44  | -3     | 0.725        | 0.730        | 5        |        |                     |
| 味の素 27        | 2028/10/20 | 0.13      | 97.52  | -4     | 0.722        | 0.728        | 97.47  | -4     | 0.734        | 0.741        | 97.88  | -3     | 0.635        | 0.639        | 97.29  | -4     | 0.777        | 0.785        | 5        |        |                     |
| 味の素 29        | 2033/06/15 | 0.77      | 96.32  | -8     | 1.206        | 1.228        | 96.22  | -12    | 1.218        | 1.240        | 96.84  | -7     | 1.143        | 1.161        | 95.93  | -8     | 1.254        | 1.278        | 5        |        |                     |
| 味の素 23        | 2036/02/29 | 0.939     | 93.08  | -9     | 1.593        | 1.648        | 92.84  | -9     | 1.617        | 1.675        | 93.86  | -9     | 1.517        | 1.563        | 92.70  | -9     | 1.631        | 1.690        | 5        |        |                     |
| 味の素 26        | 2037/03/09 | 0.921     | 91.13  | -11    | 1.703        | 1.780        | 90.97  | -9     | 1.718        | 1.797        | 92.06  | -10    | 1.617        | 1.682        | 90.75  | -11    | 1.739        | 1.821        | 5        |        |                     |
| キュービ- 3       | 2026/02/13 | 0.23      | 99.65  | -1     | 0.452        | 0.449        | 99.65  | -1     | 0.452        | 0.450        | 99.78  | -1     | 0.369        | 0.370        | 99.54  | 0      | 0.523        | 0.518        | 5        |        |                     |
| ニチレイ 24       | 2025/08/29 | 0.25      | 99.87  | 0      | 0.366        | 0.362        | 99.87  | 0      | 0.366        | 0.362        | 99.95  | -1     | 0.294        | 0.289        | 99.79  | +1     | 0.438        | 0.430        | 6        |        |                     |
| ニチレイ 27       | 2026/11/24 | 0.42      | 99.60  | -2     | 0.591        | 0.589        | 99.60  | -2     | 0.591        | 0.592        | 99.86  | -2     | 0.479        | 0.480        | 99.39  | -2     | 0.681        | 0.681        | 5        |        |                     |
| ニチレイ 25       | 2027/08/31 | 0.24      | 98.68  | -2     | 0.667        | 0.671        | 98.65  | -3     | 0.677        | 0.680        | 98.93  | -3     | 0.586        | 0.587        | 98.53  | -3     | 0.716        | 0.718        | 5        |        |                     |
| ニチレイ 26       | 2028/11/24 | 0.17      | 97.28  | -3     | 0.806        | 0.816        | 97.24  | -4     | 0.816        | 0.825        | 97.57  | -2     | 0.737        | 0.744        | 97.11  | -4     | 0.847        | 0.857        | 5        |        |                     |
| 横浜冷凍 1        | 2025/03/14 | 0.34      | 99.93  | 0      | 0.446        | 0.442        | 99.93  | 0      | 0.446        | 0.439        | 100.02 | 0      | 0.309        | 0.300        | 99.80  | 0      | 0.645        | 0.632        | 6        |        |                     |
| 横浜冷凍 2        | 2026/09/18 | 0.23      | 98.92  | -2     | 0.731        | 0.731        | 98.88  | -2     | 0.750        | 0.750        | 99.48  | -2     | 0.470        | 0.469        | 98.58  | -1     | 0.891        | 0.894        | 5        |        |                     |
| 永谷園HD 5       | 2026/07/21 | 0.23      | 99.20  | -2     | 0.630        | 0.628        | 99.14  | -2     | 0.661        | 0.660        | 99.44  | -2     | 0.510        | 0.510        | 99.10  | -2     | 0.681        | 0.681        | 5        |        |                     |
| 日本たばこ産業11     | 2025/07/15 | 0.599     | 100.24 | -1     | 0.357        | 0.348        | 100.24 | 0      | 0.357        | 0.353        | 100.32 | -1     | 0.276        | 0.269        | 100.19 | 0      | 0.407        | 0.400        | 6        |        |                     |
| 日本たばこ産業13     | 2028/09/08 | 0.355     | 98.41  | -3     | 0.745        | 0.749        | 98.48  | -2     | 0.727        | 0.732        | 98.55  | -3     | 0.710        | 0.715        | 98.21  | -2     | 0.794        | 0.800        | 5        |        |                     |
| 日本たばこ産業15     | 2030/04/19 | 0.713     | 98.96  | -5     | 0.898        | 0.903        | 98.94  | -5     | 0.902        | 0.906        | 99.07  | -6     | 0.879        | 0.882        | 98.76  | -5     | 0.934        | 0.940        | 5        |        |                     |
| 日本たばこ産業16     | 2033/04/20 | 0.92      | 97.45  | -9     | 1.227        | 1.242        | 97.37  | -8     | 1.237        | 1.252        | 97.76  | -8     | 1.190        | 1.202        | 97.10  | -11    | 1.270        | 1.288        | 5        |        |                     |
| 日本たばこ産業14     | 2038/09/10 | 0.758     | 86.66  | -7     | 1.832        | 1.962        | 86.58  | -11    | 1.839        | 1.970        | 87.08  | -5     | 1.796        | 1.918        | 86.16  | -8     | 1.876        | 2.014        | 5        |        |                     |
| 日本たばこ産業17     | 2043/04/20 | 1.63      | 91.86  | 0      | 2.160        | 2.246        | 91.59  | -6     | 2.178        | 2.269        | 92.94  | 0      | 2.086        | 2.158        | 91.42  | 0      | 2.190        | 2.283        | 5        |        |                     |
| 日鉄興和不動産2      | 2025/08/14 | 0.49      | 99.83  | -1     | 0.648        | 0.641        | 99.84  | -1     | 0.639        | 0.634        | 99.87  | 0      | 0.611        | 0.605        | 99.74  | +1     | 0.732        | 0.726        | 5        |        |                     |
| 日鉄興和不動産4      | 2026/07/17 | 0.3       | 99.01  | -2     | 0.799        | 0.798        | 98.99  | -2     | 0.810        | 0.812        | 99.13  | -1     | 0.739        | 0.741        | 98.95  | -2     | 0.830        | 0.832        | 5        |        |                     |
| 日鉄興和不動産6      | 2028/07/27 | 0.83      | 98.86  | -4     | 1.120        | 1.124        | 98.73  | -4     | 1.153        | 1.159        | 99.28  | -3     | 1.012        | 1.015        | 98.69  | -3     | 1.163        | 1.170        | 5        |        |                     |
| 日鉄興和不動産3      | 2030/08/14 | 0.74      | 96.55  | -7     | 1.332        | 1.354        | 96.52  | -7     | 1.338        | 1.360        | 96.87  | -7     | 1.276        | 1.294        | 96.04  | -5     | 1.422        | 1.449        | 5        |        |                     |
| 日鉄興和不動産5      | 2031/07/18 | 0.65      | 94.74  | -10    | 1.442        | 1.478        | 94.79  | -12    | 1.434        | 1.470        | 95.21  | -9     | 1.369        | 1.400        | 94.24  | -9     | 1.520        | 1.561        | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄              | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                 |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 中央日本土地G1        | 2026/03/18 | 0.38      | 99.35  | -2     | 0.772        | 0.769        | 99.26  | -2     | 0.827        | 0.826        | 99.73  | -1     | 0.542        | 0.542        | 99.15  | -2     | 0.894        | 0.891        | 5        |        |                     |
| 中央日本土地G3        | 2026/09/18 | 0.29      | 98.77  | -2     | 0.862        | 0.863        | 98.64  | -3     | 0.923        | 0.924        | 99.29  | -2     | 0.619        | 0.620        | 98.54  | -1     | 0.970        | 0.975        | 5        |        |                     |
| 中央日本土地G4        | 2027/02/17 | 0.41      | 98.63  | -3     | 0.946        | 0.949        | 98.53  | -2     | 0.986        | 0.990        | 99.01  | -3     | 0.797        | 0.797        | 98.51  | -1     | 0.994        | 1.000        | 5        |        |                     |
| 中央日本土地G6        | 2028/02/16 | 1         | 99.62  | -3     | 1.108        | 1.108        | 99.56  | -3     | 1.125        | 1.126        | 99.91  | -4     | 1.025        | 1.024        | 99.43  | -3     | 1.162        | 1.165        | 5        |        |                     |
| 中央日本土地G2        | 2028/03/17 | 0.53      | 97.89  | -3     | 1.119        | 1.129        | 97.84  | -3     | 1.133        | 1.142        | 98.19  | -4     | 1.034        | 1.040        | 97.71  | -3     | 1.170        | 1.180        | 5        |        |                     |
| 中央日本土地G7        | 2028/08/15 | 0.909     | 98.81  | -4     | 1.208        | 1.213        | 98.81  | -3     | 1.208        | 1.215        | 98.97  | -3     | 1.168        | 1.171        | 98.58  | -3     | 1.267        | 1.274        | 5        |        |                     |
| 中央日本土地G8        | 2029/02/16 | 1.043     | 98.94  | -4     | 1.281        | 1.287        | 98.97  | -4     | 1.274        | 1.280        | 99.06  | -4     | 1.254        | 1.259        | 98.75  | -3     | 1.324        | 1.332        | 5        |        |                     |
| 中央日本土地G5        | 2032/02/17 | 0.8       | 94.17  | -10    | 1.619        | 1.664        | 94.15  | -10    | 1.622        | 1.667        | 94.43  | -10    | 1.581        | 1.623        | 93.91  | -13    | 1.657        | 1.705        | 5        |        |                     |
| ヒューリック 11       | 2026/04/13 | 0.32      | 99.52  | -2     | 0.597        | 0.594        | 99.50  | -1     | 0.609        | 0.610        | 99.66  | -2     | 0.516        | 0.516        | 99.49  | -1     | 0.615        | 0.616        | 6        |        |                     |
| ヒューリック 8        | 2026/06/25 | 0.3       | 99.23  | -2     | 0.700        | 0.702        | 99.20  | -2     | 0.716        | 0.715        | 99.46  | -3     | 0.580        | 0.578        | 99.12  | -2     | 0.757        | 0.758        | 5        |        |                     |
| ヒューリック 13       | 2027/04/16 | 0.569     | 99.80  | -2     | 0.642        | 0.642        | 99.82  | -2     | 0.635        | 0.635        | 99.84  | -3     | 0.627        | 0.625        | 99.75  | -2     | 0.660        | 0.661        | 5        |        |                     |
| ヒューリック 6        | 2028/10/20 | 0.494     | 98.33  | -4     | 0.894        | 0.899        | 98.33  | -4     | 0.894        | 0.899        | 98.62  | -4     | 0.824        | 0.828        | 98.04  | -2     | 0.964        | 0.972        | 6        |        |                     |
| ヒューリック 14       | 2029/04/18 | 0.806     | 99.59  | -5     | 0.894        | 0.894        | 99.59  | -5     | 0.894        | 0.895        | 99.70  | -5     | 0.870        | 0.870        | 99.45  | -4     | 0.924        | 0.926        | 5        |        |                     |
| ヒューリック 9        | 2029/06/25 | 0.4       | 97.13  | -5     | 0.996        | 1.009        | 97.04  | -7     | 1.015        | 1.028        | 97.58  | -3     | 0.902        | 0.910        | 96.82  | -6     | 1.062        | 1.078        | 5        |        |                     |
| DCMホールディングス 1   | 2024/07/26 | 0.48      | 99.99  | 0      | 0.886        | 0.514        | 99.99  | 0      | 0.886        | 0.542        | 100.00 | 0      | 0.480        | 0.144        | 99.99  | 0      | 0.886        | 0.885        | 6        | *      |                     |
| DCMホールディングス 2   | 2029/03/14 | 0.892     | 99.30  | -4     | 1.046        | 1.048        | 99.17  | -5     | 1.075        | 1.077        | 99.90  | -5     | 0.913        | 0.913        | 98.90  | -5     | 1.135        | 1.139        | 5        |        |                     |
| J.フロントリテイリング 9  | 2026/05/26 | 0.17      | 99.04  | -1     | 0.691        | 0.693        | 99.10  | -3     | 0.658        | 0.656        | 99.17  | -2     | 0.620        | 0.621        | 98.77  | -1     | 0.838        | 0.841        | 5        |        |                     |
| J.フロントリテイリング 6  | 2027/08/04 | 0.435     | 98.93  | -2     | 0.790        | 0.794        | 98.91  | -1     | 0.797        | 0.800        | 99.10  | -3     | 0.734        | 0.735        | 98.75  | -3     | 0.851        | 0.853        | 5        |        |                     |
| J.フロントリテイリング 10 | 2028/05/26 | 0.47      | 98.25  | -3     | 0.932        | 0.938        | 98.20  | -3     | 0.946        | 0.952        | 98.56  | -3     | 0.850        | 0.855        | 98.10  | -4     | 0.973        | 0.979        | 5        |        |                     |
| J.フロントリテイリング 8  | 2029/05/22 | 0.37      | 96.69  | -4     | 1.072        | 1.087        | 96.66  | -3     | 1.079        | 1.095        | 97.02  | -4     | 1.001        | 1.015        | 96.40  | -6     | 1.135        | 1.153        | 6        |        |                     |
| 三越伊勢丹HD 6       | 2027/08/31 | 0.41      | 98.76  | -3     | 0.812        | 0.815        | 98.75  | -3     | 0.816        | 0.820        | 98.97  | -3     | 0.744        | 0.746        | 98.54  | -3     | 0.884        | 0.890        | 5        |        |                     |
| 三越伊勢丹HD 7       | 2028/05/25 | 0.43      | 97.84  | -4     | 1.002        | 1.010        | 97.90  | -3     | 0.986        | 0.995        | 97.97  | -2     | 0.967        | 0.975        | 97.59  | -3     | 1.069        | 1.081        | 5        |        |                     |
| 東洋紡 40          | 2025/08/29 | 0.29      | 99.85  | 0      | 0.424        | 0.419        | 99.84  | +1     | 0.433        | 0.430        | 99.95  | 0      | 0.334        | 0.334        | 99.78  | 0      | 0.487        | 0.480        | 6        |        |                     |
| 東洋紡 42          | 2026/12/11 | 0.23      | 98.94  | -2     | 0.675        | 0.678        | 98.92  | -2     | 0.683        | 0.685        | 99.08  | -3     | 0.616        | 0.615        | 98.78  | -2     | 0.743        | 0.746        | 5        |        |                     |
| 東洋紡 44          | 2028/03/09 | 0.634     | 99.40  | -3     | 0.801        | 0.802        | 99.40  | -4     | 0.801        | 0.801        | 99.58  | -4     | 0.751        | 0.751        | 99.22  | -4     | 0.851        | 0.852        | 5        |        |                     |
| 東洋紡 43          | 2028/12/07 | 0.25      | 97.29  | -4     | 0.880        | 0.889        | 97.33  | -3     | 0.870        | 0.881        | 97.41  | -4     | 0.852        | 0.860        | 97.13  | -4     | 0.918        | 0.930        | 5        |        |                     |
| 東洋紡 45          | 2028/12/07 | 0.804     | 99.35  | -4     | 0.955        | 0.956        | 99.36  | -4     | 0.953        | 0.955        | 99.79  | -4     | 0.852        | 0.852        | 99.02  | -2     | 1.032        | 1.035        | 5        |        |                     |
| 日東紡績15          | 2024/07/26 | 0.24      | 99.99  | 0      | 0.646        | 0.393        | 99.99  | 0      | 0.646        | 0.440        | 100.00 | 0      | 0.240        | 0.163        | 99.99  | 0      | 0.646        | 0.500        | 5        |        |                     |
| 日東紡績16          | 2029/07/26 | 0.44      | 96.66  | -5     | 1.125        | 1.141        | 96.60  | -4     | 1.138        | 1.155        | 96.94  | -4     | 1.067        | 1.080        | 96.53  | -3     | 1.152        | 1.171        | 5        |        |                     |
| トヨタ紡織 4         | 2024/12/20 | 0.21      | 99.97  | 0      | 0.280        | 0.262        | 99.97  | -1     | 0.280        | 0.259        | 99.99  | 0      | 0.233        | 0.217        | 99.95  | 0      | 0.327        | 0.326        | 6        |        |                     |
| トヨタ紡織 5         | 2027/09/17 | 0.33      | 98.87  | -3     | 0.691        | 0.692        | 98.88  | -3     | 0.687        | 0.688        | 99.07  | -1     | 0.626        | 0.628        | 98.70  | -3     | 0.745        | 0.747        | 6        |        |                     |
| トヨタ紡織 6         | 2027/12/15 | 0.439     | 99.11  | -3     | 0.703        | 0.704        | 99.10  | -3     | 0.706        | 0.709        | 99.29  | -2     | 0.649        | 0.650        | 98.91  | -3     | 0.763        | 0.766        | 5        |        |                     |
| トヨタ紡織 7         | 2028/10/19 | 0.578     | 99.26  | -3     | 0.754        | 0.756        | 99.31  | -2     | 0.742        | 0.745        | 99.31  | -4     | 0.742        | 0.744        | 99.14  | -4     | 0.783        | 0.786        | 5        |        |                     |
| トヨタ紡織 8         | 2033/10/19 | 1.155     | 98.63  | -9     | 1.312        | 1.320        | 98.45  | -8     | 1.333        | 1.343        | 99.17  | -9     | 1.250        | 1.254        | 98.41  | -12    | 1.338        | 1.348        | 5        |        |                     |
| すかいらーHD1        | 2029/07/04 | 1.268     | 100.10 | -4     | 1.247        | 1.246        | 100.15 | -5     | 1.236        | 1.235        | 100.17 | -5     | 1.232        | 1.231        | 100.00 | 0      | 1.268        | 1.268        | 5        |        |                     |
| 野村不動産HD 13      | 2025/06/09 | 0.24      | 99.84  | -1     | 0.419        | 0.410        | 99.81  | -1     | 0.452        | 0.445        | 99.93  | -1     | 0.318        | 0.309        | 99.79  | +1     | 0.475        | 0.474        | 5        |        |                     |
| 野村不動産HD 7       | 2026/01/28 | 0.78      | 100.45 | -1     | 0.485        | 0.479        | 100.48 | -2     | 0.465        | 0.462        | 100.57 | 0      | 0.406        | 0.406        | 100.32 | -1     | 0.570        | 0.569        | 5        |        |                     |
| 野村不動産HD 16      | 2028/10/19 | 0.698     | 99.42  | -3     | 0.836        | 0.837        | 99.39  | -2     | 0.844        | 0.845        | 99.68  | -4     | 0.774        | 0.774        | 99.31  | -2     | 0.863        | 0.865        | 5        |        |                     |
| 野村不動産HD 18      | 2029/07/10 | 0.913     | 100.01 | -4     | 0.910        | 0.910        | 100.00 | -3     | 0.913        | 0.913        | 100.13 | -5     | 0.886        | 0.885        | 99.93  | -7     | 0.927        | 0.926        | 5        |        |                     |
| 野村不動産HD 14      | 2030/06/07 | 0.48      | 96.73  | -6     | 1.054        | 1.070        | 96.65  | -5     | 1.068        | 1.084        | 97.29  | -8     | 0.954        | 0.966        | 96.46  | -8     | 1.102        | 1.120        | 5        |        |                     |
| 野村不動産HD 15      | 2031/02/26 | 0.39      | 95.24  | -9     | 1.139        | 1.164        | 95.03  | -12    | 1.173        | 1.200        | 95.87  | -9     | 1.037        | 1.057        | 94.97  | -9     | 1.182        | 1.210        | 5        |        |                     |
| 野村不動産HD 17      | 2033/10/19 | 1.311     | 98.69  | -9     | 1.462        | 1.471        | 98.66  | -8     | 1.466        | 1.475        | 99.45  | -8     | 1.374        | 1.377        | 98.19  | -8     | 1.521        | 1.534        | 5        |        |                     |
| 野村不動産HD 9       | 2036/06/02 | 0.99      | 90.62  | -9     | 1.874        | 1.964        | 90.61  | -8     | 1.875        | 1.965        | 91.33  | -8     | 1.804        | 1.883        | 89.99  | -10    | 1.937        | 2.036        | 5        |        |                     |
| 野村不動産HD 11      | 2037/09/11 | 0.99      | 88.54  | -8     | 1.984        | 2.102        | 88.77  | -9     | 1.962        | 2.077        | 89.19  | -10    | 1.924        | 2.031        | 87.68  | -7     | 2.064        | 2.197        | 5        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 森ビル 14      | 2024/08/14 | 0.861     | 100.04 | 0      | 0.339        | 0.335        | 100.03 | -1     | 0.469        | 0.349        | 100.05 | 0      | 0.208        | 0.174        | 100.03 | 0      | 0.469        | 0.453        | 6        |        |                     |
| 森ビル 15      | 2025/02/13 | 0.784     | 100.23 | -1     | 0.385        | 0.371        | 100.24 | -1     | 0.368        | 0.359        | 100.30 | 0      | 0.264        | 0.255        | 100.16 | 0      | 0.506        | 0.491        | 6        |        |                     |
| 森ビル 21      | 2027/02/16 | 0.44      | 99.33  | -2     | 0.701        | 0.703        | 99.32  | -2     | 0.705        | 0.706        | 99.50  | -2     | 0.635        | 0.634        | 99.09  | -3     | 0.796        | 0.797        | 5        |        |                     |
| 森ビル 16      | 2027/04/30 | 1.002     | 100.71 | -3     | 0.744        | 0.739        | 100.65 | -3     | 0.765        | 0.763        | 100.95 | -2     | 0.657        | 0.652        | 100.53 | -3     | 0.809        | 0.806        | 6        |        |                     |
| 森ビル 24      | 2028/08/16 | 0.46      | 98.33  | -2     | 0.877        | 0.883        | 98.21  | -4     | 0.907        | 0.913        | 98.77  | -2     | 0.766        | 0.770        | 98.02  | -3     | 0.955        | 0.964        | 6        |        |                     |
| 森ビル 27      | 2029/07/11 | 0.893     | 100.11 | -4     | 0.870        | 0.869        | 100.13 | -6     | 0.866        | 0.865        | 100.15 | -5     | 0.862        | 0.860        | 100.00 | 0      | 0.893        | 0.893        | 5        |        |                     |
| 森ビル 25      | 2029/07/31 | 0.34      | 96.75  | -5     | 1.003        | 1.017        | 96.65  | -6     | 1.023        | 1.038        | 97.02  | -4     | 0.947        | 0.959        | 96.53  | -4     | 1.048        | 1.065        | 5        |        |                     |
| 森ビル 26      | 2029/11/14 | 0.32      | 96.31  | -5     | 1.033        | 1.051        | 96.18  | -4     | 1.059        | 1.078        | 96.58  | -5     | 0.980        | 0.994        | 96.07  | -7     | 1.080        | 1.100        | 5        |        |                     |
| 森ビル 18      | 2031/04/25 | 0.8       | 97.40  | -9     | 1.200        | 1.215        | 97.31  | -9     | 1.214        | 1.229        | 97.77  | -9     | 1.143        | 1.155        | 97.12  | -9     | 1.244        | 1.260        | 5        |        |                     |
| 森ビル 19      | 2036/07/11 | 0.83      | 88.29  | -9     | 1.929        | 2.046        | 88.24  | -9     | 1.934        | 2.052        | 89.05  | -8     | 1.853        | 1.958        | 87.65  | -8     | 1.993        | 2.122        | 5        |        |                     |
| 森ビル 23      | 2038/05/17 | 0.97      | 86.33  | -6     | 2.115        | 2.268        | 86.35  | -6     | 2.113        | 2.266        | 87.31  | -6     | 2.026        | 2.161        | 85.37  | -8     | 2.202        | 2.375        | 6        |        |                     |
| オープンハウスG2   | 2027/07/02 | 1.253     | 100.06 | -2     | 1.232        | 1.230        | 100.09 | -3     | 1.221        | 1.221        | 100.09 | -3     | 1.221        | 1.221        | 100.00 | 0      | 1.253        | 1.253        | 5        |        |                     |
| 東急不動産HD 2   | 2024/07/29 | 0.856     | 100.01 | -1     | 0.551        | 0.258        | 100.01 | -1     | 0.551        | 0.276        | 100.02 | 0      | 0.247        | 0.136        | 100.01 | 0      | 0.551        | 0.401        | 6        |        |                     |
| 東急不動産HD 22  | 2025/01/23 | 0.19      | 99.92  | 0      | 0.343        | 0.336        | 99.92  | 0      | 0.343        | 0.331        | 99.97  | +1     | 0.247        | 0.243        | 99.87  | 0      | 0.440        | 0.440        | 5        |        |                     |
| 東急不動産HD 24  | 2025/04/22 | 0.44      | 100.05 | 0      | 0.374        | 0.368        | 100.04 | 0      | 0.387        | 0.375        | 100.11 | -1     | 0.295        | 0.283        | 99.96  | -1     | 0.492        | 0.484        | 5        |        |                     |
| 東急不動産HD 3   | 2025/06/23 | 0.968     | 100.51 | 0      | 0.420        | 0.416        | 100.50 | 0      | 0.431        | 0.423        | 100.58 | -2     | 0.345        | 0.335        | 100.41 | -2     | 0.527        | 0.520        | 6        |        |                     |
| 東急不動産HD 27  | 2026/02/27 | 0.32      | 99.69  | -1     | 0.512        | 0.511        | 99.66  | -1     | 0.531        | 0.529        | 99.76  | -1     | 0.469        | 0.467        | 99.63  | 0      | 0.550        | 0.550        | 5        |        |                     |
| 東急不動産HD 10  | 2027/02/26 | 0.455     | 99.47  | -3     | 0.659        | 0.659        | 99.50  | -3     | 0.648        | 0.646        | 99.55  | -3     | 0.628        | 0.627        | 99.32  | -3     | 0.718        | 0.717        | 5        |        |                     |
| 東急不動産HD 13  | 2027/07/30 | 0.41      | 99.12  | -3     | 0.703        | 0.703        | 99.14  | -3     | 0.696        | 0.696        | 99.25  | -3     | 0.659        | 0.659        | 98.99  | -2     | 0.747        | 0.750        | 6        |        |                     |
| 東急不動産HD 16  | 2028/03/01 | 0.39      | 98.58  | -3     | 0.788        | 0.793        | 98.58  | -3     | 0.788        | 0.793        | 98.79  | -4     | 0.729        | 0.731        | 98.26  | -4     | 0.879        | 0.885        | 7        |        |                     |
| 東急不動産HD 28  | 2028/03/01 | 0.694     | 99.69  | -3     | 0.780        | 0.780        | 99.66  | -3     | 0.789        | 0.790        | 99.88  | -3     | 0.727        | 0.728        | 99.52  | -3     | 0.828        | 0.829        | 5        |        |                     |
| 東急不動産HD 29  | 2028/06/01 | 0.45      | 98.71  | -3     | 0.788        | 0.791        | 98.68  | -3     | 0.796        | 0.799        | 98.85  | -3     | 0.751        | 0.755        | 98.58  | -4     | 0.823        | 0.827        | 6        |        |                     |
| 東急不動産HD 19  | 2028/08/30 | 0.455     | 98.34  | -3     | 0.865        | 0.872        | 98.27  | -3     | 0.883        | 0.888        | 98.60  | -4     | 0.801        | 0.804        | 98.16  | -3     | 0.910        | 0.916        | 6        |        |                     |
| 東急不動産HD 20  | 2029/07/11 | 0.37      | 96.98  | -5     | 0.992        | 1.005        | 96.91  | -7     | 1.007        | 1.020        | 97.22  | -4     | 0.942        | 0.953        | 96.64  | -6     | 1.064        | 1.080        | 5        |        |                     |
| 東急不動産HD 25  | 2030/04/22 | 0.6       | 97.44  | -5     | 1.058        | 1.071        | 97.53  | -5     | 1.042        | 1.054        | 97.74  | -6     | 1.004        | 1.015        | 96.99  | -5     | 1.141        | 1.156        | 5        |        |                     |
| 東急不動産HD 6   | 2031/06/10 | 0.78      | 97.15  | -9     | 1.211        | 1.228        | 97.17  | -10    | 1.208        | 1.224        | 97.62  | -10    | 1.139        | 1.151        | 96.56  | -9     | 1.303        | 1.323        | 5        |        |                     |
| 東急不動産HD 7   | 2031/09/12 | 0.8       | 96.94  | -10    | 1.248        | 1.265        | 96.98  | -10    | 1.242        | 1.259        | 97.35  | -9     | 1.187        | 1.202        | 96.33  | -9     | 1.339        | 1.362        | 6        |        |                     |
| 東急不動産HD 26  | 2031/10/10 | 0.3       | 93.38  | -9     | 1.260        | 1.301        | 93.43  | -9     | 1.252        | 1.292        | 93.81  | -9     | 1.195        | 1.231        | 92.79  | -9     | 1.349        | 1.396        | 6        |        |                     |
| 東急不動産HD 12  | 2032/05/31 | 0.79      | 95.96  | -10    | 1.332        | 1.358        | 96.01  | -12    | 1.325        | 1.350        | 96.48  | -11    | 1.261        | 1.281        | 95.29  | -10    | 1.424        | 1.456        | 6        |        |                     |
| 東急不動産HD 15  | 2032/10/20 | 0.78      | 95.37  | -10    | 1.374        | 1.405        | 95.48  | -10    | 1.360        | 1.390        | 95.80  | -10    | 1.318        | 1.344        | 94.65  | -11    | 1.470        | 1.507        | 5        |        |                     |
| 東急不動産HD 30  | 2033/06/01 | 0.88      | 95.63  | -9     | 1.405        | 1.434        | 95.66  | -8     | 1.401        | 1.430        | 95.96  | -11    | 1.364        | 1.391        | 95.25  | -7     | 1.452        | 1.485        | 6        |        |                     |
| 東急不動産HD 17  | 2038/03/01 | 0.98      | 87.62  | -5     | 2.024        | 2.155        | 87.63  | -4     | 2.023        | 2.154        | 88.38  | -5     | 1.955        | 2.074        | 86.94  | -5     | 2.086        | 2.229        | 7        |        |                     |
| 東急不動産HD 21  | 2039/07/11 | 0.88      | 83.81  | -5     | 2.149        | 2.339        | 83.80  | -4     | 2.150        | 2.340        | 84.66  | -5     | 2.076        | 2.248        | 83.14  | -5     | 2.207        | 2.411        | 5        |        |                     |
| 東急不動産HD 23  | 2040/03/09 | 0.7       | 80.25  | -3     | 2.198        | 2.445        | 80.25  | 0      | 2.198        | 2.445        | 81.12  | -5     | 2.124        | 2.350        | 79.67  | -4     | 2.248        | 2.509        | 5        |        |                     |
| 大栄不動産 3     | 2024/09/19 | 0.9       | 99.97  | 0      | 1.071        | 1.043        | 99.97  | 0      | 1.071        | 1.043        | 99.99  | +1     | 0.957        | 0.952        | 99.96  | 0      | 1.128        | 1.125        | 6        |        |                     |
| 大栄不動産 6     | 2028/03/09 | 1.2       | 98.93  | -3     | 1.502        | 1.508        | 98.84  | -3     | 1.528        | 1.535        | 99.18  | -4     | 1.431        | 1.434        | 98.62  | -2     | 1.591        | 1.599        | 5        |        |                     |
| 大栄不動産 5     | 2029/12/13 | 1         | 95.73  | -5     | 1.832        | 1.868        | 95.48  | -4     | 1.882        | 1.922        | 96.48  | -5     | 1.683        | 1.710        | 95.38  | -5     | 1.903        | 1.943        | 5        |        |                     |
| セブン&アイHD 12 | 2025/06/20 | 0.781     | 100.41 | -1     | 0.337        | 0.331        | 100.42 | 0      | 0.326        | 0.317        | 100.44 | -1     | 0.304        | 0.295        | 100.35 | -1     | 0.401        | 0.400        | 6        |        |                     |
| セブン&アイHD 14 | 2025/12/19 | 0.19      | 99.68  | -1     | 0.415        | 0.410        | 99.72  | +2     | 0.387        | 0.381        | 99.73  | -1     | 0.380        | 0.380        | 99.58  | -1     | 0.486        | 0.484        | 5        |        |                     |
| セブン&アイHD 16 | 2026/11/02 | 0.4       | 99.66  | -2     | 0.549        | 0.547        | 99.65  | -2     | 0.553        | 0.550        | 99.71  | -2     | 0.527        | 0.527        | 99.60  | -2     | 0.575        | 0.575        | 5        |        |                     |
| セブン&アイHD 15 | 2027/12/20 | 0.28      | 98.64  | -3     | 0.682        | 0.685        | 98.65  | -3     | 0.679        | 0.683        | 98.74  | -2     | 0.652        | 0.653        | 98.48  | -3     | 0.729        | 0.733        | 5        |        |                     |
| セブン&アイHD 17 | 2028/11/02 | 0.687     | 99.62  | -3     | 0.777        | 0.777        | 99.61  | -2     | 0.779        | 0.780        | 99.78  | -4     | 0.739        | 0.739        | 99.49  | -2     | 0.808        | 0.809        | 5        |        |                     |
| セブン&アイHD 18 | 2030/11/01 | 1.04      | 100.21 | -8     | 1.005        | 1.004        | 100.53 | -9     | 0.953        | 0.950        | 100.63 | -9     | 0.936        | 0.934        | 99.65  | -9     | 1.097        | 1.098        | 5        |        |                     |
| セブン&アイHD 19 | 2033/11/02 | 1.392     | 100.35 | -9     | 1.351        | 1.349        | 100.92 | -8     | 1.286        | 1.281        | 101.22 | -8     | 1.252        | 1.245        | 99.25  | -8     | 1.478        | 1.483        | 5        |        |                     |

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| 銘柄                       | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------------------|------------|-----------|-------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|                          |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 帝人 12                    | 2026/07/21 | 0.12      | 99.11 | -1     | 0.565        | 0.567        | 99.10  | -2     | 0.570        | 0.571        | 99.28  | 0      | 0.480        | 0.480        | 99.00 | -2     | 0.621        | 0.620        | 5        |        |                     |
| 帝人 10                    | 2029/07/11 | 0.32      | 96.79 | -5     | 0.981        | 0.994        | 96.72  | -6     | 0.996        | 1.011        | 97.07  | -4     | 0.922        | 0.934        | 96.43 | -6     | 1.057        | 1.073        | 5        |        |                     |
| 東レ 32                    | 2025/07/18 | 0.24      | 99.92 | 0      | 0.319        | 0.315        | 99.93  | 0      | 0.309        | 0.310        | 100.01 | -1     | 0.230        | 0.228        | 99.87 | +2     | 0.370        | 0.370        | 5        |        |                     |
| 東レ 30                    | 2027/07/16 | 0.375     | 99.22 | -3     | 0.638        | 0.638        | 99.21  | -3     | 0.641        | 0.643        | 99.40  | -3     | 0.577        | 0.576        | 99.02 | -3     | 0.706        | 0.708        | 6        |        |                     |
| 東レ 33                    | 2028/07/18 | 0.38      | 98.55 | -3     | 0.748        | 0.753        | 98.50  | -3     | 0.761        | 0.766        | 98.69  | -4     | 0.712        | 0.716        | 98.42 | -2     | 0.781        | 0.785        | 5        |        |                     |
| 東レ 35                    | 2030/11/22 | 0.973     | 99.38 | -8     | 1.074        | 1.077        | 99.30  | -9     | 1.087        | 1.090        | 99.88  | -9     | 0.992        | 0.993        | 99.02 | -9     | 1.133        | 1.137        | 5        |        |                     |
| 東レ 36                    | 2033/11/24 | 1.291     | 98.73 | -9     | 1.436        | 1.445        | 98.60  | -8     | 1.451        | 1.460        | 99.51  | -9     | 1.346        | 1.349        | 98.18 | -12    | 1.500        | 1.513        | 5        |        |                     |
| 東レ 34                    | 2038/07/16 | 0.83      | 86.76 | -8     | 1.912        | 2.046        | 86.99  | -6     | 1.892        | 2.022        | 87.56  | -10    | 1.842        | 1.962        | 85.88 | -4     | 1.990        | 2.141        | 5        |        |                     |
| ケレ 7                     | 2025/04/25 | 0.19      | 99.93 | 0      | 0.280        | 0.280        | 99.91  | 0      | 0.306        | 0.306        | 100.00 | -1     | 0.190        | 0.186        | 99.88 | 0      | 0.345        | 0.335        | 6        |        |                     |
| ケレ 9                     | 2027/04/30 | 0.34      | 99.25 | -3     | 0.611        | 0.611        | 99.21  | -2     | 0.626        | 0.625        | 99.53  | -3     | 0.510        | 0.508        | 99.13 | -2     | 0.655        | 0.655        | 6        |        |                     |
| ケレ 8                     | 2028/04/25 | 0.305     | 98.35 | -3     | 0.749        | 0.754        | 98.36  | -3     | 0.746        | 0.750        | 98.56  | -3     | 0.692        | 0.696        | 98.08 | -3     | 0.822        | 0.829        | 6        |        |                     |
| ケレ 10                    | 2030/04/30 | 0.43      | 96.82 | -6     | 0.996        | 1.011        | 96.85  | -5     | 0.991        | 1.005        | 97.12  | -5     | 0.942        | 0.954        | 96.50 | -6     | 1.055        | 1.071        | 6        |        |                     |
| ケレ 11                    | 2032/06/01 | 0.489     | 94.27 | -11    | 1.255        | 1.290        | 94.16  | -10    | 1.270        | 1.307        | 94.72  | -10    | 1.193        | 1.224        | 93.87 | -11    | 1.310        | 1.349        | 5        |        |                     |
| 旭化成 11                   | 2024/09/06 | 0.07      | 99.99 | 0      | 0.141        | 0.129        | 99.98  | 0      | 0.213        | 0.180        | 100.01 | 0      | -0.001       | -0.019       | 99.98 | 0      | 0.213        | 0.196        | 5        |        |                     |
| 旭化成 16                   | 2024/12/09 | 0.001     | 99.93 | 0      | 0.177        | 0.153        | 99.91  | 0      | 0.227        | 0.205        | 99.99  | 0      | 0.026        | 0.010        | 99.91 | 0      | 0.227        | 0.219        | 5        |        |                     |
| 旭化成 13                   | 2025/06/19 | 0.12      | 99.85 | 0      | 0.282        | 0.278        | 99.87  | +1     | 0.261        | 0.259        | 99.90  | -2     | 0.228        | 0.220        | 99.80 | 0      | 0.337        | 0.335        | 5        |        |                     |
| 旭化成 19                   | 2025/12/05 | 0.23      | 99.83 | -1     | 0.353        | 0.346        | 99.85  | 0      | 0.338        | 0.337        | 99.93  | -1     | 0.280        | 0.278        | 99.76 | 0      | 0.403        | 0.404        | 5        |        |                     |
| 旭化成 22                   | 2026/12/04 | 0.4       | 99.64 | -3     | 0.552        | 0.549        | 99.60  | -3     | 0.569        | 0.567        | 99.80  | -3     | 0.484        | 0.482        | 99.59 | -2     | 0.573        | 0.573        | 5        |        |                     |
| 旭化成 17                   | 2026/12/09 | 0.09      | 98.89 | -2     | 0.556        | 0.557        | 98.89  | -1     | 0.556        | 0.559        | 98.94  | -3     | 0.535        | 0.534        | 98.82 | -3     | 0.586        | 0.585        | 5        |        |                     |
| 旭化成 20                   | 2027/12/07 | 0.41      | 99.08 | -3     | 0.684        | 0.686        | 99.14  | -3     | 0.666        | 0.668        | 99.16  | -3     | 0.660        | 0.663        | 98.84 | -3     | 0.757        | 0.759        | 5        |        |                     |
| 旭化成 23                   | 2028/12/05 | 0.548     | 99.07 | -4     | 0.764        | 0.765        | 99.07  | -5     | 0.764        | 0.765        | 99.17  | -3     | 0.740        | 0.743        | 98.99 | -5     | 0.782        | 0.784        | 5        |        |                     |
| 旭化成 12                   | 2029/09/06 | 0.21      | 96.61 | -4     | 0.886        | 0.900        | 96.68  | -4     | 0.871        | 0.885        | 96.87  | -2     | 0.833        | 0.844        | 96.28 | -5     | 0.953        | 0.969        | 5        |        |                     |
| 旭化成 15                   | 2030/06/19 | 0.28      | 96.12 | -7     | 0.955        | 0.971        | 96.22  | -8     | 0.937        | 0.953        | 96.41  | -5     | 0.903        | 0.919        | 95.69 | -5     | 1.031        | 1.052        | 5        |        |                     |
| 旭化成 24                   | 2030/12/05 | 0.869     | 99.18 | -9     | 1.001        | 1.004        | 99.32  | -6     | 0.979        | 0.981        | 99.41  | -9     | 0.964        | 0.966        | 98.85 | -9     | 1.055        | 1.060        | 5        |        |                     |
| 旭化成 18                   | 2031/12/09 | 0.24      | 93.64 | -10    | 1.138        | 1.174        | 93.81  | -9     | 1.114        | 1.147        | 93.93  | -10    | 1.096        | 1.128        | 93.13 | -10    | 1.213        | 1.254        | 5        |        |                     |
| 旭化成 21                   | 2032/12/07 | 0.669     | 95.36 | -10    | 1.253        | 1.280        | 95.67  | -11    | 1.213        | 1.238        | 95.82  | -7     | 1.193        | 1.218        | 94.54 | -8     | 1.359        | 1.395        | 5        |        |                     |
| 旭化成 25                   | 2033/12/05 | 1.232     | 98.78 | -9     | 1.370        | 1.378        | 99.14  | -8     | 1.329        | 1.335        | 99.33  | -9     | 1.308        | 1.311        | 97.93 | -8     | 1.468        | 1.483        | 5        |        |                     |
| 日本土地建物 2                 | 2024/10/25 | 0.46      | 99.95 | 0      | 0.642        | 0.642        | 99.95  | 0      | 0.642        | 0.610        | 99.97  | 0      | 0.569        | 0.560        | 99.90 | 0      | 0.826        | 0.803        | 5        |        |                     |
| 日本土地建物 5                 | 2025/02/20 | 0.3       | 99.77 | 0      | 0.686        | 0.680        | 99.79  | +1     | 0.652        | 0.649        | 99.82  | 0      | 0.602        | 0.602        | 99.70 | +1     | 0.804        | 0.794        | 5        |        |                     |
| 日本土地建物 4                 | 2028/10/25 | 0.734     | 97.71 | -3     | 1.286        | 1.298        | 97.88  | -4     | 1.244        | 1.256        | 97.94  | -4     | 1.230        | 1.240        | 97.31 | -1     | 1.384        | 1.401        | 5        |        |                     |
| 日本土地建物 6                 | 2030/02/20 | 0.5       | 94.75 | -5     | 1.480        | 1.516        | 94.83  | -5     | 1.465        | 1.500        | 95.31  | -5     | 1.373        | 1.403        | 94.17 | -5     | 1.592        | 1.636        | 5        |        |                     |
| スシローグローバルHD1             | 2025/01/23 | 0.17      | 99.84 | 0      | 0.478        | 0.475        | 99.81  | -1     | 0.535        | 0.520        | 99.93  | +1     | 0.304        | 0.302        | 99.80 | 0      | 0.555        | 0.540        | 5        |        |                     |
| FOOD &<br>LIFECOMPANIES5 | 2028/12/14 | 1.062     | 99.25 | -4     | 1.237        | 1.239        | 99.31  | -4     | 1.223        | 1.225        | 99.56  | -4     | 1.164        | 1.165        | 98.87 | -4     | 1.326        | 1.331        | 5        |        |                     |
| FOOD &<br>LIFECOMPANIES4 | 2028/12/20 | 1.062     | 99.19 | -4     | 1.250        | 1.254        | 99.29  | -4     | 1.227        | 1.230        | 99.55  | -4     | 1.166        | 1.168        | 98.86 | -4     | 1.327        | 1.334        | 5        |        | *                   |
| スシローグローバルHD2             | 2030/01/23 | 0.35      | 94.65 | -5     | 1.359        | 1.392        | 94.49  | -5     | 1.390        | 1.425        | 95.27  | -5     | 1.239        | 1.265        | 94.10 | -5     | 1.466        | 1.506        | 5        |        |                     |
| グリ-3                     | 2025/07/14 | 0.9       | 99.99 | 0      | 0.910        | 0.909        | 99.98  | +1     | 0.920        | 0.917        | 100.16 | -1     | 0.737        | 0.729        | 99.88 | 0      | 1.021        | 1.020        | 5        |        |                     |
| グリ-2                     | 2025/11/19 | 0.85      | 99.75 | 0      | 1.038        | 1.032        | 99.70  | -1     | 1.075        | 1.070        | 99.97  | -1     | 0.872        | 0.869        | 99.65 | +2     | 1.113        | 1.113        | 5        |        |                     |
| グリ-5                     | 2026/11/20 | 1.3       | 99.63 | -2     | 1.461        | 1.461        | 99.58  | -3     | 1.482        | 1.484        | 100.06 | -1     | 1.273        | 1.272        | 99.36 | -2     | 1.579        | 1.583        | 5        |        |                     |
| グリ-4                     | 2027/07/14 | 1.2       | 99.07 | -2     | 1.519        | 1.524        | 99.04  | -2     | 1.529        | 1.535        | 99.43  | -1     | 1.395        | 1.396        | 98.91 | -2     | 1.574        | 1.581        | 5        |        |                     |
| 王子HD 33                  | 2025/01/24 | 0.28      | 99.99 | 0      | 0.299        | 0.287        | 100.01 | +1     | 0.260        | 0.254        | 100.02 | 0      | 0.241        | 0.240        | 99.94 | 0      | 0.394        | 0.382        | 5        |        |                     |
| 王子HD 39                  | 2025/07/17 | 0.18      | 99.81 | 0      | 0.370        | 0.367        | 99.83  | 0      | 0.350        | 0.350        | 99.85  | -1     | 0.330        | 0.322        | 99.76 | +1     | 0.420        | 0.420        | 5        |        |                     |
| 王子HD 42                  | 2026/03/24 | 0.08      | 99.25 | -1     | 0.527        | 0.527        | 99.25  | -1     | 0.527        | 0.529        | 99.38  | -2     | 0.449        | 0.448        | 99.10 | -1     | 0.617        | 0.617        | 5        |        |                     |
| 王子HD 34                  | 2028/01/26 | 0.425     | 98.78 | -3     | 0.776        | 0.779        | 98.79  | -4     | 0.773        | 0.775        | 99.03  | -2     | 0.703        | 0.704        | 98.46 | -3     | 0.869        | 0.874        | 5        |        |                     |

|         |            |      |       |    |       |       |       |    |       |       |       |    |       |       |       |    |       |       |   |  |  |
|---------|------------|------|-------|----|-------|-------|-------|----|-------|-------|-------|----|-------|-------|-------|----|-------|-------|---|--|--|
| 王子HD 35 | 2028/11/29 | 0.45 | 98.23 | -3 | 0.863 | 0.870 | 98.25 | -4 | 0.858 | 0.865 | 98.50 | -4 | 0.799 | 0.804 | 97.87 | -2 | 0.948 | 0.956 | 6 |  |  |
|---------|------------|------|-------|----|-------|-------|-------|----|-------|-------|-------|----|-------|-------|-------|----|-------|-------|---|--|--|



2024年7月18日(木) 発表

| 銘柄              | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                 |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 王子HD 37         | 2029/07/19 | 0.29      | 96.77  | -5     | 0.952        | 0.965        | 96.84  | -5     | 0.937        | 0.951        | 97.15  | -3     | 0.873        | 0.884        | 96.22  | -6     | 1.067        | 1.085        | 5        |        |                     |
| 王子HD 40         | 2030/07/17 | 0.37      | 96.19  | -6     | 1.026        | 1.044        | 96.21  | -8     | 1.022        | 1.040        | 96.43  | -6     | 0.984        | 1.000        | 95.68  | -5     | 1.116        | 1.139        | 5        |        |                     |
| 王子HD 43         | 2031/03/24 | 0.37      | 95.29  | -9     | 1.102        | 1.127        | 95.38  | -10    | 1.088        | 1.111        | 95.59  | -9     | 1.054        | 1.076        | 94.78  | -9     | 1.184        | 1.213        | 5        |        |                     |
| 王子HD 36         | 2038/11/29 | 1.08      | 89.13  | -7     | 1.951        | 2.060        | 89.18  | -7     | 1.946        | 2.055        | 89.45  | -4     | 1.923        | 2.028        | 88.79  | -5     | 1.980        | 2.094        | 6        |        |                     |
| 王子HD 38         | 2039/07/19 | 0.8       | 84.33  | -5     | 2.015        | 2.186        | 84.41  | -5     | 2.008        | 2.178        | 84.77  | -4     | 1.978        | 2.141        | 83.82  | -5     | 2.058        | 2.240        | 5        |        |                     |
| 王子HD 41         | 2040/07/17 | 0.8       | 82.42  | -2     | 2.099        | 2.303        | 82.35  | -4     | 2.105        | 2.311        | 83.00  | 0      | 2.051        | 2.243        | 82.14  | 0      | 2.122        | 2.332        | 5        |        |                     |
| 北越コホレーション 29    | 2026/09/25 | 0.37      | 99.51  | -2     | 0.595        | 0.594        | 99.47  | -1     | 0.613        | 0.613        | 99.71  | 0      | 0.503        | 0.500        | 99.45  | -2     | 0.623        | 0.622        | 6        |        |                     |
| 北越コホレーション 28    | 2026/10/21 | 0.11      | 98.86  | -2     | 0.618        | 0.620        | 98.85  | -2     | 0.622        | 0.622        | 99.09  | -2     | 0.514        | 0.516        | 98.71  | -2     | 0.685        | 0.688        | 6        |        |                     |
| 大王製紙 20         | 2024/12/13 | 0.6       | 100.03 | 0      | 0.526        | 0.516        | 100.03 | 0      | 0.526        | 0.513        | 100.04 | 0      | 0.501        | 0.483        | 100.01 | 0      | 0.575        | 0.565        | 6        |        |                     |
| 大王製紙 21         | 2025/10/24 | 0.605     | 99.89  | -1     | 0.692        | 0.686        | 99.91  | 0      | 0.676        | 0.675        | 99.97  | -1     | 0.628        | 0.625        | 99.81  | +2     | 0.755        | 0.750        | 5        |        |                     |
| 大王製紙 23         | 2026/10/28 | 0.19      | 98.51  | -2     | 0.850        | 0.852        | 98.52  | -2     | 0.846        | 0.850        | 98.65  | -2     | 0.788        | 0.790        | 98.34  | -2     | 0.926        | 0.931        | 5        |        |                     |
| 大王製紙 22         | 2028/10/25 | 0.864     | 98.87  | -3     | 1.135        | 1.141        | 98.87  | -4     | 1.135        | 1.141        | 99.19  | -4     | 1.058        | 1.061        | 98.66  | -3     | 1.186        | 1.192        | 5        |        |                     |
| 日本製紙 13         | 2025/06/19 | 0.962     | 100.39 | 0      | 0.537        | 0.536        | 100.38 | -1     | 0.548        | 0.541        | 100.49 | -1     | 0.429        | 0.424        | 100.24 | -1     | 0.700        | 0.690        | 6        |        |                     |
| 日本製紙 16         | 2026/05/01 | 0.39      | 99.40  | -1     | 0.728        | 0.729        | 99.49  | -2     | 0.677        | 0.673        | 99.58  | -2     | 0.626        | 0.624        | 99.09  | -1     | 0.903        | 0.905        | 5        |        |                     |
| 日本製紙 14         | 2027/07/23 | 0.49      | 98.30  | -2     | 1.064        | 1.071        | 98.26  | -3     | 1.077        | 1.084        | 99.06  | -2     | 0.806        | 0.806        | 97.84  | -3     | 1.221        | 1.230        | 5        |        |                     |
| 日本製紙 15         | 2031/09/10 | 0.35      | 90.85  | -9     | 1.715        | 1.793        | 90.84  | -9     | 1.716        | 1.795        | 91.60  | -8     | 1.597        | 1.664        | 90.07  | -8     | 1.838        | 1.930        | 5        |        |                     |
| レンゴ- 23         | 2024/12/13 | 0.27      | 99.99  | 0      | 0.294        | 0.277        | 99.99  | 0      | 0.294        | 0.279        | 100.01 | -1     | 0.245        | 0.222        | 99.97  | 0      | 0.343        | 0.320        | 6        |        |                     |
| レンゴ- 22         | 2026/12/08 | 0.39      | 99.43  | -2     | 0.630        | 0.629        | 99.43  | -1     | 0.630        | 0.629        | 99.63  | -2     | 0.545        | 0.545        | 99.19  | -2     | 0.731        | 0.734        | 5        |        |                     |
| レンゴ- 26         | 2026/12/11 | 0.21      | 99.00  | -2     | 0.630        | 0.632        | 99.00  | -1     | 0.630        | 0.631        | 99.20  | -2     | 0.545        | 0.546        | 98.75  | -3     | 0.735        | 0.736        | 5        |        |                     |
| レンゴ- 28         | 2026/12/16 | 0.16      | 98.86  | -2     | 0.636        | 0.635        | 98.87  | -1     | 0.631        | 0.633        | 99.07  | -2     | 0.547        | 0.548        | 98.63  | -2     | 0.733        | 0.737        | 5        |        |                     |
| レンゴ- 24         | 2027/12/14 | 0.41      | 98.84  | -3     | 0.755        | 0.758        | 98.83  | -2     | 0.758        | 0.761        | 99.08  | -3     | 0.683        | 0.684        | 98.60  | -3     | 0.827        | 0.832        | 6        |        |                     |
| レンゴ- 30         | 2027/12/15 | 0.539     | 99.30  | -4     | 0.747        | 0.747        | 99.34  | -1     | 0.735        | 0.737        | 99.51  | -4     | 0.684        | 0.683        | 99.03  | -3     | 0.827        | 0.831        | 5        |        |                     |
| レンゴ- 25         | 2028/12/13 | 0.415     | 97.90  | -4     | 0.901        | 0.909        | 97.91  | -3     | 0.899        | 0.907        | 98.23  | -4     | 0.824        | 0.830        | 97.63  | -5     | 0.965        | 0.975        | 6        |        |                     |
| レンゴ- 31         | 2028/12/13 | 0.728     | 99.25  | -4     | 0.901        | 0.904        | 99.20  | -4     | 0.913        | 0.915        | 99.54  | -4     | 0.834        | 0.835        | 99.03  | -2     | 0.953        | 0.957        | 5        |        |                     |
| レンゴ- 27         | 2029/12/12 | 0.3       | 96.06  | -5     | 1.051        | 1.070        | 95.96  | -5     | 1.071        | 1.090        | 96.41  | -5     | 0.983        | 0.999        | 95.64  | -5     | 1.133        | 1.155        | 5        |        |                     |
| レンゴ- 29         | 2031/12/16 | 0.31      | 93.13  | -10    | 1.284        | 1.326        | 93.12  | -9     | 1.285        | 1.329        | 93.45  | -10    | 1.237        | 1.276        | 92.91  | -10    | 1.316        | 1.361        | 5        |        |                     |
| レンゴ- 32         | 2033/12/13 | 1.344     | 97.87  | -10    | 1.588        | 1.604        | 97.90  | -8     | 1.585        | 1.600        | 98.67  | -8     | 1.496        | 1.505        | 97.12  | -12    | 1.676        | 1.699        | 5        |        |                     |
| 朝日印刷1           | 2027/02/03 | 0.43      | 99.02  | -2     | 0.819        | 0.822        | 99.06  | -2     | 0.803        | 0.804        | 99.13  | -3     | 0.775        | 0.774        | 98.83  | -2     | 0.894        | 0.896        | 5        |        |                     |
| マクミル 5          | 2026/06/05 | 0.7       | 99.41  | -1     | 1.016        | 1.019        | 99.36  | -1     | 1.043        | 1.046        | 99.60  | -2     | 0.914        | 0.914        | 99.34  | -1     | 1.054        | 1.057        | 5        |        |                     |
| マクミル 4          | 2026/06/23 | 0.56      | 99.12  | -2     | 1.020        | 1.020        | 99.08  | -1     | 1.041        | 1.045        | 99.29  | -3     | 0.931        | 0.931        | 99.01  | -2     | 1.078        | 1.079        | 5        |        |                     |
| マクミル 7          | 2027/07/02 | 1.108     | 100.01 | -3     | 1.104        | 1.102        | 100.00 | 0      | 1.108        | 1.108        | 100.10 | -3     | 1.073        | 1.071        | 99.96  | -3     | 1.121        | 1.121        | 5        |        |                     |
| マクミル 6          | 2028/06/07 | 0.99      | 98.78  | -4     | 1.312        | 1.317        | 98.82  | -4     | 1.355        | 1.361        | 99.32  | -2     | 1.169        | 1.172        | 98.62  | -4     | 1.355        | 1.362        | 5        |        |                     |
| マクミル 8          | 2029/07/04 | 1.458     | 100.06 | -4     | 1.445        | 1.445        | 100.00 | -3     | 1.458        | 1.458        | 100.22 | -3     | 1.411        | 1.410        | 99.96  | -4     | 1.466        | 1.466        | 5        |        |                     |
| 昭和電工 32         | 2024/12/02 | 0.04      | 99.89  | 0      | 0.331        | 0.326        | 99.90  | 0      | 0.304        | 0.300        | 99.91  | 0      | 0.278        | 0.267        | 99.85  | 0      | 0.437        | 0.415        | 5        |        |                     |
| 昭和電工 36         | 2025/04/28 | 0.21      | 99.86  | -1     | 0.389        | 0.377        | 99.87  | 0      | 0.376        | 0.371        | 99.91  | 0      | 0.325        | 0.320        | 99.79  | -1     | 0.479        | 0.470        | 5        |        |                     |
| 昭和電工 29         | 2026/12/01 | 0.5       | 99.45  | -2     | 0.733        | 0.733        | 99.41  | -1     | 0.751        | 0.750        | 99.76  | 0      | 0.601        | 0.600        | 99.25  | -2     | 0.819        | 0.820        | 5        |        |                     |
| 昭和電工 33         | 2026/12/02 | 0.2       | 98.74  | -1     | 0.735        | 0.737        | 98.70  | -1     | 0.752        | 0.753        | 99.06  | 0      | 0.598        | 0.600        | 98.51  | -3     | 0.834        | 0.835        | 5        |        |                     |
| 昭和電工 37         | 2027/04/28 | 0.51      | 99.26  | -2     | 0.779        | 0.780        | 99.16  | -2     | 0.816        | 0.816        | 99.75  | 0      | 0.600        | 0.600        | 99.03  | -3     | 0.863        | 0.865        | 5        |        |                     |
| レゾナック・ホールディングス1 | 2028/06/15 | 0.695     | 99.04  | -3     | 0.945        | 0.947        | 98.88  | -2     | 0.987        | 0.990        | 99.41  | -1     | 0.848        | 0.850        | 98.74  | -3     | 1.024        | 1.030        | 5        |        |                     |
| 昭和電工 34         | 2028/12/01 | 0.3       | 96.98  | -2     | 1.007        | 1.021        | 96.78  | -4     | 1.054        | 1.069        | 97.47  | 0      | 0.890        | 0.900        | 96.64  | -3     | 1.088        | 1.105        | 5        |        |                     |
| 昭和電工 31         | 2029/04/23 | 0.43      | 96.87  | -4     | 1.105        | 1.120        | 96.82  | -5     | 1.116        | 1.131        | 97.49  | 0      | 0.970        | 0.980        | 96.46  | -5     | 1.196        | 1.215        | 5        |        |                     |
| レゾナック・ホールディングス2 | 2030/06/14 | 1.1       | 98.60  | -6     | 1.347        | 1.355        | 98.52  | -6     | 1.361        | 1.369        | 99.17  | -8     | 1.246        | 1.250        | 98.12  | -8     | 1.432        | 1.445        | 5        |        |                     |
| 昭和電工 35         | 2031/12/02 | 0.55      | 92.94  | -9     | 1.567        | 1.621        | 92.64  | -9     | 1.612        | 1.669        | 93.64  | -9     | 1.462        | 1.507        | 92.55  | -9     | 1.625        | 1.685        | 5        |        |                     |
| 昭和電工 38         | 2032/04/28 | 0.74      | 93.60  | -11    | 1.618        | 1.668        | 93.73  | -10    | 1.600        | 1.649        | 94.01  | -10    | 1.560        | 1.606        | 93.27  | -9     | 1.665        | 1.720        | 5        |        |                     |

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| 銘柄             | 償還期日       | 利率 (%) | 平均値   |        |          |          | 中央値    |        |          |          | 最高値    |        |          |          | 最低値   |        |          |          | 報告社数 | 乖離 | 個人向け社債等 |
|----------------|------------|--------|-------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|-------|--------|----------|----------|------|----|---------|
|                |            |        | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円)  | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) |      |    |         |
| レゾナック・ホールディングス | 2033/06/15 | 1.5    | 97.49 | -8     | 1.806    | 1.827    | 97.64  | -8     | 1.787    | 1.807    | 97.83  | -8     | 1.764    | 1.782    | 96.87 | -7     | 1.883    | 1.911    | 5    |    |         |
| 住友化学 57        | 2024/09/13 | 0.24   | 99.98 | 0      | 0.366    | 0.326    | 99.99  | +1     | 0.302    | 0.300    | 99.99  | 0      | 0.302    | 0.265    | 99.96 | 0      | 0.492    | 0.445    | 5    |    |         |
| 住友化学 68        | 2026/07/10 | 0.28   | 99.23 | -2     | 0.671    | 0.672    | 99.19  | -2     | 0.692    | 0.690    | 99.47  | 0      | 0.549    | 0.550    | 99.08 | -2     | 0.748    | 0.750    | 5    |    |         |
| 住友化学 53        | 2026/09/01 | 0.3    | 99.10 | -2     | 0.727    | 0.726    | 99.12  | -2     | 0.717    | 0.718    | 99.20  | -2     | 0.679    | 0.680    | 98.97 | -3     | 0.789    | 0.790    | 5    |    |         |
| 住友化学 56        | 2027/09/13 | 0.38   | 98.44 | -3     | 0.881    | 0.885    | 98.42  | -3     | 0.888    | 0.893    | 98.63  | -3     | 0.820    | 0.822    | 98.22 | -4     | 0.953    | 0.960    | 5    |    |         |
| 住友化学 59        | 2028/04/17 | 0.355  | 97.84 | -3     | 0.942    | 0.949    | 97.84  | -4     | 0.942    | 0.949    | 98.10  | -3     | 0.870    | 0.878    | 97.56 | -3     | 1.019    | 1.030    | 5    |    |         |
| 住友化学 61        | 2029/04/16 | 0.4    | 96.88 | -4     | 1.075    | 1.090    | 96.86  | -4     | 1.080    | 1.095    | 97.45  | -5     | 0.950    | 0.960    | 96.48 | -4     | 1.164    | 1.183    | 6    |    |         |
| 住友化学 63        | 2030/10/22 | 0.36   | 94.66 | -7     | 1.248    | 1.280    | 94.69  | -8     | 1.243    | 1.275    | 95.33  | -6     | 1.134    | 1.158    | 93.92 | -8     | 1.376    | 1.416    | 5    |    |         |
| 住友化学 66        | 2031/10/10 | 0.28   | 92.30 | -10    | 1.403    | 1.456    | 92.48  | -9     | 1.375    | 1.426    | 93.01  | -9     | 1.295    | 1.339    | 91.16 | -9     | 1.578    | 1.647    | 5    |    |         |
| 住友化学 67        | 2033/07/12 | 0.88   | 94.02 | -8     | 1.596    | 1.643    | 94.13  | -8     | 1.583    | 1.628    | 95.00  | -11    | 1.476    | 1.512    | 92.34 | -7     | 1.807    | 1.871    | 5    |    |         |
| 住友化学 52        | 2036/09/01 | 0.85   | 85.11 | -8     | 2.260    | 2.441    | 84.99  | -9     | 2.273    | 2.456    | 85.98  | -8     | 2.171    | 2.333    | 84.09 | -8     | 2.367    | 2.576    | 5    |    |         |
| 住友化学 55        | 2037/09/11 | 0.88   | 83.21 | -8     | 2.373    | 2.591    | 82.92  | -7     | 2.402    | 2.627    | 84.04  | -9     | 2.292    | 2.490    | 82.31 | -9     | 2.462    | 2.702    | 5    |    |         |
| 住友化学 58        | 2038/04/16 | 0.9    | 82.05 | -6     | 2.445    | 2.688    | 81.73  | -3     | 2.476    | 2.727    | 82.92  | -9     | 2.362    | 2.583    | 81.30 | -4     | 2.517    | 2.780    | 5    |    |         |
| 住友化学 60        | 2039/04/15 | 0.9    | 79.64 | -6     | 2.567    | 2.863    | 79.46  | -4     | 2.584    | 2.885    | 80.63  | -7     | 2.476    | 2.745    | 78.68 | -4     | 2.657    | 2.981    | 6    |    |         |
| 住友化学 62        | 2040/10/22 | 0.78   | 74.88 | -1     | 2.698    | 3.103    | 74.63  | +1     | 2.720    | 3.135    | 75.93  | 0      | 2.604    | 2.975    | 74.08 | +1     | 2.770    | 3.204    | 5    |    |         |
| 住友化学 65        | 2041/10/11 | 0.68   | 71.42 | 0      | 2.778    | 3.273    | 71.26  | +3     | 2.792    | 3.294    | 72.57  | +1     | 2.677    | 3.130    | 70.58 | 0      | 2.852    | 3.381    | 5    |    |         |
| 日産化学1          | 2029/06/13 | 0.764  | 99.82 | -5     | 0.801    | 0.801    | 99.86  | -7     | 0.793    | 0.792    | 99.94  | -5     | 0.776    | 0.775    | 99.55 | -4     | 0.857    | 0.859    | 5    |    |         |
| クレハ 8          | 2028/10/17 | 0.638  | 99.31 | -3     | 0.803    | 0.804    | 99.35  | -2     | 0.793    | 0.795    | 99.35  | -4     | 0.793    | 0.794    | 99.23 | -5     | 0.822    | 0.823    | 5    |    |         |
| トクヤマ 25        | 2027/03/01 | 0.37   | 99.14 | -2     | 0.701    | 0.702    | 99.10  | -2     | 0.717    | 0.718    | 99.40  | 0      | 0.600    | 0.600    | 99.02 | -2     | 0.748    | 0.749    | 5    |    |         |
| トクヤマ 27        | 2029/06/11 | 0.868  | 99.89 | -5     | 0.890    | 0.891    | 100.03 | -5     | 0.861    | 0.861    | 100.05 | -5     | 0.857    | 0.857    | 99.53 | -4     | 0.966    | 0.967    | 5    |    |         |
| トクヤマ 26        | 2032/03/01 | 0.6    | 94.66 | -10    | 1.339    | 1.373    | 94.68  | -10    | 1.336    | 1.370    | 94.93  | -10    | 1.300    | 1.332    | 94.35 | -9     | 1.383    | 1.421    | 5    |    |         |
| セントラル硝子 10     | 2026/03/13 | 0.35   | 99.30 | -1     | 0.776    | 0.774    | 99.29  | -1     | 0.782    | 0.784    | 99.39  | 0      | 0.721    | 0.720    | 99.22 | -2     | 0.825    | 0.822    | 6    |    |         |
| セントラル硝子 11     | 2026/12/07 | 0.72   | 99.55 | -2     | 0.910    | 0.912    | 99.52  | -3     | 0.923    | 0.923    | 99.69  | 0      | 0.851    | 0.850    | 99.42 | -2     | 0.965    | 0.965    | 6    |    |         |
| セントラル硝子 9      | 2027/11/29 | 0.49   | 98.20 | -3     | 1.034    | 1.041    | 98.20  | -3     | 1.034    | 1.040    | 98.56  | 0      | 0.924    | 0.930    | 97.90 | -3     | 1.126    | 1.134    | 6    |    |         |
| デンカ 20         | 2024/09/12 | 0.27   | 99.99 | 0      | 0.334    | 0.287    | 99.99  | 0      | 0.334    | 0.296    | 100.00 | 0      | 0.270    | 0.216    | 99.98 | 0      | 0.398    | 0.335    | 5    |    |         |
| デンカ 21         | 2025/04/23 | 0.28   | 99.88 | 0      | 0.436    | 0.434    | 99.89  | 0      | 0.423    | 0.417    | 99.97  | 0      | 0.319    | 0.317    | 99.77 | +1     | 0.580    | 0.576    | 6    |    |         |
| デンカ 22         | 2026/12/04 | 0.23   | 98.98 | -2     | 0.662    | 0.663    | 98.90  | -3     | 0.696    | 0.695    | 99.36  | 0      | 0.500    | 0.500    | 98.69 | -3     | 0.785    | 0.786    | 5    |    |         |
| イビデン 11        | 2024/09/09 | 0.001  | 99.96 | 0      | 0.271    | 0.220    | 99.96  | 0      | 0.271    | 0.246    | 99.97  | -1     | 0.203    | 0.150    | 99.95 | 0      | 0.339    | 0.279    | 5    |    |         |
| イビデン 10        | 2024/09/12 | 0.11   | 99.98 | 0      | 0.238    | 0.229    | 99.97  | 0      | 0.302    | 0.242    | 99.99  | 0      | 0.174    | 0.150    | 99.97 | 0      | 0.302    | 0.290    | 5    |    |         |
| イビデン 13        | 2025/09/12 | 0.29   | 99.90 | 0      | 0.376    | 0.374    | 99.89  | +2     | 0.385    | 0.384    | 99.99  | -1     | 0.298    | 0.292    | 99.82 | -1     | 0.446    | 0.439    | 5    |    |         |
| イビデン 12        | 2026/09/09 | 0.11   | 98.98 | -1     | 0.588    | 0.590    | 98.96  | -2     | 0.598    | 0.600    | 99.13  | -2     | 0.517    | 0.519    | 98.88 | -2     | 0.635    | 0.634    | 5    |    |         |
| イビデン 14        | 2027/09/10 | 0.38   | 98.98 | -3     | 0.707    | 0.708    | 99.04  | -3     | 0.688    | 0.690    | 99.17  | -4     | 0.646    | 0.646    | 98.76 | -2     | 0.779    | 0.780    | 5    |    |         |
| エア・ウォーター 7     | 2026/06/30 | 0.12   | 99.13 | -2     | 0.568    | 0.567    | 99.15  | -2     | 0.558    | 0.557    | 99.37  | +1     | 0.444    | 0.455    | 98.96 | -1     | 0.656    | 0.659    | 5    |    |         |
| エア・ウォーター 9     | 2027/06/09 | 0.3    | 98.83 | -3     | 0.708    | 0.710    | 98.79  | -3     | 0.722    | 0.725    | 99.06  | -1     | 0.628    | 0.630    | 98.69 | -3     | 0.758    | 0.760    | 5    |    |         |
| エア・ウォーター 3     | 2028/02/29 | 0.355  | 98.49 | -4     | 0.778    | 0.782    | 98.45  | -5     | 0.790    | 0.795    | 98.76  | -2     | 0.702    | 0.705    | 98.35 | -3     | 0.818    | 0.823    | 5    |    |         |
| エア・ウォーター 10    | 2028/07/21 | 0.405  | 98.47 | -3     | 0.793    | 0.798    | 98.39  | -4     | 0.813    | 0.818    | 98.71  | -3     | 0.731    | 0.736    | 98.23 | -4     | 0.854    | 0.859    | 5    |    |         |
| エア・ウォーター 4     | 2028/08/31 | 0.405  | 98.27 | -3     | 0.832    | 0.837    | 98.20  | -4     | 0.850    | 0.855    | 98.58  | -3     | 0.755    | 0.759    | 98.16 | -3     | 0.860    | 0.865    | 5    |    |         |
| エア・ウォーター 5     | 2030/02/28 | 0.29   | 96.24 | -5     | 0.979    | 0.996    | 96.21  | -5     | 0.984    | 1.001    | 96.53  | -5     | 0.925    | 0.940    | 96.05 | -5     | 1.014    | 1.033    | 5    |    |         |
| エア・ウォーター 6     | 2030/05/31 | 0.38   | 96.47 | -6     | 1.000    | 1.017    | 96.45  | -8     | 1.004    | 1.020    | 96.74  | -5     | 0.952    | 0.966    | 96.23 | -7     | 1.043    | 1.061    | 5    |    |         |
| エア・ウォーター 8     | 2031/06/30 | 0.28   | 94.39 | -10    | 1.120    | 1.150    | 94.44  | -9     | 1.113    | 1.143    | 94.50  | -9     | 1.103    | 1.133    | 94.17 | -9     | 1.154    | 1.187    | 5    |    |         |
| エア・ウォーター 11    | 2033/07/21 | 0.84   | 95.77 | -8     | 1.339    | 1.367    | 95.78  | -8     | 1.338    | 1.365    | 95.97  | -8     | 1.315    | 1.340    | 95.48 | -7     | 1.375    | 1.405    | 5    |    |         |
| 大陽日酸 15        | 2024/10/16 | 0.13   | 99.97 | 0      | 0.250    | 0.239    | 99.97  | +1     | 0.250    | 0.249    | 99.99  | 0      | 0.170    | 0.159    | 99.95 | 0      | 0.330    | 0.300    | 5    |    |         |
| 日本酸素HD3        | 2026/08/31 | 0.33   | 99.55 | -1     | 0.543    | 0.544    | 99.50  | -2     | 0.567    | 0.567    | 99.74  | 0      | 0.453    | 0.450    | 99.40 | -1     | 0.614    | 0.614    | 5    |    |         |
| 日本酸素HD1        | 2026/10/14 | 0.11   | 99.01 | -2     | 0.554    | 0.554    | 99.06  | -2     | 0.531    | 0.532    | 99.19  | -2     | 0.473    | 0.474    | 98.85 | -1     | 0.626    | 0.626    | 5    |    |         |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 大陽日酸 16     | 2026/10/16 | 0.19      | 99.18  | -2     | 0.557        | 0.558        | 99.21  | -2     | 0.543        | 0.545        | 99.36  | -2     | 0.476        | 0.474        | 99.03  | -1     | 0.624        | 0.626        | 5        |        |                     |
| 大陽日酸 14     | 2026/12/15 | 0.39      | 99.54  | -2     | 0.582        | 0.580        | 99.60  | -3     | 0.557        | 0.554        | 99.65  | -3     | 0.536        | 0.534        | 99.40  | -1     | 0.640        | 0.642        | 5        |        |                     |
| 日本酸素HD4     | 2028/08/31 | 0.599     | 99.20  | -4     | 0.796        | 0.797        | 99.13  | -4     | 0.813        | 0.815        | 99.35  | -4     | 0.759        | 0.761        | 99.11  | -2     | 0.818        | 0.822        | 5        |        |                     |
| 大陽日酸 17     | 2029/10/16 | 0.3       | 96.67  | -3     | 0.951        | 0.966        | 96.70  | -3     | 0.945        | 0.960        | 97.33  | 0      | 0.820        | 0.830        | 96.26  | -5     | 1.033        | 1.050        | 5        |        |                     |
| 日本酸素HD2     | 2031/10/14 | 0.28      | 93.50  | -9     | 1.220        | 1.258        | 93.49  | -9     | 1.221        | 1.260        | 93.86  | -9     | 1.166        | 1.201        | 93.25  | -9     | 1.257        | 1.299        | 5        |        |                     |
| 日本酸素HD5     | 2033/08/31 | 1.052     | 97.28  | -9     | 1.370        | 1.387        | 97.51  | -11    | 1.342        | 1.358        | 97.55  | -8     | 1.338        | 1.353        | 96.87  | -7     | 1.418        | 1.440        | 5        |        |                     |
| カネカ 7       | 2024/09/12 | 0.11      | 99.97  | 0      | 0.302        | 0.264        | 99.97  | 0      | 0.302        | 0.255        | 99.98  | 0      | 0.238        | 0.221        | 99.96  | 0      | 0.366        | 0.345        | 5        |        |                     |
| カネカ 9       | 2028/12/07 | 0.724     | 99.43  | -3     | 0.856        | 0.858        | 99.40  | -4     | 0.863        | 0.864        | 100.00 | 0      | 0.724        | 0.724        | 99.02  | -3     | 0.952        | 0.955        | 5        |        |                     |
| カネカ 8       | 2029/09/12 | 0.24      | 96.57  | -4     | 0.922        | 0.936        | 96.55  | -2     | 0.926        | 0.941        | 97.22  | 0      | 0.791        | 0.800        | 96.22  | -5     | 0.993        | 1.010        | 5        |        |                     |
| 三菱瓦斯化学 22   | 2025/09/03 | 0.17      | 99.72  | 0      | 0.418        | 0.412        | 99.73  | +1     | 0.409        | 0.401        | 99.85  | 0      | 0.302        | 0.300        | 99.57  | -1     | 0.551        | 0.546        | 5        |        |                     |
| 三菱瓦斯化学 24   | 2028/10/18 | 0.608     | 99.25  | -3     | 0.787        | 0.788        | 99.27  | -2     | 0.782        | 0.784        | 99.35  | -4     | 0.763        | 0.765        | 99.15  | -4     | 0.811        | 0.814        | 5        |        |                     |
| 三菱瓦斯化学 23   | 2030/09/03 | 0.34      | 95.55  | -7     | 1.092        | 1.115        | 95.43  | -8     | 1.113        | 1.136        | 95.92  | -8     | 1.028        | 1.047        | 95.35  | -5     | 1.127        | 1.151        | 5        |        |                     |
| 三井化学 45     | 2024/07/24 | 0.26      | 100.00 | 0      | 0.260        | 0.221        | 100.00 | 0      | 0.260        | 0.201        | 100.00 | 0      | 0.260        | 0.150        | 99.99  | 0      | 0.782        | 0.333        | 5        |        |                     |
| 三井化学 47     | 2025/06/19 | 0.26      | 99.91  | 0      | 0.357        | 0.350        | 99.94  | -1     | 0.325        | 0.315        | 99.97  | 0      | 0.292        | 0.290        | 99.81  | +1     | 0.466        | 0.460        | 5        |        |                     |
| 三井化学 52     | 2025/12/02 | 0.13      | 99.64  | 0      | 0.392        | 0.388        | 99.66  | -1     | 0.377        | 0.378        | 99.74  | -1     | 0.319        | 0.317        | 99.56  | +2     | 0.450        | 0.448        | 5        |        |                     |
| 三井化学 56     | 2026/02/27 | 0.3       | 99.74  | -1     | 0.461        | 0.461        | 99.77  | -1     | 0.442        | 0.441        | 99.79  | -1     | 0.430        | 0.429        | 99.63  | 0      | 0.530        | 0.529        | 5        |        |                     |
| 三井化学 53     | 2026/06/16 | 0.09      | 99.17  | -2     | 0.526        | 0.525        | 99.15  | -3     | 0.536        | 0.534        | 99.21  | -2     | 0.505        | 0.502        | 99.11  | -3     | 0.557        | 0.555        | 5        |        |                     |
| 三井化学 57     | 2027/03/01 | 0.35      | 99.42  | -2     | 0.573        | 0.574        | 99.41  | -2     | 0.577        | 0.577        | 99.49  | -2     | 0.546        | 0.547        | 99.34  | -2     | 0.604        | 0.602        | 5        |        |                     |
| 三井化学 46     | 2027/07/23 | 0.37      | 99.20  | -3     | 0.638        | 0.637        | 99.19  | -1     | 0.641        | 0.643        | 99.38  | -3     | 0.577        | 0.577        | 99.08  | -3     | 0.678        | 0.680        | 5        |        |                     |
| 三井化学 48     | 2028/06/19 | 0.39      | 98.39  | -3     | 0.807        | 0.813        | 98.47  | -4     | 0.786        | 0.790        | 98.66  | -2     | 0.737        | 0.740        | 98.01  | -4     | 0.907        | 0.914        | 5        |        |                     |
| 三井化学 58     | 2029/03/01 | 0.662     | 99.23  | -5     | 0.832        | 0.833        | 99.24  | -5     | 0.829        | 0.831        | 99.27  | -4     | 0.823        | 0.825        | 99.15  | -4     | 0.849        | 0.852        | 5        |        |                     |
| 三井化学 50     | 2029/12/05 | 0.27      | 96.38  | -5     | 0.961        | 0.976        | 96.32  | -5     | 0.972        | 0.988        | 96.69  | -4     | 0.900        | 0.914        | 96.01  | -6     | 1.033        | 1.051        | 5        |        |                     |
| 三井化学 54     | 2031/12/03 | 0.28      | 93.45  | -10    | 1.210        | 1.248        | 93.54  | -12    | 1.197        | 1.235        | 93.78  | -9     | 1.161        | 1.197        | 92.76  | -10    | 1.312        | 1.358        | 5        |        |                     |
| 三井化学 59     | 2034/03/01 | 1.131     | 97.53  | -9     | 1.406        | 1.422        | 97.54  | -8     | 1.405        | 1.421        | 97.62  | -9     | 1.396        | 1.411        | 97.39  | -8     | 1.422        | 1.439        | 5        |        |                     |
| 三井化学 49     | 2038/06/18 | 0.9       | 86.77  | -6     | 1.993        | 2.132        | 86.88  | -5     | 1.983        | 2.120        | 87.76  | -9     | 1.905        | 2.027        | 85.75  | -4     | 2.084        | 2.243        | 5        |        |                     |
| 三井化学 51     | 2039/12/05 | 0.68      | 80.74  | -4     | 2.157        | 2.392        | 80.85  | -4     | 2.148        | 2.380        | 80.98  | -3     | 2.137        | 2.366        | 80.18  | -4     | 2.206        | 2.454        | 5        |        |                     |
| 三井化学 55     | 2041/12/03 | 0.68      | 76.90  | +1     | 2.299        | 2.612        | 76.86  | 0      | 2.303        | 2.616        | 77.48  | 0      | 2.253        | 2.549        | 76.25  | 0      | 2.352        | 2.683        | 5        |        |                     |
| JSR 8       | 2025/05/28 | 0.18      | 99.79  | 0      | 0.424        | 0.417        | 99.80  | 0      | 0.412        | 0.410        | 99.85  | 0      | 0.354        | 0.350        | 99.73  | -1     | 0.493        | 0.483        | 5        |        |                     |
| JSR 9       | 2027/05/28 | 0.29      | 98.74  | -2     | 0.735        | 0.739        | 98.79  | -3     | 0.717        | 0.720        | 98.88  | -3     | 0.685        | 0.687        | 98.55  | -2     | 0.803        | 0.805        | 5        |        |                     |
| JSR 11      | 2027/09/01 | 0.345     | 98.65  | -2     | 0.783        | 0.787        | 98.73  | -3     | 0.756        | 0.760        | 98.79  | -3     | 0.737        | 0.738        | 98.48  | -2     | 0.838        | 0.841        | 5        |        |                     |
| JSR 12      | 2029/08/31 | 0.544     | 97.47  | -5     | 1.052        | 1.063        | 97.62  | -5     | 1.021        | 1.033        | 97.63  | -5     | 1.019        | 1.030        | 97.13  | -3     | 1.122        | 1.136        | 5        |        |                     |
| JSR 10      | 2030/05/28 | 0.37      | 95.70  | -6     | 1.130        | 1.152        | 95.82  | -5     | 1.108        | 1.130        | 95.92  | -5     | 1.090        | 1.110        | 95.35  | -5     | 1.193        | 1.219        | 5        |        |                     |
| JSR 13      | 2032/09/01 | 0.619     | 93.67  | -10    | 1.447        | 1.491        | 93.76  | -11    | 1.435        | 1.478        | 93.89  | -10    | 1.417        | 1.460        | 93.46  | -10    | 1.476        | 1.522        | 5        |        |                     |
| 三菱ケミカルHD 17 | 2025/06/04 | 0.755     | 100.34 | 0      | 0.368        | 0.366        | 100.33 | 0      | 0.379        | 0.373        | 100.39 | -1     | 0.311        | 0.310        | 100.30 | 0      | 0.413        | 0.406        | 6        |        |                     |
| 三菱ケミカルHD 35 | 2025/06/11 | 0.19      | 99.84  | 0      | 0.367        | 0.363        | 99.83  | -1     | 0.379        | 0.370        | 99.88  | -2     | 0.323        | 0.315        | 99.80  | +1     | 0.412        | 0.405        | 5        |        |                     |
| 三菱ケミカルHD 20 | 2025/12/03 | 0.711     | 100.39 | 0      | 0.427        | 0.425        | 100.38 | -1     | 0.434        | 0.432        | 100.46 | -1     | 0.376        | 0.376        | 100.34 | +1     | 0.463        | 0.456        | 5        |        |                     |
| 三菱ケミカルHD 40 | 2026/06/03 | 0.09      | 99.13  | -2     | 0.555        | 0.557        | 99.11  | -1     | 0.566        | 0.568        | 99.24  | -2     | 0.496        | 0.493        | 99.05  | -2     | 0.599        | 0.596        | 5        |        |                     |
| 三菱ケミカルHD 22 | 2026/06/09 | 0.32      | 99.52  | -2     | 0.574        | 0.574        | 99.50  | -2     | 0.585        | 0.585        | 99.66  | -2     | 0.500        | 0.497        | 99.44  | -1     | 0.617        | 0.618        | 6        |        |                     |
| 三菱ケミカルHD 32 | 2027/02/26 | 0.23      | 98.90  | -2     | 0.655        | 0.657        | 98.92  | -3     | 0.647        | 0.648        | 99.00  | -2     | 0.616        | 0.618        | 98.79  | -3     | 0.697        | 0.698        | 5        |        |                     |
| 三菱ケミカルHD 24 | 2028/02/25 | 0.37      | 98.49  | -3     | 0.795        | 0.799        | 98.49  | -4     | 0.795        | 0.800        | 98.71  | -2     | 0.732        | 0.735        | 98.20  | -3     | 0.877        | 0.883        | 7        |        |                     |
| 三菱ケミカルグループ1 | 2028/03/15 | 0.579     | 99.19  | -4     | 0.804        | 0.805        | 99.16  | -5     | 0.812        | 0.815        | 99.43  | -2     | 0.737        | 0.738        | 98.91  | -3     | 0.882        | 0.885        | 5        |        |                     |
| 三菱ケミカルグループ3 | 2028/12/05 | 0.758     | 99.39  | -3     | 0.900        | 0.902        | 99.35  | -2     | 0.909        | 0.910        | 99.72  | -5     | 0.823        | 0.822        | 99.04  | -2     | 0.982        | 0.984        | 5        |        |                     |
| 三菱ケミカルHD 26 | 2028/12/19 | 0.42      | 97.86  | -4     | 0.914        | 0.922        | 97.86  | -5     | 0.914        | 0.923        | 98.23  | -4     | 0.828        | 0.833        | 97.47  | -4     | 1.006        | 1.017        | 7        |        |                     |
| 三菱ケミカルHD 29 | 2029/05/30 | 0.33      | 96.88  | -5     | 0.987        | 1.000        | 96.84  | -6     | 0.996        | 1.009        | 97.37  | -5     | 0.883        | 0.892        | 96.55  | -5     | 1.058        | 1.074        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|--------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 三菱ケミカルHD 33 | 2030/02/28 | 0.28      | 95.90 | -5     | 1.032        | 1.052        | 95.76 | -5     | 1.059        | 1.080        | 96.31  | -5     | 0.956        | 0.972        | 95.57 | -5     | 1.095        | 1.117        | 5        |        |                     |
| 三菱ケミカルHD 36 | 2030/06/11 | 0.4       | 96.25 | -7     | 1.057        | 1.074        | 96.11 | -5     | 1.082        | 1.102        | 96.65  | -5     | 0.985        | 1.001        | 95.95 | -5     | 1.110        | 1.131        | 5        |        |                     |
| 三菱ケミカルHD 38 | 2030/11/27 | 0.36      | 95.42 | -8     | 1.107        | 1.131        | 95.27 | -6     | 1.132        | 1.157        | 95.75  | -9     | 1.052        | 1.072        | 95.14 | -9     | 1.154        | 1.180        | 5        |        |                     |
| 三菱ケミカルHD 41 | 2031/06/03 | 0.33      | 94.42 | -9     | 1.176        | 1.208        | 94.26 | -8     | 1.201        | 1.235        | 94.72  | -9     | 1.129        | 1.158        | 94.20 | -11    | 1.211        | 1.245        | 5        |        |                     |
| 三菱ケミカルHD 43 | 2032/06/09 | 0.659     | 95.21 | -11    | 1.299        | 1.328        | 95.11 | -10    | 1.312        | 1.343        | 95.62  | -10    | 1.243        | 1.269        | 94.79 | -10    | 1.357        | 1.391        | 5        |        |                     |
| 三菱ケミカルグループ2 | 2033/03/15 | 1.18      | 98.26 | -8     | 1.393        | 1.405        | 98.30 | -8     | 1.389        | 1.399        | 98.72  | -8     | 1.337        | 1.344        | 97.45 | -12    | 1.495        | 1.512        | 5        |        |                     |
| 三菱ケミカルHD 23 | 2036/06/09 | 0.85      | 88.99 | -10    | 1.887        | 1.995        | 88.76 | -10    | 1.910        | 2.021        | 90.24  | -10    | 1.763        | 1.851        | 88.42 | -8     | 1.945        | 2.062        | 6        |        |                     |
| 三菱ケミカルHD 25 | 2038/02/26 | 0.89      | 86.11 | -5     | 2.065        | 2.218        | 86.01 | -4     | 2.074        | 2.229        | 87.12  | -4     | 1.973        | 2.107        | 85.68 | -5     | 2.105        | 2.266        | 7        |        |                     |
| 三菱ケミカルHD 27 | 2038/12/17 | 1         | 85.83 | -7     | 2.147        | 2.309        | 85.70 | -8     | 2.159        | 2.324        | 86.70  | -4     | 2.071        | 2.217        | 85.48 | -5     | 2.178        | 2.347        | 7        |        |                     |
| 三菱ケミカルHD 30 | 2039/05/30 | 0.83      | 82.77 | -5     | 2.194        | 2.402        | 82.66 | -5     | 2.204        | 2.414        | 83.57  | -4     | 2.124        | 2.315        | 82.51 | -4     | 2.217        | 2.431        | 6        |        |                     |
| 三菱ケミカルHD 34 | 2040/02/28 | 0.69      | 79.45 | -4     | 2.258        | 2.524        | 79.27 | 0      | 2.274        | 2.544        | 80.31  | -5     | 2.184        | 2.428        | 79.17 | -8     | 2.283        | 2.556        | 5        |        |                     |
| 三菱ケミカルHD 37 | 2040/06/11 | 0.83      | 80.75 | -1     | 2.280        | 2.526        | 80.58 | 0      | 2.294        | 2.545        | 81.63  | +1     | 2.205        | 2.432        | 80.44 | -4     | 2.306        | 2.561        | 5        |        |                     |
| 三菱ケミカルHD 39 | 2040/11/27 | 0.77      | 79.03 | -1     | 2.317        | 2.595        | 78.85 | 0      | 2.332        | 2.615        | 79.93  | 0      | 2.241        | 2.497        | 78.69 | -4     | 2.345        | 2.633        | 5        |        |                     |
| 三菱ケミカルHD 42 | 2041/06/03 | 0.74      | 77.56 | +1     | 2.359        | 2.668        | 77.40 | 0      | 2.372        | 2.685        | 78.49  | 0      | 2.282        | 2.566        | 77.21 | +1     | 2.388        | 2.707        | 5        |        |                     |
| 三菱ケミカルHD 28 | 2048/12/18 | 1.388     | 74.63 | +11    | 2.834        | 3.251        | 74.65 | +9     | 2.833        | 3.249        | 75.51  | +12    | 2.775        | 3.166        | 73.27 | +15    | 2.927        | 3.388        | 7        |        |                     |
| 三菱ケミカルHD 31 | 2049/05/28 | 1.214     | 70.74 | +11    | 2.867        | 3.379        | 70.60 | +10    | 2.877        | 3.394        | 71.76  | +10    | 2.797        | 3.274        | 69.60 | +14    | 2.947        | 3.500        | 6        |        |                     |
| KHネオケム1     | 2024/12/05 | 0.24      | 99.88 | 0      | 0.551        | 0.535        | 99.87 | 0      | 0.577        | 0.560        | 99.92  | 0      | 0.447        | 0.432        | 99.84 | 0      | 0.655        | 0.639        | 5        |        |                     |
| ダイセル 12     | 2024/09/13 | 0.23      | 99.99 | 0      | 0.292        | 0.274        | 99.98 | 0      | 0.356        | 0.295        | 100.00 | 0      | 0.230        | 0.215        | 99.98 | 0      | 0.356        | 0.319        | 5        |        |                     |
| ダイセル 15     | 2025/12/12 | 0.16      | 99.56 | 0      | 0.474        | 0.474        | 99.56 | +2     | 0.474        | 0.472        | 99.63  | -1     | 0.424        | 0.423        | 99.47 | -1     | 0.539        | 0.537        | 5        |        |                     |
| ダイセル 13     | 2027/09/15 | 0.37      | 98.72 | -3     | 0.780        | 0.783        | 98.69 | -3     | 0.789        | 0.792        | 98.98  | -1     | 0.696        | 0.698        | 98.54 | -3     | 0.838        | 0.842        | 5        |        |                     |
| ダイセル 16     | 2027/12/14 | 0.38      | 98.54 | -3     | 0.814        | 0.818        | 98.49 | -3     | 0.829        | 0.835        | 98.86  | -1     | 0.718        | 0.722        | 98.39 | -4     | 0.859        | 0.863        | 5        |        |                     |
| ダイセル 17     | 2030/12/13 | 0.5       | 96.01 | -8     | 1.147        | 1.168        | 95.98 | -5     | 1.152        | 1.174        | 96.49  | -9     | 1.068        | 1.085        | 95.65 | -8     | 1.207        | 1.232        | 5        |        |                     |
| 積水化学工業 6    | 2026/06/12 | 0.28      | 99.47 | -2     | 0.560        | 0.558        | 99.43 | -2     | 0.581        | 0.580        | 99.67  | 0      | 0.454        | 0.450        | 99.32 | -1     | 0.639        | 0.641        | 5        |        |                     |
| 積水化学工業 7    | 2029/09/13 | 0.2       | 96.50 | -5     | 0.895        | 0.909        | 96.57 | -4     | 0.881        | 0.895        | 96.70  | -3     | 0.855        | 0.867        | 96.26 | -5     | 0.944        | 0.959        | 5        |        |                     |
| 宇部興産 15     | 2025/11/28 | 0.31      | 99.68 | 0      | 0.545        | 0.542        | 99.67 | -1     | 0.552        | 0.548        | 99.74  | 0      | 0.501        | 0.500        | 99.63 | +2     | 0.582        | 0.576        | 6        |        |                     |
| 宇部興産 12     | 2026/12/15 | 0.43      | 99.39 | -2     | 0.685        | 0.685        | 99.35 | -1     | 0.702        | 0.703        | 99.71  | 0      | 0.551        | 0.550        | 99.25 | -2     | 0.744        | 0.745        | 6        |        |                     |
| 宇部興産 14     | 2027/05/25 | 0.375     | 98.92 | -3     | 0.758        | 0.758        | 98.90 | -3     | 0.765        | 0.767        | 99.39  | 0      | 0.590        | 0.590        | 98.68 | -3     | 0.843        | 0.848        | 7        |        |                     |
| UBE18       | 2027/11/25 | 0.53      | 99.14 | -2     | 0.789        | 0.791        | 99.02 | -4     | 0.826        | 0.827        | 99.67  | 0      | 0.629        | 0.630        | 98.93 | -3     | 0.853        | 0.856        | 5        |        |                     |
| UBE20       | 2028/11/24 | 0.833     | 99.43 | -3     | 0.966        | 0.969        | 99.42 | -4     | 0.969        | 0.970        | 99.64  | -4     | 0.917        | 0.918        | 99.30 | -2     | 0.997        | 0.999        | 5        |        |                     |
| 宇部興産 17     | 2030/05/01 | 0.58      | 96.99 | -5     | 1.118        | 1.134        | 96.93 | -8     | 1.129        | 1.145        | 97.23  | -6     | 1.074        | 1.087        | 96.79 | -5     | 1.154        | 1.171        | 5        |        |                     |
| UBE19       | 2032/11/25 | 0.97      | 96.15 | -9     | 1.460        | 1.487        | 96.16 | -10    | 1.459        | 1.486        | 96.61  | -9     | 1.401        | 1.423        | 95.80 | -9     | 1.506        | 1.536        | 5        |        |                     |
| UBE21       | 2033/11/24 | 1.611     | 99.09 | -9     | 1.716        | 1.723        | 99.08 | -8     | 1.717        | 1.725        | 100.79 | -8     | 1.520        | 1.514        | 98.21 | -11    | 1.819        | 1.835        | 5        |        |                     |
| 日立化成 10     | 2027/12/03 | 0.375     | 98.08 | -3     | 0.953        | 0.959        | 98.04 | -3     | 0.965        | 0.973        | 98.40  | -1     | 0.856        | 0.861        | 97.91 | -3     | 1.005        | 1.013        | 6        |        |                     |
| 積水化成工業1     | 2026/12/11 | 0.5       | 98.81 | -2     | 1.002        | 1.003        | 98.74 | -2     | 1.032        | 1.035        | 99.05  | 0      | 0.900        | 0.900        | 98.73 | -1     | 1.036        | 1.038        | 5        |        |                     |
| 日本化薬 4      | 2024/12/20 | 0.13      | 99.86 | +1     | 0.458        | 0.454        | 99.85 | -1     | 0.481        | 0.464        | 99.87  | 0      | 0.434        | 0.417        | 99.84 | 0      | 0.505        | 0.485        | 5        |        |                     |
| 野村総合研究所 3   | 2026/09/16 | 0.25      | 99.27 | -2     | 0.589        | 0.587        | 99.27 | -2     | 0.589        | 0.591        | 99.42  | -1     | 0.519        | 0.517        | 99.14 | -2     | 0.650        | 0.650        | 5        |        |                     |
| 野村総合研究所 9   | 2027/12/22 | 0.489     | 99.25 | -3     | 0.710        | 0.710        | 99.17 | -3     | 0.734        | 0.735        | 99.47  | -2     | 0.645        | 0.644        | 99.12 | -3     | 0.749        | 0.751        | 5        |        |                     |
| 野村総合研究所 4   | 2028/03/23 | 0.34      | 98.62 | -4     | 0.720        | 0.722        | 98.67 | -4     | 0.706        | 0.708        | 98.79  | -1     | 0.673        | 0.676        | 98.46 | -4     | 0.764        | 0.768        | 5        |        |                     |
| 野村総合研究所 12  | 2028/12/07 | 0.624     | 99.20 | -4     | 0.809        | 0.811        | 99.11 | -3     | 0.830        | 0.834        | 99.41  | -4     | 0.760        | 0.761        | 99.02 | -2     | 0.851        | 0.854        | 5        |        |                     |
| 野村総合研究所 6   | 2029/09/27 | 0.24      | 96.49 | -4     | 0.933        | 0.947        | 96.38 | -5     | 0.955        | 0.970        | 96.94  | -3     | 0.843        | 0.854        | 96.24 | -4     | 0.983        | 1.001        | 6        |        |                     |
| 野村総合研究所 10  | 2029/12/21 | 0.679     | 98.60 | -5     | 0.944        | 0.950        | 98.49 | -5     | 0.965        | 0.970        | 99.05  | -5     | 0.858        | 0.861        | 98.13 | -5     | 1.034        | 1.042        | 5        |        |                     |
| 野村総合研究所 13  | 2030/12/06 | 0.905     | 99.39 | -9     | 1.003        | 1.005        | 99.41 | -6     | 1.000        | 1.003        | 99.78  | -9     | 0.940        | 0.940        | 99.04 | -9     | 1.060        | 1.065        | 5        |        |                     |
| 野村総合研究所 11  | 2032/12/22 | 0.774     | 96.30 | -8     | 1.237        | 1.259        | 96.25 | -8     | 1.243        | 1.265        | 96.88  | -7     | 1.163        | 1.180        | 95.82 | -10    | 1.298        | 1.325        | 5        |        |                     |
| 野村総合研究所 14  | 2033/12/07 | 1.223     | 98.93 | -9     | 1.344        | 1.351        | 98.89 | -8     | 1.349        | 1.356        | 99.53  | -8     | 1.276        | 1.279        | 98.40 | -8     | 1.405        | 1.415        | 5        |        |                     |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 電通グループ 4     | 2025/07/08 | 0.22      | 99.88  | -1     | 0.343        | 0.334        | 99.89  | -1     | 0.333        | 0.325        | 99.94  | -1     | 0.281        | 0.278        | 99.83  | 0      | 0.394        | 0.385        | 5        |        |                     |
| 電通 2         | 2025/10/24 | 0.24      | 99.84  | 0      | 0.366        | 0.364        | 99.85  | -1     | 0.358        | 0.354        | 99.90  | -1     | 0.318        | 0.316        | 99.74  | -1     | 0.445        | 0.440        | 5        |        |                     |
| 電通グループ 5     | 2027/07/08 | 0.32      | 99.14  | -2     | 0.612        | 0.614        | 99.14  | -2     | 0.612        | 0.614        | 99.25  | -3     | 0.574        | 0.574        | 98.97  | -3     | 0.670        | 0.670        | 5        |        |                     |
| 電通 3         | 2028/10/25 | 0.424     | 98.40  | -3     | 0.805        | 0.810        | 98.30  | -4     | 0.829        | 0.835        | 98.67  | -4     | 0.740        | 0.745        | 98.23  | -2     | 0.846        | 0.851        | 5        |        |                     |
| 電通グループ 6     | 2030/07/08 | 0.49      | 97.36  | -7     | 0.945        | 0.956        | 97.50  | -8     | 0.920        | 0.931        | 97.64  | -6     | 0.896        | 0.906        | 96.96  | -5     | 1.015        | 1.030        | 5        |        |                     |
| ADEKA 2      | 2029/02/28 | 0.692     | 99.17  | -4     | 0.875        | 0.878        | 99.23  | -4     | 0.862        | 0.865        | 99.24  | -5     | 0.860        | 0.861        | 99.02  | -4     | 0.909        | 0.913        | 5        |        |                     |
| 花王 6         | 2025/09/19 | 0.13      | 99.74  | 0      | 0.351        | 0.351        | 99.74  | 0      | 0.351        | 0.345        | 99.81  | 0      | 0.292        | 0.291        | 99.67  | 0      | 0.411        | 0.405        | 5        |        |                     |
| 武田薬品工業 16    | 2031/10/14 | 0.4       | 94.12  | -10    | 1.251        | 1.287        | 94.16  | -9     | 1.245        | 1.281        | 94.47  | -9     | 1.199        | 1.231        | 93.49  | -9     | 1.346        | 1.389        | 5        |        |                     |
| アステラス製薬1     | 2025/12/05 | 0.26      | 99.84  | -1     | 0.375        | 0.369        | 99.84  | +2     | 0.375        | 0.373        | 99.97  | -1     | 0.281        | 0.278        | 99.77  | -1     | 0.426        | 0.424        | 5        |        |                     |
| アステラス製薬3     | 2026/08/31 | 0.32      | 99.56  | -2     | 0.528        | 0.525        | 99.58  | -2     | 0.519        | 0.517        | 99.69  | -2     | 0.466        | 0.466        | 99.47  | -1     | 0.571        | 0.572        | 5        |        |                     |
| アステラス製薬2     | 2027/12/03 | 0.419     | 99.12  | -2     | 0.682        | 0.685        | 99.12  | -2     | 0.682        | 0.684        | 99.24  | -3     | 0.646        | 0.647        | 99.04  | -4     | 0.706        | 0.707        | 5        |        |                     |
| アステラス製薬4     | 2028/08/31 | 0.519     | 99.06  | -3     | 0.750        | 0.753        | 99.05  | -3     | 0.753        | 0.756        | 99.23  | -4     | 0.708        | 0.711        | 98.98  | -3     | 0.770        | 0.772        | 5        |        |                     |
| ツムラ 2        | 2027/06/02 | 0.345     | 99.06  | -3     | 0.675        | 0.675        | 99.09  | -2     | 0.664        | 0.667        | 99.37  | -3     | 0.566        | 0.566        | 98.81  | -2     | 0.764        | 0.765        | 5        |        |                     |
| ツムラ 3        | 2029/09/07 | 0.824     | 98.86  | -5     | 1.052        | 1.056        | 98.76  | -5     | 1.072        | 1.078        | 99.24  | -3     | 0.975        | 0.978        | 98.51  | -5     | 1.123        | 1.130        | 5        |        |                     |
| ツムラ 4        | 2032/09/08 | 0.929     | 96.15  | -10    | 1.431        | 1.457        | 96.09  | -11    | 1.439        | 1.465        | 96.71  | -10    | 1.357        | 1.378        | 95.37  | -10    | 1.535        | 1.570        | 5        |        |                     |
| テルモ 7        | 2026/04/17 | 0.24      | 99.59  | -1     | 0.475        | 0.474        | 99.61  | -1     | 0.463        | 0.463        | 99.64  | -2     | 0.446        | 0.445        | 99.47  | -1     | 0.544        | 0.540        | 5        |        |                     |
| テルモ 10       | 2027/04/23 | 0.519     | 99.82  | -2     | 0.584        | 0.584        | 99.82  | -2     | 0.584        | 0.584        | 99.89  | -3     | 0.559        | 0.557        | 99.76  | -3     | 0.606        | 0.606        | 5        |        |                     |
| テルモ 9        | 2027/04/26 | 0.255     | 98.98  | -3     | 0.626        | 0.626        | 99.02  | -2     | 0.611        | 0.614        | 99.09  | -2     | 0.586        | 0.587        | 98.84  | -2     | 0.677        | 0.680        | 6        |        |                     |
| テルモ 11       | 2029/04/25 | 0.686     | 99.56  | -5     | 0.780        | 0.781        | 99.58  | -4     | 0.775        | 0.777        | 99.70  | -5     | 0.750        | 0.750        | 99.45  | -5     | 0.803        | 0.804        | 5        |        |                     |
| みらかHD 3      | 2024/10/25 | 0.15      | 99.91  | 0      | 0.479        | 0.444        | 99.91  | 0      | 0.479        | 0.450        | 99.93  | 0      | 0.405        | 0.403        | 99.90  | 0      | 0.515        | 0.493        | 5        |        |                     |
| みらかHD 4      | 2026/10/23 | 0.2       | 98.74  | -1     | 0.761        | 0.764        | 98.74  | -2     | 0.761        | 0.765        | 98.99  | 0      | 0.649        | 0.650        | 98.59  | -1     | 0.828        | 0.829        | 5        |        |                     |
| H.U.グループHD6  | 2027/12/07 | 0.729     | 99.36  | -3     | 0.921        | 0.923        | 99.40  | -3     | 0.909        | 0.910        | 99.47  | -3     | 0.887        | 0.888        | 99.24  | -3     | 0.957        | 0.958        | 5        |        |                     |
| みらかHD 2      | 2028/12/05 | 0.505     | 97.94  | -4     | 0.986        | 0.994        | 97.94  | -4     | 0.986        | 0.995        | 98.05  | -2     | 0.960        | 0.968        | 97.87  | -4     | 1.002        | 1.010        | 6        |        |                     |
| みらかHD 5      | 2029/10/25 | 0.3       | 96.05  | -4     | 1.072        | 1.092        | 96.02  | -5     | 1.078        | 1.097        | 96.22  | -5     | 1.038        | 1.055        | 95.92  | -5     | 1.098        | 1.118        | 5        |        |                     |
| 栄研化学1        | 2026/10/19 | 0.43      | 99.27  | -2     | 0.756        | 0.756        | 99.12  | -2     | 0.824        | 0.827        | 99.67  | -3     | 0.577        | 0.574        | 99.11  | -2     | 0.828        | 0.830        | 5        |        |                     |
| 第一三共 5       | 2036/07/25 | 0.81      | 90.77  | -9     | 1.660        | 1.738        | 90.79  | -9     | 1.658        | 1.735        | 91.30  | -9     | 1.608        | 1.679        | 90.26  | -8     | 1.709        | 1.795        | 5        |        |                     |
| 第一三共 6       | 2046/07/25 | 1.2       | 78.83  | +6     | 2.449        | 2.741        | 78.90  | +10    | 2.444        | 2.735        | 79.80  | +6     | 2.384        | 2.653        | 77.44  | +11    | 2.544        | 2.872        | 5        |        |                     |
| 大塚ホールディングス 2 | 2026/03/06 | 0.26      | 99.66  | -1     | 0.468        | 0.465        | 99.63  | -1     | 0.487        | 0.484        | 99.79  | -2     | 0.388        | 0.384        | 99.58  | -1     | 0.518        | 0.515        | 5        |        |                     |
| 大塚ホールディングス 3 | 2029/03/07 | 0.375     | 97.86  | -4     | 0.846        | 0.853        | 97.85  | -5     | 0.848        | 0.855        | 98.10  | -5     | 0.793        | 0.798        | 97.57  | -4     | 0.911        | 0.920        | 5        |        |                     |
| DIC 46       | 2024/09/20 | 0.001     | 99.95  | 0      | 0.282        | 0.257        | 99.95  | 0      | 0.282        | 0.271        | 99.96  | 0      | 0.225        | 0.199        | 99.94  | 0      | 0.338        | 0.320        | 5        |        |                     |
| DIC 37       | 2025/09/18 | 1         | 100.68 | -1     | 0.418        | 0.411        | 100.69 | 0      | 0.409        | 0.406        | 100.76 | -2     | 0.349        | 0.343        | 100.60 | -1     | 0.486        | 0.485        | 6        |        |                     |
| DIC 39       | 2026/09/15 | 0.36      | 99.44  | -2     | 0.620        | 0.618        | 99.45  | -1     | 0.616        | 0.616        | 99.65  | -3     | 0.522        | 0.519        | 99.29  | -2     | 0.691        | 0.690        | 5        |        |                     |
| DIC 47       | 2027/03/19 | 0.13      | 98.56  | -2     | 0.674        | 0.678        | 98.55  | -2     | 0.678        | 0.682        | 98.89  | -2     | 0.549        | 0.551        | 98.32  | -2     | 0.766        | 0.770        | 5        |        |                     |
| DIC 40       | 2027/04/21 | 0.415     | 99.21  | -3     | 0.704        | 0.704        | 99.18  | -3     | 0.715        | 0.715        | 99.61  | -3     | 0.557        | 0.556        | 98.96  | -2     | 0.796        | 0.799        | 6        |        |                     |
| DIC 50       | 2028/04/20 | 0.569     | 99.05  | -3     | 0.826        | 0.828        | 98.99  | -3     | 0.842        | 0.845        | 99.29  | -3     | 0.760        | 0.763        | 98.92  | -3     | 0.861        | 0.865        | 5        |        |                     |
| DIC 48       | 2028/09/21 | 0.23      | 97.45  | -3     | 0.852        | 0.861        | 97.44  | -3     | 0.854        | 0.862        | 97.69  | -4     | 0.792        | 0.800        | 97.28  | -2     | 0.894        | 0.903        | 5        |        |                     |
| DIC 51       | 2029/04/16 | 0.802     | 99.49  | -4     | 0.912        | 0.914        | 99.44  | -5     | 0.922        | 0.925        | 99.58  | -5     | 0.892        | 0.894        | 99.41  | -5     | 0.929        | 0.930        | 5        |        |                     |
| DIC 44       | 2029/10/25 | 0.28      | 96.41  | -4     | 0.980        | 0.996        | 96.45  | -3     | 0.972        | 0.987        | 96.52  | -5     | 0.958        | 0.973        | 96.22  | -5     | 1.017        | 1.035        | 5        |        |                     |
| DIC 49       | 2031/09/22 | 0.3       | 93.29  | -10    | 1.280        | 1.322        | 93.23  | -9     | 1.289        | 1.332        | 93.89  | -10    | 1.189        | 1.224        | 92.57  | -10    | 1.390        | 1.440        | 5        |        |                     |
| DIC 38       | 2036/07/11 | 0.95      | 89.88  | -8     | 1.898        | 1.996        | 89.91  | -9     | 1.895        | 1.992        | 90.78  | -2     | 1.809        | 1.893        | 89.02  | -9     | 1.984        | 2.096        | 5        |        |                     |
| 東洋インキSCHD1   | 2027/10/27 | 0.56      | 99.24  | -3     | 0.795        | 0.795        | 99.29  | -2     | 0.779        | 0.779        | 99.39  | -3     | 0.748        | 0.748        | 99.04  | -3     | 0.857        | 0.859        | 5        |        |                     |
| 東洋インキSCHD2   | 2028/10/19 | 0.668     | 99.26  | -3     | 0.845        | 0.847        | 99.27  | -2     | 0.842        | 0.845        | 99.31  | -3     | 0.833        | 0.835        | 99.18  | -4     | 0.864        | 0.866        | 5        |        |                     |
| オリエンタルラント 19 | 2024/09/02 | 0.001     | 99.97  | 0      | 0.234        | 0.182        | 99.97  | 0      | 0.234        | 0.194        | 99.98  | 0      | 0.156        | 0.109        | 99.97  | 0      | 0.234        | 0.234        | 7        |        |                     |
| オリエンタルラント 21 | 2025/01/20 | 0.04      | 99.91  | 0      | 0.215        | 0.210        | 99.91  | 0      | 0.215        | 0.215        | 99.93  | 0      | 0.176        | 0.161        | 99.89  | 0      | 0.254        | 0.240        | 7        |        |                     |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| オリエンタルランド 16 | 2025/09/17 | 0.15      | 99.77  | 0      | 0.347        | 0.346        | 99.76  | -1     | 0.355        | 0.350        | 99.85  | 0      | 0.278        | 0.277        | 99.72  | +2     | 0.390        | 0.385        | 6        |        |                     |
| オリエンタルランド 14 | 2026/01/23 | 0.23      | 99.72  | -1     | 0.414        | 0.410        | 99.72  | -1     | 0.414        | 0.415        | 99.80  | -2     | 0.362        | 0.356        | 99.66  | 0      | 0.454        | 0.455        | 7        |        |                     |
| オリエンタルランド 20 | 2026/09/02 | 0.09      | 99.06  | -2     | 0.534        | 0.532        | 99.06  | -2     | 0.534        | 0.536        | 99.13  | -1     | 0.501        | 0.500        | 99.00  | -2     | 0.563        | 0.565        | 7        |        |                     |
| オリエンタルランド 17 | 2027/09/17 | 0.2       | 98.56  | -3     | 0.659        | 0.662        | 98.53  | -3     | 0.669        | 0.672        | 98.73  | -1     | 0.605        | 0.608        | 98.46  | -3     | 0.692        | 0.695        | 6        |        |                     |
| オリエンタルランド 15 | 2029/01/25 | 0.305     | 97.77  | -4     | 0.807        | 0.815        | 97.70  | -6     | 0.823        | 0.830        | 98.00  | -5     | 0.755        | 0.760        | 97.59  | -3     | 0.848        | 0.856        | 6        |        |                     |
| オリエンタルランド 18 | 2030/09/17 | 0.29      | 95.99  | -8     | 0.960        | 0.979        | 95.93  | -6     | 0.971        | 0.989        | 96.25  | -9     | 0.916        | 0.931        | 95.70  | -11    | 1.010        | 1.030        | 6        |        |                     |
| フジ・メディア・HD 7 | 2028/12/08 | 0.674     | 99.16  | -4     | 0.869        | 0.871        | 99.02  | -4     | 0.901        | 0.905        | 99.52  | -4     | 0.785        | 0.787        | 98.98  | -4     | 0.911        | 0.915        | 5        |        |                     |
| ヤフー 11       | 2024/07/31 | 0.18      | 99.98  | 0      | 0.702        | 0.470        | 99.98  | 0      | 0.702        | 0.485        | 99.99  | 0      | 0.441        | 0.342        | 99.98  | 0      | 0.702        | 0.605        | 5        |        |                     |
| ヤフー 6        | 2024/12/06 | 0.35      | 99.92  | 0      | 0.556        | 0.547        | 99.91  | 0      | 0.581        | 0.566        | 99.98  | 0      | 0.401        | 0.380        | 99.88  | -1     | 0.659        | 0.639        | 6        |        |                     |
| Zホールディングス 16 | 2025/06/11 | 0.6       | 99.94  | -1     | 0.666        | 0.658        | 99.90  | +1     | 0.711        | 0.705        | 100.09 | -1     | 0.499        | 0.489        | 99.85  | -1     | 0.767        | 0.761        | 5        |        |                     |
| Zホールディングス 19 | 2026/07/28 | 0.35      | 98.71  | -2     | 0.993        | 0.995        | 98.65  | -2     | 1.023        | 1.025        | 99.09  | -2     | 0.802        | 0.805        | 98.47  | -2     | 1.114        | 1.117        | 5        |        |                     |
| ヤフー 12       | 2026/07/31 | 0.37      | 98.74  | -2     | 0.995        | 0.996        | 98.69  | -2     | 1.021        | 1.025        | 99.12  | -2     | 0.806        | 0.806        | 98.51  | -1     | 1.111        | 1.117        | 5        |        |                     |
| Zホールディングス 17 | 2027/06/11 | 0.79      | 99.13  | -1     | 1.095        | 1.099        | 99.03  | -2     | 1.130        | 1.135        | 99.53  | -2     | 0.954        | 0.953        | 98.92  | 0      | 1.169        | 1.172        | 5        |        |                     |
| Zホールディングス 22 | 2027/09/15 | 0.76      | 98.84  | -2     | 1.134        | 1.137        | 98.76  | -3     | 1.160        | 1.165        | 99.23  | -1     | 1.007        | 1.010        | 98.67  | +3     | 1.189        | 1.195        | 5        |        |                     |
| Zホールディングス 23 | 2027/09/28 | 0.76      | 98.81  | 0      | 1.139        | 1.145        | 98.65  | -3     | 1.191        | 1.197        | 99.19  | -2     | 1.017        | 1.019        | 98.64  | +6     | 1.194        | 1.200        | 5        |        | *                   |
| ヤフー 7        | 2027/12/07 | 0.4       | 97.43  | 0      | 1.175        | 1.188        | 97.33  | -1     | 1.205        | 1.219        | 97.81  | -1     | 1.059        | 1.069        | 97.28  | +5     | 1.221        | 1.235        | 6        |        |                     |
| Zホールディングス 20 | 2028/07/28 | 0.46      | 96.80  | 0      | 1.277        | 1.293        | 96.84  | -3     | 1.266        | 1.283        | 97.05  | -2     | 1.212        | 1.228        | 96.57  | -1     | 1.337        | 1.355        | 5        |        |                     |
| ヤフー 9        | 2028/12/06 | 0.5       | 96.39  | +1     | 1.349        | 1.372        | 96.36  | 0      | 1.357        | 1.378        | 96.72  | -4     | 1.270        | 1.289        | 96.17  | +4     | 1.402        | 1.425        | 6        |        |                     |
| ヤフー 13       | 2029/07/31 | 0.46      | 95.24  | +3     | 1.442        | 1.473        | 95.11  | -6     | 1.470        | 1.502        | 95.60  | -3     | 1.366        | 1.394        | 95.08  | +15    | 1.476        | 1.510        | 5        |        |                     |
| Zホールディングス 18 | 2030/06/11 | 0.9       | 96.36  | +3     | 1.547        | 1.573        | 96.32  | +8     | 1.555        | 1.581        | 96.77  | -5     | 1.473        | 1.495        | 96.01  | -5     | 1.611        | 1.640        | 5        |        |                     |
| Zホールディングス 21 | 2031/07/28 | 0.63      | 92.89  | 0      | 1.707        | 1.766        | 92.79  | -9     | 1.723        | 1.783        | 93.23  | +31    | 1.654        | 1.707        | 92.79  | -8     | 1.723        | 1.784        | 5        |        |                     |
| 住友三井オートS 4   | 2024/10/31 | 0.15      | 99.93  | 0      | 0.391        | 0.387        | 99.92  | 0      | 0.425        | 0.395        | 99.95  | 0      | 0.322        | 0.306        | 99.91  | +1     | 0.460        | 0.455        | 5        |        |                     |
| 住友三井オートS 6   | 2025/09/11 | 0.23      | 99.70  | 0      | 0.491        | 0.486        | 99.70  | 0      | 0.491        | 0.490        | 99.76  | 0      | 0.438        | 0.438        | 99.64  | -1     | 0.543        | 0.539        | 5        |        |                     |
| 住友三井オートS 8   | 2026/02/17 | 0.4       | 99.71  | -1     | 0.583        | 0.584        | 99.71  | -1     | 0.583        | 0.583        | 99.80  | -1     | 0.526        | 0.523        | 99.65  | 0      | 0.621        | 0.621        | 5        |        |                     |
| 住友三井オートS 9   | 2026/08/25 | 0.35      | 99.31  | -2     | 0.680        | 0.680        | 99.32  | -2     | 0.675        | 0.676        | 99.34  | -2     | 0.665        | 0.665        | 99.23  | -1     | 0.718        | 0.719        | 5        |        |                     |
| 住友三井オートS 7   | 2026/10/22 | 0.14      | 98.75  | -2     | 0.697        | 0.699        | 98.77  | -3     | 0.688        | 0.687        | 98.80  | -2     | 0.674        | 0.675        | 98.68  | -1     | 0.728        | 0.728        | 5        |        |                     |
| 住友三井オートS 10  | 2028/08/25 | 0.569     | 98.82  | -4     | 0.862        | 0.864        | 98.79  | -4     | 0.869        | 0.872        | 98.95  | -3     | 0.829        | 0.831        | 98.71  | -3     | 0.889        | 0.893        | 5        |        |                     |
| 住友三井オートS 11  | 2029/02/20 | 0.673     | 98.93  | -4     | 0.911        | 0.915        | 98.97  | -4     | 0.902        | 0.905        | 99.04  | -4     | 0.886        | 0.889        | 98.72  | -4     | 0.958        | 0.963        | 5        |        |                     |
| 楽天グループ 15    | 2024/12/02 | 0.5       | 99.50  | 0      | 1.833        | 1.816        | 99.49  | 0      | 1.859        | 1.840        | 99.61  | 0      | 1.538        | 1.512        | 99.39  | +1     | 2.128        | 2.110        | 5        | *      |                     |
| 楽天グループ 22    | 2025/02/10 | 3.3       | 100.72 | -1     | 2.022        | 2.007        | 100.73 | 0      | 2.005        | 2.000        | 100.99 | 0      | 1.548        | 1.537        | 100.52 | -1     | 2.375        | 2.365        | 5        | *      | *                   |
| 楽天グループ 21    | 2025/06/13 | 0.72      | 98.70  | 0      | 2.175        | 2.176        | 98.66  | 0      | 2.220        | 2.227        | 99.20  | +1     | 1.612        | 1.609        | 98.42  | +1     | 2.492        | 2.500        | 5        | *      | *                   |
| 楽天 12        | 2026/06/25 | 0.35      | 95.33  | -1     | 2.841        | 2.890        | 95.51  | -1     | 2.742        | 2.786        | 96.12  | -2     | 2.409        | 2.440        | 93.73  | -1     | 3.730        | 3.817        | 5        | *      |                     |
| 楽天グループ 16    | 2026/12/02 | 0.6       | 94.57  | -1     | 2.982        | 3.045        | 94.49  | -1     | 3.018        | 3.086        | 95.79  | -2     | 2.432        | 2.470        | 92.47  | 0      | 3.948        | 4.069        | 5        | *      |                     |
| 楽天 9         | 2027/06/25 | 0.42      | 91.35  | -1     | 3.544        | 3.679        | 91.30  | -1     | 3.563        | 3.700        | 93.13  | -2     | 2.873        | 2.960        | 89.78  | 0      | 4.148        | 4.338        | 6        | *      |                     |
| 楽天グループ 17    | 2028/12/01 | 0.8       | 86.97  | -2     | 4.082        | 4.343        | 87.09  | -3     | 4.049        | 4.306        | 89.89  | -3     | 3.300        | 3.460        | 84.34  | -2     | 4.811        | 5.192        | 5        | *      |                     |
| 楽天 13        | 2029/06/25 | 0.45      | 82.32  | 0      | 4.479        | 4.893        | 82.58  | +9     | 4.413        | 4.815        | 85.71  | +1     | 3.636        | 3.900        | 80.14  | -2     | 5.042        | 5.578        | 5        | *      |                     |
| 楽天グループ 18    | 2031/12/02 | 1.05      | 76.91  | -2     | 4.803        | 5.434        | 77.93  | +9     | 4.613        | 5.185        | 82.72  | +1     | 3.753        | 4.100        | 72.00  | -6     | 5.762        | 6.728        | 5        | *      |                     |
| 楽天グループ 19    | 2033/12/02 | 1.3       | 69.56  | +1     | 5.497        | 6.535        | 70.00  | +23    | 5.423        | 6.425        | 71.53  | -5     | 5.169        | 6.060        | 66.62  | -5     | 6.007        | 7.292        | 5        | *      |                     |
| 楽天 14        | 2034/06/23 | 0.9       | 63.76  | +1     | 5.736        | 7.132        | 64.35  | -8     | 5.635        | 6.973        | 65.23  | +11    | 5.486        | 6.745        | 61.52  | -5     | 6.128        | 7.757        | 5        | *      |                     |
| 楽天グループ 20    | 2036/12/02 | 1.5       | 60.80  | -4     | 6.043        | 7.674        | 60.89  | 0      | 6.029        | 7.650        | 62.44  | -6     | 5.793        | 7.260        | 58.58  | -6     | 6.393        | 8.271        | 5        | *      |                     |
| サワイグループHD1   | 2029/03/07 | 0.877     | 99.41  | -4     | 1.007        | 1.009        | 99.39  | -4     | 1.011        | 1.014        | 99.53  | -4     | 0.980        | 0.982        | 99.30  | -4     | 1.031        | 1.035        | 5        |        |                     |
| サワイグループHD2   | 2029/06/06 | 1.132     | 100.39 | -6     | 1.049        | 1.046        | 100.36 | -4     | 1.056        | 1.054        | 100.58 | -6     | 1.010        | 1.007        | 100.33 | -5     | 1.062        | 1.060        | 5        |        |                     |
| 富士フイルムHD 13  | 2024/07/26 | 0.08      | 99.99  | 0      | 0.486        | 0.175        | 99.99  | 0      | 0.486        | 0.180        | 99.99  | 0      | 0.486        | 0.114        | 99.99  | 0      | 0.486        | 0.225        | 5        |        |                     |
| 富士フイルムHD 15  | 2025/03/05 | 0.12      | 99.93  | 0      | 0.230        | 0.217        | 99.95  | +1     | 0.199        | 0.199        | 99.97  | -1     | 0.167        | 0.158        | 99.89  | 0      | 0.294        | 0.285        | 5        |        |                     |

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| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 富士フィルムHD 16    | 2025/04/18 | 0.1       | 99.88  | 0      | 0.259        | 0.249        | 99.89  | 0      | 0.246        | 0.241        | 99.90  | 0      | 0.232        | 0.223        | 99.84  | 0      | 0.312        | 0.310        | 5        |        |                     |
| 富士フィルムHD 10    | 2025/12/05 | 0.24      | 99.81  | 0      | 0.377        | 0.375        | 99.80  | 0      | 0.384        | 0.384        | 99.87  | -1     | 0.334        | 0.331        | 99.76  | 0      | 0.413        | 0.414        | 6        |        |                     |
| 富士フィルムHD 7     | 2027/03/03 | 0.25      | 99.16  | -2     | 0.572        | 0.571        | 99.19  | -2     | 0.560        | 0.561        | 99.22  | -3     | 0.549        | 0.548        | 99.09  | -2     | 0.599        | 0.600        | 5        |        |                     |
| 富士フィルムHD 17    | 2027/04/20 | 0.195     | 98.93  | -2     | 0.586        | 0.586        | 98.96  | -2     | 0.575        | 0.576        | 99.01  | -3     | 0.557        | 0.557        | 98.82  | -2     | 0.627        | 0.630        | 5        |        |                     |
| 富士フィルムHD 18    | 2029/04/20 | 0.304     | 97.66  | -5     | 0.806        | 0.813        | 97.71  | -5     | 0.795        | 0.803        | 97.94  | -5     | 0.745        | 0.751        | 97.36  | -5     | 0.871        | 0.880        | 5        |        |                     |
| 富士フィルムHD 19    | 2032/04/20 | 0.374     | 94.45  | -18    | 1.122        | 1.152        | 94.48  | -10    | 1.118        | 1.148        | 94.64  | -46    | 1.096        | 1.125        | 94.10  | -10    | 1.171        | 1.205        | 5        |        |                     |
| コニカミルタ 6       | 2024/12/13 | 0.3       | 100.01 | +1     | 0.275        | 0.275        | 100.00 | 0      | 0.300        | 0.282        | 100.04 | -1     | 0.201        | 0.182        | 99.97  | 0      | 0.373        | 0.350        | 5        |        |                     |
| コニカミルタ 8       | 2027/03/05 | 0.55      | 99.74  | -2     | 0.649        | 0.647        | 99.74  | -3     | 0.649        | 0.647        | 100.00 | 0      | 0.550        | 0.550        | 99.55  | -2     | 0.722        | 0.724        | 5        |        |                     |
| コニカミルタ 7       | 2027/12/15 | 0.39      | 98.65  | -2     | 0.791        | 0.796        | 98.60  | -2     | 0.806        | 0.811        | 98.90  | +1     | 0.716        | 0.720        | 98.45  | -3     | 0.851        | 0.855        | 5        |        |                     |
| コニカミルタ 9       | 2029/03/06 | 1.023     | 99.58  | -4     | 1.116        | 1.118        | 99.48  | -4     | 1.138        | 1.140        | 100.12 | -4     | 0.996        | 0.995        | 99.15  | -5     | 1.212        | 1.215        | 5        |        |                     |
| 資生堂 10         | 2025/02/26 | 0.08      | 99.88  | 0      | 0.275        | 0.266        | 99.88  | 0      | 0.275        | 0.262        | 99.91  | 0      | 0.226        | 0.220        | 99.85  | -1     | 0.324        | 0.316        | 6        |        |                     |
| 資生堂 12         | 2025/12/17 | 0.12      | 99.58  | 0      | 0.417        | 0.415        | 99.57  | -1     | 0.424        | 0.419        | 99.62  | -1     | 0.388        | 0.388        | 99.54  | 0      | 0.445        | 0.445        | 5        |        |                     |
| 資生堂 13         | 2027/12/08 | 0.45      | 99.30  | -3     | 0.658        | 0.658        | 99.21  | -3     | 0.685        | 0.687        | 99.56  | 0      | 0.581        | 0.580        | 99.17  | -3     | 0.697        | 0.700        | 5        |        |                     |
| 荒川化学工業 4       | 2024/12/19 | 0.2       | 99.90  | +1     | 0.435        | 0.434        | 99.90  | 0      | 0.435        | 0.424        | 99.93  | 0      | 0.365        | 0.345        | 99.84  | +1     | 0.577        | 0.564        | 5        |        |                     |
| 荒川化学工業 5       | 2026/11/26 | 0.18      | 98.34  | -1     | 0.891        | 0.896        | 98.25  | -2     | 0.930        | 0.937        | 98.79  | 0      | 0.697        | 0.700        | 98.21  | 0      | 0.948        | 0.955        | 5        |        |                     |
| 東燃ゼネラル石油 7     | 2024/10/23 | 0.925     | 100.17 | 0      | 0.291        | 0.284        | 100.16 | -1     | 0.328        | 0.297        | 100.20 | 0      | 0.179        | 0.166        | 100.15 | 0      | 0.365        | 0.346        | 6        |        |                     |
| JXホールディングス 11  | 2024/12/09 | 0.715     | 100.17 | 0      | 0.286        | 0.275        | 100.17 | 0      | 0.286        | 0.286        | 100.21 | +1     | 0.185        | 0.182        | 100.15 | 0      | 0.336        | 0.322        | 6        |        |                     |
| ENEOSホールディングス1 | 2025/07/16 | 0.18      | 99.77  | 0      | 0.411        | 0.405        | 99.76  | +1     | 0.421        | 0.417        | 99.88  | 0      | 0.300        | 0.299        | 99.70  | -1     | 0.481        | 0.477        | 5        |        |                     |
| JXホールディングス 13  | 2026/07/28 | 0.3       | 99.36  | -2     | 0.617        | 0.617        | 99.37  | -2     | 0.612        | 0.612        | 99.49  | -2     | 0.552        | 0.552        | 99.17  | -2     | 0.712        | 0.712        | 5        |        |                     |
| JXTGホールディングス 2 | 2027/08/03 | 0.405     | 99.08  | -2     | 0.710        | 0.713        | 99.05  | -3     | 0.720        | 0.721        | 99.25  | -3     | 0.654        | 0.653        | 98.87  | -3     | 0.781        | 0.782        | 5        |        |                     |
| ENEOSホールディングス2 | 2030/07/16 | 0.37      | 96.10  | -7     | 1.042        | 1.060        | 96.21  | -8     | 1.023        | 1.040        | 96.41  | -6     | 0.987        | 1.003        | 95.67  | -6     | 1.118        | 1.141        | 5        |        |                     |
| ENEOSホールディングス4 | 2032/06/15 | 0.834     | 96.35  | -9     | 1.321        | 1.344        | 96.40  | -10    | 1.314        | 1.337        | 96.99  | -2     | 1.234        | 1.252        | 95.66  | -11    | 1.415        | 1.444        | 5        |        |                     |
| JXホールディングス 14  | 2036/07/28 | 0.83      | 89.12  | -9     | 1.842        | 1.945        | 88.96  | -8     | 1.858        | 1.964        | 89.90  | -9     | 1.765        | 1.857        | 88.45  | -9     | 1.909        | 2.023        | 5        |        |                     |
| ENEOSホールディングス5 | 2042/06/13 | 1.336     | 85.73  | +2     | 2.313        | 2.487        | 85.84  | 0      | 2.305        | 2.477        | 86.15  | +5     | 2.282        | 2.448        | 85.12  | 0      | 2.359        | 2.545        | 5        |        |                     |
| コスモエネルギーHD1    | 2028/05/08 | 0.54      | 98.79  | -3     | 0.863        | 0.867        | 98.85  | -4     | 0.847        | 0.850        | 98.89  | -3     | 0.836        | 0.840        | 98.55  | -4     | 0.928        | 0.932        | 5        |        |                     |
| 出光興産 8         | 2024/09/20 | 0.09      | 99.96  | 0      | 0.314        | 0.277        | 99.96  | 0      | 0.314        | 0.300        | 99.98  | 0      | 0.202        | 0.181        | 99.95  | 0      | 0.371        | 0.333        | 5        |        |                     |
| 出光興産 11        | 2025/09/17 | 0.18      | 99.75  | 0      | 0.394        | 0.394        | 99.76  | +2     | 0.385        | 0.385        | 99.80  | 0      | 0.351        | 0.350        | 99.69  | 0      | 0.445        | 0.445        | 5        |        |                     |
| 出光興産 6         | 2025/09/19 | 0.27      | 99.80  | -1     | 0.440        | 0.433        | 99.76  | -1     | 0.475        | 0.467        | 99.90  | 0      | 0.355        | 0.350        | 99.74  | +1     | 0.492        | 0.485        | 6        |        |                     |
| 出光興産 13        | 2026/07/15 | 0.12      | 98.99  | -1     | 0.630        | 0.632        | 98.99  | -2     | 0.630        | 0.630        | 99.15  | -2     | 0.549        | 0.550        | 98.73  | -2     | 0.762        | 0.762        | 5        |        |                     |
| 出光興産 9         | 2026/09/18 | 0.18      | 98.90  | -2     | 0.690        | 0.691        | 98.92  | -2     | 0.681        | 0.682        | 99.08  | 0      | 0.606        | 0.609        | 98.73  | -2     | 0.770        | 0.772        | 5        |        |                     |
| 出光興産 15        | 2027/07/14 | 0.48      | 99.12  | -3     | 0.778        | 0.778        | 99.19  | -3     | 0.754        | 0.756        | 99.29  | -1     | 0.720        | 0.720        | 98.95  | -3     | 0.836        | 0.837        | 5        |        |                     |
| 出光興産 7         | 2028/09/19 | 0.414     | 98.10  | -3     | 0.878        | 0.884        | 98.13  | -2     | 0.871        | 0.878        | 98.21  | -3     | 0.851        | 0.858        | 97.92  | -2     | 0.922        | 0.930        | 6        |        |                     |
| 出光興産 10        | 2029/09/20 | 0.28      | 96.38  | -4     | 0.999        | 1.014        | 96.40  | -5     | 0.995        | 1.010        | 96.50  | -5     | 0.974        | 0.989        | 96.26  | -4     | 1.023        | 1.041        | 5        |        |                     |
| 出光興産 12        | 2030/09/17 | 0.42      | 96.14  | -9     | 1.068        | 1.086        | 96.16  | -8     | 1.064        | 1.083        | 96.36  | -6     | 1.030        | 1.047        | 95.92  | -8     | 1.105        | 1.126        | 5        |        |                     |
| 出光興産 14        | 2031/07/15 | 0.34      | 94.26  | -9     | 1.197        | 1.230        | 94.23  | -9     | 1.202        | 1.235        | 94.45  | -9     | 1.168        | 1.200        | 94.12  | -9     | 1.219        | 1.253        | 5        |        |                     |
| 出光興産 16        | 2032/07/14 | 0.879     | 96.53  | -9     | 1.338        | 1.359        | 96.65  | -10    | 1.322        | 1.343        | 97.26  | -2     | 1.240        | 1.256        | 95.69  | -10    | 1.452        | 1.482        | 5        |        |                     |
| インフニア・HD1      | 2027/09/14 | 0.42      | 99.02  | -2     | 0.734        | 0.735        | 98.92  | -3     | 0.766        | 0.768        | 99.53  | 0      | 0.570        | 0.570        | 98.87  | -1     | 0.782        | 0.786        | 6        |        |                     |
| 横浜ゴム 15        | 2029/06/06 | 0.49      | 97.82  | -5     | 0.947        | 0.956        | 97.78  | -2     | 0.955        | 0.965        | 98.10  | -5     | 0.888        | 0.894        | 97.52  | -7     | 1.011        | 1.021        | 5        |        |                     |
| 横浜ゴム 14        | 2030/07/26 | 0.36      | 96.02  | -7     | 1.043        | 1.062        | 95.90  | -7     | 1.064        | 1.085        | 96.37  | -6     | 0.982        | 0.998        | 95.69  | -6     | 1.101        | 1.123        | 5        |        |                     |
| 横浜ゴム 16        | 2032/06/04 | 0.58      | 95.15  | -9     | 1.227        | 1.255        | 95.25  | -10    | 1.213        | 1.241        | 95.84  | -2     | 1.133        | 1.155        | 94.68  | -10    | 1.292        | 1.325        | 5        |        |                     |
| TOYO TIRE1     | 2026/03/12 | 0.28      | 99.38  | -2     | 0.657        | 0.655        | 99.41  | -1     | 0.639        | 0.639        | 99.44  | -1     | 0.621        | 0.619        | 99.31  | -1     | 0.700        | 0.701        | 5        |        |                     |
| TOYO TIRE3     | 2028/09/06 | 0.599     | 98.73  | -3     | 0.912        | 0.917        | 98.77  | -2     | 0.902        | 0.905        | 98.90  | -2     | 0.870        | 0.873        | 98.49  | -4     | 0.972        | 0.977        | 5        |        |                     |
| TOYO TIRE2     | 2031/03/12 | 0.48      | 95.34  | -9     | 1.211        | 1.237        | 95.06  | -9     | 1.256        | 1.285        | 96.03  | -9     | 1.100        | 1.120        | 94.93  | -9     | 1.277        | 1.307        | 5        |        |                     |
| TOYO TIRE4     | 2033/09/06 | 1.212     | 97.16  | -9     | 1.546        | 1.567        | 97.04  | -8     | 1.560        | 1.582        | 97.47  | -8     | 1.509        | 1.527        | 96.84  | -8     | 1.584        | 1.608        | 5        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| ブリヂストン 13   | 2026/04/17 | 0.23      | 99.50  | -2     | 0.517        | 0.514        | 99.50  | -2     | 0.517        | 0.513        | 99.62  | -2     | 0.448        | 0.444        | 99.37  | -1     | 0.592        | 0.593        | 5        |        |                     |
| ブリヂストン 11   | 2027/04/21 | 0.295     | 99.05  | -3     | 0.642        | 0.643        | 99.02  | -3     | 0.653        | 0.653        | 99.28  | -3     | 0.558        | 0.558        | 98.87  | -3     | 0.708        | 0.709        | 6        |        |                     |
| ブリヂストン 14   | 2029/04/19 | 0.375     | 97.79  | -5     | 0.850        | 0.857        | 97.81  | -5     | 0.845        | 0.852        | 98.00  | -4     | 0.804        | 0.810        | 97.49  | -5     | 0.915        | 0.925        | 5        |        |                     |
| 住友ゴム工業 25   | 2027/06/18 | 0.335     | 98.89  | -2     | 0.719        | 0.723        | 98.85  | -3     | 0.733        | 0.735        | 99.18  | -3     | 0.618        | 0.620        | 98.75  | -2     | 0.768        | 0.772        | 5        |        |                     |
| 住友理工 7      | 2026/09/04 | 0.35      | 99.29  | -3     | 0.685        | 0.683        | 99.24  | -2     | 0.709        | 0.710        | 99.52  | -2     | 0.576        | 0.574        | 99.11  | -2     | 0.771        | 0.770        | 6        |        |                     |
| 住友理工 10     | 2027/09/01 | 0.49      | 99.00  | -3     | 0.814        | 0.815        | 99.01  | -3     | 0.811        | 0.813        | 99.35  | -1     | 0.700        | 0.701        | 98.63  | -3     | 0.935        | 0.939        | 6        |        |                     |
| 住友理工 9      | 2027/09/21 | 0.455     | 98.99  | -3     | 0.777        | 0.778        | 98.99  | -3     | 0.777        | 0.780        | 99.24  | -2     | 0.697        | 0.699        | 98.76  | -3     | 0.850        | 0.854        | 7        |        |                     |
| 住友理工 8      | 2031/09/05 | 0.63      | 95.95  | -9     | 1.224        | 1.248        | 95.78  | -9     | 1.249        | 1.274        | 96.74  | -9     | 1.106        | 1.123        | 95.61  | -10    | 1.275        | 1.301        | 6        |        |                     |
| 住友理工 11     | 2032/09/01 | 0.78      | 95.93  | -9     | 1.309        | 1.335        | 95.63  | -11    | 1.349        | 1.377        | 96.99  | -1     | 1.169        | 1.186        | 95.22  | -10    | 1.404        | 1.436        | 6        |        |                     |
| AGC 1       | 2025/10/10 | 0.23      | 99.85  | -1     | 0.352        | 0.345        | 99.86  | 0      | 0.343        | 0.339        | 99.91  | 0      | 0.303        | 0.302        | 99.80  | -1     | 0.392        | 0.393        | 6        |        |                     |
| 旭硝子 15      | 2027/05/28 | 0.31      | 99.12  | -2     | 0.620        | 0.621        | 99.15  | -2     | 0.609        | 0.612        | 99.28  | -2     | 0.563        | 0.565        | 98.85  | -3     | 0.716        | 0.717        | 6        |        |                     |
| AGC 2       | 2033/06/08 | 0.79      | 96.05  | -9     | 1.260        | 1.284        | 96.01  | -10    | 1.265        | 1.290        | 96.28  | -8     | 1.232        | 1.254        | 95.93  | -7     | 1.275        | 1.300        | 5        |        |                     |
| 日本電気硝子 11   | 2026/05/29 | 0.27      | 99.49  | -2     | 0.545        | 0.542        | 99.50  | -1     | 0.539        | 0.540        | 99.63  | +1     | 0.469        | 0.470        | 99.40  | -2     | 0.593        | 0.590        | 5        |        |                     |
| 日本電気硝子 12   | 2028/02/25 | 0.26      | 98.43  | -2     | 0.701        | 0.704        | 98.34  | -3     | 0.726        | 0.730        | 98.79  | 0      | 0.599        | 0.600        | 98.21  | -2     | 0.763        | 0.767        | 5        |        |                     |
| 住友大阪セメント 16 | 2026/06/12 | 0.27      | 99.32  | -2     | 0.629        | 0.628        | 99.29  | -2     | 0.645        | 0.645        | 99.64  | 0      | 0.460        | 0.460        | 99.15  | -1     | 0.720        | 0.722        | 5        |        |                     |
| 住友大阪セメント 17 | 2027/06/14 | 0.47      | 99.17  | -2     | 0.758        | 0.761        | 99.04  | -3     | 0.804        | 0.805        | 99.54  | 0      | 0.629        | 0.630        | 98.97  | -3     | 0.829        | 0.831        | 5        |        |                     |
| 住友大阪セメント 19 | 2028/03/09 | 0.669     | 99.47  | -3     | 0.816        | 0.817        | 99.32  | -3     | 0.858        | 0.860        | 100.10 | 0      | 0.641        | 0.640        | 99.20  | -4     | 0.892        | 0.893        | 5        |        |                     |
| 住友大阪セメント 18 | 2032/06/14 | 0.72      | 95.15  | -10    | 1.369        | 1.400        | 95.19  | -10    | 1.363        | 1.395        | 95.41  | -10    | 1.333        | 1.362        | 94.82  | -9     | 1.414        | 1.450        | 5        |        |                     |
| 太平洋セメント 28  | 2025/12/03 | 0.17      | 99.61  | 0      | 0.453        | 0.454        | 99.58  | -1     | 0.475        | 0.473        | 99.76  | 0      | 0.344        | 0.340        | 99.51  | -1     | 0.526        | 0.526        | 5        |        |                     |
| 太平洋セメント 31  | 2026/09/11 | 0.33      | 99.36  | -1     | 0.629        | 0.629        | 99.32  | -2     | 0.648        | 0.650        | 99.63  | 0      | 0.502        | 0.500        | 99.17  | -1     | 0.719        | 0.720        | 5        |        |                     |
| 太平洋セメント 27  | 2028/10/25 | 0.564     | 98.23  | -2     | 0.987        | 0.995        | 98.16  | -3     | 1.004        | 1.013        | 98.82  | +1     | 0.845        | 0.850        | 97.83  | -2     | 1.084        | 1.095        | 5        |        |                     |
| 太平洋セメント 29  | 2030/12/03 | 0.45      | 94.96  | -8     | 1.274        | 1.305        | 95.01  | -9     | 1.266        | 1.295        | 95.26  | -8     | 1.224        | 1.252        | 94.51  | -6     | 1.350        | 1.385        | 5        |        |                     |
| 太平洋セメント 32  | 2033/09/09 | 1.217     | 97.04  | -9     | 1.565        | 1.587        | 97.21  | -12    | 1.545        | 1.565        | 97.50  | -8     | 1.510        | 1.528        | 96.20  | -8     | 1.666        | 1.696        | 5        |        |                     |
| 太平洋セメント 30  | 2041/09/27 | 0.7       | 74.46  | +1     | 2.542        | 2.934        | 74.49  | +3     | 2.540        | 2.931        | 75.21  | +1     | 2.479        | 2.847        | 73.91  | 0      | 2.589        | 2.999        | 5        |        |                     |
| 東海カホン 2     | 2026/06/23 | 0.12      | 99.07  | -2     | 0.604        | 0.602        | 99.03  | -1     | 0.625        | 0.627        | 99.36  | 0      | 0.452        | 0.450        | 98.79  | -2     | 0.751        | 0.753        | 5        |        |                     |
| 東海カホン 3     | 2029/02/28 | 0.702     | 99.10  | -4     | 0.901        | 0.904        | 99.24  | -4     | 0.870        | 0.871        | 99.32  | -4     | 0.852        | 0.855        | 98.44  | -4     | 1.048        | 1.055        | 5        |        |                     |
| 日本碍子 8      | 2027/11/24 | 0.305     | 98.41  | -3     | 0.785        | 0.789        | 98.34  | -4     | 0.807        | 0.810        | 98.81  | -3     | 0.664        | 0.666        | 98.02  | -4     | 0.905        | 0.910        | 5        |        |                     |
| 日本碍子 9      | 2028/11/24 | 0.583     | 99.07  | -4     | 0.800        | 0.802        | 99.17  | -2     | 0.777        | 0.780        | 99.30  | -3     | 0.746        | 0.748        | 98.67  | -4     | 0.894        | 0.900        | 5        |        |                     |
| 日本碍子 7      | 2028/12/21 | 0.18      | 96.71  | -3     | 0.939        | 0.953        | 96.64  | -3     | 0.956        | 0.970        | 97.28  | -4     | 0.806        | 0.816        | 96.21  | -4     | 1.057        | 1.074        | 6        |        |                     |
| 日本碍子 5      | 2032/07/27 | 0.657     | 94.52  | -11    | 1.380        | 1.416        | 94.29  | -14    | 1.411        | 1.450        | 95.33  | -11    | 1.270        | 1.298        | 94.04  | -11    | 1.446        | 1.487        | 7        |        |                     |
| 日本碍子 6      | 2038/07/26 | 0.86      | 85.22  | -6     | 2.080        | 2.245        | 85.20  | -6     | 2.082        | 2.247        | 86.18  | -4     | 1.994        | 2.141        | 83.97  | -9     | 2.194        | 2.385        | 5        |        |                     |
| 日本特殊陶業 9    | 2028/06/14 | 0.37      | 98.55  | -2     | 0.747        | 0.751        | 98.51  | -4     | 0.757        | 0.761        | 98.93  | 0      | 0.647        | 0.650        | 98.29  | -4     | 0.815        | 0.820        | 5        |        |                     |
| 日本特殊陶業 11   | 2029/06/20 | 0.27      | 97.05  | -5     | 0.883        | 0.895        | 97.14  | -4     | 0.864        | 0.875        | 97.16  | -5     | 0.860        | 0.870        | 96.82  | -4     | 0.931        | 0.945        | 5        |        |                     |
| 新日鐵住金 5     | 2024/12/20 | 0.23      | 99.98  | 0      | 0.276        | 0.264        | 99.98  | 0      | 0.276        | 0.267        | 100.01 | +1     | 0.206        | 0.195        | 99.95  | -1     | 0.347        | 0.325        | 5        |        |                     |
| 新日鐵住金 8     | 2025/06/20 | 0.25      | 99.86  | -1     | 0.401        | 0.393        | 99.86  | 0      | 0.401        | 0.399        | 99.94  | -1     | 0.314        | 0.305        | 99.80  | +1     | 0.466        | 0.460        | 6        |        |                     |
| 日本製鉄 5      | 2025/06/20 | 0.23      | 99.85  | 0      | 0.392        | 0.391        | 99.83  | -1     | 0.414        | 0.405        | 99.93  | 0      | 0.305        | 0.305        | 99.79  | +1     | 0.457        | 0.450        | 5        |        |                     |
| 日本製鉄 2      | 2026/06/19 | 0.24      | 99.36  | -2     | 0.575        | 0.573        | 99.38  | -1     | 0.564        | 0.565        | 99.48  | -2     | 0.512        | 0.508        | 99.21  | -2     | 0.654        | 0.655        | 5        |        |                     |
| 新日鐵住金 1     | 2026/09/18 | 0.28      | 99.29  | -2     | 0.609        | 0.607        | 99.31  | -2     | 0.600        | 0.601        | 99.47  | -2     | 0.525        | 0.525        | 99.05  | -2     | 0.721        | 0.721        | 5        |        |                     |
| 新日鐵住金 4     | 2027/05/20 | 0.375     | 99.14  | -3     | 0.681        | 0.681        | 99.13  | -2     | 0.684        | 0.687        | 99.40  | -3     | 0.588        | 0.588        | 98.91  | -3     | 0.763        | 0.765        | 6        |        |                     |
| 新日鐵住金 6     | 2027/12/20 | 0.35      | 98.70  | -3     | 0.734        | 0.736        | 98.78  | -4     | 0.710        | 0.712        | 98.87  | -3     | 0.684        | 0.687        | 98.45  | -3     | 0.809        | 0.814        | 5        |        |                     |
| 日本製鉄 7      | 2028/03/17 | 0.564     | 99.15  | -4     | 0.799        | 0.800        | 99.10  | -4     | 0.813        | 0.815        | 99.43  | -2     | 0.721        | 0.722        | 98.85  | -4     | 0.883        | 0.886        | 5        |        |                     |
| 新日鐵住金 9     | 2028/06/20 | 0.385     | 98.25  | -4     | 0.839        | 0.844        | 98.15  | -5     | 0.865        | 0.870        | 98.58  | -2     | 0.752        | 0.755        | 97.99  | -3     | 0.907        | 0.915        | 6        |        |                     |
| 新日本製鉄 59    | 2028/06/20 | 2.491     | 106.43 | -4     | 0.823        | 0.801        | 106.45 | -4     | 0.818        | 0.796        | 106.72 | -2     | 0.750        | 0.730        | 106.09 | -4     | 0.908        | 0.884        | 6        |        |                     |
| 日本製鉄 3      | 2029/06/20 | 0.279     | 96.82  | -5     | 0.941        | 0.954        | 96.72  | -6     | 0.962        | 0.975        | 97.12  | -4     | 0.877        | 0.889        | 96.47  | -7     | 1.015        | 1.030        | 5        |        |                     |



