

# 公社債店頭売買参考統計値表

売買参考統計値は、公社債店頭売買の参考となる価格・利回りです。具体的な算出方法等は次のとおりです。  
(この価格・利回りによる売買取引等の約定を保証するものではありません。)

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

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

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

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

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

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

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

⑦ 変動利付債券等については、利率欄に\*印を付しています。

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

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。)

| 銘 柄         | 償還期日       | 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(%) |          |        |                     |
| << 国債 >>    |            |           |       |        |              |              |       |        |              |              |       |        |              |              |       |        |              |              |          |        |                     |
| < 国庫短期証券等 > |            |           |       |        |              |              |       |        |              |              |       |        |              |              |       |        |              |              |          |        |                     |
| 国庫短期証券1270  | 2025/11/20 | ——        | 99.99 | 0      | ——           | 0.430        | 99.99 | 0      | ——           | 0.430        | 99.99 | 0      | ——           | 0.430        | 99.99 | 0      | ——           | 0.430        | 8        |        |                     |
| 国庫短期証券1327  | 2025/11/25 | ——        | 99.98 | 0      | ——           | 0.435        | 99.98 | 0      | ——           | 0.435        | 99.98 | 0      | ——           | 0.435        | 99.98 | 0      | ——           | 0.435        | 8        |        |                     |
| 国庫短期証券1328  | 2025/12/01 | ——        | 99.97 | 0      | ——           | 0.430        | 99.97 | 0      | ——           | 0.430        | 99.97 | 0      | ——           | 0.430        | 99.97 | 0      | ——           | 0.430        | 8        |        |                     |
| 国庫短期証券1329  | 2025/12/08 | ——        | 99.97 | +1     | ——           | 0.430        | 99.97 | +1     | ——           | 0.430        | 99.97 | +1     | ——           | 0.430        | 99.97 | +1     | ——           | 0.430        | 8        |        |                     |
| 国庫短期証券1311  | 2025/12/10 | ——        | 99.96 | 0      | ——           | 0.430        | 99.96 | 0      | ——           | 0.430        | 99.96 | 0      | ——           | 0.430        | 99.96 | 0      | ——           | 0.430        | 8        |        |                     |
| 国庫短期証券1331  | 2025/12/15 | ——        | 99.96 | 0      | ——           | 0.430        | 99.96 | 0      | ——           | 0.430        | 99.96 | 0      | ——           | 0.430        | 99.96 | 0      | ——           | 0.430        | 8        |        |                     |
| 国庫短期証券1276  | 2025/12/22 | ——        | 99.95 | 0      | ——           | 0.430        | 99.95 | 0      | ——           | 0.430        | 99.95 | 0      | ——           | 0.430        | 99.95 | 0      | ——           | 0.430        | 8        |        |                     |
| 国庫短期証券1333  | 2025/12/22 | ——        | 99.95 | 0      | ——           | 0.430        | 99.95 | 0      | ——           | 0.430        | 99.95 | 0      | ——           | 0.430        | 99.95 | 0      | ——           | 0.430        | 8        |        |                     |
| 国庫短期証券1334  | 2026/01/07 | ——        | 99.93 | 0      | ——           | 0.435        | 99.93 | 0      | ——           | 0.435        | 99.93 | 0      | ——           | 0.435        | 99.93 | 0      | ——           | 0.435        | 8        |        |                     |
| 国庫短期証券1317  | 2026/01/13 | ——        | 99.92 | 0      | ——           | 0.435        | 99.92 | 0      | ——           | 0.435        | 99.92 | 0      | ——           | 0.435        | 99.92 | 0      | ——           | 0.435        | 8        |        |                     |
| 国庫短期証券1335  | 2026/01/13 | ——        | 99.93 | +1     | ——           | 0.400        | 99.93 | +1     | ——           | 0.400        | 99.93 | +1     | ——           | 0.400        | 99.93 | +1     | ——           | 0.400        | 8        |        |                     |
| 国庫短期証券1337  | 2026/01/19 | ——        | 99.92 | 0      | ——           | 0.400        | 99.92 | 0      | ——           | 0.400        | 99.92 | 0      | ——           | 0.400        | 99.92 | 0      | ——           | 0.400        | 8        |        |                     |
| 国庫短期証券1281  | 2026/01/20 | ——        | 99.92 | +1     | ——           | 0.430        | 99.92 | +1     | ——           | 0.430        | 99.92 | +1     | ——           | 0.430        | 99.92 | +1     | ——           | 0.430        | 8        |        |                     |
| 国庫短期証券1339  | 2026/01/26 | ——        | 99.91 | 0      | ——           | 0.430        | 99.91 | 0      | ——           | 0.430        | 99.91 | 0      | ——           | 0.430        | 99.91 | 0      | ——           | 0.430        | 8        |        |                     |
| 国庫短期証券1340  | 2026/02/02 | ——        | 99.90 | 0      | ——           | 0.430        | 99.90 | 0      | ——           | 0.430        | 99.90 | 0      | ——           | 0.430        | 99.90 | 0      | ——           | 0.430        | 8        |        |                     |
| 国庫短期証券1341  | 2026/02/09 | ——        | 99.89 | 0      | ——           | 0.430        | 99.89 | 0      | ——           | 0.430        | 99.89 | 0      | ——           | 0.430        | 99.89 | 0      | ——           | 0.430        | 8        |        |                     |
| 国庫短期証券1323  | 2026/02/10 | ——        | 99.89 | 0      | ——           | 0.430        | 99.89 | 0      | ——           | 0.430        | 99.89 | 0      | ——           | 0.430        | 99.89 | 0      | ——           | 0.430        | 8        |        |                     |
| 国庫短期証券1343  | 2026/02/16 | ——        | 99.89 | +1     | ——           | 0.410        | 99.89 | +1     | ——           | 0.410        | 99.89 | +1     | ——           | 0.410        | 99.89 | +1     | ——           | 0.410        | 8        |        |                     |
| 国庫短期証券1288  | 2026/02/20 | ——        | 99.88 | 0      | ——           | 0.425        | 99.88 | 0      | ——           | 0.425        | 99.88 | 0      | ——           | 0.425        | 99.88 | 0      | ——           | 0.425        | 8        |        |                     |

| 銘 柄         | 償還期日       | 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1344  | 2026/02/24 | ――        | 99.88  | +1     | ――           | 0.425        | 99.88  | +1     | ――           | 0.425        | 99.88  | +1     | ――           | 0.425        | 99.88  | +1     | ――           | 0.425        | 8        |        |                     |
| 国庫短期証券1346  | 2026/03/02 | ――        | 99.88  | ――     | ――           | 0.425        | 99.88  | ――     | ――           | 0.425        | 99.88  | ――     | ――           | 0.425        | 99.88  | ――     | ――           | 0.425        | 5        |        |                     |
| 国庫短期証券1330  | 2026/03/10 | ――        | 99.85  | +1     | ――           | 0.470        | 99.85  | +1     | ――           | 0.470        | 99.85  | +1     | ――           | 0.470        | 99.85  | +1     | ――           | 0.470        | 8        |        |                     |
| 国庫短期証券1294  | 2026/03/23 | ――        | 99.80  | 0      | ――           | 0.555        | 99.80  | 0      | ――           | 0.555        | 99.80  | 0      | ――           | 0.555        | 99.80  | 0      | ――           | 0.555        | 8        |        |                     |
| 国庫短期証券1336  | 2026/04/10 | ――        | 99.77  | 0      | ――           | 0.560        | 99.77  | 0      | ――           | 0.560        | 99.77  | 0      | ――           | 0.560        | 99.77  | 0      | ――           | 0.560        | 8        |        |                     |
| 国庫短期証券1300  | 2026/04/20 | ――        | 99.75  | 0      | ――           | 0.565        | 99.75  | 0      | ――           | 0.565        | 99.75  | 0      | ――           | 0.565        | 99.75  | 0      | ――           | 0.565        | 8        |        |                     |
| 国庫短期証券1342  | 2026/05/11 | ――        | 99.71  | +1     | ――           | 0.595        | 99.71  | +1     | ――           | 0.595        | 99.71  | +1     | ――           | 0.595        | 99.71  | +1     | ――           | 0.595        | 8        |        |                     |
| 国庫短期証券1307  | 2026/05/20 | ――        | 99.68  | 0      | ――           | 0.620        | 99.68  | 0      | ――           | 0.620        | 99.68  | 0      | ――           | 0.620        | 99.68  | 0      | ――           | 0.620        | 8        |        |                     |
| 国庫短期証券1313  | 2026/06/22 | ――        | 99.60  | 0      | ――           | 0.650        | 99.60  | 0      | ――           | 0.650        | 99.60  | 0      | ――           | 0.650        | 99.60  | 0      | ――           | 0.650        | 8        |        |                     |
| 国庫短期証券1319  | 2026/07/21 | ――        | 99.53  | 0      | ――           | 0.680        | 99.53  | 0      | ――           | 0.680        | 99.53  | 0      | ――           | 0.680        | 99.53  | 0      | ――           | 0.680        | 8        |        |                     |
| 国庫短期証券1326  | 2026/08/20 | ――        | 99.46  | 0      | ――           | 0.699        | 99.46  | 0      | ――           | 0.700        | 99.46  | 0      | ――           | 0.699        | 99.46  | 0      | ――           | 0.700        | 8        |        |                     |
| 国庫短期証券1332  | 2026/09/24 | ――        | 99.38  | 0      | ――           | 0.715        | 99.38  | 0      | ――           | 0.715        | 99.38  | 0      | ――           | 0.715        | 99.38  | 0      | ――           | 0.715        | 8        |        |                     |
| 国庫短期証券1338  | 2026/10/20 | ――        | 99.31  | 0      | ――           | 0.740        | 99.31  | 0      | ――           | 0.740        | 99.31  | 0      | ――           | 0.740        | 99.31  | 0      | ――           | 0.740        | 8        |        |                     |
| 国庫短期証券1345  | 2026/11/20 | ――        | 99.25  | 0      | ――           | 0.755        | 99.25  | 0      | ――           | 0.755        | 99.25  | 0      | ――           | 0.755        | 99.25  | 0      | ――           | 0.755        | 5        |        |                     |
| < 利付国債 >    |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
| 中期国債 455(2) | 2025/12/01 | 0.005     | 99.97  | 0      | 0.650        | 0.439        | 99.97  | 0      | 0.650        | 0.440        | 99.97  | 0      | 0.650        | 0.439        | 99.97  | 0      | 0.650        | 0.440        | 9        |        |                     |
| 中期国債 146(5) | 2025/12/20 | 0.1       | 99.96  | 0      | 0.506        | 0.455        | 99.96  | 0      | 0.506        | 0.455        | 99.96  | 0      | 0.506        | 0.455        | 99.96  | 0      | 0.506        | 0.455        | 9        |        |                     |
| 中期国債 456(2) | 2026/01/01 | 0.1       | 99.95  | 0      | 0.480        | 0.444        | 99.95  | 0      | 0.480        | 0.445        | 99.95  | 0      | 0.480        | 0.444        | 99.95  | 0      | 0.480        | 0.445        | 9        |        |                     |
| 中期国債 457(2) | 2026/02/01 | 0.1       | 99.92  | 0      | 0.470        | 0.449        | 99.92  | 0      | 0.470        | 0.450        | 99.92  | 0      | 0.470        | 0.449        | 99.92  | 0      | 0.470        | 0.450        | 9        |        |                     |
| 中期国債 458(2) | 2026/03/01 | 0.2       | 99.92  | 0      | 0.473        | 0.460        | 99.92  | 0      | 0.473        | 0.460        | 99.92  | 0      | 0.473        | 0.460        | 99.92  | 0      | 0.473        | 0.460        | 9        |        |                     |
| 中期国債 147(5) | 2026/03/20 | 0.005     | 99.82  | 0      | 0.527        | 0.519        | 99.82  | 0      | 0.527        | 0.520        | 99.82  | 0      | 0.527        | 0.519        | 99.82  | 0      | 0.527        | 0.520        | 9        |        |                     |
| 中期国債 459(2) | 2026/04/01 | 0.2       | 99.87  | 0      | 0.544        | 0.535        | 99.87  | 0      | 0.544        | 0.535        | 99.87  | 0      | 0.544        | 0.535        | 99.87  | 0      | 0.544        | 0.535        | 9        |        |                     |
| 中期国債 460(2) | 2026/05/01 | 0.3       | 99.87  | 0      | 0.583        | 0.580        | 99.87  | 0      | 0.583        | 0.580        | 99.87  | 0      | 0.583        | 0.580        | 99.87  | 0      | 0.583        | 0.580        | 9        |        |                     |
| 中期国債 461(2) | 2026/06/01 | 0.4       | 99.88  | 0      | 0.620        | 0.610        | 99.88  | 0      | 0.620        | 0.610        | 99.88  | 0      | 0.620        | 0.610        | 99.88  | 0      | 0.620        | 0.610        | 9        |        |                     |
| 中期国債 148(5) | 2026/06/20 | 0.005     | 99.62  | 0      | 0.643        | 0.635        | 99.62  | 0      | 0.643        | 0.635        | 99.62  | 0      | 0.643        | 0.635        | 99.62  | 0      | 0.643        | 0.635        | 9        |        |                     |
| 中期国債 462(2) | 2026/07/01 | 0.4       | 99.85  | +1     | 0.639        | 0.640        | 99.85  | +1     | 0.639        | 0.640        | 99.85  | +1     | 0.639        | 0.640        | 99.85  | +1     | 0.639        | 0.640        | 9        |        |                     |
| 中期国債 463(2) | 2026/08/01 | 0.4       | 99.81  | 0      | 0.667        | 0.660        | 99.81  | 0      | 0.667        | 0.660        | 99.81  | 0      | 0.667        | 0.660        | 99.81  | 0      | 0.667        | 0.660        | 9        |        |                     |
| 中期国債 464(2) | 2026/09/01 | 0.4       | 99.77  | 0      | 0.689        | 0.685        | 99.77  | 0      | 0.689        | 0.685        | 99.77  | 0      | 0.689        | 0.685        | 99.77  | 0      | 0.689        | 0.685        | 9        |        |                     |
| 中期国債 149(5) | 2026/09/20 | 0.005     | 99.40  | 0      | 0.714        | 0.705        | 99.40  | 0      | 0.714        | 0.705        | 99.40  | 0      | 0.714        | 0.705        | 99.40  | 0      | 0.714        | 0.705        | 9        |        |                     |
| 中期国債 465(2) | 2026/10/01 | 0.4       | 99.73  | 0      | 0.708        | 0.705        | 99.73  | 0      | 0.708        | 0.705        | 99.73  | 0      | 0.708        | 0.705        | 99.73  | 0      | 0.708        | 0.705        | 9        |        |                     |
| 中期国債 466(2) | 2026/11/01 | 0.5       | 99.78  | 0      | 0.729        | 0.725        | 99.78  | 0      | 0.729        | 0.725        | 99.78  | 0      | 0.729        | 0.725        | 99.78  | 0      | 0.729        | 0.725        | 9        |        |                     |
| 中期国債 467(2) | 2026/12/01 | 0.6       | 99.85  | 0      | 0.744        | 0.740        | 99.85  | 0      | 0.744        | 0.740        | 99.85  | 0      | 0.744        | 0.740        | 99.85  | 0      | 0.744        | 0.740        | 9        |        |                     |
| 中期国債 150(5) | 2026/12/20 | 0.005     | 99.18  | 0      | 0.755        | 0.750        | 99.18  | 0      | 0.755        | 0.750        | 99.18  | -1     | 0.755        | 0.750        | 99.18  | 0      | 0.755        | 0.750        | 9        |        |                     |
| 中期国債 468(2) | 2027/01/01 | 0.6       | 99.82  | 0      | 0.760        | 0.754        | 99.82  | 0      | 0.760        | 0.755        | 99.82  | 0      | 0.760        | 0.754        | 99.82  | 0      | 0.760        | 0.755        | 9        |        |                     |
| 中期国債 469(2) | 2027/02/01 | 0.7       | 99.91  | 0      | 0.774        | 0.770        | 99.91  | 0      | 0.774        | 0.770        | 99.91  | 0      | 0.774        | 0.770        | 99.91  | 0      | 0.774        | 0.770        | 9        |        |                     |
| 中期国債 470(2) | 2027/03/01 | 0.8       | 100.01 | 0      | 0.792        | 0.790        | 100.01 | 0      | 0.792        | 0.790        | 100.01 | 0      | 0.792        | 0.790        | 100.01 | 0      | 0.792        | 0.790        | 9        |        |                     |
| 中期国債 151(5) | 2027/03/20 | 0.005     | 98.96  | +1     | 0.783        | 0.785        | 98.96  | +1     | 0.783        | 0.785        | 98.96  | +1     | 0.783        | 0.785        | 98.96  | +1     | 0.783        | 0.785        | 9        |        |                     |
| 中期国債 152(5) | 2027/03/20 | 0.1       | 99.08  | 0      | 0.788        | 0.785        | 99.08  | 0      | 0.788        | 0.785        | 99.08  | 0      | 0.788        | 0.785        | 99.08  | 0      | 0.788        | 0.785        | 9        |        |                     |
| 中期国債 471(2) | 2027/04/01 | 0.9       | 100.12 | 0      | 0.812        | 0.810        | 100.12 | 0      | 0.812        | 0.810        | 100.12 | 0      | 0.812        | 0.810        | 100.12 | 0      | 0.812        | 0.810        | 9        |        |                     |
| 中期国債 472(2) | 2027/05/01 | 0.7       | 99.81  | 0      | 0.831        | 0.825        | 99.81  | 0      | 0.831        | 0.825        | 99.81  | 0      | 0.831        | 0.825        | 99.81  | 0      | 0.831        | 0.825        | 9        |        |                     |
| 中期国債 473(2) | 2027/06/01 | 0.8       | 99.93  | 0      | 0.845        | 0.845        | 99.93  | 0      | 0.845        | 0.845        | 99.93  | 0      | 0.845        | 0.845        | 99.93  | 0      | 0.845        | 0.845        | 9        |        |                     |
| 中期国債 153(5) | 2027/06/20 | 0.005     | 98.66  | 0      | 0.851        | 0.850        | 98.66  | 0      | 0.851        | 0.850        | 98.66  | 0      | 0.851        | 0.850        | 98.66  | 0      | 0.851        | 0.850        | 9        |        |                     |
| 中期国債 474(2) | 2027/07/01 | 0.7       | 99.74  | 0      | 0.861        | 0.860        | 99.74  | 0      | 0.861        | 0.860        | 99.74  | 0      | 0.861        | 0.860        | 99.74  | 0      | 0.861        | 0.860        | 9        |        |                     |
| 中期国債 475(2) | 2027/08/01 | 0.9       | 100.03 | 0      | 0.882        | 0.880        | 100.03 | 0      | 0.882        | 0.880        | 100.03 | 0      | 0.882        | 0.880        | 100.03 | 0      | 0.882        | 0.880        | 9        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 476(2) | 2027/09/01 | 0.9       | 100.00 | 0      | 0.900        | 0.895        | 100.00 | 0      | 0.900        | 0.895        | 100.00 | 0      | 0.900        | 0.895        | 100.00 | 0      | 0.900        | 0.895        | 9        |        |                     |
| 中期国債 154(5) | 2027/09/20 | 0.1       | 98.55  | 0      | 0.892        | 0.894        | 98.55  | 0      | 0.892        | 0.895        | 98.55  | 0      | 0.892        | 0.894        | 98.55  | 0      | 0.892        | 0.895        | 9        |        |                     |
| 中期国債 477(2) | 2027/10/01 | 1         | 100.16 | 0      | 0.913        | 0.910        | 100.16 | 0      | 0.913        | 0.910        | 100.16 | 0      | 0.913        | 0.910        | 100.16 | 0      | 0.913        | 0.910        | 9        |        |                     |
| 中期国債 478(2) | 2027/11/01 | 1         | 100.14 | 0      | 0.927        | 0.925        | 100.14 | 0      | 0.927        | 0.925        | 100.14 | 0      | 0.927        | 0.925        | 100.14 | 0      | 0.927        | 0.925        | 9        |        |                     |
| 中期国債 155(5) | 2027/12/20 | 0.3       | 98.72  | 0      | 0.917        | 0.920        | 98.72  | 0      | 0.917        | 0.920        | 98.72  | -1     | 0.917        | 0.920        | 98.72  | 0      | 0.917        | 0.920        | 9        |        |                     |
| 中期国債 156(5) | 2027/12/20 | 0.2       | 98.51  | 0      | 0.918        | 0.920        | 98.51  | 0      | 0.918        | 0.920        | 98.51  | -1     | 0.918        | 0.920        | 98.51  | 0      | 0.918        | 0.920        | 9        |        |                     |
| 中期国債 157(5) | 2028/03/20 | 0.2       | 98.29  | 0      | 0.938        | 0.944        | 98.29  | +1     | 0.938        | 0.945        | 98.29  | 0      | 0.938        | 0.944        | 98.29  | +1     | 0.938        | 0.945        | 9        |        |                     |
| 中期国債 158(5) | 2028/03/20 | 0.1       | 98.06  | +1     | 0.938        | 0.945        | 98.06  | +1     | 0.938        | 0.945        | 98.06  | +1     | 0.938        | 0.945        | 98.06  | +1     | 0.938        | 0.945        | 9        |        |                     |
| 中期国債 159(5) | 2028/06/20 | 0.1       | 97.78  | 0      | 0.967        | 0.975        | 97.78  | 0      | 0.967        | 0.975        | 97.78  | 0      | 0.967        | 0.975        | 97.78  | +2     | 0.967        | 0.975        | 9        |        |                     |
| 中期国債 160(5) | 2028/06/20 | 0.2       | 98.03  | 0      | 0.969        | 0.975        | 98.03  | 0      | 0.969        | 0.975        | 98.03  | 0      | 0.969        | 0.975        | 98.03  | +1     | 0.969        | 0.975        | 9        |        |                     |
| 中期国債 161(5) | 2028/06/20 | 0.3       | 98.29  | +1     | 0.968        | 0.975        | 98.29  | +1     | 0.968        | 0.975        | 98.29  | +1     | 0.968        | 0.975        | 98.29  | +2     | 0.968        | 0.975        | 9        |        |                     |
| 中期国債 162(5) | 2028/09/20 | 0.3       | 98.06  | +1     | 0.992        | 1.000        | 98.06  | +1     | 0.992        | 1.000        | 98.06  | +1     | 0.992        | 1.000        | 98.06  | +2     | 0.992        | 1.000        | 9        |        |                     |
| 中期国債 163(5) | 2028/09/20 | 0.4       | 98.33  | 0      | 0.995        | 1.000        | 98.33  | 0      | 0.995        | 1.000        | 98.33  | 0      | 0.995        | 1.000        | 98.33  | +1     | 0.995        | 1.000        | 9        |        |                     |
| 中期国債 164(5) | 2028/12/20 | 0.2       | 97.47  | 0      | 1.031        | 1.040        | 97.47  | 0      | 1.031        | 1.040        | 97.47  | 0      | 1.031        | 1.040        | 97.47  | 0      | 1.031        | 1.040        | 9        |        |                     |
| 中期国債 165(5) | 2028/12/20 | 0.3       | 97.77  | 0      | 1.033        | 1.040        | 97.77  | 0      | 1.033        | 1.040        | 97.77  | 0      | 1.033        | 1.040        | 97.77  | 0      | 1.033        | 1.040        | 9        |        |                     |
| 中期国債 166(5) | 2028/12/20 | 0.4       | 98.07  | 0      | 1.034        | 1.040        | 98.07  | 0      | 1.034        | 1.040        | 98.07  | 0      | 1.034        | 1.040        | 98.07  | 0      | 1.034        | 1.040        | 9        |        |                     |
| 中期国債 167(5) | 2029/03/20 | 0.4       | 97.82  | +1     | 1.065        | 1.075        | 97.82  | +1     | 1.065        | 1.075        | 97.82  | +1     | 1.065        | 1.075        | 97.82  | +1     | 1.065        | 1.075        | 9        |        |                     |
| 中期国債 168(5) | 2029/03/20 | 0.6       | 98.48  | 0      | 1.063        | 1.070        | 98.48  | 0      | 1.063        | 1.070        | 98.48  | 0      | 1.063        | 1.070        | 98.48  | 0      | 1.063        | 1.070        | 9        |        |                     |
| 中期国債 169(5) | 2029/03/20 | 0.5       | 98.14  | 0      | 1.067        | 1.075        | 98.14  | 0      | 1.067        | 1.075        | 98.14  | 0      | 1.067        | 1.075        | 98.14  | 0      | 1.067        | 1.075        | 9        |        |                     |
| 中期国債 170(5) | 2029/06/20 | 0.6       | 98.23  | 0      | 1.103        | 1.110        | 98.23  | 0      | 1.103        | 1.110        | 98.23  | 0      | 1.103        | 1.110        | 98.23  | 0      | 1.103        | 1.110        | 9        |        |                     |
| 中期国債 171(5) | 2029/06/20 | 0.4       | 97.52  | 0      | 1.105        | 1.115        | 97.52  | 0      | 1.105        | 1.115        | 97.52  | 0      | 1.105        | 1.115        | 97.52  | 0      | 1.105        | 1.115        | 9        |        |                     |
| 中期国債 172(5) | 2029/06/20 | 0.5       | 97.87  | 0      | 1.105        | 1.114        | 97.87  | 0      | 1.105        | 1.115        | 97.87  | 0      | 1.105        | 1.114        | 97.87  | 0      | 1.105        | 1.115        | 9        |        |                     |
| 中期国債 173(5) | 2029/09/20 | 0.6       | 97.97  | 0      | 1.140        | 1.149        | 97.97  | 0      | 1.140        | 1.150        | 97.97  | 0      | 1.140        | 1.149        | 97.97  | 0      | 1.140        | 1.150        | 9        |        |                     |
| 中期国債 174(5) | 2029/09/20 | 0.7       | 98.34  | 0      | 1.142        | 1.149        | 98.34  | 0      | 1.142        | 1.150        | 98.34  | 0      | 1.142        | 1.149        | 98.34  | 0      | 1.142        | 1.150        | 9        |        |                     |
| 中期国債 175(5) | 2029/12/20 | 0.9       | 98.92  | 0      | 1.170        | 1.175        | 98.92  | 0      | 1.170        | 1.175        | 98.92  | 0      | 1.170        | 1.175        | 98.92  | 0      | 1.170        | 1.175        | 9        |        |                     |
| 中期国債 176(5) | 2029/12/20 | 1         | 99.33  | 0      | 1.167        | 1.170        | 99.33  | 0      | 1.167        | 1.170        | 99.33  | 0      | 1.167        | 1.170        | 99.33  | 0      | 1.167        | 1.170        | 9        |        |                     |
| 中期国債 177(5) | 2029/12/20 | 1.1       | 99.72  | 0      | 1.170        | 1.170        | 99.72  | 0      | 1.170        | 1.170        | 99.72  | 0      | 1.170        | 1.170        | 99.72  | 0      | 1.170        | 1.170        | 9        |        |                     |
| 中期国債 178(5) | 2030/03/20 | 1         | 99.17  | 0      | 1.196        | 1.200        | 99.17  | 0      | 1.196        | 1.200        | 99.17  | 0      | 1.196        | 1.200        | 99.17  | 0      | 1.196        | 1.200        | 9        |        |                     |
| 中期国債 179(5) | 2030/06/20 | 1         | 99.02  | 0      | 1.219        | 1.225        | 99.02  | 0      | 1.219        | 1.225        | 99.02  | 0      | 1.219        | 1.225        | 99.02  | 0      | 1.219        | 1.225        | 9        |        |                     |
| 中期国債 180(5) | 2030/06/20 | 1.1       | 99.45  | 0      | 1.223        | 1.225        | 99.45  | 0      | 1.223        | 1.225        | 99.45  | 0      | 1.223        | 1.225        | 99.45  | 0      | 1.223        | 1.225        | 9        |        |                     |
| 中期国債 181(5) | 2030/09/20 | 1.3       | 100.25 | -2     | 1.246        | 1.245        | 100.25 | -2     | 1.246        | 1.245        | 100.25 | -2     | 1.246        | 1.245        | 100.25 | 0      | 1.246        | 1.245        | 9        |        |                     |
| GX中期国債1(5)  | 2028/12/20 | 0.3       | 97.76  | 0      | 1.036        | 1.045        | 97.76  | 0      | 1.036        | 1.045        | 97.76  | 0      | 1.036        | 1.045        | 97.76  | 0      | 1.036        | 1.046        | 9        |        |                     |
| GX中期国債2(5)  | 2029/06/20 | 0.5       | 97.85  | 0      | 1.111        | 1.120        | 97.85  | 0      | 1.111        | 1.120        | 97.85  | 0      | 1.111        | 1.120        | 97.84  | 0      | 1.114        | 1.124        | 9        |        |                     |
| GX中期国債3(5)  | 2030/06/20 | 1         | 99.02  | 0      | 1.219        | 1.225        | 99.02  | 0      | 1.219        | 1.225        | 99.02  | 0      | 1.219        | 1.225        | 99.02  | +1     | 1.219        | 1.225        | 9        |        |                     |
| 長期国債 341    | 2025/12/20 | 0.3       | 99.98  | 0      | 0.503        | 0.455        | 99.98  | 0      | 0.503        | 0.455        | 99.98  | 0      | 0.503        | 0.455        | 99.98  | 0      | 0.503        | 0.455        | 9        |        |                     |
| 長期国債 342    | 2026/03/20 | 0.1       | 99.85  | 0      | 0.535        | 0.519        | 99.85  | 0      | 0.535        | 0.520        | 99.85  | 0      | 0.535        | 0.519        | 99.85  | 0      | 0.535        | 0.520        | 9        |        |                     |
| 長期国債 343    | 2026/06/20 | 0.1       | 99.68  | 0      | 0.637        | 0.635        | 99.68  | 0      | 0.637        | 0.635        | 99.68  | 0      | 0.637        | 0.635        | 99.68  | 0      | 0.637        | 0.635        | 9        |        |                     |
| 長期国債 344    | 2026/09/20 | 0.1       | 99.48  | 0      | 0.715        | 0.705        | 99.48  | 0      | 0.715        | 0.705        | 99.48  | 0      | 0.715        | 0.705        | 99.48  | 0      | 0.715        | 0.705        | 9        |        |                     |
| 長期国債 345    | 2026/12/20 | 0.1       | 99.29  | 0      | 0.750        | 0.750        | 99.29  | +1     | 0.750        | 0.750        | 99.29  | 0      | 0.750        | 0.750        | 99.29  | +1     | 0.750        | 0.750        | 9        |        |                     |
| 長期国債 346    | 2027/03/20 | 0.1       | 99.08  | 0      | 0.788        | 0.785        | 99.08  | 0      | 0.788        | 0.785        | 99.08  | 0      | 0.788        | 0.785        | 99.08  | 0      | 0.788        | 0.785        | 9        |        |                     |
| 長期国債 347    | 2027/06/20 | 0.1       | 98.81  | 0      | 0.851        | 0.850        | 98.81  | 0      | 0.851        | 0.850        | 98.81  | 0      | 0.851        | 0.850        | 98.81  | 0      | 0.851        | 0.850        | 9        |        |                     |
| 長期国債 348    | 2027/09/20 | 0.1       | 98.55  | 0      | 0.892        | 0.894        | 98.55  | 0      | 0.892        | 0.895        | 98.55  | 0      | 0.892        | 0.894        | 98.55  | 0      | 0.892        | 0.895        | 9        |        |                     |
| 長期国債 349    | 2027/12/20 | 0.1       | 98.31  | 0      | 0.914        | 0.920        | 98.31  | +1     | 0.914        | 0.920        | 98.31  | 0      | 0.914        | 0.920        | 98.31  | +1     | 0.914        | 0.920        | 9        |        |                     |
| 長期国債 350    | 2028/03/20 | 0.1       | 98.06  | +1     | 0.938        | 0.945        | 98.06  | +1     | 0.938        | 0.945        | 98.06  | +1     | 0.938        | 0.945        | 98.06  | +1     | 0.938        | 0.945        | 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(％) |          |        |                     |
| 長期国債 351 | 2028/06/20 | 0.1       | 97.78  |        | 0.967        | 0.975        | 97.78  | 0      | 0.967        | 0.975        | 97.78  | 0      | 0.967        | 0.975        | 97.78  | +2     | 0.967        | 0.975        | 9        |        |                     |
| 長期国債 352 | 2028/09/20 | 0.1       | 97.49  |        | 0.995        | 1.005        | 97.49  | 0      | 0.995        | 1.005        | 97.49  | 0      | 0.995        | 1.005        | 97.49  | +2     | 0.995        | 1.005        | 9        |        |                     |
| 長期国債 353 | 2028/12/20 | 0.1       | 97.18  | +1     | 1.026        | 1.039        | 97.17  | 0      | 1.030        | 1.040        | 97.18  | +1     | 1.026        | 1.039        | 97.17  | 0      | 1.030        | 1.040        | 9        |        |                     |
| 長期国債 354 | 2029/03/20 | 0.1       | 96.83  | 0      | 1.067        | 1.079        | 96.83  | 0      | 1.067        | 1.080        | 96.83  | 0      | 1.067        | 1.079        | 96.83  | 0      | 1.067        | 1.080        | 9        |        |                     |
| 長期国債 355 | 2029/06/20 | 0.1       | 96.47  | 0      | 1.103        | 1.119        | 96.47  | 0      | 1.103        | 1.120        | 96.47  | -1     | 1.103        | 1.119        | 96.47  | 0      | 1.103        | 1.120        | 9        |        |                     |
| 長期国債 356 | 2029/09/20 | 0.1       | 96.11  | +1     | 1.135        | 1.155        | 96.11  | +1     | 1.135        | 1.155        | 96.11  | +1     | 1.135        | 1.155        | 96.11  | +1     | 1.135        | 1.155        | 9        |        |                     |
| 長期国債 357 | 2029/12/20 | 0.1       | 95.74  | +1     | 1.167        | 1.190        | 95.74  | +1     | 1.167        | 1.190        | 95.74  | +1     | 1.167        | 1.190        | 95.74  | +1     | 1.167        | 1.190        | 9        |        |                     |
| 長期国債 358 | 2030/03/20 | 0.1       | 95.37  | 0      | 1.196        | 1.220        | 95.37  | 0      | 1.196        | 1.220        | 95.37  | 0      | 1.196        | 1.220        | 95.37  | 0      | 1.196        | 1.220        | 9        |        |                     |
| 長期国債 359 | 2030/06/20 | 0.1       | 95.00  | +1     | 1.221        | 1.250        | 95.00  | +1     | 1.221        | 1.250        | 95.00  | +1     | 1.221        | 1.250        | 95.00  | +1     | 1.221        | 1.250        | 9        |        |                     |
| 長期国債 360 | 2030/09/20 | 0.1       | 94.67  | 0      | 1.235        | 1.265        | 94.67  | 0      | 1.235        | 1.265        | 94.67  | 0      | 1.235        | 1.265        | 94.67  | 0      | 1.235        | 1.265        | 9        |        |                     |
| 長期国債 361 | 2030/12/20 | 0.1       | 94.37  | +1     | 1.243        | 1.275        | 94.37  | 0      | 1.243        | 1.275        | 94.37  | 0      | 1.243        | 1.275        | 94.36  | +2     | 1.245        | 1.277        | 9        |        |                     |
| 長期国債 362 | 2031/03/20 | 0.1       | 93.97  | 0      | 1.270        | 1.305        | 93.97  | 0      | 1.270        | 1.305        | 93.97  | 0      | 1.270        | 1.305        | 93.97  | +2     | 1.270        | 1.305        | 9        |        |                     |
| 長期国債 363 | 2031/06/20 | 0.1       | 93.56  | 0      | 1.296        | 1.335        | 93.56  | 0      | 1.296        | 1.335        | 93.56  | 0      | 1.296        | 1.335        | 93.56  | +2     | 1.296        | 1.335        | 9        |        |                     |
| 長期国債 364 | 2031/09/20 | 0.1       | 93.14  | 0      | 1.322        | 1.365        | 93.14  | 0      | 1.322        | 1.365        | 93.14  | 0      | 1.322        | 1.365        | 93.14  | 0      | 1.322        | 1.365        | 9        |        |                     |
| 長期国債 365 | 2031/12/20 | 0.1       | 92.72  | +1     | 1.347        | 1.395        | 92.72  | +1     | 1.347        | 1.395        | 92.72  | +1     | 1.347        | 1.395        | 92.72  | +1     | 1.347        | 1.395        | 9        |        |                     |
| 長期国債 366 | 2032/03/20 | 0.2       | 92.89  | 0      | 1.373        | 1.420        | 92.89  | 0      | 1.373        | 1.420        | 92.89  | 0      | 1.373        | 1.420        | 92.89  | 0      | 1.373        | 1.420        | 9        |        |                     |
| 長期国債 367 | 2032/06/20 | 0.2       | 92.47  | 0      | 1.398        | 1.450        | 92.47  | 0      | 1.398        | 1.450        | 92.47  | 0      | 1.398        | 1.450        | 92.47  | 0      | 1.398        | 1.450        | 9        |        |                     |
| 長期国債 368 | 2032/09/20 | 0.2       | 92.03  | 0      | 1.425        | 1.480        | 92.03  | 0      | 1.425        | 1.480        | 92.03  | 0      | 1.425        | 1.480        | 92.03  | 0      | 1.425        | 1.480        | 9        |        |                     |
| 長期国債 369 | 2032/12/20 | 0.5       | 93.67  | 0      | 1.441        | 1.485        | 93.67  | 0      | 1.441        | 1.485        | 93.67  | 0      | 1.441        | 1.485        | 93.67  | +3     | 1.441        | 1.485        | 9        |        |                     |
| 長期国債 370 | 2033/03/20 | 0.5       | 93.29  | +1     | 1.466        | 1.515        | 93.29  | +1     | 1.466        | 1.515        | 93.29  | +1     | 1.466        | 1.515        | 93.29  | +1     | 1.466        | 1.515        | 9        |        |                     |
| 長期国債 371 | 2033/06/20 | 0.4       | 92.18  | 0      | 1.492        | 1.550        | 92.18  | 0      | 1.492        | 1.550        | 92.18  | 0      | 1.492        | 1.550        | 92.18  | 0      | 1.492        | 1.550        | 9        |        |                     |
| 長期国債 372 | 2033/09/20 | 0.8       | 94.71  | 0      | 1.517        | 1.555        | 94.71  | 0      | 1.517        | 1.555        | 94.71  | 0      | 1.517        | 1.555        | 94.71  | 0      | 1.517        | 1.555        | 9        |        |                     |
| 長期国債 373 | 2033/12/20 | 0.6       | 92.86  | -1     | 1.541        | 1.595        | 92.86  | 0      | 1.541        | 1.595        | 92.86  | -3     | 1.541        | 1.595        | 92.86  | 0      | 1.541        | 1.595        | 9        |        |                     |
| 長期国債 374 | 2034/03/20 | 0.8       | 94.04  | -1     | 1.564        | 1.610        | 94.04  | 0      | 1.564        | 1.610        | 94.04  | -3     | 1.564        | 1.610        | 94.04  | +1     | 1.564        | 1.610        | 9        |        |                     |
| 長期国債 375 | 2034/06/20 | 1.1       | 96.07  | -4     | 1.590        | 1.620        | 96.07  | -4     | 1.590        | 1.620        | 96.07  | -4     | 1.590        | 1.620        | 96.07  | -4     | 1.590        | 1.620        | 9        |        |                     |
| 長期国債 376 | 2034/09/20 | 0.9       | 94.13  | -4     | 1.614        | 1.660        | 94.13  | -4     | 1.614        | 1.660        | 94.13  | -4     | 1.614        | 1.660        | 94.13  | -4     | 1.614        | 1.660        | 9        |        |                     |
| 長期国債 377 | 2034/12/20 | 1.2       | 96.32  | -4     | 1.636        | 1.665        | 96.32  | -4     | 1.636        | 1.665        | 96.32  | -4     | 1.636        | 1.665        | 96.32  | -4     | 1.636        | 1.665        | 9        |        |                     |
| 長期国債 378 | 2035/03/20 | 1.4       | 97.77  | -7     | 1.658        | 1.675        | 97.77  | -8     | 1.658        | 1.675        | 97.77  | -8     | 1.658        | 1.675        | 97.77  | -4     | 1.658        | 1.675        | 9        |        |                     |
| 長期国債 379 | 2035/06/20 | 1.5       | 98.43  | -4     | 1.677        | 1.690        | 98.43  | -4     | 1.677        | 1.690        | 98.43  | -4     | 1.677        | 1.690        | 98.43  | -4     | 1.677        | 1.690        | 9        |        |                     |
| 長期国債 380 | 2035/09/20 | 1.7       | 100.00 | -8     | 1.700        | 1.699        | 100.00 | -8     | 1.700        | 1.700        | 100.00 | -8     | 1.700        | 1.699        | 100.00 | -8     | 1.700        | 1.700        | 9        |        |                     |
| GX長期国債1  | 2033/12/20 | 0.7       | 93.54  | -1     | 1.551        | 1.600        | 93.54  | 0      | 1.551        | 1.600        | 93.54  | -3     | 1.551        | 1.600        | 93.54  | +1     | 1.551        | 1.601        | 9        |        |                     |
| GX長期国債2  | 2034/03/20 | 1         | 95.51  | 0      | 1.576        | 1.610        | 95.51  | 0      | 1.576        | 1.610        | 95.51  | 0      | 1.576        | 1.610        | 95.50  | -1     | 1.577        | 1.611        | 9        |        |                     |
| GX長期国債3  | 2035/09/20 | 1.6       | 99.07  | -8     | 1.702        | 1.710        | 99.07  | -8     | 1.702        | 1.710        | 99.07  | -8     | 1.702        | 1.710        | 99.06  | -9     | 1.704        | 1.711        | 9        |        |                     |
| 超長期国債 83 | 2025/12/20 | 2.1       | 100.16 | 0      | 0.475        | 0.455        | 100.16 | 0      | 0.475        | 0.455        | 100.16 | 0      | 0.475        | 0.455        | 100.16 | 0      | 0.475        | 0.455        | 9        |        |                     |
| 超長期国債 84 | 2025/12/20 | 2         | 100.15 | 0      | 0.476        | 0.455        | 100.15 | 0      | 0.476        | 0.455        | 100.15 | 0      | 0.476        | 0.455        | 100.15 | 0      | 0.476        | 0.455        | 9        |        |                     |
| 超長期国債 85 | 2026/03/20 | 2.1       | 100.54 | 0      | 0.532        | 0.519        | 100.54 | 0      | 0.532        | 0.520        | 100.54 | 0      | 0.532        | 0.519        | 100.54 | 0      | 0.532        | 0.520        | 9        |        |                     |
| 超長期国債 86 | 2026/03/20 | 2.3       | 100.61 | 0      | 0.528        | 0.519        | 100.61 | 0      | 0.528        | 0.520        | 100.61 | 0      | 0.528        | 0.519        | 100.61 | 0      | 0.528        | 0.520        | 9        |        |                     |
| 超長期国債 87 | 2026/03/20 | 2.2       | 100.57 | -1     | 0.545        | 0.519        | 100.57 | -1     | 0.545        | 0.520        | 100.57 | -1     | 0.545        | 0.519        | 100.57 | -1     | 0.545        | 0.520        | 9        |        |                     |
| 超長期国債 88 | 2026/06/20 | 2.3       | 100.99 | 0      | 0.636        | 0.635        | 100.99 | 0      | 0.636        | 0.635        | 100.99 | 0      | 0.636        | 0.635        | 100.99 | 0      | 0.636        | 0.635        | 9        |        |                     |
| 超長期国債 89 | 2026/06/20 | 2.2       | 100.93 | 0      | 0.637        | 0.635        | 100.93 | 0      | 0.637        | 0.635        | 100.93 | 0      | 0.637        | 0.635        | 100.93 | 0      | 0.637        | 0.635        | 9        |        |                     |
| 超長期国債 90 | 2026/09/20 | 2.2       | 101.26 | -1     | 0.709        | 0.700        | 101.26 | -1     | 0.709        | 0.700        | 101.26 | -1     | 0.709        | 0.700        | 101.26 | -1     | 0.709        | 0.700        | 9        |        |                     |
| 超長期国債 91 | 2026/09/20 | 2.3       | 101.35 | 0      | 0.702        | 0.700        | 101.35 | 0      | 0.702        | 0.700        | 101.35 | 0      | 0.702        | 0.700        | 101.35 | 0      | 0.702        | 0.700        | 9        |        |                     |
| 超長期国債 92 | 2026/12/20 | 2.1       | 101.47 | -1     | 0.753        | 0.745        | 101.47 | -1     | 0.753        | 0.745        | 101.47 | -1     | 0.753        | 0.745        | 101.47 | -1     | 0.753        | 0.745        | 9        |        |                     |
| 超長期国債 93 | 2027/03/20 | 2         | 101.62 | 0      | 0.786        | 0.779        | 101.62 | 0      | 0.786        | 0.780        | 101.62 | 0      | 0.786        | 0.779        | 101.62 | 0      | 0.786        | 0.780        | 9        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄       | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 94  | 2027/03/20 | 2.1       | 101.75 | -1     | 0.789        | 0.779        | 101.75 | -1     | 0.789        | 0.780        | 101.75 | -1     | 0.789        | 0.779        | 101.75 | -1     | 0.789        | 0.780        | 9        |        |                     |
| 超長期国債 95  | 2027/06/20 | 2.3       | 102.30 | 0      | 0.847        | 0.840        | 102.30 | 0      | 0.847        | 0.840        | 102.30 | 0      | 0.847        | 0.840        | 102.30 | 0      | 0.847        | 0.840        | 9        |        |                     |
| 超長期国債 96  | 2027/06/20 | 2.1       | 101.98 | 0      | 0.849        | 0.840        | 101.98 | 0      | 0.849        | 0.840        | 101.98 | 0      | 0.849        | 0.840        | 101.98 | 0      | 0.849        | 0.840        | 9        |        |                     |
| 超長期国債 97  | 2027/09/20 | 2.2       | 102.40 | 0      | 0.888        | 0.879        | 102.40 | 0      | 0.888        | 0.880        | 102.40 | 0      | 0.888        | 0.879        | 102.40 | 0      | 0.888        | 0.880        | 9        |        |                     |
| 超長期国債 98  | 2027/09/20 | 2.1       | 102.22 | 0      | 0.887        | 0.879        | 102.22 | 0      | 0.887        | 0.880        | 102.22 | 0      | 0.887        | 0.879        | 102.22 | 0      | 0.887        | 0.880        | 9        |        |                     |
| 超長期国債 99  | 2027/12/20 | 2.1       | 102.46 | 0      | 0.913        | 0.904        | 102.46 | 0      | 0.913        | 0.905        | 102.46 | -1     | 0.913        | 0.904        | 102.46 | 0      | 0.913        | 0.905        | 9        |        |                     |
| 超長期国債 100 | 2028/03/20 | 2.2       | 102.92 | 0      | 0.938        | 0.925        | 102.92 | 0      | 0.938        | 0.925        | 102.92 | 0      | 0.938        | 0.925        | 102.92 | +1     | 0.938        | 0.925        | 9        |        |                     |
| 超長期国債 101 | 2028/03/20 | 2.4       | 103.38 | 0      | 0.939        | 0.925        | 103.38 | 0      | 0.939        | 0.925        | 103.38 | 0      | 0.939        | 0.925        | 103.38 | 0      | 0.939        | 0.925        | 9        |        |                     |
| 超長期国債 102 | 2028/06/20 | 2.4       | 103.66 | 0      | 0.969        | 0.955        | 103.66 | 0      | 0.969        | 0.955        | 103.66 | 0      | 0.969        | 0.955        | 103.66 | +1     | 0.969        | 0.955        | 9        |        |                     |
| 超長期国債 103 | 2028/06/20 | 2.3       | 103.40 | -1     | 0.971        | 0.955        | 103.40 | -1     | 0.971        | 0.955        | 103.40 | -1     | 0.971        | 0.955        | 103.40 | 0      | 0.971        | 0.955        | 9        |        |                     |
| 超長期国債 104 | 2028/06/20 | 2.1       | 102.90 | 0      | 0.966        | 0.955        | 102.90 | 0      | 0.966        | 0.955        | 102.90 | 0      | 0.966        | 0.955        | 102.90 | +1     | 0.966        | 0.955        | 9        |        |                     |
| 超長期国債 105 | 2028/09/20 | 2.1       | 103.10 | 0      | 0.993        | 0.980        | 103.10 | 0      | 0.993        | 0.980        | 103.10 | 0      | 0.993        | 0.980        | 103.10 | +1     | 0.993        | 0.980        | 9        |        |                     |
| 超長期国債 106 | 2028/09/20 | 2.2       | 103.38 | 0      | 0.993        | 0.980        | 103.38 | 0      | 0.993        | 0.980        | 103.38 | 0      | 0.993        | 0.980        | 103.38 | +1     | 0.993        | 0.980        | 9        |        |                     |
| 超長期国債 107 | 2028/12/20 | 2.1       | 103.25 | -1     | 1.031        | 1.015        | 103.25 | -1     | 1.031        | 1.015        | 103.25 | -1     | 1.031        | 1.015        | 103.25 | -1     | 1.031        | 1.015        | 9        |        |                     |
| 超長期国債 108 | 2028/12/20 | 1.9       | 102.64 | 0      | 1.032        | 1.020        | 102.64 | 0      | 1.032        | 1.020        | 102.64 | 0      | 1.032        | 1.020        | 102.64 | 0      | 1.032        | 1.020        | 9        |        |                     |
| 超長期国債 109 | 2029/03/20 | 1.9       | 102.73 | 0      | 1.067        | 1.055        | 102.73 | 0      | 1.067        | 1.055        | 102.73 | 0      | 1.067        | 1.055        | 102.73 | 0      | 1.067        | 1.055        | 9        |        |                     |
| 超長期国債 110 | 2029/03/20 | 2.1       | 103.39 | 0      | 1.065        | 1.050        | 103.39 | 0      | 1.065        | 1.050        | 103.39 | 0      | 1.065        | 1.050        | 103.39 | 0      | 1.065        | 1.050        | 9        |        |                     |
| 超長期国債 111 | 2029/06/20 | 2.2       | 103.86 | 0      | 1.102        | 1.085        | 103.86 | 0      | 1.102        | 1.085        | 103.86 | 0      | 1.102        | 1.085        | 103.86 | 0      | 1.102        | 1.085        | 9        |        |                     |
| 超長期国債 112 | 2029/06/20 | 2.1       | 103.51 | 0      | 1.102        | 1.085        | 103.51 | 0      | 1.102        | 1.085        | 103.51 | 0      | 1.102        | 1.085        | 103.51 | 0      | 1.102        | 1.085        | 9        |        |                     |
| 超長期国債 113 | 2029/09/20 | 2.1       | 103.61 | 0      | 1.138        | 1.120        | 103.61 | 0      | 1.138        | 1.120        | 103.61 | 0      | 1.138        | 1.120        | 103.61 | +1     | 1.138        | 1.120        | 9        |        |                     |
| 超長期国債 114 | 2029/12/20 | 2.1       | 103.72 | 0      | 1.167        | 1.149        | 103.71 | -1     | 1.170        | 1.150        | 103.72 | 0      | 1.167        | 1.149        | 103.71 | -1     | 1.170        | 1.150        | 9        |        |                     |
| 超長期国債 115 | 2029/12/20 | 2.2       | 104.11 | 0      | 1.170        | 1.149        | 104.10 | -1     | 1.172        | 1.150        | 104.11 | 0      | 1.170        | 1.149        | 104.10 | -1     | 1.172        | 1.150        | 9        |        |                     |
| 超長期国債 116 | 2030/03/20 | 2.2       | 104.23 | -1     | 1.198        | 1.175        | 104.23 | -1     | 1.198        | 1.175        | 104.23 | -1     | 1.198        | 1.175        | 104.23 | -1     | 1.198        | 1.175        | 9        |        |                     |
| 超長期国債 117 | 2030/03/20 | 2.1       | 103.82 | 0      | 1.195        | 1.175        | 103.82 | 0      | 1.195        | 1.175        | 103.82 | 0      | 1.195        | 1.175        | 103.82 | 0      | 1.195        | 1.175        | 9        |        |                     |
| 超長期国債 118 | 2030/06/20 | 2         | 103.49 | 0      | 1.217        | 1.199        | 103.48 | 0      | 1.219        | 1.200        | 103.49 | 0      | 1.217        | 1.199        | 103.48 | 0      | 1.219        | 1.200        | 9        |        |                     |
| 超長期国債 119 | 2030/06/20 | 1.8       | 102.59 | 0      | 1.218        | 1.204        | 102.59 | 0      | 1.218        | 1.205        | 102.59 | 0      | 1.218        | 1.204        | 102.59 | 0      | 1.218        | 1.205        | 9        |        |                     |
| 超長期国債 120 | 2030/06/20 | 1.6       | 101.69 | 0      | 1.220        | 1.210        | 101.69 | 0      | 1.220        | 1.210        | 101.69 | 0      | 1.220        | 1.210        | 101.69 | 0      | 1.220        | 1.210        | 9        |        |                     |
| 超長期国債 121 | 2030/09/20 | 1.9       | 103.08 | -1     | 1.243        | 1.227        | 103.06 | -3     | 1.247        | 1.230        | 103.08 | -1     | 1.243        | 1.225        | 103.06 | -1     | 1.247        | 1.230        | 9        |        |                     |
| 超長期国債 122 | 2030/09/20 | 1.8       | 102.61 | -1     | 1.243        | 1.228        | 102.60 | -3     | 1.245        | 1.230        | 102.63 | 0      | 1.239        | 1.225        | 102.60 | 0      | 1.245        | 1.230        | 9        |        |                     |
| 超長期国債 123 | 2030/12/20 | 2.1       | 104.22 | +1     | 1.243        | 1.220        | 104.22 | 0      | 1.243        | 1.220        | 104.22 | 0      | 1.243        | 1.220        | 104.21 | +1     | 1.245        | 1.222        | 9        |        |                     |
| 超長期国債 124 | 2030/12/20 | 2         | 103.74 | +1     | 1.240        | 1.220        | 103.74 | 0      | 1.240        | 1.220        | 103.74 | 0      | 1.240        | 1.220        | 103.73 | +1     | 1.242        | 1.222        | 9        |        |                     |
| 超長期国債 125 | 2031/03/20 | 2.2       | 104.81 | +1     | 1.266        | 1.240        | 104.81 | 0      | 1.266        | 1.240        | 104.81 | 0      | 1.266        | 1.240        | 104.81 | +3     | 1.266        | 1.240        | 9        |        |                     |
| 超長期国債 126 | 2031/03/20 | 2         | 103.78 | 0      | 1.266        | 1.245        | 103.78 | 0      | 1.266        | 1.245        | 103.78 | 0      | 1.266        | 1.245        | 103.78 | +3     | 1.266        | 1.245        | 9        |        |                     |
| 超長期国債 127 | 2031/03/20 | 1.9       | 103.25 | 0      | 1.269        | 1.250        | 103.25 | 0      | 1.269        | 1.250        | 103.25 | 0      | 1.269        | 1.250        | 103.25 | +2     | 1.269        | 1.250        | 9        |        |                     |
| 超長期国債 128 | 2031/06/20 | 1.9       | 103.26 | 0      | 1.294        | 1.275        | 103.26 | 0      | 1.294        | 1.275        | 103.26 | 0      | 1.294        | 1.275        | 103.26 | +3     | 1.294        | 1.275        | 9        |        |                     |
| 超長期国債 129 | 2031/06/20 | 1.8       | 102.71 | 0      | 1.296        | 1.280        | 102.71 | 0      | 1.296        | 1.280        | 102.71 | 0      | 1.296        | 1.280        | 102.71 | +2     | 1.296        | 1.280        | 9        |        |                     |
| 超長期国債 130 | 2031/09/20 | 1.8       | 102.69 | 0      | 1.320        | 1.305        | 102.69 | 0      | 1.320        | 1.305        | 102.69 | 0      | 1.320        | 1.305        | 102.69 | 0      | 1.320        | 1.305        | 9        |        |                     |
| 超長期国債 131 | 2031/09/20 | 1.7       | 102.11 | 0      | 1.323        | 1.310        | 102.11 | 0      | 1.323        | 1.310        | 102.11 | 0      | 1.323        | 1.310        | 102.11 | 0      | 1.323        | 1.310        | 9        |        |                     |
| 超長期国債 132 | 2031/12/20 | 1.7       | 102.05 | 0      | 1.348        | 1.335        | 102.05 | 0      | 1.348        | 1.335        | 102.05 | 0      | 1.348        | 1.335        | 102.05 | 0      | 1.348        | 1.335        | 9        |        |                     |
| 超長期国債 133 | 2031/12/20 | 1.8       | 102.65 | 0      | 1.345        | 1.330        | 102.65 | 0      | 1.345        | 1.330        | 102.65 | 0      | 1.345        | 1.330        | 102.65 | 0      | 1.345        | 1.330        | 9        |        |                     |
| 超長期国債 134 | 2032/03/20 | 1.8       | 102.60 | 0      | 1.370        | 1.355        | 102.60 | 0      | 1.370        | 1.355        | 102.60 | 0      | 1.370        | 1.355        | 102.60 | 0      | 1.370        | 1.355        | 9        |        |                     |
| 超長期国債 135 | 2032/03/20 | 1.7       | 101.98 | 0      | 1.373        | 1.360        | 101.98 | 0      | 1.373        | 1.360        | 101.98 | 0      | 1.373        | 1.360        | 101.98 | 0      | 1.373        | 1.360        | 9        |        |                     |
| 超長期国債 136 | 2032/03/20 | 1.6       | 101.37 | 0      | 1.373        | 1.364        | 101.37 | 0      | 1.373        | 1.365        | 101.37 | 0      | 1.373        | 1.364        | 101.37 | 0      | 1.373        | 1.365        | 9        |        |                     |
| 超長期国債 137 | 2032/06/20 | 1.7       | 101.90 | 0      | 1.397        | 1.385        | 101.90 | 0      | 1.397        | 1.385        | 101.90 | 0      | 1.397        | 1.385        | 101.90 | 0      | 1.397        | 1.385        | 9        |        |                     |

| 銘 柄       | 償還期日       | 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 138 | 2032/06/20 | 1.5       | 100.63 | 0      | 1.399        | 1.395        | 100.63 | 0      | 1.399        | 1.395        | 100.63 | 0      | 1.399        | 1.395        | 100.63 | 0      | 1.399        | 1.395        | 9        |        |                     |
| 超長期国債 139 | 2032/06/20 | 1.6       | 101.26 | 0      | 1.399        | 1.390        | 101.26 | 0      | 1.399        | 1.390        | 101.26 | 0      | 1.399        | 1.390        | 101.26 | 0      | 1.399        | 1.390        | 9        |        |                     |
| 超長期国債 140 | 2032/09/20 | 1.7       | 101.81 | 0      | 1.421        | 1.409        | 101.81 | 0      | 1.421        | 1.410        | 101.81 | 0      | 1.421        | 1.409        | 101.81 | 0      | 1.421        | 1.410        | 9        |        |                     |
| 超長期国債 141 | 2032/12/20 | 1.7       | 101.74 | 0      | 1.441        | 1.430        | 101.74 | 0      | 1.441        | 1.430        | 101.74 | 0      | 1.441        | 1.430        | 101.74 | +4     | 1.441        | 1.430        | 9        |        |                     |
| 超長期国債 142 | 2032/12/20 | 1.8       | 102.41 | 0      | 1.441        | 1.425        | 102.41 | 0      | 1.441        | 1.425        | 102.41 | 0      | 1.441        | 1.425        | 102.41 | +3     | 1.441        | 1.425        | 9        |        |                     |
| 超長期国債 143 | 2033/03/20 | 1.6       | 100.92 | 0      | 1.467        | 1.460        | 100.92 | 0      | 1.467        | 1.460        | 100.92 | 0      | 1.467        | 1.460        | 100.92 | 0      | 1.467        | 1.460        | 9        |        |                     |
| 超長期国債 144 | 2033/03/20 | 1.5       | 100.23 | 0      | 1.466        | 1.465        | 100.23 | 0      | 1.466        | 1.465        | 100.23 | 0      | 1.466        | 1.465        | 100.23 | 0      | 1.466        | 1.465        | 9        |        |                     |
| 超長期国債 145 | 2033/06/20 | 1.7       | 101.50 | 0      | 1.490        | 1.480        | 101.50 | 0      | 1.490        | 1.480        | 101.50 | 0      | 1.490        | 1.480        | 101.50 | 0      | 1.490        | 1.480        | 9        |        |                     |
| 超長期国債 146 | 2033/09/20 | 1.7       | 101.36 | 0      | 1.515        | 1.505        | 101.36 | 0      | 1.515        | 1.505        | 101.36 | 0      | 1.515        | 1.505        | 101.36 | 0      | 1.515        | 1.505        | 9        |        |                     |
| 超長期国債 147 | 2033/12/20 | 1.6       | 100.46 | -2     | 1.539        | 1.535        | 100.46 | -1     | 1.539        | 1.535        | 100.46 | -4     | 1.539        | 1.535        | 100.46 | 0      | 1.539        | 1.535        | 9        |        |                     |
| 超長期国債 148 | 2034/03/20 | 1.5       | 99.48  | -1     | 1.566        | 1.570        | 99.48  | -1     | 1.566        | 1.570        | 99.48  | -4     | 1.566        | 1.570        | 99.48  | 0      | 1.566        | 1.570        | 9        |        |                     |
| 超長期国債 149 | 2034/06/20 | 1.5       | 99.28  | -3     | 1.589        | 1.595        | 99.28  | -3     | 1.589        | 1.595        | 99.28  | -3     | 1.589        | 1.595        | 99.28  | -3     | 1.589        | 1.595        | 9        |        |                     |
| 超長期国債 150 | 2034/09/20 | 1.4       | 98.25  | -4     | 1.612        | 1.625        | 98.25  | -4     | 1.612        | 1.625        | 98.25  | -4     | 1.612        | 1.625        | 98.25  | -4     | 1.612        | 1.625        | 9        |        |                     |
| 超長期国債 151 | 2034/12/20 | 1.2       | 96.32  | -5     | 1.636        | 1.665        | 96.32  | -4     | 1.636        | 1.665        | 96.32  | -5     | 1.636        | 1.665        | 96.32  | -4     | 1.636        | 1.665        | 9        |        |                     |
| 超長期国債 152 | 2035/03/20 | 1.2       | 96.04  | -7     | 1.659        | 1.690        | 96.04  | -8     | 1.659        | 1.690        | 96.04  | -8     | 1.659        | 1.690        | 96.04  | -4     | 1.659        | 1.690        | 9        |        |                     |
| 超長期国債 153 | 2035/06/20 | 1.3       | 96.65  | -6     | 1.679        | 1.705        | 96.65  | -4     | 1.679        | 1.705        | 96.65  | -8     | 1.679        | 1.705        | 96.65  | -4     | 1.679        | 1.705        | 9        |        |                     |
| 超長期国債 154 | 2035/09/20 | 1.2       | 95.50  | -7     | 1.698        | 1.734        | 95.49  | -8     | 1.699        | 1.735        | 95.50  | -7     | 1.698        | 1.734        | 95.49  | -8     | 1.699        | 1.735        | 9        |        |                     |
| 超長期国債 155 | 2035/12/20 | 1         | 93.29  | -7     | 1.726        | 1.784        | 93.28  | -8     | 1.728        | 1.785        | 93.29  | -7     | 1.726        | 1.784        | 93.28  | -8     | 1.728        | 1.785        | 9        |        |                     |
| 超長期国債 156 | 2036/03/20 | 0.4       | 87.25  | -8     | 1.752        | 1.870        | 87.25  | -8     | 1.752        | 1.870        | 87.25  | -8     | 1.752        | 1.870        | 87.25  | -6     | 1.752        | 1.870        | 9        |        |                     |
| 超長期国債 157 | 2036/06/20 | 0.2       | 84.77  | -11    | 1.783        | 1.930        | 84.77  | -11    | 1.783        | 1.930        | 84.77  | -11    | 1.783        | 1.930        | 84.77  | -8     | 1.783        | 1.930        | 9        |        |                     |
| 超長期国債 158 | 2036/09/20 | 0.5       | 87.13  | -10    | 1.812        | 1.935        | 87.13  | -11    | 1.812        | 1.935        | 87.13  | -11    | 1.812        | 1.935        | 87.13  | -7     | 1.812        | 1.935        | 9        |        |                     |
| 超長期国債 159 | 2036/12/20 | 0.6       | 87.56  | -11    | 1.844        | 1.965        | 87.56  | -12    | 1.844        | 1.965        | 87.56  | -12    | 1.844        | 1.965        | 87.56  | -8     | 1.844        | 1.965        | 9        |        |                     |
| 超長期国債 160 | 2037/03/20 | 0.7       | 88.06  | -10    | 1.873        | 1.990        | 88.06  | -12    | 1.873        | 1.990        | 88.06  | -12    | 1.873        | 1.990        | 88.06  | -7     | 1.873        | 1.990        | 9        |        |                     |
| 超長期国債 161 | 2037/06/20 | 0.6       | 86.49  | -10    | 1.903        | 2.040        | 86.49  | -12    | 1.903        | 2.040        | 86.49  | -12    | 1.903        | 2.040        | 86.49  | -8     | 1.903        | 2.040        | 9        |        |                     |
| 超長期国債 162 | 2037/09/20 | 0.6       | 85.93  | -10    | 1.934        | 2.080        | 85.93  | -12    | 1.934        | 2.080        | 85.93  | -12    | 1.934        | 2.080        | 85.93  | -7     | 1.934        | 2.080        | 9        |        |                     |
| 超長期国債 163 | 2037/12/20 | 0.6       | 85.38  | -9     | 1.963        | 2.118        | 85.36  | -12    | 1.965        | 2.120        | 85.40  | -8     | 1.961        | 2.115        | 85.36  | -8     | 1.965        | 2.120        | 9        |        |                     |
| 超長期国債 164 | 2038/03/20 | 0.5       | 83.74  | -10    | 1.992        | 2.169        | 83.73  | -12    | 1.993        | 2.170        | 83.76  | -9     | 1.990        | 2.167        | 83.73  | -8     | 1.993        | 2.170        | 9        |        |                     |
| 超長期国債 165 | 2038/06/20 | 0.5       | 83.14  | -8     | 2.022        | 2.210        | 83.14  | -8     | 2.022        | 2.210        | 83.14  | -8     | 2.022        | 2.210        | 83.14  | -8     | 2.022        | 2.210        | 9        |        |                     |
| 超長期国債 166 | 2038/09/20 | 0.7       | 84.80  | -8     | 2.051        | 2.220        | 84.80  | -8     | 2.051        | 2.220        | 84.80  | -8     | 2.051        | 2.220        | 84.80  | -8     | 2.051        | 2.220        | 9        |        |                     |
| 超長期国債 167 | 2038/12/20 | 0.5       | 81.93  | -11    | 2.083        | 2.294        | 81.92  | -12    | 2.084        | 2.295        | 81.96  | -8     | 2.080        | 2.290        | 81.92  | -12    | 2.084        | 2.295        | 9        |        |                     |
| 超長期国債 168 | 2039/03/20 | 0.4       | 80.15  | -11    | 2.115        | 2.354        | 80.14  | -12    | 2.115        | 2.355        | 80.18  | -8     | 2.112        | 2.350        | 80.14  | -12    | 2.115        | 2.355        | 9        |        |                     |
| 超長期国債 169 | 2039/06/20 | 0.3       | 78.35  | -11    | 2.144        | 2.414        | 78.35  | -11    | 2.144        | 2.415        | 78.39  | -7     | 2.140        | 2.410        | 78.35  | -11    | 2.144        | 2.415        | 9        |        |                     |
| 超長期国債 170 | 2039/09/20 | 0.3       | 77.69  | -11    | 2.174        | 2.459        | 77.68  | -12    | 2.175        | 2.460        | 77.72  | -8     | 2.171        | 2.455        | 77.68  | -12    | 2.175        | 2.460        | 9        |        |                     |
| 超長期国債 171 | 2039/12/20 | 0.3       | 77.06  | -12    | 2.201        | 2.500        | 77.06  | -12    | 2.201        | 2.500        | 77.06  | -12    | 2.201        | 2.500        | 77.06  | -12    | 2.201        | 2.500        | 9        |        |                     |
| 超長期国債 172 | 2040/03/20 | 0.4       | 77.66  | -12    | 2.228        | 2.520        | 77.66  | -12    | 2.228        | 2.520        | 77.66  | -12    | 2.228        | 2.520        | 77.66  | -12    | 2.228        | 2.520        | 9        |        |                     |
| 超長期国債 173 | 2040/06/20 | 0.4       | 77.04  | -12    | 2.254        | 2.560        | 77.04  | -12    | 2.254        | 2.560        | 77.04  | -12    | 2.254        | 2.560        | 77.04  | -12    | 2.254        | 2.560        | 9        |        |                     |
| 超長期国債 174 | 2040/09/20 | 0.4       | 76.43  | -12    | 2.280        | 2.600        | 76.43  | -12    | 2.280        | 2.600        | 76.43  | -12    | 2.280        | 2.600        | 76.43  | -12    | 2.280        | 2.600        | 9        |        |                     |
| 超長期国債 175 | 2040/12/20 | 0.5       | 77.06  | -12    | 2.308        | 2.620        | 77.06  | -12    | 2.308        | 2.620        | 77.06  | -12    | 2.308        | 2.620        | 77.06  | -12    | 2.308        | 2.620        | 9        |        |                     |
| 超長期国債 176 | 2041/03/20 | 0.5       | 76.46  | -12    | 2.333        | 2.660        | 76.46  | -12    | 2.333        | 2.660        | 76.46  | -12    | 2.333        | 2.660        | 76.46  | -12    | 2.333        | 2.660        | 9        |        |                     |
| 超長期国債 177 | 2041/06/20 | 0.4       | 74.55  | -12    | 2.359        | 2.725        | 74.55  | -12    | 2.359        | 2.725        | 74.55  | -12    | 2.359        | 2.725        | 74.55  | -12    | 2.359        | 2.725        | 9        |        |                     |
| 超長期国債 178 | 2041/09/20 | 0.5       | 75.24  | -12    | 2.385        | 2.740        | 75.24  | -12    | 2.385        | 2.740        | 75.24  | -12    | 2.385        | 2.740        | 75.24  | -12    | 2.385        | 2.740        | 9        |        |                     |
| 超長期国債 179 | 2041/12/20 | 0.5       | 74.68  | -13    | 2.406        | 2.775        | 74.68  | -12    | 2.406        | 2.775        | 74.68  | -16    | 2.406        | 2.748        | 74.68  | -12    | 2.406        | 2.775        | 9        |        |                     |
| 超長期国債 180 | 2042/03/20 | 0.8       | 78.18  | -13    | 2.424        | 2.730        | 78.18  | -13    | 2.424        | 2.730        | 78.18  | -13    | 2.424        | 2.730        | 78.18  | -9     | 2.424        | 2.730        | 9        |        |                     |
| 超長期国債 181 | 2042/06/20 | 0.9       | 79.01  | -13    | 2.446        | 2.739        | 79.00  | -14    | 2.447        | 2.740        | 79.01  | -17    | 2.446        | 2.739        | 79.00  | -14    | 2.447        | 2.740        | 9        |        |                     |

2025年11月17日（月） 発表

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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 182   | 2042/09/20 | 1.1       | 81.23  | -15    | 2.468        | 2.725        | 81.23  | -14    | 2.468        | 2.725        | 81.23  | -19    | 2.468        | 2.725        | 81.23  | -14    | 2.468        | 2.725        | 9        |        |                     |
| 超長期国債 183   | 2042/12/20 | 1.4       | 84.89  | -15    | 2.490        | 2.690        | 84.89  | -14    | 2.490        | 2.690        | 84.89  | -15    | 2.490        | 2.690        | 84.89  | -14    | 2.490        | 2.690        | 9        |        |                     |
| 超長期国債 184   | 2043/03/20 | 1.1       | 80.30  | -14    | 2.507        | 2.784        | 80.29  | -14    | 2.508        | 2.785        | 80.30  | -14    | 2.507        | 2.784        | 80.29  | -14    | 2.508        | 2.785        | 9        |        |                     |
| 超長期国債 185   | 2043/06/20 | 1.1       | 79.81  | -14    | 2.528        | 2.815        | 79.81  | -14    | 2.528        | 2.815        | 79.81  | -14    | 2.528        | 2.815        | 79.81  | -14    | 2.528        | 2.815        | 9        |        |                     |
| 超長期国債 186   | 2043/09/20 | 1.5       | 84.98  | -15    | 2.552        | 2.755        | 84.98  | -15    | 2.552        | 2.755        | 84.98  | -15    | 2.552        | 2.755        | 84.98  | -15    | 2.552        | 2.755        | 9        |        |                     |
| 超長期国債 187   | 2043/12/20 | 1.3       | 81.68  | -15    | 2.572        | 2.830        | 81.68  | -15    | 2.572        | 2.830        | 81.68  | -15    | 2.572        | 2.830        | 81.68  | -15    | 2.572        | 2.830        | 9        |        |                     |
| 超長期国債 188   | 2044/03/20 | 1.6       | 85.50  | -17    | 2.598        | 2.795        | 85.50  | -16    | 2.598        | 2.795        | 85.50  | -17    | 2.598        | 2.795        | 85.50  | -16    | 2.598        | 2.795        | 9        |        |                     |
| 超長期国債 189   | 2044/06/20 | 1.9       | 89.43  | -17    | 2.621        | 2.760        | 89.43  | -16    | 2.621        | 2.760        | 89.43  | -17    | 2.621        | 2.760        | 89.43  | -16    | 2.621        | 2.760        | 9        |        |                     |
| 超長期国債 190   | 2044/09/20 | 1.8       | 87.55  | -16    | 2.642        | 2.810        | 87.55  | -16    | 2.642        | 2.810        | 87.55  | -16    | 2.642        | 2.810        | 87.55  | -16    | 2.642        | 2.810        | 9        |        |                     |
| 超長期国債 191   | 2044/12/20 | 2         | 90.21  | -17    | 2.656        | 2.785        | 90.21  | -17    | 2.656        | 2.785        | 90.21  | -17    | 2.656        | 2.785        | 90.21  | -17    | 2.656        | 2.785        | 9        |        |                     |
| 超長期国債 192   | 2045/03/20 | 2.4       | 95.82  | -18    | 2.678        | 2.730        | 95.82  | -18    | 2.678        | 2.730        | 95.82  | -18    | 2.678        | 2.730        | 95.82  | -18    | 2.678        | 2.730        | 9        |        |                     |
| 超長期国債 193   | 2045/06/20 | 2.5       | 97.06  | -18    | 2.694        | 2.730        | 97.06  | -18    | 2.694        | 2.730        | 97.06  | -18    | 2.694        | 2.730        | 97.00  | -24    | 2.698        | 2.735        | 9        |        |                     |
| 超長期国債 194   | 2045/09/20 | 2.7       | 99.80  | -26    | 2.713        | 2.715        | 99.80  | -26    | 2.713        | 2.715        | 99.80  | -26    | 2.713        | 2.715        | 99.80  | -26    | 2.713        | 2.715        | 9        |        |                     |
| 超長国Wi-11    | 2045/09/20 |           |        |        | 2.713        |              |        |        | 2.715        |              |        |        | 2.710        |              |        |        | 2.715        |              | 5        |        |                     |
| 超長期国債(30) 1 | 2029/09/20 | 2.8       | 106.23 | -1     | 1.141        | 1.110        | 106.23 | -1     | 1.141        | 1.110        | 106.23 | -1     | 1.141        | 1.110        | 106.23 | -1     | 1.141        | 1.110        | 7        |        |                     |
| 超長期国債(30) 2 | 2030/02/20 | 2.4       | 105.04 | 0      | 1.185        | 1.160        | 105.04 | 0      | 1.185        | 1.160        | 105.04 | 0      | 1.185        | 1.160        | 105.04 | 0      | 1.185        | 1.160        | 7        |        |                     |
| 超長期国債(30) 3 | 2030/05/20 | 2.3       | 104.77 | 0      | 1.210        | 1.185        | 104.77 | 0      | 1.210        | 1.185        | 104.77 | 0      | 1.210        | 1.185        | 104.77 | 0      | 1.210        | 1.185        | 7        |        |                     |
| 超長期国債(30) 4 | 2030/11/20 | 2.9       | 108.06 | 0      | 1.237        | 1.195        | 108.06 | -1     | 1.237        | 1.195        | 108.06 | -1     | 1.237        | 1.195        | 108.06 | +2     | 1.237        | 1.195        | 7        |        |                     |
| 超長期国債(30) 5 | 2031/05/20 | 2.2       | 104.84 | +1     | 1.287        | 1.260        | 104.84 | 0      | 1.287        | 1.260        | 104.84 | 0      | 1.287        | 1.260        | 104.84 | +2     | 1.287        | 1.260        | 7        |        |                     |
| 超長期国債(30) 6 | 2031/11/20 | 2.4       | 106.10 | -1     | 1.341        | 1.305        | 106.10 | -1     | 1.341        | 1.305        | 106.10 | -1     | 1.341        | 1.305        | 106.10 | -1     | 1.341        | 1.305        | 7        |        |                     |
| 超長期国債(30) 7 | 2032/05/20 | 2.3       | 105.65 | 0      | 1.389        | 1.355        | 105.65 | 0      | 1.389        | 1.355        | 105.65 | 0      | 1.389        | 1.355        | 105.65 | 0      | 1.389        | 1.355        | 7        |        |                     |
| 超長期国債(30) 8 | 2032/11/22 | 1.8       | 102.42 | 0      | 1.436        | 1.420        | 102.42 | 0      | 1.436        | 1.420        | 102.42 | 0      | 1.436        | 1.420        | 102.42 | 0      | 1.436        | 1.420        | 7        |        |                     |
| 超長期国債(30) 9 | 2032/12/20 | 1.4       | 99.74  | 0      | 1.438        | 1.440        | 99.74  | 0      | 1.438        | 1.440        | 99.74  | 0      | 1.438        | 1.440        | 99.74  | 0      | 1.438        | 1.440        | 7        |        |                     |
| 超長期国債(30)10 | 2033/03/20 | 1.1       | 97.45  | +1     | 1.467        | 1.485        | 97.45  | +1     | 1.467        | 1.485        | 97.45  | +1     | 1.467        | 1.485        | 97.45  | +1     | 1.467        | 1.485        | 7        |        |                     |
| 超長期国債(30)11 | 2033/06/20 | 1.7       | 101.50 | 0      | 1.490        | 1.480        | 101.50 | 0      | 1.490        | 1.480        | 101.50 | 0      | 1.490        | 1.480        | 101.50 | 0      | 1.490        | 1.480        | 7        |        |                     |
| 超長期国債(30)12 | 2033/09/20 | 2.1       | 104.32 | 0      | 1.514        | 1.485        | 104.32 | 0      | 1.514        | 1.485        | 104.32 | 0      | 1.514        | 1.485        | 104.32 | 0      | 1.514        | 1.485        | 7        |        |                     |
| 超長期国債(30)13 | 2033/12/20 | 2         | 103.49 | -2     | 1.539        | 1.515        | 103.49 | 0      | 1.539        | 1.515        | 103.49 | -4     | 1.539        | 1.515        | 103.49 | 0      | 1.539        | 1.515        | 7        |        |                     |
| 超長期国債(30)14 | 2034/03/20 | 2.4       | 106.51 | -2     | 1.564        | 1.520        | 106.51 | 0      | 1.564        | 1.520        | 106.51 | -4     | 1.564        | 1.520        | 106.51 | 0      | 1.564        | 1.520        | 7        |        |                     |
| 超長期国債(30)15 | 2034/06/20 | 2.5       | 107.28 | -5     | 1.590        | 1.540        | 107.28 | -5     | 1.590        | 1.540        | 107.28 | -5     | 1.590        | 1.540        | 107.28 | -5     | 1.590        | 1.540        | 7        |        |                     |
| 超長期国債(30)16 | 2034/09/20 | 2.5       | 107.29 | -2     | 1.612        | 1.562        | 107.30 | -1     | 1.611        | 1.560        | 107.30 | -1     | 1.611        | 1.560        | 107.26 | -5     | 1.616        | 1.565        | 7        |        |                     |
| 超長期国債(30)17 | 2034/12/20 | 2.4       | 106.43 | -5     | 1.636        | 1.590        | 106.43 | -5     | 1.636        | 1.590        | 106.43 | -5     | 1.636        | 1.590        | 106.43 | -5     | 1.636        | 1.590        | 7        |        |                     |
| 超長期国債(30)18 | 2035/03/20 | 2.3       | 105.52 | -6     | 1.659        | 1.619        | 105.51 | -9     | 1.661        | 1.620        | 105.56 | -4     | 1.655        | 1.615        | 105.51 | -5     | 1.661        | 1.620        | 7        |        |                     |
| 超長期国債(30)19 | 2035/06/20 | 2.3       | 105.47 | -4     | 1.680        | 1.640        | 105.47 | -4     | 1.680        | 1.640        | 105.47 | -4     | 1.680        | 1.640        | 105.47 | -4     | 1.680        | 1.640        | 7        |        |                     |
| 超長期国債(30)20 | 2035/09/20 | 2.5       | 107.24 | -9     | 1.698        | 1.645        | 107.24 | -9     | 1.698        | 1.645        | 107.24 | -9     | 1.698        | 1.645        | 107.24 | -5     | 1.698        | 1.645        | 7        |        |                     |
| 超長期国債(30)21 | 2035/12/20 | 2.3       | 105.27 | -8     | 1.729        | 1.689        | 105.26 | -9     | 1.730        | 1.690        | 105.30 | -5     | 1.725        | 1.685        | 105.26 | -9     | 1.730        | 1.690        | 7        |        |                     |
| 超長期国債(30)22 | 2036/03/20 | 2.5       | 107.03 | -10    | 1.753        | 1.700        | 107.03 | -10    | 1.753        | 1.700        | 107.03 | -10    | 1.753        | 1.700        | 107.03 | -10    | 1.753        | 1.700        | 7        |        |                     |
| 超長期国債(30)23 | 2036/06/20 | 2.5       | 106.89 | -14    | 1.783        | 1.730        | 106.89 | -15    | 1.783        | 1.730        | 106.89 | -15    | 1.783        | 1.730        | 106.89 | -10    | 1.783        | 1.730        | 7        |        |                     |
| 超長期国債(30)24 | 2036/09/20 | 2.5       | 106.74 | -13    | 1.812        | 1.760        | 106.74 | -14    | 1.812        | 1.760        | 106.74 | -14    | 1.812        | 1.760        | 106.74 | -10    | 1.812        | 1.760        | 7        |        |                     |
| 超長期国債(30)25 | 2036/12/20 | 2.3       | 104.52 | -14    | 1.847        | 1.810        | 104.52 | -15    | 1.847        | 1.810        | 104.52 | -15    | 1.847        | 1.810        | 104.52 | -10    | 1.847        | 1.810        | 7        |        |                     |
| 超長期国債(30)26 | 2037/03/20 | 2.4       | 105.35 | -13    | 1.874        | 1.830        | 105.35 | -15    | 1.874        | 1.830        | 105.35 | -15    | 1.874        | 1.830        | 105.35 | -10    | 1.874        | 1.830        | 7        |        |                     |
| 超長期国債(30)27 | 2037/09/20 | 2.5       | 105.95 | -14    | 1.935        | 1.885        | 105.95 | -16    | 1.935        | 1.885        | 105.95 | -16    | 1.935        | 1.885        | 105.95 | -11    | 1.935        | 1.885        | 7        |        |                     |
| 超長期国債(30)28 | 2038/03/20 | 2.5       | 105.53 | -13    | 1.992        | 1.944        | 105.52 | -16    | 1.993        | 1.945        | 105.57 | -11    | 1.988        | 1.940        | 105.52 | -11    | 1.993        | 1.945        | 7        |        |                     |
| 超長期国債(30)29 | 2038/09/20 | 2.4       | 103.91 | -7     | 2.052        | 2.016        | 103.92 | -6     | 2.051        | 2.015        | 103.92 | -6     | 2.051        | 2.015        | 103.87 | -11    | 2.055        | 2.020        | 7        |        |                     |
| 超長期国債(30)30 | 2039/03/20 | 2.3       | 102.20 | -9     | 2.109        | 2.089        | 102.19 | -10    | 2.110        | 2.090        | 102.24 | -5     | 2.106        | 2.085        | 102.19 | -10    | 2.110        | 2.090        | 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)31 | 2039/09/20 | 2.2       | 100.33 | －9     | 2.172        | 2.169        | 100.31 | －11    | 2.173        | 2.170        | 100.37 | －5     | 2.168        | 2.165        | 100.31 | －11    | 2.173        | 2.170        | 7        |        |                     |
| 超長期国債(30)32 | 2040/03/20 | 2.3       | 100.92 | －17    | 2.224        | 2.215        | 100.92 | －17    | 2.224        | 2.215        | 100.92 | －17    | 2.224        | 2.215        | 100.92 | －17    | 2.224        | 2.215        | 7        |        |                     |
| 超長期国債(30)33 | 2040/09/20 | 2         | 96.57  | －9     | 2.273        | 2.310        | 96.57  | －10    | 2.273        | 2.310        | 96.57  | －10    | 2.273        | 2.310        | 96.57  | －5     | 2.273        | 2.310        | 7        |        |                     |
| 超長期国債(30)34 | 2041/03/20 | 2.2       | 98.30  | －15    | 2.332        | 2.350        | 98.30  | －17    | 2.332        | 2.350        | 98.30  | －17    | 2.332        | 2.350        | 98.30  | －11    | 2.332        | 2.350        | 7        |        |                     |
| 超長期国債(30)35 | 2041/09/20 | 2         | 94.91  | －16    | 2.387        | 2.445        | 94.91  | －16    | 2.387        | 2.445        | 94.91  | －16    | 2.387        | 2.445        | 94.91  | －16    | 2.387        | 2.445        | 7        |        |                     |
| 超長期国債(30)36 | 2042/03/20 | 2         | 94.30  | －16    | 2.424        | 2.490        | 94.30  | －17    | 2.424        | 2.490        | 94.30  | －17    | 2.424        | 2.490        | 94.30  | －11    | 2.424        | 2.490        | 7        |        |                     |
| 超長期国債(30)37 | 2042/09/20 | 1.9       | 92.17  | －16    | 2.470        | 2.565        | 92.17  | －16    | 2.470        | 2.565        | 92.17  | －16    | 2.470        | 2.565        | 92.17  | －16    | 2.470        | 2.565        | 7        |        |                     |
| 超長期国債(30)38 | 2043/03/20 | 1.8       | 90.05  | －16    | 2.511        | 2.635        | 90.05  | －16    | 2.511        | 2.635        | 90.05  | －16    | 2.511        | 2.635        | 90.05  | －16    | 2.511        | 2.635        | 7        |        |                     |
| 超長期国債(30)39 | 2043/06/20 | 1.9       | 91.10  | －17    | 2.529        | 2.640        | 91.10  | －17    | 2.529        | 2.640        | 91.10  | －17    | 2.529        | 2.640        | 91.10  | －17    | 2.529        | 2.640        | 7        |        |                     |
| 超長期国債(30)40 | 2043/09/20 | 1.8       | 89.26  | －16    | 2.552        | 2.690        | 89.26  | －16    | 2.552        | 2.690        | 89.26  | －16    | 2.552        | 2.690        | 89.26  | －16    | 2.552        | 2.690        | 7        |        |                     |
| 超長期国債(30)41 | 2043/12/20 | 1.7       | 87.41  | －16    | 2.574        | 2.740        | 87.41  | －16    | 2.574        | 2.740        | 87.41  | －16    | 2.574        | 2.740        | 87.41  | －16    | 2.574        | 2.740        | 7        |        |                     |
| 超長期国債(30)42 | 2044/03/20 | 1.7       | 86.93  | －15    | 2.600        | 2.775        | 86.93  | －15    | 2.600        | 2.775        | 86.93  | －15    | 2.600        | 2.775        | 86.93  | －15    | 2.600        | 2.775        | 7        |        |                     |
| 超長期国債(30)43 | 2044/06/20 | 1.7       | 86.49  | －16    | 2.622        | 2.805        | 86.49  | －16    | 2.622        | 2.805        | 86.49  | －16    | 2.622        | 2.805        | 86.49  | －16    | 2.622        | 2.805        | 7        |        |                     |
| 超長期国債(30)44 | 2044/09/20 | 1.7       | 86.10  | －16    | 2.640        | 2.830        | 86.10  | －16    | 2.640        | 2.830        | 86.10  | －16    | 2.640        | 2.830        | 86.10  | －16    | 2.640        | 2.830        | 7        |        |                     |
| 超長期国債(30)45 | 2044/12/20 | 1.5       | 82.79  | －15    | 2.654        | 2.900        | 82.79  | －15    | 2.654        | 2.900        | 82.79  | －15    | 2.654        | 2.900        | 82.79  | －15    | 2.654        | 2.900        | 7        |        |                     |
| 超長期国債(30)46 | 2045/03/20 | 1.5       | 82.34  | －15    | 2.675        | 2.930        | 82.34  | －15    | 2.675        | 2.930        | 82.34  | －15    | 2.675        | 2.930        | 82.34  | －15    | 2.675        | 2.930        | 7        |        |                     |
| 超長期国債(30)47 | 2045/06/20 | 1.6       | 83.44  | －15    | 2.693        | 2.930        | 83.44  | －15    | 2.693        | 2.930        | 83.44  | －15    | 2.693        | 2.930        | 83.39  | －20    | 2.696        | 2.935        | 8        |        |                     |
| 超長期国債(30)48 | 2045/09/20 | 1.4       | 79.99  | －20    | 2.710        | 3.010        | 79.99  | －20    | 2.710        | 3.010        | 79.99  | －20    | 2.710        | 3.010        | 79.99  | －15    | 2.710        | 3.010        | 8        |        |                     |
| 超長期国債(30)49 | 2045/12/20 | 1.4       | 79.59  | －18    | 2.725        | 3.034        | 79.58  | －20    | 2.726        | 3.035        | 79.59  | －19    | 2.725        | 3.034        | 79.58  | －15    | 2.726        | 3.035        | 8        |        |                     |
| 超長期国債(30)50 | 2046/03/20 | 0.8       | 69.88  | －18    | 2.741        | 3.263        | 69.86  | －21    | 2.742        | 3.265        | 69.90  | －17    | 2.739        | 3.260        | 69.86  | －17    | 2.742        | 3.265        | 8        |        |                     |
| 超長期国債(30)51 | 2046/06/20 | 0.3       | 61.60  | －16    | 2.755        | 3.513        | 61.58  | －19    | 2.757        | 3.515        | 61.62  | －15    | 2.754        | 3.510        | 61.58  | －15    | 2.757        | 3.515        | 8        |        |                     |
| 超長期国債(30)52 | 2046/09/20 | 0.5       | 64.20  | －17    | 2.772        | 3.453        | 64.19  | －18    | 2.773        | 3.454        | 64.22  | －15    | 2.770        | 3.450        | 64.18  | －16    | 2.774        | 3.455        | 8        |        |                     |
| 超長期国債(30)53 | 2046/12/20 | 0.6       | 65.25  | －17    | 2.790        | 3.443        | 65.24  | －19    | 2.791        | 3.444        | 65.27  | －16    | 2.788        | 3.440        | 65.23  | －16    | 2.791        | 3.445        | 8        |        |                     |
| 超長期国債(30)54 | 2047/03/20 | 0.8       | 67.94  | －19    | 2.806        | 3.388        | 67.92  | －21    | 2.808        | 3.390        | 67.96  | －17    | 2.805        | 3.385        | 67.92  | －17    | 2.808        | 3.390        | 8        |        |                     |
| 超長期国債(30)55 | 2047/06/20 | 0.8       | 67.41  | －20    | 2.826        | 3.425        | 67.41  | －20    | 2.826        | 3.425        | 67.41  | －20    | 2.826        | 3.425        | 67.41  | －20    | 2.826        | 3.425        | 8        |        |                     |
| 超長期国債(30)56 | 2047/09/20 | 0.8       | 66.90  | －20    | 2.844        | 3.460        | 66.90  | －20    | 2.844        | 3.460        | 66.90  | －20    | 2.844        | 3.460        | 66.90  | －20    | 2.844        | 3.460        | 8        |        |                     |
| 超長期国債(30)57 | 2047/12/20 | 0.8       | 66.40  | －20    | 2.862        | 3.494        | 66.39  | －21    | 2.862        | 3.495        | 66.40  | －20    | 2.862        | 3.494        | 66.39  | －21    | 2.862        | 3.495        | 8        |        |                     |
| 超長期国債(30)58 | 2048/03/20 | 0.8       | 65.90  | －20    | 2.879        | 3.529        | 65.89  | －21    | 2.880        | 3.530        | 65.90  | －20    | 2.879        | 3.529        | 65.89  | －21    | 2.880        | 3.530        | 8        |        |                     |
| 超長期国債(30)59 | 2048/06/20 | 0.7       | 63.75  | －19    | 2.897        | 3.614        | 63.74  | －20    | 2.898        | 3.615        | 63.75  | －19    | 2.897        | 3.614        | 63.74  | －20    | 2.898        | 3.615        | 8        |        |                     |
| 超長期国債(30)60 | 2048/09/20 | 0.9       | 66.57  | －20    | 2.914        | 3.549        | 66.56  | －21    | 2.914        | 3.550        | 66.60  | －17    | 2.911        | 3.545        | 66.56  | －21    | 2.914        | 3.550        | 8        |        |                     |
| 超長期国債(30)61 | 2048/12/20 | 0.7       | 62.79  | －19    | 2.927        | 3.680        | 62.79  | －19    | 2.927        | 3.680        | 62.79  | －19    | 2.927        | 3.680        | 62.79  | －19    | 2.927        | 3.680        | 8        |        |                     |
| 超長期国債(30)62 | 2049/03/20 | 0.5       | 58.95  | －18    | 2.943        | 3.830        | 58.95  | －18    | 2.943        | 3.830        | 58.95  | －18    | 2.943        | 3.830        | 58.95  | －18    | 2.943        | 3.830        | 8        |        |                     |
| 超長期国債(30)63 | 2049/06/20 | 0.4       | 56.78  | －17    | 2.957        | 3.930        | 56.78  | －17    | 2.957        | 3.930        | 56.78  | －17    | 2.957        | 3.930        | 56.78  | －17    | 2.957        | 3.930        | 8        |        |                     |
| 超長期国債(30)64 | 2049/09/20 | 0.4       | 56.26  | －17    | 2.973        | 3.970        | 56.26  | －17    | 2.973        | 3.970        | 56.26  | －17    | 2.973        | 3.970        | 56.26  | －17    | 2.973        | 3.970        | 8        |        |                     |
| 超長期国債(30)65 | 2049/12/20 | 0.4       | 55.75  | －18    | 2.989        | 4.010        | 55.75  | －17    | 2.989        | 4.010        | 55.75  | －18    | 2.989        | 4.010        | 55.75  | －17    | 2.989        | 4.010        | 8        |        |                     |
| 超長期国債(30)66 | 2050/03/20 | 0.4       | 55.18  | －17    | 3.010        | 4.060        | 55.18  | －17    | 3.010        | 4.060        | 55.18  | －17    | 3.010        | 4.060        | 55.18  | －17    | 3.010        | 4.060        | 8        |        |                     |
| 超長期国債(30)67 | 2050/06/20 | 0.6       | 57.95  | －18    | 3.040        | 3.985        | 57.95  | －18    | 3.040        | 3.985        | 57.95  | －18    | 3.040        | 3.985        | 57.95  | －18    | 3.040        | 3.985        | 8        |        |                     |
| 超長期国債(30)68 | 2050/09/20 | 0.6       | 57.34  | －17    | 3.065        | 4.040        | 57.34  | －17    | 3.065        | 4.040        | 57.34  | －17    | 3.065        | 4.040        | 57.34  | －17    | 3.065        | 4.040        | 8        |        |                     |
| 超長期国債(30)69 | 2050/12/20 | 0.7       | 58.44  | －18    | 3.093        | 4.030        | 58.44  | －18    | 3.093        | 4.030        | 58.44  | －18    | 3.093        | 4.030        | 58.44  | －18    | 3.093        | 4.030        | 8        |        |                     |
| 超長期国債(30)70 | 2051/03/20 | 0.7       | 57.84  | －18    | 3.118        | 4.085        | 57.84  | －18    | 3.118        | 4.085        | 57.84  | －18    | 3.118        | 4.085        | 57.84  | －18    | 3.118        | 4.085        | 8        |        |                     |
| 超長期国債(30)71 | 2051/06/20 | 0.7       | 57.35  | －18    | 3.135        | 4.125        | 57.35  | －18    | 3.135        | 4.125        | 57.35  | －18    | 3.135        | 4.125        | 57.35  | －18    | 3.135        | 4.125        | 8        |        |                     |
| 超長期国債(30)72 | 2051/09/20 | 0.7       | 56.97  | －18    | 3.144        | 4.150        | 56.97  | －18    | 3.144        | 4.150        | 56.97  | －18    | 3.144        | 4.150        | 56.97  | －14    | 3.144        | 4.150        | 8        |        |                     |
| 超長期国債(30)73 | 2051/12/20 | 0.7       | 56.45  | －18    | 3.163        | 4.195        | 56.45  | －18    | 3.163        | 4.195        | 56.45  | －18    | 3.163        | 4.195        | 56.45  | －18    | 3.163        | 4.195        | 8        |        |                     |
| 超長期国債(30)74 | 2052/03/20 | 1         | 61.32  | －19    | 3.178        | 4.025        | 61.32  | －19    | 3.178        | 4.025        | 61.32  | －19    | 3.178        | 4.025        | 61.32  | －19    | 3.178        | 4.025        | 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)75 | 2052/06/20 | 1.3       | 66.35 | －18    | 3.185        | 3.866        | 66.35 | －18    | 3.185        | 3.865        | 66.35 | －18    | 3.185        | 3.865        | 66.31 | －22    | 3.188        | 3.870        | 8        |        |                     |
| 超長期国債(30)76 | 2052/09/20 | 1.4       | 67.86 | －19    | 3.191        | 3.826        | 67.87 | －18    | 3.190        | 3.825        | 67.87 | －18    | 3.190        | 3.825        | 67.83 | －22    | 3.193        | 3.830        | 8        |        |                     |
| 超長期国債(30)77 | 2052/12/20 | 1.6       | 71.24 | －19    | 3.193        | 3.735        | 71.24 | －19    | 3.193        | 3.735        | 71.24 | －19    | 3.193        | 3.735        | 71.19 | －24    | 3.197        | 3.740        | 8        |        |                     |
| 超長期国債(30)78 | 2053/03/20 | 1.4       | 67.40 | －19    | 3.197        | 3.845        | 67.40 | －18    | 3.197        | 3.845        | 67.40 | －19    | 3.197        | 3.845        | 67.40 | －18    | 3.197        | 3.845        | 8        |        |                     |
| 超長期国債(30)79 | 2053/06/20 | 1.2       | 63.60 | －17    | 3.194        | 3.960        | 63.60 | －17    | 3.194        | 3.960        | 63.60 | －17    | 3.194        | 3.960        | 63.56 | －21    | 3.197        | 3.965        | 8        |        |                     |
| 超長期国債(30)80 | 2053/09/20 | 1.8       | 74.24 | －20    | 3.205        | 3.670        | 74.24 | －20    | 3.205        | 3.670        | 74.24 | －20    | 3.205        | 3.670        | 74.19 | －25    | 3.208        | 3.675        | 8        |        |                     |
| 超長期国債(30)81 | 2053/12/20 | 1.6       | 70.39 | －19    | 3.206        | 3.770        | 70.39 | －19    | 3.206        | 3.770        | 70.39 | －19    | 3.206        | 3.770        | 70.34 | －24    | 3.210        | 3.775        | 8        |        |                     |
| 超長期国債(30)82 | 2054/03/20 | 1.8       | 73.86 | －21    | 3.211        | 3.685        | 73.86 | －21    | 3.211        | 3.685        | 73.86 | －21    | 3.211        | 3.685        | 73.81 | －26    | 3.214        | 3.690        | 8        |        |                     |
| 超長期国債(30)83 | 2054/06/20 | 2.2       | 81.13 | －23    | 3.213        | 3.525        | 81.13 | －23    | 3.213        | 3.525        | 81.13 | －23    | 3.213        | 3.525        | 81.07 | －29    | 3.217        | 3.530        | 8        |        |                     |
| 超長期国債(30)84 | 2054/09/20 | 2.1       | 79.10 | －23    | 3.217        | 3.570        | 79.10 | －23    | 3.217        | 3.570        | 79.10 | －23    | 3.217        | 3.570        | 79.05 | －28    | 3.220        | 3.575        | 8        |        |                     |
| 超長期国債(30)85 | 2054/12/20 | 2.3       | 82.76 | －23    | 3.216        | 3.495        | 82.76 | －23    | 3.216        | 3.495        | 82.76 | －23    | 3.216        | 3.495        | 82.70 | －29    | 3.220        | 3.500        | 8        |        |                     |
| 超長期国債(30)86 | 2055/03/20 | 2.4       | 84.62 | －25    | 3.213        | 3.455        | 84.62 | －25    | 3.213        | 3.455        | 84.62 | －25    | 3.213        | 3.455        | 84.56 | －31    | 3.216        | 3.460        | 8        |        |                     |
| 超長期国債(30)87 | 2055/06/20 | 2.8       | 92.16 | －28    | 3.212        | 3.325        | 92.16 | －28    | 3.212        | 3.325        | 92.16 | －28    | 3.212        | 3.325        | 92.16 | －28    | 3.212        | 3.325        | 8        |        |                     |
| 超長期国債(30)88 | 2055/09/20 | 3.2       | 99.84 | －31    | 3.208        | 3.210        | 99.84 | －31    | 3.208        | 3.210        | 99.84 | －31    | 3.208        | 3.210        | 99.84 | －31    | 3.208        | 3.210        | 8        |        |                     |
| 超長期国債(40) 1 | 2048/03/20 | 2.4       | 92.10 | －26    | 2.881        | 2.989        | 92.09 | －25    | 2.882        | 2.990        | 92.15 | －25    | 2.878        | 2.985        | 92.09 | －25    | 2.882        | 2.990        | 8        |        |                     |
| 超長期国債(40) 2 | 2049/03/20 | 2.2       | 87.51 | －19    | 2.943        | 3.125        | 87.51 | －18    | 2.943        | 3.125        | 87.51 | －24    | 2.943        | 3.125        | 87.51 | －18    | 2.943        | 3.125        | 8        |        |                     |
| 超長期国債(40) 3 | 2050/03/20 | 2.2       | 86.07 | －19    | 3.011        | 3.220        | 86.07 | －18    | 3.011        | 3.220        | 86.07 | －19    | 3.011        | 3.220        | 86.07 | －18    | 3.011        | 3.220        | 8        |        |                     |
| 超長期国債(40) 4 | 2051/03/20 | 2.2       | 84.05 | －12    | 3.114        | 3.366        | 84.06 | －11    | 3.114        | 3.365        | 84.06 | －11    | 3.114        | 3.365        | 84.00 | －17    | 3.117        | 3.370        | 8        |        |                     |
| 超長期国債(40) 5 | 2052/03/20 | 2         | 79.07 | －20    | 3.178        | 3.534        | 79.06 | －21    | 3.179        | 3.535        | 79.07 | －20    | 3.178        | 3.534        | 79.06 | －21    | 3.179        | 3.535        | 8        |        |                     |
| 超長期国債(40) 6 | 2053/03/20 | 1.9       | 76.53 | －29    | 3.193        | 3.604        | 76.52 | －27    | 3.193        | 3.605        | 76.57 | －32    | 3.190        | 3.600        | 76.52 | －26    | 3.193        | 3.605        | 8        |        |                     |
| 超長期国債(40) 7 | 2054/03/20 | 1.7       | 72.31 | －18    | 3.191        | 3.701        | 72.32 | －10    | 3.191        | 3.700        | 72.32 | －30    | 3.191        | 3.700        | 72.22 | －20    | 3.197        | 3.710        | 8        |        |                     |
| 超長期国債(40) 8 | 2055/03/20 | 1.4       | 65.88 | －31    | 3.201        | 3.889        | 65.87 | －28    | 3.202        | 3.890        | 65.92 | －36    | 3.199        | 3.885        | 65.87 | －28    | 3.202        | 3.890        | 8        |        |                     |
| 超長期国債(40) 9 | 2056/03/20 | 0.4       | 46.49 | －22    | 3.151        | 4.653        | 46.48 | －23    | 3.152        | 4.655        | 46.53 | －18    | 3.148        | 4.645        | 46.48 | －23    | 3.152        | 4.655        | 8        |        |                     |
| 超長期国債(40)10 | 2057/03/20 | 0.9       | 55.31 | －22    | 3.155        | 4.204        | 55.30 | －23    | 3.156        | 4.205        | 55.31 | －22    | 3.155        | 4.204        | 55.30 | －23    | 3.156        | 4.205        | 8        |        |                     |
| 超長期国債(40)11 | 2058/03/20 | 0.8       | 52.47 | －21    | 3.155        | 4.324        | 52.47 | －21    | 3.155        | 4.325        | 52.47 | －21    | 3.155        | 4.324        | 52.47 | －21    | 3.155        | 4.325        | 8        |        |                     |
| 超長期国債(40)12 | 2059/03/20 | 0.5       | 45.45 | －20    | 3.157        | 4.699        | 45.44 | －21    | 3.157        | 4.700        | 45.47 | －18    | 3.155        | 4.695        | 45.44 | －21    | 3.157        | 4.700        | 8        |        |                     |
| 超長期国債(40)13 | 2060/03/20 | 0.5       | 44.53 | －20    | 3.157        | 4.749        | 44.52 | －21    | 3.158        | 4.750        | 44.55 | －18    | 3.156        | 4.745        | 44.52 | －21    | 3.158        | 4.750        | 8        |        |                     |
| 超長期国債(40)14 | 2061/03/20 | 0.7       | 47.44 | －19    | 3.190        | 4.610        | 47.44 | －19    | 3.190        | 4.610        | 47.44 | －19    | 3.190        | 4.610        | 47.44 | －19    | 3.190        | 4.610        | 8        |        |                     |
| 超長期国債(40)15 | 2062/03/20 | 1         | 51.91 | －18    | 3.271        | 4.475        | 51.91 | －18    | 3.271        | 4.475        | 51.91 | －18    | 3.271        | 4.475        | 51.87 | －22    | 3.274        | 4.480        | 8        |        |                     |
| 超長期国債(40)16 | 2063/03/20 | 1.3       | 56.60 | －16    | 3.343        | 4.350        | 56.60 | －16    | 3.343        | 4.350        | 56.60 | －16    | 3.343        | 4.350        | 56.56 | －20    | 3.346        | 4.355        | 8        |        |                     |
| 超長期国債(40)17 | 2064/03/20 | 2.2       | 74.03 | －18    | 3.420        | 3.886        | 74.04 | －17    | 3.420        | 3.885        | 74.04 | －17    | 3.420        | 3.885        | 73.99 | －22    | 3.423        | 3.890        | 8        |        |                     |
| 超長期国債(40)18 | 2065/03/20 | 3.1       | 92.68 | －23    | 3.440        | 3.545        | 92.68 | －23    | 3.440        | 3.545        | 92.68 | －23    | 3.440        | 3.545        | 92.61 | －30    | 3.444        | 3.550        | 8        |        |                     |
| < 割引国債 >    |            |           |       |        |              |              |       |        |              |              |       |        |              |              |       |        |              |              |          |        |                     |
| 分離元本 455(2) | 2025/12/01 | ――        | 99.97 | 0      | ――           | 0.451        | 99.97 | 0      | ――           | 0.450        | 99.97 | 0      | ――           | 0.450        | 99.97 | 0      | ――           | 0.455        | 5        |        |                     |
| 分離元本 456(2) | 2026/01/01 | ――        | 99.94 | 0      | ――           | 0.445        | 99.94 | 0      | ――           | 0.445        | 99.94 | 0      | ――           | 0.445        | 99.94 | 0      | ――           | 0.445        | 5        |        |                     |
| 分離元本 457(2) | 2026/02/01 | ――        | 99.90 | 0      | ――           | 0.450        | 99.90 | 0      | ――           | 0.450        | 99.90 | 0      | ――           | 0.450        | 99.90 | 0      | ――           | 0.450        | 5        |        |                     |
| 分離元本 458(2) | 2026/03/01 | ――        | 99.86 | 0      | ――           | 0.461        | 99.86 | 0      | ――           | 0.460        | 99.86 | 0      | ――           | 0.460        | 99.86 | 0      | ――           | 0.465        | 5        |        |                     |
| 分離元本 459(2) | 2026/04/01 | ――        | 99.79 | 0      | ――           | 0.535        | 99.79 | 0      | ――           | 0.535        | 99.79 | 0      | ――           | 0.535        | 99.79 | 0      | ――           | 0.535        | 5        |        |                     |
| 分離元本 460(2) | 2026/05/01 | ――        | 99.73 | +1     | ――           | 0.585        | 99.73 | +1     | ――           | 0.585        | 99.73 | +1     | ――           | 0.585        | 99.73 | +1     | ――           | 0.585        | 5        |        |                     |
| 分離元本 461(2) | 2026/06/01 | ――        | 99.66 | 0      | 0.610        | ――           | 99.66 | 0      | 0.610        | ――           | 99.66 | 0      | 0.610        | ――           | 99.66 | 0      | 0.610        | ――           | 5        |        |                     |
| 分離元本 462(2) | 2026/07/01 | ――        | 99.59 | 0      | 0.640        | ――           | 99.59 | 0      | 0.640        | ――           | 99.59 | 0      | 0.640        | ――           | 99.59 | 0      | 0.640        | ――           | 5        |        |                     |
| 分離元本 463(2) | 2026/08/01 | ――        | 99.53 | +1     | 0.660        | ――           | 99.53 | +1     | 0.660        | ――           | 99.53 | +1     | 0.660        | ――           | 99.53 | +1     | 0.660        | ――           | 5        |        |                     |
| 分離元本 464(2) | 2026/09/01 | ――        | 99.45 | 0      | 0.685        | ――           | 99.45 | 0      | 0.685        | ――           | 99.45 | 0      | 0.685        | ――           | 99.45 | 0      | 0.685        | ――           | 5        |        |                     |
| 分離元本 465(2) | 2026/10/01 | ――        | 99.38 | 0      | 0.705        | ――           | 99.38 | 0      | 0.705        | ――           | 99.38 | 0      | 0.705        | ――           | 99.38 | 0      | 0.705        | ――           | 5        |        |                     |