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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 日本製鉄 6     | 2030/06/20 | 0.42      | 96.54  | -6     | 1.023        | 1.039        | 96.43  | -8     | 1.042        | 1.060        | 96.85  | -9     | 0.968        | 0.981        | 96.32  | -5     | 1.062        | 1.080        | 5        |        |                     |
| 新日鐵住金 2    | 2031/09/19 | 0.64      | 96.37  | -10    | 1.168        | 1.188        | 96.26  | -10    | 1.185        | 1.205        | 96.77  | -9     | 1.109        | 1.126        | 96.24  | -9     | 1.188        | 1.209        | 5        |        |                     |
| 日本製鉄 8     | 2033/03/18 | 1.15      | 98.54  | -9     | 1.328        | 1.337        | 98.34  | -7     | 1.353        | 1.364        | 99.22  | -12    | 1.245        | 1.249        | 98.05  | -7     | 1.389        | 1.402        | 5        |        |                     |
| 神戸製鋼所 63   | 2025/05/21 | 0.924     | 100.38 | 0      | 0.472        | 0.471        | 100.34 | 0      | 0.519        | 0.517        | 100.50 | -1     | 0.330        | 0.319        | 100.31 | 0      | 0.555        | 0.552        | 6        |        |                     |
| 神戸製鋼所 65   | 2025/08/27 | 0.815     | 100.32 | -1     | 0.526        | 0.520        | 100.27 | -1     | 0.571        | 0.565        | 100.46 | -1     | 0.400        | 0.391        | 100.24 | +1     | 0.598        | 0.589        | 6        |        |                     |
| 神戸製鋼所 67   | 2026/06/10 | 0.2       | 99.11  | -2     | 0.672        | 0.670        | 99.15  | -2     | 0.651        | 0.651        | 99.23  | -1     | 0.608        | 0.609        | 98.97  | -1     | 0.747        | 0.750        | 5        |        |                     |
| 神戸製鋼所 68   | 2028/06/08 | 0.545     | 98.67  | -3     | 0.893        | 0.898        | 98.60  | -3     | 0.911        | 0.916        | 98.96  | -4     | 0.816        | 0.818        | 98.55  | -3     | 0.925        | 0.930        | 5        |        |                     |
| 神戸製鋼所 70   | 2029/04/25 | 0.871     | 99.58  | -4     | 0.961        | 0.963        | 99.64  | -6     | 0.948        | 0.948        | 99.74  | -4     | 0.926        | 0.926        | 99.23  | -4     | 1.036        | 1.040        | 5        |        |                     |
| 神戸製鋼所 69   | 2033/06/08 | 1         | 96.06  | -9     | 1.474        | 1.501        | 95.81  | -7     | 1.505        | 1.535        | 96.97  | -8     | 1.362        | 1.382        | 95.67  | -8     | 1.522        | 1.553        | 5        |        |                     |
| 神戸製鋼所 71   | 2034/04/25 | 1.417     | 98.71  | -9     | 1.559        | 1.569        | 98.66  | -11    | 1.565        | 1.575        | 99.48  | -9     | 1.474        | 1.477        | 98.07  | -8     | 1.631        | 1.646        | 5        |        |                     |
| 合同製鐵1      | 2029/03/06 | 1.17      | 99.35  | +1     | 1.314        | 1.317        | 99.50  | -4     | 1.281        | 1.283        | 100.00 | 0      | 1.170        | 1.170        | 98.25  | -5     | 1.562        | 1.573        | 5        |        |                     |
| ジェイエフHD 22 | 2024/09/19 | 0.703     | 100.08 | 0      | 0.246        | 0.222        | 100.08 | 0      | 0.246        | 0.231        | 100.09 | 0      | 0.189        | 0.170        | 100.07 | 0      | 0.303        | 0.285        | 6        |        |                     |
| ジェイエフHD 30 | 2024/09/20 | 0.12      | 99.98  | 0      | 0.232        | 0.215        | 99.98  | 0      | 0.232        | 0.205        | 99.99  | 0      | 0.176        | 0.161        | 99.97  | 0      | 0.288        | 0.275        | 5        |        |                     |
| ジェイエフHD 25 | 2025/05/21 | 0.26      | 99.94  | 0      | 0.331        | 0.323        | 99.94  | 0      | 0.331        | 0.321        | 100.00 | 0      | 0.260        | 0.259        | 99.88  | -1     | 0.402        | 0.395        | 6        |        |                     |
| ジェイエフHD 34 | 2025/07/14 | 0.25      | 99.90  | 0      | 0.351        | 0.351        | 99.89  | 0      | 0.361        | 0.361        | 99.95  | 0      | 0.300        | 0.300        | 99.83  | 0      | 0.421        | 0.420        | 5        |        |                     |
| ジェイエフHD 28 | 2026/05/27 | 0.26      | 99.41  | -2     | 0.579        | 0.577        | 99.41  | -1     | 0.579        | 0.580        | 99.49  | -3     | 0.535        | 0.533        | 99.30  | -2     | 0.639        | 0.639        | 6        |        |                     |
| ジェイエフHD 31 | 2026/09/18 | 0.25      | 99.20  | -2     | 0.621        | 0.619        | 99.20  | -2     | 0.621        | 0.620        | 99.28  | -1     | 0.583        | 0.583        | 99.09  | -2     | 0.672        | 0.671        | 5        |        |                     |
| ジェイエフHD 36 | 2027/06/09 | 0.33      | 98.90  | -2     | 0.714        | 0.716        | 98.90  | -3     | 0.714        | 0.715        | 99.09  | -3     | 0.647        | 0.649        | 98.61  | -2     | 0.816        | 0.821        | 5        |        |                     |
| ジェイエフHD 29 | 2029/05/25 | 0.365     | 97.30  | -4     | 0.935        | 0.946        | 97.25  | -5     | 0.945        | 0.957        | 97.68  | -3     | 0.853        | 0.861        | 97.06  | -6     | 0.986        | 0.999        | 6        |        |                     |
| ジェイエフHD 38 | 2029/07/10 | 0.823     | 99.96  | -4     | 0.831        | 0.830        | 100.00 | 0      | 0.823        | 0.823        | 100.13 | -5     | 0.796        | 0.795        | 99.78  | -5     | 0.868        | 0.867        | 5        |        |                     |
| ジェイエフHD 32 | 2029/09/20 | 0.32      | 96.78  | -4     | 0.958        | 0.973        | 96.67  | -5     | 0.981        | 0.995        | 97.15  | -5     | 0.884        | 0.895        | 96.55  | -5     | 1.005        | 1.020        | 5        |        |                     |
| ジェイエフHD 35 | 2030/07/12 | 0.47      | 96.64  | -7     | 1.050        | 1.066        | 96.66  | -6     | 1.047        | 1.063        | 97.03  | -9     | 0.982        | 0.994        | 96.28  | -5     | 1.114        | 1.133        | 5        |        |                     |
| ジェイエフHD 37 | 2032/06/09 | 0.579     | 94.85  | -9     | 1.266        | 1.297        | 94.65  | -10    | 1.293        | 1.327        | 95.82  | -2     | 1.133        | 1.156        | 94.15  | -10    | 1.362        | 1.401        | 5        |        |                     |
| 共英製鋼1      | 2026/06/10 | 0.26      | 99.15  | -2     | 0.711        | 0.711        | 99.08  | -2     | 0.748        | 0.750        | 99.39  | 0      | 0.583        | 0.580        | 99.07  | -2     | 0.754        | 0.755        | 5        |        |                     |
| 大同特殊鋼 14   | 2026/07/17 | 0.24      | 99.21  | -3     | 0.638        | 0.635        | 99.21  | -2     | 0.638        | 0.635        | 99.35  | -3     | 0.567        | 0.564        | 99.07  | -1     | 0.709        | 0.711        | 6        |        |                     |
| 大同特殊鋼 15   | 2027/09/01 | 0.425     | 98.94  | -3     | 0.768        | 0.770        | 98.89  | -3     | 0.785        | 0.788        | 99.20  | -2     | 0.684        | 0.684        | 98.80  | -3     | 0.814        | 0.818        | 5        |        |                     |
| 大同特殊鋼 13   | 2028/12/12 | 0.41      | 97.67  | -3     | 0.951        | 0.961        | 97.63  | -4     | 0.960        | 0.970        | 98.18  | -4     | 0.831        | 0.838        | 97.37  | -1     | 1.022        | 1.034        | 5        |        |                     |
| 日本冶金工業1    | 2024/12/06 | 0.6       | 99.95  | 0      | 0.728        | 0.718        | 99.94  | 0      | 0.754        | 0.740        | 99.99  | 0      | 0.625        | 0.611        | 99.92  | 0      | 0.806        | 0.793        | 5        |        |                     |
| 日本冶金工業2    | 2028/12/01 | 0.7       | 97.63  | -3     | 1.258        | 1.271        | 97.49  | -4     | 1.291        | 1.305        | 98.33  | +1     | 1.091        | 1.100        | 97.25  | -4     | 1.349        | 1.366        | 5        |        |                     |
| 山陽特殊製鋼 2   | 2024/12/06 | 0.3       | 99.90  | 0      | 0.557        | 0.535        | 99.91  | 0      | 0.531        | 0.530        | 99.92  | 0      | 0.506        | 0.499        | 99.89  | +1     | 0.583        | 0.582        | 6        |        |                     |
| 三井金属鉱業 19  | 2024/11/28 | 0.22      | 99.94  | 0      | 0.383        | 0.363        | 99.94  | 0      | 0.383        | 0.379        | 99.97  | -1     | 0.301        | 0.277        | 99.91  | 0      | 0.465        | 0.441        | 5        |        |                     |
| 三井金属鉱業 20  | 2026/03/04 | 0.16      | 99.34  | -1     | 0.567        | 0.565        | 99.30  | -1     | 0.592        | 0.592        | 99.50  | -1     | 0.468        | 0.463        | 99.18  | -2     | 0.666        | 0.664        | 5        |        |                     |
| 三井金属鉱業 21  | 2027/03/03 | 0.43      | 99.14  | -3     | 0.761        | 0.760        | 99.10  | -2     | 0.776        | 0.779        | 99.43  | -3     | 0.649        | 0.648        | 99.02  | -2     | 0.807        | 0.809        | 5        |        |                     |
| 三井金属鉱業 22  | 2027/11/29 | 0.58      | 99.07  | -2     | 0.860        | 0.864        | 98.99  | -3     | 0.884        | 0.887        | 99.38  | -4     | 0.766        | 0.766        | 98.92  | -3     | 0.906        | 0.910        | 5        |        |                     |
| 三井金属鉱業 23  | 2028/11/29 | 0.863     | 99.39  | -4     | 1.006        | 1.008        | 99.30  | -4     | 1.027        | 1.030        | 99.93  | -4     | 0.879        | 0.879        | 99.00  | -2     | 1.098        | 1.102        | 5        |        |                     |
| 三菱マテリアル34  | 2024/09/05 | 0.15      | 99.97  | 0      | 0.369        | 0.329        | 99.97  | 0      | 0.369        | 0.350        | 99.98  | 0      | 0.296        | 0.263        | 99.96  | 0      | 0.442        | 0.408        | 5        |        |                     |
| 三菱マテリアル35  | 2026/06/05 | 0.11      | 99.09  | -1     | 0.596        | 0.598        | 99.04  | -3     | 0.623        | 0.620        | 99.26  | -1     | 0.504        | 0.505        | 98.87  | -1     | 0.714        | 0.716        | 5        |        |                     |
| 三菱マテリアル 31 | 2026/12/04 | 0.47      | 99.48  | -2     | 0.690        | 0.690        | 99.45  | -2     | 0.703        | 0.703        | 99.66  | -2     | 0.613        | 0.613        | 99.33  | -2     | 0.754        | 0.753        | 5        |        |                     |
| 三菱マテリアル33  | 2027/08/30 | 0.38      | 98.79  | -2     | 0.773        | 0.777        | 98.75  | -3     | 0.786        | 0.790        | 99.06  | -3     | 0.684        | 0.687        | 98.60  | -3     | 0.835        | 0.838        | 6        |        |                     |
| 三菱マテリアル36  | 2028/06/07 | 0.28      | 97.91  | -3     | 0.827        | 0.834        | 97.89  | -1     | 0.832        | 0.840        | 98.07  | -4     | 0.784        | 0.790        | 97.73  | -4     | 0.874        | 0.882        | 5        |        |                     |
| 三菱マテリアル38  | 2028/11/29 | 0.863     | 99.51  | -4     | 0.977        | 0.978        | 99.50  | -5     | 0.980        | 0.980        | 100.01 | -4     | 0.860        | 0.859        | 99.08  | -2     | 1.079        | 1.082        | 5        |        |                     |
| 三菱マテリアル39  | 2029/04/24 | 0.856     | 99.66  | -5     | 0.929        | 0.929        | 99.67  | -6     | 0.926        | 0.927        | 99.77  | -4     | 0.905        | 0.905        | 99.59  | -4     | 0.944        | 0.945        | 5        |        |                     |
| 三菱マテリアル40  | 2031/04/24 | 1.054     | 99.52  | -9     | 1.127        | 1.130        | 99.48  | -9     | 1.134        | 1.136        | 99.87  | -9     | 1.073        | 1.074        | 99.34  | -9     | 1.155        | 1.159        | 5        |        |                     |
| 三菱マテリアル37  | 2031/06/06 | 0.36      | 94.78  | -9     | 1.150        | 1.179        | 94.74  | -9     | 1.156        | 1.185        | 95.06  | -9     | 1.106        | 1.133        | 94.53  | -9     | 1.189        | 1.220        | 5        |        |                     |

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| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 住友金属鉱山 31      | 2024/12/13 | 0.1       | 99.93  | +1     | 0.271        | 0.271        | 99.92  | 0      | 0.296        | 0.281        | 99.96  | +1     | 0.198        | 0.191        | 99.91  | +1     | 0.320        | 0.315        | 5        |        |                     |
| 住友金属鉱山 33      | 2026/09/15 | 0.09      | 98.92  | -1     | 0.592        | 0.595        | 98.92  | -2     | 0.592        | 0.595        | 99.05  | -2     | 0.532        | 0.530        | 98.76  | -2     | 0.668        | 0.671        | 6        |        |                     |
| 住友金属鉱山 34      | 2027/10/14 | 0.315     | 98.75  | -2     | 0.705        | 0.709        | 98.78  | -3     | 0.696        | 0.697        | 98.85  | -3     | 0.674        | 0.677        | 98.62  | -3     | 0.746        | 0.750        | 5        |        |                     |
| 住友金属鉱山 35      | 2028/07/19 | 0.394     | 98.52  | -3     | 0.769        | 0.774        | 98.55  | -3     | 0.762        | 0.766        | 98.66  | -4     | 0.734        | 0.736        | 98.23  | -4     | 0.844        | 0.850        | 6        |        |                     |
| 住友金属鉱山 32      | 2029/12/13 | 0.25      | 96.08  | -5     | 0.996        | 1.014        | 95.90  | -5     | 1.031        | 1.050        | 96.66  | -5     | 0.883        | 0.896        | 95.49  | -4     | 1.111        | 1.135        | 5        |        |                     |
| DOWAホールディングス 5 | 2024/09/18 | 0.11      | 99.96  | 0      | 0.342        | 0.305        | 99.96  | 0      | 0.342        | 0.310        | 99.98  | 0      | 0.225        | 0.201        | 99.94  | 0      | 0.458        | 0.403        | 5        |        |                     |
| DOWAホールディングス 6 | 2026/09/24 | 0.1       | 98.87  | -2     | 0.620        | 0.620        | 98.87  | -2     | 0.620        | 0.620        | 99.06  | -2     | 0.532        | 0.532        | 98.72  | -2     | 0.690        | 0.693        | 5        |        |                     |
| 古河機械金属6        | 2028/12/21 | 1.2       | 98.93  | -3     | 1.450        | 1.457        | 98.90  | -4     | 1.457        | 1.463        | 99.14  | -4     | 1.400        | 1.406        | 98.69  | -4     | 1.506        | 1.515        | 5        |        |                     |
| 古河電気工業 46      | 2026/07/15 | 0.43      | 99.29  | -1     | 0.789        | 0.791        | 99.29  | -2     | 0.789        | 0.790        | 99.39  | -2     | 0.738        | 0.738        | 99.15  | -2     | 0.860        | 0.861        | 5        |        |                     |
| 古河電気工業 47      | 2027/07/14 | 0.525     | 98.92  | -2     | 0.891        | 0.895        | 98.93  | -3     | 0.888        | 0.890        | 99.08  | -3     | 0.837        | 0.837        | 98.68  | -3     | 0.973        | 0.978        | 5        |        |                     |
| 古河電気工業 48      | 2029/07/25 | 0.44      | 96.73  | -5     | 1.111        | 1.126        | 96.67  | -3     | 1.123        | 1.141        | 97.04  | -3     | 1.046        | 1.059        | 96.55  | -6     | 1.148        | 1.166        | 5        |        |                     |
| 古河電気工業 49      | 2031/09/16 | 0.3       | 93.18  | -9     | 1.299        | 1.343        | 93.16  | -9     | 1.302        | 1.345        | 93.58  | -10    | 1.238        | 1.277        | 92.75  | -8     | 1.365        | 1.414        | 5        |        |                     |
| 住友電気工業 30      | 2025/02/28 | 0.08      | 99.86  | 0      | 0.306        | 0.298        | 99.85  | 0      | 0.322        | 0.320        | 99.91  | 0      | 0.225        | 0.214        | 99.82  | 0      | 0.371        | 0.356        | 5        |        |                     |
| 住友電気工業 29      | 2027/02/26 | 0.15      | 98.67  | -2     | 0.664        | 0.667        | 98.66  | -2     | 0.668        | 0.670        | 98.89  | -2     | 0.578        | 0.581        | 98.46  | -2     | 0.746        | 0.750        | 5        |        |                     |
| 住友電気工業 26      | 2027/03/01 | 0.3       | 99.05  | -2     | 0.666        | 0.667        | 99.04  | -3     | 0.669        | 0.670        | 99.27  | -2     | 0.580        | 0.581        | 98.84  | -2     | 0.747        | 0.749        | 5        |        |                     |
| 住友電気工業 32      | 2029/07/13 | 0.464     | 98.11  | -6     | 0.851        | 0.858        | 98.08  | -7     | 0.857        | 0.865        | 98.25  | -2     | 0.822        | 0.829        | 97.99  | -6     | 0.876        | 0.884        | 5        |        |                     |
| 住友電気工業 28      | 2030/02/28 | 0.19      | 95.90  | -5     | 0.940        | 0.958        | 95.97  | -5     | 0.927        | 0.945        | 96.21  | -5     | 0.882        | 0.898        | 95.51  | -5     | 1.014        | 1.035        | 5        |        |                     |
| 住友電気工業 31      | 2033/07/13 | 0.809     | 96.11  | -8     | 1.268        | 1.292        | 96.13  | -7     | 1.265        | 1.289        | 96.57  | -8     | 1.212        | 1.232        | 95.79  | -11    | 1.306        | 1.333        | 5        |        |                     |
| フジクラ 16        | 2024/12/18 | 0.16      | 99.89  | 0      | 0.421        | 0.407        | 99.88  | -1     | 0.444        | 0.424        | 99.94  | +1     | 0.302        | 0.294        | 99.86  | +1     | 0.492        | 0.487        | 5        |        |                     |
| フジクラ 17        | 2026/12/18 | 0.29      | 98.79  | -2     | 0.795        | 0.797        | 98.69  | -3     | 0.837        | 0.838        | 99.05  | -1     | 0.686        | 0.688        | 98.62  | -3     | 0.867        | 0.868        | 5        |        |                     |
| 住友生命2023基金1    | 2028/08/08 | 0.705     | 98.95  | -4     | 0.969        | 0.972        | 99.00  | -3     | 0.957        | 0.959        | 99.15  | -3     | 0.919        | 0.920        | 98.52  | -3     | 1.079        | 1.085        | 5        |        |                     |
| 東洋製罐グループHD1    | 2028/10/19 | 0.598     | 99.25  | -4     | 0.777        | 0.778        | 99.25  | -2     | 0.777        | 0.780        | 99.31  | -2     | 0.763        | 0.765        | 99.22  | -2     | 0.784        | 0.785        | 5        |        |                     |
| 三和ホールディングス13   | 2026/12/16 | 0.37      | 99.13  | -2     | 0.733        | 0.734        | 99.15  | -2     | 0.725        | 0.727        | 99.32  | -1     | 0.654        | 0.655        | 99.01  | -2     | 0.784        | 0.787        | 5        |        |                     |
| 三和ホールディングス14   | 2029/10/25 | 0.29      | 96.30  | -5     | 1.012        | 1.028        | 96.22  | -5     | 1.028        | 1.045        | 96.63  | -3     | 0.946        | 0.960        | 96.12  | -5     | 1.048        | 1.066        | 5        |        |                     |
| 文化シヤッター1       | 2029/01/24 | 0.674     | 97.74  | -3     | 1.188        | 1.200        | 98.17  | -5     | 1.089        | 1.097        | 98.20  | -4     | 1.082        | 1.090        | 96.32  | -4     | 1.518        | 1.543        | 5        |        |                     |
| LIXILグループ 12   | 2025/07/16 | 0.2       | 99.76  | -1     | 0.441        | 0.433        | 99.77  | -1     | 0.431        | 0.427        | 99.80  | 0      | 0.401        | 0.400        | 99.73  | +1     | 0.471        | 0.468        | 5        |        |                     |
| LIXILグループ 10   | 2026/08/31 | 0.28      | 99.22  | -1     | 0.650        | 0.652        | 99.19  | -2     | 0.664        | 0.665        | 99.37  | -2     | 0.578        | 0.577        | 99.08  | -2     | 0.717        | 0.718        | 5        |        |                     |
| LIXIL14        | 2027/08/27 | 0.475     | 98.98  | -3     | 0.807        | 0.809        | 98.99  | -3     | 0.804        | 0.807        | 99.21  | -1     | 0.732        | 0.734        | 98.74  | -3     | 0.886        | 0.888        | 5        |        |                     |
| LIXIL17        | 2029/07/11 | 1.033     | 100.09 | -4     | 1.014        | 1.013        | 100.12 | -5     | 1.008        | 1.006        | 100.14 | -5     | 1.004        | 1.002        | 100.00 | 0      | 1.033        | 1.033        | 5        |        |                     |
| LIXIL15        | 2029/08/29 | 0.579     | 97.77  | -5     | 1.027        | 1.036        | 97.75  | -4     | 1.031        | 1.041        | 98.05  | -3     | 0.970        | 0.978        | 97.55  | -5     | 1.072        | 1.083        | 5        |        |                     |
| LIXILグループ 13   | 2030/07/16 | 0.35      | 95.89  | -7     | 1.059        | 1.079        | 95.76  | -9     | 1.082        | 1.103        | 96.41  | -6     | 0.967        | 0.983        | 95.55  | -6     | 1.119        | 1.141        | 5        |        |                     |
| LIXIL18        | 2031/07/11 | 1.158     | 99.93  | -8     | 1.168        | 1.168        | 100.00 | 0      | 1.158        | 1.158        | 100.27 | -9     | 1.117        | 1.116        | 99.60  | -10    | 1.217        | 1.219        | 5        |        |                     |
| LIXIL16        | 2032/08/27 | 0.704     | 95.31  | -9     | 1.315        | 1.345        | 95.17  | -11    | 1.334        | 1.364        | 95.80  | -2     | 1.250        | 1.274        | 94.99  | -11    | 1.358        | 1.390        | 5        |        |                     |
| YKK 13         | 2028/06/15 | 0.355     | 98.53  | -4     | 0.736        | 0.739        | 98.57  | -4     | 0.726        | 0.730        | 98.61  | -3     | 0.715        | 0.720        | 98.45  | -4     | 0.757        | 0.761        | 5        |        |                     |
| 東フレ1           | 2024/10/21 | 0.2       | 99.96  | 0      | 0.352        | 0.331        | 99.96  | 0      | 0.352        | 0.340        | 99.97  | -1     | 0.314        | 0.281        | 99.95  | 0      | 0.390        | 0.385        | 6        |        |                     |
| 東フレ2           | 2025/12/04 | 0.17      | 99.57  | 0      | 0.482        | 0.480        | 99.57  | 0      | 0.482        | 0.482        | 99.75  | 0      | 0.351        | 0.350        | 99.44  | -1     | 0.576        | 0.574        | 6        |        |                     |
| 日本発条9          | 2026/09/18 | 0.12      | 98.99  | -2     | 0.588        | 0.589        | 98.99  | -2     | 0.588        | 0.590        | 99.05  | -2     | 0.560        | 0.561        | 98.92  | -1     | 0.621        | 0.622        | 5        |        |                     |
| テクノロHD1        | 2024/10/25 | 0.13      | 99.93  | 0      | 0.385        | 0.350        | 99.93  | 0      | 0.385        | 0.375        | 99.96  | 0      | 0.276        | 0.243        | 99.92  | 0      | 0.422        | 0.422        | 5        |        |                     |
| テクノロHD2        | 2026/10/26 | 0.2       | 98.90  | -1     | 0.687        | 0.690        | 98.82  | -2     | 0.723        | 0.725        | 99.36  | 0      | 0.482        | 0.480        | 98.63  | -2     | 0.808        | 0.810        | 5        |        |                     |
| オクマ 7          | 2026/11/24 | 0.12      | 98.70  | -2     | 0.677        | 0.679        | 98.65  | -3     | 0.698        | 0.699        | 98.99  | 0      | 0.552        | 0.550        | 98.47  | -1     | 0.776        | 0.777        | 6        |        |                     |
| 牧野フリス製作所 8     | 2025/07/23 | 0.47      | 99.86  | 0      | 0.608        | 0.605        | 99.84  | -1     | 0.628        | 0.619        | 99.92  | -1     | 0.549        | 0.540        | 99.79  | +1     | 0.677        | 0.670        | 6        |        |                     |
| 牧野フリス製作所 7     | 2026/09/01 | 0.5       | 99.45  | -1     | 0.761        | 0.762        | 99.40  | -3     | 0.785        | 0.783        | 99.79  | +1     | 0.599        | 0.600        | 99.30  | -2     | 0.832        | 0.835        | 6        |        |                     |
| 牧野フリス製作所 9     | 2027/03/02 | 0.41      | 98.88  | -2     | 0.842        | 0.845        | 98.87  | -2     | 0.846        | 0.850        | 99.32  | 0      | 0.671        | 0.670        | 98.63  | -3     | 0.939        | 0.941        | 6        |        |                     |
| 牧野フリス製作所 10    | 2030/03/01 | 0.55      | 96.49  | -5     | 1.197        | 1.216        | 96.50  | -4     | 1.195        | 1.215        | 96.70  | -5     | 1.157        | 1.174        | 96.34  | -5     | 1.225        | 1.245        | 6        |        |                     |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| オーエスジ-3      | 2028/08/10 | 0.514     | 98.65  | -3     | 0.852        | 0.856        | 98.60  | -3     | 0.865        | 0.870        | 98.87  | -3     | 0.797        | 0.799        | 98.38  | -3     | 0.920        | 0.925        | 5        |        |                     |
| オーエスジ-2      | 2029/05/21 | 0.37      | 96.93  | -5     | 1.021        | 1.034        | 96.94  | -4     | 1.019        | 1.032        | 97.10  | -5     | 0.984        | 0.997        | 96.70  | -5     | 1.070        | 1.085        | 6        |        |                     |
| 日本郵政1        | 2027/09/01 | 0.255     | 98.84  | -2     | 0.630        | 0.632        | 98.85  | -3     | 0.627        | 0.628        | 98.94  | -3     | 0.597        | 0.599        | 98.63  | -3     | 0.698        | 0.700        | 5        |        |                     |
| 日本郵政4        | 2028/10/24 | 0.603     | 99.41  | -3     | 0.743        | 0.744        | 99.40  | -3     | 0.745        | 0.747        | 99.51  | -2     | 0.719        | 0.721        | 99.35  | -4     | 0.757        | 0.760        | 5        |        |                     |
| 日本郵政2        | 2032/09/01 | 0.469     | 94.58  | -11    | 1.170        | 1.200        | 94.69  | -11    | 1.155        | 1.185        | 94.82  | -11    | 1.138        | 1.166        | 94.06  | -10    | 1.239        | 1.275        | 5        |        |                     |
| 日本郵政3        | 2042/09/01 | 0.984     | 83.71  | +1     | 2.066        | 2.249        | 83.71  | +2     | 2.066        | 2.249        | 84.01  | -4     | 2.044        | 2.221        | 83.43  | +6     | 2.086        | 2.275        | 5        |        |                     |
| 豊田自動織機 29    | 2026/06/19 | 0.08      | 99.13  | -2     | 0.535        | 0.534        | 99.13  | -1     | 0.535        | 0.536        | 99.19  | -2     | 0.503        | 0.501        | 99.05  | -2     | 0.577        | 0.575        | 6        |        |                     |
| 瑞光1          | 2025/11/27 | 0.48      | 99.67  | 0      | 0.723        | 0.718        | 99.68  | +2     | 0.716        | 0.716        | 99.74  | -1     | 0.671        | 0.671        | 99.57  | -1     | 0.797        | 0.792        | 5        |        |                     |
| 小松製作所 14     | 2025/07/16 | 0.13      | 99.79  | 0      | 0.341        | 0.337        | 99.80  | 0      | 0.331        | 0.327        | 99.83  | 0      | 0.300        | 0.299        | 99.75  | -1     | 0.381        | 0.372        | 5        |        |                     |
| 小松製作所 15     | 2026/07/13 | 0.24      | 99.42  | -2     | 0.533        | 0.534        | 99.42  | -2     | 0.533        | 0.533        | 99.47  | -1     | 0.508        | 0.509        | 99.37  | -1     | 0.558        | 0.560        | 5        |        |                     |
| 小松製作所 17     | 2027/07/16 | 0.608     | 100.04 | —      | 0.594        | 0.594        | 100.04 | —      | 0.594        | 0.594        | 100.07 | —      | 0.584        | 0.584        | 100.00 | —      | 0.608        | 0.608        | 5        |        |                     |
| 小松製作所 16     | 2028/07/13 | 0.335     | 98.52  | -3     | 0.711        | 0.715        | 98.52  | -4     | 0.711        | 0.715        | 98.56  | -4     | 0.701        | 0.705        | 98.44  | -2     | 0.732        | 0.737        | 5        |        |                     |
| 小松製作所 18     | 2029/07/17 | 0.803     | 100.10 | —      | 0.782        | 0.782        | 100.13 | —      | 0.776        | 0.775        | 100.19 | —      | 0.764        | 0.763        | 99.98  | —      | 0.807        | 0.807        | 5        |        |                     |
| 住友重機械 5      | 2024/07/24 | 0.13      | 99.99  | 0      | 0.652        | 0.243        | 99.99  | 0      | 0.652        | 0.220        | 99.99  | 0      | 0.652        | 0.179        | 99.99  | 0      | 0.652        | 0.349        | 5        |        |                     |
| 住友重機械 7      | 2025/09/22 | 0.17      | 99.71  | 0      | 0.415        | 0.409        | 99.70  | 0      | 0.424        | 0.419        | 99.77  | -1     | 0.364        | 0.358        | 99.69  | 0      | 0.432        | 0.433        | 6        |        |                     |
| 住友重機械 8      | 2028/07/19 | 0.414     | 98.67  | -3     | 0.751        | 0.755        | 98.67  | -3     | 0.751        | 0.756        | 98.71  | -4     | 0.741        | 0.745        | 98.63  | -3     | 0.761        | 0.766        | 6        |        |                     |
| 住友重機械 9      | 2029/04/18 | 0.736     | 99.60  | -4     | 0.821        | 0.823        | 99.59  | -5     | 0.824        | 0.825        | 99.70  | -5     | 0.800        | 0.800        | 99.51  | -5     | 0.841        | 0.842        | 5        |        |                     |
| 住友重機械 6      | 2030/01/24 | 0.29      | 96.61  | -5     | 0.920        | 0.935        | 96.56  | -6     | 0.930        | 0.944        | 96.78  | -5     | 0.888        | 0.901        | 96.46  | -4     | 0.949        | 0.965        | 5        |        |                     |
| 日立建機 18      | 2027/03/12 | 0.25      | 98.87  | -2     | 0.680        | 0.681        | 98.82  | -3     | 0.699        | 0.701        | 99.21  | 0      | 0.550        | 0.550        | 98.68  | -3     | 0.753        | 0.755        | 5        |        |                     |
| 日立建機 21      | 2029/03/07 | 0.667     | 99.01  | -4     | 0.885        | 0.889        | 99.03  | -4     | 0.880        | 0.884        | 99.25  | -4     | 0.832        | 0.833        | 98.58  | -4     | 0.980        | 0.986        | 5        |        |                     |
| 日立建機 19      | 2030/03/12 | 0.29      | 95.70  | -5     | 1.076        | 1.097        | 95.63  | -5     | 1.089        | 1.110        | 96.02  | -5     | 1.016        | 1.035        | 95.59  | -5     | 1.096        | 1.118        | 5        |        |                     |
| 日立建機 20      | 2031/03/18 | 0.38      | 94.60  | -9     | 1.225        | 1.256        | 94.56  | -8     | 1.232        | 1.264        | 94.99  | -9     | 1.162        | 1.190        | 94.41  | -8     | 1.256        | 1.290        | 5        |        |                     |
| ㈱タ 14        | 2027/06/02 | 0.3       | 98.98  | -2     | 0.658        | 0.661        | 98.98  | -3     | 0.658        | 0.660        | 99.08  | -2     | 0.623        | 0.623        | 98.87  | -3     | 0.697        | 0.698        | 5        |        |                     |
| ㈱タ 16        | 2028/04/20 | 0.479     | 99.01  | -4     | 0.746        | 0.748        | 99.02  | -6     | 0.743        | 0.745        | 99.13  | -2     | 0.713        | 0.714        | 98.92  | -3     | 0.771        | 0.774        | 5        |        |                     |
| ㈱タ 15        | 2032/06/02 | 0.514     | 95.07  | -10    | 1.171        | 1.199        | 95.00  | -10    | 1.180        | 1.208        | 95.36  | -10    | 1.131        | 1.156        | 94.78  | -10    | 1.210        | 1.241        | 5        |        |                     |
| ㈱タ 17        | 2033/04/20 | 0.95      | 97.11  | -8     | 1.300        | 1.318        | 97.12  | -8     | 1.298        | 1.316        | 97.50  | -7     | 1.252        | 1.267        | 96.51  | -12    | 1.374        | 1.396        | 5        |        |                     |
| 月島機械 1       | 2028/08/17 | 0.61      | 98.26  | -3     | 1.046        | 1.052        | 98.26  | -3     | 1.046        | 1.054        | 98.57  | -3     | 0.967        | 0.972        | 97.98  | -4     | 1.117        | 1.125        | 5        |        |                     |
| 小森コーポレーション 2 | 2025/10/10 | 0.4       | 99.73  | 0      | 0.620        | 0.619        | 99.69  | -1     | 0.652        | 0.649        | 99.87  | 0      | 0.505        | 0.500        | 99.67  | +2     | 0.669        | 0.665        | 5        |        |                     |
| 荏原製作所11      | 2025/10/14 | 0.24      | 99.63  | 0      | 0.538        | 0.536        | 99.63  | 0      | 0.538        | 0.535        | 99.68  | +1     | 0.498        | 0.496        | 99.55  | -1     | 0.603        | 0.601        | 5        |        |                     |
| 荏原製作所10      | 2025/10/22 | 0.19      | 99.58  | 0      | 0.523        | 0.521        | 99.56  | -1     | 0.539        | 0.534        | 99.66  | +2     | 0.459        | 0.460        | 99.47  | -1     | 0.610        | 0.605        | 5        |        |                     |
| 荏原製作所12      | 2027/10/14 | 0.435     | 98.88  | -2     | 0.785        | 0.789        | 98.71  | -1     | 0.838        | 0.843        | 99.53  | 0      | 0.581        | 0.580        | 98.69  | -3     | 0.845        | 0.848        | 5        |        |                     |
| ダイキン工業 21    | 2024/07/30 | 0.681     | 100.01 | 0      | 0.399        | 0.204        | 100.01 | 0      | 0.399        | 0.213        | 100.02 | 0      | 0.119        | 0.093        | 100.01 | 0      | 0.399        | 0.315        | 6        |        |                     |
| ダイキン工業 26    | 2025/09/18 | 0.12      | 99.71  | -1     | 0.368        | 0.360        | 99.69  | -1     | 0.385        | 0.379        | 99.80  | 0      | 0.290        | 0.289        | 99.66  | 0      | 0.410        | 0.405        | 5        |        |                     |
| ダイキン工業 22    | 2026/09/30 | 0.21      | 99.24  | -2     | 0.557        | 0.557        | 99.20  | -3     | 0.575        | 0.573        | 99.31  | -3     | 0.525        | 0.522        | 99.18  | -2     | 0.584        | 0.583        | 5        |        |                     |
| ダイキン工業 23    | 2026/10/09 | 0.13      | 99.07  | -2     | 0.550        | 0.550        | 99.11  | -1     | 0.531        | 0.532        | 99.13  | -2     | 0.522        | 0.524        | 98.99  | -2     | 0.586        | 0.585        | 5        |        |                     |
| ダイキン工業 28    | 2029/03/09 | 0.29      | 97.55  | -4     | 0.828        | 0.838        | 97.54  | -4     | 0.831        | 0.840        | 97.65  | -4     | 0.806        | 0.815        | 97.43  | -4     | 0.855        | 0.865        | 5        |        |                     |
| ダイキン工業 30    | 2029/07/27 | 0.459     | 97.92  | -5     | 0.882        | 0.890        | 97.99  | -4     | 0.868        | 0.876        | 98.11  | -3     | 0.843        | 0.851        | 97.75  | -5     | 0.917        | 0.927        | 5        |        |                     |
| ダイキン工業 24    | 2029/10/11 | 0.18      | 96.35  | -5     | 0.895        | 0.909        | 96.44  | -5     | 0.877        | 0.890        | 96.53  | -2     | 0.859        | 0.873        | 96.15  | -5     | 0.935        | 0.950        | 5        |        |                     |
| ダイキン工業 27    | 2030/09/18 | 0.26      | 95.68  | +4     | 0.983        | 1.003        | 95.70  | +15    | 0.979        | 0.999        | 95.96  | -8     | 0.935        | 0.953        | 95.38  | +21    | 1.034        | 1.057        | 5        |        |                     |
| ダイキン工業 29    | 2032/03/11 | 0.339     | 94.00  | -11    | 1.161        | 1.194        | 93.86  | -10    | 1.180        | 1.215        | 94.31  | -10    | 1.117        | 1.147        | 93.82  | -10    | 1.186        | 1.222        | 5        |        |                     |
| ダイキン工業 31    | 2032/07/28 | 0.544     | 94.97  | -11    | 1.203        | 1.231        | 94.80  | -10    | 1.225        | 1.256        | 95.32  | -10    | 1.155        | 1.182        | 94.77  | -11    | 1.229        | 1.260        | 5        |        |                     |
| 栗田工業1        | 2025/12/10 | 0.15      | 99.59  | 0      | 0.444        | 0.440        | 99.59  | 0      | 0.444        | 0.438        | 99.64  | 0      | 0.408        | 0.408        | 99.53  | -2     | 0.487        | 0.481        | 6        |        |                     |
| 栗田工業2        | 2027/05/26 | 0.29      | 98.80  | -2     | 0.714        | 0.718        | 98.79  | -3     | 0.718        | 0.720        | 98.94  | -3     | 0.665        | 0.666        | 98.66  | -3     | 0.764        | 0.767        | 5        |        |                     |
| 椿本チエン 10     | 2025/12/19 | 0.3       | 99.36  | 0      | 0.752        | 0.754        | 99.33  | 0      | 0.773        | 0.775        | 99.46  | 0      | 0.681        | 0.681        | 99.25  | -1     | 0.830        | 0.832        | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 橋本エイン 11   | 2028/12/20 | 0.52      | 97.50  | -4     | 1.100        | 1.112        | 97.47  | -4     | 1.107        | 1.118        | 97.73  | -2     | 1.046        | 1.056        | 97.26  | -4     | 1.156        | 1.170        | 5        |        |                     |
| タダノ 8      | 2025/07/17 | 0.28      | 99.73  | 0      | 0.551        | 0.544        | 99.76  | +1     | 0.520        | 0.518        | 99.81  | 0      | 0.470        | 0.470        | 99.61  | 0      | 0.671        | 0.670        | 5        |        |                     |
| タダノ 6      | 2026/12/11 | 0.25      | 98.79  | -2     | 0.759        | 0.759        | 98.73  | -2     | 0.784        | 0.787        | 99.28  | 0      | 0.552        | 0.550        | 98.52  | -1     | 0.873        | 0.878        | 5        |        |                     |
| タダノ 7      | 2029/12/13 | 0.33      | 95.51  | -5     | 1.189        | 1.213        | 95.46  | -4     | 1.199        | 1.225        | 95.80  | -5     | 1.132        | 1.155        | 95.14  | -4     | 1.262        | 1.291        | 5        |        |                     |
| ゲロー 2      | 2028/12/06 | 0.425     | 97.46  | -4     | 1.018        | 1.028        | 97.43  | -4     | 1.025        | 1.037        | 97.74  | -4     | 0.951        | 0.960        | 97.32  | -2     | 1.051        | 1.063        | 6        |        |                     |
| ゲロー 3      | 2029/06/13 | 0.804     | 99.70  | -5     | 0.866        | 0.866        | 99.91  | -5     | 0.822        | 0.822        | 99.93  | -5     | 0.818        | 0.818        | 99.02  | -5     | 1.009        | 1.012        | 5        |        |                     |
| ゲロー 4      | 2034/06/13 | 1.378     | 98.92  | -9     | 1.495        | 1.503        | 99.29  | -12    | 1.455        | 1.459        | 99.34  | -8     | 1.449        | 1.454        | 97.45  | -9     | 1.658        | 1.677        | 5        |        |                     |
| セガサミ-HD 5  | 2029/10/10 | 0.38      | 95.99  | -4     | 1.172        | 1.193        | 95.97  | -5     | 1.176        | 1.197        | 96.21  | -5     | 1.127        | 1.146        | 95.80  | -2     | 1.210        | 1.234        | 5        |        |                     |
| 日本精工 49    | 2025/11/28 | 0.29      | 99.81  | 0      | 0.429        | 0.427        | 99.80  | -1     | 0.436        | 0.432        | 99.88  | -1     | 0.378        | 0.375        | 99.76  | 0      | 0.466        | 0.466        | 6        |        |                     |
| 日本精工 55    | 2026/03/06 | 0.3       | 99.69  | -2     | 0.490        | 0.485        | 99.69  | -1     | 0.490        | 0.489        | 99.78  | -1     | 0.435        | 0.434        | 99.61  | -1     | 0.539        | 0.535        | 5        |        |                     |
| 日本精工 51    | 2026/09/02 | 0.19      | 99.18  | -1     | 0.578        | 0.579        | 99.12  | -1     | 0.606        | 0.607        | 99.31  | -2     | 0.516        | 0.517        | 99.05  | -2     | 0.640        | 0.639        | 5        |        |                     |
| 日本精工 45    | 2027/03/12 | 0.4       | 99.39  | -3     | 0.632        | 0.631        | 99.29  | -3     | 0.670        | 0.669        | 99.61  | -2     | 0.548        | 0.548        | 99.24  | -2     | 0.689        | 0.690        | 5        |        |                     |
| 日本精工 53    | 2027/09/03 | 0.445     | 99.12  | -3     | 0.729        | 0.730        | 99.07  | -3     | 0.746        | 0.748        | 99.43  | -3     | 0.629        | 0.630        | 98.95  | -3     | 0.785        | 0.788        | 5        |        |                     |
| 日本精工 47    | 2027/12/07 | 0.38      | 98.75  | -3     | 0.753        | 0.755        | 98.74  | -3     | 0.756        | 0.759        | 99.00  | -3     | 0.678        | 0.680        | 98.58  | -3     | 0.805        | 0.810        | 6        |        |                     |
| 日本精工 57    | 2028/09/11 | 0.539     | 98.77  | -3     | 0.840        | 0.844        | 98.81  | -4     | 0.831        | 0.835        | 98.85  | -3     | 0.821        | 0.824        | 98.65  | -2     | 0.870        | 0.875        | 5        |        |                     |
| 日本精工 50    | 2028/11/29 | 0.39      | 97.77  | -4     | 0.911        | 0.919        | 97.78  | -4     | 0.909        | 0.916        | 98.02  | -4     | 0.852        | 0.859        | 97.57  | -4     | 0.959        | 0.969        | 6        |        |                     |
| 日本精工 52    | 2029/08/31 | 0.28      | 96.31  | -4     | 1.021        | 1.037        | 96.29  | -5     | 1.025        | 1.042        | 96.74  | -2     | 0.933        | 0.947        | 96.06  | -5     | 1.072        | 1.091        | 5        |        |                     |
| 日本精工 54    | 2032/09/03 | 0.709     | 94.78  | -10    | 1.390        | 1.425        | 94.78  | -10    | 1.390        | 1.425        | 95.38  | -10    | 1.309        | 1.339        | 94.08  | -11    | 1.484        | 1.527        | 5        |        |                     |
| 日本精工 56    | 2033/03/07 | 1.15      | 97.60  | -8     | 1.446        | 1.462        | 97.67  | -7     | 1.437        | 1.453        | 98.22  | -8     | 1.369        | 1.380        | 96.84  | -11    | 1.542        | 1.564        | 5        |        |                     |
| NTN 13     | 2025/03/07 | 0.405     | 99.90  | 0      | 0.562        | 0.554        | 99.90  | 0      | 0.562        | 0.550        | 99.96  | -1     | 0.467        | 0.459        | 99.83  | 0      | 0.672        | 0.658        | 5        |        |                     |
| NTN 14     | 2027/03/05 | 0.49      | 98.97  | -3     | 0.886        | 0.887        | 98.85  | -4     | 0.933        | 0.935        | 99.32  | 0      | 0.751        | 0.750        | 98.71  | -2     | 0.987        | 0.991        | 5        |        |                     |
| NTN 15     | 2028/03/13 | 0.43      | 97.94  | -3     | 1.005        | 1.013        | 97.81  | -4     | 1.042        | 1.050        | 98.51  | 0      | 0.844        | 0.850        | 97.57  | -3     | 1.110        | 1.122        | 7        |        |                     |
| ジェイテクト 8   | 2025/03/07 | 0.25      | 99.91  | -1     | 0.391        | 0.377        | 99.92  | 0      | 0.375        | 0.375        | 99.98  | 0      | 0.281        | 0.268        | 99.83  | +1     | 0.517        | 0.509        | 7        |        |                     |
| ジェイテクト 10  | 2026/11/27 | 0.21      | 98.94  | -2     | 0.662        | 0.665        | 99.01  | -2     | 0.632        | 0.633        | 99.06  | -2     | 0.611        | 0.612        | 98.71  | -2     | 0.761        | 0.764        | 5        |        |                     |
| ジェイテクト 7   | 2028/03/08 | 0.345     | 98.48  | -3     | 0.769        | 0.774        | 98.48  | -4     | 0.769        | 0.774        | 98.69  | -3     | 0.710        | 0.713        | 98.33  | -4     | 0.811        | 0.817        | 7        |        |                     |
| ジェイテクト 12  | 2028/09/04 | 0.519     | 98.92  | -3     | 0.785        | 0.787        | 98.85  | -4     | 0.802        | 0.804        | 99.06  | -2     | 0.750        | 0.752        | 98.81  | -2     | 0.812        | 0.815        | 5        |        |                     |
| ジェイテクト 9   | 2029/11/28 | 0.28      | 96.42  | -4     | 0.966        | 0.981        | 96.39  | -5     | 0.971        | 0.987        | 96.51  | -4     | 0.948        | 0.963        | 96.34  | -5     | 0.981        | 0.997        | 5        |        |                     |
| ジェイテクト 11  | 2033/09/02 | 1.008     | 97.12  | -9     | 1.344        | 1.362        | 97.16  | -8     | 1.339        | 1.357        | 97.42  | -8     | 1.308        | 1.324        | 96.50  | -8     | 1.418        | 1.441        | 5        |        |                     |
| ミネベアミツミ 10 | 2027/11/25 | 0.42      | 98.94  | -2     | 0.740        | 0.743        | 98.85  | -3     | 0.767        | 0.770        | 99.40  | 0      | 0.600        | 0.600        | 98.75  | -1     | 0.797        | 0.802        | 5        |        |                     |
| 日本トムソン 9   | 2024/11/28 | 0.28      | 99.91  | 0      | 0.525        | 0.519        | 99.91  | 0      | 0.525        | 0.509        | 99.93  | +1     | 0.471        | 0.470        | 99.89  | +1     | 0.580        | 0.580        | 5        |        |                     |
| 日本トムソン 10  | 2026/04/24 | 0.47      | 99.41  | -1     | 0.806        | 0.808        | 99.35  | -2     | 0.840        | 0.839        | 99.59  | 0      | 0.703        | 0.700        | 99.33  | -2     | 0.852        | 0.850        | 5        |        |                     |
| THK 12     | 2025/02/07 | 0.27      | 99.98  | 0      | 0.305        | 0.299        | 100.01 | 0      | 0.252        | 0.250        | 100.01 | 0      | 0.252        | 0.242        | 99.90  | +1     | 0.448        | 0.437        | 5        |        |                     |
| THK 17     | 2025/09/12 | 0.18      | 99.76  | 0      | 0.388        | 0.385        | 99.77  | 0      | 0.379        | 0.378        | 99.80  | -1     | 0.353        | 0.348        | 99.70  | -1     | 0.440        | 0.435        | 5        |        |                     |
| THK 14     | 2026/02/06 | 0.29      | 99.70  | -1     | 0.483        | 0.479        | 99.71  | -1     | 0.476        | 0.475        | 99.75  | -2     | 0.451        | 0.446        | 99.65  | 0      | 0.515        | 0.515        | 5        |        |                     |
| THK 15     | 2027/02/05 | 0.25      | 99.06  | -2     | 0.621        | 0.620        | 99.00  | -3     | 0.645        | 0.644        | 99.36  | 0      | 0.502        | 0.500        | 98.93  | -2     | 0.672        | 0.675        | 5        |        |                     |
| THK 18     | 2027/09/14 | 0.43      | 99.16  | -2     | 0.699        | 0.700        | 99.13  | -2     | 0.708        | 0.710        | 99.68  | 0      | 0.532        | 0.530        | 98.79  | -3     | 0.818        | 0.821        | 5        |        |                     |
| THK 19     | 2027/12/14 | 0.539     | 99.40  | -3     | 0.717        | 0.717        | 99.35  | -2     | 0.732        | 0.732        | 99.96  | 0      | 0.550        | 0.550        | 99.10  | -3     | 0.807        | 0.809        | 5        |        |                     |
| THK 20     | 2028/12/08 | 0.674     | 99.12  | -4     | 0.878        | 0.880        | 99.10  | -4     | 0.883        | 0.885        | 99.24  | -4     | 0.850        | 0.852        | 99.02  | -2     | 0.901        | 0.905        | 5        |        |                     |
| 日本ビラー工業 1  | 2028/12/14 | 1.062     | 99.48  | -4     | 1.183        | 1.186        | 99.48  | -4     | 1.183        | 1.186        | 99.56  | -4     | 1.164        | 1.165        | 99.39  | -4     | 1.204        | 1.207        | 6        |        |                     |
| キッツ 4      | 2025/03/07 | 0.29      | 99.91  | 0      | 0.431        | 0.419        | 99.91  | 0      | 0.431        | 0.430        | 99.96  | 0      | 0.352        | 0.340        | 99.88  | 0      | 0.478        | 0.468        | 7        |        |                     |
| キッツ 6      | 2027/09/14 | 0.45      | 98.96  | -2     | 0.783        | 0.786        | 98.82  | -3     | 0.828        | 0.832        | 99.50  | 0      | 0.609        | 0.610        | 98.78  | -3     | 0.841        | 0.845        | 5        |        |                     |
| キッツ 5      | 2030/09/17 | 0.48      | 95.77  | -8     | 1.193        | 1.216        | 95.81  | -9     | 1.186        | 1.208        | 95.94  | -8     | 1.163        | 1.186        | 95.61  | -11    | 1.220        | 1.245        | 5        |        |                     |
| 日立製作所 19   | 2027/03/12 | 0.16      | 98.88  | -3     | 0.586        | 0.586        | 98.89  | -2     | 0.582        | 0.585        | 98.98  | -2     | 0.547        | 0.550        | 98.76  | -2     | 0.632        | 0.635        | 5        |        |                     |
| 日立製作所 17   | 2028/12/13 | 1.371     | 102.42 | -4     | 0.811        | 0.801        | 102.45 | -4     | 0.804        | 0.795        | 102.67 | -4     | 0.754        | 0.745        | 102.01 | -3     | 0.904        | 0.895        | 6        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 日立製作所 20    | 2030/03/12 | 0.29      | 96.45  | -5     | 0.936        | 0.951        | 96.38  | -5     | 0.949        | 0.965        | 96.88  | -5     | 0.856        | 0.868        | 96.12  | -5     | 0.997        | 1.014        | 5        |        |                     |
| 日立製作所 22    | 2030/12/13 | 0.865     | 99.10  | -9     | 1.010        | 1.013        | 99.15  | -6     | 1.002        | 1.006        | 99.55  | -9     | 0.937        | 0.939        | 98.50  | -9     | 1.108        | 1.115        | 5        |        |                     |
| 日立製作所 23    | 2033/12/14 | 1.184     | 98.52  | -9     | 1.352        | 1.361        | 98.74  | -12    | 1.326        | 1.334        | 99.39  | -8     | 1.252        | 1.256        | 97.30  | -8     | 1.492        | 1.511        | 5        |        |                     |
| 三菱電機 46     | 2026/12/18 | 0.4       | 99.53  | -3     | 0.595        | 0.593        | 99.55  | -3     | 0.587        | 0.585        | 99.67  | -3     | 0.537        | 0.534        | 99.40  | -1     | 0.650        | 0.650        | 5        |        |                     |
| 三菱電機 47     | 2028/12/18 | 0.558     | 98.99  | -3     | 0.790        | 0.794        | 99.05  | -3     | 0.776        | 0.779        | 99.05  | -5     | 0.776        | 0.778        | 98.79  | -4     | 0.837        | 0.840        | 5        |        |                     |
| 富士電機 30     | 2027/05/21 | 0.395     | 98.98  | -2     | 0.758        | 0.760        | 98.92  | -3     | 0.779        | 0.780        | 99.48  | 0      | 0.579        | 0.580        | 98.77  | -3     | 0.833        | 0.837        | 7        |        |                     |
| 富士電機 31     | 2028/05/25 | 0.4       | 98.27  | -3     | 0.857        | 0.862        | 98.22  | -3     | 0.870        | 0.877        | 98.94  | 0      | 0.679        | 0.680        | 97.92  | -4     | 0.950        | 0.958        | 5        |        |                     |
| 富士電機 32     | 2029/06/06 | 0.892     | 100.04 | -5     | 0.883        | 0.883        | 100.34 | -5     | 0.820        | 0.818        | 100.36 | -5     | 0.816        | 0.814        | 99.15  | -4     | 1.070        | 1.075        | 5        |        |                     |
| 安川電機1       | 2026/05/20 | 0.13      | 99.17  | -2     | 0.583        | 0.581        | 99.16  | -2     | 0.589        | 0.586        | 99.41  | 0      | 0.452        | 0.450        | 98.89  | -2     | 0.738        | 0.739        | 5        |        |                     |
| 日本電産 10     | 2024/11/28 | 0.09      | 99.94  | 0      | 0.253        | 0.230        | 99.95  | 0      | 0.226        | 0.216        | 99.95  | 0      | 0.226        | 0.211        | 99.92  | 0      | 0.308        | 0.290        | 5        |        |                     |
| 日本電産 13     | 2025/07/11 | 0.25      | 99.91  | 0      | 0.341        | 0.336        | 99.91  | -1     | 0.341        | 0.339        | 99.95  | 0      | 0.300        | 0.300        | 99.86  | 0      | 0.392        | 0.385        | 5        |        |                     |
| 日本電産 15     | 2025/11/21 | 0.25      | 99.80  | 0      | 0.398        | 0.394        | 99.80  | +1     | 0.398        | 0.397        | 99.86  | 0      | 0.354        | 0.350        | 99.75  | 0      | 0.436        | 0.430        | 5        |        |                     |
| 日本電産 11     | 2026/11/27 | 0.15      | 99.01  | -2     | 0.572        | 0.571        | 98.98  | -1     | 0.585        | 0.584        | 99.18  | 0      | 0.499        | 0.500        | 98.88  | -2     | 0.627        | 0.630        | 5        |        |                     |
| 日本電産 16     | 2027/11/24 | 0.44      | 99.13  | -2     | 0.702        | 0.704        | 99.13  | -3     | 0.702        | 0.705        | 99.47  | 0      | 0.599        | 0.600        | 98.92  | -3     | 0.766        | 0.770        | 5        |        |                     |
| 日本電産 14     | 2032/07/12 | 0.549     | 94.32  | -10    | 1.300        | 1.336        | 94.29  | -10    | 1.304        | 1.340        | 94.75  | -10    | 1.241        | 1.273        | 93.79  | -11    | 1.372        | 1.413        | 5        |        |                     |
| ジ-エス-ユアサ 1  | 2027/09/13 | 0.44      | 98.85  | -2     | 0.809        | 0.813        | 98.75  | -3     | 0.841        | 0.845        | 99.50  | 0      | 0.600        | 0.600        | 98.47  | -1     | 0.932        | 0.938        | 5        |        |                     |
| 日本電気 57     | 2025/04/23 | 0.4       | 100.04 | 0      | 0.347        | 0.342        | 100.04 | 0      | 0.347        | 0.337        | 100.09 | 0      | 0.282        | 0.280        | 99.98  | +1     | 0.426        | 0.426        | 5        |        |                     |
| 日本電気 54     | 2025/09/19 | 0.36      | 99.96  | 0      | 0.394        | 0.388        | 99.96  | +1     | 0.394        | 0.392        | 100.02 | 0      | 0.342        | 0.340        | 99.88  | 0      | 0.462        | 0.455        | 6        |        |                     |
| 日本電気 52     | 2027/06/15 | 0.455     | 99.44  | -2     | 0.649        | 0.649        | 99.28  | -3     | 0.705        | 0.705        | 99.87  | 0      | 0.500        | 0.500        | 99.24  | -3     | 0.719        | 0.720        | 5        |        |                     |
| 日本電気 59     | 2027/07/12 | 0.46      | 99.40  | -2     | 0.663        | 0.664        | 99.23  | -3     | 0.721        | 0.720        | 99.88  | 0      | 0.500        | 0.500        | 99.22  | -3     | 0.724        | 0.725        | 5        |        |                     |
| 日本電気 62     | 2028/07/11 | 0.355     | 98.25  | -3     | 0.802        | 0.807        | 98.30  | -3     | 0.789        | 0.795        | 98.41  | -3     | 0.760        | 0.766        | 98.02  | -3     | 0.861        | 0.868        | 5        |        |                     |
| 日本電気 55     | 2028/09/21 | 0.5       | 98.42  | -3     | 0.885        | 0.891        | 98.37  | -4     | 0.898        | 0.904        | 98.88  | -4     | 0.772        | 0.775        | 97.86  | -3     | 1.024        | 1.032        | 6        |        |                     |
| 日本電気 64     | 2029/07/09 | 0.868     | 100.07 | -4     | 0.853        | 0.852        | 100.02 | -5     | 0.863        | 0.862        | 100.20 | -7     | 0.826        | 0.825        | 100.00 | 0      | 0.868        | 0.868        | 5        |        |                     |
| 日本電気 60     | 2029/07/12 | 0.584     | 97.64  | -5     | 1.071        | 1.082        | 97.42  | -7     | 1.117        | 1.129        | 98.44  | -3     | 0.904        | 0.909        | 96.95  | -6     | 1.216        | 1.233        | 5        |        |                     |
| 日本電気 58     | 2030/04/23 | 0.54      | 96.53  | -6     | 1.163        | 1.182        | 96.51  | -8     | 1.167        | 1.185        | 97.51  | -6     | 0.985        | 0.996        | 95.77  | -5     | 1.303        | 1.328        | 5        |        |                     |
| 日本電気 61     | 2032/07/12 | 0.749     | 94.92  | -11    | 1.424        | 1.458        | 94.84  | -10    | 1.435        | 1.470        | 96.04  | -10    | 1.272        | 1.296        | 94.21  | -10    | 1.521        | 1.564        | 5        |        |                     |
| 日本電気 63     | 2033/07/11 | 0.84      | 95.07  | -8     | 1.426        | 1.460        | 95.28  | -7     | 1.400        | 1.433        | 95.51  | -8     | 1.372        | 1.402        | 94.43  | -8     | 1.505        | 1.545        | 5        |        |                     |
| 日本電気 65     | 2034/07/07 | 1.59      | 100.42 | -8     | 1.544        | 1.541        | 100.51 | -9     | 1.534        | 1.530        | 100.58 | -8     | 1.527        | 1.523        | 100.00 | 0      | 1.590        | 1.590        | 5        |        |                     |
| サンケン電気 13   | 2025/09/19 | 0.81      | 99.75  | 0      | 1.024        | 1.022        | 99.74  | 0      | 1.033        | 1.032        | 100.02 | -1     | 0.792        | 0.786        | 99.61  | +1     | 1.145        | 1.145        | 6        |        |                     |
| サンケン電気 14   | 2027/06/16 | 1.1       | 99.28  | -2     | 1.352        | 1.355        | 99.22  | -3     | 1.373        | 1.375        | 99.77  | 0      | 1.180        | 1.180        | 98.89  | -3     | 1.490        | 1.494        | 5        |        |                     |
| セイコ-エフソン 16 | 2024/09/06 | 0.26      | 99.99  | 0      | 0.331        | 0.275        | 99.99  | 0      | 0.331        | 0.297        | 100.00 | 0      | 0.260        | 0.220        | 99.99  | 0      | 0.331        | 0.325        | 5        |        |                     |
| セイコ-エフソン 21 | 2025/07/16 | 0.23      | 99.83  | 0      | 0.400        | 0.399        | 99.82  | -1     | 0.411        | 0.402        | 99.93  | 0      | 0.300        | 0.300        | 99.76  | +1     | 0.471        | 0.468        | 5        |        |                     |
| セイコ-エフソン 18 | 2026/07/17 | 0.2       | 99.14  | -1     | 0.633        | 0.635        | 99.10  | -2     | 0.653        | 0.655        | 99.40  | 0      | 0.501        | 0.500        | 98.95  | -1     | 0.729        | 0.732        | 5        |        |                     |
| セイコ-エフソン 15 | 2026/09/18 | 0.34      | 99.38  | -2     | 0.627        | 0.625        | 99.35  | -2     | 0.641        | 0.641        | 99.54  | 0      | 0.553        | 0.550        | 99.27  | -1     | 0.679        | 0.677        | 5        |        |                     |
| セイコ-エフソン 17 | 2027/09/06 | 0.36      | 98.89  | -2     | 0.718        | 0.721        | 98.74  | -3     | 0.766        | 0.770        | 99.41  | 0      | 0.549        | 0.550        | 98.59  | -1     | 0.815        | 0.820        | 5        |        |                     |
| セイコ-エフソン 19 | 2029/07/19 | 0.3       | 96.46  | -4     | 1.027        | 1.043        | 96.47  | -5     | 1.025        | 1.040        | 96.66  | -3     | 0.985        | 0.999        | 96.27  | -5     | 1.067        | 1.085        | 5        |        |                     |
| セイコ-エフソン 22 | 2030/07/16 | 0.45      | 96.07  | -7     | 1.129        | 1.150        | 95.99  | -10    | 1.143        | 1.165        | 96.42  | -6     | 1.067        | 1.084        | 95.73  | -7     | 1.189        | 1.212        | 5        |        |                     |
| パナソニック 14   | 2025/03/19 | 0.934     | 100.42 | 0      | 0.307        | 0.306        | 100.41 | 0      | 0.322        | 0.309        | 100.44 | -2     | 0.277        | 0.264        | 100.39 | 0      | 0.351        | 0.345        | 6        |        |                     |
| パナソニック 21   | 2025/12/24 | 0.19      | 99.63  | -1     | 0.448        | 0.442        | 99.66  | 0      | 0.427        | 0.423        | 99.71  | -2     | 0.392        | 0.387        | 99.53  | -1     | 0.518        | 0.515        | 5        |        |                     |
| パナソニック 18   | 2026/03/05 | 0.23      | 99.54  | -2     | 0.513        | 0.508        | 99.50  | -1     | 0.537        | 0.535        | 99.67  | -1     | 0.433        | 0.433        | 99.42  | -1     | 0.587        | 0.585        | 5        |        |                     |
| パナソニック 17   | 2026/09/18 | 0.47      | 99.69  | -2     | 0.613        | 0.611        | 99.63  | -2     | 0.641        | 0.641        | 99.88  | -2     | 0.525        | 0.524        | 99.57  | -2     | 0.669        | 0.670        | 5        |        |                     |
| パナソニック 22   | 2027/12/24 | 0.29      | 98.31  | -3     | 0.789        | 0.793        | 98.33  | -2     | 0.783        | 0.786        | 98.65  | -3     | 0.687        | 0.690        | 97.97  | -3     | 0.890        | 0.897        | 5        |        |                     |
| パナソニックHD 24 | 2028/09/14 | 0.709     | 99.22  | -2     | 0.900        | 0.903        | 99.21  | -2     | 0.902        | 0.905        | 99.54  | -4     | 0.821        | 0.823        | 98.93  | -2     | 0.971        | 0.975        | 5        |        |                     |
| パナソニック 19   | 2030/03/05 | 0.37      | 96.08  | -5     | 1.089        | 1.108        | 96.34  | -5     | 1.040        | 1.057        | 96.64  | -5     | 0.984        | 1.000        | 95.25  | -5     | 1.245        | 1.272        | 5        |        |                     |

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| 銘柄                    | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                       |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| パナソニックHD 25           | 2030/09/13 | 1.051     | 99.53  | -8     | 1.130        | 1.132        | 99.67  | -9     | 1.106        | 1.107        | 100.09 | -9     | 1.035        | 1.034        | 98.95  | -5     | 1.228        | 1.234        | 5        |        |                     |
| パナソニック 23             | 2030/12/24 | 0.39      | 95.18  | -9     | 1.169        | 1.196        | 95.39  | -8     | 1.134        | 1.159        | 95.77  | -9     | 1.071        | 1.092        | 94.36  | -6     | 1.306        | 1.340        | 5        |        |                     |
| パナソニックHD 26           | 2033/09/14 | 1.342     | 99.29  | -9     | 1.424        | 1.429        | 99.19  | -8     | 1.436        | 1.442        | 99.82  | -8     | 1.362        | 1.364        | 98.97  | -8     | 1.462        | 1.469        | 5        |        |                     |
| ソニー 34                | 2024/10/10 | 0.13      | 99.98  | 0      | 0.215        | 0.197        | 99.98  | 0      | 0.215        | 0.200        | 99.99  | 0      | 0.172        | 0.147        | 99.97  | 0      | 0.258        | 0.235        | 5        |        |                     |
| ソニーグループ <sup>37</sup> | 2025/12/08 | 0.28      | 99.86  | 0      | 0.380        | 0.375        | 99.87  | +2     | 0.373        | 0.370        | 99.93  | -1     | 0.330        | 0.325        | 99.80  | -1     | 0.423        | 0.420        | 5        |        |                     |
| ソニー 33                | 2026/09/18 | 0.42      | 99.78  | -2     | 0.521        | 0.519        | 99.77  | -2     | 0.526        | 0.525        | 99.89  | -2     | 0.470        | 0.470        | 99.67  | -2     | 0.573        | 0.570        | 6        |        |                     |
| ソニー 35                | 2026/10/09 | 0.18      | 99.21  | -2     | 0.536        | 0.535        | 99.21  | -2     | 0.536        | 0.535        | 99.35  | -2     | 0.473        | 0.474        | 99.10  | -2     | 0.586        | 0.585        | 5        |        |                     |
| ソニーグループ <sup>39</sup> | 2027/03/05 | 0.35      | 99.48  | -2     | 0.549        | 0.548        | 99.47  | -3     | 0.553        | 0.551        | 99.61  | -3     | 0.499        | 0.497        | 99.35  | -3     | 0.599        | 0.598        | 5        |        |                     |
| ソニーグループ <sup>38</sup> | 2027/12/08 | 0.45      | 99.35  | -3     | 0.643        | 0.644        | 99.31  | -3     | 0.655        | 0.657        | 99.47  | -4     | 0.607        | 0.607        | 99.20  | -3     | 0.688        | 0.690        | 5        |        |                     |
| ソニーグループ <sup>40</sup> | 2029/03/07 | 0.627     | 99.31  | -5     | 0.778        | 0.779        | 99.30  | -4     | 0.780        | 0.783        | 99.43  | -4     | 0.752        | 0.753        | 99.18  | -4     | 0.807        | 0.810        | 5        |        |                     |
| ソニー 36                | 2029/10/10 | 0.3       | 97.18  | -4     | 0.852        | 0.863        | 97.25  | -5     | 0.838        | 0.847        | 97.33  | -3     | 0.822        | 0.831        | 96.92  | -5     | 0.903        | 0.915        | 5        |        |                     |
| ソニーグループ <sup>41</sup> | 2034/03/07 | 1.001     | 97.38  | -10    | 1.290        | 1.307        | 97.33  | -8     | 1.296        | 1.313        | 97.68  | -8     | 1.257        | 1.271        | 97.18  | -13    | 1.313        | 1.330        | 5        |        |                     |
| TDK5                  | 2025/07/28 | 0.18      | 99.80  | 0      | 0.374        | 0.373        | 99.79  | -1     | 0.384        | 0.375        | 99.86  | 0      | 0.316        | 0.310        | 99.74  | 0      | 0.433        | 0.432        | 5        |        |                     |
| TDK8                  | 2026/12/02 | 0.15      | 98.93  | -2     | 0.603        | 0.603        | 98.91  | -2     | 0.612        | 0.614        | 99.17  | 0      | 0.501        | 0.500        | 98.81  | -1     | 0.655        | 0.657        | 5        |        |                     |
| TDK6                  | 2027/07/28 | 0.31      | 98.91  | -2     | 0.674        | 0.676        | 98.89  | -3     | 0.680        | 0.681        | 99.28  | 0      | 0.549        | 0.550        | 98.73  | -1     | 0.734        | 0.738        | 5        |        |                     |
| TDK11                 | 2028/09/07 | 0.519     | 98.77  | -3     | 0.821        | 0.825        | 98.81  | -3     | 0.811        | 0.814        | 99.02  | -2     | 0.759        | 0.763        | 98.48  | -4     | 0.893        | 0.898        | 5        |        |                     |
| TDK9                  | 2028/12/01 | 0.26      | 97.27  | -3     | 0.897        | 0.908        | 97.15  | -3     | 0.926        | 0.938        | 97.60  | -4     | 0.819        | 0.828        | 97.05  | -4     | 0.949        | 0.961        | 5        |        |                     |
| TDK7                  | 2030/07/26 | 0.43      | 96.37  | -7     | 1.053        | 1.071        | 96.27  | -6     | 1.070        | 1.089        | 96.76  | -9     | 0.985        | 0.999        | 96.18  | -9     | 1.086        | 1.105        | 5        |        |                     |
| TDK10                 | 2031/12/02 | 0.38      | 93.96  | -10    | 1.239        | 1.275        | 93.82  | -10    | 1.259        | 1.297        | 94.28  | -10    | 1.192        | 1.225        | 93.77  | -12    | 1.267        | 1.305        | 5        |        |                     |
| 堀場製作所 5               | 2026/10/16 | 0.18      | 98.93  | -1     | 0.660        | 0.662        | 98.92  | -3     | 0.664        | 0.663        | 99.17  | 0      | 0.551        | 0.550        | 98.75  | -2     | 0.741        | 0.745        | 6        |        |                     |
| 堀場製作所 6               | 2029/10/17 | 0.27      | 96.44  | -4     | 0.966        | 0.982        | 96.32  | -4     | 0.990        | 1.007        | 97.32  | 0      | 0.791        | 0.800        | 95.94  | -5     | 1.066        | 1.086        | 6        |        |                     |
| デンソー 17               | 2025/03/19 | 0.18      | 99.94  | 0      | 0.269        | 0.268        | 99.95  | +1     | 0.254        | 0.252        | 99.95  | -1     | 0.254        | 0.244        | 99.89  | -1     | 0.344        | 0.334        | 6        |        |                     |
| デンソー 13               | 2026/09/18 | 0.135     | 99.14  | -2     | 0.533        | 0.532        | 99.17  | -1     | 0.519        | 0.520        | 99.21  | -2     | 0.501        | 0.501        | 99.02  | -2     | 0.589        | 0.591        | 5        |        |                     |
| デンソー 15               | 2027/06/18 | 0.245     | 98.95  | -3     | 0.608        | 0.608        | 98.94  | -3     | 0.611        | 0.611        | 99.06  | -3     | 0.570        | 0.571        | 98.85  | -3     | 0.643        | 0.644        | 6        |        |                     |
| デンソー 18               | 2028/03/17 | 0.315     | 98.67  | -3     | 0.682        | 0.686        | 98.64  | -3     | 0.691        | 0.695        | 98.80  | -1     | 0.646        | 0.650        | 98.56  | -4     | 0.713        | 0.716        | 6        |        |                     |
| スタンレー電気 6             | 2029/04/18 | 0.706     | 99.35  | -5     | 0.845        | 0.847        | 99.59  | -5     | 0.794        | 0.795        | 99.70  | -5     | 0.770        | 0.770        | 98.29  | -4     | 1.075        | 1.083        | 5        |        |                     |
| 村田製作所 3               | 2024/09/10 | 0.06      | 99.96  | 0      | 0.325        | 0.272        | 99.96  | 0      | 0.325        | 0.294        | 99.97  | 0      | 0.259        | 0.220        | 99.96  | 0      | 0.325        | 0.310        | 5        |        |                     |
| 東海理化 1                | 2027/06/07 | 0.34      | 98.70  | -2     | 0.795        | 0.798        | 98.68  | -2     | 0.802        | 0.807        | 98.92  | -3     | 0.718        | 0.719        | 98.50  | -2     | 0.866        | 0.871        | 6        |        |                     |
| 日立造船 24               | 2024/09/13 | 0.57      | 99.96  | 0      | 0.822        | 0.776        | 99.96  | 0      | 0.822        | 0.765        | 99.98  | +1     | 0.696        | 0.695        | 99.95  | 0      | 0.885        | 0.876        | 5        |        |                     |
| 日立造船 25               | 2025/09/19 | 0.59      | 99.66  | 0      | 0.881        | 0.881        | 99.65  | 0      | 0.890        | 0.888        | 99.82  | 0      | 0.744        | 0.740        | 99.53  | +1     | 0.993        | 0.986        | 6        |        |                     |
| 日立造船 27               | 2026/10/28 | 0.43      | 98.60  | -2     | 1.052        | 1.055        | 98.53  | -2     | 1.083        | 1.090        | 99.08  | 0      | 0.837        | 0.840        | 98.32  | -2     | 1.178        | 1.184        | 5        |        |                     |
| 三菱重工業 29              | 2024/09/03 | 0.662     | 100.05 | 0      | 0.281        | 0.242        | 100.05 | 0      | 0.281        | 0.228        | 100.06 | 0      | 0.205        | 0.190        | 100.04 | 0      | 0.357        | 0.300        | 6        |        |                     |
| 三菱重工業 31              | 2025/09/02 | 0.63      | 100.28 | 0      | 0.381        | 0.377        | 100.28 | -1     | 0.381        | 0.374        | 100.33 | -1     | 0.336        | 0.333        | 100.22 | +2     | 0.434        | 0.430        | 6        |        |                     |
| 三菱重工業 36              | 2025/11/21 | 0.14      | 99.66  | 0      | 0.393        | 0.393        | 99.68  | -1     | 0.378        | 0.375        | 99.71  | 0      | 0.355        | 0.350        | 99.58  | 0      | 0.452        | 0.450        | 5        |        |                     |
| 三菱重工業 33              | 2026/08/31 | 0.24      | 99.31  | -1     | 0.567        | 0.568        | 99.31  | -2     | 0.567        | 0.565        | 99.45  | 0      | 0.500        | 0.500        | 99.19  | -2     | 0.624        | 0.624        | 5        |        |                     |
| 三菱重工業 38              | 2026/09/01 | 0.09      | 98.95  | -2     | 0.587        | 0.586        | 98.97  | -2     | 0.578        | 0.578        | 99.05  | -2     | 0.540        | 0.538        | 98.78  | -2     | 0.668        | 0.669        | 6        |        |                     |
| 三菱重工業 35              | 2027/08/27 | 0.33      | 98.99  | -2     | 0.658        | 0.659        | 98.95  | -2     | 0.671        | 0.674        | 99.38  | 0      | 0.531        | 0.530        | 98.75  | -3     | 0.736        | 0.739        | 6        |        |                     |
| 三菱重工業 40              | 2027/09/08 | 0.31      | 98.79  | -3     | 0.699        | 0.701        | 98.81  | -4     | 0.693        | 0.695        | 98.95  | -3     | 0.647        | 0.649        | 98.52  | -3     | 0.787        | 0.791        | 5        |        |                     |
| 三菱重工業 42              | 2028/08/31 | 0.459     | 98.88  | -3     | 0.735        | 0.737        | 98.86  | -4     | 0.740        | 0.743        | 99.10  | -3     | 0.680        | 0.681        | 98.73  | -2     | 0.772        | 0.775        | 5        |        |                     |
| 三菱重工業 37              | 2030/11/22 | 0.39      | 96.23  | -9     | 1.004        | 1.021        | 96.15  | -6     | 1.017        | 1.035        | 96.72  | -9     | 0.922        | 0.936        | 95.94  | -9     | 1.052        | 1.072        | 5        |        |                     |
| 三菱重工業 39              | 2031/09/01 | 0.27      | 94.31  | -9     | 1.102        | 1.132        | 94.20  | -9     | 1.119        | 1.150        | 94.96  | -10    | 1.004        | 1.028        | 94.10  | -10    | 1.134        | 1.166        | 6        |        |                     |
| 三菱重工業 41              | 2032/09/08 | 0.629     | 95.47  | -10    | 1.214        | 1.241        | 95.44  | -10    | 1.218        | 1.245        | 96.21  | -10    | 1.117        | 1.137        | 94.93  | -11    | 1.286        | 1.317        | 5        |        |                     |
| 三菱重工業 43              | 2033/08/31 | 0.962     | 97.10  | -9     | 1.300        | 1.317        | 96.92  | -8     | 1.321        | 1.340        | 97.79  | -8     | 1.218        | 1.231        | 96.78  | -8     | 1.338        | 1.358        | 5        |        |                     |
| 川崎重工業 53              | 2025/01/21 | 0.18      | 99.90  | 0      | 0.374        | 0.370        | 99.90  | 0      | 0.374        | 0.360        | 99.95  | +1     | 0.277        | 0.272        | 99.82  | +1     | 0.530        | 0.530        | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 川崎重工業 56      | 2025/06/11 | 0.26      | 99.85  | 0      | 0.426        | 0.423        | 99.82  | 0      | 0.460        | 0.460        | 99.91  | 0      | 0.360        | 0.359        | 99.81  | +1     | 0.471        | 0.465        | 5        |        |                     |
| 川崎重工業 44      | 2025/07/24 | 0.853     | 100.41 | -1     | 0.449        | 0.445        | 100.38 | -1     | 0.478        | 0.474        | 100.48 | -1     | 0.380        | 0.371        | 100.36 | -1     | 0.498        | 0.490        | 6        |        |                     |
| 川崎重工業 50      | 2028/07/20 | 0.4       | 98.26  | -3     | 0.842        | 0.848        | 98.25  | -2     | 0.844        | 0.850        | 98.49  | -4     | 0.783        | 0.787        | 98.10  | -3     | 0.883        | 0.889        | 5        |        |                     |
| 川崎重工業 60      | 2029/02/28 | 0.742     | 99.23  | -5     | 0.912        | 0.914        | 99.15  | -4     | 0.930        | 0.932        | 99.51  | -4     | 0.850        | 0.851        | 99.07  | -4     | 0.948        | 0.952        | 5        |        |                     |
| 川崎重工業 57      | 2030/06/11 | 0.48      | 96.66  | -6     | 1.065        | 1.082        | 96.63  | -5     | 1.070        | 1.087        | 97.05  | -8     | 0.995        | 1.008        | 96.40  | -6     | 1.111        | 1.129        | 5        |        |                     |
| 川崎重工業 58      | 2031/07/15 | 0.3       | 94.02  | -9     | 1.193        | 1.228        | 93.88  | -12    | 1.215        | 1.250        | 94.44  | -9     | 1.128        | 1.159        | 93.73  | -9     | 1.238        | 1.276        | 5        |        |                     |
| 川崎重工業 59      | 2032/07/14 | 0.789     | 95.84  | -11    | 1.339        | 1.365        | 95.67  | -10    | 1.362        | 1.390        | 96.26  | -10    | 1.282        | 1.305        | 95.64  | -10    | 1.366        | 1.395        | 5        |        |                     |
| 川崎重工業 46      | 2036/07/15 | 0.82      | 88.31  | -9     | 1.915        | 2.032        | 88.42  | -8     | 1.904        | 2.019        | 89.11  | -9     | 1.835        | 1.939        | 87.42  | -8     | 2.005        | 2.137        | 5        |        |                     |
| 川崎重工業 48      | 2037/07/17 | 0.9       | 87.27  | -9     | 2.018        | 2.153        | 87.39  | -9     | 2.006        | 2.139        | 87.98  | -10    | 1.951        | 2.073        | 86.41  | -8     | 2.100        | 2.251        | 6        |        |                     |
| 川崎重工業 52      | 2039/07/12 | 0.82      | 82.31  | -4     | 2.213        | 2.430        | 82.15  | -5     | 2.227        | 2.447        | 82.96  | -4     | 2.156        | 2.359        | 82.13  | -4     | 2.229        | 2.450        | 5        |        |                     |
| 川崎重工業 54      | 2040/01/20 | 0.7       | 79.71  | -4     | 2.257        | 2.519        | 79.64  | -5     | 2.263        | 2.527        | 80.19  | 0      | 2.216        | 2.465        | 79.48  | -4     | 2.277        | 2.545        | 6        |        |                     |
| IHI 43        | 2024/10/17 | 0.2       | 99.96  | 0      | 0.358        | 0.354        | 99.95  | 0      | 0.398        | 0.369        | 99.98  | 0      | 0.279        | 0.260        | 99.93  | 0      | 0.478        | 0.451        | 6        |        |                     |
| IHI 47        | 2025/09/03 | 0.35      | 99.84  | 0      | 0.491        | 0.484        | 99.89  | 0      | 0.447        | 0.447        | 99.90  | 0      | 0.438        | 0.430        | 99.74  | +2     | 0.580        | 0.581        | 5        |        |                     |
| IHI 44        | 2026/10/16 | 0.26      | 99.00  | -2     | 0.708        | 0.708        | 98.99  | -2     | 0.713        | 0.715        | 99.31  | 0      | 0.569        | 0.570        | 98.85  | -2     | 0.776        | 0.777        | 6        |        |                     |
| IHI 49        | 2027/06/04 | 0.39      | 98.95  | -2     | 0.758        | 0.761        | 98.82  | -2     | 0.805        | 0.806        | 99.34  | 0      | 0.621        | 0.620        | 98.79  | -2     | 0.815        | 0.819        | 5        |        |                     |
| IHI 45        | 2029/10/17 | 0.34      | 95.96  | -5     | 1.134        | 1.154        | 95.98  | -3     | 1.130        | 1.151        | 96.34  | -5     | 1.058        | 1.075        | 95.50  | -5     | 1.227        | 1.252        | 6        |        |                     |
| IHI 48        | 2030/09/03 | 0.49      | 95.62  | -7     | 1.233        | 1.259        | 95.71  | -5     | 1.218        | 1.242        | 95.86  | -8     | 1.192        | 1.215        | 95.35  | -7     | 1.280        | 1.309        | 5        |        |                     |
| IHI 50        | 2032/06/04 | 0.62      | 93.64  | -11    | 1.477        | 1.523        | 93.76  | -10    | 1.461        | 1.505        | 93.83  | -9     | 1.451        | 1.495        | 93.40  | -10    | 1.511        | 1.560        | 5        |        |                     |
| JIA1          | 2025/09/19 | 1.6       | 99.81  | 0      | 1.764        | 1.764        | 99.84  | +2     | 1.738        | 1.736        | 99.85  | -1     | 1.729        | 1.725        | 99.72  | 0      | 1.841        | 1.841        | 5        |        |                     |
| JA三井リース 13    | 2024/09/06 | 0.15      | 99.98  | 0      | 0.293        | 0.266        | 99.98  | 0      | 0.293        | 0.282        | 99.99  | 0      | 0.221        | 0.194        | 99.97  | 0      | 0.364        | 0.300        | 6        |        |                     |
| JA三井リース 8     | 2024/09/13 | 0.31      | 100.00 | 0      | 0.310        | 0.271        | 100.00 | 0      | 0.310        | 0.288        | 100.01 | 0      | 0.247        | 0.192        | 100.00 | 0      | 0.310        | 0.310        | 6        |        |                     |
| JA三井リース 15    | 2025/01/24 | 0.22      | 99.95  | 0      | 0.315        | 0.306        | 99.94  | -1     | 0.334        | 0.320        | 99.99  | +1     | 0.239        | 0.231        | 99.93  | -1     | 0.354        | 0.340        | 6        |        |                     |
| JA三井リース 17    | 2025/09/04 | 0.19      | 99.74  | 0      | 0.420        | 0.415        | 99.74  | 0      | 0.420        | 0.418        | 99.81  | +1     | 0.358        | 0.350        | 99.69  | 0      | 0.464        | 0.460        | 6        |        |                     |
| JA三井リース 23    | 2026/03/09 | 0.3       | 99.59  | -2     | 0.550        | 0.546        | 99.60  | -2     | 0.544        | 0.543        | 99.63  | -1     | 0.526        | 0.525        | 99.55  | 0      | 0.575        | 0.575        | 6        |        |                     |
| JA三井リース 18    | 2026/03/12 | 0.16      | 99.36  | -1     | 0.549        | 0.548        | 99.37  | -1     | 0.543        | 0.544        | 99.39  | -2     | 0.531        | 0.528        | 99.31  | 0      | 0.580        | 0.580        | 6        |        |                     |
| JA三井リース 25    | 2026/09/01 | 0.39      | 99.46  | -2     | 0.646        | 0.645        | 99.47  | -2     | 0.641        | 0.642        | 99.52  | -2     | 0.617        | 0.617        | 99.41  | -2     | 0.669        | 0.668        | 6        |        |                     |
| JA三井リース 19    | 2026/09/03 | 0.13      | 98.88  | -2     | 0.660        | 0.660        | 98.88  | -1     | 0.660        | 0.662        | 98.97  | -2     | 0.617        | 0.619        | 98.78  | -2     | 0.707        | 0.711        | 7        |        |                     |
| JA三井リース 27    | 2027/01/25 | 0.43      | 99.36  | -2     | 0.685        | 0.687        | 99.37  | -2     | 0.681        | 0.682        | 99.47  | -2     | 0.641        | 0.641        | 99.22  | -3     | 0.742        | 0.742        | 6        |        |                     |
| JA三井リース 21    | 2027/01/28 | 0.22      | 98.83  | -2     | 0.686        | 0.688        | 98.83  | -3     | 0.686        | 0.686        | 98.94  | -2     | 0.642        | 0.643        | 98.75  | -2     | 0.718        | 0.720        | 6        |        |                     |
| JA三井リース 29    | 2027/05/28 | 0.708     | 100.08 | -2     | 0.679        | 0.677        | 100.10 | -2     | 0.672        | 0.671        | 100.15 | -3     | 0.655        | 0.653        | 99.98  | -2     | 0.715        | 0.713        | 6        |        |                     |
| JA三井リース 22    | 2027/09/01 | 0.45      | 99.02  | -2     | 0.767        | 0.771        | 99.01  | -4     | 0.771        | 0.774        | 99.15  | -2     | 0.725        | 0.728        | 98.87  | -3     | 0.816        | 0.820        | 7        |        |                     |
| JA三井リース 24    | 2028/03/09 | 0.704     | 99.57  | -3     | 0.824        | 0.824        | 99.58  | -3     | 0.821        | 0.821        | 99.76  | -3     | 0.770        | 0.771        | 99.26  | -4     | 0.910        | 0.912        | 6        |        |                     |
| JA三井リース 20    | 2028/09/01 | 0.24      | 97.38  | -3     | 0.888        | 0.897        | 97.37  | -5     | 0.890        | 0.900        | 97.69  | -4     | 0.810        | 0.817        | 97.01  | -2     | 0.981        | 0.994        | 7        |        |                     |
| JA三井リース 26    | 2028/09/01 | 0.634     | 99.11  | -4     | 0.853        | 0.855        | 99.08  | -3     | 0.861        | 0.864        | 99.28  | -4     | 0.811        | 0.812        | 98.98  | -3     | 0.886        | 0.888        | 6        |        |                     |
| JA三井リース 28    | 2029/01/25 | 0.634     | 98.73  | -4     | 0.921        | 0.925        | 98.70  | -4     | 0.927        | 0.933        | 98.96  | -5     | 0.868        | 0.871        | 98.58  | -4     | 0.955        | 0.960        | 6        |        |                     |
| JA三井リース 30    | 2029/05/30 | 0.923     | 99.97  | -4     | 0.929        | 0.929        | 100.02 | -5     | 0.918        | 0.917        | 100.13 | -4     | 0.895        | 0.895        | 99.60  | -4     | 1.007        | 1.009        | 6        |        |                     |
| JA三井リース 14    | 2029/09/06 | 0.3       | 96.13  | -5     | 1.075        | 1.094        | 96.15  | -4     | 1.071        | 1.090        | 96.39  | -5     | 1.022        | 1.039        | 95.64  | -5     | 1.176        | 1.199        | 6        |        |                     |
| GMOフィナンシャルHD1 | 2026/04/20 | 1.5       | 99.44  | -2     | 1.824        | 1.824        | 99.45  | -2     | 1.819        | 1.820        | 99.54  | -2     | 1.766        | 1.766        | 99.36  | -2     | 1.871        | 1.870        | 5        |        |                     |
| GMOフィナンシャルHD2 | 2026/06/19 | 1.52      | 99.34  | -2     | 1.870        | 1.874        | 99.37  | -2     | 1.854        | 1.858        | 99.45  | -3     | 1.812        | 1.812        | 99.18  | -2     | 1.956        | 1.960        | 5        |        |                     |
| GMOフィナンシャルHD3 | 2027/03/12 | 1.7       | 99.64  | -3     | 1.839        | 1.839        | 99.62  | -2     | 1.847        | 1.850        | 99.87  | -3     | 1.750        | 1.748        | 99.48  | -2     | 1.901        | 1.905        | 5        |        |                     |
| GMOフィナンシャルHD4 | 2027/04/19 | 1.73      | 99.67  | -3     | 1.853        | 1.854        | 99.66  | -3     | 1.857        | 1.856        | 99.79  | -3     | 1.808        | 1.807        | 99.53  | -2     | 1.905        | 1.909        | 5        |        |                     |
| 昭和リース 4       | 2024/12/18 | 0.3       | 99.85  | -1     | 0.656        | 0.634        | 99.85  | +1     | 0.656        | 0.646        | 99.90  | -1     | 0.537        | 0.524        | 99.83  | 0      | 0.704        | 0.689        | 5        |        |                     |
| 日本住宅ローン 3     | 2026/04/30 | 0.17      | 98.60  | -1     | 0.962        | 0.967        | 98.53  | -1     | 1.002        | 1.005        | 98.93  | -2     | 0.774        | 0.773        | 98.41  | -1     | 1.071        | 1.077        | 5        |        |                     |
| 日本住宅ローン 4     | 2031/04/30 | 0.4       | 92.96  | -9     | 1.494        | 1.545        | 92.95  | -9     | 1.496        | 1.547        | 93.57  | -9     | 1.396        | 1.439        | 92.46  | -8     | 1.575        | 1.633        | 5        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 三井住友トラハナF10 | 2024/10/21 | 0.03      | 99.91  | 0      | 0.372        | 0.346        | 99.91  | 0      | 0.372        | 0.341        | 99.93  | 0      | 0.296        | 0.290        | 99.90  | +1     | 0.410        | 0.403        | 5        |        |                     |
| 三井住友トラハナF7  | 2024/10/25 | 0.14      | 99.94  | 0      | 0.359        | 0.350        | 99.94  | 0      | 0.359        | 0.343        | 99.95  | 0      | 0.322        | 0.295        | 99.92  | 0      | 0.432        | 0.412        | 5        |        |                     |
| 三井住友トラハナF9  | 2025/10/10 | 0.22      | 99.67  | 0      | 0.488        | 0.489        | 99.66  | 0      | 0.496        | 0.490        | 99.71  | -1     | 0.456        | 0.453        | 99.59  | -1     | 0.554        | 0.549        | 6        |        |                     |
| 三井住友トラハナF11 | 2026/10/21 | 0.15      | 98.75  | -2     | 0.707        | 0.710        | 98.74  | -1     | 0.712        | 0.712        | 98.94  | -2     | 0.622        | 0.625        | 98.49  | -2     | 0.824        | 0.829        | 5        |        |                     |
| 三井住友トラハナF14 | 2027/04/19 | 0.574     | 99.71  | -2     | 0.680        | 0.680        | 99.77  | -2     | 0.658        | 0.658        | 99.83  | -2     | 0.636        | 0.636        | 99.37  | -3     | 0.805        | 0.804        | 6        |        |                     |
| 三井住友トラハナF12 | 2027/10/21 | 0.47      | 98.74  | -2     | 0.862        | 0.867        | 98.79  | -3     | 0.846        | 0.850        | 98.95  | -3     | 0.796        | 0.800        | 98.47  | -3     | 0.947        | 0.951        | 5        |        |                     |
| 三井住友トラハナF13 | 2028/10/20 | 0.648     | 98.94  | -4     | 0.902        | 0.904        | 98.93  | -4     | 0.904        | 0.908        | 99.31  | -2     | 0.813        | 0.815        | 98.46  | -4     | 1.018        | 1.025        | 6        |        |                     |
| 三井住友トラハナF5  | 2028/10/25 | 0.494     | 97.92  | -3     | 0.992        | 1.001        | 97.80  | -4     | 1.021        | 1.030        | 98.26  | -4     | 0.910        | 0.915        | 97.74  | -2     | 1.035        | 1.045        | 5        |        |                     |
| 三井住友トラハナF8  | 2029/10/25 | 0.29      | 95.71  | -4     | 1.130        | 1.152        | 95.72  | -4     | 1.128        | 1.150        | 95.98  | -5     | 1.076        | 1.095        | 95.47  | -5     | 1.178        | 1.202        | 5        |        |                     |
| 日産自動車 65    | 2025/06/20 | 1.9       | 101.00 | -1     | 0.813        | 0.806        | 101.00 | +1     | 0.813        | 0.808        | 101.22 | -1     | 0.577        | 0.573        | 100.85 | -2     | 0.975        | 0.968        | 5        |        |                     |
| 日産自動車 66    | 2026/01/20 | 1.015     | 100.05 | -1     | 0.981        | 0.977        | 99.94  | -1     | 1.055        | 1.054        | 100.50 | -2     | 0.682        | 0.675        | 99.86  | -1     | 1.108        | 1.105        | 5        |        | *                   |
| 日産自動車 67    | 2026/01/20 | 1.015     | 100.10 | 0      | 0.948        | 0.947        | 100.09 | +1     | 0.954        | 0.954        | 100.50 | -2     | 0.682        | 0.675        | 99.86  | -1     | 1.108        | 1.105        | 5        |        |                     |
| 日産自動車 61    | 2026/03/19 | 0.33      | 98.86  | -1     | 1.019        | 1.021        | 98.74  | -1     | 1.092        | 1.097        | 99.34  | -2     | 0.728        | 0.724        | 98.66  | 0      | 1.141        | 1.145        | 5        |        |                     |
| 日産自動車 68    | 2028/01/20 | 1.454     | 100.47 | -3     | 1.316        | 1.314        | 100.29 | -4     | 1.369        | 1.365        | 101.51 | -2     | 1.015        | 1.006        | 99.77  | -4     | 1.521        | 1.520        | 5        | *      |                     |
| いすゞ自動車30    | 2026/02/04 | 0.14      | 99.43  | -1     | 0.508        | 0.505        | 99.40  | -1     | 0.528        | 0.525        | 99.65  | -1     | 0.366        | 0.364        | 99.25  | -2     | 0.625        | 0.622        | 5        |        |                     |
| いすゞ自動車32    | 2026/09/29 | 0.11      | 98.91  | -2     | 0.608        | 0.607        | 98.87  | -2     | 0.627        | 0.630        | 99.21  | -2     | 0.470        | 0.472        | 98.63  | -1     | 0.738        | 0.739        | 5        |        |                     |
| いすゞ自動車31    | 2028/02/04 | 0.27      | 98.29  | -3     | 0.758        | 0.762        | 98.32  | -3     | 0.749        | 0.755        | 98.59  | -4     | 0.672        | 0.674        | 97.93  | -1     | 0.862        | 0.870        | 5        |        |                     |
| トヨタ自動車 26   | 2026/03/18 | 0.05      | 99.30  | -2     | 0.471        | 0.468        | 99.31  | -1     | 0.465        | 0.464        | 99.42  | -1     | 0.399        | 0.399        | 99.18  | -1     | 0.544        | 0.543        | 6        |        |                     |
| トヨタ自動車 25   | 2026/03/27 | 0.1       | 99.36  | -2     | 0.479        | 0.476        | 99.37  | -2     | 0.474        | 0.470        | 99.48  | -2     | 0.408        | 0.406        | 99.24  | -2     | 0.551        | 0.549        | 6        |        | *                   |
| トヨタ自動車 17   | 2026/06/03 | 0.09      | 99.19  | -2     | 0.523        | 0.524        | 99.20  | -2     | 0.518        | 0.515        | 99.30  | -3     | 0.464        | 0.461        | 99.06  | -2     | 0.593        | 0.594        | 6        |        |                     |
| トヨタ自動車 21   | 2027/06/02 | 0.22      | 98.89  | -3     | 0.609        | 0.610        | 98.86  | -2     | 0.620        | 0.623        | 99.09  | -1     | 0.539        | 0.541        | 98.73  | -3     | 0.666        | 0.668        | 6        |        |                     |
| トヨタ自動車 28   | 2027/06/02 | 0.11      | 98.58  | -3     | 0.608        | 0.611        | 98.54  | -3     | 0.622        | 0.624        | 98.77  | -2     | 0.541        | 0.542        | 98.42  | -2     | 0.665        | 0.669        | 6        |        |                     |
| トヨタ自動車 30   | 2028/06/01 | 0.33      | 98.64  | -3     | 0.686        | 0.690        | 98.63  | -4     | 0.688        | 0.691        | 98.81  | -2     | 0.641        | 0.644        | 98.39  | -3     | 0.752        | 0.757        | 6        |        |                     |
| トヨタ自動車 24   | 2029/05/24 | 0.15      | 96.87  | -5     | 0.809        | 0.819        | 96.83  | -3     | 0.817        | 0.829        | 97.10  | -4     | 0.759        | 0.770        | 96.65  | -6     | 0.856        | 0.868        | 6        |        |                     |
| トヨタ自動車 27   | 2031/03/18 | 0.219     | 95.33  | -8     | 0.943        | 0.964        | 95.24  | -9     | 0.957        | 0.979        | 95.64  | -9     | 0.893        | 0.911        | 95.08  | -9     | 0.983        | 1.005        | 6        |        |                     |
| トヨタ自動車 29   | 2032/06/02 | 0.324     | 94.27  | -11    | 1.084        | 1.114        | 94.14  | -11    | 1.102        | 1.133        | 94.66  | -11    | 1.031        | 1.058        | 94.01  | -10    | 1.120        | 1.153        | 6        |        |                     |
| トヨタ自動車 31   | 2033/06/01 | 0.735     | 96.22  | -8     | 1.185        | 1.206        | 96.08  | -8     | 1.202        | 1.224        | 96.67  | -8     | 1.130        | 1.148        | 95.93  | -8     | 1.220        | 1.244        | 6        |        |                     |
| トヨタ自動車 18   | 2036/06/03 | 0.343     | 86.85  | -10    | 1.559        | 1.669        | 86.78  | -11    | 1.566        | 1.677        | 87.30  | -10    | 1.515        | 1.617        | 86.51  | -9     | 1.593        | 1.708        | 6        |        |                     |
| トヨタ自動車 22   | 2037/06/02 | 0.651     | 88.37  | -9     | 1.657        | 1.758        | 88.33  | -10    | 1.661        | 1.762        | 88.77  | -9     | 1.620        | 1.715        | 88.02  | -10    | 1.690        | 1.796        | 6        |        |                     |
| トビ-工業 26    | 2024/09/05 | 0.24      | 99.96  | 0      | 0.532        | 0.498        | 99.96  | 0      | 0.532        | 0.514        | 99.98  | +1     | 0.386        | 0.386        | 99.95  | 0      | 0.605        | 0.600        | 5        |        |                     |
| トビ-工業 28    | 2025/11/27 | 0.32      | 99.49  | 0      | 0.696        | 0.694        | 99.45  | -1     | 0.725        | 0.722        | 99.59  | 0      | 0.622        | 0.616        | 99.38  | -1     | 0.777        | 0.776        | 5        |        |                     |
| トビ-工業 32    | 2026/07/27 | 0.65      | 99.42  | -2     | 0.939        | 0.937        | 99.44  | -2     | 0.929        | 0.930        | 99.56  | -2     | 0.869        | 0.869        | 99.27  | -2     | 1.014        | 1.013        | 5        |        |                     |
| トビ-工業 29    | 2026/09/02 | 0.28      | 98.74  | -2     | 0.878        | 0.879        | 98.71  | -1     | 0.893        | 0.896        | 98.97  | -2     | 0.768        | 0.769        | 98.66  | -2     | 0.917        | 0.921        | 6        |        |                     |
| トビ-工業 24    | 2027/12/01 | 0.505     | 98.10  | -2     | 1.079        | 1.088        | 98.11  | -3     | 1.076        | 1.085        | 98.18  | -3     | 1.055        | 1.062        | 97.97  | -1     | 1.119        | 1.128        | 5        |        |                     |
| トビ-工業 31    | 2028/07/27 | 0.9       | 98.82  | -3     | 1.201        | 1.207        | 98.77  | -3     | 1.213        | 1.218        | 99.12  | -3     | 1.124        | 1.127        | 98.57  | -4     | 1.265        | 1.271        | 5        |        |                     |
| トビ-工業 27    | 2029/09/05 | 0.46      | 95.77  | -4     | 1.314        | 1.339        | 95.73  | -5     | 1.322        | 1.348        | 96.16  | -5     | 1.233        | 1.254        | 95.47  | -2     | 1.376        | 1.404        | 5        |        |                     |
| トビ-工業 30    | 2031/09/02 | 0.57      | 93.78  | -9     | 1.493        | 1.538        | 93.74  | -10    | 1.499        | 1.544        | 94.63  | -9     | 1.363        | 1.398        | 92.71  | -9     | 1.658        | 1.717        | 6        |        |                     |
| フタバ産業 3     | 2029/03/08 | 0.73      | 97.06  | -4     | 1.386        | 1.404        | 97.08  | -4     | 1.381        | 1.399        | 97.52  | -4     | 1.282        | 1.295        | 96.42  | -4     | 1.532        | 1.556        | 5        |        |                     |
| KYB1        | 2026/09/24 | 0.53      | 99.00  | -2     | 0.992        | 0.996        | 98.96  | -3     | 1.011        | 1.015        | 99.15  | -2     | 0.923        | 0.922        | 98.87  | -2     | 1.053        | 1.056        | 5        |        |                     |
| アイシン精機 15   | 2025/02/26 | 0.562     | 100.19 | 0      | 0.251        | 0.251        | 100.18 | -1     | 0.268        | 0.253        | 100.22 | 0      | 0.203        | 0.200        | 100.16 | +1     | 0.300        | 0.296        | 6        |        |                     |
| アイシン精機 16   | 2026/09/25 | 0.16      | 99.07  | -2     | 0.587        | 0.588        | 99.01  | -2     | 0.615        | 0.616        | 99.21  | -1     | 0.522        | 0.520        | 98.99  | -3     | 0.624        | 0.623        | 6        |        |                     |
| アイシン精機 18   | 2027/09/06 | 0.28      | 98.81  | -3     | 0.663        | 0.665        | 98.74  | -4     | 0.686        | 0.687        | 99.02  | -2     | 0.595        | 0.595        | 98.68  | -3     | 0.705        | 0.709        | 6        |        |                     |
| アイシン精機 17   | 2036/09/26 | 0.706     | 89.48  | -8     | 1.662        | 1.753        | 89.34  | -9     | 1.676        | 1.768        | 90.34  | -9     | 1.580        | 1.658        | 88.85  | -9     | 1.723        | 1.823        | 6        |        |                     |
| アイシン精機 19   | 2037/09/04 | 0.747     | 88.24  | -8     | 1.753        | 1.861        | 88.13  | -7     | 1.763        | 1.873        | 89.02  | -7     | 1.682        | 1.778        | 87.62  | -9     | 1.810        | 1.928        | 6        |        |                     |



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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| マツダ`28        | 2024/12/06 | 0.3       | 99.97  | 0      | 0.377        | 0.370        | 99.97  | 0      | 0.377        | 0.355        | 99.99  | 0      | 0.325        | 0.313        | 99.94 | 0      | 0.454        | 0.440        | 6        |        |                     |
| マツダ`30        | 2026/09/04 | 0.32      | 99.21  | -2     | 0.693        | 0.694        | 99.14  | -1     | 0.726        | 0.727        | 99.58  | -2     | 0.518        | 0.517        | 99.05 | -2     | 0.769        | 0.769        | 5        |        |                     |
| マツダ`29        | 2027/12/07 | 0.42      | 98.35  | -3     | 0.915        | 0.921        | 98.42  | -2     | 0.893        | 0.900        | 98.71  | -3     | 0.806        | 0.810        | 97.79 | -3     | 1.085        | 1.095        | 6        |        |                     |
| マツダ`31        | 2029/03/07 | 0.867     | 99.43  | -5     | 0.993        | 0.994        | 99.30  | -4     | 1.021        | 1.025        | 99.71  | -4     | 0.931        | 0.932        | 99.26 | -4     | 1.030        | 1.034        | 5        |        |                     |
| 本田技研工業13      | 2025/03/05 | 0.12      | 99.86  | 0      | 0.341        | 0.331        | 99.85  | 0      | 0.357        | 0.348        | 99.91  | 0      | 0.262        | 0.249        | 99.84 | 0      | 0.373        | 0.358        | 5        |        |                     |
| 本田技研工業14      | 2027/03/05 | 0.15      | 98.67  | -3     | 0.660        | 0.661        | 98.70  | -2     | 0.648        | 0.650        | 98.70  | -3     | 0.648        | 0.650        | 98.60 | -2     | 0.687        | 0.691        | 5        |        |                     |
| SUBARU1       | 2024/12/17 | 0.12      | 99.91  | 0      | 0.335        | 0.329        | 99.90  | 0      | 0.358        | 0.350        | 99.94  | +1     | 0.263        | 0.255        | 99.89 | 0      | 0.382        | 0.374        | 5        |        |                     |
| SUBARU5       | 2025/09/10 | 0.17      | 99.67  | 0      | 0.457        | 0.452        | 99.66  | 0      | 0.466        | 0.460        | 99.73  | +1     | 0.405        | 0.403        | 99.63 | -1     | 0.492        | 0.492        | 5        |        |                     |
| SUBARU2       | 2026/12/17 | 0.21      | 98.88  | -2     | 0.677        | 0.678        | 98.86  | -2     | 0.685        | 0.687        | 98.93  | -2     | 0.656        | 0.657        | 98.84 | -2     | 0.694        | 0.695        | 5        |        |                     |
| SUBARU3       | 2029/12/17 | 0.28      | 95.93  | -5     | 1.054        | 1.074        | 95.99  | -5     | 1.043        | 1.061        | 96.09  | -5     | 1.023        | 1.041        | 95.78 | -5     | 1.083        | 1.104        | 5        |        |                     |
| SUBARU6       | 2030/09/10 | 0.42      | 95.96  | -8     | 1.101        | 1.122        | 95.82  | -9     | 1.125        | 1.147        | 96.50  | -5     | 1.008        | 1.024        | 95.77 | -8     | 1.133        | 1.155        | 5        |        |                     |
| SUBARU8       | 2030/11/29 | 1.059     | 99.24  | -8     | 1.183        | 1.187        | 99.41  | -9     | 1.155        | 1.158        | 99.42  | -9     | 1.153        | 1.156        | 98.84 | -6     | 1.249        | 1.255        | 5        |        |                     |
| SUBARU7       | 2031/12/16 | 0.35      | 93.48  | -10    | 1.274        | 1.314        | 93.39  | -10    | 1.287        | 1.328        | 93.88  | -9     | 1.215        | 1.251        | 93.28 | -10    | 1.303        | 1.346        | 5        |        |                     |
| SUBARU9       | 2033/11/29 | 1.403     | 98.57  | -10    | 1.567        | 1.577        | 98.57  | -8     | 1.567        | 1.578        | 99.44  | -9     | 1.467        | 1.470        | 97.67 | -13    | 1.672        | 1.690        | 5        |        |                     |
| ヤマハ発動機4       | 2026/04/24 | 0.32      | 99.59  | -2     | 0.553        | 0.550        | 99.53  | -1     | 0.587        | 0.585        | 99.77  | -2     | 0.450        | 0.448        | 99.49 | -2     | 0.610        | 0.608        | 5        |        |                     |
| ヤマハ発動機6       | 2027/04/23 | 0.569     | 99.84  | -2     | 0.627        | 0.626        | 99.86  | -2     | 0.620        | 0.620        | 100.03 | -3     | 0.558        | 0.556        | 99.68 | -2     | 0.685        | 0.685        | 5        |        |                     |
| ヤマハ発動機5       | 2028/04/25 | 0.529     | 99.14  | -3     | 0.760        | 0.763        | 99.05  | -2     | 0.785        | 0.786        | 99.46  | -4     | 0.674        | 0.674        | 98.94 | -4     | 0.814        | 0.816        | 5        |        |                     |
| ヤマハ発動機7       | 2029/04/23 | 0.745     | 99.61  | -5     | 0.828        | 0.830        | 99.70  | -7     | 0.809        | 0.810        | 99.86  | -4     | 0.774        | 0.775        | 99.23 | -4     | 0.910        | 0.913        | 5        |        |                     |
| エクセィ4         | 2026/12/15 | 0.39      | 98.69  | -2     | 0.940        | 0.943        | 98.69  | -3     | 0.940        | 0.941        | 98.82  | -2     | 0.885        | 0.888        | 98.56 | -1     | 0.995        | 0.999        | 6        |        |                     |
| 豊田合成 4        | 2025/03/13 | 0.24      | 99.87  | 0      | 0.439        | 0.431        | 99.88  | 0      | 0.423        | 0.412        | 99.94  | +1     | 0.331        | 0.323        | 99.75 | +1     | 0.623        | 0.621        | 7        |        |                     |
| 日本生命2019基金1   | 2024/08/01 | 0.25      | 99.99  | 0      | 0.493        | 0.337        | 99.99  | 0      | 0.493        | 0.351        | 99.99  | 0      | 0.493        | 0.266        | 99.99 | 0      | 0.493        | 0.415        | 6        |        |                     |
| 楽天カード2        | 2024/12/12 | 0.3       | 99.40  | +1     | 1.791        | 1.781        | 99.44  | 0      | 1.691        | 1.670        | 99.50  | +1     | 1.541        | 1.540        | 99.30 | 0      | 2.042        | 2.021        | 5        |        |                     |
| 楽天カード5        | 2024/12/17 | 0.3       | 99.38  | +1     | 1.791        | 1.782        | 99.42  | 0      | 1.694        | 1.672        | 99.48  | 0      | 1.549        | 1.540        | 99.28 | +1     | 2.033        | 2.023        | 5        |        |                     |
| 楽天カード4        | 2025/12/23 | 0.49      | 97.29  | 0      | 2.422        | 2.441        | 97.26  | 0      | 2.443        | 2.464        | 98.17  | 0      | 1.786        | 1.795        | 96.38 | 0      | 3.087        | 3.123        | 5        | *      | *                   |
| 楽天カード3        | 2026/12/11 | 0.42      | 93.58  | -1     | 3.218        | 3.304        | 93.22  | -1     | 3.381        | 3.476        | 95.10  | -2     | 2.534        | 2.585        | 92.67 | -1     | 3.633        | 3.744        | 5        | *      | *                   |
| 楽天カード6        | 2026/12/17 | 0.62      | 93.99  | -1     | 3.222        | 3.302        | 93.61  | -1     | 3.393        | 3.484        | 95.53  | -2     | 2.536        | 2.580        | 93.08 | -1     | 3.633        | 3.739        | 5        | *      | *                   |
| 楽天カード9        | 2027/12/16 | 1.65      | 93.64  | -2     | 3.646        | 3.748        | 92.84  | -3     | 3.909        | 4.033        | 95.92  | -4     | 2.913        | 2.965        | 92.66 | -2     | 3.968        | 4.099        | 5        | *      | *                   |
| 楽天カード7        | 2028/12/15 | 0.83      | 86.87  | -3     | 4.113        | 4.377        | 87.27  | -3     | 4.005        | 4.255        | 87.46  | -3     | 3.954        | 4.197        | 85.89 | -3     | 4.380        | 4.686        | 5        |        |                     |
| 楽天カード8        | 2031/12/17 | 1.07      | 75.54  | +4     | 5.066        | 5.779        | 74.59  | +2     | 5.249        | 6.024        | 77.39  | -7     | 4.717        | 5.319        | 74.24 | +10    | 5.317        | 6.117        | 5        | *      |                     |
| オリックス銀行2      | 2025/10/31 | 0.31      | 99.78  | -1     | 0.481        | 0.474        | 99.78  | +1     | 0.481        | 0.474        | 99.81  | 0      | 0.457        | 0.458        | 99.76 | 0      | 0.496        | 0.490        | 5        |        |                     |
| オリックス銀行1      | 2026/03/11 | 0.16      | 99.33  | -2     | 0.568        | 0.566        | 99.33  | -1     | 0.568        | 0.570        | 99.38  | -2     | 0.538        | 0.535        | 99.28 | 0      | 0.599        | 0.600        | 5        |        |                     |
| オリックス銀行3      | 2028/07/12 | 0.41      | 98.53  | -3     | 0.785        | 0.788        | 98.50  | -4     | 0.793        | 0.796        | 98.64  | -2     | 0.756        | 0.761        | 98.43 | -3     | 0.811        | 0.816        | 5        |        |                     |
| オリックス銀行4      | 2029/04/25 | 0.771     | 99.61  | -4     | 0.854        | 0.856        | 99.65  | -5     | 0.845        | 0.846        | 99.66  | -4     | 0.843        | 0.845        | 99.41 | -6     | 0.897        | 0.898        | 5        |        |                     |
| 日本生命2021基金1   | 2026/08/03 | 0.28      | 99.19  | -2     | 0.679        | 0.680        | 99.16  | -2     | 0.694        | 0.693        | 99.32  | -2     | 0.615        | 0.613        | 99.02 | -2     | 0.764        | 0.765        | 5        |        |                     |
| 良品計画1         | 2029/04/27 | 0.75      | 99.75  | -4     | 0.803        | 0.804        | 99.74  | -4     | 0.805        | 0.806        | 99.78  | -5     | 0.797        | 0.797        | 99.73 | -4     | 0.807        | 0.808        | 5        |        |                     |
| バンバンフィックHD 16 | 2026/03/06 | 0.35      | 99.55  | -2     | 0.626        | 0.622        | 99.56  | -1     | 0.620        | 0.618        | 99.70  | -1     | 0.534        | 0.535        | 99.37 | -1     | 0.738        | 0.735        | 6        |        |                     |
| ドンキホーテHD 11   | 2026/03/10 | 0.73      | 100.15 | -1     | 0.638        | 0.635        | 100.16 | -2     | 0.632        | 0.626        | 100.31 | -2     | 0.540        | 0.537        | 99.90 | -1     | 0.791        | 0.787        | 6        |        |                     |
| バンバンフィックHD 18 | 2026/10/21 | 0.13      | 98.65  | -2     | 0.732        | 0.733        | 98.71  | -1     | 0.705        | 0.706        | 98.84  | -2     | 0.647        | 0.647        | 98.44 | -2     | 0.827        | 0.829        | 5        |        |                     |
| バンバンフィックHD 21 | 2026/11/09 | 0.44      | 99.39  | -2     | 0.706        | 0.705        | 99.38  | -3     | 0.710        | 0.710        | 99.52  | -2     | 0.649        | 0.649        | 99.22 | -2     | 0.780        | 0.780        | 5        |        |                     |
| ドンキホーテHD 14   | 2028/03/08 | 0.48      | 98.47  | -3     | 0.908        | 0.914        | 98.47  | -4     | 0.908        | 0.914        | 98.78  | -3     | 0.820        | 0.824        | 98.22 | -3     | 0.978        | 0.986        | 7        |        |                     |
| バンバンフィックHD 19 | 2028/10/20 | 0.25      | 97.07  | -3     | 0.953        | 0.965        | 97.01  | -4     | 0.968        | 0.980        | 97.40  | -3     | 0.873        | 0.883        | 96.95 | -1     | 0.982        | 0.996        | 5        |        |                     |
| バンバンフィックHD 22 | 2028/11/09 | 0.733     | 99.11  | -3     | 0.943        | 0.947        | 99.01  | -4     | 0.967        | 0.971        | 99.37  | -4     | 0.882        | 0.884        | 98.91 | -2     | 0.991        | 0.995        | 5        |        |                     |
| バンバンフィックHD 17 | 2029/03/07 | 0.45      | 97.30  | -4     | 1.047        | 1.060        | 97.35  | -5     | 1.036        | 1.049        | 97.73  | -4     | 0.951        | 0.961        | 96.71 | -3     | 1.180        | 1.198        | 6        |        |                     |
| バンバンフィックHD 23 | 2030/11/08 | 0.993     | 98.87  | -8     | 1.179        | 1.185        | 98.90  | -11    | 1.174        | 1.180        | 99.29  | -9     | 1.109        | 1.112        | 98.30 | -9     | 1.274        | 1.283        | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| ハンパシフィックHD 20 | 2031/10/21 | 0.4       | 93.30  | -9     | 1.372        | 1.417        | 93.46  | -9     | 1.348        | 1.391        | 93.90  | -9     | 1.282        | 1.320        | 92.46  | -10    | 1.499        | 1.554        | 5        |        |                     |
| ハンパシフィックHD 24 | 2033/11/09 | 1.316     | 97.44  | -9     | 1.613        | 1.632        | 97.29  | -8     | 1.630        | 1.651        | 98.22  | -8     | 1.521        | 1.534        | 96.85  | -9     | 1.682        | 1.707        | 5        |        |                     |
| ゼンショ-HD 3     | 2024/12/13 | 0.34      | 99.88  | 0      | 0.634        | 0.611        | 99.90  | 0      | 0.585        | 0.572        | 99.94  | 0      | 0.487        | 0.474        | 99.79  | +1     | 0.856        | 0.853        | 5        |        |                     |
| ゼンショ-HD 4     | 2026/12/11 | 0.44      | 98.67  | -2     | 1.001        | 1.003        | 98.69  | -2     | 0.993        | 0.998        | 98.97  | -2     | 0.874        | 0.876        | 98.26  | -1     | 1.176        | 1.181        | 5        |        |                     |
| ゼンショ-HD 5     | 2027/06/11 | 0.71      | 98.86  | -2     | 1.110        | 1.115        | 98.90  | -2     | 1.096        | 1.101        | 99.18  | 0      | 0.997        | 1.000        | 98.60  | -1     | 1.202        | 1.209        | 5        |        |                     |
| IDOM 1        | 2027/06/25 | 1.8       | 100.07 | -2     | 1.775        | 1.774        | 100.00 | 0      | 1.800        | 1.800        | 100.37 | -3     | 1.670        | 1.667        | 99.88  | -3     | 1.842        | 1.843        | 6        |        |                     |
| シークス1         | 2025/06/11 | 0.36      | 99.80  | 0      | 0.582        | 0.575        | 99.75  | -1     | 0.638        | 0.630        | 99.89  | 0      | 0.482        | 0.475        | 99.74  | 0      | 0.649        | 0.650        | 5        |        |                     |
| シークス2         | 2027/06/11 | 0.52      | 98.72  | -2     | 0.968        | 0.973        | 98.63  | -2     | 1.000        | 1.005        | 99.23  | 0      | 0.788        | 0.790        | 98.43  | -1     | 1.071        | 1.078        | 5        |        |                     |
| シークス3         | 2029/06/06 | 1.262     | 100.23 | -6     | 1.213        | 1.210        | 100.34 | -4     | 1.190        | 1.188        | 100.36 | -5     | 1.185        | 1.184        | 99.88  | -5     | 1.287        | 1.286        | 5        |        |                     |
| ニコン 22        | 2025/12/02 | 0.15      | 99.58  | 0      | 0.456        | 0.454        | 99.58  | 0      | 0.456        | 0.452        | 99.65  | 0      | 0.404        | 0.400        | 99.51  | -1     | 0.507        | 0.505        | 5        |        |                     |
| ニコン 23        | 2030/12/02 | 0.47      | 95.91  | -8     | 1.136        | 1.157        | 95.92  | -8     | 1.134        | 1.156        | 96.07  | -6     | 1.109        | 1.134        | 95.69  | -8     | 1.173        | 1.197        | 5        |        |                     |
| トプコン 3        | 2025/06/24 | 0.3       | 99.80  | 0      | 0.514        | 0.507        | 99.78  | +1     | 0.535        | 0.531        | 99.87  | 0      | 0.439        | 0.430        | 99.76  | -1     | 0.557        | 0.556        | 5        |        |                     |
| トプコン 5        | 2026/06/08 | 0.41      | 99.43  | -2     | 0.713        | 0.711        | 99.35  | -2     | 0.756        | 0.755        | 99.68  | 0      | 0.580        | 0.580        | 99.27  | -2     | 0.799        | 0.798        | 5        |        |                     |
| トプコン 6        | 2028/06/08 | 0.485     | 98.34  | -3     | 0.920        | 0.926        | 98.32  | -4     | 0.925        | 0.930        | 98.66  | -4     | 0.835        | 0.839        | 98.09  | -2     | 0.986        | 0.993        | 5        |        |                     |
| トプコン 4        | 2030/06/24 | 0.5       | 96.25  | -6     | 1.155        | 1.175        | 96.14  | -8     | 1.175        | 1.195        | 96.68  | -8     | 1.078        | 1.094        | 95.92  | -6     | 1.214        | 1.236        | 5        |        |                     |
| オリンパス 25      | 2024/12/05 | 0.2       | 99.94  | 0      | 0.355        | 0.335        | 99.94  | 0      | 0.355        | 0.339        | 99.96  | 0      | 0.303        | 0.290        | 99.92  | 0      | 0.407        | 0.391        | 5        |        |                     |
| オリンパス 26      | 2025/07/18 | 0.25      | 99.82  | 0      | 0.430        | 0.426        | 99.80  | 0      | 0.450        | 0.450        | 99.94  | +1     | 0.309        | 0.310        | 99.76  | +2     | 0.490        | 0.488        | 5        |        |                     |
| オリンパス 27      | 2030/07/19 | 0.47      | 96.72  | -6     | 1.034        | 1.050        | 96.66  | -6     | 1.045        | 1.060        | 97.01  | -9     | 0.983        | 0.996        | 96.50  | -8     | 1.073        | 1.090        | 5        |        |                     |
| リコー 12        | 2028/12/13 | 0.465     | 97.74  | -4     | 0.990        | 0.999        | 97.72  | -4     | 0.994        | 1.003        | 97.85  | -4     | 0.964        | 0.973        | 97.67  | -5     | 1.006        | 1.015        | 6        |        |                     |
| シチズン時計 4      | 2028/09/20 | 0.578     | 99.11  | -4     | 0.794        | 0.796        | 99.15  | -4     | 0.785        | 0.786        | 99.20  | -4     | 0.772        | 0.774        | 98.87  | -4     | 0.853        | 0.856        | 6        |        |                     |
| メコン1          | 2032/04/21 | 0.56      | 94.52  | -11    | 1.304        | 1.338        | 94.55  | -10    | 1.300        | 1.334        | 94.93  | -10    | 1.247        | 1.278        | 93.85  | -10    | 1.398        | 1.440        | 6        |        |                     |
| メコン2          | 2033/04/20 | 1.28      | 97.16  | -8     | 1.629        | 1.651        | 96.97  | -10    | 1.653        | 1.676        | 97.90  | -7     | 1.537        | 1.552        | 96.84  | -7     | 1.669        | 1.694        | 6        |        |                     |
| 大建工業 2        | 2024/09/20 | 0.28      | 99.96  | 0      | 0.504        | 0.474        | 99.96  | 0      | 0.504        | 0.498        | 99.97  | 0      | 0.448        | 0.400        | 99.95  | 0      | 0.561        | 0.535        | 5        |        |                     |
| 凸版印刷 7        | 2029/12/12 | 1.104     | 101.10 | -6     | 0.895        | 0.889        | 101.06 | -5     | 0.902        | 0.897        | 101.48 | -5     | 0.823        | 0.817        | 100.90 | -5     | 0.932        | 0.928        | 6        |        |                     |
| 凸版印刷 8        | 2031/09/05 | 0.55      | 96.55  | -9     | 1.053        | 1.070        | 96.60  | -11    | 1.045        | 1.061        | 96.81  | -10    | 1.014        | 1.029        | 96.19  | -9     | 1.106        | 1.126        | 5        |        |                     |
| 凸版印刷 9        | 2036/09/05 | 0.73      | 89.97  | -10    | 1.645        | 1.729        | 90.01  | -9     | 1.641        | 1.725        | 90.24  | -8     | 1.618        | 1.700        | 89.67  | -9     | 1.674        | 1.763        | 5        |        |                     |
| 大日本印刷 4       | 2029/07/19 | 0.28      | 97.07  | -5     | 0.879        | 0.891        | 97.03  | -6     | 0.887        | 0.900        | 97.43  | -3     | 0.804        | 0.813        | 96.89  | -5     | 0.917        | 0.930        | 5        |        |                     |
| 大日本印刷 5       | 2030/03/08 | 0.27      | 96.42  | -5     | 0.922        | 0.937        | 96.33  | -5     | 0.939        | 0.955        | 96.78  | -5     | 0.855        | 0.868        | 96.30  | -5     | 0.945        | 0.961        | 5        |        |                     |
| 大日本印刷 6       | 2040/03/09 | 0.58      | 81.58  | -3     | 1.952        | 2.154        | 81.52  | 0      | 1.957        | 2.160        | 82.02  | 0      | 1.915        | 2.108        | 81.30  | -5     | 1.975        | 2.183        | 5        |        |                     |
| 共同印刷 9        | 2026/09/07 | 0.95      | 99.57  | -1     | 1.153        | 1.154        | 99.45  | -2     | 1.210        | 1.210        | 100.00 | 0      | 0.950        | 0.950        | 99.43  | -2     | 1.220        | 1.222        | 5        |        |                     |
| NISSHA1       | 2026/04/20 | 0.45      | 99.48  | -1     | 0.748        | 0.748        | 99.39  | -2     | 0.799        | 0.797        | 99.82  | 0      | 0.552        | 0.550        | 99.33  | -1     | 0.834        | 0.835        | 5        |        |                     |
| アシックス 4       | 2025/07/09 | 0.22      | 99.75  | 0      | 0.476        | 0.476        | 99.75  | -1     | 0.476        | 0.475        | 99.77  | +1     | 0.455        | 0.446        | 99.71  | -1     | 0.517        | 0.509        | 5        |        |                     |
| アシックス 5       | 2026/12/02 | 0.1       | 98.49  | -2     | 0.741        | 0.743        | 98.51  | -2     | 0.733        | 0.735        | 98.56  | -2     | 0.711        | 0.715        | 98.32  | -3     | 0.814        | 0.817        | 5        |        |                     |
| アシックス 6       | 2026/12/18 | 0.56      | 99.64  | -2     | 0.710        | 0.708        | 99.60  | -2     | 0.726        | 0.725        | 100.00 | 0      | 0.560        | 0.560        | 99.46  | -2     | 0.785        | 0.786        | 6        |        | *                   |
| アシックス 7       | 2028/12/14 | 0.792     | 99.42  | -4     | 0.926        | 0.927        | 99.47  | -5     | 0.914        | 0.915        | 99.56  | -2     | 0.893        | 0.895        | 99.17  | -4     | 0.984        | 0.987        | 5        |        |                     |
| ニフコ 4         | 2025/05/08 | 0.25      | 99.79  | -1     | 0.510        | 0.499        | 99.80  | 0      | 0.498        | 0.492        | 99.90  | 0      | 0.374        | 0.370        | 99.67  | 0      | 0.660        | 0.657        | 7        |        |                     |
| ニフコ 5         | 2028/05/08 | 0.385     | 98.00  | -4     | 0.920        | 0.926        | 98.03  | -3     | 0.912        | 0.920        | 98.12  | -4     | 0.888        | 0.893        | 97.70  | -2     | 1.002        | 1.011        | 7        |        |                     |
| ニフコ 6         | 2029/09/11 | 0.28      | 96.13  | -4     | 1.053        | 1.072        | 96.23  | -4     | 1.033        | 1.050        | 96.28  | -5     | 1.022        | 1.040        | 95.76  | -3     | 1.129        | 1.150        | 5        |        |                     |
| オカムラ 16       | 2027/06/16 | 0.39      | 98.84  | -2     | 0.793        | 0.796        | 98.81  | -3     | 0.803        | 0.805        | 98.93  | -2     | 0.761        | 0.762        | 98.77  | -2     | 0.817        | 0.822        | 5        |        |                     |
| オカムラ 17       | 2029/06/05 | 0.931     | 100.24 | -5     | 0.880        | 0.879        | 100.44 | -4     | 0.838        | 0.837        | 100.45 | -5     | 0.836        | 0.834        | 99.52  | -5     | 1.032        | 1.033        | 5        |        |                     |
| 伊藤忠商事 73      | 2025/09/19 | 1.167     | 100.95 | -1     | 0.356        | 0.349        | 100.95 | -1     | 0.356        | 0.349        | 100.97 | 0      | 0.339        | 0.334        | 100.94 | -1     | 0.364        | 0.363        | 6        |        |                     |
| 伊藤忠商事 79      | 2029/01/26 | 0.439     | 98.62  | -4     | 0.749        | 0.754        | 98.63  | -5     | 0.747        | 0.750        | 98.71  | -4     | 0.729        | 0.732        | 98.49  | -4     | 0.778        | 0.784        | 5        |        |                     |
| 伊藤忠商事 80      | 2034/04/18 | 1.088     | 98.41  | -9     | 1.261        | 1.271        | 98.51  | -8     | 1.250        | 1.259        | 98.61  | -9     | 1.239        | 1.247        | 97.86  | -10    | 1.322        | 1.335        | 6        |        |                     |
| 丸紅 102        | 2024/07/25 | 0.756     | 100.01 | 0      | 0.299        | 0.287        | 100.01 | 0      | 0.299        | 0.243        | 100.01 | 0      | 0.299        | 0.139        | 100.00 | 0      | 0.756        | 0.756        | 7        |        | *                   |

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| 銘柄      | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|         |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 丸紅 76   | 2025/03/14 | 2.55      | 101.45 | -1     | 0.340        | 0.327        | 101.45 | -1     | 0.340        | 0.338        | 101.49 | 0      | 0.280        | 0.271        | 101.43 | -1     | 0.370        | 0.362        | 6        |        |                     |
| 丸紅 112  | 2025/06/17 | 0.22      | 99.83  | -1     | 0.405        | 0.398        | 99.81  | -2     | 0.427        | 0.418        | 99.89  | -1     | 0.340        | 0.333        | 99.79  | 0      | 0.449        | 0.444        | 5        |        |                     |
| 丸紅 82   | 2025/12/24 | 2.1       | 102.33 | -1     | 0.472        | 0.464        | 102.32 | -1     | 0.479        | 0.475        | 102.42 | -2     | 0.410        | 0.407        | 102.26 | -2     | 0.520        | 0.511        | 6        |        |                     |
| 丸紅 107  | 2026/02/02 | 0.725     | 100.35 | -1     | 0.497        | 0.493        | 100.34 | -1     | 0.504        | 0.502        | 100.43 | -2     | 0.445        | 0.441        | 100.28 | -1     | 0.543        | 0.542        | 6        |        |                     |
| 丸紅 103  | 2026/09/18 | 1.034     | 100.88 | -2     | 0.625        | 0.623        | 100.88 | -2     | 0.625        | 0.621        | 100.98 | -2     | 0.579        | 0.574        | 100.67 | -3     | 0.722        | 0.717        | 6        |        |                     |
| 丸紅 108  | 2027/07/12 | 0.38      | 99.05  | -3     | 0.702        | 0.703        | 99.07  | -3     | 0.695        | 0.696        | 99.17  | -3     | 0.661        | 0.660        | 98.84  | -2     | 0.773        | 0.777        | 5        |        |                     |
| 丸紅 114  | 2028/02/24 | 0.614     | 99.47  | -3     | 0.763        | 0.764        | 99.49  | -3     | 0.757        | 0.758        | 99.67  | -4     | 0.706        | 0.705        | 99.25  | -3     | 0.825        | 0.828        | 5        |        |                     |
| 丸紅 110  | 2028/02/28 | 0.37      | 98.51  | -3     | 0.788        | 0.793        | 98.54  | -4     | 0.779        | 0.782        | 98.80  | -3     | 0.706        | 0.710        | 98.19  | -4     | 0.879        | 0.884        | 6        |        |                     |
| 丸紅 116  | 2028/09/26 | 0.543     | 98.92  | -3     | 0.805        | 0.807        | 98.92  | -4     | 0.805        | 0.807        | 99.11  | -2     | 0.758        | 0.760        | 98.64  | -1     | 0.873        | 0.879        | 5        |        |                     |
| 丸紅 85   | 2029/07/13 | 2.2       | 106.14 | -5     | 0.937        | 0.913        | 106.25 | -5     | 0.915        | 0.890        | 106.51 | -5     | 0.863        | 0.840        | 105.34 | -7     | 1.097        | 1.072        | 6        |        |                     |
| 丸紅 111  | 2029/11/29 | 0.28      | 96.38  | -5     | 0.973        | 0.988        | 96.49  | -5     | 0.952        | 0.967        | 96.87  | -5     | 0.878        | 0.890        | 95.68  | -4     | 1.110        | 1.133        | 6        |        |                     |
| 丸紅 113  | 2031/04/18 | 0.36      | 95.31  | -9     | 1.082        | 1.105        | 95.50  | -9     | 1.052        | 1.074        | 95.86  | -8     | 0.995        | 1.015        | 94.31  | -8     | 1.240        | 1.275        | 5        |        |                     |
| 丸紅 115  | 2033/07/13 | 0.839     | 95.80  | -8     | 1.336        | 1.363        | 95.87  | -8     | 1.327        | 1.354        | 96.71  | -8     | 1.226        | 1.245        | 95.05  | -11    | 1.427        | 1.461        | 6        |        |                     |
| 丸紅 117  | 2034/02/22 | 1.025     | 97.31  | -9     | 1.324        | 1.341        | 97.54  | -11    | 1.298        | 1.313        | 97.59  | -8     | 1.292        | 1.307        | 96.87  | -8     | 1.374        | 1.394        | 5        |        |                     |
| 丸紅 118  | 2034/04/25 | 1.127     | 98.22  | -10    | 1.321        | 1.332        | 98.24  | -11    | 1.319        | 1.330        | 98.71  | -13    | 1.267        | 1.275        | 97.66  | -9     | 1.383        | 1.398        | 6        |        |                     |
| 丸紅 109  | 2037/11/24 | 0.88      | 87.76  | -7     | 1.923        | 2.046        | 87.68  | -5     | 1.930        | 2.055        | 89.06  | -2     | 1.805        | 1.907        | 87.12  | -8     | 1.982        | 2.117        | 5        |        |                     |
| 長瀬産業 6  | 2024/12/12 | 0.15      | 99.92  | 0      | 0.347        | 0.334        | 99.92  | 0      | 0.347        | 0.345        | 99.94  | 0      | 0.298        | 0.281        | 99.90  | +1     | 0.397        | 0.385        | 5        |        |                     |
| 長瀬産業 7  | 2029/12/12 | 0.29      | 96.04  | -5     | 1.045        | 1.033        | 96.10  | -5     | 1.033        | 1.051        | 96.36  | -5     | 0.983        | 0.999        | 95.68  | -4     | 1.115        | 1.138        | 5        |        |                     |
| 長瀬産業 8  | 2032/06/09 | 0.64      | 94.38  | -11    | 1.394        | 1.431        | 94.38  | -10    | 1.394        | 1.431        | 94.97  | -10    | 1.312        | 1.344        | 93.68  | -10    | 1.491        | 1.537        | 5        |        |                     |
| 豊田通商 21 | 2025/09/03 | 0.735     | 100.35 | -1     | 0.424        | 0.419        | 100.35 | 0      | 0.424        | 0.423        | 100.45 | -1     | 0.336        | 0.332        | 100.24 | -1     | 0.521        | 0.520        | 6        |        |                     |
| 豊田通商 18 | 2025/12/05 | 1.014     | 100.76 | -1     | 0.463        | 0.456        | 100.77 | 0      | 0.456        | 0.455        | 100.87 | -2     | 0.384        | 0.378        | 100.62 | -2     | 0.564        | 0.557        | 6        |        |                     |
| 豊田通商 19 | 2026/07/10 | 0.954     | 100.71 | -2     | 0.592        | 0.589        | 100.73 | -2     | 0.582        | 0.581        | 100.81 | -2     | 0.542        | 0.539        | 100.52 | -2     | 0.689        | 0.686        | 6        |        |                     |
| 豊田通商 31 | 2028/06/15 | 0.355     | 98.57  | -3     | 0.726        | 0.730        | 98.53  | -4     | 0.736        | 0.739        | 98.64  | -4     | 0.708        | 0.710        | 98.53  | -2     | 0.736        | 0.741        | 5        |        |                     |
| 豊田通商 20 | 2029/07/10 | 1.267     | 101.67 | -5     | 0.923        | 0.915        | 101.71 | -5     | 0.915        | 0.908        | 101.97 | -4     | 0.862        | 0.854        | 101.22 | -7     | 1.015        | 1.008        | 6        |        |                     |
| 豊田通商 29 | 2031/07/18 | 0.27      | 94.51  | -9     | 1.086        | 1.114        | 94.55  | -9     | 1.080        | 1.108        | 94.68  | -9     | 1.060        | 1.087        | 94.29  | -9     | 1.120        | 1.150        | 5        |        |                     |
| 豊田通商 30 | 2032/11/25 | 0.684     | 95.62  | -10    | 1.237        | 1.263        | 95.62  | -9     | 1.237        | 1.262        | 95.89  | -9     | 1.202        | 1.225        | 95.14  | -10    | 1.299        | 1.330        | 5        |        |                     |
| 豊田通商 32 | 2033/06/15 | 0.8       | 96.03  | -9     | 1.272        | 1.296        | 96.08  | -7     | 1.266        | 1.290        | 96.12  | -8     | 1.261        | 1.284        | 95.85  | -7     | 1.294        | 1.320        | 5        |        |                     |
| 豊田通商 22 | 2033/09/02 | 1.568     | 101.75 | -9     | 1.363        | 1.352        | 101.79 | -8     | 1.358        | 1.347        | 102.42 | -8     | 1.286        | 1.272        | 101.06 | -12    | 1.443        | 1.436        | 6        |        |                     |
| 豊田通商 23 | 2036/07/18 | 0.7       | 88.60  | -9     | 1.757        | 1.862        | 88.61  | -9     | 1.756        | 1.860        | 89.62  | -10    | 1.657        | 1.745        | 87.62  | -8     | 1.855        | 1.976        | 7        |        |                     |
| 豊田通商 24 | 2037/03/06 | 1.023     | 90.98  | -10    | 1.825        | 1.908        | 90.86  | -9     | 1.836        | 1.922        | 92.10  | -12    | 1.721        | 1.789        | 90.01  | -9     | 1.917        | 2.014        | 6        |        |                     |
| 豊田通商 25 | 2037/09/14 | 0.887     | 88.61  | -8     | 1.867        | 1.977        | 88.59  | -9     | 1.868        | 1.979        | 89.69  | -6     | 1.768        | 1.862        | 87.57  | -10    | 1.963        | 2.091        | 6        |        |                     |
| 豊田通商 26 | 2038/03/05 | 0.897     | 87.89  | -6     | 1.910        | 2.031        | 87.91  | -4     | 1.908        | 2.029        | 88.99  | -4     | 1.812        | 1.915        | 86.81  | -6     | 2.007        | 2.147        | 7        |        |                     |
| 豊田通商 28 | 2041/01/21 | 0.74      | 80.33  | 0      | 2.162        | 2.403        | 80.12  | 0      | 2.179        | 2.425        | 81.58  | +1     | 2.061        | 2.274        | 79.39  | 0      | 2.239        | 2.503        | 6        |        |                     |
| 兼松 4    | 2024/12/13 | 0.57      | 100.02 | 0      | 0.520        | 0.516        | 100.02 | 0      | 0.520        | 0.519        | 100.07 | 0      | 0.398        | 0.398        | 99.96  | +1     | 0.668        | 0.664        | 6        |        |                     |
| 兼松 5    | 2027/03/03 | 0.42      | 98.28  | -2     | 1.085        | 1.091        | 98.25  | -2     | 1.097        | 1.104        | 98.64  | 0      | 0.945        | 0.950        | 98.11  | -3     | 1.152        | 1.160        | 5        |        |                     |
| 兼松 6    | 2029/03/02 | 0.65      | 96.93  | -3     | 1.336        | 1.355        | 96.96  | -4     | 1.329        | 1.348        | 97.31  | -4     | 1.250        | 1.264        | 96.67  | -4     | 1.396        | 1.415        | 5        |        |                     |
| 三井物産 66 | 2024/07/29 | 2.213     | 100.06 | -1     | 0.386        | 0.142        | 100.06 | -1     | 0.386        | 0.160        | 100.07 | 0      | 0.083        | 0.075        | 100.06 | -1     | 0.386        | 0.200        | 6        |        |                     |
| 三井物産 63 | 2027/04/23 | 2.37      | 104.74 | -3     | 0.639        | 0.626        | 104.81 | -4     | 0.614        | 0.600        | 104.90 | -3     | 0.582        | 0.570        | 104.41 | -3     | 0.756        | 0.743        | 6        |        |                     |
| 三井物産 64 | 2027/05/21 | 2.36      | 104.81 | -3     | 0.650        | 0.635        | 104.89 | -4     | 0.622        | 0.608        | 104.99 | -2     | 0.588        | 0.575        | 104.48 | -3     | 0.764        | 0.749        | 6        |        |                     |
| 三井物産 73 | 2029/07/11 | 0.29      | 97.22  | -5     | 0.861        | 0.871        | 97.36  | -4     | 0.831        | 0.841        | 97.45  | -2     | 0.813        | 0.822        | 96.71  | -6     | 0.967        | 0.981        | 5        |        |                     |
| 三井物産 75 | 2029/12/12 | 0.23      | 96.52  | -4     | 0.890        | 0.905        | 96.52  | -4     | 0.890        | 0.905        | 96.87  | -5     | 0.823        | 0.834        | 96.05  | -4     | 0.982        | 1.000        | 5        |        |                     |
| 三井物産 67 | 2030/04/19 | 2.303     | 107.64 | -6     | 0.936        | 0.906        | 107.63 | -6     | 0.938        | 0.907        | 108.00 | -7     | 0.874        | 0.844        | 107.26 | -6     | 1.001        | 0.971        | 6        |        |                     |
| 三井物産 77 | 2030/07/09 | 0.28      | 96.15  | -7     | 0.943        | 0.960        | 96.12  | -8     | 0.949        | 0.965        | 96.51  | -8     | 0.880        | 0.895        | 95.73  | -7     | 1.018        | 1.037        | 5        |        |                     |
| 三井物産 68 | 2030/10/22 | 2.015     | 106.18 | -9     | 0.995        | 0.968        | 106.22 | -8     | 0.988        | 0.962        | 106.53 | -9     | 0.939        | 0.913        | 105.87 | -9     | 1.044        | 1.017        | 6        |        |                     |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 三井物産 69   | 2031/07/22 | 2.139     | 107.07 | -10    | 1.089        | 1.056        | 107.03 | -10    | 1.094        | 1.062        | 107.47 | -11    | 1.032        | 0.998        | 106.71 | -10    | 1.140        | 1.107        | 6        |        |                     |
| 三井物産 70   | 2033/03/04 | 2.021     | 106.22 | -10    | 1.258        | 1.223        | 106.20 | -8     | 1.260        | 1.226        | 106.74 | -9     | 1.196        | 1.161        | 105.73 | -8     | 1.316        | 1.283        | 6        |        |                     |
| 三井物産 72   | 2038/07/09 | 0.745     | 86.16  | -7     | 1.875        | 2.013        | 86.05  | -7     | 1.884        | 2.025        | 86.92  | -6     | 1.808        | 1.933        | 85.43  | -4     | 1.940        | 2.092        | 6        |        |                     |
| 三井物産 74   | 2039/07/11 | 0.59      | 82.16  | -3     | 1.970        | 2.167        | 82.08  | -6     | 1.977        | 2.175        | 83.00  | -5     | 1.898        | 2.077        | 81.51  | -5     | 2.027        | 2.237        | 5        |        |                     |
| 三井物産 76   | 2039/12/12 | 0.6       | 81.47  | -5     | 2.003        | 2.212        | 81.40  | -4     | 2.009        | 2.220        | 82.33  | -5     | 1.931        | 2.121        | 80.83  | -5     | 2.058        | 2.281        | 5        |        |                     |
| 三井物産 78   | 2040/07/09 | 0.72      | 82.00  | -1     | 2.046        | 2.251        | 81.92  | -3     | 2.053        | 2.260        | 82.87  | 0      | 1.975        | 2.162        | 81.35  | 0      | 2.100        | 2.319        | 5        |        |                     |
| 三井物産 79   | 2043/07/10 | 1.269     | 85.08  | 0      | 2.238        | 2.415        | 84.91  | 0      | 2.250        | 2.430        | 85.83  | 0      | 2.185        | 2.348        | 84.86  | +1     | 2.253        | 2.435        | 5        |        |                     |
| 日本紙ハルブ商事6 | 2024/12/12 | 0.19      | 99.89  | 0      | 0.461        | 0.445        | 99.87  | 0      | 0.511        | 0.490        | 99.95  | +1     | 0.313        | 0.311        | 99.86  | +1     | 0.536        | 0.525        | 5        |        |                     |
| 日本紙ハルブ商事7 | 2029/12/12 | 0.33      | 95.71  | -5     | 1.150        | 1.172        | 95.80  | -5     | 1.133        | 1.154        | 95.92  | -5     | 1.109        | 1.130        | 95.51  | -4     | 1.190        | 1.215        | 5        |        |                     |
| スターゼン1    | 2026/06/17 | 0.37      | 98.99  | -2     | 0.902        | 0.901        | 98.98  | -2     | 0.907        | 0.906        | 99.37  | 0      | 0.701        | 0.700        | 98.54  | -3     | 1.141        | 1.143        | 5        |        |                     |
| 住友商事 52   | 2027/05/26 | 0.325     | 98.95  | -2     | 0.696        | 0.699        | 99.03  | -3     | 0.668        | 0.668        | 99.06  | -3     | 0.657        | 0.657        | 98.68  | -2     | 0.793        | 0.797        | 6        |        |                     |
| 住友商事 53   | 2027/07/26 | 0.33      | 98.88  | -3     | 0.704        | 0.705        | 98.95  | -4     | 0.681        | 0.682        | 98.97  | -2     | 0.674        | 0.675        | 98.57  | -3     | 0.809        | 0.811        | 6        |        |                     |
| 住友商事 61   | 2028/03/01 | 0.644     | 99.54  | -4     | 0.773        | 0.772        | 99.59  | -3     | 0.758        | 0.759        | 99.69  | -5     | 0.730        | 0.730        | 99.24  | -3     | 0.857        | 0.860        | 5        |        |                     |
| 住友商事 55   | 2028/04/13 | 0.33      | 98.24  | -3     | 0.808        | 0.814        | 98.33  | -4     | 0.784        | 0.788        | 98.47  | -3     | 0.745        | 0.750        | 97.84  | -3     | 0.918        | 0.927        | 6        |        |                     |
| 住友商事 56   | 2028/09/14 | 0.435     | 98.37  | -2     | 0.834        | 0.840        | 98.42  | -4     | 0.821        | 0.827        | 98.56  | -3     | 0.787        | 0.790        | 97.89  | -3     | 0.953        | 0.960        | 5        |        |                     |
| 住友商事 65   | 2028/11/24 | 0.648     | 99.26  | -4     | 0.821        | 0.823        | 99.28  | -3     | 0.816        | 0.818        | 99.31  | -4     | 0.809        | 0.810        | 99.15  | -4     | 0.847        | 0.850        | 5        |        |                     |
| 住友商事 49   | 2029/01/29 | 1.286     | 101.71 | -4     | 0.900        | 0.893        | 101.79 | -4     | 0.882        | 0.875        | 102.03 | -5     | 0.829        | 0.820        | 101.27 | -4     | 0.998        | 0.993        | 6        |        |                     |
| 住友商事 51   | 2029/04/23 | 1.241     | 101.44 | -5     | 0.931        | 0.924        | 101.52 | -4     | 0.914        | 0.908        | 101.76 | -5     | 0.863        | 0.855        | 101.00 | -5     | 1.025        | 1.021        | 6        |        |                     |
| 住友商事 62   | 2030/03/01 | 0.949     | 99.85  | -5     | 0.976        | 0.976        | 100.02 | -6     | 0.945        | 0.944        | 100.18 | -5     | 0.916        | 0.915        | 99.32  | -5     | 1.073        | 1.077        | 5        |        |                     |
| 住友商事 40   | 2030/05/27 | 2.261     | 107.12 | -6     | 1.006        | 0.976        | 107.16 | -7     | 1.000        | 0.969        | 107.57 | -6     | 0.930        | 0.900        | 106.64 | -6     | 1.088        | 1.057        | 6        |        |                     |
| 住友商事 58   | 2030/10/15 | 0.39      | 96.12  | -8     | 1.032        | 1.051        | 96.30  | -8     | 1.002        | 1.019        | 96.47  | -8     | 0.973        | 0.990        | 95.59  | -9     | 1.123        | 1.145        | 5        |        |                     |
| 住友商事 66   | 2030/11/22 | 0.973     | 99.48  | -9     | 1.057        | 1.059        | 99.63  | -9     | 1.033        | 1.034        | 99.92  | -9     | 0.986        | 0.985        | 99.02  | -9     | 1.133        | 1.137        | 5        |        |                     |
| 住友商事 42   | 2031/01/21 | 2.19      | 106.98 | -9     | 1.077        | 1.045        | 107.00 | -8     | 1.074        | 1.042        | 107.47 | -10    | 1.002        | 0.970        | 106.52 | -10    | 1.148        | 1.115        | 6        |        |                     |
| 住友商事 59   | 2031/09/16 | 0.29      | 94.16  | -9     | 1.140        | 1.173        | 94.31  | -9     | 1.118        | 1.149        | 94.61  | -10    | 1.073        | 1.100        | 93.65  | -10    | 1.217        | 1.255        | 5        |        |                     |
| 住友商事 60   | 2032/05/24 | 0.574     | 95.22  | -10    | 1.214        | 1.242        | 95.41  | -10    | 1.187        | 1.214        | 95.74  | -11    | 1.142        | 1.165        | 94.69  | -10    | 1.287        | 1.320        | 5        |        |                     |
| 住友商事 54   | 2033/01/24 | 0.656     | 94.84  | -8     | 1.297        | 1.329        | 94.79  | -9     | 1.303        | 1.336        | 95.53  | -11    | 1.209        | 1.235        | 94.32  | -7     | 1.364        | 1.402        | 6        |        |                     |
| 住友商事 63   | 2033/06/15 | 0.84      | 95.95  | -9     | 1.323        | 1.349        | 96.18  | -8     | 1.295        | 1.318        | 96.55  | -12    | 1.250        | 1.270        | 95.17  | -11    | 1.418        | 1.451        | 5        |        |                     |
| 住友商事 64   | 2033/09/06 | 1.012     | 97.11  | -9     | 1.349        | 1.367        | 97.35  | -8     | 1.320        | 1.337        | 97.76  | -8     | 1.272        | 1.285        | 96.30  | -13    | 1.445        | 1.470        | 5        |        |                     |
| 住友商事 67   | 2034/02/27 | 1.025     | 97.29  | -10    | 1.326        | 1.343        | 97.27  | -8     | 1.328        | 1.345        | 97.66  | -8     | 1.284        | 1.298        | 96.87  | -8     | 1.373        | 1.394        | 5        |        |                     |
| 住友商事 57   | 2038/09/14 | 0.889     | 86.88  | -7     | 1.954        | 2.089        | 86.85  | -7     | 1.956        | 2.092        | 87.57  | -8     | 1.893        | 2.017        | 86.30  | -4     | 2.005        | 2.151        | 5        |        |                     |
| 三菱商事 80   | 2028/09/08 | 1.485     | 102.99 | -3     | 0.751        | 0.741        | 102.93 | -4     | 0.765        | 0.755        | 103.14 | -5     | 0.714        | 0.703        | 102.90 | -3     | 0.772        | 0.762        | 6        |        |                     |
| 三菱商事 81   | 2032/06/25 | 1.518     | 102.75 | -11    | 1.154        | 1.139        | 102.80 | -11    | 1.148        | 1.133        | 103.16 | -11    | 1.101        | 1.085        | 102.27 | -11    | 1.217        | 1.204        | 5        |        |                     |
| 三菱商事 83   | 2034/03/21 | 1.054     | 97.84  | -9     | 1.292        | 1.305        | 97.90  | -12    | 1.285        | 1.298        | 98.09  | -9     | 1.264        | 1.275        | 97.49  | -8     | 1.331        | 1.347        | 5        |        |                     |
| 阪和興業 32   | 2025/10/31 | 0.41      | 99.77  | 0      | 0.589        | 0.587        | 99.75  | 0      | 0.604        | 0.605        | 99.90  | -1     | 0.487        | 0.487        | 99.67  | -1     | 0.667        | 0.663        | 5        |        |                     |
| 阪和興業 34   | 2026/06/01 | 0.35      | 99.43  | -2     | 0.656        | 0.653        | 99.35  | -2     | 0.699        | 0.700        | 99.81  | 0      | 0.451        | 0.450        | 99.27  | -1     | 0.742        | 0.744        | 6        |        |                     |
| 阪和興業 33   | 2027/11/02 | 0.6       | 98.93  | -3     | 0.930        | 0.932        | 98.97  | -3     | 0.917        | 0.921        | 99.03  | -3     | 0.899        | 0.901        | 98.80  | -3     | 0.970        | 0.975        | 5        |        |                     |
| 阪和興業 35   | 2028/06/01 | 0.54      | 98.26  | -3     | 0.999        | 1.005        | 98.25  | -3     | 1.001        | 1.009        | 98.43  | -4     | 0.953        | 0.958        | 98.13  | -4     | 1.033        | 1.040        | 6        |        |                     |
| 阪和興業 31   | 2028/09/25 | 0.59      | 97.63  | -3     | 1.171        | 1.181        | 97.51  | -3     | 1.200        | 1.212        | 98.18  | -4     | 1.034        | 1.042        | 97.22  | -1     | 1.273        | 1.289        | 6        |        |                     |
| ニプロ 13    | 2028/10/13 | 1.088     | 99.47  | -2     | 1.216        | 1.219        | 99.41  | -2     | 1.231        | 1.233        | 99.62  | -4     | 1.180        | 1.182        | 99.40  | -2     | 1.233        | 1.235        | 5        |        |                     |
| ニプロ 11    | 2028/10/26 | 0.674     | 97.59  | -3     | 1.254        | 1.268        | 97.58  | -4     | 1.256        | 1.269        | 97.87  | -4     | 1.186        | 1.197        | 97.24  | -4     | 1.340        | 1.355        | 5        |        |                     |
| ニプロ 12    | 2029/10/25 | 0.44      | 95.14  | -4     | 1.399        | 1.430        | 95.00  | -4     | 1.427        | 1.461        | 95.76  | -3     | 1.273        | 1.299        | 94.75  | -5     | 1.478        | 1.514        | 5        |        |                     |
| 岩谷産業1     | 2028/12/14 | 0.2       | 96.38  | -3     | 1.041        | 1.058        | 96.37  | -4     | 1.044        | 1.060        | 96.53  | -5     | 1.006        | 1.020        | 96.12  | -3     | 1.103        | 1.123        | 5        |        |                     |
| 岩谷産業3     | 2029/09/07 | 0.714     | 97.95  | -5     | 1.125        | 1.135        | 97.93  | -4     | 1.129        | 1.140        | 98.21  | -4     | 1.072        | 1.081        | 97.72  | -4     | 1.172        | 1.184        | 5        |        |                     |
| 岩谷産業5     | 2031/01/24 | 0.836     | 97.99  | -9     | 1.156        | 1.167        | 98.10  | -9     | 1.139        | 1.148        | 98.41  | -9     | 1.089        | 1.097        | 97.43  | -9     | 1.247        | 1.261        | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 岩谷産業2        | 2031/12/12 | 0.27      | 92.33  | -9     | 1.362        | 1.414        | 92.31  | -10    | 1.365        | 1.416        | 92.78  | -10    | 1.295        | 1.341        | 91.98  | -9     | 1.414        | 1.470        | 5        |        |                     |
| 岩谷産業4        | 2032/09/08 | 0.809     | 95.05  | -11    | 1.455        | 1.490        | 95.19  | -11    | 1.436        | 1.470        | 95.71  | -10    | 1.367        | 1.395        | 94.45  | -10    | 1.536        | 1.577        | 5        |        |                     |
| 岩谷産業6        | 2034/01/25 | 1.218     | 96.97  | -10    | 1.561        | 1.583        | 96.99  | -12    | 1.559        | 1.581        | 97.37  | -8     | 1.515        | 1.534        | 96.72  | -12    | 1.590        | 1.615        | 5        |        |                     |
| 稲畑産業1        | 2028/03/24 | 0.65      | 99.21  | -2     | 0.868        | 0.870        | 99.02  | -3     | 0.921        | 0.925        | 100.00 | 0      | 0.650        | 0.650        | 98.97  | -3     | 0.935        | 0.937        | 5        |        |                     |
| 稲畑産業3        | 2029/06/05 | 1.141     | 100.32 | -3     | 1.073        | 1.072        | 100.35 | -4     | 1.067        | 1.064        | 100.43 | -7     | 1.050        | 1.047        | 100.00 | 0      | 1.141        | 1.141        | 5        |        |                     |
| 稲畑産業2        | 2034/06/05 | 1.766     | 100.38 | -9     | 1.724        | 1.720        | 100.49 | -11    | 1.711        | 1.708        | 100.53 | -8     | 1.707        | 1.703        | 100.00 | 0      | 1.766        | 1.766        | 5        |        |                     |
| 加賀電子1        | 2025/06/23 | 0.4       | 99.80  | -1     | 0.615        | 0.605        | 99.79  | -1     | 0.625        | 0.616        | 99.86  | 0      | 0.550        | 0.550        | 99.74  | -1     | 0.679        | 0.676        | 5        |        |                     |
| 加賀電子2        | 2027/06/23 | 0.5       | 98.94  | -2     | 0.866        | 0.867        | 98.87  | -2     | 0.891        | 0.895        | 99.42  | 0      | 0.700        | 0.700        | 98.66  | -2     | 0.964        | 0.967        | 5        |        |                     |
| 青山商事2        | 2024/09/13 | 0.32      | 99.96  | 0      | 0.572        | 0.522        | 99.96  | 0      | 0.572        | 0.520        | 99.98  | +1     | 0.446        | 0.443        | 99.95  | 0      | 0.635        | 0.587        | 5        |        |                     |
| 青山商事3        | 2026/09/16 | 0.38      | 98.53  | -2     | 1.068        | 1.070        | 98.52  | -2     | 1.072        | 1.075        | 98.63  | -2     | 1.020        | 1.024        | 98.44  | -2     | 1.110        | 1.115        | 5        |        |                     |
| 高島屋 12       | 2026/12/09 | 0.25      | 98.82  | -2     | 0.747        | 0.749        | 98.90  | -1     | 0.713        | 0.715        | 98.95  | -2     | 0.692        | 0.695        | 98.62  | -2     | 0.832        | 0.837        | 5        |        |                     |
| 高島屋 13       | 2031/12/09 | 0.5       | 93.35  | -9     | 1.451        | 1.498        | 93.26  | -9     | 1.464        | 1.512        | 93.71  | -9     | 1.398        | 1.440        | 92.93  | -9     | 1.513        | 1.566        | 5        |        |                     |
| H2O リテイリング 1 | 2024/12/19 | 0.706     | 100.06 | 0      | 0.564        | 0.545        | 100.07 | 0      | 0.540        | 0.537        | 100.10 | +1     | 0.470        | 0.466        | 100.02 | +1     | 0.658        | 0.656        | 6        |        |                     |
| H2O リテイリング 2 | 2028/12/21 | 0.48      | 97.51  | -4     | 1.056        | 1.067        | 97.51  | -4     | 1.056        | 1.068        | 97.93  | -3     | 0.958        | 0.965        | 97.13  | -3     | 1.146        | 1.161        | 5        |        |                     |
| 丸井グループ 35    | 2024/10/18 | 0.17      | 99.95  | 0      | 0.366        | 0.330        | 99.96  | 0      | 0.327        | 0.316        | 99.97  | 0      | 0.287        | 0.250        | 99.92  | 0      | 0.484        | 0.451        | 6        |        |                     |
| 丸井グループ 39    | 2025/03/31 | 0.31      | 99.95  | 0      | 0.381        | 0.378        | 99.94  | 0      | 0.395        | 0.382        | 100.00 | 0      | 0.310        | 0.310        | 99.92  | 0      | 0.423        | 0.421        | 5        |        |                     |
| 丸井グループ 40    | 2025/08/29 | 0.33      | 99.80  | 0      | 0.509        | 0.509        | 99.79  | 0      | 0.518        | 0.510        | 99.86  | 0      | 0.455        | 0.453        | 99.74  | +2     | 0.563        | 0.560        | 5        |        |                     |
| 丸井グループ 38    | 2025/12/01 | 0.24      | 99.59  | -1     | 0.539        | 0.535        | 99.60  | +2     | 0.532        | 0.528        | 99.64  | -1     | 0.502        | 0.503        | 99.54  | -1     | 0.576        | 0.577        | 5        |        |                     |
| 丸井グループ 36    | 2026/10/16 | 0.25      | 98.85  | -2     | 0.766        | 0.770        | 98.90  | -1     | 0.744        | 0.746        | 99.05  | -2     | 0.676        | 0.676        | 98.50  | -2     | 0.925        | 0.929        | 6        |        |                     |
| 丸井グループ 43    | 2027/01/22 | 0.4       | 99.23  | -3     | 0.709        | 0.708        | 99.24  | -2     | 0.705        | 0.707        | 99.27  | -3     | 0.692        | 0.691        | 99.16  | -2     | 0.737        | 0.736        | 5        |        |                     |
| 丸井グループ 41    | 2027/08/31 | 0.54      | 99.05  | -3     | 0.848        | 0.849        | 99.19  | -2     | 0.803        | 0.804        | 99.39  | -3     | 0.737        | 0.737        | 98.63  | -3     | 0.986        | 0.990        | 5        |        |                     |
| 丸井グループ 44    | 2029/01/23 | 0.629     | 98.69  | -4     | 0.925        | 0.929        | 98.65  | -4     | 0.934        | 0.940        | 98.94  | -4     | 0.868        | 0.871        | 98.50  | -4     | 0.968        | 0.974        | 5        |        |                     |
| 丸井グループ 45    | 2031/01/23 | 0.897     | 98.07  | -9     | 1.205        | 1.216        | 97.88  | -7     | 1.236        | 1.247        | 98.60  | -10    | 1.120        | 1.126        | 97.87  | -8     | 1.238        | 1.250        | 5        |        |                     |
| 丸井グループ 42    | 2032/08/31 | 0.85      | 95.63  | -11    | 1.421        | 1.450        | 95.50  | -10    | 1.438        | 1.470        | 96.43  | -10    | 1.314        | 1.337        | 95.16  | -11    | 1.484        | 1.518        | 5        |        |                     |
| クレディセゾン 52   | 2024/07/31 | 0.826     | 100.02 | 0      | 0.304        | 0.266        | 100.02 | 0      | 0.304        | 0.283        | 100.02 | 0      | 0.304        | 0.170        | 100.01 | -1     | 0.564        | 0.313        | 6        |        | *                   |
| クレディセゾン 79   | 2025/01/31 | 0.22      | 99.92  | -1     | 0.367        | 0.352        | 99.92  | 0      | 0.367        | 0.367        | 99.97  | 0      | 0.275        | 0.258        | 99.87  | -1     | 0.460        | 0.443        | 7        |        |                     |
| クレディセゾン 81   | 2025/07/15 | 0.2       | 99.77  | 0      | 0.432        | 0.431        | 99.75  | 0      | 0.452        | 0.452        | 99.85  | 0      | 0.351        | 0.349        | 99.67  | -1     | 0.533        | 0.527        | 5        |        |                     |
| クレディセゾン 75   | 2025/07/31 | 0.2       | 99.75  | 0      | 0.441        | 0.435        | 99.73  | 0      | 0.460        | 0.456        | 99.84  | 0      | 0.354        | 0.354        | 99.65  | -1     | 0.538        | 0.531        | 5        |        |                     |
| クレディセゾン 71   | 2025/11/28 | 0.31      | 99.75  | 0      | 0.493        | 0.494        | 99.73  | 0      | 0.508        | 0.508        | 99.86  | -1     | 0.412        | 0.409        | 99.64  | -1     | 0.574        | 0.575        | 6        |        |                     |
| クレディセゾン 83   | 2026/01/29 | 0.15      | 99.40  | -1     | 0.542        | 0.538        | 99.40  | -1     | 0.542        | 0.543        | 99.53  | -2     | 0.457        | 0.454        | 99.29  | -2     | 0.614        | 0.611        | 7        |        |                     |
| クレディセゾン 86   | 2026/04/15 | 0.09      | 99.13  | -1     | 0.591        | 0.593        | 99.11  | -1     | 0.603        | 0.602        | 99.25  | -2     | 0.522        | 0.518        | 99.01  | -1     | 0.661        | 0.662        | 6        |        |                     |
| クレディセゾン 77   | 2026/10/16 | 0.23      | 99.03  | -2     | 0.665        | 0.667        | 99.02  | -2     | 0.669        | 0.670        | 99.16  | -1     | 0.606        | 0.608        | 98.90  | -2     | 0.723        | 0.726        | 6        |        |                     |
| クレディセゾン 89   | 2026/10/29 | 0.13      | 98.78  | -2     | 0.668        | 0.670        | 98.77  | -3     | 0.673        | 0.674        | 98.91  | -1     | 0.611        | 0.613        | 98.65  | -2     | 0.726        | 0.729        | 6        |        |                     |
| クレディセゾン 78   | 2026/10/30 | 0.23      | 99.00  | -2     | 0.671        | 0.670        | 99.00  | -3     | 0.671        | 0.673        | 99.13  | -1     | 0.613        | 0.612        | 98.87  | -2     | 0.728        | 0.729        | 7        |        | *                   |
| クレディセゾン 97   | 2026/12/15 | 0.47      | 99.47  | -2     | 0.691        | 0.693        | 99.44  | -2     | 0.704        | 0.705        | 99.63  | -1     | 0.624        | 0.625        | 99.37  | -2     | 0.733        | 0.735        | 5        |        |                     |
| クレディセゾン 85   | 2027/03/15 | 0.24      | 98.78  | -3     | 0.703        | 0.705        | 98.78  | -2     | 0.703        | 0.707        | 98.91  | -2     | 0.653        | 0.654        | 98.66  | -2     | 0.749        | 0.752        | 7        |        | *                   |
| クレディセゾン101   | 2027/04/30 | 0.599     | 99.75  | -2     | 0.689        | 0.690        | 99.72  | -3     | 0.700        | 0.698        | 99.83  | -3     | 0.660        | 0.658        | 99.68  | -3     | 0.715        | 0.715        | 6        |        |                     |
| クレディセゾン 91   | 2027/06/10 | 0.4       | 99.06  | -2     | 0.728        | 0.731        | 99.04  | -3     | 0.735        | 0.735        | 99.20  | -2     | 0.679        | 0.679        | 98.95  | -2     | 0.766        | 0.770        | 6        |        |                     |
| クレディセゾン 92   | 2027/06/18 | 0.4       | 99.04  | -3     | 0.732        | 0.733        | 99.05  | -2     | 0.729        | 0.732        | 99.19  | -1     | 0.680        | 0.682        | 98.93  | -3     | 0.771        | 0.772        | 7        |        | *                   |
| クレディセゾン 65   | 2027/07/30 | 0.38      | 98.90  | -3     | 0.747        | 0.748        | 98.90  | -3     | 0.747        | 0.750        | 99.05  | -2     | 0.696        | 0.697        | 98.81  | -2     | 0.777        | 0.781        | 7        |        |                     |
| クレディセゾン 94   | 2028/01/31 | 0.72      | 99.69  | -3     | 0.808        | 0.809        | 99.68  | -4     | 0.811        | 0.812        | 99.85  | -2     | 0.762        | 0.762        | 99.48  | -3     | 0.869        | 0.871        | 7        |        | *                   |
| クレディセゾン 87   | 2028/04/14 | 0.29      | 97.98  | -3     | 0.839        | 0.846        | 97.98  | -4     | 0.839        | 0.846        | 98.16  | -3     | 0.789        | 0.796        | 97.61  | -4     | 0.941        | 0.949        | 7        |        |                     |
| クレディセゾン 95   | 2028/06/09 | 0.44      | 98.48  | -3     | 0.837        | 0.842        | 98.47  | -4     | 0.840        | 0.845        | 98.60  | -4     | 0.805        | 0.809        | 98.37  | -4     | 0.866        | 0.872        | 7        |        |                     |
| クレディセゾン 72   | 2029/01/31 | 0.48      | 97.97  | -4     | 0.937        | 0.946        | 98.05  | -4     | 0.919        | 0.927        | 98.10  | -4     | 0.907        | 0.915        | 97.59  | -3     | 1.024        | 1.034        | 6        |        | *                   |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| クレディセゾン 98  | 2029/01/31 | 0.629     | 98.63  | -4     | 0.937        | 0.943        | 98.70  | -5     | 0.921        | 0.925        | 98.77  | -4     | 0.906        | 0.910        | 98.25  | -3     | 1.024        | 1.031        | 7        | *      |                     |
| クレディセゾン 99  | 2029/01/31 | 0.629     | 98.69  | -4     | 0.924        | 0.928        | 98.70  | -5     | 0.921        | 0.925        | 98.77  | -4     | 0.906        | 0.910        | 98.62  | -3     | 0.940        | 0.945        | 7        |        |                     |
| クレディセゾン 73  | 2029/03/15 | 0.48      | 97.84  | -4     | 0.954        | 0.964        | 97.92  | -4     | 0.937        | 0.945        | 98.01  | -4     | 0.917        | 0.925        | 97.41  | -5     | 1.050        | 1.061        | 7        | *      |                     |
| クレディセゾン102  | 2029/04/27 | 0.855     | 99.61  | -4     | 0.938        | 0.940        | 99.61  | -4     | 0.938        | 0.940        | 99.80  | -6     | 0.897        | 0.897        | 99.44  | -3     | 0.975        | 0.977        | 7        |        |                     |
| クレディセゾン 76  | 2029/07/31 | 0.3       | 96.45  | -5     | 1.024        | 1.040        | 96.59  | -3     | 0.995        | 1.011        | 96.76  | -6     | 0.960        | 0.973        | 95.99  | -6     | 1.120        | 1.140        | 5        |        |                     |
| クレディセゾン103  | 2030/05/31 | 1.006     | 99.88  | -7     | 1.027        | 1.026        | 99.96  | -7     | 1.013        | 1.012        | 100.04 | -5     | 0.998        | 0.998        | 99.62  | -5     | 1.072        | 1.074        | 6        |        |                     |
| クレディセゾン 96  | 2030/07/31 | 0.81      | 98.01  | -8     | 1.152        | 1.162        | 97.99  | -9     | 1.155        | 1.165        | 98.34  | -7     | 1.094        | 1.102        | 97.61  | -5     | 1.221        | 1.235        | 7        | *      |                     |
| クレディセゾン 82  | 2030/10/15 | 0.4       | 95.33  | -8     | 1.177        | 1.203        | 95.33  | -7     | 1.177        | 1.203        | 95.65  | -9     | 1.123        | 1.145        | 94.91  | -5     | 1.249        | 1.279        | 7        |        |                     |
| クレディセゾン 88  | 2031/09/10 | 0.3       | 93.08  | -10    | 1.317        | 1.361        | 93.15  | -9     | 1.306        | 1.350        | 93.46  | -9     | 1.259        | 1.299        | 92.58  | -9     | 1.393        | 1.444        | 6        |        |                     |
| クレディセゾン 59  | 2031/10/31 | 0.77      | 96.28  | -10    | 1.306        | 1.329        | 96.31  | -10    | 1.302        | 1.324        | 96.65  | -10    | 1.252        | 1.271        | 95.89  | -9     | 1.364        | 1.390        | 6        |        |                     |
| クレディセゾン 64  | 2037/06/15 | 1         | 87.50  | -9     | 2.111        | 2.249        | 87.39  | -10    | 2.121        | 2.261        | 88.22  | -9     | 2.042        | 2.167        | 87.14  | -8     | 2.145        | 2.290        | 6        |        |                     |
| クレディセゾン 68  | 2038/04/30 | 0.99      | 85.49  | -6     | 2.217        | 2.389        | 85.44  | -7     | 2.221        | 2.394        | 85.64  | -4     | 2.203        | 2.372        | 85.39  | -9     | 2.226        | 2.400        | 6        |        |                     |
| クレディセゾン 74  | 2039/04/19 | 1         | 83.74  | -6     | 2.306        | 2.509        | 83.72  | -7     | 2.308        | 2.512        | 83.84  | -3     | 2.297        | 2.498        | 83.69  | -6     | 2.310        | 2.515        | 6        |        |                     |
| クレディセゾン 84  | 2041/01/29 | 0.97      | 80.07  | -1     | 2.442        | 2.716        | 80.08  | 0      | 2.441        | 2.715        | 80.08  | -1     | 2.441        | 2.715        | 80.03  | 0      | 2.445        | 2.720        | 7        |        |                     |
| クレディセゾン 90  | 2041/10/29 | 0.94      | 78.21  | +1     | 2.500        | 2.813        | 78.23  | +1     | 2.498        | 2.811        | 78.27  | +1     | 2.495        | 2.807        | 78.02  | 0      | 2.515        | 2.834        | 7        |        |                     |
| イオン 13      | 2025/06/20 | 2.59      | 101.95 | -1     | 0.477        | 0.473        | 101.95 | -1     | 0.477        | 0.472        | 102.02 | 0      | 0.402        | 0.400        | 101.90 | -1     | 0.530        | 0.523        | 6        |        |                     |
| イオン 23      | 2025/07/02 | 1.073     | 100.56 | 0      | 0.486        | 0.482        | 100.56 | 0      | 0.486        | 0.485        | 100.62 | 0      | 0.424        | 0.420        | 100.52 | 0      | 0.528        | 0.526        | 7        |        |                     |
| イオン 24      | 2028/08/17 | 0.799     | 98.77  | -4     | 1.107        | 1.112        | 98.73  | -4     | 1.117        | 1.122        | 98.90  | -3     | 1.074        | 1.079        | 98.69  | -4     | 1.128        | 1.134        | 7        |        |                     |
| イオン 26      | 2029/07/04 | 1.133     | 100.07 | -4     | 1.118        | 1.118        | 100.13 | -4     | 1.106        | 1.105        | 100.19 | -5     | 1.093        | 1.091        | 99.84  | -7     | 1.166        | 1.166        | 5        |        |                     |
| イオン 25      | 2033/08/17 | 1.36      | 96.08  | -9     | 1.830        | 1.864        | 96.05  | -8     | 1.833        | 1.868        | 96.83  | -12    | 1.738        | 1.764        | 95.60  | -8     | 1.889        | 1.928        | 7        |        |                     |
| イオン 27      | 2034/07/04 | 1.992     | 100.05 | -8     | 1.986        | 1.985        | 100.22 | -8     | 1.967        | 1.965        | 100.26 | -9     | 1.963        | 1.960        | 99.56  | -12    | 2.041        | 2.045        | 5        |        |                     |
| 新生銀行 8      | 2024/10/10 | 0.25      | 99.97  | 0      | 0.379        | 0.371        | 99.97  | 0      | 0.379        | 0.338        | 99.98  | -1     | 0.335        | 0.298        | 99.93  | 0      | 0.551        | 0.520        | 5        |        |                     |
| 新生銀行 10     | 2025/01/23 | 0.3       | 99.93  | 0      | 0.434        | 0.423        | 99.93  | 0      | 0.434        | 0.430        | 99.97  | -1     | 0.357        | 0.341        | 99.88  | +1     | 0.531        | 0.530        | 5        |        |                     |
| 新生銀行 12     | 2025/07/09 | 0.36      | 99.80  | 0      | 0.565        | 0.558        | 99.81  | 0      | 0.555        | 0.550        | 99.88  | -1     | 0.483        | 0.478        | 99.68  | -1     | 0.688        | 0.680        | 5        |        |                     |
| あおぞら銀行 29   | 2024/09/10 | 0.11      | 99.96  | 0      | 0.375        | 0.334        | 99.96  | 0      | 0.375        | 0.343        | 99.98  | 0      | 0.242        | 0.200        | 99.93  | 0      | 0.575        | 0.515        | 7        |        |                     |
| あおぞら銀行 30   | 2025/10/17 | 0.35      | 99.59  | 0      | 0.679        | 0.677        | 99.59  | +1     | 0.679        | 0.680        | 99.68  | -1     | 0.606        | 0.602        | 99.49  | 0      | 0.760        | 0.755        | 7        |        |                     |
| あおぞら銀行 31   | 2026/04/27 | 0.43      | 99.13  | -1     | 0.924        | 0.925        | 99.13  | -2     | 0.924        | 0.927        | 99.35  | -2     | 0.798        | 0.798        | 98.83  | +1     | 1.096        | 1.100        | 7        |        |                     |
| 三菱UFJFG劣 3  | 2025/03/05 | 0.724     | 100.04 | 0      | 0.660        | 0.647        | 100.04 | 0      | 0.660        | 0.654        | 100.13 | 0      | 0.517        | 0.506        | 99.98  | 0      | 0.755        | 0.755        | 6        |        |                     |
| 三菱UFJFG劣 5  | 2025/06/18 | 0.972     | 100.26 | -1     | 0.688        | 0.677        | 100.28 | 0      | 0.666        | 0.661        | 100.36 | -2     | 0.579        | 0.568        | 100.13 | -1     | 0.829        | 0.820        | 6        |        |                     |
| 三菱UFJFG劣 10 | 2026/04/28 | 0.535     | 99.45  | -1     | 0.846        | 0.848        | 99.44  | -2     | 0.852        | 0.854        | 99.67  | -2     | 0.721        | 0.719        | 99.23  | -1     | 0.972        | 0.970        | 7        |        |                     |
| 三菱UFJFG劣 11 | 2026/07/29 | 0.366     | 98.94  | -2     | 0.893        | 0.894        | 98.94  | -3     | 0.893        | 0.896        | 99.20  | -2     | 0.763        | 0.763        | 98.70  | -2     | 1.013        | 1.015        | 7        | *      |                     |
| 三菱UFJFG劣 13 | 2027/07/26 | 0.652     | 98.97  | -3     | 0.998        | 1.000        | 98.88  | -3     | 1.029        | 1.031        | 99.33  | -2     | 0.876        | 0.879        | 98.73  | -2     | 1.079        | 1.085        | 7        | *      |                     |
| 三菱UFJFG劣 15 | 2028/01/12 | 0.546     | 98.13  | -3     | 1.093        | 1.101        | 98.05  | -4     | 1.117        | 1.124        | 98.58  | -2     | 0.960        | 0.965        | 97.95  | -3     | 1.146        | 1.155        | 7        | *      |                     |
| 三菱UFJFG劣 17 | 2028/05/31 | 0.535     | 97.56  | -3     | 1.181        | 1.193        | 97.55  | -4     | 1.184        | 1.197        | 98.06  | -1     | 1.047        | 1.056        | 97.11  | -3     | 1.302        | 1.318        | 7        |        |                     |
| 三菱UFJFG劣 22 | 2029/12/12 | 0.61      | 96.11  | -4     | 1.358        | 1.383        | 96.15  | -4     | 1.350        | 1.375        | 96.75  | -5     | 1.233        | 1.250        | 95.48  | -5     | 1.483        | 1.513        | 7        |        |                     |
| 三菱UFJFG劣 20 | 2030/01/15 | 0.452     | 95.13  | -5     | 1.374        | 1.406        | 95.13  | -5     | 1.374        | 1.406        | 95.84  | -4     | 1.236        | 1.261        | 94.55  | -5     | 1.487        | 1.525        | 7        | *      |                     |
| 三菱UFJFG劣 24 | 2030/05/29 | 0.885     | 96.97  | -6     | 1.425        | 1.445        | 96.88  | -8     | 1.441        | 1.462        | 97.89  | -6     | 1.259        | 1.270        | 96.24  | -5     | 1.558        | 1.585        | 6        |        |                     |
| 三菱UFJFG劣 7  | 2030/06/18 | 1.393     | 99.79  | -7     | 1.430        | 1.430        | 99.70  | -8     | 1.446        | 1.447        | 100.74 | -6     | 1.262        | 1.257        | 99.05  | -5     | 1.561        | 1.568        | 6        |        |                     |
| 三菱UFJFG劣 26 | 2031/01/31 | 0.894     | 96.09  | -8     | 1.524        | 1.552        | 96.09  | -9     | 1.524        | 1.552        | 97.03  | -8     | 1.370        | 1.389        | 95.20  | -9     | 1.671        | 1.708        | 7        | *      |                     |
| 三菱UFJFG劣 30 | 2032/07/29 | 0.904     | 94.14  | -10    | 1.687        | 1.735        | 94.14  | -11    | 1.687        | 1.735        | 95.31  | -10    | 1.526        | 1.560        | 93.14  | -10    | 1.826        | 1.886        | 7        | *      |                     |
| 三菱UFJFG劣 32 | 2033/07/28 | 1.564     | 98.06  | -9     | 1.797        | 1.813        | 98.06  | -8     | 1.797        | 1.813        | 99.47  | -8     | 1.627        | 1.631        | 97.00  | -8     | 1.927        | 1.954        | 7        | *      |                     |
| 三菱UFJFG劣 34 | 2034/01/19 | 1.672     | 98.51  | -9     | 1.843        | 1.856        | 98.41  | -9     | 1.855        | 1.868        | 99.90  | -8     | 1.683        | 1.684        | 97.57  | -8     | 1.953        | 1.975        | 7        | *      |                     |
| りそなHD 20    | 2025/07/23 | 0.27      | 99.86  | -1     | 0.408        | 0.402        | 99.86  | 0      | 0.408        | 0.408        | 99.93  | -1     | 0.339        | 0.332        | 99.76  | -1     | 0.507        | 0.500        | 6        |        |                     |
| りそなHD 24    | 2027/09/02 | 0.4       | 99.10  | -3     | 0.691        | 0.691        | 99.11  | -3     | 0.688        | 0.689        | 99.21  | -3     | 0.655        | 0.657        | 98.89  | -3     | 0.759        | 0.760        | 6        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| りそなHD 25    | 2028/03/01 | 0.629     | 99.63  | -3     | 0.732        | 0.733        | 99.64  | -4     | 0.729        | 0.729        | 99.75  | -4     | 0.699        | 0.698        | 99.39  | -4     | 0.800        | 0.800        | 7        |        |                     |
| りそなHD 26    | 2028/06/07 | 0.415     | 98.70  | -3     | 0.754        | 0.758        | 98.72  | -3     | 0.749        | 0.753        | 98.81  | -4     | 0.725        | 0.727        | 98.56  | -4     | 0.791        | 0.795        | 6        |        |                     |
| りそなHD 27    | 2028/09/08 | 0.519     | 98.97  | -3     | 0.771        | 0.775        | 98.97  | -4     | 0.771        | 0.774        | 99.09  | -3     | 0.742        | 0.743        | 98.85  | -2     | 0.801        | 0.805        | 7        |        |                     |
| りそなHD 28    | 2029/07/11 | 0.833     | 100.00 | -4     | 0.833        | 0.832        | 100.00 | -5     | 0.833        | 0.833        | 100.08 | -6     | 0.816        | 0.815        | 99.85  | -3     | 0.863        | 0.863        | 7        |        |                     |
| 三井住友HD劣 1   | 2024/09/05 | 0.857     | 100.03 | 0      | 0.637        | 0.633        | 100.02 | -1     | 0.710        | 0.653        | 100.05 | 0      | 0.491        | 0.456        | 100.01 | 0      | 0.783        | 0.750        | 7        |        |                     |
| 三井住友HD劣 2   | 2025/06/05 | 0.915     | 100.15 | 0      | 0.744        | 0.738        | 100.15 | 0      | 0.744        | 0.744        | 100.26 | -1     | 0.619        | 0.615        | 100.06 | 0      | 0.846        | 0.845        | 7        |        |                     |
| 三井住友HD劣 3   | 2026/02/27 | 0.66      | 99.66  | -1     | 0.872        | 0.870        | 99.66  | -2     | 0.872        | 0.873        | 99.81  | -2     | 0.778        | 0.776        | 99.50  | -1     | 0.972        | 0.970        | 7        |        | *                   |
| 三井住友HD劣 5   | 2026/12/08 | 0.62      | 99.13  | -2     | 0.988        | 0.991        | 99.09  | -3     | 1.005        | 1.005        | 99.38  | -1     | 0.882        | 0.884        | 98.89  | -2     | 1.090        | 1.095        | 5        |        |                     |
| 三井住友HD劣 4   | 2026/12/18 | 0.62      | 99.11  | -2     | 0.992        | 0.995        | 99.09  | -2     | 1.001        | 1.002        | 99.36  | -2     | 0.887        | 0.886        | 98.84  | -3     | 1.106        | 1.110        | 6        |        | *                   |
| 三井住友HD劣 6   | 2027/06/08 | 0.575     | 98.71  | -2     | 1.028        | 1.033        | 98.66  | -3     | 1.046        | 1.050        | 99.03  | -2     | 0.915        | 0.916        | 98.40  | -2     | 1.138        | 1.145        | 6        |        |                     |
| 三井住友HD劣 10  | 2028/06/14 | 0.55      | 97.36  | -3     | 1.243        | 1.257        | 97.31  | -4     | 1.257        | 1.271        | 97.89  | -2     | 1.102        | 1.111        | 96.86  | -4     | 1.377        | 1.395        | 7        |        |                     |
| みずほコホ銀劣 9   | 2026/10/30 | 2.2       | 102.63 | -2     | 1.033        | 1.022        | 102.56 | -2     | 1.064        | 1.053        | 103.10 | -2     | 0.829        | 0.816        | 102.42 | -2     | 1.125        | 1.115        | 6        |        |                     |
| みずほコホレト 8   | 2027/07/27 | 2.54      | 105.43 | -3     | 0.723        | 0.706        | 105.42 | -3     | 0.726        | 0.711        | 105.73 | -3     | 0.626        | 0.612        | 105.12 | -4     | 0.824        | 0.805        | 7        |        |                     |
| みずほ銀行劣 5    | 2026/01/30 | 2.49      | 102.40 | -1     | 0.916        | 0.907        | 102.35 | -1     | 0.948        | 0.941        | 102.72 | -2     | 0.710        | 0.701        | 102.25 | -1     | 1.013        | 1.006        | 6        |        |                     |
| みずほ銀行劣 18   | 2026/09/11 | 2.14      | 102.34 | -2     | 1.038        | 1.026        | 102.29 | -2     | 1.061        | 1.049        | 102.81 | -2     | 0.820        | 0.810        | 102.13 | -3     | 1.135        | 1.123        | 6        |        |                     |
| みずほ銀行劣 7    | 2026/11/06 | 2.87      | 104.14 | -2     | 1.048        | 1.031        | 104.08 | -3     | 1.074        | 1.056        | 104.65 | -2     | 0.830        | 0.813        | 103.92 | -2     | 1.143        | 1.126        | 6        |        |                     |
| みずほ銀行劣 9    | 2027/04/27 | 2.52      | 103.89 | -3     | 1.094        | 1.076        | 103.84 | -3     | 1.112        | 1.093        | 104.56 | -2     | 0.855        | 0.840        | 103.57 | -3     | 1.209        | 1.190        | 6        |        |                     |
| みずほ銀行劣 15   | 2029/09/28 | 3.03      | 108.19 | -6     | 1.391        | 1.343        | 108.05 | -6     | 1.418        | 1.370        | 109.09 | -3     | 1.220        | 1.175        | 107.75 | -6     | 1.476        | 1.427        | 6        |        |                     |
| みずほFG劣 3    | 2024/12/18 | 0.81      | 100.07 | 0      | 0.643        | 0.635        | 100.07 | 0      | 0.643        | 0.635        | 100.14 | +1     | 0.477        | 0.466        | 100.02 | 0      | 0.762        | 0.760        | 6        |        |                     |
| みずほFG劣 6    | 2025/06/18 | 0.997     | 100.23 | 0      | 0.745        | 0.739        | 100.22 | 0      | 0.756        | 0.751        | 100.38 | -1     | 0.582        | 0.573        | 100.09 | -1     | 0.898        | 0.890        | 6        |        |                     |
| みずほFG劣 9    | 2026/06/19 | 0.56      | 99.25  | -2     | 0.954        | 0.953        | 99.21  | -2     | 0.975        | 0.977        | 99.52  | -3     | 0.812        | 0.810        | 99.02  | -2     | 1.076        | 1.075        | 5        |        | *                   |
| みずほFG劣 10   | 2027/01/26 | 0.65      | 99.12  | -2     | 1.003        | 1.005        | 99.07  | -2     | 1.023        | 1.025        | 99.52  | -2     | 0.842        | 0.842        | 98.83  | -2     | 1.120        | 1.125        | 6        |        | *                   |
| みずほFG劣 12   | 2027/06/21 | 0.61      | 98.61  | -2     | 1.093        | 1.098        | 98.55  | -3     | 1.114        | 1.118        | 99.12  | -1     | 0.915        | 0.917        | 98.39  | -3     | 1.170        | 1.177        | 6        |        | *                   |
| みずほFG劣 15   | 2028/06/12 | 0.545     | 97.49  | -4     | 1.205        | 1.216        | 97.45  | -3     | 1.215        | 1.229        | 98.07  | -2     | 1.050        | 1.059        | 97.30  | -3     | 1.255        | 1.270        | 7        |        |                     |
| みずほFG劣 17   | 2029/06/13 | 0.489     | 95.98  | -5     | 1.338        | 1.361        | 95.95  | -3     | 1.344        | 1.369        | 96.58  | -5     | 1.208        | 1.226        | 95.64  | -6     | 1.411        | 1.440        | 6        |        |                     |
| みずほFG劣 19   | 2029/10/30 | 0.538     | 95.76  | -4     | 1.372        | 1.399        | 95.68  | -5     | 1.388        | 1.415        | 96.49  | -3     | 1.225        | 1.245        | 95.45  | -4     | 1.434        | 1.465        | 6        |        | *                   |
| みずほFG劣 5    | 2029/12/18 | 1.24      | 99.16  | -5     | 1.401        | 1.406        | 99.08  | -5     | 1.416        | 1.422        | 100.03 | -5     | 1.234        | 1.233        | 98.74  | -4     | 1.482        | 1.491        | 6        |        |                     |
| みずほFG劣 8    | 2030/06/18 | 1.403     | 99.81  | -7     | 1.436        | 1.436        | 99.71  | -8     | 1.454        | 1.456        | 100.80 | -6     | 1.262        | 1.257        | 99.39  | -5     | 1.511        | 1.515        | 6        |        |                     |
| みずほFG劣 21   | 2030/06/24 | 0.895     | 96.95  | -6     | 1.432        | 1.452        | 96.83  | -8     | 1.454        | 1.475        | 97.90  | -6     | 1.263        | 1.275        | 96.50  | -5     | 1.513        | 1.537        | 5        |        |                     |
| みずほFG劣 23   | 2030/10/30 | 0.875     | 96.42  | -8     | 1.473        | 1.497        | 96.32  | -8     | 1.490        | 1.515        | 97.46  | -9     | 1.296        | 1.311        | 95.99  | -9     | 1.546        | 1.575        | 7        |        | *                   |
| みずほFG劣 25   | 2032/10/28 | 0.979     | 94.49  | -9     | 1.694        | 1.739        | 94.45  | -9     | 1.700        | 1.745        | 95.58  | -9     | 1.549        | 1.582        | 93.92  | -9     | 1.771        | 1.824        | 7        |        | *                   |
| みずほFG劣 28   | 2033/07/13 | 1.412     | 97.03  | -8     | 1.770        | 1.795        | 97.01  | -8     | 1.773        | 1.798        | 98.24  | -8     | 1.623        | 1.636        | 96.31  | -11    | 1.859        | 1.892        | 7        |        | *                   |
| 三菱東京UFJ銀160 | 2024/07/24 | 0.631     | 100.00 | -1     | 0.631        | 0.148        | 100.00 | -1     | 0.631        | 0.156        | 100.01 | 0      | 0.109        | 0.074        | 100.00 | 0      | 0.631        | 0.206        | 6        |        |                     |
| 三菱東京UFJ劣 26 | 2025/11/12 | 1.95      | 101.53 | 0      | 0.785        | 0.781        | 101.52 | -1     | 0.793        | 0.788        | 101.75 | -2     | 0.620        | 0.610        | 101.35 | -2     | 0.921        | 0.914        | 6        |        |                     |
| 三菱東京UFJ劣 29 | 2026/01/20 | 2.16      | 101.98 | -1     | 0.839        | 0.829        | 101.98 | -1     | 0.839        | 0.830        | 102.19 | -2     | 0.701        | 0.696        | 101.80 | -2     | 0.958        | 0.949        | 6        |        |                     |
| 三菱東京UFJ劣 33 | 2026/06/09 | 2.21      | 102.38 | -2     | 0.940        | 0.932        | 102.37 | -2     | 0.945        | 0.934        | 102.64 | -3     | 0.804        | 0.794        | 102.14 | -2     | 1.066        | 1.058        | 6        |        |                     |
| 三菱東京UFJ銀 88 | 2027/04/20 | 2.34      | 104.60 | -3     | 0.654        | 0.640        | 104.62 | -3     | 0.647        | 0.636        | 104.73 | -4     | 0.608        | 0.594        | 104.45 | -3     | 0.708        | 0.694        | 6        |        |                     |
| 三菱東京UFJ劣 23 | 2029/10/16 | 2.91      | 108.01 | -5     | 1.325        | 1.280        | 107.93 | -6     | 1.340        | 1.295        | 108.55 | -3     | 1.223        | 1.180        | 107.74 | -5     | 1.376        | 1.332        | 6        |        |                     |
| 三菱東京UFJ劣 24 | 2030/09/27 | 2.27      | 104.90 | -9     | 1.440        | 1.409        | 104.79 | -9     | 1.458        | 1.428        | 105.83 | -10    | 1.288        | 1.255        | 104.31 | -9     | 1.538        | 1.508        | 6        |        |                     |
| 三菱東京UFJ劣 27 | 2030/11/12 | 2.28      | 104.98 | -9     | 1.452        | 1.421        | 104.87 | -9     | 1.470        | 1.439        | 105.93 | -10    | 1.300        | 1.266        | 104.38 | -9     | 1.550        | 1.520        | 6        |        |                     |
| 三菱東京UFJ劣 30 | 2031/01/20 | 2.46      | 106.03 | -9     | 1.485        | 1.446        | 105.98 | -10    | 1.492        | 1.454        | 106.78 | -10    | 1.368        | 1.328        | 105.50 | -10    | 1.568        | 1.530        | 6        |        |                     |
| 三井住友FG劣 1   | 2024/09/12 | 0.849     | 100.05 | 0      | 0.528        | 0.514        | 100.05 | 0      | 0.528        | 0.497        | 100.07 | 0      | 0.400        | 0.392        | 100.01 | 0      | 0.784        | 0.735        | 6        |        |                     |
| 三井住友FG劣 3   | 2025/05/29 | 0.884     | 100.22 | -1     | 0.628        | 0.621        | 100.27 | -1     | 0.570        | 0.560        | 100.30 | 0      | 0.536        | 0.533        | 100.06 | 0      | 0.814        | 0.810        | 5        |        |                     |
| 三井住友FG劣 7   | 2025/10/15 | 0.92      | 100.26 | 0      | 0.710        | 0.703        | 100.25 | 0      | 0.718        | 0.710        | 100.39 | -1     | 0.605        | 0.600        | 100.08 | 0      | 0.855        | 0.855        | 6        |        | *                   |

2024年7月18日(木) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 三井住友FG劣 10 | 2026/06/03 | 0.469     | 99.23  | -2     | 0.883        | 0.881        | 99.15  | -2     | 0.926        | 0.926        | 99.49  | -1     | 0.742        | 0.744        | 99.01  | -1     | 1.002        | 1.005        | 5        |        |                     |
| 三井住友FG劣 9  | 2026/06/15 | 0.469     | 99.20  | -2     | 0.891        | 0.890        | 99.12  | -2     | 0.934        | 0.934        | 99.46  | -2     | 0.753        | 0.751        | 98.97  | -2     | 1.014        | 1.015        | 5        |        | *                   |
| 三井住友FG劣 13 | 2026/09/15 | 0.545     | 99.22  | -2     | 0.909        | 0.910        | 99.13  | -2     | 0.952        | 0.953        | 99.52  | -2     | 0.769        | 0.769        | 98.97  | -2     | 1.027        | 1.030        | 5        |        | *                   |
| 三井住友FG劣 14 | 2028/03/16 | 0.585     | 97.97  | -3     | 1.152        | 1.162        | 97.90  | -3     | 1.172        | 1.182        | 98.59  | -1     | 0.977        | 0.983        | 97.51  | -3     | 1.283        | 1.295        | 6        |        | *                   |
| 三井住友FG劣 4  | 2030/05/29 | 1.328     | 99.46  | -6     | 1.424        | 1.427        | 99.43  | -5     | 1.429        | 1.433        | 100.39 | -5     | 1.258        | 1.256        | 98.60  | -5     | 1.578        | 1.588        | 5        |        |                     |
| 三井住友FG劣 16 | 2033/03/16 | 1.667     | 99.23  | -8     | 1.763        | 1.769        | 99.16  | -11    | 1.772        | 1.778        | 100.62 | -8     | 1.590        | 1.585        | 97.84  | -7     | 1.939        | 1.958        | 5        |        | *                   |
| 三井住友FG劣 18 | 2033/10/30 | 1.758     | 99.45  | -8     | 1.822        | 1.827        | 99.31  | -7     | 1.839        | 1.845        | 100.86 | -8     | 1.657        | 1.651        | 98.32  | -7     | 1.956        | 1.972        | 5        |        | *                   |
| りそな銀行劣 9   | 2026/12/22 | 2.442     | 103.03 | -2     | 1.175        | 1.161        | 102.94 | -3     | 1.211        | 1.196        | 103.37 | -1     | 1.035        | 1.021        | 102.88 | -2     | 1.236        | 1.222        | 6        |        |                     |
| りそな銀行劣 12  | 2027/03/15 | 2.464     | 103.34 | -3     | 1.184        | 1.169        | 103.30 | -3     | 1.199        | 1.183        | 103.70 | -3     | 1.050        | 1.033        | 103.16 | -3     | 1.252        | 1.235        | 6        |        |                     |
| 三菱UFJ信託劣 8 | 2025/10/28 | 1.92      | 101.43 | 0      | 0.796        | 0.791        | 101.40 | -1     | 0.820        | 0.810        | 101.67 | -1     | 0.610        | 0.604        | 101.21 | -2     | 0.968        | 0.958        | 6        |        |                     |
| 住友信託銀劣 6   | 2026/04/27 | 2.78      | 103.14 | -2     | 0.994        | 0.982        | 103.09 | -2     | 1.021        | 1.009        | 103.45 | -3     | 0.821        | 0.809        | 102.86 | -2     | 1.150        | 1.137        | 6        |        |                     |
| 住友信託銀劣 13  | 2026/06/15 | 2.341     | 102.47 | -2     | 1.033        | 1.022        | 102.43 | -2     | 1.054        | 1.042        | 102.81 | -3     | 0.856        | 0.847        | 102.18 | -3     | 1.184        | 1.171        | 7        |        |                     |
| 住友信託銀劣 14  | 2026/09/28 | 2.159     | 102.38 | -3     | 1.061        | 1.048        | 102.35 | -2     | 1.075        | 1.065        | 102.80 | -1     | 0.871        | 0.862        | 102.03 | -2     | 1.221        | 1.211        | 7        |        |                     |
| 住友信託銀劣 8   | 2027/05/10 | 2.49      | 103.78 | -3     | 1.121        | 1.102        | 103.70 | -4     | 1.149        | 1.130        | 104.38 | -3     | 0.909        | 0.892        | 103.39 | -3     | 1.259        | 1.243        | 6        |        |                     |
| 三井住友信託銀 10 | 2024/10/28 | 0.585     | 100.09 | -1     | 0.265        | 0.234        | 100.09 | -1     | 0.265        | 0.246        | 100.13 | -1     | 0.124        | 0.111        | 100.07 | 0      | 0.336        | 0.330        | 7        |        |                     |
| 三井住友信託銀 15 | 2025/06/19 | 0.2       | 99.83  | 0      | 0.384        | 0.382        | 99.83  | 0      | 0.384        | 0.384        | 99.88  | +1     | 0.330        | 0.323        | 99.78  | -1     | 0.439        | 0.435        | 7        |        |                     |
| 三井住友信託銀 17 | 2025/11/05 | 0.18      | 99.66  | -1     | 0.441        | 0.435        | 99.67  | 0      | 0.434        | 0.434        | 99.73  | +2     | 0.387        | 0.385        | 99.61  | 0      | 0.480        | 0.480        | 7        |        |                     |
| 三井住友信託銀 18 | 2026/01/27 | 0.16      | 99.50  | -1     | 0.488        | 0.485        | 99.50  | -1     | 0.488        | 0.488        | 99.57  | +1     | 0.442        | 0.441        | 99.43  | -1     | 0.534        | 0.530        | 7        |        |                     |
| 三井住友信託銀 19 | 2026/04/28 | 0.14      | 99.29  | -1     | 0.541        | 0.542        | 99.30  | -2     | 0.535        | 0.534        | 99.34  | -1     | 0.512        | 0.514        | 99.20  | -1     | 0.592        | 0.590        | 6        |        |                     |
| 三井住友信託銀 20 | 2026/07/27 | 0.13      | 99.06  | -2     | 0.597        | 0.596        | 99.08  | -2     | 0.587        | 0.589        | 99.13  | -2     | 0.562        | 0.562        | 98.97  | -2     | 0.642        | 0.640        | 6        |        |                     |
| 三井住友信託銀 21 | 2026/11/06 | 0.15      | 98.93  | -2     | 0.617        | 0.617        | 98.93  | -2     | 0.617        | 0.620        | 99.02  | -2     | 0.578        | 0.579        | 98.84  | -2     | 0.657        | 0.660        | 7        |        |                     |
| 三井住友信託銀 22 | 2027/01/26 | 0.18      | 98.87  | -2     | 0.631        | 0.634        | 98.87  | -3     | 0.631        | 0.631        | 98.97  | -2     | 0.590        | 0.592        | 98.74  | -2     | 0.683        | 0.685        | 6        |        |                     |
| 三井住友信託銀 23 | 2027/07/15 | 0.4       | 99.20  | -2     | 0.670        | 0.672        | 99.17  | -3     | 0.680        | 0.681        | 99.35  | -1     | 0.619        | 0.621        | 99.06  | -3     | 0.717        | 0.720        | 6        |        |                     |
| 三井住友信託銀 24 | 2027/11/05 | 0.445     | 99.17  | -3     | 0.699        | 0.700        | 99.14  | -3     | 0.708        | 0.710        | 99.34  | -2     | 0.647        | 0.648        | 99.03  | -3     | 0.742        | 0.745        | 6        |        |                     |
| 三井住友信託銀 26 | 2028/01/25 | 0.683     | 99.87  | -3     | 0.720        | 0.720        | 99.84  | -3     | 0.729        | 0.729        | 100.05 | -3     | 0.668        | 0.668        | 99.70  | -3     | 0.769        | 0.770        | 7        |        |                     |
| 三井住友信託銀 28 | 2029/01/25 | 0.544     | 98.75  | -4     | 0.825        | 0.830        | 98.73  | -5     | 0.830        | 0.833        | 98.93  | -5     | 0.785        | 0.787        | 98.61  | -4     | 0.857        | 0.863        | 7        |        |                     |
| 三井住友信託銀 25 | 2032/11/05 | 0.799     | 96.69  | -10    | 1.219        | 1.238        | 96.50  | -10    | 1.243        | 1.264        | 97.37  | -9     | 1.131        | 1.145        | 96.26  | -11    | 1.275        | 1.297        | 6        |        |                     |
| 三井住友信託銀 27 | 2033/06/06 | 0.851     | 96.39  | -9     | 1.282        | 1.303        | 96.26  | -12    | 1.297        | 1.320        | 97.13  | -8     | 1.192        | 1.208        | 95.85  | -12    | 1.348        | 1.374        | 7        |        |                     |
| セブン銀行 11   | 2024/12/20 | 0.536     | 100.11 | 0      | 0.278        | 0.262        | 100.11 | -1     | 0.278        | 0.265        | 100.14 | 0      | 0.208        | 0.186        | 100.09 | 0      | 0.325        | 0.325        | 6        |        |                     |
| セブン銀行 12   | 2027/09/17 | 0.39      | 99.07  | -2     | 0.687        | 0.689        | 99.06  | -3     | 0.690        | 0.691        | 99.26  | -1     | 0.626        | 0.627        | 98.90  | -3     | 0.741        | 0.745        | 5        |        |                     |
| セブン銀行 14   | 2028/12/20 | 0.385     | 98.13  | -3     | 0.815        | 0.822        | 98.12  | -4     | 0.818        | 0.823        | 98.36  | -4     | 0.762        | 0.766        | 97.97  | -4     | 0.853        | 0.860        | 6        |        |                     |
| 三井住友銀劣 25  | 2026/06/01 | 2.21      | 102.25 | -2     | 0.995        | 0.987        | 102.19 | -2     | 1.027        | 1.019        | 102.62 | -3     | 0.798        | 0.788        | 102.01 | -2     | 1.123        | 1.113        | 6        |        |                     |
| 三井住友銀劣 28  | 2026/12/18 | 2.17      | 102.67 | -3     | 1.050        | 1.036        | 102.59 | -2     | 1.083        | 1.072        | 103.19 | -2     | 0.836        | 0.824        | 102.39 | -3     | 1.166        | 1.153        | 6        |        |                     |
| 芙蓉総合リース 15 | 2024/12/06 | 0.33      | 100.00 | 0      | 0.330        | 0.308        | 100.00 | 0      | 0.330        | 0.314        | 100.03 | 0      | 0.252        | 0.240        | 99.98  | 0      | 0.381        | 0.376        | 5        |        |                     |
| 芙蓉総合リース 24 | 2025/06/17 | 0.25      | 99.85  | -1     | 0.413        | 0.404        | 99.85  | 0      | 0.413        | 0.414        | 99.90  | -1     | 0.359        | 0.353        | 99.79  | 0      | 0.479        | 0.469        | 5        |        |                     |
| 芙蓉総合リース 32 | 2025/12/15 | 0.18      | 99.61  | 0      | 0.457        | 0.454        | 99.61  | +2     | 0.457        | 0.453        | 99.65  | -1     | 0.428        | 0.429        | 99.57  | -1     | 0.485        | 0.480        | 5        |        |                     |
| 芙蓉総合リース 34 | 2026/03/06 | 0.3       | 99.64  | -1     | 0.521        | 0.518        | 99.62  | -1     | 0.533        | 0.534        | 99.70  | -1     | 0.484        | 0.484        | 99.60  | -1     | 0.545        | 0.545        | 5        |        |                     |
| 芙蓉総合リース 28 | 2026/04/21 | 0.14      | 99.22  | -2     | 0.585        | 0.583        | 99.25  | -2     | 0.568        | 0.567        | 99.34  | -2     | 0.516        | 0.515        | 98.99  | -2     | 0.717        | 0.718        | 5        |        |                     |
| 芙蓉総合リース 36 | 2026/06/05 | 0.27      | 99.41  | -2     | 0.585        | 0.585        | 99.39  | -2     | 0.595        | 0.596        | 99.48  | -2     | 0.547        | 0.544        | 99.35  | -2     | 0.617        | 0.615        | 5        |        |                     |
| 芙蓉総合リース 31 | 2026/09/17 | 0.12      | 98.86  | -2     | 0.649        | 0.649        | 98.88  | -2     | 0.640        | 0.642        | 99.03  | -2     | 0.570        | 0.570        | 98.60  | -2     | 0.771        | 0.773        | 5        |        |                     |
| 芙蓉総合リース 23 | 2026/12/11 | 0.29      | 99.13  | -2     | 0.655        | 0.657        | 99.13  | -2     | 0.655        | 0.655        | 99.30  | -2     | 0.583        | 0.584        | 98.92  | -2     | 0.744        | 0.746        | 5        |        |                     |
| 芙蓉総合リース 39 | 2027/02/26 | 0.35      | 99.27  | -2     | 0.632        | 0.631        | 99.20  | -2     | 0.659        | 0.658        | 99.49  | -3     | 0.546        | 0.546        | 99.12  | -3     | 0.690        | 0.690        | 5        |        |                     |
| 芙蓉総合リース 33 | 2027/04/28 | 0.4       | 99.15  | -3     | 0.709        | 0.710        | 99.18  | -2     | 0.698        | 0.700        | 99.24  | -2     | 0.676        | 0.676        | 99.01  | -3     | 0.760        | 0.760        | 5        |        |                     |
| 芙蓉総合リース 35 | 2028/03/07 | 0.709     | 99.63  | -3     | 0.812        | 0.813        | 99.71  | -3     | 0.790        | 0.790        | 99.74  | -4     | 0.781        | 0.780        | 99.32  | -3     | 0.899        | 0.901        | 5        |        |                     |



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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 芙蓉総合リス 37    | 2028/06/07 | 0.435     | 98.54  | -4     | 0.817        | 0.820        | 98.55  | -3     | 0.814        | 0.819        | 98.59  | -3     | 0.803        | 0.808        | 98.47  | -5     | 0.835        | 0.840        | 5        |        |                     |
| 芙蓉総合リス 29    | 2028/06/16 | 0.26      | 97.69  | -3     | 0.861        | 0.869        | 97.82  | -1     | 0.827        | 0.835        | 97.90  | -3     | 0.805        | 0.813        | 97.14  | -4     | 1.006        | 1.019        | 5        |        |                     |
| 芙蓉総合リス 38    | 2028/10/27 | 0.808     | 99.71  | -4     | 0.877        | 0.876        | 99.74  | -4     | 0.870        | 0.870        | 99.88  | -3     | 0.836        | 0.836        | 99.46  | -2     | 0.937        | 0.937        | 5        |        |                     |
| 芙蓉総合リス 18    | 2028/11/02 | 0.509     | 98.41  | -3     | 0.887        | 0.893        | 98.48  | -4     | 0.870        | 0.875        | 98.61  | -3     | 0.839        | 0.843        | 97.99  | -2     | 0.988        | 0.996        | 5        |        |                     |
| 芙蓉総合リス 40    | 2029/02/28 | 0.707     | 99.13  | -4     | 0.899        | 0.902        | 99.13  | -4     | 0.899        | 0.903        | 99.22  | -5     | 0.879        | 0.881        | 98.95  | -4     | 0.939        | 0.944        | 5        |        |                     |
| 芙蓉総合リス 41    | 2029/04/26 | 0.831     | 99.59  | -4     | 0.918        | 0.920        | 99.61  | -3     | 0.914        | 0.916        | 99.69  | -5     | 0.897        | 0.897        | 99.38  | -4     | 0.964        | 0.966        | 5        |        |                     |
| 芙蓉総合リス 21    | 2029/07/20 | 0.33      | 96.59  | -5     | 1.030        | 1.045        | 96.65  | -6     | 1.017        | 1.033        | 96.76  | -4     | 0.994        | 1.008        | 96.17  | -6     | 1.118        | 1.137        | 5        |        |                     |
| 芙蓉総合リス 25    | 2030/09/09 | 0.5       | 96.26  | -7     | 1.131        | 1.151        | 96.32  | -8     | 1.121        | 1.139        | 96.54  | -8     | 1.083        | 1.100        | 95.70  | -6     | 1.228        | 1.253        | 5        |        |                     |
| 芙蓉総合リス 30    | 2031/06/18 | 0.36      | 94.07  | -9     | 1.257        | 1.292        | 94.20  | -9     | 1.237        | 1.271        | 94.37  | -9     | 1.210        | 1.243        | 93.42  | -8     | 1.359        | 1.403        | 5        |        |                     |
| みずほリス8       | 2024/09/03 | 0.04      | 99.97  | 0      | 0.268        | 0.264        | 99.96  | 0      | 0.344        | 0.291        | 99.98  | 0      | 0.192        | 0.166        | 99.96  | 0      | 0.344        | 0.326        | 6        |        |                     |
| みずほリス6       | 2025/01/20 | 0.16      | 99.91  | 0      | 0.335        | 0.332        | 99.91  | 0      | 0.335        | 0.334        | 99.94  | 0      | 0.277        | 0.261        | 99.87  | 0      | 0.414        | 0.407        | 6        |        |                     |
| みずほリス3       | 2025/07/15 | 0.24      | 99.81  | -1     | 0.431        | 0.424        | 99.81  | -1     | 0.431        | 0.424        | 99.88  | 0      | 0.360        | 0.359        | 99.77  | +1     | 0.472        | 0.467        | 6        |        |                     |
| みずほリス4       | 2025/10/07 | 0.24      | 99.73  | 0      | 0.461        | 0.456        | 99.73  | -1     | 0.461        | 0.460        | 99.81  | -1     | 0.395        | 0.389        | 99.66  | +2     | 0.518        | 0.514        | 6        |        |                     |
| 興銀リス 12      | 2025/10/24 | 0.37      | 99.88  | -1     | 0.464        | 0.459        | 99.88  | -1     | 0.464        | 0.461        | 99.96  | -1     | 0.401        | 0.399        | 99.83  | +2     | 0.504        | 0.501        | 6        |        |                     |
| みずほリス16      | 2025/12/12 | 0.35      | 99.81  | 0      | 0.485        | 0.483        | 99.81  | -1     | 0.485        | 0.481        | 99.89  | -1     | 0.428        | 0.427        | 99.76  | +3     | 0.521        | 0.522        | 5        |        |                     |
| みずほリス18      | 2026/06/08 | 0.27      | 99.34  | -2     | 0.621        | 0.618        | 99.38  | -2     | 0.599        | 0.598        | 99.42  | -3     | 0.578        | 0.576        | 99.20  | -1     | 0.696        | 0.698        | 5        |        |                     |
| みずほリス14      | 2026/06/19 | 0.37      | 99.50  | -2     | 0.631        | 0.631        | 99.50  | -2     | 0.631        | 0.628        | 99.58  | -3     | 0.589        | 0.586        | 99.36  | -2     | 0.705        | 0.705        | 6        |        |                     |
| みずほリス20      | 2026/09/04 | 0.33      | 99.33  | -2     | 0.646        | 0.646        | 99.34  | -2     | 0.641        | 0.639        | 99.41  | -2     | 0.608        | 0.606        | 99.22  | -2     | 0.698        | 0.699        | 5        |        |                     |
| みずほリス15      | 2026/11/02 | 0.48      | 99.61  | -2     | 0.651        | 0.652        | 99.61  | -2     | 0.651        | 0.650        | 99.67  | -1     | 0.624        | 0.622        | 99.55  | -2     | 0.677        | 0.678        | 6        |        |                     |
| みずほリス11      | 2026/12/17 | 0.2       | 98.92  | -2     | 0.650        | 0.652        | 98.91  | -2     | 0.654        | 0.656        | 98.96  | -2     | 0.633        | 0.636        | 98.86  | -3     | 0.675        | 0.675        | 5        |        |                     |
| みずほリス7       | 2028/01/20 | 0.33      | 98.42  | -3     | 0.786        | 0.792        | 98.43  | -4     | 0.784        | 0.787        | 98.59  | -3     | 0.737        | 0.741        | 98.14  | -4     | 0.868        | 0.873        | 6        |        |                     |
| みずほリス17      | 2028/03/01 | 0.764     | 99.91  | -3     | 0.789        | 0.789        | 99.91  | -4     | 0.789        | 0.788        | 100.05 | -4     | 0.749        | 0.747        | 99.77  | -3     | 0.828        | 0.828        | 6        |        |                     |
| みずほリス22      | 2028/06/12 | 0.639     | 99.31  | -3     | 0.818        | 0.821        | 99.29  | -4     | 0.824        | 0.825        | 99.47  | -4     | 0.777        | 0.777        | 99.17  | -3     | 0.855        | 0.858        | 5        |        |                     |
| みずほリス9       | 2028/09/01 | 0.23      | 97.49  | -4     | 0.850        | 0.858        | 97.49  | -4     | 0.850        | 0.859        | 97.73  | -3     | 0.790        | 0.797        | 97.29  | -4     | 0.900        | 0.911        | 7        |        |                     |
| みずほリス21      | 2028/09/06 | 0.599     | 99.02  | -3     | 0.840        | 0.843        | 99.02  | -2     | 0.840        | 0.844        | 99.22  | -2     | 0.790        | 0.792        | 98.90  | -2     | 0.870        | 0.873        | 6        |        |                     |
| 興銀リス 13      | 2028/10/26 | 0.534     | 98.65  | -3     | 0.856        | 0.861        | 98.64  | -4     | 0.858        | 0.862        | 98.86  | -3     | 0.805        | 0.809        | 98.52  | -3     | 0.887        | 0.891        | 6        |        |                     |
| みずほリス12      | 2028/12/15 | 0.34      | 97.68  | -4     | 0.877        | 0.884        | 97.69  | -4     | 0.874        | 0.883        | 97.90  | -4     | 0.825        | 0.831        | 97.56  | -2     | 0.905        | 0.915        | 5        |        |                     |
| みずほリス23      | 2029/02/28 | 0.693     | 99.10  | -4     | 0.892        | 0.894        | 99.10  | -4     | 0.892        | 0.895        | 99.29  | -5     | 0.850        | 0.851        | 98.88  | -5     | 0.941        | 0.944        | 5        |        |                     |
| みずほリス25      | 2029/05/30 | 0.893     | 99.93  | -6     | 0.907        | 0.906        | 100.07 | -6     | 0.878        | 0.877        | 100.08 | -6     | 0.876        | 0.875        | 99.60  | -4     | 0.977        | 0.979        | 5        |        |                     |
| みずほリス2       | 2029/10/18 | 0.3       | 96.30  | -4     | 1.025        | 1.041        | 96.34  | -3     | 1.017        | 1.033        | 96.44  | -4     | 0.997        | 1.013        | 96.09  | -5     | 1.067        | 1.086        | 7        |        |                     |
| みずほリス19      | 2030/06/07 | 0.66      | 97.67  | -7     | 1.069        | 1.079        | 97.69  | -6     | 1.065        | 1.077        | 97.89  | -5     | 1.030        | 1.039        | 97.44  | -6     | 1.110        | 1.122        | 6        |        |                     |
| みずほリス5       | 2030/10/07 | 0.48      | 96.32  | -7     | 1.093        | 1.112        | 96.32  | -7     | 1.093        | 1.111        | 96.51  | -9     | 1.060        | 1.077        | 96.09  | -8     | 1.132        | 1.152        | 6        |        |                     |
| みずほリス24      | 2031/02/28 | 0.914     | 98.51  | -9     | 1.148        | 1.155        | 98.50  | -9     | 1.149        | 1.157        | 98.83  | -9     | 1.097        | 1.103        | 98.25  | -9     | 1.189        | 1.198        | 6        |        |                     |
| みずほリス10      | 2031/09/03 | 0.33      | 93.66  | -10    | 1.262        | 1.300        | 93.68  | -9     | 1.259        | 1.298        | 93.85  | -9     | 1.233        | 1.270        | 93.32  | -9     | 1.314        | 1.357        | 7        |        |                     |
| みずほリス13      | 2031/12/17 | 0.42      | 93.91  | -9     | 1.283        | 1.321        | 94.01  | -9     | 1.268        | 1.305        | 94.03  | -9     | 1.265        | 1.302        | 93.69  | -9     | 1.315        | 1.356        | 5        |        |                     |
| NTTファイナンス 20 | 2024/10/28 | 0.001     | 99.93  | 0      | 0.249        | 0.222        | 99.93  | 0      | 0.249        | 0.217        | 99.94  | 0      | 0.213        | 0.180        | 99.91  | 0      | 0.320        | 0.285        | 6        |        |                     |
| NTTファイナンス 16 | 2025/12/19 | 0.18      | 99.66  | 0      | 0.419        | 0.416        | 99.67  | +1     | 0.412        | 0.406        | 99.71  | -1     | 0.384        | 0.384        | 99.58  | 0      | 0.476        | 0.475        | 5        |        |                     |
| NTTファイナンス 23 | 2026/06/19 | 0.23      | 99.38  | -2     | 0.554        | 0.555        | 99.39  | -2     | 0.549        | 0.547        | 99.45  | -2     | 0.517        | 0.515        | 99.30  | -2     | 0.596        | 0.595        | 5        |        |                     |
| NTTファイナンス 21 | 2026/09/18 | 0.1       | 98.97  | -1     | 0.577        | 0.580        | 98.95  | -2     | 0.587        | 0.585        | 99.05  | -2     | 0.540        | 0.541        | 98.90  | -2     | 0.610        | 0.613        | 6        |        |                     |
| NTTファイナンス 27 | 2026/09/18 | 0.42      | 99.67  | -2     | 0.573        | 0.571        | 99.68  | -2     | 0.568        | 0.569        | 99.76  | -2     | 0.531        | 0.530        | 99.59  | -2     | 0.610        | 0.610        | 5        |        |                     |
| NTTファイナンス 2  | 2026/12/18 | 0.26      | 99.17  | -2     | 0.605        | 0.605        | 99.17  | -2     | 0.605        | 0.606        | 99.26  | -1     | 0.568        | 0.567        | 99.10  | -2     | 0.635        | 0.637        | 6        |        |                     |
| NTTファイナンス 31 | 2027/06/18 | 0.668     | 100.26 | -2     | 0.578        | 0.576        | 100.28 | -3     | 0.571        | 0.570        | 100.29 | -2     | 0.567        | 0.567        | 100.18 | -2     | 0.605        | 0.602        | 5        |        |                     |
| NTTファイナンス 17 | 2027/12/20 | 0.28      | 98.64  | -2     | 0.682        | 0.686        | 98.63  | -3     | 0.685        | 0.688        | 98.74  | -2     | 0.652        | 0.653        | 98.54  | -3     | 0.711        | 0.715        | 5        |        |                     |
| NTTファイナンス 24 | 2028/06/20 | 0.395     | 98.69  | -3     | 0.734        | 0.737        | 98.67  | -4     | 0.739        | 0.741        | 98.79  | -2     | 0.708        | 0.710        | 98.60  | -4     | 0.757        | 0.760        | 5        |        |                     |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| NTTファイナンス 28 | 2028/09/20 | 0.614     | 99.42  | -3     | 0.755        | 0.757        | 99.40  | -3     | 0.760        | 0.761        | 99.52  | -4     | 0.730        | 0.731        | 99.34  | -2     | 0.774        | 0.775        | 5        |        |                     |
| NTTファイナンス 32 | 2029/06/20 | 0.967     | 100.48 | -5     | 0.867        | 0.865        | 100.46 | -3     | 0.871        | 0.868        | 100.66 | -5     | 0.829        | 0.826        | 100.34 | -8     | 0.896        | 0.893        | 5        |        |                     |
| NTTファイナンス 25 | 2030/06/20 | 0.648     | 98.37  | -7     | 0.931        | 0.937        | 98.39  | -9     | 0.927        | 0.933        | 98.48  | -5     | 0.912        | 0.918        | 98.23  | -5     | 0.955        | 0.963        | 5        |        |                     |
| NTTファイナンス 18 | 2030/09/20 | 0.38      | 96.54  | -8     | 0.958        | 0.972        | 96.55  | -8     | 0.956        | 0.971        | 96.67  | -8     | 0.935        | 0.950        | 96.38  | -8     | 0.985        | 1.002        | 5        |        |                     |
| NTTファイナンス 29 | 2030/09/20 | 0.86      | 99.42  | -8     | 0.956        | 0.959        | 99.42  | -9     | 0.956        | 0.958        | 99.55  | -8     | 0.935        | 0.937        | 99.24  | -9     | 0.987        | 0.989        | 5        |        |                     |
| NTTファイナンス 33 | 2031/06/20 | 1.112     | 100.45 | -9     | 1.044        | 1.042        | 100.41 | -10    | 1.050        | 1.048        | 100.54 | -9     | 1.031        | 1.028        | 100.34 | -9     | 1.060        | 1.059        | 5        |        |                     |
| NTTファイナンス 22 | 2031/09/19 | 0.27      | 94.42  | -10    | 1.080        | 1.109        | 94.42  | -10    | 1.080        | 1.108        | 94.70  | -9     | 1.038        | 1.065        | 94.09  | -10    | 1.129        | 1.162        | 6        |        |                     |
| NTTファイナンス 3  | 2031/12/19 | 0.529     | 95.88  | -10    | 1.108        | 1.130        | 95.88  | -10    | 1.108        | 1.130        | 96.17  | -10    | 1.066        | 1.085        | 95.54  | -10    | 1.157        | 1.182        | 6        |        |                     |
| NTTファイナンス 5  | 2032/09/17 | 0.489     | 94.59  | -10    | 1.185        | 1.217        | 94.56  | -11    | 1.189        | 1.220        | 94.95  | -11    | 1.138        | 1.165        | 94.19  | -10    | 1.238        | 1.274        | 6        |        |                     |
| NTTファイナンス 26 | 2033/06/20 | 0.838     | 96.45  | -9     | 1.259        | 1.280        | 96.40  | -8     | 1.265        | 1.287        | 96.82  | -8     | 1.215        | 1.233        | 96.21  | -10    | 1.288        | 1.312        | 5        |        |                     |
| NTTファイナンス 30 | 2033/09/20 | 1.213     | 99.34  | -9     | 1.289        | 1.293        | 99.29  | -8     | 1.295        | 1.299        | 99.73  | -8     | 1.244        | 1.245        | 99.07  | -9     | 1.320        | 1.326        | 5        |        |                     |
| NTTファイナンス 34 | 2034/03/17 | 1.476     | 100.76 | -10    | 1.391        | 1.386        | 100.77 | -9     | 1.390        | 1.385        | 100.78 | -9     | 1.389        | 1.384        | 100.73 | -8     | 1.395        | 1.390        | 5        |        |                     |
| 日産フィナンシャル 52 | 2024/09/20 | 0.28      | 99.96  | +1     | 0.504        | 0.497        | 99.96  | +2     | 0.504        | 0.494        | 99.98  | 0      | 0.392        | 0.373        | 99.94  | 0      | 0.617        | 0.605        | 5        |        |                     |
| 日産フィナンシャル 54 | 2024/12/20 | 0.17      | 99.83  | +1     | 0.568        | 0.568        | 99.83  | +1     | 0.568        | 0.566        | 99.87  | +1     | 0.474        | 0.464        | 99.79  | 0      | 0.662        | 0.650        | 5        |        |                     |
| 日産フィナンシャル 56 | 2026/06/19 | 0.52      | 99.33  | +3     | 0.872        | 0.872        | 99.33  | +10    | 0.872        | 0.870        | 99.61  | -1     | 0.724        | 0.725        | 99.12  | +3     | 0.983        | 0.985        | 6        |        |                     |
| 日産フィナンシャル 53 | 2026/09/18 | 0.58      | 99.28  | -3     | 0.915        | 0.914        | 99.31  | -2     | 0.901        | 0.901        | 99.63  | -2     | 0.752        | 0.751        | 98.97  | -3     | 1.060        | 1.065        | 5        |        |                     |
| 日産フィナンシャル 55 | 2026/12/18 | 0.37      | 98.73  | +5     | 0.901        | 0.902        | 98.77  | -2     | 0.884        | 0.888        | 99.05  | -2     | 0.766        | 0.767        | 98.25  | -2     | 1.104        | 1.110        | 5        |        |                     |
| 日産フィナンシャル 58 | 2027/03/19 | 0.7       | 99.52  | -3     | 0.882        | 0.881        | 99.47  | -3     | 0.901        | 0.900        | 99.79  | -2     | 0.779        | 0.780        | 99.36  | -2     | 0.943        | 0.945        | 5        |        |                     |
| 日産フィナンシャル 57 | 2028/06/20 | 0.834     | 98.59  | -3     | 1.202        | 1.210        | 98.57  | -4     | 1.208        | 1.214        | 98.99  | -2     | 1.097        | 1.100        | 98.19  | -4     | 1.308        | 1.317        | 6        |        |                     |
| 日産フィナンシャル 59 | 2029/03/19 | 1.033     | 99.20  | -5     | 1.209        | 1.213        | 99.22  | -4     | 1.205        | 1.209        | 99.31  | -4     | 1.185        | 1.188        | 99.01  | -4     | 1.251        | 1.257        | 5        |        |                     |
| 東京センチュリー 21  | 2024/10/18 | 0.29      | 100.00 | 0      | 0.290        | 0.279        | 100.00 | 0      | 0.290        | 0.290        | 100.01 | 0      | 0.250        | 0.221        | 99.99  | 0      | 0.329        | 0.328        | 5        |        |                     |
| 東京センチュリー 24  | 2025/04/11 | 0.32      | 99.97  | 0      | 0.360        | 0.360        | 99.96  | 0      | 0.374        | 0.367        | 100.00 | 0      | 0.320        | 0.309        | 99.92  | -1     | 0.429        | 0.417        | 6        |        |                     |
| 東京センチュリー 29  | 2026/01/27 | 0.15      | 99.47  | -1     | 0.497        | 0.494        | 99.45  | -1     | 0.510        | 0.508        | 99.53  | -1     | 0.458        | 0.459        | 99.42  | +1     | 0.530        | 0.531        | 5        |        |                     |
| 東京センチュリー 32  | 2026/04/27 | 0.09      | 99.17  | -1     | 0.559        | 0.561        | 99.15  | -2     | 0.571        | 0.570        | 99.24  | -2     | 0.519        | 0.519        | 99.08  | -2     | 0.611        | 0.610        | 5        |        |                     |
| 東京センチュリー 37  | 2026/12/08 | 0.17      | 98.88  | -2     | 0.642        | 0.642        | 98.90  | -2     | 0.633        | 0.635        | 99.02  | -2     | 0.582        | 0.584        | 98.69  | -2     | 0.722        | 0.725        | 5        |        |                     |
| 東京センチュリー 39  | 2027/03/05 | 0.35      | 99.29  | -3     | 0.622        | 0.621        | 99.22  | -3     | 0.649        | 0.649        | 99.48  | -3     | 0.549        | 0.548        | 99.19  | -3     | 0.660        | 0.660        | 5        |        |                     |
| 東京センチュリー 38  | 2027/04/13 | 0.55      | 99.59  | -2     | 0.701        | 0.702        | 99.60  | -3     | 0.697        | 0.697        | 99.71  | -3     | 0.656        | 0.655        | 99.36  | -3     | 0.786        | 0.788        | 6        |        |                     |
| 東京センチュリー 30  | 2028/01/27 | 0.29      | 98.26  | -3     | 0.790        | 0.794        | 98.32  | -2     | 0.773        | 0.776        | 98.37  | -3     | 0.758        | 0.764        | 98.03  | -4     | 0.857        | 0.862        | 5        |        |                     |
| 東京センチュリー 33  | 2028/04/27 | 0.28      | 97.99  | -4     | 0.821        | 0.827        | 98.02  | -3     | 0.813        | 0.820        | 98.09  | -4     | 0.794        | 0.799        | 97.79  | -4     | 0.875        | 0.882        | 5        |        |                     |
| 東京センチュリー 34  | 2028/07/21 | 0.22      | 97.56  | -3     | 0.839        | 0.849        | 97.59  | -3     | 0.832        | 0.841        | 97.67  | -2     | 0.811        | 0.820        | 97.37  | -4     | 0.888        | 0.897        | 5        |        |                     |
| 東京センチュリー 36  | 2028/12/15 | 0.28      | 97.38  | -4     | 0.886        | 0.896        | 97.40  | -4     | 0.881        | 0.892        | 97.52  | -3     | 0.853        | 0.863        | 97.24  | -2     | 0.919        | 0.930        | 6        |        | *                   |
| 東京センチュリー 40  | 2029/03/07 | 0.697     | 99.12  | -4     | 0.891        | 0.894        | 99.09  | -4     | 0.897        | 0.900        | 99.39  | -4     | 0.831        | 0.833        | 98.88  | -4     | 0.944        | 0.948        | 5        |        |                     |
| 東京センチュリー 28  | 2030/10/22 | 0.44      | 95.89  | -8     | 1.121        | 1.142        | 95.82  | -6     | 1.132        | 1.155        | 96.05  | -8     | 1.093        | 1.114        | 95.79  | -8     | 1.138        | 1.160        | 5        |        |                     |
| 東京センチュリー 35  | 2031/07/18 | 0.33      | 93.96  | -9     | 1.232        | 1.268        | 93.89  | -9     | 1.243        | 1.280        | 94.30  | -9     | 1.180        | 1.212        | 93.73  | -9     | 1.268        | 1.307        | 5        |        |                     |
| ホンダファイナンス 59 | 2024/09/19 | 0.06      | 99.97  | 0      | 0.231        | 0.203        | 99.97  | 0      | 0.231        | 0.195        | 99.98  | 0      | 0.174        | 0.150        | 99.96  | 0      | 0.288        | 0.270        | 5        |        |                     |
| ホンダファイナンス 70 | 2024/09/19 | 0.001     | 99.96  | 0      | 0.229        | 0.183        | 99.97  | +1     | 0.172        | 0.169        | 99.97  | 0      | 0.172        | 0.134        | 99.95  | 0      | 0.286        | 0.270        | 5        |        |                     |
| ホンダファイナンス 61 | 2024/12/19 | 0.09      | 99.93  | 0      | 0.255        | 0.234        | 99.94  | 0      | 0.231        | 0.216        | 99.96  | -1     | 0.184        | 0.175        | 99.91  | 0      | 0.302        | 0.295        | 5        |        |                     |
| ホンダファイナンス 72 | 2024/12/19 | 0.03      | 99.91  | 0      | 0.242        | 0.234        | 99.92  | +1     | 0.218        | 0.216        | 99.93  | -1     | 0.194        | 0.175        | 99.88  | 0      | 0.312        | 0.295        | 5        |        |                     |
| ホンダファイナンス 49 | 2025/06/19 | 0.19      | 99.85  | -1     | 0.352        | 0.347        | 99.85  | -1     | 0.352        | 0.345        | 99.88  | -1     | 0.320        | 0.310        | 99.81  | -1     | 0.396        | 0.395        | 5        |        |                     |
| ホンダファイナンス 63 | 2025/06/19 | 0.16      | 99.82  | -1     | 0.355        | 0.346        | 99.82  | -1     | 0.355        | 0.345        | 99.86  | 0      | 0.311        | 0.309        | 99.78  | -1     | 0.398        | 0.395        | 5        |        |                     |
| ホンダファイナンス 74 | 2025/06/19 | 0.19      | 99.85  | -1     | 0.352        | 0.347        | 99.85  | -1     | 0.352        | 0.345        | 99.88  | -1     | 0.320        | 0.310        | 99.81  | -1     | 0.396        | 0.395        | 5        |        |                     |
| ホンダファイナンス 52 | 2025/09/19 | 0.2       | 99.79  | -1     | 0.379        | 0.371        | 99.80  | 0      | 0.370        | 0.369        | 99.84  | 0      | 0.336        | 0.333        | 99.74  | 0      | 0.421        | 0.415        | 5        |        |                     |
| ホンダファイナンス 65 | 2025/09/19 | 0.16      | 99.75  | 0      | 0.373        | 0.371        | 99.75  | -1     | 0.373        | 0.369        | 99.79  | -1     | 0.339        | 0.333        | 99.70  | 0      | 0.416        | 0.415        | 5        |        |                     |
| ホンダファイナンス 76 | 2025/09/19 | 0.25      | 99.85  | -1     | 0.378        | 0.371        | 99.86  | 0      | 0.369        | 0.369        | 99.90  | 0      | 0.335        | 0.333        | 99.80  | 0      | 0.420        | 0.415        | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| ホンダファイナンス 67  | 2025/12/19 | 0.14      | 99.61  | 0      | 0.414        | 0.414        | 99.61  | 0      | 0.414        | 0.410        | 99.66  | -1     | 0.379        | 0.376        | 99.55  | -1     | 0.457        | 0.455        | 5        |        |                     |
| ホンダファイナンス 78  | 2025/12/19 | 0.3       | 99.83  | -1     | 0.419        | 0.414        | 99.84  | 0      | 0.412        | 0.410        | 99.89  | -1     | 0.377        | 0.376        | 99.78  | 0      | 0.455        | 0.455        | 5        |        |                     |
| ホンダファイナンス 57  | 2026/06/19 | 0.19      | 99.31  | -2     | 0.551        | 0.549        | 99.30  | -2     | 0.556        | 0.554        | 99.38  | -3     | 0.514        | 0.514        | 99.26  | -2     | 0.577        | 0.575        | 5        |        |                     |
| ホンダファイナンス 69  | 2026/06/19 | 0.09      | 99.12  | -2     | 0.550        | 0.550        | 99.11  | -2     | 0.555        | 0.554        | 99.19  | -2     | 0.513        | 0.514        | 99.07  | -2     | 0.576        | 0.575        | 5        |        |                     |
| ホンダファイナンス 80  | 2026/06/19 | 0.26      | 99.42  | -2     | 0.563        | 0.564        | 99.40  | -1     | 0.574        | 0.575        | 99.51  | -3     | 0.516        | 0.514        | 99.36  | -2     | 0.595        | 0.594        | 5        |        |                     |
| ホンダファイナンス 71  | 2026/09/18 | 0.09      | 98.96  | -1     | 0.572        | 0.574        | 98.94  | -2     | 0.581        | 0.580        | 99.05  | -1     | 0.530        | 0.529        | 98.90  | -2     | 0.600        | 0.601        | 5        |        |                     |
| ホンダファイナンス 82  | 2026/09/18 | 0.31      | 99.44  | -2     | 0.569        | 0.569        | 99.43  | -3     | 0.574        | 0.571        | 99.53  | -1     | 0.527        | 0.528        | 99.37  | -2     | 0.602        | 0.600        | 5        |        |                     |
| ホンダファイナンス 73  | 2026/12/18 | 0.1       | 98.81  | -3     | 0.595        | 0.595        | 98.78  | -3     | 0.608        | 0.608        | 98.92  | -1     | 0.549        | 0.548        | 98.76  | -2     | 0.616        | 0.617        | 5        |        |                     |
| ホンダファイナンス 84  | 2026/12/18 | 0.42      | 99.55  | -2     | 0.607        | 0.605        | 99.51  | -2     | 0.624        | 0.625        | 99.69  | -2     | 0.549        | 0.546        | 99.48  | -3     | 0.636        | 0.635        | 5        |        |                     |
| ホンダファイナンス 75  | 2027/06/18 | 0.3       | 99.02  | -2     | 0.639        | 0.641        | 98.95  | -3     | 0.663        | 0.665        | 99.18  | -1     | 0.583        | 0.584        | 98.93  | -3     | 0.670        | 0.671        | 5        |        |                     |
| ホンダファイナンス 86  | 2027/06/18 | 0.663     | 100.12 | -2     | 0.621        | 0.620        | 100.13 | -3     | 0.618        | 0.617        | 100.23 | -1     | 0.583        | 0.582        | 99.98  | -3     | 0.669        | 0.668        | 5        |        |                     |
| ホンダファイナンス 77  | 2027/09/17 | 0.4       | 99.18  | -3     | 0.661        | 0.662        | 99.11  | -3     | 0.684        | 0.685        | 99.35  | -2     | 0.607        | 0.607        | 99.10  | -3     | 0.687        | 0.690        | 5        |        |                     |
| ホンダファイナンス 79  | 2027/12/20 | 0.495     | 99.36  | -3     | 0.684        | 0.685        | 99.28  | -3     | 0.708        | 0.710        | 99.54  | -2     | 0.630        | 0.631        | 99.26  | -3     | 0.713        | 0.715        | 5        |        |                     |
| ホンダファイナンス 81  | 2028/06/20 | 0.389     | 98.69  | -3     | 0.728        | 0.732        | 98.61  | -4     | 0.748        | 0.751        | 98.84  | -2     | 0.688        | 0.690        | 98.57  | -4     | 0.759        | 0.762        | 5        |        |                     |
| ホンダファイナンス 83  | 2028/09/20 | 0.509     | 99.03  | -3     | 0.745        | 0.747        | 99.04  | -2     | 0.742        | 0.744        | 99.17  | -4     | 0.710        | 0.712        | 98.90  | -2     | 0.777        | 0.780        | 5        |        |                     |
| ホンダファイナンス 85  | 2028/12/20 | 0.658     | 99.43  | -3     | 0.789        | 0.791        | 99.35  | -5     | 0.807        | 0.808        | 99.61  | -4     | 0.747        | 0.749        | 99.28  | -4     | 0.823        | 0.825        | 5        |        |                     |
| ホンダファイナンス 87  | 2029/06/06 | 0.813     | 100.00 | -4     | 0.813        | 0.813        | 100.04 | -4     | 0.804        | 0.804        | 100.10 | -5     | 0.792        | 0.790        | 99.77  | -7     | 0.861        | 0.860        | 5        |        |                     |
| SBIホールディングス25 | 2024/07/26 | 0.6       | 99.99  | 0      | 1.006        | 0.634        | 99.99  | 0      | 1.006        | 0.704        | 100.00 | 0      | 0.600        | 0.348        | 99.99  | 0      | 1.006        | 0.751        | 5        |        |                     |
| SBIホールディングス20 | 2024/12/05 | 0.7       | 99.99  | 0      | 0.725        | 0.702        | 99.99  | 0      | 0.725        | 0.713        | 100.09 | 0      | 0.466        | 0.457        | 99.95  | 0      | 0.829        | 0.821        | 5        |        |                     |
| SBIホールディングス27 | 2024/12/23 | 0.8       | 100.03 | 0      | 0.730        | 0.712        | 100.03 | 0      | 0.730        | 0.730        | 100.14 | 0      | 0.477        | 0.468        | 99.98  | 0      | 0.846        | 0.827        | 5        |        |                     |
| SBIホールディングス22 | 2025/06/04 | 1         | 100.10 | -1     | 0.885        | 0.879        | 100.07 | -2     | 0.920        | 0.910        | 100.17 | 0      | 0.806        | 0.801        | 100.03 | 0      | 0.965        | 0.965        | 5        |        |                     |
| SBIホールディングス29 | 2025/07/22 | 1         | 100.09 | 0      | 0.910        | 0.908        | 100.07 | -1     | 0.930        | 0.928        | 100.18 | +2     | 0.821        | 0.819        | 100.01 | 0      | 0.990        | 0.990        | 5        |        |                     |
| SBIホールディングス24 | 2025/12/01 | 0.93      | 99.95  | 0      | 0.966        | 0.963        | 99.93  | -2     | 0.981        | 0.976        | 100.07 | -1     | 0.878        | 0.872        | 99.85  | -1     | 1.040        | 1.035        | 5        |        |                     |
| SBIホールディングス32 | 2025/12/05 | 1.1       | 100.18 | 0      | 0.968        | 0.967        | 100.16 | -2     | 0.983        | 0.976        | 100.31 | 0      | 0.874        | 0.873        | 100.08 | 0      | 1.041        | 1.040        | 6        |        |                     |
| SBIホールディングス34 | 2026/06/05 | 0.95      | 99.66  | -2     | 1.132        | 1.134        | 99.65  | -1     | 1.138        | 1.139        | 99.91  | -2     | 0.998        | 0.995        | 99.47  | -3     | 1.235        | 1.233        | 6        |        |                     |
| SBIホールディングス26 | 2026/07/24 | 0.8       | 99.28  | -2     | 1.161        | 1.163        | 99.28  | -2     | 1.161        | 1.163        | 99.60  | -2     | 1.000        | 1.001        | 99.07  | -2     | 1.267        | 1.270        | 5        |        |                     |
| SBIホールディングス31 | 2026/09/09 | 1.09      | 99.73  | -2     | 1.217        | 1.215        | 99.83  | -2     | 1.170        | 1.170        | 99.88  | -2     | 1.146        | 1.146        | 99.56  | -2     | 1.298        | 1.300        | 5        | *      |                     |
| SBIホールディングス28 | 2026/12/23 | 1         | 99.39  | -3     | 1.255        | 1.254        | 99.47  | -2     | 1.221        | 1.223        | 99.55  | -3     | 1.187        | 1.187        | 99.16  | -1     | 1.351        | 1.355        | 5        |        |                     |
| SBIホールディングス37 | 2027/03/05 | 1         | 99.38  | -2     | 1.240        | 1.243        | 99.43  | -2     | 1.220        | 1.221        | 99.62  | -2     | 1.146        | 1.148        | 98.99  | -2     | 1.392        | 1.397        | 6        |        |                     |
| SBIホールディングス30 | 2027/07/22 | 1.18      | 99.47  | -3     | 1.360        | 1.362        | 99.42  | -3     | 1.377        | 1.379        | 99.71  | -4     | 1.278        | 1.277        | 99.14  | -1     | 1.472        | 1.476        | 5        |        |                     |
| SBIホールディングス36 | 2027/09/22 | 1.28      | 99.64  | -3     | 1.396        | 1.397        | 99.64  | -2     | 1.396        | 1.398        | 99.97  | -3     | 1.289        | 1.289        | 99.35  | -1     | 1.489        | 1.493        | 6        |        | *                   |
| SBIホールディングス33 | 2027/12/06 | 1.2       | 99.32  | -3     | 1.406        | 1.409        | 99.29  | -3     | 1.415        | 1.419        | 99.65  | -3     | 1.305        | 1.307        | 98.98  | -1     | 1.509        | 1.516        | 6        |        |                     |
| SBIホールディングス35 | 2028/06/06 | 1.15      | 98.83  | -3     | 1.460        | 1.467        | 98.80  | -4     | 1.468        | 1.475        | 99.23  | -3     | 1.353        | 1.358        | 98.41  | -2     | 1.573        | 1.582        | 6        |        |                     |
| SBIホールディングス38 | 2029/03/07 | 1.3       | 99.08  | -5     | 1.506        | 1.510        | 99.13  | -5     | 1.494        | 1.499        | 99.41  | -5     | 1.431        | 1.434        | 98.34  | -4     | 1.673        | 1.684        | 6        |        |                     |
| トヨタファイナンス 77  | 2024/07/25 | 0.145     | 99.99  | 0      | 0.601        | 0.176        | 99.99  | 0      | 0.601        | 0.178        | 99.99  | -1     | 0.601        | 0.150        | 99.99  | 0      | 0.601        | 0.205        | 6        |        |                     |
| トヨタファイナンス 90  | 2024/10/25 | 0.03      | 99.95  | 0      | 0.212        | 0.203        | 99.95  | 0      | 0.212        | 0.196        | 99.96  | 0      | 0.176        | 0.160        | 99.93  | 0      | 0.285        | 0.251        | 6        |        |                     |
| トヨタファイナンス 93  | 2025/06/10 | 0.13      | 99.83  | 0      | 0.319        | 0.315        | 99.84  | +1     | 0.308        | 0.307        | 99.85  | -1     | 0.297        | 0.289        | 99.79  | -1     | 0.364        | 0.364        | 6        |        |                     |
| トヨタファイナンス 94  | 2025/10/21 | 0.11      | 99.68  | 0      | 0.364        | 0.361        | 99.69  | +1     | 0.356        | 0.356        | 99.71  | -1     | 0.340        | 0.338        | 99.62  | -1     | 0.411        | 0.408        | 6        |        |                     |
| トヨタファイナンス 98  | 2025/10/21 | 0.21      | 99.79  | -1     | 0.376        | 0.370        | 99.80  | -1     | 0.368        | 0.362        | 99.83  | -1     | 0.345        | 0.338        | 99.75  | 0      | 0.408        | 0.408        | 6        |        |                     |
| トヨタファイナンス 96  | 2026/04/15 | 0.06      | 99.29  | -1     | 0.468        | 0.468        | 99.30  | -1     | 0.463        | 0.463        | 99.40  | -2     | 0.405        | 0.403        | 99.20  | -1     | 0.521        | 0.520        | 6        |        |                     |
| トヨタファイナンス 100 | 2026/10/13 | 0.37      | 99.59  | -2     | 0.554        | 0.555        | 99.57  | -2     | 0.563        | 0.564        | 99.66  | -2     | 0.522        | 0.522        | 99.52  | -3     | 0.585        | 0.585        | 6        |        |                     |
| トヨタファイナンス 102 | 2027/04/09 | 0.414     | 99.58  | -3     | 0.569        | 0.567        | 99.61  | -3     | 0.558        | 0.557        | 99.63  | -4     | 0.550        | 0.550        | 99.48  | -3     | 0.606        | 0.604        | 6        |        |                     |
| トヨタファイナンス 78  | 2027/07/23 | 0.265     | 98.94  | -2     | 0.620        | 0.622        | 98.94  | -2     | 0.620        | 0.623        | 99.05  | -2     | 0.583        | 0.583        | 98.83  | -3     | 0.657        | 0.659        | 6        |        |                     |
| トヨタファイナンス 99  | 2027/10/21 | 0.385     | 99.17  | -3     | 0.642        | 0.642        | 99.17  | -3     | 0.642        | 0.642        | 99.29  | -1     | 0.605        | 0.606        | 99.06  | -3     | 0.676        | 0.678        | 6        |        |                     |

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| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| トヨタファイナンス 81   | 2027/10/22 | 0.265     | 98.78  | -3     | 0.643        | 0.644        | 98.78  | -3     | 0.643        | 0.644        | 98.90  | -1     | 0.605        | 0.607        | 98.67  | -3     | 0.677        | 0.679        | 6        |        |                     |
| トヨタファイナンス 101  | 2028/10/13 | 0.593     | 99.44  | -3     | 0.727        | 0.729        | 99.42  | -4     | 0.732        | 0.732        | 99.55  | -4     | 0.700        | 0.702        | 99.33  | -2     | 0.753        | 0.755        | 6        |        |                     |
| トヨタファイナンス 86   | 2028/10/23 | 0.319     | 98.23  | -3     | 0.741        | 0.745        | 98.25  | -3     | 0.736        | 0.740        | 98.34  | -4     | 0.714        | 0.718        | 98.13  | -2     | 0.765        | 0.770        | 5        |        |                     |
| トヨタファイナンス 103  | 2029/04/11 | 0.617     | 99.27  | -4     | 0.774        | 0.776        | 99.29  | -4     | 0.770        | 0.772        | 99.33  | -4     | 0.761        | 0.763        | 99.19  | -4     | 0.791        | 0.794        | 6        |        |                     |
| アイフル 65        | 2025/12/12 | 0.94      | 99.90  | 0      | 1.011        | 1.009        | 99.92  | -1     | 0.997        | 0.997        | 100.01 | -1     | 0.932        | 0.927        | 99.76  | +2     | 1.112        | 1.112        | 5        |        |                     |
| アイフル 66        | 2026/06/12 | 0.87      | 99.49  | -2     | 1.141        | 1.140        | 99.47  | -3     | 1.152        | 1.150        | 99.66  | -2     | 1.050        | 1.051        | 99.28  | -2     | 1.253        | 1.252        | 5        |        |                     |
| アイフル 67        | 2027/01/26 | 0.9       | 99.45  | -2     | 1.121        | 1.120        | 99.28  | -2     | 1.189        | 1.193        | 100.00 | 0      | 0.900        | 0.900        | 99.21  | -1     | 1.218        | 1.221        | 5        |        |                     |
| アイフル 69        | 2027/06/11 | 1.123     | 99.92  | -3     | 1.151        | 1.149        | 99.95  | -3     | 1.140        | 1.140        | 100.16 | -2     | 1.066        | 1.066        | 99.61  | -2     | 1.260        | 1.259        | 5        |        |                     |
| アイフル 68        | 2027/06/18 | 1.13      | 99.93  | -3     | 1.154        | 1.152        | 99.95  | -5     | 1.147        | 1.145        | 100.17 | -3     | 1.070        | 1.067        | 99.63  | -1     | 1.259        | 1.261        | 5        |        | *                   |
| ホケットカード` 21    | 2024/11/29 | 0.27      | 99.92  | 0      | 0.486        | 0.477        | 99.91  | 0      | 0.513        | 0.510        | 99.95  | 0      | 0.405        | 0.379        | 99.87  | -1     | 0.622        | 0.593        | 5        |        |                     |
| ホケットカード` 22    | 2025/10/29 | 0.3       | 99.56  | 0      | 0.644        | 0.644        | 99.55  | +2     | 0.652        | 0.653        | 99.68  | -1     | 0.550        | 0.549        | 99.43  | -1     | 0.746        | 0.745        | 5        |        |                     |
| ホケットカード` 23    | 2026/12/03 | 0.2       | 98.49  | -2     | 0.841        | 0.846        | 98.51  | -2     | 0.833        | 0.836        | 98.58  | -2     | 0.803        | 0.806        | 98.32  | -3     | 0.914        | 0.917        | 5        |        |                     |
| ホケットカード` 24    | 2028/11/22 | 0.898     | 99.28  | -3     | 1.067        | 1.071        | 99.35  | -4     | 1.051        | 1.052        | 99.37  | -4     | 1.046        | 1.048        | 99.03  | -4     | 1.127        | 1.130        | 5        |        |                     |
| リコーリース 38      | 2024/10/11 | 0.12      | 99.96  | 0      | 0.289        | 0.267        | 99.96  | 0      | 0.289        | 0.250        | 99.97  | 0      | 0.247        | 0.227        | 99.95  | 0      | 0.332        | 0.316        | 5        |        |                     |
| リコーリース 31      | 2025/01/23 | 0.3       | 99.99  | 0      | 0.319        | 0.314        | 99.98  | -1     | 0.338        | 0.320        | 100.01 | +1     | 0.280        | 0.273        | 99.97  | -1     | 0.357        | 0.350        | 6        |        |                     |
| リコーリース 41      | 2026/04/17 | 0.14      | 99.28  | -1     | 0.553        | 0.555        | 99.26  | -2     | 0.565        | 0.564        | 99.35  | -1     | 0.513        | 0.514        | 99.22  | -2     | 0.588        | 0.585        | 5        |        |                     |
| リコーリース 42      | 2027/06/01 | 0.39      | 99.07  | -2     | 0.717        | 0.720        | 99.06  | -3     | 0.721        | 0.722        | 99.13  | -2     | 0.696        | 0.697        | 99.01  | -3     | 0.738        | 0.740        | 6        |        |                     |
| リコーリース 28      | 2027/07/20 | 0.345     | 98.71  | -3     | 0.779        | 0.782        | 98.73  | -3     | 0.772        | 0.774        | 98.91  | -1     | 0.711        | 0.714        | 98.42  | -3     | 0.878        | 0.881        | 6        |        |                     |
| リコーリース 43      | 2028/10/25 | 0.723     | 99.34  | -3     | 0.880        | 0.882        | 99.32  | -2     | 0.885        | 0.887        | 99.52  | -5     | 0.837        | 0.837        | 99.11  | -3     | 0.935        | 0.938        | 5        |        |                     |
| リコーリース 44      | 2029/05/22 | 0.904     | 99.90  | -5     | 0.925        | 0.924        | 99.99  | -5     | 0.906        | 0.905        | 100.00 | -6     | 0.904        | 0.902        | 99.62  | -4     | 0.984        | 0.986        | 5        |        |                     |
| リコーリース 36      | 2029/07/12 | 0.29      | 96.74  | -5     | 0.961        | 0.974        | 96.73  | -4     | 0.963        | 0.977        | 96.95  | -7     | 0.917        | 0.928        | 96.54  | -4     | 1.003        | 1.017        | 5        |        |                     |
| リコーリース 45      | 2034/05/22 | 1.358     | 99.01  | -10    | 1.466        | 1.472        | 99.36  | -13    | 1.427        | 1.431        | 99.41  | -8     | 1.422        | 1.426        | 97.70  | -9     | 1.611        | 1.628        | 5        |        |                     |
| イオンフィナンシャルS 8  | 2024/09/20 | 0.3       | 99.97  | 0      | 0.468        | 0.424        | 99.97  | 0      | 0.468        | 0.461        | 100.00 | 0      | 0.300        | 0.286        | 99.95  | 0      | 0.581        | 0.550        | 6        |        |                     |
| イオンフィナンシャルS 11 | 2025/01/30 | 0.3       | 99.89  | 0      | 0.504        | 0.503        | 99.88  | 0      | 0.522        | 0.518        | 99.95  | +1     | 0.392        | 0.383        | 99.84  | 0      | 0.597        | 0.593        | 6        |        |                     |
| イオンフィナンシャルS 16 | 2025/06/24 | 0.27      | 99.74  | 0      | 0.548        | 0.544        | 99.74  | -1     | 0.548        | 0.542        | 99.86  | 0      | 0.419        | 0.416        | 99.62  | -1     | 0.677        | 0.672        | 6        |        |                     |
| イオンフィナンシャルS 13 | 2025/07/30 | 0.38      | 99.76  | 0      | 0.612        | 0.609        | 99.75  | 0      | 0.622        | 0.616        | 99.82  | 0      | 0.554        | 0.553        | 99.69  | -1     | 0.680        | 0.681        | 6        |        |                     |
| イオンフィナンシャルS 18 | 2025/10/31 | 0.47      | 99.77  | -1     | 0.649        | 0.643        | 99.77  | +1     | 0.649        | 0.644        | 99.85  | 0      | 0.586        | 0.587        | 99.68  | -2     | 0.719        | 0.713        | 5        |        |                     |
| イオンフィナンシャルS 15 | 2026/02/02 | 0.36      | 99.47  | -1     | 0.704        | 0.702        | 99.48  | 0      | 0.698        | 0.698        | 99.56  | -1     | 0.646        | 0.647        | 99.38  | -1     | 0.763        | 0.764        | 6        |        |                     |
| イオンフィナンシャルS 20 | 2026/02/24 | 0.59      | 99.75  | -1     | 0.746        | 0.745        | 99.74  | -2     | 0.752        | 0.748        | 99.88  | -2     | 0.665        | 0.662        | 99.62  | 0      | 0.828        | 0.827        | 6        |        |                     |
| イオンフィナンシャルS 17 | 2026/07/31 | 0.34      | 99.04  | -2     | 0.815        | 0.815        | 99.02  | -3     | 0.825        | 0.824        | 99.15  | -1     | 0.761        | 0.763        | 98.95  | -1     | 0.860        | 0.864        | 6        |        |                     |
| イオンフィナンシャルS 9  | 2026/09/18 | 0.38      | 98.94  | -2     | 0.873        | 0.874        | 98.95  | -2     | 0.868        | 0.871        | 99.10  | -1     | 0.798        | 0.798        | 98.73  | -2     | 0.972        | 0.974        | 6        |        |                     |
| イオンフィナンシャルS 22 | 2027/01/04 | 0.44      | 98.98  | -2     | 0.858        | 0.861        | 98.98  | -1     | 0.858        | 0.861        | 99.08  | -2     | 0.817        | 0.820        | 98.91  | -2     | 0.887        | 0.890        | 7        |        |                     |
| イオンフィナンシャルS 19 | 2027/11/01 | 0.65      | 98.89  | -3     | 0.993        | 0.997        | 98.87  | -3     | 0.999        | 1.003        | 98.97  | -3     | 0.968        | 0.971        | 98.86  | -2     | 1.002        | 1.005        | 5        |        |                     |
| イオンフィナンシャルS 21 | 2028/02/24 | 0.8       | 99.19  | -3     | 1.029        | 1.031        | 99.19  | -4     | 1.029        | 1.030        | 99.20  | -3     | 1.026        | 1.029        | 99.16  | -2     | 1.037        | 1.040        | 6        |        |                     |
| イオンフィナンシャルS 23 | 2028/07/04 | 0.58      | 98.14  | -3     | 1.060        | 1.069        | 98.14  | -4     | 1.060        | 1.068        | 98.18  | -4     | 1.049        | 1.058        | 98.06  | -2     | 1.081        | 1.089        | 7        |        |                     |
| アコム 69         | 2024/09/26 | 1.21      | 100.16 | 0      | 0.386        | 0.354        | 100.16 | 0      | 0.386        | 0.377        | 100.18 | 0      | 0.283        | 0.266        | 100.15 | 0      | 0.437        | 0.408        | 6        |        |                     |
| アコム 79         | 2025/02/28 | 0.29      | 99.92  | 0      | 0.419        | 0.416        | 99.91  | 0      | 0.435        | 0.420        | 99.96  | +1     | 0.354        | 0.347        | 99.89  | 0      | 0.468        | 0.456        | 5        |        |                     |
| アコム 80         | 2026/02/26 | 0.28      | 99.39  | -1     | 0.660        | 0.658        | 99.37  | -1     | 0.673        | 0.670        | 99.47  | -1     | 0.610        | 0.611        | 99.36  | 0      | 0.679        | 0.679        | 5        |        |                     |
| アコム 82         | 2026/07/06 | 0.34      | 99.22  | -2     | 0.739        | 0.738        | 99.22  | -2     | 0.739        | 0.739        | 99.28  | -2     | 0.708        | 0.709        | 99.13  | -2     | 0.785        | 0.787        | 5        |        |                     |
| アコム 78         | 2026/08/28 | 0.38      | 99.18  | -2     | 0.771        | 0.770        | 99.19  | -2     | 0.766        | 0.768        | 99.23  | -2     | 0.747        | 0.747        | 99.12  | -1     | 0.800        | 0.803        | 5        |        |                     |
| アコム 81         | 2026/09/03 | 0.17      | 98.73  | -2     | 0.771        | 0.773        | 98.74  | -2     | 0.767        | 0.770        | 98.78  | -2     | 0.748        | 0.750        | 98.66  | -1     | 0.805        | 0.807        | 5        |        |                     |
| アコム 84         | 2026/12/18 | 0.55      | 99.42  | -2     | 0.792        | 0.793        | 99.43  | -3     | 0.788        | 0.786        | 99.48  | -3     | 0.767        | 0.765        | 99.30  | -1     | 0.842        | 0.843        | 5        |        |                     |
| アコム 83         | 2028/07/06 | 0.53      | 98.31  | -4     | 0.964        | 0.971        | 98.39  | -4     | 0.944        | 0.949        | 98.60  | -3     | 0.889        | 0.895        | 97.94  | -3     | 1.061        | 1.069        | 6        |        |                     |
| アコム 85         | 2029/02/28 | 0.742     | 98.84  | -5     | 0.999        | 1.003        | 98.90  | -6     | 0.986        | 0.990        | 99.15  | -4     | 0.930        | 0.932        | 98.30  | -4     | 1.120        | 1.128        | 5        |        |                     |

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| 銘柄               | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                  |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| ジャックス 27         | 2024/10/10 | 0.21      | 99.97  | 0      | 0.338        | 0.305        | 99.97  | 0      | 0.338        | 0.299        | 100.00 | 0      | 0.210        | 0.201        | 99.95  | 0      | 0.425        | 0.406        | 5        |        |                     |
| ジャックス 18         | 2024/10/16 | 0.37      | 100.01 | 0      | 0.329        | 0.312        | 100.01 | 0      | 0.329        | 0.316        | 100.04 | 0      | 0.209        | 0.201        | 99.99  | 0      | 0.410        | 0.407        | 6        |        |                     |
| ジャックス 20         | 2025/06/13 | 0.36      | 99.92  | 0      | 0.448        | 0.444        | 99.90  | 0      | 0.470        | 0.470        | 100.04 | +1     | 0.315        | 0.306        | 99.85  | -1     | 0.526        | 0.516        | 5        |        |                     |
| ジャックス 30         | 2026/01/27 | 0.28      | 99.57  | -1     | 0.562        | 0.561        | 99.55  | -1     | 0.575        | 0.570        | 99.69  | +1     | 0.483        | 0.483        | 99.49  | -2     | 0.615        | 0.610        | 5        |        |                     |
| ジャックス 37         | 2026/02/27 | 0.44      | 99.70  | -1     | 0.626        | 0.627        | 99.69  | -1     | 0.633        | 0.630        | 99.81  | -1     | 0.558        | 0.557        | 99.61  | -1     | 0.683        | 0.679        | 5        |        |                     |
| ジャックス 25         | 2026/04/16 | 0.4       | 99.58  | -2     | 0.642        | 0.638        | 99.56  | -1     | 0.653        | 0.650        | 99.69  | -2     | 0.578        | 0.574        | 99.52  | -2     | 0.676        | 0.677        | 7        |        |                     |
| ジャックス 32         | 2026/06/08 | 0.23      | 99.16  | -2     | 0.677        | 0.675        | 99.12  | -2     | 0.698        | 0.698        | 99.24  | -2     | 0.634        | 0.631        | 99.12  | -1     | 0.698        | 0.700        | 5        |        |                     |
| ジャックス 35         | 2026/12/09 | 0.25      | 98.88  | -2     | 0.722        | 0.725        | 98.85  | -2     | 0.734        | 0.735        | 98.92  | -2     | 0.705        | 0.705        | 98.83  | -2     | 0.743        | 0.746        | 5        |        |                     |
| ジャックス 39         | 2027/07/16 | 0.555     | 99.23  | -3     | 0.815        | 0.816        | 99.29  | -3     | 0.795        | 0.797        | 99.36  | -2     | 0.771        | 0.771        | 98.99  | -3     | 0.897        | 0.898        | 5        |        |                     |
| ジャックス 38         | 2028/03/01 | 0.824     | 99.80  | -4     | 0.880        | 0.879        | 99.89  | -2     | 0.854        | 0.854        | 99.95  | -3     | 0.838        | 0.837        | 99.45  | -4     | 0.978        | 0.979        | 5        |        |                     |
| ジャックス 33         | 2028/06/08 | 0.35      | 97.89  | -3     | 0.902        | 0.909        | 97.89  | -3     | 0.902        | 0.910        | 98.03  | -4     | 0.865        | 0.871        | 97.74  | -3     | 0.942        | 0.952        | 5        |        |                     |
| ジャックス 21         | 2028/06/15 | 0.49      | 98.41  | -3     | 0.904        | 0.909        | 98.41  | -3     | 0.904        | 0.910        | 98.55  | -4     | 0.867        | 0.871        | 98.25  | -3     | 0.946        | 0.953        | 5        |        |                     |
| ジャックス 23         | 2028/10/13 | 0.544     | 98.36  | -2     | 0.939        | 0.946        | 98.38  | -2     | 0.934        | 0.940        | 98.56  | -2     | 0.890        | 0.896        | 98.09  | -2     | 1.005        | 1.012        | 5        |        |                     |
| ジャックス 41         | 2029/06/06 | 1.032     | 100.25 | -5     | 0.979        | 0.977        | 100.34 | -5     | 0.960        | 0.958        | 100.36 | -5     | 0.956        | 0.954        | 99.91  | -4     | 1.050        | 1.050        | 5        |        |                     |
| ジャックス 28         | 2029/10/10 | 0.38      | 96.29  | -5     | 1.111        | 1.129        | 96.33  | -4     | 1.103        | 1.122        | 96.47  | -4     | 1.075        | 1.093        | 95.94  | -5     | 1.182        | 1.203        | 6        |        |                     |
| ジャックス 40         | 2030/07/18 | 0.813     | 98.04  | -7     | 1.151        | 1.162        | 97.97  | -10    | 1.164        | 1.175        | 98.22  | -7     | 1.120        | 1.128        | 97.94  | -6     | 1.169        | 1.180        | 5        |        |                     |
| ジャックス 31         | 2031/01/27 | 0.5       | 95.25  | -8     | 1.259        | 1.288        | 95.24  | -9     | 1.261        | 1.289        | 95.49  | -9     | 1.220        | 1.245        | 94.98  | -7     | 1.304        | 1.335        | 6        |        |                     |
| ジャックス 34         | 2031/06/06 | 0.46      | 94.37  | -9     | 1.317        | 1.353        | 94.40  | -10    | 1.313        | 1.347        | 94.47  | -9     | 1.302        | 1.336        | 94.14  | -9     | 1.353        | 1.391        | 6        |        |                     |
| ジャックス 36         | 2031/12/09 | 0.45      | 93.45  | -9     | 1.384        | 1.429        | 93.54  | -10    | 1.371        | 1.414        | 93.59  | -10    | 1.363        | 1.406        | 93.12  | -9     | 1.433        | 1.481        | 5        |        |                     |
| オリエントコーポレーション 31 | 2025/01/20 | 0.09      | 99.81  | 0      | 0.461        | 0.457        | 99.82  | +1     | 0.442        | 0.440        | 99.82  | -1     | 0.442        | 0.429        | 99.77  | +1     | 0.540        | 0.531        | 5        |        |                     |
| オリエントコーポレーション 17 | 2025/01/24 | 0.55      | 100.05 | 0      | 0.454        | 0.443        | 100.05 | 0      | 0.454        | 0.439        | 100.06 | -1     | 0.435        | 0.430        | 100.04 | -1     | 0.473        | 0.461        | 6        |        |                     |
| オリエントコーポレーション 34 | 2025/03/06 | 0.37      | 99.95  | 0      | 0.448        | 0.445        | 99.94  | 0      | 0.464        | 0.449        | 99.97  | -1     | 0.417        | 0.409        | 99.93  | 0      | 0.480        | 0.465        | 5        |        |                     |
| オリエントコーポレーション 25 | 2025/07/17 | 0.32      | 99.79  | 0      | 0.530        | 0.525        | 99.79  | 0      | 0.530        | 0.522        | 99.80  | -1     | 0.520        | 0.518        | 99.78  | 0      | 0.540        | 0.540        | 5        |        |                     |
| オリエントコーポレーション 19 | 2025/07/18 | 0.54      | 100.01 | -1     | 0.529        | 0.520        | 100.01 | 0      | 0.529        | 0.524        | 100.06 | -1     | 0.479        | 0.471        | 99.99  | -1     | 0.550        | 0.550        | 6        |        |                     |
| オリエントコーポレーション 24 | 2025/07/28 | 0.32      | 99.78  | 0      | 0.534        | 0.528        | 99.78  | 0      | 0.534        | 0.525        | 99.79  | -1     | 0.524        | 0.520        | 99.77  | 0      | 0.544        | 0.540        | 5        |        |                     |
| オリエントコーポレーション 27 | 2026/01/22 | 0.33      | 99.57  | 0      | 0.615        | 0.615        | 99.58  | 0      | 0.608        | 0.605        | 99.59  | -2     | 0.601        | 0.596        | 99.51  | -2     | 0.654        | 0.652        | 5        |        |                     |
| オリエントコーポレーション 22 | 2026/04/10 | 0.69      | 100.01 | -2     | 0.684        | 0.679        | 100.04 | -1     | 0.666        | 0.666        | 100.07 | -2     | 0.649        | 0.647        | 99.94  | -1     | 0.724        | 0.725        | 6        |        |                     |
| オリエントコーポレーション 35 | 2026/07/13 | 0.34      | 99.25  | -2     | 0.720        | 0.721        | 99.27  | -2     | 0.710        | 0.710        | 99.37  | -2     | 0.659        | 0.660        | 99.08  | -2     | 0.807        | 0.809        | 5        |        |                     |
| オリエントコーポレーション 15 | 2027/07/21 | 0.82      | 99.81  | -2     | 0.884        | 0.884        | 99.83  | -3     | 0.877        | 0.876        | 99.97  | -3     | 0.830        | 0.830        | 99.58  | -1     | 0.961        | 0.963        | 5        |        |                     |
| オリエントコーポレーション 18 | 2028/01/26 | 0.76      | 99.29  | -3     | 0.965        | 0.968        | 99.29  | -4     | 0.965        | 0.967        | 99.45  | -3     | 0.918        | 0.920        | 99.07  | -2     | 1.029        | 1.031        | 6        |        |                     |
| オリエントコーポレーション 33 | 2028/03/06 | 0.839     | 99.47  | -3     | 0.987        | 0.989        | 99.50  | -3     | 0.979        | 0.980        | 99.67  | -4     | 0.931        | 0.930        | 99.27  | -2     | 1.044        | 1.046        | 5        |        |                     |
| オリエントコーポレーション 36 | 2028/07/13 | 0.63      | 98.49  | -3     | 1.017        | 1.023        | 98.51  | -3     | 1.012        | 1.017        | 98.70  | -4     | 0.962        | 0.966        | 98.20  | -2     | 1.092        | 1.100        | 5        |        |                     |
| オリエントコーポレーション 20 | 2028/07/20 | 0.74      | 98.71  | -3     | 1.069        | 1.075        | 98.72  | -3     | 1.067        | 1.071        | 98.94  | -3     | 1.010        | 1.015        | 98.35  | -3     | 1.162        | 1.170        | 6        |        |                     |
| オリエントコーポレーション 23 | 2029/07/20 | 0.78      | 97.90  | -5     | 1.213        | 1.223        | 97.88  | -4     | 1.217        | 1.229        | 98.36  | -5     | 1.117        | 1.125        | 97.64  | -6     | 1.267        | 1.281        | 5        |        |                     |
| オリエントコーポレーション 28 | 2031/01/22 | 0.76      | 95.86  | -9     | 1.427        | 1.454        | 95.86  | -6     | 1.427        | 1.455        | 96.22  | -8     | 1.368        | 1.392        | 95.56  | -8     | 1.477        | 1.508        | 5        |        |                     |
| オリエントコーポレーション 30 | 2031/07/18 | 0.47      | 93.20  | -9     | 1.496        | 1.546        | 93.14  | -12    | 1.505        | 1.555        | 93.69  | -9     | 1.419        | 1.463        | 92.73  | -9     | 1.570        | 1.626        | 5        |        |                     |
| オリエントコーポレーション 32 | 2032/01/20 | 0.55      | 92.86  | -10    | 1.560        | 1.615        | 92.80  | -12    | 1.569        | 1.625        | 93.45  | -10    | 1.474        | 1.521        | 92.23  | -9     | 1.654        | 1.717        | 5        |        |                     |
| 日立キャピタル 79       | 2024/10/18 | 0.12      | 99.95  | 0      | 0.316        | 0.289        | 99.95  | 0      | 0.316        | 0.298        | 99.98  | +1     | 0.198        | 0.190        | 99.93  | -1     | 0.395        | 0.358        | 6        |        |                     |
| 日立キャピタル 57       | 2024/12/20 | 0.616     | 100.12 | 0      | 0.334        | 0.314        | 100.12 | 0      | 0.334        | 0.323        | 100.17 | +1     | 0.217        | 0.216        | 100.10 | 0      | 0.381        | 0.375        | 6        |        |                     |
| 日立キャピタル 83       | 2025/02/20 | 0.18      | 99.90  | 0      | 0.347        | 0.334        | 99.90  | +1     | 0.347        | 0.344        | 99.95  | 0      | 0.263        | 0.249        | 99.86  | -1     | 0.414        | 0.402        | 6        |        |                     |
| 日立キャピタル 72       | 2025/04/18 | 0.28      | 99.91  | 0      | 0.399        | 0.391        | 99.92  | +1     | 0.386        | 0.386        | 99.99  | 0      | 0.293        | 0.284        | 99.81  | -1     | 0.533        | 0.532        | 6        |        |                     |
| 日立キャピタル 85       | 2025/11/20 | 0.18      | 99.57  | 0      | 0.501        | 0.501        | 99.57  | 0      | 0.501        | 0.498        | 99.72  | -1     | 0.388        | 0.385        | 99.41  | -1     | 0.621        | 0.622        | 6        |        |                     |
| 日立キャピタル 61       | 2026/06/19 | 0.31      | 99.35  | -2     | 0.650        | 0.649        | 99.38  | -2     | 0.634        | 0.635        | 99.53  | -2     | 0.556        | 0.556        | 99.15  | -2     | 0.756        | 0.755        | 6        |        |                     |
| 日立キャピタル 55       | 2026/09/18 | 0.963     | 100.63 | -2     | 0.670        | 0.667        | 100.65 | -3     | 0.661        | 0.658        | 100.83 | -1     | 0.578        | 0.576        | 100.41 | -3     | 0.772        | 0.767        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 日立キャピタル 67    | 2027/06/18 | 0.33      | 98.82  | -2     | 0.739        | 0.741        | 98.81  | -2     | 0.742        | 0.746        | 99.04  | -2     | 0.662        | 0.662        | 98.59  | -3     | 0.819        | 0.823        | 6        |        |                     |
| 日立キャピタル 75    | 2028/07/20 | 0.355     | 98.00  | -4     | 0.863        | 0.870        | 98.00  | -4     | 0.863        | 0.870        | 98.21  | -2     | 0.809        | 0.815        | 97.73  | -4     | 0.933        | 0.942        | 7        |        |                     |
| 日立キャピタル 80    | 2029/10/19 | 0.28      | 96.24  | -5     | 1.016        | 1.032        | 96.28  | -4     | 1.008        | 1.024        | 96.43  | -5     | 0.978        | 0.993        | 95.89  | -4     | 1.086        | 1.107        | 6        |        |                     |
| 日立キャピタル 84    | 2030/02/20 | 0.29      | 95.90  | -5     | 1.046        | 1.065        | 95.97  | -5     | 1.032        | 1.052        | 96.05  | -5     | 1.017        | 1.035        | 95.54  | -5     | 1.114        | 1.137        | 6        |        |                     |
| 日立キャピタル 86    | 2030/12/20 | 0.4       | 95.40  | -9     | 1.144        | 1.168        | 95.41  | -9     | 1.142        | 1.167        | 95.61  | -8     | 1.109        | 1.132        | 95.07  | -8     | 1.199        | 1.227        | 6        |        |                     |
| アプラスフィナンシャル 6 | 2024/12/05 | 0.29      | 99.86  | 0      | 0.653        | 0.630        | 99.86  | +1     | 0.653        | 0.642        | 99.91  | +1     | 0.523        | 0.509        | 99.84  | 0      | 0.705        | 0.690        | 5        |        |                     |
| オリックス 180     | 2024/09/04 | 0.797     | 100.07 | 0      | 0.275        | 0.270        | 100.06 | -1     | 0.349        | 0.279        | 100.07 | 0      | 0.275        | 0.213        | 100.06 | 0      | 0.349        | 0.301        | 6        |        |                     |
| オリックス 193     | 2024/09/13 | 0.26      | 99.99  | 0      | 0.322        | 0.269        | 99.99  | 0      | 0.322        | 0.275        | 100.01 | +1     | 0.197        | 0.195        | 99.99  | 0      | 0.322        | 0.322        | 7        |        |                     |
| オリックス 181     | 2024/09/26 | 0.812     | 100.10 | 0      | 0.297        | 0.294        | 100.09 | -1     | 0.348        | 0.302        | 100.11 | 0      | 0.246        | 0.208        | 100.09 | 0      | 0.348        | 0.349        | 7        |        | *                   |
| オリックス 197     | 2025/01/30 | 0.19      | 99.93  | 0      | 0.319        | 0.308        | 99.92  | 0      | 0.338        | 0.325        | 99.96  | 0      | 0.264        | 0.247        | 99.91  | 0      | 0.357        | 0.343        | 5        |        |                     |
| オリックス 199     | 2025/06/04 | 0.19      | 99.83  | 0      | 0.383        | 0.379        | 99.81  | 0      | 0.405        | 0.401        | 99.88  | 0      | 0.326        | 0.325        | 99.80  | 0      | 0.417        | 0.411        | 5        |        |                     |
| オリックス 211     | 2026/03/06 | 0.28      | 99.60  | -2     | 0.525        | 0.521        | 99.58  | -2     | 0.538        | 0.534        | 99.68  | -2     | 0.476        | 0.473        | 99.56  | -2     | 0.550        | 0.551        | 7        |        |                     |
| オリックス 201     | 2026/04/21 | 0.07      | 99.14  | -2     | 0.561        | 0.559        | 99.13  | -1     | 0.567        | 0.566        | 99.22  | -2     | 0.515        | 0.514        | 99.11  | -2     | 0.578        | 0.580        | 6        |        |                     |
| オリックス 204     | 2026/06/12 | 0.1       | 99.06  | -2     | 0.597        | 0.594        | 99.05  | -2     | 0.602        | 0.601        | 99.13  | -2     | 0.559        | 0.560        | 99.04  | -1     | 0.607        | 0.610        | 5        |        |                     |
| オリックス 187     | 2026/07/14 | 0.28      | 99.36  | -2     | 0.603        | 0.605        | 99.35  | -2     | 0.608        | 0.610        | 99.42  | -2     | 0.573        | 0.573        | 99.33  | -1     | 0.618        | 0.620        | 6        |        |                     |
| オリックス 216     | 2026/08/28 | 0.32      | 99.36  | -2     | 0.625        | 0.622        | 99.35  | -2     | 0.629        | 0.629        | 99.44  | -2     | 0.586        | 0.584        | 99.33  | -2     | 0.639        | 0.641        | 6        |        |                     |
| オリックス 219     | 2026/11/27 | 0.43      | 99.49  | -2     | 0.647        | 0.646        | 99.48  | -2     | 0.651        | 0.653        | 99.58  | -1     | 0.609        | 0.610        | 99.45  | -3     | 0.664        | 0.662        | 5        |        |                     |
| オリックス 189     | 2027/02/26 | 0.445     | 99.42  | -2     | 0.669        | 0.669        | 99.41  | -2     | 0.673        | 0.673        | 99.50  | -2     | 0.638        | 0.637        | 99.37  | -2     | 0.688        | 0.690        | 6        |        |                     |
| オリックス 207     | 2027/06/15 | 0.35      | 98.98  | -3     | 0.704        | 0.705        | 98.99  | -2     | 0.700        | 0.703        | 99.08  | -1     | 0.669        | 0.671        | 98.88  | -3     | 0.739        | 0.742        | 7        |        |                     |
| オリックス 206     | 2027/06/23 | 0.35      | 98.96  | -2     | 0.708        | 0.711        | 98.96  | -3     | 0.708        | 0.711        | 99.06  | -2     | 0.674        | 0.674        | 98.84  | -3     | 0.750        | 0.754        | 7        |        | *                   |
| オリックス 209     | 2027/09/01 | 0.39      | 98.96  | -3     | 0.727        | 0.727        | 98.96  | -4     | 0.727        | 0.730        | 99.05  | -3     | 0.697        | 0.698        | 98.84  | -3     | 0.766        | 0.770        | 7        |        |                     |
| オリックス 208     | 2027/09/09 | 0.39      | 98.94  | -3     | 0.731        | 0.732        | 98.94  | -3     | 0.731        | 0.734        | 99.04  | -1     | 0.698        | 0.701        | 98.83  | -3     | 0.766        | 0.770        | 7        |        | *                   |
| オリックス 212     | 2028/03/08 | 0.654     | 99.56  | -3     | 0.776        | 0.777        | 99.56  | -4     | 0.776        | 0.778        | 99.62  | -3     | 0.760        | 0.760        | 99.44  | -4     | 0.810        | 0.812        | 7        |        |                     |
| オリックス 210     | 2028/03/16 | 0.654     | 99.55  | -3     | 0.778        | 0.780        | 99.55  | -4     | 0.778        | 0.780        | 99.61  | -4     | 0.762        | 0.762        | 99.39  | -4     | 0.823        | 0.825        | 7        |        | *                   |
| オリックス 213     | 2028/06/13 | 0.425     | 98.52  | -4     | 0.810        | 0.814        | 98.54  | -2     | 0.805        | 0.810        | 98.61  | -4     | 0.786        | 0.790        | 98.38  | -4     | 0.847        | 0.853        | 6        |        |                     |
| オリックス 205     | 2028/06/14 | 0.21      | 97.73  | -3     | 0.800        | 0.808        | 97.71  | -4     | 0.806        | 0.813        | 97.78  | -4     | 0.787        | 0.793        | 97.68  | -4     | 0.814        | 0.820        | 5        |        |                     |
| オリックス 203     | 2028/06/22 | 0.21      | 97.70  | -4     | 0.805        | 0.812        | 97.69  | -4     | 0.808        | 0.814        | 97.76  | -4     | 0.789        | 0.795        | 97.65  | -4     | 0.818        | 0.825        | 6        |        | *                   |
| オリックス 217     | 2028/08/30 | 0.589     | 99.03  | -3     | 0.828        | 0.831        | 99.04  | -3     | 0.826        | 0.828        | 99.15  | -2     | 0.799        | 0.801        | 98.83  | -4     | 0.878        | 0.883        | 6        |        |                     |
| オリックス 215     | 2028/09/07 | 0.589     | 99.02  | -3     | 0.830        | 0.833        | 99.01  | -5     | 0.832        | 0.835        | 99.14  | -2     | 0.800        | 0.803        | 98.82  | -4     | 0.879        | 0.884        | 7        |        | *                   |
| オリックス 195     | 2028/11/08 | 0.454     | 98.31  | -3     | 0.853        | 0.859        | 98.34  | -3     | 0.846        | 0.851        | 98.45  | -3     | 0.820        | 0.825        | 98.11  | -4     | 0.901        | 0.909        | 6        |        |                     |
| オリックス 220     | 2028/11/29 | 0.723     | 99.45  | -3     | 0.851        | 0.853        | 99.46  | -2     | 0.849        | 0.851        | 99.55  | -3     | 0.828        | 0.829        | 99.34  | -4     | 0.877        | 0.879        | 5        |        |                     |
| オリックス 222     | 2029/03/07 | 0.677     | 99.05  | -4     | 0.886        | 0.890        | 99.06  | -4     | 0.884        | 0.887        | 99.16  | -4     | 0.862        | 0.864        | 98.88  | -4     | 0.924        | 0.927        | 6        |        |                     |
| オリックス 221     | 2029/03/19 | 0.677     | 99.02  | -5     | 0.891        | 0.895        | 99.02  | -6     | 0.891        | 0.895        | 99.14  | -5     | 0.865        | 0.868        | 98.85  | -4     | 0.929        | 0.933        | 7        |        | *                   |
| オリックス 200     | 2030/06/04 | 0.42      | 96.41  | -6     | 1.050        | 1.068        | 96.34  | -8     | 1.063        | 1.080        | 96.84  | -8     | 0.974        | 0.987        | 96.08  | -6     | 1.110        | 1.129        | 5        |        |                     |
| オリックス 202     | 2031/04/21 | 0.35      | 94.54  | -8     | 1.192        | 1.224        | 94.47  | -9     | 1.204        | 1.235        | 95.11  | -9     | 1.102        | 1.128        | 94.23  | -8     | 1.242        | 1.277        | 6        |        |                     |
| オリックス 214     | 2033/06/13 | 0.85      | 95.13  | -9     | 1.434        | 1.467        | 95.04  | -7     | 1.445        | 1.480        | 95.87  | -7     | 1.343        | 1.370        | 94.86  | -11    | 1.467        | 1.504        | 6        |        |                     |
| オリックス 218     | 2033/08/30 | 1.082     | 96.69  | -8     | 1.471        | 1.494        | 96.63  | -8     | 1.478        | 1.501        | 96.97  | -8     | 1.437        | 1.458        | 96.51  | -12    | 1.492        | 1.517        | 6        |        |                     |
| 三井住友F&L 12    | 2024/08/05 | 0.726     | 100.02 | 0      | 0.341        | 0.241        | 100.02 | 0      | 0.341        | 0.251        | 100.02 | -1     | 0.341        | 0.160        | 100.02 | 0      | 0.341        | 0.301        | 6        |        |                     |
| 三井住友F&L 16    | 2024/09/13 | 0.25      | 100.00 | 0      | 0.250        | 0.237        | 99.99  | -1     | 0.312        | 0.253        | 100.01 | 0      | 0.187        | 0.139        | 99.99  | 0      | 0.312        | 0.300        | 6        |        |                     |
| 三井住友F&L 26    | 2024/10/17 | 0.11      | 99.95  | 0      | 0.308        | 0.270        | 99.95  | 0      | 0.308        | 0.290        | 99.97  | 0      | 0.229        | 0.190        | 99.95  | +1     | 0.308        | 0.307        | 5        |        |                     |
| 三井住友F&L 1     | 2025/03/12 | 0.17      | 99.90  | 0      | 0.323        | 0.316        | 99.88  | 0      | 0.354        | 0.350        | 99.94  | 0      | 0.262        | 0.260        | 99.87  | 0      | 0.369        | 0.361        | 5        |        |                     |
| 三井住友F&L 29    | 2025/06/11 | 0.19      | 99.83  | 0      | 0.379        | 0.375        | 99.80  | -1     | 0.412        | 0.405        | 99.89  | 0      | 0.312        | 0.310        | 99.78  | 0      | 0.434        | 0.430        | 5        |        |                     |
| 三井住友F&L 34    | 2026/02/02 | 0.43      | 99.89  | -1     | 0.501        | 0.497        | 99.87  | -1     | 0.514        | 0.509        | 99.98  | -2     | 0.442        | 0.437        | 99.83  | -1     | 0.540        | 0.535        | 5        |        |                     |
| 三井住友F&L 36    | 2026/06/15 | 0.26      | 99.36  | -2     | 0.597        | 0.595        | 99.35  | -2     | 0.602        | 0.602        | 99.44  | -3     | 0.554        | 0.552        | 99.31  | -2     | 0.623        | 0.620        | 5        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 三井住友F&L 39  | 2026/09/04 | 0.32      | 99.37  | -2     | 0.617        | 0.615        | 99.37  | -2     | 0.617        | 0.619        | 99.46  | -1     | 0.574        | 0.576        | 99.32  | -3     | 0.641        | 0.640        | 5        |        |                     |
| 三井住友F&L 27  | 2026/10/16 | 0.22      | 99.10  | -2     | 0.623        | 0.624        | 99.09  | -3     | 0.628        | 0.626        | 99.18  | -1     | 0.587        | 0.588        | 99.05  | -2     | 0.646        | 0.645        | 5        |        |                     |
| 三井住友F&L 32  | 2026/12/16 | 0.2       | 98.94  | -2     | 0.642        | 0.644        | 98.91  | -2     | 0.655        | 0.656        | 99.03  | -1     | 0.604        | 0.607        | 98.89  | -2     | 0.663        | 0.665        | 5        |        |                     |
| 三井住友F&L 42  | 2027/04/19 | 0.564     | 99.76  | -3     | 0.652        | 0.650        | 99.78  | -3     | 0.644        | 0.642        | 99.80  | -3     | 0.637        | 0.636        | 99.69  | -3     | 0.677        | 0.676        | 5        |        |                     |
| 三井住友F&L 35  | 2028/02/02 | 0.709     | 99.81  | -3     | 0.763        | 0.763        | 99.78  | -4     | 0.771        | 0.770        | 99.88  | -1     | 0.743        | 0.743        | 99.74  | -3     | 0.783        | 0.784        | 5        |        |                     |
| 三井住友F&L 17  | 2028/02/08 | 0.45      | 98.89  | -3     | 0.766        | 0.768        | 98.87  | -3     | 0.772        | 0.775        | 98.96  | -1     | 0.746        | 0.748        | 98.82  | -3     | 0.786        | 0.789        | 5        |        |                     |
| 三井住友F&L 37  | 2028/06/15 | 0.44      | 98.58  | -3     | 0.809        | 0.813        | 98.59  | -3     | 0.806        | 0.811        | 98.63  | -1     | 0.796        | 0.801        | 98.50  | -4     | 0.830        | 0.834        | 5        |        |                     |
| 三井住友F&L 20  | 2028/08/03 | 0.41      | 98.35  | -3     | 0.825        | 0.831        | 98.39  | -2     | 0.815        | 0.820        | 98.39  | -4     | 0.815        | 0.820        | 98.27  | -3     | 0.845        | 0.850        | 5        |        |                     |
| 三井住友F&L 40  | 2028/09/06 | 0.579     | 99.00  | -3     | 0.825        | 0.828        | 99.01  | -2     | 0.822        | 0.825        | 99.06  | -2     | 0.810        | 0.813        | 98.90  | -3     | 0.849        | 0.852        | 5        |        |                     |
| 三井住友F&L 23  | 2029/04/12 | 0.39      | 97.46  | -4     | 0.939        | 0.949        | 97.49  | -4     | 0.932        | 0.942        | 97.67  | -4     | 0.893        | 0.901        | 97.22  | -4     | 0.992        | 1.004        | 6        |        |                     |
| 三井住友F&L 43  | 2029/04/19 | 0.806     | 99.55  | -5     | 0.902        | 0.904        | 99.58  | -5     | 0.896        | 0.896        | 99.59  | -5     | 0.894        | 0.895        | 99.42  | -4     | 0.930        | 0.933        | 5        |        |                     |
| 三井住友F&L 25  | 2029/07/26 | 0.29      | 96.66  | -5     | 0.972        | 0.987        | 96.69  | -5     | 0.966        | 0.980        | 96.79  | -3     | 0.945        | 0.959        | 96.44  | -6     | 1.018        | 1.035        | 5        |        |                     |
| 三井住友F&L 31  | 2030/08/09 | 0.39      | 96.00  | -7     | 1.073        | 1.092        | 95.99  | -7     | 1.074        | 1.095        | 96.09  | -8     | 1.057        | 1.076        | 95.90  | -8     | 1.090        | 1.110        | 5        |        |                     |
| 三井住友F&L 33  | 2031/12/16 | 0.37      | 93.84  | -10    | 1.242        | 1.278        | 93.80  | -9     | 1.247        | 1.285        | 94.02  | -10    | 1.215        | 1.250        | 93.62  | -10    | 1.274        | 1.313        | 5        |        |                     |
| 三井住友F&L 38  | 2033/06/15 | 0.85      | 95.15  | -9     | 1.431        | 1.464        | 95.06  | -11    | 1.442        | 1.477        | 95.70  | -7     | 1.364        | 1.392        | 94.89  | -7     | 1.463        | 1.500        | 5        |        |                     |
| 三井住友F&L 41  | 2033/09/06 | 1.072     | 96.70  | -9     | 1.458        | 1.481        | 96.57  | -12    | 1.474        | 1.498        | 97.27  | -8     | 1.391        | 1.408        | 96.44  | -8     | 1.490        | 1.515        | 5        |        |                     |
| 三井住友F&L 44  | 2034/04/19 | 1.248     | 97.92  | -9     | 1.477        | 1.492        | 98.03  | -11    | 1.465        | 1.479        | 98.52  | -9     | 1.410        | 1.420        | 97.20  | -9     | 1.558        | 1.578        | 5        |        |                     |
| 三菱UFJリース 72 | 2024/09/17 | 0.12      | 99.97  | 0      | 0.296        | 0.259        | 99.97  | 0      | 0.296        | 0.269        | 99.98  | 0      | 0.237        | 0.191        | 99.97  | +1     | 0.296        | 0.296        | 6        |        |                     |
| 三菱UFJリース 32 | 2024/10/25 | 0.695     | 100.11 | 0      | 0.293        | 0.277        | 100.10 | -1     | 0.329        | 0.295        | 100.13 | 0      | 0.220        | 0.206        | 100.10 | 0      | 0.329        | 0.305        | 6        |        |                     |
| 三菱HCキャピタル1  | 2024/11/29 | 0.05      | 99.90  | 0      | 0.320        | 0.310        | 99.90  | 0      | 0.320        | 0.317        | 99.93  | 0      | 0.239        | 0.216        | 99.88  | 0      | 0.374        | 0.369        | 6        |        |                     |
| 三菱UFJリース 75 | 2025/01/23 | 0.22      | 99.94  | 0      | 0.335        | 0.335        | 99.93  | 0      | 0.354        | 0.343        | 99.98  | 0      | 0.258        | 0.243        | 99.91  | 0      | 0.393        | 0.390        | 6        |        |                     |
| 三菱UFJリース 58 | 2025/05/28 | 0.28      | 99.89  | -1     | 0.407        | 0.398        | 99.88  | 0      | 0.419        | 0.413        | 99.96  | -1     | 0.326        | 0.320        | 99.84  | -2     | 0.465        | 0.456        | 6        |        |                     |
| 三菱UFJリース 80 | 2025/06/06 | 0.19      | 99.80  | 0      | 0.415        | 0.410        | 99.79  | 0      | 0.427        | 0.418        | 99.87  | -1     | 0.336        | 0.326        | 99.75  | -2     | 0.472        | 0.462        | 6        |        |                     |
| 三菱UFJリース 70 | 2025/07/30 | 0.2       | 99.76  | 0      | 0.432        | 0.432        | 99.76  | +1     | 0.432        | 0.432        | 99.85  | 0      | 0.345        | 0.344        | 99.71  | 0      | 0.481        | 0.481        | 7        |        | *                   |
| 三菱UFJリース 62 | 2025/10/29 | 0.31      | 99.81  | 0      | 0.458        | 0.456        | 99.80  | 0      | 0.466        | 0.459        | 99.90  | -1     | 0.388        | 0.382        | 99.74  | -1     | 0.513        | 0.512        | 6        |        | *                   |
| 三菱UFJリース 82 | 2026/01/21 | 0.15      | 99.43  | -1     | 0.528        | 0.524        | 99.43  | -2     | 0.528        | 0.529        | 99.56  | -2     | 0.441        | 0.438        | 99.36  | -1     | 0.574        | 0.576        | 7        |        |                     |
| 三菱UFJリース 40 | 2026/06/09 | 0.31      | 99.41  | -2     | 0.623        | 0.624        | 99.41  | -2     | 0.623        | 0.623        | 99.53  | -3     | 0.559        | 0.557        | 99.30  | -2     | 0.682        | 0.684        | 6        |        |                     |
| 三菱UFJリース 69 | 2026/07/10 | 0.24      | 99.22  | -2     | 0.636        | 0.636        | 99.22  | -3     | 0.636        | 0.638        | 99.34  | -3     | 0.575        | 0.572        | 99.10  | -2     | 0.698        | 0.700        | 7        |        |                     |
| 三菱HCキャピタル7  | 2026/07/27 | 0.3       | 99.30  | -2     | 0.648        | 0.648        | 99.27  | -2     | 0.663        | 0.662        | 99.44  | -2     | 0.578        | 0.576        | 99.19  | -2     | 0.703        | 0.705        | 7        |        |                     |
| 三菱UFJリース 73 | 2027/01/29 | 0.28      | 98.95  | -2     | 0.698        | 0.700        | 98.95  | -2     | 0.698        | 0.701        | 99.12  | -2     | 0.630        | 0.630        | 98.79  | -2     | 0.762        | 0.766        | 7        |        | *                   |
| 三菱HCキャピタル2  | 2027/03/01 | 0.19      | 98.66  | -3     | 0.706        | 0.707        | 98.67  | -1     | 0.702        | 0.706        | 98.83  | -3     | 0.640        | 0.640        | 98.50  | -3     | 0.768        | 0.773        | 7        |        |                     |
| 三菱HCキャピタル10 | 2027/05/28 | 0.688     | 100.03 | -3     | 0.677        | 0.675        | 100.07 | -1     | 0.663        | 0.663        | 100.14 | -3     | 0.638        | 0.635        | 99.84  | -3     | 0.744        | 0.744        | 5        |        |                     |
| 三菱UFJリース 52 | 2027/07/13 | 0.375     | 98.90  | -2     | 0.747        | 0.751        | 98.89  | -3     | 0.751        | 0.752        | 99.10  | -1     | 0.679        | 0.681        | 98.70  | -3     | 0.816        | 0.820        | 6        |        |                     |
| 三菱UFJリース 56 | 2028/01/18 | 0.455     | 98.81  | -3     | 0.799        | 0.802        | 98.81  | -3     | 0.799        | 0.803        | 98.99  | -1     | 0.747        | 0.750        | 98.58  | -3     | 0.866        | 0.872        | 7        |        |                     |
| 三菱UFJリース 81 | 2028/01/28 | 0.27      | 98.15  | -3     | 0.801        | 0.807        | 98.15  | -3     | 0.801        | 0.808        | 98.32  | -2     | 0.752        | 0.756        | 97.92  | -3     | 0.868        | 0.876        | 7        |        | *                   |
| 三菱UFJリース 59 | 2028/05/26 | 0.385     | 98.28  | -4     | 0.839        | 0.843        | 98.28  | -4     | 0.839        | 0.845        | 98.43  | -3     | 0.799        | 0.804        | 98.05  | -3     | 0.900        | 0.908        | 7        |        |                     |
| 三菱UFJリース 61 | 2028/07/12 | 0.35      | 98.07  | -4     | 0.843        | 0.848        | 98.10  | -3     | 0.835        | 0.842        | 98.17  | -2     | 0.817        | 0.823        | 97.99  | -4     | 0.864        | 0.870        | 5        |        |                     |
| 三菱HCキャピタル8  | 2028/07/27 | 0.454     | 98.45  | -3     | 0.846        | 0.852        | 98.44  | -3     | 0.848        | 0.853        | 98.58  | -3     | 0.813        | 0.818        | 98.30  | -4     | 0.884        | 0.891        | 6        |        |                     |
| 三菱UFJリース 64 | 2028/10/18 | 0.474     | 98.28  | -3     | 0.886        | 0.893        | 98.29  | -3     | 0.884        | 0.889        | 98.42  | -4     | 0.852        | 0.858        | 97.97  | -4     | 0.962        | 0.970        | 7        |        |                     |
| 三菱HCキャピタル5  | 2029/01/24 | 0.33      | 97.36  | -3     | 0.927        | 0.938        | 97.43  | -3     | 0.911        | 0.921        | 97.48  | -4     | 0.899        | 0.908        | 97.01  | -4     | 1.007        | 1.021        | 6        |        |                     |
| 三菱HCキャピタル4  | 2029/01/31 | 0.33      | 97.34  | -4     | 0.929        | 0.940        | 97.38  | -4     | 0.920        | 0.930        | 97.46  | -5     | 0.901        | 0.910        | 96.99  | -4     | 1.009        | 1.023        | 7        |        | *                   |
| 三菱UFJリース 67 | 2029/04/11 | 0.39      | 97.38  | -4     | 0.957        | 0.968        | 97.46  | -5     | 0.939        | 0.950        | 97.54  | -4     | 0.922        | 0.931        | 97.00  | -3     | 1.041        | 1.055        | 6        |        |                     |
| 三菱HCキャピタル11 | 2029/05/29 | 0.873     | 99.78  | -4     | 0.919        | 0.920        | 99.75  | -3     | 0.925        | 0.926        | 100.13 | -4     | 0.845        | 0.845        | 99.60  | -4     | 0.957        | 0.959        | 6        |        |                     |
| 三菱HCキャピタル6  | 2029/09/14 | 0.629     | 98.09  | -4     | 1.009        | 1.018        | 98.08  | -5     | 1.011        | 1.020        | 98.27  | -4     | 0.973        | 0.981        | 97.73  | -4     | 1.082        | 1.093        | 7        |        | *                   |