| 銘 柄         | 償還期日       | 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 466(2) | 2026/11/01 | ――        | 99.30 | 0      | 0.725        | ――           | 99.30 | 0      | 0.725        | ――           | 99.30 | 0      | 0.725        | ――           | 99.30 | 0      | 0.725        | ――           | 5        |        |                     |
| 分離元本 467(2) | 2026/12/01 | ――        | 99.22 | 0      | 0.740        | ――           | 99.22 | 0      | 0.740        | ――           | 99.22 | 0      | 0.740        | ――           | 99.22 | 0      | 0.740        | ――           | 5        |        |                     |
| 分離元本 468(2) | 2027/01/01 | ――        | 99.15 | 0      | 0.750        | ――           | 99.15 | 0      | 0.750        | ――           | 99.15 | 0      | 0.750        | ――           | 99.15 | 0      | 0.750        | ――           | 5        |        |                     |
| 分離元本 469(2) | 2027/02/01 | ――        | 99.07 | +1     | 0.765        | ――           | 99.07 | +1     | 0.765        | ――           | 99.07 | +1     | 0.765        | ――           | 99.07 | +1     | 0.765        | ――           | 5        |        |                     |
| 分離元本 470(2) | 2027/03/01 | ――        | 98.97 | 0      | 0.795        | ――           | 98.97 | 0      | 0.795        | ――           | 98.97 | 0      | 0.795        | ――           | 98.97 | 0      | 0.795        | ――           | 5        |        |                     |
| 分離元本 471(2) | 2027/04/01 | ――        | 98.89 | +1     | 0.810        | ――           | 98.89 | +1     | 0.810        | ――           | 98.89 | +1     | 0.810        | ――           | 98.89 | +1     | 0.810        | ――           | 5        |        |                     |
| 分離元本 472(2) | 2027/05/01 | ――        | 98.80 | 0      | 0.825        | ――           | 98.80 | 0      | 0.825        | ――           | 98.80 | 0      | 0.825        | ――           | 98.80 | 0      | 0.825        | ――           | 5        |        |                     |
| 分離元本 473(2) | 2027/06/01 | ――        | 98.70 | 0      | 0.845        | ――           | 98.70 | 0      | 0.845        | ――           | 98.70 | 0      | 0.845        | ――           | 98.70 | 0      | 0.845        | ――           | 5        |        |                     |
| 分離元本 474(2) | 2027/07/01 | ――        | 98.61 | 0      | 0.860        | ――           | 98.61 | 0      | 0.860        | ――           | 98.61 | 0      | 0.860        | ――           | 98.61 | 0      | 0.860        | ――           | 5        |        |                     |
| 分離元本 475(2) | 2027/08/01 | ――        | 98.50 | 0      | 0.880        | ――           | 98.50 | 0      | 0.880        | ――           | 98.50 | 0      | 0.880        | ――           | 98.50 | 0      | 0.880        | ――           | 5        |        |                     |
| 分離元本 476(2) | 2027/09/01 | ――        | 98.40 | 0      | 0.895        | ――           | 98.40 | 0      | 0.895        | ――           | 98.40 | 0      | 0.895        | ――           | 98.40 | 0      | 0.895        | ――           | 5        |        |                     |
| 分離元本 477(2) | 2027/10/01 | ――        | 98.30 | 0      | 0.910        | ――           | 98.30 | 0      | 0.910        | ――           | 98.30 | 0      | 0.910        | ――           | 98.30 | 0      | 0.910        | ――           | 5        |        |                     |
| 分離元本 478(2) | 2027/11/01 | ――        | 98.20 | 0      | 0.925        | ――           | 98.20 | 0      | 0.925        | ――           | 98.20 | 0      | 0.925        | ――           | 98.20 | 0      | 0.925        | ――           | 5        |        |                     |
| 分離元本 146(5) | 2025/12/20 | ――        | 99.95 | 0      | ――           | 0.465        | 99.95 | 0      | ――           | 0.465        | 99.95 | 0      | ――           | 0.465        | 99.95 | 0      | ――           | 0.465        | 5        |        |                     |
| 分離元本 147(5) | 2026/03/20 | ――        | 99.82 | +1     | ――           | 0.520        | 99.82 | +1     | ――           | 0.520        | 99.82 | +1     | ――           | 0.520        | 99.82 | +1     | ――           | 0.520        | 5        |        |                     |
| 分離元本 148(5) | 2026/06/20 | ――        | 99.62 | 0      | 0.635        | ――           | 99.62 | 0      | 0.635        | ――           | 99.62 | 0      | 0.635        | ――           | 99.62 | 0      | 0.635        | ――           | 5        |        |                     |
| 分離元本 149(5) | 2026/09/20 | ――        | 99.40 | 0      | 0.705        | ――           | 99.40 | 0      | 0.705        | ――           | 99.40 | 0      | 0.705        | ――           | 99.40 | 0      | 0.705        | ――           | 5        |        |                     |
| 分離元本 150(5) | 2026/12/20 | ――        | 99.18 | 0      | 0.750        | ――           | 99.18 | +1     | 0.750        | ――           | 99.18 | 0      | 0.750        | ――           | 99.18 | +1     | 0.750        | ――           | 5        |        |                     |
| 分離元本 151(5) | 2027/03/20 | ――        | 98.95 | 0      | 0.785        | ――           | 98.95 | 0      | 0.785        | ――           | 98.95 | 0      | 0.785        | ――           | 98.95 | 0      | 0.785        | ――           | 5        |        |                     |
| 分離元本 152(5) | 2027/03/20 | ――        | 98.95 | +1     | 0.785        | ――           | 98.95 | +1     | 0.785        | ――           | 98.95 | +1     | 0.785        | ――           | 98.95 | +1     | 0.785        | ――           | 5        |        |                     |
| 分離元本 153(5) | 2027/06/20 | ――        | 98.66 | +1     | 0.845        | ――           | 98.66 | +1     | 0.845        | ――           | 98.66 | +1     | 0.845        | ――           | 98.66 | +1     | 0.845        | ――           | 5        |        |                     |
| 分離元本 154(5) | 2027/09/20 | ――        | 98.37 | +1     | 0.890        | ――           | 98.37 | +1     | 0.890        | ――           | 98.37 | +1     | 0.890        | ――           | 98.37 | +1     | 0.890        | ――           | 5        |        |                     |
| 分離元本 155(5) | 2027/12/20 | ――        | 98.10 | +1     | 0.915        | ――           | 98.10 | +1     | 0.915        | ――           | 98.10 | +1     | 0.915        | ――           | 98.10 | +1     | 0.915        | ――           | 5        |        |                     |
| 分離元本 156(5) | 2027/12/20 | ――        | 98.10 | +1     | 0.915        | ――           | 98.10 | +1     | 0.915        | ――           | 98.10 | +1     | 0.915        | ――           | 98.10 | +1     | 0.915        | ――           | 5        |        |                     |
| 分離元本 157(5) | 2028/03/20 | ――        | 97.82 | 0      | 0.940        | ――           | 97.82 | 0      | 0.940        | ――           | 97.82 | 0      | 0.940        | ――           | 97.82 | 0      | 0.940        | ――           | 5        |        |                     |
| 分離元本 158(5) | 2028/03/20 | ――        | 97.82 | 0      | 0.940        | ――           | 97.82 | 0      | 0.940        | ――           | 97.82 | 0      | 0.940        | ――           | 97.82 | 0      | 0.940        | ――           | 5        |        |                     |
| 分離元本 159(5) | 2028/06/20 | ――        | 97.53 | +1     | 0.965        | ――           | 97.53 | +1     | 0.965        | ――           | 97.53 | +1     | 0.965        | ――           | 97.53 | +1     | 0.965        | ――           | 5        |        |                     |
| 分離元本 160(5) | 2028/06/20 | ――        | 97.53 | +1     | 0.965        | ――           | 97.53 | +1     | 0.965        | ――           | 97.53 | +1     | 0.965        | ――           | 97.53 | +1     | 0.965        | ――           | 5        |        |                     |
| 分離元本 161(5) | 2028/06/20 | ――        | 97.51 | 0      | 0.970        | ――           | 97.51 | 0      | 0.970        | ――           | 97.51 | 0      | 0.970        | ――           | 97.51 | 0      | 0.970        | ――           | 5        |        |                     |
| 分離元本 162(5) | 2028/09/20 | ――        | 97.22 | 0      | 0.990        | ――           | 97.22 | 0      | 0.990        | ――           | 97.22 | 0      | 0.990        | ――           | 97.22 | 0      | 0.990        | ――           | 5        |        |                     |
| 分離元本 163(5) | 2028/09/20 | ――        | 97.21 | +1     | 0.995        | ――           | 97.21 | +1     | 0.995        | ――           | 97.21 | +1     | 0.995        | ――           | 97.21 | +1     | 0.995        | ――           | 5        |        |                     |
| 分離元本 164(5) | 2028/12/20 | ――        | 96.86 | 0      | 1.030        | ――           | 96.86 | 0      | 1.030        | ――           | 96.86 | 0      | 1.030        | ――           | 96.86 | 0      | 1.030        | ――           | 5        |        |                     |
| 分離元本 165(5) | 2028/12/20 | ――        | 96.86 | 0      | 1.030        | ――           | 96.86 | 0      | 1.030        | ――           | 96.86 | 0      | 1.030        | ――           | 96.86 | 0      | 1.030        | ――           | 5        |        |                     |
| 分離元本 166(5) | 2028/12/20 | ――        | 96.86 | 0      | 1.030        | ――           | 96.86 | 0      | 1.030        | ――           | 96.86 | 0      | 1.030        | ――           | 96.86 | 0      | 1.030        | ――           | 5        |        |                     |
| 分離元本 167(5) | 2029/03/20 | ――        | 96.50 | 0      | 1.065        | ――           | 96.50 | 0      | 1.065        | ――           | 96.50 | 0      | 1.065        | ――           | 96.50 | 0      | 1.065        | ――           | 5        |        |                     |
| 分離元本 168(5) | 2029/03/20 | ――        | 96.50 | 0      | 1.065        | ――           | 96.50 | 0      | 1.065        | ――           | 96.50 | 0      | 1.065        | ――           | 96.50 | 0      | 1.065        | ――           | 5        |        |                     |
| 分離元本 169(5) | 2029/03/20 | ――        | 96.49 | 0      | 1.070        | ――           | 96.49 | 0      | 1.070        | ――           | 96.49 | 0      | 1.070        | ――           | 96.49 | 0      | 1.070        | ――           | 5        |        |                     |
| 分離元本 170(5) | 2029/06/20 | ――        | 96.11 | 0      | 1.105        | ――           | 96.11 | 0      | 1.105        | ――           | 96.11 | 0      | 1.105        | ――           | 96.11 | 0      | 1.105        | ――           | 5        |        |                     |
| 分離元本 171(5) | 2029/06/20 | ――        | 96.11 | 0      | 1.105        | ――           | 96.11 | 0      | 1.105        | ――           | 96.11 | 0      | 1.105        | ――           | 96.11 | 0      | 1.105        | ――           | 5        |        |                     |
| 分離元本 172(5) | 2029/06/20 | ――        | 96.12 | 0      | 1.103        | ――           | 96.11 | －1     | 1.105        | ――           | 96.13 | +1     | 1.100        | ――           | 96.11 | －1     | 1.105        | ――           | 5        |        |                     |
| 分離元本 173(5) | 2029/09/20 | ――        | 95.71 | 0      | 1.140        | ――           | 95.71 | 0      | 1.140        | ――           | 95.71 | 0      | 1.140        | ――           | 95.71 | 0      | 1.140        | ――           | 5        |        |                     |
| 分離元本 174(5) | 2029/09/20 | ――        | 95.70 | +1     | 1.145        | ――           | 95.70 | +1     | 1.145        | ――           | 95.70 | +1     | 1.145        | ――           | 95.70 | +1     | 1.145        | ――           | 5        |        |                     |
| 分離元本 175(5) | 2029/12/20 | ――        | 95.33 | +1     | 1.170        | ――           | 95.33 | +1     | 1.170        | ――           | 95.33 | +1     | 1.170        | ――           | 95.33 | +1     | 1.170        | ――           | 5        |        |                     |
| 分離元本 176(5) | 2029/12/20 | ――        | 95.33 | +1     | 1.170        | ――           | 95.33 | +1     | 1.170        | ――           | 95.33 | +1     | 1.170        | ――           | 95.33 | +1     | 1.170        | ――           | 5        |        |                     |

| 銘 柄          | 償還期日       | 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 177(5)  | 2029/12/20 | ――        | 95.33 | +1     | 1.170        | ――           | 95.33 | +1     | 1.170        | ――           | 95.33 | +1     | 1.170        | ――           | 95.33 | +1     | 1.170        | ――           | 5        |        |                     |
| 分離元本 178(5)  | 2030/03/20 | ――        | 94.93 | 0      | 1.200        | ――           | 94.93 | 0      | 1.200        | ――           | 94.93 | 0      | 1.200        | ――           | 94.93 | 0      | 1.200        | ――           | 5        |        |                     |
| 分離元本 179(5)  | 2030/06/20 | ――        | 94.54 | +1     | 1.225        | ――           | 94.54 | +1     | 1.225        | ――           | 94.54 | +1     | 1.225        | ――           | 94.54 | +1     | 1.225        | ――           | 5        |        |                     |
| 分離元本 180(5)  | 2030/06/20 | ――        | 94.54 | +1     | 1.225        | ――           | 94.54 | +1     | 1.225        | ――           | 94.54 | +1     | 1.225        | ――           | 94.54 | +1     | 1.225        | ――           | 5        |        |                     |
| 分離元本 181(5)  | 2030/09/20 | ――        | 94.13 | -2     | 1.250        | ――           | 94.13 | -2     | 1.250        | ――           | 94.13 | -2     | 1.250        | ――           | 94.13 | 0      | 1.250        | ――           | 5        |        |                     |
| GX分離元本1(5)   | 2028/12/20 | ――        | 96.83 | 0      | 1.040        | ――           | 96.83 | 0      | 1.040        | ――           | 96.83 | 0      | 1.040        | ――           | 96.83 | 0      | 1.040        | ――           | 5        |        |                     |
| GX分離元本2(5)   | 2029/06/20 | ――        | 96.07 | 0      | 1.115        | ――           | 96.07 | 0      | 1.115        | ――           | 96.07 | 0      | 1.115        | ――           | 96.07 | 0      | 1.115        | ――           | 5        |        |                     |
| GX分離元本3(5)   | 2030/06/20 | ――        | 94.51 | 0      | 1.230        | ――           | 94.51 | 0      | 1.230        | ――           | 94.51 | 0      | 1.230        | ――           | 94.51 | 0      | 1.230        | ――           | 5        |        |                     |
| 分離元本 341(10) | 2025/12/20 | ――        | 99.95 | 0      | ――           | 0.460        | 99.95 | 0      | ――           | 0.460        | 99.95 | 0      | ――           | 0.460        | 99.95 | 0      | ――           | 0.460        | 5        |        |                     |
| 分離元本 342(10) | 2026/03/20 | ――        | 99.81 | 0      | ――           | 0.525        | 99.81 | 0      | ――           | 0.525        | 99.81 | 0      | ――           | 0.525        | 99.81 | 0      | ――           | 0.525        | 5        |        |                     |
| 分離元本 343(10) | 2026/06/20 | ――        | 99.62 | 0      | 0.635        | ――           | 99.62 | 0      | 0.635        | ――           | 99.62 | 0      | 0.635        | ――           | 99.62 | 0      | 0.635        | ――           | 5        |        |                     |
| 分離元本 344(10) | 2026/09/20 | ――        | 99.40 | 0      | 0.705        | ――           | 99.40 | 0      | 0.705        | ――           | 99.40 | 0      | 0.705        | ――           | 99.40 | 0      | 0.705        | ――           | 5        |        |                     |
| 分離元本 345(10) | 2026/12/20 | ――        | 99.18 | 0      | 0.750        | ――           | 99.18 | +1     | 0.750        | ――           | 99.18 | 0      | 0.750        | ――           | 99.18 | +1     | 0.750        | ――           | 5        |        |                     |
| 分離元本 346(10) | 2027/03/20 | ――        | 98.95 | +1     | 0.785        | ――           | 98.95 | +1     | 0.785        | ――           | 98.95 | +1     | 0.785        | ――           | 98.95 | +1     | 0.785        | ――           | 5        |        |                     |
| 分離元本 347(10) | 2027/06/20 | ――        | 98.66 | +1     | 0.845        | ――           | 98.66 | +1     | 0.845        | ――           | 98.66 | +1     | 0.845        | ――           | 98.66 | +1     | 0.845        | ――           | 5        |        |                     |
| 分離元本 348(10) | 2027/09/20 | ――        | 98.37 | +1     | 0.890        | ――           | 98.37 | +1     | 0.890        | ――           | 98.37 | +1     | 0.890        | ――           | 98.37 | +1     | 0.890        | ――           | 5        |        |                     |
| 分離元本 349(10) | 2027/12/20 | ――        | 98.10 | +1     | 0.915        | ――           | 98.10 | +1     | 0.915        | ――           | 98.10 | +1     | 0.915        | ――           | 98.10 | +1     | 0.915        | ――           | 5        |        |                     |
| 分離元本 350(10) | 2028/03/20 | ――        | 97.82 | 0      | 0.940        | ――           | 97.82 | 0      | 0.940        | ――           | 97.82 | 0      | 0.940        | ――           | 97.82 | 0      | 0.940        | ――           | 5        |        |                     |
| 分離元本 351(10) | 2028/06/20 | ――        | 97.53 | +1     | 0.965        | ――           | 97.53 | +1     | 0.965        | ――           | 97.53 | +1     | 0.965        | ――           | 97.53 | +1     | 0.965        | ――           | 5        |        |                     |
| 分離元本 352(10) | 2028/09/20 | ――        | 97.21 | +1     | 0.995        | ――           | 97.21 | +1     | 0.995        | ――           | 97.21 | +1     | 0.995        | ――           | 97.21 | +1     | 0.995        | ――           | 5        |        |                     |
| 分離元本 353(10) | 2028/12/20 | ――        | 96.88 | +1     | 1.025        | ――           | 96.88 | +1     | 1.025        | ――           | 96.88 | +1     | 1.025        | ――           | 96.88 | +1     | 1.025        | ――           | 5        |        |                     |
| 分離元本 354(10) | 2029/03/20 | ――        | 96.50 | 0      | 1.065        | ――           | 96.50 | 0      | 1.065        | ――           | 96.50 | 0      | 1.065        | ――           | 96.50 | 0      | 1.065        | ――           | 5        |        |                     |
| 分離元本 355(10) | 2029/06/20 | ――        | 96.11 | 0      | 1.105        | ――           | 96.11 | 0      | 1.105        | ――           | 96.11 | 0      | 1.105        | ――           | 96.11 | 0      | 1.105        | ――           | 5        |        |                     |
| 分離元本 356(10) | 2029/09/20 | ――        | 95.73 | 0      | 1.135        | ――           | 95.73 | 0      | 1.135        | ――           | 95.73 | 0      | 1.135        | ――           | 95.73 | 0      | 1.135        | ――           | 5        |        |                     |
| 分離元本 357(10) | 2029/12/20 | ――        | 95.35 | +1     | 1.165        | ――           | 95.35 | +1     | 1.165        | ――           | 95.35 | +1     | 1.165        | ――           | 95.35 | +1     | 1.165        | ――           | 5        |        |                     |
| 分離元本 358(10) | 2030/03/20 | ――        | 94.95 | 0      | 1.195        | ――           | 94.95 | 0      | 1.195        | ――           | 94.95 | 0      | 1.195        | ――           | 94.95 | 0      | 1.195        | ――           | 5        |        |                     |
| 分離元本 359(10) | 2030/06/20 | ――        | 94.56 | +1     | 1.220        | ――           | 94.56 | +1     | 1.220        | ――           | 94.56 | +1     | 1.220        | ――           | 94.56 | +1     | 1.220        | ――           | 5        |        |                     |
| 分離元本 360(10) | 2030/09/20 | ――        | 94.20 | 0      | 1.235        | ――           | 94.20 | 0      | 1.235        | ――           | 94.20 | 0      | 1.235        | ――           | 94.20 | 0      | 1.235        | ――           | 5        |        |                     |
| 分離元本 361(10) | 2030/12/20 | ――        | 93.89 | +1     | 1.240        | ――           | 93.89 | +1     | 1.240        | ――           | 93.89 | +1     | 1.240        | ――           | 93.89 | +3     | 1.240        | ――           | 5        |        |                     |
| 分離元本 362(10) | 2031/03/20 | ――        | 93.45 | +1     | 1.270        | ――           | 93.45 | 0      | 1.270        | ――           | 93.45 | 0      | 1.270        | ――           | 93.45 | +3     | 1.270        | ――           | 5        |        |                     |
| 分離元本 363(10) | 2031/06/20 | ――        | 93.02 | 0      | 1.295        | ――           | 93.02 | 0      | 1.295        | ――           | 93.02 | 0      | 1.295        | ――           | 93.02 | +2     | 1.295        | ――           | 5        |        |                     |
| 分離元本 364(10) | 2031/09/20 | ――        | 92.59 | +1     | 1.320        | ――           | 92.59 | +1     | 1.320        | ――           | 92.59 | +1     | 1.320        | ――           | 92.59 | +1     | 1.320        | ――           | 5        |        |                     |
| 分離元本 365(10) | 2031/12/20 | ――        | 92.15 | +1     | 1.345        | ――           | 92.15 | +1     | 1.345        | ――           | 92.15 | +1     | 1.345        | ――           | 92.15 | +1     | 1.345        | ――           | 5        |        |                     |
| 分離元本 366(10) | 2032/03/20 | ――        | 91.67 | +1     | 1.375        | ――           | 91.67 | +1     | 1.375        | ――           | 91.67 | +1     | 1.375        | ――           | 91.67 | +1     | 1.375        | ――           | 5        |        |                     |
| 分離元本 367(10) | 2032/06/20 | ――        | 91.20 | 0      | 1.400        | ――           | 91.20 | 0      | 1.400        | ――           | 91.20 | 0      | 1.400        | ――           | 91.20 | 0      | 1.400        | ――           | 5        |        |                     |
| 分離元本 368(10) | 2032/09/20 | ――        | 90.73 | -1     | 1.425        | ――           | 90.73 | +1     | 1.425        | ――           | 90.73 | -2     | 1.425        | ――           | 90.73 | +1     | 1.425        | ――           | 5        |        |                     |
| 分離元本 369(10) | 2032/12/20 | ――        | 90.28 | 0      | 1.445        | ――           | 90.28 | 0      | 1.445        | ――           | 90.28 | 0      | 1.445        | ――           | 90.28 | 0      | 1.445        | ――           | 5        |        |                     |
| 分離元本 370(10) | 2033/03/20 | ――        | 89.80 | +1     | 1.470        | ――           | 89.80 | +1     | 1.470        | ――           | 89.80 | +1     | 1.470        | ――           | 89.80 | +1     | 1.470        | ――           | 5        |        |                     |
| 分離元本 371(10) | 2033/06/20 | ――        | 89.30 | +1     | 1.495        | ――           | 89.30 | +1     | 1.495        | ――           | 89.30 | +1     | 1.495        | ――           | 89.30 | +1     | 1.495        | ――           | 5        |        |                     |
| 分離元本 372(10) | 2033/09/20 | ――        | 88.75 | 0      | 1.525        | ――           | 88.75 | 0      | 1.525        | ――           | 88.75 | 0      | 1.525        | ――           | 88.75 | 0      | 1.525        | ――           | 5        |        |                     |
| 分離元本 373(10) | 2033/12/20 | ――        | 88.28 | +1     | 1.545        | ――           | 88.28 | +1     | 1.545        | ――           | 88.28 | +1     | 1.545        | ――           | 88.28 | +1     | 1.545        | ――           | 5        |        |                     |
| 分離元本 374(10) | 2034/03/20 | ――        | 87.72 | 0      | 1.575        | ――           | 87.72 | 0      | 1.575        | ――           | 87.72 | 0      | 1.575        | ――           | 87.72 | 0      | 1.575        | ――           | 5        |        |                     |
| 分離元本 375(10) | 2034/06/20 | ――        | 87.15 | -4     | 1.605        | ――           | 87.15 | -4     | 1.605        | ――           | 87.15 | -4     | 1.605        | ――           | 87.15 | -4     | 1.605        | ――           | 5        |        |                     |
| 分離元本 376(10) | 2034/09/20 | ――        | 86.65 | -4     | 1.625        | ――           | 86.65 | -4     | 1.625        | ――           | 86.65 | -4     | 1.625        | ――           | 86.65 | -4     | 1.625        | ――           | 5        |        |                     |

| 銘 柄          | 償還期日       | 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 377(10) | 2034/12/20 | ――        | 86.07 | －3     | 1.655        | ――           | 86.07 | －3     | 1.655        | ――           | 86.07 | －3     | 1.655        | ――           | 86.07 | －3     | 1.655        | ――           | 5        |        |                     |
| 分離元本 378(10) | 2035/03/20 | ――        | 85.52 | －7     | 1.680        | ――           | 85.52 | －8     | 1.680        | ――           | 85.52 | －8     | 1.680        | ――           | 85.52 | －4     | 1.680        | ――           | 5        |        |                     |
| 分離元本 379(10) | 2035/06/20 | ――        | 85.00 | －4     | 1.700        | ――           | 85.00 | －4     | 1.700        | ――           | 85.00 | －4     | 1.700        | ――           | 85.00 | －4     | 1.700        | ――           | 5        |        |                     |
| 分離元本 380(10) | 2035/09/20 | ――        | 84.39 | －8     | 1.730        | ――           | 84.39 | －8     | 1.730        | ――           | 84.39 | －8     | 1.730        | ――           | 84.39 | －8     | 1.730        | ――           | 5        |        |                     |
| GX分離元本1(10)  | 2033/12/20 | ――        | 88.13 | －1     | 1.565        | ――           | 88.13 | 0      | 1.565        | ――           | 88.13 | －4     | 1.565        | ――           | 88.13 | 0      | 1.565        | ――           | 5        |        |                     |
| GX分離元本2(10)  | 2034/03/20 | ――        | 87.58 | －1     | 1.595        | ――           | 87.58 | ＋1     | 1.595        | ――           | 87.58 | －3     | 1.595        | ――           | 87.58 | ＋1     | 1.595        | ――           | 5        |        |                     |
| GX分離元本3(10)  | 2035/09/20 | ――        | 84.37 | －6     | 1.733        | ――           | 84.35 | －8     | 1.735        | ――           | 84.39 | －4     | 1.730        | ――           | 84.35 | －8     | 1.735        | ――           | 5        |        |                     |
| 分離元本 83(20)  | 2025/12/20 | ――        | 99.95 | 0      | ――           | 0.425        | 99.95 | 0      | ――           | 0.425        | 99.95 | 0      | ――           | 0.425        | 99.95 | 0      | ――           | 0.425        | 5        |        |                     |
| 分離元本 84(20)  | 2025/12/20 | ――        | 99.95 | 0      | ――           | 0.430        | 99.95 | 0      | ――           | 0.430        | 99.95 | 0      | ――           | 0.430        | 99.95 | 0      | ――           | 0.430        | 5        |        |                     |
| 分離元本 85(20)  | 2026/03/20 | ――        | 99.81 | 0      | ――           | 0.545        | 99.81 | 0      | ――           | 0.545        | 99.81 | 0      | ――           | 0.545        | 99.81 | 0      | ――           | 0.545        | 5        |        |                     |
| 分離元本 86(20)  | 2026/03/20 | ――        | 99.81 | 0      | ――           | 0.550        | 99.81 | 0      | ――           | 0.550        | 99.81 | 0      | ――           | 0.550        | 99.81 | 0      | ――           | 0.550        | 5        |        |                     |
| 分離元本 87(20)  | 2026/03/20 | ――        | 99.81 | 0      | ――           | 0.545        | 99.81 | 0      | ――           | 0.545        | 99.81 | 0      | ――           | 0.545        | 99.81 | 0      | ――           | 0.545        | 5        |        |                     |
| 分離元本 89(20)  | 2026/06/20 | ――        | 99.62 | 0      | 0.635        | ――           | 99.62 | 0      | 0.635        | ――           | 99.62 | 0      | 0.635        | ――           | 99.62 | 0      | 0.635        | ――           | 5        |        |                     |
| 分離元本 92(20)  | 2026/12/20 | ――        | 99.18 | 0      | 0.745        | ――           | 99.18 | 0      | 0.745        | ――           | 99.18 | 0      | 0.745        | ――           | 99.18 | 0      | 0.745        | ――           | 5        |        |                     |
| 分離元本 94(20)  | 2027/03/20 | ――        | 98.94 | 0      | 0.790        | ――           | 98.94 | 0      | 0.790        | ――           | 98.94 | 0      | 0.790        | ――           | 98.94 | 0      | 0.790        | ――           | 5        |        |                     |
| 分離元本 95(20)  | 2027/06/20 | ――        | 98.65 | 0      | 0.850        | ――           | 98.65 | 0      | 0.850        | ――           | 98.65 | 0      | 0.850        | ――           | 98.65 | 0      | 0.850        | ――           | 5        |        |                     |
| 分離元本 96(20)  | 2027/06/20 | ――        | 98.66 | ＋1     | 0.845        | ――           | 98.66 | ＋1     | 0.845        | ――           | 98.66 | ＋1     | 0.845        | ――           | 98.66 | ＋1     | 0.845        | ――           | 5        |        |                     |
| 分離元本 97(20)  | 2027/09/20 | ――        | 98.37 | ＋1     | 0.890        | ――           | 98.37 | ＋1     | 0.890        | ――           | 98.37 | ＋1     | 0.890        | ――           | 98.37 | ＋1     | 0.890        | ――           | 5        |        |                     |
| 分離元本 98(20)  | 2027/09/20 | ――        | 98.37 | ＋1     | 0.890        | ――           | 98.37 | ＋1     | 0.890        | ――           | 98.37 | ＋1     | 0.890        | ――           | 98.37 | ＋1     | 0.890        | ――           | 5        |        |                     |
| 分離元本 99(20)  | 2027/12/20 | ――        | 98.10 | ＋1     | 0.915        | ――           | 98.10 | ＋1     | 0.915        | ――           | 98.10 | ＋1     | 0.915        | ――           | 98.10 | ＋1     | 0.915        | ――           | 5        |        |                     |
| 分離元本 100(20) | 2028/03/20 | ――        | 97.82 | 0      | 0.940        | ――           | 97.82 | 0      | 0.940        | ――           | 97.82 | 0      | 0.940        | ――           | 97.82 | 0      | 0.940        | ――           | 5        |        |                     |
| 分離元本 101(20) | 2028/03/20 | ――        | 97.81 | 0      | 0.945        | ――           | 97.81 | 0      | 0.945        | ――           | 97.81 | 0      | 0.945        | ――           | 97.81 | 0      | 0.945        | ――           | 5        |        |                     |
| 分離元本 102(20) | 2028/06/20 | ――        | 97.51 | 0      | 0.970        | ――           | 97.51 | 0      | 0.970        | ――           | 97.51 | 0      | 0.970        | ――           | 97.51 | 0      | 0.970        | ――           | 5        |        |                     |
| 分離元本 103(20) | 2028/06/20 | ――        | 97.51 | 0      | 0.970        | ――           | 97.51 | 0      | 0.970        | ――           | 97.51 | 0      | 0.970        | ――           | 97.51 | 0      | 0.970        | ――           | 5        |        |                     |
| 分離元本 104(20) | 2028/06/20 | ――        | 97.51 | 0      | 0.970        | ――           | 97.51 | 0      | 0.970        | ――           | 97.51 | 0      | 0.970        | ――           | 97.51 | 0      | 0.970        | ――           | 5        |        |                     |
| 分離元本 105(20) | 2028/09/20 | ――        | 97.21 | ＋1     | 0.995        | ――           | 97.21 | ＋1     | 0.995        | ――           | 97.21 | ＋1     | 0.995        | ――           | 97.21 | ＋1     | 0.995        | ――           | 5        |        |                     |
| 分離元本 106(20) | 2028/09/20 | ――        | 97.21 | ＋1     | 0.995        | ――           | 97.21 | ＋1     | 0.995        | ――           | 97.21 | ＋1     | 0.995        | ――           | 97.21 | ＋1     | 0.995        | ――           | 5        |        |                     |
| 分離元本 107(20) | 2028/12/20 | ――        | 96.86 | 0      | 1.030        | ――           | 96.86 | 0      | 1.030        | ――           | 96.86 | 0      | 1.030        | ――           | 96.86 | 0      | 1.030        | ――           | 5        |        |                     |
| 分離元本 108(20) | 2028/12/20 | ――        | 96.85 | 0      | 1.035        | ――           | 96.85 | ＋1     | 1.035        | ――           | 96.85 | －1     | 1.035        | ――           | 96.85 | ＋1     | 1.035        | ――           | 5        |        |                     |
| 分離元本 109(20) | 2029/03/20 | ――        | 96.47 | －1     | 1.075        | ――           | 96.47 | 0      | 1.075        | ――           | 96.47 | －2     | 1.075        | ――           | 96.47 | 0      | 1.075        | ――           | 5        |        |                     |
| 分離元本 110(20) | 2029/03/20 | ――        | 96.49 | 0      | 1.070        | ――           | 96.49 | 0      | 1.070        | ――           | 96.49 | －1     | 1.070        | ――           | 96.49 | 0      | 1.070        | ――           | 5        |        |                     |
| 分離元本 111(20) | 2029/06/20 | ――        | 96.09 | －1     | 1.110        | ――           | 96.09 | 0      | 1.110        | ――           | 96.09 | －2     | 1.110        | ――           | 96.09 | 0      | 1.110        | ――           | 5        |        |                     |
| 分離元本 112(20) | 2029/06/20 | ――        | 96.11 | 0      | 1.105        | ――           | 96.11 | 0      | 1.105        | ――           | 96.11 | －1     | 1.105        | ――           | 96.11 | 0      | 1.105        | ――           | 5        |        |                     |
| 分離元本 113(20) | 2029/09/20 | ――        | 95.70 | ＋1     | 1.145        | ――           | 95.70 | ＋1     | 1.145        | ――           | 95.70 | ＋1     | 1.145        | ――           | 95.70 | ＋1     | 1.145        | ――           | 5        |        |                     |
| 分離元本 114(20) | 2029/12/20 | ――        | 95.31 | ＋1     | 1.175        | ――           | 95.31 | ＋1     | 1.175        | ――           | 95.31 | ＋1     | 1.175        | ――           | 95.31 | ＋1     | 1.175        | ――           | 5        |        |                     |
| 分離元本 115(20) | 2029/12/20 | ――        | 95.31 | ＋1     | 1.175        | ――           | 95.31 | ＋1     | 1.175        | ――           | 95.31 | ＋1     | 1.175        | ――           | 95.31 | ＋1     | 1.175        | ――           | 5        |        |                     |
| 分離元本 116(20) | 2030/03/20 | ――        | 94.91 | 0      | 1.205        | ――           | 94.91 | 0      | 1.205        | ――           | 94.91 | 0      | 1.205        | ――           | 94.91 | 0      | 1.205        | ――           | 5        |        |                     |
| 分離元本 117(20) | 2030/03/20 | ――        | 94.91 | 0      | 1.205        | ――           | 94.91 | 0      | 1.205        | ――           | 94.91 | 0      | 1.205        | ――           | 94.91 | 0      | 1.205        | ――           | 5        |        |                     |
| 分離元本 118(20) | 2030/06/20 | ――        | 94.54 | ＋1     | 1.225        | ――           | 94.54 | ＋1     | 1.225        | ――           | 94.54 | ＋1     | 1.225        | ――           | 94.54 | ＋1     | 1.225        | ――           | 5        |        |                     |
| 分離元本 119(20) | 2030/06/20 | ――        | 94.54 | ＋1     | 1.225        | ――           | 94.54 | ＋1     | 1.225        | ――           | 94.54 | ＋1     | 1.225        | ――           | 94.54 | ＋1     | 1.225        | ――           | 5        |        |                     |
| 分離元本 120(20) | 2030/06/20 | ――        | 94.54 | ＋1     | 1.225        | ――           | 94.54 | ＋1     | 1.225        | ――           | 94.54 | ＋1     | 1.225        | ――           | 94.54 | ＋1     | 1.225        | ――           | 5        |        |                     |
| 分離元本 121(20) | 2030/09/20 | ――        | 94.12 | －1     | 1.253        | ――           | 94.11 | －2     | 1.255        | ――           | 94.13 | 0      | 1.250        | ――           | 94.11 | －2     | 1.255        | ――           | 5        |        |                     |
| 分離元本 122(20) | 2030/09/20 | ――        | 94.13 | －2     | 1.250        | ――           | 94.13 | －2     | 1.250        | ――           | 94.13 | －2     | 1.250        | ――           | 94.13 | 0      | 1.250        | ――           | 5        |        |                     |
| 分離元本 123(20) | 2030/12/20 | ――        | 93.84 | ＋1     | 1.250        | ――           | 93.84 | 0      | 1.250        | ――           | 93.84 | 0      | 1.250        | ――           | 93.84 | ＋3     | 1.250        | ――           | 5        |        |                     |