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| 銘柄              | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                 |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 三菱UFJリース 76     | 2030/01/23 | 0.37      | 96.41  | -5     | 1.040        | 1.058        | 96.46  | -5     | 1.031        | 1.048        | 96.57  | -5     | 1.010        | 1.025        | 96.00  | -5     | 1.119        | 1.140        | 6        |        |                     |
| 三菱UFJリース 78     | 2030/04/09 | 0.5       | 96.98  | -6     | 1.044        | 1.059        | 96.96  | -5     | 1.048        | 1.062        | 97.06  | -5     | 1.029        | 1.043        | 96.87  | -7     | 1.064        | 1.080        | 5        |        |                     |
| 三菱HCキャピタル9      | 2030/08/02 | 0.743     | 97.66  | -8     | 1.144        | 1.156        | 97.66  | -8     | 1.144        | 1.157        | 98.00  | -7     | 1.085        | 1.095        | 97.48  | -8     | 1.176        | 1.189        | 7        |        | *                   |
| 三菱HCキャピタル3      | 2031/12/01 | 0.37      | 93.56  | -10    | 1.288        | 1.328        | 93.59  | -9     | 1.283        | 1.323        | 93.82  | -9     | 1.249        | 1.287        | 93.33  | -10    | 1.322        | 1.365        | 6        |        |                     |
| 三菱UFJリース 45     | 2036/10/24 | 0.89      | 88.31  | -9     | 1.966        | 2.086        | 88.40  | -10    | 1.958        | 2.075        | 88.67  | -9     | 1.931        | 2.044        | 87.52  | -10    | 2.045        | 2.178        | 6        |        |                     |
| 三菱UFJリース 46     | 2036/12/12 | 0.89      | 88.05  | -10    | 1.981        | 2.104        | 88.16  | -9     | 1.970        | 2.092        | 88.43  | -8     | 1.944        | 2.061        | 87.26  | -10    | 2.058        | 2.196        | 6        |        |                     |
| 九州リースサービス1      | 2028/07/27 | 0.764     | 98.18  | -4     | 1.228        | 1.236        | 98.15  | -4     | 1.236        | 1.245        | 98.63  | -3     | 1.112        | 1.119        | 97.85  | -3     | 1.313        | 1.325        | 5        |        |                     |
| 大和証券G本社18       | 2024/08/28 | 0.871     | 100.06 | 0      | 0.349        | 0.311        | 100.06 | 0      | 0.349        | 0.306        | 100.07 | 0      | 0.262        | 0.216        | 100.05 | 0      | 0.435        | 0.421        | 6        |        |                     |
| 大和証券G本社20       | 2025/02/25 | 0.888     | 100.28 | -1     | 0.428        | 0.417        | 100.28 | -1     | 0.428        | 0.416        | 100.32 | -1     | 0.363        | 0.355        | 100.23 | -1     | 0.510        | 0.505        | 6        |        |                     |
| 大和証券G本社35       | 2025/06/02 | 0.5       | 100.01 | -1     | 0.488        | 0.481        | 100.03 | -1     | 0.465        | 0.455        | 100.08 | -1     | 0.408        | 0.398        | 99.93  | -1     | 0.580        | 0.579        | 5        |        | *                   |
| 大和証券G本社23       | 2025/08/12 | 0.909     | 100.41 | -1     | 0.524        | 0.516        | 100.43 | 0      | 0.505        | 0.505        | 100.50 | -1     | 0.440        | 0.434        | 100.29 | -1     | 0.636        | 0.634        | 6        |        |                     |
| 大和証券G本社38       | 2026/02/24 | 0.54      | 99.80  | -1     | 0.665        | 0.663        | 99.82  | -2     | 0.652        | 0.650        | 99.93  | -2     | 0.583        | 0.579        | 99.62  | 0      | 0.778        | 0.776        | 5        |        |                     |
| 大和証券G本社26       | 2026/02/25 | 0.56      | 99.90  | -1     | 0.622        | 0.621        | 99.96  | -1     | 0.584        | 0.585        | 99.99  | -2     | 0.566        | 0.564        | 99.73  | -1     | 0.728        | 0.728        | 5        |        |                     |
| 大和証券G本社36       | 2026/06/02 | 0.23      | 99.13  | -2     | 0.697        | 0.696        | 99.18  | -2     | 0.670        | 0.672        | 99.26  | -3     | 0.627        | 0.625        | 98.90  | -1     | 0.821        | 0.825        | 5        |        |                     |
| 大和証券G本社28       | 2026/08/25 | 0.4       | 99.31  | -2     | 0.730        | 0.728        | 99.34  | -1     | 0.716        | 0.718        | 99.44  | -3     | 0.668        | 0.666        | 99.03  | -2     | 0.865        | 0.868        | 6        |        |                     |
| 大和証券G本社40       | 2026/11/27 | 0.575     | 99.53  | -2     | 0.775        | 0.775        | 99.59  | -2     | 0.750        | 0.750        | 99.75  | -2     | 0.681        | 0.682        | 99.28  | -2     | 0.883        | 0.883        | 5        |        |                     |
| 大和証券G本社42       | 2026/12/18 | 0.575     | 99.56  | -2     | 0.758        | 0.759        | 99.57  | -2     | 0.754        | 0.755        | 99.73  | -3     | 0.687        | 0.685        | 99.38  | -2     | 0.834        | 0.836        | 5        |        | *                   |
| 大和証券G本社44       | 2027/02/26 | 0.47      | 99.44  | -2     | 0.686        | 0.687        | 99.46  | -2     | 0.678        | 0.680        | 99.54  | -3     | 0.647        | 0.647        | 99.26  | -2     | 0.756        | 0.758        | 5        |        |                     |
| 大和証券G本社31       | 2027/08/27 | 0.41      | 98.58  | -3     | 0.873        | 0.878        | 98.67  | -3     | 0.843        | 0.848        | 98.77  | -3     | 0.811        | 0.814        | 98.24  | -3     | 0.985        | 0.990        | 5        |        |                     |
| 大和証券G本社39       | 2028/02/24 | 0.794     | 99.49  | -3     | 0.938        | 0.940        | 99.35  | -4     | 0.977        | 0.978        | 99.88  | -3     | 0.827        | 0.827        | 99.18  | -3     | 1.026        | 1.029        | 5        |        |                     |
| 大和証券G本社37       | 2028/06/02 | 0.33      | 97.65  | -3     | 0.948        | 0.958        | 97.75  | -3     | 0.922        | 0.930        | 98.04  | -4     | 0.844        | 0.850        | 97.26  | -3     | 1.053        | 1.065        | 5        |        |                     |
| 大和証券G本社41       | 2028/11/28 | 0.858     | 99.22  | -4     | 1.041        | 1.043        | 99.28  | -4     | 1.027        | 1.030        | 99.48  | -4     | 0.979        | 0.981        | 98.77  | -2     | 1.147        | 1.153        | 5        |        |                     |
| 大和証券G本社33       | 2028/11/29 | 0.48      | 97.67  | -4     | 1.026        | 1.036        | 97.72  | -4     | 1.014        | 1.024        | 97.87  | -4     | 0.979        | 0.988        | 97.37  | -3     | 1.098        | 1.111        | 6        |        |                     |
| 大和証券G本社43       | 2028/12/18 | 0.858     | 99.23  | -4     | 1.036        | 1.039        | 99.15  | -2     | 1.055        | 1.059        | 99.44  | -5     | 0.987        | 0.988        | 99.06  | -4     | 1.076        | 1.080        | 5        |        | *                   |
| 野村ホールディングス51    | 2024/08/09 | 0.34      | 99.99  | 0      | 0.498        | 0.438        | 99.99  | 0      | 0.498        | 0.452        | 100.00 | 0      | 0.340        | 0.206        | 99.98  | 0      | 0.657        | 0.540        | 7        |        |                     |
| 野村ホールディングス 2    | 2024/09/03 | 0.29      | 99.97  | 0      | 0.518        | 0.455        | 99.97  | 0      | 0.518        | 0.500        | 100.00 | 0      | 0.290        | 0.288        | 99.97  | 0      | 0.518        | 0.512        | 5        |        |                     |
| 野村ホールディングス24    | 2025/06/24 | 2.329     | 101.56 | -2     | 0.656        | 0.644        | 101.55 | -1     | 0.666        | 0.661        | 101.69 | -1     | 0.518        | 0.514        | 101.47 | -1     | 0.751        | 0.749        | 6        |        |                     |
| 野村ホールディングス 4    | 2025/09/05 | 0.6       | 99.94  | -1     | 0.653        | 0.647        | 99.94  | 0      | 0.653        | 0.650        | 100.04 | -1     | 0.564        | 0.557        | 99.87  | 0      | 0.715        | 0.710        | 5        |        |                     |
| 野村ホールディングス27    | 2025/09/24 | 2.107     | 101.67 | -1     | 0.694        | 0.688        | 101.65 | -1     | 0.710        | 0.705        | 101.82 | -1     | 0.568        | 0.565        | 101.54 | -2     | 0.803        | 0.793        | 6        |        |                     |
| 野村ホールディングス劣2    | 2025/11/26 | 2.649     | 101.58 | -1     | 1.472        | 1.460        | 101.59 | 0      | 1.465        | 1.457        | 101.67 | -1     | 1.406        | 1.395        | 101.44 | -2     | 1.575        | 1.562        | 6        |        |                     |
| 野村ホールディングス 3    | 2026/09/04 | 0.28      | 98.87  | -1     | 0.815        | 0.817        | 98.78  | -1     | 0.858        | 0.858        | 99.11  | 0      | 0.700        | 0.700        | 98.72  | -2     | 0.886        | 0.890        | 5        |        |                     |
| 野村ホールディングス 7    | 2026/09/04 | 0.68      | 99.62  | -2     | 0.860        | 0.860        | 99.56  | -2     | 0.888        | 0.890        | 99.92  | -2     | 0.717        | 0.718        | 99.50  | -1     | 0.917        | 0.918        | 5        |        |                     |
| 野村ホールディングス52    | 2027/08/10 | 0.435     | 98.26  | -3     | 1.012        | 1.018        | 98.26  | -3     | 1.012        | 1.020        | 98.50  | -3     | 0.932        | 0.935        | 97.91  | -3     | 1.130        | 1.140        | 7        |        |                     |
| 野村ホールディングス 5    | 2027/09/03 | 0.75      | 99.33  | -3     | 0.967        | 0.968        | 99.33  | -4     | 0.967        | 0.969        | 99.54  | 0      | 0.899        | 0.900        | 99.04  | -3     | 1.062        | 1.065        | 5        |        |                     |
| 野村ホールディングス 8    | 2028/09/06 | 0.959     | 99.26  | -3     | 1.142        | 1.145        | 99.10  | -2     | 1.182        | 1.185        | 99.63  | -4     | 1.050        | 1.052        | 99.07  | -2     | 1.189        | 1.194        | 5        |        |                     |
| 野村ホールディングス 6    | 2032/09/03 | 0.9       | 93.86  | -8     | 1.712        | 1.763        | 93.70  | -10    | 1.734        | 1.787        | 94.65  | -3     | 1.604        | 1.645        | 93.38  | -10    | 1.777        | 1.835        | 5        |        |                     |
| SOMPOホールディングス1  | 2028/04/27 | 0.479     | 98.67  | -3     | 0.837        | 0.840        | 98.65  | -3     | 0.842        | 0.847        | 99.14  | -2     | 0.710        | 0.711        | 98.28  | -4     | 0.943        | 0.950        | 5        |        |                     |
| 大和証券CM 6        | 2025/12/09 | 2.163     | 102.23 | -1     | 0.558        | 0.553        | 102.24 | -1     | 0.551        | 0.545        | 102.31 | 0      | 0.501        | 0.497        | 102.14 | -1     | 0.622        | 0.615        | 6        |        |                     |
| アコムHD1          | 2025/09/11 | 0.3       | 99.63  | 0      | 0.622        | 0.620        | 99.61  | 0      | 0.639        | 0.634        | 99.80  | 0      | 0.474        | 0.470        | 99.48  | -1     | 0.753        | 0.750        | 5        |        |                     |
| ソニーフィナンシャルグループ5 | 2027/07/22 | 0.38      | 99.00  | -2     | 0.716        | 0.718        | 98.88  | -3     | 0.756        | 0.759        | 99.49  | 0      | 0.550        | 0.550        | 98.82  | -3     | 0.776        | 0.779        | 5        |        |                     |
| 三井住友海上 6        | 2024/07/31 | 0.13      | 99.99  | 0      | 0.390        | 0.170        | 99.99  | 0      | 0.390        | 0.171        | 100.00 | 0      | 0.130        | 0.076        | 99.99  | 0      | 0.390        | 0.240        | 6        |        |                     |
| 三井住友海上 7        | 2026/11/13 | 0.19      | 99.06  | -2     | 0.597        | 0.598        | 99.07  | -1     | 0.593        | 0.595        | 99.22  | -2     | 0.527        | 0.529        | 98.87  | -2     | 0.680        | 0.680        | 6        |        |                     |
| 損保ジャパン1         | 2027/10/14 | 0.425     | 98.87  | -2     | 0.778        | 0.782        | 98.82  | -3     | 0.794        | 0.798        | 99.13  | -1     | 0.696        | 0.699        | 98.66  | -3     | 0.844        | 0.848        | 5        |        |                     |
| 損保ジャパン2         | 2032/10/14 | 0.749     | 95.32  | -10    | 1.350        | 1.381        | 95.35  | -10    | 1.346        | 1.376        | 95.74  | -9     | 1.295        | 1.322        | 94.94  | -10    | 1.401        | 1.435        | 5        |        |                     |



2024年7月18日(木) 発表

| 銘柄                | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                   |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| NECキャピタルソリューション22 | 2025/02/28 | 0.18      | 99.83  | 0      | 0.455        | 0.444        | 99.84  | +1     | 0.439        | 0.434        | 99.87  | 0      | 0.390        | 0.377        | 99.76  | -1     | 0.568        | 0.556        | 5        |        |                     |
| NECキャピタルソリューション23 | 2025/06/06 | 0.29      | 99.80  | -1     | 0.516        | 0.508        | 99.81  | -1     | 0.504        | 0.496        | 99.85  | 0      | 0.459        | 0.452        | 99.71  | -1     | 0.618        | 0.612        | 5        |        |                     |
| NECキャピタルソリューション24 | 2025/10/24 | 0.32      | 99.70  | 0      | 0.557        | 0.554        | 99.70  | -1     | 0.557        | 0.556        | 99.79  | +2     | 0.485        | 0.481        | 99.57  | -1     | 0.660        | 0.660        | 5        |        |                     |
| NECキャピタルソリューション25 | 2026/06/05 | 0.34      | 99.28  | -2     | 0.725        | 0.722        | 99.28  | -2     | 0.725        | 0.726        | 99.43  | -1     | 0.644        | 0.646        | 99.15  | -2     | 0.795        | 0.796        | 6        |        |                     |
| NECキャピタルソリューション19 | 2026/07/16 | 0.18      | 98.93  | -2     | 0.720        | 0.719        | 98.91  | -2     | 0.730        | 0.731        | 99.15  | -1     | 0.608        | 0.610        | 98.75  | -2     | 0.812        | 0.812        | 6        |        |                     |
| NECキャピタルソリューション27 | 2026/10/16 | 0.5       | 99.37  | -2     | 0.783        | 0.782        | 99.37  | -1     | 0.783        | 0.785        | 99.50  | -2     | 0.724        | 0.725        | 99.28  | -2     | 0.823        | 0.825        | 6        |        |                     |
| NECキャピタルソリューション21 | 2027/03/02 | 0.35      | 98.84  | -2     | 0.797        | 0.801        | 98.80  | -4     | 0.813        | 0.815        | 99.10  | -2     | 0.696        | 0.698        | 98.71  | -2     | 0.848        | 0.852        | 5        |        |                     |
| NECキャピタルソリューション14 | 2028/07/13 | 0.62      | 98.62  | -4     | 0.973        | 0.977        | 98.64  | -4     | 0.968        | 0.972        | 98.82  | -4     | 0.921        | 0.926        | 98.39  | -4     | 1.033        | 1.038        | 6        |        |                     |
| NECキャピタルソリューション26 | 2028/10/17 | 0.728     | 99.11  | -3     | 0.942        | 0.945        | 99.10  | -5     | 0.944        | 0.947        | 99.36  | -2     | 0.881        | 0.884        | 98.69  | -4     | 1.043        | 1.049        | 6        |        |                     |
| NECキャピタルソリューション18 | 2030/11/27 | 0.52      | 95.40  | -8     | 1.274        | 1.302        | 95.24  | -8     | 1.301        | 1.331        | 95.82  | -9     | 1.204        | 1.227        | 94.96  | -6     | 1.349        | 1.380        | 5        |        |                     |
| NECキャピタルソリューション20 | 2031/12/02 | 0.38      | 92.90  | -9     | 1.396        | 1.444        | 92.81  | -8     | 1.409        | 1.459        | 93.47  | -10    | 1.311        | 1.353        | 92.46  | -9     | 1.461        | 1.515        | 6        |        |                     |
| 三井不動産 56          | 2024/08/28 | 0.2       | 99.99  | 0      | 0.286        | 0.212        | 99.99  | 0      | 0.286        | 0.245        | 100.00 | 0      | 0.200        | 0.126        | 99.99  | 0      | 0.286        | 0.270        | 5        |        |                     |
| 三井不動産 68          | 2024/09/12 | 0.09      | 99.97  | 0      | 0.282        | 0.225        | 99.97  | 0      | 0.282        | 0.250        | 99.99  | 0      | 0.154        | 0.131        | 99.97  | 0      | 0.282        | 0.282        | 7        |        |                     |
| 三井不動産 59          | 2025/02/26 | 0.22      | 99.96  | 0      | 0.285        | 0.283        | 99.95  | 0      | 0.301        | 0.295        | 100.01 | +1     | 0.203        | 0.202        | 99.93  | -1     | 0.334        | 0.325        | 7        |        |                     |
| 三井不動産 62          | 2025/10/30 | 0.2       | 99.74  | -1     | 0.402        | 0.396        | 99.73  | 0      | 0.410        | 0.403        | 99.83  | -1     | 0.332        | 0.329        | 99.69  | -1     | 0.441        | 0.442        | 7        |        |                     |
| 三井不動産 66          | 2026/03/13 | 0.28      | 99.66  | -1     | 0.486        | 0.484        | 99.64  | -1     | 0.498        | 0.494        | 99.74  | -2     | 0.437        | 0.435        | 99.60  | -2     | 0.523        | 0.523        | 6        |        |                     |
| 三井不動産 79          | 2027/07/14 | 0.39      | 99.23  | -2     | 0.650        | 0.652        | 99.22  | -3     | 0.653        | 0.655        | 99.30  | -3     | 0.626        | 0.625        | 99.16  | -2     | 0.674        | 0.676        | 7        |        |                     |
| 三井不動産 57          | 2027/08/27 | 0.24      | 98.68  | -2     | 0.669        | 0.672        | 98.64  | -2     | 0.682        | 0.684        | 98.77  | -3     | 0.639        | 0.642        | 98.62  | -3     | 0.688        | 0.690        | 5        |        |                     |
| 三井不動産 60          | 2028/05/02 | 0.305     | 98.37  | -3     | 0.741        | 0.747        | 98.36  | -3     | 0.744        | 0.749        | 98.47  | -4     | 0.714        | 0.719        | 98.28  | -4     | 0.766        | 0.770        | 6        |        |                     |
| 三井不動産 82          | 2028/06/06 | 0.36      | 98.47  | -4     | 0.760        | 0.763        | 98.49  | -4     | 0.754        | 0.759        | 98.60  | -4     | 0.725        | 0.728        | 98.30  | -4     | 0.805        | 0.809        | 7        |        |                     |
| 三井不動産 63          | 2028/10/30 | 0.374     | 98.17  | -4     | 0.809        | 0.814        | 98.18  | -4     | 0.806        | 0.813        | 98.26  | -4     | 0.787        | 0.793        | 98.09  | -4     | 0.828        | 0.835        | 7        |        |                     |
| 三井不動産 67          | 2029/04/13 | 0.38      | 97.74  | -5     | 0.867        | 0.875        | 97.73  | -4     | 0.869        | 0.878        | 97.85  | -4     | 0.843        | 0.850        | 97.68  | -5     | 0.880        | 0.888        | 6        |        |                     |
| 三井不動産 80          | 2029/07/13 | 0.514     | 98.16  | -4     | 0.891        | 0.899        | 98.15  | -5     | 0.893        | 0.901        | 98.29  | -3     | 0.864        | 0.870        | 98.04  | -6     | 0.916        | 0.923        | 6        |        |                     |
| 三井不動産 69          | 2029/09/12 | 0.22      | 96.56  | -4     | 0.904        | 0.918        | 96.56  | -4     | 0.904        | 0.917        | 96.71  | -5     | 0.873        | 0.886        | 96.43  | -5     | 0.930        | 0.945        | 7        |        |                     |
| 三井不動産 71          | 2030/04/16 | 0.31      | 96.42  | -6     | 0.951        | 0.966        | 96.42  | -7     | 0.951        | 0.966        | 96.68  | -6     | 0.904        | 0.917        | 95.98  | -5     | 1.032        | 1.051        | 7        |        |                     |
| 三井不動産 77          | 2030/04/26 | 0.48      | 97.42  | -6     | 0.940        | 0.950        | 97.40  | -5     | 0.943        | 0.954        | 97.61  | -6     | 0.905        | 0.915        | 97.26  | -8     | 0.968        | 0.980        | 6        |        |                     |
| 三井不動産 42          | 2030/12/20 | 2.302     | 107.92 | -9     | 1.025        | 0.991        | 108.00 | -10    | 1.013        | 0.978        | 108.15 | -10    | 0.990        | 0.955        | 107.41 | -7     | 1.104        | 1.069        | 6        |        |                     |
| 三井不動産 81          | 2032/07/14 | 0.689     | 96.20  | -10    | 1.188        | 1.210        | 96.19  | -13    | 1.190        | 1.211        | 96.47  | -11    | 1.152        | 1.171        | 95.95  | -11    | 1.222        | 1.246        | 7        |        |                     |
| 三井不動産 47          | 2032/12/20 | 1.954     | 105.77 | -9     | 1.231        | 1.199        | 105.78 | -8     | 1.229        | 1.198        | 106.08 | -9     | 1.193        | 1.161        | 105.47 | -12    | 1.267        | 1.237        | 6        |        |                     |
| 三井不動産 83          | 2033/06/06 | 0.81      | 95.97  | -8     | 1.291        | 1.316        | 95.97  | -9     | 1.291        | 1.316        | 96.38  | -7     | 1.241        | 1.263        | 95.36  | -11    | 1.366        | 1.396        | 7        |        |                     |
| 三井不動産 48          | 2033/08/02 | 2.045     | 106.32 | -9     | 1.301        | 1.266        | 106.33 | -8     | 1.300        | 1.265        | 106.70 | -9     | 1.258        | 1.222        | 105.98 | -9     | 1.340        | 1.305        | 6        |        |                     |
| 三井不動産 84          | 2033/09/12 | 1.057     | 97.71  | -9     | 1.323        | 1.337        | 97.73  | -8     | 1.321        | 1.335        | 98.15  | -8     | 1.271        | 1.282        | 97.09  | -12    | 1.396        | 1.415        | 7        |        |                     |
| 三井不動産 87          | 2034/05/30 | 1.311     | 99.46  | -9     | 1.369        | 1.373        | 99.47  | -9     | 1.368        | 1.371        | 99.79  | -9     | 1.333        | 1.335        | 98.95  | -8     | 1.425        | 1.432        | 7        |        |                     |
| 三井不動産 73          | 2035/03/16 | 0.52      | 90.17  | -8     | 1.522        | 1.599        | 90.17  | -11    | 1.522        | 1.599        | 90.86  | -9     | 1.448        | 1.515        | 89.67  | -8     | 1.576        | 1.660        | 7        |        |                     |
| 三井不動産 52          | 2036/12/05 | 0.712     | 88.81  | -10    | 1.718        | 1.818        | 88.55  | -9     | 1.743        | 1.847        | 89.82  | -9     | 1.622        | 1.707        | 88.39  | -14    | 1.759        | 1.865        | 5        |        |                     |
| 三井不動産 55          | 2037/02/24 | 0.929     | 90.85  | -10    | 1.740        | 1.821        | 90.59  | -9     | 1.764        | 1.849        | 91.88  | -10    | 1.644        | 1.711        | 90.44  | -9     | 1.778        | 1.865        | 5        |        |                     |
| 三井不動産 85          | 2038/09/10 | 1.578     | 96.18  | -7     | 1.886        | 1.921        | 95.97  | -7     | 1.904        | 1.941        | 97.43  | -5     | 1.784        | 1.806        | 95.66  | -10    | 1.929        | 1.970        | 6        |        |                     |
| 三井不動産 70          | 2039/09/12 | 0.53      | 81.28  | -5     | 1.964        | 2.171        | 81.15  | -5     | 1.975        | 2.185        | 82.39  | -5     | 1.869        | 2.053        | 80.74  | -4     | 2.010        | 2.230        | 6        |        |                     |
| 三井不動産 72          | 2039/12/16 | 0.62      | 81.85  | -4     | 1.993        | 2.195        | 81.62  | -9     | 2.012        | 2.220        | 83.10  | -4     | 1.888        | 2.065        | 81.38  | -5     | 2.033        | 2.245        | 7        |        |                     |
| 三井不動産 78          | 2040/04/27 | 0.81      | 83.83  | -3     | 2.011        | 2.188        | 83.67  | +2     | 2.024        | 2.205        | 85.02  | -3     | 1.914        | 2.069        | 83.23  | -4     | 2.060        | 2.250        | 6        |        |                     |
| 三井不動産 86          | 2043/09/11 | 1.831     | 93.73  | +1     | 2.235        | 2.302        | 93.63  | +3     | 2.241        | 2.310        | 95.18  | 0      | 2.139        | 2.188        | 92.92  | +6     | 2.289        | 2.368        | 6        |        |                     |
| 三井不動産 49          | 2046/03/16 | 1.33      | 81.00  | +4     | 2.467        | 2.724        | 80.82  | +7     | 2.479        | 2.741        | 81.64  | 0      | 2.424        | 2.667        | 80.68  | +5     | 2.489        | 2.753        | 5        |        |                     |
| 三井不動産 50          | 2046/04/27 | 1         | 75.25  | +5     | 2.477        | 2.839        | 75.13  | +6     | 2.485        | 2.851        | 75.88  | +2     | 2.433        | 2.777        | 75.00  | +7     | 2.494        | 2.863        | 5        |        |                     |
| 三井不動産 74          | 2050/03/17 | 0.82      | 66.12  | +9     | 2.647        | 3.236        | 66.15  | +8     | 2.645        | 3.233        | 66.46  | +15    | 2.624        | 3.200        | 65.72  | +11    | 2.674        | 3.279        | 6        |        |                     |

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| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 三井不動産 53 | 2056/12/06 | 1.179     | 64.76  | -2     | 2.853        | 3.500        | 64.64  | 0      | 2.860        | 3.512        | 65.41  | -5     | 2.813        | 3.435        | 64.18  | -4     | 2.889        | 3.560        | 5        |        |                     |
| 三井不動産 75 | 2070/03/17 | 1.03      | 50.13  | +1     | 3.066        | 4.232        | 50.17  | +3     | 3.064        | 4.227        | 50.86  | 0      | 3.020        | 4.140        | 49.30  | 0      | 3.120        | 4.340        | 6        |        |                     |
| 三菱地所 116 | 2024/09/19 | 0.643     | 100.07 | 0      | 0.243        | 0.198        | 100.08 | 0      | 0.186        | 0.181        | 100.08 | 0      | 0.186        | 0.144        | 100.06 | 0      | 0.300        | 0.270        | 6        |        |                     |
| 三菱地所 72  | 2024/09/20 | 2.28      | 100.36 | -1     | 0.256        | 0.226        | 100.36 | -1     | 0.256        | 0.225        | 100.37 | -1     | 0.200        | 0.147        | 100.35 | 0      | 0.312        | 0.305        | 6        |        |                     |
| 三菱地所 113 | 2024/12/27 | 1.067     | 100.37 | 0      | 0.237        | 0.230        | 100.37 | 0      | 0.237        | 0.233        | 100.40 | +1     | 0.170        | 0.170        | 100.34 | -1     | 0.304        | 0.298        | 6        |        |                     |
| 三菱地所 137 | 2025/02/07 | 0.05      | 99.89  | 0      | 0.246        | 0.234        | 99.91  | 0      | 0.210        | 0.196        | 99.92  | 0      | 0.192        | 0.188        | 99.85  | 0      | 0.317        | 0.317        | 5        |        |                     |
| 三菱地所 125 | 2025/03/14 | 0.19      | 99.95  | 0      | 0.266        | 0.263        | 99.94  | 0      | 0.281        | 0.281        | 99.99  | 0      | 0.205        | 0.203        | 99.90  | -1     | 0.342        | 0.332        | 7        |        |                     |
| 三菱地所 122 | 2025/09/12 | 0.175     | 99.79  | -1     | 0.357        | 0.350        | 99.79  | 0      | 0.357        | 0.357        | 99.87  | 0      | 0.287        | 0.287        | 99.72  | -1     | 0.418        | 0.413        | 7        |        |                     |
| 三菱地所 129 | 2026/08/05 | 0.17      | 99.25  | -2     | 0.537        | 0.539        | 99.29  | -2     | 0.518        | 0.518        | 99.34  | -2     | 0.493        | 0.493        | 99.15  | -3     | 0.587        | 0.585        | 5        |        |                     |
| 三菱地所 118 | 2026/12/18 | 0.27      | 99.29  | -2     | 0.565        | 0.567        | 99.31  | -1     | 0.557        | 0.557        | 99.41  | -2     | 0.515        | 0.515        | 99.19  | -3     | 0.607        | 0.606        | 5        |        |                     |
| 三菱地所 138 | 2027/02/09 | 0.15      | 98.88  | -3     | 0.590        | 0.590        | 98.92  | -2     | 0.574        | 0.573        | 98.94  | -3     | 0.566        | 0.565        | 98.79  | -3     | 0.625        | 0.625        | 5        |        |                     |
| 三菱地所 80  | 2027/03/19 | 2.305     | 104.49 | -3     | 0.607        | 0.597        | 104.51 | -3     | 0.600        | 0.590        | 104.56 | -3     | 0.582        | 0.569        | 104.37 | -4     | 0.652        | 0.641        | 6        |        |                     |
| 三菱地所 120 | 2027/06/18 | 0.24      | 98.89  | -3     | 0.624        | 0.625        | 98.92  | -2     | 0.613        | 0.616        | 98.96  | -3     | 0.599        | 0.601        | 98.81  | -2     | 0.652        | 0.655        | 5        |        |                     |
| 三菱地所 139 | 2027/07/22 | 0.36      | 99.17  | -3     | 0.638        | 0.639        | 99.20  | -3     | 0.628        | 0.628        | 99.22  | -1     | 0.621        | 0.623        | 99.08  | -3     | 0.668        | 0.670        | 5        |        |                     |
| 三菱地所 83  | 2027/09/17 | 2.385     | 105.40 | -4     | 0.660        | 0.644        | 105.43 | -4     | 0.651        | 0.636        | 105.48 | -2     | 0.635        | 0.622        | 105.31 | -4     | 0.688        | 0.674        | 6        |        |                     |
| 三菱地所 84  | 2027/10/19 | 2.52      | 105.97 | -3     | 0.664        | 0.648        | 105.99 | -4     | 0.658        | 0.642        | 106.03 | -3     | 0.646        | 0.628        | 105.87 | -3     | 0.694        | 0.678        | 6        |        |                     |
| 三菱地所 86  | 2027/10/29 | 2.425     | 105.70 | -4     | 0.667        | 0.651        | 105.72 | -4     | 0.661        | 0.645        | 105.77 | -3     | 0.646        | 0.631        | 105.60 | -4     | 0.697        | 0.682        | 6        |        |                     |
| 三菱地所 142 | 2028/05/02 | 0.43      | 98.95  | -3     | 0.711        | 0.714        | 98.94  | -3     | 0.713        | 0.717        | 99.01  | -3     | 0.694        | 0.697        | 98.90  | -3     | 0.724        | 0.727        | 5        |        |                     |
| 三菱地所 134 | 2028/06/21 | 0.16      | 97.78  | -3     | 0.734        | 0.740        | 97.80  | -4     | 0.729        | 0.734        | 97.95  | -4     | 0.689        | 0.694        | 97.61  | -4     | 0.778        | 0.785        | 5        |        |                     |
| 三菱地所 93  | 2028/07/28 | 2.555     | 107.16 | -5     | 0.748        | 0.724        | 107.21 | -4     | 0.736        | 0.714        | 107.30 | -5     | 0.714        | 0.691        | 106.93 | -5     | 0.803        | 0.780        | 6        |        |                     |
| 三菱地所 130 | 2029/08/03 | 0.27      | 97.06  | -4     | 0.866        | 0.878        | 97.05  | -5     | 0.868        | 0.880        | 97.20  | -4     | 0.837        | 0.847        | 96.81  | -5     | 0.918        | 0.930        | 5        |        |                     |
| 三菱地所 132 | 2030/04/16 | 0.43      | 97.33  | -6     | 0.907        | 0.918        | 97.33  | -5     | 0.907        | 0.919        | 97.68  | -7     | 0.844        | 0.852        | 97.00  | -8     | 0.967        | 0.980        | 5        |        |                     |
| 三菱地所 135 | 2031/06/20 | 0.26      | 94.75  | -9     | 1.047        | 1.074        | 94.67  | -10    | 1.060        | 1.086        | 94.99  | -9     | 1.010        | 1.035        | 94.59  | -9     | 1.072        | 1.100        | 5        |        |                     |
| 三菱地所 58  | 2032/05/20 | 2.9       | 112.98 | -12    | 1.163        | 1.101        | 112.94 | -11    | 1.168        | 1.106        | 113.43 | -12    | 1.107        | 1.046        | 112.70 | -11    | 1.198        | 1.136        | 6        |        |                     |
| 三菱地所 140 | 2032/07/22 | 0.644     | 95.90  | -11    | 1.181        | 1.204        | 95.92  | -11    | 1.179        | 1.201        | 96.33  | -11    | 1.124        | 1.143        | 95.58  | -10    | 1.224        | 1.250        | 5        |        |                     |
| 三菱地所 61  | 2032/11/22 | 2.615     | 111.09 | -10    | 1.214        | 1.158        | 111.06 | -10    | 1.218        | 1.161        | 111.59 | -10    | 1.155        | 1.099        | 110.79 | -13    | 1.250        | 1.194        | 6        |        |                     |
| 三菱地所 65  | 2032/12/20 | 2.04      | 106.51 | -9     | 1.224        | 1.189        | 106.46 | -9     | 1.230        | 1.195        | 107.02 | -9     | 1.163        | 1.127        | 106.24 | -10    | 1.257        | 1.222        | 6        |        |                     |
| 三菱地所 67  | 2033/04/20 | 1.72      | 103.80 | -10    | 1.260        | 1.238        | 103.74 | -8     | 1.267        | 1.246        | 104.32 | -8     | 1.198        | 1.175        | 103.54 | -8     | 1.291        | 1.270        | 6        |        |                     |
| 三菱地所 143 | 2033/05/02 | 0.9       | 96.91  | -8     | 1.272        | 1.291        | 97.02  | -8     | 1.259        | 1.276        | 97.49  | -7     | 1.201        | 1.216        | 96.22  | -12    | 1.357        | 1.381        | 5        |        |                     |
| 三菱地所 119 | 2036/12/19 | 0.859     | 90.51  | -11    | 1.710        | 1.792        | 90.57  | -10    | 1.704        | 1.786        | 90.65  | -10    | 1.696        | 1.777        | 90.17  | -13    | 1.742        | 1.830        | 5        |        |                     |
| 三菱地所 121 | 2037/03/19 | 0.736     | 88.69  | -10    | 1.734        | 1.836        | 88.71  | -9     | 1.732        | 1.833        | 88.83  | -9     | 1.720        | 1.820        | 88.38  | -9     | 1.763        | 1.870        | 5        |        |                     |
| 三菱地所 123 | 2037/09/11 | 0.703     | 87.36  | -9     | 1.785        | 1.904        | 87.38  | -10    | 1.783        | 1.902        | 87.61  | -9     | 1.762        | 1.877        | 86.90  | -8     | 1.827        | 1.955        | 7        |        |                     |
| 三菱地所 131 | 2039/08/05 | 0.59      | 82.26  | -5     | 1.956        | 2.149        | 82.42  | -5     | 1.942        | 2.132        | 82.55  | -4     | 1.931        | 2.119        | 81.84  | -4     | 1.992        | 2.195        | 5        |        |                     |
| 三菱地所 133 | 2040/04/16 | 0.73      | 82.84  | -3     | 2.006        | 2.196        | 83.00  | +1     | 1.993        | 2.180        | 83.13  | -3     | 1.982        | 2.166        | 82.37  | 0      | 2.045        | 2.245        | 5        |        |                     |
| 三菱地所 136 | 2041/06/21 | 0.61      | 78.94  | -1     | 2.093        | 2.348        | 79.08  | +1     | 2.082        | 2.334        | 79.21  | 0      | 2.072        | 2.320        | 78.40  | -4     | 2.137        | 2.405        | 5        |        |                     |
| 三菱地所 141 | 2052/07/22 | 1.543     | 78.29  | +5     | 2.645        | 2.960        | 78.43  | +7     | 2.636        | 2.949        | 79.08  | +6     | 2.598        | 2.895        | 77.01  | +6     | 2.721        | 3.069        | 5        |        |                     |
| 三菱地所 117 | 2056/06/27 | 0.789     | 58.33  | -2     | 2.760        | 3.588        | 58.39  | -5     | 2.756        | 3.581        | 59.02  | -5     | 2.715        | 3.510        | 57.20  | -4     | 2.834        | 3.721        | 5        |        |                     |
| 三菱地所 124 | 2057/12/26 | 1.402     | 69.74  | -1     | 2.801        | 3.307        | 70.08  | +2     | 2.782        | 3.277        | 70.70  | -1     | 2.746        | 3.222        | 68.39  | -5     | 2.880        | 3.432        | 5        |        |                     |
| 三菱地所 126 | 2058/03/14 | 1.313     | 67.66  | +1     | 2.803        | 3.360        | 67.84  | +5     | 2.793        | 3.343        | 68.56  | 0      | 2.751        | 3.277        | 66.23  | -5     | 2.888        | 3.497        | 7        |        |                     |
| 三菱地所 128 | 2069/04/18 | 1.132     | 53.29  | +2     | 3.053        | 4.082        | 53.50  | 0      | 3.040        | 4.057        | 53.86  | +7     | 3.018        | 4.015        | 52.22  | 0      | 3.120        | 4.212        | 6        |        |                     |
| 平和不動産 38 | 2028/12/13 | 0.755     | 97.96  | -4     | 1.231        | 1.243        | 97.95  | -5     | 1.234        | 1.245        | 98.50  | -4     | 1.104        | 1.110        | 97.44  | -4     | 1.355        | 1.369        | 7        |        |                     |
| 平和不動産 40 | 2031/01/21 | 0.78      | 96.12  | -7     | 1.405        | 1.431        | 96.09  | -9     | 1.410        | 1.435        | 96.96  | -9     | 1.267        | 1.285        | 95.44  | -8     | 1.517        | 1.550        | 7        |        |                     |
| 東京建物 31  | 2025/07/16 | 0.22      | 99.76  | 0      | 0.461        | 0.461        | 99.76  | 0      | 0.461        | 0.460        | 99.86  | +1     | 0.360        | 0.357        | 99.59  | -1     | 0.633        | 0.628        | 5        |        |                     |
| 東京建物 23  | 2026/05/01 | 0.63      | 99.96  | -1     | 0.652        | 0.652        | 99.92  | -2     | 0.675        | 0.670        | 100.10 | -2     | 0.573        | 0.571        | 99.75  | -1     | 0.770        | 0.771        | 5        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 東京建物 25     | 2027/03/19 | 0.52      | 99.37  | -3     | 0.758        | 0.757        | 99.31  | -3     | 0.781        | 0.781        | 99.65  | -3     | 0.652        | 0.650        | 99.13  | -3     | 0.850        | 0.851        | 5        |        |                     |
| 東京建物 29     | 2028/02/22 | 0.48      | 98.47  | -3     | 0.912        | 0.917        | 98.42  | -4     | 0.926        | 0.931        | 98.78  | -2     | 0.824        | 0.826        | 98.07  | -3     | 1.027        | 1.034        | 6        |        |                     |
| 東京建物 33     | 2028/07/28 | 0.29      | 97.46  | -4     | 0.933        | 0.942        | 97.42  | -3     | 0.943        | 0.954        | 97.73  | -3     | 0.864        | 0.872        | 97.15  | -2     | 1.013        | 1.026        | 5        |        | *                   |
| 東京建物 32     | 2030/07/16 | 0.5       | 96.06  | -7     | 1.182        | 1.203        | 96.00  | -8     | 1.193        | 1.214        | 96.42  | -6     | 1.118        | 1.137        | 95.86  | -6     | 1.217        | 1.240        | 5        |        |                     |
| 東京建物 35     | 2031/05/02 | 1.19      | 99.52  | -9     | 1.263        | 1.266        | 99.50  | -9     | 1.267        | 1.269        | 99.70  | -9     | 1.236        | 1.237        | 99.31  | -10    | 1.296        | 1.299        | 5        |        | *                   |
| 東京建物 24     | 2031/09/01 | 0.82      | 96.56  | -11    | 1.327        | 1.348        | 96.61  | -13    | 1.320        | 1.340        | 96.83  | -10    | 1.286        | 1.305        | 96.19  | -10    | 1.383        | 1.408        | 5        |        |                     |
| 東京建物 27     | 2032/08/30 | 0.8       | 95.20  | -10    | 1.428        | 1.461        | 95.23  | -10    | 1.424        | 1.456        | 95.38  | -11    | 1.403        | 1.434        | 94.79  | -10    | 1.483        | 1.520        | 7        |        |                     |
| 東京建物 34     | 2033/07/06 | 0.88      | 94.64  | -9     | 1.521        | 1.560        | 94.61  | -11    | 1.525        | 1.564        | 95.05  | -8     | 1.471        | 1.506        | 94.24  | -8     | 1.570        | 1.614        | 5        |        |                     |
| 東京建物 30     | 2038/02/22 | 1.08      | 87.64  | -6     | 2.131        | 2.269        | 87.77  | -6     | 2.119        | 2.254        | 88.25  | -4     | 2.075        | 2.202        | 86.85  | -8     | 2.204        | 2.356        | 6        |        |                     |
| ダイビル 15     | 2025/03/03 | 0.803     | 100.21 | -1     | 0.467        | 0.453        | 100.21 | 0      | 0.467        | 0.452        | 100.30 | 0      | 0.323        | 0.315        | 100.14 | -1     | 0.579        | 0.567        | 6        |        |                     |
| ダイビル 17     | 2028/10/25 | 0.564     | 98.16  | -3     | 1.004        | 1.011        | 98.11  | -4     | 1.017        | 1.024        | 98.40  | -4     | 0.946        | 0.952        | 98.04  | -1     | 1.033        | 1.043        | 5        |        |                     |
| ダイビル 21     | 2028/12/06 | 0.729     | 98.86  | -3     | 0.995        | 1.000        | 98.88  | -3     | 0.990        | 0.995        | 98.98  | -3     | 0.966        | 0.971        | 98.70  | -4     | 1.032        | 1.037        | 5        |        |                     |
| ダイビル 20     | 2030/03/05 | 0.34      | 95.46  | -6     | 1.175        | 1.199        | 95.61  | -6     | 1.147        | 1.169        | 95.83  | -5     | 1.105        | 1.126        | 94.83  | -4     | 1.294        | 1.326        | 5        |        |                     |
| ダイビル 16     | 2031/12/15 | 0.85      | 96.04  | -9     | 1.414        | 1.441        | 96.06  | -9     | 1.411        | 1.438        | 96.38  | -9     | 1.365        | 1.388        | 95.35  | -10    | 1.515        | 1.548        | 6        |        |                     |
| ダイビル 18     | 2034/07/19 | 0.78      | 91.12  | -9     | 1.751        | 1.830        | 91.00  | -11    | 1.765        | 1.845        | 91.72  | -8     | 1.682        | 1.752        | 90.77  | -8     | 1.791        | 1.875        | 5        |        |                     |
| ダイビル 19     | 2039/07/19 | 0.96      | 83.50  | -4     | 2.262        | 2.466        | 83.44  | -4     | 2.268        | 2.473        | 83.89  | -5     | 2.229        | 2.424        | 83.28  | -4     | 2.282        | 2.490        | 5        |        |                     |
| 京阪神ビルディング5  | 2025/06/04 | 0.865     | 100.27 | -1     | 0.557        | 0.548        | 100.27 | -1     | 0.557        | 0.550        | 100.41 | -1     | 0.398        | 0.394        | 100.13 | -1     | 0.716        | 0.710        | 6        |        |                     |
| 京阪神ビルディング7  | 2027/07/21 | 0.47      | 98.84  | -2     | 0.861        | 0.864        | 98.80  | -2     | 0.874        | 0.879        | 99.22  | -1     | 0.732        | 0.734        | 98.50  | -3     | 0.976        | 0.981        | 7        |        |                     |
| 京阪神ビルディング10 | 2028/11/30 | 0.51      | 97.63  | -4     | 1.066        | 1.076        | 97.66  | -4     | 1.059        | 1.070        | 98.15  | -4     | 0.942        | 0.949        | 97.07  | -4     | 1.199        | 1.214        | 7        |        |                     |
| 京阪神ビルディング14 | 2030/11/29 | 1.359     | 99.69  | -8     | 1.410        | 1.411        | 99.72  | -9     | 1.405        | 1.406        | 100.45 | -9     | 1.285        | 1.282        | 99.15  | -6     | 1.499        | 1.504        | 5        |        |                     |
| 京阪神ビルディング6  | 2031/07/15 | 0.7       | 94.90  | -10    | 1.469        | 1.505        | 94.91  | -9     | 1.468        | 1.504        | 95.23  | -9     | 1.418        | 1.450        | 94.58  | -10    | 1.519        | 1.558        | 5        |        |                     |
| 京阪神ビルディング8  | 2032/07/21 | 0.74      | 93.87  | -10    | 1.556        | 1.602        | 93.75  | -10    | 1.573        | 1.621        | 94.18  | -10    | 1.514        | 1.557        | 93.72  | -10    | 1.577        | 1.625        | 6        |        |                     |
| 京阪神ビルディング9  | 2033/07/15 | 0.75      | 92.50  | -8     | 1.650        | 1.712        | 92.32  | -7     | 1.673        | 1.737        | 92.87  | -8     | 1.604        | 1.660        | 92.30  | -7     | 1.675        | 1.740        | 5        |        |                     |
| 京阪神ビルディング11 | 2033/11/30 | 0.897     | 92.90  | -9     | 1.720        | 1.780        | 92.91  | -8     | 1.719        | 1.779        | 93.53  | -8     | 1.644        | 1.696        | 92.47  | -12    | 1.772        | 1.838        | 6        |        |                     |
| 京阪神ビルディング13 | 2035/11/27 | 0.86      | 89.08  | -9     | 1.935        | 2.043        | 89.02  | -9     | 1.941        | 2.051        | 89.65  | -9     | 1.875        | 1.975        | 88.55  | -8     | 1.990        | 2.109        | 5        |        |                     |
| 京阪神ビルディング12 | 2039/10/17 | 0.92      | 82.44  | -3     | 2.290        | 2.512        | 82.40  | -4     | 2.294        | 2.516        | 82.93  | -7     | 2.248        | 2.458        | 81.80  | -4     | 2.346        | 2.583        | 6        |        |                     |
| 住友不動産 99    | 2024/07/29 | 0.836     | 100.02 | 0      | 0.227        | 0.212        | 100.01 | -1     | 0.531        | 0.231        | 100.02 | 0      | 0.227        | 0.060        | 100.01 | 0      | 0.531        | 0.324        | 6        |        |                     |
| 住友不動産 100   | 2024/09/09 | 0.809     | 100.08 | 0      | 0.267        | 0.249        | 100.07 | -1     | 0.335        | 0.269        | 100.09 | 0      | 0.200        | 0.172        | 100.07 | 0      | 0.335        | 0.305        | 6        |        |                     |
| 住友不動産 103   | 2025/02/04 | 0.67      | 100.20 | -1     | 0.308        | 0.291        | 100.20 | 0      | 0.308        | 0.305        | 100.24 | 0      | 0.235        | 0.220        | 100.17 | 0      | 0.362        | 0.345        | 5        |        |                     |
| 住友不動産 104   | 2025/04/28 | 0.826     | 100.38 | 0      | 0.338        | 0.338        | 100.36 | -1     | 0.363        | 0.353        | 100.43 | 0      | 0.274        | 0.270        | 100.34 | 0      | 0.389        | 0.388        | 6        |        |                     |
| 住友不動産 105   | 2025/06/20 | 0.992     | 100.56 | 0      | 0.385        | 0.382        | 100.55 | 0      | 0.396        | 0.392        | 100.63 | -1     | 0.310        | 0.305        | 100.52 | 0      | 0.428        | 0.420        | 6        |        |                     |
| 住友不動産 106   | 2026/05/26 | 0.4       | 99.70  | -2     | 0.562        | 0.559        | 99.69  | -2     | 0.568        | 0.565        | 99.82  | -2     | 0.497        | 0.497        | 99.65  | -1     | 0.589        | 0.590        | 6        |        |                     |
| 住友不動産 107   | 2026/07/31 | 0.23      | 99.28  | -1     | 0.585        | 0.587        | 99.26  | -1     | 0.595        | 0.597        | 99.40  | -2     | 0.526        | 0.526        | 99.21  | -2     | 0.620        | 0.620        | 6        |        |                     |
| 住友不動産 108   | 2027/05/07 | 0.4       | 99.33  | -2     | 0.641        | 0.642        | 99.33  | -2     | 0.641        | 0.643        | 99.47  | -1     | 0.590        | 0.592        | 99.24  | -2     | 0.673        | 0.675        | 7        |        |                     |
| 住友不動産 111   | 2028/04/28 | 0.52      | 99.23  | -3     | 0.726        | 0.728        | 99.17  | -3     | 0.743        | 0.745        | 99.36  | -3     | 0.691        | 0.692        | 99.09  | -4     | 0.764        | 0.765        | 5        |        |                     |
| 住友不動産 112   | 2028/08/09 | 0.49      | 98.93  | -3     | 0.757        | 0.759        | 98.90  | -3     | 0.765        | 0.769        | 99.09  | -4     | 0.717        | 0.718        | 98.78  | -3     | 0.795        | 0.799        | 5        |        |                     |
| 住友不動産 115   | 2028/12/21 | 0.628     | 99.20  | -5     | 0.812        | 0.813        | 99.14  | -5     | 0.826        | 0.829        | 99.39  | -4     | 0.768        | 0.770        | 99.13  | -3     | 0.828        | 0.830        | 5        |        |                     |
| 住友不動産 113   | 2030/06/07 | 0.5       | 97.30  | -6     | 0.972        | 0.984        | 97.37  | -5     | 0.960        | 0.971        | 97.57  | -6     | 0.924        | 0.934        | 96.81  | -5     | 1.060        | 1.075        | 5        |        |                     |
| 住友不動産 109   | 2031/05/09 | 0.31      | 95.05  | -9     | 1.065        | 1.090        | 95.09  | -9     | 1.059        | 1.084        | 95.29  | -8     | 1.027        | 1.051        | 94.84  | -9     | 1.098        | 1.125        | 5        |        |                     |
| 住友不動産 110   | 2031/08/05 | 0.26      | 94.26  | -9     | 1.108        | 1.138        | 94.34  | -9     | 1.096        | 1.126        | 94.48  | -9     | 1.074        | 1.103        | 93.82  | -10    | 1.175        | 1.210        | 5        |        |                     |
| 住友不動産 114   | 2033/06/08 | 0.79      | 95.62  | -8     | 1.313        | 1.341        | 95.71  | -7     | 1.302        | 1.329        | 96.04  | -7     | 1.262        | 1.286        | 95.02  | -12    | 1.387        | 1.420        | 5        |        |                     |
| 住友不動産 116   | 2034/02/06 | 0.98      | 96.79  | -9     | 1.338        | 1.359        | 96.70  | -8     | 1.349        | 1.370        | 97.42  | -8     | 1.267        | 1.283        | 96.32  | -12    | 1.392        | 1.417        | 5        |        |                     |
| イオンモール 24   | 2025/03/31 | 0.33      | 99.88  | 0      | 0.500        | 0.501        | 99.86  | 0      | 0.529        | 0.520        | 99.94  | 0      | 0.415        | 0.402        | 99.83  | -1     | 0.572        | 0.571        | 5        |        | *                   |
| イオンモール 16   | 2025/07/03 | 0.37      | 99.82  | -1     | 0.557        | 0.548        | 99.80  | -1     | 0.578        | 0.569        | 99.91  | -1     | 0.463        | 0.457        | 99.75  | -1     | 0.631        | 0.624        | 5        |        |                     |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| イオンモール 31    | 2025/08/12 | 0.34      | 99.75  | 0      | 0.574        | 0.569        | 99.74  | -1     | 0.583        | 0.576        | 99.86  | -1     | 0.471        | 0.467        | 99.68  | 0      | 0.640        | 0.635        | 6        |        |                     |
| イオンモール 25    | 2025/09/24 | 0.22      | 99.56  | 0      | 0.591        | 0.588        | 99.54  | 0      | 0.608        | 0.609        | 99.69  | 0      | 0.481        | 0.481        | 99.49  | 0      | 0.651        | 0.647        | 6        |        |                     |
| イオンモール 27    | 2026/03/31 | 0.39      | 99.45  | -2     | 0.715        | 0.713        | 99.39  | -1     | 0.750        | 0.752        | 99.62  | -2     | 0.614        | 0.611        | 99.31  | -2     | 0.798        | 0.795        | 5        |        | *                   |
| イオンモール 21    | 2026/07/03 | 0.29      | 99.08  | -2     | 0.763        | 0.762        | 99.09  | -2     | 0.758        | 0.759        | 99.23  | -2     | 0.685        | 0.686        | 98.91  | -2     | 0.851        | 0.850        | 5        |        |                     |
| イオンモール 7     | 2026/10/30 | 0.95      | 100.36 | -2     | 0.790        | 0.788        | 100.33 | -2     | 0.804        | 0.800        | 100.53 | -1     | 0.716        | 0.712        | 100.19 | -2     | 0.865        | 0.865        | 6        |        |                     |
| イオンモール 28    | 2026/11/26 | 0.16      | 98.51  | -2     | 0.798        | 0.800        | 98.55  | -2     | 0.780        | 0.785        | 98.68  | -1     | 0.724        | 0.725        | 98.23  | -2     | 0.919        | 0.925        | 5        |        |                     |
| イオンモール 36    | 2026/12/14 | 0.48      | 99.28  | -2     | 0.782        | 0.784        | 99.27  | -3     | 0.786        | 0.785        | 99.41  | -1     | 0.727        | 0.728        | 99.15  | -3     | 0.836        | 0.836        | 6        |        |                     |
| イオンモール 30    | 2027/04/28 | 0.49      | 98.98  | -2     | 0.862        | 0.865        | 98.99  | -2     | 0.858        | 0.861        | 99.26  | -3     | 0.759        | 0.759        | 98.68  | -3     | 0.972        | 0.975        | 5        |        | *                   |
| イオンモール 13    | 2027/07/02 | 0.6       | 99.14  | -2     | 0.895        | 0.897        | 99.14  | -3     | 0.895        | 0.898        | 99.49  | -4     | 0.774        | 0.773        | 98.85  | -2     | 0.995        | 1.000        | 7        |        |                     |
| イオンモール 32    | 2027/08/12 | 0.58      | 99.05  | -3     | 0.894        | 0.895        | 99.07  | -3     | 0.887        | 0.890        | 99.36  | -3     | 0.791        | 0.792        | 98.71  | -3     | 1.007        | 1.010        | 6        |        |                     |
| イオンモール 26    | 2027/09/24 | 0.47      | 98.59  | -3     | 0.919        | 0.923        | 98.57  | -3     | 0.926        | 0.930        | 98.91  | -2     | 0.816        | 0.820        | 98.27  | -2     | 1.022        | 1.030        | 6        |        |                     |
| イオンモール 35    | 2028/04/28 | 0.76      | 98.98  | -3     | 1.035        | 1.040        | 98.95  | -3     | 1.043        | 1.048        | 99.40  | -2     | 0.921        | 0.923        | 98.76  | -4     | 1.095        | 1.099        | 5        |        | *                   |
| イオンモール 17    | 2028/07/03 | 0.5       | 97.90  | -4     | 1.042        | 1.050        | 97.87  | -4     | 1.050        | 1.060        | 98.24  | -2     | 0.953        | 0.959        | 97.57  | -3     | 1.128        | 1.140        | 6        |        |                     |
| イオンモール 37    | 2028/12/14 | 1.107     | 99.87  | -4     | 1.137        | 1.136        | 99.84  | -4     | 1.144        | 1.145        | 100.30 | -4     | 1.037        | 1.035        | 99.54  | -2     | 1.214        | 1.216        | 6        |        |                     |
| イオンモール 40    | 2029/04/26 | 1.1       | 99.68  | -5     | 1.169        | 1.169        | 99.65  | -3     | 1.175        | 1.177        | 99.96  | -5     | 1.108        | 1.107        | 99.48  | -4     | 1.212        | 1.215        | 5        |        | *                   |
| イオンモール 22    | 2029/07/03 | 0.4       | 96.08  | -4     | 1.216        | 1.238        | 96.04  | -4     | 1.225        | 1.246        | 96.45  | -4     | 1.137        | 1.156        | 95.88  | -6     | 1.259        | 1.283        | 6        |        |                     |
| イオンモール 33    | 2029/08/10 | 0.72      | 97.48  | -5     | 1.234        | 1.247        | 97.45  | -4     | 1.240        | 1.254        | 97.89  | -4     | 1.149        | 1.159        | 97.29  | -6     | 1.274        | 1.288        | 6        |        |                     |
| イオンモール 38    | 2030/12/13 | 1.426     | 99.98  | -9     | 1.429        | 1.429        | 99.90  | -8     | 1.442        | 1.443        | 100.72 | -9     | 1.308        | 1.303        | 99.41  | -6     | 1.522        | 1.526        | 6        |        |                     |
| イオンモール 29    | 2031/11/26 | 0.47      | 92.66  | -9     | 1.527        | 1.583        | 92.45  | -9     | 1.559        | 1.617        | 93.15  | -9     | 1.454        | 1.503        | 92.28  | -10    | 1.585        | 1.645        | 5        |        |                     |
| イオンモール 34    | 2032/08/12 | 0.92      | 94.47  | -10    | 1.654        | 1.698        | 94.38  | -10    | 1.667        | 1.712        | 95.22  | -10    | 1.552        | 1.588        | 94.06  | -10    | 1.711        | 1.760        | 6        |        |                     |
| イオンモール 39    | 2033/12/14 | 1.859     | 99.60  | -10    | 1.905        | 1.908        | 99.54  | -8     | 1.912        | 1.916        | 100.95 | -8     | 1.749        | 1.741        | 98.57  | -12    | 2.026        | 2.040        | 6        |        |                     |
| イオンモール 10    | 2036/11/07 | 1.1       | 88.47  | -9     | 2.172        | 2.302        | 88.37  | -9     | 2.182        | 2.313        | 89.11  | -9     | 2.109        | 2.227        | 88.13  | -8     | 2.206        | 2.342        | 6        |        |                     |
| イオンモール 18    | 2038/07/02 | 1.05      | 84.48  | -8     | 2.361        | 2.558        | 84.47  | -12    | 2.362        | 2.560        | 85.38  | -5     | 2.278        | 2.456        | 83.66  | -9     | 2.438        | 2.654        | 5        |        |                     |
| イオンモール 23    | 2039/07/01 | 0.9       | 80.71  | -5     | 2.448        | 2.712        | 80.77  | -5     | 2.442        | 2.705        | 81.52  | -5     | 2.375        | 2.619        | 79.86  | -4     | 2.525        | 2.812        | 6        |        |                     |
| 東祥1          | 2026/03/11 | 0.58      | 99.58  | -1     | 0.836        | 0.835        | 99.58  | -1     | 0.836        | 0.837        | 99.72  | 0      | 0.751        | 0.750        | 99.50  | -1     | 0.886        | 0.885        | 6        |        |                     |
| NTTファイナンス 12 | 2024/09/20 | 0.61      | 100.06 | -1     | 0.272        | 0.217        | 100.06 | 0      | 0.272        | 0.224        | 100.08 | 0      | 0.160        | 0.153        | 100.05 | 0      | 0.328        | 0.285        | 6        |        |                     |
| NTTファイナンス 11 | 2028/09/20 | 1.25      | 102.01 | -3     | 0.760        | 0.753        | 102.00 | -4     | 0.762        | 0.754        | 102.17 | -2     | 0.721        | 0.715        | 101.87 | -4     | 0.794        | 0.787        | 6        |        |                     |
| NTTファイナンス 13 | 2029/09/20 | 1.09      | 101.09 | -5     | 0.874        | 0.869        | 101.06 | -5     | 0.880        | 0.876        | 101.34 | -5     | 0.825        | 0.819        | 100.93 | -5     | 0.905        | 0.901        | 6        |        |                     |
| NTTファイナンス 8  | 2031/09/19 | 1.99      | 106.32 | -11    | 1.072        | 1.042        | 106.23 | -11    | 1.085        | 1.055        | 106.84 | -11    | 0.999        | 0.969        | 106.12 | -11    | 1.100        | 1.071        | 6        |        |                     |
| 東武鉄道 131     | 2025/06/02 | 0.19      | 99.85  | 0      | 0.361        | 0.361        | 99.85  | 0      | 0.361        | 0.360        | 99.89  | 0      | 0.315        | 0.313        | 99.81  | +1     | 0.407        | 0.399        | 6        |        |                     |
| 東武鉄道 107     | 2025/09/17 | 0.785     | 100.43 | 0      | 0.416        | 0.413        | 100.42 | -1     | 0.424        | 0.424        | 100.50 | -1     | 0.356        | 0.348        | 100.36 | -1     | 0.476        | 0.475        | 7        |        |                     |
| 東武鉄道 102     | 2025/10/23 | 1.36      | 101.17 | -1     | 0.434        | 0.428        | 101.17 | -1     | 0.434        | 0.432        | 101.25 | -1     | 0.371        | 0.368        | 101.10 | -1     | 0.489        | 0.487        | 7        |        |                     |
| 東武鉄道 105     | 2026/06/17 | 1.081     | 100.92 | -2     | 0.597        | 0.593        | 100.92 | -2     | 0.597        | 0.595        | 101.00 | -3     | 0.556        | 0.549        | 100.81 | -2     | 0.655        | 0.653        | 7        |        |                     |
| 東武鉄道 134     | 2029/05/30 | 0.833     | 99.86  | -5     | 0.862        | 0.862        | 99.89  | -2     | 0.856        | 0.856        | 100.08 | -6     | 0.816        | 0.815        | 99.52  | -6     | 0.934        | 0.935        | 6        |        |                     |
| 東武鉄道 111     | 2031/09/05 | 0.58      | 96.31  | -9     | 1.119        | 1.139        | 96.29  | -10    | 1.122        | 1.142        | 96.75  | -9     | 1.053        | 1.070        | 95.66  | -9     | 1.216        | 1.241        | 6        |        |                     |
| 東武鉄道 132     | 2032/06/02 | 0.624     | 95.69  | -10    | 1.199        | 1.223        | 95.66  | -11    | 1.203        | 1.227        | 96.20  | -10    | 1.129        | 1.150        | 94.91  | -10    | 1.306        | 1.337        | 6        |        |                     |
| 東武鉄道 135     | 2034/05/30 | 1.351     | 99.32  | -10    | 1.425        | 1.429        | 99.41  | -10    | 1.415        | 1.418        | 99.92  | -8     | 1.359        | 1.360        | 98.12  | -12    | 1.557        | 1.571        | 6        |        |                     |
| 東武鉄道 112     | 2036/12/05 | 0.792     | 88.99  | -10    | 1.786        | 1.888        | 89.10  | -9     | 1.776        | 1.876        | 89.50  | -11    | 1.737        | 1.831        | 88.42  | -8     | 1.841        | 1.953        | 6        |        |                     |
| 東武鉄道 116     | 2037/09/11 | 0.783     | 87.49  | -8     | 1.859        | 1.981        | 87.73  | -5     | 1.837        | 1.955        | 87.93  | -8     | 1.818        | 1.933        | 86.92  | -9     | 1.912        | 2.044        | 5        |        |                     |
| 東武鉄道 119     | 2038/05/24 | 0.758     | 85.86  | -7     | 1.925        | 2.071        | 86.02  | -10    | 1.911        | 2.054        | 86.27  | -4     | 1.889        | 2.027        | 85.28  | -5     | 1.978        | 2.134        | 6        |        |                     |
| 東武鉄道 121     | 2039/07/22 | 0.65      | 82.23  | -5     | 2.028        | 2.229        | 82.35  | -5     | 2.018        | 2.216        | 82.81  | -4     | 1.979        | 2.167        | 81.65  | -5     | 2.079        | 2.292        | 6        |        |                     |
| 東武鉄道 123     | 2040/04/20 | 0.8       | 82.75  | -3     | 2.090        | 2.289        | 82.90  | -1     | 2.078        | 2.273        | 83.17  | 0      | 2.055        | 2.245        | 82.22  | -5     | 2.134        | 2.345        | 6        |        |                     |
| 東武鉄道 125     | 2040/11/27 | 0.74      | 80.81  | -2     | 2.135        | 2.366        | 80.96  | +1     | 2.123        | 2.351        | 81.21  | -4     | 2.103        | 2.325        | 80.29  | 0      | 2.178        | 2.421        | 6        |        |                     |
| 相鉄HD 32      | 2025/01/28 | 0.58      | 100.13 | 0      | 0.336        | 0.329        | 100.13 | +1     | 0.336        | 0.336        | 100.17 | 0      | 0.261        | 0.256        | 100.09 | 0      | 0.411        | 0.405        | 6        |        |                     |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 相鉄HD 34   | 2026/01/28 | 0.68      | 100.27 | -1     | 0.503        | 0.499        | 100.26 | -1     | 0.509        | 0.509        | 100.34 | -1     | 0.457        | 0.455        | 100.18 | -1     | 0.562        | 0.560        | 5        |        |                     |
| 相鉄HD 44   | 2027/06/15 | 0.36      | 99.04  | -2     | 0.693        | 0.695        | 99.03  | -2     | 0.697        | 0.699        | 99.19  | -3     | 0.641        | 0.640        | 98.90  | -2     | 0.742        | 0.745        | 5        |        |                     |
| 相鉄HD 39   | 2029/01/25 | 0.495     | 98.28  | -4     | 0.883        | 0.888        | 98.30  | -4     | 0.878        | 0.884        | 98.57  | -4     | 0.817        | 0.822        | 97.95  | -4     | 0.958        | 0.967        | 6        |        |                     |
| 相鉄HD 42   | 2030/05/22 | 0.6       | 97.85  | -6     | 0.979        | 0.988        | 97.80  | -7     | 0.988        | 0.998        | 98.25  | -6     | 0.908        | 0.914        | 97.57  | -5     | 1.029        | 1.040        | 5        |        |                     |
| 相鉄HD 35   | 2031/06/27 | 0.733     | 97.44  | -9     | 1.117        | 1.130        | 97.46  | -10    | 1.114        | 1.126        | 97.79  | -10    | 1.063        | 1.074        | 96.96  | -10    | 1.190        | 1.206        | 5        |        |                     |
| 相鉄HD 36   | 2032/01/30 | 0.7       | 96.38  | -10    | 1.203        | 1.224        | 96.42  | -10    | 1.198        | 1.217        | 96.57  | -10    | 1.176        | 1.195        | 95.94  | -10    | 1.266        | 1.290        | 6        |        |                     |
| 相鉄HD 37   | 2033/03/04 | 0.681     | 94.63  | -8     | 1.342        | 1.376        | 94.67  | -8     | 1.336        | 1.371        | 95.07  | -8     | 1.286        | 1.316        | 93.89  | -7     | 1.436        | 1.479        | 7        |        |                     |
| 相鉄HD 38   | 2033/09/20 | 0.778     | 94.62  | -9     | 1.404        | 1.441        | 94.81  | -8     | 1.382        | 1.416        | 95.12  | -9     | 1.344        | 1.376        | 93.79  | -8     | 1.504        | 1.550        | 6        |        |                     |
| 相鉄HD 45   | 2034/06/14 | 1.313     | 98.69  | -9     | 1.455        | 1.464        | 98.64  | -9     | 1.460        | 1.470        | 99.54  | -9     | 1.362        | 1.365        | 97.71  | -12    | 1.563        | 1.580        | 5        |        |                     |
| 相鉄HD 40   | 2034/06/20 | 0.619     | 91.80  | -9     | 1.511        | 1.574        | 91.84  | -7     | 1.507        | 1.569        | 92.46  | -8     | 1.436        | 1.490        | 91.11  | -9     | 1.590        | 1.662        | 6        |        |                     |
| 相鉄HD 43   | 2038/07/20 | 0.61      | 83.47  | -7     | 1.965        | 2.144        | 83.37  | -9     | 1.974        | 2.155        | 83.87  | -6     | 1.929        | 2.100        | 83.17  | -5     | 1.992        | 2.177        | 5        |        |                     |
| 相鉄HD 41   | 2039/10/25 | 0.71      | 82.14  | -5     | 2.080        | 2.287        | 82.05  | -5     | 2.088        | 2.297        | 82.52  | -2     | 2.048        | 2.247        | 81.82  | -3     | 2.108        | 2.322        | 6        |        |                     |
| 東京急行電鉄 81 | 2025/06/03 | 0.535     | 100.19 | -1     | 0.318        | 0.308        | 100.18 | 0      | 0.329        | 0.320        | 100.27 | -2     | 0.227        | 0.220        | 100.15 | -1     | 0.364        | 0.356        | 7        |        |                     |
| 東急5       | 2025/12/10 | 0.11      | 99.60  | 0      | 0.396        | 0.396        | 99.59  | +2     | 0.403        | 0.401        | 99.67  | -1     | 0.346        | 0.343        | 99.55  | -1     | 0.432        | 0.430        | 5        |        |                     |
| 東京急行電鉄 74 | 2026/06/16 | 1.882     | 102.53 | -3     | 0.552        | 0.543        | 102.52 | -2     | 0.557        | 0.551        | 102.65 | -3     | 0.490        | 0.484        | 102.47 | -2     | 0.583        | 0.577        | 6        |        |                     |
| 東急9       | 2026/12/22 | 0.17      | 99.01  | -2     | 0.580        | 0.581        | 98.99  | -2     | 0.588        | 0.589        | 99.12  | -1     | 0.534        | 0.534        | 98.97  | -2     | 0.597        | 0.597        | 6        |        | *                   |
| 東京急行電鉄 76 | 2027/06/07 | 1.563     | 102.67 | -3     | 0.629        | 0.622        | 102.67 | -3     | 0.629        | 0.622        | 102.83 | -2     | 0.574        | 0.567        | 102.50 | -3     | 0.687        | 0.681        | 6        |        |                     |
| 東急13      | 2027/12/15 | 0.49      | 99.41  | -3     | 0.665        | 0.664        | 99.40  | -3     | 0.668        | 0.667        | 99.53  | -2     | 0.629        | 0.629        | 99.35  | -3     | 0.682        | 0.683        | 6        |        | *                   |
| 東京急行電鉄 87 | 2028/05/29 | 0.315     | 98.44  | -3     | 0.724        | 0.729        | 98.45  | -4     | 0.722        | 0.725        | 98.59  | -2     | 0.685        | 0.687        | 98.19  | -3     | 0.791        | 0.797        | 6        |        |                     |
| 東京急行電鉄 78 | 2028/06/12 | 1.528     | 103.07 | -3     | 0.728        | 0.719        | 103.09 | -3     | 0.723        | 0.714        | 103.23 | -2     | 0.688        | 0.678        | 102.81 | -4     | 0.795        | 0.786        | 6        |        |                     |
| 東京急行電鉄 80 | 2029/04/27 | 1.211     | 101.77 | -5     | 0.832        | 0.825        | 101.82 | -6     | 0.821        | 0.814        | 101.94 | -4     | 0.796        | 0.788        | 101.42 | -4     | 0.906        | 0.901        | 6        |        |                     |
| 東急3       | 2030/06/10 | 0.34      | 96.74  | -7     | 0.908        | 0.921        | 96.76  | -6     | 0.905        | 0.918        | 96.96  | -5     | 0.869        | 0.882        | 96.59  | -8     | 0.935        | 0.950        | 5        |        |                     |
| 東急6       | 2030/12/10 | 0.3       | 95.91  | -8     | 0.960        | 0.978        | 95.89  | -8     | 0.963        | 0.982        | 96.17  | -9     | 0.917        | 0.933        | 95.73  | -8     | 0.990        | 1.010        | 5        |        |                     |
| 東京急行電鉄 83 | 2031/04/22 | 0.459     | 96.45  | -9     | 1.003        | 1.020        | 96.40  | -9     | 1.010        | 1.028        | 96.77  | -9     | 0.953        | 0.967        | 96.24  | -9     | 1.035        | 1.053        | 5        |        |                     |
| 東急10      | 2031/12/09 | 0.24      | 94.01  | -9     | 1.084        | 1.116        | 93.94  | -10    | 1.095        | 1.126        | 94.43  | -10    | 1.023        | 1.051        | 93.77  | -9     | 1.119        | 1.154        | 5        |        |                     |
| 東急11      | 2032/06/01 | 0.479     | 94.98  | -10    | 1.147        | 1.175        | 95.02  | -10    | 1.142        | 1.169        | 95.54  | -11    | 1.071        | 1.093        | 94.45  | -10    | 1.220        | 1.253        | 6        |        |                     |
| 東急14      | 2032/12/06 | 0.749     | 96.48  | -9     | 1.191        | 1.211        | 96.49  | -8     | 1.189        | 1.209        | 96.81  | -8     | 1.148        | 1.166        | 96.13  | -11    | 1.236        | 1.259        | 5        |        |                     |
| 東京急行電鉄 82 | 2033/06/03 | 1.307     | 100.41 | -10    | 1.258        | 1.255        | 100.54 | -8     | 1.242        | 1.239        | 100.89 | -9     | 1.201        | 1.195        | 99.88  | -9     | 1.321        | 1.322        | 6        |        |                     |
| 東京急行電鉄 84 | 2036/04/22 | 0.662     | 89.92  | -9     | 1.605        | 1.689        | 90.00  | -9     | 1.597        | 1.680        | 90.36  | -9     | 1.562        | 1.639        | 89.48  | -8     | 1.649        | 1.739        | 6        |        |                     |
| 東京急行電鉄 85 | 2036/09/26 | 0.761     | 90.26  | -11    | 1.645        | 1.727        | 90.36  | -9     | 1.636        | 1.716        | 90.59  | -9     | 1.614        | 1.691        | 89.73  | -9     | 1.696        | 1.786        | 5        |        |                     |
| 東京急行電鉄 88 | 2038/05/28 | 0.723     | 86.76  | -5     | 1.806        | 1.934        | 86.85  | -5     | 1.799        | 1.924        | 87.19  | -5     | 1.769        | 1.888        | 86.07  | -9     | 1.868        | 2.007        | 7        |        |                     |
| 東京急行電鉄 89 | 2039/01/24 | 0.749     | 85.83  | -6     | 1.867        | 2.009        | 85.97  | -4     | 1.855        | 1.994        | 86.29  | -5     | 1.828        | 1.961        | 85.06  | -10    | 1.933        | 2.089        | 7        |        |                     |
| 東急1       | 2039/09/16 | 0.47      | 81.08  | -4     | 1.913        | 2.118        | 81.20  | -4     | 1.902        | 2.105        | 81.47  | -4     | 1.879        | 2.076        | 80.20  | -5     | 1.988        | 2.213        | 6        |        |                     |
| 東急4       | 2040/06/08 | 0.7       | 82.80  | -1     | 1.965        | 2.152        | 82.92  | 0      | 1.955        | 2.140        | 83.19  | -1     | 1.933        | 2.112        | 81.91  | -5     | 2.038        | 2.244        | 6        |        |                     |
| 東急8       | 2041/06/03 | 0.62      | 79.85  | 0      | 2.036        | 2.271        | 79.94  | +1     | 2.029        | 2.262        | 80.21  | 0      | 2.008        | 2.234        | 79.05  | -1     | 2.100        | 2.354        | 6        |        |                     |
| 東急12      | 2042/05/30 | 0.959     | 83.00  | +2     | 2.105        | 2.301        | 83.21  | +4     | 2.089        | 2.281        | 83.44  | +1     | 2.072        | 2.260        | 82.35  | +1     | 2.154        | 2.364        | 6        |        |                     |
| 東京急行電鉄 86 | 2046/09/26 | 0.951     | 75.69  | +7     | 2.365        | 2.703        | 75.72  | +7     | 2.363        | 2.700        | 76.16  | +6     | 2.333        | 2.659        | 75.18  | +11    | 2.399        | 2.752        | 5        |        |                     |
| 東京急行電鉄 90 | 2049/01/22 | 1.114     | 75.30  | +11    | 2.461        | 2.817        | 75.43  | +11    | 2.453        | 2.805        | 75.66  | +13    | 2.438        | 2.784        | 74.22  | +16    | 2.531        | 2.917        | 7        |        |                     |
| 東急2       | 2049/09/17 | 0.75      | 67.44  | +11    | 2.501        | 3.030        | 67.56  | +10    | 2.492        | 3.017        | 67.85  | +14    | 2.473        | 2.987        | 66.56  | +14    | 2.560        | 3.122        | 6        |        |                     |
| 京浜急行電鉄 38 | 2028/12/11 | 1.291     | 102.13 | -4     | 0.797        | 0.789        | 102.06 | -5     | 0.813        | 0.805        | 102.28 | -4     | 0.763        | 0.755        | 102.01 | -5     | 0.825        | 0.816        | 5        |        |                     |
| 京浜急行電鉄 39 | 2029/06/12 | 1.222     | 101.73 | -5     | 0.860        | 0.854        | 101.65 | -3     | 0.877        | 0.871        | 101.92 | -7     | 0.821        | 0.814        | 101.59 | -7     | 0.889        | 0.882        | 5        |        |                     |
| 京浜急行電鉄 48 | 2033/07/27 | 0.818     | 96.05  | -9     | 1.282        | 1.307        | 96.06  | -8     | 1.281        | 1.305        | 96.85  | -8     | 1.187        | 1.204        | 95.37  | -11    | 1.364        | 1.395        | 5        |        |                     |
| 京浜急行電鉄 40 | 2036/12/01 | 0.804     | 89.96  | -10    | 1.707        | 1.795        | 90.12  | -9     | 1.692        | 1.778        | 90.23  | -10    | 1.681        | 1.765        | 89.34  | -10    | 1.766        | 1.863        | 5        |        |                     |
| 京浜急行電鉄 41 | 2037/06/12 | 0.751     | 88.35  | -10    | 1.764        | 1.871        | 88.45  | -11    | 1.755        | 1.860        | 88.72  | -9     | 1.730        | 1.831        | 87.74  | -9     | 1.821        | 1.938        | 6        |        |                     |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 京浜急行電鉄 42 | 2037/12/04 | 0.77      | 87.74  | -6     | 1.805        | 1.921        | 87.84  | -8     | 1.796        | 1.910        | 88.14  | -2     | 1.769        | 1.878        | 87.07  | -6     | 1.866        | 1.993        | 6        |        |                     |
| 京浜急行電鉄 43 | 2038/07/12 | 0.676     | 85.37  | -6     | 1.869        | 2.017        | 85.43  | -9     | 1.864        | 2.010        | 85.87  | -6     | 1.825        | 1.963        | 84.68  | -10    | 1.931        | 2.091        | 5        |        |                     |
| 京浜急行電鉄 44 | 2039/11/28 | 0.576     | 81.41  | -4     | 1.985        | 2.193        | 81.48  | -5     | 1.979        | 2.185        | 82.01  | -5     | 1.934        | 2.129        | 80.60  | -8     | 2.054        | 2.280        | 5        |        |                     |
| 京浜急行電鉄 45 | 2040/06/11 | 0.73      | 82.49  | -1     | 2.023        | 2.219        | 82.58  | 0      | 2.015        | 2.210        | 83.11  | 0      | 1.972        | 2.156        | 81.69  | -5     | 2.089        | 2.303        | 5        |        |                     |
| 京浜急行電鉄 47 | 2040/11/27 | 0.67      | 80.81  | -1     | 2.057        | 2.280        | 80.86  | -4     | 2.053        | 2.275        | 81.44  | 0      | 2.006        | 2.215        | 80.05  | -5     | 2.119        | 2.359        | 5        |        |                     |
| 小田急電鉄 67  | 2025/06/12 | 0.608     | 100.25 | 0      | 0.330        | 0.328        | 100.24 | 0      | 0.341        | 0.335        | 100.30 | -1     | 0.275        | 0.270        | 100.21 | -2     | 0.375        | 0.365        | 6        |        |                     |
| 小田急電鉄 63  | 2025/12/12 | 0.905     | 100.70 | 0      | 0.405        | 0.402        | 100.69 | 0      | 0.412        | 0.405        | 100.79 | -1     | 0.341        | 0.338        | 100.64 | -2     | 0.447        | 0.440        | 6        |        |                     |
| 小田急電鉄 76  | 2027/11/30 | 0.305     | 98.77  | -3     | 0.674        | 0.676        | 98.78  | -3     | 0.671        | 0.674        | 98.95  | -2     | 0.620        | 0.621        | 98.57  | -3     | 0.735        | 0.739        | 6        |        |                     |
| 小田急電鉄 81  | 2028/12/20 | 0.33      | 98.00  | -4     | 0.790        | 0.796        | 98.03  | -3     | 0.783        | 0.790        | 98.16  | -4     | 0.753        | 0.758        | 97.71  | -5     | 0.858        | 0.867        | 6        |        |                     |
| 小田急電鉄 83  | 2029/06/20 | 0.209     | 96.90  | -5     | 0.852        | 0.863        | 96.95  | -4     | 0.842        | 0.853        | 97.07  | -4     | 0.817        | 0.828        | 96.54  | -2     | 0.929        | 0.944        | 6        |        |                     |
| 小田急電鉄 68  | 2030/06/12 | 1.098     | 101.00 | -7     | 0.923        | 0.918        | 101.02 | -9     | 0.920        | 0.915        | 101.30 | -6     | 0.871        | 0.865        | 100.53 | -8     | 1.005        | 1.002        | 6        |        |                     |
| 小田急電鉄 72  | 2036/08/29 | 0.64      | 88.91  | -15    | 1.653        | 1.749        | 88.94  | -23    | 1.650        | 1.745        | 89.17  | -17    | 1.628        | 1.719        | 88.55  | -9     | 1.688        | 1.789        | 5        |        |                     |
| 小田急電鉄 74  | 2037/05/29 | 0.756     | 88.78  | -18    | 1.732        | 1.833        | 88.75  | -24    | 1.735        | 1.837        | 89.14  | -18    | 1.699        | 1.795        | 88.41  | -9     | 1.767        | 1.874        | 6        |        |                     |
| 小田急電鉄 77  | 2037/11/30 | 0.746     | 87.78  | -14    | 1.776        | 1.890        | 87.72  | -23    | 1.782        | 1.897        | 88.16  | -14    | 1.742        | 1.850        | 87.35  | -6     | 1.815        | 1.936        | 6        |        |                     |
| 小田急電鉄 80  | 2038/08/30 | 0.794     | 86.95  | -16    | 1.848        | 1.976        | 86.89  | -28    | 1.853        | 1.982        | 87.36  | -17    | 1.812        | 1.933        | 86.43  | -10    | 1.893        | 2.030        | 6        |        |                     |
| 小田急電鉄 84  | 2039/06/20 | 0.608     | 82.97  | -14    | 1.926        | 2.107        | 82.95  | -29    | 1.927        | 2.110        | 83.48  | -13    | 1.882        | 2.054        | 82.44  | -4     | 1.971        | 2.164        | 6        |        |                     |
| 小田急電鉄 88  | 2040/04/23 | 0.73      | 83.07  | -15    | 1.985        | 2.171        | 83.03  | -54    | 1.989        | 2.175        | 83.60  | -7     | 1.942        | 2.117        | 82.53  | -7     | 2.030        | 2.227        | 5        |        |                     |
| 小田急電鉄 86  | 2049/12/03 | 0.858     | 69.46  | +11    | 2.488        | 2.967        | 69.48  | +10    | 2.486        | 2.965        | 69.64  | +10    | 2.476        | 2.949        | 69.18  | +15    | 2.506        | 2.995        | 6        |        |                     |
| 京王電鉄 34   | 2026/03/10 | 0.32      | 99.77  | -1     | 0.460        | 0.459        | 99.75  | -1     | 0.472        | 0.473        | 99.88  | -1     | 0.393        | 0.393        | 99.72  | -1     | 0.490        | 0.488        | 5        |        |                     |
| 京王電鉄 36   | 2027/09/17 | 0.325     | 99.01  | -2     | 0.641        | 0.643        | 98.97  | -3     | 0.653        | 0.655        | 99.17  | -2     | 0.589        | 0.589        | 98.89  | -3     | 0.679        | 0.682        | 7        |        |                     |
| 京王電鉄 26   | 2027/11/29 | 2.36      | 105.65 | -4     | 0.661        | 0.644        | 105.62 | -3     | 0.670        | 0.655        | 105.83 | -2     | 0.609        | 0.594        | 105.50 | -4     | 0.705        | 0.689        | 6        |        |                     |
| 京王電鉄 38   | 2027/11/29 | 0.295     | 98.81  | -3     | 0.652        | 0.653        | 98.76  | -3     | 0.667        | 0.670        | 98.95  | -2     | 0.610        | 0.611        | 98.73  | -3     | 0.676        | 0.680        | 5        |        |                     |
| 京王電鉄 40   | 2030/01/30 | 0.205     | 96.44  | -5     | 0.864        | 0.878        | 96.45  | -5     | 0.862        | 0.875        | 96.57  | -5     | 0.839        | 0.853        | 96.27  | -5     | 0.896        | 0.911        | 5        |        |                     |
| 京王電鉄 41   | 2030/05/24 | 0.37      | 96.97  | -6     | 0.902        | 0.915        | 97.00  | -7     | 0.897        | 0.909        | 97.22  | -5     | 0.858        | 0.868        | 96.64  | -8     | 0.961        | 0.976        | 6        |        |                     |
| 京王電鉄 35   | 2031/03/10 | 0.542     | 97.21  | -9     | 0.976        | 0.988        | 97.19  | -9     | 0.979        | 0.992        | 97.50  | -9     | 0.930        | 0.941        | 96.94  | -9     | 1.019        | 1.033        | 5        |        |                     |
| 京王電鉄 43   | 2032/07/14 | 0.679     | 96.51  | -11    | 1.137        | 1.155        | 96.51  | -11    | 1.137        | 1.155        | 96.99  | -11    | 1.073        | 1.087        | 96.13  | -10    | 1.188        | 1.210        | 5        |        |                     |
| 京王電鉄 45   | 2033/02/02 | 1         | 98.39  | -8     | 1.198        | 1.207        | 98.37  | -7     | 1.201        | 1.210        | 98.97  | -8     | 1.126        | 1.131        | 97.92  | -11    | 1.257        | 1.269        | 5        |        |                     |
| 京王電鉄 37   | 2037/09/18 | 0.761     | 88.43  | -9     | 1.748        | 1.853        | 88.45  | -10    | 1.746        | 1.851        | 88.88  | -5     | 1.707        | 1.805        | 87.90  | -9     | 1.796        | 1.910        | 7        |        |                     |
| 京王電鉄 39   | 2037/11/27 | 0.736     | 87.84  | -7     | 1.761        | 1.873        | 88.06  | -5     | 1.741        | 1.850        | 88.20  | -9     | 1.728        | 1.835        | 87.25  | -6     | 1.814        | 1.936        | 5        |        |                     |
| 京王電鉄 42   | 2040/05/25 | 0.73      | 83.12  | -2     | 1.975        | 2.159        | 83.18  | 0      | 1.970        | 2.153        | 83.60  | -5     | 1.936        | 2.110        | 82.38  | -6     | 2.035        | 2.235        | 6        |        |                     |
| 京王電鉄 44   | 2042/07/14 | 1.265     | 87.37  | +3     | 2.112        | 2.251        | 87.57  | +6     | 2.098        | 2.233        | 87.80  | +3     | 2.081        | 2.213        | 86.69  | -2     | 2.161        | 2.312        | 5        |        |                     |
| 京成電鉄 58   | 2024/08/30 | 0.001     | 99.97  | 0      | 0.250        | 0.199        | 99.97  | 0      | 0.250        | 0.205        | 99.98  | 0      | 0.166        | 0.120        | 99.96  | 0      | 0.333        | 0.260        | 6        |        |                     |
| 京成電鉄 60   | 2027/05/26 | 0.32      | 99.13  | -2     | 0.627        | 0.629        | 99.11  | -3     | 0.634        | 0.635        | 99.19  | -3     | 0.606        | 0.603        | 99.09  | -1     | 0.641        | 0.643        | 5        |        |                     |
| 京成電鉄 62   | 2028/07/20 | 0.38      | 98.49  | -3     | 0.763        | 0.766        | 98.49  | -4     | 0.763        | 0.766        | 98.56  | -2     | 0.745        | 0.748        | 98.41  | -3     | 0.783        | 0.787        | 6        |        |                     |
| 京成電鉄 51   | 2028/09/07 | 0.395     | 98.45  | -3     | 0.775        | 0.779        | 98.45  | -5     | 0.775        | 0.779        | 98.53  | -3     | 0.756        | 0.761        | 98.39  | -2     | 0.790        | 0.795        | 6        |        |                     |
| 京成電鉄 56   | 2030/08/30 | 0.28      | 95.89  | -8     | 0.973        | 0.991        | 95.88  | -8     | 0.975        | 0.993        | 96.03  | -7     | 0.949        | 0.967        | 95.81  | -6     | 0.987        | 1.005        | 6        |        |                     |
| 京成電鉄 50   | 2031/06/20 | 0.449     | 95.83  | -12    | 1.075        | 1.096        | 95.81  | -14    | 1.078        | 1.099        | 96.11  | -10    | 1.032        | 1.050        | 95.62  | -9     | 1.107        | 1.130        | 6        |        |                     |
| 京成電鉄 59   | 2031/12/15 | 0.25      | 93.70  | -13    | 1.138        | 1.173        | 93.70  | -13    | 1.138        | 1.173        | 93.93  | -9     | 1.105        | 1.137        | 93.50  | -9     | 1.167        | 1.205        | 6        |        |                     |
| 京成電鉄 61   | 2032/05/26 | 0.534     | 95.06  | -15    | 1.194        | 1.223        | 95.06  | -14    | 1.194        | 1.223        | 95.18  | -20    | 1.178        | 1.205        | 94.91  | -11    | 1.215        | 1.244        | 5        |        |                     |
| 京成電鉄 63   | 2033/07/20 | 0.798     | 95.52  | -14    | 1.327        | 1.355        | 95.56  | -12    | 1.322        | 1.350        | 95.62  | -29    | 1.315        | 1.342        | 95.38  | -7     | 1.344        | 1.374        | 6        |        |                     |
| 京成電鉄 52   | 2038/09/07 | 0.833     | 86.84  | -15    | 1.898        | 2.030        | 86.84  | -12    | 1.898        | 2.030        | 87.00  | -42    | 1.884        | 2.014        | 86.66  | -5     | 1.914        | 2.049        | 6        |        |                     |
| 京成電鉄 53   | 2039/03/08 | 0.787     | 85.28  | -15    | 1.947        | 2.101        | 85.26  | -13    | 1.949        | 2.103        | 85.49  | -43    | 1.929        | 2.079        | 85.15  | -4     | 1.958        | 2.115        | 7        |        |                     |
| 京成電鉄 54   | 2040/06/12 | 0.73      | 82.27  | -11    | 2.041        | 2.242        | 82.22  | -12    | 2.045        | 2.247        | 82.47  | -35    | 2.024        | 2.221        | 82.11  | 0      | 2.054        | 2.258        | 6        |        |                     |
| 京成電鉄 57   | 2040/08/31 | 0.7       | 81.45  | -6     | 2.057        | 2.271        | 81.42  | -8     | 2.060        | 2.275        | 81.66  | -9     | 2.040        | 2.250        | 81.30  | 0      | 2.070        | 2.287        | 7        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 富士急行1      | 2028/12/07 | 0.595     | 96.72  | -4     | 1.367        | 1.386        | 96.76  | -5     | 1.357        | 1.375        | 96.78  | -4     | 1.352        | 1.370        | 96.58  | -3     | 1.400        | 1.422        | 6        |        |                     |
| 東日本旅客鉄道102 | 2024/07/25 | 0.63      | 100.01 | 0      | 0.173        | 0.141        | 100.01 | 0      | 0.173        | 0.135        | 100.01 | 0      | 0.173        | 0.084        | 100.00 | -1     | 0.630        | 0.204        | 6        |        |                     |
| 東日本旅客鉄道174 | 2024/12/17 | 0.001     | 99.91  | 0      | 0.215        | 0.195        | 99.91  | 0      | 0.215        | 0.210        | 99.94  | -1     | 0.144        | 0.124        | 99.90  | 0      | 0.239        | 0.225        | 6        |        |                     |
| 東日本旅客鉄道36  | 2024/12/20 | 2.11      | 100.81 | -1     | 0.212        | 0.201        | 100.80 | -1     | 0.236        | 0.216        | 100.84 | -1     | 0.143        | 0.125        | 100.80 | 0      | 0.236        | 0.230        | 6        |        |                     |
| 東日本旅客鉄道105 | 2025/01/29 | 0.325     | 100.05 | -1     | 0.231        | 0.214        | 100.05 | 0      | 0.231        | 0.225        | 100.09 | -1     | 0.157        | 0.143        | 100.04 | 0      | 0.250        | 0.243        | 6        |        |                     |
| 東日本旅客鉄道39  | 2025/06/20 | 2.05      | 101.62 | -1     | 0.296        | 0.294        | 101.61 | 0      | 0.307        | 0.306        | 101.69 | -2     | 0.222        | 0.219        | 101.59 | -1     | 0.328        | 0.324        | 6        |        |                     |
| 東日本旅客鉄道181 | 2025/07/15 | 0.24      | 99.92  | 0      | 0.320        | 0.318        | 99.91  | -1     | 0.330        | 0.321        | 99.94  | 0      | 0.300        | 0.299        | 99.90  | 0      | 0.340        | 0.340        | 5        |        |                     |
| 東日本旅客鉄道152 | 2025/07/18 | 0.09      | 99.76  | -1     | 0.329        | 0.321        | 99.76  | 0      | 0.329        | 0.328        | 99.79  | 0      | 0.299        | 0.300        | 99.75  | 0      | 0.339        | 0.340        | 5        |        |                     |
| 東日本旅客鉄道108 | 2025/07/28 | 0.588     | 100.26 | -1     | 0.334        | 0.326        | 100.26 | 0      | 0.334        | 0.332        | 100.29 | -1     | 0.305        | 0.302        | 100.25 | -1     | 0.344        | 0.344        | 6        |        |                     |
| 東日本旅客鉄道42  | 2025/09/19 | 2.11      | 102.06 | -1     | 0.352        | 0.342        | 102.06 | -1     | 0.352        | 0.343        | 102.10 | -1     | 0.318        | 0.312        | 102.02 | -1     | 0.385        | 0.383        | 6        |        |                     |
| 東日本旅客鉄道184 | 2025/10/14 | 0.21      | 99.82  | 0      | 0.355        | 0.355        | 99.81  | -1     | 0.363        | 0.360        | 99.85  | -1     | 0.330        | 0.327        | 99.79  | 0      | 0.379        | 0.375        | 5        |        |                     |
| 東日本旅客鉄道112 | 2026/01/28 | 0.41      | 99.99  | -1     | 0.416        | 0.413        | 99.98  | -1     | 0.423        | 0.419        | 100.03 | -1     | 0.390        | 0.389        | 99.96  | -1     | 0.436        | 0.430        | 5        |        |                     |
| 東日本旅客鉄道163 | 2026/04/15 | 0.05      | 99.27  | -2     | 0.470        | 0.468        | 99.26  | -2     | 0.476        | 0.473        | 99.30  | -2     | 0.453        | 0.449        | 99.25  | -1     | 0.482        | 0.481        | 5        |        |                     |
| 東日本旅客鉄道45  | 2026/07/17 | 2.55      | 104.02 | -3     | 0.526        | 0.515        | 104.03 | -2     | 0.521        | 0.513        | 104.05 | -3     | 0.512        | 0.500        | 103.97 | -3     | 0.551        | 0.543        | 6        |        |                     |
| 東日本旅客鉄道115 | 2026/07/28 | 0.06      | 99.07  | -2     | 0.521        | 0.521        | 99.07  | -2     | 0.521        | 0.522        | 99.09  | -2     | 0.511        | 0.511        | 99.05  | -2     | 0.531        | 0.532        | 5        |        |                     |
| 東日本旅客鉄道47  | 2026/09/18 | 2.46      | 104.14 | -3     | 0.540        | 0.530        | 104.15 | -3     | 0.536        | 0.525        | 104.18 | -3     | 0.522        | 0.511        | 104.05 | -3     | 0.581        | 0.572        | 6        |        |                     |
| 東日本旅客鉄道83  | 2026/12/22 | 1.633     | 102.57 | -3     | 0.567        | 0.559        | 102.57 | -3     | 0.567        | 0.560        | 102.64 | -2     | 0.539        | 0.533        | 102.50 | -3     | 0.596        | 0.590        | 6        |        |                     |
| 東日本旅客鉄道119 | 2027/01/27 | 0.2       | 99.06  | -3     | 0.574        | 0.574        | 99.06  | -3     | 0.574        | 0.574        | 99.13  | -2     | 0.546        | 0.547        | 98.99  | -2     | 0.602        | 0.605        | 6        |        |                     |
| 東日本旅客鉄道178 | 2027/04/14 | 0.195     | 98.93  | -2     | 0.588        | 0.590        | 98.92  | -3     | 0.592        | 0.592        | 99.00  | -2     | 0.562        | 0.564        | 98.86  | -2     | 0.614        | 0.617        | 6        |        |                     |
| 東日本旅客鉄道49  | 2027/04/16 | 2.26      | 104.54 | -3     | 0.591        | 0.579        | 104.54 | -3     | 0.591        | 0.580        | 104.62 | -3     | 0.563        | 0.552        | 104.47 | -3     | 0.616        | 0.606        | 6        |        |                     |
| 東日本旅客鉄道123 | 2027/07/27 | 0.28      | 99.00  | -3     | 0.613        | 0.614        | 99.00  | -3     | 0.613        | 0.614        | 99.08  | -2     | 0.587        | 0.589        | 98.93  | -3     | 0.637        | 0.640        | 6        |        |                     |
| 東日本旅客鉄道51  | 2027/09/17 | 2.39      | 105.53 | -4     | 0.625        | 0.609        | 105.53 | -4     | 0.625        | 0.609        | 105.61 | -3     | 0.600        | 0.587        | 105.45 | -4     | 0.650        | 0.636        | 6        |        |                     |
| 東日本旅客鉄道4   | 2028/01/20 | 0.687     | 100.13 | -3     | 0.649        | 0.648        | 100.17 | -2     | 0.637        | 0.636        | 100.18 | -2     | 0.635        | 0.634        | 100.05 | -4     | 0.672        | 0.670        | 5        |        |                     |
| 東日本旅客鉄道126 | 2028/01/26 | 0.275     | 98.67  | -3     | 0.656        | 0.660        | 98.68  | -3     | 0.654        | 0.657        | 98.74  | -2     | 0.636        | 0.639        | 98.56  | -3     | 0.688        | 0.693        | 6        |        |                     |
| 東日本旅客鉄道53  | 2028/04/21 | 2.35      | 106.18 | -4     | 0.683        | 0.664        | 106.18 | -5     | 0.683        | 0.664        | 106.26 | -3     | 0.662        | 0.643        | 106.07 | -4     | 0.711        | 0.694        | 6        |        |                     |
| 東日本旅客鉄道55  | 2028/07/25 | 2.357     | 106.53 | -4     | 0.707        | 0.687        | 106.54 | -4     | 0.704        | 0.684        | 106.62 | -3     | 0.685        | 0.666        | 106.42 | -5     | 0.734        | 0.714        | 6        |        |                     |
| 東日本旅客鉄道130 | 2028/09/27 | 0.295     | 98.24  | -3     | 0.721        | 0.726        | 98.26  | -2     | 0.716        | 0.721        | 98.32  | -4     | 0.701        | 0.706        | 98.14  | -4     | 0.745        | 0.752        | 6        |        |                     |
| 東日本旅客鉄道57  | 2028/12/12 | 2.376     | 107.03 | -5     | 0.750        | 0.728        | 107.04 | -4     | 0.748        | 0.725        | 107.12 | -5     | 0.730        | 0.709        | 106.88 | -5     | 0.784        | 0.761        | 6        |        |                     |
| 東日本旅客鉄道134 | 2028/12/21 | 0.25      | 97.79  | -4     | 0.758        | 0.765        | 97.82  | -3     | 0.751        | 0.758        | 97.89  | -4     | 0.734        | 0.740        | 97.62  | -4     | 0.797        | 0.806        | 6        |        |                     |
| 東日本旅客鉄道140 | 2029/07/23 | 0.1       | 96.45  | -4     | 0.823        | 0.837        | 96.47  | -7     | 0.819        | 0.831        | 96.60  | -3     | 0.792        | 0.805        | 96.25  | -3     | 0.865        | 0.880        | 6        |        |                     |
| 東日本旅客鉄道65  | 2029/12/21 | 2.149     | 106.90 | -6     | 0.846        | 0.821        | 106.94 | -6     | 0.838        | 0.814        | 107.05 | -6     | 0.818        | 0.793        | 106.64 | -6     | 0.893        | 0.868        | 6        |        |                     |
| 東日本旅客鉄道1   | 2030/01/25 | 0.22      | 96.59  | -5     | 0.853        | 0.865        | 96.63  | -5     | 0.845        | 0.858        | 96.74  | -5     | 0.824        | 0.837        | 96.34  | -6     | 0.900        | 0.915        | 6        |        |                     |
| 東日本旅客鉄道67  | 2030/03/22 | 2.249     | 107.64 | -7     | 0.867        | 0.838        | 107.70 | -6     | 0.857        | 0.828        | 107.83 | -6     | 0.834        | 0.807        | 107.35 | -6     | 0.917        | 0.889        | 6        |        |                     |
| 東日本旅客鉄道147 | 2030/04/22 | 0.265     | 96.65  | -6     | 0.861        | 0.874        | 96.69  | -6     | 0.854        | 0.867        | 96.76  | -6     | 0.842        | 0.853        | 96.52  | -5     | 0.885        | 0.900        | 5        |        |                     |
| 東日本旅客鉄道153 | 2030/07/19 | 0.23      | 96.21  | -6     | 0.879        | 0.894        | 96.24  | -8     | 0.874        | 0.888        | 96.32  | -6     | 0.860        | 0.874        | 96.07  | -8     | 0.903        | 0.920        | 5        |        |                     |
| 東日本旅客鉄道71  | 2030/09/27 | 1.905     | 105.99 | -9     | 0.908        | 0.885        | 106.01 | -8     | 0.905        | 0.881        | 106.17 | -9     | 0.879        | 0.856        | 105.69 | -9     | 0.957        | 0.933        | 6        |        |                     |
| 東日本旅客鉄道73  | 2030/12/20 | 2.098     | 107.27 | -9     | 0.930        | 0.901        | 107.31 | -8     | 0.923        | 0.895        | 107.44 | -10    | 0.903        | 0.875        | 106.95 | -10    | 0.979        | 0.950        | 6        |        |                     |
| 東日本旅客鉄道2   | 2031/01/24 | 0.205     | 95.41  | -9     | 0.931        | 0.951        | 95.49  | -9     | 0.918        | 0.938        | 95.52  | -8     | 0.914        | 0.933        | 95.27  | -8     | 0.954        | 0.975        | 5        |        |                     |
| 東日本旅客鉄道75  | 2031/03/24 | 2.137     | 107.60 | -10    | 0.960        | 0.929        | 107.63 | -11    | 0.956        | 0.924        | 107.79 | -10    | 0.932        | 0.900        | 107.24 | -10    | 1.014        | 0.982        | 6        |        |                     |
| 東日本旅客鉄道164 | 2031/04/15 | 0.245     | 95.36  | -9     | 0.956        | 0.978        | 95.46  | -9     | 0.941        | 0.961        | 95.48  | -9     | 0.938        | 0.958        | 95.19  | -9     | 0.983        | 1.006        | 5        |        |                     |
| 東日本旅客鉄道169 | 2031/07/15 | 0.165     | 94.46  | -9     | 0.986        | 1.013        | 94.57  | -9     | 0.969        | 0.994        | 94.57  | -10    | 0.969        | 0.994        | 94.25  | -9     | 1.018        | 1.046        | 5        |        |                     |
| 東日本旅客鉄道78  | 2031/07/22 | 2.029     | 106.96 | -10    | 0.999        | 0.969        | 107.00 | -11    | 0.993        | 0.963        | 107.16 | -10    | 0.970        | 0.940        | 106.59 | -11    | 1.051        | 1.022        | 6        |        |                     |
| 東日本旅客鉄道80  | 2031/09/29 | 1.923     | 106.24 | -11    | 1.022        | 0.994        | 106.28 | -10    | 1.016        | 0.989        | 106.46 | -10    | 0.991        | 0.963        | 105.88 | -11    | 1.072        | 1.045        | 6        |        |                     |
| 東日本旅客鉄道3   | 2032/01/21 | 0.264     | 94.28  | -11    | 1.057        | 1.086        | 94.32  | -11    | 1.052        | 1.081        | 94.51  | -10    | 1.024        | 1.051        | 93.88  | -10    | 1.115        | 1.148        | 6        |        |                     |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 東日本旅客鉄道22  | 2032/05/20 | 2.34      | 109.36 | -12    | 1.091        | 1.047        | 109.43 | -11    | 1.082        | 1.039        | 109.63 | -12    | 1.057        | 1.013        | 108.84 | -11    | 1.157        | 1.114        | 6        |        |                     |
| 東日本旅客鉄道86  | 2032/07/23 | 1.732     | 104.77 | -11    | 1.108        | 1.085        | 104.82 | -12    | 1.102        | 1.078        | 105.04 | -12    | 1.074        | 1.050        | 104.25 | -11    | 1.174        | 1.152        | 6        |        |                     |
| 東日本旅客鉄道88  | 2032/09/27 | 1.751     | 104.86 | -11    | 1.128        | 1.104        | 104.87 | -11    | 1.127        | 1.103        | 105.17 | -11    | 1.089        | 1.065        | 104.36 | -11    | 1.191        | 1.168        | 6        |        |                     |
| 東日本旅客鉄道185 | 2032/10/14 | 0.549     | 95.51  | -10    | 1.120        | 1.145        | 95.47  | -10    | 1.125        | 1.150        | 95.71  | -10    | 1.094        | 1.117        | 95.28  | -11    | 1.150        | 1.177        | 5        |        |                     |
| 東日本旅客鉄道91  | 2032/12/27 | 1.751     | 104.79 | -9     | 1.154        | 1.129        | 104.80 | -8     | 1.152        | 1.128        | 105.12 | -7     | 1.114        | 1.089        | 104.29 | -8     | 1.215        | 1.191        | 6        |        |                     |
| 東日本旅客鉄道5   | 2033/01/20 | 0.994     | 98.74  | -8     | 1.149        | 1.156        | 98.71  | -8     | 1.153        | 1.160        | 98.96  | -8     | 1.122        | 1.127        | 98.48  | -11    | 1.182        | 1.190        | 5        |        |                     |
| 東日本旅客鉄道189 | 2033/07/14 | 0.714     | 95.86  | -8     | 1.201        | 1.225        | 95.84  | -8     | 1.203        | 1.227        | 96.10  | -7     | 1.172        | 1.194        | 95.59  | -11    | 1.233        | 1.260        | 5        |        |                     |
| 東日本旅客鉄道94  | 2033/07/29 | 1.807     | 105.02 | -9     | 1.218        | 1.191        | 105.01 | -9     | 1.219        | 1.192        | 105.38 | -9     | 1.177        | 1.149        | 104.50 | -9     | 1.277        | 1.252        | 6        |        |                     |
| 東日本旅客鉄道28  | 2033/09/20 | 2.47      | 110.69 | -10    | 1.234        | 1.179        | 110.69 | -9     | 1.234        | 1.179        | 111.05 | -10    | 1.195        | 1.139        | 110.14 | -10    | 1.294        | 1.239        | 6        |        |                     |
| 東日本旅客鉄道194 | 2033/10/13 | 1.025     | 98.21  | -9     | 1.230        | 1.240        | 98.20  | -8     | 1.231        | 1.242        | 98.46  | -8     | 1.201        | 1.210        | 97.92  | -12    | 1.264        | 1.276        | 5        |        |                     |
| 東日本旅客鉄道96  | 2033/10/28 | 1.634     | 103.38 | -9     | 1.247        | 1.228        | 103.37 | -9     | 1.248        | 1.229        | 103.74 | -9     | 1.206        | 1.186        | 102.85 | -9     | 1.306        | 1.290        | 6        |        |                     |
| 東日本旅客鉄道6   | 2034/01/19 | 0.91      | 96.86  | -9     | 1.261        | 1.280        | 96.84  | -8     | 1.263        | 1.282        | 97.11  | -9     | 1.233        | 1.249        | 96.56  | -12    | 1.295        | 1.317        | 5        |        |                     |
| 東日本旅客鉄道99  | 2034/01/30 | 1.623     | 103.06 | -10    | 1.281        | 1.263        | 103.02 | -9     | 1.285        | 1.267        | 103.47 | -8     | 1.236        | 1.217        | 102.47 | -9     | 1.346        | 1.331        | 6        |        |                     |
| 東日本旅客鉄道199 | 2034/07/12 | 1.32      | 100.21 | -8     | 1.297        | 1.296        | 100.29 | -9     | 1.288        | 1.287        | 100.38 | -8     | 1.279        | 1.277        | 100.00 | 0      | 1.320        | 1.320        | 5        |        |                     |
| 東日本旅客鉄道103 | 2034/07/25 | 1.502     | 101.47 | -9     | 1.344        | 1.335        | 101.40 | -10    | 1.352        | 1.343        | 101.96 | -9     | 1.292        | 1.281        | 100.93 | -9     | 1.402        | 1.396        | 6        |        |                     |
| 東日本旅客鉄道106 | 2035/01/29 | 0.981     | 95.88  | -9     | 1.402        | 1.430        | 95.80  | -8     | 1.411        | 1.440        | 96.36  | -9     | 1.352        | 1.376        | 95.40  | -9     | 1.453        | 1.485        | 6        |        |                     |
| 東日本旅客鉄道109 | 2035/07/27 | 1.283     | 98.25  | -9     | 1.455        | 1.467        | 98.20  | -9     | 1.460        | 1.472        | 98.76  | -10    | 1.404        | 1.412        | 97.65  | -10    | 1.515        | 1.532        | 6        |        |                     |
| 東日本旅客鉄道113 | 2036/01/28 | 1.037     | 95.12  | -11    | 1.499        | 1.534        | 94.98  | -9     | 1.512        | 1.550        | 95.54  | -9     | 1.458        | 1.490        | 94.71  | -9     | 1.539        | 1.579        | 5        |        |                     |
| 東日本旅客鉄道116 | 2036/07/28 | 0.21      | 85.37  | -8     | 1.547        | 1.670        | 85.24  | -8     | 1.560        | 1.685        | 85.76  | -9     | 1.508        | 1.624        | 84.95  | -8     | 1.589        | 1.719        | 5        |        |                     |
| 東日本旅客鉄道120 | 2037/01/27 | 0.675     | 89.45  | -10    | 1.607        | 1.695        | 89.41  | -9     | 1.611        | 1.700        | 89.99  | -10    | 1.557        | 1.637        | 88.92  | -10    | 1.657        | 1.753        | 6        |        |                     |
| 東日本旅客鉄道124 | 2037/07/27 | 0.713     | 89.07  | -9     | 1.648        | 1.742        | 88.99  | -10    | 1.656        | 1.750        | 89.58  | -10    | 1.602        | 1.688        | 88.59  | -9     | 1.692        | 1.793        | 6        |        |                     |
| 東日本旅客鉄道127 | 2038/01/26 | 0.675     | 87.75  | -5     | 1.691        | 1.801        | 87.64  | -9     | 1.701        | 1.812        | 88.24  | -7     | 1.648        | 1.750        | 87.36  | -5     | 1.726        | 1.842        | 6        |        |                     |
| 東日本旅客鉄道131 | 2038/09/27 | 0.709     | 86.91  | -8     | 1.754        | 1.876        | 86.83  | -10    | 1.761        | 1.884        | 87.44  | -6     | 1.709        | 1.822        | 86.51  | -4     | 1.789        | 1.917        | 6        |        |                     |
| 東日本旅客鉄道135 | 2038/12/21 | 0.685     | 86.18  | -6     | 1.774        | 1.906        | 86.10  | -9     | 1.781        | 1.914        | 86.71  | -4     | 1.729        | 1.852        | 85.76  | -6     | 1.810        | 1.949        | 6        |        |                     |
| 東日本旅客鉄道143 | 2039/12/23 | 0.444     | 81.13  | -4     | 1.855        | 2.054        | 81.03  | -7     | 1.863        | 2.064        | 81.67  | -6     | 1.810        | 1.997        | 80.72  | 0      | 1.889        | 2.097        | 6        |        |                     |
| 東日本旅客鉄道148 | 2040/04/20 | 0.569     | 82.36  | -4     | 1.866        | 2.049        | 82.35  | 0      | 1.867        | 2.050        | 82.76  | -4     | 1.833        | 2.009        | 82.02  | 0      | 1.894        | 2.084        | 5        |        |                     |
| 東日本旅客鉄道154 | 2040/07/20 | 0.61      | 82.47  | -1     | 1.883        | 2.067        | 82.44  | 0      | 1.885        | 2.070        | 82.87  | 0      | 1.851        | 2.027        | 82.11  | 0      | 1.912        | 2.103        | 5        |        |                     |
| 東日本旅客鉄道158 | 2040/12/18 | 0.56      | 81.01  | -1     | 1.912        | 2.118        | 80.99  | 0      | 1.914        | 2.120        | 81.40  | 0      | 1.881        | 2.079        | 80.63  | 0      | 1.943        | 2.157        | 5        |        |                     |
| 東日本旅客鉄道165 | 2041/04/15 | 0.596     | 80.90  | -1     | 1.937        | 2.146        | 80.86  | 0      | 1.940        | 2.150        | 81.28  | 0      | 1.907        | 2.108        | 80.50  | 0      | 1.968        | 2.186        | 5        |        |                     |
| 東日本旅客鉄道170 | 2041/07/12 | 0.523     | 79.39  | +1     | 1.954        | 2.187        | 79.31  | +1     | 1.961        | 2.195        | 79.76  | 0      | 1.925        | 2.149        | 78.98  | 0      | 1.987        | 2.228        | 5        |        |                     |
| 東日本旅客鉄道179 | 2042/04/14 | 0.866     | 83.01  | 0      | 2.009        | 2.196        | 83.00  | -2     | 2.009        | 2.197        | 83.54  | +4     | 1.969        | 2.147        | 82.40  | +1     | 2.054        | 2.254        | 6        |        |                     |
| 東日本旅客鉄道190 | 2043/07/14 | 1.296     | 87.91  | 0      | 2.069        | 2.198        | 88.00  | 0      | 2.062        | 2.190        | 88.37  | 0      | 2.037        | 2.159        | 87.45  | +6     | 2.100        | 2.237        | 5        |        |                     |
| 東日本旅客鉄道195 | 2043/10/13 | 1.787     | 95.38  | 0      | 2.079        | 2.125        | 95.38  | 0      | 2.079        | 2.125        | 95.93  | 0      | 2.043        | 2.083        | 94.83  | +6     | 2.115        | 2.167        | 5        |        |                     |
| 東日本旅客鉄道198 | 2044/01/19 | 1.554     | 91.38  | +2     | 2.094        | 2.184        | 91.36  | 0      | 2.095        | 2.185        | 91.88  | -1     | 2.061        | 2.144        | 90.82  | +7     | 2.131        | 2.229        | 5        |        |                     |
| 東日本旅客鉄道100 | 2044/01/29 | 1.981     | 98.01  | +2     | 2.105        | 2.125        | 97.94  | 0      | 2.110        | 2.130        | 98.84  | -3     | 2.053        | 2.064        | 97.12  | +6     | 2.162        | 2.191        | 6        |        |                     |
| 東日本旅客鉄道200 | 2044/07/12 | 2.12      | 100.26 | -3     | 2.103        | 2.101        | 100.18 | -3     | 2.108        | 2.107        | 100.57 | 0      | 2.084        | 2.079        | 100.00 | 0      | 2.120        | 2.120        | 5        |        |                     |
| 東日本旅客鉄道107 | 2045/01/27 | 1.415     | 87.19  | -1     | 2.193        | 2.338        | 87.12  | -6     | 2.197        | 2.344        | 88.28  | 0      | 2.122        | 2.249        | 86.54  | +1     | 2.236        | 2.392        | 6        |        |                     |
| 東日本旅客鉄道110 | 2045/07/28 | 1.76      | 92.39  | 0      | 2.214        | 2.296        | 92.35  | -2     | 2.217        | 2.299        | 93.49  | +1     | 2.146        | 2.213        | 91.74  | 0      | 2.255        | 2.346        | 6        |        |                     |
| 東日本旅客鉄道114 | 2046/01/26 | 1.577     | 88.91  | +3     | 2.228        | 2.353        | 88.87  | +3     | 2.230        | 2.356        | 89.79  | 0      | 2.173        | 2.284        | 88.31  | +2     | 2.266        | 2.400        | 5        |        |                     |
| 東日本旅客鉄道117 | 2046/07/27 | 0.39      | 67.83  | +6     | 2.250        | 2.728        | 67.76  | +10    | 2.255        | 2.735        | 68.55  | +6     | 2.199        | 2.651        | 67.34  | +5     | 2.285        | 2.780        | 5        |        |                     |
| 東日本旅客鉄道121 | 2047/01/25 | 0.953     | 76.78  | +5     | 2.276        | 2.583        | 76.81  | +8     | 2.274        | 2.581        | 77.67  | +8     | 2.217        | 2.503        | 75.91  | 0      | 2.334        | 2.664        | 6        |        |                     |
| 東日本旅客鉄道125 | 2047/07/26 | 1.133     | 79.23  | +9     | 2.299        | 2.568        | 79.25  | +11    | 2.298        | 2.566        | 80.19  | +11    | 2.238        | 2.485        | 78.49  | +7     | 2.347        | 2.633        | 6        |        |                     |
| 東日本旅客鉄道128 | 2048/01/24 | 1.037     | 76.81  | +9     | 2.322        | 2.633        | 76.83  | +9     | 2.320        | 2.631        | 77.75  | +13    | 2.261        | 2.550        | 76.13  | +6     | 2.366        | 2.695        | 6        |        |                     |
| 東日本旅客鉄道132 | 2048/09/25 | 1.011     | 75.44  | +9     | 2.347        | 2.685        | 75.44  | +9     | 2.347        | 2.685        | 76.32  | +13    | 2.291        | 2.607        | 74.78  | +5     | 2.389        | 2.746        | 6        |        |                     |



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|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 東日本旅客鉄道136 | 2048/12/21 | 1.007     | 75.03  | +12    | 2.357        | 2.704        | 75.04  | +12    | 2.356        | 2.703        | 75.83  | +11    | 2.306        | 2.632        | 74.39  | +11    | 2.398        | 2.762        | 6        |        |                     |
| 東日本旅客鉄道138 | 2049/03/19 | 0.782     | 70.41  | +13    | 2.373        | 2.814        | 70.29  | +13    | 2.381        | 2.825        | 71.33  | +17    | 2.313        | 2.725        | 69.88  | +11    | 2.408        | 2.866        | 6        |        |                     |
| 東日本旅客鉄道141 | 2049/07/23 | 0.488     | 64.32  | +12    | 2.391        | 2.976        | 64.21  | +13    | 2.398        | 2.988        | 65.16  | +16    | 2.334        | 2.886        | 63.83  | +9     | 2.424        | 3.029        | 6        |        |                     |
| 東日本旅客鉄道144 | 2049/12/23 | 0.606     | 65.90  | +10    | 2.406        | 2.953        | 65.80  | +13    | 2.412        | 2.964        | 66.66  | +10    | 2.355        | 2.875        | 65.43  | +10    | 2.437        | 3.003        | 6        |        |                     |
| 東日本旅客鉄道149 | 2050/04/22 | 0.697     | 67.24  | +9     | 2.411        | 2.927        | 67.14  | +8     | 2.418        | 2.937        | 67.91  | +11    | 2.367        | 2.860        | 66.80  | +5     | 2.440        | 2.972        | 5        |        |                     |
| 東日本旅客鉄道155 | 2050/07/20 | 0.763     | 68.16  | +9     | 2.419        | 2.915        | 68.04  | +5     | 2.427        | 2.927        | 68.81  | +11    | 2.377        | 2.851        | 67.72  | +5     | 2.448        | 2.959        | 5        |        |                     |
| 東日本旅客鉄道159 | 2050/12/16 | 0.836     | 69.00  | +8     | 2.433        | 2.912        | 68.89  | +6     | 2.440        | 2.923        | 69.61  | +12    | 2.395        | 2.853        | 68.57  | +5     | 2.461        | 2.954        | 5        |        |                     |
| 東日本旅客鉄道166 | 2051/04/14 | 0.847     | 68.76  | +7     | 2.445        | 2.930        | 68.67  | +5     | 2.451        | 2.939        | 69.34  | +11    | 2.408        | 2.874        | 68.34  | +5     | 2.472        | 2.971        | 5        |        |                     |
| 東日本旅客鉄道171 | 2051/07/14 | 0.808     | 67.67  | +8     | 2.452        | 2.964        | 67.58  | +5     | 2.458        | 2.972        | 68.20  | +10    | 2.419        | 2.912        | 67.27  | +6     | 2.478        | 3.003        | 5        |        |                     |
| 東日本旅客鉄道175 | 2051/12/15 | 0.817     | 67.21  | +5     | 2.470        | 2.995        | 67.19  | +5     | 2.471        | 2.997        | 67.80  | +5     | 2.433        | 2.937        | 66.82  | +6     | 2.495        | 3.034        | 6        |        |                     |
| 東日本旅客鉄道182 | 2052/07/12 | 1.448     | 79.30  | +5     | 2.477        | 2.758        | 79.33  | +6     | 2.476        | 2.756        | 79.78  | +6     | 2.450        | 2.720        | 78.81  | +7     | 2.505        | 2.798        | 5        |        |                     |
| 東日本旅客鉄道186 | 2052/10/11 | 1.587     | 81.87  | +5     | 2.484        | 2.722        | 81.91  | +5     | 2.481        | 2.719        | 82.36  | +8     | 2.456        | 2.685        | 81.38  | +5     | 2.511        | 2.760        | 5        |        |                     |
| 東日本旅客鉄道188 | 2053/01/20 | 2.103     | 92.16  | +2     | 2.488        | 2.580        | 92.19  | 0      | 2.487        | 2.578        | 92.66  | +6     | 2.462        | 2.547        | 91.60  | 0      | 2.517        | 2.617        | 5        |        |                     |
| 東日本旅客鉄道191 | 2053/07/14 | 1.571     | 81.00  | -3     | 2.495        | 2.748        | 81.06  | -6     | 2.492        | 2.744        | 81.41  | 0      | 2.473        | 2.717        | 80.50  | 0      | 2.523        | 2.787        | 5        |        |                     |
| 東日本旅客鉄道196 | 2053/10/13 | 2.047     | 90.63  | -3     | 2.500        | 2.612        | 90.69  | -7     | 2.497        | 2.608        | 91.02  | 0      | 2.480        | 2.586        | 90.11  | +1     | 2.527        | 2.647        | 5        |        |                     |
| 東日本旅客鉄道118 | 2056/07/28 | 0.5       | 54.86  | -2     | 2.579        | 3.480        | 54.73  | -5     | 2.587        | 3.495        | 55.36  | -5     | 2.547        | 3.420        | 54.49  | +1     | 2.603        | 3.525        | 5        |        |                     |
| 東日本旅客鉄道122 | 2057/01/26 | 1.119     | 67.72  | -1     | 2.594        | 3.117        | 67.56  | -3     | 2.603        | 3.132        | 68.39  | -5     | 2.555        | 3.057        | 67.40  | +6     | 2.612        | 3.147        | 6        |        |                     |
| 東日本旅客鉄道129 | 2058/01/25 | 1.302     | 70.80  | 0      | 2.615        | 3.069        | 70.69  | -2     | 2.621        | 3.078        | 71.46  | -6     | 2.578        | 3.013        | 70.34  | +4     | 2.640        | 3.108        | 6        |        |                     |
| 東日本旅客鉄道133 | 2058/09/27 | 1.246     | 68.91  | +2     | 2.630        | 3.127        | 68.82  | 0      | 2.635        | 3.135        | 69.53  | -2     | 2.595        | 3.073        | 68.48  | +5     | 2.654        | 3.165        | 6        |        |                     |
| 東日本旅客鉄道137 | 2058/12/20 | 1.247     | 68.71  | +2     | 2.635        | 3.137        | 68.64  | +2     | 2.639        | 3.143        | 69.32  | -1     | 2.601        | 3.084        | 68.28  | +4     | 2.659        | 3.175        | 6        |        |                     |
| 東日本旅客鉄道139 | 2059/03/19 | 0.997     | 62.83  | +4     | 2.640        | 3.293        | 62.78  | +4     | 2.643        | 3.298        | 63.39  | 0      | 2.607        | 3.238        | 62.42  | +4     | 2.664        | 3.333        | 6        |        |                     |
| 東日本旅客鉄道145 | 2059/12/23 | 0.771     | 56.74  | +3     | 2.665        | 3.510        | 56.65  | +2     | 2.670        | 3.520        | 57.35  | +1     | 2.628        | 3.443        | 56.32  | +3     | 2.691        | 3.557        | 6        |        |                     |
| 東日本旅客鉄道150 | 2060/04/22 | 0.832     | 57.83  | +3     | 2.669        | 3.477        | 57.71  | 0      | 2.676        | 3.490        | 58.36  | 0      | 2.637        | 3.420        | 57.36  | +4     | 2.697        | 3.528        | 5        |        |                     |
| 東日本旅客鉄道156 | 2060/07/20 | 0.902     | 59.15  | +3     | 2.676        | 3.442        | 59.03  | 0      | 2.683        | 3.455        | 59.68  | 0      | 2.645        | 3.387        | 58.69  | +5     | 2.704        | 3.491        | 5        |        |                     |
| 東日本旅客鉄道160 | 2060/12/17 | 0.97      | 60.27  | +3     | 2.687        | 3.419        | 60.16  | 0      | 2.693        | 3.430        | 60.77  | 0      | 2.657        | 3.368        | 59.80  | +5     | 2.714        | 3.467        | 5        |        |                     |
| 東日本旅客鉄道167 | 2061/04/15 | 0.978     | 60.10  | +4     | 2.695        | 3.434        | 59.99  | 0      | 2.702        | 3.445        | 60.59  | 0      | 2.667        | 3.384        | 59.63  | +5     | 2.723        | 3.482        | 5        |        |                     |
| 東日本旅客鉄道172 | 2061/07/15 | 1.002     | 60.40  | +3     | 2.701        | 3.431        | 60.27  | +1     | 2.709        | 3.444        | 60.87  | 0      | 2.674        | 3.383        | 59.94  | +5     | 2.728        | 3.478        | 5        |        |                     |
| 東日本旅客鉄道176 | 2061/12/16 | 0.993     | 59.68  | +4     | 2.716        | 3.469        | 59.63  | +3     | 2.718        | 3.474        | 60.20  | 0      | 2.685        | 3.416        | 59.30  | +6     | 2.738        | 3.508        | 6        |        |                     |
| 東日本旅客鉄道192 | 2063/07/13 | 1.816     | 77.75  | +2     | 2.749        | 3.069        | 77.75  | +5     | 2.749        | 3.069        | 78.14  | 0      | 2.730        | 3.041        | 77.23  | +4     | 2.775        | 3.107        | 5        |        |                     |
| 東日本旅客鉄道197 | 2063/10/12 | 2.238     | 87.65  | +1     | 2.754        | 2.912        | 87.76  | +6     | 2.749        | 2.905        | 88.04  | 0      | 2.737        | 2.888        | 87.09  | +3     | 2.780        | 2.947        | 5        |        |                     |
| 東日本旅客鉄道142 | 2069/07/23 | 0.809     | 44.94  | +2     | 3.076        | 4.521        | 44.89  | +2     | 3.080        | 4.528        | 45.78  | +1     | 3.020        | 4.398        | 44.45  | 0      | 3.110        | 4.595        | 6        |        |                     |
| 東日本旅客鉄道151 | 2070/04/22 | 0.992     | 49.06  | +1     | 3.072        | 4.290        | 48.96  | +2     | 3.079        | 4.304        | 49.88  | 0      | 3.020        | 4.184        | 48.48  | 0      | 3.110        | 4.368        | 5        |        |                     |
| 東日本旅客鉄道161 | 2070/12/18 | 1.152     | 52.68  | +2     | 3.071        | 4.121        | 52.56  | +1     | 3.079        | 4.135        | 53.53  | 0      | 3.019        | 4.022        | 52.07  | 0      | 3.109        | 4.195        | 5        |        |                     |
| 東日本旅客鉄道168 | 2071/04/15 | 1.142     | 52.28  | +1     | 3.072        | 4.136        | 52.17  | +2     | 3.079        | 4.150        | 53.13  | 0      | 3.020        | 4.036        | 51.67  | 0      | 3.110        | 4.211        | 5        |        |                     |
| 東日本旅客鉄道173 | 2071/07/15 | 1.209     | 53.83  | +1     | 3.071        | 4.071        | 53.71  | +2     | 3.079        | 4.084        | 54.69  | 0      | 3.020        | 3.973        | 53.21  | 0      | 3.109        | 4.143        | 5        |        |                     |
| 東日本旅客鉄道177 | 2071/12/17 | 1.179     | 52.82  | +2     | 3.076        | 4.115        | 52.77  | +3     | 3.079        | 4.121        | 53.75  | +1     | 3.020        | 4.007        | 52.28  | +1     | 3.110        | 4.180        | 6        |        |                     |
| 東日本旅客鉄道180 | 2072/04/14 | 1.543     | 61.76  | +2     | 3.076        | 3.795        | 61.71  | +4     | 3.079        | 3.800        | 62.78  | 0      | 3.020        | 3.699        | 61.16  | +1     | 3.110        | 3.853        | 6        |        |                     |
| 東日本旅客鉄道183 | 2072/07/15 | 1.854     | 69.53  | +2     | 3.072        | 3.579        | 69.40  | +3     | 3.078        | 3.590        | 70.55  | +1     | 3.020        | 3.497        | 68.79  | 0      | 3.110        | 3.640        | 5        |        |                     |
| 東日本旅客鉄道187 | 2072/10/14 | 1.985     | 72.74  | +1     | 3.072        | 3.505        | 72.60  | +1     | 3.079        | 3.516        | 73.79  | 0      | 3.020        | 3.426        | 71.98  | 0      | 3.110        | 3.564        | 5        |        |                     |
| 東日本旅客鉄道193 | 2073/07/14 | 1.984     | 72.53  | 0      | 3.072        | 3.508        | 72.39  | +2     | 3.079        | 3.519        | 73.59  | 0      | 3.020        | 3.428        | 71.77  | 0      | 3.110        | 3.567        | 5        |        |                     |
| 西日本旅客鉄道37  | 2024/12/12 | 0.52      | 100.12 | 0      | 0.223        | 0.206        | 100.12 | 0      | 0.223        | 0.204        | 100.14 | 0      | 0.174        | 0.173        | 100.11 | 0      | 0.248        | 0.241        | 6        |        |                     |
| 西日本旅客鉄道59  | 2025/05/21 | 0.13      | 99.86  | -1     | 0.296        | 0.287        | 99.87  | +1     | 0.284        | 0.283        | 99.89  | -1     | 0.260        | 0.252        | 99.84  | 0      | 0.320        | 0.319        | 5        |        |                     |
| 西日本旅客鉄道80  | 2025/06/19 | 0.41      | 100.09 | 0      | 0.312        | 0.307        | 100.09 | 0      | 0.312        | 0.309        | 100.12 | -2     | 0.279        | 0.269        | 100.06 | -1     | 0.344        | 0.334        | 5        |        |                     |
| 西日本旅客鉄道73  | 2026/04/22 | 0.05      | 99.25  | -2     | 0.477        | 0.475        | 99.23  | -2     | 0.488        | 0.485        | 99.29  | -2     | 0.454        | 0.455        | 99.23  | -1     | 0.488        | 0.488        | 5        |        |                     |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 西日本旅客鉄道12 | 2026/07/28 | 2.49      | 103.96 | -2     | 0.526        | 0.518        | 103.95 | -3     | 0.531        | 0.523        | 103.99 | -3     | 0.511        | 0.502        | 103.93 | -2     | 0.540        | 0.533        | 6        |        |                     |
| 西日本旅客鉄道44 | 2026/12/11 | 0.175     | 99.07  | -2     | 0.565        | 0.565        | 99.06  | -2     | 0.569        | 0.570        | 99.13  | -3     | 0.539        | 0.538        | 99.00  | -2     | 0.594        | 0.597        | 6        |        |                     |
| 西日本旅客鉄道13 | 2027/02/19 | 2.34      | 104.53 | -2     | 0.578        | 0.568        | 104.51 | -3     | 0.585        | 0.574        | 104.60 | -3     | 0.551        | 0.540        | 104.46 | -3     | 0.604        | 0.594        | 6        |        |                     |
| 西日本旅客鉄道47 | 2027/02/24 | 0.25      | 99.13  | -3     | 0.586        | 0.585        | 99.12  | -2     | 0.590        | 0.592        | 99.22  | -2     | 0.551        | 0.553        | 99.05  | -3     | 0.617        | 0.620        | 6        |        |                     |
| 西日本旅客鉄道14 | 2027/05/28 | 2.23      | 104.61 | -3     | 0.603        | 0.592        | 104.59 | -3     | 0.610        | 0.598        | 104.69 | -4     | 0.575        | 0.562        | 104.52 | -3     | 0.634        | 0.623        | 6        |        |                     |
| 西日本旅客鉄道15 | 2027/12/20 | 2.26      | 105.44 | -3     | 0.652        | 0.637        | 105.41 | -4     | 0.660        | 0.644        | 105.53 | -4     | 0.626        | 0.611        | 105.35 | -3     | 0.678        | 0.663        | 6        |        |                     |
| 西日本旅客鉄道17 | 2028/03/17 | 2.427     | 106.32 | -4     | 0.678        | 0.660        | 106.30 | -5     | 0.683        | 0.664        | 106.42 | -3     | 0.651        | 0.633        | 106.19 | -4     | 0.713        | 0.695        | 6        |        |                     |
| 西日本旅客鉄道19 | 2028/12/11 | 2.376     | 107.00 | -4     | 0.756        | 0.734        | 106.99 | -5     | 0.758        | 0.735        | 107.12 | -4     | 0.729        | 0.708        | 106.83 | -5     | 0.794        | 0.771        | 6        |        |                     |
| 西日本旅客鉄道21 | 2029/03/21 | 2.247     | 106.64 | -5     | 0.797        | 0.775        | 106.64 | -6     | 0.797        | 0.774        | 106.80 | -4     | 0.764        | 0.742        | 106.46 | -5     | 0.835        | 0.813        | 6        |        |                     |
| 西日本旅客鉄道23 | 2029/09/18 | 2.175     | 106.74 | -5     | 0.840        | 0.816        | 106.73 | -6     | 0.842        | 0.817        | 106.95 | -3     | 0.800        | 0.777        | 106.52 | -5     | 0.882        | 0.858        | 6        |        |                     |
| 西日本旅客鉄道26 | 2030/03/12 | 2.262     | 107.66 | -6     | 0.870        | 0.842        | 107.66 | -6     | 0.870        | 0.842        | 107.87 | -6     | 0.833        | 0.805        | 107.39 | -6     | 0.917        | 0.888        | 6        |        |                     |
| 西日本旅客鉄道60 | 2030/05/21 | 0.255     | 96.48  | -6     | 0.874        | 0.888        | 96.46  | -5     | 0.877        | 0.892        | 96.63  | -6     | 0.847        | 0.859        | 96.33  | -7     | 0.901        | 0.916        | 5        |        |                     |
| 西日本旅客鉄道28 | 2030/06/11 | 2.111     | 106.99 | -7     | 0.892        | 0.865        | 107.02 | -6     | 0.887        | 0.860        | 107.24 | -7     | 0.850        | 0.823        | 106.56 | -9     | 0.964        | 0.937        | 6        |        |                     |
| 西日本旅客鉄道65 | 2030/08/27 | 0.24      | 96.10  | -7     | 0.897        | 0.913        | 96.07  | -5     | 0.902        | 0.919        | 96.25  | -8     | 0.871        | 0.886        | 95.96  | -8     | 0.921        | 0.938        | 5        |        |                     |
| 西日本旅客鉄道74 | 2031/04/22 | 0.23      | 95.18  | -9     | 0.967        | 0.990        | 95.08  | -9     | 0.983        | 1.006        | 95.35  | -9     | 0.941        | 0.961        | 95.06  | -8     | 0.986        | 1.010        | 5        |        |                     |
| 西日本旅客鉄道79 | 2032/11/25 | 0.629     | 95.96  | -10    | 1.137        | 1.159        | 95.84  | -11    | 1.152        | 1.175        | 96.20  | -9     | 1.106        | 1.126        | 95.74  | -12    | 1.165        | 1.188        | 5        |        |                     |
| 西日本旅客鉄道36 | 2034/06/20 | 1.554     | 102.08 | -10    | 1.329        | 1.316        | 102.02 | -9     | 1.336        | 1.323        | 102.52 | -9     | 1.282        | 1.268        | 101.51 | -9     | 1.390        | 1.381        | 6        |        |                     |
| 西日本旅客鉄道38 | 2034/12/12 | 1.288     | 99.03  | -10    | 1.388        | 1.394        | 98.94  | -9     | 1.397        | 1.404        | 99.52  | -9     | 1.337        | 1.340        | 98.46  | -10    | 1.447        | 1.458        | 6        |        |                     |
| 西日本旅客鉄道40 | 2035/08/31 | 1.21      | 97.38  | -10    | 1.466        | 1.484        | 97.34  | -9     | 1.470        | 1.488        | 97.89  | -10    | 1.415        | 1.429        | 96.78  | -10    | 1.525        | 1.549        | 6        |        |                     |
| 西日本旅客鉄道41 | 2036/02/26 | 0.816     | 92.68  | -11    | 1.505        | 1.560        | 92.50  | -13    | 1.523        | 1.580        | 93.07  | -9     | 1.467        | 1.517        | 92.34  | -10    | 1.538        | 1.597        | 5        |        |                     |
| 西日本旅客鉄道45 | 2036/12/12 | 0.604     | 88.89  | -9     | 1.594        | 1.686        | 88.85  | -9     | 1.598        | 1.691        | 89.42  | -10    | 1.544        | 1.629        | 88.36  | -9     | 1.645        | 1.745        | 6        |        |                     |
| 西日本旅客鉄道61 | 2040/05/21 | 0.591     | 82.52  | -1     | 1.870        | 2.053        | 82.50  | +1     | 1.872        | 2.055        | 82.90  | -2     | 1.840        | 2.014        | 82.15  | 0      | 1.901        | 2.090        | 5        |        |                     |
| 西日本旅客鉄道66 | 2040/08/27 | 0.629     | 82.55  | -1     | 1.890        | 2.073        | 82.53  | 0      | 1.891        | 2.075        | 82.93  | 0      | 1.859        | 2.035        | 82.19  | +1     | 1.919        | 2.110        | 5        |        |                     |
| 西日本旅客鉄道30 | 2040/09/10 | 2.123     | 103.04 | -2     | 1.903        | 1.877        | 103.02 | -2     | 1.904        | 1.879        | 103.62 | 0      | 1.862        | 1.832        | 102.35 | 0      | 1.952        | 1.932        | 6        |        |                     |
| 西日本旅客鉄道75 | 2041/04/22 | 0.582     | 80.66  | -1     | 1.938        | 2.151        | 80.62  | 0      | 1.941        | 2.155        | 81.04  | 0      | 1.908        | 2.113        | 80.27  | +1     | 1.969        | 2.191        | 5        |        |                     |
| 西日本旅客鉄道39 | 2045/03/06 | 1.685     | 91.52  | -1     | 2.198        | 2.290        | 91.45  | -4     | 2.202        | 2.295        | 92.63  | 0      | 2.128        | 2.204        | 90.85  | 0      | 2.241        | 2.342        | 6        |        |                     |
| 西日本旅客鉄道43 | 2046/04/20 | 0.714     | 73.74  | +5     | 2.246        | 2.604        | 73.71  | +7     | 2.248        | 2.607        | 74.61  | +2     | 2.186        | 2.520        | 73.19  | +6     | 2.284        | 2.659        | 6        |        |                     |
| 西日本旅客鉄道48 | 2047/02/22 | 1.112     | 79.47  | +7     | 2.279        | 2.542        | 79.44  | +11    | 2.281        | 2.544        | 80.39  | +11    | 2.220        | 2.462        | 78.89  | 0      | 2.317        | 2.593        | 6        |        |                     |
| 西日本旅客鉄道50 | 2047/08/30 | 1.042     | 77.53  | +9     | 2.300        | 2.597        | 77.51  | +11    | 2.301        | 2.599        | 78.43  | +13    | 2.242        | 2.518        | 77.05  | +7     | 2.331        | 2.640        | 6        |        |                     |
| 西日本旅客鉄道51 | 2047/11/29 | 1.033     | 77.04  | +9     | 2.309        | 2.616        | 77.00  | +11    | 2.312        | 2.619        | 77.90  | +12    | 2.254        | 2.540        | 76.56  | +6     | 2.340        | 2.659        | 6        |        |                     |
| 西日本旅客鉄道54 | 2048/08/28 | 1.021     | 75.75  | +8     | 2.343        | 2.675        | 75.74  | +9     | 2.343        | 2.676        | 76.60  | +11    | 2.289        | 2.599        | 75.21  | +5     | 2.377        | 2.724        | 6        |        |                     |
| 西日本旅客鉄道55 | 2048/11/27 | 1.012     | 75.24  | +11    | 2.353        | 2.695        | 75.22  | +11    | 2.354        | 2.697        | 76.04  | +12    | 2.302        | 2.624        | 74.72  | +9     | 2.386        | 2.743        | 6        |        |                     |
| 西日本旅客鉄道57 | 2049/08/27 | 0.4       | 62.52  | +11    | 2.394        | 3.026        | 62.40  | +12    | 2.402        | 3.040        | 63.32  | +15    | 2.339        | 2.938        | 62.17  | +10    | 2.418        | 3.066        | 6        |        |                     |
| 西日本旅客鉄道70 | 2049/12/24 | 0.798     | 69.67  | +11    | 2.397        | 2.856        | 69.51  | +11    | 2.407        | 2.872        | 70.32  | +11    | 2.355        | 2.794        | 69.35  | +15    | 2.418        | 2.888        | 5        |        |                     |
| 西日本旅客鉄道62 | 2050/05/20 | 0.729     | 67.78  | +10    | 2.411        | 2.915        | 67.64  | +8     | 2.420        | 2.929        | 68.41  | +10    | 2.370        | 2.852        | 67.47  | +10    | 2.431        | 2.946        | 5        |        |                     |
| 西日本旅客鉄道67 | 2050/08/26 | 0.824     | 69.20  | +7     | 2.422        | 2.895        | 69.06  | +6     | 2.431        | 2.909        | 69.81  | +10    | 2.383        | 2.836        | 68.89  | +9     | 2.442        | 2.925        | 5        |        |                     |
| 西日本旅客鉄道76 | 2051/04/21 | 0.829     | 68.39  | +8     | 2.445        | 2.939        | 68.30  | +7     | 2.451        | 2.948        | 68.97  | +12    | 2.408        | 2.883        | 67.97  | +5     | 2.472        | 2.980        | 5        |        |                     |
| 西日本旅客鉄道42 | 2056/02/25 | 1.575     | 78.52  | -4     | 2.571        | 2.871        | 78.36  | -5     | 2.580        | 2.883        | 79.13  | -6     | 2.539        | 2.824        | 78.01  | -7     | 2.599        | 2.910        | 5        |        |                     |
| 西日本旅客鉄道46 | 2056/12/13 | 1.024     | 65.77  | 0      | 2.591        | 3.162        | 65.61  | -3     | 2.600        | 3.178        | 66.42  | -5     | 2.553        | 3.101        | 65.44  | +5     | 2.611        | 3.194        | 6        |        |                     |
| 西日本旅客鉄道49 | 2057/04/20 | 1.216     | 69.63  | -1     | 2.598        | 3.077        | 69.61  | -1     | 2.599        | 3.079        | 70.31  | -6     | 2.560        | 3.018        | 69.31  | +6     | 2.616        | 3.106        | 7        |        |                     |
| 西日本旅客鉄道56 | 2057/11/29 | 1.226     | 69.28  | 0      | 2.610        | 3.098        | 69.13  | -2     | 2.619        | 3.111        | 69.92  | -5     | 2.574        | 3.042        | 68.97  | +5     | 2.628        | 3.125        | 6        |        |                     |
| 西日本旅客鉄道52 | 2058/04/25 | 1.157     | 67.36  | 0      | 2.619        | 3.152        | 67.23  | -3     | 2.626        | 3.164        | 67.97  | -4     | 2.584        | 3.097        | 67.05  | +4     | 2.636        | 3.180        | 6        |        |                     |
| 西日本旅客鉄道53 | 2058/08/30 | 1.263     | 69.40  | +2     | 2.626        | 3.112        | 69.29  | 0      | 2.632        | 3.121        | 69.99  | -3     | 2.593        | 3.061        | 69.10  | +5     | 2.643        | 3.138        | 6        |        |                     |
| 西日本旅客鉄道71 | 2059/12/24 | 0.956     | 61.02  | +3     | 2.661        | 3.369        | 60.86  | 0      | 2.671        | 3.385        | 61.59  | 0      | 2.628        | 3.311        | 60.54  | +5     | 2.690        | 3.418        | 5        |        |                     |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 西日本旅客鉄道63 | 2060/05/21 | 0.86      | 58.38  | +3     | 2.671        | 3.462        | 58.25  | 0      | 2.679        | 3.475        | 58.91  | 0      | 2.640        | 3.405        | 57.91  | +5     | 2.700        | 3.512        | 5        |        |                     |
| 西日本旅客鉄道68 | 2060/08/27 | 0.951     | 60.17  | +3     | 2.679        | 3.413        | 60.05  | 0      | 2.686        | 3.425        | 60.69  | 0      | 2.648        | 3.360        | 59.70  | +5     | 2.706        | 3.462        | 5        |        |                     |
| 西日本旅客鉄道77 | 2061/04/22 | 0.961     | 59.68  | +3     | 2.696        | 3.447        | 59.56  | 0      | 2.703        | 3.460        | 60.16  | 0      | 2.668        | 3.398        | 59.22  | +5     | 2.723        | 3.495        | 5        |        |                     |
| 西日本旅客鉄道64 | 2070/05/21 | 1.031     | 50.08  | +2     | 3.065        | 4.233        | 49.87  | +1     | 3.079        | 4.259        | 50.80  | 0      | 3.020        | 4.141        | 49.86  | +4     | 3.079        | 4.261        | 5        |        |                     |
| 西日本旅客鉄道69 | 2070/08/27 | 1.103     | 51.71  | +1     | 3.066        | 4.158        | 51.50  | +1     | 3.079        | 4.183        | 52.45  | 0      | 3.020        | 4.068        | 51.49  | +4     | 3.080        | 4.185        | 5        |        |                     |
| 西日本旅客鉄道78 | 2071/04/22 | 1.133     | 52.14  | +1     | 3.066        | 4.135        | 51.94  | +2     | 3.078        | 4.160        | 52.89  | 0      | 3.020        | 4.046        | 51.92  | +4     | 3.080        | 4.162        | 5        |        |                     |
| 東海旅客鉄道 17 | 2024/09/20 | 2.21      | 100.35 | -1     | 0.242        | 0.193        | 100.35 | -1     | 0.242        | 0.206        | 100.37 | -1     | 0.131        | 0.101        | 100.35 | 0      | 0.242        | 0.233        | 6        |        |                     |
| 東海旅客鉄道 24 | 2026/05/22 | 2.405     | 103.49 | -3     | 0.503        | 0.493        | 103.48 | -3     | 0.509        | 0.500        | 103.56 | -2     | 0.466        | 0.459        | 103.44 | -3     | 0.530        | 0.524        | 6        |        |                     |
| 東海旅客鉄道 27 | 2026/09/18 | 2.39      | 103.99 | -2     | 0.540        | 0.531        | 103.97 | -2     | 0.549        | 0.540        | 104.08 | -2     | 0.499        | 0.491        | 103.92 | -3     | 0.571        | 0.563        | 6        |        |                     |
| 東海旅客鉄道 32 | 2027/09/17 | 2.31      | 105.29 | -4     | 0.622        | 0.607        | 105.27 | -3     | 0.628        | 0.613        | 105.46 | -4     | 0.569        | 0.555        | 105.17 | -4     | 0.659        | 0.645        | 6        |        |                     |
| 東海旅客鉄道 34 | 2027/12/20 | 2.3       | 105.59 | -4     | 0.648        | 0.632        | 105.59 | -3     | 0.648        | 0.633        | 105.69 | -4     | 0.619        | 0.604        | 105.48 | -4     | 0.679        | 0.664        | 6        |        |                     |
| 東海旅客鉄道 37 | 2028/05/22 | 2.39      | 106.42 | -5     | 0.695        | 0.675        | 106.42 | -3     | 0.695        | 0.676        | 106.56 | -4     | 0.660        | 0.642        | 106.28 | -5     | 0.731        | 0.712        | 6        |        |                     |
| 東海旅客鉄道 38 | 2028/11/28 | 2.391     | 107.02 | -5     | 0.753        | 0.731        | 107.03 | -4     | 0.751        | 0.729        | 107.10 | -3     | 0.735        | 0.713        | 106.87 | -4     | 0.787        | 0.765        | 6        |        |                     |
| 東海旅客鉄道 41 | 2029/01/29 | 2.166     | 106.18 | -5     | 0.777        | 0.756        | 106.20 | -5     | 0.772        | 0.752        | 106.26 | -4     | 0.759        | 0.739        | 105.98 | -5     | 0.820        | 0.800        | 6        |        |                     |
| 東海旅客鉄道 42 | 2029/04/24 | 2.312     | 107.03 | -5     | 0.806        | 0.783        | 107.06 | -6     | 0.800        | 0.776        | 107.13 | -4     | 0.786        | 0.761        | 106.84 | -5     | 0.845        | 0.821        | 6        |        |                     |
| 東海旅客鉄道 45 | 2029/06/19 | 2.321     | 107.19 | -6     | 0.827        | 0.801        | 107.25 | -4     | 0.815        | 0.791        | 107.28 | -6     | 0.809        | 0.785        | 107.03 | -3     | 0.859        | 0.834        | 6        |        |                     |
| 東海旅客鉄道 46 | 2029/12/18 | 2.157     | 106.89 | -6     | 0.853        | 0.828        | 106.94 | -5     | 0.844        | 0.820        | 107.00 | -6     | 0.833        | 0.808        | 106.67 | -6     | 0.894        | 0.868        | 6        |        |                     |
| 東海旅客鉄道 51 | 2030/04/23 | 2.212     | 107.48 | -7     | 0.878        | 0.851        | 107.52 | -7     | 0.872        | 0.843        | 107.63 | -6     | 0.853        | 0.825        | 107.21 | -7     | 0.925        | 0.897        | 6        |        |                     |
| 東海旅客鉄道 52 | 2030/06/21 | 2.111     | 107.03 | -9     | 0.891        | 0.863        | 107.08 | -6     | 0.882        | 0.856        | 107.20 | -6     | 0.862        | 0.835        | 106.75 | -10    | 0.937        | 0.910        | 6        |        |                     |
| 東海旅客鉄道 53 | 2030/10/25 | 1.797     | 105.30 | -9     | 0.925        | 0.903        | 105.32 | -7     | 0.922        | 0.901        | 105.49 | -9     | 0.895        | 0.873        | 105.05 | -10    | 0.965        | 0.944        | 6        |        |                     |
| 東海旅客鉄道 56 | 2031/05/26 | 2.083     | 107.22 | -10    | 0.991        | 0.960        | 107.23 | -10    | 0.989        | 0.959        | 107.48 | -10    | 0.953        | 0.923        | 106.93 | -10    | 1.033        | 1.002        | 6        |        |                     |
| 東海旅客鉄道 58 | 2031/12/16 | 1.895     | 105.95 | -11    | 1.058        | 1.031        | 105.90 | -12    | 1.065        | 1.037        | 106.27 | -10    | 1.015        | 0.987        | 105.67 | -12    | 1.096        | 1.069        | 6        |        |                     |
| 東海旅客鉄道 60 | 2032/04/23 | 1.824     | 105.43 | -12    | 1.092        | 1.066        | 105.41 | -11    | 1.095        | 1.069        | 105.77 | -11    | 1.048        | 1.021        | 105.08 | -11    | 1.138        | 1.113        | 6        |        |                     |
| 東海旅客鉄道 70 | 2032/09/30 | 1.309     | 101.33 | -12    | 1.138        | 1.131        | 101.32 | -11    | 1.140        | 1.132        | 101.71 | -10    | 1.090        | 1.082        | 100.91 | -11    | 1.192        | 1.187        | 6        |        |                     |
| 東海旅客鉄道 12 | 2033/03/18 | 1.31      | 100.99 | -8     | 1.189        | 1.183        | 100.96 | -8     | 1.193        | 1.187        | 101.40 | -8     | 1.139        | 1.132        | 100.57 | -8     | 1.240        | 1.237        | 6        |        |                     |
| 東海旅客鉄道 63 | 2033/05/24 | 1.725     | 104.33 | -9     | 1.207        | 1.184        | 104.30 | -8     | 1.211        | 1.187        | 104.76 | -8     | 1.157        | 1.133        | 103.90 | -8     | 1.258        | 1.236        | 6        |        |                     |
| 東海旅客鉄道 64 | 2033/07/29 | 1.807     | 104.95 | -9     | 1.226        | 1.199        | 104.92 | -8     | 1.229        | 1.203        | 105.38 | -9     | 1.177        | 1.149        | 104.50 | -9     | 1.277        | 1.252        | 6        |        |                     |
| 東海旅客鉄道 65 | 2033/09/13 | 1.786     | 104.70 | -10    | 1.241        | 1.215        | 104.68 | -8     | 1.243        | 1.218        | 105.13 | -9     | 1.193        | 1.165        | 104.25 | -9     | 1.292        | 1.268        | 6        |        |                     |
| 東海旅客鉄道 66 | 2033/12/05 | 1.629     | 103.18 | -10    | 1.268        | 1.250        | 103.15 | -9     | 1.271        | 1.253        | 103.62 | -9     | 1.219        | 1.199        | 102.72 | -9     | 1.319        | 1.303        | 6        |        |                     |
| 東海旅客鉄道 67 | 2034/01/27 | 1.623     | 103.01 | -10    | 1.286        | 1.268        | 103.01 | -8     | 1.286        | 1.269        | 103.47 | -9     | 1.235        | 1.216        | 102.47 | -10    | 1.346        | 1.330        | 6        |        |                     |
| 東海旅客鉄道 68 | 2034/04/24 | 1.584     | 102.47 | -9     | 1.313        | 1.299        | 102.47 | -9     | 1.313        | 1.299        | 102.94 | -9     | 1.263        | 1.246        | 101.93 | -10    | 1.372        | 1.360        | 6        |        |                     |
| 東海旅客鉄道 69 | 2034/07/28 | 1.502     | 101.44 | -9     | 1.348        | 1.339        | 101.39 | -11    | 1.353        | 1.344        | 101.95 | -9     | 1.294        | 1.282        | 100.92 | -9     | 1.403        | 1.397        | 6        |        |                     |
| 東海旅客鉄道 72 | 2034/11/28 | 1.362     | 99.74  | -10    | 1.389        | 1.390        | 99.71  | -9     | 1.392        | 1.394        | 100.28 | -9     | 1.332        | 1.331        | 99.22  | -9     | 1.443        | 1.448        | 6        |        |                     |
| 東海旅客鉄道 73 | 2035/01/26 | 1.014     | 96.17  | -9     | 1.406        | 1.432        | 96.14  | -9     | 1.409        | 1.436        | 96.69  | -9     | 1.352        | 1.373        | 95.64  | -9     | 1.462        | 1.493        | 6        |        |                     |
| 東海旅客鉄道 75 | 2035/04/20 | 1.196     | 97.65  | -9     | 1.432        | 1.448        | 97.60  | -9     | 1.437        | 1.453        | 98.19  | -10    | 1.377        | 1.389        | 97.11  | -10    | 1.487        | 1.508        | 6        |        |                     |
| 東海旅客鉄道 76 | 2035/06/18 | 1.297     | 98.49  | -10    | 1.446        | 1.457        | 98.48  | -9     | 1.447        | 1.458        | 99.03  | -10    | 1.393        | 1.399        | 97.93  | -10    | 1.503        | 1.517        | 6        |        |                     |
| 東海旅客鉄道 77 | 2035/08/31 | 1.21      | 97.46  | -10    | 1.458        | 1.475        | 97.37  | -9     | 1.467        | 1.485        | 97.89  | -10    | 1.415        | 1.429        | 97.18  | -10    | 1.485        | 1.505        | 5        |        |                     |
| 東海旅客鉄道 78 | 2036/01/25 | 1.018     | 94.88  | -10    | 1.503        | 1.541        | 94.79  | -9     | 1.512        | 1.550        | 95.34  | -11    | 1.458        | 1.491        | 94.52  | -9     | 1.538        | 1.580        | 5        |        |                     |
| 東海旅客鉄道 79 | 2036/04/14 | 0.421     | 88.07  | -8     | 1.535        | 1.631        | 88.07  | -8     | 1.535        | 1.631        | 88.62  | -9     | 1.480        | 1.568        | 87.62  | -8     | 1.580        | 1.683        | 6        |        |                     |
| 東海旅客鉄道 39 | 2038/11/26 | 2.646     | 110.99 | -8     | 1.775        | 1.694        | 110.99 | -12    | 1.775        | 1.694        | 111.69 | -7     | 1.723        | 1.640        | 110.60 | -6     | 1.804        | 1.725        | 6        |        |                     |
| 東海旅客鉄道 43 | 2039/04/22 | 2.556     | 109.61 | -7     | 1.811        | 1.738        | 109.61 | -9     | 1.811        | 1.738        | 110.32 | -7     | 1.759        | 1.683        | 109.22 | -5     | 1.840        | 1.768        | 6        |        |                     |
| 東海旅客鉄道 47 | 2039/12/16 | 2.375     | 106.86 | -5     | 1.861        | 1.806        | 106.83 | -9     | 1.863        | 1.808        | 107.60 | -5     | 1.807        | 1.749        | 106.46 | -1     | 1.889        | 1.837        | 6        |        |                     |
| 東海旅客鉄道 88 | 2043/10/16 | 1.787     | 95.16  | 0      | 2.093        | 2.142        | 95.25  | 0      | 2.087        | 2.135        | 95.61  | 0      | 2.064        | 2.107        | 94.67  | +7     | 2.125        | 2.180        | 5        |        |                     |
| 東海旅客鉄道 89 | 2044/05/31 | 2.033     | 98.67  | -1     | 2.115        | 2.128        | 98.68  | -3     | 2.114        | 2.127        | 98.88  | -1     | 2.102        | 2.113        | 98.23  | 0      | 2.142        | 2.160        | 5        |        |                     |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 東海旅客鉄道 71    | 2044/10/28 | 1.917     | 95.76  | -2     | 2.176        | 2.220        | 95.74  | -7     | 2.177        | 2.221        | 96.38  | 0      | 2.137        | 2.174        | 95.32 | 0      | 2.204        | 2.253        | 6        |        |                     |
| 東海旅客鉄道 74    | 2045/03/06 | 1.685     | 91.59  | -2     | 2.193        | 2.284        | 91.61  | -3     | 2.192        | 2.283        | 92.16  | 0      | 2.157        | 2.240        | 91.16 | 0      | 2.221        | 2.318        | 6        |        |                     |
| 東海旅客鉄道 84    | 2056/09/01 | 0.897     | 63.20  | 0      | 2.591        | 3.231        | 63.11  | -2     | 2.597        | 3.240        | 63.62  | -5     | 2.566        | 3.189        | 62.95 | +5     | 2.606        | 3.256        | 6        |        |                     |
| 東海旅客鉄道 85    | 2057/03/09 | 1.091     | 66.92  | 0      | 2.600        | 3.144        | 66.84  | -3     | 2.605        | 3.152        | 67.30  | -5     | 2.578        | 3.109        | 66.69 | +7     | 2.614        | 3.166        | 6        |        |                     |
| 東海旅客鉄道 86    | 2057/05/25 | 1.243     | 70.05  | 0      | 2.605        | 3.075        | 69.97  | -4     | 2.609        | 3.082        | 70.43  | -5     | 2.583        | 3.042        | 69.81 | +5     | 2.618        | 3.096        | 6        |        |                     |
| 東海旅客鉄道 87    | 2057/10/12 | 1.584     | 77.28  | -2     | 2.610        | 2.934        | 77.32  | -6     | 2.608        | 2.931        | 77.62  | -2     | 2.592        | 2.908        | 76.99 | +5     | 2.626        | 2.956        | 5        |        |                     |
| 西武HD 5       | 2026/06/16 | 0.18      | 98.94  | -1     | 0.738        | 0.741        | 98.98  | -2     | 0.717        | 0.719        | 99.00  | -2     | 0.706        | 0.705        | 98.76 | -2     | 0.834        | 0.835        | 5        |        |                     |
| 西武HD 3       | 2028/12/06 | 0.445     | 97.52  | -3     | 1.024        | 1.035        | 97.59  | -3     | 1.007        | 1.017        | 97.79  | -4     | 0.960        | 0.969        | 97.07 | -4     | 1.131        | 1.146        | 6        |        |                     |
| 西武HD 4       | 2029/12/12 | 0.27      | 95.44  | -5     | 1.142        | 1.165        | 95.49  | -4     | 1.132        | 1.156        | 95.77  | -4     | 1.077        | 1.099        | 94.98 | -5     | 1.232        | 1.260        | 5        |        |                     |
| 西武HD 1       | 2032/03/17 | 0.758     | 95.16  | -9     | 1.426        | 1.459        | 95.22  | -10    | 1.418        | 1.450        | 95.65  | -10    | 1.357        | 1.385        | 94.65 | -11    | 1.499        | 1.537        | 5        |        |                     |
| 西武HD 2       | 2032/12/06 | 0.67      | 93.26  | -8     | 1.529        | 1.579        | 93.34  | -2     | 1.518        | 1.568        | 93.95  | -8     | 1.438        | 1.480        | 92.77 | -10    | 1.594        | 1.650        | 5        |        |                     |
| 鴻池運輸 3       | 2025/03/12 | 0.2       | 99.86  | 0      | 0.415        | 0.406        | 99.86  | 0      | 0.415        | 0.411        | 99.92  | 0      | 0.322        | 0.310        | 99.78 | +1     | 0.538        | 0.532        | 5        |        |                     |
| 鴻池運輸 5       | 2025/06/30 | 0.27      | 99.82  | -1     | 0.459        | 0.451        | 99.81  | 0      | 0.469        | 0.468        | 99.89  | -1     | 0.385        | 0.377        | 99.78 | +1     | 0.501        | 0.495        | 5        |        |                     |
| 鴻池運輸 7       | 2027/03/11 | 0.29      | 98.86  | -3     | 0.725        | 0.725        | 98.90  | -3     | 0.709        | 0.710        | 98.93  | -2     | 0.698        | 0.701        | 98.79 | -2     | 0.752        | 0.755        | 5        |        |                     |
| 鴻池運輸 4       | 2030/03/12 | 0.36      | 96.01  | -5     | 1.089        | 1.110        | 95.97  | -5     | 1.097        | 1.117        | 96.26  | -5     | 1.043        | 1.060        | 95.90 | -5     | 1.110        | 1.130        | 5        |        |                     |
| 鴻池運輸 6       | 2030/06/28 | 0.52      | 96.60  | -6     | 1.112        | 1.130        | 96.56  | -8     | 1.119        | 1.136        | 96.83  | -5     | 1.071        | 1.087        | 96.48 | -5     | 1.133        | 1.151        | 5        |        |                     |
| 鴻池運輸 8       | 2031/03/11 | 0.51      | 95.80  | -9     | 1.168        | 1.191        | 95.72  | -9     | 1.181        | 1.204        | 96.10  | -9     | 1.120        | 1.140        | 95.63 | -8     | 1.195        | 1.220        | 5        |        |                     |
| 西日本鉄道 44     | 2026/03/04 | 0.345     | 99.76  | 0      | 0.493        | 0.493        | 99.76  | -1     | 0.493        | 0.491        | 99.83  | -1     | 0.449        | 0.448        | 99.68 | 0      | 0.542        | 0.542        | 6        |        |                     |
| 西日本鉄道 50     | 2028/09/06 | 0.395     | 98.47  | -4     | 0.771        | 0.774        | 98.48  | -4     | 0.768        | 0.773        | 98.59  | -4     | 0.741        | 0.744        | 98.24 | -2     | 0.828        | 0.834        | 6        |        |                     |
| 西日本鉄道 55     | 2029/04/11 | 0.667     | 99.18  | -7     | 0.844        | 0.846        | 99.21  | -10    | 0.837        | 0.840        | 99.33  | -6     | 0.811        | 0.813        | 98.85 | -5     | 0.915        | 0.919        | 6        |        |                     |
| 西日本鉄道 52     | 2030/05/01 | 0.52      | 97.55  | -6     | 0.956        | 0.966        | 97.58  | -5     | 0.950        | 0.961        | 97.83  | -6     | 0.905        | 0.913        | 97.18 | -5     | 1.022        | 1.036        | 6        |        |                     |
| 西日本鉄道 45     | 2031/03/04 | 0.717     | 97.85  | -10    | 1.053        | 1.063        | 97.85  | -9     | 1.053        | 1.064        | 98.32  | -9     | 0.979        | 0.986        | 97.32 | -8     | 1.137        | 1.152        | 5        |        |                     |
| 西日本鉄道 54     | 2033/11/29 | 1.263     | 99.00  | -9     | 1.377        | 1.383        | 99.05  | -8     | 1.371        | 1.377        | 99.52  | -8     | 1.317        | 1.320        | 98.01 | -12    | 1.491        | 1.505        | 6        |        |                     |
| 西日本鉄道 56     | 2034/04/11 | 1.125     | 97.30  | -10    | 1.423        | 1.441        | 97.35  | -12    | 1.417        | 1.435        | 97.88  | -9     | 1.358        | 1.371        | 96.27 | -13    | 1.539        | 1.566        | 5        |        |                     |
| 西日本鉄道 46     | 2036/09/09 | 0.69      | 88.61  | -10    | 1.733        | 1.836        | 88.62  | -9     | 1.732        | 1.835        | 89.27  | -9     | 1.669        | 1.762        | 87.84 | -10    | 1.809        | 1.924        | 5        |        |                     |
| 西日本鉄道 47     | 2037/04/14 | 0.903     | 89.90  | -10    | 1.793        | 1.886        | 89.91  | -9     | 1.792        | 1.885        | 90.61  | -10    | 1.727        | 1.809        | 89.09 | -10    | 1.869        | 1.974        | 5        |        |                     |
| 西日本鉄道 48     | 2037/09/04 | 0.782     | 87.75  | -9     | 1.835        | 1.953        | 87.71  | -9     | 1.839        | 1.958        | 88.57  | -9     | 1.760        | 1.865        | 87.02 | -9     | 1.903        | 2.034        | 6        |        |                     |
| 西日本鉄道 49     | 2038/04/13 | 0.753     | 86.21  | -6     | 1.897        | 2.037        | 86.20  | -6     | 1.898        | 2.038        | 87.12  | -4     | 1.816        | 1.940        | 85.50 | -9     | 1.962        | 2.115        | 6        |        |                     |
| 西日本鉄道 51     | 2039/05/30 | 0.672     | 82.79  | -9     | 2.017        | 2.209        | 82.79  | -13    | 2.017        | 2.209        | 83.15  | -4     | 1.986        | 2.171        | 82.22 | -5     | 2.067        | 2.271        | 7        |        |                     |
| 西日本鉄道 53     | 2040/05/01 | 0.78      | 82.53  | -7     | 2.084        | 2.285        | 82.56  | -11    | 2.081        | 2.282        | 82.95  | -2     | 2.049        | 2.242        | 81.90 | -7     | 2.136        | 2.352        | 6        |        |                     |
| 近鉄グループHD 101 | 2024/07/26 | 0.37      | 100.00 | 0      | 0.370        | 0.334        | 100.00 | 0      | 0.370        | 0.325        | 100.00 | 0      | 0.370        | 0.258        | 99.99 | 0      | 0.776        | 0.422        | 6        |        |                     |
| 近鉄グループHD 116 | 2025/01/30 | 0.22      | 99.90  | 0      | 0.405        | 0.404        | 99.89  | 0      | 0.424        | 0.418        | 99.93  | 0      | 0.349        | 0.337        | 99.88 | +1     | 0.442        | 0.433        | 6        |        |                     |
| 近鉄グループHD 115 | 2025/04/18 | 0.21      | 99.81  | 0      | 0.462        | 0.458        | 99.80  | 0      | 0.476        | 0.476        | 99.86  | 0      | 0.396        | 0.384        | 99.79 | 0      | 0.489        | 0.481        | 7        |        | *                   |
| 近鉄グループHD 120 | 2025/09/03 | 0.26      | 99.71  | 0      | 0.517        | 0.511        | 99.68  | -1     | 0.544        | 0.536        | 99.79  | 0      | 0.446        | 0.445        | 99.67 | 0      | 0.552        | 0.550        | 5        |        |                     |
| 近鉄グループHD 121 | 2025/12/08 | 0.4       | 99.76  | -1     | 0.573        | 0.568        | 99.75  | -1     | 0.580        | 0.579        | 99.86  | -1     | 0.500        | 0.497        | 99.72 | +1     | 0.601        | 0.600        | 5        |        |                     |
| 近鉄グループHD 122 | 2027/12/08 | 0.75      | 99.53  | -3     | 0.890        | 0.892        | 99.47  | -4     | 0.908        | 0.908        | 99.73  | -2     | 0.830        | 0.829        | 99.38 | -3     | 0.935        | 0.937        | 5        |        |                     |
| 近鉄グループHD 106 | 2028/01/25 | 0.505     | 98.58  | -3     | 0.915        | 0.919        | 98.51  | -4     | 0.935        | 0.939        | 98.81  | -2     | 0.848        | 0.851        | 98.44 | -4     | 0.955        | 0.960        | 6        |        |                     |
| 近鉄グループHD 124 | 2028/07/21 | 0.669     | 98.76  | -3     | 0.985        | 0.990        | 98.65  | -3     | 1.013        | 1.018        | 99.03  | -2     | 0.915        | 0.918        | 98.61 | -3     | 1.023        | 1.028        | 5        |        |                     |
| 近鉄グループHD 123 | 2028/07/28 | 0.669     | 98.71  | -3     | 0.996        | 1.002        | 98.64  | -4     | 1.014        | 1.019        | 99.02  | -2     | 0.917        | 0.921        | 98.59 | -4     | 1.027        | 1.031        | 6        |        | *                   |
| 近鉄グループHD 112 | 2029/07/11 | 0.47      | 96.79  | -4     | 1.134        | 1.151        | 96.72  | -4     | 1.149        | 1.165        | 97.13  | -4     | 1.062        | 1.075        | 96.59 | -7     | 1.176        | 1.193        | 6        |        |                     |
| 近鉄グループHD 99  | 2031/09/02 | 0.8       | 95.75  | -9     | 1.429        | 1.458        | 95.72  | -9     | 1.433        | 1.463        | 96.71  | -9     | 1.284        | 1.304        | 95.05 | -9     | 1.535        | 1.571        | 5        |        |                     |
| 近鉄グループHD 102 | 2032/07/27 | 0.772     | 94.12  | -11    | 1.553        | 1.597        | 93.96  | -11    | 1.575        | 1.621        | 95.39  | -11    | 1.380        | 1.410        | 93.47 | -11    | 1.643        | 1.695        | 6        |        |                     |
| 近鉄グループHD 111 | 2038/07/26 | 0.955     | 84.47  | -6     | 2.252        | 2.441        | 84.18  | -6     | 2.279        | 2.474        | 86.23  | -5     | 2.093        | 2.246        | 83.80 | -9     | 2.314        | 2.517        | 6        |        |                     |
| 近鉄グループHD 117 | 2040/01/30 | 0.91      | 80.99  | -3     | 2.380        | 2.634        | 80.74  | -2     | 2.402        | 2.662        | 82.70  | -5     | 2.233        | 2.446        | 80.20 | -9     | 2.449        | 2.723        | 6        |        |                     |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 阪急阪神HD 61 | 2024/09/09 | 0.001     | 99.97  | 0      | 0.203        | 0.171        | 99.97  | 0      | 0.203        | 0.150        | 99.98  | 0      | 0.136        | 0.131        | 99.96  | 0      | 0.271        | 0.220        | 5        |        |                     |
| 阪急阪神HD 56 | 2025/07/17 | 0.12      | 99.79  | 0      | 0.330        | 0.329        | 99.78  | 0      | 0.340        | 0.338        | 99.83  | 0      | 0.290        | 0.290        | 99.77  | 0      | 0.350        | 0.350        | 5        |        |                     |
| 阪急阪神HD 58 | 2026/02/26 | 0.09      | 99.41  | -2     | 0.457        | 0.453        | 99.40  | -1     | 0.463        | 0.460        | 99.48  | -1     | 0.413        | 0.414        | 99.39  | -1     | 0.469        | 0.469        | 5        |        |                     |
| 阪急阪神HD 64 | 2026/12/08 | 0.1       | 98.88  | -2     | 0.571        | 0.572        | 98.87  | -3     | 0.575        | 0.575        | 98.92  | 0      | 0.554        | 0.557        | 98.84  | -2     | 0.588        | 0.590        | 5        |        |                     |
| 阪急阪神HD 65 | 2027/12/15 | 0.489     | 99.47  | -2     | 0.646        | 0.647        | 99.46  | -3     | 0.649        | 0.650        | 99.63  | -3     | 0.598        | 0.598        | 99.35  | -3     | 0.681        | 0.682        | 5        |        |                     |
| 阪急阪神HD 50 | 2028/09/13 | 0.345     | 98.45  | -3     | 0.724        | 0.728        | 98.48  | -2     | 0.716        | 0.720        | 98.54  | -4     | 0.701        | 0.705        | 98.33  | -2     | 0.753        | 0.757        | 5        |        |                     |
| 阪急阪神HD 68 | 2029/02/28 | 0.592     | 99.14  | -4     | 0.781        | 0.784        | 99.20  | -4     | 0.768        | 0.771        | 99.24  | -4     | 0.759        | 0.762        | 98.99  | -4     | 0.815        | 0.818        | 5        |        |                     |
| 阪急阪神HD 69 | 2029/07/11 | 0.833     | 100.09 | -4     | 0.814        | 0.814        | 100.08 | -6     | 0.816        | 0.815        | 100.14 | -5     | 0.804        | 0.802        | 100.00 | 0      | 0.833        | 0.833        | 5        |        |                     |
| 阪急阪神HD 47 | 2029/07/18 | 1.202     | 101.78 | -4     | 0.837        | 0.831        | 101.74 | -5     | 0.846        | 0.838        | 102.04 | -4     | 0.785        | 0.777        | 101.55 | -3     | 0.884        | 0.878        | 6        |        |                     |
| 阪急阪神HD 52 | 2029/11/21 | 0.215     | 96.67  | -5     | 0.853        | 0.865        | 96.65  | -5     | 0.857        | 0.870        | 96.89  | -4     | 0.810        | 0.822        | 96.53  | -5     | 0.880        | 0.894        | 5        |        |                     |
| 阪急阪神HD 57 | 2030/07/17 | 0.28      | 96.28  | -7     | 0.918        | 0.933        | 96.30  | -10    | 0.915        | 0.930        | 96.43  | -8     | 0.892        | 0.907        | 96.16  | -6     | 0.939        | 0.955        | 5        |        |                     |
| 阪急阪神HD 59 | 2031/02/26 | 0.27      | 95.35  | -9     | 0.998        | 1.019        | 95.35  | -9     | 0.998        | 1.019        | 95.48  | -9     | 0.977        | 0.998        | 95.20  | -9     | 1.022        | 1.045        | 5        |        |                     |
| 阪急阪神HD 62 | 2031/09/09 | 0.24      | 94.35  | -9     | 1.062        | 1.091        | 94.40  | -9     | 1.055        | 1.084        | 94.53  | -9     | 1.035        | 1.063        | 94.12  | -9     | 1.097        | 1.128        | 5        |        |                     |
| 阪急阪神HD 66 | 2032/12/15 | 0.729     | 96.27  | -9     | 1.196        | 1.217        | 96.39  | -7     | 1.180        | 1.201        | 96.54  | -8     | 1.161        | 1.181        | 95.93  | -11    | 1.239        | 1.263        | 5        |        |                     |
| 阪急阪神HD 67 | 2033/07/13 | 0.774     | 95.99  | -8     | 1.246        | 1.271        | 96.02  | -8     | 1.243        | 1.266        | 96.69  | -8     | 1.162        | 1.181        | 95.47  | -11    | 1.309        | 1.338        | 5        |        |                     |
| 阪急阪神HD 70 | 2034/07/11 | 1.44      | 100.36 | -8     | 1.401        | 1.398        | 100.35 | -11    | 1.402        | 1.400        | 100.75 | -9     | 1.359        | 1.354        | 100.00 | 0      | 1.440        | 1.440        | 5        |        |                     |
| 阪急阪神HD 49 | 2036/12/15 | 0.817     | 90.42  | -10    | 1.674        | 1.757        | 90.53  | -10    | 1.664        | 1.745        | 90.73  | -10    | 1.645        | 1.723        | 89.95  | -9     | 1.719        | 1.808        | 6        |        |                     |
| 阪急阪神HD 51 | 2038/09/13 | 0.789     | 86.92  | -8     | 1.842        | 1.970        | 87.23  | -5     | 1.815        | 1.938        | 87.36  | -4     | 1.804        | 1.925        | 86.30  | -9     | 1.896        | 2.035        | 5        |        |                     |
| 阪急阪神HD 54 | 2040/02/27 | 0.486     | 80.22  | -5     | 1.962        | 2.184        | 80.57  | 0      | 1.933        | 2.147        | 80.69  | -6     | 1.923        | 2.134        | 79.53  | -10    | 2.021        | 2.259        | 5        |        |                     |
| 阪急阪神HD 60 | 2041/02/26 | 0.68      | 81.01  | -1     | 2.032        | 2.250        | 81.32  | 0      | 2.007        | 2.218        | 81.46  | 0      | 1.996        | 2.204        | 80.36  | -4     | 2.084        | 2.317        | 5        |        |                     |
| 阪急阪神HD 63 | 2041/09/09 | 0.58      | 78.59  | +1     | 2.069        | 2.326        | 78.88  | 0      | 2.046        | 2.296        | 79.02  | 0      | 2.035        | 2.282        | 78.03  | +1     | 2.114        | 2.385        | 5        |        |                     |
| 阪急阪神HD 53 | 2049/11/19 | 0.878     | 69.93  | +12    | 2.484        | 2.952        | 69.81  | +11    | 2.491        | 2.964        | 70.99  | +16    | 2.415        | 2.849        | 69.36  | +12    | 2.521        | 3.008        | 5        |        |                     |
| 南海電気鉄道 37 | 2024/07/29 | 0.87      | 100.02 | 0      | 0.261        | 0.260        | 100.01 | -1     | 0.565        | 0.283        | 100.02 | 0      | 0.261        | 0.143        | 100.01 | -1     | 0.565        | 0.322        | 6        |        |                     |
| 南海電気鉄道 48 | 2025/06/04 | 0.24      | 99.86  | 0      | 0.399        | 0.395        | 99.85  | 0      | 0.410        | 0.407        | 99.93  | -1     | 0.319        | 0.315        | 99.82  | -1     | 0.444        | 0.441        | 5        |        |                     |
| 南海電気鉄道 39 | 2026/01/21 | 0.75      | 100.32 | -1     | 0.537        | 0.531        | 100.33 | -1     | 0.531        | 0.524        | 100.48 | -1     | 0.431        | 0.429        | 100.14 | -1     | 0.656        | 0.654        | 5        |        |                     |
| 南海電気鉄道 51 | 2028/03/09 | 0.629     | 99.36  | -3     | 0.807        | 0.808        | 99.35  | -4     | 0.810        | 0.810        | 99.53  | -3     | 0.760        | 0.761        | 99.10  | -3     | 0.880        | 0.883        | 5        |        |                     |
| 南海電気鉄道 47 | 2030/06/04 | 0.48      | 96.77  | -9     | 1.047        | 1.062        | 96.86  | -5     | 1.031        | 1.046        | 97.08  | -24    | 0.992        | 1.005        | 96.43  | -5     | 1.108        | 1.127        | 5        |        |                     |
| 南海電気鉄道 40 | 2031/06/03 | 0.841     | 97.89  | -13    | 1.161        | 1.171        | 97.94  | -9     | 1.153        | 1.164        | 98.37  | -28    | 1.087        | 1.095        | 97.32  | -10    | 1.248        | 1.263        | 5        |        |                     |
| 南海電気鉄道 41 | 2031/12/08 | 0.7       | 96.32  | -14    | 1.222        | 1.243        | 96.36  | -10    | 1.216        | 1.236        | 96.83  | -33    | 1.148        | 1.165        | 95.64  | -10    | 1.320        | 1.347        | 5        |        |                     |
| 南海電気鉄道 42 | 2032/05/28 | 0.647     | 95.38  | -10    | 1.266        | 1.294        | 95.34  | -10    | 1.271        | 1.299        | 96.01  | -22    | 1.179        | 1.202        | 94.60  | -10    | 1.373        | 1.409        | 6        |        |                     |
| 南海電気鉄道 45 | 2033/12/06 | 0.871     | 95.03  | -12    | 1.438        | 1.473        | 95.03  | -8     | 1.438        | 1.473        | 95.76  | -32    | 1.353        | 1.380        | 93.97  | -12    | 1.564        | 1.610        | 6        |        |                     |
| 南海電気鉄道 52 | 2034/05/29 | 1.381     | 98.96  | -16    | 1.494        | 1.501        | 99.04  | -9     | 1.485        | 1.492        | 99.74  | -39    | 1.409        | 1.410        | 97.76  | -13    | 1.627        | 1.644        | 5        |        |                     |
| 南海電気鉄道 43 | 2037/11/30 | 0.941     | 88.16  | -6     | 1.951        | 2.071        | 88.08  | -9     | 1.958        | 2.080        | 88.92  | -5     | 1.882        | 1.990        | 87.47  | -5     | 2.014        | 2.147        | 5        |        |                     |
| 南海電気鉄道 44 | 2038/05/21 | 0.878     | 86.54  | -7     | 1.995        | 2.137        | 86.61  | -7     | 1.989        | 2.130        | 87.29  | -5     | 1.928        | 2.057        | 85.76  | -9     | 2.065        | 2.223        | 6        |        |                     |
| 南海電気鉄道 46 | 2039/11/28 | 0.69      | 81.15  | -5     | 2.135        | 2.361        | 81.12  | -4     | 2.137        | 2.365        | 82.08  | -1     | 2.055        | 2.261        | 80.35  | -8     | 2.204        | 2.450        | 5        |        |                     |
| 南海電気鉄道 50 | 2040/11/27 | 0.81      | 80.92  | -1     | 2.205        | 2.441        | 80.84  | 0      | 2.211        | 2.450        | 81.85  | 0      | 2.129        | 2.344        | 80.15  | -5     | 2.268        | 2.523        | 5        |        |                     |
| 京阪電気鉄道 28 | 2025/09/01 | 0.725     | 100.35 | 0      | 0.413        | 0.410        | 100.33 | 0      | 0.430        | 0.427        | 100.43 | -1     | 0.342        | 0.334        | 100.31 | 0      | 0.448        | 0.448        | 6        |        |                     |
| 京阪HD 34   | 2025/09/12 | 0.17      | 99.71  | 0      | 0.421        | 0.418        | 99.69  | 0      | 0.439        | 0.436        | 99.80  | -1     | 0.343        | 0.338        | 99.66  | -1     | 0.465        | 0.465        | 6        |        |                     |
| 京阪HD 29   | 2026/06/16 | 0.34      | 99.50  | -2     | 0.602        | 0.599        | 99.50  | -2     | 0.602        | 0.603        | 99.60  | -3     | 0.550        | 0.548        | 99.44  | -1     | 0.634        | 0.634        | 5        |        |                     |
| 京阪HD 31   | 2029/01/24 | 0.455     | 98.15  | -5     | 0.873        | 0.878        | 98.15  | -6     | 0.873        | 0.880        | 98.48  | -4     | 0.797        | 0.802        | 97.89  | -2     | 0.932        | 0.941        | 7        |        |                     |
| 京阪HD 37   | 2029/01/25 | 0.589     | 98.78  | -4     | 0.864        | 0.867        | 98.77  | -4     | 0.866        | 0.870        | 99.07  | -5     | 0.798        | 0.800        | 98.48  | -2     | 0.932        | 0.939        | 5        |        |                     |
| 京阪HD 33   | 2030/09/13 | 0.38      | 96.03  | -8     | 1.047        | 1.066        | 95.91  | -10    | 1.067        | 1.087        | 96.63  | -9     | 0.944        | 0.958        | 95.56  | -5     | 1.128        | 1.151        | 6        |        |                     |
| 京阪HD 36   | 2031/07/15 | 0.29      | 94.15  | -9     | 1.163        | 1.196        | 94.11  | -9     | 1.169        | 1.202        | 94.70  | -9     | 1.078        | 1.106        | 93.47  | -10    | 1.268        | 1.308        | 5        |        |                     |
| 京阪HD 30   | 2038/07/16 | 0.74      | 85.06  | -6     | 1.966        | 2.124        | 85.28  | -9     | 1.946        | 2.100        | 85.82  | -6     | 1.898        | 2.042        | 83.78  | -9     | 2.081        | 2.266        | 5        |        |                     |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 京阪HD 32       | 2039/12/16 | 0.63      | 80.87  | -4     | 2.087        | 2.313        | 81.17  | -5     | 2.062        | 2.280        | 81.55  | -3     | 2.029        | 2.239        | 79.47  | -9     | 2.208        | 2.468        | 5        |        |                     |
| 名古屋鉄道 67      | 2025/12/23 | 0.31      | 99.84  | 0      | 0.421        | 0.421        | 99.82  | 0      | 0.435        | 0.434        | 99.90  | -1     | 0.379        | 0.376        | 99.79  | -1     | 0.456        | 0.453        | 6        |        | *                   |
| 名古屋鉄道 64      | 2026/03/23 | 0.09      | 99.31  | -1     | 0.502        | 0.502        | 99.29  | -1     | 0.514        | 0.513        | 99.40  | -2     | 0.448        | 0.446        | 99.21  | -2     | 0.562        | 0.564        | 6        |        |                     |
| 名古屋鉄道 71      | 2027/03/12 | 0.35      | 99.32  | -3     | 0.608        | 0.607        | 99.29  | -3     | 0.620        | 0.620        | 99.48  | -2     | 0.547        | 0.548        | 99.25  | -4     | 0.635        | 0.635        | 5        |        |                     |
| 名古屋鉄道 50      | 2027/04/30 | 0.857     | 100.61 | -3     | 0.635        | 0.631        | 100.62 | -3     | 0.632        | 0.629        | 100.82 | -3     | 0.559        | 0.556        | 100.43 | -3     | 0.700        | 0.699        | 6        |        |                     |
| 名古屋鉄道 68      | 2028/07/13 | 0.375     | 98.50  | -4     | 0.757        | 0.760        | 98.48  | -4     | 0.762        | 0.766        | 98.68  | -3     | 0.711        | 0.715        | 98.41  | -4     | 0.780        | 0.785        | 6        |        |                     |
| 名古屋鉄道 65      | 2028/12/15 | 0.2       | 97.33  | -3     | 0.817        | 0.827        | 97.35  | -3     | 0.812        | 0.822        | 97.60  | -4     | 0.753        | 0.762        | 97.08  | -4     | 0.875        | 0.887        | 6        |        |                     |
| 名古屋鉄道 66      | 2032/06/08 | 0.549     | 95.16  | -11    | 1.193        | 1.221        | 95.18  | -10    | 1.190        | 1.218        | 95.76  | -10    | 1.111        | 1.134        | 94.65  | -10    | 1.263        | 1.296        | 6        |        |                     |
| 名古屋鉄道 69      | 2033/07/13 | 0.794     | 95.68  | -9     | 1.304        | 1.331        | 95.68  | -8     | 1.304        | 1.331        | 96.36  | -8     | 1.222        | 1.243        | 95.22  | -12    | 1.360        | 1.391        | 6        |        |                     |
| 名古屋鉄道 53      | 2035/02/28 | 0.85      | 93.46  | -10    | 1.519        | 1.568        | 93.39  | -13    | 1.526        | 1.576        | 94.28  | -9     | 1.432        | 1.472        | 92.99  | -9     | 1.569        | 1.623        | 6        |        |                     |
| 名古屋鉄道 70      | 2036/03/14 | 1.252     | 95.99  | -12    | 1.631        | 1.662        | 95.92  | -23    | 1.637        | 1.670        | 96.81  | -10    | 1.552        | 1.575        | 95.39  | -10    | 1.689        | 1.726        | 5        |        |                     |
| 名古屋鉄道 52      | 2036/08/29 | 0.75      | 89.86  | -12    | 1.678        | 1.765        | 89.82  | -14    | 1.682        | 1.770        | 90.70  | -9     | 1.597        | 1.672        | 89.24  | -9     | 1.738        | 1.835        | 5        |        |                     |
| 名古屋鉄道 54      | 2037/05/29 | 0.806     | 89.05  | -13    | 1.760        | 1.860        | 89.01  | -10    | 1.764        | 1.865        | 90.05  | -10    | 1.668        | 1.753        | 88.45  | -9     | 1.816        | 1.926        | 6        |        |                     |
| 名古屋鉄道 55      | 2037/12/04 | 0.79      | 87.94  | -11    | 1.808        | 1.922        | 87.91  | -2     | 1.811        | 1.926        | 88.98  | -9     | 1.715        | 1.813        | 87.30  | -6     | 1.866        | 1.991        | 6        |        |                     |
| 名古屋鉄道 56      | 2038/05/25 | 0.748     | 86.52  | -12    | 1.855        | 1.989        | 86.45  | -5     | 1.862        | 1.996        | 87.63  | -5     | 1.757        | 1.872        | 85.84  | -9     | 1.916        | 2.062        | 6        |        |                     |
| 名古屋鉄道 57      | 2038/09/10 | 0.863     | 87.26  | -14    | 1.893        | 2.020        | 87.23  | -14    | 1.896        | 2.023        | 87.94  | -5     | 1.834        | 1.950        | 86.65  | -10    | 1.946        | 2.084        | 6        |        |                     |
| 名古屋鉄道 58      | 2039/04/25 | 0.725     | 84.27  | -15    | 1.956        | 2.123        | 84.25  | -14    | 1.957        | 2.126        | 84.82  | -5     | 1.909        | 2.066        | 83.67  | -8     | 2.007        | 2.187        | 6        |        |                     |
| 名古屋鉄道 59      | 2039/09/05 | 0.53      | 80.87  | -16    | 2.001        | 2.218        | 80.95  | -11    | 1.994        | 2.209        | 81.24  | -39    | 1.969        | 2.177        | 80.46  | -5     | 2.036        | 2.263        | 6        |        |                     |
| 名古屋鉄道 60      | 2040/04/27 | 0.78      | 82.96  | -15    | 2.049        | 2.241        | 83.03  | -10    | 2.043        | 2.234        | 83.37  | -33    | 2.015        | 2.199        | 82.57  | -7     | 2.081        | 2.282        | 6        |        |                     |
| 名古屋鉄道 63      | 2040/10/26 | 0.69      | 80.83  | -13    | 2.084        | 2.310        | 80.88  | -8     | 2.080        | 2.305        | 81.24  | -31    | 2.051        | 2.268        | 80.49  | -2     | 2.112        | 2.346        | 6        |        |                     |
| 山陽電気鉄道 20     | 2027/03/16 | 0.54      | 98.52  | -3     | 1.105        | 1.110        | 98.53  | -3     | 1.101        | 1.105        | 98.53  | -3     | 1.101        | 1.105        | 98.47  | -2     | 1.124        | 1.130        | 5        |        |                     |
| 日本通運 13       | 2025/06/16 | 0.16      | 99.85  | 0      | 0.324        | 0.318        | 99.85  | -1     | 0.324        | 0.318        | 99.88  | -1     | 0.291        | 0.283        | 99.81  | -1     | 0.368        | 0.360        | 5        |        |                     |
| 日本通運 9        | 2026/02/25 | 0.28      | 99.75  | -1     | 0.435        | 0.434        | 99.76  | -1     | 0.429        | 0.429        | 99.78  | -1     | 0.417        | 0.415        | 99.69  | -1     | 0.473        | 0.470        | 5        |        |                     |
| 日本通運 11       | 2026/07/14 | 0.2       | 99.36  | -2     | 0.523        | 0.522        | 99.38  | -2     | 0.513        | 0.510        | 99.39  | -1     | 0.508        | 0.509        | 99.29  | -1     | 0.558        | 0.560        | 5        |        |                     |
| 日本通運 14       | 2027/06/16 | 0.28      | 99.03  | -3     | 0.616        | 0.616        | 99.02  | -3     | 0.619        | 0.620        | 99.16  | -3     | 0.570        | 0.570        | 98.92  | -3     | 0.654        | 0.655        | 5        |        |                     |
| 日本通運 12       | 2036/07/14 | 0.7       | 89.66  | -9     | 1.654        | 1.742        | 89.45  | -8     | 1.674        | 1.766        | 90.17  | -9     | 1.604        | 1.685        | 89.35  | -8     | 1.684        | 1.777        | 5        |        |                     |
| ヤマトホールディングス1  | 2028/07/06 | 0.31      | 98.41  | -3     | 0.716        | 0.721        | 98.44  | -3     | 0.709        | 0.714        | 98.55  | -4     | 0.680        | 0.684        | 98.24  | -3     | 0.760        | 0.765        | 5        |        |                     |
| 山九 4          | 2025/11/27 | 0.15      | 99.49  | 0      | 0.525        | 0.525        | 99.47  | -1     | 0.540        | 0.539        | 99.61  | +2     | 0.437        | 0.435        | 99.43  | 0      | 0.569        | 0.571        | 5        |        |                     |
| 山九 6          | 2029/02/28 | 0.692     | 99.05  | -5     | 0.902        | 0.904        | 99.16  | -4     | 0.877        | 0.881        | 99.25  | -4     | 0.857        | 0.860        | 98.48  | -4     | 1.029        | 1.036        | 5        |        |                     |
| 山九 5          | 2030/11/27 | 0.34      | 95.35  | -8     | 1.098        | 1.122        | 95.30  | -9     | 1.106        | 1.130        | 96.07  | -5     | 0.978        | 0.996        | 95.02  | -8     | 1.153        | 1.180        | 5        |        |                     |
| 山九 7          | 2034/02/28 | 1.205     | 97.48  | -9     | 1.487        | 1.504        | 97.41  | -8     | 1.495        | 1.513        | 97.64  | -8     | 1.468        | 1.485        | 97.37  | -12    | 1.499        | 1.518        | 5        |        |                     |
| センコーグループHD 8  | 2025/09/17 | 0.34      | 99.75  | 0      | 0.554        | 0.553        | 99.74  | 0      | 0.563        | 0.560        | 99.82  | -1     | 0.494        | 0.494        | 99.70  | 0      | 0.597        | 0.595        | 5        |        |                     |
| センコーグループHD 7  | 2027/10/27 | 0.475     | 98.77  | -2     | 0.856        | 0.860        | 98.76  | -3     | 0.859        | 0.862        | 98.92  | -4     | 0.809        | 0.810        | 98.63  | -4     | 0.899        | 0.902        | 6        |        |                     |
| センコーグループHD 9  | 2030/09/17 | 0.62      | 96.65  | -8     | 1.184        | 1.203        | 96.52  | -9     | 1.206        | 1.225        | 96.94  | -8     | 1.134        | 1.151        | 96.39  | -5     | 1.229        | 1.250        | 5        |        |                     |
| センコーグループHD 10 | 2031/09/16 | 0.32      | 93.48  | -9     | 1.274        | 1.315        | 93.39  | -10    | 1.288        | 1.329        | 94.05  | -10    | 1.188        | 1.222        | 93.04  | -9     | 1.341        | 1.387        | 5        |        |                     |
| トナミHD 7       | 2029/10/18 | 0.4       | 95.73  | -4     | 1.241        | 1.266        | 95.66  | -5     | 1.256        | 1.280        | 95.95  | -5     | 1.197        | 1.219        | 95.55  | -5     | 1.278        | 1.303        | 5        |        |                     |
| ニッコンHD 8      | 2024/09/18 | 0.23      | 99.99  | 0      | 0.287        | 0.279        | 99.99  | 0      | 0.287        | 0.250        | 99.99  | -1     | 0.287        | 0.234        | 99.98  | +1     | 0.346        | 0.345        | 5        |        |                     |
| ニッコンHD 6      | 2025/12/18 | 0.32      | 99.76  | 0      | 0.489        | 0.488        | 99.76  | -2     | 0.489        | 0.484        | 99.85  | +1     | 0.425        | 0.425        | 99.63  | 0      | 0.581        | 0.580        | 5        |        |                     |
| ニッコンHD10      | 2027/03/10 | 0.32      | 99.07  | -3     | 0.675        | 0.674        | 99.11  | -2     | 0.659        | 0.661        | 99.20  | -2     | 0.625        | 0.627        | 98.88  | -2     | 0.748        | 0.751        | 6        |        |                     |
| ニッコンHD11      | 2029/05/30 | 0.843     | 99.89  | -5     | 0.866        | 0.865        | 99.87  | -4     | 0.870        | 0.869        | 100.09 | -5     | 0.824        | 0.823        | 99.69  | -6     | 0.908        | 0.908        | 6        |        |                     |
| ニッコンHD 7      | 2029/10/11 | 0.28      | 96.53  | -4     | 0.961        | 0.976        | 96.68  | -3     | 0.931        | 0.945        | 96.80  | -5     | 0.907        | 0.919        | 96.20  | -5     | 1.027        | 1.044        | 5        |        |                     |
| ニッコンHD 9      | 2030/09/18 | 0.42      | 96.09  | -7     | 1.076        | 1.096        | 95.95  | -9     | 1.100        | 1.120        | 96.48  | -6     | 1.009        | 1.025        | 95.75  | -8     | 1.134        | 1.157        | 5        |        |                     |
| 神奈川中央交通 4     | 2024/12/02 | 0.25      | 99.91  | 0      | 0.488        | 0.471        | 99.92  | +1     | 0.462        | 0.458        | 99.93  | -1     | 0.435        | 0.420        | 99.88  | 0      | 0.568        | 0.560        | 5        |        |                     |
| 神奈川中央交通 5     | 2025/12/08 | 0.45      | 99.66  | 0      | 0.695        | 0.696        | 99.61  | -1     | 0.731        | 0.726        | 99.75  | -1     | 0.630        | 0.629        | 99.59  | +2     | 0.746        | 0.740        | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 神奈川中央交通 3 | 2026/12/07 | 0.48      | 98.90  | -2     | 0.946        | 0.948        | 98.82  | -3     | 0.980        | 0.981        | 99.16  | -2     | 0.835        | 0.835        | 98.67  | -2     | 1.044        | 1.047        | 6        |        |                     |
| 日立物流 6    | 2025/09/04 | 0.25      | 99.60  | 0      | 0.604        | 0.605        | 99.58  | 0      | 0.622        | 0.620        | 99.67  | -1     | 0.542        | 0.541        | 99.50  | -1     | 0.693        | 0.686        | 5        |        |                     |
| 日立物流 4    | 2026/09/28 | 0.33      | 98.94  | -2     | 0.817        | 0.816        | 98.93  | -3     | 0.821        | 0.825        | 99.12  | -1     | 0.733        | 0.733        | 98.82  | -2     | 0.872        | 0.875        | 5        |        |                     |
| 日立物流 7    | 2028/09/04 | 0.405     | 97.59  | -3     | 1.001        | 1.012        | 97.52  | -2     | 1.019        | 1.030        | 97.92  | -3     | 0.918        | 0.927        | 97.27  | -4     | 1.082        | 1.093        | 5        |        |                     |
| 日立物流 5    | 2031/09/26 | 0.75      | 95.80  | -10    | 1.364        | 1.392        | 95.83  | -9     | 1.360        | 1.387        | 96.46  | -9     | 1.266        | 1.287        | 95.09  | -9     | 1.471        | 1.506        | 5        |        |                     |
| 日立物流 8    | 2038/09/03 | 0.98      | 86.24  | -8     | 2.111        | 2.265        | 86.38  | -7     | 2.098        | 2.250        | 87.47  | -9     | 2.002        | 2.134        | 85.21  | -4     | 2.203        | 2.378        | 5        |        |                     |
| 日本郵船 41   | 2024/08/29 | 0.29      | 99.99  | 0      | 0.374        | 0.315        | 99.99  | -1     | 0.374        | 0.300        | 100.00 | 0      | 0.290        | 0.232        | 99.98  | 0      | 0.460        | 0.396        | 5        |        |                     |
| 日本郵船 25   | 2026/06/22 | 2.65      | 103.79 | -3     | 0.671        | 0.660        | 103.79 | -3     | 0.671        | 0.660        | 103.88 | -3     | 0.625        | 0.615        | 103.71 | -2     | 0.712        | 0.702        | 6        |        |                     |
| 日本郵船 43   | 2026/07/29 | 0.26      | 99.16  | -2     | 0.676        | 0.675        | 99.19  | -2     | 0.661        | 0.663        | 99.25  | -2     | 0.631        | 0.631        | 99.09  | -2     | 0.711        | 0.713        | 5        |        |                     |
| 日本郵船 45   | 2028/07/21 | 0.439     | 98.41  | -3     | 0.842        | 0.848        | 98.33  | -3     | 0.863        | 0.868        | 98.53  | -3     | 0.812        | 0.817        | 98.32  | -4     | 0.866        | 0.870        | 5        |        |                     |
| 日本郵船 44   | 2028/07/28 | 0.38      | 98.04  | -3     | 0.876        | 0.882        | 98.09  | -3     | 0.863        | 0.870        | 98.28  | -4     | 0.814        | 0.819        | 97.70  | -2     | 0.963        | 0.973        | 5        |        |                     |
| 日本郵船 47   | 2029/04/17 | 0.722     | 99.16  | -4     | 0.903        | 0.906        | 99.09  | -5     | 0.918        | 0.920        | 99.43  | -5     | 0.844        | 0.845        | 98.97  | -5     | 0.944        | 0.948        | 5        |        |                     |
| 日本郵船 42   | 2029/08/29 | 0.65      | 98.02  | -5     | 1.048        | 1.056        | 97.91  | -5     | 1.070        | 1.080        | 98.47  | -3     | 0.957        | 0.962        | 97.67  | -5     | 1.119        | 1.130        | 5        |        |                     |
| 日本郵船 32   | 2031/09/09 | 2.13      | 105.49 | -10    | 1.322        | 1.290        | 105.46 | -10    | 1.326        | 1.295        | 106.10 | -10    | 1.235        | 1.202        | 105.01 | -11    | 1.391        | 1.360        | 6        |        |                     |
| 日本郵船 46   | 2033/07/21 | 0.91      | 94.96  | -9     | 1.510        | 1.546        | 95.12  | -8     | 1.490        | 1.526        | 95.66  | -8     | 1.424        | 1.454        | 94.40  | -9     | 1.579        | 1.622        | 5        |        |                     |
| 日本郵船 48   | 2034/04/17 | 1.175     | 97.33  | -10    | 1.469        | 1.488        | 97.40  | -9     | 1.462        | 1.479        | 98.27  | -12    | 1.365        | 1.376        | 96.29  | -8     | 1.587        | 1.615        | 5        |        |                     |
| 商船三井 23   | 2025/07/18 | 0.49      | 99.96  | 0      | 0.530        | 0.524        | 99.96  | -1     | 0.530        | 0.522        | 100.06 | -1     | 0.429        | 0.427        | 99.87  | +1     | 0.620        | 0.619        | 5        |        |                     |
| 商船三井 24   | 2025/07/29 | 0.49      | 99.96  | 0      | 0.528        | 0.528        | 99.96  | -1     | 0.528        | 0.524        | 100.06 | -1     | 0.431        | 0.430        | 99.86  | +2     | 0.626        | 0.626        | 5        |        | *                   |
| 商船三井 25   | 2028/07/10 | 0.425     | 98.31  | -3     | 0.857        | 0.863        | 98.29  | -4     | 0.862        | 0.867        | 98.49  | -3     | 0.811        | 0.815        | 98.19  | -2     | 0.888        | 0.895        | 6        |        |                     |
| 商船三井 26   | 2029/01/25 | 0.639     | 98.67  | -4     | 0.939        | 0.944        | 98.71  | -4     | 0.930        | 0.936        | 98.77  | -4     | 0.917        | 0.922        | 98.55  | -3     | 0.967        | 0.973        | 5        |        |                     |
| 商船三井 27   | 2029/05/23 | 0.85      | 99.67  | -5     | 0.919        | 0.919        | 99.74  | -4     | 0.904        | 0.904        | 99.88  | -6     | 0.875        | 0.875        | 99.43  | -5     | 0.970        | 0.972        | 6        |        |                     |
| 商船三井 28   | 2034/05/23 | 1.324     | 98.69  | -9     | 1.467        | 1.476        | 99.00  | -9     | 1.433        | 1.439        | 99.14  | -13    | 1.417        | 1.423        | 97.29  | -9     | 1.622        | 1.643        | 6        |        |                     |
| 川崎汽船 14   | 2028/09/11 | 0.729     | 98.76  | -3     | 1.034        | 1.038        | 98.76  | -2     | 1.034        | 1.040        | 99.02  | -3     | 0.970        | 0.974        | 98.41  | -4     | 1.121        | 1.128        | 5        |        |                     |
| 横浜高速鉄道 1  | 2026/02/25 | 0.62      | 100.01 | -1     | 0.613        | 0.613        | 100.00 | 0      | 0.620        | 0.620        | 100.13 | -1     | 0.538        | 0.535        | 99.86  | -2     | 0.707        | 0.705        | 5        |        |                     |
| 横浜高速鉄道 2  | 2027/02/23 | 0.455     | 99.28  | -2     | 0.734        | 0.736        | 99.27  | -2     | 0.738        | 0.740        | 99.44  | -3     | 0.672        | 0.670        | 99.04  | -3     | 0.828        | 0.828        | 5        |        |                     |
| 横浜高速鉄道 3  | 2028/02/28 | 0.39      | 98.43  | -3     | 0.831        | 0.836        | 98.42  | -4     | 0.834        | 0.838        | 98.63  | -4     | 0.774        | 0.777        | 98.18  | -1     | 0.902        | 0.909        | 6        |        |                     |
| 横浜高速鉄道 4  | 2028/12/14 | 0.445     | 97.92  | -4     | 0.927        | 0.934        | 97.87  | -4     | 0.939        | 0.946        | 98.17  | -2     | 0.868        | 0.875        | 97.68  | -4     | 0.983        | 0.994        | 6        |        |                     |
| 横浜高速鉄道 5  | 2029/12/11 | 0.3       | 96.26  | -6     | 1.013        | 1.029        | 96.26  | -7     | 1.013        | 1.030        | 96.52  | -4     | 0.962        | 0.978        | 96.01  | -4     | 1.061        | 1.081        | 5        |        |                     |
| 横浜高速鉄道 6  | 2030/09/17 | 0.45      | 96.25  | -8     | 1.079        | 1.098        | 96.21  | -8     | 1.086        | 1.105        | 96.51  | -8     | 1.035        | 1.052        | 96.05  | -8     | 1.114        | 1.135        | 5        |        |                     |
| 横浜高速鉄道 7  | 2031/09/10 | 0.35      | 94.16  | -9     | 1.204        | 1.239        | 94.12  | -9     | 1.210        | 1.245        | 94.28  | -9     | 1.186        | 1.219        | 94.07  | -9     | 1.218        | 1.253        | 5        |        |                     |
| 横浜高速鉄道 8  | 2032/08/13 | 0.75      | 95.73  | -10    | 1.309        | 1.335        | 95.70  | -10    | 1.313        | 1.340        | 95.88  | -10    | 1.288        | 1.314        | 95.59  | -11    | 1.327        | 1.355        | 5        |        |                     |
| 横浜高速鉄道 9  | 2033/08/15 | 1.092     | 97.15  | -8     | 1.427        | 1.447        | 97.16  | -8     | 1.426        | 1.445        | 97.27  | -8     | 1.413        | 1.431        | 96.94  | -13    | 1.452        | 1.473        | 5        |        |                     |
| 九州旅客鉄道 9  | 2024/12/09 | 0.001     | 99.89  | 0      | 0.278        | 0.261        | 99.89  | -1     | 0.278        | 0.259        | 99.92  | 0      | 0.202        | 0.200        | 99.86  | +1     | 0.353        | 0.350        | 5        |        |                     |
| 九州旅客鉄道 11 | 2025/11/25 | 0.22      | 99.70  | 0      | 0.441        | 0.439        | 99.70  | -1     | 0.441        | 0.435        | 99.77  | +2     | 0.389        | 0.388        | 99.60  | -1     | 0.515        | 0.510        | 5        |        |                     |
| 九州旅客鉄道 12 | 2027/11/25 | 0.335     | 98.85  | -2     | 0.681        | 0.685        | 98.88  | -3     | 0.672        | 0.676        | 98.96  | -3     | 0.648        | 0.650        | 98.62  | -2     | 0.751        | 0.754        | 5        |        |                     |
| 九州旅客鉄道 15 | 2028/12/11 | 0.603     | 99.11  | -3     | 0.809        | 0.812        | 99.14  | -3     | 0.802        | 0.805        | 99.30  | -3     | 0.764        | 0.765        | 98.77  | -4     | 0.888        | 0.892        | 5        |        |                     |
| 九州旅客鉄道 1  | 2029/03/07 | 0.295     | 97.50  | -4     | 0.845        | 0.854        | 97.55  | -5     | 0.834        | 0.842        | 97.72  | -4     | 0.796        | 0.803        | 97.15  | -4     | 0.924        | 0.935        | 6        |        |                     |
| 九州旅客鉄道 3  | 2029/12/10 | 0.23      | 96.38  | -4     | 0.918        | 0.934        | 96.44  | -5     | 0.907        | 0.921        | 96.64  | -5     | 0.868        | 0.881        | 95.97  | -4     | 0.998        | 1.016        | 6        |        |                     |
| 九州旅客鉄道 6  | 2030/06/07 | 0.29      | 96.19  | -6     | 0.956        | 0.973        | 96.31  | -8     | 0.935        | 0.950        | 96.42  | -5     | 0.915        | 0.930        | 95.72  | -5     | 1.040        | 1.062        | 5        |        |                     |
| 九州旅客鉄道 8  | 2031/04/15 | 0.265     | 94.92  | -9     | 1.047        | 1.072        | 95.05  | -12    | 1.026        | 1.050        | 95.15  | -8     | 1.010        | 1.034        | 94.27  | -9     | 1.150        | 1.181        | 5        |        |                     |
| 九州旅客鉄道 13 | 2032/11/25 | 0.649     | 95.39  | -9     | 1.231        | 1.258        | 95.65  | -9     | 1.197        | 1.222        | 95.82  | -8     | 1.175        | 1.199        | 94.35  | -8     | 1.366        | 1.404        | 5        |        |                     |
| 九州旅客鉄道 14 | 2033/07/21 | 0.768     | 95.44  | -9     | 1.306        | 1.334        | 95.77  | -8     | 1.266        | 1.291        | 95.94  | -8     | 1.245        | 1.269        | 94.21  | -8     | 1.455        | 1.497        | 5        |        |                     |
| 九州旅客鉄道 16 | 2033/12/09 | 1.103     | 97.80  | -9     | 1.353        | 1.366        | 98.16  | -9     | 1.311        | 1.322        | 98.35  | -8     | 1.290        | 1.300        | 96.46  | -7     | 1.508        | 1.534        | 5        |        |                     |
| 九州旅客鉄道 4  | 2039/12/09 | 0.51      | 80.72  | -5     | 1.967        | 2.182        | 80.79  | -4     | 1.961        | 2.175        | 81.44  | -4     | 1.906        | 2.106        | 79.58  | -5     | 2.064        | 2.307        | 6        |        |                     |

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| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 九州旅客鉄道 7       | 2040/06/08 | 0.691     | 82.24  | -1     | 2.001        | 2.198        | 82.46  | -4     | 1.983        | 2.176        | 82.95  | -1     | 1.943        | 2.126        | 81.08  | -1     | 2.096        | 2.320        | 5        |        |                     |
| 九州旅客鉄道 10      | 2041/12/09 | 0.616     | 78.40  | +1     | 2.105        | 2.369        | 78.58  | 0      | 2.091        | 2.350        | 79.06  | 0      | 2.053        | 2.301        | 77.31  | +5     | 2.191        | 2.483        | 5        |        |                     |
| 九州旅客鉄道 2       | 2049/03/05 | 0.929     | 71.32  | +13    | 2.494        | 2.935        | 71.44  | +13    | 2.486        | 2.923        | 71.92  | +10    | 2.454        | 2.876        | 70.45  | +16    | 2.552        | 3.021        | 6        |        |                     |
| 東京臨海高速鉄道1      | 2030/10/22 | 0.26      | 95.63  | -7     | 0.980        | 1.001        | 95.66  | -8     | 0.975        | 0.995        | 95.78  | -8     | 0.955        | 0.974        | 95.37  | -9     | 1.024        | 1.046        | 5        |        |                     |
| 東京臨海高速鉄道2      | 2031/11/18 | 0.235     | 93.67  | -10    | 1.136        | 1.171        | 93.81  | -10    | 1.115        | 1.148        | 93.98  | -10    | 1.090        | 1.122        | 92.99  | -9     | 1.237        | 1.279        | 6        |        |                     |
| 東京臨海高速鉄道3      | 2033/08/10 | 0.952     | 96.69  | -9     | 1.340        | 1.362        | 96.86  | -12    | 1.320        | 1.340        | 97.24  | -7     | 1.275        | 1.292        | 95.69  | -8     | 1.461        | 1.491        | 5        |        |                     |
| NXHD1          | 2028/12/13 | 0.548     | 98.99  | -4     | 0.781        | 0.784        | 98.97  | -4     | 0.786        | 0.788        | 99.11  | -2     | 0.753        | 0.756        | 98.89  | -4     | 0.804        | 0.807        | 5        |        |                     |
| NXHD2          | 2033/12/13 | 1.158     | 97.92  | -9     | 1.394        | 1.408        | 97.85  | -8     | 1.402        | 1.416        | 98.48  | -8     | 1.330        | 1.339        | 97.38  | -12    | 1.457        | 1.474        | 5        |        |                     |
| 日本貨物鉄道1        | 2032/03/17 | 0.374     | 94.55  | -10    | 1.117        | 1.146        | 94.59  | -10    | 1.112        | 1.140        | 94.91  | -10    | 1.067        | 1.093        | 93.98  | -10    | 1.198        | 1.233        | 5        |        |                     |
| 日本貨物鉄道3        | 2033/06/15 | 0.761     | 95.90  | -9     | 1.248        | 1.273        | 96.00  | -7     | 1.236        | 1.260        | 96.35  | -8     | 1.193        | 1.214        | 95.13  | -7     | 1.342        | 1.374        | 5        |        |                     |
| 日本貨物鉄道5        | 2034/06/13 | 1.228     | 98.85  | -10    | 1.352        | 1.359        | 99.05  | -9     | 1.330        | 1.336        | 99.28  | -14    | 1.305        | 1.309        | 97.83  | -9     | 1.464        | 1.479        | 5        |        |                     |
| 日本貨物鉄道2        | 2042/03/17 | 0.849     | 82.20  | 0      | 2.055        | 2.258        | 82.60  | -5     | 2.025        | 2.220        | 82.93  | 0      | 2.000        | 2.188        | 80.74  | +3     | 2.167        | 2.401        | 5        |        |                     |
| 日本貨物鉄道4        | 2043/06/15 | 1.37      | 88.20  | 0      | 2.131        | 2.260        | 88.67  | 0      | 2.098        | 2.220        | 89.02  | 0      | 2.074        | 2.191        | 86.57  | 0      | 2.245        | 2.402        | 5        |        |                     |
| 日本貨物鉄道6        | 2044/06/13 | 1.947     | 96.73  | -2     | 2.149        | 2.182        | 97.10  | -6     | 2.126        | 2.155        | 97.93  | 0      | 2.074        | 2.094        | 94.30  | 0      | 2.305        | 2.368        | 5        |        |                     |
| 日本航空 6         | 2024/12/16 | 0.13      | 99.86  | 0      | 0.466        | 0.462        | 99.85  | 0      | 0.491        | 0.471        | 99.90  | +1     | 0.370        | 0.366        | 99.82  | 0      | 0.563        | 0.540        | 5        |        |                     |
| 日本航空 10        | 2026/06/10 | 0.58      | 99.62  | -2     | 0.782        | 0.782        | 99.71  | -2     | 0.734        | 0.734        | 99.79  | -1     | 0.691        | 0.692        | 99.40  | -2     | 0.899        | 0.899        | 5        |        |                     |
| 日本航空 1         | 2026/12/18 | 0.47      | 99.10  | -2     | 0.846        | 0.848        | 99.17  | -2     | 0.816        | 0.817        | 99.31  | -3     | 0.758        | 0.756        | 98.87  | -2     | 0.943        | 0.945        | 5        |        |                     |
| 日本航空 11        | 2027/03/01 | 0.7       | 99.52  | -2     | 0.885        | 0.887        | 99.36  | -3     | 0.847        | 0.848        | 99.80  | -2     | 0.777        | 0.777        | 99.33  | -2     | 0.959        | 0.960        | 5        |        |                     |
| 日本航空 3         | 2028/09/21 | 0.399     | 97.31  | -3     | 1.058        | 1.070        | 97.17  | -4     | 1.093        | 1.106        | 97.74  | -1     | 0.951        | 0.960        | 97.04  | -2     | 1.125        | 1.140        | 6        |        |                     |
| 日本航空 7         | 2029/12/14 | 0.28      | 95.27  | -5     | 1.185        | 1.210        | 95.13  | -4     | 1.212        | 1.240        | 95.69  | -4     | 1.102        | 1.125        | 94.89  | -4     | 1.259        | 1.290        | 5        |        |                     |
| 日本航空 12        | 2033/06/17 | 1.2       | 96.59  | -9     | 1.612        | 1.637        | 96.68  | -11    | 1.600        | 1.626        | 96.92  | -7     | 1.571        | 1.594        | 96.16  | -8     | 1.665        | 1.695        | 5        |        |                     |
| 日本航空 13        | 2034/05/23 | 1.634     | 99.13  | -10    | 1.730        | 1.737        | 99.20  | -9     | 1.722        | 1.728        | 99.25  | -10    | 1.717        | 1.723        | 98.75  | -8     | 1.772        | 1.783        | 6        |        |                     |
| 日本航空 4         | 2038/09/21 | 0.96      | 82.17  | -6     | 2.456        | 2.698        | 82.26  | -5     | 2.448        | 2.687        | 83.13  | -7     | 2.367        | 2.585        | 81.10  | -4     | 2.557        | 2.826        | 6        |        |                     |
| 日本航空 14        | 2039/05/23 | 2.278     | 97.96  | -7     | 2.442        | 2.465        | 98.15  | -6     | 2.427        | 2.447        | 98.34  | -10    | 2.411        | 2.430        | 97.07  | -5     | 2.515        | 2.550        | 6        |        |                     |
| 日本航空 9         | 2040/03/19 | 0.7       | 75.45  | -3     | 2.620        | 3.003        | 75.13  | -8     | 2.649        | 3.044        | 76.40  | -4     | 2.534        | 2.887        | 74.83  | -5     | 2.677        | 3.081        | 5        |        |                     |
| ANAホールディングス 39 | 2025/12/09 | 0.273     | 99.43  | 0      | 0.683        | 0.679        | 99.43  | -1     | 0.683        | 0.681        | 99.62  | +2     | 0.546        | 0.540        | 99.23  | 0      | 0.828        | 0.830        | 5        |        | *                   |
| ANAホールディングス 37 | 2026/05/22 | 0.27      | 99.00  | -2     | 0.816        | 0.818        | 98.94  | -2     | 0.849        | 0.851        | 99.25  | -2     | 0.679        | 0.679        | 98.78  | -2     | 0.937        | 0.940        | 6        |        |                     |
| ANAホールディングス 42 | 2026/06/08 | 0.48      | 99.36  | -2     | 0.821        | 0.820        | 99.31  | -2     | 0.848        | 0.849        | 99.60  | -2     | 0.693        | 0.691        | 99.12  | -2     | 0.950        | 0.950        | 5        |        |                     |
| ANAホールディングス 30 | 2026/09/18 | 1.2       | 100.74 | -2     | 0.855        | 0.851        | 100.67 | -2     | 0.887        | 0.884        | 101.01 | -2     | 0.730        | 0.725        | 100.50 | -2     | 0.966        | 0.965        | 6        |        |                     |
| ANAホールディングス 36 | 2028/10/24 | 0.474     | 97.37  | -3     | 1.106        | 1.117        | 97.21  | -4     | 1.145        | 1.159        | 97.99  | -4     | 0.955        | 0.962        | 96.84  | -3     | 1.235        | 1.252        | 6        |        |                     |
| ANAホールディングス 40 | 2029/11/28 | 0.28      | 95.08  | -4     | 1.230        | 1.258        | 94.82  | -5     | 1.281        | 1.312        | 95.87  | -5     | 1.073        | 1.093        | 94.32  | -4     | 1.381        | 1.418        | 5        |        |                     |
| ANAホールディングス 32 | 2036/06/09 | 0.99      | 87.42  | -9     | 2.197        | 2.341        | 87.00  | -9     | 2.241        | 2.393        | 89.63  | -10    | 1.972        | 2.077        | 86.00  | -8     | 2.345        | 2.519        | 6        |        |                     |
| ANAホールディングス 34 | 2037/06/08 | 0.88      | 84.18  | -9     | 2.305        | 2.502        | 83.99  | -10    | 2.324        | 2.525        | 86.20  | -9     | 2.107        | 2.262        | 82.83  | -8     | 2.440        | 2.670        | 6        |        |                     |
| ANAホールディングス 35 | 2038/05/24 | 0.82      | 81.19  | -6     | 2.427        | 2.682        | 80.97  | -4     | 2.448        | 2.709        | 83.25  | -4     | 2.232        | 2.437        | 80.14  | -4     | 2.528        | 2.811        | 6        |        |                     |
| ANAホールディングス 38 | 2039/05/20 | 0.84      | 79.15  | -4     | 2.534        | 2.836        | 78.95  | -5     | 2.552        | 2.860        | 81.07  | -3     | 2.359        | 2.609        | 78.28  | -4     | 2.615        | 2.942        | 6        |        |                     |
| ANAホールディングス 41 | 2039/11/28 | 0.69      | 76.20  | -4     | 2.575        | 2.937        | 75.86  | -7     | 2.606        | 2.980        | 78.03  | -4     | 2.409        | 2.716        | 75.33  | -5     | 2.655        | 3.046        | 5        |        |                     |
| TREホールディングス1   | 2028/09/06 | 1.5       | 99.23  | -2     | 1.693        | 1.699        | 99.16  | -3     | 1.711        | 1.716        | 99.61  | 0      | 1.597        | 1.600        | 99.03  | -2     | 1.743        | 1.750        | 6        |        |                     |
| KPPグループHD1     | 2028/03/09 | 1.12      | 99.35  | -4     | 1.303        | 1.304        | 99.32  | -5     | 1.311        | 1.315        | 99.61  | -3     | 1.229        | 1.231        | 99.08  | -3     | 1.379        | 1.385        | 5        |        |                     |
| KPPグループHD2     | 2029/03/12 | 1.167     | 99.25  | -4     | 1.333        | 1.337        | 99.25  | -4     | 1.333        | 1.336        | 99.28  | -4     | 1.327        | 1.330        | 99.20  | -5     | 1.344        | 1.348        | 5        |        |                     |
| 三菱倉庫 16        | 2024/12/06 | 0.21      | 99.97  | 0      | 0.287        | 0.278        | 99.97  | 0      | 0.287        | 0.264        | 99.98  | 0      | 0.261        | 0.239        | 99.95  | 0      | 0.338        | 0.330        | 5        |        |                     |
| 三菱倉庫 17        | 2027/12/08 | 0.34      | 98.90  | -3     | 0.668        | 0.669        | 98.87  | -4     | 0.677        | 0.678        | 99.30  | +1     | 0.548        | 0.550        | 98.67  | -3     | 0.737        | 0.740        | 5        |        |                     |
| 三菱倉庫 18        | 2029/12/05 | 0.22      | 96.11  | -5     | 0.962        | 0.979        | 96.11  | -5     | 0.962        | 0.979        | 96.51  | -4     | 0.884        | 0.899        | 95.75  | -5     | 1.033        | 1.052        | 5        |        |                     |
| 三菱倉庫 20        | 2031/03/14 | 0.759     | 98.56  | -9     | 0.982        | 0.989        | 98.55  | -9     | 0.984        | 0.990        | 98.70  | -9     | 0.961        | 0.966        | 98.37  | -10    | 1.012        | 1.019        | 5        |        |                     |
| 三菱倉庫 21        | 2034/03/14 | 1.035     | 97.49  | -9     | 1.312        | 1.328        | 97.47  | -8     | 1.314        | 1.330        | 97.61  | -9     | 1.299        | 1.313        | 97.34  | -8     | 1.329        | 1.346        | 5        |        |                     |



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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 三菱倉庫 19       | 2039/12/05 | 0.61      | 81.76  | -4     | 1.992        | 2.196        | 82.01  | -8     | 1.971        | 2.169        | 82.53  | -1     | 1.927        | 2.114        | 80.42  | -5     | 2.106        | 2.340        | 5        |        |                     |
| 三井倉庫HD 15     | 2025/03/05 | 0.829     | 100.23 | 0      | 0.464        | 0.453        | 100.23 | -1     | 0.464        | 0.449        | 100.28 | +1     | 0.385        | 0.380        | 100.18 | 0      | 0.543        | 0.535        | 6        |        |                     |
| 三井倉庫HD 16     | 2025/03/07 | 0.47      | 99.97  | 0      | 0.517        | 0.515        | 99.96  | 0      | 0.532        | 0.532        | 100.03 | +1     | 0.422        | 0.418        | 99.94  | 0      | 0.564        | 0.559        | 7        |        |                     |
| 三井倉庫HD 17     | 2028/03/09 | 0.665     | 98.05  | -3     | 1.213        | 1.223        | 97.99  | -3     | 1.230        | 1.240        | 98.52  | -1     | 1.080        | 1.087        | 97.64  | -3     | 1.330        | 1.343        | 7        |        |                     |
| 三井倉庫HD 18     | 2030/03/08 | 0.45      | 95.03  | -6     | 1.368        | 1.399        | 94.88  | -5     | 1.397        | 1.429        | 95.41  | -5     | 1.296        | 1.323        | 94.84  | -5     | 1.404        | 1.437        | 5        |        |                     |
| 住友倉庫 7        | 2024/09/24 | 0.08      | 99.97  | 0      | 0.238        | 0.218        | 99.97  | +1     | 0.238        | 0.232        | 99.98  | 0      | 0.185        | 0.139        | 99.96  | 0      | 0.291        | 0.270        | 5        |        |                     |
| 住友倉庫 5        | 2025/03/26 | 0.21      | 99.93  | 0      | 0.311        | 0.308        | 99.93  | +1     | 0.311        | 0.309        | 99.96  | 0      | 0.268        | 0.260        | 99.90  | 0      | 0.355        | 0.345        | 5        |        |                     |
| 住友倉庫 9        | 2025/10/15 | 0.12      | 99.67  | 0      | 0.385        | 0.383        | 99.65  | 0      | 0.401        | 0.396        | 99.78  | 0      | 0.296        | 0.290        | 99.60  | 0      | 0.442        | 0.435        | 5        |        |                     |
| 住友倉庫 4        | 2025/12/17 | 0.639     | 100.32 | 0      | 0.412        | 0.412        | 100.29 | -1     | 0.433        | 0.429        | 100.46 | 0      | 0.313        | 0.310        | 100.23 | -1     | 0.476        | 0.470        | 5        |        |                     |
| 住友倉庫 8        | 2029/09/21 | 0.21      | 96.20  | -4     | 0.963        | 0.980        | 96.15  | -4     | 0.973        | 0.991        | 96.56  | -2     | 0.890        | 0.905        | 95.90  | -5     | 1.024        | 1.043        | 5        |        |                     |
| 住友倉庫 10       | 2030/10/15 | 0.27      | 95.19  | -7     | 1.068        | 1.092        | 95.04  | -9     | 1.093        | 1.118        | 95.74  | -8     | 0.974        | 0.994        | 94.76  | -8     | 1.141        | 1.170        | 5        |        |                     |
| 住友倉庫 6        | 2038/03/26 | 0.838     | 87.42  | -7     | 1.884        | 2.009        | 87.10  | -5     | 1.913        | 2.043        | 88.50  | -4     | 1.788        | 1.896        | 86.57  | -4     | 1.961        | 2.101        | 5        |        |                     |
| 濫澤倉庫 9        | 2028/06/14 | 0.45      | 97.87  | -2     | 1.006        | 1.015        | 97.70  | -2     | 1.052        | 1.061        | 98.48  | 0      | 0.846        | 0.850        | 97.61  | -4     | 1.075        | 1.085        | 5        |        |                     |
| ヤマナ 4         | 2025/12/12 | 0.5       | 99.65  | 0      | 0.750        | 0.745        | 99.64  | -1     | 0.757        | 0.757        | 99.77  | 0      | 0.664        | 0.660        | 99.58  | 0      | 0.801        | 0.800        | 5        |        |                     |
| ヤマナ 5         | 2026/12/11 | 1.35      | 100.40 | -2     | 1.180        | 1.176        | 100.35 | 0      | 1.201        | 1.200        | 101.03 | -2     | 0.915        | 0.909        | 99.97  | -3     | 1.362        | 1.360        | 5        |        |                     |
| 日本トランスシティ6    | 2028/06/15 | 0.505     | 98.52  | -3     | 0.890        | 0.895        | 98.55  | -4     | 0.882        | 0.887        | 98.65  | -4     | 0.856        | 0.860        | 98.29  | -1     | 0.951        | 0.958        | 6        |        |                     |
| 安田倉庫1         | 2030/09/06 | 0.55      | 95.68  | -8     | 1.283        | 1.310        | 95.63  | -8     | 1.292        | 1.319        | 96.47  | -5     | 1.147        | 1.166        | 95.11  | -7     | 1.383        | 1.415        | 5        |        |                     |
| 安田倉庫2         | 2033/09/14 | 1.4       | 97.57  | -9     | 1.687        | 1.706        | 97.52  | -9     | 1.693        | 1.712        | 97.90  | -13    | 1.647        | 1.663        | 97.27  | -8     | 1.723        | 1.745        | 5        |        |                     |
| 近鉄エクスプレス 3    | 2025/09/10 | 0.34      | 99.68  | 0      | 0.619        | 0.618        | 99.69  | 0      | 0.610        | 0.608        | 99.74  | 0      | 0.567        | 0.560        | 99.60  | 0      | 0.689        | 0.689        | 5        |        |                     |
| 近鉄エクスプレス 1    | 2029/09/20 | 0.45      | 95.25  | -4     | 1.404        | 1.434        | 95.16  | -4     | 1.422        | 1.455        | 95.64  | -2     | 1.323        | 1.350        | 94.91  | -5     | 1.474        | 1.508        | 5        |        |                     |
| 近鉄エクスプレス 2    | 2030/09/10 | 0.56      | 94.68  | -7     | 1.467        | 1.505        | 94.58  | -9     | 1.485        | 1.522        | 95.00  | -7     | 1.411        | 1.445        | 94.34  | -5     | 1.527        | 1.569        | 5        |        |                     |
| 近鉄エクスプレス 4    | 2031/07/08 | 0.55      | 93.37  | -9     | 1.556        | 1.607        | 93.30  | -9     | 1.567        | 1.618        | 93.62  | -10    | 1.517        | 1.563        | 92.99  | -9     | 1.616        | 1.671        | 5        |        |                     |
| 関西高速鉄道 9      | 2024/09/11 | 0.619     | 100.05 | 0      | 0.292        | 0.249        | 100.05 | 0      | 0.292        | 0.274        | 100.07 | 0      | 0.162        | 0.150        | 100.04 | 0      | 0.357        | 0.303        | 6        |        |                     |
| 朝日放送GHD1      | 2024/09/02 | 0.16      | 99.97  | 0      | 0.393        | 0.318        | 99.98  | 0      | 0.315        | 0.300        | 99.99  | 0      | 0.237        | 0.184        | 99.95  | 0      | 0.548        | 0.492        | 5        |        |                     |
| 朝日放送GHD2      | 2027/09/17 | 0.32      | 98.46  | -2     | 0.813        | 0.818        | 98.47  | -3     | 0.809        | 0.813        | 98.70  | -2     | 0.735        | 0.737        | 98.23  | -2     | 0.887        | 0.894        | 5        |        |                     |
| スカパーJSAT 4    | 2025/06/18 | 0.927     | 100.27 | 0      | 0.632        | 0.627        | 100.27 | -1     | 0.632        | 0.625        | 100.34 | -1     | 0.556        | 0.553        | 100.19 | 0      | 0.719        | 0.709        | 6        |        |                     |
| USEN-NEXT HD1 | 2027/09/24 | 1.02      | 98.92  | -3     | 1.367        | 1.372        | 98.86  | -2     | 1.386        | 1.391        | 99.11  | -4     | 1.305        | 1.308        | 98.77  | -3     | 1.415        | 1.420        | 5        |        |                     |
| KDDI 21       | 2024/09/20 | 0.669     | 100.07 | 0      | 0.275        | 0.249        | 100.07 | 0      | 0.275        | 0.264        | 100.08 | 0      | 0.219        | 0.184        | 100.06 | 0      | 0.331        | 0.301        | 6        |        |                     |
| KDDI 30       | 2025/10/27 | 0.21      | 99.73  | 0      | 0.421        | 0.419        | 99.73  | 0      | 0.421        | 0.420        | 99.81  | 0      | 0.358        | 0.359        | 99.68  | +1     | 0.461        | 0.461        | 5        |        |                     |
| KDDI 24       | 2025/11/21 | 0.25      | 99.73  | 0      | 0.451        | 0.446        | 99.71  | 0      | 0.466        | 0.461        | 99.83  | -1     | 0.376        | 0.373        | 99.70  | +1     | 0.473        | 0.473        | 6        |        |                     |
| KDDI 27       | 2026/04/24 | 0.23      | 99.45  | -1     | 0.542        | 0.542        | 99.41  | -1     | 0.565        | 0.565        | 99.54  | -2     | 0.491        | 0.492        | 99.40  | -2     | 0.571        | 0.568        | 5        |        |                     |
| KDDI 32       | 2027/07/09 | 0.648     | 100.03 | -3     | 0.637        | 0.635        | 100.04 | -3     | 0.634        | 0.633        | 100.07 | -3     | 0.624        | 0.622        | 100.00 | 0      | 0.648        | 0.648        | 5        |        |                     |
| KDDI 31       | 2027/10/27 | 0.43      | 99.05  | -3     | 0.723        | 0.724        | 98.99  | -3     | 0.742        | 0.745        | 99.20  | -1     | 0.677        | 0.679        | 98.97  | -3     | 0.748        | 0.750        | 5        |        |                     |
| KDDI 22       | 2028/07/12 | 0.31      | 98.10  | -3     | 0.795        | 0.800        | 98.04  | -3     | 0.810        | 0.817        | 98.24  | -3     | 0.759        | 0.763        | 97.95  | -4     | 0.833        | 0.840        | 5        |        |                     |
| KDDI 25       | 2028/11/22 | 0.395     | 98.09  | -3     | 0.843        | 0.850        | 98.08  | -3     | 0.845        | 0.852        | 98.29  | -3     | 0.795        | 0.801        | 97.87  | -4     | 0.895        | 0.903        | 6        |        |                     |
| KDDI 28       | 2029/04/26 | 0.355     | 97.42  | -5     | 0.908        | 0.917        | 97.47  | -4     | 0.897        | 0.907        | 97.63  | -5     | 0.862        | 0.870        | 97.24  | -5     | 0.947        | 0.958        | 5        |        |                     |
| KDDI 33       | 2029/07/11 | 0.893     | 100.09 | -4     | 0.874        | 0.873        | 100.12 | -5     | 0.868        | 0.866        | 100.14 | -6     | 0.864        | 0.862        | 100.00 | 0      | 0.893        | 0.893        | 5        |        |                     |
| KDDI 34       | 2031/07/11 | 1.058     | 100.20 | -8     | 1.028        | 1.027        | 100.27 | -10    | 1.017        | 1.016        | 100.28 | -9     | 1.016        | 1.015        | 100.00 | 0      | 1.058        | 1.058        | 5        |        |                     |
| KDDI 35       | 2034/07/11 | 1.42      | 100.29 | -8     | 1.388        | 1.386        | 100.35 | -11    | 1.382        | 1.380        | 100.38 | -9     | 1.379        | 1.376        | 100.00 | 0      | 1.420        | 1.420        | 5        |        |                     |
| ソフトバンク2       | 2025/03/18 | 0.33      | 99.89  | 0      | 0.495        | 0.493        | 99.89  | 0      | 0.495        | 0.487        | 99.91  | -1     | 0.464        | 0.454        | 99.85  | +1     | 0.555        | 0.555        | 6        |        |                     |
| ソフトバンク6       | 2025/07/29 | 0.36      | 99.79  | 0      | 0.564        | 0.564        | 99.79  | 0      | 0.564        | 0.557        | 99.83  | -1     | 0.525        | 0.522        | 99.73  | +2     | 0.622        | 0.623        | 6        |        |                     |
| ソフトバンク8       | 2025/12/03 | 0.35      | 99.62  | -1     | 0.626        | 0.621        | 99.63  | 0      | 0.619        | 0.619        | 99.69  | -1     | 0.575        | 0.571        | 99.53  | +2     | 0.692        | 0.687        | 6        |        |                     |
| ソフトバンク11      | 2026/06/03 | 0.3       | 99.16  | -2     | 0.750        | 0.750        | 99.18  | -2     | 0.740        | 0.740        | 99.26  | -2     | 0.697        | 0.694        | 99.00  | -1     | 0.837        | 0.839        | 6        |        |                     |
| ソフトバンク20      | 2026/07/10 | 0.32      | 99.18  | -2     | 0.737        | 0.738        | 99.18  | -1     | 0.737        | 0.740        | 99.27  | -2     | 0.691        | 0.689        | 99.08  | -2     | 0.789        | 0.791        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| ソフトバンク14 | 2026/10/09 | 0.24      | 98.68  | -1     | 0.838        | 0.843        | 98.63  | -2     | 0.861        | 0.865        | 98.90  | -1     | 0.738        | 0.740        | 98.58  | -2     | 0.884        | 0.889        | 6        |        |                     |
| ソフトバンク3  | 2027/03/18 | 0.45      | 98.86  | -2     | 0.883        | 0.887        | 98.80  | -2     | 0.906        | 0.908        | 99.15  | -2     | 0.772        | 0.775        | 98.71  | -2     | 0.940        | 0.945        | 6        |        |                     |
| ソフトバンク25 | 2027/05/27 | 0.828     | 100.03 | -2     | 0.817        | 0.816        | 100.03 | -3     | 0.817        | 0.814        | 100.12 | -3     | 0.785        | 0.783        | 99.89  | -3     | 0.867        | 0.864        | 7        |        |                     |
| ソフトバンク9  | 2027/12/03 | 0.48      | 98.22  | -3     | 1.016        | 1.024        | 98.16  | -3     | 1.035        | 1.042        | 98.68  | -2     | 0.877        | 0.880        | 98.02  | -3     | 1.077        | 1.085        | 6        |        |                     |
| ソフトバンク19 | 2028/03/10 | 0.98      | 99.68  | -3     | 1.069        | 1.070        | 99.64  | -3     | 1.080        | 1.082        | 100.16 | -2     | 0.935        | 0.932        | 99.46  | -4     | 1.131        | 1.132        | 7        |        | *                   |
| ソフトバンク12 | 2028/06/02 | 0.42      | 97.42  | -3     | 1.101        | 1.112        | 97.32  | -4     | 1.128        | 1.140        | 97.86  | -2     | 0.983        | 0.992        | 97.23  | -3     | 1.152        | 1.166        | 6        |        |                     |
| ソフトバンク21 | 2028/07/12 | 0.82      | 98.81  | -4     | 1.126        | 1.130        | 98.79  | -3     | 1.131        | 1.137        | 99.27  | -2     | 1.007        | 1.008        | 98.40  | -4     | 1.232        | 1.239        | 7        |        |                     |
| ソフトバンク15 | 2028/10/12 | 0.41      | 96.97  | -4     | 1.144        | 1.158        | 96.89  | -4     | 1.164        | 1.178        | 97.35  | -4     | 1.050        | 1.062        | 96.73  | -1     | 1.203        | 1.220        | 6        |        |                     |
| ソフトバンク17 | 2029/01/26 | 0.51      | 97.01  | -4     | 1.190        | 1.206        | 96.96  | -4     | 1.201        | 1.217        | 97.35  | -4     | 1.111        | 1.124        | 96.66  | -3     | 1.271        | 1.289        | 6        |        |                     |
| ソフトバンク26 | 2029/05/25 | 1.189     | 100.01 | -5     | 1.186        | 1.185        | 100.03 | -3     | 1.182        | 1.182        | 100.08 | -4     | 1.171        | 1.170        | 99.92  | -4     | 1.206        | 1.205        | 7        |        |                     |
| ソフトバンク4  | 2030/03/18 | 0.5       | 95.20  | -5     | 1.383        | 1.414        | 95.17  | -5     | 1.389        | 1.419        | 95.49  | -5     | 1.328        | 1.355        | 94.95  | -5     | 1.430        | 1.464        | 6        |        |                     |
| ソフトバンク22 | 2030/07/12 | 1         | 97.40  | -8     | 1.455        | 1.471        | 97.41  | -11    | 1.453        | 1.470        | 97.73  | -6     | 1.396        | 1.410        | 96.78  | -5     | 1.565        | 1.589        | 7        |        |                     |
| ソフトバンク7  | 2030/07/29 | 0.58      | 94.92  | -7     | 1.462        | 1.497        | 94.86  | -7     | 1.473        | 1.508        | 95.24  | -6     | 1.405        | 1.437        | 94.59  | -6     | 1.521        | 1.561        | 6        |        |                     |
| ソフトバンク10 | 2030/12/03 | 0.57      | 94.29  | -8     | 1.512        | 1.552        | 94.28  | -7     | 1.513        | 1.555        | 94.52  | -8     | 1.472        | 1.511        | 94.04  | -8     | 1.554        | 1.599        | 6        |        |                     |
| ソフトバンク24 | 2031/01/31 | 1.24      | 98.21  | -8     | 1.528        | 1.541        | 98.24  | -9     | 1.523        | 1.535        | 98.35  | -9     | 1.505        | 1.516        | 98.01  | -9     | 1.561        | 1.575        | 7        |        | *                   |
| ソフトバンク13 | 2031/06/03 | 0.52      | 93.07  | -9     | 1.587        | 1.640        | 92.97  | -9     | 1.603        | 1.657        | 93.45  | -9     | 1.526        | 1.574        | 92.93  | -8     | 1.609        | 1.665        | 6        |        |                     |
| ソフトバンク16 | 2031/10/10 | 0.52      | 92.37  | -9     | 1.643        | 1.704        | 92.35  | -10    | 1.646        | 1.707        | 92.48  | -9     | 1.626        | 1.685        | 92.26  | -8     | 1.660        | 1.723        | 6        |        |                     |
| ソフトバンク18 | 2032/01/27 | 0.62      | 92.53  | -9     | 1.680        | 1.741        | 92.55  | -9     | 1.677        | 1.738        | 92.69  | -9     | 1.656        | 1.716        | 92.32  | -9     | 1.711        | 1.775        | 6        |        |                     |
| ソフトバンク23 | 2033/07/12 | 1.3       | 95.30  | -9     | 1.870        | 1.912        | 95.32  | -8     | 1.868        | 1.910        | 95.68  | -8     | 1.823        | 1.860        | 94.85  | -11    | 1.926        | 1.974        | 7        |        |                     |
| 光通信 21   | 2024/08/08 | 0.24      | 99.98  | 0      | 0.572        | 0.406        | 99.99  | +1     | 0.406        | 0.402        | 99.99  | 0      | 0.406        | 0.380        | 99.98  | 0      | 0.572        | 0.443        | 6        |        |                     |
| 光通信 27   | 2025/07/14 | 0.45      | 99.89  | 0      | 0.561        | 0.560        | 99.87  | -1     | 0.581        | 0.575        | 99.93  | 0      | 0.520        | 0.517        | 99.86  | 0      | 0.591        | 0.591        | 6        |        |                     |
| 光通信 29   | 2026/02/02 | 0.38      | 99.44  | -1     | 0.744        | 0.742        | 99.42  | -1     | 0.757        | 0.754        | 99.56  | +1     | 0.666        | 0.664        | 99.33  | -2     | 0.816        | 0.815        | 6        |        |                     |
| 光通信 41   | 2026/02/27 | 0.47      | 99.57  | -1     | 0.738        | 0.734        | 99.58  | -1     | 0.731        | 0.731        | 99.64  | -1     | 0.694        | 0.690        | 99.50  | -1     | 0.781        | 0.781        | 6        |        |                     |
| 光通信 32   | 2026/06/16 | 0.3       | 99.00  | -2     | 0.827        | 0.830        | 98.98  | -3     | 0.838        | 0.836        | 99.06  | -2     | 0.795        | 0.795        | 98.95  | -2     | 0.853        | 0.857        | 6        |        |                     |
| 光通信 22   | 2026/08/07 | 0.32      | 98.81  | -1     | 0.905        | 0.909        | 98.78  | -2     | 0.919        | 0.920        | 98.98  | -2     | 0.820        | 0.820        | 98.59  | -2     | 1.014        | 1.017        | 6        |        |                     |
| 光通信 35   | 2026/11/04 | 0.2       | 98.33  | -2     | 0.935        | 0.940        | 98.31  | -2     | 0.944        | 0.946        | 98.50  | -2     | 0.859        | 0.861        | 98.12  | -2     | 1.028        | 1.034        | 6        |        |                     |
| 光通信 45   | 2027/03/12 | 0.58      | 99.40  | -2     | 0.809        | 0.810        | 99.32  | -2     | 0.839        | 0.842        | 100.00 | 0      | 0.580        | 0.580        | 99.10  | -2     | 0.924        | 0.925        | 6        |        |                     |
| 光通信 38   | 2027/05/07 | 0.68      | 98.99  | -3     | 1.046        | 1.049        | 98.94  | -2     | 1.064        | 1.069        | 99.28  | -3     | 0.940        | 0.942        | 98.68  | -2     | 1.159        | 1.165        | 6        |        |                     |
| 光通信 16   | 2027/08/10 | 1.78      | 101.95 | -2     | 1.131        | 1.121        | 101.85 | -3     | 1.163        | 1.155        | 102.38 | -2     | 0.989        | 0.978        | 101.49 | -4     | 1.282        | 1.272        | 7        |        |                     |
| 光通信 42   | 2028/06/09 | 1.11      | 99.30  | -3     | 1.294        | 1.298        | 99.28  | -4     | 1.300        | 1.303        | 99.55  | -2     | 1.228        | 1.231        | 99.07  | -4     | 1.355        | 1.360        | 6        |        | *                   |
| 光通信 19   | 2028/09/21 | 0.8       | 97.74  | -2     | 1.357        | 1.371        | 97.68  | -2     | 1.372        | 1.386        | 97.97  | -4     | 1.300        | 1.311        | 97.56  | -4     | 1.402        | 1.418        | 6        |        |                     |
| 光通信 46   | 2029/03/14 | 1.272     | 99.20  | -4     | 1.450        | 1.455        | 99.21  | -5     | 1.448        | 1.451        | 99.36  | -4     | 1.414        | 1.417        | 99.05  | -4     | 1.483        | 1.490        | 6        |        |                     |
| 光通信 40   | 2029/08/09 | 1         | 96.85  | -5     | 1.651        | 1.673        | 96.77  | -4     | 1.667        | 1.691        | 97.45  | -3     | 1.525        | 1.542        | 96.35  | -4     | 1.756        | 1.785        | 5        |        | *                   |
| 光通信 24   | 2029/11/08 | 0.6       | 94.20  | -4     | 1.748        | 1.795        | 94.00  | -4     | 1.789        | 1.839        | 95.05  | -4     | 1.574        | 1.610        | 93.56  | -4     | 1.879        | 1.936        | 6        |        |                     |
| 光通信 28   | 2030/07/12 | 1.2       | 96.05  | -7     | 1.901        | 1.935        | 95.86  | -7     | 1.935        | 1.973        | 97.08  | -5     | 1.715        | 1.738        | 95.41  | -6     | 2.017        | 2.060        | 6        |        |                     |
| 光通信 30   | 2031/01/31 | 0.98      | 93.57  | -8     | 2.034        | 2.097        | 93.36  | -8     | 2.070        | 2.136        | 94.49  | -8     | 1.878        | 1.928        | 93.23  | -8     | 2.092        | 2.160        | 6        |        |                     |
| 光通信 47   | 2031/03/14 | 1.934     | 98.88  | -8     | 2.115        | 2.126        | 98.73  | -10    | 2.139        | 2.151        | 100.13 | -8     | 1.913        | 1.911        | 98.17  | -9     | 2.231        | 2.249        | 6        |        |                     |
| 光通信 48   | 2031/04/25 | 2.05      | 99.76  | -9     | 2.088        | 2.089        | 99.72  | -9     | 2.094        | 2.096        | 100.64 | -9     | 1.948        | 1.943        | 99.40  | -10    | 2.145        | 2.150        | 7        |        | *                   |
| 光通信 33   | 2031/06/16 | 0.85      | 91.71  | -9     | 2.146        | 2.233        | 91.55  | -9     | 2.172        | 2.262        | 92.65  | -8     | 1.993        | 2.064        | 91.32  | -9     | 2.210        | 2.304        | 6        |        |                     |
| 光通信 36   | 2031/11/04 | 0.8       | 90.50  | -9     | 2.216        | 2.320        | 90.35  | -9     | 2.240        | 2.347        | 91.35  | -8     | 2.083        | 2.172        | 90.26  | -9     | 2.254        | 2.364        | 6        |        |                     |
| 光通信 39   | 2032/05/07 | 1.17      | 91.95  | -10    | 2.302        | 2.393        | 91.85  | -9     | 2.317        | 2.410        | 92.76  | -9     | 2.183        | 2.261        | 91.64  | -12    | 2.348        | 2.445        | 6        |        |                     |
| 光通信 18   | 2033/03/23 | 1.79      | 94.88  | -8     | 2.448        | 2.507        | 94.77  | -8     | 2.462        | 2.523        | 95.54  | -7     | 2.361        | 2.410        | 94.38  | -10    | 2.514        | 2.581        | 6        |        |                     |
| 光通信 44   | 2033/08/29 | 2.38      | 98.03  | -8     | 2.624        | 2.647        | 98.20  | -11    | 2.603        | 2.624        | 99.44  | -7     | 2.448        | 2.455        | 96.74  | -7     | 2.787        | 2.829        | 5        |        |                     |
| 光通信 23   | 2034/08/08 | 1.38      | 87.26  | -7     | 2.845        | 3.032        | 87.15  | -7     | 2.858        | 3.049        | 88.81  | -7     | 2.654        | 2.806        | 86.04  | -8     | 2.997        | 3.216        | 6        |        |                     |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 光通信 31       | 2036/02/01 | 1.38      | 83.57  | -7     | 3.082        | 3.354        | 83.53  | -7     | 3.086        | 3.359        | 84.59  | -9     | 2.966        | 3.208        | 82.88  | -8     | 3.161        | 3.453        | 6        |        |                     |
| 光通信 37       | 2036/11/04 | 1.33      | 81.18  | -8     | 3.191        | 3.522        | 81.18  | -8     | 3.191        | 3.522        | 82.05  | -9     | 3.095        | 3.399        | 80.33  | -8     | 3.286        | 3.645        | 6        |        |                     |
| 光通信 20       | 2038/09/21 | 2.12      | 85.55  | -7     | 3.413        | 3.668        | 85.51  | -7     | 3.417        | 3.673        | 86.40  | -6     | 3.331        | 3.563        | 85.09  | -4     | 3.459        | 3.726        | 6        |        |                     |
| 光通信 25       | 2039/11/08 | 1.7       | 78.46  | -3     | 3.533        | 3.959        | 78.38  | -3     | 3.541        | 3.969        | 79.23  | -4     | 3.458        | 3.857        | 77.76  | -1     | 3.602        | 4.053        | 6        |        |                     |
| 光通信 34       | 2041/06/14 | 1.85      | 77.25  | +1     | 3.667        | 4.136        | 77.26  | 0      | 3.666        | 4.134        | 77.88  | +1     | 3.609        | 4.055        | 76.67  | 0      | 3.721        | 4.212        | 6        |        |                     |
| 光通信 26       | 2049/11/08 | 2.5       | 70.19  | +9     | 4.481        | 5.239        | 70.32  | +8     | 4.470        | 5.222        | 72.66  | +11    | 4.279        | 4.927        | 68.04  | +12    | 4.664        | 5.530        | 6        | *      |                     |
| GMOインターネット2  | 2026/06/24 | 0.79      | 98.83  | -2     | 1.404        | 1.408        | 98.81  | -2     | 1.414        | 1.416        | 99.26  | -2     | 1.177        | 1.180        | 98.63  | -2     | 1.510        | 1.513        | 6        |        |                     |
| GMOインターネット3  | 2026/12/16 | 0.77      | 98.39  | -2     | 1.450        | 1.458        | 98.32  | -2     | 1.480        | 1.490        | 98.83  | -1     | 1.263        | 1.267        | 98.19  | -2     | 1.535        | 1.545        | 5        |        |                     |
| GMOインターネット5  | 2027/06/24 | 1.11      | 98.65  | -3     | 1.582        | 1.589        | 98.50  | -2     | 1.635        | 1.645        | 99.29  | -1     | 1.357        | 1.361        | 98.40  | -3     | 1.670        | 1.681        | 5        |        |                     |
| GMOインターネット10 | 2027/12/22 | 1.57      | 99.83  | -3     | 1.621        | 1.622        | 99.86  | -4     | 1.612        | 1.610        | 100.33 | -2     | 1.471        | 1.467        | 99.52  | -4     | 1.714        | 1.715        | 5        | *      |                     |
| GMOインターネット7  | 2028/03/07 | 1.6       | 99.55  | -3     | 1.728        | 1.730        | 99.36  | -4     | 1.782        | 1.785        | 100.28 | -1     | 1.520        | 1.518        | 99.19  | -4     | 1.831        | 1.835        | 5        |        | *                   |
| GMOインターネット6  | 2028/03/15 | 1.6       | 99.52  | -3     | 1.735        | 1.739        | 99.26  | -3     | 1.809        | 1.815        | 100.26 | -2     | 1.526        | 1.524        | 99.18  | -4     | 1.832        | 1.837        | 5        |        | *                   |
| GMOインターネット8  | 2028/06/15 | 1.48      | 98.91  | -3     | 1.769        | 1.776        | 98.66  | -4     | 1.836        | 1.845        | 99.59  | -1     | 1.588        | 1.591        | 98.58  | -4     | 1.857        | 1.867        | 5        |        |                     |
| GMOインターネット4  | 2028/12/15 | 1.05      | 96.68  | -3     | 1.836        | 1.864        | 96.40  | -3     | 1.904        | 1.935        | 97.17  | -4     | 1.718        | 1.738        | 96.40  | -2     | 1.904        | 1.935        | 5        |        |                     |
| GMOインターネット9  | 2030/06/14 | 1.9       | 98.35  | -6     | 2.199        | 2.215        | 98.27  | -7     | 2.213        | 2.230        | 99.18  | -5     | 2.048        | 2.055        | 97.74  | -5     | 2.311        | 2.334        | 5        |        |                     |
| 学研ホールディングス1  | 2025/03/12 | 0.54      | 99.89  | 0      | 0.709        | 0.706        | 99.89  | +1     | 0.709        | 0.703        | 99.92  | -1     | 0.663        | 0.661        | 99.85  | -1     | 0.771        | 0.762        | 5        |        |                     |
| 東京電力 548     | 2028/09/29 | 2.347     | 102.37 | -4     | 1.759        | 1.740        | 102.40 | -3     | 1.752        | 1.733        | 102.71 | -3     | 1.676        | 1.656        | 101.94 | -2     | 1.864        | 1.849        | 6        |        |                     |
| 東京電力 551     | 2028/11/28 | 2.401     | 102.59 | -4     | 1.781        | 1.762        | 102.62 | -5     | 1.774        | 1.753        | 102.95 | -3     | 1.697        | 1.676        | 102.09 | -2     | 1.900        | 1.882        | 6        |        |                     |
| 東京電力 553     | 2029/02/27 | 2.205     | 101.68 | -5     | 1.823        | 1.809        | 101.70 | -4     | 1.819        | 1.805        | 102.10 | -5     | 1.729        | 1.712        | 101.12 | -4     | 1.950        | 1.939        | 6        |        |                     |
| 東京電力 560     | 2029/12/10 | 2.114     | 101.05 | -5     | 1.908        | 1.898        | 101.06 | -5     | 1.906        | 1.897        | 101.70 | -5     | 1.782        | 1.769        | 100.36 | -5     | 2.043        | 2.038        | 6        |        |                     |
| 東京電力 567     | 2030/07/29 | 1.958     | 99.96  | -8     | 1.965        | 1.964        | 99.96  | -7     | 1.965        | 1.964        | 100.77 | -7     | 1.822        | 1.815        | 99.22  | -6     | 2.096        | 2.102        | 6        |        |                     |
| 東京電力 564     | 2040/05/28 | 2.366     | 92.18  | -1     | 2.988        | 3.101        | 92.00  | 0      | 3.003        | 3.119        | 94.58  | -1     | 2.791        | 2.862        | 90.57  | -1     | 3.124        | 3.268        | 6        |        |                     |
| 中部電力 534     | 2024/08/23 | 0.1       | 99.99  | +1     | 0.198        | 0.196        | 99.98  | 0      | 0.297        | 0.209        | 99.99  | 0      | 0.198        | 0.127        | 99.98  | 0      | 0.297        | 0.243        | 6        |        |                     |
| 中部電力 501     | 2024/09/25 | 0.803     | 100.11 | 0      | 0.228        | 0.199        | 100.11 | 0      | 0.228        | 0.202        | 100.12 | 0      | 0.176        | 0.148        | 100.10 | 0      | 0.281        | 0.250        | 6        |        |                     |
| 中部電力 502     | 2024/12/25 | 0.671     | 100.20 | 0      | 0.217        | 0.216        | 100.19 | 0      | 0.239        | 0.228        | 100.22 | -1     | 0.171        | 0.150        | 100.17 | -1     | 0.285        | 0.268        | 6        |        |                     |
| 中部電力 551     | 2024/12/25 | 0.001     | 99.90  | 0      | 0.227        | 0.222        | 99.90  | +1     | 0.227        | 0.227        | 99.92  | 0      | 0.182        | 0.167        | 99.88  | 0      | 0.273        | 0.258        | 6        |        |                     |
| 中部電力 539     | 2025/02/25 | 0.1       | 99.91  | +1     | 0.247        | 0.247        | 99.90  | 0      | 0.263        | 0.257        | 99.93  | 0      | 0.214        | 0.200        | 99.88  | 0      | 0.296        | 0.295        | 6        |        |                     |
| 中部電力 503     | 2025/03/25 | 0.584     | 100.22 | 0      | 0.263        | 0.261        | 100.21 | 0      | 0.278        | 0.272        | 100.26 | 0      | 0.205        | 0.200        | 100.18 | -1     | 0.321        | 0.318        | 6        |        |                     |
| 中部電力 555     | 2025/04/25 | 0.13      | 99.88  | 0      | 0.285        | 0.276        | 99.87  | 0      | 0.298        | 0.291        | 99.94  | 0      | 0.207        | 0.200        | 99.84  | -1     | 0.337        | 0.325        | 6        |        |                     |
| 中部電力 543     | 2025/07/25 | 0.12      | 99.78  | -1     | 0.335        | 0.328        | 99.77  | 0      | 0.345        | 0.337        | 99.83  | -2     | 0.286        | 0.280        | 99.74  | 0      | 0.375        | 0.375        | 6        |        |                     |
| 中部電力 504     | 2025/08/25 | 0.694     | 100.39 | 0      | 0.340        | 0.336        | 100.40 | +2     | 0.331        | 0.331        | 100.44 | -2     | 0.295        | 0.287        | 100.34 | 0      | 0.385        | 0.385        | 7        |        |                     |
| 中部電力 506     | 2025/09/25 | 0.695     | 100.40 | -1     | 0.358        | 0.351        | 100.40 | +1     | 0.358        | 0.357        | 100.47 | -1     | 0.299        | 0.296        | 100.34 | -1     | 0.408        | 0.408        | 6        |        |                     |
| 中部電力 562     | 2025/10/24 | 0.27      | 99.87  | -1     | 0.372        | 0.365        | 99.87  | +1     | 0.372        | 0.371        | 99.95  | -1     | 0.309        | 0.309        | 99.81  | -1     | 0.420        | 0.420        | 6        |        |                     |
| 中部電力 507     | 2026/01/23 | 0.605     | 100.28 | -1     | 0.420        | 0.419        | 100.27 | 0      | 0.426        | 0.425        | 100.37 | -2     | 0.360        | 0.356        | 100.18 | -1     | 0.486        | 0.485        | 6        |        |                     |
| 中部電力 509     | 2026/06/25 | 0.25      | 99.44  | -2     | 0.540        | 0.537        | 99.45  | -2     | 0.535        | 0.535        | 99.50  | -3     | 0.509        | 0.506        | 99.35  | -2     | 0.587        | 0.588        | 6        |        |                     |
| 中部電力 511     | 2026/07/24 | 0.21      | 99.31  | -2     | 0.554        | 0.554        | 99.32  | -1     | 0.549        | 0.550        | 99.39  | -2     | 0.514        | 0.515        | 99.21  | -2     | 0.604        | 0.606        | 6        |        |                     |
| 中部電力 516     | 2026/12/25 | 0.26      | 99.20  | -2     | 0.590        | 0.592        | 99.18  | -3     | 0.598        | 0.597        | 99.31  | -1     | 0.544        | 0.545        | 99.11  | -3     | 0.627        | 0.630        | 6        |        |                     |
| 中部電力 552     | 2026/12/25 | 0.15      | 98.93  | -2     | 0.592        | 0.592        | 98.92  | -2     | 0.596        | 0.597        | 99.04  | -1     | 0.546        | 0.546        | 98.85  | -2     | 0.625        | 0.628        | 6        |        |                     |
| 中部電力 553     | 2027/02/25 | 0.25      | 99.08  | -2     | 0.605        | 0.606        | 99.07  | -2     | 0.609        | 0.611        | 99.20  | -2     | 0.559        | 0.559        | 99.00  | -2     | 0.636        | 0.639        | 6        |        |                     |
| 中部電力 524     | 2027/05/25 | 0.39      | 99.33  | -2     | 0.627        | 0.628        | 99.32  | -2     | 0.630        | 0.632        | 99.47  | -1     | 0.577        | 0.578        | 99.23  | -2     | 0.662        | 0.664        | 6        |        |                     |
| 中部電力 557     | 2027/05/25 | 0.38      | 99.30  | -3     | 0.627        | 0.627        | 99.29  | -3     | 0.631        | 0.632        | 99.44  | -2     | 0.578        | 0.578        | 99.20  | -2     | 0.663        | 0.665        | 6        |        |                     |
| 中部電力 526     | 2027/10/25 | 0.38      | 99.08  | -2     | 0.664        | 0.667        | 99.06  | -3     | 0.670        | 0.671        | 99.21  | -2     | 0.624        | 0.624        | 98.94  | -3     | 0.708        | 0.711        | 6        |        |                     |
| 中部電力 420     | 2028/07/25 | 3         | 108.91 | -4     | 0.747        | 0.720        | 108.92 | -4     | 0.744        | 0.716        | 109.02 | -4     | 0.720        | 0.694        | 108.72 | -4     | 0.792        | 0.765        | 6        |        |                     |
| 中部電力 529     | 2028/11/24 | 0.39      | 98.29  | -4     | 0.790        | 0.795        | 98.33  | -3     | 0.780        | 0.785        | 98.40  | -4     | 0.764        | 0.769        | 98.13  | -4     | 0.827        | 0.834        | 6        |        |                     |