| 銘 柄          | 償還期日       | 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 124(20) | 2030/12/20 | ——        | 93.84 | +1     | 1.250        | ——           | 93.84 | 0      | 1.250        | ——           | 93.84 | 0      | 1.250        | ——           | 93.84 | +3     | 1.250        | ——           | 5        |        |                     |
| 分離元本 125(20) | 2031/03/20 | ——        | 93.40 | +1     | 1.280        | ——           | 93.40 | 0      | 1.280        | ——           | 93.40 | 0      | 1.280        | ——           | 93.40 | +3     | 1.280        | ——           | 5        |        |                     |
| 分離元本 126(20) | 2031/03/20 | ——        | 93.43 | +1     | 1.275        | ——           | 93.43 | +1     | 1.275        | ——           | 93.43 | +1     | 1.275        | ——           | 93.43 | +3     | 1.275        | ——           | 5        |        |                     |
| 分離元本 127(20) | 2031/03/20 | ——        | 93.40 | +1     | 1.280        | ——           | 93.40 | 0      | 1.280        | ——           | 93.40 | 0      | 1.280        | ——           | 93.40 | +3     | 1.280        | ——           | 5        |        |                     |
| 分離元本 128(20) | 2031/06/20 | ——        | 92.97 | +1     | 1.305        | ——           | 92.97 | 0      | 1.305        | ——           | 92.97 | 0      | 1.305        | ——           | 92.97 | +3     | 1.305        | ——           | 5        |        |                     |
| 分離元本 129(20) | 2031/06/20 | ——        | 92.97 | +1     | 1.305        | ——           | 92.97 | 0      | 1.305        | ——           | 92.97 | 0      | 1.305        | ——           | 92.97 | +3     | 1.305        | ——           | 5        |        |                     |
| 分離元本 130(20) | 2031/09/20 | ——        | 92.53 | 0      | 1.330        | ——           | 92.53 | 0      | 1.330        | ——           | 92.53 | 0      | 1.330        | ——           | 92.53 | 0      | 1.330        | ——           | 5        |        |                     |
| 分離元本 131(20) | 2031/09/20 | ——        | 92.53 | 0      | 1.330        | ——           | 92.53 | 0      | 1.330        | ——           | 92.53 | 0      | 1.330        | ——           | 92.53 | 0      | 1.330        | ——           | 5        |        |                     |
| 分離元本 132(20) | 2031/12/20 | ——        | 92.06 | 0      | 1.360        | ——           | 92.06 | 0      | 1.360        | ——           | 92.06 | 0      | 1.360        | ——           | 92.06 | 0      | 1.360        | ——           | 5        |        |                     |
| 分離元本 133(20) | 2031/12/20 | ——        | 92.09 | 0      | 1.355        | ——           | 92.09 | 0      | 1.355        | ——           | 92.09 | 0      | 1.355        | ——           | 92.09 | 0      | 1.355        | ——           | 5        |        |                     |
| 分離元本 134(20) | 2032/03/20 | ——        | 91.61 | 0      | 1.385        | ——           | 91.61 | 0      | 1.385        | ——           | 91.61 | 0      | 1.385        | ——           | 91.61 | 0      | 1.385        | ——           | 5        |        |                     |
| 分離元本 135(20) | 2032/03/20 | ——        | 91.61 | 0      | 1.385        | ——           | 91.61 | 0      | 1.385        | ——           | 91.61 | 0      | 1.385        | ——           | 91.61 | 0      | 1.385        | ——           | 5        |        |                     |
| 分離元本 136(20) | 2032/03/20 | ——        | 91.61 | 0      | 1.385        | ——           | 91.61 | 0      | 1.385        | ——           | 91.61 | 0      | 1.385        | ——           | 91.61 | 0      | 1.385        | ——           | 5        |        |                     |
| 分離元本 137(20) | 2032/06/20 | ——        | 91.14 | 0      | 1.410        | ——           | 91.14 | 0      | 1.410        | ——           | 91.14 | 0      | 1.410        | ——           | 91.14 | 0      | 1.410        | ——           | 5        |        |                     |
| 分離元本 138(20) | 2032/06/20 | ——        | 91.14 | 0      | 1.410        | ——           | 91.14 | 0      | 1.410        | ——           | 91.14 | 0      | 1.410        | ——           | 91.14 | 0      | 1.410        | ——           | 5        |        |                     |
| 分離元本 139(20) | 2032/06/20 | ——        | 91.14 | 0      | 1.410        | ——           | 91.14 | 0      | 1.410        | ——           | 91.14 | 0      | 1.410        | ——           | 91.14 | 0      | 1.410        | ——           | 5        |        |                     |
| 分離元本 140(20) | 2032/09/20 | ——        | 90.67 | 0      | 1.435        | ——           | 90.67 | +1     | 1.435        | ——           | 90.67 | -2     | 1.435        | ——           | 90.67 | +1     | 1.435        | ——           | 5        |        |                     |
| 分離元本 141(20) | 2032/12/20 | ——        | 90.22 | +1     | 1.455        | ——           | 90.22 | +1     | 1.455        | ——           | 90.22 | +1     | 1.455        | ——           | 90.22 | +1     | 1.455        | ——           | 5        |        |                     |
| 分離元本 142(20) | 2032/12/20 | ——        | 90.22 | +1     | 1.455        | ——           | 90.22 | +1     | 1.455        | ——           | 90.22 | +1     | 1.455        | ——           | 90.22 | +1     | 1.455        | ——           | 5        |        |                     |
| 分離元本 143(20) | 2033/03/20 | ——        | 89.73 | 0      | 1.480        | ——           | 89.73 | 0      | 1.480        | ——           | 89.73 | 0      | 1.480        | ——           | 89.73 | 0      | 1.480        | ——           | 5        |        |                     |
| 分離元本 144(20) | 2033/03/20 | ——        | 89.73 | 0      | 1.480        | ——           | 89.73 | 0      | 1.480        | ——           | 89.73 | 0      | 1.480        | ——           | 89.73 | 0      | 1.480        | ——           | 5        |        |                     |
| 分離元本 145(20) | 2033/06/20 | ——        | 89.23 | 0      | 1.505        | ——           | 89.23 | 0      | 1.505        | ——           | 89.23 | 0      | 1.505        | ——           | 89.23 | 0      | 1.505        | ——           | 5        |        |                     |
| 分離元本 146(20) | 2033/09/20 | ——        | 88.72 | 0      | 1.530        | ——           | 88.72 | 0      | 1.530        | ——           | 88.72 | 0      | 1.530        | ——           | 88.72 | 0      | 1.530        | ——           | 5        |        |                     |
| 分離元本 147(20) | 2033/12/20 | ——        | 88.21 | -1     | 1.555        | ——           | 88.21 | +1     | 1.555        | ——           | 88.21 | -3     | 1.555        | ——           | 88.21 | +1     | 1.555        | ——           | 5        |        |                     |
| 分離元本 148(20) | 2034/03/20 | ——        | 87.65 | -1     | 1.585        | ——           | 87.65 | 0      | 1.585        | ——           | 87.65 | -3     | 1.585        | ——           | 87.65 | 0      | 1.585        | ——           | 5        |        |                     |
| 分離元本 149(20) | 2034/06/20 | ——        | 87.12 | -3     | 1.610        | ——           | 87.12 | -3     | 1.610        | ——           | 87.12 | -3     | 1.610        | ——           | 87.12 | -3     | 1.610        | ——           | 5        |        |                     |
| 分離元本 150(20) | 2034/09/20 | ——        | 86.61 | -4     | 1.630        | ——           | 86.61 | -4     | 1.630        | ——           | 86.61 | -4     | 1.630        | ——           | 86.61 | -4     | 1.630        | ——           | 5        |        |                     |
| 分離元本 151(20) | 2034/12/20 | ——        | 86.07 | -3     | 1.655        | ——           | 86.07 | -3     | 1.655        | ——           | 86.07 | -3     | 1.655        | ——           | 86.07 | -3     | 1.655        | ——           | 5        |        |                     |
| 分離元本 152(20) | 2035/03/20 | ——        | 85.56 | -7     | 1.675        | ——           | 85.56 | -8     | 1.675        | ——           | 85.56 | -8     | 1.675        | ——           | 85.56 | -4     | 1.675        | ——           | 5        |        |                     |
| 分離元本 153(20) | 2035/06/20 | ——        | 85.00 | -4     | 1.700        | ——           | 85.00 | -4     | 1.700        | ——           | 85.00 | -4     | 1.700        | ——           | 85.00 | -4     | 1.700        | ——           | 5        |        |                     |
| 分離元本 154(20) | 2035/09/20 | ——        | 84.51 | -4     | 1.715        | ——           | 84.51 | -4     | 1.715        | ——           | 84.51 | -4     | 1.715        | ——           | 84.51 | -4     | 1.715        | ——           | 5        |        |                     |
| 分離元本 155(20) | 2035/12/20 | ——        | 83.90 | -8     | 1.745        | ——           | 83.90 | -8     | 1.745        | ——           | 83.90 | -8     | 1.745        | ——           | 83.90 | -8     | 1.745        | ——           | 5        |        |                     |
| 分離元本 156(20) | 2036/03/20 | ——        | 83.42 | -8     | 1.760        | ——           | 83.42 | -8     | 1.760        | ——           | 83.42 | -8     | 1.760        | ——           | 83.42 | -8     | 1.760        | ——           | 5        |        |                     |
| 分離元本 157(20) | 2036/06/20 | ——        | 82.83 | -7     | 1.785        | ——           | 82.83 | -8     | 1.785        | ——           | 82.83 | -8     | 1.785        | ——           | 82.83 | -4     | 1.785        | ——           | 5        |        |                     |
| 分離元本 158(20) | 2036/09/20 | ——        | 82.15 | -8     | 1.820        | ——           | 82.15 | -8     | 1.820        | ——           | 82.15 | -8     | 1.820        | ——           | 82.15 | -4     | 1.820        | ——           | 5        |        |                     |
| 分離元本 159(20) | 2036/12/20 | ——        | 81.42 | -12    | 1.860        | ——           | 81.42 | -13    | 1.860        | ——           | 81.42 | -13    | 1.860        | ——           | 81.42 | -9     | 1.860        | ——           | 5        |        |                     |
| 分離元本 160(20) | 2037/03/20 | ——        | 80.78 | -12    | 1.890        | ——           | 80.78 | -13    | 1.890        | ——           | 80.78 | -13    | 1.890        | ——           | 80.78 | -8     | 1.890        | ——           | 5        |        |                     |
| 分離元本 161(20) | 2037/06/20 | ——        | 80.12 | -12    | 1.920        | ——           | 80.12 | -13    | 1.920        | ——           | 80.12 | -13    | 1.920        | ——           | 80.12 | -9     | 1.920        | ——           | 5        |        |                     |
| 分離元本 162(20) | 2037/09/20 | ——        | 79.45 | -11    | 1.950        | ——           | 79.45 | -14    | 1.950        | ——           | 79.45 | -14    | 1.950        | ——           | 79.45 | -5     | 1.950        | ——           | 5        |        |                     |
| 分離元本 163(20) | 2037/12/20 | ——        | 78.79 | -8     | 1.980        | ——           | 78.79 | -9     | 1.980        | ——           | 78.79 | -9     | 1.980        | ——           | 78.79 | -4     | 1.980        | ——           | 5        |        |                     |
| 分離元本 164(20) | 2038/03/20 | ——        | 78.16 | -9     | 2.005        | ——           | 78.16 | -10    | 2.005        | ——           | 78.16 | -10    | 2.005        | ——           | 78.16 | -5     | 2.005        | ——           | 5        |        |                     |
| 分離元本 165(20) | 2038/06/20 | ——        | 77.47 | -6     | 2.036        | ——           | 77.48 | -5     | 2.035        | ——           | 77.48 | -5     | 2.035        | ——           | 77.43 | -10    | 2.040        | ——           | 5        |        |                     |
| 分離元本 166(20) | 2038/09/20 | ——        | 76.70 | -9     | 2.075        | ——           | 76.70 | -9     | 2.075        | ——           | 76.70 | -9     | 2.075        | ——           | 76.70 | -9     | 2.075        | ——           | 5        |        |                     |
| 分離元本 167(20) | 2038/12/20 | ——        | 76.06 | -9     | 2.100        | ——           | 76.06 | -9     | 2.100        | ——           | 76.06 | -9     | 2.100        | ——           | 76.06 | -9     | 2.100        | ——           | 5        |        |                     |

| 銘 柄          | 償還期日       | 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 168(20) | 2039/03/20 | ――        | 75.37 | －9     | 2.130        | ――           | 75.37 | －9     | 2.130        | ――           | 75.37 | －9     | 2.130        | ――           | 75.37 | －9     | 2.130        | ――           | 5        |        |                     |
| 分離元本 169(20) | 2039/06/20 | ――        | 74.71 | －10    | 2.155        | ――           | 74.71 | －10    | 2.155        | ――           | 74.71 | －10    | 2.155        | ――           | 74.71 | －10    | 2.155        | ――           | 5        |        |                     |
| 分離元本 170(20) | 2039/09/20 | ――        | 74.01 | －9     | 2.185        | ――           | 74.01 | －9     | 2.185        | ――           | 74.01 | －9     | 2.185        | ――           | 74.01 | －9     | 2.185        | ――           | 5        |        |                     |
| 分離元本 171(20) | 2039/12/20 | ――        | 73.30 | －14    | 2.215        | ――           | 73.30 | －15    | 2.215        | ――           | 73.30 | －15    | 2.215        | ――           | 73.30 | －10    | 2.215        | ――           | 5        |        |                     |
| 分離元本 172(20) | 2040/03/20 | ――        | 72.59 | －10    | 2.245        | ――           | 72.59 | －10    | 2.245        | ――           | 72.59 | －10    | 2.245        | ――           | 72.59 | －10    | 2.245        | ――           | 5        |        |                     |
| 分離元本 173(20) | 2040/06/20 | ――        | 71.92 | －9     | 2.270        | ――           | 71.92 | －10    | 2.270        | ――           | 71.92 | －10    | 2.270        | ――           | 71.92 | －5     | 2.270        | ――           | 5        |        |                     |
| 分離元本 174(20) | 2040/09/20 | ――        | 71.20 | －14    | 2.300        | ――           | 71.20 | －15    | 2.300        | ――           | 71.20 | －15    | 2.300        | ――           | 71.20 | －10    | 2.300        | ――           | 5        |        |                     |
| 分離元本 175(20) | 2040/12/20 | ――        | 70.47 | －10    | 2.331        | ――           | 70.48 | －10    | 2.330        | ――           | 70.48 | －10    | 2.330        | ――           | 70.43 | －10    | 2.335        | ――           | 5        |        |                     |
| 分離元本 176(20) | 2041/03/20 | ――        | 69.75 | －11    | 2.361        | ――           | 69.76 | －10    | 2.360        | ――           | 69.76 | －10    | 2.360        | ――           | 69.71 | －15    | 2.365        | ――           | 5        |        |                     |
| 分離元本 177(20) | 2041/06/20 | ――        | 69.13 | －11    | 2.381        | ――           | 69.14 | －10    | 2.380        | ――           | 69.14 | －10    | 2.380        | ――           | 69.08 | －16    | 2.385        | ――           | 5        |        |                     |
| 分離元本 178(20) | 2041/09/20 | ――        | 68.39 | －10    | 2.411        | ――           | 68.40 | －11    | 2.410        | ――           | 68.40 | －11    | 2.410        | ――           | 68.35 | －10    | 2.415        | ――           | 5        |        |                     |
| 分離元本 179(20) | 2041/12/20 | ――        | 67.71 | －12    | 2.436        | ――           | 67.73 | －10    | 2.435        | ――           | 67.73 | －10    | 2.435        | ――           | 67.67 | －16    | 2.440        | ――           | 5        |        |                     |
| 分離元本 180(20) | 2042/03/20 | ――        | 66.93 | －11    | 2.471        | ――           | 66.94 | －11    | 2.470        | ――           | 66.94 | －11    | 2.470        | ――           | 66.89 | －10    | 2.475        | ――           | 5        |        |                     |
| 分離元本 181(20) | 2042/06/20 | ――        | 66.19 | －12    | 2.501        | ――           | 66.20 | －11    | 2.500        | ――           | 66.20 | －11    | 2.500        | ――           | 66.15 | －16    | 2.505        | ――           | 5        |        |                     |
| 分離元本 182(20) | 2042/09/20 | ――        | 65.40 | －11    | 2.536        | ――           | 65.41 | －10    | 2.535        | ――           | 65.41 | －10    | 2.535        | ――           | 65.35 | －16    | 2.540        | ――           | 5        |        |                     |
| 分離元本 183(20) | 2042/12/20 | ――        | 64.51 | －14    | 2.580        | ――           | 64.51 | －16    | 2.580        | ――           | 64.51 | －16    | 2.580        | ――           | 64.51 | －10    | 2.580        | ――           | 5        |        |                     |
| 分離元本 184(20) | 2043/03/20 | ――        | 64.10 | －15    | 2.580        | ――           | 64.10 | －16    | 2.580        | ――           | 64.10 | －16    | 2.580        | ――           | 64.10 | －11    | 2.580        | ――           | 5        |        |                     |
| 分離元本 185(20) | 2043/06/20 | ――        | 63.46 | －11    | 2.601        | ――           | 63.47 | －10    | 2.600        | ――           | 63.47 | －10    | 2.600        | ――           | 63.41 | －16    | 2.605        | ――           | 5        |        |                     |
| 分離元本 186(20) | 2043/09/20 | ――        | 62.45 | －15    | 2.655        | ――           | 62.45 | －16    | 2.655        | ――           | 62.45 | －16    | 2.655        | ――           | 62.45 | －10    | 2.655        | ――           | 5        |        |                     |
| 分離元本 187(20) | 2043/12/20 | ――        | 61.97 | －12    | 2.661        | ――           | 61.98 | －11    | 2.660        | ――           | 61.98 | －11    | 2.660        | ――           | 61.93 | －16    | 2.665        | ――           | 5        |        |                     |
| 分離元本 188(20) | 2044/03/20 | ――        | 60.97 | －16    | 2.715        | ――           | 60.97 | －16    | 2.715        | ――           | 60.97 | －16    | 2.715        | ――           | 60.97 | －16    | 2.715        | ――           | 5        |        |                     |
| 分離元本 189(20) | 2044/06/20 | ――        | 60.00 | －16    | 2.765        | ――           | 60.00 | －16    | 2.765        | ――           | 60.00 | －16    | 2.765        | ――           | 60.00 | －16    | 2.765        | ――           | 5        |        |                     |
| 分離元本 190(20) | 2044/09/20 | ――        | 59.42 | －16    | 2.780        | ――           | 59.42 | －16    | 2.780        | ――           | 59.42 | －16    | 2.780        | ――           | 59.42 | －16    | 2.780        | ――           | 5        |        |                     |
| 分離元本 191(20) | 2044/12/20 | ――        | 58.68 | －11    | 2.810        | ――           | 58.68 | －11    | 2.810        | ――           | 58.68 | －11    | 2.810        | ――           | 58.68 | －11    | 2.810        | ――           | 5        |        |                     |
| 分離元本 192(20) | 2045/03/20 | ――        | 57.62 | －16    | 2.870        | ――           | 57.62 | －16    | 2.870        | ――           | 57.62 | －16    | 2.870        | ――           | 57.62 | －16    | 2.870        | ――           | 5        |        |                     |
| 分離元本 193(20) | 2045/06/20 | ――        | 56.93 | －16    | 2.895        | ――           | 56.93 | －16    | 2.895        | ――           | 56.93 | －16    | 2.895        | ――           | 56.93 | －16    | 2.895        | ――           | 5        |        |                     |
| 分離元本 194(20) | 2045/09/20 | ――        | 56.10 | －19    | 2.933        | ――           | 56.08 | －21    | 2.935        | ――           | 56.13 | －16    | 2.930        | ――           | 56.08 | －21    | 2.935        | ――           | 5        |        |                     |
| 分離元本 9(30)   | 2032/12/20 | ――        | 90.25 | ＋1     | 1.450        | ――           | 90.25 | ＋1     | 1.450        | ――           | 90.25 | ＋1     | 1.450        | ――           | 90.25 | ＋1     | 1.450        | ――           | 5        |        |                     |
| 分離元本 10(30)  | 2033/03/20 | ――        | 89.73 | 0      | 1.480        | ――           | 89.73 | 0      | 1.480        | ――           | 89.73 | 0      | 1.480        | ――           | 89.73 | 0      | 1.480        | ――           | 5        |        |                     |
| 分離元本 11(30)  | 2033/06/20 | ――        | 89.23 | 0      | 1.505        | ――           | 89.23 | 0      | 1.505        | ――           | 89.23 | 0      | 1.505        | ――           | 89.23 | 0      | 1.505        | ――           | 5        |        |                     |
| 分離元本 12(30)  | 2033/09/20 | ――        | 88.68 | 0      | 1.535        | ――           | 88.68 | 0      | 1.535        | ――           | 88.68 | 0      | 1.535        | ――           | 88.68 | 0      | 1.535        | ――           | 5        |        |                     |
| 分離元本 13(30)  | 2033/12/20 | ――        | 88.17 | －1     | 1.560        | ――           | 88.17 | 0      | 1.560        | ――           | 88.17 | －3     | 1.560        | ――           | 88.17 | 0      | 1.560        | ――           | 5        |        |                     |
| 分離元本 14(30)  | 2034/03/20 | ――        | 87.58 | －1     | 1.595        | ――           | 87.58 | ＋1     | 1.595        | ――           | 87.58 | －3     | 1.595        | ――           | 87.58 | ＋1     | 1.595        | ――           | 5        |        |                     |
| 分離元本 15(30)  | 2034/06/20 | ――        | 87.04 | －4     | 1.620        | ――           | 87.04 | －4     | 1.620        | ――           | 87.04 | －4     | 1.620        | ――           | 87.04 | －4     | 1.620        | ――           | 5        |        |                     |
| 分離元本 16(30)  | 2034/09/20 | ――        | 86.50 | 0      | 1.645        | ――           | 86.50 | 0      | 1.645        | ――           | 86.50 | 0      | 1.645        | ――           | 86.50 | 0      | 1.645        | ――           | 5        |        |                     |
| 分離元本 17(30)  | 2034/12/20 | ――        | 85.95 | －4     | 1.670        | ――           | 85.95 | －4     | 1.670        | ――           | 85.95 | －4     | 1.670        | ――           | 85.95 | －4     | 1.670        | ――           | 5        |        |                     |
| 分離元本 18(30)  | 2035/03/20 | ――        | 85.42 | －6     | 1.693        | ――           | 85.40 | －8     | 1.695        | ――           | 85.44 | －4     | 1.690        | ――           | 85.40 | －8     | 1.695        | ――           | 5        |        |                     |
| 分離元本 19(30)  | 2035/06/20 | ――        | 84.88 | －3     | 1.715        | ――           | 84.88 | －3     | 1.715        | ――           | 84.88 | －3     | 1.715        | ――           | 84.88 | －3     | 1.715        | ――           | 5        |        |                     |
| 分離元本 20(30)  | 2035/09/20 | ――        | 84.32 | －8     | 1.738        | ――           | 84.31 | －8     | 1.740        | ――           | 84.35 | －8     | 1.735        | ――           | 84.31 | －8     | 1.740        | ――           | 5        |        |                     |
| 分離元本 21(30)  | 2035/12/20 | ――        | 83.71 | －6     | 1.768        | ――           | 83.69 | －8     | 1.770        | ――           | 83.73 | －4     | 1.765        | ――           | 83.69 | －8     | 1.770        | ――           | 5        |        |                     |
| 分離元本 22(30)  | 2036/03/20 | ――        | 83.09 | －6     | 1.798        | ――           | 83.07 | －8     | 1.800        | ――           | 83.12 | －3     | 1.795        | ――           | 83.07 | －8     | 1.800        | ――           | 5        |        |                     |
| 分離元本 26(30)  | 2037/03/20 | ――        | 80.43 | －12    | 1.928        | ――           | 80.41 | －14    | 1.930        | ――           | 80.46 | －9     | 1.925        | ――           | 80.41 | －14    | 1.930        | ――           | 5        |        |                     |
| 分離元本 27(30)  | 2037/09/20 | ――        | 79.01 | －11    | 1.998        | ――           | 78.99 | －13    | 2.000        | ――           | 79.03 | －9     | 1.995        | ――           | 78.99 | －13    | 2.000        | ――           | 5        |        |                     |
| 分離元本 28(30)  | 2038/03/20 | ――        | 77.57 | －11    | 2.068        | ――           | 77.55 | －13    | 2.070        | ――           | 77.59 | －9     | 2.065        | ――           | 77.55 | －13    | 2.070        | ――           | 5        |        |                     |

| 銘 柄         | 償還期日       | 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 29(30) | 2038/09/20 | ——        | 76.16 | －5     | 2.130        | ——           | 76.16 | －5     | 2.130        | ——           | 76.16 | －5     | 2.130        | ——           | 76.16 | －5     | 2.130        | ——           | 5        |        |                     |
| 分離元本 30(30) | 2039/03/20 | ——        | 74.72 | －10    | 2.195        | ——           | 74.72 | －10    | 2.195        | ——           | 74.72 | －10    | 2.195        | ——           | 74.72 | －10    | 2.195        | ——           | 5        |        |                     |
| 分離元本 31(30) | 2039/09/20 | ——        | 73.25 | －4     | 2.260        | ——           | 73.25 | －4     | 2.260        | ——           | 73.25 | －4     | 2.260        | ——           | 73.25 | －4     | 2.260        | ——           | 5        |        |                     |
| 分離元本 32(30) | 2040/03/20 | ——        | 71.79 | －13    | 2.323        | ——           | 71.77 | －15    | 2.325        | ——           | 71.82 | －10    | 2.320        | ——           | 71.77 | －15    | 2.325        | ——           | 5        |        |                     |
| 分離元本 33(30) | 2040/09/20 | ——        | 70.53 | －4     | 2.365        | ——           | 70.53 | －4     | 2.365        | ——           | 70.53 | －4     | 2.365        | ——           | 70.53 | －4     | 2.365        | ——           | 5        |        |                     |
| 分離元本 34(30) | 2041/03/20 | ——        | 68.87 | －15    | 2.445        | ——           | 68.87 | －15    | 2.445        | ——           | 68.87 | －15    | 2.445        | ——           | 68.87 | －15    | 2.445        | ——           | 5        |        |                     |
| 分離元本 35(30) | 2041/09/20 | ——        | 67.45 | －15    | 2.500        | ——           | 67.45 | －15    | 2.500        | ——           | 67.45 | －15    | 2.500        | ——           | 67.45 | －15    | 2.500        | ——           | 5        |        |                     |
| 分離元本 36(30) | 2042/03/20 | ——        | 66.19 | －16    | 2.540        | ——           | 66.19 | －16    | 2.540        | ——           | 66.19 | －16    | 2.540        | ——           | 66.19 | －16    | 2.540        | ——           | 5        |        |                     |
| 分離元本 37(30) | 2042/09/20 | ——        | 64.87 | －10    | 2.585        | ——           | 64.87 | －10    | 2.585        | ——           | 64.87 | －10    | 2.585        | ——           | 64.87 | －10    | 2.585        | ——           | 5        |        |                     |
| 分離元本 38(30) | 2043/03/20 | ——        | 63.61 | －10    | 2.625        | ——           | 63.61 | －10    | 2.625        | ——           | 63.61 | －10    | 2.625        | ——           | 63.61 | －10    | 2.625        | ——           | 5        |        |                     |
| 分離元本 39(30) | 2043/06/20 | ——        | 62.86 | －16    | 2.655        | ——           | 62.86 | －16    | 2.655        | ——           | 62.86 | －16    | 2.655        | ——           | 62.86 | －16    | 2.655        | ——           | 5        |        |                     |
| 分離元本 40(30) | 2043/09/20 | ——        | 62.23 | －16    | 2.675        | ——           | 62.23 | －16    | 2.675        | ——           | 62.23 | －16    | 2.675        | ——           | 62.23 | －16    | 2.675        | ——           | 5        |        |                     |
| 分離元本 41(30) | 2043/12/20 | ——        | 61.60 | －16    | 2.695        | ——           | 61.60 | －16    | 2.695        | ——           | 61.60 | －16    | 2.695        | ——           | 61.60 | －16    | 2.695        | ——           | 5        |        |                     |
| 分離元本 42(30) | 2044/03/20 | ——        | 60.86 | －16    | 2.725        | ——           | 60.86 | －16    | 2.725        | ——           | 60.86 | －16    | 2.725        | ——           | 60.86 | －16    | 2.725        | ——           | 5        |        |                     |
| 分離元本 43(30) | 2044/06/20 | ——        | 60.17 | －16    | 2.750        | ——           | 60.17 | －16    | 2.750        | ——           | 60.17 | －16    | 2.750        | ——           | 60.17 | －16    | 2.750        | ——           | 5        |        |                     |
| 分離元本 44(30) | 2044/09/20 | ——        | 59.53 | －17    | 2.770        | ——           | 59.53 | －17    | 2.770        | ——           | 59.53 | －17    | 2.770        | ——           | 59.53 | －17    | 2.770        | ——           | 5        |        |                     |
| 分離元本 45(30) | 2044/12/20 | ——        | 59.13 | －15    | 2.770        | ——           | 59.13 | －16    | 2.770        | ——           | 59.13 | －16    | 2.770        | ——           | 59.13 | －10    | 2.770        | ——           | 5        |        |                     |
| 分離元本 46(30) | 2045/03/20 | ——        | 58.45 | －15    | 2.795        | ——           | 58.45 | －16    | 2.795        | ——           | 58.45 | －16    | 2.795        | ——           | 58.45 | －10    | 2.795        | ——           | 5        |        |                     |
| 分離元本 47(30) | 2045/06/20 | ——        | 57.75 | －12    | 2.821        | ——           | 57.76 | －11    | 2.820        | ——           | 57.76 | －11    | 2.820        | ——           | 57.70 | －17    | 2.825        | ——           | 5        |        |                     |
| 分離元本 48(30) | 2045/09/20 | ——        | 57.30 | －15    | 2.825        | ——           | 57.30 | －16    | 2.825        | ——           | 57.30 | －16    | 2.825        | ——           | 57.30 | －11    | 2.825        | ——           | 5        |        |                     |
| 分離元本 49(30) | 2045/12/20 | ——        | 56.73 | －15    | 2.840        | ——           | 56.73 | －16    | 2.840        | ——           | 56.73 | －16    | 2.840        | ——           | 56.73 | －11    | 2.840        | ——           | 5        |        |                     |
| 分離元本 50(30) | 2046/03/20 | ——        | 56.68 | －19    | 2.810        | ——           | 56.68 | －22    | 2.810        | ——           | 56.68 | －22    | 2.810        | ——           | 56.68 | －11    | 2.810        | ——           | 5        |        |                     |
| 分離元本 51(30) | 2046/06/20 | ——        | 56.62 | －14    | 2.780        | ——           | 56.62 | －17    | 2.780        | ——           | 56.62 | －17    | 2.780        | ——           | 56.62 | －6     | 2.780        | ——           | 5        |        |                     |
| 分離元本 52(30) | 2046/09/20 | ——        | 55.83 | －15    | 2.815        | ——           | 55.83 | －17    | 2.815        | ——           | 55.83 | －17    | 2.815        | ——           | 55.83 | －11    | 2.815        | ——           | 5        |        |                     |
| 分離元本 53(30) | 2046/12/20 | ——        | 55.09 | －16    | 2.845        | ——           | 55.09 | －17    | 2.845        | ——           | 55.09 | －17    | 2.845        | ——           | 55.09 | －12    | 2.845        | ——           | 5        |        |                     |
| 分離元本 54(30) | 2047/03/20 | ——        | 54.31 | －17    | 2.880        | ——           | 54.31 | －17    | 2.880        | ——           | 54.31 | －17    | 2.880        | ——           | 54.31 | －17    | 2.880        | ——           | 5        |        |                     |
| 分離元本 55(30) | 2047/06/20 | ——        | 53.69 | －17    | 2.900        | ——           | 53.69 | －17    | 2.900        | ——           | 53.69 | －17    | 2.900        | ——           | 53.69 | －17    | 2.900        | ——           | 5        |        |                     |
| 分離元本 56(30) | 2047/09/20 | ——        | 53.07 | －17    | 2.920        | ——           | 53.07 | －17    | 2.920        | ——           | 53.07 | －17    | 2.920        | ——           | 53.07 | －17    | 2.920        | ——           | 5        |        |                     |
| 分離元本 57(30) | 2047/12/20 | ——        | 52.46 | －17    | 2.940        | ——           | 52.46 | －17    | 2.940        | ——           | 52.46 | －17    | 2.940        | ——           | 52.46 | －17    | 2.940        | ——           | 5        |        |                     |
| 分離元本 58(30) | 2048/03/20 | ——        | 51.86 | －17    | 2.960        | ——           | 51.86 | －17    | 2.960        | ——           | 51.86 | －17    | 2.960        | ——           | 51.86 | －17    | 2.960        | ——           | 5        |        |                     |
| 分離元本 59(30) | 2048/06/20 | ——        | 51.35 | －18    | 2.971        | ——           | 51.36 | －17    | 2.970        | ——           | 51.36 | －17    | 2.970        | ——           | 51.30 | －23    | 2.975        | ——           | 5        |        |                     |
| 分離元本 60(30) | 2048/09/20 | ——        | 50.52 | －22    | 3.010        | ——           | 50.52 | －23    | 3.010        | ——           | 50.52 | －23    | 3.010        | ——           | 50.52 | －17    | 3.010        | ——           | 5        |        |                     |
| 分離元本 61(30) | 2048/12/20 | ——        | 50.25 | －17    | 3.001        | ——           | 50.26 | －17    | 3.000        | ——           | 50.26 | －17    | 3.000        | ——           | 50.21 | －16    | 3.005        | ——           | 5        |        |                     |
| 分離元本 62(30) | 2049/03/20 | ——        | 49.94 | －17    | 2.996        | ——           | 49.95 | －17    | 2.995        | ——           | 49.95 | －17    | 2.995        | ——           | 49.89 | －17    | 3.000        | ——           | 5        |        |                     |
| 分離元本 63(30) | 2049/06/20 | ——        | 49.51 | －17    | 3.001        | ——           | 49.52 | －17    | 3.000        | ——           | 49.52 | －17    | 3.000        | ——           | 49.46 | －17    | 3.005        | ——           | 5        |        |                     |
| 分離元本 64(30) | 2049/09/20 | ——        | 48.91 | －18    | 3.021        | ——           | 48.92 | －17    | 3.020        | ——           | 48.92 | －17    | 3.020        | ——           | 48.86 | －23    | 3.025        | ——           | 5        |        |                     |
| 分離元本 65(30) | 2049/12/20 | ——        | 48.37 | －18    | 3.036        | ——           | 48.38 | －17    | 3.035        | ——           | 48.38 | －17    | 3.035        | ——           | 48.33 | －22    | 3.040        | ——           | 5        |        |                     |
| 分離元本 66(30) | 2050/03/20 | ——        | 47.76 | －15    | 3.058        | ——           | 47.80 | －11    | 3.055        | ——           | 47.80 | －11    | 3.055        | ——           | 47.68 | －23    | 3.065        | ——           | 5        |        |                     |
| 分離元本 67(30) | 2050/06/20 | ——        | 46.74 | －17    | 3.116        | ——           | 46.75 | －16    | 3.115        | ——           | 46.75 | －16    | 3.115        | ——           | 46.69 | －22    | 3.120        | ——           | 5        |        |                     |
| 分離元本 68(30) | 2050/09/20 | ——        | 46.09 | －17    | 3.141        | ——           | 46.10 | －17    | 3.140        | ——           | 46.10 | －17    | 3.140        | ——           | 46.05 | －16    | 3.145        | ——           | 5        |        |                     |
| 分離元本 69(30) | 2050/12/20 | ——        | 45.24 | －16    | 3.185        | ——           | 45.24 | －16    | 3.185        | ——           | 45.24 | －16    | 3.185        | ——           | 45.24 | －16    | 3.185        | ——           | 5        |        |                     |
| 分離元本 70(30) | 2051/03/20 | ——        | 44.55 | －17    | 3.215        | ——           | 44.55 | －17    | 3.215        | ——           | 44.55 | －17    | 3.215        | ——           | 44.55 | －17    | 3.215        | ——           | 5        |        |                     |
| 分離元本 71(30) | 2051/06/20 | ——        | 43.97 | －17    | 3.235        | ——           | 43.97 | －17    | 3.235        | ——           | 43.97 | －17    | 3.235        | ——           | 43.97 | －17    | 3.235        | ——           | 5        |        |                     |
| 分離元本 72(30) | 2051/09/20 | ——        | 43.51 | －16    | 3.245        | ——           | 43.51 | －16    | 3.245        | ——           | 43.51 | －16    | 3.245        | ——           | 43.51 | －16    | 3.245        | ——           | 5        |        |                     |

| 銘 柄         | 償還期日       | 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 73(30) | 2051/12/20 | ――        | 42.94 | －16    | 3.265        | ――           | 42.94 | －16    | 3.265        | ――           | 42.94 | －16    | 3.265        | ――           | 42.94 | －16    | 3.265        | ――           | 5        |        |                     |
| 分離元本 74(30) | 2052/03/20 | ――        | 41.89 | －16    | 3.330        | ――           | 41.89 | －16    | 3.330        | ――           | 41.89 | －16    | 3.330        | ――           | 41.89 | －16    | 3.330        | ――           | 5        |        |                     |
| 分離元本 75(30) | 2052/06/20 | ――        | 41.00 | －10    | 3.380        | ――           | 41.00 | －10    | 3.380        | ――           | 41.00 | －10    | 3.380        | ――           | 41.00 | －10    | 3.380        | ――           | 5        |        |                     |
| 分離元本 76(30) | 2052/09/20 | ――        | 40.39 | －15    | 3.405        | ――           | 40.39 | －15    | 3.405        | ――           | 40.39 | －15    | 3.405        | ――           | 40.39 | －15    | 3.405        | ――           | 5        |        |                     |
| 分離元本 77(30) | 2052/12/20 | ――        | 39.68 | －15    | 3.440        | ――           | 39.68 | －15    | 3.440        | ――           | 39.68 | －15    | 3.440        | ――           | 39.68 | －15    | 3.440        | ――           | 5        |        |                     |
| 分離元本 78(30) | 2053/03/20 | ――        | 39.66 | －16    | 3.410        | ――           | 39.66 | －16    | 3.410        | ――           | 39.66 | －16    | 3.410        | ――           | 39.66 | －16    | 3.410        | ――           | 5        |        |                     |
| 分離元本 79(30) | 2053/06/20 | ――        | 39.70 | －11    | 3.375        | ――           | 39.70 | －11    | 3.375        | ――           | 39.70 | －11    | 3.375        | ――           | 39.70 | －11    | 3.375        | ――           | 5        |        |                     |
| 分離元本 80(30) | 2053/09/20 | ――        | 38.20 | －15    | 3.485        | ――           | 38.20 | －15    | 3.485        | ――           | 38.20 | －15    | 3.485        | ――           | 38.20 | －15    | 3.485        | ――           | 5        |        |                     |
| 分離元本 81(30) | 2053/12/20 | ――        | 38.19 | －15    | 3.455        | ――           | 38.19 | －15    | 3.455        | ――           | 38.19 | －15    | 3.455        | ――           | 38.19 | －15    | 3.455        | ――           | 5        |        |                     |
| 分離元本 82(30) | 2054/03/20 | ――        | 37.50 | －15    | 3.490        | ――           | 37.50 | －15    | 3.490        | ――           | 37.50 | －15    | 3.490        | ――           | 37.50 | －15    | 3.490        | ――           | 5        |        |                     |
| 分離元本 83(30) | 2054/06/20 | ――        | 36.50 | －15    | 3.555        | ――           | 36.50 | －15    | 3.555        | ――           | 36.50 | －15    | 3.555        | ――           | 36.50 | －15    | 3.555        | ――           | 5        |        |                     |
| 分離元本 84(30) | 2054/09/20 | ――        | 36.33 | －15    | 3.540        | ――           | 36.33 | －15    | 3.540        | ――           | 36.33 | －15    | 3.540        | ――           | 36.33 | －15    | 3.540        | ――           | 5        |        |                     |
| 分離元本 85(30) | 2054/12/20 | ――        | 35.66 | －20    | 3.575        | ――           | 35.66 | －20    | 3.575        | ――           | 35.66 | －20    | 3.575        | ――           | 35.66 | －20    | 3.575        | ――           | 5        |        |                     |
| 分離元本 86(30) | 2055/03/20 | ――        | 35.30 | －15    | 3.580        | ――           | 35.30 | －15    | 3.580        | ――           | 35.30 | －15    | 3.580        | ――           | 35.30 | －15    | 3.580        | ――           | 5        |        |                     |
| 分離元本 87(30) | 2055/06/20 | ――        | 34.38 | －14    | 3.640        | ――           | 34.38 | －14    | 3.640        | ――           | 34.38 | －14    | 3.640        | ――           | 34.38 | －14    | 3.640        | ――           | 5        |        |                     |
| 分離元本 88(30) | 2055/09/20 | ――        | 33.54 | －17    | 3.693        | ――           | 33.52 | －19    | 3.695        | ――           | 33.57 | －14    | 3.690        | ――           | 33.52 | －19    | 3.695        | ――           | 5        |        |                     |
| 分離元本 1(40)  | 2048/03/20 | ――        | 50.01 | －16    | 3.125        | ――           | 50.01 | －16    | 3.125        | ――           | 50.01 | －16    | 3.125        | ――           | 50.01 | －16    | 3.125        | ――           | 5        |        |                     |
| 分離元本 2(40)  | 2049/03/20 | ――        | 47.82 | －12    | 3.185        | ――           | 47.82 | －10    | 3.185        | ――           | 47.82 | －16    | 3.185        | ――           | 47.82 | －10    | 3.185        | ――           | 5        |        |                     |
| 分離元本 3(40)  | 2050/03/20 | ――        | 45.34 | －11    | 3.275        | ――           | 45.34 | －11    | 3.275        | ――           | 45.34 | －11    | 3.275        | ――           | 45.34 | －11    | 3.275        | ――           | 5        |        |                     |
| 分離元本 4(40)  | 2051/03/20 | ――        | 42.33 | －5     | 3.420        | ――           | 42.33 | －5     | 3.420        | ――           | 42.33 | －5     | 3.420        | ――           | 42.33 | －5     | 3.420        | ――           | 5        |        |                     |
| 分離元本 5(40)  | 2052/03/20 | ――        | 40.24 | －15    | 3.485        | ――           | 40.24 | －15    | 3.485        | ――           | 40.24 | －15    | 3.485        | ――           | 40.24 | －15    | 3.485        | ――           | 5        |        |                     |
| 分離元本 6(40)  | 2053/03/20 | ――        | 38.87 | －25    | 3.485        | ――           | 38.87 | －21    | 3.485        | ――           | 38.87 | －31    | 3.485        | ――           | 38.87 | －21    | 3.485        | ――           | 5        |        |                     |
| 分離元本 7(40)  | 2054/03/20 | ――        | 37.97 | －13    | 3.445        | ――           | 37.97 | －5     | 3.445        | ――           | 37.97 | －26    | 3.445        | ――           | 37.97 | －5     | 3.445        | ――           | 5        |        |                     |
| 分離元本 8(40)  | 2055/03/20 | ――        | 37.09 | －29    | 3.408        | ――           | 37.07 | －26    | 3.410        | ――           | 37.12 | －32    | 3.405        | ――           | 37.07 | －26    | 3.410        | ――           | 5        |        |                     |
| 分離元本 9(40)  | 2056/03/20 | ――        | 38.10 | －22    | 3.205        | ――           | 38.10 | －22    | 3.205        | ――           | 38.10 | －22    | 3.205        | ――           | 38.10 | －22    | 3.205        | ――           | 5        |        |                     |
| 分離元本 10(40) | 2057/03/20 | ――        | 36.17 | －17    | 3.270        | ――           | 36.17 | －17    | 3.270        | ――           | 36.17 | －17    | 3.270        | ――           | 36.17 | －17    | 3.270        | ――           | 5        |        |                     |
| 分離元本 11(40) | 2058/03/20 | ――        | 35.19 | －16    | 3.255        | ――           | 35.19 | －16    | 3.255        | ――           | 35.19 | －16    | 3.255        | ――           | 35.19 | －16    | 3.255        | ――           | 5        |        |                     |
| 分離元本 12(40) | 2059/03/20 | ――        | 34.46 | －17    | 3.220        | ――           | 34.46 | －17    | 3.220        | ――           | 34.46 | －17    | 3.220        | ――           | 34.46 | －17    | 3.220        | ――           | 5        |        |                     |
| 分離元本 13(40) | 2060/03/20 | ――        | 33.38 | －17    | 3.220        | ――           | 33.38 | －17    | 3.220        | ――           | 33.38 | －17    | 3.220        | ――           | 33.38 | －17    | 3.220        | ――           | 5        |        |                     |
| 分離元本 14(40) | 2061/03/20 | ――        | 31.61 | －16    | 3.285        | ――           | 31.61 | －16    | 3.285        | ――           | 31.61 | －16    | 3.285        | ――           | 31.61 | －16    | 3.285        | ――           | 5        |        |                     |
| 分離元本 15(40) | 2062/03/20 | ――        | 29.00 | －10    | 3.435        | ――           | 29.00 | －10    | 3.435        | ――           | 29.00 | －10    | 3.435        | ――           | 29.00 | －10    | 3.435        | ――           | 5        |        |                     |
| 分離元本 16(40) | 2063/03/20 | ――        | 26.43 | －9     | 3.595        | ――           | 26.43 | －9     | 3.595        | ――           | 26.43 | －9     | 3.595        | ――           | 26.43 | －9     | 3.595        | ――           | 5        |        |                     |
| 分離元本 17(40) | 2064/03/20 | ――        | 22.48 | －8     | 3.930        | ――           | 22.48 | －8     | 3.930        | ――           | 22.48 | －8     | 3.930        | ――           | 22.48 | －8     | 3.930        | ――           | 5        |        |                     |
| 分離元本 18(40) | 2065/03/20 | ――        | 19.41 | －7     | 4.210        | ――           | 19.41 | －7     | 4.210        | ――           | 19.41 | －7     | 4.210        | ――           | 19.41 | －7     | 4.210        | ――           | 5        |        |                     |
| 分離利息 25-12  | 2025/12/20 | ――        | 99.95 | 0      | ――           | 0.465        | 99.95 | 0      | ――           | 0.465        | 99.95 | 0      | ――           | 0.465        | 99.95 | 0      | ――           | 0.465        | 5        |        |                     |
| 分離利息 26-03  | 2026/03/20 | ――        | 99.82 | +1     | ――           | 0.520        | 99.82 | +1     | ――           | 0.520        | 99.82 | +1     | ――           | 0.520        | 99.82 | +1     | ――           | 0.520        | 5        |        |                     |
| 分離利息 26-06  | 2026/06/20 | ――        | 99.62 | 0      | 0.635        | ――           | 99.62 | 0      | 0.635        | ――           | 99.62 | 0      | 0.635        | ――           | 99.62 | 0      | 0.635        | ――           | 5        |        |                     |
| 分離利息 26-09  | 2026/09/20 | ――        | 99.40 | 0      | 0.705        | ――           | 99.40 | 0      | 0.705        | ――           | 99.40 | 0      | 0.705        | ――           | 99.40 | 0      | 0.705        | ――           | 5        |        |                     |
| 分離利息 26-12  | 2026/12/20 | ――        | 99.18 | 0      | 0.750        | ――           | 99.18 | +1     | 0.750        | ――           | 99.18 | 0      | 0.750        | ――           | 99.18 | +1     | 0.750        | ――           | 5        |        |                     |
| 分離利息 27-03  | 2027/03/20 | ――        | 98.95 | +1     | 0.785        | ――           | 98.95 | +1     | 0.785        | ――           | 98.95 | +1     | 0.785        | ――           | 98.95 | +1     | 0.785        | ――           | 5        |        |                     |
| 分離利息 27-06  | 2027/06/20 | ――        | 98.66 | +1     | 0.845        | ――           | 98.66 | +1     | 0.845        | ――           | 98.66 | +1     | 0.845        | ――           | 98.66 | +1     | 0.845        | ――           | 5        |        |                     |
| 分離利息 27-09  | 2027/09/20 | ――        | 98.37 | +1     | 0.890        | ――           | 98.37 | +1     | 0.890        | ――           | 98.37 | +1     | 0.890        | ――           | 98.37 | +1     | 0.890        | ――           | 5        |        |                     |
| 分離利息 27-12  | 2027/12/20 | ――        | 98.10 | +1     | 0.915        | ――           | 98.10 | +1     | 0.915        | ――           | 98.10 | +1     | 0.915        | ――           | 98.10 | +1     | 0.915        | ――           | 5        |        |                     |
| 分離利息 28-03  | 2028/03/20 | ――        | 97.82 | 0      | 0.940        | ――           | 97.82 | 0      | 0.940        | ――           | 97.82 | 0      | 0.940        | ――           | 97.82 | 0      | 0.940        | ――           | 5        |        |                     |