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| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 中部電力 530 | 2029/06/25 | 0.274     | 97.14  | -5     | 0.866        | 0.876        | 97.15  | -7     | 0.864        | 0.875        | 97.31  | -2     | 0.830        | 0.840        | 96.97  | -4     | 0.902        | 0.915        | 6        |        |                     |
| 中部電力 532 | 2029/07/25 | 0.224     | 96.84  | -5     | 0.868        | 0.880        | 96.84  | -6     | 0.868        | 0.880        | 96.96  | -3     | 0.843        | 0.855        | 96.71  | -3     | 0.895        | 0.909        | 6        |        |                     |
| 中部電力 535 | 2029/11/22 | 0.26      | 96.66  | -5     | 0.900        | 0.913        | 96.65  | -5     | 0.902        | 0.916        | 96.82  | -3     | 0.869        | 0.882        | 96.51  | -4     | 0.930        | 0.945        | 6        |        |                     |
| 中部電力 537 | 2030/01/25 | 0.28      | 96.63  | -5     | 0.906        | 0.919        | 96.66  | -5     | 0.900        | 0.914        | 96.74  | -5     | 0.885        | 0.898        | 96.45  | -5     | 0.940        | 0.955        | 6        |        |                     |
| 中部電力 542 | 2030/04/25 | 0.35      | 96.76  | -6     | 0.927        | 0.940        | 96.77  | -6     | 0.925        | 0.939        | 96.89  | -5     | 0.904        | 0.916        | 96.61  | -5     | 0.954        | 0.970        | 6        |        |                     |
| 中部電力 505 | 2030/08/23 | 1.128     | 100.97 | -9     | 0.963        | 0.958        | 101.02 | -8     | 0.955        | 0.951        | 101.18 | -8     | 0.928        | 0.923        | 100.62 | -11    | 1.022        | 1.020        | 6        |        |                     |
| 中部電力 544 | 2030/09/25 | 0.3       | 95.98  | -7     | 0.970        | 0.989        | 96.00  | -9     | 0.967        | 0.985        | 96.18  | -8     | 0.936        | 0.953        | 95.69  | -8     | 1.020        | 1.040        | 6        |        |                     |
| 中部電力 545 | 2031/07/25 | 0.3       | 94.79  | -9     | 1.072        | 1.099        | 94.85  | -10    | 1.063        | 1.088        | 95.12  | -9     | 1.021        | 1.045        | 94.44  | -9     | 1.125        | 1.155        | 6        |        |                     |
| 中部電力 546 | 2031/09/25 | 0.28      | 94.40  | -10    | 1.091        | 1.120        | 94.47  | -10    | 1.081        | 1.110        | 94.74  | -10    | 1.041        | 1.066        | 94.06  | -9     | 1.142        | 1.175        | 6        |        |                     |
| 中部電力 548 | 2031/10/24 | 0.3       | 94.41  | -10    | 1.102        | 1.131        | 94.46  | -10    | 1.094        | 1.124        | 94.77  | -9     | 1.048        | 1.075        | 94.07  | -9     | 1.152        | 1.185        | 6        |        |                     |
| 中部電力 554 | 2032/02/25 | 0.463     | 95.11  | -10    | 1.135        | 1.161        | 95.16  | -10    | 1.128        | 1.154        | 95.48  | -11    | 1.083        | 1.106        | 94.76  | -9     | 1.185        | 1.215        | 6        |        |                     |
| 中部電力 556 | 2032/04/23 | 0.544     | 95.49  | -10    | 1.152        | 1.177        | 95.55  | -10    | 1.144        | 1.168        | 95.89  | -10    | 1.097        | 1.119        | 95.06  | -10    | 1.212        | 1.240        | 6        |        |                     |
| 中部電力 558 | 2032/05/25 | 0.624     | 95.96  | -11    | 1.163        | 1.185        | 96.03  | -11    | 1.154        | 1.175        | 96.37  | -10    | 1.107        | 1.127        | 95.52  | -13    | 1.223        | 1.250        | 6        |        |                     |
| 中部電力 563 | 2033/08/25 | 0.972     | 97.19  | -9     | 1.300        | 1.317        | 97.31  | -8     | 1.285        | 1.302        | 97.47  | -8     | 1.267        | 1.281        | 96.77  | -8     | 1.350        | 1.370        | 6        |        |                     |
| 中部電力 566 | 2034/04/25 | 1.071     | 97.26  | -9     | 1.371        | 1.389        | 97.38  | -8     | 1.358        | 1.375        | 97.70  | -9     | 1.322        | 1.337        | 96.75  | -8     | 1.428        | 1.450        | 6        |        |                     |
| 中部電力 568 | 2034/05/25 | 1.214     | 98.46  | -10    | 1.381        | 1.391        | 98.52  | -9     | 1.375        | 1.384        | 99.00  | -10    | 1.322        | 1.328        | 97.96  | -8     | 1.436        | 1.450        | 6        |        |                     |
| 中部電力 510 | 2036/06/25 | 0.628     | 88.88  | -9     | 1.658        | 1.754        | 88.90  | -8     | 1.656        | 1.752        | 89.36  | -9     | 1.611        | 1.699        | 88.46  | -9     | 1.700        | 1.802        | 6        |        |                     |
| 中部電力 512 | 2036/07/25 | 0.435     | 86.63  | -9     | 1.666        | 1.785        | 86.66  | -8     | 1.663        | 1.782        | 87.12  | -9     | 1.618        | 1.729        | 86.22  | -9     | 1.707        | 1.833        | 6        |        |                     |
| 中部電力 515 | 2036/10/24 | 0.693     | 88.97  | -10    | 1.692        | 1.789        | 88.99  | -12    | 1.690        | 1.786        | 89.38  | -9     | 1.652        | 1.743        | 88.60  | -9     | 1.727        | 1.830        | 6        |        |                     |
| 中部電力 517 | 2036/12/25 | 0.706     | 88.82  | -9     | 1.707        | 1.806        | 88.85  | -9     | 1.704        | 1.803        | 89.22  | -9     | 1.669        | 1.762        | 88.46  | -10    | 1.741        | 1.846        | 6        |        |                     |
| 中部電力 519 | 2037/01/23 | 0.84      | 90.18  | -10    | 1.714        | 1.801        | 90.20  | -9     | 1.712        | 1.798        | 90.58  | -10    | 1.677        | 1.757        | 89.83  | -10    | 1.747        | 1.839        | 6        |        |                     |
| 中部電力 521 | 2037/03/25 | 0.853     | 90.04  | -9     | 1.730        | 1.819        | 90.06  | -9     | 1.728        | 1.817        | 90.44  | -9     | 1.693        | 1.776        | 89.71  | -9     | 1.761        | 1.854        | 6        |        |                     |
| 中部電力 523 | 2037/04/24 | 0.863     | 90.00  | -11    | 1.739        | 1.828        | 90.02  | -12    | 1.737        | 1.826        | 90.42  | -9     | 1.700        | 1.784        | 89.70  | -10    | 1.767        | 1.861        | 6        |        |                     |
| 中部電力 525 | 2037/05/25 | 0.816     | 89.31  | -10    | 1.748        | 1.844        | 89.34  | -12    | 1.745        | 1.841        | 89.63  | -9     | 1.718        | 1.810        | 89.03  | -10    | 1.774        | 1.874        | 6        |        |                     |
| 中部電力 527 | 2037/10/23 | 0.806     | 88.51  | -8     | 1.782        | 1.888        | 88.53  | -7     | 1.780        | 1.886        | 88.83  | -8     | 1.753        | 1.855        | 88.27  | -5     | 1.804        | 1.914        | 6        |        |                     |
| 中部電力 559 | 2038/06/25 | 0.85      | 87.88  | -6     | 1.839        | 1.956        | 87.91  | -7     | 1.837        | 1.953        | 88.13  | -5     | 1.817        | 1.930        | 87.56  | -5     | 1.867        | 1.989        | 6        |        |                     |
| 中部電力 550 | 2038/11/25 | 0.5       | 82.75  | -7     | 1.875        | 2.055        | 82.77  | -6     | 1.874        | 2.053        | 82.99  | -6     | 1.854        | 2.029        | 82.43  | -6     | 1.904        | 2.090        | 6        |        |                     |
| 中部電力 531 | 2039/06/24 | 0.563     | 82.41  | -4     | 1.923        | 2.112        | 82.41  | -4     | 1.923        | 2.112        | 82.64  | -5     | 1.903        | 2.087        | 82.05  | -6     | 1.954        | 2.150        | 6        |        |                     |
| 中部電力 533 | 2039/07/25 | 0.518     | 81.65  | -4     | 1.931        | 2.130        | 81.67  | -4     | 1.929        | 2.128        | 81.78  | -5     | 1.919        | 2.116        | 81.32  | -4     | 1.959        | 2.166        | 6        |        |                     |
| 中部電力 536 | 2039/11/25 | 0.55      | 81.44  | -4     | 1.954        | 2.159        | 81.46  | -5     | 1.953        | 2.157        | 81.56  | -1     | 1.944        | 2.146        | 81.17  | -5     | 1.977        | 2.187        | 6        |        |                     |
| 中部電力 538 | 2040/01/25 | 0.55      | 81.12  | -4     | 1.967        | 2.176        | 81.13  | -8     | 1.966        | 2.175        | 81.25  | +1     | 1.956        | 2.163        | 80.90  | -5     | 1.985        | 2.200        | 6        |        |                     |
| 中部電力 540 | 2040/02/24 | 0.53      | 80.70  | -4     | 1.972        | 2.188        | 80.71  | -8     | 1.971        | 2.187        | 80.82  | 0      | 1.962        | 2.176        | 80.50  | -5     | 1.989        | 2.210        | 6        |        |                     |
| 中部電力 565 | 2040/10/25 | 1.57      | 93.89  | -1     | 2.012        | 2.072        | 93.89  | -1     | 2.012        | 2.072        | 94.14  | 0      | 1.993        | 2.050        | 93.74  | 0      | 2.023        | 2.085        | 6        |        |                     |
| 中部電力 547 | 2041/09/25 | 0.57      | 78.27  | +1     | 2.079        | 2.343        | 78.28  | +1     | 2.079        | 2.342        | 78.43  | 0      | 2.067        | 2.326        | 78.06  | +1     | 2.096        | 2.365        | 6        |        |                     |
| 中部電力 549 | 2041/10/25 | 0.6       | 78.59  | 0      | 2.082        | 2.340        | 78.57  | 0      | 2.083        | 2.342        | 78.72  | +1     | 2.071        | 2.327        | 78.43  | +1     | 2.094        | 2.357        | 6        |        |                     |
| 中部電力 560 | 2042/07/25 | 1.2       | 86.30  | +1     | 2.118        | 2.271        | 86.38  | +2     | 2.112        | 2.264        | 86.51  | +4     | 2.103        | 2.252        | 85.98  | 0      | 2.141        | 2.300        | 6        |        |                     |
| 中部電力 561 | 2042/09/25 | 1.2       | 86.09  | +2     | 2.126        | 2.282        | 86.12  | -3     | 2.123        | 2.279        | 86.31  | 0      | 2.110        | 2.262        | 85.75  | 0      | 2.150        | 2.312        | 6        |        |                     |
| 中部電力 564 | 2043/08/25 | 1.704     | 92.82  | 0      | 2.164        | 2.240        | 92.91  | +3     | 2.158        | 2.233        | 93.10  | 0      | 2.146        | 2.218        | 92.34  | +6     | 2.197        | 2.279        | 6        |        |                     |
| 中部電力 567 | 2044/04/25 | 1.789     | 93.71  | -1     | 2.182        | 2.248        | 93.62  | -4     | 2.188        | 2.255        | 94.27  | +4     | 2.146        | 2.205        | 93.46  | +2     | 2.198        | 2.268        | 6        |        |                     |
| 中部電力 569 | 2044/05/25 | 1.987     | 96.90  | -2     | 2.180        | 2.211        | 96.76  | -1     | 2.189        | 2.222        | 97.81  | 0      | 2.122        | 2.144        | 96.32  | -7     | 2.217        | 2.255        | 6        |        |                     |
| 関西電力 532 | 2024/07/25 | 0.18      | 99.99  | 0      | 0.637        | 0.244        | 99.99  | 0      | 0.637        | 0.262        | 100.00 | 0      | 0.180        | 0.147        | 99.99  | 0      | 0.637        | 0.301        | 6        |        |                     |
| 関西電力 512 | 2024/10/25 | 0.32      | 100.01 | 0      | 0.283        | 0.254        | 100.01 | 0      | 0.283        | 0.266        | 100.03 | 0      | 0.210        | 0.174        | 100.00 | 0      | 0.320        | 0.295        | 6        |        |                     |
| 関西電力 543 | 2024/10/25 | 0.001     | 99.93  | 0      | 0.256        | 0.252        | 99.92  | 0      | 0.293        | 0.267        | 99.95  | 0      | 0.183        | 0.172        | 99.92  | 0      | 0.293        | 0.291        | 6        |        |                     |
| 関西電力 496 | 2025/02/25 | 0.908     | 100.37 | 0      | 0.301        | 0.298        | 100.37 | 0      | 0.301        | 0.297        | 100.41 | +1     | 0.236        | 0.232        | 100.34 | -1     | 0.350        | 0.345        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 関西電力 549 | 2025/05/23 | 0.27      | 99.93  | 0      | 0.352        | 0.344        | 99.94  | 0      | 0.340        | 0.336        | 99.98  | -1     | 0.293        | 0.287        | 99.88  | -1     | 0.411        | 0.400        | 6        |        |                     |
| 関西電力 497 | 2025/06/20 | 1.002     | 100.59 | -1     | 0.363        | 0.352        | 100.60 | 0      | 0.352        | 0.351        | 100.65 | -2     | 0.298        | 0.290        | 100.54 | 0      | 0.417        | 0.414        | 7        |        |                     |
| 関西電力 552 | 2025/07/25 | 0.4       | 100.03 | 0      | 0.370        | 0.365        | 100.03 | 0      | 0.370        | 0.362        | 100.10 | -1     | 0.301        | 0.299        | 99.96  | 0      | 0.439        | 0.439        | 6        |        |                     |
| 関西電力 554 | 2025/10/24 | 0.41      | 99.99  | -1     | 0.417        | 0.411        | 100.01 | 0      | 0.402        | 0.397        | 100.07 | 0      | 0.354        | 0.354        | 99.91  | -1     | 0.481        | 0.481        | 6        |        |                     |
| 関西電力 535 | 2025/12/19 | 0.18      | 99.62  | -1     | 0.447        | 0.442        | 99.63  | 0      | 0.440        | 0.440        | 99.70  | -1     | 0.391        | 0.390        | 99.54  | -1     | 0.504        | 0.505        | 7        |        |                     |
| 関西電力 499 | 2026/01/23 | 0.68      | 100.32 | -1     | 0.468        | 0.467        | 100.32 | -1     | 0.468        | 0.468        | 100.39 | -2     | 0.422        | 0.419        | 100.23 | -1     | 0.527        | 0.527        | 7        |        |                     |
| 関西電力 537 | 2026/01/23 | 0.14      | 99.50  | -1     | 0.470        | 0.468        | 99.52  | 0      | 0.457        | 0.457        | 99.57  | -2     | 0.424        | 0.420        | 99.41  | -1     | 0.530        | 0.531        | 6        |        |                     |
| 関西電力 500 | 2026/03/19 | 0.455     | 99.90  | -2     | 0.515        | 0.510        | 99.92  | -2     | 0.503        | 0.500        | 99.98  | -2     | 0.467        | 0.462        | 99.80  | -1     | 0.575        | 0.575        | 6        |        |                     |
| 関西電力 502 | 2026/05/25 | 0.37      | 99.65  | -2     | 0.559        | 0.559        | 99.66  | -2     | 0.554        | 0.552        | 99.74  | -2     | 0.511        | 0.507        | 99.54  | -2     | 0.619        | 0.620        | 6        |        |                     |
| 関西電力 504 | 2026/07/24 | 0.29      | 99.39  | -2     | 0.594        | 0.593        | 99.39  | -2     | 0.594        | 0.595        | 99.45  | -2     | 0.564        | 0.561        | 99.29  | -2     | 0.644        | 0.646        | 7        |        |                     |
| 関西電力 534 | 2026/09/18 | 0.24      | 99.19  | -2     | 0.615        | 0.615        | 99.19  | -2     | 0.615        | 0.616        | 99.28  | -3     | 0.573        | 0.571        | 99.09  | -2     | 0.662        | 0.664        | 6        |        |                     |
| 関西電力 540 | 2026/09/18 | 0.12      | 98.93  | -2     | 0.616        | 0.616        | 98.93  | -2     | 0.616        | 0.619        | 99.03  | -2     | 0.569        | 0.571        | 98.83  | -2     | 0.663        | 0.666        | 7        |        |                     |
| 関西電力 506 | 2026/10/23 | 0.33      | 99.34  | -2     | 0.623        | 0.623        | 99.34  | -2     | 0.623        | 0.625        | 99.43  | -1     | 0.583        | 0.581        | 99.24  | -2     | 0.668        | 0.670        | 7        |        |                     |
| 関西電力 546 | 2026/12/18 | 0.17      | 98.89  | -2     | 0.632        | 0.634        | 98.88  | -3     | 0.636        | 0.636        | 98.98  | -2     | 0.594        | 0.595        | 98.79  | -2     | 0.674        | 0.677        | 7        |        |                     |
| 関西電力 508 | 2027/04/23 | 0.455     | 99.43  | -3     | 0.663        | 0.662        | 99.43  | -3     | 0.663        | 0.663        | 99.55  | -3     | 0.619        | 0.618        | 99.31  | -2     | 0.707        | 0.709        | 6        |        |                     |
| 関西電力 547 | 2027/04/23 | 0.33      | 99.09  | -3     | 0.662        | 0.663        | 99.09  | -2     | 0.662        | 0.664        | 99.21  | -3     | 0.618        | 0.618        | 98.97  | -2     | 0.706        | 0.709        | 6        |        |                     |
| 関西電力 509 | 2027/05/25 | 0.47      | 99.43  | -3     | 0.671        | 0.671        | 99.44  | -1     | 0.668        | 0.669        | 99.55  | -2     | 0.629        | 0.628        | 99.31  | -3     | 0.714        | 0.716        | 7        |        |                     |
| 関西電力 550 | 2027/05/25 | 0.39      | 99.21  | -2     | 0.669        | 0.672        | 99.21  | -2     | 0.669        | 0.672        | 99.33  | -1     | 0.627        | 0.628        | 99.08  | -3     | 0.716        | 0.718        | 6        |        |                     |
| 関西電力 510 | 2027/07/23 | 0.49      | 99.41  | -3     | 0.687        | 0.688        | 99.41  | -3     | 0.687        | 0.687        | 99.55  | -1     | 0.640        | 0.642        | 99.29  | -3     | 0.728        | 0.730        | 6        |        |                     |
| 関西電力 511 | 2027/09/17 | 0.41      | 99.08  | -3     | 0.703        | 0.705        | 99.07  | -4     | 0.707        | 0.709        | 99.22  | -2     | 0.659        | 0.658        | 98.96  | -3     | 0.742        | 0.745        | 7        |        |                     |
| 関西電力 513 | 2027/12/20 | 0.46      | 99.11  | -2     | 0.723        | 0.726        | 99.11  | -3     | 0.723        | 0.724        | 99.24  | -2     | 0.684        | 0.684        | 98.98  | -3     | 0.762        | 0.765        | 6        |        |                     |
| 関西電力 515 | 2028/04/25 | 0.435     | 98.79  | -3     | 0.760        | 0.764        | 98.80  | -3     | 0.758        | 0.762        | 98.93  | -1     | 0.723        | 0.726        | 98.64  | -4     | 0.801        | 0.805        | 6        |        |                     |
| 関西電力 518 | 2028/06/20 | 0.44      | 98.70  | -3     | 0.776        | 0.780        | 98.71  | -3     | 0.774        | 0.778        | 98.83  | -2     | 0.742        | 0.745        | 98.55  | -4     | 0.816        | 0.820        | 6        |        |                     |
| 関西電力 522 | 2028/09/20 | 0.47      | 98.67  | -3     | 0.794        | 0.798        | 98.66  | -4     | 0.796        | 0.801        | 98.80  | -4     | 0.762        | 0.766        | 98.50  | -2     | 0.836        | 0.840        | 7        |        |                     |
| 関西電力 524 | 2028/10/25 | 0.514     | 98.77  | -3     | 0.807        | 0.811        | 98.78  | -2     | 0.804        | 0.808        | 98.90  | -4     | 0.776        | 0.779        | 98.61  | -2     | 0.845        | 0.850        | 6        |        |                     |
| 関西電力 528 | 2029/04/25 | 0.5       | 98.26  | -5     | 0.873        | 0.878        | 98.26  | -5     | 0.873        | 0.878        | 98.39  | -4     | 0.844        | 0.851        | 98.12  | -4     | 0.903        | 0.910        | 6        |        |                     |
| 関西電力 530 | 2029/06/20 | 0.405     | 97.63  | -4     | 0.897        | 0.907        | 97.64  | -2     | 0.895        | 0.905        | 97.78  | -7     | 0.866        | 0.873        | 97.38  | -3     | 0.950        | 0.962        | 7        |        |                     |
| 関西電力 569 | 2029/07/25 | 0.888     | 100.00 | -4     | 0.888        | 0.886        | 100.05 | -2     | 0.877        | 0.877        | 100.11 | -5     | 0.865        | 0.864        | 99.85  | -5     | 0.918        | 0.919        | 6        |        |                     |
| 関西電力 536 | 2030/12/20 | 0.44      | 96.03  | -8     | 1.081        | 1.101        | 96.03  | -9     | 1.081        | 1.100        | 96.28  | -9     | 1.039        | 1.057        | 95.72  | -8     | 1.132        | 1.155        | 6        |        |                     |
| 関西電力 538 | 2031/01/24 | 0.39      | 95.58  | -8     | 1.093        | 1.116        | 95.59  | -9     | 1.092        | 1.114        | 95.79  | -9     | 1.059        | 1.080        | 95.30  | -8     | 1.139        | 1.165        | 6        |        |                     |
| 関西電力 541 | 2031/09/19 | 0.37      | 94.44  | -10    | 1.180        | 1.211        | 94.45  | -10    | 1.178        | 1.210        | 94.72  | -9     | 1.138        | 1.167        | 94.08  | -12    | 1.234        | 1.270        | 7        |        |                     |
| 関西電力 544 | 2031/10/24 | 0.34      | 94.08  | -10    | 1.192        | 1.226        | 94.13  | -10    | 1.184        | 1.218        | 94.37  | -9     | 1.149        | 1.180        | 93.74  | -9     | 1.243        | 1.280        | 6        |        |                     |
| 関西電力 548 | 2032/04/23 | 0.574     | 94.97  | -10    | 1.255        | 1.285        | 94.95  | -10    | 1.258        | 1.289        | 95.23  | -11    | 1.219        | 1.247        | 94.71  | -9     | 1.292        | 1.325        | 6        |        |                     |
| 関西電力 551 | 2032/05/25 | 0.664     | 95.52  | -10    | 1.264        | 1.291        | 95.50  | -10    | 1.267        | 1.295        | 95.78  | -10    | 1.229        | 1.253        | 95.26  | -10    | 1.300        | 1.330        | 6        |        |                     |
| 関西電力 555 | 2032/10/25 | 0.899     | 96.80  | -10    | 1.308        | 1.327        | 96.80  | -10    | 1.308        | 1.328        | 97.11  | -9     | 1.268        | 1.285        | 96.53  | -11    | 1.343        | 1.365        | 6        |        |                     |
| 関西電力 556 | 2033/07/25 | 0.9       | 95.87  | -9     | 1.388        | 1.415        | 95.89  | -8     | 1.386        | 1.413        | 96.22  | -8     | 1.346        | 1.370        | 95.58  | -10    | 1.423        | 1.454        | 6        |        |                     |
| 関西電力 558 | 2033/09/20 | 1.073     | 97.14  | -8     | 1.406        | 1.425        | 97.15  | -9     | 1.405        | 1.423        | 97.49  | -9     | 1.364        | 1.381        | 96.82  | -12    | 1.444        | 1.465        | 6        |        |                     |
| 関西電力 560 | 2033/11/25 | 1.366     | 99.46  | -9     | 1.427        | 1.431        | 99.47  | -9     | 1.426        | 1.429        | 99.82  | -9     | 1.386        | 1.387        | 99.12  | -13    | 1.466        | 1.472        | 6        |        |                     |
| 関西電力 562 | 2034/01/25 | 1.128     | 97.08  | -9     | 1.457        | 1.477        | 97.00  | -8     | 1.466        | 1.487        | 97.54  | -9     | 1.404        | 1.421        | 96.83  | -9     | 1.486        | 1.508        | 6        |        |                     |
| 関西電力 564 | 2034/04/25 | 1.101     | 96.54  | -9     | 1.482        | 1.507        | 96.59  | -8     | 1.477        | 1.501        | 96.79  | -8     | 1.454        | 1.476        | 96.23  | -13    | 1.517        | 1.544        | 6        |        |                     |
| 関西電力 567 | 2034/05/25 | 1.339     | 98.57  | -10    | 1.495        | 1.505        | 98.64  | -9     | 1.487        | 1.497        | 98.76  | -9     | 1.474        | 1.483        | 98.28  | -13    | 1.527        | 1.540        | 6        |        |                     |
| 関西電力 570 | 2034/07/25 | 1.56      | 100.26 | -7     | 1.531        | 1.530        | 100.32 | -8     | 1.525        | 1.523        | 100.43 | -9     | 1.513        | 1.510        | 100.00 | 0      | 1.560        | 1.560        | 6        |        |                     |
| 関西電力 503 | 2036/05/23 | 0.848     | 90.32  | -8     | 1.756        | 1.843        | 90.30  | -10    | 1.758        | 1.845        | 90.58  | -8     | 1.730        | 1.813        | 89.98  | -8     | 1.790        | 1.882        | 6        |        |                     |
| 関西電力 516 | 2038/04/19 | 0.759     | 85.91  | -7     | 1.930        | 2.075        | 85.85  | -11    | 1.935        | 2.082        | 86.14  | -5     | 1.909        | 2.050        | 85.80  | -5     | 1.940        | 2.087        | 6        |        |                     |

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| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 関西電力 520 | 2038/07/16 | 0.73      | 85.14  | -6     | 1.948        | 2.104        | 85.06  | -9     | 1.955        | 2.113        | 85.43  | -5     | 1.922        | 2.072        | 84.98  | -5     | 1.962        | 2.121        | 6        |        |                     |
| 関西電力 531 | 2039/06/20 | 0.672     | 82.69  | -4     | 2.021        | 2.215        | 82.66  | -4     | 2.023        | 2.218        | 83.13  | -5     | 1.983        | 2.167        | 82.44  | -4     | 2.042        | 2.242        | 7        |        |                     |
| 関西電力 539 | 2041/01/25 | 0.62      | 79.13  | -1     | 2.124        | 2.379        | 79.15  | 0      | 2.122        | 2.377        | 79.41  | 0      | 2.101        | 2.349        | 78.69  | 0      | 2.160        | 2.426        | 6        |        |                     |
| 関西電力 542 | 2041/09/20 | 0.6       | 77.64  | 0      | 2.165        | 2.449        | 77.66  | -1     | 2.164        | 2.447        | 77.86  | +1     | 2.148        | 2.425        | 77.12  | +1     | 2.207        | 2.505        | 7        |        |                     |
| 関西電力 545 | 2041/10/25 | 0.6       | 77.48  | +1     | 2.170        | 2.456        | 77.57  | +2     | 2.163        | 2.447        | 77.80  | +1     | 2.144        | 2.423        | 76.92  | 0      | 2.215        | 2.516        | 6        |        |                     |
| 関西電力 553 | 2042/07/25 | 1.21      | 85.27  | +2     | 2.204        | 2.377        | 85.44  | +3     | 2.192        | 2.361        | 85.59  | +3     | 2.181        | 2.347        | 84.50  | 0      | 2.262        | 2.449        | 6        |        |                     |
| 関西電力 566 | 2043/04/24 | 1.769     | 92.90  | 0      | 2.234        | 2.311        | 93.07  | +5     | 2.222        | 2.297        | 93.52  | 0      | 2.191        | 2.260        | 91.84  | 0      | 2.307        | 2.399        | 6        |        |                     |
| 関西電力 557 | 2043/07/24 | 1.45      | 87.62  | +1     | 2.253        | 2.397        | 87.76  | +2     | 2.244        | 2.385        | 88.15  | 0      | 2.217        | 2.351        | 86.66  | 0      | 2.321        | 2.482        | 6        |        |                     |
| 関西電力 559 | 2043/09/18 | 1.751     | 92.07  | +1     | 2.263        | 2.351        | 92.18  | +7     | 2.255        | 2.342        | 92.68  | 0      | 2.221        | 2.301        | 91.09  | 0      | 2.329        | 2.432        | 6        |        |                     |
| 関西電力 561 | 2043/11/25 | 1.904     | 94.70  | +2     | 2.243        | 2.299        | 94.74  | +9     | 2.240        | 2.296        | 95.02  | 0      | 2.221        | 2.274        | 94.15  | -1     | 2.279        | 2.343        | 7        |        |                     |
| 関西電力 563 | 2044/01/25 | 1.796     | 92.93  | +1     | 2.245        | 2.322        | 93.10  | +2     | 2.233        | 2.308        | 93.28  | +6     | 2.222        | 2.294        | 92.31  | 0      | 2.286        | 2.372        | 6        |        |                     |
| 関西電力 565 | 2044/04/25 | 1.803     | 93.51  | +2     | 2.209        | 2.279        | 93.55  | +3     | 2.207        | 2.276        | 94.46  | -4     | 2.148        | 2.205        | 92.16  | 0      | 2.298        | 2.386        | 6        |        |                     |
| 関西電力 568 | 2044/05/25 | 2.002     | 96.78  | 0      | 2.203        | 2.236        | 96.79  | 0      | 2.202        | 2.235        | 97.75  | +3     | 2.141        | 2.164        | 95.22  | -1     | 2.303        | 2.355        | 7        |        |                     |
| 関西電力 533 | 2049/07/09 | 0.96      | 70.77  | +12    | 2.549        | 3.010        | 70.94  | +10    | 2.538        | 2.993        | 71.47  | +16    | 2.503        | 2.941        | 69.53  | +15    | 2.632        | 3.135        | 6        |        |                     |
| 中国電力 383 | 2024/10/25 | 0.764     | 100.14 | 0      | 0.252        | 0.245        | 100.14 | 0      | 0.252        | 0.230        | 100.16 | 0      | 0.179        | 0.176        | 100.11 | 0      | 0.361        | 0.361        | 8        |        |                     |
| 中国電力 402 | 2024/10/25 | 0.25      | 100.00 | 0      | 0.250        | 0.240        | 100.00 | 0      | 0.250        | 0.227        | 100.02 | +1     | 0.176        | 0.173        | 99.96  | -1     | 0.396        | 0.361        | 6        |        |                     |
| 中国電力 395 | 2025/01/24 | 0.25      | 100.00 | 0      | 0.250        | 0.242        | 100.00 | 0      | 0.250        | 0.237        | 100.06 | -1     | 0.135        | 0.121        | 99.92  | -1     | 0.403        | 0.391        | 6        |        |                     |
| 中国電力 432 | 2025/01/24 | 0.04      | 99.88  | 0      | 0.269        | 0.266        | 99.88  | 0      | 0.269        | 0.261        | 99.91  | 0      | 0.212        | 0.200        | 99.81  | -1     | 0.403        | 0.391        | 6        |        |                     |
| 中国電力 414 | 2025/04/25 | 0.23      | 99.94  | 0      | 0.307        | 0.306        | 99.94  | 0      | 0.307        | 0.306        | 100.02 | 0      | 0.204        | 0.200        | 99.84  | 0      | 0.437        | 0.435        | 6        |        |                     |
| 中国電力 405 | 2025/05/23 | 0.24      | 99.92  | -1     | 0.334        | 0.324        | 99.92  | 0      | 0.334        | 0.327        | 100.03 | 0      | 0.204        | 0.200        | 99.82  | 0      | 0.452        | 0.450        | 6        |        |                     |
| 中国電力 385 | 2025/07/25 | 0.728     | 100.37 | 0      | 0.364        | 0.364        | 100.38 | 0      | 0.355        | 0.351        | 100.43 | -2     | 0.306        | 0.299        | 100.25 | -1     | 0.482        | 0.482        | 6        |        |                     |
| 中国電力 441 | 2025/07/25 | 0.35      | 99.98  | 0      | 0.369        | 0.363        | 99.99  | 0      | 0.359        | 0.352        | 100.05 | -1     | 0.300        | 0.299        | 99.87  | 0      | 0.477        | 0.477        | 6        |        |                     |
| 中国電力 442 | 2025/08/25 | 0.35      | 99.97  | 0      | 0.377        | 0.375        | 99.98  | 0      | 0.368        | 0.362        | 100.04 | -1     | 0.313        | 0.308        | 99.85  | 0      | 0.486        | 0.486        | 6        |        |                     |
| 中国電力 386 | 2025/12/25 | 0.674     | 100.33 | -1     | 0.444        | 0.437        | 100.36 | 0      | 0.423        | 0.418        | 100.40 | -1     | 0.395        | 0.394        | 100.20 | 0      | 0.534        | 0.534        | 6        |        |                     |
| 中国電力 388 | 2026/02/25 | 0.32      | 99.73  | -1     | 0.488        | 0.487        | 99.76  | -1     | 0.469        | 0.468        | 99.79  | -2     | 0.450        | 0.448        | 99.58  | -1     | 0.582        | 0.583        | 6        |        |                     |
| 中国電力 389 | 2026/04/24 | 0.3       | 99.60  | -1     | 0.527        | 0.528        | 99.62  | -2     | 0.515        | 0.512        | 99.67  | -2     | 0.487        | 0.486        | 99.44  | -1     | 0.618        | 0.619        | 6        |        |                     |
| 中国電力 391 | 2026/06/25 | 0.25      | 99.38  | -1     | 0.571        | 0.573        | 99.39  | -3     | 0.566        | 0.563        | 99.47  | -1     | 0.524        | 0.526        | 99.22  | -1     | 0.655        | 0.657        | 6        |        |                     |
| 中国電力 445 | 2026/09/25 | 0.45      | 99.69  | -2     | 0.592        | 0.591        | 99.71  | -1     | 0.583        | 0.583        | 99.80  | -2     | 0.541        | 0.540        | 99.52  | -2     | 0.670        | 0.672        | 6        |        |                     |
| 中国電力 393 | 2026/11/25 | 0.26      | 99.19  | -2     | 0.606        | 0.606        | 99.21  | -1     | 0.597        | 0.599        | 99.32  | -2     | 0.550        | 0.551        | 99.01  | -3     | 0.683        | 0.686        | 6        |        |                     |
| 中国電力 433 | 2027/02/25 | 0.25      | 99.00  | -3     | 0.636        | 0.636        | 99.02  | -2     | 0.629        | 0.630        | 99.10  | -2     | 0.597        | 0.598        | 98.85  | -2     | 0.695        | 0.698        | 6        |        |                     |
| 中国電力 398 | 2027/07/23 | 0.425     | 99.24  | -3     | 0.679        | 0.679        | 99.25  | -3     | 0.676        | 0.678        | 99.35  | -2     | 0.642        | 0.643        | 99.10  | -3     | 0.727        | 0.729        | 6        |        |                     |
| 中国電力 400 | 2027/09/24 | 0.34      | 98.88  | -3     | 0.695        | 0.697        | 98.88  | -3     | 0.695        | 0.696        | 98.99  | -2     | 0.660        | 0.661        | 98.74  | -3     | 0.740        | 0.744        | 7        |        |                     |
| 中国電力 453 | 2028/03/24 | 0.708     | 99.90  | -4     | 0.735        | 0.734        | 99.94  | -3     | 0.724        | 0.724        | 99.98  | -3     | 0.713        | 0.713        | 99.72  | -4     | 0.785        | 0.786        | 6        |        |                     |
| 中国電力 404 | 2028/04/25 | 0.355     | 98.54  | -4     | 0.748        | 0.751        | 98.56  | -4     | 0.742        | 0.746        | 98.63  | -3     | 0.723        | 0.727        | 98.37  | -4     | 0.794        | 0.800        | 6        |        |                     |
| 中国電力 447 | 2028/05/25 | 0.455     | 98.85  | -4     | 0.758        | 0.760        | 98.86  | -4     | 0.755        | 0.759        | 98.95  | -4     | 0.731        | 0.734        | 98.69  | -3     | 0.800        | 0.805        | 6        |        |                     |
| 中国電力 408 | 2028/07/25 | 0.355     | 98.35  | -3     | 0.772        | 0.778        | 98.36  | -3     | 0.769        | 0.774        | 98.43  | -3     | 0.752        | 0.755        | 98.19  | -4     | 0.813        | 0.819        | 6        |        |                     |
| 中国電力 443 | 2028/08/25 | 0.59      | 99.24  | -3     | 0.778        | 0.780        | 99.26  | -2     | 0.773        | 0.775        | 99.32  | -4     | 0.758        | 0.760        | 99.08  | -4     | 0.818        | 0.821        | 6        |        |                     |
| 中国電力 409 | 2028/09/25 | 0.4       | 98.40  | -3     | 0.788        | 0.794        | 98.41  | -3     | 0.786        | 0.791        | 98.48  | -4     | 0.769        | 0.773        | 98.26  | -4     | 0.823        | 0.829        | 6        |        |                     |
| 中国電力 411 | 2028/10/25 | 0.439     | 98.48  | -4     | 0.801        | 0.805        | 98.48  | -5     | 0.801        | 0.806        | 98.56  | -4     | 0.782        | 0.785        | 98.34  | -4     | 0.835        | 0.841        | 7        |        |                     |
| 中国電力 413 | 2029/02/22 | 0.4       | 98.00  | -4     | 0.843        | 0.850        | 98.03  | -4     | 0.837        | 0.843        | 98.08  | -4     | 0.825        | 0.833        | 97.85  | -4     | 0.877        | 0.886        | 6        |        |                     |
| 中国電力 416 | 2029/05/25 | 0.355     | 97.48  | -5     | 0.886        | 0.896        | 97.56  | -5     | 0.869        | 0.878        | 97.62  | -6     | 0.856        | 0.865        | 97.08  | -2     | 0.972        | 0.985        | 6        |        |                     |
| 中国電力 456 | 2029/05/25 | 0.844     | 99.85  | -4     | 0.875        | 0.876        | 99.94  | -4     | 0.856        | 0.856        | 100.04 | -6     | 0.835        | 0.835        | 99.39  | -3     | 0.972        | 0.975        | 6        |        |                     |
| 中国電力 418 | 2029/07/25 | 0.224     | 96.55  | -5     | 0.928        | 0.942        | 96.60  | -6     | 0.918        | 0.931        | 96.80  | -4     | 0.876        | 0.888        | 96.26  | -5     | 0.989        | 1.005        | 6        |        |                     |
| 中国電力 450 | 2029/07/25 | 0.579     | 98.29  | -4     | 0.928        | 0.935        | 98.33  | -6     | 0.920        | 0.925        | 98.54  | -4     | 0.876        | 0.881        | 98.00  | -5     | 0.988        | 0.997        | 6        |        |                     |

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| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 中国電力 420 | 2029/10/25 | 0.23      | 96.29  | -5     | 0.952        | 0.968        | 96.30  | -6     | 0.950        | 0.967        | 96.51  | -5     | 0.909        | 0.922        | 96.06  | -5     | 0.998        | 1.017        | 6        |        |                     |
| 中国電力 322 | 2029/11/22 | 2.95      | 110.35 | -6     | 0.960        | 0.920        | 110.38 | -6     | 0.955        | 0.915        | 110.57 | -5     | 0.920        | 0.881        | 110.13 | -6     | 1.000        | 0.959        | 6        |        |                     |
| 中国電力 384 | 2030/04/25 | 1.029     | 100.10 | -6     | 1.011        | 1.009        | 100.14 | -6     | 1.003        | 1.003        | 100.41 | -7     | 0.955        | 0.953        | 99.69  | -6     | 1.084        | 1.086        | 7        |        |                     |
| 中国電力 422 | 2030/04/25 | 0.35      | 96.30  | -6     | 1.011        | 1.029        | 96.33  | -5     | 1.005        | 1.023        | 96.61  | -6     | 0.954        | 0.970        | 95.90  | -6     | 1.084        | 1.105        | 6        |        |                     |
| 中国電力 425 | 2030/06/25 | 0.37      | 96.23  | -6     | 1.025        | 1.044        | 96.26  | -5     | 1.020        | 1.038        | 96.55  | -8     | 0.969        | 0.983        | 95.83  | -8     | 1.097        | 1.118        | 6        |        |                     |
| 中国電力 426 | 2030/07/25 | 0.33      | 95.87  | -7     | 1.039        | 1.059        | 95.91  | -7     | 1.032        | 1.051        | 96.18  | -8     | 0.984        | 1.001        | 95.50  | -9     | 1.104        | 1.128        | 6        |        |                     |
| 中国電力 387 | 2031/01/24 | 0.942     | 99.05  | -8     | 1.093        | 1.098        | 99.05  | -8     | 1.093        | 1.098        | 99.32  | -9     | 1.050        | 1.052        | 98.73  | -9     | 1.144        | 1.150        | 6        |        |                     |
| 中国電力 446 | 2031/03/25 | 0.7       | 97.29  | -8     | 1.121        | 1.136        | 97.29  | -8     | 1.121        | 1.136        | 97.65  | -9     | 1.064        | 1.076        | 97.02  | -9     | 1.164        | 1.180        | 6        |        |                     |
| 中国電力 431 | 2031/04/25 | 0.3       | 94.56  | -9     | 1.136        | 1.166        | 94.57  | -8     | 1.135        | 1.165        | 94.89  | -9     | 1.084        | 1.110        | 94.30  | -9     | 1.178        | 1.210        | 6        |        |                     |
| 中国電力 459 | 2031/07/25 | 1.238     | 100.25 | -8     | 1.200        | 1.198        | 100.24 | -10    | 1.202        | 1.200        | 100.44 | -10    | 1.172        | 1.169        | 100.00 | 0      | 1.238        | 1.238        | 6        |        |                     |
| 中国電力 396 | 2032/01/23 | 0.554     | 95.14  | -10    | 1.232        | 1.261        | 95.15  | -9     | 1.231        | 1.260        | 95.47  | -9     | 1.185        | 1.211        | 94.88  | -10    | 1.269        | 1.300        | 6        |        |                     |
| 中国電力 434 | 2032/02/25 | 0.463     | 94.37  | -10    | 1.240        | 1.274        | 94.37  | -10    | 1.240        | 1.273        | 94.70  | -10    | 1.193        | 1.224        | 94.10  | -13    | 1.279        | 1.315        | 6        |        |                     |
| 中国電力 436 | 2032/04/23 | 0.534     | 94.58  | -11    | 1.268        | 1.301        | 94.67  | -10    | 1.256        | 1.288        | 94.93  | -11    | 1.220        | 1.249        | 94.08  | -10    | 1.339        | 1.377        | 6        |        |                     |
| 中国電力 444 | 2032/08/25 | 0.79      | 96.01  | -10    | 1.310        | 1.335        | 95.99  | -11    | 1.313        | 1.337        | 96.44  | -10    | 1.253        | 1.274        | 95.54  | -10    | 1.373        | 1.402        | 6        |        |                     |
| 中国電力 448 | 2033/05/25 | 0.92      | 96.08  | -9     | 1.392        | 1.418        | 96.06  | -10    | 1.394        | 1.420        | 96.43  | -8     | 1.349        | 1.372        | 95.62  | -8     | 1.448        | 1.479        | 6        |        |                     |
| 中国電力 454 | 2033/10/25 | 1.34      | 99.21  | -9     | 1.431        | 1.436        | 99.30  | -10    | 1.420        | 1.425        | 99.51  | -8     | 1.396        | 1.399        | 98.65  | -9     | 1.496        | 1.505        | 6        |        |                     |
| 中国電力 438 | 2034/05/25 | 0.67      | 92.35  | -9     | 1.508        | 1.565        | 92.31  | -10    | 1.512        | 1.570        | 92.73  | -9     | 1.464        | 1.517        | 91.88  | -9     | 1.562        | 1.625        | 6        |        |                     |
| 中国電力 457 | 2034/05/25 | 1.401     | 99.27  | -11    | 1.480        | 1.485        | 99.18  | -10    | 1.496        | 1.496        | 100.43 | -10    | 1.354        | 1.351        | 98.53  | -9     | 1.562        | 1.573        | 6        |        |                     |
| 中国電力 460 | 2034/07/25 | 1.615     | 100.44 | -8     | 1.567        | 1.564        | 100.40 | -10    | 1.571        | 1.568        | 100.81 | -12    | 1.527        | 1.521        | 100.00 | 0      | 1.615        | 1.615        | 6        |        |                     |
| 中国電力 451 | 2035/07/25 | 1.1       | 94.34  | -10    | 1.664        | 1.710        | 94.42  | -10    | 1.655        | 1.701        | 94.57  | -9     | 1.640        | 1.683        | 93.95  | -10    | 1.704        | 1.754        | 6        |        |                     |
| 中国電力 394 | 2036/11/25 | 0.712     | 87.89  | -10    | 1.809        | 1.924        | 87.88  | -10    | 1.810        | 1.926        | 88.09  | -9     | 1.790        | 1.902        | 87.58  | -9     | 1.840        | 1.960        | 6        |        |                     |
| 中国電力 399 | 2037/06/25 | 0.839     | 88.31  | -9     | 1.859        | 1.973        | 88.37  | -10    | 1.854        | 1.966        | 88.46  | -9     | 1.845        | 1.956        | 87.93  | -9     | 1.895        | 2.014        | 6        |        |                     |
| 中国電力 410 | 2037/08/25 | 0.771     | 87.26  | -9     | 1.871        | 1.997        | 87.31  | -9     | 1.866        | 1.991        | 87.50  | -8     | 1.849        | 1.971        | 86.86  | -10    | 1.908        | 2.041        | 6        |        |                     |
| 中国電力 427 | 2037/08/25 | 0.54      | 84.59  | -8     | 1.871        | 2.028        | 84.64  | -9     | 1.866        | 2.022        | 84.82  | -9     | 1.849        | 2.002        | 84.20  | -9     | 1.908        | 2.073        | 6        |        |                     |
| 中国電力 403 | 2038/01/25 | 0.8       | 86.85  | -6     | 1.907        | 2.040        | 86.89  | -7     | 1.903        | 2.036        | 87.09  | -7     | 1.885        | 2.014        | 86.40  | -8     | 1.948        | 2.089        | 6        |        |                     |
| 中国電力 406 | 2038/05/25 | 0.752     | 85.68  | -6     | 1.935        | 2.084        | 85.68  | -8     | 1.935        | 2.083        | 85.97  | -9     | 1.909        | 2.052        | 85.21  | -4     | 1.977        | 2.135        | 6        |        |                     |
| 中国電力 412 | 2039/01/25 | 0.759     | 84.52  | -6     | 1.991        | 2.158        | 84.53  | -7     | 1.990        | 2.157        | 84.98  | -10    | 1.951        | 2.109        | 83.98  | -5     | 2.038        | 2.216        | 6        |        |                     |
| 中国電力 417 | 2039/05/25 | 0.696     | 83.15  | -5     | 2.014        | 2.201        | 83.15  | -7     | 2.014        | 2.201        | 83.65  | -7     | 1.971        | 2.147        | 82.55  | -4     | 2.066        | 2.266        | 6        |        |                     |
| 中国電力 428 | 2040/09/25 | 0.62      | 79.79  | -1     | 2.098        | 2.341        | 79.82  | +1     | 2.096        | 2.338        | 80.20  | -5     | 2.064        | 2.297        | 78.99  | 0      | 2.165        | 2.427        | 6        |        |                     |
| 中国電力 435 | 2042/02/25 | 0.91      | 81.50  | 0      | 2.180        | 2.405        | 81.68  | +1     | 2.166        | 2.387        | 81.81  | 0      | 2.156        | 2.374        | 80.39  | +1     | 2.266        | 2.517        | 6        |        |                     |
| 中国電力 423 | 2042/04/25 | 0.6       | 76.70  | +1     | 2.189        | 2.491        | 76.90  | +3     | 2.173        | 2.470        | 77.00  | +1     | 2.166        | 2.459        | 75.60  | 0      | 2.277        | 2.609        | 6        |        |                     |
| 中国電力 437 | 2042/04/25 | 0.9       | 81.10  | +2     | 2.189        | 2.421        | 81.30  | +3     | 2.174        | 2.401        | 81.41  | 0      | 2.165        | 2.390        | 79.96  | 0      | 2.277        | 2.535        | 6        |        |                     |
| 中国電力 439 | 2042/05/23 | 0.97      | 82.01  | +2     | 2.193        | 2.411        | 82.23  | +4     | 2.176        | 2.390        | 82.32  | +1     | 2.169        | 2.381        | 80.85  | 0      | 2.282        | 2.526        | 6        |        |                     |
| 中国電力 452 | 2043/07/24 | 1.41      | 87.36  | +1     | 2.229        | 2.374        | 87.38  | +3     | 2.227        | 2.373        | 87.62  | +7     | 2.210        | 2.352        | 87.04  | 0      | 2.251        | 2.402        | 6        |        |                     |
| 中国電力 430 | 2044/02/25 | 0.67      | 74.37  | +1     | 2.301        | 2.658        | 74.89  | +3     | 2.262        | 2.604        | 75.23  | 0      | 2.237        | 2.569        | 71.91  | -3     | 2.488        | 2.923        | 6        |        |                     |
| 中国電力 461 | 2044/07/25 | 2.191     | 100.18 | -1     | 2.179        | 2.178        | 100.48 | 0      | 2.161        | 2.156        | 100.71 | -14    | 2.147        | 2.140        | 98.87  | 0      | 2.261        | 2.273        | 6        |        |                     |
| 中国電力 421 | 2044/11/25 | 0.787     | 74.76  | -1     | 2.354        | 2.711        | 75.05  | -3     | 2.333        | 2.681        | 75.89  | 0      | 2.272        | 2.597        | 72.43  | +1     | 2.527        | 2.956        | 6        |        |                     |
| 中国電力 424 | 2045/05/25 | 0.8       | 74.11  | 0      | 2.382        | 2.754        | 74.36  | 0      | 2.364        | 2.729        | 75.26  | 0      | 2.300        | 2.639        | 71.84  | +1     | 2.549        | 2.993        | 6        |        |                     |
| 中国電力 455 | 2046/10/25 | 2.041     | 93.66  | +9     | 2.410        | 2.483        | 93.70  | +4     | 2.408        | 2.480        | 94.26  | +5     | 2.374        | 2.438        | 92.98  | +12    | 2.451        | 2.534        | 6        |        |                     |
| 中国電力 458 | 2048/05/25 | 2.1       | 93.79  | +9     | 2.445        | 2.516        | 93.78  | +13    | 2.445        | 2.517        | 94.43  | +13    | 2.408        | 2.471        | 92.98  | +7     | 2.492        | 2.575        | 6        |        |                     |
| 中国電力 419 | 2049/09/24 | 0.874     | 68.76  | +12    | 2.565        | 3.074        | 68.97  | +9     | 2.551        | 3.053        | 69.72  | +10    | 2.501        | 2.977        | 66.62  | +13    | 2.711        | 3.300        | 6        |        |                     |
| 中国電力 429 | 2050/10/25 | 0.9       | 67.75  | +7     | 2.602        | 3.140        | 67.98  | +5     | 2.587        | 3.116        | 68.70  | +6     | 2.539        | 3.044        | 65.58  | +9     | 2.747        | 3.369        | 6        |        |                     |
| 中国電力 440 | 2052/06/25 | 1.25      | 72.62  | +5     | 2.641        | 3.070        | 72.99  | +8     | 2.619        | 3.037        | 73.62  | +6     | 2.580        | 2.980        | 70.28  | +1     | 2.788        | 3.292        | 6        |        |                     |
| 中国電力 449 | 2053/06/25 | 1.81      | 83.09  | -3     | 2.650        | 2.881        | 83.63  | 0      | 2.620        | 2.840        | 84.01  | -6     | 2.599        | 2.812        | 80.41  | -7     | 2.802        | 3.092        | 6        |        |                     |

2024年7月18日(木) 発表

日本証券業協会

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 北陸電力 308 | 2024/09/25 | 0.769     | 100.10 | 0      | 0.247        | 0.220        | 100.10 | 0      | 0.247        | 0.232        | 100.11 | 0      | 0.195        | 0.167        | 100.09 | 0      | 0.299        | 0.270        | 6        |        |                     |
| 北陸電力 341 | 2024/12/13 | 0.15      | 99.96  | 0      | 0.248        | 0.237        | 99.96  | 0      | 0.248        | 0.248        | 99.98  | 0      | 0.199        | 0.182        | 99.94  | 0      | 0.297        | 0.280        | 7        | *      |                     |
| 北陸電力 310 | 2025/06/25 | 0.748     | 100.38 | -1     | 0.342        | 0.337        | 100.37 | 0      | 0.353        | 0.344        | 100.42 | -2     | 0.300        | 0.291        | 100.33 | -1     | 0.395        | 0.385        | 6        |        |                     |
| 北陸電力 353 | 2025/07/25 | 0.35      | 100.00 | 0      | 0.350        | 0.350        | 99.99  | +1     | 0.359        | 0.357        | 100.05 | -1     | 0.300        | 0.299        | 99.94  | -1     | 0.408        | 0.400        | 6        |        |                     |
| 北陸電力 357 | 2025/10/24 | 0.27      | 99.84  | 0      | 0.396        | 0.393        | 99.84  | +1     | 0.396        | 0.392        | 99.90  | -1     | 0.348        | 0.344        | 99.78  | -1     | 0.443        | 0.440        | 6        |        |                     |
| 北陸電力 348 | 2025/12/19 | 0.14      | 99.59  | -1     | 0.428        | 0.423        | 99.60  | 0      | 0.421        | 0.420        | 99.65  | -2     | 0.386        | 0.380        | 99.53  | 0      | 0.471        | 0.472        | 7        | *      |                     |
| 北陸電力 314 | 2026/02/25 | 0.36      | 99.81  | -1     | 0.478        | 0.475        | 99.81  | -1     | 0.478        | 0.473        | 99.89  | -1     | 0.428        | 0.428        | 99.73  | -1     | 0.528        | 0.529        | 6        |        |                     |
| 北陸電力 315 | 2026/04/24 | 0.27      | 99.55  | -2     | 0.525        | 0.521        | 99.55  | -2     | 0.525        | 0.521        | 99.65  | -2     | 0.468        | 0.466        | 99.45  | -2     | 0.582        | 0.583        | 6        |        |                     |
| 北陸電力 307 | 2026/06/25 | 1.055     | 100.93 | -2     | 0.572        | 0.570        | 100.95 | -2     | 0.561        | 0.559        | 100.98 | -2     | 0.546        | 0.544        | 100.82 | -2     | 0.629        | 0.627        | 6        |        |                     |
| 北陸電力 317 | 2026/06/25 | 0.26      | 99.39  | -2     | 0.576        | 0.574        | 99.41  | -2     | 0.566        | 0.563        | 99.44  | -3     | 0.550        | 0.547        | 99.29  | -2     | 0.628        | 0.630        | 6        |        |                     |
| 北陸電力 363 | 2026/12/18 | 0.47      | 99.67  | -2     | 0.607        | 0.608        | 99.69  | -2     | 0.599        | 0.599        | 99.73  | -2     | 0.582        | 0.583        | 99.53  | -2     | 0.665        | 0.667        | 6        | *      |                     |
| 北陸電力 318 | 2026/12/25 | 0.26      | 99.15  | -2     | 0.611        | 0.613        | 99.16  | -3     | 0.607        | 0.606        | 99.21  | -2     | 0.586        | 0.586        | 98.99  | -3     | 0.677        | 0.680        | 6        |        |                     |
| 北陸電力 321 | 2027/04/23 | 0.365     | 99.22  | -2     | 0.649        | 0.651        | 99.22  | -3     | 0.649        | 0.649        | 99.32  | -3     | 0.613        | 0.612        | 99.09  | -3     | 0.697        | 0.700        | 6        |        |                     |
| 北陸電力 350 | 2027/05/25 | 0.34      | 99.10  | -3     | 0.658        | 0.659        | 99.11  | -2     | 0.655        | 0.657        | 99.21  | -2     | 0.619        | 0.619        | 98.97  | -3     | 0.705        | 0.708        | 6        |        |                     |
| 北陸電力 322 | 2027/06/25 | 0.38      | 99.17  | -2     | 0.665        | 0.667        | 99.17  | -3     | 0.665        | 0.665        | 99.28  | -2     | 0.627        | 0.626        | 99.04  | -3     | 0.710        | 0.713        | 6        |        |                     |
| 北陸電力 311 | 2027/09/24 | 0.847     | 100.49 | -3     | 0.691        | 0.689        | 100.50 | -4     | 0.688        | 0.684        | 100.62 | -1     | 0.650        | 0.648        | 100.34 | -3     | 0.738        | 0.737        | 6        |        |                     |
| 北陸電力 360 | 2028/04/25 | 0.58      | 99.35  | -4     | 0.755        | 0.755        | 99.39  | -3     | 0.744        | 0.746        | 99.47  | -3     | 0.722        | 0.722        | 99.17  | -4     | 0.803        | 0.806        | 6        |        |                     |
| 北陸電力 327 | 2028/07/25 | 0.355     | 98.31  | -4     | 0.782        | 0.786        | 98.36  | -3     | 0.769        | 0.773        | 98.46  | -4     | 0.744        | 0.748        | 98.07  | -4     | 0.844        | 0.851        | 6        |        |                     |
| 北陸電力 365 | 2028/12/20 | 0.69      | 99.40  | -4     | 0.828        | 0.830        | 99.39  | -5     | 0.830        | 0.832        | 99.54  | -4     | 0.795        | 0.797        | 99.19  | -4     | 0.876        | 0.880        | 7        | *      |                     |
| 北陸電力 330 | 2029/05/25 | 0.34      | 97.41  | -4     | 0.886        | 0.896        | 97.45  | -4     | 0.877        | 0.887        | 97.59  | -7     | 0.847        | 0.855        | 97.14  | -3     | 0.944        | 0.956        | 6        |        |                     |
| 北陸電力 333 | 2029/08/24 | 0.24      | 96.56  | -4     | 0.931        | 0.946        | 96.52  | -5     | 0.939        | 0.953        | 96.78  | -3     | 0.886        | 0.898        | 96.37  | -4     | 0.970        | 0.987        | 6        |        |                     |
| 北陸電力 356 | 2029/09/25 | 0.65      | 98.54  | -4     | 0.938        | 0.944        | 98.51  | -5     | 0.944        | 0.950        | 98.75  | -2     | 0.896        | 0.902        | 98.36  | -5     | 0.974        | 0.981        | 6        |        |                     |
| 北陸電力 337 | 2030/06/25 | 0.32      | 96.03  | -7     | 1.010        | 1.028        | 96.04  | -5     | 1.008        | 1.026        | 96.32  | -8     | 0.958        | 0.974        | 95.83  | -8     | 1.045        | 1.065        | 6        |        |                     |
| 北陸電力 352 | 2030/06/25 | 0.6       | 97.62  | -7     | 1.013        | 1.024        | 97.65  | -6     | 1.008        | 1.018        | 97.82  | -9     | 0.978        | 0.987        | 97.42  | -9     | 1.049        | 1.060        | 6        |        |                     |
| 北陸電力 338 | 2030/08/23 | 0.3       | 95.66  | -7     | 1.035        | 1.057        | 95.68  | -6     | 1.032        | 1.052        | 95.93  | -8     | 0.989        | 1.008        | 95.28  | -8     | 1.102        | 1.125        | 6        |        |                     |
| 北陸電力 312 | 2030/09/25 | 1.086     | 100.23 | -9     | 1.047        | 1.045        | 100.25 | -7     | 1.044        | 1.043        | 100.53 | -8     | 0.997        | 0.995        | 99.86  | -8     | 1.109        | 1.110        | 6        |        |                     |
| 北陸電力 316 | 2031/04/25 | 0.439     | 95.59  | -9     | 1.116        | 1.140        | 95.55  | -9     | 1.123        | 1.147        | 95.93  | -8     | 1.063        | 1.084        | 95.26  | -9     | 1.168        | 1.195        | 6        |        |                     |
| 北陸電力 342 | 2031/04/25 | 0.3       | 94.67  | -9     | 1.119        | 1.147        | 94.64  | -9     | 1.124        | 1.152        | 94.95  | -9     | 1.075        | 1.100        | 94.36  | -8     | 1.168        | 1.200        | 6        |        |                     |
| 北陸電力 343 | 2031/05/23 | 0.29      | 94.45  | -9     | 1.134        | 1.164        | 94.45  | -9     | 1.134        | 1.164        | 94.72  | -8     | 1.092        | 1.120        | 94.12  | -8     | 1.186        | 1.220        | 6        |        |                     |
| 北陸電力 347 | 2031/12/25 | 0.3       | 93.52  | -10    | 1.213        | 1.251        | 93.55  | -10    | 1.208        | 1.246        | 93.76  | -9     | 1.178        | 1.214        | 93.18  | -9     | 1.263        | 1.305        | 6        |        |                     |
| 北陸電力 349 | 2032/04/23 | 0.544     | 94.83  | -10    | 1.244        | 1.275        | 94.87  | -10    | 1.238        | 1.269        | 95.01  | -10    | 1.219        | 1.248        | 94.49  | -10    | 1.291        | 1.325        | 6        |        |                     |
| 北陸電力 351 | 2032/05/25 | 0.604     | 95.14  | -10    | 1.255        | 1.285        | 95.19  | -10    | 1.248        | 1.277        | 95.34  | -10    | 1.228        | 1.255        | 94.80  | -10    | 1.302        | 1.335        | 6        |        |                     |
| 北陸電力 354 | 2032/07/23 | 0.759     | 96.10  | -10    | 1.272        | 1.296        | 96.16  | -10    | 1.264        | 1.287        | 96.30  | -11    | 1.245        | 1.267        | 95.75  | -11    | 1.319        | 1.345        | 6        |        |                     |
| 北陸電力 358 | 2032/10/25 | 0.909     | 96.96  | -10    | 1.297        | 1.316        | 97.03  | -9     | 1.288        | 1.306        | 97.18  | -10    | 1.269        | 1.286        | 96.60  | -11    | 1.344        | 1.365        | 6        |        |                     |
| 北陸電力 324 | 2032/11/25 | 0.543     | 93.98  | -9     | 1.305        | 1.343        | 93.99  | -7     | 1.304        | 1.342        | 94.20  | -8     | 1.276        | 1.313        | 93.65  | -7     | 1.348        | 1.390        | 7        |        |                     |
| 北陸電力 340 | 2032/11/25 | 0.34      | 92.37  | -9     | 1.306        | 1.355        | 92.44  | -8     | 1.297        | 1.345        | 92.60  | -8     | 1.276        | 1.323        | 92.03  | -10    | 1.351        | 1.405        | 6        |        |                     |
| 北陸電力 361 | 2032/11/25 | 1         | 97.59  | -8     | 1.305        | 1.319        | 97.65  | -9     | 1.297        | 1.311        | 97.82  | -8     | 1.275        | 1.288        | 97.26  | -7     | 1.347        | 1.365        | 6        |        |                     |
| 北陸電力 364 | 2033/05/25 | 0.9       | 96.18  | -9     | 1.359        | 1.383        | 96.27  | -7     | 1.348        | 1.372        | 96.43  | -8     | 1.328        | 1.351        | 95.83  | -7     | 1.402        | 1.430        | 6        |        |                     |
| 北陸電力 345 | 2033/06/24 | 0.36      | 91.56  | -8     | 1.366        | 1.424        | 91.63  | -8     | 1.357        | 1.414        | 91.80  | -7     | 1.336        | 1.391        | 91.23  | -7     | 1.407        | 1.470        | 6        |        |                     |
| 北陸電力 346 | 2033/09/22 | 0.32      | 90.75  | -8     | 1.396        | 1.462        | 90.80  | -8     | 1.390        | 1.455        | 91.01  | -8     | 1.364        | 1.427        | 90.40  | -7     | 1.439        | 1.510        | 6        |        |                     |
| 北陸電力 344 | 2034/05/25 | 0.4       | 90.13  | -8     | 1.480        | 1.555        | 90.18  | -7     | 1.474        | 1.548        | 90.36  | -8     | 1.453        | 1.525        | 89.82  | -7     | 1.515        | 1.595        | 6        |        |                     |
| 北陸電力 339 | 2035/08/24 | 0.5       | 88.26  | -9     | 1.662        | 1.764        | 88.25  | -9     | 1.663        | 1.765        | 88.53  | -9     | 1.633        | 1.731        | 87.96  | -9     | 1.694        | 1.800        | 6        |        |                     |
| 北陸電力 328 | 2035/12/25 | 0.703     | 89.67  | -9     | 1.700        | 1.790        | 89.67  | -9     | 1.700        | 1.790        | 89.98  | -8     | 1.668        | 1.754        | 89.39  | -8     | 1.729        | 1.823        | 6        |        |                     |
| 北陸電力 332 | 2036/06/25 | 0.52      | 86.75  | -8     | 1.754        | 1.878        | 86.70  | -10    | 1.759        | 1.884        | 87.20  | -9     | 1.709        | 1.825        | 86.51  | -8     | 1.779        | 1.907        | 6        |        |                     |



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| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 北陸電力 320 | 2037/02/25 | 0.924     | 89.97  | -8     | 1.817        | 1.911        | 89.92  | -9     | 1.822        | 1.916        | 90.42  | -9     | 1.775        | 1.862        | 89.75  | -9     | 1.838        | 1.935        | 6        |        |                     |
| 北陸電力 323 | 2037/06/25 | 0.858     | 88.68  | -9     | 1.845        | 1.953        | 88.65  | -10    | 1.848        | 1.957        | 89.11  | -9     | 1.805        | 1.907        | 88.46  | -9     | 1.865        | 1.978        | 6        |        |                     |
| 北陸電力 326 | 2038/04/23 | 0.719     | 85.59  | -7     | 1.914        | 2.062        | 85.58  | -5     | 1.915        | 2.063        | 85.97  | -5     | 1.880        | 2.021        | 85.31  | -4     | 1.939        | 2.093        | 6        |        |                     |
| 北陸電力 331 | 2039/05/25 | 0.671     | 82.98  | -5     | 2.001        | 2.189        | 82.97  | -5     | 2.002        | 2.190        | 83.33  | -7     | 1.970        | 2.151        | 82.56  | -5     | 2.037        | 2.234        | 6        |        |                     |
| 北陸電力 355 | 2039/08/25 | 1.04      | 87.34  | -4     | 2.016        | 2.150        | 87.36  | -2     | 2.014        | 2.148        | 87.72  | -5     | 1.984        | 2.112        | 86.88  | -6     | 2.054        | 2.196        | 6        |        |                     |
| 北陸電力 334 | 2039/11/25 | 0.55      | 80.52  | -3     | 2.033        | 2.258        | 80.49  | -2     | 2.035        | 2.261        | 80.85  | -7     | 2.004        | 2.222        | 80.13  | -6     | 2.066        | 2.300        | 6        |        |                     |
| 北陸電力 336 | 2040/05/25 | 0.65      | 80.98  | -1     | 2.062        | 2.284        | 81.03  | 0      | 2.058        | 2.278        | 81.24  | -6     | 2.040        | 2.256        | 80.65  | -1     | 2.090        | 2.319        | 6        |        |                     |
| 北陸電力 366 | 2041/02/25 | 1.617     | 93.11  | -1     | 2.110        | 2.182        | 93.21  | 0      | 2.103        | 2.173        | 93.33  | -6     | 2.094        | 2.162        | 92.63  | 0      | 2.146        | 2.224        | 6        |        |                     |
| 北陸電力 359 | 2042/10/24 | 1.3       | 86.41  | +1     | 2.207        | 2.365        | 86.57  | 0      | 2.196        | 2.350        | 86.68  | 0      | 2.188        | 2.340        | 85.76  | 0      | 2.255        | 2.424        | 6        |        |                     |
| 北陸電力 362 | 2042/11/25 | 1.4       | 87.89  | +1     | 2.205        | 2.343        | 87.96  | 0      | 2.200        | 2.337        | 88.05  | 0      | 2.194        | 2.329        | 87.53  | +7     | 2.231        | 2.375        | 6        |        |                     |
| 北陸電力 367 | 2044/05/25 | 2.032     | 96.58  | 0      | 2.246        | 2.282        | 96.54  | +1     | 2.249        | 2.285        | 97.43  | +1     | 2.192        | 2.218        | 95.70  | -3     | 2.303        | 2.349        | 6        |        |                     |
| 北陸電力 368 | 2044/07/25 | 2.191     | 100.04 | -2     | 2.188        | 2.188        | 100.23 | 0      | 2.176        | 2.174        | 100.71 | -14    | 2.147        | 2.140        | 98.87  | 0      | 2.261        | 2.273        | 6        |        |                     |
| 東北電力 475 | 2024/09/25 | 0.809     | 100.11 | 0      | 0.234        | 0.225        | 100.11 | 0      | 0.234        | 0.221        | 100.12 | 0      | 0.182        | 0.178        | 100.10 | 0      | 0.287        | 0.270        | 6        |        |                     |
| 東北電力 476 | 2025/01/24 | 0.57      | 100.16 | 0      | 0.263        | 0.255        | 100.16 | 0      | 0.263        | 0.257        | 100.19 | 0      | 0.206        | 0.200        | 100.13 | 0      | 0.321        | 0.321        | 6        |        |                     |
| 東北電力 477 | 2025/02/25 | 0.741     | 100.28 | -1     | 0.281        | 0.268        | 100.28 | 0      | 0.281        | 0.272        | 100.33 | 0      | 0.200        | 0.200        | 100.24 | -1     | 0.347        | 0.335        | 6        |        |                     |
| 東北電力 542 | 2025/04/25 | 0.14      | 99.88  | 0      | 0.295        | 0.295        | 99.87  | 0      | 0.308        | 0.306        | 99.95  | 0      | 0.204        | 0.200        | 99.83  | -1     | 0.360        | 0.355        | 6        |        |                     |
| 東北電力 522 | 2025/06/25 | 0.16      | 99.82  | -1     | 0.352        | 0.344        | 99.82  | 0      | 0.352        | 0.344        | 99.87  | -2     | 0.298        | 0.291        | 99.77  | -1     | 0.405        | 0.396        | 6        |        |                     |
| 東北電力 481 | 2025/07/25 | 0.803     | 100.45 | -1     | 0.361        | 0.353        | 100.46 | +1     | 0.351        | 0.351        | 100.51 | -1     | 0.302        | 0.299        | 100.40 | -1     | 0.410        | 0.409        | 6        |        |                     |
| 東北電力 515 | 2025/11/25 | 0.19      | 99.69  | -1     | 0.419        | 0.413        | 99.70  | +1     | 0.411        | 0.408        | 99.75  | -1     | 0.374        | 0.374        | 99.63  | -1     | 0.463        | 0.463        | 6        |        |                     |
| 東北電力 551 | 2025/11/25 | 0.44      | 100.03 | -1     | 0.417        | 0.412        | 100.05 | +1     | 0.403        | 0.403        | 100.09 | -1     | 0.373        | 0.373        | 99.96  | 0      | 0.469        | 0.469        | 6        |        |                     |
| 東北電力 482 | 2026/02/25 | 0.4       | 99.87  | -1     | 0.481        | 0.478        | 99.88  | -1     | 0.474        | 0.473        | 99.95  | -2     | 0.431        | 0.428        | 99.79  | -1     | 0.531        | 0.531        | 6        |        |                     |
| 東北電力 529 | 2026/04/24 | 0.07      | 99.20  | -1     | 0.524        | 0.526        | 99.20  | -2     | 0.524        | 0.522        | 99.30  | -1     | 0.467        | 0.467        | 99.10  | -2     | 0.581        | 0.583        | 6        |        |                     |
| 東北電力 483 | 2026/05/25 | 0.3       | 99.54  | -2     | 0.549        | 0.547        | 99.55  | -2     | 0.544        | 0.543        | 99.65  | -2     | 0.489        | 0.487        | 99.45  | -1     | 0.598        | 0.599        | 6        |        |                     |
| 東北電力 559 | 2026/06/25 | 0.32      | 99.52  | -2     | 0.569        | 0.570        | 99.52  | -2     | 0.569        | 0.569        | 99.64  | -2     | 0.506        | 0.506        | 99.41  | -2     | 0.626        | 0.627        | 7        |        | *                   |
| 東北電力 485 | 2026/07/24 | 0.25      | 99.33  | -2     | 0.584        | 0.585        | 99.35  | -2     | 0.574        | 0.574        | 99.37  | -2     | 0.564        | 0.561        | 99.23  | -2     | 0.634        | 0.636        | 6        |        |                     |
| 東北電力 512 | 2026/09/25 | 0.22      | 99.18  | -2     | 0.597        | 0.597        | 99.20  | -2     | 0.587        | 0.587        | 99.24  | -2     | 0.569        | 0.571        | 99.08  | -2     | 0.643        | 0.645        | 6        |        |                     |
| 東北電力 488 | 2026/10/23 | 0.29      | 99.29  | -2     | 0.605        | 0.604        | 99.32  | -2     | 0.592        | 0.593        | 99.35  | -3     | 0.578        | 0.576        | 99.18  | -2     | 0.654        | 0.656        | 6        |        |                     |
| 東北電力 562 | 2026/12/25 | 0.43      | 99.55  | -2     | 0.616        | 0.617        | 99.55  | -2     | 0.616        | 0.616        | 99.62  | -2     | 0.587        | 0.586        | 99.43  | -2     | 0.665        | 0.667        | 7        |        | *                   |
| 東北電力 540 | 2027/01/25 | 0.19      | 98.90  | -2     | 0.629        | 0.630        | 98.93  | -2     | 0.617        | 0.619        | 98.97  | -2     | 0.601        | 0.603        | 98.77  | -2     | 0.681        | 0.685        | 6        |        |                     |
| 東北電力 491 | 2027/02/25 | 0.42      | 99.44  | -2     | 0.636        | 0.637        | 99.47  | -3     | 0.624        | 0.624        | 99.51  | -3     | 0.609        | 0.607        | 99.28  | -3     | 0.698        | 0.700        | 6        |        |                     |
| 東北電力 492 | 2027/04/23 | 0.405     | 99.32  | -3     | 0.653        | 0.652        | 99.36  | -3     | 0.638        | 0.638        | 99.41  | -2     | 0.620        | 0.621        | 99.17  | -3     | 0.708        | 0.710        | 6        |        |                     |
| 東北電力 543 | 2027/04/23 | 0.34      | 99.14  | -3     | 0.654        | 0.653        | 99.18  | -3     | 0.639        | 0.639        | 99.23  | -2     | 0.621        | 0.622        | 98.99  | -3     | 0.709        | 0.712        | 6        |        |                     |
| 東北電力 494 | 2027/06/25 | 0.425     | 99.28  | -3     | 0.672        | 0.672        | 99.29  | -2     | 0.669        | 0.671        | 99.39  | -1     | 0.634        | 0.635        | 99.14  | -3     | 0.721        | 0.723        | 7        |        |                     |
| 東北電力 545 | 2027/06/25 | 0.4       | 99.21  | -3     | 0.671        | 0.672        | 99.22  | -2     | 0.668        | 0.670        | 99.32  | -1     | 0.633        | 0.635        | 99.07  | -3     | 0.720        | 0.723        | 6        |        |                     |
| 東北電力 565 | 2027/06/25 | 0.75      | 100.19 | -2     | 0.684        | 0.683        | 100.23 | -3     | 0.670        | 0.669        | 100.32 | -2     | 0.639        | 0.639        | 100.00 | 0      | 0.750        | 0.750        | 7        |        | *                   |
| 東北電力 496 | 2027/09/24 | 0.355     | 98.92  | -3     | 0.698        | 0.700        | 98.94  | -3     | 0.691        | 0.694        | 99.04  | -1     | 0.659        | 0.661        | 98.76  | -3     | 0.749        | 0.753        | 6        |        |                     |
| 東北電力 525 | 2027/10/25 | 0.22      | 98.44  | -2     | 0.702        | 0.707        | 98.45  | -3     | 0.699        | 0.703        | 98.55  | -1     | 0.668        | 0.671        | 98.27  | -3     | 0.755        | 0.761        | 6        |        |                     |
| 東北電力 499 | 2027/11/25 | 0.405     | 98.97  | -3     | 0.715        | 0.718        | 99.00  | -3     | 0.706        | 0.709        | 99.10  | -1     | 0.676        | 0.678        | 98.78  | -3     | 0.773        | 0.777        | 6        |        |                     |
| 東北電力 501 | 2028/06/23 | 0.385     | 98.48  | -3     | 0.778        | 0.782        | 98.52  | -4     | 0.767        | 0.771        | 98.62  | -1     | 0.741        | 0.746        | 98.25  | -3     | 0.838        | 0.844        | 6        |        |                     |
| 東北電力 535 | 2028/07/25 | 0.2       | 97.69  | -3     | 0.784        | 0.791        | 97.73  | -3     | 0.774        | 0.780        | 97.82  | -3     | 0.751        | 0.757        | 97.46  | -4     | 0.843        | 0.853        | 6        |        |                     |
| 東北電力 505 | 2028/11/24 | 0.42      | 98.27  | -3     | 0.825        | 0.831        | 98.33  | -3     | 0.810        | 0.815        | 98.40  | -4     | 0.794        | 0.799        | 98.01  | -4     | 0.886        | 0.894        | 6        |        |                     |
| 東北電力 552 | 2028/12/25 | 0.864     | 100.11 | -4     | 0.838        | 0.836        | 100.18 | -3     | 0.822        | 0.821        | 100.24 | -5     | 0.808        | 0.806        | 99.85  | -4     | 0.898        | 0.899        | 6        |        |                     |
| 東北電力 508 | 2029/04/25 | 0.465     | 98.03  | -5     | 0.887        | 0.894        | 98.02  | -6     | 0.889        | 0.896        | 98.22  | -4     | 0.846        | 0.851        | 97.76  | -4     | 0.946        | 0.955        | 6        |        |                     |
| 東北電力 547 | 2029/06/25 | 0.5       | 98.00  | -4     | 0.915        | 0.923        | 98.01  | -6     | 0.912        | 0.920        | 98.21  | -5     | 0.871        | 0.876        | 97.76  | -5     | 0.965        | 0.974        | 6        |        |                     |

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| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 東北電力 513 | 2029/10/25 | 0.31      | 96.71  | -5     | 0.951        | 0.964        | 96.72  | -4     | 0.949        | 0.963        | 96.92  | -3     | 0.909        | 0.922        | 96.52  | -5     | 0.988        | 1.004        | 7        |        |                     |
| 東北電力 553 | 2029/10/25 | 1.06      | 100.58 | -5     | 0.946        | 0.944        | 100.56 | -5     | 0.950        | 0.947        | 100.78 | -5     | 0.908        | 0.904        | 100.37 | -5     | 0.987        | 0.986        | 6        |        |                     |
| 東北電力 478 | 2030/02/25 | 1.265     | 101.53 | -6     | 0.984        | 0.976        | 101.54 | -5     | 0.982        | 0.975        | 101.74 | -6     | 0.945        | 0.937        | 101.35 | -5     | 1.016        | 1.010        | 6        |        |                     |
| 東北電力 517 | 2030/02/25 | 0.31      | 96.33  | -5     | 0.983        | 0.999        | 96.34  | -5     | 0.982        | 0.998        | 96.54  | -5     | 0.944        | 0.959        | 96.15  | -5     | 1.017        | 1.035        | 6        |        |                     |
| 東北電力 480 | 2030/04/25 | 1.049     | 100.27 | -6     | 1.000        | 0.998        | 100.30 | -5     | 0.995        | 0.994        | 100.52 | -7     | 0.956        | 0.953        | 100.07 | -6     | 1.036        | 1.035        | 6        |        |                     |
| 東北電力 518 | 2030/04/25 | 0.38      | 96.53  | -6     | 1.000        | 1.016        | 96.55  | -5     | 0.996        | 1.011        | 96.78  | -6     | 0.954        | 0.969        | 96.32  | -8     | 1.038        | 1.055        | 6        |        |                     |
| 東北電力 521 | 2030/05/24 | 0.45      | 96.79  | -6     | 1.016        | 1.031        | 96.80  | -6     | 1.014        | 1.029        | 96.91  | -5     | 0.994        | 1.008        | 96.65  | -8     | 1.041        | 1.057        | 6        |        |                     |
| 東北電力 524 | 2030/09/25 | 0.32      | 95.61  | -8     | 1.054        | 1.075        | 95.66  | -7     | 1.045        | 1.066        | 95.82  | -9     | 1.018        | 1.037        | 95.28  | -8     | 1.110        | 1.135        | 6        |        |                     |
| 東北電力 549 | 2030/10/25 | 0.84      | 98.65  | -9     | 1.063        | 1.068        | 98.68  | -7     | 1.058        | 1.063        | 98.88  | -8     | 1.024        | 1.030        | 98.32  | -9     | 1.118        | 1.125        | 6        |        |                     |
| 東北電力 527 | 2031/02/25 | 0.32      | 95.02  | -8     | 1.103        | 1.129        | 94.98  | -8     | 1.109        | 1.136        | 95.31  | -8     | 1.056        | 1.080        | 94.72  | -9     | 1.151        | 1.180        | 6        |        |                     |
| 東北電力 530 | 2031/04/25 | 0.33      | 94.84  | -9     | 1.123        | 1.151        | 94.78  | -8     | 1.132        | 1.161        | 95.15  | -9     | 1.074        | 1.099        | 94.55  | -11    | 1.169        | 1.200        | 7        |        |                     |
| 東北電力 531 | 2031/05/23 | 0.31      | 94.55  | -10    | 1.139        | 1.168        | 94.52  | -9     | 1.144        | 1.173        | 94.78  | -10    | 1.103        | 1.130        | 94.24  | -12    | 1.188        | 1.220        | 6        |        |                     |
| 東北電力 536 | 2031/09/25 | 0.29      | 93.80  | -10    | 1.192        | 1.227        | 93.81  | -9     | 1.190        | 1.226        | 94.07  | -9     | 1.151        | 1.184        | 93.51  | -12    | 1.235        | 1.275        | 6        |        |                     |
| 東北電力 538 | 2031/11/25 | 0.33      | 93.81  | -10    | 1.211        | 1.248        | 93.79  | -9     | 1.214        | 1.251        | 94.09  | -10    | 1.170        | 1.203        | 93.54  | -10    | 1.251        | 1.290        | 6        |        |                     |
| 東北電力 541 | 2032/01/23 | 0.35      | 93.70  | -10    | 1.229        | 1.267        | 93.71  | -9     | 1.228        | 1.266        | 93.93  | -10    | 1.196        | 1.231        | 93.42  | -10    | 1.270        | 1.310        | 7        |        |                     |
| 東北電力 544 | 2032/04/23 | 0.574     | 94.99  | -10    | 1.252        | 1.283        | 95.00  | -10    | 1.251        | 1.281        | 95.23  | -11    | 1.219        | 1.247        | 94.71  | -9     | 1.292        | 1.325        | 7        |        |                     |
| 東北電力 546 | 2032/06/25 | 0.634     | 95.17  | -11    | 1.275        | 1.304        | 95.19  | -10    | 1.272        | 1.302        | 95.37  | -11    | 1.248        | 1.275        | 94.89  | -14    | 1.313        | 1.345        | 6        |        |                     |
| 東北電力 555 | 2033/03/25 | 1.28      | 99.41  | -9     | 1.352        | 1.355        | 99.40  | -8     | 1.353        | 1.356        | 99.64  | -8     | 1.324        | 1.325        | 99.14  | -8     | 1.385        | 1.390        | 6        |        |                     |
| 東北電力 557 | 2033/04/25 | 1.14      | 98.18  | -9     | 1.360        | 1.372        | 98.18  | -7     | 1.360        | 1.372        | 98.43  | -7     | 1.330        | 1.340        | 97.89  | -11    | 1.396        | 1.410        | 6        |        |                     |
| 東北電力 560 | 2033/07/25 | 0.87      | 95.60  | -9     | 1.390        | 1.419        | 95.60  | -9     | 1.390        | 1.420        | 95.80  | -8     | 1.366        | 1.393        | 95.37  | -7     | 1.418        | 1.450        | 6        |        |                     |
| 東北電力 563 | 2034/04/25 | 1.161     | 97.08  | -9     | 1.483        | 1.503        | 97.11  | -10    | 1.479        | 1.500        | 97.35  | -8     | 1.452        | 1.471        | 96.82  | -9     | 1.512        | 1.535        | 6        |        |                     |
| 東北電力 566 | 2034/07/25 | 1.605     | 100.45 | -8     | 1.556        | 1.553        | 100.42 | -9     | 1.559        | 1.556        | 100.75 | -10    | 1.524        | 1.518        | 100.00 | 0      | 1.605        | 1.605        | 6        |        |                     |
| 東北電力 510 | 2035/05/25 | 0.62      | 89.92  | -9     | 1.637        | 1.722        | 90.00  | -10    | 1.628        | 1.712        | 90.21  | -8     | 1.606        | 1.687        | 89.46  | -9     | 1.686        | 1.778        | 6        |        |                     |
| 東北電力 537 | 2035/10/25 | 0.38      | 86.62  | -9     | 1.688        | 1.808        | 86.69  | -8     | 1.680        | 1.800        | 86.87  | -9     | 1.661        | 1.777        | 86.21  | -9     | 1.731        | 1.859        | 6        |        |                     |
| 東北電力 484 | 2036/05/23 | 0.758     | 89.36  | -8     | 1.756        | 1.853        | 89.33  | -9     | 1.759        | 1.856        | 89.72  | -8     | 1.720        | 1.811        | 89.02  | -8     | 1.790        | 1.892        | 6        |        |                     |
| 東北電力 523 | 2036/06/25 | 0.61      | 87.59  | -10    | 1.767        | 1.882        | 87.55  | -9     | 1.771        | 1.887        | 87.97  | -8     | 1.729        | 1.838        | 87.27  | -8     | 1.799        | 1.920        | 6        |        |                     |
| 東北電力 486 | 2036/07/25 | 0.485     | 86.09  | -9     | 1.774        | 1.907        | 86.04  | -9     | 1.780        | 1.913        | 86.46  | -9     | 1.737        | 1.863        | 85.77  | -8     | 1.807        | 1.945        | 6        |        |                     |
| 東北電力 493 | 2037/04/24 | 0.856     | 88.81  | -9     | 1.843        | 1.950        | 88.79  | -10    | 1.845        | 1.952        | 89.16  | -10    | 1.810        | 1.912        | 88.43  | -9     | 1.879        | 1.992        | 6        |        |                     |
| 東北電力 497 | 2037/09/25 | 0.807     | 87.55  | -8     | 1.876        | 1.999        | 87.58  | -9     | 1.874        | 1.996        | 87.88  | -9     | 1.846        | 1.963        | 87.13  | -9     | 1.915        | 2.045        | 6        |        |                     |
| 東北電力 502 | 2038/05/25 | 0.749     | 85.63  | -8     | 1.936        | 2.085        | 85.62  | -10    | 1.937        | 2.086        | 85.94  | -9     | 1.908        | 2.052        | 85.17  | -4     | 1.977        | 2.136        | 6        |        |                     |
| 東北電力 534 | 2038/06/25 | 0.51      | 82.56  | -6     | 1.944        | 2.132        | 82.56  | -7     | 1.944        | 2.132        | 82.88  | -9     | 1.915        | 2.097        | 82.10  | -4     | 1.986        | 2.185        | 6        |        |                     |
| 東北電力 507 | 2039/02/25 | 0.763     | 84.43  | -6     | 1.996        | 2.165        | 84.47  | -6     | 1.993        | 2.161        | 84.89  | -10    | 1.957        | 2.116        | 83.87  | -5     | 2.045        | 2.225        | 6        |        |                     |
| 東北電力 514 | 2039/09/22 | 0.56      | 80.79  | -4     | 2.037        | 2.259        | 80.85  | -2     | 2.032        | 2.252        | 81.33  | -5     | 1.990        | 2.200        | 80.16  | -5     | 2.091        | 2.328        | 7        |        |                     |
| 東北電力 526 | 2039/10/25 | 0.6       | 81.14  | -4     | 2.043        | 2.261        | 81.20  | -4     | 2.038        | 2.254        | 81.67  | -6     | 1.998        | 2.204        | 80.51  | -4     | 2.098        | 2.330        | 6        |        |                     |
| 東北電力 519 | 2040/04/25 | 0.58      | 79.96  | -2     | 2.076        | 2.314        | 79.97  | 0      | 2.075        | 2.313        | 80.44  | -8     | 2.036        | 2.262        | 79.28  | -2     | 2.134        | 2.388        | 7        |        |                     |
| 東北電力 532 | 2041/05/24 | 0.61      | 78.34  | 0      | 2.148        | 2.419        | 78.37  | 0      | 2.146        | 2.416        | 78.82  | -2     | 2.110        | 2.368        | 77.52  | 0      | 2.215        | 2.507        | 7        |        |                     |
| 東北電力 539 | 2041/11/25 | 0.63      | 77.72  | +1     | 2.178        | 2.461        | 77.85  | +1     | 2.167        | 2.448        | 78.18  | 0      | 2.141        | 2.413        | 76.82  | 0      | 2.250        | 2.558        | 6        |        |                     |
| 東北電力 550 | 2042/10/24 | 1.3       | 86.26  | +1     | 2.218        | 2.378        | 86.51  | 0      | 2.200        | 2.356        | 86.68  | 0      | 2.188        | 2.340        | 85.08  | 0      | 2.305        | 2.487        | 6        |        |                     |
| 東北電力 554 | 2043/01/23 | 1.65      | 91.20  | +3     | 2.232        | 2.330        | 91.35  | +6     | 2.222        | 2.317        | 91.67  | 0      | 2.200        | 2.290        | 89.94  | 0      | 2.321        | 2.438        | 7        |        |                     |
| 東北電力 556 | 2043/03/25 | 1.64      | 90.85  | +2     | 2.242        | 2.344        | 91.07  | 0      | 2.226        | 2.325        | 91.38  | 0      | 2.205        | 2.299        | 89.57  | +1     | 2.331        | 2.454        | 6        |        |                     |
| 東北電力 558 | 2045/05/25 | 1.6       | 87.50  | -1     | 2.362        | 2.513        | 87.55  | 0      | 2.359        | 2.509        | 88.61  | +1     | 2.289        | 2.422        | 86.19  | 0      | 2.449        | 2.624        | 6        |        |                     |
| 東北電力 548 | 2047/06/25 | 1.15      | 77.32  | +9     | 2.448        | 2.766        | 77.20  | +6     | 2.455        | 2.777        | 78.57  | +11    | 2.365        | 2.652        | 76.17  | +12    | 2.524        | 2.873        | 6        |        |                     |
| 東北電力 528 | 2050/02/25 | 0.87      | 68.55  | +10    | 2.549        | 3.060        | 68.39  | +7     | 2.560        | 3.076        | 69.82  | +11    | 2.466        | 2.933        | 67.46  | +15    | 2.622        | 3.173        | 6        |        |                     |
| 東北電力 533 | 2051/05/25 | 0.88      | 67.07  | +7     | 2.589        | 3.140        | 66.99  | +6     | 2.594        | 3.148        | 68.37  | +11    | 2.505        | 3.009        | 65.93  | +11    | 2.664        | 3.259        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 東北電力 561 | 2053/07/25 | 1.75      | 82.67  | -1     | 2.604        | 2.839        | 82.81  | -3     | 2.596        | 2.828        | 83.77  | 0      | 2.544        | 2.756        | 80.90  | -8     | 2.704        | 2.976        | 6        |        |                     |
| 東北電力 564 | 2054/04/24 | 2.1       | 91.08  | -5     | 2.528        | 2.634        | 91.05  | -3     | 2.529        | 2.636        | 93.26  | -8     | 2.418        | 2.494        | 89.28  | -7     | 2.620        | 2.755        | 6        |        |                     |
| 四国電力 318 | 2024/12/25 | 0.13      | 99.95  | 0      | 0.243        | 0.226        | 99.95  | 0      | 0.243        | 0.236        | 99.97  | +1     | 0.198        | 0.187        | 99.94  | 0      | 0.262        | 0.265        | 7        | *      |                     |
| 四国電力 285 | 2025/01/24 | 0.49      | 100.13 | 0      | 0.241        | 0.235        | 100.13 | 0      | 0.241        | 0.241        | 100.15 | 0      | 0.203        | 0.200        | 100.11 | 0      | 0.279        | 0.265        | 6        |        |                     |
| 四国電力 322 | 2025/06/25 | 0.2       | 99.88  | -1     | 0.327        | 0.320        | 99.89  | +1     | 0.317        | 0.317        | 99.93  | -1     | 0.274        | 0.271        | 99.83  | -1     | 0.381        | 0.375        | 7        | *      |                     |
| 四国電力 326 | 2025/12/25 | 0.35      | 99.92  | -1     | 0.405        | 0.399        | 99.93  | 0      | 0.398        | 0.398        | 100.01 | -2     | 0.343        | 0.337        | 99.84  | -1     | 0.461        | 0.455        | 7        | *      |                     |
| 四国電力 327 | 2026/06/25 | 0.3       | 99.55  | -2     | 0.533        | 0.532        | 99.55  | -1     | 0.533        | 0.534        | 99.70  | -1     | 0.455        | 0.456        | 99.45  | -2     | 0.585        | 0.585        | 7        | *      |                     |
| 四国電力 289 | 2026/11/25 | 0.26      | 99.29  | -2     | 0.563        | 0.564        | 99.26  | -2     | 0.576        | 0.575        | 99.48  | -2     | 0.481        | 0.481        | 99.18  | -2     | 0.610        | 0.610        | 6        |        |                     |
| 四国電力 329 | 2026/12/25 | 0.4       | 99.58  | -3     | 0.573        | 0.571        | 99.56  | -3     | 0.581        | 0.579        | 99.79  | -2     | 0.486        | 0.485        | 99.48  | -2     | 0.614        | 0.615        | 7        | *      |                     |
| 四国電力 264 | 2027/05/25 | 2.26      | 104.62 | -3     | 0.624        | 0.612        | 104.63 | -3     | 0.621        | 0.609        | 104.80 | -3     | 0.562        | 0.552        | 104.49 | -4     | 0.669        | 0.655        | 6        |        |                     |
| 四国電力 292 | 2027/05/25 | 0.385     | 99.32  | -3     | 0.625        | 0.625        | 99.33  | -2     | 0.622        | 0.622        | 99.49  | -3     | 0.565        | 0.564        | 99.20  | -2     | 0.668        | 0.670        | 6        |        |                     |
| 四国電力 330 | 2027/06/25 | 0.65      | 100.06 | -2     | 0.629        | 0.629        | 100.06 | -2     | 0.629        | 0.629        | 100.23 | -3     | 0.570        | 0.569        | 99.94  | -3     | 0.670        | 0.670        | 7        | *      |                     |
| 四国電力 296 | 2027/11/25 | 0.385     | 99.00  | -3     | 0.686        | 0.689        | 99.01  | -3     | 0.683        | 0.686        | 99.08  | -1     | 0.662        | 0.664        | 98.90  | -3     | 0.717        | 0.720        | 6        |        |                     |
| 四国電力 299 | 2028/05/25 | 0.375     | 98.60  | -3     | 0.744        | 0.748        | 98.61  | -4     | 0.741        | 0.744        | 98.71  | -2     | 0.714        | 0.718        | 98.50  | -3     | 0.770        | 0.775        | 6        |        |                     |
| 四国電力 302 | 2028/10/25 | 0.444     | 98.57  | -3     | 0.784        | 0.789        | 98.61  | -3     | 0.775        | 0.779        | 98.67  | -4     | 0.760        | 0.765        | 98.44  | -2     | 0.816        | 0.821        | 6        |        |                     |
| 四国電力 307 | 2029/09/25 | 0.23      | 96.53  | -4     | 0.915        | 0.929        | 96.51  | -5     | 0.919        | 0.934        | 96.72  | -2     | 0.877        | 0.890        | 96.38  | -5     | 0.946        | 0.960        | 6        |        |                     |
| 四国電力 309 | 2030/05/24 | 0.4       | 96.75  | -6     | 0.972        | 0.987        | 96.73  | -5     | 0.976        | 0.990        | 96.90  | -5     | 0.945        | 0.959        | 96.54  | -8     | 1.010        | 1.025        | 6        |        |                     |
| 四国電力 314 | 2031/05/23 | 0.29      | 94.62  | -9     | 1.107        | 1.136        | 94.68  | -9     | 1.098        | 1.125        | 94.84  | -10    | 1.073        | 1.099        | 94.24  | -11    | 1.167        | 1.200        | 6        |        |                     |
| 四国電力 320 | 2032/04/23 | 0.534     | 94.95  | -10    | 1.217        | 1.247        | 95.01  | -10    | 1.209        | 1.238        | 95.13  | -11    | 1.192        | 1.219        | 94.56  | -10    | 1.271        | 1.305        | 6        |        |                     |
| 四国電力 323 | 2032/06/25 | 0.659     | 95.64  | -11    | 1.237        | 1.262        | 95.71  | -10    | 1.227        | 1.253        | 95.84  | -10    | 1.210        | 1.234        | 95.24  | -11    | 1.291        | 1.320        | 6        |        |                     |
| 四国電力 325 | 2032/10/25 | 0.889     | 97.03  | -10    | 1.268        | 1.286        | 97.11  | -8     | 1.257        | 1.275        | 97.22  | -10    | 1.243        | 1.260        | 96.60  | -11    | 1.324        | 1.345        | 6        |        |                     |
| 四国電力 328 | 2033/09/22 | 1.022     | 97.03  | -9     | 1.367        | 1.386        | 97.08  | -9     | 1.361        | 1.379        | 97.22  | -10    | 1.344        | 1.362        | 96.60  | -8     | 1.418        | 1.440        | 6        |        |                     |
| 四国電力 291 | 2037/01/23 | 0.924     | 90.39  | -10    | 1.783        | 1.871        | 90.33  | -9     | 1.789        | 1.877        | 90.77  | -10    | 1.748        | 1.830        | 90.14  | -11    | 1.807        | 1.898        | 6        |        |                     |
| 四国電力 293 | 2037/05/25 | 0.84      | 88.88  | -9     | 1.813        | 1.918        | 88.82  | -9     | 1.819        | 1.924        | 89.31  | -9     | 1.773        | 1.871        | 88.61  | -10    | 1.838        | 1.947        | 6        |        |                     |
| 四国電力 295 | 2037/10/23 | 0.815     | 87.91  | -7     | 1.846        | 1.963        | 87.92  | -8     | 1.845        | 1.962        | 88.40  | -8     | 1.801        | 1.910        | 87.62  | -4     | 1.873        | 1.995        | 7        |        |                     |
| 四国電力 300 | 2038/05/25 | 0.738     | 85.94  | -5     | 1.896        | 2.039        | 85.96  | -6     | 1.894        | 2.037        | 86.49  | -9     | 1.847        | 1.980        | 85.58  | -4     | 1.929        | 2.078        | 6        |        |                     |
| 四国電力 303 | 2038/10/25 | 0.865     | 86.77  | -6     | 1.929        | 2.065        | 86.79  | -7     | 1.928        | 2.062        | 87.36  | -11    | 1.878        | 2.003        | 86.35  | -5     | 1.966        | 2.109        | 6        |        |                     |
| 四国電力 319 | 2040/01/25 | 0.64      | 81.63  | -4     | 2.024        | 2.233        | 81.65  | -1     | 2.023        | 2.231        | 82.34  | -9     | 1.965        | 2.158        | 81.13  | -5     | 2.067        | 2.286        | 6        |        |                     |
| 四国電力 310 | 2040/05/25 | 0.65      | 81.19  | -2     | 2.045        | 2.261        | 81.22  | 0      | 2.042        | 2.258        | 81.90  | -7     | 1.986        | 2.187        | 80.65  | -1     | 2.090        | 2.319        | 6        |        |                     |
| 四国電力 312 | 2040/10/25 | 0.62      | 80.02  | 0      | 2.072        | 2.309        | 80.02  | +1     | 2.072        | 2.309        | 80.75  | -5     | 2.013        | 2.232        | 79.43  | 0      | 2.121        | 2.371        | 6        |        |                     |
| 四国電力 315 | 2041/05/24 | 0.61      | 78.79  | -1     | 2.112        | 2.371        | 78.74  | 0      | 2.116        | 2.376        | 79.59  | 0      | 2.048        | 2.288        | 78.13  | 0      | 2.165        | 2.441        | 6        |        |                     |
| 四国電力 317 | 2041/10/25 | 0.6       | 77.94  | +1     | 2.133        | 2.408        | 77.95  | +2     | 2.132        | 2.407        | 78.72  | +1     | 2.071        | 2.327        | 77.18  | +1     | 2.194        | 2.489        | 6        |        |                     |
| 四国電力 324 | 2042/06/25 | 1         | 82.75  | +3     | 2.165        | 2.370        | 82.79  | +3     | 2.162        | 2.366        | 83.52  | 0      | 2.108        | 2.297        | 81.79  | 0      | 2.238        | 2.463        | 6        |        |                     |
| 四国電力 298 | 2043/04/24 | 0.962     | 80.95  | +1     | 2.207        | 2.442        | 81.06  | +2     | 2.199        | 2.431        | 81.68  | -6     | 2.153        | 2.372        | 79.88  | 0      | 2.286        | 2.546        | 6        |        |                     |
| 四国電力 306 | 2049/06/25 | 0.94      | 70.96  | +12    | 2.514        | 2.965        | 71.21  | +12    | 2.498        | 2.941        | 72.32  | +11    | 2.425        | 2.834        | 68.93  | +16    | 2.650        | 3.171        | 6        |        |                     |
| 四国電力 321 | 2052/04/25 | 1.15      | 71.52  | +4     | 2.595        | 3.041        | 71.71  | +6     | 2.583        | 3.024        | 72.74  | +6     | 2.520        | 2.930        | 69.29  | 0      | 2.735        | 3.255        | 6        |        |                     |
| 九州電力 428 | 2024/07/25 | 0.936     | 100.01 | 0      | 0.479        | 0.195        | 100.01 | 0      | 0.479        | 0.201        | 100.01 | -1     | 0.479        | 0.101        | 100.01 | 0      | 0.479        | 0.266        | 6        |        |                     |
| 九州電力 482 | 2024/08/23 | 0.17      | 99.99  | 0      | 0.268        | 0.230        | 99.99  | 0      | 0.268        | 0.241        | 100.00 | 0      | 0.170        | 0.156        | 99.99  | 0      | 0.268        | 0.259        | 6        |        |                     |
| 九州電力 429 | 2024/09/25 | 0.909     | 100.12 | -1     | 0.282        | 0.238        | 100.12 | -1     | 0.282        | 0.242        | 100.13 | -1     | 0.230        | 0.180        | 100.12 | 0      | 0.282        | 0.280        | 6        |        |                     |
| 九州電力 431 | 2024/12/25 | 0.811     | 100.24 | 0      | 0.266        | 0.252        | 100.24 | 0      | 0.266        | 0.258        | 100.26 | 0      | 0.220        | 0.199        | 100.23 | 0      | 0.288        | 0.285        | 6        |        |                     |
| 九州電力 501 | 2025/02/25 | 0.07      | 99.87  | 0      | 0.283        | 0.281        | 99.86  | -1     | 0.299        | 0.285        | 99.90  | +1     | 0.233        | 0.232        | 99.85  | 0      | 0.315        | 0.310        | 6        |        |                     |
| 九州電力 480 | 2025/07/25 | 0.18      | 99.82  | -1     | 0.356        | 0.348        | 99.82  | 0      | 0.356        | 0.352        | 99.87  | -2     | 0.307        | 0.299        | 99.76  | 0      | 0.415        | 0.410        | 6        |        |                     |
| 九州電力 508 | 2025/07/25 | 0.35      | 100.00 | 0      | 0.350        | 0.349        | 99.99  | 0      | 0.359        | 0.352        | 100.05 | -1     | 0.300        | 0.299        | 99.93  | -1     | 0.418        | 0.410        | 6        |        |                     |
| 九州電力 469 | 2025/10/24 | 0.3       | 99.89  | 0      | 0.386        | 0.386        | 99.88  | 0      | 0.394        | 0.392        | 99.96  | -1     | 0.331        | 0.329        | 99.81  | 0      | 0.450        | 0.450        | 6        |        |                     |

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| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 九州電力 434 | 2025/11/25 | 0.801     | 100.54 | 0      | 0.402        | 0.400        | 100.53 | -1     | 0.409        | 0.407        | 100.61 | -2     | 0.350        | 0.343        | 100.46 | 0      | 0.461        | 0.460        | 6        |        |                     |
| 九州電力 513 | 2025/11/25 | 0.45      | 100.06 | -1     | 0.405        | 0.401        | 100.05 | -1     | 0.413        | 0.408        | 100.14 | -1     | 0.346        | 0.343        | 99.97  | -1     | 0.472        | 0.465        | 6        |        |                     |
| 九州電力 437 | 2026/01/23 | 0.685     | 100.35 | -1     | 0.453        | 0.453        | 100.35 | -1     | 0.453        | 0.452        | 100.40 | -1     | 0.420        | 0.419        | 100.28 | -1     | 0.499        | 0.495        | 6        |        |                     |
| 九州電力 514 | 2026/02/25 | 0.41      | 99.88  | -1     | 0.484        | 0.481        | 99.89  | -1     | 0.478        | 0.478        | 99.94  | -1     | 0.447        | 0.447        | 99.80  | -1     | 0.534        | 0.530        | 6        |        |                     |
| 九州電力 493 | 2026/05/25 | 0.1       | 99.17  | -2     | 0.550        | 0.548        | 99.19  | -2     | 0.539        | 0.540        | 99.20  | -3     | 0.534        | 0.531        | 99.10  | -1     | 0.588        | 0.590        | 6        |        |                     |
| 九州電力 441 | 2026/06/25 | 0.32      | 99.52  | -2     | 0.569        | 0.567        | 99.54  | -2     | 0.558        | 0.558        | 99.54  | -3     | 0.558        | 0.556        | 99.45  | -2     | 0.605        | 0.605        | 6        |        |                     |
| 九州電力 444 | 2026/10/23 | 0.32      | 99.38  | -2     | 0.595        | 0.596        | 99.40  | -2     | 0.586        | 0.587        | 99.42  | -2     | 0.577        | 0.576        | 99.27  | -2     | 0.644        | 0.645        | 6        |        |                     |
| 九州電力 445 | 2026/12/25 | 0.36      | 99.40  | -2     | 0.607        | 0.609        | 99.42  | -1     | 0.599        | 0.601        | 99.45  | -2     | 0.587        | 0.586        | 99.29  | -2     | 0.653        | 0.655        | 6        |        |                     |
| 九州電力 498 | 2026/12/25 | 0.17      | 98.93  | -2     | 0.612        | 0.612        | 98.95  | -2     | 0.603        | 0.603        | 98.99  | -2     | 0.587        | 0.587        | 98.81  | -2     | 0.662        | 0.665        | 6        |        |                     |
| 九州電力 523 | 2026/12/25 | 0.43      | 99.57  | -2     | 0.607        | 0.607        | 99.60  | -1     | 0.595        | 0.596        | 99.62  | -2     | 0.587        | 0.586        | 99.45  | -3     | 0.657        | 0.655        | 7        |        | *                   |
| 九州電力 511 | 2027/02/25 | 0.51      | 99.71  | -3     | 0.622        | 0.621        | 99.73  | -3     | 0.614        | 0.612        | 99.78  | -2     | 0.595        | 0.595        | 99.58  | -3     | 0.672        | 0.670        | 6        |        |                     |
| 九州電力 449 | 2027/04/23 | 0.43      | 99.44  | -2     | 0.634        | 0.635        | 99.47  | -2     | 0.623        | 0.624        | 99.51  | -3     | 0.608        | 0.607        | 99.29  | -3     | 0.689        | 0.690        | 6        |        |                     |
| 九州電力 503 | 2027/04/23 | 0.36      | 99.24  | -3     | 0.637        | 0.636        | 99.27  | -3     | 0.626        | 0.625        | 99.32  | -3     | 0.608        | 0.608        | 99.10  | -3     | 0.688        | 0.690        | 6        |        |                     |
| 九州電力 451 | 2027/05/25 | 0.45      | 99.43  | -3     | 0.651        | 0.650        | 99.44  | -3     | 0.648        | 0.647        | 99.53  | -3     | 0.616        | 0.614        | 99.30  | -2     | 0.698        | 0.700        | 6        |        |                     |
| 九州電力 506 | 2027/05/25 | 0.35      | 99.15  | -3     | 0.651        | 0.651        | 99.16  | -3     | 0.647        | 0.647        | 99.25  | -3     | 0.615        | 0.615        | 99.02  | -2     | 0.697        | 0.700        | 6        |        |                     |
| 九州電力 453 | 2027/08/25 | 0.38      | 99.07  | -3     | 0.683        | 0.684        | 99.07  | -3     | 0.683        | 0.685        | 99.17  | -1     | 0.650        | 0.652        | 98.93  | -3     | 0.728        | 0.730        | 6        |        |                     |
| 九州電力 455 | 2027/11/25 | 0.41      | 99.02  | -3     | 0.705        | 0.707        | 99.02  | -4     | 0.705        | 0.706        | 99.11  | -2     | 0.678        | 0.678        | 98.88  | -3     | 0.748        | 0.750        | 7        |        |                     |
| 九州電力 459 | 2028/01/25 | 0.445     | 99.04  | -3     | 0.721        | 0.724        | 99.05  | -3     | 0.718        | 0.721        | 99.13  | -2     | 0.695        | 0.696        | 98.90  | -5     | 0.761        | 0.765        | 6        |        |                     |
| 九州電力 462 | 2028/05/25 | 0.42      | 98.72  | -3     | 0.757        | 0.761        | 98.74  | -4     | 0.752        | 0.755        | 98.81  | -2     | 0.733        | 0.736        | 98.56  | -3     | 0.800        | 0.805        | 6        |        |                     |
| 九州電力 465 | 2028/07/25 | 0.38      | 98.44  | -3     | 0.774        | 0.779        | 98.48  | -4     | 0.764        | 0.768        | 98.53  | -3     | 0.751        | 0.755        | 98.24  | -4     | 0.825        | 0.830        | 6        |        |                     |
| 九州電力 510 | 2028/07/25 | 0.67      | 99.59  | -3     | 0.773        | 0.775        | 99.63  | -3     | 0.763        | 0.764        | 99.68  | -3     | 0.750        | 0.751        | 99.39  | -4     | 0.824        | 0.825        | 6        |        |                     |
| 九州電力 468 | 2028/08/25 | 0.435     | 98.61  | -2     | 0.779        | 0.784        | 98.65  | -3     | 0.769        | 0.772        | 98.69  | -3     | 0.759        | 0.763        | 98.41  | -2     | 0.829        | 0.835        | 6        |        |                     |
| 九州電力 520 | 2028/08/25 | 0.539     | 99.02  | -4     | 0.781        | 0.783        | 99.07  | -3     | 0.769        | 0.771        | 99.11  | -3     | 0.759        | 0.761        | 98.82  | -4     | 0.831        | 0.835        | 6        |        |                     |
| 九州電力 471 | 2028/11/24 | 0.455     | 98.47  | -4     | 0.813        | 0.817        | 98.53  | -5     | 0.799        | 0.802        | 98.55  | -4     | 0.794        | 0.798        | 98.23  | -4     | 0.869        | 0.875        | 7        |        |                     |
| 九州電力 476 | 2029/05/25 | 0.43      | 97.89  | -5     | 0.874        | 0.883        | 97.95  | -4     | 0.862        | 0.869        | 97.99  | -5     | 0.853        | 0.861        | 97.65  | -7     | 0.926        | 0.935        | 6        |        |                     |
| 九州電力 526 | 2029/05/25 | 0.858     | 100.00 | -4     | 0.858        | 0.858        | 100.00 | -4     | 0.858        | 0.858        | 100.15 | -5     | 0.826        | 0.825        | 99.83  | -6     | 0.893        | 0.893        | 6        |        |                     |
| 九州電力 481 | 2029/07/25 | 0.324     | 97.12  | -5     | 0.912        | 0.923        | 97.17  | -4     | 0.901        | 0.913        | 97.29  | -4     | 0.876        | 0.886        | 96.85  | -6     | 0.968        | 0.982        | 6        |        |                     |
| 九州電力 484 | 2029/11/22 | 0.375     | 97.03  | -5     | 0.945        | 0.958        | 97.08  | -5     | 0.935        | 0.948        | 97.16  | -3     | 0.920        | 0.932        | 96.85  | -5     | 0.980        | 0.994        | 6        |        |                     |
| 九州電力 489 | 2030/05/24 | 0.44      | 96.81  | -6     | 1.002        | 1.016        | 96.85  | -5     | 0.995        | 1.010        | 96.93  | -7     | 0.981        | 0.995        | 96.61  | -5     | 1.038        | 1.055        | 6        |        |                     |
| 九州電力 515 | 2030/05/24 | 0.62      | 97.81  | -6     | 1.006        | 1.016        | 97.83  | -5     | 1.002        | 1.012        | 97.95  | -7     | 0.981        | 0.990        | 97.62  | -6     | 1.040        | 1.050        | 6        |        |                     |
| 九州電力 413 | 2030/08/09 | 1.766     | 104.30 | -8     | 1.032        | 1.012        | 104.34 | -6     | 1.025        | 1.006        | 104.51 | -9     | 0.997        | 0.977        | 104.02 | -9     | 1.079        | 1.060        | 6        |        |                     |
| 九州電力 491 | 2031/04/25 | 0.34      | 94.92  | -10    | 1.121        | 1.147        | 94.94  | -9     | 1.117        | 1.144        | 95.22  | -9     | 1.073        | 1.098        | 94.55  | -12    | 1.179        | 1.210        | 6        |        |                     |
| 九州電力 494 | 2031/05/23 | 0.31      | 94.60  | -9     | 1.131        | 1.161        | 94.61  | -10    | 1.130        | 1.158        | 94.85  | -9     | 1.092        | 1.119        | 94.24  | -12    | 1.188        | 1.220        | 6        |        |                     |
| 九州電力 496 | 2031/10/24 | 0.33      | 94.01  | -10    | 1.192        | 1.226        | 93.99  | -10    | 1.195        | 1.229        | 94.30  | -9     | 1.149        | 1.181        | 93.68  | -9     | 1.241        | 1.280        | 6        |        |                     |
| 九州電力 502 | 2032/02/25 | 0.493     | 94.67  | -10    | 1.228        | 1.260        | 94.67  | -10    | 1.228        | 1.259        | 94.92  | -10    | 1.193        | 1.222        | 94.34  | -10    | 1.275        | 1.310        | 6        |        |                     |
| 九州電力 504 | 2032/04/23 | 0.589     | 95.15  | -10    | 1.246        | 1.275        | 95.17  | -10    | 1.243        | 1.272        | 95.42  | -10    | 1.208        | 1.235        | 94.81  | -10    | 1.293        | 1.325        | 6        |        |                     |
| 九州電力 507 | 2032/05/25 | 0.644     | 95.44  | -10    | 1.255        | 1.283        | 95.46  | -10    | 1.252        | 1.280        | 95.71  | -10    | 1.218        | 1.243        | 95.12  | -10    | 1.299        | 1.330        | 6        |        |                     |
| 九州電力 512 | 2032/08/25 | 0.819     | 96.45  | -11    | 1.281        | 1.302        | 96.47  | -11    | 1.278        | 1.299        | 96.74  | -10    | 1.242        | 1.262        | 96.11  | -11    | 1.326        | 1.350        | 6        |        |                     |
| 九州電力 516 | 2033/05/25 | 0.92      | 96.33  | -10    | 1.361        | 1.384        | 96.39  | -8     | 1.353        | 1.377        | 96.68  | -8     | 1.318        | 1.339        | 95.99  | -7     | 1.403        | 1.430        | 6        |        |                     |
| 九州電力 517 | 2033/07/25 | 0.86      | 95.62  | -9     | 1.377        | 1.406        | 95.68  | -7     | 1.370        | 1.399        | 95.96  | -8     | 1.336        | 1.362        | 95.29  | -7     | 1.418        | 1.450        | 6        |        |                     |
| 九州電力 524 | 2034/04/25 | 1.161     | 97.23  | -9     | 1.466        | 1.485        | 97.30  | -8     | 1.458        | 1.477        | 97.62  | -9     | 1.422        | 1.438        | 96.86  | -8     | 1.507        | 1.530        | 6        |        |                     |
| 九州電力 527 | 2034/05/25 | 1.425     | 99.51  | -10    | 1.478        | 1.481        | 99.55  | -8     | 1.474        | 1.477        | 99.94  | -9     | 1.431        | 1.431        | 99.14  | -8     | 1.519        | 1.525        | 6        |        |                     |
| 九州電力 499 | 2034/12/25 | 0.42      | 88.97  | -8     | 1.569        | 1.659        | 89.02  | -8     | 1.563        | 1.653        | 89.13  | -8     | 1.551        | 1.639        | 88.76  | -7     | 1.592        | 1.686        | 6        |        |                     |
| 九州電力 470 | 2035/10/25 | 0.799     | 90.97  | -9     | 1.681        | 1.758        | 91.00  | -8     | 1.678        | 1.755        | 91.17  | -8     | 1.661        | 1.735        | 90.68  | -8     | 1.711        | 1.792        | 6        |        |                     |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 九州電力 439  | 2036/04/25 | 0.907     | 91.14  | -9     | 1.742        | 1.820        | 91.10  | -10    | 1.746        | 1.825        | 91.33  | -9     | 1.723        | 1.799        | 90.93  | -9     | 1.763        | 1.844        | 5        |        |                     |
| 九州電力 525  | 2036/04/25 | 1.376     | 96.18  | -10    | 1.736        | 1.767        | 96.14  | -10    | 1.740        | 1.772        | 96.63  | -8     | 1.692        | 1.720        | 95.89  | -10    | 1.764        | 1.798        | 6        |        |                     |
| 九州電力 442  | 2036/06/25 | 0.668     | 88.28  | -10    | 1.760        | 1.868        | 88.29  | -9     | 1.759        | 1.867        | 88.49  | -9     | 1.739        | 1.844        | 88.09  | -8     | 1.779        | 1.890        | 6        |        |                     |
| 九州電力 446  | 2036/12/25 | 0.85      | 89.38  | -9     | 1.807        | 1.906        | 89.37  | -9     | 1.807        | 1.907        | 89.57  | -9     | 1.788        | 1.884        | 89.20  | -14    | 1.824        | 1.925        | 6        |        |                     |
| 九州電力 448  | 2037/01/23 | 0.92      | 90.04  | -10    | 1.812        | 1.905        | 90.04  | -10    | 1.812        | 1.905        | 90.21  | -9     | 1.796        | 1.886        | 89.86  | -8     | 1.829        | 1.925        | 7        |        |                     |
| 九州電力 478  | 2037/06/25 | 0.606     | 85.80  | -8     | 1.844        | 1.985        | 85.77  | -9     | 1.847        | 1.988        | 86.00  | -9     | 1.825        | 1.962        | 85.58  | -8     | 1.865        | 2.010        | 6        |        |                     |
| 九州電力 456  | 2037/11/25 | 0.841     | 87.79  | -6     | 1.878        | 1.999        | 87.78  | -8     | 1.879        | 2.000        | 87.99  | -6     | 1.860        | 1.977        | 87.55  | -1     | 1.900        | 2.025        | 7        |        |                     |
| 九州電力 461  | 2038/02/25 | 0.802     | 86.87  | -5     | 1.901        | 2.033        | 86.88  | -5     | 1.900        | 2.032        | 87.05  | -5     | 1.885        | 2.014        | 86.61  | -4     | 1.924        | 2.061        | 7        |        |                     |
| 九州電力 463  | 2038/05/25 | 0.792     | 86.33  | -6     | 1.920        | 2.060        | 86.35  | -5     | 1.918        | 2.058        | 86.68  | -5     | 1.889        | 2.022        | 86.01  | -5     | 1.949        | 2.094        | 6        |        |                     |
| 九州電力 466  | 2038/07/23 | 0.72      | 85.15  | -6     | 1.934        | 2.089        | 85.17  | -4     | 1.932        | 2.087        | 85.50  | -4     | 1.903        | 2.052        | 84.82  | -5     | 1.964        | 2.125        | 6        |        |                     |
| 九州電力 518  | 2038/07/23 | 1.17      | 90.65  | -7     | 1.934        | 2.026        | 90.67  | -5     | 1.933        | 2.024        | 91.01  | -5     | 1.903        | 1.990        | 90.32  | -5     | 1.963        | 2.060        | 6        |        |                     |
| 九州電力 472  | 2038/11/25 | 0.883     | 86.56  | -6     | 1.961        | 2.101        | 86.56  | -7     | 1.961        | 2.101        | 86.88  | -4     | 1.933        | 2.068        | 86.19  | -4     | 1.993        | 2.140        | 7        |        |                     |
| 九州電力 475  | 2039/03/25 | 0.788     | 84.75  | -7     | 1.990        | 2.154        | 84.73  | -5     | 1.992        | 2.157        | 85.09  | -9     | 1.961        | 2.119        | 84.38  | -2     | 2.022        | 2.194        | 6        |        |                     |
| 九州電力 477  | 2039/05/25 | 0.721     | 83.62  | -6     | 2.001        | 2.180        | 83.56  | -4     | 2.006        | 2.187        | 84.02  | -4     | 1.966        | 2.138        | 83.20  | -5     | 2.037        | 2.225        | 6        |        |                     |
| 九州電力 483  | 2039/08/25 | 0.501     | 80.34  | -5     | 2.017        | 2.243        | 80.29  | -5     | 2.021        | 2.248        | 80.71  | -5     | 1.985        | 2.202        | 79.92  | -5     | 2.053        | 2.290        | 6        |        |                     |
| 九州電力 485  | 2039/11/25 | 0.606     | 81.21  | -4     | 2.036        | 2.252        | 81.11  | -2     | 2.045        | 2.263        | 81.58  | -8     | 2.005        | 2.212        | 80.87  | -4     | 2.065        | 2.289        | 6        |        |                     |
| 九州電力 495  | 2040/07/25 | 0.61      | 80.09  | 0      | 2.077        | 2.313        | 80.00  | 0      | 2.084        | 2.322        | 80.50  | 0      | 2.043        | 2.269        | 79.79  | 0      | 2.102        | 2.345        | 6        |        |                     |
| 九州電力 509  | 2040/07/25 | 1.04      | 85.92  | -1     | 2.077        | 2.233        | 85.83  | +1     | 2.084        | 2.242        | 86.35  | +1     | 2.043        | 2.191        | 85.60  | 0      | 2.103        | 2.264        | 6        |        |                     |
| 九州電力 492  | 2041/04/25 | 0.65      | 79.29  | +1     | 2.124        | 2.377        | 79.27  | +1     | 2.125        | 2.379        | 79.59  | 0      | 2.100        | 2.345        | 78.86  | 0      | 2.159        | 2.422        | 6        |        |                     |
| 九州電力 521  | 2041/09/25 | 1.65      | 92.82  | +1     | 2.151        | 2.227        | 92.80  | +1     | 2.153        | 2.229        | 93.12  | 0      | 2.130        | 2.201        | 92.32  | 0      | 2.188        | 2.271        | 6        |        |                     |
| 九州電力 519  | 2043/07/24 | 1.43      | 87.42  | 0      | 2.246        | 2.392        | 87.53  | -4     | 2.238        | 2.382        | 87.84  | 0      | 2.217        | 2.355        | 86.64  | 0      | 2.301        | 2.461        | 6        |        |                     |
| 九州電力 497  | 2048/10/23 | 0.8       | 68.92  | +9     | 2.519        | 3.018        | 68.88  | +7     | 2.522        | 3.023        | 69.78  | +11    | 2.461        | 2.930        | 67.44  | +12    | 2.621        | 3.175        | 6        |        |                     |
| 九州電力 487  | 2049/12/24 | 0.998     | 70.81  | +11    | 2.567        | 3.029        | 70.81  | +11    | 2.567        | 3.029        | 71.71  | +11    | 2.509        | 2.942        | 69.30  | +15    | 2.668        | 3.181        | 6        |        |                     |
| 九州電力 500  | 2051/12/25 | 0.9       | 66.36  | +6     | 2.628        | 3.203        | 66.40  | +6     | 2.625        | 3.199        | 67.25  | +6     | 2.570        | 3.112        | 64.83  | +5     | 2.729        | 3.365        | 6        |        |                     |
| 九州電力 505  | 2052/03/25 | 1.17      | 71.42  | +4     | 2.629        | 3.083        | 71.58  | +7     | 2.619        | 3.068        | 72.29  | +5     | 2.575        | 3.002        | 69.77  | 0      | 2.733        | 3.241        | 6        |        |                     |
| 北海道電力 345 | 2024/09/25 | 0.27      | 100.00 | 0      | 0.270        | 0.231        | 100.00 | -1     | 0.270        | 0.226        | 100.01 | 0      | 0.217        | 0.196        | 99.99  | 0      | 0.322        | 0.275        | 7        |        |                     |
| 北海道電力 321 | 2024/12/25 | 0.886     | 100.28 | 0      | 0.250        | 0.237        | 100.28 | 0      | 0.250        | 0.244        | 100.31 | 0      | 0.182        | 0.178        | 100.26 | 0      | 0.295        | 0.285        | 6        |        |                     |
| 北海道電力 346 | 2024/12/25 | 0.31      | 100.02 | 0      | 0.264        | 0.254        | 100.02 | 0      | 0.264        | 0.262        | 100.04 | 0      | 0.219        | 0.200        | 100.00 | 0      | 0.310        | 0.295        | 6        |        |                     |
| 北海道電力 374 | 2024/12/25 | 0.13      | 99.94  | 0      | 0.266        | 0.255        | 99.94  | 0      | 0.266        | 0.266        | 99.96  | 0      | 0.220        | 0.200        | 99.92  | 0      | 0.311        | 0.295        | 7        |        | *                   |
| 北海道電力 375 | 2025/04/25 | 0.12      | 99.85  | 0      | 0.314        | 0.303        | 99.84  | 0      | 0.327        | 0.321        | 99.93  | 0      | 0.210        | 0.200        | 99.82  | 0      | 0.353        | 0.345        | 6        |        |                     |
| 北海道電力 377 | 2025/08/25 | 0.35      | 99.96  | -1     | 0.386        | 0.379        | 99.97  | 0      | 0.377        | 0.372        | 100.04 | -1     | 0.313        | 0.308        | 99.90  | -1     | 0.440        | 0.440        | 6        |        |                     |
| 北海道電力 352 | 2025/11/25 | 0.32      | 99.86  | 0      | 0.423        | 0.420        | 99.87  | +1     | 0.416        | 0.415        | 99.96  | -2     | 0.349        | 0.343        | 99.79  | 0      | 0.475        | 0.475        | 6        |        |                     |
| 北海道電力 326 | 2025/12/25 | 0.789     | 100.50 | -1     | 0.440        | 0.436        | 100.50 | 0      | 0.440        | 0.433        | 100.62 | -1     | 0.357        | 0.356        | 100.43 | -1     | 0.489        | 0.488        | 6        |        |                     |
| 北海道電力 384 | 2025/12/25 | 0.36      | 99.88  | -1     | 0.443        | 0.438        | 99.89  | 0      | 0.436        | 0.436        | 100.00 | -1     | 0.360        | 0.357        | 99.80  | -1     | 0.499        | 0.499        | 7        |        | *                   |
| 北海道電力 329 | 2026/01/23 | 0.665     | 100.28 | -1     | 0.479        | 0.474        | 100.30 | -1     | 0.466        | 0.462        | 100.33 | -1     | 0.446        | 0.445        | 100.22 | -1     | 0.519        | 0.519        | 6        |        |                     |
| 北海道電力 356 | 2026/01/23 | 0.42      | 99.91  | -1     | 0.479        | 0.474        | 99.92  | -1     | 0.472        | 0.469        | 99.96  | -1     | 0.446        | 0.445        | 99.85  | -1     | 0.519        | 0.519        | 7        |        |                     |
| 北海道電力 331 | 2026/04/24 | 0.37      | 99.69  | -2     | 0.546        | 0.544        | 99.70  | -2     | 0.540        | 0.537        | 99.75  | -2     | 0.512        | 0.508        | 99.61  | -2     | 0.591        | 0.592        | 6        |        |                     |
| 北海道電力 335 | 2026/09/25 | 0.33      | 99.39  | -1     | 0.610        | 0.612        | 99.39  | -2     | 0.610        | 0.609        | 99.49  | -2     | 0.564        | 0.562        | 99.26  | -2     | 0.670        | 0.672        | 6        |        |                     |
| 北海道電力 337 | 2026/12/25 | 0.36      | 99.35  | -2     | 0.628        | 0.629        | 99.34  | -2     | 0.632        | 0.631        | 99.48  | -2     | 0.574        | 0.576        | 99.21  | -2     | 0.686        | 0.689        | 6        |        |                     |
| 北海道電力 389 | 2026/12/25 | 0.45      | 99.56  | -3     | 0.631        | 0.629        | 99.57  | -2     | 0.627        | 0.628        | 99.69  | -3     | 0.578        | 0.576        | 99.43  | -2     | 0.685        | 0.687        | 7        |        | *                   |
| 北海道電力 340 | 2027/04/23 | 0.48      | 99.51  | -3     | 0.658        | 0.658        | 99.51  | -2     | 0.658        | 0.660        | 99.65  | -3     | 0.607        | 0.607        | 99.35  | -3     | 0.717        | 0.719        | 6        |        |                     |
| 北海道電力 342 | 2027/06/25 | 0.455     | 99.34  | -2     | 0.682        | 0.684        | 99.34  | -1     | 0.682        | 0.684        | 99.52  | -2     | 0.620        | 0.621        | 99.17  | -3     | 0.740        | 0.743        | 7        |        |                     |
| 北海道電力 381 | 2027/12/24 | 0.68      | 99.82  | -3     | 0.733        | 0.733        | 99.85  | -3     | 0.724        | 0.723        | 99.93  | -3     | 0.700        | 0.700        | 99.66  | -3     | 0.780        | 0.781        | 6        |        |                     |
| 北海道電力 349 | 2028/04/25 | 0.425     | 98.73  | -3     | 0.767        | 0.771        | 98.73  | -3     | 0.767        | 0.771        | 98.85  | -4     | 0.734        | 0.736        | 98.56  | -4     | 0.813        | 0.818        | 7        |        |                     |

2024年7月18日(木) 発表

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 北海道電力 379 | 2028/10/25 | 0.65      | 99.29  | -3     | 0.819        | 0.821        | 99.32  | -3     | 0.812        | 0.814        | 99.43  | -4     | 0.785        | 0.787        | 99.09  | -4     | 0.867        | 0.870        | 6        |        |                     |
| 北海道電力 354 | 2028/12/25 | 0.505     | 98.52  | -4     | 0.845        | 0.850        | 98.55  | -3     | 0.838        | 0.843        | 98.68  | -4     | 0.808        | 0.812        | 98.35  | -4     | 0.884        | 0.890        | 6        |        |                     |
| 北海道電力 302 | 2029/01/25 | 2.154     | 105.74 | -5     | 0.858        | 0.836        | 105.78 | -4     | 0.849        | 0.829        | 105.92 | -5     | 0.818        | 0.797        | 105.56 | -5     | 0.897        | 0.875        | 6        |        |                     |
| 北海道電力 357 | 2029/05/25 | 0.475     | 98.01  | -5     | 0.894        | 0.902        | 98.02  | -6     | 0.892        | 0.899        | 98.19  | -6     | 0.856        | 0.863        | 97.84  | -4     | 0.931        | 0.940        | 6        |        |                     |
| 北海道電力 358 | 2029/10/25 | 0.32      | 96.71  | -5     | 0.961        | 0.974        | 96.71  | -5     | 0.961        | 0.975        | 96.86  | -3     | 0.931        | 0.945        | 96.58  | -4     | 0.987        | 1.002        | 6        |        |                     |
| 北海道電力 323 | 2030/03/25 | 1.337     | 101.85 | -6     | 1.001        | 0.992        | 101.87 | -5     | 0.997        | 0.989        | 101.97 | -6     | 0.980        | 0.970        | 101.67 | -6     | 1.033        | 1.025        | 6        |        |                     |
| 北海道電力 360 | 2030/04/25 | 0.44      | 96.81  | -6     | 1.010        | 1.025        | 96.83  | -5     | 1.006        | 1.021        | 96.94  | -7     | 0.986        | 0.999        | 96.60  | -7     | 1.048        | 1.065        | 6        |        |                     |
| 北海道電力 363 | 2030/07/25 | 0.4       | 96.28  | -7     | 1.038        | 1.056        | 96.31  | -6     | 1.033        | 1.051        | 96.42  | -8     | 1.014        | 1.030        | 96.07  | -8     | 1.075        | 1.095        | 6        |        |                     |
| 北海道電力 325 | 2030/10/25 | 1.264     | 101.17 | -9     | 1.070        | 1.064        | 101.21 | -8     | 1.064        | 1.057        | 101.39 | -9     | 1.034        | 1.028        | 100.81 | -9     | 1.129        | 1.125        | 6        |        |                     |
| 北海道電力 330 | 2031/03/25 | 0.742     | 97.58  | -9     | 1.118        | 1.131        | 97.58  | -9     | 1.118        | 1.131        | 97.86  | -9     | 1.074        | 1.085        | 97.28  | -9     | 1.165        | 1.180        | 6        |        |                     |
| 北海道電力 370 | 2031/05/23 | 0.33      | 94.63  | -10    | 1.147        | 1.176        | 94.63  | -9     | 1.147        | 1.177        | 94.92  | -8     | 1.102        | 1.129        | 94.31  | -12    | 1.197        | 1.230        | 6        |        |                     |
| 北海道電力 391 | 2031/05/23 | 1.038     | 99.30  | -9     | 1.144        | 1.148        | 99.28  | -10    | 1.147        | 1.150        | 99.57  | -10    | 1.103        | 1.104        | 98.97  | -9     | 1.195        | 1.200        | 6        |        |                     |
| 北海道電力 334 | 2031/06/25 | 0.544     | 95.86  | -9     | 1.166        | 1.189        | 95.80  | -10    | 1.176        | 1.198        | 96.14  | -10    | 1.123        | 1.144        | 95.61  | -9     | 1.205        | 1.230        | 6        |        |                     |
| 北海道電力 372 | 2031/12/25 | 0.33      | 93.63  | -11    | 1.228        | 1.266        | 93.60  | -9     | 1.232        | 1.271        | 93.97  | -10    | 1.178        | 1.213        | 93.32  | -12    | 1.273        | 1.315        | 6        |        |                     |
| 北海道電力 376 | 2032/07/23 | 0.789     | 96.24  | -10    | 1.284        | 1.307        | 96.20  | -11    | 1.289        | 1.312        | 96.61  | -10    | 1.234        | 1.254        | 95.90  | -11    | 1.329        | 1.355        | 6        |        |                     |
| 北海道電力 380 | 2032/10/25 | 0.919     | 96.92  | -10    | 1.313        | 1.331        | 96.91  | -10    | 1.314        | 1.333        | 97.34  | -9     | 1.258        | 1.274        | 96.61  | -10    | 1.353        | 1.375        | 6        |        |                     |
| 北海道電力 382 | 2032/12/24 | 1.05      | 97.78  | -8     | 1.328        | 1.342        | 97.77  | -8     | 1.330        | 1.343        | 98.21  | -7     | 1.274        | 1.285        | 97.46  | -8     | 1.369        | 1.385        | 6        |        |                     |
| 北海道電力 385 | 2033/05/25 | 1.03      | 97.11  | -10    | 1.377        | 1.396        | 97.06  | -8     | 1.383        | 1.403        | 97.59  | -9     | 1.319        | 1.334        | 96.81  | -12    | 1.414        | 1.435        | 6        |        |                     |
| 北海道電力 390 | 2034/04/25 | 1.111     | 96.63  | -9     | 1.482        | 1.506        | 96.57  | -9     | 1.489        | 1.513        | 97.17  | -9     | 1.422        | 1.441        | 96.31  | -8     | 1.518        | 1.545        | 6        |        |                     |
| 北海道電力 393 | 2034/06/23 | 1.401     | 99.23  | -10    | 1.484        | 1.489        | 99.14  | -9     | 1.494        | 1.500        | 99.72  | -9     | 1.431        | 1.433        | 98.75  | -9     | 1.537        | 1.545        | 6        |        |                     |
| 北海道電力 378 | 2034/09/25 | 0.9       | 93.90  | -8     | 1.549        | 1.595        | 93.85  | -9     | 1.554        | 1.601        | 94.24  | -8     | 1.511        | 1.554        | 93.70  | -9     | 1.571        | 1.620        | 6        |        |                     |
| 北海道電力 353 | 2034/12/25 | 0.732     | 91.85  | -9     | 1.581        | 1.646        | 91.83  | -9     | 1.584        | 1.649        | 92.21  | -9     | 1.542        | 1.602        | 91.56  | -9     | 1.613        | 1.682        | 6        |        |                     |
| 北海道電力 364 | 2035/07/25 | 0.6       | 89.39  | -8     | 1.657        | 1.747        | 89.30  | -9     | 1.666        | 1.758        | 89.89  | -9     | 1.604        | 1.687        | 88.95  | -9     | 1.703        | 1.801        | 6        |        |                     |
| 北海道電力 332 | 2036/04/25 | 0.907     | 91.13  | -8     | 1.743        | 1.822        | 91.02  | -9     | 1.754        | 1.834        | 91.74  | -9     | 1.683        | 1.753        | 90.73  | -9     | 1.783        | 1.867        | 6        |        |                     |
| 北海道電力 336 | 2036/08/25 | 0.73      | 88.61  | -9     | 1.779        | 1.885        | 88.47  | -11    | 1.793        | 1.901        | 89.27  | -9     | 1.715        | 1.810        | 88.24  | -9     | 1.816        | 1.928        | 6        |        |                     |
| 北海道電力 338 | 2036/11/25 | 0.84      | 89.35  | -10    | 1.805        | 1.904        | 89.17  | -9     | 1.822        | 1.924        | 90.03  | -9     | 1.740        | 1.828        | 88.98  | -10    | 1.841        | 1.946        | 6        |        |                     |
| 北海道電力 341 | 2037/03/25 | 0.968     | 90.19  | -10    | 1.838        | 1.930        | 90.02  | -10    | 1.854        | 1.949        | 90.89  | -11    | 1.772        | 1.854        | 89.81  | -11    | 1.874        | 1.972        | 6        |        |                     |
| 北海道電力 343 | 2037/05/25 | 0.905     | 89.22  | -11    | 1.851        | 1.954        | 89.14  | -9     | 1.858        | 1.962        | 89.91  | -9     | 1.787        | 1.879        | 88.82  | -9     | 1.888        | 1.998        | 7        |        |                     |
| 北海道電力 347 | 2037/11/25 | 0.855     | 87.85  | -6     | 1.888        | 2.008        | 87.79  | -8     | 1.893        | 2.015        | 88.46  | -10    | 1.832        | 1.943        | 87.38  | -2     | 1.931        | 2.059        | 6        |        |                     |
| 北海道電力 350 | 2038/03/25 | 0.754     | 86.05  | -6     | 1.917        | 2.060        | 86.06  | -3     | 1.916        | 2.059        | 86.67  | -5     | 1.861        | 1.993        | 85.56  | -5     | 1.962        | 2.114        | 7        |        |                     |
| 北海道電力 387 | 2038/07/23 | 1.17      | 90.49  | -7     | 1.948        | 2.042        | 90.45  | -8     | 1.952        | 2.046        | 91.14  | -5     | 1.892        | 1.977        | 89.96  | -6     | 1.994        | 2.096        | 6        |        |                     |
| 北海道電力 362 | 2040/05/25 | 0.7       | 81.39  | 0      | 2.084        | 2.302        | 81.34  | -4     | 2.088        | 2.307        | 81.92  | -2     | 2.040        | 2.246        | 80.97  | -2     | 2.119        | 2.346        | 6        |        |                     |
| 北海道電力 367 | 2040/10/25 | 0.65      | 79.98  | -1     | 2.109        | 2.350        | 79.95  | -1     | 2.112        | 2.354        | 80.45  | +1     | 2.071        | 2.301        | 79.63  | +1     | 2.138        | 2.388        | 6        |        |                     |
| 北海道電力 394 | 2041/07/25 | 2.095     | 100.02 | 0      | 2.093        | 2.093        | 100.22 | 0      | 2.079        | 2.077        | 100.52 | 0      | 2.058        | 2.053        | 99.10  | 0      | 2.158        | 2.167        | 6        |        |                     |
| 北海道電力 373 | 2041/12/25 | 0.68      | 78.39  | +1     | 2.175        | 2.448        | 78.31  | -1     | 2.181        | 2.456        | 78.63  | +1     | 2.156        | 2.423        | 78.21  | +5     | 2.189        | 2.466        | 6        |        |                     |
| 北海道電力 383 | 2042/12/25 | 1.45      | 88.44  | 0      | 2.217        | 2.348        | 88.38  | 0      | 2.221        | 2.353        | 89.16  | +6     | 2.166        | 2.285        | 88.02  | +6     | 2.247        | 2.385        | 6        |        |                     |
| 北海道電力 386 | 2043/05/25 | 1.55      | 89.39  | +1     | 2.243        | 2.363        | 89.30  | -3     | 2.249        | 2.371        | 90.13  | +6     | 2.191        | 2.300        | 88.97  | +7     | 2.272        | 2.399        | 6        |        |                     |
| 北海道電力 392 | 2044/05/25 | 2.027     | 96.22  | 0      | 2.264        | 2.304        | 96.25  | +4     | 2.262        | 2.302        | 97.13  | -7     | 2.206        | 2.235        | 95.17  | -1     | 2.332        | 2.385        | 7        |        |                     |
| 北海道電力 366 | 2045/09/25 | 0.9       | 75.01  | 0      | 2.413        | 2.771        | 75.14  | -3     | 2.404        | 2.758        | 75.97  | 0      | 2.345        | 2.677        | 73.71  | +6     | 2.506        | 2.904        | 6        |        |                     |
| 北海道電力 371 | 2051/06/23 | 0.89      | 66.45  | +7     | 2.637        | 3.213        | 66.69  | +7     | 2.622        | 3.188        | 67.07  | +6     | 2.597        | 3.149        | 65.27  | +11    | 2.716        | 3.339        | 6        |        |                     |
| 北海道電力 388 | 2053/06/25 | 1.79      | 82.32  | -3     | 2.671        | 2.916        | 82.74  | -4     | 2.647        | 2.884        | 83.12  | -6     | 2.626        | 2.855        | 80.89  | -6     | 2.752        | 3.029        | 6        |        |                     |
| 沖縄電力 23   | 2025/03/25 | 0.469     | 100.17 | 0      | 0.221        | 0.218        | 100.16 | 0      | 0.236        | 0.233        | 100.23 | -1     | 0.134        | 0.120        | 100.13 | -1     | 0.279        | 0.268        | 6        |        |                     |
| 沖縄電力 31   | 2025/06/25 | 0.18      | 99.90  | 0      | 0.286        | 0.282        | 99.89  | 0      | 0.297        | 0.294        | 99.96  | 0      | 0.222        | 0.220        | 99.86  | 0      | 0.329        | 0.325        | 6        |        |                     |
| 沖縄電力 32   | 2025/10/24 | 0.22      | 99.87  | 0      | 0.322        | 0.318        | 99.86  | +1     | 0.330        | 0.323        | 99.94  | 0      | 0.267        | 0.260        | 99.82  | 0      | 0.362        | 0.360        | 5        |        |                     |