| 銘 柄        | 償還期日       | 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 28-06 | 2028/06/20 | ——        | 97.51 | 0      | 0.970        | ——           | 97.51 | 0      | 0.970        | ——           | 97.51 | 0      | 0.970        | ——           | 97.51 | 0      | 0.970        | ——           | 5        |        |                     |
| 分離利息 28-09 | 2028/09/20 | ——        | 97.21 | +1     | 0.995        | ——           | 97.21 | +1     | 0.995        | ——           | 97.21 | +1     | 0.995        | ——           | 97.21 | +1     | 0.995        | ——           | 5        |        |                     |
| 分離利息 28-12 | 2028/12/20 | ——        | 96.86 | 0      | 1.030        | ——           | 96.86 | 0      | 1.030        | ——           | 96.86 | 0      | 1.030        | ——           | 96.86 | 0      | 1.030        | ——           | 5        |        |                     |
| 分離利息 29-03 | 2029/03/20 | ——        | 96.49 | 0      | 1.070        | ——           | 96.49 | 0      | 1.070        | ——           | 96.49 | 0      | 1.070        | ——           | 96.49 | 0      | 1.070        | ——           | 5        |        |                     |
| 分離利息 29-06 | 2029/06/20 | ——        | 96.12 | 0      | 1.103        | ——           | 96.11 | -1     | 1.105        | ——           | 96.13 | +1     | 1.100        | ——           | 96.11 | -1     | 1.105        | ——           | 5        |        |                     |
| 分離利息 29-09 | 2029/09/20 | ——        | 95.70 | +1     | 1.145        | ——           | 95.70 | +1     | 1.145        | ——           | 95.70 | +1     | 1.145        | ——           | 95.70 | +1     | 1.145        | ——           | 5        |        |                     |
| 分離利息 29-12 | 2029/12/20 | ——        | 95.33 | +1     | 1.170        | ——           | 95.33 | +1     | 1.170        | ——           | 95.33 | +1     | 1.170        | ——           | 95.33 | +1     | 1.170        | ——           | 5        |        |                     |
| 分離利息 30-03 | 2030/03/20 | ——        | 94.93 | 0      | 1.200        | ——           | 94.93 | 0      | 1.200        | ——           | 94.93 | 0      | 1.200        | ——           | 94.93 | 0      | 1.200        | ——           | 5        |        |                     |
| 分離利息 30-06 | 2030/06/20 | ——        | 94.54 | +1     | 1.225        | ——           | 94.54 | +1     | 1.225        | ——           | 94.54 | +1     | 1.225        | ——           | 94.54 | +1     | 1.225        | ——           | 5        |        |                     |
| 分離利息 30-09 | 2030/09/20 | ——        | 94.13 | -2     | 1.250        | ——           | 94.13 | -2     | 1.250        | ——           | 94.13 | -2     | 1.250        | ——           | 94.13 | 0      | 1.250        | ——           | 5        |        |                     |
| 分離利息 30-12 | 2030/12/20 | ——        | 93.89 | +1     | 1.240        | ——           | 93.89 | +1     | 1.240        | ——           | 93.89 | +1     | 1.240        | ——           | 93.89 | +3     | 1.240        | ——           | 5        |        |                     |
| 分離利息 31-03 | 2031/03/20 | ——        | 93.45 | +1     | 1.270        | ——           | 93.45 | 0      | 1.270        | ——           | 93.45 | 0      | 1.270        | ——           | 93.45 | +3     | 1.270        | ——           | 5        |        |                     |
| 分離利息 31-06 | 2031/06/20 | ——        | 93.02 | 0      | 1.295        | ——           | 93.02 | 0      | 1.295        | ——           | 93.02 | 0      | 1.295        | ——           | 93.02 | +2     | 1.295        | ——           | 5        |        |                     |
| 分離利息 31-09 | 2031/09/20 | ——        | 92.59 | +1     | 1.320        | ——           | 92.59 | +1     | 1.320        | ——           | 92.59 | +1     | 1.320        | ——           | 92.59 | +1     | 1.320        | ——           | 5        |        |                     |
| 分離利息 31-12 | 2031/12/20 | ——        | 92.15 | +1     | 1.345        | ——           | 92.15 | +1     | 1.345        | ——           | 92.15 | +1     | 1.345        | ——           | 92.15 | +1     | 1.345        | ——           | 5        |        |                     |
| 分離利息 32-03 | 2032/03/20 | ——        | 91.67 | +1     | 1.375        | ——           | 91.67 | +1     | 1.375        | ——           | 91.67 | +1     | 1.375        | ——           | 91.67 | +1     | 1.375        | ——           | 5        |        |                     |
| 分離利息 32-06 | 2032/06/20 | ——        | 91.20 | 0      | 1.400        | ——           | 91.20 | 0      | 1.400        | ——           | 91.20 | 0      | 1.400        | ——           | 91.20 | 0      | 1.400        | ——           | 5        |        |                     |
| 分離利息 32-09 | 2032/09/20 | ——        | 90.73 | -1     | 1.425        | ——           | 90.73 | +1     | 1.425        | ——           | 90.73 | -2     | 1.425        | ——           | 90.73 | +1     | 1.425        | ——           | 5        |        |                     |
| 分離利息 32-12 | 2032/12/20 | ——        | 90.28 | 0      | 1.445        | ——           | 90.28 | 0      | 1.445        | ——           | 90.28 | 0      | 1.445        | ——           | 90.28 | 0      | 1.445        | ——           | 5        |        |                     |
| 分離利息 33-03 | 2033/03/20 | ——        | 89.80 | +1     | 1.470        | ——           | 89.80 | +1     | 1.470        | ——           | 89.80 | +1     | 1.470        | ——           | 89.80 | +1     | 1.470        | ——           | 5        |        |                     |
| 分離利息 33-06 | 2033/06/20 | ——        | 89.30 | +1     | 1.495        | ——           | 89.30 | +1     | 1.495        | ——           | 89.30 | +1     | 1.495        | ——           | 89.30 | +1     | 1.495        | ——           | 5        |        |                     |
| 分離利息 33-09 | 2033/09/20 | ——        | 88.75 | 0      | 1.525        | ——           | 88.75 | 0      | 1.525        | ——           | 88.75 | 0      | 1.525        | ——           | 88.75 | 0      | 1.525        | ——           | 5        |        |                     |
| 分離利息 33-12 | 2033/12/20 | ——        | 88.28 | +1     | 1.545        | ——           | 88.28 | +1     | 1.545        | ——           | 88.28 | +1     | 1.545        | ——           | 88.28 | +1     | 1.545        | ——           | 5        |        |                     |
| 分離利息 34-03 | 2034/03/20 | ——        | 87.72 | 0      | 1.575        | ——           | 87.72 | 0      | 1.575        | ——           | 87.72 | 0      | 1.575        | ——           | 87.72 | 0      | 1.575        | ——           | 5        |        |                     |
| 分離利息 34-06 | 2034/06/20 | ——        | 87.15 | -4     | 1.605        | ——           | 87.15 | -4     | 1.605        | ——           | 87.15 | -4     | 1.605        | ——           | 87.15 | -4     | 1.605        | ——           | 5        |        |                     |
| 分離利息 34-09 | 2034/09/20 | ——        | 86.65 | -4     | 1.625        | ——           | 86.65 | -4     | 1.625        | ——           | 86.65 | -4     | 1.625        | ——           | 86.65 | -4     | 1.625        | ——           | 5        |        |                     |
| 分離利息 34-12 | 2034/12/20 | ——        | 86.07 | -3     | 1.655        | ——           | 86.07 | -3     | 1.655        | ——           | 86.07 | -3     | 1.655        | ——           | 86.07 | -3     | 1.655        | ——           | 5        |        |                     |
| 分離利息 35-03 | 2035/03/20 | ——        | 85.52 | -7     | 1.680        | ——           | 85.52 | -8     | 1.680        | ——           | 85.52 | -8     | 1.680        | ——           | 85.52 | -4     | 1.680        | ——           | 5        |        |                     |
| 分離利息 35-06 | 2035/06/20 | ——        | 85.00 | -4     | 1.700        | ——           | 85.00 | -4     | 1.700        | ——           | 85.00 | -4     | 1.700        | ——           | 85.00 | -4     | 1.700        | ——           | 5        |        |                     |
| 分離利息 35-09 | 2035/09/20 | ——        | 84.39 | -8     | 1.730        | ——           | 84.39 | -8     | 1.730        | ——           | 84.39 | -8     | 1.730        | ——           | 84.39 | -8     | 1.730        | ——           | 5        |        |                     |
| 分離利息 35-12 | 2035/12/20 | ——        | 83.90 | -8     | 1.745        | ——           | 83.90 | -8     | 1.745        | ——           | 83.90 | -8     | 1.745        | ——           | 83.90 | -8     | 1.745        | ——           | 5        |        |                     |
| 分離利息 36-03 | 2036/03/20 | ——        | 83.42 | -8     | 1.760        | ——           | 83.42 | -8     | 1.760        | ——           | 83.42 | -8     | 1.760        | ——           | 83.42 | -8     | 1.760        | ——           | 5        |        |                     |
| 分離利息 36-06 | 2036/06/20 | ——        | 82.83 | -7     | 1.785        | ——           | 82.83 | -8     | 1.785        | ——           | 82.83 | -8     | 1.785        | ——           | 82.83 | -4     | 1.785        | ——           | 5        |        |                     |
| 分離利息 36-09 | 2036/09/20 | ——        | 82.15 | -8     | 1.820        | ——           | 82.15 | -8     | 1.820        | ——           | 82.15 | -8     | 1.820        | ——           | 82.15 | -4     | 1.820        | ——           | 5        |        |                     |
| 分離利息 36-12 | 2036/12/20 | ——        | 81.42 | -12    | 1.860        | ——           | 81.42 | -13    | 1.860        | ——           | 81.42 | -13    | 1.860        | ——           | 81.42 | -9     | 1.860        | ——           | 5        |        |                     |
| 分離利息 37-03 | 2037/03/20 | ——        | 80.78 | -12    | 1.890        | ——           | 80.78 | -13    | 1.890        | ——           | 80.78 | -13    | 1.890        | ——           | 80.78 | -8     | 1.890        | ——           | 5        |        |                     |
| 分離利息 37-06 | 2037/06/20 | ——        | 80.12 | -12    | 1.920        | ——           | 80.12 | -13    | 1.920        | ——           | 80.12 | -13    | 1.920        | ——           | 80.12 | -9     | 1.920        | ——           | 5        |        |                     |
| 分離利息 37-09 | 2037/09/20 | ——        | 79.45 | -11    | 1.950        | ——           | 79.45 | -14    | 1.950        | ——           | 79.45 | -14    | 1.950        | ——           | 79.45 | -5     | 1.950        | ——           | 5        |        |                     |
| 分離利息 37-12 | 2037/12/20 | ——        | 78.79 | -8     | 1.980        | ——           | 78.79 | -9     | 1.980        | ——           | 78.79 | -9     | 1.980        | ——           | 78.79 | -4     | 1.980        | ——           | 5        |        |                     |
| 分離利息 38-03 | 2038/03/20 | ——        | 78.16 | -9     | 2.005        | ——           | 78.16 | -10    | 2.005        | ——           | 78.16 | -10    | 2.005        | ——           | 78.16 | -5     | 2.005        | ——           | 5        |        |                     |
| 分離利息 38-06 | 2038/06/20 | ——        | 77.47 | -6     | 2.036        | ——           | 77.48 | -5     | 2.035        | ——           | 77.48 | -5     | 2.035        | ——           | 77.43 | -10    | 2.040        | ——           | 5        |        |                     |
| 分離利息 38-09 | 2038/09/20 | ——        | 76.70 | -9     | 2.075        | ——           | 76.70 | -9     | 2.075        | ——           | 76.70 | -9     | 2.075        | ——           | 76.70 | -9     | 2.075        | ——           | 5        |        |                     |
| 分離利息 38-12 | 2038/12/20 | ——        | 76.06 | -9     | 2.100        | ——           | 76.06 | -9     | 2.100        | ——           | 76.06 | -9     | 2.100        | ——           | 76.06 | -9     | 2.100        | ——           | 5        |        |                     |
| 分離利息 39-03 | 2039/03/20 | ——        | 75.37 | -9     | 2.130        | ——           | 75.37 | -9     | 2.130        | ——           | 75.37 | -9     | 2.130        | ——           | 75.37 | -9     | 2.130        | ——           | 5        |        |                     |

| 銘 柄        | 償還期日       | 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 39-06 | 2039/06/20 | ――        | 74.71 | -10    | 2.155        | ――           | 74.71 | -10    | 2.155        | ――           | 74.71 | -10    | 2.155        | ――           | 74.71 | -10    | 2.155        | ――           | 5        |        |                     |
| 分離利息 39-09 | 2039/09/20 | ――        | 74.01 | -9     | 2.185        | ――           | 74.01 | -9     | 2.185        | ――           | 74.01 | -9     | 2.185        | ――           | 74.01 | -9     | 2.185        | ――           | 5        |        |                     |
| 分離利息 39-12 | 2039/12/20 | ――        | 73.30 | -14    | 2.215        | ――           | 73.30 | -15    | 2.215        | ――           | 73.30 | -15    | 2.215        | ――           | 73.30 | -10    | 2.215        | ――           | 5        |        |                     |
| 分離利息 40-03 | 2040/03/20 | ――        | 72.59 | -10    | 2.245        | ――           | 72.59 | -10    | 2.245        | ――           | 72.59 | -10    | 2.245        | ――           | 72.59 | -10    | 2.245        | ――           | 5        |        |                     |
| 分離利息 40-06 | 2040/06/20 | ――        | 71.92 | -9     | 2.270        | ――           | 71.92 | -10    | 2.270        | ――           | 71.92 | -10    | 2.270        | ――           | 71.92 | -5     | 2.270        | ――           | 5        |        |                     |
| 分離利息 40-09 | 2040/09/20 | ――        | 71.20 | -14    | 2.300        | ――           | 71.20 | -15    | 2.300        | ――           | 71.20 | -15    | 2.300        | ――           | 71.20 | -10    | 2.300        | ――           | 5        |        |                     |
| 分離利息 40-12 | 2040/12/20 | ――        | 70.47 | -10    | 2.331        | ――           | 70.48 | -10    | 2.330        | ――           | 70.48 | -10    | 2.330        | ――           | 70.43 | -10    | 2.335        | ――           | 5        |        |                     |
| 分離利息 41-03 | 2041/03/20 | ――        | 69.75 | -11    | 2.361        | ――           | 69.76 | -10    | 2.360        | ――           | 69.76 | -10    | 2.360        | ――           | 69.71 | -15    | 2.365        | ――           | 5        |        |                     |
| 分離利息 41-06 | 2041/06/20 | ――        | 69.13 | -11    | 2.381        | ――           | 69.14 | -10    | 2.380        | ――           | 69.14 | -10    | 2.380        | ――           | 69.08 | -16    | 2.385        | ――           | 5        |        |                     |
| 分離利息 41-09 | 2041/09/20 | ――        | 68.39 | -10    | 2.411        | ――           | 68.40 | -11    | 2.410        | ――           | 68.40 | -11    | 2.410        | ――           | 68.35 | -10    | 2.415        | ――           | 5        |        |                     |
| 分離利息 41-12 | 2041/12/20 | ――        | 67.71 | -12    | 2.436        | ――           | 67.73 | -10    | 2.435        | ――           | 67.73 | -10    | 2.435        | ――           | 67.67 | -16    | 2.440        | ――           | 5        |        |                     |
| 分離利息 42-03 | 2042/03/20 | ――        | 66.93 | -11    | 2.471        | ――           | 66.94 | -11    | 2.470        | ――           | 66.94 | -11    | 2.470        | ――           | 66.89 | -10    | 2.475        | ――           | 5        |        |                     |
| 分離利息 42-06 | 2042/06/20 | ――        | 66.19 | -12    | 2.501        | ――           | 66.20 | -11    | 2.500        | ――           | 66.20 | -11    | 2.500        | ――           | 66.15 | -16    | 2.505        | ――           | 5        |        |                     |
| 分離利息 42-09 | 2042/09/20 | ――        | 65.40 | -11    | 2.536        | ――           | 65.41 | -10    | 2.535        | ――           | 65.41 | -10    | 2.535        | ――           | 65.35 | -16    | 2.540        | ――           | 5        |        |                     |
| 分離利息 42-12 | 2042/12/20 | ――        | 64.51 | -14    | 2.580        | ――           | 64.51 | -16    | 2.580        | ――           | 64.51 | -16    | 2.580        | ――           | 64.51 | -10    | 2.580        | ――           | 5        |        |                     |
| 分離利息 43-03 | 2043/03/20 | ――        | 64.10 | -15    | 2.580        | ――           | 64.10 | -16    | 2.580        | ――           | 64.10 | -16    | 2.580        | ――           | 64.10 | -11    | 2.580        | ――           | 5        |        |                     |
| 分離利息 43-06 | 2043/06/20 | ――        | 63.46 | -11    | 2.601        | ――           | 63.47 | -10    | 2.600        | ――           | 63.47 | -10    | 2.600        | ――           | 63.41 | -16    | 2.605        | ――           | 5        |        |                     |
| 分離利息 43-09 | 2043/09/20 | ――        | 62.45 | -15    | 2.655        | ――           | 62.45 | -16    | 2.655        | ――           | 62.45 | -16    | 2.655        | ――           | 62.45 | -10    | 2.655        | ――           | 5        |        |                     |
| 分離利息 43-12 | 2043/12/20 | ――        | 61.97 | -12    | 2.661        | ――           | 61.98 | -11    | 2.660        | ――           | 61.98 | -11    | 2.660        | ――           | 61.93 | -16    | 2.665        | ――           | 5        |        |                     |
| 分離利息 44-03 | 2044/03/20 | ――        | 60.97 | -16    | 2.715        | ――           | 60.97 | -16    | 2.715        | ――           | 60.97 | -16    | 2.715        | ――           | 60.97 | -16    | 2.715        | ――           | 5        |        |                     |
| 分離利息 44-06 | 2044/06/20 | ――        | 60.00 | -16    | 2.765        | ――           | 60.00 | -16    | 2.765        | ――           | 60.00 | -16    | 2.765        | ――           | 60.00 | -16    | 2.765        | ――           | 5        |        |                     |
| 分離利息 44-09 | 2044/09/20 | ――        | 59.42 | -16    | 2.780        | ――           | 59.42 | -16    | 2.780        | ――           | 59.42 | -16    | 2.780        | ――           | 59.42 | -16    | 2.780        | ――           | 5        |        |                     |
| 分離利息 44-12 | 2044/12/20 | ――        | 58.68 | -11    | 2.810        | ――           | 58.68 | -11    | 2.810        | ――           | 58.68 | -11    | 2.810        | ――           | 58.68 | -11    | 2.810        | ――           | 5        |        |                     |
| 分離利息 45-03 | 2045/03/20 | ――        | 57.62 | -16    | 2.870        | ――           | 57.62 | -16    | 2.870        | ――           | 57.62 | -16    | 2.870        | ――           | 57.62 | -16    | 2.870        | ――           | 5        |        |                     |
| 分離利息 45-06 | 2045/06/20 | ――        | 56.93 | -16    | 2.895        | ――           | 56.93 | -16    | 2.895        | ――           | 56.93 | -16    | 2.895        | ――           | 56.93 | -16    | 2.895        | ――           | 5        |        |                     |
| 分離利息 45-09 | 2045/09/20 | ――        | 56.10 | -19    | 2.933        | ――           | 56.08 | -21    | 2.935        | ――           | 56.13 | -16    | 2.930        | ――           | 56.08 | -21    | 2.935        | ――           | 5        |        |                     |
| 分離利息 45-12 | 2045/12/20 | ――        | 56.73 | -15    | 2.840        | ――           | 56.73 | -16    | 2.840        | ――           | 56.73 | -16    | 2.840        | ――           | 56.73 | -11    | 2.840        | ――           | 5        |        |                     |
| 分離利息 46-03 | 2046/03/20 | ――        | 56.68 | -19    | 2.810        | ――           | 56.68 | -22    | 2.810        | ――           | 56.68 | -22    | 2.810        | ――           | 56.68 | -11    | 2.810        | ――           | 5        |        |                     |
| 分離利息 46-06 | 2046/06/20 | ――        | 56.62 | -14    | 2.780        | ――           | 56.62 | -17    | 2.780        | ――           | 56.62 | -17    | 2.780        | ――           | 56.62 | -6     | 2.780        | ――           | 5        |        |                     |
| 分離利息 46-09 | 2046/09/20 | ――        | 55.83 | -15    | 2.815        | ――           | 55.83 | -17    | 2.815        | ――           | 55.83 | -17    | 2.815        | ――           | 55.83 | -11    | 2.815        | ――           | 5        |        |                     |
| 分離利息 46-12 | 2046/12/20 | ――        | 55.09 | -16    | 2.845        | ――           | 55.09 | -17    | 2.845        | ――           | 55.09 | -17    | 2.845        | ――           | 55.09 | -12    | 2.845        | ――           | 5        |        |                     |
| 分離利息 47-03 | 2047/03/20 | ――        | 54.31 | -17    | 2.880        | ――           | 54.31 | -17    | 2.880        | ――           | 54.31 | -17    | 2.880        | ――           | 54.31 | -17    | 2.880        | ――           | 5        |        |                     |
| 分離利息 47-06 | 2047/06/20 | ――        | 53.69 | -17    | 2.900        | ――           | 53.69 | -17    | 2.900        | ――           | 53.69 | -17    | 2.900        | ――           | 53.69 | -17    | 2.900        | ――           | 5        |        |                     |
| 分離利息 47-09 | 2047/09/20 | ――        | 53.07 | -17    | 2.920        | ――           | 53.07 | -17    | 2.920        | ――           | 53.07 | -17    | 2.920        | ――           | 53.07 | -17    | 2.920        | ――           | 5        |        |                     |
| 分離利息 47-12 | 2047/12/20 | ――        | 52.46 | -17    | 2.940        | ――           | 52.46 | -17    | 2.940        | ――           | 52.46 | -17    | 2.940        | ――           | 52.46 | -17    | 2.940        | ――           | 5        |        |                     |
| 分離利息 48-03 | 2048/03/20 | ――        | 51.86 | -17    | 2.960        | ――           | 51.86 | -17    | 2.960        | ――           | 51.86 | -17    | 2.960        | ――           | 51.86 | -17    | 2.960        | ――           | 5        |        |                     |
| 分離利息 48-06 | 2048/06/20 | ――        | 51.35 | -18    | 2.971        | ――           | 51.36 | -17    | 2.970        | ――           | 51.36 | -17    | 2.970        | ――           | 51.30 | -23    | 2.975        | ――           | 5        |        |                     |
| 分離利息 48-09 | 2048/09/20 | ――        | 50.52 | -22    | 3.010        | ――           | 50.52 | -23    | 3.010        | ――           | 50.52 | -23    | 3.010        | ――           | 50.52 | -17    | 3.010        | ――           | 5        |        |                     |
| 分離利息 48-12 | 2048/12/20 | ――        | 50.25 | -17    | 3.001        | ――           | 50.26 | -17    | 3.000        | ――           | 50.26 | -17    | 3.000        | ――           | 50.21 | -16    | 3.005        | ――           | 5        |        |                     |
| 分離利息 49-03 | 2049/03/20 | ――        | 49.94 | -17    | 2.996        | ――           | 49.95 | -17    | 2.995        | ――           | 49.95 | -17    | 2.995        | ――           | 49.89 | -17    | 3.000        | ――           | 5        |        |                     |
| 分離利息 49-06 | 2049/06/20 | ――        | 49.51 | -17    | 3.001        | ――           | 49.52 | -17    | 3.000        | ――           | 49.52 | -17    | 3.000        | ――           | 49.46 | -17    | 3.005        | ――           | 5        |        |                     |
| 分離利息 49-09 | 2049/09/20 | ――        | 48.91 | -18    | 3.021        | ――           | 48.92 | -17    | 3.020        | ――           | 48.92 | -17    | 3.020        | ――           | 48.86 | -23    | 3.025        | ――           | 5        |        |                     |
| 分離利息 49-12 | 2049/12/20 | ――        | 48.37 | -17    | 3.036        | ――           | 48.38 | -17    | 3.035        | ――           | 48.38 | -17    | 3.035        | ――           | 48.33 | -16    | 3.040        | ――           | 5        |        |                     |
| 分離利息 50-03 | 2050/03/20 | ――        | 47.76 | -14    | 3.058        | ――           | 47.80 | -11    | 3.055        | ――           | 47.80 | -11    | 3.055        | ――           | 47.68 | -17    | 3.065        | ――           | 5        |        |                     |

| 銘 柄           | 償還期日       | 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 50-06    | 2050/06/20 | ――        | 46.74 | -16    | 3.116        | ――           | 46.75 | -16    | 3.115        | ――           | 46.75 | -16    | 3.115        | ――           | 46.69 | -17    | 3.120        | ――           | 5        |        |                     |
| 分離利息 50-09    | 2050/09/20 | ――        | 46.09 | -14    | 3.141        | ――           | 46.10 | -17    | 3.140        | ――           | 46.10 | -17    | 3.140        | ――           | 46.05 | -10    | 3.145        | ――           | 5        |        |                     |
| 分離利息 50-12    | 2050/12/20 | ――        | 45.24 | -16    | 3.185        | ――           | 45.24 | -16    | 3.185        | ――           | 45.24 | -16    | 3.185        | ――           | 45.24 | -16    | 3.185        | ――           | 5        |        |                     |
| 分離利息 51-03    | 2051/03/20 | ――        | 44.55 | -17    | 3.215        | ――           | 44.55 | -17    | 3.215        | ――           | 44.55 | -17    | 3.215        | ――           | 44.55 | -17    | 3.215        | ――           | 5        |        |                     |
| 分離利息 51-06    | 2051/06/20 | ――        | 43.97 | -17    | 3.235        | ――           | 43.97 | -17    | 3.235        | ――           | 43.97 | -17    | 3.235        | ――           | 43.97 | -17    | 3.235        | ――           | 5        |        |                     |
| 分離利息 51-09    | 2051/09/20 | ――        | 43.51 | -16    | 3.245        | ――           | 43.51 | -16    | 3.245        | ――           | 43.51 | -16    | 3.245        | ――           | 43.51 | -16    | 3.245        | ――           | 5        |        |                     |
| 分離利息 51-12    | 2051/12/20 | ――        | 42.94 | -16    | 3.265        | ――           | 42.94 | -16    | 3.265        | ――           | 42.94 | -16    | 3.265        | ――           | 42.94 | -16    | 3.265        | ――           | 5        |        |                     |
| 分離利息 52-03    | 2052/03/20 | ――        | 41.89 | -16    | 3.330        | ――           | 41.89 | -16    | 3.330        | ――           | 41.89 | -16    | 3.330        | ――           | 41.89 | -16    | 3.330        | ――           | 5        |        |                     |
| 分離利息 52-06    | 2052/06/20 | ――        | 41.00 | -10    | 3.380        | ――           | 41.00 | -10    | 3.380        | ――           | 41.00 | -10    | 3.380        | ――           | 41.00 | -10    | 3.380        | ――           | 5        |        |                     |
| 分離利息 52-09    | 2052/09/20 | ――        | 40.39 | -15    | 3.405        | ――           | 40.39 | -15    | 3.405        | ――           | 40.39 | -15    | 3.405        | ――           | 40.39 | -15    | 3.405        | ――           | 5        |        |                     |
| 分離利息 52-12    | 2052/12/20 | ――        | 39.68 | -15    | 3.440        | ――           | 39.68 | -15    | 3.440        | ――           | 39.68 | -15    | 3.440        | ――           | 39.68 | -15    | 3.440        | ――           | 5        |        |                     |
| 分離利息 53-03    | 2053/03/20 | ――        | 39.66 | -16    | 3.410        | ――           | 39.66 | -16    | 3.410        | ――           | 39.66 | -16    | 3.410        | ――           | 39.66 | -16    | 3.410        | ――           | 5        |        |                     |
| 分離利息 53-06    | 2053/06/20 | ――        | 39.70 | -11    | 3.375        | ――           | 39.70 | -11    | 3.375        | ――           | 39.70 | -11    | 3.375        | ――           | 39.70 | -11    | 3.375        | ――           | 5        |        |                     |
| 分離利息 53-09    | 2053/09/20 | ――        | 38.20 | -15    | 3.485        | ――           | 38.20 | -15    | 3.485        | ――           | 38.20 | -15    | 3.485        | ――           | 38.20 | -15    | 3.485        | ――           | 5        |        |                     |
| 分離利息 53-12    | 2053/12/20 | ――        | 38.19 | -15    | 3.455        | ――           | 38.19 | -15    | 3.455        | ――           | 38.19 | -15    | 3.455        | ――           | 38.19 | -15    | 3.455        | ――           | 5        |        |                     |
| 分離利息 54-03    | 2054/03/20 | ――        | 37.50 | -15    | 3.490        | ――           | 37.50 | -15    | 3.490        | ――           | 37.50 | -15    | 3.490        | ――           | 37.50 | -15    | 3.490        | ――           | 5        |        |                     |
| 分離利息 54-06    | 2054/06/20 | ――        | 36.50 | -15    | 3.555        | ――           | 36.50 | -15    | 3.555        | ――           | 36.50 | -15    | 3.555        | ――           | 36.50 | -15    | 3.555        | ――           | 5        |        |                     |
| 分離利息 54-09    | 2054/09/20 | ――        | 36.33 | -15    | 3.540        | ――           | 36.33 | -15    | 3.540        | ――           | 36.33 | -15    | 3.540        | ――           | 36.33 | -15    | 3.540        | ――           | 5        |        |                     |
| 分離利息 54-12    | 2054/12/20 | ――        | 35.66 | -20    | 3.575        | ――           | 35.66 | -20    | 3.575        | ――           | 35.66 | -20    | 3.575        | ――           | 35.66 | -20    | 3.575        | ――           | 5        |        |                     |
| 分離利息 55-03    | 2055/03/20 | ――        | 35.30 | -15    | 3.580        | ――           | 35.30 | -15    | 3.580        | ――           | 35.30 | -15    | 3.580        | ――           | 35.30 | -15    | 3.580        | ――           | 5        |        |                     |
| 分離利息 55-06    | 2055/06/20 | ――        | 34.38 | -16    | 3.640        | ――           | 34.38 | -14    | 3.640        | ――           | 34.38 | -19    | 3.640        | ――           | 34.38 | -14    | 3.640        | ――           | 5        |        |                     |
| 分離利息 55-09    | 2055/09/20 | ――        | 33.54 | -17    | 3.693        | ――           | 33.52 | -19    | 3.695        | ――           | 33.57 | -14    | 3.690        | ――           | 33.52 | -19    | 3.695        | ――           | 5        |        |                     |
| 分離利息 56-03    | 2056/03/20 | ――        | 38.10 | -21    | 3.205        | ――           | 38.10 | -22    | 3.205        | ――           | 38.10 | -22    | 3.205        | ――           | 38.10 | -17    | 3.205        | ――           | 5        |        |                     |
| 分離利息 56-09    | 2056/09/20 | ――        | 37.15 | -16    | 3.235        | ――           | 37.15 | -17    | 3.235        | ――           | 37.15 | -17    | 3.235        | ――           | 37.15 | -11    | 3.235        | ――           | 5        |        |                     |
| 分離利息 57-03    | 2057/03/20 | ――        | 36.17 | -16    | 3.270        | ――           | 36.17 | -17    | 3.270        | ――           | 36.17 | -17    | 3.270        | ――           | 36.17 | -11    | 3.270        | ――           | 5        |        |                     |
| 分離利息 57-09    | 2057/09/20 | ――        | 35.64 | -21    | 3.265        | ――           | 35.64 | -22    | 3.265        | ――           | 35.64 | -22    | 3.265        | ――           | 35.64 | -17    | 3.265        | ――           | 5        |        |                     |
| 分離利息 58-03    | 2058/03/20 | ――        | 35.19 | -15    | 3.255        | ――           | 35.19 | -16    | 3.255        | ――           | 35.19 | -16    | 3.255        | ――           | 35.19 | -11    | 3.255        | ――           | 5        |        |                     |
| 分離利息 58-09    | 2058/09/20 | ――        | 34.79 | -21    | 3.240        | ――           | 34.79 | -22    | 3.240        | ――           | 34.79 | -22    | 3.240        | ――           | 34.79 | -16    | 3.240        | ――           | 5        |        |                     |
| 分離利息 59-03    | 2059/03/20 | ――        | 34.46 | -16    | 3.220        | ――           | 34.46 | -17    | 3.220        | ――           | 34.46 | -17    | 3.220        | ――           | 34.46 | -11    | 3.220        | ――           | 5        |        |                     |
| 分離利息 59-09    | 2059/09/20 | ――        | 33.91 | -16    | 3.220        | ――           | 33.91 | -17    | 3.220        | ――           | 33.91 | -17    | 3.220        | ――           | 33.91 | -11    | 3.220        | ――           | 5        |        |                     |
| 分離利息 60-03    | 2060/03/20 | ――        | 33.38 | -15    | 3.220        | ――           | 33.38 | -17    | 3.220        | ――           | 33.38 | -17    | 3.220        | ――           | 33.38 | -11    | 3.220        | ――           | 5        |        |                     |
| 分離利息 60-09    | 2060/09/20 | ――        | 32.51 | -16    | 3.250        | ――           | 32.51 | -16    | 3.250        | ――           | 32.51 | -16    | 3.250        | ――           | 32.51 | -16    | 3.250        | ――           | 5        |        |                     |
| 分離利息 61-03    | 2061/03/20 | ――        | 31.61 | -16    | 3.285        | ――           | 31.61 | -16    | 3.285        | ――           | 31.61 | -16    | 3.285        | ――           | 31.61 | -16    | 3.285        | ――           | 5        |        |                     |
| 分離利息 61-09    | 2061/09/20 | ――        | 30.28 | -16    | 3.360        | ――           | 30.28 | -16    | 3.360        | ――           | 30.28 | -16    | 3.360        | ――           | 30.28 | -16    | 3.360        | ――           | 5        |        |                     |
| 分離利息 62-03    | 2062/03/20 | ――        | 29.00 | -10    | 3.435        | ――           | 29.00 | -10    | 3.435        | ――           | 29.00 | -10    | 3.435        | ――           | 29.00 | -10    | 3.435        | ――           | 5        |        |                     |
| 分離利息 62-09    | 2062/09/20 | ――        | 27.74 | -10    | 3.510        | ――           | 27.74 | -10    | 3.510        | ――           | 27.74 | -10    | 3.510        | ――           | 27.74 | -10    | 3.510        | ――           | 5        |        |                     |
| 分離利息 63-03    | 2063/03/20 | ――        | 26.43 | -9     | 3.595        | ――           | 26.43 | -9     | 3.595        | ――           | 26.43 | -9     | 3.595        | ――           | 26.43 | -9     | 3.595        | ――           | 5        |        |                     |
| 分離利息 63-09    | 2063/09/20 | ――        | 24.50 | -9     | 3.750        | ――           | 24.50 | -9     | 3.750        | ――           | 24.50 | -9     | 3.750        | ――           | 24.50 | -9     | 3.750        | ――           | 5        |        |                     |
| 分離利息 64-03    | 2064/03/20 | ――        | 22.48 | -8     | 3.930        | ――           | 22.48 | -8     | 3.930        | ――           | 22.48 | -8     | 3.930        | ――           | 22.48 | -8     | 3.930        | ――           | 5        |        |                     |
| 分離利息 64-09    | 2064/09/20 | ――        | 20.94 | -8     | 4.065        | ――           | 20.94 | -8     | 4.065        | ――           | 20.94 | -8     | 4.065        | ――           | 20.94 | -8     | 4.065        | ――           | 5        |        |                     |
| 分離利息 65-03    | 2065/03/20 | ――        | 19.41 | -7     | 4.210        | ――           | 19.41 | -7     | 4.210        | ――           | 19.41 | -7     | 4.210        | ――           | 19.41 | -7     | 4.210        | ――           | 5        |        |                     |
| 分利息 25-12(01) | 2025/12/01 | ――        | 99.97 | 0      | ――           | 0.451        | 99.97 | 0      | ――           | 0.450        | 99.97 | 0      | ――           | 0.450        | 99.97 | 0      | ――           | 0.455        | 5        |        |                     |
| 分利息 26-01(01) | 2026/01/01 | ――        | 99.94 | 0      | ――           | 0.445        | 99.94 | 0      | ――           | 0.445        | 99.94 | 0      | ――           | 0.445        | 99.94 | 0      | ――           | 0.445        | 5        |        |                     |
| 分利息 26-02(01) | 2026/02/01 | ――        | 99.90 | 0      | ――           | 0.450        | 99.90 | 0      | ――           | 0.450        | 99.90 | 0      | ――           | 0.450        | 99.90 | 0      | ――           | 0.450        | 5        |        |                     |

| 銘 柄           | 償還期日       | 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 26-03(01) | 2026/03/01 | ――        | 99.86  | 0      | ――           | 0.461        | 99.86  | 0      | ――           | 0.460        | 99.86  | 0      | ――           | 0.460        | 99.86  | 0      | ――           | 0.465        | 5        |        |                     |
| 分利息 26-04(01) | 2026/04/01 | ――        | 99.79  | 0      | ――           | 0.535        | 99.79  | 0      | ――           | 0.535        | 99.79  | 0      | ――           | 0.535        | 99.79  | 0      | ――           | 0.535        | 5        |        |                     |
| 分利息 26-05(01) | 2026/05/01 | ――        | 99.73  | +1     | ――           | 0.585        | 99.73  | +1     | ――           | 0.585        | 99.73  | +1     | ――           | 0.585        | 99.73  | +1     | ――           | 0.585        | 5        |        |                     |
| 分利息 26-06(01) | 2026/06/01 | ――        | 99.66  | 0      | 0.610        | ――           | 99.66  | 0      | 0.610        | ――           | 99.66  | 0      | 0.610        | ――           | 99.66  | 0      | 0.610        | ――           | 5        |        |                     |
| 分利息 26-07(01) | 2026/07/01 | ――        | 99.59  | 0      | 0.640        | ――           | 99.59  | 0      | 0.640        | ――           | 99.59  | 0      | 0.640        | ――           | 99.59  | 0      | 0.640        | ――           | 5        |        |                     |
| 分利息 26-08(01) | 2026/08/01 | ――        | 99.53  | +1     | 0.660        | ――           | 99.53  | +1     | 0.660        | ――           | 99.53  | +1     | 0.660        | ――           | 99.53  | +1     | 0.660        | ――           | 5        |        |                     |
| 分利息 26-09(01) | 2026/09/01 | ――        | 99.45  | 0      | 0.685        | ――           | 99.45  | 0      | 0.685        | ――           | 99.45  | 0      | 0.685        | ――           | 99.45  | 0      | 0.685        | ――           | 5        |        |                     |
| 分利息 26-10(01) | 2026/10/01 | ――        | 99.38  | 0      | 0.705        | ――           | 99.38  | 0      | 0.705        | ――           | 99.38  | 0      | 0.705        | ――           | 99.38  | 0      | 0.705        | ――           | 5        |        |                     |
| 分利息 26-11(01) | 2026/11/01 | ――        | 99.30  | 0      | 0.725        | ――           | 99.30  | 0      | 0.725        | ――           | 99.30  | 0      | 0.725        | ――           | 99.30  | 0      | 0.725        | ――           | 5        |        |                     |
| 分利息 26-12(01) | 2026/12/01 | ――        | 99.22  | -1     | 0.740        | ――           | 99.22  | 0      | 0.740        | ――           | 99.22  | -1     | 0.740        | ――           | 99.22  | 0      | 0.740        | ――           | 5        |        |                     |
| 分利息 27-01(01) | 2027/01/01 | ――        | 99.15  | 0      | 0.750        | ――           | 99.15  | 0      | 0.750        | ――           | 99.15  | 0      | 0.750        | ――           | 99.15  | 0      | 0.750        | ――           | 5        |        |                     |
| 分利息 27-02(01) | 2027/02/01 | ――        | 99.07  | +1     | 0.765        | ――           | 99.07  | +1     | 0.765        | ――           | 99.07  | +1     | 0.765        | ――           | 99.07  | +1     | 0.765        | ――           | 5        |        |                     |
| 分利息 27-03(01) | 2027/03/01 | ――        | 98.97  | 0      | 0.795        | ――           | 98.97  | 0      | 0.795        | ――           | 98.97  | 0      | 0.795        | ――           | 98.97  | 0      | 0.795        | ――           | 5        |        |                     |
| 分利息 27-04(01) | 2027/04/01 | ――        | 98.89  | +1     | 0.810        | ――           | 98.89  | +1     | 0.810        | ――           | 98.89  | +1     | 0.810        | ――           | 98.89  | +1     | 0.810        | ――           | 5        |        |                     |
| 分利息 27-05(01) | 2027/05/01 | ――        | 98.80  | 0      | 0.825        | ――           | 98.80  | 0      | 0.825        | ――           | 98.80  | 0      | 0.825        | ――           | 98.80  | 0      | 0.825        | ――           | 5        |        |                     |
| 分利息 27-06(01) | 2027/06/01 | ――        | 98.70  | 0      | 0.845        | ――           | 98.70  | 0      | 0.845        | ――           | 98.70  | 0      | 0.845        | ――           | 98.70  | 0      | 0.845        | ――           | 5        |        |                     |
| 分利息 27-07(01) | 2027/07/01 | ――        | 98.61  | 0      | 0.860        | ――           | 98.61  | 0      | 0.860        | ――           | 98.61  | 0      | 0.860        | ――           | 98.61  | 0      | 0.860        | ――           | 5        |        |                     |
| 分利息 27-08(01) | 2027/08/01 | ――        | 98.50  | 0      | 0.880        | ――           | 98.50  | 0      | 0.880        | ――           | 98.50  | 0      | 0.880        | ――           | 98.50  | 0      | 0.880        | ――           | 5        |        |                     |
| 分利息 27-09(01) | 2027/09/01 | ――        | 98.40  | 0      | 0.895        | ――           | 98.40  | 0      | 0.895        | ――           | 98.40  | 0      | 0.895        | ――           | 98.40  | 0      | 0.895        | ――           | 5        |        |                     |
| 分利息 27-10(01) | 2027/10/01 | ――        | 98.30  | 0      | 0.910        | ――           | 98.30  | 0      | 0.910        | ――           | 98.30  | 0      | 0.910        | ――           | 98.30  | 0      | 0.910        | ――           | 5        |        |                     |
| 分利息 27-11(01) | 2027/11/01 | ――        | 98.20  | 0      | 0.925        | ――           | 98.20  | 0      | 0.925        | ――           | 98.20  | 0      | 0.925        | ――           | 98.20  | 0      | 0.925        | ――           | 5        |        |                     |
| < 変動利付国債等 >   |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
| 物価連動国債 21     | 2026/03/10 | *         | 100.60 | 0      | ――           | ――           | 100.60 | 0      | ――           | ――           | 100.60 | 0      | ――           | ――           | 100.60 | 0      | ――           | ――           | 5        |        |                     |
| 物価連動国債 22     | 2027/03/10 | *         | 101.65 | 0      | ――           | ――           | 101.65 | 0      | ――           | ――           | 101.65 | 0      | ――           | ――           | 101.65 | 0      | ――           | ――           | 5        |        |                     |
| 物価連動国債 23     | 2028/03/10 | *         | 101.60 | +5     | ――           | ――           | 101.60 | +5     | ――           | ――           | 101.60 | +5     | ――           | ――           | 101.60 | +5     | ――           | ――           | 5        |        |                     |
| 物価連動国債 24     | 2029/03/10 | *         | 101.75 | +5     | ――           | ――           | 101.75 | +5     | ――           | ――           | 101.75 | +5     | ――           | ――           | 101.75 | +5     | ――           | ――           | 5        |        |                     |
| 物価連動国債 25     | 2030/03/10 | *         | 105.20 | +10    | ――           | ――           | 105.20 | +10    | ――           | ――           | 105.20 | +10    | ――           | ――           | 105.20 | +10    | ――           | ――           | 5        |        |                     |
| 物価連動国債 26     | 2031/03/10 | *         | 103.45 | +10    | ――           | ――           | 103.45 | +10    | ――           | ――           | 103.45 | +10    | ――           | ――           | 103.45 | +10    | ――           | ――           | 5        |        |                     |
| 物価連動国債 27     | 2032/03/10 | *         | 102.05 | +15    | ――           | ――           | 102.05 | +15    | ――           | ――           | 102.05 | +15    | ――           | ――           | 102.05 | +15    | ――           | ――           | 5        |        |                     |
| 物価連動国債 28     | 2033/03/10 | *         | 100.55 | +15    | ――           | ――           | 100.55 | +15    | ――           | ――           | 100.55 | +15    | ――           | ――           | 100.55 | +15    | ――           | ――           | 5        |        |                     |
| 物価連動国債 29     | 2034/03/10 | *         | 99.50  | +20    | ――           | ――           | 99.50  | +20    | ――           | ――           | 99.50  | +20    | ――           | ――           | 99.50  | +20    | ――           | ――           | 5        |        |                     |
| 物価連動国債 30     | 2035/03/10 | *         | 98.90  | +10    | ――           | ――           | 98.90  | +10    | ――           | ――           | 98.90  | +10    | ――           | ――           | 98.90  | +10    | ――           | ――           | 5        |        |                     |
| << 地方債 >>     |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
| 東京都債 750      | 2025/12/19 | 0.444     | 99.98  | 0      | 0.652        | 0.560        | 99.98  | 0      | 0.652        | 0.559        | 99.99  | +1     | 0.548        | 0.548        | 99.98  | 0      | 0.652        | 0.575        | 7        |        |                     |
| 東京都債 751      | 2025/12/19 | 0.37      | 99.98  | 0      | 0.578        | 0.559        | 99.98  | 0      | 0.578        | 0.557        | 99.98  | 0      | 0.578        | 0.546        | 99.98  | 0      | 0.578        | 0.575        | 7        |        |                     |
| 東京都債 752      | 2025/12/19 | 0.126     | 99.95  | 0      | 0.648        | 0.556        | 99.95  | 0      | 0.648        | 0.555        | 99.96  | +1     | 0.543        | 0.542        | 99.95  | 0      | 0.648        | 0.574        | 7        |        |                     |
| 東京都債 33(5)    | 2025/12/19 | 0.01      | 99.94  | 0      | 0.636        | 0.554        | 99.94  | 0      | 0.636        | 0.554        | 99.94  | 0      | 0.636        | 0.540        | 99.94  | 0      | 0.636        | 0.574        | 7        |        |                     |
| 東京都債 753      | 2026/03/19 | 0.065     | 99.81  | +1     | 0.621        | 0.619        | 99.81  | +1     | 0.621        | 0.619        | 99.81  | 0      | 0.621        | 0.610        | 99.80  | 0      | 0.650        | 0.637        | 7        |        |                     |
| 東京都債 754      | 2026/03/19 | 0.06      | 99.80  | 0      | 0.645        | 0.619        | 99.80  | 0      | 0.645        | 0.619        | 99.81  | 0      | 0.616        | 0.610        | 99.80  | 0      | 0.645        | 0.637        | 7        |        |                     |
| 東京都債 755      | 2026/03/19 | 0.06      | 99.80  | 0      | 0.645        | 0.619        | 99.80  | 0      | 0.645        | 0.619        | 99.81  | 0      | 0.616        | 0.610        | 99.80  | 0      | 0.645        | 0.637        | 7        |        |                     |
| 東京都債 8(20)    | 2026/03/19 | 2.36      | 100.59 | -1     | 0.632        | 0.614        | 100.59 | -1     | 0.632        | 0.617        | 100.60 | -1     | 0.603        | 0.584        | 100.58 | -1     | 0.661        | 0.638        | 6        |        |                     |
| 東京都債 756      | 2026/06/19 | 0.05      | 99.59  | 0      | 0.742        | 0.729        | 99.59  | 0      | 0.742        | 0.726        | 99.60  | 0      | 0.725        | 0.724        | 99.59  | 0      | 0.742        | 0.742        | 7        |        |                     |
| 東京都債 757      | 2026/06/19 | 0.03      | 99.58  | 0      | 0.739        | 0.729        | 99.58  | 0      | 0.739        | 0.726        | 99.58  | -1     | 0.739        | 0.724        | 99.58  | 0      | 0.739        | 0.739        | 7        |        |                     |
| 東京都債 758      | 2026/06/19 | 0.03      | 99.58  | 0      | 0.739        | 0.729        | 99.58  | 0      | 0.739        | 0.726        | 99.58  | -1     | 0.739        | 0.724        | 99.58  | 0      | 0.739        | 0.739        | 7        |        |                     |

| 銘 柄         | 償還期日       | 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(%) |          |        |                     |
| 東京ソーシャル1(5) | 2026/06/19 | 0.005     | 99.57  | 0      | 0.731        | 0.727        | 99.57  | 0      | 0.731        | 0.727        | 99.57  | 0      | 0.731        | 0.724        | 99.56  | 0      | 0.748        | 0.732        | 7        |        |                     |
| 東京都債 9(20)  | 2026/06/19 | 2.44      | 101.01 | 0      | 0.734        | 0.728        | 101.01 | 0      | 0.734        | 0.729        | 101.01 | -1     | 0.734        | 0.723        | 101.01 | 0      | 0.734        | 0.732        | 6        |        |                     |
| 東京都債 759    | 2026/09/18 | 0.075     | 99.38  | 0      | 0.813        | 0.803        | 99.39  | +1     | 0.801        | 0.802        | 99.39  | 0      | 0.801        | 0.794        | 99.38  | 0      | 0.813        | 0.814        | 7        |        |                     |
| 東京都債 760    | 2026/09/18 | 0.045     | 99.36  | 0      | 0.807        | 0.801        | 99.36  | 0      | 0.807        | 0.802        | 99.37  | 0      | 0.795        | 0.794        | 99.36  | 0      | 0.807        | 0.808        | 7        |        |                     |
| 東京都債 761    | 2026/09/18 | 0.075     | 99.38  | 0      | 0.813        | 0.803        | 99.39  | +1     | 0.801        | 0.802        | 99.39  | 0      | 0.801        | 0.794        | 99.38  | 0      | 0.813        | 0.814        | 7        |        |                     |
| 東京グリーン5(5)  | 2026/09/18 | 0.001     | 99.33  | +1     | 0.799        | 0.800        | 99.33  | +1     | 0.799        | 0.799        | 99.33  | 0      | 0.799        | 0.794        | 99.32  | 0      | 0.811        | 0.812        | 7        |        |                     |
| 東京都債 10(20) | 2026/09/18 | 2.33      | 101.28 | -1     | 0.804        | 0.795        | 101.28 | -1     | 0.804        | 0.794        | 101.29 | 0      | 0.793        | 0.791        | 101.28 | 0      | 0.804        | 0.802        | 6        |        |                     |
| 東京都債 762    | 2026/12/18 | 0.175     | 99.26  | 0      | 0.856        | 0.850        | 99.26  | 0      | 0.856        | 0.850        | 99.27  | -1     | 0.847        | 0.840        | 99.26  | 0      | 0.856        | 0.858        | 7        |        |                     |
| 東京都債 763    | 2026/12/18 | 0.15      | 99.24  | 0      | 0.849        | 0.849        | 99.24  | 0      | 0.849        | 0.850        | 99.25  | 0      | 0.840        | 0.840        | 99.23  | 0      | 0.859        | 0.861        | 7        |        |                     |
| 東京都債 764    | 2026/12/18 | 0.215     | 99.31  | 0      | 0.850        | 0.848        | 99.31  | 0      | 0.850        | 0.850        | 99.32  | 0      | 0.841        | 0.840        | 99.31  | +1     | 0.850        | 0.852        | 7        |        |                     |
| 東京ソーシャル2(5) | 2026/12/18 | 0.1       | 99.18  | 0      | 0.855        | 0.850        | 99.18  | -1     | 0.855        | 0.850        | 99.19  | -1     | 0.845        | 0.840        | 99.18  | 0      | 0.855        | 0.857        | 7        |        |                     |
| 東京都債 765    | 2027/03/19 | 0.21      | 99.10  | 0      | 0.885        | 0.886        | 99.10  | +1     | 0.885        | 0.887        | 99.11  | 0      | 0.878        | 0.877        | 99.09  | 0      | 0.893        | 0.896        | 7        |        |                     |
| 東京都債 766    | 2027/03/19 | 0.145     | 99.01  | 0      | 0.888        | 0.887        | 99.01  | 0      | 0.888        | 0.887        | 99.02  | 0      | 0.880        | 0.877        | 99.00  | 0      | 0.896        | 0.898        | 7        |        |                     |
| 東京都債 767    | 2027/03/19 | 0.165     | 99.04  | +1     | 0.885        | 0.888        | 99.04  | +1     | 0.885        | 0.888        | 99.05  | 0      | 0.878        | 0.877        | 99.03  | 0      | 0.893        | 0.896        | 7        |        |                     |
| 東京都債 11(20) | 2027/03/19 | 2.22      | 101.77 | -1     | 0.890        | 0.881        | 101.77 | 0      | 0.890        | 0.882        | 101.79 | 0      | 0.875        | 0.869        | 101.76 | -1     | 0.898        | 0.893        | 6        |        |                     |
| 東京都債 768    | 2027/06/18 | 0.185     | 98.79  | 0      | 0.952        | 0.952        | 98.79  | 0      | 0.952        | 0.951        | 98.81  | 0      | 0.939        | 0.942        | 98.78  | 0      | 0.959        | 0.963        | 7        |        |                     |
| 東京都債 769    | 2027/06/18 | 0.21      | 98.83  | 0      | 0.952        | 0.952        | 98.83  | 0      | 0.952        | 0.951        | 98.85  | 0      | 0.939        | 0.942        | 98.82  | 0      | 0.958        | 0.962        | 7        |        |                     |
| 東京都債 770    | 2027/06/18 | 0.18      | 98.78  | 0      | 0.954        | 0.953        | 98.78  | 0      | 0.954        | 0.952        | 98.80  | 0      | 0.941        | 0.942        | 98.77  | 0      | 0.960        | 0.964        | 7        |        |                     |
| 東京ソーシャル3(5) | 2027/06/18 | 0.11      | 98.67  | 0      | 0.953        | 0.953        | 98.67  | 0      | 0.953        | 0.952        | 98.69  | 0      | 0.941        | 0.942        | 98.66  | 0      | 0.960        | 0.964        | 7        |        |                     |
| 東京都債 771    | 2027/09/17 | 0.155     | 98.47  | 0      | 0.995        | 0.997        | 98.47  | 0      | 0.995        | 0.997        | 98.49  | +1     | 0.984        | 0.988        | 98.46  | 0      | 1.001        | 1.006        | 7        |        |                     |
| 東京都債 772    | 2027/09/17 | 0.21      | 98.57  | 0      | 0.995        | 0.997        | 98.57  | -1     | 0.995        | 0.997        | 98.59  | 0      | 0.984        | 0.988        | 98.56  | 0      | 1.001        | 1.006        | 7        |        |                     |
| 東京都債 773    | 2027/09/17 | 0.185     | 98.53  | +1     | 0.992        | 0.998        | 98.53  | 0      | 0.992        | 0.997        | 98.54  | 0      | 0.987        | 0.988        | 98.51  | 0      | 1.003        | 1.009        | 7        |        |                     |
| 東京グリーン6(5)  | 2027/09/17 | 0.175     | 98.51  | 0      | 0.993        | 0.996        | 98.51  | 0      | 0.993        | 0.997        | 98.52  | 0      | 0.988        | 0.988        | 98.50  | +1     | 0.999        | 1.004        | 7        |        |                     |
| 東京都債 12(20) | 2027/09/17 | 2.31      | 102.40 | 0      | 0.991        | 0.982        | 102.40 | 0      | 0.991        | 0.981        | 102.41 | 0      | 0.985        | 0.975        | 102.38 | -1     | 1.002        | 0.993        | 6        |        |                     |
| 東京都債 774    | 2027/12/20 | 0.185     | 98.27  | 0      | 1.020        | 1.023        | 98.27  | 0      | 1.020        | 1.023        | 98.29  | -1     | 1.010        | 1.016        | 98.26  | 0      | 1.025        | 1.032        | 7        |        |                     |
| 東京都債 775    | 2027/12/20 | 0.22      | 98.34  | 0      | 1.021        | 1.024        | 98.34  | 0      | 1.021        | 1.024        | 98.36  | -1     | 1.011        | 1.016        | 98.33  | 0      | 1.026        | 1.033        | 7        |        |                     |
| 東京都債 776    | 2027/12/20 | 0.2       | 98.30  | 0      | 1.020        | 1.024        | 98.30  | +1     | 1.020        | 1.024        | 98.32  | -1     | 1.011        | 1.016        | 98.29  | 0      | 1.025        | 1.032        | 7        |        |                     |
| 東京ソーシャル4(5) | 2027/12/20 | 0.349     | 98.61  | 0      | 1.020        | 1.022        | 98.61  | +1     | 1.020        | 1.022        | 98.63  | 0      | 1.010        | 1.015        | 98.60  | 0      | 1.025        | 1.030        | 7        |        |                     |
| 東京都債 13(20) | 2027/12/20 | 2.15      | 102.34 | 0      | 1.020        | 1.008        | 102.34 | 0      | 1.020        | 1.008        | 102.36 | -1     | 1.010        | 1.001        | 102.33 | 0      | 1.024        | 1.016        | 6        |        |                     |
| 東京都債 34(5)  | 2027/12/20 | 0.23      | 98.36  | 0      | 1.021        | 1.024        | 98.37  | +1     | 1.016        | 1.023        | 98.38  | -1     | 1.012        | 1.016        | 98.35  | 0      | 1.026        | 1.033        | 7        |        |                     |
| 東京都債 777    | 2028/03/17 | 0.175     | 98.01  | +1     | 1.039        | 1.047        | 98.01  | +1     | 1.039        | 1.047        | 98.02  | +1     | 1.034        | 1.042        | 97.99  | 0      | 1.047        | 1.056        | 7        |        |                     |
| 東京都債 778    | 2028/03/17 | 0.165     | 97.98  | +1     | 1.042        | 1.049        | 97.98  | +1     | 1.042        | 1.050        | 97.99  | 0      | 1.037        | 1.042        | 97.96  | 0      | 1.050        | 1.059        | 7        |        |                     |
| 東京都債 779    | 2028/03/17 | 0.185     | 98.03  | +1     | 1.040        | 1.048        | 98.03  | +1     | 1.040        | 1.048        | 98.04  | 0      | 1.036        | 1.042        | 98.01  | 0      | 1.049        | 1.057        | 7        |        |                     |
| 東京都債 780    | 2028/03/17 | 0.17      | 97.99  | 0      | 1.042        | 1.047        | 98.00  | +2     | 1.038        | 1.046        | 98.01  | +1     | 1.034        | 1.042        | 97.98  | +1     | 1.047        | 1.055        | 7        |        |                     |
| 東京都債 14(20) | 2028/03/17 | 2.31      | 102.92 | 0      | 1.042        | 1.029        | 102.92 | 0      | 1.042        | 1.028        | 102.93 | -1     | 1.037        | 1.022        | 102.90 | -1     | 1.050        | 1.038        | 6        |        |                     |
| 東京都債 35(5)  | 2028/03/17 | 0.3       | 98.29  | 0      | 1.042        | 1.047        | 98.30  | +1     | 1.038        | 1.045        | 98.30  | 0      | 1.038        | 1.041        | 98.27  | 0      | 1.051        | 1.058        | 7        |        |                     |
| 東京都債 781    | 2028/06/20 | 0.16      | 97.67  | 0      | 1.072        | 1.079        | 97.67  | 0      | 1.072        | 1.081        | 97.69  | +1     | 1.064        | 1.074        | 97.66  | +1     | 1.076        | 1.086        | 7        |        |                     |
| 東京都債 782    | 2028/06/20 | 0.23      | 97.85  | +1     | 1.071        | 1.081        | 97.84  | 0      | 1.075        | 1.082        | 97.86  | 0      | 1.067        | 1.073        | 97.83  | 0      | 1.079        | 1.089        | 7        |        |                     |
| 東京都債 783    | 2028/06/20 | 0.22      | 97.82  | 0      | 1.073        | 1.080        | 97.82  | 0      | 1.073        | 1.081        | 97.84  | +1     | 1.065        | 1.074        | 97.81  | 0      | 1.077        | 1.087        | 7        |        |                     |
| 東京ソーシャル5(5) | 2028/06/20 | 0.19      | 97.75  | +1     | 1.070        | 1.080        | 97.74  | 0      | 1.074        | 1.082        | 97.76  | +1     | 1.066        | 1.074        | 97.73  | 0      | 1.078        | 1.088        | 7        |        |                     |
| 東京都債 784    | 2028/09/20 | 0.254     | 97.63  | 0      | 1.101        | 1.109        | 97.63  | 0      | 1.101        | 1.111        | 97.64  | 0      | 1.097        | 1.105        | 97.62  | +1     | 1.104        | 1.115        | 7        |        |                     |
| 東京都債 785    | 2028/09/20 | 0.225     | 97.55  | 0      | 1.100        | 1.109        | 97.55  | 0      | 1.100        | 1.111        | 97.56  | 0      | 1.097        | 1.105        | 97.54  | +1     | 1.104        | 1.115        | 7        |        |                     |
| 東京都債 786    | 2028/09/20 | 0.16      | 97.37  | +1     | 1.100        | 1.112        | 97.36  | 0      | 1.103        | 1.113        | 97.38  | 0      | 1.096        | 1.106        | 97.35  | 0      | 1.107        | 1.119        | 7        |        |                     |
| 東京グリーン7(5)  | 2028/09/20 | 0.398     | 98.03  | 0      | 1.102        | 1.108        | 98.03  | 0      | 1.102        | 1.109        | 98.05  | 0      | 1.094        | 1.103        | 98.02  | 0      | 1.105        | 1.114        | 7        |        |                     |

| 銘 柄         | 償還期日       | 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 15(20) | 2028/09/20 | 2.32      | 103.41 | 0      | 1.101        | 1.083        | 103.42 | +1     | 1.097        | 1.082        | 103.43 | 0      | 1.094        | 1.079        | 103.40 | 0      | 1.104        | 1.089        | 6        |        |                     |
| 東京都債 787    | 2028/12/20 | 0.12      | 96.92  | 0      | 1.134        | 1.146        | 96.92  | 0      | 1.134        | 1.146        | 96.94  | +1     | 1.127        | 1.142        | 96.91  | +1     | 1.137        | 1.152        | 7        |        |                     |
| 東京都債 788    | 2028/12/20 | 0.105     | 96.88  | +1     | 1.132        | 1.147        | 96.88  | 0      | 1.132        | 1.147        | 96.89  | 0      | 1.129        | 1.143        | 96.86  | 0      | 1.139        | 1.154        | 7        |        |                     |
| 東京都債 789    | 2028/12/20 | 0.085     | 96.82  | +1     | 1.132        | 1.147        | 96.82  | +1     | 1.132        | 1.147        | 96.83  | 0      | 1.128        | 1.143        | 96.80  | 0      | 1.138        | 1.154        | 7        |        |                     |
| 東京ソーシャル6(5) | 2028/12/20 | 0.433     | 97.88  | +1     | 1.131        | 1.141        | 97.88  | +1     | 1.131        | 1.141        | 97.88  | 0      | 1.131        | 1.138        | 97.86  | 0      | 1.137        | 1.148        | 7        |        |                     |
| 東京都債 16(20) | 2028/12/20 | 2.01      | 102.67 | 0      | 1.130        | 1.118        | 102.67 | 0      | 1.130        | 1.117        | 102.68 | 0      | 1.127        | 1.115        | 102.65 | 0      | 1.137        | 1.124        | 6        |        |                     |
| 東京都債 17(20) | 2028/12/20 | 2.09      | 102.91 | 0      | 1.131        | 1.118        | 102.91 | 0      | 1.131        | 1.117        | 102.92 | 0      | 1.128        | 1.114        | 102.89 | 0      | 1.138        | 1.124        | 6        |        |                     |
| 東京都債 790    | 2029/03/19 | 0.075     | 96.42  | 0      | 1.170        | 1.187        | 96.42  | 0      | 1.170        | 1.187        | 96.43  | 0      | 1.167        | 1.183        | 96.40  | 0      | 1.176        | 1.195        | 7        |        |                     |
| 東京都債 791    | 2029/03/19 | 0.075     | 96.42  | 0      | 1.170        | 1.187        | 96.42  | 0      | 1.170        | 1.187        | 96.43  | 0      | 1.167        | 1.183        | 96.40  | 0      | 1.176        | 1.195        | 7        |        |                     |
| 東京都債 792    | 2029/03/19 | 0.05      | 96.34  | 0      | 1.169        | 1.187        | 96.34  | 0      | 1.169        | 1.187        | 96.35  | 0      | 1.166        | 1.183        | 96.32  | 0      | 1.175        | 1.194        | 7        |        |                     |
| 東京都債 18(20) | 2029/03/19 | 2.22      | 103.43 | 0      | 1.170        | 1.153        | 103.43 | -1     | 1.170        | 1.152        | 103.45 | 0      | 1.164        | 1.148        | 103.41 | 0      | 1.176        | 1.160        | 6        |        |                     |
| 東京都債 793    | 2029/06/20 | 0.05      | 95.93  | 0      | 1.209        | 1.229        | 95.94  | +1     | 1.206        | 1.228        | 95.95  | 0      | 1.203        | 1.224        | 95.91  | 0      | 1.215        | 1.237        | 7        |        |                     |
| 東京都債 794    | 2029/06/20 | 0.05      | 95.93  | 0      | 1.209        | 1.229        | 95.94  | +1     | 1.206        | 1.228        | 95.95  | 0      | 1.203        | 1.224        | 95.91  | 0      | 1.215        | 1.237        | 7        |        |                     |
| 東京都債 795    | 2029/06/20 | 0.04      | 95.90  | 0      | 1.208        | 1.229        | 95.90  | 0      | 1.208        | 1.229        | 95.91  | 0      | 1.205        | 1.225        | 95.88  | 0      | 1.213        | 1.236        | 7        |        |                     |
| 東京ソーシャル7(5) | 2029/06/20 | 0.604     | 97.88  | 0      | 1.208        | 1.218        | 97.88  | 0      | 1.208        | 1.217        | 97.89  | 0      | 1.205        | 1.214        | 97.86  | 0      | 1.213        | 1.225        | 7        |        |                     |
| 東京都債 19(20) | 2029/06/20 | 2.13      | 103.23 | -1     | 1.209        | 1.191        | 103.24 | 0      | 1.206        | 1.189        | 103.25 | 0      | 1.204        | 1.187        | 103.21 | -1     | 1.215        | 1.199        | 6        |        |                     |
| 東京都債 796    | 2029/09/20 | 0.04      | 95.51  | +1     | 1.238        | 1.263        | 95.51  | +2     | 1.238        | 1.263        | 95.52  | +1     | 1.235        | 1.260        | 95.48  | 0      | 1.246        | 1.271        | 7        |        |                     |
| 東京都債 797    | 2029/09/20 | 0.04      | 95.51  | +1     | 1.238        | 1.263        | 95.51  | +2     | 1.238        | 1.263        | 95.52  | +1     | 1.235        | 1.260        | 95.48  | 0      | 1.246        | 1.271        | 7        |        |                     |
| 東京都債 798    | 2029/09/20 | 0.116     | 95.78  | 0      | 1.242        | 1.263        | 95.78  | +1     | 1.242        | 1.264        | 95.80  | 0      | 1.236        | 1.258        | 95.76  | 0      | 1.247        | 1.271        | 7        |        |                     |
| 東京グリーン8(5)  | 2029/09/20 | 0.644     | 97.77  | +1     | 1.239        | 1.251        | 97.76  | +1     | 1.241        | 1.252        | 97.78  | 0      | 1.236        | 1.247        | 97.74  | 0      | 1.247        | 1.259        | 7        |        |                     |
| 東京都債 20(20) | 2029/09/20 | 2.09      | 103.19 | 0      | 1.238        | 1.222        | 103.20 | 0      | 1.236        | 1.219        | 103.20 | 0      | 1.236        | 1.219        | 103.16 | 0      | 1.246        | 1.230        | 5        |        |                     |
| 東京都債 799    | 2029/12/20 | 0.12      | 95.41  | 0      | 1.272        | 1.297        | 95.42  | +1     | 1.270        | 1.296        | 95.43  | +1     | 1.267        | 1.294        | 95.39  | 0      | 1.278        | 1.304        | 7        |        |                     |
| 東京都債 800    | 2029/12/20 | 0.08      | 95.26  | +1     | 1.270        | 1.298        | 95.26  | +2     | 1.270        | 1.298        | 95.27  | +1     | 1.267        | 1.295        | 95.23  | 0      | 1.278        | 1.306        | 7        |        |                     |
| 東京都債 801    | 2029/12/20 | 0.085     | 95.27  | 0      | 1.273        | 1.298        | 95.28  | +2     | 1.270        | 1.297        | 95.29  | +1     | 1.267        | 1.295        | 95.25  | 0      | 1.278        | 1.305        | 7        |        |                     |
| 東京ソーシャル8(5) | 2029/12/20 | 1.157     | 99.54  | 0      | 1.272        | 1.273        | 99.55  | +2     | 1.270        | 1.272        | 99.55  | 0      | 1.270        | 1.271        | 99.52  | 0      | 1.277        | 1.280        | 7        |        |                     |
| 東京都債 21(20) | 2029/12/20 | 2.19      | 103.65 | 0      | 1.273        | 1.252        | 103.66 | -1     | 1.270        | 1.249        | 103.66 | -1     | 1.270        | 1.249        | 103.63 | 0      | 1.278        | 1.258        | 5        |        |                     |
| 東京都債 802    | 2030/03/19 | 0.13      | 95.07  | 0      | 1.301        | 1.329        | 95.07  | 0      | 1.301        | 1.330        | 95.09  | 0      | 1.296        | 1.325        | 95.06  | +1     | 1.303        | 1.333        | 7        |        |                     |
| 東京都債 803    | 2030/03/19 | 0.11      | 94.99  | +1     | 1.300        | 1.330        | 94.99  | +1     | 1.300        | 1.330        | 95.00  | 0      | 1.297        | 1.326        | 94.97  | 0      | 1.305        | 1.335        | 7        |        |                     |
| 東京都債 804    | 2030/03/19 | 0.11      | 94.99  | +1     | 1.300        | 1.330        | 94.99  | +1     | 1.300        | 1.330        | 95.00  | 0      | 1.297        | 1.326        | 94.97  | 0      | 1.305        | 1.335        | 7        |        |                     |
| 東京都債 805    | 2030/06/20 | 0.13      | 94.66  | 0      | 1.331        | 1.362        | 94.66  | +1     | 1.331        | 1.363        | 94.69  | +1     | 1.324        | 1.357        | 94.65  | 0      | 1.333        | 1.366        | 7        |        |                     |
| 東京都債 806    | 2030/06/20 | 0.105     | 94.55  | +1     | 1.331        | 1.363        | 94.55  | +1     | 1.331        | 1.364        | 94.57  | 0      | 1.326        | 1.358        | 94.54  | +1     | 1.333        | 1.367        | 7        |        |                     |
| 東京都債 807    | 2030/06/20 | 0.1       | 94.53  | +1     | 1.330        | 1.363        | 94.53  | +1     | 1.330        | 1.364        | 94.55  | 0      | 1.325        | 1.358        | 94.51  | -1     | 1.335        | 1.367        | 7        |        |                     |
| 東京ソーシャル9(5) | 2030/06/20 | 1.268     | 99.72  | 0      | 1.330        | 1.331        | 99.72  | +1     | 1.330        | 1.332        | 99.74  | 0      | 1.326        | 1.326        | 99.70  | -1     | 1.335        | 1.335        | 7        |        |                     |
| 東京都債 22(20) | 2030/06/20 | 1.92      | 102.62 | 0      | 1.330        | 1.315        | 102.61 | 0      | 1.332        | 1.317        | 102.64 | 0      | 1.326        | 1.310        | 102.60 | -1     | 1.335        | 1.318        | 5        |        |                     |
| 東京都債 808    | 2030/09/20 | 0.11      | 94.22  | +1     | 1.345        | 1.381        | 94.22  | +2     | 1.345        | 1.381        | 94.24  | 0      | 1.340        | 1.375        | 94.19  | 0      | 1.351        | 1.387        | 7        |        |                     |
| 東京都債 809    | 2030/09/20 | 0.105     | 94.20  | +1     | 1.344        | 1.381        | 94.20  | +2     | 1.344        | 1.381        | 94.22  | 0      | 1.340        | 1.375        | 94.17  | 0      | 1.351        | 1.388        | 7        |        |                     |
| 東京都債 810    | 2030/09/20 | 0.095     | 94.15  | +1     | 1.345        | 1.381        | 94.15  | +2     | 1.345        | 1.382        | 94.18  | +1     | 1.338        | 1.375        | 94.12  | 0      | 1.351        | 1.388        | 7        |        |                     |
| 東京グリーン9(5)  | 2030/09/20 | 1.328     | 99.92  | 0      | 1.345        | 1.345        | 99.92  | +1     | 1.345        | 1.345        | 99.94  | 0      | 1.340        | 1.339        | 99.89  | 0      | 1.351        | 1.351        | 7        |        |                     |
| 東京都債 811    | 2030/12/20 | 0.11      | 93.86  | +1     | 1.360        | 1.398        | 93.86  | +1     | 1.360        | 1.400        | 93.90  | +1     | 1.352        | 1.391        | 93.85  | +2     | 1.362        | 1.402        | 7        |        |                     |
| 東京都債 812    | 2030/12/20 | 0.15      | 94.06  | +1     | 1.359        | 1.397        | 94.05  | +1     | 1.361        | 1.399        | 94.09  | +1     | 1.353        | 1.390        | 94.04  | +1     | 1.364        | 1.402        | 7        |        |                     |
| 東京都債 813    | 2030/12/20 | 0.179     | 94.20  | +1     | 1.360        | 1.396        | 94.19  | +1     | 1.362        | 1.399        | 94.23  | 0      | 1.354        | 1.389        | 94.19  | +3     | 1.362        | 1.399        | 7        |        |                     |
| 東京都債 23(20) | 2030/12/20 | 2.12      | 103.73 | 0      | 1.360        | 1.337        | 103.72 | 0      | 1.362        | 1.340        | 103.76 | 0      | 1.354        | 1.331        | 103.72 | +2     | 1.362        | 1.340        | 5        |        |                     |
| 東京都債 814    | 2031/03/20 | 0.16      | 93.68  | +1     | 1.390        | 1.431        | 93.68  | +1     | 1.390        | 1.431        | 93.69  | 0      | 1.388        | 1.430        | 93.67  | +2     | 1.392        | 1.435        | 7        |        |                     |
| 東京都債 815    | 2031/03/20 | 0.145     | 93.60  | +1     | 1.391        | 1.432        | 93.61  | +2     | 1.389        | 1.431        | 93.61  | 0      | 1.389        | 1.430        | 93.60  | +2     | 1.391        | 1.434        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 816    | 2031/03/20 | 0.08      | 93.27  | +1     | 1.390        | 1.434        | 93.28  | +2     | 1.388        | 1.433        | 93.28  | 0      | 1.388        | 1.433        | 93.26  | +1     | 1.392        | 1.437        | 7        |        |                     |
| 東京都債 817    | 2031/06/20 | 0.06      | 92.73  | +2     | 1.415        | 1.465        | 92.73  | +3     | 1.415        | 1.465        | 92.73  | 0      | 1.415        | 1.464        | 92.72  | +3     | 1.417        | 1.467        | 7        |        |                     |
| 東京都債 818    | 2031/06/20 | 0.08      | 92.83  | +1     | 1.416        | 1.465        | 92.84  | +2     | 1.415        | 1.464        | 92.84  | 0      | 1.415        | 1.463        | 92.82  | +2     | 1.418        | 1.468        | 7        |        |                     |
| 東京都債 819    | 2031/06/20 | 0.09      | 92.89  | +2     | 1.415        | 1.464        | 92.89  | +2     | 1.415        | 1.464        | 92.89  | 0      | 1.415        | 1.463        | 92.88  | +3     | 1.417        | 1.466        | 7        |        |                     |
| 東京都債 24(20) | 2031/06/20 | 1.98      | 103.03 | +1     | 1.415        | 1.396        | 103.03 | +1     | 1.415        | 1.396        | 103.03 | 0      | 1.415        | 1.396        | 103.02 | +1     | 1.416        | 1.397        | 5        |        |                     |
| 東京都債 820    | 2031/09/19 | 0.125     | 92.63  | 0      | 1.444        | 1.495        | 92.64  | +1     | 1.442        | 1.493        | 92.64  | -1     | 1.442        | 1.492        | 92.59  | 0      | 1.451        | 1.503        | 7        |        |                     |
| 東京都債 821    | 2031/09/19 | 0.125     | 92.63  | 0      | 1.444        | 1.495        | 92.64  | +1     | 1.442        | 1.493        | 92.64  | -1     | 1.442        | 1.492        | 92.59  | 0      | 1.451        | 1.503        | 7        |        |                     |
| 東京都債 822    | 2031/09/19 | 0.095     | 92.46  | +1     | 1.444        | 1.496        | 92.46  | +1     | 1.444        | 1.497        | 92.48  | +1     | 1.440        | 1.493        | 92.42  | 0      | 1.451        | 1.504        | 7        |        |                     |
| 東京都債 823    | 2031/12/19 | 0.199     | 92.61  | +1     | 1.470        | 1.523        | 92.60  | -1     | 1.472        | 1.524        | 92.63  | 0      | 1.467        | 1.520        | 92.57  | 0      | 1.478        | 1.530        | 7        |        |                     |
| 東京都債 824    | 2031/12/19 | 0.268     | 93.01  | +1     | 1.471        | 1.520        | 93.01  | 0      | 1.471        | 1.520        | 93.03  | 0      | 1.467        | 1.517        | 92.97  | 0      | 1.478        | 1.527        | 7        |        |                     |
| 東京都債 825    | 2031/12/19 | 0.254     | 92.93  | +1     | 1.470        | 1.521        | 92.92  | -1     | 1.472        | 1.522        | 92.95  | +1     | 1.467        | 1.517        | 92.89  | 0      | 1.477        | 1.528        | 7        |        |                     |
| 東京都債 25(20) | 2031/12/19 | 1.8       | 101.91 | 0      | 1.471        | 1.458        | 101.93 | 0      | 1.467        | 1.455        | 101.93 | 0      | 1.467        | 1.455        | 101.87 | 0      | 1.478        | 1.465        | 5        |        |                     |
| 東京都債 826    | 2032/03/19 | 0.289     | 92.72  | +1     | 1.496        | 1.549        | 92.72  | +1     | 1.496        | 1.549        | 92.74  | 0      | 1.492        | 1.545        | 92.68  | 0      | 1.503        | 1.556        | 7        |        |                     |
| 東京都債 827    | 2032/03/19 | 0.294     | 92.75  | +1     | 1.496        | 1.549        | 92.75  | +1     | 1.496        | 1.549        | 92.77  | 0      | 1.493        | 1.545        | 92.71  | 0      | 1.503        | 1.556        | 6        |        |                     |
| 東京都債 828    | 2032/03/19 | 0.304     | 92.81  | +1     | 1.496        | 1.549        | 92.81  | +1     | 1.496        | 1.549        | 92.83  | 0      | 1.493        | 1.545        | 92.77  | 0      | 1.503        | 1.555        | 7        |        |                     |
| 東京都債 829    | 2032/06/18 | 0.344     | 92.63  | +1     | 1.523        | 1.578        | 92.62  | +1     | 1.525        | 1.579        | 92.66  | 0      | 1.518        | 1.572        | 92.60  | +1     | 1.528        | 1.583        | 7        |        |                     |
| 東京都債 830    | 2032/06/18 | 0.275     | 92.19  | +1     | 1.524        | 1.582        | 92.19  | +1     | 1.524        | 1.583        | 92.23  | +1     | 1.518        | 1.576        | 92.17  | +1     | 1.528        | 1.587        | 7        |        |                     |
| 東京都債 831    | 2032/06/18 | 0.369     | 92.78  | +1     | 1.524        | 1.577        | 92.78  | +2     | 1.524        | 1.578        | 92.82  | +1     | 1.517        | 1.571        | 92.75  | 0      | 1.529        | 1.582        | 7        |        |                     |
| 東京都債 26(20) | 2032/06/18 | 1.74      | 101.36 | 0      | 1.522        | 1.513        | 101.35 | -1     | 1.523        | 1.514        | 101.39 | 0      | 1.517        | 1.508        | 101.32 | 0      | 1.528        | 1.519        | 5        |        |                     |
| 東京都債 832    | 2032/09/17 | 0.439     | 92.82  | 0      | 1.549        | 1.603        | 92.82  | +2     | 1.549        | 1.603        | 92.85  | 0      | 1.544        | 1.598        | 92.79  | 0      | 1.554        | 1.608        | 7        |        |                     |
| 東京都債 833    | 2032/09/17 | 0.429     | 92.75  | 0      | 1.550        | 1.604        | 92.75  | +1     | 1.550        | 1.605        | 92.79  | +1     | 1.543        | 1.598        | 92.73  | 0      | 1.553        | 1.608        | 7        |        |                     |
| 東京都債 834    | 2032/09/17 | 0.529     | 93.40  | 0      | 1.549        | 1.599        | 93.40  | +1     | 1.549        | 1.599        | 93.43  | 0      | 1.544        | 1.594        | 93.37  | 0      | 1.554        | 1.603        | 7        |        |                     |
| 東京都債 835    | 2032/12/20 | 0.794     | 94.81  | +1     | 1.569        | 1.607        | 94.80  | +1     | 1.571        | 1.609        | 94.86  | 0      | 1.561        | 1.599        | 94.80  | +3     | 1.571        | 1.610        | 7        |        |                     |
| 東京都債 836    | 2032/12/20 | 0.74      | 94.45  | +1     | 1.569        | 1.610        | 94.44  | +1     | 1.570        | 1.612        | 94.50  | 0      | 1.561        | 1.602        | 94.43  | +2     | 1.572        | 1.613        | 7        |        |                     |
| 東京都債 837    | 2032/12/20 | 0.74      | 94.45  | +1     | 1.569        | 1.610        | 94.44  | +1     | 1.570        | 1.612        | 94.50  | 0      | 1.561        | 1.602        | 94.43  | +2     | 1.572        | 1.613        | 7        |        |                     |
| 東京都債 27(20) | 2032/12/20 | 1.68      | 100.75 | +1     | 1.567        | 1.562        | 100.73 | +1     | 1.570        | 1.565        | 100.79 | 0      | 1.561        | 1.555        | 100.72 | +2     | 1.572        | 1.566        | 5        |        |                     |
| 東京都債 838    | 2033/03/18 | 0.75      | 94.18  | +1     | 1.593        | 1.638        | 94.17  | +2     | 1.594        | 1.639        | 94.22  | 0      | 1.587        | 1.631        | 94.15  | +2     | 1.597        | 1.642        | 7        |        |                     |
| 東京都債 839    | 2033/03/18 | 0.657     | 93.54  | +1     | 1.593        | 1.643        | 93.53  | +2     | 1.594        | 1.644        | 93.58  | 0      | 1.587        | 1.636        | 93.51  | +2     | 1.597        | 1.647        | 7        |        |                     |
| 東京都債 840    | 2033/03/18 | 0.676     | 93.67  | +1     | 1.593        | 1.642        | 93.66  | +2     | 1.594        | 1.643        | 93.71  | 0      | 1.587        | 1.635        | 93.64  | +2     | 1.597        | 1.646        | 7        |        |                     |
| 東京都債 28(20) | 2033/03/18 | 1.59      | 99.98  | +1     | 1.592        | 1.593        | 99.96  | +2     | 1.595        | 1.596        | 100.02 | 0      | 1.587        | 1.586        | 99.94  | +1     | 1.598        | 1.598        | 5        |        |                     |
| 東京都債 841    | 2033/06/20 | 0.678     | 93.29  | +1     | 1.620        | 1.673        | 93.28  | +1     | 1.621        | 1.675        | 93.34  | 0      | 1.612        | 1.665        | 93.27  | +2     | 1.623        | 1.676        | 7        |        |                     |
| 東京都債 842    | 2033/06/20 | 0.739     | 93.73  | +1     | 1.619        | 1.668        | 93.72  | +2     | 1.620        | 1.670        | 93.78  | +1     | 1.612        | 1.661        | 93.71  | +3     | 1.622        | 1.672        | 7        |        |                     |
| 東京都債 843    | 2033/06/20 | 0.8       | 94.16  | +1     | 1.620        | 1.665        | 94.15  | +1     | 1.621        | 1.667        | 94.21  | 0      | 1.612        | 1.658        | 94.14  | +3     | 1.622        | 1.668        | 7        |        |                     |
| 東京都債 1(30)  | 2033/06/20 | 2.21      | 104.20 | 0      | 1.620        | 1.589        | 104.18 | 0      | 1.622        | 1.592        | 104.25 | -1     | 1.613        | 1.583        | 104.18 | +2     | 1.622        | 1.593        | 5        |        |                     |
| 東京都債 844    | 2033/09/20 | 0.894     | 94.50  | +1     | 1.643        | 1.686        | 94.49  | +1     | 1.645        | 1.688        | 94.55  | 0      | 1.636        | 1.679        | 94.48  | +3     | 1.646        | 1.690        | 7        |        |                     |
| 東京都債 845    | 2033/09/20 | 0.88      | 94.40  | +1     | 1.643        | 1.687        | 94.39  | +1     | 1.644        | 1.688        | 94.45  | 0      | 1.636        | 1.680        | 94.38  | +3     | 1.646        | 1.691        | 7        |        |                     |
| 東京都債 846    | 2033/09/20 | 0.807     | 93.86  | +1     | 1.643        | 1.692        | 93.85  | +1     | 1.645        | 1.694        | 93.91  | 0      | 1.636        | 1.685        | 93.84  | +2     | 1.646        | 1.696        | 7        |        |                     |
| 東京都債 2(30)  | 2033/09/20 | 2.3       | 104.82 | +1     | 1.642        | 1.608        | 104.80 | +1     | 1.645        | 1.611        | 104.87 | 0      | 1.636        | 1.601        | 104.79 | +2     | 1.646        | 1.612        | 5        |        |                     |
| 東京都債 29(20) | 2033/09/20 | 1.57      | 99.46  | +1     | 1.643        | 1.647        | 99.44  | +1     | 1.646        | 1.650        | 99.51  | 0      | 1.636        | 1.640        | 99.43  | +2     | 1.647        | 1.651        | 5        |        |                     |
| 東京都債 847    | 2033/12/20 | 0.694     | 92.65  | -1     | 1.668        | 1.728        | 92.63  | -2     | 1.670        | 1.731        | 92.70  | 0      | 1.661        | 1.721        | 92.62  | 0      | 1.672        | 1.732        | 7        |        |                     |
| 東京都債 848    | 2033/12/20 | 0.805     | 93.49  | -1     | 1.667        | 1.720        | 93.47  | -2     | 1.670        | 1.723        | 93.54  | 0      | 1.660        | 1.713        | 93.46  | 0      | 1.671        | 1.724        | 7        |        |                     |
| 東京都債 849    | 2033/12/20 | 0.854     | 93.86  | -1     | 1.667        | 1.717        | 93.84  | -2     | 1.670        | 1.720        | 93.91  | 0      | 1.660        | 1.710        | 93.83  | 0      | 1.671        | 1.721        | 7        |        |                     |
| 東京都債 850    | 2034/03/17 | 0.942     | 94.19  | -1     | 1.692        | 1.739        | 94.18  | -2     | 1.693        | 1.741        | 94.24  | 0      | 1.685        | 1.732        | 94.16  | 0      | 1.696        | 1.743        | 7        |        |                     |
| 東京都債 851    | 2034/03/17 | 1.018     | 94.78  | -1     | 1.691        | 1.734        | 94.77  | -2     | 1.693        | 1.736        | 94.83  | +1     | 1.685        | 1.727        | 94.75  | 0      | 1.695        | 1.738        | 7        |        |                     |