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| 銘柄      | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|         |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 沖縄電力 24 | 2026/06/25 | 0.11      | 99.21  | -1     | 0.519        | 0.521        | 99.22  | -2     | 0.514        | 0.513        | 99.25  | -3     | 0.499        | 0.497        | 99.14  | -2     | 0.556        | 0.557        | 5        |        |                     |
| 沖縄電力 25 | 2027/06/25 | 0.25      | 98.98  | -2     | 0.600        | 0.603        | 98.96  | -2     | 0.607        | 0.610        | 99.05  | -2     | 0.576        | 0.576        | 98.91  | -3     | 0.624        | 0.625        | 5        |        |                     |
| 沖縄電力 34 | 2028/06/23 | 0.365     | 98.65  | -3     | 0.713        | 0.717        | 98.63  | -3     | 0.718        | 0.722        | 98.78  | -4     | 0.679        | 0.681        | 98.55  | -4     | 0.739        | 0.744        | 6        |        |                     |
| 沖縄電力 26 | 2028/12/25 | 0.28      | 97.80  | -4     | 0.785        | 0.791        | 97.81  | -2     | 0.782        | 0.790        | 97.92  | -4     | 0.757        | 0.763        | 97.70  | -4     | 0.808        | 0.816        | 6        |        |                     |
| 沖縄電力 33 | 2029/10/25 | 0.464     | 97.93  | -5     | 0.866        | 0.874        | 97.96  | -5     | 0.860        | 0.867        | 98.06  | -4     | 0.840        | 0.847        | 97.78  | -4     | 0.895        | 0.905        | 5        |        |                     |
| 沖縄電力 27 | 2030/03/25 | 0.19      | 96.10  | -5     | 0.894        | 0.910        | 96.08  | -5     | 0.898        | 0.914        | 96.22  | -5     | 0.872        | 0.887        | 95.95  | -5     | 0.922        | 0.940        | 5        |        |                     |
| 沖縄電力 28 | 2030/12/20 | 0.24      | 95.46  | -8     | 0.970        | 0.990        | 95.53  | -8     | 0.958        | 0.979        | 95.60  | -8     | 0.947        | 0.967        | 95.26  | -9     | 1.003        | 1.025        | 5        |        |                     |
| 沖縄電力 30 | 2031/06/25 | 0.19      | 94.40  | -9     | 1.028        | 1.056        | 94.50  | -9     | 1.012        | 1.039        | 94.51  | -9     | 1.011        | 1.038        | 94.13  | -9     | 1.069        | 1.099        | 6        |        |                     |
| 沖縄電力 35 | 2034/06/23 | 1.276     | 99.29  | -11    | 1.352        | 1.356        | 99.46  | -9     | 1.334        | 1.337        | 99.48  | -10    | 1.332        | 1.335        | 98.87  | -13    | 1.398        | 1.405        | 6        |        |                     |
| 電源開発 41 | 2024/08/20 | 0.782     | 100.05 | 0      | 0.244        | 0.199        | 100.05 | 0      | 0.244        | 0.211        | 100.05 | -1     | 0.244        | 0.138        | 100.04 | -1     | 0.352        | 0.253        | 6        |        |                     |
| 電源開発 5  | 2024/09/20 | 2.24      | 100.35 | -1     | 0.272        | 0.234        | 100.35 | -1     | 0.272        | 0.222        | 100.36 | 0      | 0.216        | 0.200        | 100.34 | -1     | 0.328        | 0.295        | 6        |        |                     |
| 電源開発 8  | 2024/12/20 | 2.11      | 100.79 | -1     | 0.259        | 0.246        | 100.79 | 0      | 0.259        | 0.254        | 100.81 | 0      | 0.212        | 0.201        | 100.77 | -1     | 0.305        | 0.285        | 6        |        |                     |
| 電源開発 11 | 2025/03/19 | 2.05      | 101.18 | -1     | 0.289        | 0.279        | 101.17 | -1     | 0.303        | 0.289        | 101.21 | 0      | 0.244        | 0.240        | 101.16 | -1     | 0.318        | 0.315        | 6        |        |                     |
| 電源開発 13 | 2025/06/20 | 2.04      | 101.57 | -1     | 0.340        | 0.336        | 101.56 | 0      | 0.351        | 0.346        | 101.63 | -2     | 0.276        | 0.269        | 101.53 | -1     | 0.383        | 0.380        | 6        |        |                     |
| 電源開発 70 | 2025/06/20 | 0.14      | 99.81  | 0      | 0.345        | 0.339        | 99.80  | 0      | 0.356        | 0.352        | 99.87  | -2     | 0.280        | 0.270        | 99.77  | 0      | 0.389        | 0.385        | 6        |        |                     |
| 電源開発 79 | 2025/07/18 | 0.35      | 100.00 | 0      | 0.350        | 0.349        | 99.98  | 0      | 0.370        | 0.365        | 100.07 | -1     | 0.280        | 0.277        | 99.96  | 0      | 0.390        | 0.390        | 6        |        |                     |
| 電源開発 15 | 2025/09/19 | 2.11      | 102.03 | -1     | 0.377        | 0.372        | 102.01 | 0      | 0.394        | 0.386        | 102.12 | -2     | 0.301        | 0.293        | 101.96 | 0      | 0.436        | 0.430        | 6        |        |                     |
| 電源開発 63 | 2025/11/20 | 0.25      | 99.78  | 0      | 0.414        | 0.411        | 99.77  | 0      | 0.421        | 0.415        | 99.83  | -2     | 0.376        | 0.371        | 99.73  | 0      | 0.451        | 0.450        | 6        |        |                     |
| 電源開発 42 | 2026/04/20 | 0.31      | 99.63  | -2     | 0.521        | 0.519        | 99.62  | -2     | 0.527        | 0.523        | 99.73  | -1     | 0.464        | 0.464        | 99.57  | -1     | 0.556        | 0.556        | 6        |        |                     |
| 電源開発 83 | 2026/04/20 | 0.45      | 99.87  | -2     | 0.524        | 0.520        | 99.87  | -2     | 0.524        | 0.523        | 99.97  | -2     | 0.467        | 0.463        | 99.81  | -2     | 0.558        | 0.559        | 6        |        |                     |
| 電源開発 43 | 2026/06/19 | 0.29      | 99.46  | -2     | 0.572        | 0.571        | 99.47  | -2     | 0.567        | 0.565        | 99.49  | -3     | 0.556        | 0.554        | 99.42  | -1     | 0.593        | 0.595        | 6        |        |                     |
| 電源開発 45 | 2026/11/20 | 0.26      | 99.19  | -2     | 0.608        | 0.608        | 99.21  | -2     | 0.599        | 0.600        | 99.25  | -2     | 0.582        | 0.581        | 99.09  | -2     | 0.651        | 0.653        | 6        |        |                     |
| 電源開発 49 | 2027/05/20 | 0.4       | 99.28  | -2     | 0.656        | 0.657        | 99.31  | -3     | 0.645        | 0.646        | 99.40  | -3     | 0.613        | 0.613        | 99.13  | -3     | 0.709        | 0.710        | 6        |        |                     |
| 電源開発 77 | 2027/05/20 | 0.4       | 99.28  | -3     | 0.656        | 0.656        | 99.32  | -2     | 0.641        | 0.642        | 99.40  | -3     | 0.613        | 0.613        | 99.13  | -3     | 0.709        | 0.710        | 6        |        |                     |
| 電源開発 50 | 2027/07/20 | 0.415     | 99.21  | -2     | 0.680        | 0.681        | 99.22  | -3     | 0.677        | 0.677        | 99.33  | -1     | 0.640        | 0.642        | 99.05  | -2     | 0.734        | 0.737        | 6        |        |                     |
| 電源開発 53 | 2027/10/20 | 0.38      | 98.96  | -3     | 0.703        | 0.704        | 98.97  | -4     | 0.700        | 0.700        | 99.08  | -3     | 0.665        | 0.668        | 98.79  | -3     | 0.756        | 0.760        | 6        |        |                     |
| 電源開発 54 | 2027/11/19 | 0.38      | 98.91  | -3     | 0.710        | 0.712        | 98.92  | -4     | 0.707        | 0.708        | 99.03  | -3     | 0.673        | 0.675        | 98.74  | -3     | 0.762        | 0.766        | 6        |        |                     |
| 電源開発 84 | 2028/02/18 | 0.754     | 100.06 | -4     | 0.737        | 0.734        | 100.08 | -4     | 0.731        | 0.729        | 100.21 | -3     | 0.694        | 0.694        | 99.85  | -4     | 0.796        | 0.796        | 6        |        |                     |
| 電源開発 55 | 2028/05/19 | 0.375     | 98.53  | -4     | 0.764        | 0.767        | 98.56  | -3     | 0.756        | 0.761        | 98.66  | -3     | 0.729        | 0.733        | 98.32  | -4     | 0.820        | 0.826        | 6        |        |                     |
| 電源開発 57 | 2028/07/20 | 0.355     | 98.32  | -4     | 0.781        | 0.785        | 98.35  | -3     | 0.773        | 0.777        | 98.47  | -4     | 0.743        | 0.747        | 98.12  | -4     | 0.832        | 0.839        | 6        |        |                     |
| 電源開発 59 | 2028/09/20 | 0.414     | 98.43  | -4     | 0.796        | 0.800        | 98.48  | -2     | 0.784        | 0.788        | 98.57  | -3     | 0.762        | 0.767        | 98.25  | -4     | 0.841        | 0.847        | 6        |        |                     |
| 電源開発 26 | 2028/12/20 | 2.22      | 106.02 | -4     | 0.832        | 0.811        | 106.07 | -4     | 0.821        | 0.799        | 106.14 | -5     | 0.805        | 0.784        | 105.82 | -5     | 0.876        | 0.855        | 6        |        |                     |
| 電源開発 64 | 2029/04/20 | 0.405     | 97.81  | -5     | 0.875        | 0.883        | 97.85  | -5     | 0.867        | 0.874        | 97.95  | -5     | 0.845        | 0.852        | 97.59  | -4     | 0.923        | 0.933        | 6        |        |                     |
| 電源開発 80 | 2029/08/20 | 0.615     | 98.42  | -5     | 0.933        | 0.939        | 98.40  | -5     | 0.937        | 0.943        | 98.66  | -3     | 0.884        | 0.889        | 98.23  | -6     | 0.972        | 0.978        | 6        |        |                     |
| 電源開発 67 | 2029/09/20 | 0.24      | 96.47  | -4     | 0.940        | 0.955        | 96.45  | -4     | 0.944        | 0.959        | 96.69  | -2     | 0.895        | 0.908        | 96.30  | -5     | 0.974        | 0.991        | 6        |        |                     |
| 電源開発 85 | 2029/10/31 | 0.872     | 99.58  | -5     | 0.953        | 0.954        | 99.59  | -5     | 0.951        | 0.953        | 99.79  | -4     | 0.912        | 0.912        | 99.35  | -5     | 0.998        | 1.001        | 6        |        |                     |
| 電源開発 71 | 2030/06/20 | 0.42      | 96.59  | -6     | 1.014        | 1.030        | 96.62  | -5     | 1.009        | 1.024        | 96.74  | -8     | 0.987        | 1.001        | 96.43  | -8     | 1.042        | 1.060        | 6        |        |                     |
| 電源開発 72 | 2031/01/20 | 0.35      | 95.37  | -8     | 1.088        | 1.111        | 95.36  | -8     | 1.090        | 1.114        | 95.62  | -8     | 1.047        | 1.069        | 95.06  | -9     | 1.139        | 1.165        | 6        |        |                     |
| 電源開発 73 | 2031/05/20 | 0.31      | 94.58  | -10    | 1.135        | 1.164        | 94.60  | -8     | 1.132        | 1.162        | 94.79  | -10    | 1.102        | 1.129        | 94.25  | -12    | 1.187        | 1.220        | 6        |        |                     |
| 電源開発 75 | 2031/10/20 | 0.35      | 94.20  | -10    | 1.186        | 1.219        | 94.22  | -9     | 1.183        | 1.216        | 94.46  | -9     | 1.147        | 1.178        | 93.82  | -9     | 1.242        | 1.280        | 6        |        |                     |
| 電源開発 76 | 2032/01/20 | 0.31      | 93.54  | -9     | 1.212        | 1.250        | 93.55  | -10    | 1.210        | 1.248        | 93.80  | -10    | 1.174        | 1.209        | 93.16  | -9     | 1.267        | 1.310        | 6        |        |                     |
| 電源開発 48 | 2032/04/20 | 0.569     | 95.08  | -10    | 1.235        | 1.265        | 95.10  | -10    | 1.233        | 1.262        | 95.36  | -10    | 1.197        | 1.223        | 94.68  | -9     | 1.291        | 1.325        | 6        |        |                     |
| 電源開発 78 | 2032/05/20 | 0.624     | 95.35  | -11    | 1.248        | 1.275        | 95.40  | -10    | 1.241        | 1.269        | 95.65  | -11    | 1.207        | 1.231        | 94.98  | -10    | 1.299        | 1.330        | 6        |        |                     |
| 電源開発 82 | 2032/11/19 | 1         | 97.66  | -8     | 1.296        | 1.311        | 97.71  | -9     | 1.290        | 1.304        | 97.99  | -9     | 1.254        | 1.266        | 97.26  | -7     | 1.348        | 1.365        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 電源開発 56     | 2033/05/20 | 0.54      | 93.27  | -7     | 1.350        | 1.395        | 93.33  | -7     | 1.342        | 1.386        | 93.61  | -8     | 1.307        | 1.348        | 92.86  | -7     | 1.401        | 1.450        | 6        |        |                     |
| 電源開発 86     | 2033/05/20 | 0.93      | 96.51  | -8     | 1.350        | 1.372        | 96.57  | -8     | 1.342        | 1.364        | 96.86  | -8     | 1.307        | 1.326        | 96.11  | -7     | 1.399        | 1.425        | 6        |        |                     |
| 電源開発 61     | 2033/10/20 | 0.682     | 93.79  | -8     | 1.399        | 1.442        | 93.83  | -8     | 1.394        | 1.436        | 94.17  | -8     | 1.353        | 1.392        | 93.38  | -8     | 1.448        | 1.495        | 6        |        |                     |
| 電源開発 87     | 2034/02/20 | 1.106     | 97.02  | -8     | 1.439        | 1.460        | 97.03  | -8     | 1.438        | 1.458        | 97.43  | -9     | 1.393        | 1.409        | 96.61  | -8     | 1.486        | 1.510        | 6        |        |                     |
| 電源開発 89     | 2034/04/20 | 1.121     | 97.11  | -10    | 1.439        | 1.459        | 96.91  | -8     | 1.461        | 1.483        | 97.99  | -8     | 1.341        | 1.354        | 96.52  | -8     | 1.505        | 1.530        | 6        |        |                     |
| 電源開発 44     | 2036/10/20 | 0.688     | 87.86  | -9     | 1.795        | 1.909        | 87.79  | -9     | 1.802        | 1.918        | 88.21  | -8     | 1.761        | 1.870        | 87.60  | -9     | 1.821        | 1.939        | 6        |        |                     |
| 電源開発 62     | 2036/10/20 | 0.805     | 89.15  | -10    | 1.794        | 1.895        | 89.08  | -10    | 1.801        | 1.903        | 89.49  | -10    | 1.761        | 1.857        | 88.88  | -9     | 1.821        | 1.926        | 7        |        |                     |
| 電源開発 47     | 2037/02/20 | 0.919     | 89.78  | -9     | 1.831        | 1.927        | 89.79  | -10    | 1.830        | 1.926        | 89.97  | -9     | 1.813        | 1.906        | 89.43  | -10    | 1.864        | 1.965        | 7        |        |                     |
| 電源開発 51     | 2037/07/17 | 0.858     | 88.43  | -8     | 1.864        | 1.976        | 88.50  | -9     | 1.857        | 1.969        | 88.59  | -9     | 1.849        | 1.959        | 88.04  | -9     | 1.900        | 2.019        | 6        |        |                     |
| 電源開発 52     | 2037/09/18 | 0.748     | 86.86  | -8     | 1.878        | 2.009        | 86.93  | -6     | 1.872        | 2.001        | 87.02  | -9     | 1.863        | 1.991        | 86.47  | -9     | 1.915        | 2.052        | 6        |        |                     |
| 電源開発 58     | 2038/07/20 | 0.705     | 84.81  | -6     | 1.949        | 2.109        | 84.80  | -9     | 1.950        | 2.110        | 85.14  | -10    | 1.919        | 2.073        | 84.33  | -4     | 1.992        | 2.162        | 6        |        |                     |
| 電源開発 60     | 2038/09/17 | 0.804     | 85.73  | -7     | 1.962        | 2.112        | 85.73  | -7     | 1.962        | 2.112        | 86.11  | -10    | 1.929        | 2.071        | 85.23  | -4     | 2.006        | 2.166        | 6        |        |                     |
| 電源開発 65     | 2039/04/20 | 0.739     | 83.83  | -6     | 2.010        | 2.188        | 83.84  | -6     | 2.009        | 2.187        | 84.36  | -8     | 1.964        | 2.132        | 83.27  | -5     | 2.059        | 2.248        | 6        |        |                     |
| 電源開発 68     | 2039/09/20 | 0.48      | 79.82  | -4     | 2.031        | 2.267        | 79.78  | -1     | 2.035        | 2.271        | 80.40  | -5     | 1.981        | 2.203        | 79.14  | -4     | 2.091        | 2.343        | 6        |        |                     |
| 電源開発 69     | 2039/10/20 | 0.5       | 79.94  | -4     | 2.035        | 2.269        | 79.87  | -2     | 2.041        | 2.277        | 80.50  | -3     | 1.987        | 2.208        | 79.35  | -2     | 2.087        | 2.335        | 6        |        |                     |
| 電源開発 74     | 2041/05/20 | 0.62      | 78.68  | 0      | 2.133        | 2.396        | 78.68  | 0      | 2.133        | 2.396        | 79.03  | +1     | 2.105        | 2.360        | 78.30  | 0      | 2.164        | 2.437        | 6        |        |                     |
| 電源開発 81     | 2042/08/20 | 1.2       | 85.11  | +1     | 2.202        | 2.376        | 85.34  | +2     | 2.185        | 2.355        | 85.45  | 0      | 2.177        | 2.345        | 84.53  | +1     | 2.245        | 2.431        | 6        |        |                     |
| 電源開発 88     | 2043/02/20 | 1.754     | 93.02  | +2     | 2.213        | 2.289        | 93.03  | -3     | 2.213        | 2.288        | 93.73  | +7     | 2.165        | 2.231        | 92.13  | 0      | 2.275        | 2.363        | 6        |        |                     |
| 電源開発 66     | 2049/04/20 | 1.146     | 73.99  | +12    | 2.572        | 2.968        | 74.36  | +10    | 2.548        | 2.933        | 75.39  | +10    | 2.482        | 2.838        | 71.45  | +15    | 2.742        | 3.217        | 6        |        |                     |
| イーレックス1     | 2027/04/28 | 0.59      | 95.45  | -2     | 2.288        | 2.332        | 95.53  | -2     | 2.257        | 2.300        | 95.79  | -2     | 2.157        | 2.195        | 94.88  | -2     | 2.507        | 2.560        | 5        |        |                     |
| イーレックス2     | 2028/06/05 | 0.8       | 91.61  | -2     | 3.109        | 3.230        | 91.97  | -3     | 3.005        | 3.115        | 92.15  | -3     | 2.953        | 3.060        | 90.32  | -1     | 3.485        | 3.642        | 5        | *      |                     |
| 東電パワーグリッド30 | 2024/10/09 | 0.58      | 100.04 | 0      | 0.405        | 0.385        | 100.04 | 0      | 0.405        | 0.393        | 100.06 | -1     | 0.318        | 0.280        | 100.02 | -1     | 0.492        | 0.457        | 6        |        |                     |
| 東電パワーグリッド34 | 2025/04/23 | 0.75      | 100.20 | 0      | 0.488        | 0.478        | 100.20 | 0      | 0.488        | 0.480        | 100.25 | 0      | 0.423        | 0.420        | 100.15 | -1     | 0.553        | 0.544        | 6        |        |                     |
| 東電パワーグリッド38 | 2025/07/16 | 0.58      | 100.04 | 0      | 0.539        | 0.539        | 100.04 | 0      | 0.539        | 0.534        | 100.10 | -1     | 0.479        | 0.477        | 99.98  | 0      | 0.600        | 0.599        | 6        |        |                     |
| 東電パワーグリッド52 | 2025/07/18 | 0.65      | 100.10 | -1     | 0.549        | 0.544        | 100.11 | +1     | 0.539        | 0.536        | 100.17 | -1     | 0.479        | 0.477        | 100.03 | -1     | 0.619        | 0.619        | 6        |        |                     |
| 東電パワーグリッド16 | 2025/09/12 | 0.57      | 100.00 | 0      | 0.570        | 0.570        | 100.00 | 0      | 0.570        | 0.567        | 100.08 | -2     | 0.500        | 0.492        | 99.92  | 0      | 0.639        | 0.639        | 6        |        |                     |
| 東電パワーグリッド55 | 2025/10/17 | 0.72      | 100.16 | -1     | 0.591        | 0.586        | 100.17 | +1     | 0.583        | 0.583        | 100.26 | -1     | 0.511        | 0.506        | 100.08 | -1     | 0.655        | 0.655        | 6        |        |                     |
| 東電パワーグリッド58 | 2026/01/19 | 0.86      | 100.33 | -1     | 0.639        | 0.639        | 100.33 | -1     | 0.639        | 0.634        | 100.45 | -2     | 0.560        | 0.553        | 100.23 | -1     | 0.706        | 0.706        | 6        |        |                     |
| 東電パワーグリッド62 | 2026/04/17 | 0.68      | 99.95  | -2     | 0.708        | 0.704        | 99.95  | -2     | 0.708        | 0.705        | 100.11 | -2     | 0.616        | 0.611        | 99.85  | -2     | 0.766        | 0.766        | 6        |        |                     |
| 東電パワーグリッド44 | 2026/04/22 | 0.4       | 99.45  | -2     | 0.714        | 0.711        | 99.45  | -2     | 0.714        | 0.710        | 99.62  | -2     | 0.616        | 0.615        | 99.34  | -1     | 0.777        | 0.779        | 6        |        |                     |
| 東電パワーグリッド41 | 2026/10/08 | 0.64      | 99.68  | -1     | 0.785        | 0.786        | 99.67  | -2     | 0.789        | 0.787        | 99.82  | -2     | 0.721        | 0.722        | 99.55  | -2     | 0.844        | 0.845        | 6        |        |                     |
| 東電パワーグリッド33 | 2027/01/27 | 0.68      | 99.67  | -3     | 0.811        | 0.809        | 99.66  | -3     | 0.815        | 0.814        | 99.84  | -3     | 0.743        | 0.741        | 99.52  | -2     | 0.872        | 0.873        | 6        |        |                     |
| 東電パワーグリッド49 | 2027/04/26 | 0.6       | 99.36  | -3     | 0.833        | 0.834        | 99.33  | -3     | 0.844        | 0.846        | 99.57  | -2     | 0.756        | 0.758        | 99.18  | -3     | 0.899        | 0.902        | 6        |        |                     |
| 東電パワーグリッド53 | 2027/07/21 | 0.9       | 100.13 | -3     | 0.856        | 0.855        | 100.10 | -2     | 0.866        | 0.865        | 100.37 | -3     | 0.775        | 0.774        | 99.95  | -3     | 0.916        | 0.917        | 6        |        |                     |
| 東電パワーグリッド6  | 2027/08/31 | 0.85      | 99.93  | -3     | 0.872        | 0.873        | 99.89  | -4     | 0.885        | 0.883        | 100.20 | -3     | 0.785        | 0.783        | 99.74  | -3     | 0.934        | 0.935        | 6        |        |                     |
| 東電パワーグリッド56 | 2027/10/19 | 0.98      | 100.23 | -3     | 0.908        | 0.906        | 100.24 | -2     | 0.905        | 0.904        | 100.33 | -3     | 0.877        | 0.874        | 100.11 | -3     | 0.945        | 0.945        | 6        |        |                     |
| 東電パワーグリッド8  | 2027/10/22 | 0.81      | 99.67  | -2     | 0.912        | 0.914        | 99.69  | -2     | 0.906        | 0.907        | 99.72  | -3     | 0.897        | 0.896        | 99.53  | -3     | 0.956        | 0.958        | 6        |        |                     |
| 東電パワーグリッド59 | 2028/01/19 | 1.19      | 100.84 | -3     | 0.946        | 0.942        | 100.84 | -4     | 0.946        | 0.940        | 100.93 | -4     | 0.920        | 0.914        | 100.73 | -4     | 0.977        | 0.974        | 6        |        |                     |
| 東電パワーグリッド11 | 2028/01/25 | 0.79      | 99.45  | -3     | 0.948        | 0.951        | 99.46  | -3     | 0.946        | 0.948        | 99.52  | -3     | 0.928        | 0.930        | 99.35  | -3     | 0.977        | 0.980        | 6        |        |                     |
| 東電パワーグリッド13 | 2028/04/19 | 0.77      | 99.23  | -4     | 0.979        | 0.980        | 99.24  | -3     | 0.976        | 0.979        | 99.33  | -4     | 0.952        | 0.953        | 99.15  | -3     | 1.001        | 1.004        | 6        |        |                     |
| 東電パワーグリッド63 | 2028/04/19 | 0.98      | 100.01 | -3     | 0.977        | 0.977        | 100.01 | -3     | 0.977        | 0.975        | 100.10 | -4     | 0.952        | 0.950        | 99.92  | -4     | 1.001        | 1.002        | 6        |        |                     |
| 東電パワーグリッド65 | 2028/07/13 | 0.74      | 98.97  | -3     | 1.004        | 1.007        | 98.95  | -3     | 1.009        | 1.012        | 99.05  | -4     | 0.983        | 0.985        | 98.90  | -4     | 1.022        | 1.027        | 6        |        |                     |
| 東電パワーグリッド68 | 2028/10/13 | 0.988     | 99.83  | -3     | 1.029        | 1.028        | 99.81  | -4     | 1.033        | 1.033        | 99.90  | -4     | 1.012        | 1.011        | 99.77  | -2     | 1.043        | 1.043        | 6        |        |                     |
| 東電パワーグリッド18 | 2028/10/18 | 0.83      | 99.16  | -4     | 1.032        | 1.035        | 99.14  | -4     | 1.037        | 1.041        | 99.24  | -4     | 1.012        | 1.015        | 99.10  | -3     | 1.046        | 1.050        | 6        |        |                     |



2024年7月18日(木) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 東電パワーグリッド60 | 2029/01/19 | 1.25      | 100.80 | -3     | 1.067        | 1.064        | 100.79 | -4     | 1.070        | 1.066        | 100.90 | -4     | 1.045        | 1.041        | 100.70 | -2     | 1.090        | 1.087        | 6        |        |                     |
| 東電パワーグリッド22 | 2029/01/26 | 0.95      | 99.46  | -4     | 1.072        | 1.075        | 99.46  | -5     | 1.072        | 1.075        | 99.56  | -5     | 1.049        | 1.050        | 99.36  | -3     | 1.095        | 1.097        | 6        |        |                     |
| 東電パワーグリッド71 | 2029/04/18 | 0.996     | 99.53  | -4     | 1.097        | 1.099        | 99.55  | -4     | 1.093        | 1.095        | 99.63  | -6     | 1.076        | 1.076        | 99.37  | -5     | 1.132        | 1.134        | 6        |        |                     |
| 東電パワーグリッド25 | 2029/04/24 | 1.02      | 99.61  | -4     | 1.104        | 1.106        | 99.63  | -4     | 1.099        | 1.100        | 99.74  | -5     | 1.076        | 1.077        | 99.47  | -5     | 1.134        | 1.136        | 6        |        |                     |
| 東電パワーグリッド28 | 2029/07/10 | 1.01      | 99.41  | -4     | 1.132        | 1.135        | 99.37  | -4     | 1.140        | 1.142        | 99.73  | -6     | 1.065        | 1.067        | 99.21  | -3     | 1.173        | 1.177        | 6        |        |                     |
| 東電パワーグリッド74 | 2029/07/11 | 1.088     | 99.95  | -4     | 1.098        | 1.098        | 99.98  | -2     | 1.092        | 1.091        | 100.12 | -5     | 1.063        | 1.062        | 99.62  | -7     | 1.166        | 1.167        | 6        |        |                     |
| 東電パワーグリッド31 | 2029/10/09 | 0.98      | 98.99  | -5     | 1.179        | 1.184        | 98.99  | -4     | 1.179        | 1.185        | 99.19  | -2     | 1.139        | 1.144        | 98.86  | -5     | 1.205        | 1.211        | 6        |        |                     |
| 東電パワーグリッド9  | 2029/12/14 | 0.94      | 98.52  | -5     | 1.223        | 1.230        | 98.47  | -5     | 1.233        | 1.240        | 98.82  | -4     | 1.165        | 1.171        | 98.31  | -5     | 1.264        | 1.272        | 6        |        |                     |
| 東電パワーグリッド35 | 2030/04/23 | 1.2       | 99.65  | -7     | 1.263        | 1.264        | 99.65  | -6     | 1.263        | 1.265        | 99.92  | -5     | 1.214        | 1.214        | 99.43  | -5     | 1.302        | 1.306        | 6        |        |                     |
| 東電パワーグリッド39 | 2030/07/16 | 1.08      | 98.82  | -7     | 1.285        | 1.292        | 98.78  | -8     | 1.292        | 1.298        | 99.02  | -7     | 1.250        | 1.254        | 98.63  | -6     | 1.318        | 1.326        | 6        |        |                     |
| 東電パワーグリッド15 | 2030/07/24 | 0.89      | 97.69  | -8     | 1.290        | 1.303        | 97.67  | -8     | 1.293        | 1.307        | 97.90  | -7     | 1.253        | 1.264        | 97.52  | -6     | 1.319        | 1.335        | 6        |        |                     |
| 東電パワーグリッド45 | 2031/04/22 | 0.8       | 96.18  | -9     | 1.393        | 1.418        | 96.21  | -9     | 1.388        | 1.413        | 96.31  | -8     | 1.373        | 1.397        | 95.98  | -9     | 1.425        | 1.451        | 6        |        |                     |
| 東電パワーグリッド47 | 2031/08/29 | 0.68      | 94.76  | -10    | 1.457        | 1.494        | 94.76  | -11    | 1.457        | 1.493        | 94.92  | -10    | 1.433        | 1.468        | 94.59  | -9     | 1.483        | 1.522        | 6        |        |                     |
| 東電パワーグリッド50 | 2032/04/26 | 0.94      | 95.61  | -10    | 1.541        | 1.573        | 95.58  | -9     | 1.545        | 1.578        | 95.90  | -10    | 1.500        | 1.530        | 95.46  | -10    | 1.562        | 1.596        | 6        |        |                     |
| 東電パワーグリッド54 | 2032/07/21 | 1.2       | 97.23  | -10    | 1.569        | 1.589        | 97.18  | -10    | 1.576        | 1.597        | 97.56  | -11    | 1.524        | 1.542        | 97.07  | -10    | 1.591        | 1.612        | 6        |        |                     |
| 東電パワーグリッド42 | 2032/10/08 | 1.13      | 96.44  | -11    | 1.593        | 1.619        | 96.42  | -11    | 1.596        | 1.622        | 96.74  | -9     | 1.553        | 1.577        | 96.28  | -10    | 1.614        | 1.643        | 6        |        |                     |
| 東電パワーグリッド57 | 2032/10/19 | 1.35      | 98.09  | -10    | 1.597        | 1.611        | 98.09  | -10    | 1.597        | 1.612        | 98.40  | -10    | 1.557        | 1.568        | 97.93  | -11    | 1.618        | 1.634        | 6        |        |                     |
| 東電パワーグリッド61 | 2033/01/19 | 1.6       | 99.74  | -9     | 1.632        | 1.634        | 99.74  | -9     | 1.632        | 1.634        | 100.06 | -8     | 1.592        | 1.591        | 99.50  | -7     | 1.663        | 1.667        | 6        |        |                     |
| 東電パワーグリッド64 | 2033/04/19 | 1.55      | 99.12  | -8     | 1.658        | 1.665        | 99.09  | -7     | 1.662        | 1.669        | 99.44  | -8     | 1.618        | 1.623        | 98.92  | -11    | 1.683        | 1.691        | 6        |        |                     |
| 東電パワーグリッド66 | 2033/07/13 | 1.24      | 96.31  | -8     | 1.684        | 1.713        | 96.27  | -8     | 1.688        | 1.719        | 96.65  | -8     | 1.642        | 1.668        | 96.09  | -12    | 1.711        | 1.742        | 6        |        |                     |
| 東電パワーグリッド69 | 2033/10/13 | 1.724     | 100.07 | -9     | 1.715        | 1.715        | 100.01 | -8     | 1.722        | 1.722        | 100.44 | -9     | 1.672        | 1.669        | 99.84  | -12    | 1.742        | 1.744        | 6        |        |                     |
| 東電パワーグリッド20 | 2033/12/13 | 1.16      | 95.00  | -9     | 1.738        | 1.780        | 94.95  | -8     | 1.744        | 1.786        | 95.39  | -8     | 1.692        | 1.729        | 94.76  | -12    | 1.766        | 1.811        | 6        |        |                     |
| 東電パワーグリッド23 | 2034/01/27 | 1.2       | 95.16  | -8     | 1.753        | 1.794        | 95.10  | -7     | 1.760        | 1.802        | 95.57  | -8     | 1.705        | 1.741        | 94.91  | -13    | 1.783        | 1.826        | 6        |        |                     |
| 東電パワーグリッド72 | 2034/04/18 | 1.568     | 98.12  | -9     | 1.778        | 1.794        | 98.04  | -8     | 1.787        | 1.804        | 98.64  | -9     | 1.720        | 1.730        | 97.83  | -13    | 1.811        | 1.830        | 6        |        |                     |
| 東電パワーグリッド26 | 2034/04/24 | 1.31      | 95.65  | -9     | 1.797        | 1.835        | 95.61  | -8     | 1.802        | 1.840        | 95.95  | -8     | 1.763        | 1.797        | 95.50  | -9     | 1.814        | 1.853        | 6        |        |                     |
| 東電パワーグリッド29 | 2034/07/10 | 1.3       | 95.13  | -9     | 1.836        | 1.879        | 95.10  | -9     | 1.839        | 1.882        | 95.30  | -8     | 1.817        | 1.858        | 95.07  | -9     | 1.843        | 1.886        | 6        |        |                     |
| 東電パワーグリッド75 | 2034/07/11 | 1.91      | 100.39 | -8     | 1.867        | 1.863        | 100.38 | -9     | 1.868        | 1.864        | 100.64 | -9     | 1.839        | 1.833        | 100.00 | 0      | 1.910        | 1.910        | 6        |        |                     |
| 東電パワーグリッド32 | 2034/10/06 | 1.28      | 94.45  | -8     | 1.879        | 1.929        | 94.52  | -8     | 1.871        | 1.921        | 94.57  | -8     | 1.865        | 1.914        | 94.12  | -8     | 1.916        | 1.971        | 6        |        |                     |
| 東電パワーグリッド36 | 2035/04/23 | 1.45      | 95.23  | -9     | 1.943        | 1.987        | 95.27  | -10    | 1.938        | 1.982        | 95.38  | -8     | 1.927        | 1.970        | 94.90  | -9     | 1.978        | 2.027        | 6        |        |                     |
| 東電パワーグリッド40 | 2035/07/13 | 1.37      | 94.13  | -9     | 1.966        | 2.022        | 94.17  | -10    | 1.962        | 2.018        | 94.29  | -9     | 1.949        | 2.004        | 93.81  | -9     | 2.000        | 2.060        | 6        |        |                     |
| 東電パワーグリッド46 | 2036/04/22 | 1.05      | 89.54  | -8     | 2.055        | 2.165        | 89.55  | -8     | 2.054        | 2.164        | 89.77  | -8     | 2.032        | 2.138        | 89.28  | -8     | 2.082        | 2.196        | 6        |        |                     |
| 東電パワーグリッド48 | 2036/08/29 | 0.88      | 86.98  | -9     | 2.102        | 2.247        | 86.88  | -9     | 2.112        | 2.258        | 87.33  | -8     | 2.067        | 2.204        | 86.83  | -9     | 2.117        | 2.265        | 6        |        |                     |
| 東電パワーグリッド51 | 2037/04/24 | 1.1       | 88.17  | -8     | 2.165        | 2.298        | 88.07  | -9     | 2.175        | 2.309        | 88.53  | -9     | 2.130        | 2.256        | 88.00  | -10    | 2.181        | 2.317        | 6        |        |                     |
| 東電パワーグリッド67 | 2038/07/13 | 1.6       | 91.92  | -6     | 2.277        | 2.369        | 91.77  | -5     | 2.290        | 2.384        | 92.34  | -10    | 2.240        | 2.325        | 91.76  | -5     | 2.291        | 2.385        | 6        |        |                     |
| 東電パワーグリッド70 | 2038/10/13 | 2.2       | 98.80  | -7     | 2.299        | 2.312        | 98.64  | -6     | 2.312        | 2.327        | 99.24  | -10    | 2.262        | 2.270        | 98.63  | -5     | 2.313        | 2.328        | 6        |        |                     |
| 東電パワーグリッド73 | 2039/04/18 | 2.093     | 96.97  | -6     | 2.336        | 2.370        | 96.87  | -8     | 2.345        | 2.379        | 97.33  | -7     | 2.307        | 2.336        | 96.70  | -4     | 2.359        | 2.395        | 6        |        |                     |
| 東電パワーグリッド76 | 2039/07/11 | 2.477     | 100.46 | -4     | 2.440        | 2.435        | 100.50 | -6     | 2.436        | 2.431        | 100.63 | -5     | 2.426        | 2.419        | 100.00 | 0      | 2.477        | 2.477        | 6        |        |                     |
| 東電パワーグリッド43 | 2041/01/21 | 1.42      | 85.76  | -1     | 2.475        | 2.661        | 85.83  | +1     | 2.470        | 2.654        | 86.21  | 0      | 2.439        | 2.615        | 84.97  | 0      | 2.539        | 2.742        | 6        |        |                     |
| レノバ1        | 2025/09/03 | 1         | 99.02  | 0      | 1.879        | 1.883        | 99.00  | 0      | 1.897        | 1.900        | 99.28  | -1     | 1.644        | 1.641        | 98.84  | -1     | 2.042        | 2.047        | 5        |        |                     |
| レノバ2        | 2027/09/03 | 1.39      | 97.53  | -3     | 2.210        | 2.231        | 97.45  | -3     | 2.237        | 2.261        | 98.17  | -1     | 1.995        | 2.008        | 97.01  | -3     | 2.386        | 2.415        | 5        |        |                     |
| JERA5       | 2025/01/24 | 0.05      | 99.83  | 0      | 0.375        | 0.371        | 99.83  | 0      | 0.375        | 0.365        | 99.87  | 0      | 0.298        | 0.280        | 99.79  | 0      | 0.452        | 0.441        | 6        |        |                     |
| JERA7       | 2025/04/25 | 0.2       | 99.83  | 0      | 0.420        | 0.415        | 99.83  | +1     | 0.420        | 0.416        | 99.92  | 0      | 0.303        | 0.300        | 99.77  | 0      | 0.498        | 0.489        | 6        |        |                     |
| JERA10      | 2025/06/25 | 0.35      | 99.92  | 0      | 0.435        | 0.431        | 99.90  | 0      | 0.456        | 0.453        | 100.12 | -1     | 0.222        | 0.221        | 99.83  | -1     | 0.531        | 0.526        | 6        |        |                     |
| JERA1       | 2025/10/24 | 0.19      | 99.64  | -1     | 0.474        | 0.470        | 99.61  | +1     | 0.498        | 0.495        | 99.91  | -1     | 0.260        | 0.259        | 99.53  | -1     | 0.561        | 0.562        | 6        |        |                     |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| JERA15      | 2026/03/25 | 0.54      | 99.96  | -1     | 0.563        | 0.563        | 99.91  | -1     | 0.593        | 0.593        | 100.32 | -2     | 0.349        | 0.346        | 99.81  | -2     | 0.653        | 0.653        | 6        |        |                     |
| JERA3       | 2026/11/25 | 0.15      | 98.82  | -2     | 0.654        | 0.657        | 98.73  | -2     | 0.693        | 0.695        | 99.29  | -2     | 0.452        | 0.451        | 98.64  | -1     | 0.732        | 0.736        | 6        |        |                     |
| JERA20      | 2026/11/25 | 0.47      | 99.56  | -2     | 0.658        | 0.656        | 99.49  | -2     | 0.688        | 0.689        | 100.04 | -3     | 0.452        | 0.450        | 99.39  | -1     | 0.731        | 0.732        | 6        |        |                     |
| JERA22      | 2027/02/25 | 0.5       | 99.54  | -3     | 0.678        | 0.676        | 99.48  | -3     | 0.701        | 0.699        | 99.96  | -2     | 0.515        | 0.515        | 99.36  | -2     | 0.747        | 0.747        | 6        |        |                     |
| JERA8       | 2027/05/25 | 0.42      | 99.18  | -3     | 0.710        | 0.711        | 99.09  | -2     | 0.742        | 0.745        | 99.67  | -3     | 0.536        | 0.534        | 98.97  | -3     | 0.785        | 0.788        | 6        |        |                     |
| JERA16      | 2028/04/25 | 0.64      | 99.25  | -3     | 0.842        | 0.845        | 99.21  | -4     | 0.853        | 0.854        | 99.43  | -4     | 0.793        | 0.794        | 99.17  | -4     | 0.864        | 0.867        | 6        |        |                     |
| JERA18      | 2028/06/23 | 0.51      | 98.65  | -3     | 0.859        | 0.863        | 98.62  | -4     | 0.867        | 0.871        | 98.84  | -4     | 0.810        | 0.812        | 98.57  | -3     | 0.880        | 0.886        | 6        |        | *                   |
| JERA19      | 2028/06/23 | 0.51      | 98.65  | -3     | 0.859        | 0.863        | 98.62  | -4     | 0.867        | 0.871        | 98.84  | -4     | 0.810        | 0.812        | 98.57  | -3     | 0.880        | 0.886        | 6        |        |                     |
| JERA11      | 2028/07/25 | 0.6       | 98.95  | -3     | 0.866        | 0.868        | 98.92  | -4     | 0.873        | 0.876        | 99.16  | -4     | 0.812        | 0.815        | 98.86  | -3     | 0.889        | 0.892        | 6        |        |                     |
| JERA21      | 2028/11/24 | 0.689     | 99.09  | -4     | 0.902        | 0.905        | 99.07  | -4     | 0.907        | 0.910        | 99.32  | -4     | 0.848        | 0.849        | 98.97  | -2     | 0.930        | 0.934        | 6        |        |                     |
| JERA24      | 2029/04/25 | 0.876     | 99.63  | -5     | 0.955        | 0.955        | 99.63  | -4     | 0.955        | 0.957        | 99.86  | -4     | 0.906        | 0.905        | 99.47  | -5     | 0.989        | 0.992        | 6        |        |                     |
| JERA27      | 2029/06/13 | 0.924     | 99.77  | -5     | 0.972        | 0.971        | 99.78  | -5     | 0.970        | 0.970        | 99.98  | -2     | 0.928        | 0.928        | 99.59  | -7     | 1.009        | 1.011        | 6        |        |                     |
| JERA26      | 2029/06/25 | 0.924     | 99.76  | -4     | 0.973        | 0.973        | 99.76  | -4     | 0.973        | 0.973        | 100.00 | 0      | 0.924        | 0.924        | 99.57  | -7     | 1.013        | 1.015        | 6        |        | *                   |
| JERA17      | 2030/04/25 | 0.9       | 99.02  | -6     | 1.075        | 1.080        | 99.00  | -6     | 1.079        | 1.083        | 99.30  | -6     | 1.025        | 1.028        | 98.67  | -8     | 1.138        | 1.145        | 6        |        |                     |
| JERA2       | 2030/10/25 | 0.39      | 95.51  | -8     | 1.133        | 1.157        | 95.50  | -9     | 1.135        | 1.158        | 95.91  | -9     | 1.065        | 1.085        | 95.13  | -8     | 1.198        | 1.225        | 6        |        |                     |
| JERA25      | 2031/04/25 | 1.054     | 99.07  | -10    | 1.197        | 1.202        | 99.19  | -10    | 1.178        | 1.183        | 99.41  | -9     | 1.144        | 1.147        | 98.56  | -9     | 1.276        | 1.284        | 6        |        |                     |
| JERA4       | 2031/11/25 | 0.35      | 93.44  | -10    | 1.287        | 1.327        | 93.49  | -10    | 1.279        | 1.320        | 93.82  | -10    | 1.230        | 1.267        | 92.92  | -9     | 1.364        | 1.412        | 6        |        |                     |
| JERA9       | 2032/05/25 | 0.664     | 94.97  | -10    | 1.340        | 1.372        | 95.02  | -11    | 1.333        | 1.365        | 95.41  | -11    | 1.280        | 1.307        | 94.38  | -10    | 1.422        | 1.461        | 6        |        |                     |
| JERA23      | 2034/02/24 | 1.192     | 96.89  | -9     | 1.541        | 1.564        | 97.01  | -8     | 1.527        | 1.549        | 97.31  | -8     | 1.493        | 1.512        | 96.01  | -13    | 1.642        | 1.673        | 6        |        |                     |
| JERA6       | 2041/01/25 | 0.67      | 78.37  | -1     | 2.243        | 2.524        | 78.37  | -1     | 2.243        | 2.525        | 79.01  | 0      | 2.190        | 2.455        | 77.81  | 0      | 2.290        | 2.586        | 6        |        |                     |
| JERA13      | 2044/09/23 | 1.34      | 82.09  | -1     | 2.472        | 2.713        | 82.09  | -2     | 2.472        | 2.713        | 82.82  | 0      | 2.420        | 2.645        | 81.42  | 0      | 2.519        | 2.776        | 6        |        |                     |
| JERA14      | 2046/09/25 | 1.39      | 80.27  | +7     | 2.561        | 2.839        | 80.19  | +5     | 2.566        | 2.846        | 81.12  | +5     | 2.504        | 2.762        | 79.69  | +11    | 2.600        | 2.892        | 6        |        |                     |
| JERA12      | 2047/07/25 | 1.4       | 79.46  | +9     | 2.590        | 2.884        | 79.40  | +6     | 2.594        | 2.890        | 80.40  | +12    | 2.528        | 2.800        | 78.90  | +13    | 2.627        | 2.936        | 6        |        |                     |
| 東電リニューアブルP1 | 2024/09/09 | 0.18      | 99.96  | 0      | 0.450        | 0.390        | 99.96  | 0      | 0.450        | 0.406        | 99.98  | 0      | 0.315        | 0.274        | 99.95  | 0      | 0.518        | 0.484        | 6        |        |                     |
| 東電リニューアブルP2 | 2027/03/10 | 0.5       | 99.21  | -2     | 0.802        | 0.804        | 99.12  | -3     | 0.836        | 0.836        | 99.74  | -3     | 0.599        | 0.598        | 99.01  | -2     | 0.879        | 0.882        | 6        |        |                     |
| 東電リニューアブルP3 | 2027/09/14 | 0.85      | 99.83  | -3     | 0.904        | 0.903        | 99.84  | -3     | 0.901        | 0.902        | 100.04 | -3     | 0.837        | 0.837        | 99.60  | -3     | 0.978        | 0.980        | 6        |        |                     |
| 東電リニューアブルP4 | 2030/09/06 | 1.2       | 99.35  | -8     | 1.310        | 1.313        | 99.32  | -8     | 1.315        | 1.318        | 99.62  | -9     | 1.264        | 1.265        | 99.04  | -9     | 1.363        | 1.369        | 6        |        |                     |
| 東電リニューアブルP5 | 2034/02/28 | 1.431     | 97.36  | -9     | 1.730        | 1.751        | 97.48  | -9     | 1.716        | 1.736        | 97.67  | -8     | 1.694        | 1.713        | 96.81  | -12    | 1.793        | 1.820        | 6        |        |                     |
| 東京瓦斯 27     | 2025/03/03 | 2.14      | 101.20 | 0      | 0.224        | 0.222        | 101.18 | 0      | 0.256        | 0.244        | 101.30 | -2     | 0.067        | 0.058        | 101.16 | -1     | 0.288        | 0.278        | 6        |        |                     |
| 東京瓦斯 70     | 2026/07/13 | 0.09      | 99.13  | -2     | 0.530        | 0.531        | 99.13  | -2     | 0.530        | 0.530        | 99.17  | -2     | 0.509        | 0.509        | 99.07  | -2     | 0.560        | 0.560        | 5        |        |                     |
| 東京瓦斯 28     | 2027/06/15 | 2.29      | 104.85 | -3     | 0.607        | 0.595        | 104.84 | -4     | 0.610        | 0.596        | 104.94 | -3     | 0.577        | 0.565        | 104.76 | -3     | 0.637        | 0.625        | 6        |        |                     |
| 東京瓦斯 49     | 2028/11/29 | 0.27      | 97.95  | -4     | 0.747        | 0.754        | 97.97  | -3     | 0.742        | 0.748        | 98.03  | -4     | 0.728        | 0.735        | 97.82  | -4     | 0.778        | 0.786        | 6        |        |                     |
| 東京瓦斯 72     | 2029/03/01 | 0.26      | 97.66  | -4     | 0.776        | 0.784        | 97.68  | -4     | 0.771        | 0.779        | 97.73  | -4     | 0.760        | 0.767        | 97.52  | -7     | 0.807        | 0.815        | 5        |        |                     |
| 東京瓦斯 53     | 2029/05/23 | 0.15      | 96.86  | -4     | 0.811        | 0.822        | 96.90  | -5     | 0.803        | 0.814        | 96.95  | -5     | 0.792        | 0.802        | 96.72  | -2     | 0.841        | 0.854        | 6        |        |                     |
| 東京瓦斯 56     | 2029/09/13 | 0.1       | 96.30  | -4     | 0.834        | 0.848        | 96.35  | -4     | 0.824        | 0.838        | 96.42  | -2     | 0.809        | 0.823        | 96.11  | -4     | 0.872        | 0.888        | 6        |        |                     |
| 東京瓦斯 61     | 2030/05/28 | 0.241     | 96.39  | -6     | 0.873        | 0.887        | 96.36  | -5     | 0.879        | 0.894        | 96.48  | -5     | 0.857        | 0.871        | 96.30  | -8     | 0.890        | 0.905        | 5        |        |                     |
| 東京瓦斯 65     | 2030/09/10 | 0.225     | 95.97  | -8     | 0.899        | 0.916        | 95.94  | -9     | 0.905        | 0.921        | 96.07  | -8     | 0.882        | 0.899        | 95.87  | -8     | 0.917        | 0.935        | 5        |        |                     |
| 東京瓦斯 66     | 2030/12/10 | 0.21      | 95.56  | -8     | 0.926        | 0.945        | 95.50  | -8     | 0.936        | 0.956        | 95.67  | -9     | 0.907        | 0.925        | 95.47  | -8     | 0.941        | 0.960        | 5        |        |                     |
| 東京瓦斯 69     | 2031/07/11 | 0.17      | 94.45  | -10    | 0.994        | 1.020        | 94.43  | -9     | 0.997        | 1.024        | 94.63  | -9     | 0.967        | 0.992        | 94.31  | -9     | 1.016        | 1.044        | 5        |        |                     |
| 東京瓦斯 35     | 2031/12/26 | 1.852     | 105.69 | -11    | 1.055        | 1.029        | 105.69 | -11    | 1.055        | 1.029        | 105.96 | -11    | 1.018        | 0.991        | 105.29 | -12    | 1.109        | 1.084        | 6        |        |                     |
| 東京瓦斯 71     | 2032/03/01 | 0.359     | 94.87  | -11    | 1.061        | 1.087        | 94.85  | -10    | 1.064        | 1.090        | 95.06  | -11    | 1.034        | 1.058        | 94.70  | -10    | 1.085        | 1.113        | 5        |        |                     |
| 東京瓦斯 36     | 2032/05/25 | 1.737     | 104.81 | -11    | 1.096        | 1.072        | 104.81 | -11    | 1.096        | 1.072        | 105.10 | -12    | 1.058        | 1.034        | 104.41 | -11    | 1.148        | 1.125        | 6        |        |                     |
| 東京瓦斯 37     | 2033/09/26 | 1.764     | 104.55 | -9     | 1.238        | 1.213        | 104.51 | -9     | 1.243        | 1.218        | 104.93 | -8     | 1.196        | 1.170        | 104.13 | -9     | 1.286        | 1.262        | 6        |        |                     |
| 東京瓦斯 74     | 2034/03/13 | 0.971     | 97.18  | -9     | 1.282        | 1.299        | 97.11  | -9     | 1.290        | 1.307        | 97.48  | -9     | 1.248        | 1.263        | 96.92  | -12    | 1.311        | 1.331        | 5        |        |                     |

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|---------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|         |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 東京瓦斯 39 | 2034/05/26 | 1.554     | 102.17 | -10    | 1.318        | 1.305        | 102.10 | -9     | 1.326        | 1.313        | 102.58 | -9     | 1.274        | 1.259        | 101.76 | -10    | 1.362        | 1.351        | 6        |        |                     |
| 東京瓦斯 41 | 2036/11/28 | 0.57      | 88.68  | -10    | 1.581        | 1.674        | 88.54  | -9     | 1.594        | 1.690        | 89.10  | -10    | 1.541        | 1.628        | 88.36  | -9     | 1.611        | 1.710        | 5        |        |                     |
| 東京瓦斯 43 | 2037/06/09 | 0.67      | 88.75  | -9     | 1.641        | 1.737        | 88.72  | -9     | 1.644        | 1.741        | 89.30  | -9     | 1.591        | 1.679        | 88.31  | -10    | 1.682        | 1.785        | 6        |        |                     |
| 東京瓦斯 46 | 2038/07/20 | 0.58      | 85.61  | -5     | 1.742        | 1.877        | 85.58  | -9     | 1.744        | 1.880        | 86.18  | -5     | 1.692        | 1.817        | 85.15  | -4     | 1.782        | 1.926        | 6        |        |                     |
| 東京瓦斯 48 | 2038/11/29 | 0.704     | 86.48  | -6     | 1.774        | 1.902        | 86.46  | -9     | 1.775        | 1.904        | 87.06  | -5     | 1.724        | 1.842        | 86.00  | -5     | 1.815        | 1.951        | 6        |        |                     |
| 東京瓦斯 52 | 2039/05/23 | 0.486     | 82.77  | -5     | 1.814        | 1.988        | 82.74  | -7     | 1.817        | 1.992        | 83.35  | -4     | 1.765        | 1.928        | 82.29  | -4     | 1.856        | 2.039        | 6        |        |                     |
| 東京瓦斯 55 | 2039/09/13 | 0.28      | 79.47  | -4     | 1.837        | 2.056        | 79.44  | -5     | 1.840        | 2.059        | 80.03  | -5     | 1.790        | 1.995        | 78.98  | -4     | 1.880        | 2.110        | 6        |        |                     |
| 東京瓦斯 32 | 2040/09/24 | 2.135     | 103.13 | -2     | 1.909        | 1.882        | 103.16 | -3     | 1.907        | 1.880        | 103.77 | 0      | 1.864        | 1.833        | 102.49 | 0      | 1.954        | 1.933        | 6        |        |                     |
| 東京瓦斯 68 | 2041/07/12 | 0.523     | 79.36  | +1     | 1.957        | 2.190        | 79.31  | +1     | 1.961        | 2.195        | 79.76  | 0      | 1.925        | 2.149        | 78.98  | 0      | 1.987        | 2.228        | 5        |        |                     |
| 東京瓦斯 38 | 2043/12/17 | 1.984     | 97.96  | +1     | 2.112        | 2.132        | 98.11  | 0      | 2.103        | 2.121        | 98.61  | 0      | 2.071        | 2.084        | 96.98  | +7     | 2.175        | 2.206        | 6        |        |                     |
| 東京瓦斯 73 | 2044/03/11 | 1.647     | 92.61  | +1     | 2.108        | 2.184        | 92.73  | 0      | 2.100        | 2.175        | 93.01  | 0      | 2.082        | 2.153        | 92.13  | +6     | 2.139        | 2.222        | 5        |        |                     |
| 東京瓦斯 42 | 2047/06/07 | 1.053     | 78.19  | +8     | 2.281        | 2.565        | 78.22  | +6     | 2.279        | 2.562        | 78.79  | +12    | 2.242        | 2.512        | 77.24  | +6     | 2.343        | 2.650        | 6        |        |                     |
| 東京瓦斯 45 | 2048/07/17 | 0.876     | 73.37  | +8     | 2.331        | 2.706        | 73.30  | +5     | 2.335        | 2.712        | 73.95  | +11    | 2.293        | 2.652        | 72.57  | +6     | 2.383        | 2.782        | 6        |        |                     |
| 東京瓦斯 51 | 2049/05/21 | 0.693     | 68.70  | +12    | 2.366        | 2.842        | 68.68  | +10    | 2.367        | 2.844        | 69.32  | +17    | 2.325        | 2.781        | 67.94  | +10    | 2.417        | 2.919        | 6        |        |                     |
| 東京瓦斯 60 | 2050/05/27 | 0.682     | 67.01  | +9     | 2.402        | 2.921        | 67.00  | +10    | 2.402        | 2.922        | 67.33  | +11    | 2.381        | 2.889        | 66.72  | +8     | 2.421        | 2.951        | 5        |        |                     |
| 東京瓦斯 64 | 2050/09/09 | 0.805     | 68.93  | +8     | 2.414        | 2.891        | 68.93  | +9     | 2.414        | 2.891        | 69.23  | +11    | 2.395        | 2.862        | 68.63  | +6     | 2.433        | 2.921        | 5        |        |                     |
| 東京瓦斯 67 | 2051/07/13 | 0.822     | 68.13  | +7     | 2.441        | 2.939        | 68.17  | +10    | 2.438        | 2.935        | 68.32  | +10    | 2.429        | 2.921        | 67.87  | +6     | 2.457        | 2.965        | 5        |        |                     |
| 東京瓦斯 40 | 2056/11/29 | 1.011     | 65.88  | -3     | 2.569        | 3.134        | 66.00  | +1     | 2.562        | 3.123        | 66.34  | -5     | 2.543        | 3.091        | 65.19  | -5     | 2.610        | 3.200        | 5        |        |                     |
| 東京瓦斯 57 | 2057/12/25 | 0.693     | 57.51  | -1     | 2.603        | 3.414        | 57.44  | +2     | 2.608        | 3.422        | 58.18  | -5     | 2.562        | 3.340        | 57.10  | +6     | 2.629        | 3.460        | 6        |        |                     |
| 東京瓦斯 44 | 2058/07/19 | 1.095     | 65.85  | 0      | 2.617        | 3.187        | 65.79  | +3     | 2.621        | 3.193        | 66.47  | -2     | 2.582        | 3.130        | 65.45  | +4     | 2.640        | 3.225        | 6        |        |                     |
| 東京瓦斯 47 | 2058/11/29 | 1.251     | 68.97  | +2     | 2.627        | 3.122        | 68.92  | +4     | 2.630        | 3.127        | 69.49  | +1     | 2.598        | 3.077        | 68.60  | +6     | 2.648        | 3.155        | 6        |        |                     |
| 東京瓦斯 50 | 2059/05/23 | 0.875     | 59.95  | +3     | 2.639        | 3.376        | 59.91  | +4     | 2.642        | 3.380        | 60.33  | +5     | 2.617        | 3.337        | 59.64  | +4     | 2.658        | 3.408        | 6        |        |                     |
| 東京瓦斯 54 | 2059/09/12 | 0.53      | 51.72  | +2     | 2.649        | 3.679        | 51.71  | +4     | 2.649        | 3.681        | 52.01  | 0      | 2.630        | 3.643        | 51.48  | +5     | 2.664        | 3.710        | 6        |        |                     |
| 東京瓦斯 59 | 2060/05/28 | 0.827     | 57.69  | +2     | 2.666        | 3.478        | 57.79  | +5     | 2.660        | 3.467        | 57.96  | 0      | 2.650        | 3.449        | 57.44  | +4     | 2.681        | 3.505        | 5        |        |                     |
| 東京瓦斯 63 | 2060/09/10 | 0.923     | 59.58  | +3     | 2.674        | 3.425        | 59.68  | +5     | 2.668        | 3.415        | 59.83  | 0      | 2.659        | 3.399        | 59.33  | +5     | 2.689        | 3.451        | 5        |        |                     |
| 東京瓦斯 58 | 2070/05/28 | 0.988     | 48.80  | +2     | 3.079        | 4.312        | 48.80  | 0      | 3.079        | 4.312        | 48.95  | 0      | 3.070        | 4.292        | 48.51  | +6     | 3.098        | 4.351        | 5        |        |                     |
| 東京瓦斯 62 | 2070/09/10 | 1.086     | 51.05  | +1     | 3.080        | 4.205        | 51.05  | 0      | 3.080        | 4.204        | 51.21  | +1     | 3.070        | 4.185        | 50.75  | +6     | 3.099        | 4.242        | 5        |        |                     |
| 大阪瓦斯 21 | 2026/06/23 | 2.33      | 103.45 | -3     | 0.534        | 0.524        | 103.47 | -2     | 0.524        | 0.518        | 103.51 | -2     | 0.504        | 0.497        | 103.41 | -2     | 0.555        | 0.548        | 6        |        |                     |
| 大阪瓦斯 50 | 2028/06/02 | 0.39      | 98.80  | -3     | 0.704        | 0.706        | 98.79  | -3     | 0.706        | 0.710        | 98.89  | -4     | 0.680        | 0.683        | 98.73  | -3     | 0.722        | 0.726        | 6        |        |                     |
| 大阪瓦斯 41 | 2031/06/03 | 0.22      | 94.91  | -9     | 0.987        | 1.011        | 94.82  | -9     | 1.001        | 1.025        | 95.11  | -9     | 0.956        | 0.978        | 94.79  | -8     | 1.005        | 1.031        | 5        |        |                     |
| 大阪瓦斯 44 | 2032/06/02 | 0.369     | 94.54  | -10    | 1.094        | 1.123        | 94.46  | -10    | 1.105        | 1.135        | 94.79  | -10    | 1.060        | 1.087        | 94.40  | -10    | 1.113        | 1.144        | 5        |        |                     |
| 大阪瓦斯 47 | 2032/09/01 | 0.529     | 95.44  | -11    | 1.117        | 1.142        | 95.34  | -15    | 1.130        | 1.155        | 95.69  | -11    | 1.084        | 1.106        | 95.28  | -11    | 1.138        | 1.164        | 5        |        |                     |
| 大阪瓦斯 51 | 2033/06/02 | 0.785     | 96.45  | -8     | 1.207        | 1.228        | 96.41  | -8     | 1.212        | 1.233        | 96.84  | -8     | 1.160        | 1.177        | 96.02  | -8     | 1.260        | 1.284        | 6        |        |                     |
| 大阪瓦斯 32 | 2034/03/24 | 1.606     | 102.76 | -10    | 1.301        | 1.285        | 102.73 | -9     | 1.305        | 1.288        | 103.22 | -8     | 1.251        | 1.233        | 102.21 | -9     | 1.361        | 1.348        | 6        |        |                     |
| 大阪瓦斯 53 | 2034/05/30 | 1.251     | 99.43  | -9     | 1.312        | 1.316        | 99.31  | -8     | 1.325        | 1.330        | 99.78  | -8     | 1.274        | 1.276        | 99.18  | -13    | 1.339        | 1.345        | 5        |        |                     |
| 大阪瓦斯 33 | 2034/10/24 | 1.402     | 100.25 | -9     | 1.375        | 1.374        | 100.17 | -10    | 1.384        | 1.382        | 100.77 | -9     | 1.321        | 1.316        | 99.81  | -9     | 1.421        | 1.423        | 6        |        |                     |
| 大阪瓦斯 42 | 2041/06/03 | 0.576     | 80.25  | 0      | 1.955        | 2.175        | 80.30  | 0      | 1.951        | 2.170        | 80.72  | 0      | 1.918        | 2.128        | 79.70  | 0      | 1.998        | 2.231        | 5        |        |                     |
| 大阪瓦斯 45 | 2042/06/02 | 0.942     | 83.96  | +2     | 2.015        | 2.190        | 84.07  | 0      | 2.006        | 2.180        | 84.38  | 0      | 1.984        | 2.151        | 83.34  | +5     | 2.060        | 2.248        | 5        |        |                     |
| 大阪瓦斯 48 | 2042/09/01 | 1.058     | 85.33  | 0      | 2.029        | 2.188        | 85.47  | 0      | 2.019        | 2.175        | 85.79  | +1     | 1.996        | 2.147        | 84.68  | +7     | 2.076        | 2.247        | 5        |        |                     |
| 大阪瓦斯 52 | 2043/06/02 | 1.417     | 89.66  | +1     | 2.082        | 2.191        | 89.73  | -4     | 2.077        | 2.185        | 90.24  | 0      | 2.042        | 2.143        | 89.05  | +6     | 2.124        | 2.242        | 6        |        |                     |
| 大阪瓦斯 54 | 2044/05/30 | 2.028     | 98.37  | -1     | 2.129        | 2.145        | 98.57  | -7     | 2.116        | 2.130        | 98.78  | -3     | 2.103        | 2.115        | 97.51  | +1     | 2.183        | 2.208        | 5        |        |                     |
| 大阪瓦斯 34 | 2045/03/03 | 1.685     | 91.67  | -2     | 2.189        | 2.278        | 91.65  | -2     | 2.190        | 2.280        | 92.44  | 0      | 2.140        | 2.219        | 90.86  | 0      | 2.240        | 2.342        | 6        |        |                     |
| 大阪瓦斯 36 | 2049/06/04 | 0.642     | 67.58  | +12    | 2.375        | 2.877        | 67.53  | +10    | 2.378        | 2.883        | 68.75  | +16    | 2.298        | 2.760        | 66.78  | +10    | 2.428        | 2.960        | 6        |        |                     |
| 大阪瓦斯 38 | 2049/09/03 | 0.4       | 62.66  | +12    | 2.383        | 3.009        | 62.70  | +10    | 2.380        | 3.005        | 63.17  | +15    | 2.348        | 2.953        | 61.99  | +9     | 2.429        | 3.084        | 5        |        |                     |

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|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 大阪瓦斯 43      | 2051/06/02 | 0.851     | 68.76  | +8     | 2.443        | 2.928        | 68.84  | +5     | 2.438        | 2.920        | 69.36  | +11    | 2.405        | 2.870        | 68.09  | +5     | 2.485        | 2.993        | 5        |        |                     |
| 大阪瓦斯 46      | 2052/05/31 | 1.203     | 74.49  | +4     | 2.475        | 2.843        | 74.64  | +6     | 2.466        | 2.830        | 74.80  | +1     | 2.457        | 2.817        | 73.84  | +6     | 2.514        | 2.900        | 5        |        |                     |
| 大阪瓦斯 49      | 2052/08/30 | 1.399     | 78.19  | +7     | 2.480        | 2.781        | 78.31  | +7     | 2.474        | 2.771        | 78.51  | 0      | 2.462        | 2.755        | 77.53  | +7     | 2.519        | 2.835        | 5        |        |                     |
| 大阪瓦斯 55      | 2054/05/29 | 2.371     | 96.99  | -7     | 2.514        | 2.548        | 97.09  | -8     | 2.510        | 2.542        | 97.51  | -8     | 2.489        | 2.517        | 96.26  | 0      | 2.550        | 2.593        | 5        |        |                     |
| 大阪瓦斯 35      | 2056/12/08 | 0.986     | 65.14  | -2     | 2.580        | 3.165        | 65.26  | -5     | 2.573        | 3.154        | 65.94  | -6     | 2.533        | 3.089        | 64.62  | +5     | 2.611        | 3.215        | 5        |        |                     |
| 大阪瓦斯 39      | 2058/09/05 | 0.545     | 53.21  | 0      | 2.630        | 3.599        | 53.14  | -1     | 2.634        | 3.608        | 53.46  | -3     | 2.614        | 3.569        | 53.00  | +5     | 2.643        | 3.625        | 5        |        |                     |
| 大阪瓦斯 37      | 2059/06/06 | 0.818     | 58.39  | +3     | 2.654        | 3.443        | 58.41  | +3     | 2.653        | 3.441        | 58.73  | 0      | 2.633        | 3.406        | 57.82  | +3     | 2.689        | 3.505        | 6        |        |                     |
| 大阪瓦斯 40      | 2069/09/05 | 0.7       | 42.34  | 0      | 3.068        | 4.670        | 42.17  | 0      | 3.080        | 4.697        | 43.03  | 0      | 3.020        | 4.559        | 42.04  | +5     | 3.089        | 4.718        | 5        |        |                     |
| 東邦瓦斯 36      | 2027/03/19 | 1.628     | 102.58 | -3     | 0.652        | 0.643        | 102.58 | -3     | 0.652        | 0.645        | 102.71 | -3     | 0.603        | 0.594        | 102.45 | -3     | 0.700        | 0.692        | 7        |        |                     |
| 東邦瓦斯 45      | 2032/05/26 | 0.394     | 94.19  | -10    | 1.170        | 1.202        | 94.22  | -10    | 1.165        | 1.198        | 94.70  | -10    | 1.099        | 1.127        | 93.62  | -10    | 1.248        | 1.288        | 6        |        |                     |
| 東邦瓦斯 47      | 2032/11/25 | 0.639     | 95.52  | -9     | 1.203        | 1.230        | 95.49  | -9     | 1.207        | 1.233        | 95.96  | -9     | 1.147        | 1.169        | 95.30  | -11    | 1.232        | 1.260        | 5        |        |                     |
| 東邦瓦斯 44      | 2042/03/03 | 0.835     | 81.29  | 0      | 2.111        | 2.332        | 81.18  | 0      | 2.120        | 2.343        | 82.72  | +3     | 2.003        | 2.194        | 80.56  | 0      | 2.167        | 2.405        | 6        |        |                     |
| 東邦瓦斯 46      | 2042/05/26 | 0.967     | 82.87  | +2     | 2.124        | 2.324        | 82.73  | 0      | 2.135        | 2.337        | 84.33  | +5     | 2.016        | 2.187        | 82.10  | 0      | 2.182        | 2.398        | 6        |        |                     |
| 東邦瓦斯 40      | 2046/10/17 | 0.804     | 73.21  | +8     | 2.358        | 2.742        | 72.85  | +4     | 2.383        | 2.778        | 74.83  | +7     | 2.247        | 2.586        | 72.58  | +10    | 2.401        | 2.805        | 5        |        |                     |
| 東邦瓦斯 41      | 2048/08/28 | 1.026     | 74.32  | +9     | 2.441        | 2.813        | 73.98  | +7     | 2.463        | 2.845        | 76.07  | +12    | 2.328        | 2.653        | 73.92  | +10    | 2.467        | 2.851        | 6        |        |                     |
| 東邦瓦斯 42      | 2059/04/18 | 0.861     | 57.34  | +3     | 2.784        | 3.642        | 57.26  | +3     | 2.789        | 3.651        | 59.54  | +1     | 2.649        | 3.401        | 55.46  | +5     | 2.905        | 3.863        | 6        |        |                     |
| 北海道瓦斯 15     | 2026/03/16 | 0.395     | 99.76  | -1     | 0.540        | 0.540        | 99.75  | -2     | 0.546        | 0.542        | 99.80  | -2     | 0.515        | 0.511        | 99.72  | -1     | 0.564        | 0.564        | 5        |        |                     |
| 北海道瓦斯 21     | 2028/12/13 | 0.405     | 98.05  | -4     | 0.856        | 0.863        | 98.05  | -4     | 0.856        | 0.864        | 98.41  | -3     | 0.772        | 0.778        | 97.72  | -4     | 0.934        | 0.943        | 6        |        |                     |
| 北海道瓦斯 24     | 2029/12/12 | 0.28      | 96.59  | -5     | 0.928        | 0.942        | 96.55  | -4     | 0.936        | 0.951        | 96.98  | -5     | 0.852        | 0.864        | 96.03  | -5     | 1.037        | 1.055        | 5        |        |                     |
| 北海道瓦斯 20     | 2033/12/13 | 0.8       | 94.20  | -9     | 1.462        | 1.503        | 94.18  | -10    | 1.464        | 1.506        | 95.22  | -8     | 1.342        | 1.373        | 93.32  | -12    | 1.566        | 1.618        | 6        |        |                     |
| 北海道瓦斯 23     | 2034/12/12 | 0.51      | 89.87  | -9     | 1.568        | 1.650        | 89.88  | -8     | 1.567        | 1.649        | 90.86  | -8     | 1.459        | 1.528        | 88.77  | -8     | 1.691        | 1.790        | 5        |        |                     |
| 北海道瓦斯 25     | 2042/10/14 | 1.45      | 88.10  | +1     | 2.248        | 2.386        | 88.15  | +3     | 2.245        | 2.381        | 89.94  | 0      | 2.117        | 2.225        | 86.36  | -6     | 2.375        | 2.544        | 6        |        |                     |
| 広島ガス 13      | 2028/09/13 | 0.405     | 98.03  | -2     | 0.888        | 0.896        | 98.02  | -4     | 0.891        | 0.898        | 98.16  | -3     | 0.856        | 0.863        | 97.90  | -2     | 0.920        | 0.929        | 6        |        |                     |
| 広島ガス 14      | 2030/10/15 | 0.35      | 95.48  | -7     | 1.100        | 1.124        | 95.44  | -8     | 1.107        | 1.131        | 95.81  | -8     | 1.044        | 1.065        | 95.24  | -5     | 1.141        | 1.167        | 6        |        |                     |
| 西部瓦斯 13      | 2025/04/14 | 0.555     | 100.13 | 0      | 0.379        | 0.372        | 100.15 | 0      | 0.352        | 0.351        | 100.20 | -1     | 0.285        | 0.279        | 100.01 | -1     | 0.541        | 0.530        | 5        |        |                     |
| 西部瓦斯 14      | 2027/03/16 | 0.38      | 99.16  | -2     | 0.698        | 0.701        | 99.15  | -2     | 0.702        | 0.705        | 99.35  | -3     | 0.626        | 0.625        | 98.89  | -3     | 0.802        | 0.802        | 5        |        |                     |
| 西部ガスHD19     | 2027/12/08 | 0.51      | 99.13  | -3     | 0.770        | 0.770        | 99.10  | -3     | 0.779        | 0.780        | 99.38  | -3     | 0.695        | 0.696        | 98.84  | -3     | 0.857        | 0.860        | 5        |        |                     |
| 西部瓦斯 16      | 2028/12/13 | 0.355     | 97.69  | -4     | 0.890        | 0.898        | 97.68  | -5     | 0.892        | 0.902        | 98.00  | -2     | 0.817        | 0.825        | 97.42  | -4     | 0.954        | 0.964        | 7        |        |                     |
| 西部ガスHD20     | 2032/12/08 | 0.809     | 96.21  | -9     | 1.286        | 1.309        | 96.18  | -8     | 1.290        | 1.313        | 96.81  | -8     | 1.209        | 1.228        | 95.80  | -8     | 1.339        | 1.366        | 5        |        |                     |
| 西部ガスHD21     | 2033/10/12 | 1.215     | 98.55  | -9     | 1.382        | 1.391        | 98.46  | -12    | 1.393        | 1.403        | 99.24  | -9     | 1.302        | 1.306        | 98.13  | -9     | 1.431        | 1.444        | 5        |        |                     |
| 西部瓦斯 15      | 2038/12/13 | 0.82      | 85.92  | -6     | 1.945        | 2.091        | 85.74  | -9     | 1.960        | 2.110        | 87.07  | -5     | 1.846        | 1.972        | 85.42  | -6     | 1.988        | 2.144        | 7        |        |                     |
| 西部瓦斯 17      | 2040/07/13 | 0.7       | 81.55  | -1     | 2.060        | 2.273        | 81.40  | -1     | 2.072        | 2.289        | 82.74  | 0      | 1.962        | 2.150        | 81.06  | 0      | 2.100        | 2.324        | 6        |        |                     |
| 西部ガスHD18     | 2041/12/02 | 0.67      | 78.56  | +1     | 2.155        | 2.423        | 78.38  | +1     | 2.170        | 2.442        | 79.90  | +5     | 2.050        | 2.286        | 77.98  | +1     | 2.201        | 2.484        | 6        |        |                     |
| 静岡ガス1        | 2033/03/15 | 0.99      | 96.80  | -8     | 1.383        | 1.404        | 96.75  | -7     | 1.389        | 1.411        | 97.42  | -12    | 1.306        | 1.321        | 96.34  | -9     | 1.441        | 1.465        | 5        |        |                     |
| メタウォーター1     | 2028/12/07 | 0.734     | 99.00  | -3     | 0.967        | 0.971        | 99.02  | -2     | 0.962        | 0.965        | 99.02  | -4     | 0.962        | 0.965        | 98.93  | -5     | 0.983        | 0.986        | 5        |        |                     |
| エイ・アイ・エス 4   | 2027/02/19 | 0.58      | 80.32  | 0      | 9.290        | 10.161       | 80.31  | 0      | 9.295        | 10.168       | 81.99  | 0      | 8.455        | 9.168        | 78.96  | 0      | 9.984        | 11.001       | 6        | *      |                     |
| イネンホールディングス6 | 2024/09/13 | 0.36      | 99.96  | 0      | 0.612        | 0.573        | 99.97  | 0      | 0.549        | 0.540        | 99.98  | 0      | 0.486        | 0.477        | 99.93  | 0      | 0.801        | 0.770        | 5        |        |                     |
| イネンホールディングス7 | 2026/09/14 | 0.53      | 99.08  | -1     | 0.961        | 0.964        | 99.10  | -2     | 0.951        | 0.952        | 99.42  | 0      | 0.801        | 0.800        | 98.64  | -1     | 1.168        | 1.175        | 5        |        |                     |
| イネンホールディングス8 | 2026/12/04 | 1.3       | 100.25 | -2     | 1.193        | 1.188        | 100.15 | -3     | 1.235        | 1.231        | 100.86 | -2     | 0.934        | 0.928        | 99.93  | -2     | 1.329        | 1.330        | 5        |        |                     |
| 東京都競馬 4      | 2026/12/09 | 0.2       | 98.99  | -2     | 0.625        | 0.626        | 98.97  | -2     | 0.633        | 0.635        | 99.20  | -3     | 0.536        | 0.534        | 98.83  | -2     | 0.692        | 0.695        | 5        |        |                     |
| 日本空港ビル1      | 2025/03/05 | 0.12      | 99.76  | 0      | 0.500        | 0.485        | 99.78  | -1     | 0.468        | 0.458        | 99.85  | +1     | 0.357        | 0.357        | 99.66  | 0      | 0.659        | 0.658        | 5        |        |                     |
| 日本空港ビル2      | 2030/03/05 | 0.27      | 95.31  | -5     | 1.131        | 1.156        | 95.23  | -6     | 1.146        | 1.171        | 95.83  | -5     | 1.033        | 1.054        | 94.97  | -5     | 1.196        | 1.223        | 5        |        |                     |
| 日本空港ビル3      | 2040/03/05 | 0.59      | 78.89  | -3     | 2.192        | 2.459        | 79.09  | +1     | 2.175        | 2.437        | 79.86  | -10    | 2.109        | 2.351        | 77.38  | -4     | 2.323        | 2.632        | 5        |        |                     |
| SCSK 8       | 2026/06/08 | 0.14      | 99.09  | -2     | 0.624        | 0.622        | 99.08  | -2     | 0.629        | 0.629        | 99.23  | -2     | 0.549        | 0.547        | 98.95  | -2     | 0.699        | 0.698        | 5        |        |                     |

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| 銘柄              | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                 |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| SCSK 9          | 2028/07/26 | 0.395     | 98.38  | -3     | 0.804        | 0.809        | 98.34  | -4     | 0.815        | 0.820        | 98.58  | -3     | 0.753        | 0.757        | 98.30  | -4     | 0.825        | 0.829        | 5        |        |                     |
| コナミホールディングス12   | 2025/07/16 | 0.22      | 99.75  | -1     | 0.471        | 0.465        | 99.76  | 0      | 0.461        | 0.458        | 99.79  | -1     | 0.431        | 0.427        | 99.69  | -1     | 0.532        | 0.530        | 5        |        |                     |
| コナミホールディングス13   | 2027/07/16 | 0.38      | 98.75  | -2     | 0.802        | 0.807        | 98.68  | -3     | 0.826        | 0.829        | 98.84  | -2     | 0.772        | 0.773        | 98.68  | -3     | 0.826        | 0.830        | 5        |        |                     |
| コナミホールディングス14   | 2030/07/16 | 0.48      | 96.28  | -7     | 1.123        | 1.142        | 96.28  | -8     | 1.123        | 1.141        | 96.59  | -6     | 1.068        | 1.085        | 96.03  | -5     | 1.167        | 1.188        | 5        |        |                     |
| ベネッセホールディングス1   | 2025/12/15 | 0.16      | 99.21  | 0      | 0.722        | 0.720        | 99.21  | -1     | 0.722        | 0.721        | 99.36  | 0      | 0.615        | 0.610        | 98.95  | 0      | 0.909        | 0.911        | 5        |        |                     |
| ベネッセホールディングス2   | 2030/12/13 | 0.34      | 93.24  | -7     | 1.448        | 1.496        | 93.46  | -8     | 1.410        | 1.455        | 94.07  | -8     | 1.307        | 1.344        | 92.02  | -8     | 1.657        | 1.722        | 5        |        |                     |
| 日鉄住金物産 3        | 2025/06/13 | 0.29      | 99.71  | 0      | 0.611        | 0.608        | 99.70  | -1     | 0.622        | 0.616        | 99.81  | -1     | 0.500        | 0.491        | 99.59  | +1     | 0.744        | 0.736        | 5        |        |                     |
| 日鉄住金物産 2        | 2028/03/03 | 0.395     | 98.16  | -3     | 0.911        | 0.919        | 98.10  | -3     | 0.928        | 0.935        | 98.41  | -4     | 0.840        | 0.844        | 97.99  | -4     | 0.960        | 0.968        | 7        |        |                     |
| 日鉄物産 6          | 2029/04/17 | 0.39      | 97.03  | -4     | 1.032        | 1.046        | 97.03  | -4     | 1.032        | 1.046        | 97.21  | -3     | 0.992        | 1.005        | 96.84  | -4     | 1.074        | 1.089        | 6        |        |                     |
| 日鉄住金物産 4        | 2038/06/14 | 0.95      | 85.48  | -6     | 2.164        | 2.332        | 85.60  | -9     | 2.153        | 2.319        | 86.03  | -4     | 2.114        | 2.271        | 84.72  | -5     | 2.234        | 2.417        | 5        |        |                     |
| パルホールディングス 3    | 2026/04/15 | 0.25      | 99.33  | -2     | 0.636        | 0.633        | 99.32  | -1     | 0.642        | 0.640        | 99.46  | -1     | 0.561        | 0.561        | 99.23  | -2     | 0.694        | 0.691        | 5        |        |                     |
| ファーストリテイリング6    | 2025/06/06 | 0.22      | 99.88  | 0      | 0.355        | 0.354        | 99.88  | 0      | 0.355        | 0.348        | 99.92  | 0      | 0.310        | 0.308        | 99.83  | -1     | 0.412        | 0.412        | 6        |        |                     |
| ファーストリテイリング4    | 2025/12/18 | 0.749     | 100.46 | -1     | 0.424        | 0.417        | 100.46 | -2     | 0.424        | 0.419        | 100.56 | -1     | 0.353        | 0.349        | 100.37 | -2     | 0.487        | 0.483        | 5        |        |                     |
| ファーストリテイリング7    | 2028/06/06 | 0.405     | 98.61  | -4     | 0.768        | 0.772        | 98.61  | -3     | 0.768        | 0.772        | 98.78  | -3     | 0.723        | 0.727        | 98.47  | -4     | 0.805        | 0.809        | 6        |        |                     |
| ファーストリテイリング8    | 2038/06/04 | 0.88      | 87.85  | -7     | 1.878        | 1.997        | 87.80  | -9     | 1.882        | 2.003        | 88.39  | -5     | 1.830        | 1.941        | 87.50  | -5     | 1.909        | 2.034        | 6        |        |                     |
| ソフトバンクG 55      | 2025/04/25 | 1.64      | 100.41 | -1     | 1.105        | 1.094        | 100.43 | +1     | 1.079        | 1.076        | 100.50 | -1     | 0.988        | 0.984        | 100.27 | -1     | 1.287        | 1.286        | 7        |        | *                   |
| ソフトバンクG 50      | 2026/04/20 | 2.48      | 101.41 | -2     | 1.663        | 1.653        | 101.42 | -2     | 1.657        | 1.646        | 101.58 | -2     | 1.565        | 1.557        | 101.23 | -2     | 1.766        | 1.757        | 6        |        |                     |
| ソフトバンクG 57      | 2026/09/11 | 1.38      | 99.33  | -2     | 1.698        | 1.701        | 99.32  | -1     | 1.702        | 1.707        | 99.49  | -2     | 1.621        | 1.621        | 99.08  | -1     | 1.817        | 1.824        | 6        |        |                     |
| ソフトバンクG 56      | 2026/09/17 | 1.38      | 99.32  | -2     | 1.700        | 1.702        | 99.31  | -2     | 1.705        | 1.706        | 99.49  | -2     | 1.620        | 1.622        | 99.07  | -2     | 1.819        | 1.825        | 7        |        | *                   |
| ソフトバンクG 60      | 2027/04/23 | 1.799     | 99.97  | -3     | 1.810        | 1.807        | 99.97  | -2     | 1.810        | 1.809        | 100.25 | -2     | 1.706        | 1.704        | 99.84  | -3     | 1.858        | 1.857        | 6        |        |                     |
| ソフトバンクG劣4       | 2028/09/15 | 2.4       | 97.99  | -3     | 2.916        | 2.940        | 97.96  | -4     | 2.923        | 2.948        | 98.55  | -1     | 2.771        | 2.788        | 97.39  | -2     | 3.072        | 3.107        | 6        |        |                     |
| ソフトバンクG劣3       | 2028/09/29 | 2.4       | 98.02  | -3     | 2.903        | 2.927        | 98.01  | -5     | 2.906        | 2.931        | 98.52  | -2     | 2.775        | 2.792        | 97.35  | -2     | 3.077        | 3.111        | 7        |        | *                   |
| ソフトバンクG劣5       | 2029/02/02 | 2.48      | 97.85  | -4     | 2.989        | 3.016        | 97.92  | -4     | 2.972        | 2.999        | 98.13  | -4     | 2.922        | 2.944        | 97.30  | -4     | 3.121        | 3.157        | 7        |        | *                   |
| ソフトバンクG 61      | 2029/04/25 | 2.441     | 99.97  | -5     | 2.447        | 2.447        | 100.00 | -4     | 2.441        | 2.440        | 100.43 | -4     | 2.345        | 2.340        | 99.52  | -6     | 2.548        | 2.552        | 6        |        |                     |
| ソフトバンクG 58      | 2029/12/14 | 2.84      | 101.06 | -5     | 2.628        | 2.615        | 101.19 | -4     | 2.602        | 2.588        | 101.54 | -5     | 2.533        | 2.515        | 100.03 | -5     | 2.833        | 2.832        | 7        |        | *                   |
| ソフトバンクG 59      | 2031/03/14 | 3.04      | 100.98 | -8     | 2.877        | 2.864        | 100.98 | -9     | 2.877        | 2.864        | 101.56 | -9     | 2.781        | 2.762        | 100.35 | -8     | 2.981        | 2.977        | 7        |        | *                   |
| ソフトバンクG 62      | 2031/04/25 | 2.9       | 99.96  | -8     | 2.906        | 2.907        | 99.93  | -9     | 2.911        | 2.912        | 100.65 | -9     | 2.793        | 2.785        | 99.42  | -9     | 2.995        | 3.002        | 6        |        |                     |
| ソフトバンクG 63      | 2031/06/13 | 3.03      | 100.70 | -8     | 2.917        | 2.908        | 100.63 | -8     | 2.928        | 2.920        | 101.38 | -9     | 2.808        | 2.791        | 100.13 | -9     | 3.009        | 3.007        | 7        |        | *                   |
| ヘルナ 4           | 2024/10/18 | 0.64      | 99.89  | 0      | 1.073        | 1.056        | 99.89  | 0      | 1.073        | 1.065        | 99.91  | 0      | 0.994        | 0.994        | 99.87  | 0      | 1.152        | 1.114        | 5        |        |                     |
| SOSiLA物流リート1    | 2027/07/07 | 0.4       | 98.60  | -3     | 0.878        | 0.880        | 98.61  | -3     | 0.874        | 0.877        | 98.87  | -3     | 0.785        | 0.786        | 98.19  | -1     | 1.019        | 1.025        | 5        |        |                     |
| SOSiLA物流リート2    | 2028/05/31 | 0.6       | 98.39  | -4     | 1.025        | 1.030        | 98.43  | -4     | 1.014        | 1.019        | 98.59  | -3     | 0.972        | 0.978        | 98.12  | -1     | 1.097        | 1.106        | 5        |        |                     |
| 日本アコモデーションF 3   | 2025/07/16 | 0.26      | 99.61  | -1     | 0.652        | 0.646        | 99.60  | 0      | 0.663        | 0.660        | 99.73  | -1     | 0.531        | 0.527        | 99.44  | +1     | 0.825        | 0.819        | 5        |        |                     |
| 日本アコモデーションF 5   | 2029/09/28 | 0.32      | 95.99  | -4     | 1.115        | 1.135        | 95.95  | -4     | 1.124        | 1.145        | 96.19  | -5     | 1.075        | 1.093        | 95.70  | -4     | 1.174        | 1.198        | 5        |        |                     |
| 日本アコモデーションF 4   | 2030/07/16 | 0.52      | 96.24  | -7     | 1.171        | 1.191        | 96.26  | -5     | 1.167        | 1.187        | 96.54  | -5     | 1.118        | 1.136        | 95.90  | -7     | 1.231        | 1.255        | 5        |        |                     |
| 日本アコモデーションF 6   | 2031/09/30 | 0.39      | 93.56  | -10    | 1.330        | 1.371        | 93.45  | -12    | 1.346        | 1.390        | 94.14  | -10    | 1.242        | 1.277        | 93.15  | -9     | 1.392        | 1.438        | 5        |        |                     |
| 日本アコモデーションF 7   | 2036/09/30 | 0.68      | 86.99  | -8     | 1.877        | 2.007        | 86.96  | -8     | 1.880        | 2.010        | 87.51  | -9     | 1.826        | 1.946        | 86.70  | -9     | 1.906        | 2.040        | 5        |        |                     |
| MCUBS MidCity投2 | 2026/05/22 | 0.81      | 99.59  | -2     | 1.034        | 1.034        | 99.53  | -2     | 1.067        | 1.068        | 100.06 | -2     | 0.777        | 0.777        | 99.29  | -2     | 1.199        | 1.198        | 5        |        |                     |
| MCUBS MidCity投4 | 2027/05/28 | 0.67      | 98.71  | -2     | 1.129        | 1.135        | 98.63  | -3     | 1.157        | 1.163        | 99.39  | -2     | 0.886        | 0.887        | 98.33  | -3     | 1.265        | 1.272        | 6        |        |                     |
| MCUBS MidCity投5 | 2028/05/29 | 0.59      | 97.63  | -4     | 1.219        | 1.230        | 97.51  | -4     | 1.251        | 1.265        | 98.40  | -2     | 1.013        | 1.018        | 97.32  | -4     | 1.303        | 1.316        | 5        |        |                     |
| 森ヒルスリート 12      | 2024/11/27 | 0.865     | 100.15 | 0      | 0.452        | 0.445        | 100.15 | -1     | 0.452        | 0.437        | 100.18 | -1     | 0.370        | 0.359        | 100.09 | 0      | 0.617        | 0.602        | 6        |        |                     |
| 森ヒルスリート 14      | 2025/05/26 | 0.82      | 100.24 | -1     | 0.539        | 0.530        | 100.25 | -1     | 0.527        | 0.518        | 100.32 | -1     | 0.445        | 0.445        | 100.10 | -1     | 0.702        | 0.696        | 6        |        |                     |
| 森ヒルスリート 20      | 2025/11/25 | 0.25      | 99.52  | -1     | 0.605        | 0.602        | 99.50  | -1     | 0.620        | 0.615        | 99.64  | -1     | 0.516        | 0.514        | 99.34  | -1     | 0.739        | 0.735        | 5        |        |                     |
| 森ヒルスリート 16      | 2025/11/26 | 0.886     | 100.38 | -1     | 0.605        | 0.600        | 100.37 | 0      | 0.612        | 0.610        | 100.50 | -1     | 0.517        | 0.513        | 100.20 | -2     | 0.738        | 0.734        | 5        |        |                     |
| 森ヒルスリート 17      | 2026/08/28 | 0.34      | 99.16  | -2     | 0.741        | 0.743        | 99.14  | -2     | 0.750        | 0.751        | 99.25  | -2     | 0.697        | 0.697        | 99.08  | -2     | 0.779        | 0.780        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 森ヒルスリート 24    | 2026/11/27 | 0.49      | 99.41  | -2     | 0.742        | 0.740        | 99.45  | -1     | 0.725        | 0.725        | 99.55  | -2     | 0.682        | 0.682        | 99.29  | -2     | 0.793        | 0.793        | 5        |        |                     |
| 森ヒルスリート 18    | 2027/01/29 | 0.49      | 99.26  | -3     | 0.785        | 0.785        | 99.28  | -3     | 0.777        | 0.777        | 99.37  | -2     | 0.741        | 0.741        | 99.12  | -2     | 0.841        | 0.844        | 5        |        |                     |
| 森ヒルスリート 19    | 2027/06/30 | 0.5       | 99.05  | -3     | 0.826        | 0.827        | 99.14  | -4     | 0.795        | 0.795        | 99.21  | -2     | 0.771        | 0.773        | 98.83  | -3     | 0.902        | 0.905        | 5        |        |                     |
| 森ヒルスリート 21    | 2031/02/21 | 0.5       | 95.34  | -7     | 1.237        | 1.265        | 95.31  | -4     | 1.242        | 1.269        | 95.81  | -10    | 1.161        | 1.183        | 94.90  | -9     | 1.309        | 1.340        | 5        |        |                     |
| 森ヒルスリート 22    | 2031/07/30 | 0.42      | 93.84  | -7     | 1.340        | 1.380        | 93.56  | -9     | 1.383        | 1.426        | 94.66  | -9     | 1.214        | 1.245        | 93.31  | -8     | 1.422        | 1.469        | 5        |        |                     |
| 森ヒルスリート 23    | 2031/11/28 | 0.4       | 93.04  | -8     | 1.397        | 1.445        | 92.62  | -9     | 1.460        | 1.513        | 93.97  | -9     | 1.259        | 1.296        | 92.61  | -9     | 1.461        | 1.515        | 5        |        |                     |
| 産業ファンド 投 4    | 2026/12/25 | 0.4       | 98.85  | -2     | 0.877        | 0.881        | 98.94  | -3     | 0.839        | 0.839        | 99.02  | -1     | 0.806        | 0.808        | 98.40  | -2     | 1.065        | 1.072        | 5        |        |                     |
| 産業ファンド 投 8    | 2027/12/24 | 0.42      | 98.53  | -2     | 0.854        | 0.860        | 98.46  | -2     | 0.875        | 0.880        | 99.01  | -4     | 0.711        | 0.712        | 98.34  | -3     | 0.911        | 0.916        | 5        |        |                     |
| 産業ファンド 投 5    | 2031/09/05 | 0.39      | 94.37  | -10    | 1.215        | 1.248        | 94.24  | -9     | 1.235        | 1.269        | 95.04  | -10    | 1.114        | 1.141        | 94.14  | -13    | 1.250        | 1.285        | 5        |        |                     |
| 産業ファンド 投 6    | 2036/09/05 | 0.68      | 87.69  | -10    | 1.814        | 1.931        | 87.54  | -8     | 1.829        | 1.949        | 88.56  | -8     | 1.728        | 1.832        | 87.15  | -9     | 1.868        | 1.995        | 5        |        |                     |
| 産業ファンド 投 7    | 2037/09/30 | 1         | 89.27  | -7     | 1.924        | 2.030        | 89.34  | -9     | 1.917        | 2.022        | 89.55  | -6     | 1.898        | 2.000        | 89.01  | -9     | 1.947        | 2.058        | 5        |        |                     |
| 大和ハウスリート 1    | 2024/12/24 | 0.826     | 100.10 | -1     | 0.597        | 0.575        | 100.12 | 0      | 0.551        | 0.546        | 100.13 | 0      | 0.528        | 0.519        | 100.03 | 0      | 0.757        | 0.737        | 6        |        |                     |
| アドバンスレジデンス31  | 2024/07/24 | 0.22      | 99.99  | 0      | 0.742        | 0.406        | 99.99  | 0      | 0.742        | 0.385        | 99.99  | 0      | 0.742        | 0.355        | 99.99  | 0      | 0.742        | 0.512        | 5        |        |                     |
| アドバンスレジデンス22  | 2025/04/23 | 0.726     | 100.19 | -1     | 0.477        | 0.469        | 100.18 | 0      | 0.490        | 0.485        | 100.30 | +1     | 0.334        | 0.325        | 100.14 | -1     | 0.542        | 0.534        | 6        |        |                     |
| アドバンスレジデンス20  | 2025/11/14 | 1.41      | 101.10 | -1     | 0.577        | 0.570        | 101.08 | -1     | 0.592        | 0.590        | 101.30 | +2     | 0.427        | 0.424        | 101.00 | -1     | 0.652        | 0.646        | 6        |        |                     |
| アドバンスレジデンス27  | 2027/07/16 | 0.5       | 98.80  | -2     | 0.906        | 0.911        | 98.77  | -3     | 0.916        | 0.920        | 99.18  | -3     | 0.777        | 0.777        | 98.31  | -3     | 1.074        | 1.082        | 5        |        |                     |
| アドバンスレジデンス30  | 2028/10/19 | 0.704     | 98.58  | -3     | 1.045        | 1.050        | 98.50  | -4     | 1.065        | 1.070        | 98.94  | -4     | 0.958        | 0.962        | 98.14  | -2     | 1.152        | 1.162        | 5        |        |                     |
| アドバンスレジデンス29  | 2030/04/24 | 0.69      | 97.21  | -6     | 1.191        | 1.206        | 97.11  | -6     | 1.210        | 1.225        | 97.70  | -5     | 1.102        | 1.114        | 96.77  | -5     | 1.272        | 1.291        | 6        |        |                     |
| アドバンスレジデンス25  | 2031/06/20 | 0.9       | 97.18  | -9     | 1.327        | 1.345        | 97.07  | -11    | 1.344        | 1.362        | 97.94  | -9     | 1.210        | 1.222        | 96.76  | -10    | 1.392        | 1.412        | 6        |        |                     |
| アドバンスレジデンス34  | 2031/10/24 | 0.4       | 93.57  | -10    | 1.330        | 1.371        | 93.27  | -9     | 1.375        | 1.421        | 94.12  | -9     | 1.248        | 1.284        | 93.17  | -9     | 1.390        | 1.436        | 5        |        |                     |
| アドバンスレジデンス33  | 2035/12/24 | 0.73      | 87.61  | -9     | 1.943        | 2.069        | 87.46  | -10    | 1.959        | 2.087        | 88.51  | -9     | 1.849        | 1.959        | 87.08  | -8     | 1.999        | 2.135        | 5        |        |                     |
| アドバンスレジデンス35  | 2036/10/24 | 0.66      | 84.79  | -8     | 2.069        | 2.240        | 84.67  | -9     | 2.082        | 2.254        | 85.16  | -9     | 2.032        | 2.194        | 84.66  | -9     | 2.083        | 2.255        | 5        |        |                     |
| ケネディクス・レジ 投 2 | 2026/08/28 | 0.54      | 99.22  | -1     | 0.913        | 0.915        | 99.17  | -2     | 0.937        | 0.940        | 99.41  | -1     | 0.821        | 0.822        | 99.06  | -2     | 0.990        | 0.990        | 5        |        |                     |
| ケネディクス・レジ 投 3 | 2028/08/30 | 0.8       | 98.37  | -2     | 1.206        | 1.215        | 98.27  | -2     | 1.231        | 1.240        | 98.92  | -2     | 1.068        | 1.073        | 98.00  | -3     | 1.300        | 1.310        | 5        |        |                     |
| ケネディクス・レジ 投 5 | 2028/11/30 | 0.85      | 98.28  | -4     | 1.255        | 1.264        | 98.09  | -4     | 1.300        | 1.310        | 98.94  | -4     | 1.098        | 1.103        | 98.01  | -4     | 1.319        | 1.330        | 5        |        |                     |
| ケネディクス・レジ 投 6 | 2029/12/20 | 0.75      | 96.80  | -5     | 1.363        | 1.383        | 96.69  | -7     | 1.385        | 1.405        | 97.47  | -5     | 1.233        | 1.247        | 96.40  | -4     | 1.441        | 1.466        | 5        |        |                     |
| ケネディクス・レジ 投 7 | 2031/05/30 | 0.72      | 95.03  | -8     | 1.483        | 1.519        | 94.87  | -9     | 1.509        | 1.545        | 95.85  | -9     | 1.354        | 1.381        | 93.92  | -9     | 1.660        | 1.708        | 5        |        |                     |
| アクティビア投資法人 4  | 2026/02/03 | 0.77      | 100.22 | -1     | 0.627        | 0.625        | 100.16 | -1     | 0.666        | 0.663        | 100.43 | 0      | 0.491        | 0.486        | 100.08 | -2     | 0.718        | 0.713        | 5        |        |                     |
| アクティビア投資法人 6  | 2027/02/02 | 0.48      | 99.23  | -2     | 0.785        | 0.786        | 99.13  | -3     | 0.825        | 0.825        | 99.52  | -2     | 0.670        | 0.670        | 99.09  | -2     | 0.841        | 0.844        | 5        |        |                     |
| アクティビア投資法人 11 | 2029/11/16 | 0.53      | 97.03  | -5     | 1.104        | 1.118        | 97.15  | -5     | 1.081        | 1.094        | 97.31  | -4     | 1.049        | 1.061        | 96.65  | -5     | 1.179        | 1.197        | 5        |        |                     |
| アクティビア投資法人 12 | 2030/10/21 | 0.51      | 96.13  | -7     | 1.152        | 1.173        | 96.18  | -8     | 1.143        | 1.164        | 96.21  | -6     | 1.138        | 1.158        | 95.86  | -9     | 1.198        | 1.220        | 5        |        |                     |
| アクティビア投資法人 14 | 2031/11/14 | 0.4       | 94.12  | -9     | 1.241        | 1.277        | 94.02  | -10    | 1.256        | 1.293        | 95.04  | -10    | 1.106        | 1.132        | 93.66  | -9     | 1.310        | 1.350        | 5        |        |                     |
| アクティビア投資法人 7  | 2032/02/02 | 0.81      | 95.75  | -10    | 1.405        | 1.433        | 95.60  | -10    | 1.426        | 1.457        | 96.41  | -10    | 1.311        | 1.333        | 95.25  | -10    | 1.477        | 1.511        | 5        |        |                     |
| アクティビア投資法人 15 | 2032/12/17 | 0.82      | 94.84  | -8     | 1.473        | 1.510        | 94.90  | -10    | 1.466        | 1.502        | 95.29  | -7     | 1.415        | 1.447        | 94.52  | -7     | 1.515        | 1.555        | 5        |        |                     |
| アクティビア投資法人 13 | 2036/02/08 | 0.75      | 88.15  | -8     | 1.895        | 2.013        | 88.08  | -10    | 1.903        | 2.021        | 88.48  | -8     | 1.861        | 1.973        | 87.97  | -8     | 1.914        | 2.035        | 5        |        |                     |
| アクティビア投資法人 9  | 2038/02/12 | 1.05      | 86.03  | -6     | 2.249        | 2.416        | 86.05  | -4     | 2.248        | 2.414        | 86.55  | -8     | 2.201        | 2.357        | 85.36  | -7     | 2.312        | 2.493        | 7        |        |                     |
| GLP投資法人 2     | 2024/07/30 | 0.98      | 100.02 | 0      | 0.417        | 0.396        | 100.01 | -1     | 0.698        | 0.436        | 100.03 | 0      | 0.137        | 0.134        | 100.01 | 0      | 0.698        | 0.581        | 6        |        |                     |
| GLP投資法人 19    | 2025/02/25 | 0.13      | 99.80  | 0      | 0.458        | 0.452        | 99.80  | 0      | 0.458        | 0.454        | 99.83  | 0      | 0.408        | 0.397        | 99.76  | 0      | 0.523        | 0.510        | 5        |        |                     |
| GLP投資法人 6     | 2025/06/30 | 0.889     | 100.25 | -1     | 0.625        | 0.619        | 100.24 | -1     | 0.636        | 0.633        | 100.39 | -1     | 0.478        | 0.471        | 100.12 | +1     | 0.762        | 0.753        | 6        |        |                     |
| GLP投資法人 8     | 2026/11/27 | 0.45      | 99.07  | -2     | 0.848        | 0.851        | 99.11  | -2     | 0.830        | 0.833        | 99.32  | -1     | 0.740        | 0.739        | 98.64  | -3     | 1.033        | 1.036        | 5        |        |                     |
| GLP投資法人 5     | 2026/12/25 | 1.17      | 100.83 | -3     | 0.825        | 0.820        | 100.80 | -3     | 0.838        | 0.832        | 101.02 | -1     | 0.747        | 0.742        | 100.75 | -3     | 0.858        | 0.856        | 6        |        |                     |
| GLP投資法人 9     | 2027/02/26 | 0.47      | 98.93  | -3     | 0.885        | 0.885        | 99.03  | -2     | 0.846        | 0.849        | 99.24  | -2     | 0.764        | 0.765        | 98.52  | -2     | 1.045        | 1.051        | 5        |        |                     |
| GLP投資法人 11    | 2028/07/07 | 0.56      | 98.36  | -4     | 0.981        | 0.987        | 98.37  | -3     | 0.979        | 0.986        | 98.62  | -2     | 0.914        | 0.918        | 98.13  | -3     | 1.041        | 1.050        | 6        |        |                     |
| GLP投資法人 12    | 2028/12/20 | 0.68      | 98.27  | -3     | 1.081        | 1.089        | 98.33  | -4     | 1.067        | 1.074        | 98.73  | -4     | 0.973        | 0.979        | 97.53  | -1     | 1.255        | 1.269        | 5        |        |                     |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| GLP投資法人 13   | 2029/07/06 | 0.608     | 97.24  | -5     | 1.181        | 1.195        | 97.31  | -6     | 1.166        | 1.180        | 97.91  | -4     | 1.040        | 1.050        | 96.49  | -6     | 1.340        | 1.362        | 5        |        |                     |
| GLP投資法人 14   | 2029/11/27 | 0.55      | 96.82  | -4     | 1.163        | 1.180        | 96.73  | -5     | 1.180        | 1.198        | 97.31  | -4     | 1.067        | 1.080        | 96.48  | -4     | 1.230        | 1.250        | 5        |        |                     |
| GLP投資法人 15   | 2030/09/25 | 0.51      | 95.86  | -8     | 1.205        | 1.229        | 95.79  | -8     | 1.217        | 1.241        | 96.23  | -9     | 1.142        | 1.161        | 95.36  | -11    | 1.292        | 1.320        | 5        |        |                     |
| GLP投資法人 20   | 2032/02/25 | 0.52      | 93.70  | -9     | 1.395        | 1.438        | 93.79  | -9     | 1.382        | 1.424        | 94.24  | -10    | 1.317        | 1.354        | 93.09  | -10    | 1.483        | 1.533        | 5        |        |                     |
| GLP投資法人 21   | 2032/12/23 | 0.82      | 94.96  | -9     | 1.457        | 1.492        | 95.05  | -8     | 1.445        | 1.479        | 95.26  | -7     | 1.418        | 1.450        | 94.48  | -10    | 1.519        | 1.560        | 5        |        |                     |
| GLP投資法人 22   | 2033/07/26 | 0.9       | 94.97  | -8     | 1.497        | 1.534        | 94.89  | -9     | 1.507        | 1.544        | 95.93  | -12    | 1.381        | 1.408        | 94.29  | -7     | 1.581        | 1.625        | 5        |        |                     |
| GLP投資法人 23   | 2034/05/26 | 1.577     | 99.58  | -9     | 1.623        | 1.626        | 99.56  | -9     | 1.625        | 1.628        | 99.69  | -8     | 1.611        | 1.613        | 99.53  | -10    | 1.628        | 1.632        | 5        |        |                     |
| GLP投資法人 16   | 2035/12/21 | 0.75      | 89.05  | -9     | 1.815        | 1.917        | 88.82  | -9     | 1.838        | 1.945        | 89.70  | -9     | 1.748        | 1.840        | 88.70  | -8     | 1.851        | 1.960        | 5        |        |                     |
| GLP投資法人 17   | 2041/03/22 | 0.97      | 82.03  | -1     | 2.270        | 2.495        | 81.75  | 0      | 2.292        | 2.524        | 83.46  | -5     | 2.155        | 2.350        | 80.98  | 0      | 2.355        | 2.605        | 5        |        |                     |
| コソリア・レジ投 9   | 2026/07/08 | 0.18      | 99.00  | -2     | 0.690        | 0.689        | 98.95  | -2     | 0.716        | 0.718        | 99.18  | -2     | 0.598        | 0.599        | 98.86  | -2     | 0.762        | 0.761        | 5        |        |                     |
| コソリア・レジ投 3   | 2027/07/16 | 0.52      | 98.81  | -3     | 0.923        | 0.926        | 98.89  | -3     | 0.896        | 0.900        | 99.07  | -1     | 0.834        | 0.837        | 98.28  | -2     | 1.104        | 1.112        | 6        |        |                     |
| コソリア・レジ投 12  | 2028/03/08 | 0.73      | 99.25  | -3     | 0.940        | 0.942        | 99.22  | -4     | 0.948        | 0.950        | 99.41  | -1     | 0.895        | 0.897        | 99.11  | -3     | 0.979        | 0.983        | 5        |        |                     |
| コソリア・レジ投 8   | 2030/07/30 | 0.55      | 96.28  | -7     | 1.190        | 1.210        | 96.20  | -8     | 1.204        | 1.225        | 96.64  | -6     | 1.127        | 1.145        | 96.08  | -8     | 1.225        | 1.247        | 5        |        |                     |
| コソリア・レジ投 10  | 2031/07/08 | 0.46      | 94.63  | -9     | 1.266        | 1.299        | 94.41  | -9     | 1.300        | 1.335        | 95.48  | -9     | 1.135        | 1.160        | 94.18  | -9     | 1.336        | 1.374        | 5        |        |                     |
| コソリア・レジ投 5   | 2033/06/14 | 0.95      | 94.51  | -8     | 1.614        | 1.657        | 94.43  | -7     | 1.624        | 1.668        | 95.57  | -8     | 1.482        | 1.514        | 93.68  | -10    | 1.718        | 1.771        | 5        |        |                     |
| コソリア・レジ投 7   | 2034/07/18 | 0.9       | 91.95  | -8     | 1.782        | 1.854        | 91.78  | -8     | 1.801        | 1.875        | 93.27  | -8     | 1.631        | 1.686        | 91.06  | -11    | 1.884        | 1.969        | 5        |        |                     |
| コソリア・レジ投 11  | 2036/07/08 | 0.73      | 86.45  | -9     | 2.008        | 2.153        | 86.40  | -9     | 2.013        | 2.159        | 86.99  | -8     | 1.953        | 2.087        | 86.01  | -9     | 2.053        | 2.206        | 5        |        |                     |
| 日本プロジスリート 2  | 2024/11/27 | 0.93      | 100.15 | -1     | 0.517        | 0.491        | 100.14 | -1     | 0.544        | 0.528        | 100.20 | 0      | 0.380        | 0.361        | 100.13 | 0      | 0.572        | 0.561        | 6        |        |                     |
| 日本プロジスリート 5  | 2027/06/15 | 0.5       | 98.85  | -3     | 0.900        | 0.903        | 98.83  | -2     | 0.907        | 0.912        | 99.23  | -2     | 0.767        | 0.770        | 98.37  | -3     | 1.069        | 1.075        | 5        |        |                     |
| 日本プロジスリート12  | 2027/06/22 | 0.3       | 98.34  | -2     | 0.874        | 0.880        | 98.21  | -2     | 0.920        | 0.926        | 98.64  | -3     | 0.770        | 0.773        | 98.18  | -3     | 0.930        | 0.936        | 5        |        |                     |
| 日本プロジスリート14  | 2028/04/04 | 0.6       | 98.71  | -4     | 0.954        | 0.957        | 98.70  | -3     | 0.957        | 0.962        | 98.84  | -4     | 0.918        | 0.921        | 98.59  | -3     | 0.987        | 0.992        | 5        |        |                     |
| 日本プロジスリート 7  | 2028/08/17 | 0.66      | 98.16  | -3     | 1.122        | 1.129        | 98.14  | -4     | 1.127        | 1.135        | 98.81  | -3     | 0.957        | 0.961        | 97.59  | -2     | 1.267        | 1.280        | 5        |        |                     |
| 日本プロジスリート13  | 2028/08/17 | 0.43      | 97.62  | -3     | 1.026        | 1.037        | 97.50  | -3     | 1.056        | 1.068        | 97.89  | -3     | 0.957        | 0.965        | 97.38  | -1     | 1.087        | 1.100        | 5        |        |                     |
| 日本プロジスリート10  | 2031/05/30 | 0.47      | 94.12  | -10    | 1.369        | 1.408        | 93.90  | -9     | 1.404        | 1.445        | 94.92  | -9     | 1.243        | 1.273        | 93.90  | -8     | 1.404        | 1.446        | 5        |        |                     |
| 日本プロジスリート 6  | 2032/06/15 | 0.86      | 94.73  | -10    | 1.570        | 1.610        | 94.60  | -10    | 1.588        | 1.630        | 96.20  | -10    | 1.368        | 1.393        | 93.70  | -10    | 1.714        | 1.767        | 5        |        |                     |
| 日本プロジスリート11  | 2036/05/30 | 0.73      | 86.32  | -8     | 2.033        | 2.180        | 86.23  | -7     | 2.042        | 2.192        | 87.20  | -8     | 1.942        | 2.073        | 85.80  | -8     | 2.086        | 2.245        | 5        |        |                     |
| 日本プロジスリート 8  | 2040/04/17 | 0.9       | 78.63  | -3     | 2.556        | 2.869        | 78.54  | 0      | 2.564        | 2.880        | 80.62  | -3     | 2.382        | 2.642        | 77.17  | -8     | 2.687        | 3.044        | 5        |        |                     |
| 日本プロジスリート 9  | 2050/04/15 | 1         | 62.45  | +9     | 3.136        | 3.936        | 62.13  | +4     | 3.160        | 3.976        | 66.16  | +11    | 2.867        | 3.498        | 60.61  | +13    | 3.276        | 4.174        | 5        | *      |                     |
| 野村不動産MF投 1   | 2024/10/30 | 0.87      | 100.12 | 0      | 0.452        | 0.440        | 100.11 | 0      | 0.486        | 0.484        | 100.16 | -1     | 0.313        | 0.284        | 100.08 | 0      | 0.591        | 0.579        | 6        |        |                     |
| 野村不動産MF投 4   | 2029/09/20 | 0.53      | 96.71  | -4     | 1.186        | 1.204        | 96.87  | -5     | 1.154        | 1.171        | 96.92  | -4     | 1.144        | 1.160        | 96.09  | -4     | 1.313        | 1.337        | 5        |        |                     |
| 野村不動産MF投 6   | 2030/08/14 | 0.54      | 96.12  | -7     | 1.204        | 1.226        | 96.10  | -7     | 1.207        | 1.228        | 96.36  | -5     | 1.162        | 1.182        | 95.98  | -8     | 1.228        | 1.251        | 5        |        |                     |
| 野村不動産MF投 7   | 2033/07/08 | 0.95      | 95.61  | -8     | 1.473        | 1.505        | 95.46  | -7     | 1.492        | 1.525        | 96.05  | -7     | 1.420        | 1.447        | 95.22  | -8     | 1.521        | 1.556        | 5        |        |                     |
| 野村不動産MF投 3   | 2038/05/21 | 1.03      | 84.85  | -6     | 2.315        | 2.503        | 84.56  | -4     | 2.342        | 2.537        | 86.45  | -5     | 2.168        | 2.323        | 84.14  | -8     | 2.381        | 2.585        | 6        |        |                     |
| 野村不動産MF投 5   | 2039/09/20 | 0.9       | 80.21  | -3     | 2.471        | 2.747        | 80.00  | -1     | 2.490        | 2.772        | 81.75  | -5     | 2.334        | 2.571        | 79.44  | -4     | 2.541        | 2.838        | 5        |        |                     |
| 星野リゾート・リート投1 | 2025/02/28 | 0.63      | 99.71  | 0      | 1.101        | 1.099        | 99.72  | 0      | 1.084        | 1.083        | 99.79  | -1     | 0.971        | 0.956        | 99.58  | +1     | 1.313        | 1.304        | 6        |        |                     |
| 星野リゾート・リート投2 | 2031/08/26 | 1         | 94.54  | -9     | 1.822        | 1.870        | 94.43  | -10    | 1.839        | 1.887        | 95.78  | -9     | 1.631        | 1.663        | 93.51  | -10    | 1.983        | 2.044        | 6        |        |                     |
| 星野リゾート・リート投3 | 2033/09/20 | 1.415     | 95.50  | -8     | 1.952        | 1.995        | 95.32  | -7     | 1.975        | 2.019        | 97.22  | -8     | 1.744        | 1.767        | 93.55  | -7     | 2.194        | 2.263        | 5        |        |                     |
| Oneリート投資法人 1 | 2024/08/05 | 0.4       | 99.99  | 0      | 0.592        | 0.575        | 99.99  | 0      | 0.592        | 0.550        | 99.99  | 0      | 0.592        | 0.537        | 99.98  | 0      | 0.785        | 0.657        | 5        |        |                     |
| Oneリート投資法人 3 | 2025/08/06 | 0.53      | 99.77  | 0      | 0.749        | 0.746        | 99.75  | 0      | 0.768        | 0.767        | 99.83  | -2     | 0.692        | 0.683        | 99.73  | +1     | 0.787        | 0.785        | 5        |        |                     |
| Oneリート投資法人 2 | 2029/08/03 | 0.82      | 97.54  | -5     | 1.325        | 1.339        | 97.49  | -5     | 1.335        | 1.350        | 98.29  | -6     | 1.169        | 1.178        | 96.95  | -5     | 1.448        | 1.468        | 5        |        |                     |
| Oneリート投資法人 4 | 2030/08/06 | 0.86      | 96.78  | -6     | 1.416        | 1.438        | 96.71  | -8     | 1.429        | 1.450        | 97.31  | -7     | 1.323        | 1.340        | 96.41  | -6     | 1.482        | 1.506        | 5        |        |                     |
| Oneリート投資法人 5 | 2032/01/27 | 0.78      | 94.69  | -10    | 1.529        | 1.568        | 94.36  | -10    | 1.577        | 1.619        | 95.40  | -10    | 1.426        | 1.457        | 94.29  | -10    | 1.587        | 1.630        | 5        |        |                     |
| イソリート投資法人 1  | 2025/10/10 | 0.961     | 99.93  | -1     | 1.018        | 1.011        | 99.95  | 0      | 1.001        | 1.002        | 100.00 | -2     | 0.961        | 0.953        | 99.86  | +2     | 1.075        | 1.074        | 6        |        |                     |
| イソリート投資法人 2  | 2026/10/20 | 0.47      | 98.47  | -2     | 1.157        | 1.163        | 98.47  | -2     | 1.157        | 1.164        | 98.65  | -2     | 1.076        | 1.080        | 98.27  | -2     | 1.248        | 1.253        | 7        |        |                     |

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| 銘柄             | 償還期日       | 利率<br>(%) | 平均値   |        |              | 中央値          |       |        | 最高値          |              |       | 最低値    |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |       |        |              |              |
|----------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|---------------------|-------|--------|--------------|--------------|
|                |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |
| イオンリート投資法人 4   | 2027/12/08 | 0.68      | 97.96 | -3     | 1.296        | 1.306        | 97.93 | -3     | 1.305        | 1.317        | 98.25 | -3     | 1.207        | 1.215        | 97.60    | -3     | 1.406               | 1.420 | 5      |              |              |
| イオンリート投資法人 5   | 2028/12/07 | 0.783     | 96.97 | -4     | 1.498        | 1.517        | 96.79 | -4     | 1.541        | 1.564        | 97.62 | -4     | 1.342        | 1.355        | 96.74    | -3     | 1.553               | 1.575 | 5      |              |              |
| イオンリート投資法人 6   | 2029/12/06 | 0.726     | 95.55 | -5     | 1.590        | 1.622        | 95.35 | -5     | 1.630        | 1.665        | 96.40 | -5     | 1.422        | 1.445        | 95.09    | -5     | 1.682               | 1.720 | 5      |              |              |
| イオンリート投資法人 7   | 2030/12/04 | 0.992     | 96.11 | -8     | 1.636        | 1.666        | 96.05 | -8     | 1.646        | 1.676        | 96.95 | -8     | 1.494        | 1.516        | 95.67    | -11    | 1.710               | 1.745 | 6      |              |              |
| イオンリート投資法人 3   | 2036/10/20 | 1.2       | 85.57 | -9     | 2.580        | 2.777        | 85.43 | -8     | 2.595        | 2.795        | 87.40 | -9     | 2.391        | 2.548        | 84.62    | -8     | 2.680               | 2.900 | 7      |              |              |
| ヒューリックリート投 6   | 2025/10/29 | 0.27      | 99.63 | 0      | 0.559        | 0.556        | 99.62 | -1     | 0.567        | 0.562        | 99.76 | +2     | 0.457        | 0.453        | 99.56    | 0      | 0.614               | 0.610 | 5      |              |              |
| ヒューリックリート投 3   | 2026/12/11 | 0.49      | 99.04 | -2     | 0.894        | 0.895        | 99.05 | -3     | 0.890        | 0.890        | 99.35 | -1     | 0.763        | 0.764        | 98.66    | -3     | 1.056               | 1.058 | 6      |              |              |
| ヒューリックリート投 7   | 2027/05/24 | 0.33      | 98.59 | -2     | 0.831        | 0.836        | 98.64 | -2     | 0.813        | 0.817        | 98.97 | -3     | 0.695        | 0.696        | 98.31    | -4     | 0.931               | 0.935 | 5      |              |              |
| ヒューリックリート投 4   | 2028/08/30 | 0.77      | 98.80 | -3     | 1.068        | 1.074        | 98.69 | -3     | 1.096        | 1.102        | 99.27 | -3     | 0.951        | 0.953        | 98.50    | -5     | 1.143               | 1.149 | 6      |              |              |
| ヒューリックリート投 5   | 2029/12/11 | 0.57      | 96.83 | -5     | 1.177        | 1.193        | 96.70 | -5     | 1.202        | 1.220        | 97.20 | -5     | 1.105        | 1.118        | 96.54    | -5     | 1.233               | 1.252 | 5      |              |              |
| 日本リート投資法人1     | 2025/04/24 | 0.54      | 99.71 | 0      | 0.918        | 0.914        | 99.71 | -1     | 0.918        | 0.909        | 99.90 | -1     | 0.670        | 0.666        | 99.50    | 0      | 1.194               | 1.189 | 6      | *            |              |
| 日本リート投資法人2     | 2028/04/24 | 0.7       | 97.71 | -3     | 1.324        | 1.338        | 97.68 | -4     | 1.333        | 1.345        | 98.55 | -4     | 1.093        | 1.099        | 96.94    | -2     | 1.538               | 1.558 | 6      |              |              |
| 日本リート投資法人3     | 2028/11/30 | 0.88      | 97.73 | -3     | 1.417        | 1.431        | 97.65 | -4     | 1.436        | 1.450        | 98.85 | -4     | 1.150        | 1.154        | 96.97    | -4     | 1.600               | 1.620 | 6      |              |              |
| 日本リート投資法人4     | 2029/04/24 | 0.9       | 97.40 | -5     | 1.466        | 1.482        | 97.22 | -5     | 1.506        | 1.523        | 98.63 | -5     | 1.196        | 1.203        | 96.59    | -4     | 1.646               | 1.670 | 5      |              |              |
| 日本リート投資法人5     | 2031/08/06 | 0.67      | 93.64 | -9     | 1.627        | 1.677        | 93.45 | -8     | 1.657        | 1.710        | 94.62 | -10    | 1.475        | 1.513        | 92.27    | -9     | 1.843               | 1.913 | 5      |              |              |
| 積水ハウス・リート投 5   | 2024/11/01 | 0.22      | 99.92 | 0      | 0.493        | 0.480        | 99.92 | 0      | 0.493        | 0.488        | 99.94 | 0      | 0.425        | 0.413        | 99.91    | 0      | 0.527               | 0.511 | 5      |              |              |
| 積水ハウス・リート投 7   | 2025/09/09 | 0.25      | 99.64 | -1     | 0.565        | 0.557        | 99.65 | 0      | 0.556        | 0.554        | 99.73 | +2     | 0.486        | 0.483        | 99.58    | 0      | 0.617               | 0.618 | 5      |              |              |
| 積水ハウス・リート投 1   | 2026/09/08 | 0.34      | 99.02 | -2     | 0.801        | 0.801        | 99.00 | -2     | 0.811        | 0.811        | 99.19 | -2     | 0.721        | 0.719        | 98.77    | -2     | 0.920               | 0.922 | 5      |              |              |
| 積水ハウス・リート投 4   | 2029/07/11 | 0.57      | 97.59 | -5     | 1.067        | 1.079        | 97.51 | -5     | 1.084        | 1.095        | 98.07 | -6     | 0.967        | 0.975        | 97.12    | -6     | 1.166               | 1.181 | 5      |              |              |
| 積水ハウス・リート投 6   | 2030/02/28 | 0.5       | 96.47 | -5     | 1.150        | 1.169        | 96.54 | -5     | 1.137        | 1.155        | 96.88 | -5     | 1.073        | 1.088        | 95.71    | -5     | 1.294               | 1.320 | 5      |              |              |
| 積水ハウス・リート投 8   | 2030/09/09 | 0.51      | 96.22 | -8     | 1.148        | 1.168        | 96.31 | -8     | 1.133        | 1.152        | 96.45 | -6     | 1.108        | 1.126        | 95.96    | -8     | 1.193               | 1.216 | 5      |              |              |
| 積水ハウス・リート投 9   | 2031/05/19 | 0.46      | 95.05 | -9     | 1.216        | 1.245        | 94.87 | -9     | 1.244        | 1.275        | 95.85 | -9     | 1.091        | 1.112        | 94.64    | -8     | 1.281               | 1.314 | 5      |              |              |
| トセイ・リート投1      | 2031/09/16 | 0.85      | 95.91 | -9     | 1.452        | 1.480        | 95.73 | -9     | 1.480        | 1.510        | 96.94 | -10    | 1.298        | 1.316        | 95.35    | -9     | 1.537               | 1.571 | 5      |              |              |
| ケネディクス商リート投2   | 2026/10/30 | 0.6       | 99.26 | -2     | 0.927        | 0.928        | 99.21 | -2     | 0.949        | 0.950        | 99.71 | -2     | 0.728        | 0.726        | 99.00    | -1     | 1.043               | 1.045 | 5      |              |              |
| ケネディクス商リート投4   | 2027/08/31 | 0.7       | 98.99 | -3     | 1.029        | 1.031        | 98.89 | -5     | 1.062        | 1.065        | 99.43 | -3     | 0.885        | 0.886        | 98.77    | -1     | 1.101               | 1.107 | 5      |              |              |
| ケネディクス商リート投8   | 2027/10/29 | 0.5       | 98.35 | -3     | 1.011        | 1.016        | 98.20 | -3     | 1.058        | 1.065        | 98.72 | -3     | 0.896        | 0.901        | 97.99    | -2     | 1.124               | 1.132 | 5      |              |              |
| ケネディクス商リート投5   | 2028/04/26 | 0.7       | 98.41 | -3     | 1.131        | 1.139        | 98.38 | -4     | 1.139        | 1.145        | 98.73 | -4     | 1.043        | 1.048        | 98.17    | -2     | 1.197               | 1.205 | 6      |              |              |
| ケネディクス商リート投7   | 2032/01/28 | 0.46      | 92.22 | -10    | 1.558        | 1.618        | 92.09 | -9     | 1.577        | 1.638        | 93.12 | -10    | 1.426        | 1.474        | 91.17    | -9     | 1.714               | 1.790 | 5      |              |              |
| ヘルスケア&メディカル投1  | 2030/01/30 | 0.78      | 97.28 | -5     | 1.290        | 1.305        | 97.23 | -5     | 1.299        | 1.315        | 97.54 | -5     | 1.240        | 1.253        | 96.97    | -5     | 1.349               | 1.368 | 5      |              |              |
| サムティ・レジデンシャル投1 | 2025/12/16 | 0.58      | 99.47 | 0      | 0.957        | 0.957        | 99.50 | -1     | 0.936        | 0.931        | 99.58 | 0      | 0.879        | 0.874        | 99.24    | -1     | 1.122               | 1.121 | 5      |              |              |
| サムティ・レジデンシャル投3 | 2027/12/15 | 0.85      | 98.65 | -3     | 1.255        | 1.261        | 98.74 | -3     | 1.228        | 1.233        | 98.87 | -3     | 1.188        | 1.194        | 98.24    | -2     | 1.379               | 1.388 | 5      |              |              |
| サムティ・レジデンシャル投2 | 2031/12/08 | 0.85      | 94.29 | -10    | 1.674        | 1.719        | 94.36 | -9     | 1.663        | 1.709        | 94.97 | -10    | 1.573        | 1.611        | 93.32    | -10    | 1.819               | 1.878 | 5      |              |              |
| 野村不動産MF投 2     | 2027/11/16 | 0.59      | 98.83 | -3     | 0.947        | 0.951        | 98.78 | -3     | 0.962        | 0.966        | 99.17 | -4     | 0.842        | 0.845        | 98.65    | -3     | 1.002               | 1.007 | 6      |              |              |
| ラサールレジポート投 2   | 2027/02/15 | 0.58      | 98.84 | -2     | 1.036        | 1.041        | 98.82 | -2     | 1.044        | 1.049        | 99.28 | -2     | 0.862        | 0.861        | 98.44    | -2     | 1.194               | 1.201 | 5      |              |              |
| ラサールレジポート投 3   | 2027/07/13 | 0.65      | 98.79 | -2     | 1.062        | 1.066        | 98.75 | -3     | 1.076        | 1.079        | 99.31 | -1     | 0.884        | 0.886        | 98.46    | -3     | 1.175               | 1.181 | 5      |              |              |
| ラサールレジポート投 5   | 2027/12/21 | 0.63      | 98.36 | -2     | 1.118        | 1.126        | 98.39 | -3     | 1.109        | 1.116        | 98.80 | -1     | 0.986        | 0.990        | 97.76    | -3     | 1.299               | 1.311 | 5      |              |              |
| ラサールレジポート投 8   | 2028/02/10 | 0.25      | 97.54 | -3     | 0.952        | 0.962        | 97.57 | -3     | 0.943        | 0.952        | 98.16 | -3     | 0.773        | 0.778        | 96.84    | -3     | 1.156               | 1.170 | 5      |              |              |
| ラサールレジポート投 6   | 2030/02/20 | 0.59      | 95.74 | -4     | 1.383        | 1.411        | 95.79 | -5     | 1.374        | 1.400        | 96.35 | -5     | 1.267        | 1.288        | 94.91    | -5     | 1.542               | 1.579 | 5      |              |              |
| ラサールレジポート投 7   | 2036/02/15 | 0.76      | 88.73 | -9     | 1.845        | 1.953        | 88.55 | -8     | 1.863        | 1.974        | 90.31 | -9     | 1.684        | 1.767        | 87.95    | -11    | 1.925               | 2.046 | 5      |              |              |
| スターアジア不動産投1    | 2028/09/21 | 0.7       | 98.27 | -3     | 1.124        | 1.131        | 98.15 | -4     | 1.154        | 1.162        | 98.80 | -2     | 0.993        | 0.997        | 97.67    | -2     | 1.274               | 1.285 | 5      |              |              |
| 三井不動産レジ投1      | 2031/02/12 | 0.5       | 95.79 | -9     | 1.167        | 1.189        | 95.72 | -8     | 1.178        | 1.202        | 96.07 | -8     | 1.121        | 1.142        | 95.62    | -9     | 1.194               | 1.218 | 5      |              |              |
| 三井不動産レジ投2      | 2032/11/25 | 0.82      | 95.25 | -9     | 1.424        | 1.457        | 95.21 | -11    | 1.430        | 1.462        | 95.62 | -8     | 1.376        | 1.405        | 94.92    | -9     | 1.468               | 1.503 | 5      |              |              |
| 投資法人みらい 1      | 2028/07/26 | 0.64      | 97.32 | -3     | 1.326        | 1.340        | 97.36 | -3     | 1.315        | 1.330        | 98.14 | -3     | 1.113        | 1.122        | 96.53    | -3     | 1.532               | 1.554 | 5      |              |              |
| 投資法人みらい 2      | 2030/07/12 | 0.8       | 96.25 | -6     | 1.456        | 1.482        | 96.22 | -8     | 1.461        | 1.487        | 97.31 | -6     | 1.268        | 1.283        | 94.97    | -5     | 1.686               | 1.727 | 5      |              |              |



2024年7月18日(木) 発表

| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 投資法人みらい 3      | 2031/09/26 | 0.7       | 94.05  | -9     | 1.578        | 1.623        | 94.02  | -10    | 1.582        | 1.627        | 95.15  | -9     | 1.411        | 1.443        | 92.53  | -9     | 1.812        | 1.877        | 5        |        |                     |
| 投資法人みらい 5      | 2031/11/28 | 0.7       | 93.45  | -10    | 1.647        | 1.700        | 93.54  | -10    | 1.634        | 1.685        | 94.37  | -10    | 1.510        | 1.551        | 92.24  | -9     | 1.830        | 1.900        | 6        |        |                     |
| 投資法人みらい 4      | 2036/09/26 | 0.98      | 87.15  | -9     | 2.186        | 2.333        | 87.26  | -8     | 2.175        | 2.320        | 88.76  | -8     | 2.024        | 2.142        | 85.59  | -9     | 2.345        | 2.525        | 5        |        |                     |
| 三菱地所物流リート2     | 2033/07/25 | 0.9       | 95.87  | -10    | 1.388        | 1.415        | 95.94  | -10    | 1.380        | 1.407        | 95.97  | -8     | 1.376        | 1.402        | 95.72  | -8     | 1.406        | 1.435        | 5        |        |                     |
| 三菱地所物流リート1     | 2036/04/14 | 0.7       | 89.33  | -9     | 1.706        | 1.800        | 89.10  | -8     | 1.729        | 1.827        | 90.09  | -9     | 1.630        | 1.713        | 88.88  | -10    | 1.751        | 1.852        | 5        |        |                     |
| CREロジスティクス投1   | 2025/09/08 | 0.53      | 99.74  | 0      | 0.758        | 0.752        | 99.73  | +2     | 0.767        | 0.763        | 99.87  | -1     | 0.644        | 0.642        | 99.68  | 0      | 0.811        | 0.810        | 5        |        |                     |
| CREロジスティクス投3   | 2028/09/21 | 0.789     | 98.97  | -2     | 1.041        | 1.046        | 98.85  | -4     | 1.071        | 1.074        | 99.25  | -2     | 0.972        | 0.975        | 98.83  | -2     | 1.075        | 1.080        | 5        |        |                     |
| CREロジスティクス投2   | 2031/11/26 | 0.72      | 95.25  | -10    | 1.401        | 1.432        | 95.11  | -9     | 1.421        | 1.455        | 96.22  | -10    | 1.259        | 1.281        | 94.82  | -9     | 1.464        | 1.501        | 5        |        |                     |
| ザイマックス・リート投1   | 2029/01/31 | 1         | 98.63  | -4     | 1.311        | 1.319        | 98.59  | -5     | 1.320        | 1.327        | 98.81  | -5     | 1.270        | 1.275        | 98.33  | -4     | 1.380        | 1.390        | 5        |        |                     |
| 伊藤忠AL投1        | 2024/12/12 | 0.3       | 99.94  | 0      | 0.448        | 0.446        | 99.94  | 0      | 0.448        | 0.441        | 99.95  | 0      | 0.423        | 0.423        | 99.93  | +1     | 0.473        | 0.470        | 5        |        |                     |
| 伊藤忠AL投2        | 2032/02/18 | 0.47      | 94.22  | -10    | 1.271        | 1.306        | 94.06  | -10    | 1.294        | 1.330        | 95.20  | -10    | 1.131        | 1.157        | 93.47  | -10    | 1.378        | 1.422        | 5        |        |                     |
| 日本ビルファンド 16    | 2025/05/23 | 0.22      | 99.79  | 0      | 0.468        | 0.467        | 99.79  | -1     | 0.468        | 0.457        | 99.86  | 0      | 0.385        | 0.382        | 99.71  | +1     | 0.562        | 0.554        | 6        |        |                     |
| 日本ビルファンド 19    | 2025/08/14 | 0.18      | 99.69  | 0      | 0.468        | 0.467        | 99.67  | -1     | 0.487        | 0.479        | 99.75  | 0      | 0.412        | 0.411        | 99.61  | -2     | 0.543        | 0.535        | 5        |        |                     |
| 日本ビルファンド 20    | 2026/03/19 | 0.15      | 99.29  | -2     | 0.577        | 0.573        | 99.26  | -1     | 0.595        | 0.596        | 99.42  | -2     | 0.498        | 0.495        | 99.18  | -1     | 0.644        | 0.644        | 5        |        |                     |
| 日本ビルファンド 15    | 2037/05/22 | 0.914     | 87.54  | -9     | 2.020        | 2.152        | 87.39  | -9     | 2.034        | 2.168        | 88.24  | -10    | 1.953        | 2.073        | 87.35  | -10    | 2.038        | 2.173        | 6        |        |                     |
| 日本ビルファンド 17    | 2038/05/21 | 0.888     | 85.35  | -7     | 2.114        | 2.280        | 85.23  | -10    | 2.125        | 2.293        | 85.87  | -5     | 2.066        | 2.222        | 85.20  | -4     | 2.127        | 2.297        | 6        |        |                     |
| 日本ビルファンド 14    | 2046/06/08 | 1         | 70.04  | +5     | 2.848        | 3.381        | 70.22  | +7     | 2.835        | 3.361        | 71.45  | +5     | 2.743        | 3.224        | 67.50  | -4     | 3.044        | 3.680        | 6        |        |                     |
| ジャパンリアルエステイト13 | 2025/10/24 | 0.2       | 99.50  | 0      | 0.595        | 0.592        | 99.48  | -1     | 0.611        | 0.605        | 99.65  | +2     | 0.476        | 0.471        | 99.34  | -1     | 0.722        | 0.716        | 5        |        |                     |
| 日本都市ファンド投2     | 2026/12/07 | 0.14      | 98.56  | -2     | 0.748        | 0.752        | 98.48  | -2     | 0.782        | 0.787        | 98.97  | -2     | 0.574        | 0.575        | 98.28  | -1     | 0.868        | 0.871        | 5        |        |                     |
| 日本リテールファンド 11  | 2027/05/19 | 0.48      | 98.89  | -2     | 0.876        | 0.880        | 98.83  | -2     | 0.898        | 0.902        | 99.21  | -2     | 0.761        | 0.764        | 98.75  | -3     | 0.927        | 0.930        | 6        |        |                     |
| 日本都市ファンド投3     | 2027/06/30 | 0.34      | 98.65  | -3     | 0.803        | 0.806        | 98.59  | -3     | 0.824        | 0.826        | 99.03  | -3     | 0.672        | 0.673        | 98.34  | -1     | 0.910        | 0.916        | 5        |        |                     |
| 日本都市ファンド投4     | 2027/11/25 | 0.42      | 98.59  | -3     | 0.846        | 0.850        | 98.57  | -3     | 0.852        | 0.858        | 98.89  | -4     | 0.755        | 0.756        | 98.23  | -2     | 0.956        | 0.962        | 5        |        |                     |
| 日本都市ファンド投6     | 2028/09/29 | 0.678     | 98.92  | -3     | 0.940        | 0.945        | 98.98  | -4     | 0.926        | 0.930        | 99.18  | -3     | 0.877        | 0.878        | 98.43  | -4     | 1.060        | 1.067        | 5        |        |                     |
| 日本都市ファンド投5     | 2030/03/15 | 0.85      | 98.64  | -5     | 1.098        | 1.105        | 98.65  | -5     | 1.096        | 1.103        | 99.19  | -5     | 0.997        | 1.000        | 97.94  | -5     | 1.227        | 1.238        | 5        |        |                     |
| 日本都市ファンド投1     | 2031/06/25 | 0.45      | 94.91  | -10    | 1.217        | 1.246        | 94.93  | -9     | 1.213        | 1.242        | 95.58  | -10    | 1.113        | 1.136        | 93.86  | -9     | 1.380        | 1.422        | 5        |        |                     |
| オリックス不動産投 10   | 2024/12/19 | 0.886     | 100.19 | -1     | 0.437        | 0.415        | 100.19 | -1     | 0.437        | 0.430        | 100.24 | +1     | 0.320        | 0.311        | 100.16 | -1     | 0.508        | 0.485        | 6        |        |                     |
| オリックス不動産投 12   | 2028/07/18 | 0.55      | 98.39  | -3     | 0.960        | 0.967        | 98.38  | -4     | 0.963        | 0.968        | 98.77  | -3     | 0.863        | 0.866        | 97.88  | -3     | 1.092        | 1.101        | 5        |        |                     |
| オリックス不動産投 16   | 2031/01/28 | 0.51      | 95.84  | -9     | 1.173        | 1.195        | 95.86  | -9     | 1.169        | 1.192        | 96.00  | -7     | 1.147        | 1.168        | 95.67  | -8     | 1.200        | 1.225        | 5        |        |                     |
| オリックス不動産投 17   | 2031/06/30 | 0.45      | 94.97  | -9     | 1.206        | 1.235        | 94.91  | -10    | 1.215        | 1.244        | 95.50  | -10    | 1.124        | 1.148        | 94.70  | -8     | 1.248        | 1.280        | 5        |        |                     |
| オリックス不動産投 18   | 2034/07/07 | 1.662     | 100.09 | -8     | 1.652        | 1.651        | 100.22 | -8     | 1.637        | 1.636        | 100.27 | -9     | 1.632        | 1.630        | 99.72  | -13    | 1.692        | 1.694        | 5        |        |                     |
| オリックス不動産投 14   | 2034/10/30 | 0.77      | 90.69  | -9     | 1.763        | 1.846        | 90.60  | -8     | 1.773        | 1.858        | 91.36  | -9     | 1.688        | 1.761        | 90.31  | -8     | 1.806        | 1.895        | 5        |        |                     |
| オリックス不動産投 15   | 2035/07/06 | 0.89      | 90.64  | -9     | 1.835        | 1.923        | 90.52  | -9     | 1.848        | 1.937        | 91.09  | -9     | 1.788        | 1.868        | 90.21  | -8     | 1.881        | 1.975        | 5        |        |                     |
| 日本プライムリアルティ 7  | 2026/12/14 | 2.9       | 104.88 | -3     | 0.850        | 0.833        | 104.79 | -3     | 0.887        | 0.868        | 105.16 | -3     | 0.736        | 0.719        | 104.71 | -2     | 0.920        | 0.900        | 6        |        |                     |
| 日本プライムリアルティ23  | 2028/05/31 | 0.55      | 97.92  | -3     | 1.100        | 1.109        | 97.91  | -3     | 1.102        | 1.112        | 98.28  | -4     | 1.004        | 1.009        | 97.54  | -3     | 1.202        | 1.214        | 5        |        |                     |
| 日本プライムリアルティ24  | 2029/07/31 | 0.57      | 96.82  | -4     | 1.222        | 1.240        | 96.80  | -4     | 1.226        | 1.243        | 97.32  | -6     | 1.118        | 1.132        | 96.41  | -5     | 1.308        | 1.329        | 5        |        |                     |
| 日本プライムリアルティ25  | 2030/11/26 | 0.51      | 95.31  | -9     | 1.280        | 1.307        | 95.17  | -8     | 1.303        | 1.333        | 96.10  | -5     | 1.147        | 1.168        | 94.87  | -9     | 1.354        | 1.387        | 5        |        |                     |
| 日本プライムリアルティ27  | 2031/12/05 | 0.42      | 92.96  | -9     | 1.427        | 1.477        | 93.05  | -10    | 1.414        | 1.461        | 93.40  | -10    | 1.362        | 1.406        | 92.49  | -9     | 1.497        | 1.552        | 5        |        |                     |
| 日本プライムリアルティ26  | 2036/03/14 | 0.76      | 87.83  | -9     | 1.930        | 2.053        | 87.91  | -9     | 1.922        | 2.044        | 88.89  | -9     | 1.822        | 1.926        | 86.29  | -10    | 2.091        | 2.243        | 5        |        |                     |
| 日本プライムリアルティ28  | 2036/12/05 | 0.67      | 85.42  | -9     | 2.005        | 2.162        | 85.54  | -8     | 1.993        | 2.148        | 86.55  | -8     | 1.893        | 2.028        | 83.70  | -9     | 2.178        | 2.372        | 5        |        |                     |
| プレミア投資法人 8     | 2028/07/24 | 0.58      | 98.40  | -3     | 0.987        | 0.993        | 98.30  | -3     | 1.012        | 1.020        | 98.62  | -2     | 0.930        | 0.936        | 98.30  | -3     | 1.012        | 1.020        | 5        |        |                     |
| NTT都市開発投10     | 2031/04/25 | 0.5       | 95.41  | -9     | 1.207        | 1.233        | 95.18  | -9     | 1.244        | 1.272        | 95.88  | -9     | 1.133        | 1.155        | 95.01  | -9     | 1.271        | 1.301        | 5        |        |                     |
| 東急リアル・エステート 9  | 2027/10/14 | 0.36      | 98.29  | -3     | 0.896        | 0.900        | 98.29  | -3     | 0.896        | 0.900        | 98.48  | -4     | 0.835        | 0.840        | 98.06  | -3     | 0.968        | 0.975        | 5        |        |                     |
| 東急リアル・エステート 6  | 2029/10/24 | 0.54      | 96.65  | -4     | 1.197        | 1.215        | 96.60  | -4     | 1.207        | 1.226        | 96.93  | -3     | 1.141        | 1.157        | 96.32  | -4     | 1.263        | 1.285        | 5        |        |                     |
| 東急リアル・エステート 8  | 2030/10/29 | 0.51      | 95.38  | -7     | 1.277        | 1.305        | 95.39  | -8     | 1.275        | 1.303        | 95.72  | -4     | 1.219        | 1.243        | 94.96  | -8     | 1.349        | 1.380        | 5        |        |                     |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 東急リアル・エステート10 | 2033/01/21 | 1.074     | 95.81  | -6     | 1.602        | 1.634        | 95.97  | -4     | 1.581        | 1.611        | 96.15  | -7     | 1.558        | 1.587        | 95.23  | -7     | 1.677        | 1.715        | 5        |        |                     |
| 東急リアル・エステート7  | 2039/10/24 | 1         | 82.46  | -3     | 2.376        | 2.605        | 82.21  | -2     | 2.398        | 2.633        | 83.98  | 0      | 2.244        | 2.439        | 81.64  | -5     | 2.448        | 2.697        | 5        |        |                     |
| グローバル・ワン7     | 2024/09/27 | 0.86      | 100.08 | 0      | 0.453        | 0.426        | 100.08 | 0      | 0.453        | 0.447        | 100.12 | 0      | 0.251        | 0.244        | 100.06 | 0      | 0.555        | 0.540        | 6        |        |                     |
| グローバル・ワン14    | 2026/09/25 | 0.25      | 98.96  | -2     | 0.729        | 0.728        | 98.97  | -2     | 0.724        | 0.723        | 99.19  | -2     | 0.622        | 0.622        | 98.71  | -2     | 0.845        | 0.845        | 5        |        |                     |
| グローバル・ワン9     | 2026/10/16 | 0.47      | 99.01  | -2     | 0.915        | 0.915        | 99.04  | -2     | 0.902        | 0.905        | 99.29  | -1     | 0.789        | 0.788        | 98.77  | -2     | 1.024        | 1.029        | 5        |        |                     |
| グローバル・ワン16    | 2027/09/27 | 0.5       | 98.70  | -2     | 0.913        | 0.918        | 98.72  | -2     | 0.907        | 0.909        | 99.02  | -3     | 0.811        | 0.813        | 98.35  | -3     | 1.025        | 1.030        | 5        |        |                     |
| グローバル・ワン11    | 2027/09/28 | 0.63      | 98.68  | -2     | 1.050        | 1.056        | 98.71  | -3     | 1.040        | 1.046        | 99.13  | -2     | 0.906        | 0.908        | 98.09  | -3     | 1.240        | 1.250        | 5        |        |                     |
| グローバル・ワン13    | 2028/09/27 | 0.73      | 98.27  | -2     | 1.153        | 1.162        | 98.38  | -2     | 1.126        | 1.133        | 98.82  | -4     | 1.017        | 1.022        | 97.58  | -2     | 1.324        | 1.338        | 5        |        |                     |
| グローバル・ワン15    | 2032/02/25 | 0.47      | 93.25  | -10    | 1.408        | 1.455        | 93.42  | -11    | 1.383        | 1.427        | 93.64  | -9     | 1.352        | 1.394        | 92.64  | -9     | 1.496        | 1.550        | 5        |        |                     |
| 野村不動産オフィス10   | 2024/11/25 | 1.02      | 100.21 | 0      | 0.433        | 0.423        | 100.20 | -1     | 0.461        | 0.444        | 100.25 | -1     | 0.322        | 0.300        | 100.18 | 0      | 0.517        | 0.510        | 6        |        |                     |
| 野村不動産オフィス7    | 2028/03/17 | 2.9       | 107.12 | -4     | 0.920        | 0.892        | 107.15 | -5     | 0.912        | 0.885        | 107.45 | -4     | 0.832        | 0.807        | 106.83 | -4     | 0.997        | 0.970        | 6        |        |                     |
| ユナイテッド・アーバン16 | 2025/05/29 | 0.804     | 100.17 | -1     | 0.606        | 0.600        | 100.16 | -1     | 0.618        | 0.610        | 100.29 | -1     | 0.467        | 0.460        | 100.09 | -1     | 0.699        | 0.697        | 6        |        |                     |
| ユナイテッド・アーバン20 | 2025/08/08 | 0.27      | 99.62  | -1     | 0.630        | 0.623        | 99.61  | -1     | 0.639        | 0.634        | 99.77  | 0      | 0.487        | 0.487        | 99.52  | -1     | 0.725        | 0.722        | 5        |        |                     |
| ユナイテッド・アーバン19 | 2026/05/22 | 0.448     | 99.43  | -1     | 0.759        | 0.761        | 99.38  | -2     | 0.786        | 0.786        | 99.56  | -2     | 0.688        | 0.689        | 99.36  | -2     | 0.797        | 0.795        | 5        |        |                     |
| ユナイテッド・アーバン23 | 2026/10/16 | 0.46      | 99.34  | -2     | 0.756        | 0.754        | 99.35  | -1     | 0.751        | 0.750        | 99.41  | -2     | 0.724        | 0.725        | 99.30  | -2     | 0.774        | 0.776        | 5        |        |                     |
| ユナイテッド・アーバン22 | 2031/10/28 | 0.4       | 93.31  | -8     | 1.368        | 1.413        | 93.43  | -9     | 1.350        | 1.393        | 93.57  | -4     | 1.329        | 1.370        | 92.93  | -12    | 1.425        | 1.475        | 5        |        |                     |
| ユナイテッド・アーバン21 | 2036/03/21 | 0.76      | 87.88  | -8     | 1.923        | 2.045        | 87.87  | -9     | 1.924        | 2.046        | 88.60  | -10    | 1.850        | 1.959        | 87.20  | -9     | 1.994        | 2.128        | 5        |        |                     |
| 森トラスト総合リート16  | 2025/02/28 | 0.11      | 99.82  | 0      | 0.401        | 0.401        | 99.82  | +1     | 0.401        | 0.399        | 99.85  | +1     | 0.352        | 0.346        | 99.78  | -1     | 0.466        | 0.456        | 5        |        |                     |
| 森トラストリート20    | 2026/12/18 | 0.49      | 99.43  | -2     | 0.727        | 0.726        | 99.41  | -3     | 0.736        | 0.735        | 99.50  | -3     | 0.698        | 0.696        | 99.38  | -2     | 0.748        | 0.750        | 5        |        |                     |
| 森トラスト総合リート6   | 2027/02/26 | 1.066     | 100.62 | -3     | 0.825        | 0.820        | 100.61 | -3     | 0.829        | 0.824        | 100.78 | -2     | 0.764        | 0.761        | 100.51 | -3     | 0.868        | 0.866        | 6        |        |                     |
| 森トラスト総合リート18  | 2028/02/29 | 0.42      | 98.30  | -3     | 0.898        | 0.903        | 98.26  | -4     | 0.909        | 0.914        | 98.41  | -3     | 0.867        | 0.873        | 98.19  | -4     | 0.929        | 0.935        | 5        |        |                     |
| 森トラストリート21    | 2028/12/18 | 0.827     | 99.36  | -4     | 0.975        | 0.977        | 99.31  | -4     | 0.986        | 0.988        | 99.66  | -2     | 0.905        | 0.906        | 99.23  | -4     | 1.005        | 1.008        | 5        |        |                     |
| 森トラスト総合リート19  | 2029/02/28 | 0.79      | 98.94  | -4     | 1.025        | 1.030        | 98.92  | -4     | 1.030        | 1.033        | 99.01  | -5     | 1.009        | 1.013        | 98.81  | -4     | 1.054        | 1.060        | 5        |        |                     |
| 森トラスト総合リート14  | 2031/02/25 | 0.5       | 95.71  | -8     | 1.176        | 1.200        | 95.70  | -9     | 1.178        | 1.201        | 96.21  | -9     | 1.095        | 1.114        | 95.44  | -9     | 1.220        | 1.245        | 5        |        |                     |
| 森トラスト総合リート17  | 2032/02/27 | 0.5       | 93.89  | -10    | 1.346        | 1.386        | 93.89  | -10    | 1.346        | 1.386        | 94.33  | -10    | 1.283        | 1.318        | 93.61  | -9     | 1.386        | 1.430        | 5        |        |                     |
| 森トラスト総合リート15  | 2036/02/25 | 0.75      | 88.70  | -9     | 1.835        | 1.942        | 88.34  | -8     | 1.871        | 1.985        | 90.15  | -10    | 1.687        | 1.772        | 87.90  | -9     | 1.917        | 2.038        | 5        |        |                     |
| 森トラスト総合リート9   | 2037/02/23 | 1.084     | 87.86  | -10    | 2.191        | 2.329        | 87.47  | -13    | 2.229        | 2.375        | 89.74  | -11    | 2.009        | 2.114        | 87.12  | -9     | 2.264        | 2.416        | 5        |        |                     |
| インヴェンシブル投4    | 2024/10/28 | 0.48      | 99.80  | 0      | 1.192        | 1.179        | 99.81  | 0      | 1.156        | 1.130        | 99.82  | 0      | 1.120        | 1.097        | 99.74  | +1     | 1.406        | 1.401        | 5        |        |                     |
| インヴェンシブル投7    | 2026/05/25 | 1         | 99.26  | -2     | 1.405        | 1.404        | 99.24  | -1     | 1.416        | 1.420        | 99.38  | -2     | 1.339        | 1.340        | 99.20  | -1     | 1.438        | 1.442        | 5        |        |                     |
| インヴェンシブル投2    | 2028/05/25 | 0.8       | 96.49  | -3     | 1.745        | 1.771        | 96.61  | -1     | 1.712        | 1.737        | 96.65  | -3     | 1.701        | 1.726        | 96.11  | -3     | 1.850        | 1.882        | 5        |        |                     |
| インヴェンシブル投8    | 2028/05/25 | 1.2       | 98.20  | -3     | 1.684        | 1.697        | 98.10  | -5     | 1.711        | 1.725        | 98.69  | -3     | 1.551        | 1.559        | 97.95  | -4     | 1.752        | 1.766        | 5        |        |                     |
| インヴェンシブル投9    | 2028/09/21 | 1.2       | 98.56  | -3     | 1.557        | 1.566        | 98.49  | -1     | 1.574        | 1.585        | 99.22  | -2     | 1.392        | 1.396        | 97.71  | -3     | 1.770        | 1.788        | 5        |        |                     |
| インヴェンシブル投10   | 2028/12/14 | 1.297     | 98.40  | -4     | 1.674        | 1.685        | 98.36  | -4     | 1.684        | 1.695        | 98.91  | -4     | 1.553        | 1.561        | 97.77  | -4     | 1.825        | 1.843        | 5        |        |                     |
| インヴェンシブル投11   | 2029/02/09 | 1.47      | 98.77  | -4     | 1.751        | 1.759        | 98.79  | -4     | 1.746        | 1.755        | 99.11  | -3     | 1.673        | 1.678        | 98.30  | -4     | 1.859        | 1.873        | 5        |        |                     |
| インヴェンシブル投5    | 2029/10/26 | 0.9       | 93.55  | -3     | 2.201        | 2.268        | 93.42  | -5     | 2.228        | 2.297        | 94.72  | -3     | 1.958        | 2.006        | 92.95  | -4     | 2.327        | 2.405        | 5        |        |                     |
| インヴェンシブル投6    | 2030/03/13 | 0.85      | 92.04  | -5     | 2.362        | 2.451        | 91.61  | -5     | 2.447        | 2.546        | 93.96  | -4     | 1.984        | 2.041        | 91.36  | -5     | 2.497        | 2.601        | 5        | *      |                     |
| フロンティア不動産投5   | 2029/12/07 | 0.52      | 96.05  | -4     | 1.280        | 1.304        | 96.04  | -5     | 1.282        | 1.305        | 96.29  | -5     | 1.233        | 1.253        | 95.79  | -5     | 1.331        | 1.357        | 5        |        |                     |
| フロンティア不動産投3   | 2030/07/10 | 0.68      | 96.42  | -7     | 1.304        | 1.325        | 96.40  | -6     | 1.307        | 1.328        | 96.63  | -6     | 1.266        | 1.286        | 96.21  | -8     | 1.341        | 1.365        | 6        |        |                     |
| フロンティア不動産投6   | 2031/10/29 | 0.4       | 92.67  | -9     | 1.464        | 1.516        | 92.75  | -10    | 1.452        | 1.503        | 93.09  | -9     | 1.401        | 1.448        | 92.10  | -9     | 1.551        | 1.611        | 5        |        |                     |
| フロンティア不動産投2   | 2031/11/25 | 0.708     | 94.83  | -10    | 1.451        | 1.487        | 94.81  | -10    | 1.454        | 1.490        | 95.11  | -10    | 1.409        | 1.442        | 94.56  | -9     | 1.491        | 1.530        | 6        |        |                     |
| フロンティア不動産投7   | 2036/10/29 | 0.66      | 84.87  | -10    | 2.060        | 2.228        | 84.69  | -12    | 2.078        | 2.250        | 87.15  | -9     | 1.832        | 1.957        | 82.39  | -9     | 2.315        | 2.540        | 5        | *      |                     |
| フロンティア不動産投4   | 2038/07/09 | 1         | 82.94  | -6     | 2.448        | 2.677        | 82.95  | -9     | 2.447        | 2.676        | 83.57  | -4     | 2.389        | 2.603        | 82.50  | -9     | 2.490        | 2.729        | 6        |        |                     |
| 平和不動産リート2     | 2027/06/30 | 0.65      | 98.32  | -3     | 1.230        | 1.237        | 98.24  | -3     | 1.258        | 1.265        | 98.56  | -1     | 1.147        | 1.153        | 98.20  | -3     | 1.272        | 1.281        | 5        |        |                     |
| 平和不動産リート3     | 2028/05/02 | 0.7       | 97.66  | -3     | 1.334        | 1.348        | 97.62  | -4     | 1.345        | 1.358        | 97.93  | -2     | 1.260        | 1.270        | 97.26  | -3     | 1.445        | 1.461        | 5        |        |                     |

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| 銘柄              | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                 |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 平和不動産リート 5      | 2029/05/31 | 0.82      | 97.05  | -5     | 1.449        | 1.467        | 97.00  | -3     | 1.460        | 1.479        | 97.33  | -6     | 1.388        | 1.404        | 96.92  | -4     | 1.477        | 1.498        | 6        |        |                     |
| 平和不動産リート 6      | 2030/11/25 | 0.75      | 95.50  | -8     | 1.494        | 1.525        | 95.15  | -9     | 1.553        | 1.589        | 96.16  | -8     | 1.382        | 1.407        | 94.99  | -9     | 1.581        | 1.618        | 5        |        |                     |
| 平和不動産リート 7      | 2032/12/10 | 0.88      | 93.38  | -8     | 1.730        | 1.785        | 93.15  | -7     | 1.760        | 1.820        | 94.43  | -8     | 1.591        | 1.633        | 92.43  | -7     | 1.857        | 1.927        | 5        |        |                     |
| 日本ロジスティクスF 2    | 2025/12/26 | 1.28      | 100.82 | -1     | 0.708        | 0.702        | 100.78 | 0      | 0.735        | 0.734        | 101.01 | -1     | 0.576        | 0.574        | 100.66 | -1     | 0.819        | 0.817        | 6        |        |                     |
| 日本ロジスティクスF 5    | 2027/04/20 | 0.48      | 98.75  | -3     | 0.940        | 0.942        | 98.67  | -3     | 0.969        | 0.973        | 99.07  | -4     | 0.821        | 0.822        | 98.52  | -2     | 1.025        | 1.031        | 6        |        |                     |
| 日本ロジスティクスF 3    | 2029/03/12 | 1.62      | 101.94 | -5     | 1.190        | 1.178        | 102.05 | -5     | 1.165        | 1.154        | 102.20 | -5     | 1.133        | 1.121        | 101.56 | -5     | 1.273        | 1.264        | 6        |        |                     |
| 日本ロジスティクスF 6    | 2029/11/16 | 0.53      | 96.38  | -5     | 1.233        | 1.252        | 96.39  | -5     | 1.231        | 1.250        | 96.65  | -4     | 1.179        | 1.198        | 96.11  | -4     | 1.286        | 1.310        | 5        |        |                     |
| 日本ロジスティクスF 7    | 2031/04/25 | 0.49      | 94.47  | -7     | 1.347        | 1.383        | 94.49  | -8     | 1.343        | 1.379        | 94.80  | -9     | 1.294        | 1.326        | 94.02  | -11    | 1.419        | 1.460        | 5        |        |                     |
| 福岡リート 2         | 2032/07/30 | 1         | 93.35  | -10    | 1.896        | 1.957        | 93.13  | -10    | 1.926        | 1.991        | 94.25  | -9     | 1.770        | 1.820        | 92.78  | -10    | 1.976        | 2.046        | 5        |        |                     |
| 福岡リート 3         | 2038/07/30 | 1.2       | 83.27  | -6     | 2.633        | 2.872        | 83.14  | -9     | 2.645        | 2.887        | 84.21  | -4     | 2.544        | 2.760        | 82.58  | -12    | 2.699        | 2.955        | 5        |        |                     |
| ケネディクス・オフィス投 6  | 2024/07/25 | 1.18      | 100.01 | 0      | 0.722        | 0.472        | 100.01 | 0      | 0.722        | 0.464        | 100.01 | 0      | 0.722        | 0.387        | 100.01 | 0      | 0.722        | 0.603        | 6        |        |                     |
| ケネディクス・オフィス投 13 | 2026/07/31 | 0.18      | 98.61  | -2     | 0.869        | 0.874        | 98.62  | -2     | 0.864        | 0.865        | 98.70  | -2     | 0.824        | 0.824        | 98.52  | -2     | 0.914        | 0.916        | 5        |        |                     |
| ケネディクス・オフィス投 14 | 2027/07/09 | 0.4       | 98.29  | -2     | 0.984        | 0.991        | 98.32  | -3     | 0.973        | 0.980        | 98.54  | -1     | 0.897        | 0.903        | 98.13  | -3     | 1.039        | 1.047        | 5        |        |                     |
| ケネディクス・オフィス投 9  | 2027/07/16 | 0.64      | 98.93  | -2     | 1.003        | 1.007        | 98.87  | -3     | 1.023        | 1.028        | 99.23  | -1     | 0.900        | 0.902        | 98.78  | -3     | 1.054        | 1.059        | 6        |        |                     |
| ケネディクス・オフィス投 7  | 2028/04/28 | 0.9       | 99.34  | -3     | 1.078        | 1.080        | 99.31  | -4     | 1.086        | 1.089        | 99.71  | -2     | 0.978        | 0.977        | 99.11  | -3     | 1.141        | 1.145        | 6        |        |                     |
| ケネディクス・オフィス投 12 | 2030/10/18 | 0.61      | 95.89  | -7     | 1.296        | 1.321        | 96.06  | -5     | 1.267        | 1.290        | 96.27  | -8     | 1.231        | 1.253        | 95.01  | -8     | 1.447        | 1.480        | 5        |        |                     |
| いちごオフィス投 5      | 2025/03/26 | 0.3       | 99.48  | +1     | 1.057        | 1.058        | 99.47  | 0      | 1.072        | 1.069        | 99.57  | -1     | 0.926        | 0.919        | 99.43  | +1     | 1.131        | 1.130        | 5        |        |                     |
| いちごオフィス投 3      | 2025/11/28 | 0.75      | 99.43  | 0      | 1.171        | 1.173        | 99.42  | -1     | 1.178        | 1.177        | 99.62  | -2     | 1.030        | 1.026        | 99.30  | +2     | 1.268        | 1.268        | 6        |        |                     |
| いちごオフィス投 1      | 2027/09/22 | 0.9       | 98.43  | -2     | 1.406        | 1.415        | 98.47  | -3     | 1.393        | 1.400        | 98.94  | -3     | 1.240        | 1.244        | 97.93  | -3     | 1.569        | 1.582        | 5        |        |                     |
| いちごオフィス投 2      | 2028/04/26 | 0.9       | 98.12  | -3     | 1.413        | 1.424        | 98.08  | -4     | 1.424        | 1.434        | 98.56  | -3     | 1.292        | 1.300        | 97.81  | -2     | 1.498        | 1.512        | 6        |        |                     |
| いちごオフィス投 4      | 2029/07/26 | 0.89      | 96.77  | -5     | 1.560        | 1.583        | 96.65  | -4     | 1.586        | 1.610        | 97.45  | -5     | 1.417        | 1.434        | 96.47  | -4     | 1.624        | 1.650        | 5        |        |                     |
| いちごオフィス投 6      | 2031/05/02 | 0.85      | 94.65  | -9     | 1.687        | 1.730        | 94.59  | -9     | 1.696        | 1.740        | 95.53  | -9     | 1.545        | 1.578        | 94.08  | -9     | 1.779        | 1.829        | 5        |        |                     |
| 大和証券オフィス投 4     | 2024/09/12 | 1         | 100.07 | 0      | 0.550        | 0.526        | 100.07 | 0      | 0.550        | 0.534        | 100.08 | -1     | 0.486        | 0.426        | 100.06 | 0      | 0.615        | 0.608        | 6        |        |                     |
| 大和証券オフィス投 5     | 2024/09/12 | 0.22      | 99.95  | 0      | 0.540        | 0.502        | 99.95  | 0      | 0.540        | 0.500        | 99.97  | +1     | 0.412        | 0.405        | 99.94  | 0      | 0.604        | 0.578        | 5        |        |                     |
| 大和証券オフィス投 7     | 2025/09/11 | 0.31      | 99.66  | 0      | 0.606        | 0.601        | 99.64  | 0      | 0.623        | 0.620        | 99.73  | +2     | 0.545        | 0.544        | 99.61  | -1     | 0.649        | 0.643        | 5        |        |                     |
| 大和証券オフィス投 8     | 2030/09/11 | 0.6       | 96.56  | -8     | 1.181        | 1.200        | 96.54  | -8     | 1.184        | 1.203        | 96.84  | -8     | 1.133        | 1.149        | 96.28  | -11    | 1.229        | 1.250        | 5        |        |                     |
| 大和証券オフィス投 6     | 2031/09/12 | 0.66      | 94.41  | -9     | 1.486        | 1.526        | 94.17  | -12    | 1.522        | 1.565        | 95.70  | -9     | 1.291        | 1.317        | 93.69  | -9     | 1.596        | 1.645        | 5        |        |                     |
| 阪急阪神リート投4       | 2025/10/28 | 0.3       | 99.60  | 0      | 0.613        | 0.607        | 99.60  | -1     | 0.613        | 0.607        | 99.66  | 0      | 0.566        | 0.562        | 99.53  | -2     | 0.668        | 0.662        | 5        |        |                     |
| 阪急阪神リート投5       | 2030/10/28 | 0.54      | 95.81  | -8     | 1.235        | 1.259        | 95.75  | -8     | 1.245        | 1.270        | 96.25  | -6     | 1.160        | 1.180        | 95.55  | -8     | 1.279        | 1.305        | 5        |        |                     |
| 阪急リート投資法人3      | 2031/11/10 | 0.9       | 96.19  | -9     | 1.450        | 1.476        | 96.15  | -10    | 1.456        | 1.482        | 96.55  | -9     | 1.397        | 1.420        | 95.62  | -10    | 1.535        | 1.566        | 5        |        |                     |
| 阪急阪神リート投6       | 2034/02/20 | 1.409     | 97.46  | -9     | 1.696        | 1.717        | 97.49  | -8     | 1.693        | 1.713        | 97.93  | -8     | 1.643        | 1.658        | 97.02  | -12    | 1.747        | 1.772        | 5        |        |                     |
| スタートアップリート投1    | 2024/11/18 | 0.47      | 99.90  | 0      | 0.765        | 0.737        | 99.91  | 0      | 0.735        | 0.731        | 99.92  | 0      | 0.706        | 0.679        | 99.89  | +1     | 0.794        | 0.788        | 5        |        |                     |
| スタートアップリート投2    | 2025/11/19 | 0.54      | 99.53  | 0      | 0.892        | 0.893        | 99.50  | 0      | 0.915        | 0.910        | 99.63  | +2     | 0.817        | 0.812        | 99.45  | -1     | 0.953        | 0.953        | 5        |        |                     |
| スタートアップリート投4    | 2028/05/22 | 0.8       | 98.49  | -3     | 1.202        | 1.209        | 98.50  | -3     | 1.200        | 1.207        | 98.68  | -4     | 1.151        | 1.156        | 98.16  | -2     | 1.291        | 1.301        | 5        |        |                     |
| スタートアップリート投3    | 2031/11/18 | 0.8       | 94.84  | -10    | 1.546        | 1.584        | 94.83  | -10    | 1.547        | 1.586        | 95.44  | -10    | 1.457        | 1.488        | 94.04  | -9     | 1.666        | 1.714        | 6        |        |                     |
| 大和ハウス・レジ投 3     | 2025/01/22 | 0.67      | 100.05 | 0      | 0.573        | 0.570        | 100.06 | 0      | 0.553        | 0.543        | 100.12 | +1     | 0.437        | 0.428        | 99.94  | +1     | 0.786        | 0.781        | 6        |        |                     |
| 大和ハウスリート投 10    | 2025/05/27 | 0.34      | 99.79  | 0      | 0.585        | 0.583        | 99.77  | -1     | 0.608        | 0.606        | 99.85  | -1     | 0.514        | 0.505        | 99.75  | -1     | 0.631        | 0.622        | 5        |        |                     |
| 大和ハウスリート投 6     | 2026/12/18 | 0.57      | 99.28  | -2     | 0.871        | 0.873        | 99.31  | -3     | 0.858        | 0.857        | 99.54  | -1     | 0.762        | 0.762        | 98.89  | -2     | 1.035        | 1.038        | 5        |        |                     |
| 大和ハウスリート投 17    | 2027/12/16 | 0.24      | 97.84  | -3     | 0.883        | 0.889        | 97.76  | -3     | 0.907        | 0.916        | 98.29  | -3     | 0.747        | 0.752        | 97.61  | -3     | 0.952        | 0.960        | 5        |        |                     |
| 大和ハウスリート投 9     | 2029/11/22 | 0.53      | 97.03  | -4     | 1.103        | 1.118        | 96.88  | -5     | 1.132        | 1.147        | 97.65  | -5     | 0.981        | 0.991        | 96.59  | -4     | 1.189        | 1.208        | 5        |        |                     |
| 大和ハウスリート投 11    | 2030/05/27 | 0.64      | 96.91  | -6     | 1.187        | 1.204        | 96.88  | -7     | 1.192        | 1.210        | 97.24  | -5     | 1.128        | 1.142        | 96.57  | -6     | 1.248        | 1.267        | 5        |        |                     |
| 大和ハウスリート投 7     | 2030/07/30 | 0.69      | 96.93  | -7     | 1.219        | 1.235        | 96.91  | -7     | 1.222        | 1.239        | 97.48  | -7     | 1.123        | 1.135        | 96.35  | -6     | 1.321        | 1.342        | 5        |        |                     |
| 大和ハウスリート投 14    | 2031/04/15 | 0.5       | 95.21  | -9     | 1.242        | 1.270        | 95.00  | -9     | 1.275        | 1.305        | 96.17  | -9     | 1.090        | 1.110        | 94.90  | -9     | 1.291        | 1.322        | 5        |        |                     |
| 大和ハウスリート投 15    | 2031/11/17 | 0.4       | 93.26  | -10    | 1.368        | 1.413        | 93.33  | -10    | 1.358        | 1.402        | 93.38  | -10    | 1.350        | 1.394        | 93.00  | -10    | 1.407        | 1.455        | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄              | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                 |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 大和ハウスリート投 19    | 2032/06/18 | 0.77      | 95.32  | -11    | 1.396        | 1.427        | 95.17  | -11    | 1.416        | 1.449        | 96.05  | -11    | 1.296        | 1.320        | 95.06  | -14    | 1.431        | 1.465        | 5        |        |                     |
| 大和ハウスリート投 13    | 2032/12/24 | 0.6       | 93.21  | -8     | 1.458        | 1.506        | 93.16  | -7     | 1.464        | 1.514        | 93.74  | -11    | 1.388        | 1.431        | 92.98  | -6     | 1.488        | 1.540        | 5        |        |                     |
| 大和ハウスリート投 16    | 2036/11/17 | 0.66      | 85.73  | -9     | 1.968        | 2.118        | 85.53  | -9     | 1.988        | 2.142        | 86.54  | -8     | 1.888        | 2.023        | 85.49  | -10    | 1.992        | 2.147        | 5        |        |                     |
| 大和ハウスリート投 8     | 2038/07/30 | 1.03      | 85.71  | -8     | 2.220        | 2.389        | 85.44  | -8     | 2.245        | 2.419        | 86.84  | -6     | 2.118        | 2.265        | 85.39  | -9     | 2.249        | 2.425        | 5        |        |                     |
| 大和ハウスリート投 12    | 2040/05/25 | 1         | 81.73  | -2     | 2.391        | 2.633        | 81.73  | 0      | 2.391        | 2.633        | 82.93  | -1     | 2.289        | 2.504        | 80.52  | -6     | 2.495        | 2.767        | 5        |        |                     |
| ジャパン・ホテル・リート 12 | 2024/07/31 | 0.4       | 99.94  | 0      | 1.972        | 1.814        | 99.94  | +1     | 1.972        | 1.935        | 99.97  | 0      | 1.184        | 1.000        | 99.91  | 0      | 2.763        | 2.549        | 5        | *      |                     |
| ジャパン・ホテル・リート 9  | 2024/11/22 | 0.53      | 99.56  | +1     | 1.794        | 1.785        | 99.53  | +1     | 1.880        | 1.859        | 99.83  | 0      | 1.016        | 1.000        | 99.28  | +1     | 2.605        | 2.591        | 5        | *      |                     |
| ジャパン・ホテル・リート 13 | 2025/09/19 | 1         | 98.95  | 0      | 1.907        | 1.905        | 98.91  | 0      | 1.942        | 1.948        | 100.00 | 0      | 1.000        | 1.000        | 98.02  | 0      | 2.723        | 2.737        | 5        | *      |                     |
| ジャパン・ホテル・リート 6  | 2026/03/19 | 0.935     | 97.07  | -1     | 2.740        | 2.765        | 97.06  | -1     | 2.746        | 2.774        | 97.48  | 0      | 2.483        | 2.500        | 96.82  | -1     | 2.897        | 2.925        | 5        |        |                     |
| ジャパン・ホテル・リート 7  | 2026/11/27 | 0.6       | 94.51  | -1     | 3.023        | 3.088        | 94.60  | -1     | 2.982        | 3.048        | 94.72  | -1     | 2.927        | 2.987        | 94.27  | -1     | 3.133        | 3.205        | 5        |        |                     |
| ジャパン・ホテル・リート 8  | 2026/11/27 | 0.6       | 94.49  | -1     | 3.032        | 3.100        | 94.49  | -1     | 3.032        | 3.100        | 94.72  | -1     | 2.927        | 2.987        | 94.26  | -2     | 3.137        | 3.209        | 5        |        |                     |
| ジャパン・ホテル・リート 10 | 2028/02/21 | 0.84      | 92.14  | -2     | 3.167        | 3.279        | 92.11  | -3     | 3.176        | 3.289        | 92.64  | -1     | 3.012        | 3.112        | 91.62  | -4     | 3.329        | 3.455        | 5        |        |                     |
| ジャパン・ホテル・リート 11 | 2029/06/14 | 0.854     | 88.84  | -3     | 3.337        | 3.518        | 88.75  | -4     | 3.358        | 3.543        | 89.71  | -4     | 3.131        | 3.286        | 88.12  | -3     | 3.509        | 3.715        | 5        |        |                     |
| 大和証券リビング投1      | 2026/01/28 | 0.55      | 99.67  | 0      | 0.766        | 0.767        | 99.68  | -1     | 0.760        | 0.760        | 99.73  | -2     | 0.727        | 0.724        | 99.59  | 0      | 0.819        | 0.820        | 5        |        |                     |
| 大和証券リビング投2      | 2026/02/09 | 0.55      | 99.60  | -1     | 0.807        | 0.805        | 99.58  | -1     | 0.820        | 0.819        | 99.71  | -1     | 0.736        | 0.734        | 99.51  | +1     | 0.865        | 0.866        | 5        |        |                     |
| 日本賃貸住宅投 4       | 2026/06/15 | 0.72      | 99.53  | -2     | 0.968        | 0.967        | 99.49  | -2     | 0.989        | 0.990        | 99.75  | -3     | 0.852        | 0.850        | 99.20  | -2     | 1.144        | 1.144        | 5        |        |                     |
| 日本賃貸住宅投 5       | 2027/06/09 | 0.66      | 98.91  | -3     | 1.043        | 1.045        | 98.84  | -2     | 1.067        | 1.072        | 99.26  | -3     | 0.919        | 0.919        | 98.53  | -3     | 1.177        | 1.183        | 5        |        |                     |
| 日本賃貸住宅投 6       | 2027/09/21 | 0.73      | 99.00  | -3     | 1.050        | 1.054        | 98.88  | -3     | 1.089        | 1.093        | 99.34  | -3     | 0.941        | 0.941        | 98.77  | -4     | 1.124        | 1.130        | 5        |        |                     |
| 大和証券リビング投3      | 2031/04/28 | 0.59      | 95.09  | -9     | 1.350        | 1.381        | 94.81  | -8     | 1.394        | 1.429        | 95.88  | -9     | 1.225        | 1.248        | 94.60  | -8     | 1.428        | 1.465        | 5        |        |                     |
| 大和証券リビング投4      | 2032/01/23 | 0.46      | 92.82  | -9     | 1.472        | 1.524        | 92.66  | -10    | 1.495        | 1.549        | 93.48  | -10    | 1.375        | 1.418        | 92.56  | -9     | 1.510        | 1.565        | 5        |        |                     |
| ジャパンエクセレント 9    | 2026/10/27 | 0.45      | 99.28  | -2     | 0.769        | 0.768        | 99.26  | -2     | 0.778        | 0.778        | 99.49  | -2     | 0.675        | 0.677        | 99.19  | -3     | 0.809        | 0.808        | 5        |        |                     |
| ジャパンエクセレント 11   | 2027/04/23 | 0.65      | 99.33  | -2     | 0.895        | 0.897        | 99.31  | -3     | 0.903        | 0.905        | 99.54  | -2     | 0.818        | 0.818        | 99.03  | -2     | 1.006        | 1.010        | 6        |        |                     |
| ジャパンエクセレント 14   | 2028/08/10 | 0.63      | 98.42  | -3     | 1.027        | 1.033        | 98.35  | -3     | 1.045        | 1.053        | 98.74  | -3     | 0.946        | 0.950        | 98.07  | -3     | 1.116        | 1.124        | 5        |        |                     |
| ジャパンエクセレント 19   | 2029/02/08 | 0.724     | 98.71  | -4     | 1.013        | 1.019        | 98.68  | -4     | 1.020        | 1.025        | 98.80  | -4     | 0.993        | 0.997        | 98.63  | -4     | 1.032        | 1.038        | 5        |        |                     |
| ジャパンエクセレント 17   | 2032/03/30 | 0.95      | 96.25  | -11    | 1.466        | 1.492        | 96.21  | -10    | 1.472        | 1.498        | 96.73  | -10    | 1.399        | 1.421        | 96.03  | -13    | 1.497        | 1.525        | 5        |        |                     |
| ジャパンエクセレント 13   | 2033/04/20 | 0.95      | 94.66  | -8     | 1.605        | 1.647        | 94.71  | -7     | 1.599        | 1.640        | 95.16  | -7     | 1.542        | 1.579        | 93.66  | -10    | 1.733        | 1.787        | 5        |        |                     |
| ジャパンエクセレント 18   | 2033/12/19 | 1.329     | 97.14  | -9     | 1.658        | 1.680        | 97.00  | -8     | 1.674        | 1.698        | 97.43  | -8     | 1.624        | 1.643        | 96.97  | -9     | 1.677        | 1.702        | 5        |        |                     |
| ジャパンエクセレント 20   | 2034/02/08 | 1.392     | 97.45  | -10    | 1.681        | 1.701        | 97.37  | -9     | 1.690        | 1.711        | 97.82  | -8     | 1.639        | 1.655        | 97.17  | -12    | 1.714        | 1.736        | 5        |        |                     |
| ジャパンエクセレント 21   | 2034/07/14 | 1.74      | 100.35 | -7     | 1.701        | 1.699        | 100.42 | -12    | 1.694        | 1.690        | 100.46 | -8     | 1.689        | 1.686        | 100.00 | 0      | 1.740        | 1.740        | 5        |        |                     |
| ジャパンエクセレント 16   | 2035/10/29 | 0.75      | 88.13  | -44    | 1.925        | 2.044        | 88.06  | -8     | 1.932        | 2.053        | 88.68  | -186   | 1.867        | 1.976        | 87.64  | -12    | 1.977        | 2.105        | 5        |        |                     |
| ジャパンエクセレント 15   | 2039/09/09 | 1.07      | 80.84  | -4     | 2.609        | 2.888        | 80.51  | -4     | 2.639        | 2.926        | 82.96  | -5     | 2.420        | 2.645        | 79.74  | -5     | 2.709        | 3.018        | 5        |        |                     |
| カナディアン・ソーラー投1   | 2026/01/26 | 0.8       | 99.57  | -1     | 1.084        | 1.080        | 99.53  | -1     | 1.110        | 1.110        | 99.93  | -1     | 0.846        | 0.845        | 99.38  | -1     | 1.210        | 1.211        | 5        |        |                     |
| 日本取引所G1         | 2027/03/16 | 0.355     | 99.12  | -2     | 0.689        | 0.691        | 99.13  | -3     | 0.685        | 0.685        | 99.35  | -3     | 0.601        | 0.600        | 98.70  | -2     | 0.849        | 0.853        | 5        |        |                     |
| ヤンマーホールディングス1   | 2026/02/20 | 0.49      | 99.57  | -1     | 0.761        | 0.760        | 99.58  | -2     | 0.755        | 0.752        | 99.74  | 0      | 0.653        | 0.650        | 99.43  | -1     | 0.850        | 0.850        | 5        |        |                     |
| ヤンマーホールディングス2   | 2026/07/21 | 0.41      | 99.37  | -1     | 0.726        | 0.725        | 99.30  | -2     | 0.761        | 0.761        | 100.00 | 0      | 0.410        | 0.410        | 98.97  | -2     | 0.928        | 0.930        | 5        | *      |                     |
| ヤンマーホールディングス3   | 2027/02/19 | 0.48      | 99.26  | -1     | 0.768        | 0.769        | 99.19  | -2     | 0.796        | 0.797        | 100.00 | 0      | 0.480        | 0.480        | 98.75  | -3     | 0.969        | 0.970        | 5        |        |                     |
| < 変動利付社債等 >     |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
| 商工中金永劣2         | 2099/12/31 | *         | 99.57  | -5     | —            | —            | 99.52  | -3     | —            | —            | 100.05 | -6     | —            | —            | 99.14  | -5     | —            | —            | 5        |        |                     |
| 大和ハウス工業劣1       | 2024/09/25 | *         | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 100.00 | 0      | —            | —            | 99.93  | -1     | —            | —            | 5        |        |                     |
| 大和ハウス工業劣2       | 2056/09/25 | *         | 98.92  | -3     | —            | —            | 98.96  | -3     | —            | —            | 99.15  | -3     | —            | —            | 98.66  | -2     | —            | —            | 5        |        |                     |
| 大和ハウス工業劣3       | 2059/09/25 | *         | 95.93  | -5     | —            | —            | 96.17  | -7     | —            | —            | 97.05  | -4     | —            | —            | 94.71  | -4     | —            | —            | 5        |        |                     |
| 大和ハウス工業劣4       | 2059/09/25 | *         | 99.51  | -5     | —            | —            | 99.48  | -5     | —            | —            | 99.60  | -7     | —            | —            | 99.40  | -5     | —            | —            | 5        |        |                     |
| 積水ハウス劣 2        | 2059/07/08 | *         | 100.35 | -6     | —            | —            | 100.29 | -7     | —            | —            | 100.70 | -7     | —            | —            | 100.22 | -5     | —            | —            | 5        |        |                     |
| 積水ハウス劣 3        | 2064/07/08 | *         | 100.64 | -9     | —            | —            | 100.67 | -4     | —            | —            | 101.09 | -12    | —            | —            | 100.26 | -8     | —            | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| アサヒグループHD劣1 | 2080/10/15 | *         | 100.05 | -1     | —            | —            | 100.09 | 0      | —            | —            | 100.20 | -2     | —            | —            | 99.90  | +1     | —            | —            | 5        |        |                     |
| サントリーHD劣2   | 2024/08/02 | *         | 99.98  | 0      | —            | —            | 99.98  | 0      | —            | —            | 99.99  | 0      | —            | —            | 99.98  | 0      | —            | —            | 5        |        |                     |
| サントリーHD劣3   | 2081/12/26 | *         | 98.58  | -3     | —            | —            | 98.54  | -3     | —            | —            | 98.95  | -2     | —            | —            | 98.35  | -2     | —            | —            | 5        |        |                     |
| サントリーHD劣4   | 2083/03/22 | *         | 99.60  | -4     | —            | —            | 99.54  | -6     | —            | —            | 100.51 | -3     | —            | —            | 98.89  | -4     | —            | —            | 5        |        |                     |
| 不二製油G本社劣2   | 2054/04/25 | *         | 99.70  | -5     | —            | —            | 99.66  | -5     | —            | —            | 99.81  | -5     | —            | —            | 99.65  | -5     | —            | —            | 5        |        |                     |
| 横浜冷凍劣1      | 2058/09/27 | *         | 96.27  | -4     | —            | —            | 96.30  | -4     | —            | —            | 97.10  | -2     | —            | —            | 95.52  | -2     | —            | —            | 5        |        |                     |
| ヒューリック10    | 2030/10/15 | *         | 96.23  | -7     | —            | —            | 96.24  | -8     | —            | —            | 96.58  | -4     | —            | —            | 95.78  | -9     | —            | —            | 5        |        |                     |
| ヒューリック劣2    | 2055/07/02 | *         | 100.17 | -1     | —            | —            | 100.16 | 0      | —            | —            | 100.25 | -1     | —            | —            | 100.15 | 0      | —            | —            | 5        |        |                     |
| ヒューリック劣3    | 2057/07/02 | *         | 99.43  | -4     | —            | —            | 99.59  | -3     | —            | —            | 99.79  | -3     | —            | —            | 98.65  | -3     | —            | —            | 5        |        |                     |
| ヒューリック劣5    | 2057/10/19 | *         | 99.29  | -4     | —            | —            | 99.41  | -5     | —            | —            | 99.76  | -3     | —            | —            | 98.71  | -3     | —            | —            | 5        |        |                     |
| ヒューリック劣4    | 2060/07/02 | *         | 97.12  | -6     | —            | —            | 97.46  | -4     | —            | —            | 98.03  | -5     | —            | —            | 95.55  | -5     | —            | —            | 5        |        |                     |
| ヒューリック劣6    | 2062/10/19 | *         | 95.66  | -9     | —            | —            | 95.84  | -10    | —            | —            | 97.02  | -10    | —            | —            | 92.68  | -10    | —            | —            | 5        |        |                     |
| 野村不動産HD劣1   | 2058/03/13 | *         | 98.34  | -4     | —            | —            | 98.28  | -4     | —            | —            | 99.18  | -4     | —            | —            | 97.23  | -4     | —            | —            | 5        |        |                     |
| 野村不動産HD劣2   | 2060/03/12 | *         | 96.21  | -5     | —            | —            | 96.60  | -3     | —            | —            | 96.73  | -5     | —            | —            | 95.03  | -5     | —            | —            | 5        |        |                     |
| 森ビル劣1       | 2056/01/31 | *         | 100.36 | -1     | —            | —            | 100.37 | -2     | —            | —            | 100.49 | -1     | —            | —            | 100.19 | +1     | —            | —            | 5        |        |                     |
| 森ビル劣2       | 2056/10/19 | *         | 99.40  | -2     | —            | —            | 99.43  | -2     | —            | —            | 99.72  | -3     | —            | —            | 98.78  | -2     | —            | —            | 5        |        |                     |
| 森ビル劣3       | 2057/10/11 | *         | 99.06  | -3     | —            | —            | 99.02  | -5     | —            | —            | 99.79  | -3     | —            | —            | 98.35  | -3     | —            | —            | 5        |        |                     |
| 東急不動産HD劣1   | 2055/12/17 | *         | 99.68  | 0      | —            | —            | 99.69  | -1     | —            | —            | 99.90  | -2     | —            | —            | 99.42  | +2     | —            | —            | 5        |        |                     |
| 東急不動産HD劣2   | 2060/12/17 | *         | 94.01  | -6     | —            | —            | 94.52  | -6     | —            | —            | 95.00  | -5     | —            | —            | 92.27  | -5     | —            | —            | 5        |        |                     |
| 帝人劣1        | 2051/07/21 | *         | 95.92  | -4     | —            | —            | 95.74  | -7     | —            | —            | 96.84  | -4     | —            | —            | 95.34  | -4     | —            | —            | 5        |        |                     |
| 住友化学劣1      | 2079/12/13 | *         | 91.26  | -2     | —            | —            | 91.64  | +4     | —            | —            | 93.46  | -4     | —            | —            | 88.87  | -4     | —            | —            | 6        |        |                     |
| 住友化学劣2      | 2079/12/13 | *         | 99.78  | 0      | —            | —            | 99.77  | 0      | —            | —            | 99.90  | 0      | —            | —            | 99.71  | 0      | —            | —            | 5        |        |                     |
| 大陽日酸劣2      | 2059/01/29 | *         | 99.04  | -3     | —            | —            | 98.98  | -3     | —            | —            | 100.10 | -5     | —            | —            | 97.86  | -3     | —            | —            | 5        |        |                     |
| 花王7         | 2028/06/20 | *         | 98.51  | -4     | —            | —            | 98.60  | -4     | —            | —            | 98.63  | -4     | —            | —            | 98.24  | -3     | —            | —            | 5        |        |                     |
| 武田薬品工業劣1    | 2079/06/06 | *         | 100.18 | 0      | —            | —            | 100.18 | 0      | —            | —            | 100.23 | 0      | —            | —            | 100.15 | 0      | —            | —            | 5        |        |                     |
| 武田薬品工業劣2    | 2084/06/25 | *         | 100.05 | -5     | —            | —            | 100.06 | -4     | —            | —            | 100.35 | -2     | —            | —            | 99.85  | -7     | —            | —            | 5        |        |                     |
| 大日本住友製薬劣1   | 2050/09/09 | *         | 79.78  | -1     | —            | —            | 80.72  | -1     | —            | —            | 82.14  | -3     | —            | —            | 75.00  | 0      | —            | —            | 5        |        |                     |
| 大日本住友製薬劣2   | 2050/09/09 | *         | 55.30  | -1     | —            | —            | 54.84  | -1     | —            | —            | 62.00  | 0      | —            | —            | 50.00  | 0      | —            | —            | 5        |        |                     |
| 楽天劣4        | 2055/11/04 | *         | 96.43  | 0      | —            | —            | 96.51  | -1     | —            | —            | 97.90  | +1     | —            | —            | 95.00  | 0      | —            | —            | 5        |        |                     |
| 楽天劣2        | 2055/12/13 | *         | 96.92  | 0      | —            | —            | 97.17  | -1     | —            | —            | 98.54  | 0      | —            | —            | 95.00  | 0      | —            | —            | 5        |        |                     |
| 楽天劣5        | 2057/11/04 | *         | 91.74  | -1     | —            | —            | 90.56  | -2     | —            | —            | 94.74  | +1     | —            | —            | 90.00  | 0      | —            | —            | 5        |        |                     |
| 楽天劣3        | 2058/12/13 | *         | 89.55  | -2     | —            | —            | 89.30  | -3     | —            | —            | 92.61  | -6     | —            | —            | 86.00  | 0      | —            | —            | 5        |        |                     |
| 楽天劣6        | 2060/11/04 | *         | 85.36  | -2     | —            | —            | 83.51  | -1     | —            | —            | 91.51  | 0      | —            | —            | 80.00  | 0      | —            | —            | 5        |        |                     |
| ENEOSHD劣1   | 2081/06/15 | *         | 98.80  | -2     | —            | —            | 98.77  | -3     | —            | —            | 99.17  | -2     | —            | —            | 98.41  | -1     | —            | —            | 5        |        |                     |
| ENEOSHD劣2   | 2081/06/15 | *         | 93.51  | -6     | —            | —            | 93.58  | -7     | —            | —            | 94.31  | -2     | —            | —            | 92.71  | -8     | —            | —            | 5        |        |                     |
| ENEOSHD劣3   | 2081/06/15 | *         | 86.70  | -5     | —            | —            | 87.37  | -1     | —            | —            | 87.63  | 0      | —            | —            | 84.56  | -7     | —            | —            | 5        |        |                     |
| ENEOSHD劣4   | 2083/09/20 | *         | 99.44  | -4     | —            | —            | 99.42  | -2     | —            | —            | 99.82  | -4     | —            | —            | 99.21  | -2     | —            | —            | 5        |        |                     |
| ENEOSHD劣5   | 2083/09/20 | *         | 99.36  | -9     | —            | —            | 99.75  | -8     | —            | —            | 100.54 | -10    | —            | —            | 97.90  | -12    | —            | —            | 5        |        |                     |
| ENEOSHD劣6   | 2083/09/20 | *         | 98.89  | -7     | —            | —            | 98.54  | -11    | —            | —            | 102.80 | -2     | —            | —            | 96.31  | -5     | —            | —            | 5        |        |                     |
| 東海カホン劣1     | 2024/12/10 | *         | 99.86  | 0      | —            | —            | 99.85  | 0      | —            | —            | 99.96  | 0      | —            | —            | 99.81  | 0      | —            | —            | 5        |        |                     |
| 東海カホン劣2     | 2050/06/30 | *         | 96.44  | -4     | —            | —            | 96.25  | -2     | —            | —            | 97.07  | 0      | —            | —            | 96.02  | -4     | —            | —            | 5        |        |                     |
| 東海カホン劣3     | 2059/07/03 | *         | 100.18 | -5     | —            | —            | 100.17 | -5     | —            | —            | 100.27 | -7     | —            | —            | 100.07 | -5     | —            | —            | 5        |        |                     |
| 日本製鉄劣1      | 2024/09/12 | *         | 99.97  | 0      | —            | —            | 99.97  | 0      | —            | —            | 100.02 | 0      | —            | —            | 99.95  | +1     | —            | —            | 5        |        |                     |
| 日本製鉄劣4      | 2059/06/13 | *         | 100.02 | -6     | —            | —            | 100.02 | -7     | —            | —            | 100.31 | -3     | —            | —            | 99.86  | -7     | —            | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 日本製鉄劣5      | 2061/06/13 | *         | 100.00 | -8     | —            | —            | 100.07 | -9     | —            | —            | 100.16 | -8     | —            | —            | 99.82  | -9     | —            | —            | 5        |        |                     |
| 日本製鉄劣6      | 2064/06/13 | *         | 99.55  | -9     | —            | —            | 99.65  | -11    | —            | —            | 99.90  | -4     | —            | —            | 99.04  | -13    | —            | —            | 5        |        |                     |
| 日本製鉄劣2      | 2079/09/12 | *         | 98.96  | -2     | —            | —            | 98.94  | -3     | —            | —            | 99.47  | -3     | —            | —            | 98.34  | -2     | —            | —            | 5        |        |                     |
| 日本製鉄劣3      | 2079/09/12 | *         | 97.28  | -5     | —            | —            | 97.17  | -8     | —            | —            | 98.38  | -3     | —            | —            | 96.42  | -4     | —            | —            | 5        |        |                     |
| ジェイファイHD劣1  | 2081/06/10 | *         | 97.74  | -3     | —            | —            | 97.67  | -4     | —            | —            | 98.26  | -3     | —            | —            | 97.36  | -2     | —            | —            | 5        |        |                     |
| 日本生命8ロ-劣 1  | 2052/09/28 | *         | 99.34  | -4     | —            | —            | 99.32  | -5     | —            | —            | 99.72  | -3     | —            | —            | 99.09  | -3     | —            | —            | 5        |        |                     |
| 全共連2ロ-劣1    | 2052/10/21 | *         | 99.31  | -4     | —            | —            | 99.22  | -3     | —            | —            | 99.86  | -3     | —            | —            | 99.06  | -3     | —            | —            | 5        |        |                     |
| 住友生命3ロ-劣1   | 2082/12/27 | *         | 100.28 | -4     | —            | —            | 100.47 | -2     | —            | —            | 100.69 | -5     | —            | —            | 99.43  | -7     | —            | —            | 5        |        |                     |
| 住友生命4ロ-劣1   | 2099/12/31 | *         | 99.86  | -5     | —            | —            | 99.87  | -4     | —            | —            | 100.09 | -6     | —            | —            | 99.61  | -7     | —            | —            | 5        |        |                     |
| 住友生命4ロ-劣2   | 2099/12/31 | *         | 99.45  | -9     | —            | —            | 99.38  | -9     | —            | —            | 100.04 | -3     | —            | —            | 99.13  | -10    | —            | —            | 5        |        |                     |
| 全共連3ロ-劣1    | 2053/10/30 | *         | 99.89  | -7     | —            | —            | 99.77  | -8     | —            | —            | 100.25 | -5     | —            | —            | 99.49  | -6     | —            | —            | 5        |        |                     |
| DMG森精機永久劣3  | 2099/12/31 | *         | 99.08  | -3     | —            | —            | 99.39  | 0      | —            | —            | 99.65  | -4     | —            | —            | 98.14  | -3     | —            | —            | 5        |        |                     |
| DMG森精機永久劣4  | 2099/12/31 | *         | 97.30  | -2     | —            | —            | 97.50  | -2     | —            | —            | 97.76  | 0      | —            | —            | 96.68  | -2     | —            | —            | 5        |        |                     |
| ツバキ・カシマ劣1   | 2051/09/27 | *         | 76.03  | -2     | —            | —            | 74.97  | -1     | —            | —            | 82.22  | -2     | —            | —            | 70.62  | -4     | —            | —            | 5        |        |                     |
| NTN劣1       | 2051/03/18 | *         | 99.66  | -2     | —            | —            | 99.74  | -2     | —            | —            | 100.00 | 0      | —            | —            | 98.96  | -2     | —            | —            | 5        |        |                     |
| パナソニック劣1    | 2081/10/14 | *         | 98.89  | -2     | —            | —            | 98.72  | -2     | —            | —            | 99.43  | 0      | —            | —            | 98.60  | -3     | —            | —            | 5        |        |                     |
| パナソニック劣2    | 2081/10/14 | *         | 97.21  | -3     | —            | —            | 96.96  | -1     | —            | —            | 98.33  | 0      | —            | —            | 96.76  | -4     | —            | —            | 5        |        |                     |
| パナソニック劣3    | 2081/10/14 | *         | 92.41  | -6     | —            | —            | 92.09  | -4     | —            | —            | 93.97  | 0      | —            | —            | 91.71  | -9     | —            | —            | 5        |        |                     |
| かんぽ生命劣 1    | 2049/01/29 | *         | 97.95  | -4     | —            | —            | 97.82  | -5     | —            | —            | 98.60  | -4     | —            | —            | 97.51  | -3     | —            | —            | 5        |        |                     |
| かんぽ生命劣 2    | 2051/01/28 | *         | 95.06  | -7     | —            | —            | 95.05  | -8     | —            | —            | 95.49  | -4     | —            | —            | 94.69  | -8     | —            | —            | 5        |        |                     |
| かんぽ生命劣 3    | 2053/09/07 | *         | 97.92  | -8     | —            | —            | 97.78  | -10    | —            | —            | 99.15  | -4     | —            | —            | 96.88  | -8     | —            | —            | 5        |        |                     |
| かんぽ生命劣 4    | 2054/04/17 | *         | 98.81  | -9     | —            | —            | 98.40  | -12    | —            | —            | 100.72 | -4     | —            | —            | 98.03  | -8     | —            | —            | 5        |        |                     |
| コンコルディアFG劣5 | 2029/09/04 | *         | 99.94  | +1     | —            | —            | 99.93  | 0      | —            | —            | 99.96  | 0      | —            | —            | 99.92  | 0      | —            | —            | 5        |        |                     |
| コンコルディアFG劣7 | 2030/09/03 | *         | 99.49  | -1     | —            | —            | 99.45  | -1     | —            | —            | 99.73  | -1     | —            | —            | 99.34  | -1     | —            | —            | 6        |        |                     |
| アイン精機劣1     | 2080/02/28 | *         | 99.73  | 0      | —            | —            | 99.72  | 0      | —            | —            | 99.86  | 0      | —            | —            | 99.67  | +1     | —            | —            | 5        |        |                     |
| アイン精機劣2     | 2080/02/28 | *         | 97.77  | -3     | —            | —            | 97.85  | -3     | —            | —            | 98.18  | -3     | —            | —            | 97.36  | -2     | —            | —            | 5        |        |                     |
| アイン精機劣3     | 2080/02/28 | *         | 93.93  | -5     | —            | —            | 94.35  | -5     | —            | —            | 94.76  | -3     | —            | —            | 92.44  | -5     | —            | —            | 5        |        |                     |
| 日本生命1ロ-劣 1  | 2048/04/27 | *         | 98.91  | -4     | —            | —            | 98.90  | -4     | —            | —            | 99.29  | -4     | —            | —            | 98.56  | -3     | —            | —            | 5        |        |                     |
| 日本生命2ロ-劣 1  | 2048/09/18 | *         | 98.54  | -3     | —            | —            | 98.58  | -3     | —            | —            | 98.82  | -2     | —            | —            | 98.22  | -2     | —            | —            | 5        |        |                     |
| 日本生命3ロ-劣 1  | 2049/04/22 | *         | 97.47  | -5     | —            | —            | 97.56  | -7     | —            | —            | 97.73  | -5     | —            | —            | 97.06  | -5     | —            | —            | 5        |        |                     |
| 日本生命4ロ-劣 1  | 2049/11/21 | *         | 95.90  | -5     | —            | —            | 95.94  | -3     | —            | —            | 96.41  | -4     | —            | —            | 95.28  | -4     | —            | —            | 5        |        |                     |
| 日本生命5ロ-劣 1  | 2050/09/23 | *         | 95.61  | -6     | —            | —            | 95.46  | -5     | —            | —            | 96.16  | -5     | —            | —            | 95.35  | -7     | —            | —            | 5        |        |                     |
| 住友生命2ロ-劣1   | 2080/10/20 | *         | 95.11  | -6     | —            | —            | 95.08  | -8     | —            | —            | 95.65  | -2     | —            | —            | 94.80  | -7     | —            | —            | 5        |        |                     |
| 日本生命6ロ-劣 1  | 2051/05/11 | *         | 94.20  | -6     | —            | —            | 94.10  | -8     | —            | —            | 94.67  | -5     | —            | —            | 93.71  | -8     | —            | —            | 5        |        |                     |
| 明治安田1ロ-劣1   | 2051/08/02 | *         | 93.22  | -8     | —            | —            | 93.16  | -9     | —            | —            | 93.80  | -8     | —            | —            | 92.85  | -4     | —            | —            | 5        |        |                     |
| 全共連1ロ-劣1    | 2051/10/25 | *         | 92.77  | -7     | —            | —            | 92.72  | -9     | —            | —            | 93.06  | -7     | —            | —            | 92.58  | -9     | —            | —            | 5        |        |                     |
| 日本生命7ロ-劣 1  | 2052/05/10 | *         | 92.81  | -8     | —            | —            | 92.72  | -9     | —            | —            | 93.51  | -4     | —            | —            | 92.31  | -9     | —            | —            | 5        |        |                     |
| 明治安田2ロ-劣1   | 2052/08/03 | *         | 94.36  | -8     | —            | —            | 94.26  | -10    | —            | —            | 94.88  | -8     | —            | —            | 94.14  | -4     | —            | —            | 5        |        |                     |
| 丸紅劣1        | 2081/03/04 | *         | 99.32  | -1     | —            | —            | 99.30  | -2     | —            | —            | 99.74  | -1     | —            | —            | 98.86  | -1     | —            | —            | 5        |        |                     |
| 三菱商事劣 3     | 2075/06/18 | *         | 100.64 | -1     | —            | —            | 100.65 | -2     | —            | —            | 100.74 | -1     | —            | —            | 100.52 | +1     | —            | —            | 5        |        |                     |
| 三菱商事劣 6     | 2076/09/13 | *         | 99.32  | -3     | —            | —            | 99.33  | -3     | —            | —            | 99.53  | -2     | —            | —            | 99.01  | -2     | —            | —            | 5        |        |                     |
| 三菱商事劣 7     | 2081/09/13 | *         | 98.64  | -2     | —            | —            | 98.60  | -3     | —            | —            | 99.02  | -2     | —            | —            | 98.29  | -2     | —            | —            | 5        |        |                     |
| ニプロ劣1       | 2055/09/28 | *         | 99.65  | 0      | —            | —            | 99.73  | 0      | —            | —            | 99.89  | -2     | —            | —            | 99.37  | +2     | —            | —            | 5        |        |                     |
| イオン劣 5      | 2049/12/10 | *         | 97.09  | -5     | —            | —            | 97.32  | -8     | —            | —            | 98.05  | -5     | —            | —            | 96.31  | -3     | —            | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| イオン劣7        | 2050/12/02 | *         | 96.28  | -4     | —            | —            | 96.89  | +1     | —            | —            | 97.11  | -8     | —            | —            | 94.99  | -3     | —            | —            | 5        |        |                     |
| イオン劣8        | 2051/09/08 | *         | 91.71  | -6     | —            | —            | 92.46  | -9     | —            | —            | 93.16  | +1     | —            | —            | 90.00  | -8     | —            | —            | 5        |        |                     |
| イオン劣6        | 2054/12/11 | *         | 91.11  | -6     | —            | —            | 91.62  | -2     | —            | —            | 94.14  | -3     | —            | —            | 88.37  | -7     | —            | —            | 5        |        |                     |
| イオン劣9        | 2056/09/08 | *         | 81.78  | -5     | —            | —            | 82.03  | -7     | —            | —            | 84.54  | -10    | —            | —            | 77.76  | -7     | —            | —            | 5        |        |                     |
| 三菱UFJFG1     | 2025/11/04 | *         | 99.86  | 0      | —            | —            | 99.88  | 0      | —            | —            | 99.92  | 0      | —            | —            | 99.80  | 0      | —            | —            | 5        |        |                     |
| 三菱UFJFG5     | 2026/06/09 | *         | 99.68  | 0      | —            | —            | 99.68  | 0      | —            | —            | 99.82  | 0      | —            | —            | 99.51  | 0      | —            | —            | 5        |        |                     |
| 三菱UFJFG9     | 2027/03/05 | *         | 99.95  | -2     | —            | —            | 99.97  | -2     | —            | —            | 100.22 | -2     | —            | —            | 99.69  | -2     | —            | —            | 5        |        |                     |
| 三菱UFJFG2     | 2027/11/04 | *         | 98.52  | -3     | —            | —            | 98.46  | -2     | —            | —            | 98.91  | -3     | —            | —            | 98.23  | -3     | —            | —            | 5        |        |                     |
| 三菱UFJFG6     | 2028/06/09 | *         | 98.56  | -3     | —            | —            | 98.53  | -3     | —            | —            | 99.10  | -2     | —            | —            | 98.20  | -3     | —            | —            | 5        |        |                     |
| 三菱UFJFG10    | 2029/03/07 | *         | 100.02 | -4     | —            | —            | 100.00 | -3     | —            | —            | 100.72 | -3     | —            | —            | 99.61  | -4     | —            | —            | 5        |        |                     |
| 三菱UFJFG3     | 2032/11/04 | *         | 92.92  | -8     | —            | —            | 93.02  | -8     | —            | —            | 93.26  | -4     | —            | —            | 92.54  | -10    | —            | —            | 5        |        |                     |
| 三菱UFJFG7     | 2033/06/09 | *         | 94.14  | -9     | —            | —            | 94.19  | -10    | —            | —            | 94.59  | -4     | —            | —            | 93.69  | -10    | —            | —            | 5        |        |                     |
| 三菱UFJFG劣35   | 2034/01/19 | *         | 99.42  | -5     | —            | —            | 99.30  | -4     | —            | —            | 99.78  | -7     | —            | —            | 99.16  | -4     | —            | —            | 5        |        |                     |
| 三菱UFJFG11    | 2034/03/07 | *         | 99.06  | -8     | —            | —            | 99.10  | -4     | —            | —            | 99.78  | -9     | —            | —            | 98.66  | -8     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣2  | 2099/12/31 | *         | 101.73 | -1     | —            | —            | 101.72 | -2     | —            | —            | 101.95 | 0      | —            | —            | 101.49 | -2     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣3  | 2099/12/31 | *         | 100.91 | -3     | —            | —            | 100.86 | -3     | —            | —            | 101.14 | -2     | —            | —            | 100.76 | -2     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣5  | 2099/12/31 | *         | 99.27  | -4     | —            | —            | 99.28  | -3     | —            | —            | 99.50  | -3     | —            | —            | 99.00  | -4     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣7  | 2099/12/31 | *         | 98.08  | -4     | —            | —            | 98.13  | -3     | —            | —            | 98.39  | -3     | —            | —            | 97.63  | -3     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣9  | 2099/12/31 | *         | 97.13  | -4     | —            | —            | 97.18  | -3     | —            | —            | 97.45  | -7     | —            | —            | 96.64  | -4     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣10 | 2099/12/31 | *         | 99.88  | 0      | —            | —            | 99.94  | 0      | —            | —            | 99.97  | 0      | —            | —            | 99.77  | 0      | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣11 | 2099/12/31 | *         | 94.85  | -4     | —            | —            | 94.82  | -4     | —            | —            | 95.30  | -7     | —            | —            | 94.38  | -5     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣12 | 2099/12/31 | *         | 99.31  | 0      | —            | —            | 99.35  | -1     | —            | —            | 99.53  | +2     | —            | —            | 99.06  | -2     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣13 | 2099/12/31 | *         | 93.67  | -5     | —            | —            | 93.67  | -2     | —            | —            | 93.98  | -4     | —            | —            | 93.20  | -8     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣14 | 2099/12/31 | *         | 90.85  | -6     | —            | —            | 90.87  | -1     | —            | —            | 91.37  | -4     | —            | —            | 90.28  | -9     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣15 | 2099/12/31 | *         | 97.78  | -3     | —            | —            | 97.68  | -5     | —            | —            | 98.15  | -3     | —            | —            | 97.43  | -4     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣16 | 2099/12/31 | *         | 92.41  | -6     | —            | —            | 92.09  | -10    | —            | —            | 93.21  | -3     | —            | —            | 91.78  | -6     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣17 | 2099/12/31 | *         | 99.88  | -4     | —            | —            | 99.97  | -4     | —            | —            | 100.17 | -3     | —            | —            | 99.40  | -3     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣18 | 2099/12/31 | *         | 98.49  | -8     | —            | —            | 97.96  | -12    | —            | —            | 99.62  | -10    | —            | —            | 97.62  | -8     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣19 | 2099/12/31 | *         | 100.28 | -4     | —            | —            | 100.30 | -4     | —            | —            | 100.71 | -7     | —            | —            | 99.78  | -4     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣20 | 2099/12/31 | *         | 100.62 | -8     | —            | —            | 100.07 | -12    | —            | —            | 101.84 | -3     | —            | —            | 99.71  | -8     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣21 | 2099/12/31 | *         | 99.67  | -6     | —            | —            | 99.75  | -4     | —            | —            | 99.93  | -4     | —            | —            | 99.27  | -6     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣22 | 2099/12/31 | *         | 98.81  | -8     | —            | —            | 98.33  | -11    | —            | —            | 100.33 | -4     | —            | —            | 97.94  | -8     | —            | —            | 5        |        |                     |
| 三井住友THD劣15   | 2030/09/02 | *         | 99.58  | -1     | —            | —            | 99.55  | 0      | —            | —            | 99.72  | 0      | —            | —            | 99.53  | 0      | —            | —            | 5        |        |                     |
| 三井住友THD劣14   | 2030/09/11 | *         | 99.53  | -1     | —            | —            | 99.53  | 0      | —            | —            | 99.69  | 0      | —            | —            | 99.42  | -1     | —            | —            | 5        |        |                     |
| 三井住友THD劣16   | 2031/12/22 | *         | 98.30  | -2     | —            | —            | 98.31  | -3     | —            | —            | 98.72  | -2     | —            | —            | 97.99  | -3     | —            | —            | 5        |        |                     |
| 三井住友THD劣18   | 2032/12/20 | *         | 98.61  | -2     | —            | —            | 98.63  | +5     | —            | —            | 98.84  | -5     | —            | —            | 98.42  | -4     | —            | —            | 5        |        |                     |
| 三井住友THD劣17   | 2032/12/28 | *         | 98.59  | -3     | —            | —            | 98.62  | +5     | —            | —            | 98.83  | -5     | —            | —            | 98.40  | -4     | —            | —            | 5        |        |                     |
| 三井住友THD劣20   | 2033/09/05 | *         | 99.32  | -3     | —            | —            | 99.31  | +1     | —            | —            | 99.63  | -6     | —            | —            | 99.10  | -5     | —            | —            | 5        |        |                     |
| 三井住友THD劣19   | 2033/09/15 | *         | 99.26  | -3     | —            | —            | 99.29  | 0      | —            | —            | 99.62  | -6     | —            | —            | 98.89  | -4     | —            | —            | 5        |        |                     |
| 三井住友THD永劣4   | 2099/12/31 | *         | 96.08  | -6     | —            | —            | 96.06  | -2     | —            | —            | 97.65  | -8     | —            | —            | 95.09  | -9     | —            | —            | 5        |        |                     |
| 三井住友THD永劣3   | 2099/12/31 | *         | 99.53  | -3     | —            | —            | 99.48  | -3     | —            | —            | 99.85  | -3     | —            | —            | 99.23  | -3     | —            | —            | 5        |        |                     |
| 三井住友THD永劣5   | 2099/12/31 | *         | 98.14  | -3     | —            | —            | 98.28  | -3     | —            | —            | 98.49  | -5     | —            | —            | 97.42  | -4     | —            | —            | 5        |        |                     |
| 三井住友THD永劣6   | 2099/12/31 | *         | 97.33  | -4     | —            | —            | 97.41  | -3     | —            | —            | 98.24  | -7     | —            | —            | 96.63  | -3     | —            | —            | 5        |        |                     |
| 三井住友FG1      | 2027/01/27 | *         | 100.10 | -1     | —            | —            | 100.17 | +1     | —            | —            | 100.23 | -1     | —            | —            | 99.87  | -2     | —            | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| 三井住友FG4     | 2027/06/08 | *         | 99.50  | -2     | —            | —            | 99.54  | -2     | —            | —            | 99.63  | -2     | —            | —            | 99.37  | -2     | —            | —            | 5        |        |                     |
| 三井住友FG2     | 2029/01/26 | *         | 99.87  | -4     | —            | —            | 99.95  | -3     | —            | —            | 100.05 | -6     | —            | —            | 99.56  | -4     | —            | —            | 5        |        |                     |
| 三井住友FG5     | 2029/06/08 | *         | 98.64  | -4     | —            | —            | 98.66  | -3     | —            | —            | 98.79  | -6     | —            | —            | 98.49  | -3     | —            | —            | 5        |        |                     |
| 三井住友FG劣 15  | 2033/03/16 | *         | 99.70  | -4     | —            | —            | 99.74  | -4     | —            | —            | 99.89  | -3     | —            | —            | 99.42  | -3     | —            | —            | 5        |        |                     |
| 三井住友FG劣 17  | 2033/10/30 | *         | 99.96  | -5     | —            | —            | 99.95  | -6     | —            | —            | 100.39 | -5     | —            | —            | 99.54  | -3     | —            | —            | 5        |        |                     |
| 三井住友FG3     | 2034/01/27 | *         | 99.10  | -7     | —            | —            | 98.98  | -8     | —            | —            | 100.23 | -9     | —            | —            | 98.41  | -11    | —            | —            | 5        |        |                     |
| 三井住友FG6     | 2034/06/08 | *         | 96.74  | -7     | —            | —            | 96.44  | -8     | —            | —            | 97.73  | -9     | —            | —            | 95.83  | -12    | —            | —            | 5        |        |                     |
| 三井住友FG永劣19  | 2099/12/31 | *         | 100.50 | -8     | —            | —            | 100.47 | -8     | —            | —            | 101.12 | -11    | —            | —            | 99.60  | -8     | —            | —            | 5        |        |                     |
| 三井住友FG永劣20  | 2099/12/31 | *         | 100.39 | -7     | —            | —            | 100.26 | -9     | —            | —            | 101.34 | -11    | —            | —            | 99.36  | -8     | —            | —            | 5        |        |                     |
| 三井住友FG永劣21  | 2099/12/31 | *         | 100.43 | -6     | —            | —            | 100.24 | -5     | —            | —            | 101.62 | -13    | —            | —            | 99.17  | -5     | —            | —            | 5        |        |                     |
| 三井住友FG永劣4   | 2099/12/31 | *         | 99.60  | -2     | —            | —            | 99.69  | -2     | —            | —            | 99.86  | -3     | —            | —            | 99.18  | -3     | —            | —            | 5        |        |                     |
| 三井住友FG永劣5   | 2099/12/31 | *         | 98.40  | -4     | —            | —            | 98.53  | -3     | —            | —            | 98.86  | -5     | —            | —            | 97.83  | -3     | —            | —            | 5        |        |                     |
| 三井住友FG永劣6   | 2099/12/31 | *         | 95.23  | -4     | —            | —            | 95.25  | -5     | —            | —            | 95.54  | -7     | —            | —            | 94.82  | -5     | —            | —            | 5        |        |                     |
| 三井住友FG永劣7   | 2099/12/31 | *         | 94.17  | -6     | —            | —            | 94.26  | -4     | —            | —            | 94.53  | -8     | —            | —            | 93.62  | -5     | —            | —            | 5        |        |                     |
| 三井住友FG永劣8   | 2099/12/31 | *         | 89.89  | -7     | —            | —            | 89.98  | -10    | —            | —            | 90.44  | -7     | —            | —            | 89.17  | -9     | —            | —            | 5        |        |                     |
| 三井住友FG永劣9   | 2099/12/31 | *         | 98.91  | -4     | —            | —            | 98.85  | -3     | —            | —            | 99.12  | -6     | —            | —            | 98.80  | -4     | —            | —            | 5        |        |                     |
| 三井住友FG永劣10  | 2099/12/31 | *         | 95.97  | -8     | —            | —            | 96.13  | -8     | —            | —            | 96.91  | -9     | —            | —            | 94.99  | -10    | —            | —            | 5        |        |                     |
| 三井住友FG永劣11  | 2099/12/31 | *         | 100.24 | -5     | —            | —            | 100.27 | -5     | —            | —            | 100.44 | -7     | —            | —            | 100.10 | -3     | —            | —            | 5        |        |                     |
| 三井住友FG永劣12  | 2099/12/31 | *         | 98.89  | -8     | —            | —            | 98.95  | -7     | —            | —            | 100.14 | -9     | —            | —            | 97.73  | -11    | —            | —            | 5        |        |                     |
| 三井住友FG永劣13  | 2099/12/31 | *         | 100.03 | -4     | —            | —            | 100.00 | -5     | —            | —            | 100.40 | -7     | —            | —            | 99.78  | -2     | —            | —            | 5        |        |                     |
| 三井住友FG永劣14  | 2099/12/31 | *         | 99.38  | -8     | —            | —            | 99.35  | -8     | —            | —            | 100.85 | -10    | —            | —            | 98.05  | -12    | —            | —            | 5        |        |                     |
| 三井住友FG永劣15  | 2099/12/31 | *         | 99.46  | -5     | —            | —            | 99.58  | -2     | —            | —            | 99.65  | -4     | —            | —            | 99.05  | -6     | —            | —            | 5        |        |                     |
| 三井住友FG永劣16  | 2099/12/31 | *         | 98.44  | -8     | —            | —            | 98.43  | -8     | —            | —            | 99.67  | -10    | —            | —            | 97.08  | -12    | —            | —            | 5        |        |                     |
| 三井住友FG永劣17  | 2099/12/31 | *         | 100.40 | -5     | —            | —            | 100.37 | -5     | —            | —            | 100.55 | -7     | —            | —            | 100.31 | -5     | —            | —            | 5        |        |                     |
| 三井住友FG永劣18  | 2099/12/31 | *         | 100.43 | -8     | —            | —            | 100.39 | -10    | —            | —            | 100.80 | -8     | —            | —            | 100.08 | -9     | —            | —            | 5        |        |                     |
| 群馬銀行劣 5     | 2029/11/26 | *         | 99.82  | 0      | —            | —            | 99.81  | 0      | —            | —            | 99.91  | 0      | —            | —            | 99.78  | 0      | —            | —            | 5        |        |                     |
| 群馬銀行劣 6     | 2031/10/29 | *         | 98.58  | -2     | —            | —            | 98.49  | -3     | —            | —            | 99.11  | -2     | —            | —            | 98.23  | -3     | —            | —            | 5        |        |                     |
| 群馬銀行劣 7     | 2032/09/27 | *         | 98.77  | -4     | —            | —            | 98.62  | -5     | —            | —            | 99.22  | -3     | —            | —            | 98.53  | -3     | —            | —            | 5        |        |                     |
| 群馬銀行永劣1     | 2099/12/31 | *         | 99.29  | -5     | —            | —            | 99.47  | -3     | —            | —            | 100.15 | -6     | —            | —            | 98.53  | -7     | —            | —            | 5        |        |                     |
| 北國銀行劣1      | 2030/07/22 | *         | 99.73  | -1     | —            | —            | 99.75  | -1     | —            | —            | 99.82  | 0      | —            | —            | 99.65  | -1     | —            | —            | 5        |        |                     |
| 北國銀行劣2      | 2031/03/10 | *         | 99.29  | -1     | —            | —            | 99.29  | -1     | —            | —            | 99.50  | -1     | —            | —            | 98.97  | 0      | —            | —            | 5        |        |                     |
| みずほFG劣 20   | 2029/10/30 | *         | 99.88  | 0      | —            | —            | 99.89  | 0      | —            | —            | 99.91  | 0      | —            | —            | 99.86  | 0      | —            | —            | 6        |        |                     |
| みずほFG劣 22   | 2030/06/24 | *         | 99.70  | -1     | —            | —            | 99.68  | 0      | —            | —            | 99.85  | -1     | —            | —            | 99.63  | -1     | —            | —            | 5        |        |                     |
| みずほFG劣 24   | 2030/10/30 | *         | 99.49  | 0      | —            | —            | 99.47  | 0      | —            | —            | 99.74  | -1     | —            | —            | 99.35  | -1     | —            | —            | 6        |        |                     |
| みずほFG劣 27   | 2032/10/19 | *         | 98.76  | -3     | —            | —            | 98.80  | -3     | —            | —            | 98.82  | -3     | —            | —            | 98.61  | -4     | —            | —            | 5        |        |                     |
| みずほFG劣 26   | 2032/10/28 | *         | 98.74  | -3     | —            | —            | 98.79  | -3     | —            | —            | 98.81  | -3     | —            | —            | 98.59  | -4     | —            | —            | 5        |        |                     |
| みずほFG劣 29   | 2033/07/13 | *         | 98.97  | -4     | —            | —            | 98.99  | -6     | —            | —            | 99.05  | -3     | —            | —            | 98.85  | -4     | —            | —            | 5        |        |                     |
| みずほFG永久劣 3  | 2099/12/31 | *         | 99.88  | -3     | —            | —            | 99.78  | -3     | —            | —            | 100.51 | -3     | —            | —            | 99.44  | -3     | —            | —            | 5        |        |                     |
| みずほFG永久劣 5  | 2099/12/31 | *         | 98.74  | -4     | —            | —            | 98.79  | -3     | —            | —            | 98.85  | -5     | —            | —            | 98.58  | -4     | —            | —            | 5        |        |                     |
| みずほFG永久劣 7  | 2099/12/31 | *         | 97.55  | -4     | —            | —            | 97.52  | -4     | —            | —            | 97.83  | -7     | —            | —            | 97.28  | -2     | —            | —            | 5        |        |                     |
| みずほFG永久劣 8  | 2099/12/31 | *         | 99.93  | 0      | —            | —            | 99.98  | -1     | —            | —            | 99.99  | 0      | —            | —            | 99.80  | 0      | —            | —            | 5        |        |                     |
| みずほFG永久劣 9  | 2099/12/31 | *         | 95.52  | -5     | —            | —            | 95.49  | -4     | —            | —            | 96.03  | -8     | —            | —            | 95.05  | -5     | —            | —            | 5        |        |                     |
| みずほFG永久劣 10 | 2099/12/31 | *         | 99.77  | -1     | —            | —            | 99.73  | -1     | —            | —            | 100.07 | -1     | —            | —            | 99.38  | -2     | —            | —            | 5        |        |                     |
| みずほFG永久劣 11 | 2099/12/31 | *         | 95.71  | -6     | —            | —            | 95.77  | -5     | —            | —            | 96.10  | -8     | —            | —            | 95.11  | -5     | —            | —            | 5        |        |                     |



2024年7月18日(木) 発表

| 銘柄               | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                  |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| みずほFG永久劣 12      | 2099/12/31 | *         | 98.91  | -2     | —            | —            | 98.94  | -3     | —            | —            | 99.32  | -1     | —            | —            | 98.41  | -2     | —            | —            | 5        |        |                     |
| みずほFG永久劣 13      | 2099/12/31 | *         | 91.13  | -6     | —            | —            | 91.52  | -3     | —            | —            | 91.64  | -8     | —            | —            | 90.09  | -10    | —            | —            | 5        |        |                     |
| みずほFG永久劣 14      | 2099/12/31 | *         | 98.77  | -4     | —            | —            | 98.84  | -4     | —            | —            | 99.00  | -3     | —            | —            | 98.54  | -6     | —            | —            | 5        |        |                     |
| みずほFG永久劣 15      | 2099/12/31 | *         | 99.35  | -4     | —            | —            | 99.29  | -4     | —            | —            | 99.72  | -7     | —            | —            | 99.11  | -2     | —            | —            | 5        |        |                     |
| みずほFG永久劣 16      | 2099/12/31 | *         | 97.66  | -8     | —            | —            | 97.25  | -8     | —            | —            | 99.03  | -10    | —            | —            | 96.37  | -12    | —            | —            | 5        |        |                     |
| みずほFG永久劣 17      | 2099/12/31 | *         | 99.66  | -6     | —            | —            | 99.75  | -4     | —            | —            | 99.88  | -7     | —            | —            | 99.36  | -6     | —            | —            | 5        |        |                     |
| みずほFG永久劣 18      | 2099/12/31 | *         | 98.99  | -8     | —            | —            | 98.63  | -8     | —            | —            | 100.13 | -3     | —            | —            | 97.70  | -13    | —            | —            | 5        |        |                     |
| 山口フィナンシャルG劣6     | 2030/09/17 | *         | 99.61  | -1     | —            | —            | 99.58  | -1     | —            | —            | 99.71  | -1     | —            | —            | 99.53  | -1     | —            | —            | 5        |        |                     |
| 山口フィナンシャルG劣7     | 2030/09/30 | *         | 99.63  | -1     | —            | —            | 99.69  | -1     | —            | —            | 99.78  | +1     | —            | —            | 99.51  | -1     | —            | —            | 5        |        |                     |
| 山口フィナンシャルG劣8     | 2032/10/20 | *         | 99.00  | -3     | —            | —            | 99.06  | -3     | —            | —            | 99.22  | -3     | —            | —            | 98.75  | -3     | —            | —            | 5        |        |                     |
| 山口フィナンシャルG劣9     | 2032/10/31 | *         | 98.99  | -3     | —            | —            | 99.05  | -3     | —            | —            | 99.21  | -3     | —            | —            | 98.73  | -3     | —            | —            | 5        |        |                     |
| 芙蓉総合リース劣1        | 2057/12/14 | *         | 100.26 | -3     | —            | —            | 100.30 | -5     | —            | —            | 100.80 | -3     | —            | —            | 99.15  | -3     | —            | —            | 5        |        |                     |
| 東京センチュリー劣 2      | 2080/07/30 | *         | 100.27 | 0      | —            | —            | 100.27 | 0      | —            | —            | 100.47 | -1     | —            | —            | 100.05 | -1     | —            | —            | 5        |        |                     |
| 東京センチュリー劣 3      | 2080/07/30 | *         | 96.49  | -5     | —            | —            | 96.58  | -8     | —            | —            | 97.41  | -2     | —            | —            | 95.20  | -7     | —            | —            | 5        |        |                     |
| 名古屋銀行劣 4         | 2029/12/13 | *         | 99.82  | 0      | —            | —            | 99.79  | 0      | —            | —            | 99.91  | 0      | —            | —            | 99.78  | 0      | —            | —            | 5        |        |                     |
| 名古屋銀行劣 5         | 2033/12/08 | *         | 99.81  | -5     | —            | —            | 99.69  | -4     | —            | —            | 100.76 | -4     | —            | —            | 99.06  | -2     | —            | —            | 5        |        |                     |
| 日立キャピタル劣 2       | 2076/12/19 | *         | 99.28  | -3     | —            | —            | 99.27  | -4     | —            | —            | 99.69  | -3     | —            | —            | 98.77  | -2     | —            | —            | 5        |        |                     |
| オリックス劣1          | 2080/03/13 | *         | 99.74  | 0      | —            | —            | 99.78  | -1     | —            | —            | 99.86  | -1     | —            | —            | 99.59  | +1     | —            | —            | 5        |        |                     |
| オリックス劣2          | 2080/03/13 | *         | 94.13  | -5     | —            | —            | 93.71  | -4     | —            | —            | 95.77  | -3     | —            | —            | 93.45  | -5     | —            | —            | 5        |        |                     |
| オリックス劣3          | 2081/03/16 | *         | 99.13  | -2     | —            | —            | 99.14  | -1     | —            | —            | 99.29  | -2     | —            | —            | 99.00  | -1     | —            | —            | 5        |        |                     |
| オリックス劣4          | 2081/03/16 | *         | 93.65  | -6     | —            | —            | 93.66  | -8     | —            | —            | 94.70  | -2     | —            | —            | 92.27  | -4     | —            | —            | 5        |        |                     |
| 三菱HCキャピタル劣1      | 2081/09/27 | *         | 98.41  | -3     | —            | —            | 98.37  | -3     | —            | —            | 99.02  | -2     | —            | —            | 97.88  | -2     | —            | —            | 5        |        |                     |
| 大和証券G永劣1         | 2099/12/31 | *         | 99.57  | 0      | —            | —            | 99.56  | 0      | —            | —            | 99.96  | 0      | —            | —            | 99.13  | +1     | —            | —            | 5        |        |                     |
| 大和証券G永劣2         | 2099/12/31 | *         | 91.33  | -4     | —            | —            | 91.64  | -2     | —            | —            | 92.21  | -4     | —            | —            | 89.81  | -5     | —            | —            | 5        |        |                     |
| 野村ホールディングス永劣2    | 2099/12/31 | *         | 100.15 | 0      | —            | —            | 100.28 | -1     | —            | —            | 100.47 | -1     | —            | —            | 99.49  | +1     | —            | —            | 5        |        |                     |
| 野村ホールディングス永劣3    | 2099/12/31 | *         | 98.92  | -2     | —            | —            | 99.30  | -3     | —            | —            | 99.52  | 0      | —            | —            | 97.48  | -1     | —            | —            | 5        |        |                     |
| MS&ADインシュアランスG劣3 | 2047/01/31 | *         | 99.72  | -4     | —            | —            | 99.80  | -4     | —            | —            | 100.22 | -3     | —            | —            | 99.31  | -3     | —            | —            | 5        |        |                     |
| MS&ADインシュアランスG劣2 | 2076/12/25 | *         | 99.94  | -3     | —            | —            | 99.97  | -4     | —            | —            | 100.37 | -3     | —            | —            | 99.50  | -3     | —            | —            | 5        |        |                     |
| 第一生命HD永劣1        | 2099/12/31 | *         | 97.50  | -4     | —            | —            | 97.26  | -7     | —            | —            | 99.94  | -4     | —            | —            | 95.86  | -4     | —            | —            | 5        |        |                     |
| 第一生命HD永劣2        | 2099/12/31 | *         | 95.40  | -5     | —            | —            | 95.60  | -2     | —            | —            | 96.69  | -5     | —            | —            | 94.00  | -5     | —            | —            | 5        |        |                     |
| 第一生命HD永劣3        | 2099/12/31 | *         | 93.50  | -7     | —            | —            | 93.47  | -9     | —            | —            | 94.67  | -8     | —            | —            | 92.22  | -4     | —            | —            | 5        |        |                     |
| 第一生命HD永劣4        | 2099/12/31 | *         | 90.56  | -8     | —            | —            | 90.37  | -9     | —            | —            | 91.99  | -9     | —            | —            | 89.20  | -3     | —            | —            | 5        |        |                     |
| 東京海上日動劣1         | 2079/12/24 | *         | 97.56  | -5     | —            | —            | 97.51  | -2     | —            | —            | 98.31  | -5     | —            | —            | 96.89  | -5     | —            | —            | 5        |        |                     |
| 三井住友海上劣 2        | 2076/02/10 | *         | 100.59 | -2     | —            | —            | 100.61 | -2     | —            | —            | 100.73 | -2     | —            | —            | 100.45 | -2     | —            | —            | 5        |        |                     |
| 三井住友海上劣 4        | 2077/12/10 | *         | 99.54  | -4     | —            | —            | 99.48  | -4     | —            | —            | 100.04 | -4     | —            | —            | 99.29  | -6     | —            | —            | 5        |        |                     |
| 三井住友海上劣 5        | 2081/02/07 | *         | 95.41  | -6     | —            | —            | 95.66  | -7     | —            | —            | 96.18  | -4     | —            | —            | 94.76  | -8     | —            | —            | 5        |        |                     |
| 損保日本興亜劣 1        | 2046/08/08 | *         | 99.25  | -2     | —            | —            | 99.13  | -3     | —            | —            | 99.65  | -2     | —            | —            | 99.05  | -2     | —            | —            | 5        |        |                     |
| 損保日本興亜劣 2        | 2076/08/08 | *         | 99.25  | -2     | —            | —            | 99.13  | -3     | —            | —            | 99.65  | -2     | —            | —            | 99.05  | -2     | —            | —            | 5        |        |                     |
| 損保日本興亜劣 3        | 2077/04/26 | *         | 99.22  | -3     | —            | —            | 99.15  | -3     | —            | —            | 99.74  | -2     | —            | —            | 98.75  | -3     | —            | —            | 6        |        |                     |
| 損保ジャパン劣4         | 2083/02/13 | *         | 101.50 | -8     | —            | —            | 102.09 | -7     | —            | —            | 102.57 | -9     | —            | —            | 99.78  | -7     | —            | —            | 5        |        |                     |
| あいおいニッセイ劣 1      | 2079/09/10 | *         | 99.96  | 0      | —            | —            | 99.96  | 0      | —            | —            | 99.99  | +1     | —            | —            | 99.96  | 0      | —            | —            | 5        |        |                     |
| あいおいニッセイ劣 2      | 2079/09/10 | *         | 96.46  | -5     | —            | —            | 96.36  | -3     | —            | —            | 97.27  | -4     | —            | —            | 95.81  | -5     | —            | —            | 5        |        |                     |
| T&Dホールディングス劣1    | 2048/09/23 | *         | 98.42  | -12    | —            | —            | 98.33  | -3     | —            | —            | 99.38  | -2     | —            | —            | 97.68  | -11    | —            | —            | 5        |        |                     |
| T&Dホールディングス劣2    | 2050/02/04 | *         | 99.89  | 0      | —            | —            | 99.88  | 0      | —            | —            | 99.97  | 0      | —            | —            | 99.83  | -1     | —            | —            | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |  |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|--|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |  |
| T&Dホールディングス劣3 | 2050/02/04 | *         | 95.87  | -16    | —            | —            | 95.90  | -9     | —            | —            | 96.68  | -5     | —            | —            | 95.18  | -39    | —            | —            | 6        |        |                     |  |
| 三菱地所劣3        | 2076/02/03 | *         | 100.59 | -1     | —            | —            | 100.64 | -2     | —            | —            | 100.74 | -2     | —            | —            | 100.43 | -2     | —            | —            | 5        |        |                     |  |
| 三菱地所劣4        | 2076/02/03 | *         | 100.79 | -4     | —            | —            | 100.90 | -4     | —            | —            | 101.38 | -4     | —            | —            | 99.86  | -3     | —            | —            | 5        |        |                     |  |
| 三菱地所劣5        | 2081/02/03 | *         | 99.58  | -1     | —            | —            | 99.61  | -2     | —            | —            | 99.72  | -2     | —            | —            | 99.46  | 0      | —            | —            | 5        |        |                     |  |
| 三菱地所劣6        | 2081/02/03 | *         | 92.52  | -6     | —            | —            | 92.45  | -2     | —            | —            | 94.75  | -3     | —            | —            | 90.58  | -11    | —            | —            | 5        |        |                     |  |
| 東京建物劣1        | 2056/03/15 | *         | 100.24 | -2     | —            | —            | 100.25 | -2     | —            | —            | 100.50 | -2     | —            | —            | 99.88  | -1     | —            | —            | 5        |        |                     |  |
| 東京建物劣2        | 2059/03/15 | *         | 100.74 | -5     | —            | —            | 100.62 | -8     | —            | —            | 101.40 | -5     | —            | —            | 100.07 | -4     | —            | —            | 5        |        |                     |  |
| 東京建物劣3        | 2061/02/10 | *         | 93.22  | -6     | —            | —            | 93.06  | -9     | —            | —            | 94.17  | -3     | —            | —            | 91.91  | -7     | —            | —            | 5        |        |                     |  |
| 西日本鉄道劣1       | 2056/06/22 | *         | 98.58  | -2     | —            | —            | 98.57  | -2     | —            | —            | 99.14  | -2     | —            | —            | 98.08  | -2     | —            | —            | 5        |        |                     |  |
| 西日本鉄道劣2       | 2058/06/21 | *         | 96.47  | -4     | —            | —            | 96.47  | -6     | —            | —            | 97.18  | -4     | —            | —            | 95.52  | -3     | —            | —            | 5        |        |                     |  |
| 商船三井劣1        | 2056/04/27 | *         | 100.50 | -2     | —            | —            | 100.49 | -2     | —            | —            | 100.93 | -2     | —            | —            | 100.21 | -3     | —            | —            | 5        |        |                     |  |
| 日本航空劣1        | 2058/10/11 | *         | 99.30  | -4     | —            | —            | 99.26  | -2     | —            | —            | 99.87  | -5     | —            | —            | 98.87  | -5     | —            | —            | 5        |        |                     |  |
| 関西電力劣1        | 2082/03/20 | *         | 99.13  | -3     | —            | —            | 99.26  | -4     | —            | —            | 99.34  | -2     | —            | —            | 98.56  | -3     | —            | —            | 5        |        |                     |  |
| 関西電力劣2        | 2082/03/20 | *         | 97.32  | -5     | —            | —            | 97.44  | -5     | —            | —            | 97.66  | -4     | —            | —            | 96.56  | -4     | —            | —            | 5        |        |                     |  |
| 関西電力劣3        | 2082/03/20 | *         | 94.90  | -8     | —            | —            | 94.84  | -9     | —            | —            | 96.02  | -4     | —            | —            | 94.14  | -10    | —            | —            | 5        |        |                     |  |
| 中国電力劣1        | 2061/12/23 | *         | 92.41  | -8     | —            | —            | 92.89  | -9     | —            | —            | 93.66  | -4     | —            | —            | 90.92  | -9     | —            | —            | 5        |        |                     |  |
| 東北電力劣1        | 2057/09/14 | *         | 100.80 | -3     | —            | —            | 100.89 | -5     | —            | —            | 101.10 | -3     | —            | —            | 100.17 | -3     | —            | —            | 5        |        |                     |  |
| 東北電力劣2        | 2059/09/12 | *         | 100.61 | -5     | —            | —            | 100.79 | -8     | —            | —            | 101.08 | -4     | —            | —            | 99.90  | -5     | —            | —            | 5        |        |                     |  |
| 東北電力劣3        | 2062/09/15 | *         | 100.41 | -9     | —            | —            | 100.07 | -11    | —            | —            | 101.92 | -4     | —            | —            | 98.61  | -10    | —            | —            | 5        |        |                     |  |
| 東北電力劣4        | 2067/09/15 | *         | 96.55  | -8     | —            | —            | 96.27  | -9     | —            | —            | 99.16  | -1     | —            | —            | 94.12  | -9     | —            | —            | 5        |        |                     |  |
| 九州電力 522      | 2028/12/07 | *         | 99.99  | 0      | —            | —            | 100.00 | 0      | —            | —            | 100.28 | 0      | —            | —            | 99.70  | 0      | —            | —            | 5        |        |                     |  |
| 九州電力劣1        | 2080/10/15 | *         | 100.01 | 0      | —            | —            | 99.98  | -1     | —            | —            | 100.20 | 0      | —            | —            | 99.81  | +2     | —            | —            | 5        |        |                     |  |
| 九州電力劣2        | 2080/10/15 | *         | 99.30  | -4     | —            | —            | 99.35  | -3     | —            | —            | 99.67  | -3     | —            | —            | 98.73  | -2     | —            | —            | 5        |        |                     |  |
| 九州電力劣3        | 2080/10/15 | *         | 97.38  | -7     | —            | —            | 97.69  | -8     | —            | —            | 97.85  | -5     | —            | —            | 96.82  | -7     | —            | —            | 5        |        |                     |  |
| 沖縄電力劣1        | 2052/12/25 | *         | 101.55 | -6     | —            | —            | 101.73 | -8     | —            | —            | 102.06 | -6     | —            | —            | 100.49 | -5     | —            | —            | 5        |        |                     |  |
| 沖縄電力劣2        | 2052/12/25 | *         | 101.21 | -8     | —            | —            | 101.43 | -8     | —            | —            | 102.62 | -8     | —            | —            | 99.83  | -11    | —            | —            | 5        |        |                     |  |
| 沖縄電力劣3        | 2052/12/25 | *         | 100.70 | -7     | —            | —            | 100.98 | -11    | —            | —            | 103.52 | -10    | —            | —            | 96.79  | -5     | —            | —            | 5        |        |                     |  |
| JERA劣1        | 2057/12/25 | *         | 102.34 | -4     | —            | —            | 102.28 | -6     | —            | —            | 103.48 | -4     | —            | —            | 101.45 | -3     | —            | —            | 5        |        |                     |  |
| JERA劣2        | 2059/12/25 | *         | 101.98 | -6     | —            | —            | 102.05 | -8     | —            | —            | 102.72 | -5     | —            | —            | 101.15 | -5     | —            | —            | 5        |        |                     |  |
| JERA劣3        | 2062/12/25 | *         | 103.26 | -8     | —            | —            | 103.74 | -9     | —            | —            | 104.53 | -8     | —            | —            | 101.35 | -11    | —            | —            | 5        |        |                     |  |
| 東京瓦斯劣1        | 2082/12/18 | *         | 98.44  | -4     | —            | —            | 98.42  | -3     | —            | —            | 98.91  | -4     | —            | —            | 98.09  | -3     | —            | —            | 5        |        |                     |  |
| 東京瓦斯劣2        | 2082/12/18 | *         | 95.34  | -7     | —            | —            | 95.57  | -8     | —            | —            | 96.36  | -8     | —            | —            | 94.41  | -11    | —            | —            | 5        |        |                     |  |
| 大阪瓦斯劣1        | 2079/12/12 | *         | 98.42  | -2     | —            | —            | 98.37  | -2     | —            | —            | 98.60  | -2     | —            | —            | 98.35  | -3     | —            | —            | 5        |        |                     |  |
| 大阪瓦斯劣2        | 2079/12/12 | *         | 95.37  | -5     | —            | —            | 95.43  | -5     | —            | —            | 95.52  | -7     | —            | —            | 95.18  | -5     | —            | —            | 5        |        |                     |  |
| 大阪瓦斯劣3        | 2080/09/10 | *         | 97.69  | -3     | —            | —            | 97.70  | -3     | —            | —            | 97.72  | -4     | —            | —            | 97.64  | -4     | —            | —            | 5        |        |                     |  |
| 大阪瓦斯劣4        | 2080/09/10 | *         | 94.44  | -7     | —            | —            | 94.44  | -8     | —            | —            | 94.74  | -6     | —            | —            | 94.15  | -8     | —            | —            | 5        |        |                     |  |
| ソフトバンク劣4      | 2056/02/04 | *         | 100.60 | -1     | —            | —            | 100.62 | -2     | —            | —            | 101.03 | 0      | —            | —            | 100.13 | -1     | —            | —            | 5        |        |                     |  |
| ソフトバンク劣5      | 2056/06/21 | *         | 100.01 | -2     | —            | —            | 100.02 | -2     | —            | —            | 100.47 | -2     | —            | —            | 99.53  | -1     | —            | —            | 5        |        |                     |  |
| ソフトバンク劣6      | 2058/04/26 | *         | 102.83 | -5     | —            | —            | 102.80 | -4     | —            | —            | 103.34 | -7     | —            | —            | 102.45 | -4     | —            | —            | 5        |        |                     |  |
|               |            |           |        |        |              |              | <      |        |              | >            |        |        |              |              |        |        |              |              |          |        |                     |  |
| 明治安田2019基金1   | 2024/08/02 | 0.29      | 99.99  | 0      | 0.518        | 0.406        | 99.99  | 0      | 0.518        | 0.371        | 99.99  | 0      | 0.518        | 0.316        | 99.98  | 0      | 0.748        | 0.520        | 6        |        |                     |  |
|               |            |           |        |        |              |              | <      |        |              | >            |        |        |              |              |        |        |              |              |          |        |                     |  |
| BFCM 29       | 2024/10/10 | 0.25      | 99.95  | 0      | 0.465        | 0.462        | 99.95  | 0      | 0.465        | 0.429        | 99.96  | -1     | 0.422        | 0.404        | 99.91  | 0      | 0.637        | 0.628        | 5        |        |                     |  |
| BFCM 24       | 2024/10/11 | 0.384     | 99.98  | 0      | 0.469        | 0.454        | 99.98  | -1     | 0.469        | 0.428        | 100.00 | -1     | 0.384        | 0.384        | 99.94  | 0      | 0.639        | 0.627        | 5        |        |                     |  |

2024年7月18日(木) 発表

| 銘柄              | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                 |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| BFCM 27         | 2025/10/10 | 0.554     | 99.87  | -1     | 0.660        | 0.657        | 99.92  | 0      | 0.619        | 0.619        | 99.96  | -2     | 0.586        | 0.579        | 99.68  | -1     | 0.815        | 0.815        | 5        |        |                     |
| BFCM 38         | 2025/10/10 | 0.802     | 100.17 | -2     | 0.663        | 0.655        | 100.23 | 0      | 0.614        | 0.614        | 100.27 | -1     | 0.581        | 0.578        | 99.98  | -1     | 0.818        | 0.814        | 5        |        |                     |
| BFCM 32         | 2025/10/15 | 0.267     | 99.51  | -1     | 0.662        | 0.659        | 99.56  | +1     | 0.621        | 0.615        | 99.60  | -1     | 0.589        | 0.583        | 99.31  | -1     | 0.824        | 0.820        | 5        |        |                     |
| BFCM 30         | 2026/10/09 | 0.317     | 98.81  | -3     | 0.856        | 0.857        | 98.95  | -3     | 0.792        | 0.793        | 99.10  | -2     | 0.724        | 0.727        | 98.43  | 0      | 1.030        | 1.037        | 5        |        |                     |
| BFCM 22         | 2026/10/14 | 0.44      | 99.25  | -2     | 0.777        | 0.777        | 99.23  | -2     | 0.786        | 0.785        | 99.36  | -3     | 0.728        | 0.727        | 99.09  | 0      | 0.850        | 0.849        | 5        |        |                     |
| BFCM 41         | 2026/10/16 | 0.82      | 100.03 | -2     | 0.806        | 0.806        | 100.11 | 0      | 0.770        | 0.766        | 100.29 | -3     | 0.689        | 0.687        | 99.62  | -3     | 0.991        | 0.989        | 5        |        |                     |
| BFCM 35         | 2026/10/21 | 0.279     | 98.73  | -2     | 0.846        | 0.847        | 98.80  | 0      | 0.815        | 0.815        | 98.88  | -2     | 0.779        | 0.782        | 98.40  | -3     | 0.995        | 1.001        | 5        |        |                     |
| BFCM 25         | 2027/10/12 | 0.51      | 98.53  | -3     | 0.972        | 0.976        | 98.63  | +2     | 0.940        | 0.946        | 98.81  | -3     | 0.883        | 0.888        | 98.05  | -3     | 1.124        | 1.134        | 5        |        |                     |
| BFCM 39         | 2027/10/13 | 0.938     | 99.87  | -3     | 0.978        | 0.977        | 99.86  | -5     | 0.981        | 0.980        | 100.18 | -3     | 0.881        | 0.880        | 99.42  | -4     | 1.120        | 1.122        | 5        |        |                     |
| BFCM 33         | 2027/10/15 | 0.342     | 97.98  | -3     | 0.975        | 0.981        | 98.07  | 0      | 0.947        | 0.952        | 98.26  | -3     | 0.886        | 0.892        | 97.50  | -3     | 1.128        | 1.139        | 5        |        |                     |
| BFCM 42         | 2028/10/16 | 1.203     | 100.38 | -3     | 1.111        | 1.108        | 100.43 | -7     | 1.099        | 1.095        | 100.73 | -3     | 1.026        | 1.023        | 99.96  | -4     | 1.212        | 1.212        | 5        |        |                     |
| BFCM 31         | 2029/10/10 | 0.423     | 95.83  | -3     | 1.248        | 1.272        | 95.75  | 0      | 1.264        | 1.288        | 96.29  | -2     | 1.155        | 1.175        | 95.47  | -5     | 1.321        | 1.348        | 5        |        |                     |
| BFCM 37         | 2031/10/21 | 0.449     | 93.31  | -2     | 1.421        | 1.468        | 93.28  | -2     | 1.426        | 1.472        | 93.98  | -2     | 1.320        | 1.359        | 92.59  | -4     | 1.530        | 1.586        | 5        |        |                     |
| BFCM 40         | 2032/10/13 | 1.203     | 97.88  | -2     | 1.477        | 1.491        | 97.88  | -2     | 1.477        | 1.491        | 98.67  | -1     | 1.374        | 1.382        | 96.98  | -3     | 1.595        | 1.618        | 5        |        |                     |
| BFCM 43         | 2033/10/14 | 1.648     | 100.93 | -1     | 1.539        | 1.533        | 100.99 | -2     | 1.532        | 1.525        | 101.77 | -2     | 1.442        | 1.430        | 99.83  | -4     | 1.667        | 1.668        | 5        |        |                     |
| 新韓銀行ソーシャルボ`ント`1 | 2024/10/18 | 0.87      | 100.00 | 0      | 0.870        | 0.841        | 100.00 | 0      | 0.870        | 0.858        | 100.04 | 0      | 0.712        | 0.684        | 99.98  | 0      | 0.948        | 0.926        | 5        |        |                     |
| 新韓銀行ソーシャルボ`ント`2 | 2025/10/20 | 0.98      | 99.87  | 0      | 1.084        | 1.084        | 99.81  | -1     | 1.132        | 1.128        | 100.07 | -2     | 0.924        | 0.917        | 99.78  | -1     | 1.156        | 1.156        | 5        |        |                     |
| BPCE 23         | 2024/12/12 | 0.229     | 99.84  | 0      | 0.624        | 0.617        | 99.83  | 0      | 0.649        | 0.625        | 99.86  | 0      | 0.575        | 0.561        | 99.82  | 0      | 0.674        | 0.668        | 5        |        |                     |
| BPCE非上位 8       | 2024/12/12 | 0.499     | 99.86  | 0      | 0.845        | 0.840        | 99.89  | 0      | 0.771        | 0.764        | 99.90  | -1     | 0.746        | 0.722        | 99.72  | 0      | 1.193        | 1.178        | 5        |        |                     |
| BPCE劣 4         | 2025/12/11 | 2.263     | 100.88 | -2     | 1.625        | 1.615        | 101.02 | +1     | 1.525        | 1.520        | 101.13 | -2     | 1.446        | 1.435        | 100.36 | -2     | 2.001        | 1.993        | 5        | *      |                     |
| BPCE 29         | 2025/12/15 | 0.899     | 100.13 | -2     | 0.806        | 0.799        | 100.13 | -1     | 0.806        | 0.799        | 100.24 | -1     | 0.728        | 0.725        | 100.07 | -1     | 0.849        | 0.848        | 5        |        |                     |
| BPCE 14         | 2026/06/17 | 0.45      | 99.19  | -2     | 0.876        | 0.875        | 99.19  | +1     | 0.876        | 0.879        | 99.35  | -2     | 0.792        | 0.792        | 99.07  | -2     | 0.940        | 0.943        | 5        |        |                     |
| BPCE劣 7         | 2026/07/13 | 1.8       | 100.00 | -2     | 1.800        | 1.800        | 100.00 | -2     | 1.800        | 1.799        | 100.55 | -3     | 1.518        | 1.513        | 99.45  | -3     | 2.083        | 2.083        | 5        | *      | *                   |
| BPCE 32         | 2026/07/13 | 0.713     | 99.66  | -1     | 0.885        | 0.886        | 99.62  | -2     | 0.906        | 0.907        | 99.83  | -2     | 0.799        | 0.798        | 99.53  | -3     | 0.952        | 0.952        | 5        |        |                     |
| BPCE 36         | 2026/12/14 | 0.895     | 99.85  | -1     | 0.958        | 0.958        | 99.86  | -3     | 0.953        | 0.953        | 100.08 | -3     | 0.861        | 0.861        | 99.61  | +5     | 1.059        | 1.057        | 5        |        |                     |
| BPCE 25         | 2026/12/16 | 0.302     | 98.42  | -3     | 0.965        | 0.967        | 98.40  | 0      | 0.973        | 0.976        | 98.58  | -3     | 0.897        | 0.901        | 98.29  | -3     | 1.020        | 1.024        | 5        |        |                     |
| BPCE 27         | 2027/07/07 | 0.915     | 99.64  | -3     | 1.038        | 1.039        | 99.61  | -2     | 1.048        | 1.047        | 99.77  | -3     | 0.993        | 0.992        | 99.48  | -4     | 1.093        | 1.093        | 5        |        |                     |
| BPCE 30         | 2027/12/15 | 1.048     | 99.81  | -3     | 1.104        | 1.105        | 99.77  | +1     | 1.116        | 1.115        | 100.08 | -3     | 1.024        | 1.023        | 99.54  | -3     | 1.185        | 1.188        | 5        |        |                     |
| BPCE非上位ソーシャル1   | 2028/01/25 | 0.734     | 97.68  | -3     | 1.410        | 1.424        | 97.56  | -3     | 1.446        | 1.461        | 98.18  | -6     | 1.263        | 1.271        | 97.16  | -3     | 1.565        | 1.584        | 5        |        |                     |
| BPCE非上位 5       | 2028/07/12 | 0.989     | 98.18  | -4     | 1.460        | 1.470        | 98.13  | -3     | 1.473        | 1.485        | 98.83  | -6     | 1.291        | 1.296        | 97.68  | -3     | 1.591        | 1.607        | 5        |        |                     |
| BPCE非上位ソーシャル3   | 2028/07/12 | 0.989     | 98.19  | -3     | 1.458        | 1.469        | 98.13  | -3     | 1.473        | 1.485        | 98.83  | -6     | 1.291        | 1.296        | 97.68  | -3     | 1.591        | 1.607        | 5        |        |                     |
| BPCE 33         | 2028/07/13 | 0.914     | 99.01  | -3     | 1.168        | 1.172        | 99.02  | +5     | 1.166        | 1.169        | 99.41  | -3     | 1.065        | 1.067        | 98.72  | -4     | 1.243        | 1.250        | 5        |        |                     |
| BPCE 37         | 2028/12/14 | 1.214     | 99.94  | -3     | 1.228        | 1.228        | 99.87  | 0      | 1.244        | 1.243        | 100.32 | -3     | 1.139        | 1.136        | 99.64  | -4     | 1.298        | 1.300        | 5        |        |                     |
| BPCE非上位 7       | 2029/01/25 | 1.499     | 99.84  | -4     | 1.535        | 1.536        | 99.78  | -3     | 1.549        | 1.550        | 100.34 | -7     | 1.421        | 1.417        | 99.49  | -3     | 1.616        | 1.619        | 5        |        |                     |
| BPCE非上位 9       | 2029/12/12 | 0.683     | 94.85  | -4     | 1.683        | 1.724        | 94.74  | -3     | 1.705        | 1.746        | 95.49  | -6     | 1.556        | 1.589        | 94.59  | -2     | 1.735        | 1.780        | 5        |        |                     |
| BPCE 34         | 2030/07/12 | 1.084     | 98.22  | 0      | 1.394        | 1.406        | 98.23  | -3     | 1.393        | 1.403        | 98.93  | -3     | 1.270        | 1.275        | 97.60  | +20    | 1.504        | 1.520        | 5        |        |                     |
| BPCE 35         | 2033/07/13 | 1.344     | 97.52  | -2     | 1.641        | 1.661        | 97.78  | +6     | 1.610        | 1.627        | 98.11  | -2     | 1.570        | 1.584        | 96.24  | -2     | 1.798        | 1.831        | 5        |        |                     |
| クレディ・アグリコル 17   | 2025/12/05 | 0.763     | 100.08 | -1     | 0.704        | 0.699        | 100.10 | -2     | 0.690        | 0.684        | 100.15 | -1     | 0.654        | 0.651        | 99.95  | -2     | 0.799        | 0.793        | 5        |        |                     |
| クレディ・アグリコル 11   | 2026/06/10 | 0.4       | 99.30  | -1     | 0.772        | 0.774        | 99.33  | -3     | 0.756        | 0.754        | 99.40  | -2     | 0.718        | 0.719        | 99.08  | -2     | 0.889        | 0.889        | 5        |        |                     |
| クレディ・アグリコル劣 4   | 2026/06/10 | 1.785     | 99.81  | -2     | 1.887        | 1.884        | 99.61  | -2     | 1.995        | 1.995        | 100.18 | -3     | 1.688        | 1.684        | 99.57  | +1     | 2.016        | 2.019        | 5        |        |                     |
| クレディ・アグリコル 19   | 2026/06/12 | 0.622     | 99.72  | -1     | 0.770        | 0.771        | 99.75  | -2     | 0.754        | 0.753        | 99.81  | -3     | 0.722        | 0.718        | 99.50  | -2     | 0.887        | 0.887        | 5        |        |                     |
| クレディ・アグリコル 22   | 2027/01/26 | 0.724     | 99.72  | -1     | 0.836        | 0.837        | 99.78  | -2     | 0.812        | 0.812        | 99.85  | -3     | 0.784        | 0.784        | 99.36  | -3     | 0.980        | 0.981        | 5        |        |                     |
| クレディ・アグリコル 14   | 2027/06/09 | 0.459     | 98.78  | -2     | 0.886        | 0.891        | 98.87  | -4     | 0.854        | 0.857        | 98.90  | -3     | 0.844        | 0.847        | 98.36  | -3     | 1.035        | 1.041        | 5        |        |                     |
| クレディA非上位 2      | 2027/06/09 | 0.839     | 99.02  | -2     | 1.184        | 1.187        | 99.02  | +2     | 1.184        | 1.189        | 99.16  | -4     | 1.134        | 1.136        | 98.80  | -4     | 1.262        | 1.267        | 5        |        |                     |

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| 銘柄              | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                 |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| クレディ・アグリコル 25   | 2027/07/07 | 0.867     | 99.96  | 0      | 0.880        | 0.879        | 100.04 | +13    | 0.853        | 0.853        | 100.25 | -3     | 0.781        | 0.779        | 99.63  | -4     | 0.993        | 0.993        | 5        |        |                     |
| クレディ・アグリコル 18   | 2027/12/07 | 0.979     | 100.02 | 0      | 0.972        | 0.972        | 100.09 | +7     | 0.951        | 0.949        | 100.26 | -3     | 0.900        | 0.900        | 99.62  | -4     | 1.093        | 1.094        | 5        |        |                     |
| クレディ・アグリコル非上位 4 | 2028/06/08 | 0.959     | 98.73  | -2     | 1.294        | 1.300        | 98.72  | -2     | 1.297        | 1.302        | 98.85  | -3     | 1.262        | 1.268        | 98.57  | -6     | 1.337        | 1.344        | 5        |        |                     |
| クレディ・アグリコル 20   | 2028/06/13 | 0.85      | 99.30  | -1     | 1.033        | 1.035        | 99.36  | -1     | 1.017        | 1.018        | 99.58  | -3     | 0.959        | 0.960        | 98.83  | -4     | 1.157        | 1.163        | 5        |        |                     |
| クレディ・アグリコル劣 6   | 2028/07/12 | 1.504     | 97.10  | -3     | 2.269        | 2.298        | 96.91  | -3     | 2.320        | 2.351        | 97.67  | -6     | 2.116        | 2.138        | 96.61  | -4     | 2.400        | 2.437        | 5        |        | *                   |
| クレディ・アグリコル 23   | 2029/01/26 | 0.983     | 99.61  | 0      | 1.071        | 1.073        | 99.68  | -3     | 1.055        | 1.057        | 99.93  | -3     | 0.998        | 0.997        | 98.91  | -5     | 1.231        | 1.235        | 5        |        |                     |
| クレディ・アグリコル 26   | 2029/06/07 | 1.049     | 99.99  | -4     | 1.051        | 1.050        | 99.93  | +1     | 1.063        | 1.064        | 100.38 | -3     | 0.969        | 0.967        | 99.50  | -5     | 1.154        | 1.156        | 5        |        |                     |
| クレディ・アグリコル非上位 6 | 2029/07/05 | 0.684     | 95.93  | -3     | 1.538        | 1.565        | 95.86  | +2     | 1.553        | 1.581        | 96.37  | -2     | 1.443        | 1.467        | 95.74  | -8     | 1.579        | 1.608        | 5        |        |                     |
| クレディ・アグリコル 21   | 2033/06/13 | 1.233     | 98.12  | +8     | 1.458        | 1.471        | 98.51  | +43    | 1.411        | 1.421        | 98.72  | -9     | 1.386        | 1.394        | 97.19  | 0      | 1.572        | 1.592        | 5        |        |                     |
| クレディ・アグリコル 24   | 2034/01/26 | 1.404     | 98.80  | +6     | 1.539        | 1.548        | 99.34  | +28    | 1.478        | 1.483        | 99.58  | -2     | 1.451        | 1.454        | 96.98  | -3     | 1.749        | 1.774        | 5        |        |                     |
| 香港上海銀行 4        | 2027/06/25 | 0.808     | 99.89  | -3     | 0.845        | 0.845        | 99.89  | -4     | 0.845        | 0.844        | 99.91  | -4     | 0.839        | 0.838        | 99.86  | -1     | 0.856        | 0.855        | 5        |        |                     |
| フランス預金供託公庫 9    | 2024/07/30 | 0.07      | 99.99  | 0      | 0.351        | 0.301        | 99.99  | 0      | 0.351        | 0.302        | 99.99  | -1     | 0.351        | 0.265        | 99.98  | -1     | 0.632        | 0.351        | 5        |        |                     |
| マラヤン・バンキング 9    | 2025/02/04 | 0.25      | 99.80  | 0      | 0.612        | 0.600        | 99.79  | 0      | 0.630        | 0.613        | 99.83  | 0      | 0.558        | 0.546        | 99.77  | -1     | 0.667        | 0.651        | 5        |        |                     |
| マラヤン・バンキング 7    | 2025/02/13 | 0.28      | 99.78  | 0      | 0.661        | 0.658        | 99.77  | 0      | 0.679        | 0.670        | 99.84  | 0      | 0.557        | 0.555        | 99.75  | 0      | 0.714        | 0.706        | 5        |        |                     |
| HSBCホールディングス 3  | 2026/09/25 | 1.207     | 100.16 | -2     | 1.132        | 1.131        | 100.16 | -3     | 1.132        | 1.130        | 100.27 | -3     | 1.082        | 1.078        | 100.04 | -3     | 1.188        | 1.188        | 5        |        |                     |
| ロイズ・バンキング G 3   | 2026/12/15 | 1.047     | 99.98  | -2     | 1.055        | 1.055        | 99.96  | -4     | 1.063        | 1.060        | 100.21 | -4     | 0.958        | 0.957        | 99.77  | -3     | 1.143        | 1.144        | 5        |        |                     |
| ロイズ・バンキング G 7   | 2028/05/30 | 0.968     | 98.25  | -3     | 1.434        | 1.445        | 98.09  | +3     | 1.477        | 1.490        | 99.25  | -3     | 1.166        | 1.170        | 97.75  | -4     | 1.569        | 1.585        | 5        |        |                     |
| ハンコサンテールSA1     | 2024/12/05 | 0.463     | 99.84  | 0      | 0.878        | 0.866        | 99.84  | 0      | 0.878        | 0.860        | 99.92  | 0      | 0.670        | 0.668        | 99.76  | 0      | 1.087        | 1.072        | 5        |        |                     |
| サンタンテール非上位3     | 2027/12/10 | 1.015     | 97.92  | -2     | 1.646        | 1.660        | 97.89  | -2     | 1.655        | 1.669        | 98.12  | -3     | 1.585        | 1.597        | 97.78  | -3     | 1.689        | 1.704        | 5        |        |                     |
| 大韓航空 2          | 2025/01/21 | 0.45      | 99.88  | 0      | 0.683        | 0.679        | 99.87  | -1     | 0.703        | 0.690        | 99.91  | 0      | 0.625        | 0.625        | 99.84  | -1     | 0.761        | 0.747        | 5        |        |                     |
| 大韓航空 3          | 2026/06/29 | 0.76      | 99.52  | -2     | 1.009        | 1.008        | 99.51  | -2     | 1.014        | 1.015        | 99.62  | -3     | 0.957        | 0.954        | 99.43  | -2     | 1.055        | 1.057        | 5        |        |                     |
| イトネシア国営電2       | 2024/09/20 | 0.87      | 99.88  | 0      | 1.547        | 1.536        | 99.87  | -1     | 1.603        | 1.546        | 99.89  | 0      | 1.490        | 1.457        | 99.87  | 0      | 1.603        | 1.590        | 5        |        |                     |
| 韓国投資証券2         | 2025/01/21 | 1.36      | 99.91  | -1     | 1.536        | 1.519        | 99.92  | 0      | 1.516        | 1.516        | 99.93  | 0      | 1.496        | 1.496        | 99.89  | 0      | 1.575        | 1.562        | 5        |        |                     |
| 韓国投資証券5         | 2025/07/11 | 0.97      | 100.00 | 0      | 0.970        | 0.967        | 100.00 | 0      | 0.970        | 0.967        | 100.00 | -1     | 0.970        | 0.960        | 99.99  | -1     | 0.980        | 0.974        | 6        |        |                     |
| 韓国投資証券3         | 2025/07/22 | 1.53      | 99.80  | 0      | 1.729        | 1.730        | 99.80  | -1     | 1.729        | 1.721        | 99.83  | -1     | 1.699        | 1.695        | 99.73  | -1     | 1.799        | 1.796        | 5        |        |                     |
| 韓国投資(保証)1       | 2025/07/22 | 0.48      | 99.78  | -1     | 0.698        | 0.693        | 99.80  | -1     | 0.678        | 0.672        | 99.80  | -1     | 0.678        | 0.669        | 99.70  | 0      | 0.777        | 0.776        | 5        |        |                     |
| 韓国投資証券4         | 2026/07/21 | 2.25      | 99.40  | -2     | 2.558        | 2.562        | 99.43  | +1     | 2.542        | 2.543        | 99.52  | -3     | 2.496        | 2.497        | 99.23  | -2     | 2.645        | 2.651        | 5        |        |                     |
| 大韓民国1           | 2026/09/14 | 0.475     | 99.88  | -4     | 0.530        | 0.527        | 99.91  | -2     | 0.516        | 0.517        | 100.00 | -4     | 0.475        | 0.475        | 99.63  | -2     | 0.647        | 0.648        | 5        |        |                     |
| 大韓民国2           | 2028/09/14 | 0.75      | 99.97  | -5     | 0.757        | 0.755        | 100.10 | -3     | 0.725        | 0.725        | 100.25 | -7     | 0.688        | 0.687        | 99.36  | -4     | 0.907        | 0.909        | 5        |        |                     |
| 大韓民国3           | 2030/09/13 | 1.032     | 100.30 | +4     | 0.981        | 0.979        | 100.43 | +10    | 0.959        | 0.957        | 100.94 | -9     | 0.874        | 0.870        | 99.29  | -5     | 1.151        | 1.155        | 5        |        |                     |
| 大韓民国4           | 2033/09/14 | 1.312     | 100.29 | +1     | 1.278        | 1.276        | 100.18 | +23    | 1.291        | 1.289        | 101.46 | -11    | 1.143        | 1.135        | 99.19  | -3     | 1.406        | 1.411        | 5        |        |                     |
| NAVER1          | 2027/04/30 | 1.142     | 99.90  | -2     | 1.178        | 1.177        | 99.90  | -3     | 1.178        | 1.177        | 99.93  | -4     | 1.167        | 1.167        | 99.87  | +2     | 1.189        | 1.190        | 5        |        |                     |
| フォルヴィア・イス・イー1   | 2026/03/13 | 2.48      | 99.84  | -2     | 2.579        | 2.575        | 99.86  | -1     | 2.566        | 2.567        | 99.95  | -2     | 2.511        | 2.510        | 99.64  | -2     | 2.703        | 2.702        | 6        |        |                     |
| フォルヴィア・イス・イー2   | 2027/03/15 | 2.81      | 99.81  | -3     | 2.884        | 2.884        | 99.82  | -3     | 2.880        | 2.882        | 99.99  | -3     | 2.813        | 2.813        | 99.48  | -3     | 3.014        | 3.018        | 5        |        |                     |
| フォルヴィア・イス・イー4   | 2028/12/15 | 3.19      | 99.88  | -3     | 3.219        | 3.219        | 100.03 | +3     | 3.182        | 3.182        | 100.21 | -4     | 3.138        | 3.135        | 99.16  | -3     | 3.396        | 3.407        | 5        |        |                     |
| ING Groep2018/2 | 2028/12/13 | 1.169     | 98.03  | -3     | 1.634        | 1.647        | 98.16  | -3     | 1.602        | 1.616        | 98.35  | +5     | 1.557        | 1.567        | 97.43  | -3     | 1.777        | 1.797        | 5        |        |                     |
| メキシコ合衆国26       | 2025/04/18 | 0.85      | 99.89  | -2     | 0.996        | 0.984        | 99.86  | -1     | 1.037        | 1.027        | 100.05 | -4     | 0.783        | 0.783        | 99.81  | -1     | 1.103        | 1.095        | 5        |        |                     |
| メキシコ合衆国SDG1     | 2025/09/08 | 1         | 99.81  | -1     | 1.167        | 1.161        | 99.76  | -1     | 1.211        | 1.209        | 99.96  | -1     | 1.035        | 1.034        | 99.70  | -1     | 1.264        | 1.257        | 5        |        |                     |
| メキシコ合衆国23       | 2026/06/16 | 1.09      | 99.35  | -2     | 1.435        | 1.434        | 99.33  | -2     | 1.445        | 1.447        | 99.47  | -3     | 1.371        | 1.369        | 99.20  | -2     | 1.515        | 1.516        | 5        |        |                     |
| メキシコ合衆国31       | 2026/07/03 | 1.05      | 99.22  | -1     | 1.454        | 1.456        | 99.22  | -2     | 1.454        | 1.456        | 99.35  | -2     | 1.387        | 1.390        | 99.09  | -3     | 1.522        | 1.523        | 5        |        |                     |
| メキシコ合衆国SDG2     | 2027/09/08 | 1.25      | 98.73  | -2     | 1.666        | 1.674        | 98.81  | -4     | 1.639        | 1.647        | 99.01  | +5     | 1.573        | 1.580        | 98.26  | -4     | 1.821        | 1.833        | 5        |        |                     |
| メキシコ合衆国27       | 2028/04/20 | 1.05      | 97.09  | -2     | 1.855        | 1.876        | 97.10  | -6     | 1.852        | 1.873        | 97.36  | +6     | 1.779        | 1.797        | 96.77  | -3     | 1.945        | 1.973        | 5        |        |                     |
| メキシコ合衆国32       | 2029/07/05 | 1.3       | 96.19  | -1     | 2.112        | 2.148        | 96.19  | +9     | 2.112        | 2.147        | 96.92  | -5     | 1.953        | 1.979        | 95.78  | -7     | 2.201        | 2.243        | 5        |        |                     |
| メキシコ合衆国SDG3     | 2032/09/08 | 1.83      | 95.60  | 0      | 2.428        | 2.478        | 95.70  | -2     | 2.414        | 2.463        | 95.95  | +8     | 2.379        | 2.425        | 94.95  | -3     | 2.519        | 2.580        | 5        |        |                     |

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| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| メキシコ合衆国24      | 2036/06/16 | 2.4       | 91.80  | -12    | 3.234        | 3.364        | 91.42  | -51    | 3.275        | 3.412        | 93.44  | -2     | 3.061        | 3.157        | 90.39  | -10    | 3.386        | 3.547        | 5        |        |                     |
| メキシコ合衆国28      | 2038/04/20 | 2         | 83.69  | +4     | 3.504        | 3.806        | 83.70  | +26    | 3.503        | 3.804        | 85.09  | +1     | 3.362        | 3.624        | 82.53  | -7     | 3.623        | 3.961        | 5        |        |                     |
| フィリピン共和国 13    | 2024/08/15 | 0.28      | 99.96  | 0      | 0.784        | 0.682        | 99.96  | 0      | 0.784        | 0.742        | 99.97  | -1     | 0.658        | 0.532        | 99.95  | 0      | 0.910        | 0.794        | 5        |        |                     |
| フィリピン共和国 14    | 2026/08/14 | 0.43      | 98.56  | -1     | 1.133        | 1.139        | 98.57  | -3     | 1.128        | 1.131        | 98.80  | +1     | 1.015        | 1.020        | 98.26  | -3     | 1.281        | 1.287        | 5        |        |                     |
| フィリピン共和国 1     | 2027/04/22 | 0.76      | 98.61  | -2     | 1.273        | 1.280        | 98.80  | -4     | 1.202        | 1.205        | 98.94  | +3     | 1.150        | 1.152        | 98.14  | -3     | 1.448        | 1.458        | 5        |        |                     |
| フィリピン共和国 11    | 2028/08/15 | 0.99      | 98.52  | -1     | 1.364        | 1.373        | 98.58  | -6     | 1.348        | 1.355        | 98.91  | +4     | 1.264        | 1.271        | 98.07  | -3     | 1.479        | 1.491        | 5        |        |                     |
| フィリピン共和国 2     | 2029/04/20 | 0.95      | 97.53  | -2     | 1.489        | 1.505        | 97.71  | -7     | 1.449        | 1.464        | 97.93  | +8     | 1.401        | 1.412        | 96.88  | -5     | 1.634        | 1.656        | 5        |        |                     |
| フィリピン共和国 15    | 2029/08/15 | 0.59      | 95.18  | -17    | 1.581        | 1.616        | 94.99  | -69    | 1.621        | 1.659        | 95.72  | -3     | 1.467        | 1.495        | 94.75  | -4     | 1.672        | 1.712        | 5        |        |                     |
| フィリピン共和国 3     | 2032/04/22 | 1.22      | 95.47  | +3     | 1.849        | 1.889        | 95.59  | +27    | 1.831        | 1.870        | 96.08  | -2     | 1.762        | 1.794        | 94.66  | -3     | 1.964        | 2.015        | 5        |        |                     |
| フィリピン共和国 4     | 2042/04/22 | 1.83      | 88.65  | +8     | 2.634        | 2.785        | 88.96  | +40    | 2.610        | 2.755        | 90.35  | -1     | 2.506        | 2.626        | 86.68  | +1     | 2.785        | 2.976        | 5        |        |                     |
| フランス電力 4       | 2027/01/26 | 1.088     | 99.78  | -2     | 1.176        | 1.174        | 99.78  | -3     | 1.176        | 1.176        | 100.04 | -4     | 1.071        | 1.068        | 99.55  | -3     | 1.269        | 1.271        | 5        |        |                     |
| フランス電力 6       | 2028/06/28 | 1.059     | 98.88  | -3     | 1.351        | 1.356        | 98.83  | +2     | 1.364        | 1.369        | 99.12  | -6     | 1.288        | 1.291        | 98.65  | -4     | 1.411        | 1.419        | 5        |        |                     |
| フランス電力GB 1     | 2029/01/26 | 1.278     | 99.16  | -2     | 1.470        | 1.475        | 99.13  | -5     | 1.477        | 1.481        | 99.41  | -3     | 1.412        | 1.416        | 99.01  | -3     | 1.504        | 1.511        | 5        |        |                     |
| インドネシア共和国25    | 2025/06/09 | 0.96      | 100.22 | 0      | 0.713        | 0.709        | 100.22 | 0      | 0.713        | 0.711        | 100.29 | 0      | 0.634        | 0.634        | 100.18 | 0      | 0.758        | 0.756        | 5        |        |                     |
| インドネシア共和国15    | 2025/07/08 | 1.35      | 100.60 | -1     | 0.731        | 0.725        | 100.60 | -1     | 0.731        | 0.726        | 100.65 | 0      | 0.680        | 0.669        | 100.56 | -1     | 0.772        | 0.765        | 5        |        |                     |
| インドネシア共和国29    | 2026/05/26 | 0.74      | 99.75  | -1     | 0.875        | 0.875        | 99.73  | -3     | 0.886        | 0.883        | 99.84  | +2     | 0.826        | 0.822        | 99.65  | -2     | 0.930        | 0.928        | 5        |        |                     |
| インドネシア共和国20    | 2026/05/27 | 0.57      | 99.45  | -2     | 0.868        | 0.866        | 99.42  | -2     | 0.885        | 0.886        | 99.64  | +1     | 0.765        | 0.766        | 99.33  | -3     | 0.934        | 0.931        | 5        |        |                     |
| インドネシア共和国31    | 2027/05/27 | 0.99      | 100.09 | -2     | 0.958        | 0.956        | 100.16 | -4     | 0.933        | 0.930        | 100.32 | +3     | 0.876        | 0.872        | 99.76  | -3     | 1.075        | 1.075        | 5        |        |                     |
| インドネシア共和国26    | 2027/06/09 | 1.13      | 100.25 | -2     | 1.042        | 1.039        | 100.27 | -3     | 1.035        | 1.032        | 100.52 | -3     | 0.947        | 0.942        | 99.81  | -3     | 1.196        | 1.197        | 5        |        |                     |
| インドネシア共和国16    | 2027/07/08 | 1.48      | 101.27 | -2     | 1.045        | 1.039        | 101.29 | -4     | 1.038        | 1.031        | 101.56 | -2     | 0.947        | 0.941        | 100.82 | -3     | 1.198        | 1.194        | 5        |        |                     |
| インドネシア共和国21    | 2028/05/26 | 0.7       | 98.12  | -2     | 1.200        | 1.208        | 98.18  | -4     | 1.184        | 1.192        | 98.34  | +7     | 1.141        | 1.147        | 97.84  | -3     | 1.275        | 1.286        | 5        |        |                     |
| インドネシア共和国30    | 2028/05/26 | 0.98      | 99.37  | -2     | 1.147        | 1.148        | 99.33  | -4     | 1.158        | 1.160        | 99.74  | +5     | 1.048        | 1.050        | 98.91  | -3     | 1.270        | 1.275        | 5        |        |                     |
| インドネシア共和国32    | 2029/05/25 | 1.33      | 100.32 | -2     | 1.261        | 1.258        | 100.31 | -4     | 1.263        | 1.262        | 100.59 | +8     | 1.204        | 1.201        | 100.00 | -3     | 1.330        | 1.329        | 5        |        |                     |
| インドネシア共和国27    | 2029/06/08 | 1.27      | 99.80  | -2     | 1.312        | 1.313        | 99.88  | -7     | 1.295        | 1.295        | 100.13 | +8     | 1.242        | 1.240        | 99.21  | -3     | 1.437        | 1.441        | 5        |        |                     |
| インドネシア共和国フル-1  | 2030/05/24 | 1.2       | 98.64  | -1     | 1.443        | 1.451        | 98.64  | -3     | 1.443        | 1.451        | 98.90  | +4     | 1.396        | 1.402        | 98.29  | -2     | 1.506        | 1.518        | 5        |        |                     |
| インドネシア共和国17    | 2030/07/08 | 1.59      | 100.72 | 0      | 1.463        | 1.459        | 100.72 | -5     | 1.463        | 1.458        | 101.09 | +2     | 1.399        | 1.392        | 100.20 | -2     | 1.554        | 1.553        | 5        |        |                     |
| インドネシア共和国22    | 2031/05/27 | 0.89      | 95.20  | 0      | 1.632        | 1.669        | 95.18  | -1     | 1.635        | 1.673        | 95.45  | +5     | 1.592        | 1.627        | 94.95  | -4     | 1.672        | 1.711        | 5        |        |                     |
| インドネシア共和国33    | 2031/05/27 | 1.57      | 100.11 | -1     | 1.553        | 1.551        | 100.08 | -1     | 1.557        | 1.557        | 100.57 | -9     | 1.482        | 1.478        | 99.51  | -5     | 1.645        | 1.648        | 5        |        |                     |
| インドネシア共和国28    | 2032/06/09 | 1.45      | 97.92  | +1     | 1.733        | 1.749        | 97.96  | +7     | 1.727        | 1.743        | 98.12  | -1     | 1.705        | 1.719        | 97.58  | -4     | 1.779        | 1.800        | 5        |        |                     |
| インドネシア共和国34    | 2034/05/26 | 1.91      | 99.98  | +2     | 1.912        | 1.912        | 100.04 | -3     | 1.905        | 1.904        | 100.34 | +16    | 1.872        | 1.869        | 99.46  | -3     | 1.970        | 1.975        | 5        |        |                     |
| インドネシア共和国23    | 2036/05/27 | 1.17      | 89.07  | +3     | 2.223        | 2.348        | 89.11  | -2     | 2.219        | 2.343        | 89.71  | -10    | 2.158        | 2.271        | 87.82  | 0      | 2.352        | 2.501        | 5        |        |                     |
| インドネシア共和国18    | 2040/07/06 | 1.8       | 90.91  | +6     | 2.493        | 2.606        | 91.00  | -3     | 2.486        | 2.597        | 91.58  | -1     | 2.439        | 2.541        | 89.98  | +1     | 2.568        | 2.697        | 5        |        |                     |
| インドネシア共和国24    | 2041/05/27 | 1.44      | 84.24  | +6     | 2.600        | 2.819        | 84.34  | -6     | 2.592        | 2.808        | 84.93  | -2     | 2.544        | 2.747        | 83.27  | +1     | 2.679        | 2.920        | 5        |        |                     |
| インドネシア共和国フル-5  | 2044/05/27 | 2.55      | 99.63  | +8     | 2.573        | 2.578        | 100.13 | 0      | 2.541        | 2.540        | 100.54 | +27    | 2.515        | 2.509        | 97.46  | +2     | 2.716        | 2.747        | 5        |        |                     |
| アンデス開発公社 14    | 2025/07/30 | 0.77      | 100.02 | 0      | 0.750        | 0.749        | 100.02 | 0      | 0.750        | 0.741        | 100.10 | -1     | 0.672        | 0.672        | 99.88  | -1     | 0.886        | 0.882        | 5        |        | *                   |
| アンデス開発公社 15    | 2026/02/19 | 0.35      | 99.21  | -1     | 0.849        | 0.851        | 99.21  | -1     | 0.849        | 0.852        | 99.34  | -2     | 0.767        | 0.765        | 99.03  | -1     | 0.964        | 0.967        | 5        |        |                     |
| アンデス開発公社 17    | 2026/02/26 | 0.35      | 99.21  | -1     | 0.843        | 0.846        | 99.21  | +1     | 0.843        | 0.846        | 99.38  | -1     | 0.737        | 0.738        | 99.01  | -2     | 0.969        | 0.969        | 5        |        | *                   |
| アンデス開発公社 20    | 2027/01/07 | 0.73      | 99.50  | -2     | 0.934        | 0.934        | 99.48  | -1     | 0.942        | 0.941        | 99.59  | -3     | 0.897        | 0.899        | 99.43  | -3     | 0.963        | 0.963        | 5        |        |                     |
| アンデス開発公社 16    | 2028/02/18 | 0.45      | 97.78  | -3     | 1.081        | 1.090        | 97.76  | 0      | 1.087        | 1.098        | 98.05  | -4     | 1.004        | 1.010        | 97.52  | -3     | 1.156        | 1.168        | 5        |        |                     |
| アンデス開発公社 21    | 2028/12/07 | 0.96      | 99.28  | -4     | 1.128        | 1.130        | 99.23  | -2     | 1.140        | 1.142        | 99.43  | -5     | 1.093        | 1.094        | 99.18  | -3     | 1.152        | 1.155        | 5        |        |                     |
| ウルグアイ東方共和国4    | 2024/12/09 | 0.52      | 99.85  | 0      | 0.899        | 0.891        | 99.86  | 0      | 0.873        | 0.860        | 99.91  | -1     | 0.747        | 0.722        | 99.74  | 0      | 1.177        | 1.176        | 5        |        |                     |
| ウルグアイ東方共和国8    | 2036/12/09 | 1.32      | 87.43  | -8     | 2.505        | 2.669        | 87.12  | -9     | 2.537        | 2.707        | 88.74  | 0      | 2.373        | 2.511        | 86.75  | 0      | 2.575        | 2.753        | 5        |        |                     |
| シティグループ・インク 18 | 2025/09/16 | 2.36      | 101.54 | -1     | 1.029        | 1.024        | 101.53 | -2     | 1.037        | 1.026        | 101.56 | -2     | 1.012        | 1.002        | 101.51 | -2     | 1.054        | 1.045        | 6        |        |                     |
| シティグループ・インク 19 | 2035/09/14 | 2.65      | 99.59  | -2     | 2.692        | 2.697        | 100.09 | +8     | 2.640        | 2.639        | 100.77 | -2     | 2.570        | 2.561        | 97.91  | -9     | 2.870        | 2.897        | 6        |        |                     |

2024年7月18日(木) 発表

| 銘柄               | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |           |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|------------------|------------|-----------|--------|--------|--------------|--------------|--------|-----------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                  |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭)    | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| ルノ-25            | 2025/06/26 | 3.5       | 101.30 | -1     | 2.099        | 2.085        | 101.26 | -1        | 2.142        | 2.134        | 101.89 | -1     | 1.473        | 1.460        | 100.95 | -1     | 2.473        | 2.466        | 5        | *      |                     |
| ルノ-26            | 2026/12/22 | 2.8       | 101.04 | -2     | 2.357        | 2.348        | 100.94 | -1        | 2.399        | 2.387        | 102.00 | -4     | 1.954        | 1.938        | 100.29 | -3     | 2.676        | 2.671        | 5        | *      | *                   |
| ポーランド共和国16       | 2026/11/20 | 0.93      | 99.80  | -2     | 1.016        | 1.013        | 99.84  | -3        | 0.999        | 0.998        | 99.92  | +2     | 0.964        | 0.961        | 99.57  | -2     | 1.116        | 1.118        | 5        |        |                     |
| ポーランド共和国17       | 2033/11/22 | 1.75      | 100.14 | -5     | 1.733        | 1.732        | 100.11 | -2        | 1.737        | 1.736        | 100.48 | -2     | 1.694        | 1.690        | 99.96  | -5     | 1.754        | 1.754        | 5        |        |                     |
| ハンガリー 9          | 2025/02/25 | 0.45      | 99.70  | 0      | 0.943        | 0.933        | 99.68  | 0         | 0.976        | 0.965        | 99.78  | 0      | 0.811        | 0.808        | 99.63  | 0      | 1.059        | 1.056        | 5        |        |                     |
| ハンガリー 8          | 2025/09/18 | 0.74      | 99.39  | -1     | 1.265        | 1.263        | 99.39  | -1        | 1.265        | 1.265        | 99.54  | 0      | 1.136        | 1.129        | 99.17  | -1     | 1.456        | 1.456        | 5        |        |                     |
| ハンガリー 3          | 2027/02/25 | 0.73      | 98.35  | -2     | 1.375        | 1.381        | 98.35  | -3        | 1.375        | 1.384        | 98.52  | -1     | 1.308        | 1.316        | 98.10  | -3     | 1.474        | 1.484        | 5        |        |                     |
| ハンガリー 1          | 2027/09/17 | 1.03      | 98.22  | -2     | 1.608        | 1.619        | 98.18  | -4        | 1.621        | 1.631        | 98.49  | +6     | 1.519        | 1.529        | 98.02  | -4     | 1.673        | 1.685        | 5        |        |                     |
| インド輸出入銀4         | 2024/09/05 | 0.66      | 99.94  | +1     | 1.099        | 1.098        | 99.93  | 0         | 1.172        | 1.099        | 99.95  | 0      | 1.026        | 1.010        | 99.92  | 0      | 1.246        | 1.178        | 5        |        |                     |
| BNPパリバ非上位2       | 2027/03/02 | 1.087     | 99.28  | -3     | 1.367        | 1.370        | 99.27  | -6        | 1.371        | 1.375        | 99.62  | -4     | 1.234        | 1.235        | 98.99  | 0      | 1.480        | 1.483        | 5        |        |                     |
| BNPパリバ非上位5       | 2028/02/28 | 0.69      | 96.66  | -3     | 1.644        | 1.666        | 96.95  | -4        | 1.560        | 1.578        | 97.59  | -6     | 1.374        | 1.387        | 95.83  | +2     | 1.887        | 1.922        | 5        | *      |                     |
| BNPパリバ8          | 2028/09/07 | 1.01      | 99.75  | -1     | 1.071        | 1.072        | 99.76  | +2        | 1.069        | 1.068        | 100.07 | -3     | 0.992        | 0.992        | 99.32  | -5     | 1.178        | 1.180        | 5        |        |                     |
| BNPパリバ9          | 2030/09/06 | 1.199     | 99.60  | -2     | 1.266        | 1.269        | 99.48  | +3        | 1.287        | 1.289        | 100.14 | -3     | 1.175        | 1.174        | 99.25  | -2     | 1.326        | 1.331        | 5        |        |                     |
| BNPパリバ10         | 2033/09/07 | 1.435     | 99.31  | -2     | 1.516        | 1.520        | 99.16  | +8        | 1.533        | 1.539        | 99.93  | -2     | 1.443        | 1.443        | 98.99  | -1     | 1.553        | 1.561        | 5        |        |                     |
| ナショナル・オーストラリア銀14 | 2027/01/20 | 0.43      | 98.67  | -2     | 0.967        | 0.972        | 98.66  | +2        | 0.971        | 0.976        | 98.79  | -3     | 0.918        | 0.921        | 98.54  | -3     | 1.020        | 1.024        | 5        |        |                     |
| ナショナル・オーストラリア銀16 | 2028/07/19 | 0.558     | 97.56  | -3     | 1.183        | 1.195        | 97.52  | 0         | 1.193        | 1.207        | 97.71  | -7     | 1.144        | 1.154        | 97.40  | -3     | 1.225        | 1.239        | 5        |        |                     |
| ナショナル・オーストラリア銀18 | 2029/01/23 | 0.715     | 97.75  | -3     | 1.228        | 1.239        | 97.69  | +1        | 1.242        | 1.253        | 97.97  | -7     | 1.177        | 1.186        | 97.57  | -3     | 1.269        | 1.282        | 5        |        |                     |
| ANZ銀行 11         | 2027/01/22 | 0.443     | 99.10  | -3     | 0.804        | 0.805        | 99.06  | -1        | 0.820        | 0.821        | 99.30  | -4     | 0.724        | 0.723        | 99.02  | -3     | 0.837        | 0.837        | 5        |        |                     |
| ソシエテG非上位 4       | 2025/10/10 | 0.937     | 99.51  | -1     | 1.339        | 1.337        | 99.51  | 0         | 1.339        | 1.333        | 99.67  | -1     | 1.207        | 1.202        | 99.34  | -1     | 1.479        | 1.479        | 5        |        |                     |
| ソシエテジェネラル劣 4     | 2026/06/03 | 1.834     | 98.61  | -1     | 2.596        | 2.608        | 98.40  | -2        | 2.712        | 2.726        | 98.99  | -3     | 2.386        | 2.390        | 98.34  | +1     | 2.746        | 2.762        | 5        |        |                     |
| ソシエテG非上位 2       | 2027/05/26 | 0.847     | 97.44  | -2     | 1.769        | 1.788        | 97.60  | +1        | 1.711        | 1.728        | 97.77  | -3     | 1.649        | 1.663        | 96.71  | -3     | 2.038        | 2.064        | 5        |        |                     |
| ソシエテG非上位 5       | 2028/10/12 | 1.115     | 96.56  | -3     | 1.964        | 1.994        | 96.67  | -5        | 1.937        | 1.965        | 97.00  | -4     | 1.854        | 1.877        | 95.86  | -3     | 2.142        | 2.180        | 5        |        |                     |
|                  |            |           |        |        |              |              | <      | 変動利付円建外債等 |              |              |        | >      |              |              |        |        |              |              |          |        |                     |
| クレディA非上位 7       | 2026/06/04 | *         | 100.34 | 0      | —            | —            | 100.35 | 0         | —            | —            | 100.40 | 0      | —            | —            | 100.25 | -1     | —            | —            | 5        |        |                     |
| クレディA非上位11       | 2026/12/07 | *         | 100.58 | -1     | —            | —            | 100.60 | 0         | —            | —            | 100.67 | -2     | —            | —            | 100.47 | -2     | —            | —            | 5        |        |                     |
| クレディA非上位13       | 2027/06/11 | *         | 99.90  | -1     | —            | —            | 100.01 | -2        | —            | —            | 100.11 | -3     | —            | —            | 99.53  | +3     | —            | —            | 5        |        |                     |
| クレディA非上位 9       | 2027/07/06 | *         | 98.94  | -1     | —            | —            | 98.96  | -2        | —            | —            | 99.06  | -2     | —            | —            | 98.73  | -2     | —            | —            | 5        |        |                     |
| クレディA非上位15       | 2028/01/26 | *         | 99.98  | -1     | —            | —            | 100.02 | -4        | —            | —            | 100.12 | -3     | —            | —            | 99.73  | -3     | —            | —            | 5        |        |                     |
| クレディA非上位17       | 2028/07/07 | *         | 99.96  | -4     | —            | —            | 99.96  | -3        | —            | —            | 100.11 | -4     | —            | —            | 99.75  | -5     | —            | —            | 5        |        |                     |
| クレディA非上位12       | 2028/12/07 | *         | 100.89 | -3     | —            | —            | 101.00 | -3        | —            | —            | 101.07 | -4     | —            | —            | 100.62 | -5     | —            | —            | 5        |        |                     |
| クレディA非上位14       | 2029/06/13 | *         | 99.70  | -2     | —            | —            | 99.97  | -4        | —            | —            | 100.13 | -3     | —            | —            | 99.15  | +10    | —            | —            | 5        |        |                     |
| クレディA非上位16       | 2030/01/25 | *         | 99.69  | -1     | —            | —            | 99.65  | -4        | —            | —            | 100.11 | -4     | —            | —            | 99.11  | -6     | —            | —            | 5        |        |                     |
| クレディA非上位 8       | 2030/06/04 | *         | 99.44  | -1     | —            | —            | 99.45  | +1        | —            | —            | 100.02 | -3     | —            | —            | 98.74  | -7     | —            | —            | 5        |        |                     |
| クレディ・アグリコル劣 7    | 2030/06/04 | *         | 100.12 | -1     | —            | —            | 100.13 | -1        | —            | —            | 100.46 | -1     | —            | —            | 99.83  | -1     | —            | —            | 5        |        |                     |
| クレディA非上位10       | 2031/06/03 | *         | 94.70  | 0      | —            | —            | 94.64  | -4        | —            | —            | 95.16  | -2     | —            | —            | 94.42  | +8     | —            | —            | 5        |        |                     |
| クレディ・アグリコル劣 8    | 2033/06/13 | *         | 99.44  | -2     | —            | —            | 99.47  | +7        | —            | —            | 100.12 | -4     | —            | —            | 98.77  | -4     | —            | —            | 5        |        |                     |
| クレディ・アグリコル劣 9    | 2034/01/26 | *         | 99.64  | -1     | —            | —            | 99.59  | +9        | —            | —            | 100.33 | -4     | —            | —            | 99.21  | -4     | —            | —            | 5        |        |                     |
| クレディ・アグリコル劣10    | 2034/06/07 | *         | 100.31 | -4     | —            | —            | 100.27 | -5        | —            | —            | 100.77 | -3     | —            | —            | 99.89  | -7     | —            | —            | 5        |        |                     |
| BPCE非上位ソーシャル5    | 2026/12/10 | *         | 99.24  | 0      | —            | —            | 99.38  | -2        | —            | —            | 99.43  | -1     | —            | —            | 98.87  | -1     | —            | —            | 5        |        |                     |
| BPCE非上位 17       | 2027/07/13 | *         | 99.95  | 0      | —            | —            | 99.93  | -3        | —            | —            | 100.23 | -2     | —            | —            | 99.53  | +11    | —            | —            | 5        |        |                     |
| BPCE非上位 21       | 2027/12/14 | *         | 100.31 | -2     | —            | —            | 100.30 | -2        | —            | —            | 100.61 | -3     | —            | —            | 99.90  | +2     | —            | —            | 5        |        |                     |
| BPCE非上位 18       | 2029/07/13 | *         | 99.60  | -3     | —            | —            | 99.74  | +7        | —            | —            | 99.91  | -7     | —            | —            | 99.16  | -4     | —            | —            | 5        |        |                     |
| BPCE非上位 22       | 2029/12/14 | *         | 100.21 | -5     | —            | —            | 100.32 | -4        | —            | —            | 100.65 | -7     | —            | —            | 99.60  | -2     | —            | —            | 5        |        |                     |
| BPCE非上位 19       | 2030/07/12 | *         | 99.24  | -2     | —            | —            | 99.31  | +10       | —            | —            | 99.45  | -8     | —            | —            | 99.03  | -3     | —            | —            | 5        |        |                     |

2024年7月18日(木) 発表

| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 個人<br>向け<br>社債<br>等 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|---------------------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |                     |
| BPCE非上位 10     | 2030/12/10 | *         | 95.03  | -2     | —            | —            | 95.12  | +11    | —            | —            | 95.32  | -7     | —            | —            | 94.71  | -4     | —            | —            | 5        |        |                     |
| BPCE劣 9        | 2031/12/16 | *         | 98.44  | -2     | —            | —            | 98.46  | -3     | —            | —            | 98.88  | -4     | —            | —            | 97.55  | -3     | —            | —            | 5        |        |                     |
| BPCE劣 11       | 2032/07/07 | *         | 100.43 | -1     | —            | —            | 100.45 | +10    | —            | —            | 101.56 | -5     | —            | —            | 99.00  | -3     | —            | —            | 5        |        |                     |
| BPCE非上位 20     | 2033/07/13 | *         | 97.71  | +4     | —            | —            | 98.47  | -2     | —            | —            | 98.72  | -9     | —            | —            | 96.20  | +36    | —            | —            | 5        |        |                     |
| BPCE非上位 23     | 2033/12/14 | *         | 99.85  | +3     | —            | —            | 100.67 | -9     | —            | —            | 100.93 | -2     | —            | —            | 98.16  | +32    | —            | —            | 5        |        |                     |
| BPCE劣 10       | 2036/12/16 | *         | 90.52  | -1     | —            | —            | 90.32  | -8     | —            | —            | 91.69  | -1     | —            | —            | 90.03  | -4     | —            | —            | 5        |        |                     |
| HSBCホールディングス 5 | 2026/09/14 | *         | 99.79  | 0      | —            | —            | 99.78  | 0      | —            | —            | 99.87  | -1     | —            | —            | 99.75  | -1     | —            | —            | 5        |        |                     |
| HSBCホールディングス 7 | 2026/09/15 | *         | 100.57 | 0      | —            | —            | 100.55 | 0      | —            | —            | 100.66 | -1     | —            | —            | 100.54 | -1     | —            | —            | 5        |        |                     |
| HSBCホールディングス 6 | 2028/09/14 | *         | 98.77  | -2     | —            | —            | 98.80  | -4     | —            | —            | 99.09  | -4     | —            | —            | 98.10  | -5     | —            | —            | 5        |        |                     |
| HSBCホールディングス 8 | 2028/09/15 | *         | 101.72 | -2     | —            | —            | 101.88 | -4     | —            | —            | 102.33 | -4     | —            | —            | 101.02 | 0      | —            | —            | 5        |        |                     |
| HSBCホールディングス 9 | 2032/09/15 | *         | 100.14 | 0      | —            | —            | 100.12 | -2     | —            | —            | 100.45 | -5     | —            | —            | 99.87  | +12    | —            | —            | 5        |        |                     |
| HSBCホールディングス劣1 | 2032/09/15 | *         | 100.96 | -2     | —            | —            | 100.86 | 0      | —            | —            | 101.48 | -3     | —            | —            | 100.29 | -4     | —            | —            | 5        |        |                     |
| ロイズ・バンキングG12   | 2027/12/01 | *         | 100.72 | -2     | —            | —            | 100.76 | -3     | —            | —            | 100.79 | -1     | —            | —            | 100.56 | -3     | —            | —            | 5        |        |                     |
| ロイズ・バンキングG10   | 2028/05/26 | *         | 100.31 | -2     | —            | —            | 100.32 | 0      | —            | —            | 100.44 | -4     | —            | —            | 100.19 | -3     | —            | —            | 5        |        |                     |
| ロイズ・バンキングG11   | 2029/05/25 | *         | 100.50 | -3     | —            | —            | 100.48 | 0      | —            | —            | 100.72 | -4     | —            | —            | 100.37 | -4     | —            | —            | 5        |        |                     |
| BNPパリバ非上位6     | 2029/09/07 | *         | 99.85  | -2     | —            | —            | 99.88  | +7     | —            | —            | 100.26 | -6     | —            | —            | 99.32  | -5     | —            | —            | 5        |        |                     |