| 銘 柄         | 償還期日       | 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 852    | 2034/03/17 | 1.046     | 95.00  | -1     | 1.691        | 1.732        | 94.98  | -2     | 1.694        | 1.734        | 95.04  | 0      | 1.686        | 1.726        | 94.97  | 0      | 1.695        | 1.736        | 7        |        |                     |
| 東京都債 3(30)  | 2034/03/20 | 2.67      | 107.58 | 0      | 1.692        | 1.637        | 107.56 | -1     | 1.694        | 1.639        | 107.63 | 0      | 1.686        | 1.631        | 107.54 | 0      | 1.697        | 1.642        | 5        |        |                     |
| 東京都債 853    | 2034/06/20 | 1.083     | 94.98  | -2     | 1.713        | 1.755        | 94.97  | -2     | 1.714        | 1.756        | 95.00  | -4     | 1.710        | 1.751        | 94.92  | -4     | 1.721        | 1.763        | 7        |        |                     |
| 東京都債 854    | 2034/06/20 | 0.923     | 93.70  | -2     | 1.714        | 1.767        | 93.69  | -3     | 1.715        | 1.768        | 93.72  | -4     | 1.711        | 1.763        | 93.65  | -3     | 1.720        | 1.774        | 7        |        |                     |
| 東京都債 855    | 2034/06/20 | 0.963     | 94.02  | -2     | 1.714        | 1.764        | 94.01  | -2     | 1.715        | 1.765        | 94.04  | -4     | 1.711        | 1.760        | 93.97  | -3     | 1.720        | 1.771        | 7        |        |                     |
| 東京都債 30(20) | 2034/06/20 | 1.508     | 98.35  | -2     | 1.715        | 1.728        | 98.35  | 0      | 1.715        | 1.728        | 98.39  | -3     | 1.710        | 1.723        | 98.30  | -4     | 1.721        | 1.734        | 5        |        |                     |
| 東京都債 856    | 2034/09/20 | 1.038     | 94.30  | -3     | 1.735        | 1.783        | 94.31  | -3     | 1.734        | 1.782        | 94.33  | -3     | 1.731        | 1.779        | 94.24  | -4     | 1.743        | 1.792        | 7        |        |                     |
| 東京都債 857    | 2034/09/20 | 1.152     | 95.23  | -4     | 1.735        | 1.775        | 95.24  | -3     | 1.734        | 1.774        | 95.26  | -3     | 1.732        | 1.771        | 95.16  | -5     | 1.744        | 1.784        | 7        |        |                     |
| 東京都債 858    | 2034/09/20 | 1.147     | 95.19  | -3     | 1.735        | 1.775        | 95.20  | -3     | 1.734        | 1.774        | 95.22  | -3     | 1.731        | 1.771        | 95.13  | -4     | 1.743        | 1.784        | 7        |        |                     |
| 東京都債 31(20) | 2034/09/20 | 1.238     | 95.92  | -4     | 1.737        | 1.770        | 95.95  | -3     | 1.733        | 1.767        | 95.95  | -3     | 1.733        | 1.767        | 95.87  | -4     | 1.743        | 1.778        | 5        |        |                     |
| 東京都債 859    | 2034/12/20 | 1.323     | 96.34  | -5     | 1.760        | 1.790        | 96.36  | -4     | 1.757        | 1.787        | 96.37  | -4     | 1.756        | 1.786        | 96.29  | -4     | 1.766        | 1.797        | 7        |        |                     |
| 東京都債 860    | 2034/12/20 | 1.417     | 97.13  | -4     | 1.759        | 1.783        | 97.15  | -4     | 1.757        | 1.780        | 97.16  | -4     | 1.756        | 1.779        | 97.08  | -3     | 1.765        | 1.790        | 7        |        |                     |
| 東京都債 861    | 2034/12/20 | 1.603     | 98.69  | -4     | 1.759        | 1.770        | 98.71  | -4     | 1.757        | 1.767        | 98.71  | -4     | 1.757        | 1.767        | 98.63  | -5     | 1.766        | 1.777        | 7        |        |                     |
| 東京都債 4(30)  | 2034/12/20 | 2.55      | 106.61 | -5     | 1.760        | 1.710        | 106.61 | -7     | 1.760        | 1.710        | 106.64 | -5     | 1.757        | 1.706        | 106.56 | -4     | 1.766        | 1.716        | 6        |        |                     |
| 東京都債 862    | 2035/03/20 | 1.45      | 97.16  | -5     | 1.781        | 1.805        | 97.17  | -6     | 1.780        | 1.803        | 97.19  | -6     | 1.777        | 1.801        | 97.11  | -4     | 1.787        | 1.811        | 7        |        |                     |
| 東京都債 863    | 2035/03/20 | 1.66      | 98.96  | -6     | 1.781        | 1.789        | 98.98  | -5     | 1.778        | 1.787        | 98.99  | -7     | 1.777        | 1.786        | 98.91  | -4     | 1.787        | 1.796        | 7        |        |                     |
| 東京都債 864    | 2035/03/20 | 1.56      | 98.11  | -5     | 1.780        | 1.796        | 98.11  | -6     | 1.780        | 1.795        | 98.13  | -7     | 1.778        | 1.793        | 98.05  | -4     | 1.787        | 1.803        | 7        |        |                     |
| 東京都債 865    | 2035/06/20 | 1.72      | 99.28  | -6     | 1.802        | 1.807        | 99.31  | -4     | 1.798        | 1.804        | 99.32  | -4     | 1.797        | 1.803        | 99.19  | -9     | 1.812        | 1.818        | 7        |        |                     |
| 東京都債 866    | 2035/06/20 | 1.714     | 99.23  | -5     | 1.801        | 1.808        | 99.26  | -4     | 1.798        | 1.804        | 99.26  | -4     | 1.798        | 1.804        | 99.14  | -9     | 1.812        | 1.819        | 7        |        |                     |
| 東京都債 867    | 2035/06/20 | 1.671     | 98.85  | -6     | 1.802        | 1.811        | 98.88  | -4     | 1.798        | 1.807        | 98.88  | -4     | 1.798        | 1.807        | 98.76  | -8     | 1.812        | 1.822        | 7        |        |                     |
| 東京都債 32(20) | 2035/06/20 | 1.293     | 95.53  | -6     | 1.802        | 1.840        | 95.56  | -4     | 1.798        | 1.836        | 95.56  | -4     | 1.798        | 1.836        | 95.45  | -7     | 1.811        | 1.851        | 6        |        |                     |
| 東京都債 868    | 2035/09/20 | 1.744     | 99.30  | -8     | 1.821        | 1.827        | 99.31  | -8     | 1.820        | 1.826        | 99.33  | -8     | 1.818        | 1.824        | 99.23  | -9     | 1.829        | 1.836        | 7        |        |                     |
| 東京都債 5(30)  | 2036/03/19 | 2.74      | 107.92 | -10    | 1.893        | 1.829        | 107.92 | -8     | 1.893        | 1.829        | 107.98 | -14    | 1.887        | 1.822        | 107.84 | -9     | 1.901        | 1.837        | 5        |        |                     |
| 東京都債 33(20) | 2036/06/20 | 0.18      | 83.37  | -9     | 1.922        | 2.097        | 83.37  | -10    | 1.922        | 2.097        | 83.46  | -3     | 1.911        | 2.085        | 83.28  | -11    | 1.932        | 2.110        | 6        |        |                     |
| 東京都債 34(20) | 2037/06/19 | 0.668     | 85.84  | -9     | 2.046        | 2.200        | 85.83  | -10    | 2.047        | 2.202        | 85.95  | -3     | 2.034        | 2.187        | 85.77  | -11    | 2.053        | 2.209        | 6        |        |                     |
| 東京都債 6(30)  | 2037/09/18 | 2.58      | 105.23 | -12    | 2.079        | 2.032        | 105.21 | -12    | 2.081        | 2.034        | 105.29 | -13    | 2.073        | 2.026        | 105.18 | -12    | 2.084        | 2.037        | 5        |        |                     |
| 東京都債 35(20) | 2038/06/18 | 0.525     | 82.03  | -9     | 2.162        | 2.379        | 82.04  | -9     | 2.161        | 2.378        | 82.12  | -7     | 2.153        | 2.368        | 81.92  | -12    | 2.174        | 2.393        | 6        |        |                     |
| 東京都債 7(30)  | 2038/09/17 | 2.51      | 103.51 | -11    | 2.194        | 2.160        | 103.53 | -10    | 2.193        | 2.158        | 103.56 | -9     | 2.190        | 2.156        | 103.41 | -14    | 2.203        | 2.170        | 6        |        |                     |
| 東京都債 8(30)  | 2038/09/17 | 2.23      | 100.40 | -10    | 2.194        | 2.190        | 100.42 | -10    | 2.192        | 2.188        | 100.44 | -9     | 2.190        | 2.186        | 100.30 | -13    | 2.203        | 2.200        | 6        |        |                     |
| 東京都債 9(30)  | 2039/03/18 | 2.37      | 101.30 | -12    | 2.256        | 2.243        | 101.32 | -11    | 2.254        | 2.241        | 101.32 | -14    | 2.254        | 2.241        | 101.23 | -13    | 2.262        | 2.250        | 6        |        |                     |
| 東京都債 36(20) | 2039/06/20 | 0.281     | 76.71  | -9     | 2.283        | 2.599        | 76.70  | -11    | 2.284        | 2.600        | 76.80  | -7     | 2.274        | 2.587        | 76.61  | -11    | 2.293        | 2.612        | 6        |        |                     |
| 東京都債 10(30) | 2039/09/20 | 2.31      | 99.91  | -14    | 2.317        | 2.318        | 99.94  | -14    | 2.315        | 2.315        | 99.95  | -13    | 2.314        | 2.314        | 99.83  | -14    | 2.324        | 2.326        | 5        |        |                     |
| 東京都債 37(20) | 2040/06/20 | 0.444     | 76.11  | -10    | 2.392        | 2.733        | 76.10  | -11    | 2.393        | 2.734        | 76.22  | -8     | 2.382        | 2.719        | 76.00  | -12    | 2.403        | 2.747        | 6        |        |                     |
| 東京都債 11(30) | 2040/09/20 | 2.19      | 97.10  | -15    | 2.423        | 2.456        | 97.13  | -15    | 2.421        | 2.453        | 97.14  | -15    | 2.420        | 2.452        | 97.03  | -14    | 2.429        | 2.463        | 5        |        |                     |
| 東京都債 38(20) | 2041/06/20 | 0.434     | 73.46  | -11    | 2.499        | 2.907        | 73.46  | -11    | 2.499        | 2.907        | 73.57  | -8     | 2.489        | 2.893        | 73.35  | -12    | 2.509        | 2.920        | 6        |        |                     |
| 東京都債 12(30) | 2041/09/20 | 2.12      | 94.70  | -14    | 2.527        | 2.591        | 94.74  | -13    | 2.524        | 2.588        | 94.74  | -14    | 2.524        | 2.588        | 94.62  | -15    | 2.534        | 2.599        | 5        |        |                     |
| 東京都債 13(30) | 2042/03/19 | 1.93      | 91.53  | -13    | 2.567        | 2.674        | 91.56  | -14    | 2.565        | 2.671        | 91.58  | -13    | 2.563        | 2.670        | 91.46  | -9     | 2.573        | 2.681        | 5        |        |                     |
| 東京都債 39(20) | 2042/06/20 | 0.905     | 77.43  | -12    | 2.586        | 2.925        | 77.43  | -12    | 2.586        | 2.925        | 77.54  | -11    | 2.576        | 2.912        | 77.31  | -13    | 2.596        | 2.938        | 6        |        |                     |
| 東京都債 14(30) | 2043/06/19 | 2.05      | 91.33  | -15    | 2.670        | 2.784        | 91.36  | -15    | 2.668        | 2.781        | 91.37  | -15    | 2.667        | 2.780        | 91.25  | -15    | 2.676        | 2.791        | 5        |        |                     |
| 東京都債 15(30) | 2044/06/20 | 1.827     | 86.30  | -17    | 2.775        | 2.970        | 86.47  | -16    | 2.762        | 2.954        | 86.47  | -16    | 2.762        | 2.954        | 85.96  | -15    | 2.800        | 3.003        | 5        |        |                     |
| 東京都債 16(30) | 2045/06/20 | 1.609     | 81.40  | -18    | 2.854        | 3.142        | 81.40  | -17    | 2.854        | 3.142        | 81.70  | -14    | 2.832        | 3.112        | 81.11  | -21    | 2.876        | 3.172        | 5        |        |                     |
| 東京都債 17(30) | 2046/03/19 | 0.479     | 62.71  | -17    | 2.924        | 3.686        | 62.49  | -19    | 2.942        | 3.717        | 63.20  | -20    | 2.882        | 3.620        | 62.46  | -12    | 2.945        | 3.721        | 5        |        |                     |
| 東京都債 18(30) | 2046/12/20 | 0.948     | 68.46  | -18    | 2.970        | 3.568        | 68.45  | -20    | 2.971        | 3.569        | 68.96  | -20    | 2.931        | 3.508        | 67.97  | -12    | 3.009        | 3.627        | 5        |        |                     |
| 東京グリーン1(30) | 2047/09/20 | 0.982     | 67.54  | -17    | 3.022        | 3.653        | 67.61  | -16    | 3.017        | 3.645        | 68.03  | -20    | 2.984        | 3.594        | 66.93  | -17    | 3.070        | 3.728        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>（％） | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(％) |          |        |                     |
| 東京グリーン2(30)  | 2048/09/18 | 1.004     | 65.92 | -19    | 3.096        | 3.785        | 65.95 | -20    | 3.093        | 3.782        | 66.45 | -21    | 3.055        | 3.720        | 65.36 | -17    | 3.140        | 3.855        | 5        |        |                     |
| 東京グリーン3(30)  | 2049/09/17 | 0.48      | 55.41 | -15    | 3.155        | 4.241        | 55.49 | -15    | 3.148        | 4.229        | 55.80 | -16    | 3.122        | 4.182        | 54.86 | -16    | 3.201        | 4.326        | 6        |        |                     |
| 東京グリーン4(30)  | 2050/09/20 | 0.688     | 56.54 | -15    | 3.250        | 4.309        | 56.64 | -13    | 3.242        | 4.294        | 56.87 | -17    | 3.224        | 4.261        | 56.01 | -17    | 3.294        | 4.388        | 6        |        |                     |
| 東京都債 19(30)  | 2050/09/20 | 0.725     | 57.17 | -15    | 3.250        | 4.282        | 57.28 | -12    | 3.241        | 4.267        | 57.50 | -17    | 3.223        | 4.235        | 56.64 | -17    | 3.293        | 4.360        | 6        |        |                     |
| 東京グリーン5(30)  | 2051/09/20 | 0.74      | 55.32 | -13    | 3.331        | 4.461        | 55.43 | -12    | 3.322        | 4.445        | 55.74 | -14    | 3.297        | 4.398        | 54.69 | -14    | 3.383        | 4.558        | 6        |        |                     |
| 東京都債 20(30)  | 2051/09/20 | 0.722     | 55.01 | -13    | 3.331        | 4.475        | 55.13 | -11    | 3.322        | 4.458        | 55.43 | -14    | 3.297        | 4.412        | 54.38 | -14    | 3.383        | 4.572        | 6        |        |                     |
| 東京グリーン6(30)  | 2052/09/20 | 1.568     | 68.71 | -16    | 3.342        | 3.978        | 68.81 | -16    | 3.335        | 3.966        | 68.88 | -18    | 3.330        | 3.959        | 68.32 | -18    | 3.370        | 4.021        | 6        |        |                     |
| 東京都債 21(30)  | 2052/09/20 | 1.594     | 69.17 | -17    | 3.342        | 3.964        | 69.28 | -15    | 3.334        | 3.952        | 69.34 | -18    | 3.330        | 3.945        | 68.78 | -18    | 3.370        | 4.007        | 6        |        |                     |
| 東京グリーン7(30)  | 2053/09/19 | 1.815     | 71.80 | -18    | 3.387        | 3.938        | 71.91 | -15    | 3.379        | 3.926        | 72.40 | -22    | 3.346        | 3.875        | 70.98 | -18    | 3.443        | 4.025        | 6        |        |                     |
| 北海道債 2/16(5) | 2025/11/27 | 0.02      | 99.98 | +1     | 0.582        | 0.560        | 99.98 | +1     | 0.582        | 0.563        | 99.98 | 0      | 0.582        | 0.538        | 99.98 | +1     | 0.582        | 0.574        | 7        |        |                     |
| 北海道債 27/13   | 2025/12/25 | 0.469     | 99.98 | 0      | 0.647        | 0.562        | 99.98 | 0      | 0.647        | 0.569        | 99.99 | 0      | 0.558        | 0.534        | 99.98 | 0      | 0.647        | 0.577        | 7        |        |                     |
| 北海道債 2/18(5) | 2026/01/29 | 0.01      | 99.87 | 0      | 0.635        | 0.588        | 99.87 | 0      | 0.635        | 0.590        | 99.88 | 0      | 0.587        | 0.571        | 99.87 | 0      | 0.635        | 0.602        | 7        |        |                     |
| 北海道債 27/15   | 2026/02/26 | 0.22      | 99.88 | 0      | 0.642        | 0.609        | 99.88 | 0      | 0.642        | 0.608        | 99.89 | 0      | 0.606        | 0.591        | 99.88 | 0      | 0.642        | 0.622        | 7        |        |                     |
| 北海道債 2/20(5) | 2026/03/25 | 0.01      | 99.77 | 0      | 0.652        | 0.630        | 99.77 | 0      | 0.652        | 0.630        | 99.78 | 0      | 0.624        | 0.617        | 99.77 | 0      | 0.652        | 0.642        | 7        |        |                     |
| 北海道債 28/1    | 2026/04/28 | 0.085     | 99.73 | 0      | 0.684        | 0.672        | 99.73 | 0      | 0.684        | 0.671        | 99.74 | +1     | 0.661        | 0.659        | 99.73 | 0      | 0.684        | 0.684        | 7        |        |                     |
| 北海道債 3/2(5)  | 2026/05/28 | 0.01      | 99.62 | 0      | 0.723        | 0.709        | 99.62 | 0      | 0.723        | 0.709        | 99.63 | 0      | 0.705        | 0.696        | 99.62 | 0      | 0.723        | 0.723        | 7        |        |                     |
| 北海道債 28/4    | 2026/06/30 | 0.07      | 99.58 | 0      | 0.745        | 0.742        | 99.58 | 0      | 0.745        | 0.742        | 99.58 | 0      | 0.745        | 0.732        | 99.57 | 0      | 0.761        | 0.753        | 7        |        |                     |
| 北海道債 3/6(5)  | 2026/07/30 | 0.005     | 99.46 | 0      | 0.772        | 0.767        | 99.46 | 0      | 0.772        | 0.767        | 99.47 | +1     | 0.758        | 0.756        | 99.45 | 0      | 0.786        | 0.776        | 7        |        |                     |
| 北海道債 28/6    | 2026/08/31 | 0.07      | 99.43 | 0      | 0.791        | 0.789        | 99.43 | 0      | 0.791        | 0.789        | 99.43 | 0      | 0.791        | 0.780        | 99.42 | 0      | 0.803        | 0.800        | 7        |        |                     |
| 北海道債 3/8(5)  | 2026/09/25 | 0.005     | 99.30 | 0      | 0.820        | 0.813        | 99.30 | 0      | 0.820        | 0.812        | 99.31 | 0      | 0.808        | 0.806        | 99.30 | 0      | 0.820        | 0.821        | 7        |        |                     |
| 北海道債 28/8    | 2026/10/28 | 0.06      | 99.27 | 0      | 0.830        | 0.827        | 99.27 | 0      | 0.830        | 0.827        | 99.27 | 0      | 0.830        | 0.822        | 99.26 | 0      | 0.840        | 0.834        | 7        |        |                     |
| 北海道債 3/12(5) | 2026/11/30 | 0.001     | 99.12 | 0      | 0.849        | 0.846        | 99.12 | 0      | 0.849        | 0.846        | 99.13 | +1     | 0.839        | 0.841        | 99.12 | 0      | 0.849        | 0.851        | 7        |        |                     |
| 北海道債 28/12   | 2026/12/28 | 0.165     | 99.22 | -1     | 0.865        | 0.859        | 99.23 | 0      | 0.856        | 0.858        | 99.23 | 0      | 0.856        | 0.853        | 99.22 | 0      | 0.865        | 0.867        | 7        |        |                     |
| 北海道債 3/14(5) | 2027/01/28 | 0.001     | 98.96 | 0      | 0.870        | 0.871        | 98.96 | 0      | 0.870        | 0.872        | 98.96 | 0      | 0.870        | 0.866        | 98.95 | 0      | 0.878        | 0.877        | 7        |        |                     |
| 北海道債 28/14   | 2027/02/24 | 0.24      | 99.18 | 0      | 0.885        | 0.882        | 99.18 | 0      | 0.885        | 0.881        | 99.19 | 0      | 0.878        | 0.875        | 99.18 | 0      | 0.885        | 0.888        | 7        |        |                     |
| 北海道債 3/17(5) | 2027/03/25 | 0.05      | 98.86 | 0      | 0.895        | 0.895        | 98.86 | 0      | 0.895        | 0.894        | 98.87 | 0      | 0.888        | 0.890        | 98.85 | 0      | 0.903        | 0.901        | 7        |        |                     |
| 北海道債 29/1    | 2027/04/28 | 0.2       | 98.96 | +1     | 0.922        | 0.925        | 98.96 | +1     | 0.922        | 0.925        | 98.97 | 0      | 0.915        | 0.913        | 98.95 | 0      | 0.929        | 0.932        | 7        |        |                     |
| 北海道債 4/2(5)  | 2027/05/31 | 0.07      | 98.66 | +1     | 0.947        | 0.950        | 98.66 | +1     | 0.947        | 0.950        | 98.68 | +1     | 0.933        | 0.937        | 98.65 | 0      | 0.953        | 0.958        | 7        |        |                     |
| 北海道債 29/5    | 2027/06/30 | 0.18      | 98.73 | 0      | 0.969        | 0.968        | 98.73 | 0      | 0.969        | 0.969        | 98.76 | +1     | 0.950        | 0.955        | 98.72 | 0      | 0.976        | 0.975        | 7        |        |                     |
| 北海道債 4/4(5)  | 2027/07/29 | 0.11      | 98.53 | 0      | 0.981        | 0.982        | 98.53 | 0      | 0.981        | 0.984        | 98.55 | 0      | 0.969        | 0.970        | 98.52 | 0      | 0.987        | 0.990        | 7        |        |                     |
| 北海道債 29/7    | 2027/08/31 | 0.21      | 98.61 | 0      | 0.993        | 0.997        | 98.61 | +1     | 0.993        | 0.998        | 98.63 | +1     | 0.982        | 0.986        | 98.59 | 0      | 1.004        | 1.005        | 7        |        |                     |
| 北海道債 4/6(5)  | 2027/09/22 | 0.115     | 98.37 | +1     | 1.004        | 1.009        | 98.36 | 0      | 1.009        | 1.011        | 98.39 | 0      | 0.993        | 0.997        | 98.35 | 0      | 1.015        | 1.017        | 7        |        |                     |
| 北海道債 29/9    | 2027/10/27 | 0.205     | 98.44 | 0      | 1.014        | 1.018        | 98.44 | 0      | 1.014        | 1.020        | 98.46 | 0      | 1.004        | 1.006        | 98.43 | +1     | 1.019        | 1.025        | 7        |        |                     |
| 北海道債 4/9(5)  | 2027/11/30 | 0.21      | 98.36 | 0      | 1.022        | 1.028        | 98.36 | +1     | 1.022        | 1.029        | 98.38 | 0      | 1.012        | 1.015        | 98.34 | 0      | 1.032        | 1.039        | 7        |        |                     |
| 北海道債 29/13   | 2027/12/28 | 0.21      | 98.28 | 0      | 1.032        | 1.035        | 98.28 | +1     | 1.032        | 1.038        | 98.31 | 0      | 1.017        | 1.023        | 98.27 | +1     | 1.036        | 1.043        | 7        |        |                     |
| 北海道債 4/11(5) | 2028/01/31 | 0.384     | 98.57 | 0      | 1.039        | 1.043        | 98.57 | +1     | 1.039        | 1.044        | 98.60 | 0      | 1.025        | 1.030        | 98.55 | 0      | 1.048        | 1.054        | 7        |        |                     |
| 北海道債 29/15   | 2028/02/28 | 0.23      | 98.16 | +1     | 1.045        | 1.052        | 98.15 | 0      | 1.049        | 1.054        | 98.18 | 0      | 1.036        | 1.040        | 98.14 | 0      | 1.054        | 1.061        | 7        |        |                     |
| 北海道債 4/13(5) | 2028/03/24 | 0.334     | 98.33 | +1     | 1.053        | 1.059        | 98.33 | +1     | 1.053        | 1.060        | 98.36 | 0      | 1.040        | 1.045        | 98.31 | 0      | 1.062        | 1.069        | 7        |        |                     |
| 北海道債 30/1    | 2028/04/27 | 0.19      | 97.89 | 0      | 1.065        | 1.072        | 97.89 | +1     | 1.065        | 1.074        | 97.92 | 0      | 1.052        | 1.058        | 97.87 | 0      | 1.073        | 1.082        | 7        |        |                     |
| 北海道債 5/2(5)  | 2028/05/31 | 0.245     | 97.92 | 0      | 1.076        | 1.082        | 97.92 | +1     | 1.076        | 1.085        | 97.96 | +1     | 1.060        | 1.069        | 97.91 | +1     | 1.080        | 1.089        | 7        |        |                     |
| 北海道債 30/3    | 2028/06/29 | 0.205     | 97.73 | 0      | 1.085        | 1.092        | 97.73 | +1     | 1.085        | 1.095        | 97.77 | +1     | 1.069        | 1.079        | 97.72 | +1     | 1.089        | 1.099        | 7        |        |                     |
| 北海道債 5/5(5)  | 2028/07/31 | 0.21      | 97.64 | 0      | 1.096        | 1.104        | 97.64 | +1     | 1.096        | 1.107        | 97.68 | 0      | 1.081        | 1.089        | 97.63 | +1     | 1.100        | 1.111        | 7        |        |                     |
| 北海道債 30/8    | 2028/08/31 | 0.249     | 97.65 | 0      | 1.105        | 1.113        | 97.65 | +1     | 1.105        | 1.116        | 97.69 | 0      | 1.090        | 1.099        | 97.64 | +2     | 1.109        | 1.119        | 7        |        |                     |
| 北海道債 5/7(5)  | 2028/09/25 | 0.349     | 97.85 | 0      | 1.114        | 1.121        | 97.85 | +1     | 1.114        | 1.124        | 97.89 | 0      | 1.099        | 1.106        | 97.84 | +1     | 1.117        | 1.127        | 7        |        |                     |

| 銘 柄          | 償還期日       | 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 30/12   | 2028/10/31 | 0.289     | 97.57  | 0      | 1.125        | 1.134        | 97.57  | +1     | 1.125        | 1.137        | 97.61  | 0      | 1.111        | 1.120        | 97.55  | +1     | 1.132        | 1.141        | 7        |        |                     |
| 北海道債 5/9(5)  | 2028/11/30 | 0.507     | 98.12  | 0      | 1.137        | 1.143        | 98.12  | 0      | 1.137        | 1.146        | 98.16  | 0      | 1.123        | 1.129        | 98.11  | +1     | 1.140        | 1.149        | 7        |        |                     |
| 北海道債 30/14   | 2028/12/28 | 0.195     | 97.09  | 0      | 1.146        | 1.159        | 97.09  | 0      | 1.146        | 1.161        | 97.13  | 0      | 1.133        | 1.145        | 97.07  | 0      | 1.153        | 1.168        | 7        |        |                     |
| 北海道債 5/11(5) | 2029/01/31 | 0.294     | 97.28  | +1     | 1.158        | 1.172        | 97.27  | 0      | 1.161        | 1.175        | 97.32  | 0      | 1.145        | 1.158        | 97.25  | 0      | 1.168        | 1.179        | 7        |        |                     |
| 北海道債 30/18   | 2029/02/28 | 0.146     | 96.70  | 0      | 1.171        | 1.187        | 96.70  | +1     | 1.171        | 1.188        | 96.74  | 0      | 1.158        | 1.173        | 96.68  | +1     | 1.177        | 1.194        | 7        |        |                     |
| 北海道債 5/13(5) | 2029/03/23 | 0.467     | 97.66  | 0      | 1.180        | 1.192        | 97.66  | +1     | 1.180        | 1.192        | 97.70  | 0      | 1.168        | 1.178        | 97.64  | +1     | 1.186        | 1.199        | 7        |        |                     |
| 北海道債 31/1    | 2029/04/26 | 0.11      | 96.34  | 0      | 1.197        | 1.214        | 96.34  | 0      | 1.197        | 1.216        | 96.39  | 0      | 1.181        | 1.199        | 96.32  | 0      | 1.203        | 1.222        | 7        |        |                     |
| 北海道債 6/2(5)  | 2029/05/31 | 0.619     | 97.96  | 0      | 1.209        | 1.218        | 97.96  | 0      | 1.209        | 1.219        | 98.01  | 0      | 1.194        | 1.204        | 97.93  | 0      | 1.217        | 1.226        | 7        |        |                     |
| 北海道債 1/3     | 2029/06/28 | 0.034     | 95.81  | 0      | 1.221        | 1.242        | 95.81  | 0      | 1.221        | 1.243        | 95.86  | +1     | 1.206        | 1.228        | 95.79  | +1     | 1.226        | 1.249        | 7        |        |                     |
| 北海道債 6/4(5)  | 2029/07/31 | 0.648     | 97.89  | +1     | 1.231        | 1.243        | 97.88  | 0      | 1.234        | 1.245        | 97.94  | 0      | 1.217        | 1.228        | 97.86  | 0      | 1.240        | 1.251        | 7        |        |                     |
| 北海道債 1/7     | 2029/08/30 | 0.06      | 95.63  | 0      | 1.243        | 1.266        | 95.63  | +1     | 1.243        | 1.267        | 95.68  | 0      | 1.229        | 1.252        | 95.61  | 0      | 1.249        | 1.273        | 7        |        |                     |
| 北海道債 6/6(5)  | 2029/09/25 | 0.595     | 97.53  | 0      | 1.251        | 1.263        | 97.53  | +1     | 1.251        | 1.265        | 97.58  | 0      | 1.238        | 1.250        | 97.51  | +1     | 1.257        | 1.271        | 7        |        |                     |
| 北海道債 1/11    | 2029/10/31 | 0.05      | 95.32  | 0      | 1.264        | 1.290        | 95.32  | +1     | 1.264        | 1.291        | 95.37  | 0      | 1.251        | 1.276        | 95.30  | +1     | 1.270        | 1.297        | 7        |        |                     |
| 北海道債 6/8(5)  | 2029/11/29 | 0.742     | 97.91  | +1     | 1.274        | 1.285        | 97.91  | +1     | 1.274        | 1.286        | 97.96  | 0      | 1.261        | 1.271        | 97.88  | 0      | 1.281        | 1.294        | 7        |        |                     |
| 北海道債 1/14    | 2029/12/27 | 0.11      | 95.30  | 0      | 1.285        | 1.311        | 95.30  | +1     | 1.285        | 1.311        | 95.35  | 0      | 1.272        | 1.298        | 95.28  | +1     | 1.290        | 1.318        | 7        |        |                     |
| 北海道債 6/10(5) | 2030/01/31 | 0.912     | 98.43  | 0      | 1.296        | 1.304        | 98.43  | +1     | 1.296        | 1.305        | 98.48  | 0      | 1.283        | 1.292        | 98.41  | +1     | 1.301        | 1.310        | 7        |        |                     |
| 北海道債 1/16    | 2030/02/28 | 0.115     | 95.05  | +1     | 1.305        | 1.334        | 95.04  | +1     | 1.307        | 1.335        | 95.09  | 0      | 1.295        | 1.323        | 95.02  | 0      | 1.312        | 1.340        | 7        |        |                     |
| 北海道債 6/12(5) | 2030/03/25 | 1.213     | 99.57  | 0      | 1.314        | 1.315        | 99.57  | 0      | 1.314        | 1.317        | 99.62  | 0      | 1.302        | 1.305        | 99.55  | 0      | 1.319        | 1.320        | 7        |        |                     |
| 北海道債 2/1     | 2030/04/30 | 0.135     | 94.87  | +1     | 1.323        | 1.355        | 94.86  | 0      | 1.326        | 1.357        | 94.90  | 0      | 1.316        | 1.346        | 94.84  | 0      | 1.331        | 1.361        | 7        |        |                     |
| 北海道債 2/3     | 2030/05/29 | 0.125     | 94.69  | 0      | 1.335        | 1.366        | 94.69  | 0      | 1.335        | 1.368        | 94.73  | 0      | 1.325        | 1.358        | 94.67  | 0      | 1.339        | 1.371        | 7        |        |                     |
| 北海道債 7/2(5)  | 2030/05/30 | 1.176     | 99.31  | 0      | 1.333        | 1.337        | 99.31  | +1     | 1.333        | 1.337        | 99.34  | 0      | 1.326        | 1.330        | 99.28  | 0      | 1.340        | 1.342        | 7        |        |                     |
| 北海道債 2/4     | 2030/06/26 | 0.165     | 94.75  | 0      | 1.342        | 1.373        | 94.75  | +1     | 1.342        | 1.374        | 94.78  | 0      | 1.335        | 1.367        | 94.73  | 0      | 1.346        | 1.378        | 7        |        |                     |
| 北海道債 7/4(5)  | 2030/07/31 | 1.15      | 99.10  | 0      | 1.347        | 1.352        | 99.10  | 0      | 1.347        | 1.353        | 99.13  | 0      | 1.341        | 1.346        | 99.08  | 0      | 1.352        | 1.356        | 7        |        |                     |
| 北海道債 2/8     | 2030/08/28 | 0.135     | 94.38  | 0      | 1.351        | 1.385        | 94.38  | +1     | 1.351        | 1.386        | 94.40  | 0      | 1.347        | 1.381        | 94.36  | 0      | 1.356        | 1.391        | 7        |        |                     |
| 北海道債 2/11    | 2030/09/25 | 0.14      | 94.30  | +1     | 1.355        | 1.391        | 94.30  | +1     | 1.355        | 1.391        | 94.31  | 0      | 1.352        | 1.387        | 94.28  | +1     | 1.359        | 1.395        | 7        |        |                     |
| 北海道債 7/6(5)  | 2030/09/25 | 1.257     | 99.53  | 0      | 1.357        | 1.358        | 99.53  | 0      | 1.357        | 1.358        | 99.55  | 0      | 1.352        | 1.354        | 99.52  | 0      | 1.359        | 1.362        | 7        |        |                     |
| 北海道債 2/15    | 2030/10/30 | 0.135     | 94.14  | +1     | 1.361        | 1.397        | 94.14  | +1     | 1.361        | 1.398        | 94.16  | +1     | 1.356        | 1.394        | 94.13  | +1     | 1.363        | 1.400        | 7        |        |                     |
| 北海道債 2/17    | 2030/12/25 | 0.125     | 93.89  | +2     | 1.366        | 1.406        | 93.88  | +2     | 1.368        | 1.408        | 93.90  | 0      | 1.364        | 1.402        | 93.87  | +3     | 1.370        | 1.410        | 7        |        |                     |
| 北海道債 2/19    | 2031/02/26 | 0.145     | 93.69  | +1     | 1.387        | 1.427        | 93.69  | +1     | 1.387        | 1.429        | 93.71  | 0      | 1.383        | 1.423        | 93.67  | +3     | 1.391        | 1.433        | 7        |        |                     |
| 北海道債 2/21    | 2031/03/25 | 0.224     | 93.97  | +1     | 1.395        | 1.434        | 93.96  | +1     | 1.397        | 1.437        | 94.00  | +1     | 1.389        | 1.429        | 93.94  | +3     | 1.401        | 1.441        | 7        |        |                     |
| 北海道債 3/1     | 2031/04/30 | 0.19      | 93.63  | +1     | 1.406        | 1.448        | 93.62  | +1     | 1.408        | 1.451        | 93.66  | +1     | 1.400        | 1.443        | 93.60  | +3     | 1.412        | 1.455        | 7        |        |                     |
| 北海道債 3/5     | 2031/06/30 | 0.14      | 93.08  | +1     | 1.424        | 1.471        | 93.08  | +2     | 1.424        | 1.472        | 93.11  | 0      | 1.418        | 1.465        | 93.04  | +3     | 1.432        | 1.480        | 7        |        |                     |
| 北海道債 3/7     | 2031/08/29 | 0.075     | 92.44  | +1     | 1.440        | 1.493        | 92.43  | 0      | 1.442        | 1.494        | 92.47  | +1     | 1.435        | 1.487        | 92.38  | +1     | 1.452        | 1.506        | 7        |        |                     |
| 北海道債 3/10    | 2031/10/29 | 0.135     | 92.45  | 0      | 1.463        | 1.516        | 92.45  | 0      | 1.463        | 1.516        | 92.51  | +1     | 1.452        | 1.505        | 92.40  | 0      | 1.472        | 1.526        | 7        |        |                     |
| 北海道債 3/13    | 2031/12/26 | 0.125     | 92.11  | +1     | 1.479        | 1.536        | 92.11  | +1     | 1.479        | 1.536        | 92.16  | 0      | 1.470        | 1.526        | 92.05  | 0      | 1.490        | 1.547        | 7        |        |                     |
| 北海道債 3/16    | 2032/02/27 | 0.244     | 92.50  | +1     | 1.498        | 1.552        | 92.50  | +1     | 1.498        | 1.553        | 92.55  | 0      | 1.489        | 1.543        | 92.45  | 0      | 1.507        | 1.562        | 7        |        |                     |
| 北海道債 4/1     | 2032/04/28 | 0.294     | 92.52  | +1     | 1.515        | 1.570        | 92.52  | +1     | 1.515        | 1.570        | 92.56  | -1     | 1.508        | 1.562        | 92.47  | +1     | 1.523        | 1.580        | 7        |        |                     |
| 北海道債 4/3     | 2032/06/30 | 0.314     | 92.35  | +1     | 1.532        | 1.590        | 92.34  | +1     | 1.534        | 1.591        | 92.38  | 0      | 1.527        | 1.584        | 92.30  | +1     | 1.541        | 1.599        | 7        |        |                     |
| 北海道債 4/5     | 2032/08/31 | 0.3       | 91.95  | 0      | 1.552        | 1.613        | 91.95  | -1     | 1.552        | 1.613        | 91.99  | 0      | 1.546        | 1.607        | 91.91  | 0      | 1.559        | 1.621        | 7        |        |                     |
| 北海道債24/8(20) | 2032/09/24 | 1.74      | 101.18 | 0      | 1.557        | 1.549        | 101.20 | 0      | 1.554        | 1.546        | 101.21 | 0      | 1.553        | 1.544        | 101.13 | 0      | 1.565        | 1.557        | 5        |        |                     |
| 北海道債 4/7     | 2032/10/29 | 0.444     | 92.64  | +1     | 1.564        | 1.621        | 92.64  | -1     | 1.564        | 1.621        | 92.67  | +1     | 1.560        | 1.616        | 92.60  | +1     | 1.571        | 1.628        | 7        |        |                     |
| 北海道債 4/10    | 2032/12/27 | 0.554     | 93.14  | +2     | 1.576        | 1.629        | 93.13  | 0      | 1.578        | 1.631        | 93.17  | +1     | 1.572        | 1.624        | 93.10  | +1     | 1.582        | 1.636        | 7        |        |                     |
| 北海道債 4/12    | 2033/02/28 | 0.74      | 94.14  | +1     | 1.594        | 1.639        | 94.14  | +1     | 1.594        | 1.639        | 94.17  | +1     | 1.590        | 1.635        | 94.09  | 0      | 1.602        | 1.647        | 7        |        |                     |
| 北海道債 5/1     | 2033/04/28 | 0.765     | 94.08  | +1     | 1.611        | 1.657        | 94.08  | 0      | 1.611        | 1.657        | 94.10  | 0      | 1.608        | 1.653        | 94.03  | 0      | 1.618        | 1.664        | 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 5/3      | 2033/06/30 | 0.671     | 93.16  | +1     | 1.628        | 1.682        | 93.16  | +1     | 1.628        | 1.683        | 93.19  | +1     | 1.624        | 1.678        | 93.11  | 0      | 1.635        | 1.690        | 7        |        |                     |
| 北海道債25/6(20)  | 2033/08/23 | 1.832     | 101.38 | +1     | 1.642        | 1.631        | 101.40 | +3     | 1.639        | 1.628        | 101.40 | 0      | 1.639        | 1.628        | 101.33 | 0      | 1.648        | 1.639        | 5        |        |                     |
| 北海道債 5/6      | 2033/08/31 | 0.802     | 93.86  | +1     | 1.644        | 1.693        | 93.86  | +1     | 1.644        | 1.693        | 93.89  | +1     | 1.640        | 1.689        | 93.81  | 0      | 1.651        | 1.701        | 7        |        |                     |
| 北海道債 5/8      | 2033/10/31 | 0.895     | 94.32  | 0      | 1.659        | 1.705        | 94.32  | 0      | 1.659        | 1.705        | 94.34  | 0      | 1.656        | 1.702        | 94.26  | -2     | 1.667        | 1.714        | 7        |        |                     |
| 北海道債25/12(20) | 2033/12/27 | 1.635     | 99.69  | -1     | 1.676        | 1.677        | 99.72  | 0      | 1.672        | 1.674        | 99.72  | 0      | 1.672        | 1.674        | 99.64  | -3     | 1.682        | 1.685        | 5        |        |                     |
| 北海道債 5/10     | 2033/12/27 | 0.861     | 93.84  | -1     | 1.675        | 1.726        | 93.84  | -2     | 1.675        | 1.726        | 93.86  | -2     | 1.673        | 1.722        | 93.78  | -3     | 1.683        | 1.734        | 7        |        |                     |
| 北海道債 5/12     | 2034/02/28 | 0.816     | 93.25  | -1     | 1.692        | 1.748        | 93.25  | -1     | 1.692        | 1.748        | 93.27  | -2     | 1.689        | 1.744        | 93.19  | -3     | 1.700        | 1.756        | 7        |        |                     |
| 北海道債 6/1      | 2034/04/28 | 0.865     | 93.39  | -2     | 1.708        | 1.763        | 93.40  | -2     | 1.706        | 1.762        | 93.42  | -2     | 1.704        | 1.758        | 93.33  | -4     | 1.716        | 1.772        | 7        |        |                     |
| 北海道債26/4(20)  | 2034/06/27 | 1.569     | 98.77  | -2     | 1.723        | 1.733        | 98.78  | -4     | 1.721        | 1.731        | 98.82  | 0      | 1.716        | 1.726        | 98.70  | -4     | 1.732        | 1.742        | 5        |        |                     |
| 北海道債 6/3      | 2034/06/28 | 1.038     | 94.54  | -2     | 1.722        | 1.768        | 94.54  | -4     | 1.722        | 1.767        | 94.58  | -2     | 1.717        | 1.762        | 94.46  | -3     | 1.732        | 1.779        | 7        |        |                     |
| 北海道債 6/5      | 2034/08/30 | 0.919     | 93.34  | -3     | 1.739        | 1.796        | 93.34  | -4     | 1.739        | 1.795        | 93.37  | -4     | 1.735        | 1.791        | 93.27  | -3     | 1.748        | 1.806        | 7        |        |                     |
| 北海道債 6/7      | 2034/10/31 | 1.029     | 94.02  | -4     | 1.752        | 1.803        | 94.02  | -3     | 1.752        | 1.803        | 94.09  | -3     | 1.744        | 1.794        | 93.93  | -3     | 1.764        | 1.816        | 7        |        |                     |
| 北海道債26/12(20) | 2034/12/26 | 1.303     | 96.10  | -4     | 1.768        | 1.800        | 96.10  | -5     | 1.768        | 1.800        | 96.18  | -4     | 1.758        | 1.790        | 96.01  | -5     | 1.779        | 1.812        | 5        |        |                     |
| 北海道債 6/9      | 2034/12/26 | 1.187     | 95.14  | -4     | 1.766        | 1.808        | 95.13  | -5     | 1.767        | 1.809        | 95.21  | -4     | 1.758        | 1.798        | 95.05  | -3     | 1.777        | 1.820        | 7        |        |                     |
| 北海道債 6/11     | 2035/02/28 | 1.361     | 96.42  | -4     | 1.780        | 1.811        | 96.40  | -5     | 1.783        | 1.813        | 96.48  | -7     | 1.773        | 1.803        | 96.32  | -3     | 1.792        | 1.824        | 7        |        |                     |
| 北海道債 7/1      | 2035/04/27 | 1.422     | 96.77  | -5     | 1.795        | 1.822        | 96.75  | -7     | 1.797        | 1.825        | 96.84  | -6     | 1.786        | 1.813        | 96.68  | -4     | 1.805        | 1.834        | 7        |        |                     |
| 北海道債27/4(20)  | 2035/06/29 | 1.357     | 96.01  | -5     | 1.810        | 1.845        | 95.98  | -8     | 1.814        | 1.848        | 96.10  | -4     | 1.800        | 1.833        | 95.93  | -4     | 1.820        | 1.855        | 5        |        |                     |
| 北海道債 7/3      | 2035/06/29 | 1.666     | 98.74  | -6     | 1.809        | 1.819        | 98.72  | -8     | 1.811        | 1.822        | 98.82  | -4     | 1.800        | 1.809        | 98.65  | -4     | 1.819        | 1.831        | 7        |        |                     |
| 北海道債 7/5      | 2035/08/29 | 1.64      | 98.37  | -6     | 1.822        | 1.836        | 98.35  | -8     | 1.824        | 1.838        | 98.44  | -7     | 1.814        | 1.827        | 98.25  | -8     | 1.836        | 1.850        | 7        |        |                     |
| 北海道債 7/8      | 2035/10/31 | 1.801     | 99.64  | -9     | 1.840        | 1.843        | 99.64  | -9     | 1.840        | 1.843        | 99.71  | -8     | 1.832        | 1.835        | 99.53  | -9     | 1.852        | 1.856        | 7        |        |                     |
| 北海道債27/12(20) | 2035/12/25 | 1.156     | 93.45  | -11    | 1.869        | 1.929        | 93.45  | -9     | 1.869        | 1.930        | 93.53  | -13    | 1.860        | 1.919        | 93.37  | -8     | 1.878        | 1.940        | 5        |        |                     |
| 北海道債28/3(20)  | 2036/06/30 | 0.363     | 85.01  | -11    | 1.930        | 2.086        | 85.02  | -11    | 1.929        | 2.085        | 85.05  | -10    | 1.925        | 2.081        | 84.96  | -11    | 1.935        | 2.093        | 5        |        |                     |
| 北海道債28/10(20) | 2036/12/26 | 0.57      | 85.81  | -11    | 2.000        | 2.151        | 85.84  | -12    | 1.996        | 2.148        | 85.87  | -12    | 1.993        | 2.143        | 85.72  | -7     | 2.010        | 2.163        | 5        |        |                     |
| 北海道債29/3(20)  | 2037/06/25 | 0.646     | 85.46  | -10    | 2.060        | 2.220        | 85.49  | -11    | 2.057        | 2.217        | 85.51  | -10    | 2.055        | 2.214        | 85.38  | -8     | 2.068        | 2.231        | 5        |        |                     |
| 北海道債29/11(20) | 2037/12/25 | 0.635     | 84.17  | -9     | 2.124        | 2.307        | 84.15  | -13    | 2.126        | 2.309        | 84.24  | -8     | 2.116        | 2.298        | 84.10  | -8     | 2.131        | 2.315        | 5        |        |                     |
| 北海道債30/4(20)  | 2038/06/25 | 0.569     | 82.25  | -12    | 2.187        | 2.402        | 82.21  | -14    | 2.191        | 2.408        | 82.36  | -8     | 2.176        | 2.389        | 82.18  | -14    | 2.194        | 2.411        | 5        |        |                     |
| 北海道債30/9(20)  | 2038/09/24 | 0.654     | 82.59  | -12    | 2.217        | 2.430        | 82.55  | -12    | 2.221        | 2.435        | 82.69  | -9     | 2.207        | 2.418        | 82.53  | -14    | 2.223        | 2.438        | 5        |        |                     |
| 北海道債1/4(20)   | 2039/06/24 | 0.323     | 76.94  | -10    | 2.307        | 2.622        | 76.91  | -12    | 2.310        | 2.625        | 77.05  | -7     | 2.296        | 2.608        | 76.85  | -12    | 2.316        | 2.633        | 5        |        |                     |
| 北海道債1/9(20)   | 2039/09/22 | 0.2       | 74.86  | -9     | 2.334        | 2.690        | 74.87  | -9     | 2.333        | 2.689        | 74.95  | -8     | 2.325        | 2.679        | 74.75  | -11    | 2.345        | 2.705        | 6        |        |                     |
| 北海道債2/5(20)   | 2040/06/25 | 0.44      | 75.79  | -11    | 2.416        | 2.766        | 75.78  | -13    | 2.417        | 2.767        | 75.90  | -7     | 2.406        | 2.752        | 75.69  | -12    | 2.426        | 2.779        | 6        |        |                     |
| 北海道債2/12(20)  | 2040/09/25 | 0.459     | 75.40  | -10    | 2.442        | 2.803        | 75.41  | -10    | 2.441        | 2.802        | 75.50  | -7     | 2.433        | 2.791        | 75.30  | -12    | 2.452        | 2.816        | 6        |        |                     |
| 北海道債3/3(20)   | 2041/06/25 | 0.491     | 73.93  | -11    | 2.521        | 2.923        | 73.93  | -12    | 2.521        | 2.922        | 74.02  | -11    | 2.513        | 2.911        | 73.82  | -12    | 2.531        | 2.936        | 6        |        |                     |
| 北海道債28/11(30) | 2046/09/26 | 0.737     | 65.55  | -16    | 2.962        | 3.643        | 65.40  | -19    | 2.974        | 3.662        | 66.01  | -20    | 2.924        | 3.584        | 65.23  | -12    | 2.988        | 3.684        | 5        |        |                     |
| 宮城県債 32/1     | 2026/06/24 | 0.07      | 99.59  | 0      | 0.746        | 0.735        | 99.59  | 0      | 0.746        | 0.733        | 99.60  | 0      | 0.730        | 0.728        | 99.59  | 0      | 0.746        | 0.747        | 7        |        |                     |
| 宮城県債 17/1(5)  | 2026/06/29 | 0.01      | 99.54  | 0      | 0.752        | 0.739        | 99.54  | 0      | 0.752        | 0.737        | 99.55  | 0      | 0.736        | 0.732        | 99.54  | 0      | 0.752        | 0.753        | 7        |        |                     |
| 宮城県債 32/2     | 2026/09/28 | 0.105     | 99.39  | +1     | 0.809        | 0.810        | 99.39  | +1     | 0.809        | 0.809        | 99.39  | 0      | 0.809        | 0.804        | 99.38  | 0      | 0.820        | 0.821        | 7        |        |                     |
| 宮城県債 33/1     | 2027/06/28 | 0.18      | 98.75  | 0      | 0.959        | 0.961        | 98.75  | 0      | 0.959        | 0.960        | 98.76  | 0      | 0.953        | 0.953        | 98.73  | 0      | 0.972        | 0.974        | 7        |        |                     |
| 宮城県債 18/1(5)  | 2027/06/29 | 0.06      | 98.55  | 0      | 0.963        | 0.963        | 98.55  | 0      | 0.963        | 0.962        | 98.57  | +1     | 0.950        | 0.954        | 98.53  | 0      | 0.975        | 0.975        | 7        |        |                     |
| 宮城県債 33/2     | 2027/09/28 | 0.15      | 98.42  | 0      | 1.004        | 1.005        | 98.43  | 0      | 0.998        | 1.004        | 98.44  | 0      | 0.993        | 0.997        | 98.40  | 0      | 1.015        | 1.018        | 7        |        |                     |
| 宮城県債 34/1     | 2028/06/28 | 0.205     | 97.75  | +1     | 1.078        | 1.088        | 97.74  | 0      | 1.082        | 1.089        | 97.77  | 0      | 1.070        | 1.078        | 97.72  | 0      | 1.090        | 1.099        | 7        |        |                     |
| 宮城県債 19/1(5)  | 2028/06/29 | 0.225     | 97.80  | +1     | 1.078        | 1.088        | 97.79  | 0      | 1.082        | 1.089        | 97.82  | 0      | 1.070        | 1.079        | 97.77  | 0      | 1.090        | 1.099        | 7        |        |                     |
| 宮城県債 34/2     | 2028/09/27 | 0.254     | 97.60  | +1     | 1.106        | 1.117        | 97.59  | 0      | 1.109        | 1.118        | 97.62  | 0      | 1.099        | 1.108        | 97.57  | +1     | 1.117        | 1.128        | 7        |        |                     |
| 宮城県債 1/1(5)   | 2028/10/30 | 0.443     | 98.04  | +1     | 1.118        | 1.127        | 98.03  | 0      | 1.121        | 1.128        | 98.06  | 0      | 1.111        | 1.118        | 98.01  | 0      | 1.128        | 1.138        | 7        |        |                     |
| 宮城県債 20/1(5)  | 2029/06/27 | 0.594     | 97.80  | 0      | 1.217        | 1.227        | 97.81  | +1     | 1.214        | 1.226        | 97.84  | 0      | 1.206        | 1.217        | 97.77  | 0      | 1.226        | 1.238        | 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(％) |          |        |                     |
| 宮城県債 35/1    | 2029/07/26 | 0.06      | 95.80  | 0      | 1.225        | 1.247        | 95.80  | +1     | 1.225        | 1.247        | 95.83  | 0      | 1.217        | 1.238        | 95.76  | 0      | 1.237        | 1.260        | 7        |        |                     |
| 宮城県債 2/1(5)  | 2029/08/21 | 0.481     | 97.23  | 0      | 1.235        | 1.249        | 97.23  | 0      | 1.235        | 1.249        | 97.27  | +1     | 1.224        | 1.239        | 97.19  | 0      | 1.246        | 1.262        | 7        |        |                     |
| 宮城県債 35/2    | 2029/10/25 | 0.05      | 95.36  | 0      | 1.259        | 1.283        | 95.36  | +1     | 1.259        | 1.284        | 95.40  | 0      | 1.248        | 1.274        | 95.32  | 0      | 1.269        | 1.296        | 7        |        |                     |
| 宮城県債 21/1(5) | 2030/06/27 | 1.179     | 99.30  | +1     | 1.335        | 1.340        | 99.30  | 0      | 1.335        | 1.340        | 99.32  | 0      | 1.331        | 1.335        | 99.27  | 0      | 1.342        | 1.346        | 7        |        |                     |
| 宮城県債 36/1    | 2030/07/29 | 0.165     | 94.65  | 0      | 1.342        | 1.374        | 94.65  | +1     | 1.342        | 1.374        | 94.67  | 0      | 1.337        | 1.369        | 94.63  | +1     | 1.346        | 1.380        | 7        |        |                     |
| 宮城県債 3/1(5)  | 2030/07/29 | 1.149     | 99.12  | 0      | 1.342        | 1.346        | 99.12  | +1     | 1.342        | 1.346        | 99.15  | +1     | 1.336        | 1.341        | 99.10  | 0      | 1.347        | 1.352        | 7        |        |                     |
| 宮城県債 36/2    | 2030/10/28 | 0.135     | 94.18  | +1     | 1.353        | 1.390        | 94.17  | +1     | 1.355        | 1.392        | 94.21  | +2     | 1.347        | 1.384        | 94.16  | +1     | 1.358        | 1.395        | 7        |        |                     |
| 宮城県債 37/1    | 2031/07/29 | 0.115     | 92.83  | +1     | 1.428        | 1.476        | 92.83  | +1     | 1.428        | 1.476        | 92.84  | 0      | 1.426        | 1.475        | 92.82  | +1     | 1.430        | 1.480        | 7        |        |                     |
| 宮城県債 37/2    | 2031/10/28 | 0.135     | 92.48  | 0      | 1.458        | 1.510        | 92.48  | 0      | 1.458        | 1.510        | 92.51  | 0      | 1.452        | 1.505        | 92.45  | 0      | 1.463        | 1.516        | 7        |        |                     |
| 宮城県債 38/1    | 2032/07/28 | 0.369     | 92.59  | 0      | 1.536        | 1.591        | 92.59  | 0      | 1.536        | 1.592        | 92.61  | +1     | 1.533        | 1.589        | 92.57  | +1     | 1.540        | 1.595        | 7        |        |                     |
| 宮城県債 38/2    | 2032/10/28 | 0.444     | 92.67  | 0      | 1.560        | 1.615        | 92.67  | +1     | 1.560        | 1.616        | 92.69  | 0      | 1.557        | 1.612        | 92.66  | +1     | 1.562        | 1.617        | 7        |        |                     |
| 宮城県債 39/1    | 2033/07/28 | 0.605     | 92.60  | 0      | 1.631        | 1.690        | 92.60  | +1     | 1.631        | 1.691        | 92.63  | +1     | 1.627        | 1.686        | 92.59  | +2     | 1.632        | 1.692        | 7        |        |                     |
| 宮城県債 39/2    | 2033/10/27 | 0.895     | 94.37  | 0      | 1.653        | 1.698        | 94.37  | +1     | 1.653        | 1.698        | 94.38  | -1     | 1.652        | 1.696        | 94.35  | +1     | 1.656        | 1.701        | 7        |        |                     |
| 宮城県債 40/1    | 2034/07/26 | 1.17      | 95.53  | -4     | 1.725        | 1.762        | 95.53  | -2     | 1.725        | 1.762        | 95.56  | -4     | 1.721        | 1.758        | 95.50  | -3     | 1.729        | 1.767        | 7        |        |                     |
| 宮城県債 40/2    | 2034/10/30 | 1.029     | 94.07  | -3     | 1.746        | 1.797        | 94.06  | -3     | 1.748        | 1.798        | 94.10  | -3     | 1.743        | 1.793        | 94.02  | -3     | 1.753        | 1.804        | 7        |        |                     |
| 宮城県債 41/1    | 2035/07/25 | 1.585     | 98.00  | -7     | 1.810        | 1.827        | 97.99  | -8     | 1.812        | 1.828        | 98.04  | -6     | 1.806        | 1.822        | 97.93  | -8     | 1.818        | 1.836        | 7        |        |                     |
| 宮城県債 41/2    | 2035/10/30 | 1.801     | 99.68  | -9     | 1.836        | 1.838        | 99.68  | -8     | 1.836        | 1.838        | 99.73  | -6     | 1.830        | 1.833        | 99.62  | -11    | 1.842        | 1.845        | 7        |        |                     |
| 神奈川県債 217    | 2025/12/19 | 0.484     | 99.99  | 0      | 0.588        | 0.560        | 99.99  | 0      | 0.588        | 0.559        | 99.99  | 0      | 0.588        | 0.549        | 99.99  | 0      | 0.588        | 0.575        | 7        |        |                     |
| 神奈川県債 218    | 2025/12/19 | 0.195     | 99.96  | 0      | 0.612        | 0.558        | 99.96  | 0      | 0.612        | 0.557        | 99.96  | 0      | 0.612        | 0.543        | 99.96  | 0      | 0.612        | 0.575        | 7        |        |                     |
| 神奈川県債 219    | 2026/03/19 | 0.08      | 99.81  | 0      | 0.636        | 0.619        | 99.81  | 0      | 0.636        | 0.618        | 99.81  | 0      | 0.636        | 0.609        | 99.81  | 0      | 0.636        | 0.636        | 7        |        |                     |
| 神奈川県債 220    | 2026/03/19 | 0.08      | 99.81  | 0      | 0.636        | 0.619        | 99.81  | 0      | 0.636        | 0.618        | 99.81  | 0      | 0.636        | 0.609        | 99.81  | 0      | 0.636        | 0.636        | 7        |        |                     |
| 神奈川県債 85(5)  | 2026/03/19 | 0.01      | 99.79  | +1     | 0.624        | 0.620        | 99.79  | 0      | 0.624        | 0.620        | 99.79  | 0      | 0.624        | 0.610        | 99.78  | 0      | 0.654        | 0.637        | 7        |        |                     |
| 神奈川県債 86(5)  | 2026/03/19 | 0.01      | 99.79  | +1     | 0.624        | 0.620        | 99.79  | 0      | 0.624        | 0.620        | 99.79  | 0      | 0.624        | 0.610        | 99.78  | 0      | 0.654        | 0.637        | 7        |        |                     |
| 神奈川県債 221    | 2026/06/19 | 0.07      | 99.60  | 0      | 0.745        | 0.731        | 99.60  | 0      | 0.745        | 0.729        | 99.61  | 0      | 0.728        | 0.724        | 99.60  | 0      | 0.745        | 0.745        | 7        |        |                     |
| 神奈川県債 222    | 2026/06/19 | 0.06      | 99.60  | 0      | 0.735        | 0.730        | 99.60  | 0      | 0.735        | 0.730        | 99.60  | 0      | 0.735        | 0.724        | 99.60  | +1     | 0.735        | 0.735        | 7        |        |                     |
| 神奈川県債 5(20)  | 2026/06/19 | 2.47      | 101.03 | 0      | 0.730        | 0.728        | 101.03 | 0      | 0.730        | 0.728        | 101.03 | 0      | 0.730        | 0.724        | 101.02 | -1     | 0.747        | 0.732        | 6        |        |                     |
| 神奈川県債 87(5)  | 2026/06/19 | 0.005     | 99.56  | 0      | 0.748        | 0.732        | 99.57  | +1     | 0.731        | 0.729        | 99.57  | 0      | 0.731        | 0.724        | 99.56  | 0      | 0.748        | 0.748        | 7        |        |                     |
| 神奈川県債 88(5)  | 2026/06/19 | 0.005     | 99.56  | 0      | 0.748        | 0.732        | 99.57  | +1     | 0.731        | 0.729        | 99.57  | 0      | 0.731        | 0.724        | 99.56  | 0      | 0.748        | 0.748        | 7        |        |                     |
| 神奈川県債 223    | 2026/09/18 | 0.045     | 99.36  | 0      | 0.807        | 0.803        | 99.36  | 0      | 0.807        | 0.804        | 99.36  | 0      | 0.807        | 0.799        | 99.36  | +1     | 0.807        | 0.808        | 7        |        |                     |
| 神奈川県グリーン2(5) | 2026/09/18 | 0.001     | 99.32  | 0      | 0.811        | 0.804        | 99.32  | 0      | 0.811        | 0.803        | 99.33  | +1     | 0.799        | 0.799        | 99.32  | 0      | 0.811        | 0.812        | 7        |        |                     |
| 神奈川県債 6(20)  | 2026/09/18 | 2.35      | 101.30 | 0      | 0.801        | 0.799        | 101.29 | -1     | 0.812        | 0.800        | 101.30 | 0      | 0.801        | 0.796        | 101.29 | -1     | 0.812        | 0.802        | 6        |        |                     |
| 神奈川県債 89(5)  | 2026/09/18 | 0.001     | 99.32  | 0      | 0.811        | 0.804        | 99.32  | 0      | 0.811        | 0.803        | 99.33  | +1     | 0.799        | 0.799        | 99.32  | 0      | 0.811        | 0.812        | 7        |        |                     |
| 神奈川県債 224    | 2026/12/18 | 0.165     | 99.25  | 0      | 0.855        | 0.853        | 99.25  | 0      | 0.855        | 0.849        | 99.26  | 0      | 0.846        | 0.845        | 99.24  | -1     | 0.865        | 0.866        | 7        |        |                     |
| 神奈川県債 225    | 2026/12/18 | 0.235     | 99.33  | 0      | 0.852        | 0.849        | 99.33  | 0      | 0.852        | 0.849        | 99.33  | -1     | 0.852        | 0.845        | 99.33  | +1     | 0.852        | 0.853        | 7        |        |                     |
| 神奈川県債 226    | 2027/03/19 | 0.195     | 99.08  | 0      | 0.885        | 0.885        | 99.08  | 0      | 0.885        | 0.885        | 99.08  | 0      | 0.885        | 0.882        | 99.08  | 0      | 0.885        | 0.888        | 7        |        |                     |
| 神奈川県債 7(20)  | 2027/03/19 | 2.22      | 101.78 | 0      | 0.883        | 0.874        | 101.78 | 0      | 0.883        | 0.874        | 101.78 | -1     | 0.883        | 0.872        | 101.78 | 0      | 0.883        | 0.878        | 6        |        |                     |
| 神奈川県債 90(5)  | 2027/03/19 | 0.065     | 98.91  | +1     | 0.883        | 0.886        | 98.91  | +1     | 0.883        | 0.886        | 98.91  | 0      | 0.883        | 0.882        | 98.90  | 0      | 0.891        | 0.894        | 7        |        |                     |
| 神奈川県債 227    | 2027/06/18 | 0.18      | 98.78  | +1     | 0.954        | 0.957        | 98.78  | +1     | 0.954        | 0.957        | 98.79  | 0      | 0.947        | 0.947        | 98.76  | 0      | 0.966        | 0.969        | 7        |        |                     |
| 神奈川県債 228    | 2027/06/18 | 0.205     | 98.82  | 0      | 0.953        | 0.955        | 98.82  | +1     | 0.953        | 0.956        | 98.83  | 0      | 0.947        | 0.947        | 98.80  | 0      | 0.966        | 0.968        | 7        |        |                     |
| 神奈川県債 91(5)  | 2027/06/18 | 0.11      | 98.67  | +1     | 0.953        | 0.957        | 98.67  | +1     | 0.953        | 0.957        | 98.68  | 0      | 0.947        | 0.947        | 98.65  | 0      | 0.966        | 0.969        | 7        |        |                     |
| 神奈川県債 229    | 2027/09/17 | 0.23      | 98.60  | 0      | 0.999        | 1.001        | 98.60  | -1     | 0.999        | 1.000        | 98.62  | +1     | 0.988        | 0.993        | 98.58  | 0      | 1.010        | 1.014        | 7        |        |                     |
| 神奈川県グリーン3(5) | 2027/09/17 | 0.2       | 98.55  | +1     | 0.996        | 1.001        | 98.55  | 0      | 0.996        | 1.001        | 98.56  | 0      | 0.991        | 0.993        | 98.52  | 0      | 1.013        | 1.014        | 7        |        |                     |
| 神奈川県債 8(20)  | 2027/09/21 | 2.19      | 102.18 | 0      | 0.999        | 0.989        | 102.18 | -1     | 0.999        | 0.986        | 102.19 | -1     | 0.993        | 0.982        | 102.15 | -1     | 1.015        | 1.003        | 6        |        |                     |
| 神奈川県債 230    | 2027/12/20 | 0.215     | 98.32  | 0      | 1.026        | 1.028        | 98.33  | +1     | 1.021        | 1.027        | 98.34  | -1     | 1.016        | 1.021        | 98.30  | 0      | 1.035        | 1.041        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 231    | 2027/12/20 | 0.22      | 98.34  | 0      | 1.021        | 1.027        | 98.34  | +1     | 1.021        | 1.027        | 98.35  | -1     | 1.016        | 1.021        | 98.31  | 0      | 1.036        | 1.041        | 7        |        |                     |
| 神奈川県債 232    | 2028/03/17 | 0.185     | 98.02  | +1     | 1.044        | 1.053        | 98.01  | 0      | 1.049        | 1.054        | 98.03  | 0      | 1.040        | 1.045        | 97.99  | 0      | 1.058        | 1.065        | 7        |        |                     |
| 神奈川県債 233    | 2028/03/17 | 0.195     | 98.04  | +1     | 1.046        | 1.053        | 98.04  | +1     | 1.046        | 1.054        | 98.06  | +1     | 1.037        | 1.045        | 98.01  | 0      | 1.059        | 1.065        | 7        |        |                     |
| 神奈川県債 92(5)  | 2028/03/17 | 0.304     | 98.29  | +1     | 1.046        | 1.053        | 98.29  | +1     | 1.046        | 1.053        | 98.31  | +1     | 1.037        | 1.044        | 98.26  | 0      | 1.059        | 1.064        | 7        |        |                     |
| 神奈川県債 93(5)  | 2028/03/17 | 0.26      | 98.19  | +1     | 1.046        | 1.052        | 98.19  | +1     | 1.046        | 1.053        | 98.21  | +1     | 1.037        | 1.044        | 98.16  | 0      | 1.059        | 1.064        | 7        |        |                     |
| 神奈川県債 234    | 2028/06/20 | 0.254     | 97.90  | +1     | 1.076        | 1.084        | 97.90  | +1     | 1.076        | 1.085        | 97.92  | 0      | 1.068        | 1.075        | 97.87  | 0      | 1.087        | 1.095        | 7        |        |                     |
| 神奈川県債 9(20)  | 2028/06/20 | 2.31      | 103.15 | 0      | 1.076        | 1.061        | 103.16 | +1     | 1.073        | 1.059        | 103.17 | -1     | 1.069        | 1.053        | 103.12 | 0      | 1.088        | 1.073        | 6        |        |                     |
| 神奈川県債 94(5)  | 2028/06/20 | 0.19      | 97.73  | 0      | 1.078        | 1.085        | 97.73  | 0      | 1.078        | 1.086        | 97.76  | +1     | 1.066        | 1.076        | 97.71  | +1     | 1.086        | 1.096        | 7        |        |                     |
| 神奈川県債 235    | 2028/09/20 | 0.264     | 97.65  | +1     | 1.104        | 1.114        | 97.64  | 0      | 1.107        | 1.116        | 97.67  | 0      | 1.096        | 1.105        | 97.62  | 0      | 1.114        | 1.125        | 7        |        |                     |
| 神奈川県債 236    | 2028/09/20 | 0.195     | 97.45  | 0      | 1.106        | 1.115        | 97.45  | 0      | 1.106        | 1.116        | 97.48  | 0      | 1.095        | 1.106        | 97.42  | 0      | 1.117        | 1.126        | 7        |        |                     |
| 神奈川県グリーン4(5) | 2028/09/20 | 0.438     | 98.13  | 0      | 1.106        | 1.112        | 98.13  | 0      | 1.106        | 1.113        | 98.16  | 0      | 1.095        | 1.103        | 98.10  | 0      | 1.117        | 1.123        | 7        |        |                     |
| 神奈川県債 10(20) | 2028/09/21 | 2.29      | 103.32 | 0      | 1.104        | 1.089        | 103.32 | 0      | 1.104        | 1.087        | 103.34 | 0      | 1.097        | 1.081        | 103.29 | 0      | 1.114        | 1.100        | 6        |        |                     |
| 神奈川県債 237    | 2028/12/20 | 0.135     | 96.95  | 0      | 1.139        | 1.153        | 96.95  | +1     | 1.139        | 1.153        | 96.98  | 0      | 1.129        | 1.142        | 96.89  | -1     | 1.159        | 1.173        | 7        |        |                     |
| 神奈川県債 238    | 2029/03/19 | 0.095     | 96.46  | 0      | 1.178        | 1.194        | 96.46  | 0      | 1.178        | 1.194        | 96.50  | +1     | 1.165        | 1.183        | 96.40  | -2     | 1.196        | 1.213        | 7        |        |                     |
| 神奈川県債 239    | 2029/03/19 | 0.045     | 96.30  | 0      | 1.177        | 1.195        | 96.30  | +1     | 1.177        | 1.195        | 96.33  | 0      | 1.167        | 1.184        | 96.24  | -1     | 1.195        | 1.214        | 7        |        |                     |
| 神奈川県債 95(5)  | 2029/03/19 | 0.541     | 97.92  | 0      | 1.177        | 1.186        | 97.92  | +1     | 1.177        | 1.186        | 97.96  | +1     | 1.165        | 1.175        | 97.86  | -2     | 1.196        | 1.205        | 7        |        |                     |
| 神奈川県債 240    | 2029/06/20 | 0.06      | 95.94  | -1     | 1.216        | 1.236        | 95.95  | +1     | 1.214        | 1.235        | 95.98  | 0      | 1.205        | 1.224        | 95.88  | -2     | 1.234        | 1.255        | 7        |        |                     |
| 神奈川県債 96(5)  | 2029/06/20 | 0.638     | 97.97  | 0      | 1.216        | 1.225        | 97.98  | +1     | 1.213        | 1.224        | 98.01  | 0      | 1.204        | 1.213        | 97.91  | -1     | 1.233        | 1.244        | 7        |        |                     |
| 神奈川県債 97(5)  | 2029/06/20 | 0.668     | 98.08  | 0      | 1.215        | 1.225        | 98.08  | +1     | 1.215        | 1.224        | 98.12  | 0      | 1.203        | 1.213        | 98.02  | -1     | 1.232        | 1.243        | 7        |        |                     |
| 神奈川県債 11(20) | 2029/07/20 | 2.08      | 103.06 | -1     | 1.226        | 1.209        | 103.08 | 0      | 1.221        | 1.205        | 103.10 | -1     | 1.215        | 1.198        | 102.99 | -2     | 1.246        | 1.228        | 6        |        |                     |
| 神奈川県債 241    | 2029/09/20 | 0.05      | 95.51  | +1     | 1.248        | 1.273        | 95.51  | +1     | 1.248        | 1.273        | 95.55  | 0      | 1.237        | 1.260        | 95.44  | 0      | 1.267        | 1.291        | 7        |        |                     |
| 神奈川県債 242    | 2029/09/20 | 0.115     | 95.75  | 0      | 1.249        | 1.271        | 95.75  | +1     | 1.249        | 1.272        | 95.80  | 0      | 1.235        | 1.258        | 95.69  | 0      | 1.265        | 1.289        | 7        |        |                     |
| 神奈川県グリーン5(5) | 2029/09/20 | 0.649     | 97.76  | +1     | 1.246        | 1.259        | 97.76  | +1     | 1.246        | 1.259        | 97.80  | 0      | 1.235        | 1.247        | 97.69  | 0      | 1.265        | 1.278        | 7        |        |                     |
| 神奈川県債 12(20) | 2029/09/20 | 2.19      | 103.53 | 0      | 1.247        | 1.228        | 103.55 | -1     | 1.242        | 1.222        | 103.57 | -1     | 1.237        | 1.217        | 103.46 | 0      | 1.266        | 1.247        | 5        |        |                     |
| 神奈川県債 243    | 2029/12/20 | 0.075     | 95.20  | 0      | 1.280        | 1.307        | 95.21  | +1     | 1.278        | 1.306        | 95.24  | 0      | 1.270        | 1.296        | 95.13  | 0      | 1.298        | 1.327        | 7        |        |                     |
| 神奈川県債 13(20) | 2029/12/20 | 2.21      | 103.70 | 0      | 1.280        | 1.259        | 103.73 | 0      | 1.273        | 1.253        | 103.74 | -1     | 1.270        | 1.249        | 103.63 | 0      | 1.297        | 1.277        | 5        |        |                     |
| 神奈川県債 244    | 2030/03/19 | 0.126     | 95.02  | 0      | 1.309        | 1.337        | 95.03  | +1     | 1.307        | 1.336        | 95.05  | 0      | 1.302        | 1.330        | 94.96  | +1     | 1.324        | 1.354        | 7        |        |                     |
| 神奈川県債 245    | 2030/03/19 | 0.121     | 95.00  | 0      | 1.309        | 1.338        | 95.00  | 0      | 1.309        | 1.338        | 95.03  | 0      | 1.301        | 1.330        | 94.94  | +1     | 1.323        | 1.354        | 7        |        |                     |
| 神奈川県債 246    | 2030/03/19 | 0.135     | 95.05  | 0      | 1.311        | 1.339        | 95.06  | +1     | 1.308        | 1.338        | 95.09  | 0      | 1.301        | 1.330        | 94.99  | 0      | 1.326        | 1.356        | 7        |        |                     |
| 神奈川県債 247    | 2030/06/20 | 0.12      | 94.58  | +1     | 1.339        | 1.372        | 94.58  | +1     | 1.339        | 1.373        | 94.62  | +1     | 1.330        | 1.363        | 94.53  | +1     | 1.351        | 1.385        | 7        |        |                     |
| 神奈川県債 99(5)  | 2030/06/20 | 1.121     | 99.05  | 0      | 1.334        | 1.339        | 99.05  | +1     | 1.334        | 1.339        | 99.07  | 0      | 1.330        | 1.335        | 99.02  | 0      | 1.341        | 1.347        | 7        |        |                     |
| 神奈川県債 100(5) | 2030/06/20 | 1.144     | 99.13  | 0      | 1.339        | 1.343        | 99.14  | +2     | 1.337        | 1.342        | 99.17  | 0      | 1.330        | 1.335        | 99.08  | +1     | 1.351        | 1.356        | 7        |        |                     |
| 神奈川県債 101(5) | 2030/06/20 | 1.249     | 99.62  | +1     | 1.334        | 1.336        | 99.62  | +1     | 1.334        | 1.336        | 99.64  | 0      | 1.329        | 1.332        | 99.59  | 0      | 1.341        | 1.343        | 7        |        |                     |
| 神奈川県債 98(5)  | 2030/06/20 | 1.212     | 99.44  | 0      | 1.338        | 1.340        | 99.45  | +2     | 1.335        | 1.339        | 99.47  | 0      | 1.331        | 1.333        | 99.38  | 0      | 1.351        | 1.355        | 7        |        |                     |
| 神奈川県債 14(20) | 2030/07/19 | 1.969     | 102.81 | 0      | 1.347        | 1.330        | 102.84 | -1     | 1.340        | 1.322        | 102.86 | 0      | 1.336        | 1.318        | 102.72 | 0      | 1.366        | 1.350        | 5        |        |                     |
| 神奈川県債 248    | 2030/09/20 | 0.13      | 94.26  | +1     | 1.357        | 1.392        | 94.26  | +1     | 1.357        | 1.393        | 94.32  | +1     | 1.343        | 1.379        | 94.18  | 0      | 1.374        | 1.412        | 7        |        |                     |
| 神奈川県債 249    | 2030/09/20 | 0.11      | 94.17  | +1     | 1.356        | 1.393        | 94.17  | +1     | 1.356        | 1.393        | 94.22  | 0      | 1.345        | 1.380        | 94.09  | +1     | 1.373        | 1.412        | 7        |        |                     |
| 神奈川県グリーン6(5) | 2030/09/20 | 1.3       | 99.73  | 0      | 1.357        | 1.358        | 99.73  | 0      | 1.357        | 1.358        | 99.79  | 0      | 1.344        | 1.345        | 99.65  | 0      | 1.374        | 1.376        | 7        |        |                     |
| 神奈川県債 15(20) | 2030/11/12 | 1.94      | 102.78 | +1     | 1.362        | 1.345        | 102.79 | 0      | 1.360        | 1.342        | 102.84 | +1     | 1.350        | 1.332        | 102.70 | 0      | 1.378        | 1.362        | 5        |        |                     |
| 神奈川県債 250    | 2030/12/20 | 0.135     | 93.95  | +2     | 1.367        | 1.406        | 93.94  | +1     | 1.369        | 1.408        | 94.01  | +2     | 1.354        | 1.392        | 93.88  | +1     | 1.382        | 1.422        | 7        |        |                     |
| 神奈川県債 16(20) | 2031/01/24 | 2.09      | 103.56 | +1     | 1.377        | 1.355        | 103.58 | +2     | 1.373        | 1.351        | 103.62 | +3     | 1.365        | 1.344        | 103.48 | 0      | 1.393        | 1.371        | 5        |        |                     |
| 神奈川県債 251    | 2031/03/20 | 0.199     | 93.85  | +1     | 1.397        | 1.436        | 93.85  | +2     | 1.397        | 1.438        | 93.89  | +1     | 1.389        | 1.428        | 93.79  | 0      | 1.409        | 1.450        | 7        |        |                     |
| 神奈川県債 252    | 2031/03/20 | 0.14      | 93.55  | +1     | 1.396        | 1.438        | 93.55  | +3     | 1.396        | 1.439        | 93.59  | +1     | 1.388        | 1.430        | 93.49  | +1     | 1.408        | 1.452        | 7        |        |                     |
| 神奈川県債 253    | 2031/06/20 | 0.065     | 92.72  | +1     | 1.422        | 1.472        | 92.71  | 0      | 1.424        | 1.474        | 92.76  | +2     | 1.414        | 1.464        | 92.65  | 0      | 1.436        | 1.486        | 7        |        |                     |

| 銘 柄         | 償還期日       | 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17(20) | 2031/07/11 | 1.975     | 102.96 | +1     | 1.428        | 1.409        | 102.99 | +1     | 1.422        | 1.403        | 103.00 | +2     | 1.420        | 1.402        | 102.89 | 0      | 1.440        | 1.422        | 5        |        |                     |
| 神奈川県債 254   | 2031/09/19 | 0.12      | 92.56  | 0      | 1.451        | 1.503        | 92.56  | 0      | 1.451        | 1.503        | 92.60  | +1     | 1.444        | 1.496        | 92.51  | 0      | 1.461        | 1.513        | 7        |        |                     |
| 神奈川県債 255   | 2031/09/19 | 0.115     | 92.53  | 0      | 1.452        | 1.504        | 92.53  | 0      | 1.452        | 1.504        | 92.57  | 0      | 1.444        | 1.496        | 92.48  | 0      | 1.461        | 1.514        | 7        |        |                     |
| 神奈川県債18(20) | 2031/11/14 | 1.825     | 102.04 | 0      | 1.468        | 1.455        | 102.04 | 0      | 1.468        | 1.454        | 102.08 | 0      | 1.461        | 1.448        | 101.99 | 0      | 1.477        | 1.463        | 5        |        |                     |
| 神奈川県債19(20) | 2032/01/30 | 1.818     | 101.93 | -1     | 1.491        | 1.477        | 101.93 | -1     | 1.491        | 1.477        | 101.97 | 0      | 1.484        | 1.471        | 101.89 | 0      | 1.498        | 1.485        | 5        |        |                     |
| 神奈川県債 256   | 2032/03/19 | 0.269     | 92.56  | +1     | 1.503        | 1.557        | 92.56  | 0      | 1.503        | 1.557        | 92.59  | 0      | 1.498        | 1.551        | 92.51  | 0      | 1.511        | 1.566        | 7        |        |                     |
| 神奈川県債 257   | 2032/03/19 | 0.299     | 92.74  | +1     | 1.503        | 1.556        | 92.74  | +1     | 1.503        | 1.556        | 92.77  | 0      | 1.498        | 1.550        | 92.69  | 0      | 1.512        | 1.565        | 7        |        |                     |
| 神奈川県債 258   | 2032/06/18 | 0.29      | 92.25  | +1     | 1.530        | 1.588        | 92.24  | +1     | 1.532        | 1.589        | 92.29  | 0      | 1.523        | 1.581        | 92.21  | +1     | 1.537        | 1.596        | 7        |        |                     |
| 神奈川県債20(20) | 2032/06/18 | 1.706     | 101.10 | 0      | 1.529        | 1.521        | 101.11 | 0      | 1.528        | 1.520        | 101.14 | 0      | 1.523        | 1.515        | 101.05 | 0      | 1.537        | 1.530        | 5        |        |                     |
| 神奈川県債 259   | 2032/09/17 | 0.444     | 92.82  | 0      | 1.554        | 1.609        | 92.82  | 0      | 1.554        | 1.608        | 92.84  | 0      | 1.551        | 1.605        | 92.77  | -3     | 1.562        | 1.617        | 7        |        |                     |
| 神奈川県債21(20) | 2032/09/17 | 1.732     | 101.14 | -1     | 1.555        | 1.547        | 101.15 | 0      | 1.554        | 1.545        | 101.16 | -1     | 1.552        | 1.543        | 101.10 | -2     | 1.561        | 1.554        | 5        |        |                     |
| 神奈川県債22(20) | 2032/12/20 | 1.802     | 101.52 | 0      | 1.574        | 1.563        | 101.54 | +2     | 1.571        | 1.560        | 101.55 | +1     | 1.570        | 1.559        | 101.48 | 0      | 1.580        | 1.570        | 5        |        |                     |
| 神奈川県債 260   | 2033/03/18 | 0.77      | 94.27  | +1     | 1.600        | 1.644        | 94.27  | 0      | 1.600        | 1.644        | 94.30  | +1     | 1.596        | 1.640        | 94.23  | 0      | 1.606        | 1.651        | 7        |        |                     |
| 神奈川県債23(20) | 2033/06/20 | 1.804     | 101.27 | +1     | 1.625        | 1.616        | 101.29 | +2     | 1.622        | 1.613        | 101.29 | 0      | 1.622        | 1.612        | 101.22 | 0      | 1.632        | 1.623        | 5        |        |                     |
| 神奈川県債 261   | 2033/09/20 | 0.851     | 94.14  | +1     | 1.650        | 1.696        | 94.14  | +1     | 1.650        | 1.697        | 94.17  | +1     | 1.645        | 1.692        | 94.09  | 0      | 1.657        | 1.704        | 7        |        |                     |
| 神奈川県債24(20) | 2033/09/20 | 1.599     | 99.63  | +1     | 1.649        | 1.652        | 99.65  | +3     | 1.646        | 1.649        | 99.65  | 0      | 1.646        | 1.648        | 99.58  | 0      | 1.656        | 1.659        | 5        |        |                     |
| 神奈川県債25(20) | 2033/12/20 | 1.578     | 99.27  | 0      | 1.674        | 1.679        | 99.30  | 0      | 1.670        | 1.676        | 99.30  | 0      | 1.670        | 1.675        | 99.23  | 0      | 1.680        | 1.686        | 5        |        |                     |
| 神奈川県債 262   | 2034/03/17 | 1.08      | 95.21  | -1     | 1.698        | 1.737        | 95.20  | -4     | 1.699        | 1.739        | 95.25  | 0      | 1.693        | 1.732        | 95.16  | +1     | 1.705        | 1.745        | 7        |        |                     |
| 神奈川県債 263   | 2034/06/20 | 1.16      | 95.54  | -2     | 1.720        | 1.757        | 95.54  | -3     | 1.720        | 1.757        | 95.57  | -3     | 1.716        | 1.752        | 95.47  | -3     | 1.729        | 1.766        | 7        |        |                     |
| 神奈川県債 264   | 2034/06/20 | 0.953     | 93.89  | -3     | 1.720        | 1.771        | 93.89  | -4     | 1.720        | 1.771        | 93.93  | -2     | 1.715        | 1.766        | 93.82  | -3     | 1.729        | 1.781        | 7        |        |                     |
| 神奈川県債 265   | 2034/06/20 | 1.002     | 94.28  | -2     | 1.720        | 1.768        | 94.28  | -3     | 1.720        | 1.768        | 94.31  | -3     | 1.716        | 1.763        | 94.21  | -3     | 1.729        | 1.778        | 7        |        |                     |
| 神奈川県債26(20) | 2034/06/20 | 1.477     | 98.06  | -3     | 1.720        | 1.735        | 98.07  | -3     | 1.719        | 1.734        | 98.10  | -3     | 1.715        | 1.730        | 97.99  | -3     | 1.729        | 1.745        | 6        |        |                     |
| 神奈川県債27(20) | 2034/09/20 | 1.398     | 97.18  | -4     | 1.743        | 1.766        | 97.19  | -4     | 1.742        | 1.764        | 97.22  | -3     | 1.738        | 1.761        | 97.11  | -3     | 1.751        | 1.775        | 6        |        |                     |
| 神奈川県債28(20) | 2034/12/20 | 0.941     | 93.08  | -4     | 1.767        | 1.828        | 93.09  | -4     | 1.766        | 1.826        | 93.13  | -3     | 1.761        | 1.821        | 93.01  | -4     | 1.776        | 1.837        | 5        |        |                     |
| 神奈川県債 266   | 2035/03/20 | 1.512     | 97.64  | -4     | 1.787        | 1.807        | 97.64  | -4     | 1.787        | 1.807        | 97.70  | -1     | 1.780        | 1.799        | 97.54  | -8     | 1.799        | 1.820        | 7        |        |                     |
| 神奈川県債 267   | 2035/03/20 | 1.557     | 98.02  | -5     | 1.788        | 1.804        | 98.02  | -5     | 1.788        | 1.804        | 98.08  | -2     | 1.780        | 1.796        | 97.93  | -8     | 1.798        | 1.816        | 7        |        |                     |
| 神奈川県債 268   | 2035/06/20 | 1.611     | 98.26  | -6     | 1.809        | 1.824        | 98.24  | -9     | 1.811        | 1.826        | 98.32  | -5     | 1.802        | 1.816        | 98.18  | -4     | 1.818        | 1.834        | 7        |        |                     |
| 神奈川県債 1(30) | 2035/06/20 | 2.54      | 106.40 | -5     | 1.810        | 1.760        | 106.38 | -9     | 1.812        | 1.762        | 106.47 | -4     | 1.802        | 1.752        | 106.33 | -4     | 1.818        | 1.768        | 5        |        |                     |
| 神奈川県債29(20) | 2035/06/20 | 1.289     | 95.44  | -5     | 1.808        | 1.848        | 95.45  | -6     | 1.807        | 1.847        | 95.49  | -5     | 1.802        | 1.841        | 95.36  | -4     | 1.818        | 1.858        | 6        |        |                     |
| 神奈川県債30(20) | 2035/09/20 | 1.161     | 94.00  | -7     | 1.829        | 1.882        | 94.02  | -7     | 1.827        | 1.880        | 94.07  | -4     | 1.821        | 1.874        | 93.92  | -8     | 1.838        | 1.893        | 6        |        |                     |
| 神奈川県債31(20) | 2035/12/20 | 1.002     | 92.16  | -8     | 1.856        | 1.929        | 92.17  | -10    | 1.855        | 1.928        | 92.24  | -4     | 1.847        | 1.919        | 92.07  | -7     | 1.867        | 1.941        | 6        |        |                     |
| 神奈川県債 2(30) | 2036/06/20 | 2.87      | 109.05 | -14    | 1.922        | 1.848        | 109.05 | -13    | 1.922        | 1.848        | 109.06 | -14    | 1.921        | 1.847        | 109.03 | -14    | 1.923        | 1.850        | 5        |        |                     |
| 神奈川県債32(20) | 2036/06/20 | 0.18      | 83.40  | -9     | 1.918        | 2.094        | 83.37  | -11    | 1.922        | 2.097        | 83.46  | -3     | 1.911        | 2.085        | 83.36  | -11    | 1.923        | 2.099        | 6        |        |                     |
| 神奈川県債33(20) | 2036/12/19 | 0.64      | 86.65  | -9     | 1.986        | 2.127        | 86.65  | -12    | 1.986        | 2.126        | 86.74  | -5     | 1.976        | 2.115        | 86.54  | -8     | 1.998        | 2.140        | 6        |        |                     |
| 神奈川県債 3(30) | 2037/03/19 | 2.62      | 106.06 | -12    | 2.019        | 1.966        | 106.04 | -14    | 2.021        | 1.968        | 106.13 | -13    | 2.012        | 1.959        | 105.99 | -9     | 2.026        | 1.973        | 5        |        |                     |
| 神奈川県債34(20) | 2037/06/19 | 0.654     | 85.68  | -9     | 2.047        | 2.204        | 85.67  | -10    | 2.048        | 2.206        | 85.78  | -6     | 2.037        | 2.191        | 85.59  | -8     | 2.057        | 2.215        | 6        |        |                     |
| 神奈川県債36(20) | 2037/12/18 | 0.625     | 84.20  | -9     | 2.112        | 2.293        | 84.20  | -7     | 2.112        | 2.293        | 84.30  | -10    | 2.102        | 2.281        | 84.09  | -13    | 2.123        | 2.307        | 6        |        |                     |
| 神奈川県債 4(30) | 2038/03/19 | 2.62      | 105.11 | -12    | 2.146        | 2.098        | 105.12 | -9     | 2.145        | 2.097        | 105.16 | -14    | 2.142        | 2.093        | 105.05 | -14    | 2.151        | 2.104        | 6        |        |                     |
| 神奈川県債37(20) | 2038/06/18 | 0.53      | 81.97  | -9     | 2.174        | 2.393        | 81.96  | -10    | 2.175        | 2.394        | 82.06  | -7     | 2.165        | 2.382        | 81.90  | -8     | 2.181        | 2.402        | 6        |        |                     |
| 神奈川県債39(20) | 2038/09/17 | 0.524     | 81.28  | -9     | 2.206        | 2.438        | 81.25  | -12    | 2.209        | 2.441        | 81.33  | -8     | 2.200        | 2.431        | 81.23  | -8     | 2.211        | 2.444        | 5        |        |                     |
| 神奈川県債40(20) | 2039/06/20 | 0.2       | 75.64  | -10    | 2.295        | 2.632        | 75.63  | -12    | 2.296        | 2.633        | 75.73  | -8     | 2.286        | 2.621        | 75.56  | -11    | 2.303        | 2.643        | 6        |        |                     |
| 神奈川県債42(20) | 2039/09/20 | 0.34      | 76.60  | -11    | 2.326        | 2.649        | 76.59  | -12    | 2.327        | 2.650        | 76.71  | -7     | 2.315        | 2.635        | 76.51  | -12    | 2.334        | 2.661        | 6        |        |                     |
| 神奈川県債43(20) | 2040/06/20 | 0.43      | 75.81  | -10    | 2.404        | 2.753        | 75.80  | -11    | 2.405        | 2.754        | 75.91  | -8     | 2.395        | 2.740        | 75.71  | -12    | 2.414        | 2.765        | 6        |        |                     |
| 神奈川県債45(20) | 2040/09/20 | 0.444     | 75.36  | -10    | 2.430        | 2.791        | 75.34  | -12    | 2.432        | 2.793        | 75.46  | -5     | 2.421        | 2.778        | 75.26  | -12    | 2.440        | 2.803        | 6        |        |                     |

| 銘 柄         | 償還期日       | 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46(20) | 2041/06/20 | 0.4       | 72.90 | -10    | 2.510        | 2.932        | 72.89 | -11    | 2.511        | 2.933        | 73.00 | -8     | 2.501        | 2.919        | 72.79 | -13    | 2.520        | 2.945        | 6        |        |                     |
| 神奈川県債48(20) | 2041/09/20 | 0.529     | 73.94 | -11    | 2.536        | 2.938        | 73.94 | -11    | 2.536        | 2.939        | 74.06 | -7     | 2.525        | 2.924        | 73.84 | -12    | 2.545        | 2.951        | 6        |        |                     |
| 神奈川県債49(20) | 2042/06/20 | 0.863     | 76.72 | -13    | 2.598        | 2.952        | 76.72 | -13    | 2.598        | 2.952        | 76.84 | -11    | 2.588        | 2.939        | 76.62 | -14    | 2.607        | 2.964        | 6        |        |                     |
| 神奈川県債50(20) | 2042/06/20 | 1.017     | 78.79 | -13    | 2.598        | 2.912        | 78.78 | -13    | 2.599        | 2.913        | 78.91 | -11    | 2.588        | 2.899        | 78.69 | -13    | 2.606        | 2.924        | 6        |        |                     |
| 神奈川県債51(20) | 2042/09/19 | 1.184     | 80.55 | -14    | 2.619        | 2.903        | 80.54 | -14    | 2.620        | 2.904        | 80.67 | -14    | 2.609        | 2.890        | 80.45 | -13    | 2.627        | 2.914        | 6        |        |                     |
| 神奈川県債52(20) | 2043/06/19 | 1.163     | 78.84 | -13    | 2.679        | 3.000        | 78.83 | -14    | 2.680        | 3.001        | 78.97 | -11    | 2.668        | 2.986        | 78.73 | -14    | 2.688        | 3.012        | 6        |        |                     |
| 神奈川県債53(20) | 2044/06/20 | 1.921     | 87.55 | -15    | 2.783        | 2.958        | 87.63 | -14    | 2.777        | 2.951        | 87.69 | -16    | 2.772        | 2.945        | 87.25 | -16    | 2.805        | 2.987        | 6        |        |                     |
| 神奈川県債54(20) | 2045/06/20 | 2.538     | 95.26 | -19    | 2.855        | 2.918        | 95.36 | -17    | 2.848        | 2.909        | 95.45 | -16    | 2.842        | 2.902        | 94.87 | -24    | 2.882        | 2.951        | 6        |        |                     |
| 大阪府債 402    | 2025/11/27 | 0.493     | 99.99 | 0      | 0.774        | 0.590        | 99.99 | 0      | 0.774        | 0.586        | 99.99 | 0      | 0.774        | 0.566        | 99.99 | 0      | 0.774        | 0.623        | 7        |        |                     |
| 大阪府債 177(5) | 2025/11/27 | 0.001     | 99.98 | +1     | 0.563        | 0.556        | 99.98 | +1     | 0.563        | 0.555        | 99.98 | +1     | 0.563        | 0.540        | 99.97 | 0      | 0.845        | 0.574        | 7        |        |                     |
| 大阪府債 403    | 2025/12/25 | 0.462     | 99.98 | 0      | 0.640        | 0.563        | 99.98 | 0      | 0.640        | 0.562        | 99.99 | +1     | 0.551        | 0.551        | 99.98 | 0      | 0.640        | 0.577        | 7        |        |                     |
| 大阪府債 178(5) | 2025/12/25 | 0.001     | 99.93 | 0      | 0.625        | 0.559        | 99.93 | 0      | 0.625        | 0.558        | 99.93 | 0      | 0.625        | 0.544        | 99.93 | 0      | 0.625        | 0.576        | 7        |        |                     |
| 大阪府債 404    | 2026/01/28 | 0.4       | 99.96 | 0      | 0.595        | 0.587        | 99.96 | 0      | 0.595        | 0.586        | 99.96 | 0      | 0.595        | 0.580        | 99.96 | 0      | 0.595        | 0.594        | 7        |        |                     |
| 大阪府債 179(5) | 2026/01/28 | 0.001     | 99.88 | +1     | 0.586        | 0.584        | 99.88 | +1     | 0.586        | 0.583        | 99.88 | 0      | 0.586        | 0.571        | 99.87 | 0      | 0.635        | 0.601        | 7        |        |                     |
| 大阪府債 180(5) | 2026/02/25 | 0.001     | 99.83 | +1     | 0.604        | 0.604        | 99.83 | +1     | 0.604        | 0.604        | 99.83 | 0      | 0.604        | 0.593        | 99.82 | 0      | 0.640        | 0.621        | 7        |        |                     |
| 大阪府債 405    | 2026/02/26 | 0.19      | 99.88 | 0      | 0.612        | 0.604        | 99.88 | 0      | 0.612        | 0.606        | 99.88 | 0      | 0.612        | 0.597        | 99.88 | +1     | 0.612        | 0.611        | 7        |        |                     |
| 大阪府債 181(5) | 2026/03/19 | 0.001     | 99.78 | 0      | 0.645        | 0.620        | 99.78 | 0      | 0.645        | 0.619        | 99.79 | 0      | 0.615        | 0.610        | 99.78 | 0      | 0.645        | 0.637        | 7        |        |                     |
| 大阪府債 406    | 2026/03/30 | 0.095     | 99.80 | +1     | 0.633        | 0.632        | 99.80 | +1     | 0.633        | 0.632        | 99.80 | 0      | 0.633        | 0.622        | 99.79 | 0      | 0.660        | 0.649        | 7        |        |                     |
| 大阪府債 407    | 2026/04/27 | 0.09      | 99.74 | +1     | 0.670        | 0.668        | 99.74 | +1     | 0.670        | 0.667        | 99.74 | 0      | 0.670        | 0.658        | 99.73 | 0      | 0.692        | 0.684        | 7        |        |                     |
| 大阪府債 182(5) | 2026/04/28 | 0.001     | 99.69 | 0      | 0.689        | 0.669        | 99.69 | 0      | 0.689        | 0.668        | 99.70 | 0      | 0.666        | 0.659        | 99.69 | 0      | 0.689        | 0.685        | 7        |        |                     |
| 大阪府債 183(5) | 2026/05/28 | 0.001     | 99.62 | 0      | 0.714        | 0.704        | 99.62 | 0      | 0.714        | 0.704        | 99.62 | 0      | 0.714        | 0.697        | 99.62 | 0      | 0.714        | 0.714        | 7        |        |                     |
| 大阪府債 408    | 2026/05/29 | 0.072     | 99.65 | 0      | 0.726        | 0.708        | 99.66 | +1     | 0.707        | 0.707        | 99.66 | 0      | 0.707        | 0.698        | 99.65 | 0      | 0.726        | 0.725        | 7        |        |                     |
| 大阪府債 409    | 2026/06/29 | 0.043     | 99.56 | 0      | 0.753        | 0.739        | 99.57 | +1     | 0.737        | 0.737        | 99.57 | 0      | 0.737        | 0.732        | 99.56 | 0      | 0.753        | 0.753        | 7        |        |                     |
| 大阪府債 184(5) | 2026/06/29 | 0.001     | 99.54 | 0      | 0.743        | 0.738        | 99.54 | 0      | 0.743        | 0.738        | 99.54 | 0      | 0.743        | 0.732        | 99.54 | +1     | 0.743        | 0.744        | 7        |        |                     |
| 大阪府債 410    | 2026/07/28 | 0.001     | 99.46 | 0      | 0.774        | 0.761        | 99.47 | +1     | 0.760        | 0.759        | 99.47 | 0      | 0.760        | 0.754        | 99.46 | 0      | 0.774        | 0.775        | 7        |        |                     |
| 大阪府債 185(5) | 2026/07/29 | 0.001     | 99.46 | 0      | 0.771        | 0.761        | 99.46 | 0      | 0.771        | 0.760        | 99.47 | 0      | 0.757        | 0.755        | 99.46 | 0      | 0.771        | 0.772        | 7        |        |                     |
| 大阪府債 411    | 2026/08/28 | 0.013     | 99.39 | 0      | 0.792        | 0.784        | 99.39 | 0      | 0.792        | 0.784        | 99.40 | 0      | 0.779        | 0.778        | 99.39 | 0      | 0.792        | 0.793        | 7        |        |                     |
| 大阪府債 186(5) | 2026/08/28 | 0.001     | 99.38 | 0      | 0.793        | 0.785        | 99.38 | 0      | 0.793        | 0.784        | 99.39 | 0      | 0.780        | 0.778        | 99.38 | 0      | 0.793        | 0.794        | 7        |        |                     |
| 大阪府債 412    | 2026/09/29 | 0.06      | 99.34 | 0      | 0.819        | 0.810        | 99.34 | 0      | 0.819        | 0.809        | 99.35 | 0      | 0.807        | 0.805        | 99.34 | 0      | 0.819        | 0.820        | 7        |        |                     |
| 大阪府債 187(5) | 2026/09/29 | 0.001     | 99.29 | 0      | 0.817        | 0.810        | 99.29 | 0      | 0.817        | 0.809        | 99.30 | 0      | 0.806        | 0.805        | 99.29 | 0      | 0.817        | 0.819        | 7        |        |                     |
| 大阪府債 413    | 2026/10/28 | 0.021     | 99.24 | 0      | 0.822        | 0.822        | 99.24 | 0      | 0.822        | 0.822        | 99.24 | 0      | 0.822        | 0.819        | 99.24 | +1     | 0.822        | 0.824        | 7        |        |                     |
| 大阪府債 188(5) | 2026/10/28 | 0.001     | 99.22 | 0      | 0.824        | 0.822        | 99.22 | 0      | 0.824        | 0.822        | 99.22 | 0      | 0.824        | 0.819        | 99.22 | +1     | 0.824        | 0.825        | 7        |        |                     |
| 大阪府債 414    | 2026/11/27 | 0.037     | 99.17 | 0      | 0.843        | 0.840        | 99.17 | 0      | 0.843        | 0.839        | 99.18 | 0      | 0.833        | 0.834        | 99.17 | 0      | 0.843        | 0.845        | 7        |        |                     |
| 大阪府債 189(5) | 2026/11/27 | 0.001     | 99.13 | 0      | 0.846        | 0.841        | 99.13 | -1     | 0.846        | 0.839        | 99.14 | 0      | 0.836        | 0.834        | 99.13 | 0      | 0.846        | 0.848        | 7        |        |                     |
| 大阪府債 415    | 2026/12/25 | 0.142     | 99.21 | 0      | 0.857        | 0.854        | 99.21 | 0      | 0.857        | 0.852        | 99.22 | 0      | 0.848        | 0.848        | 99.21 | 0      | 0.857        | 0.859        | 7        |        |                     |
| 大阪府債 190(5) | 2026/12/25 | 0.001     | 99.06 | 0      | 0.851        | 0.852        | 99.06 | 0      | 0.851        | 0.853        | 99.06 | 0      | 0.851        | 0.848        | 99.06 | +1     | 0.851        | 0.854        | 7        |        |                     |
| 大阪府債 191(5) | 2027/01/28 | 0.001     | 98.96 | 0      | 0.870        | 0.867        | 98.96 | 0      | 0.870        | 0.866        | 98.97 | 0      | 0.861        | 0.862        | 98.96 | 0      | 0.870        | 0.872        | 7        |        |                     |
| 大阪府債 416    | 2027/01/29 | 0.185     | 99.18 | 0      | 0.868        | 0.867        | 99.18 | 0      | 0.868        | 0.867        | 99.19 | 0      | 0.860        | 0.862        | 99.18 | 0      | 0.868        | 0.870        | 7        |        |                     |
| 大阪府債 192(5) | 2027/02/25 | 0.001     | 98.88 | 0      | 0.881        | 0.879        | 98.88 | 0      | 0.881        | 0.878        | 98.89 | 0      | 0.873        | 0.873        | 98.88 | 0      | 0.881        | 0.884        | 7        |        |                     |
| 大阪府債 417    | 2027/02/26 | 0.248     | 99.20 | 0      | 0.875        | 0.876        | 99.20 | 0      | 0.875        | 0.877        | 99.20 | 0      | 0.875        | 0.873        | 99.19 | 0      | 0.883        | 0.878        | 7        |        |                     |
| 大阪府債 418    | 2027/03/30 | 0.22      | 99.08 | 0      | 0.895        | 0.894        | 99.08 | 0      | 0.895        | 0.894        | 99.09 | 0      | 0.888        | 0.889        | 99.08 | 0      | 0.895        | 0.898        | 7        |        |                     |
| 大阪府債 193(5) | 2027/03/30 | 0.001     | 98.78 | 0      | 0.897        | 0.894        | 98.79 | +1     | 0.889        | 0.893        | 98.79 | 0      | 0.889        | 0.890        | 98.78 | 0      | 0.897        | 0.900        | 7        |        |                     |
| 大阪府債 419    | 2027/04/27 | 0.196     | 98.97 | +1     | 0.913        | 0.916        | 98.97 | +1     | 0.913        | 0.916        | 98.98 | +1     | 0.906        | 0.909        | 98.96 | 0      | 0.920        | 0.923        | 7        |        |                     |
| 大阪府債 194(5) | 2027/04/27 | 0.04      | 98.74 | 0      | 0.917        | 0.917        | 98.74 | 0      | 0.917        | 0.917        | 98.75 | 0      | 0.910        | 0.910        | 98.73 | 0      | 0.924        | 0.928        | 7        |        |                     |

| 銘 柄         | 償還期日       | 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 420    | 2027/05/28 | 0.17      | 98.83 | 0      | 0.939        | 0.939        | 98.83 | 0      | 0.939        | 0.939        | 98.84 | 0      | 0.933        | 0.932        | 98.82 | 0      | 0.946        | 0.950        | 7        |        |                     |
| 大阪府債 421    | 2027/06/29 | 0.178     | 98.75 | 0      | 0.956        | 0.958        | 98.75 | +1     | 0.956        | 0.959        | 98.76 | 0      | 0.950        | 0.953        | 98.74 | 0      | 0.962        | 0.967        | 7        |        |                     |
| 大阪府債 195(5) | 2027/06/29 | 0.18      | 98.75 | 0      | 0.958        | 0.959        | 98.75 | 0      | 0.958        | 0.959        | 98.76 | 0      | 0.952        | 0.953        | 98.74 | 0      | 0.964        | 0.969        | 7        |        |                     |
| 大阪府債 422    | 2027/07/28 | 0.198     | 98.70 | 0      | 0.970        | 0.972        | 98.70 | 0      | 0.970        | 0.972        | 98.71 | +1     | 0.964        | 0.968        | 98.69 | 0      | 0.976        | 0.980        | 7        |        |                     |
| 大阪府債 423    | 2027/08/30 | 0.185     | 98.58 | 0      | 0.986        | 0.989        | 98.58 | 0      | 0.986        | 0.989        | 98.59 | 0      | 0.980        | 0.984        | 98.57 | 0      | 0.992        | 0.997        | 7        |        |                     |
| 大阪府債 196(5) | 2027/08/30 | 0.052     | 98.34 | 0      | 0.988        | 0.991        | 98.34 | 0      | 0.988        | 0.991        | 98.35 | 0      | 0.983        | 0.985        | 98.33 | 0      | 0.994        | 1.000        | 7        |        |                     |
| 大阪府債 424    | 2027/09/28 | 0.16      | 98.45 | 0      | 0.998        | 1.001        | 98.45 | 0      | 0.998        | 1.002        | 98.46 | 0      | 0.992        | 0.997        | 98.44 | 0      | 1.003        | 1.009        | 7        |        |                     |
| 大阪府債 197(5) | 2027/10/28 | 0.14      | 98.33 | +1     | 1.005        | 1.011        | 98.32 | -1     | 1.010        | 1.012        | 98.34 | 0      | 1.000        | 1.006        | 98.32 | +1     | 1.010        | 1.017        | 7        |        |                     |
| 大阪府債 425    | 2027/10/29 | 0.195     | 98.43 | 0      | 1.007        | 1.010        | 98.43 | 0      | 1.007        | 1.010        | 98.44 | 0      | 1.002        | 1.006        | 98.42 | 0      | 1.012        | 1.018        | 7        |        |                     |
| 大阪府債 426    | 2027/11/29 | 0.172     | 98.30 | 0      | 1.015        | 1.019        | 98.30 | +1     | 1.015        | 1.020        | 98.31 | 0      | 1.010        | 1.015        | 98.29 | 0      | 1.020        | 1.027        | 7        |        |                     |
| 大阪府債 427    | 2027/12/27 | 0.186     | 98.25 | 0      | 1.023        | 1.027        | 98.25 | +1     | 1.023        | 1.028        | 98.26 | -1     | 1.018        | 1.023        | 98.24 | 0      | 1.028        | 1.035        | 7        |        |                     |
| 大阪府債 198(5) | 2027/12/27 | 0.234     | 98.35 | 0      | 1.023        | 1.027        | 98.35 | 0      | 1.023        | 1.027        | 98.36 | -1     | 1.018        | 1.022        | 98.34 | 0      | 1.028        | 1.035        | 7        |        |                     |
| 大阪府債 428    | 2028/01/28 | 0.195     | 98.18 | 0      | 1.031        | 1.036        | 98.18 | +1     | 1.031        | 1.037        | 98.19 | 0      | 1.027        | 1.032        | 98.17 | 0      | 1.036        | 1.043        | 7        |        |                     |
| 大阪府債 429    | 2028/02/25 | 0.197     | 98.10 | 0      | 1.041        | 1.045        | 98.11 | +2     | 1.037        | 1.044        | 98.12 | +1     | 1.032        | 1.040        | 98.09 | 0      | 1.046        | 1.054        | 7        |        |                     |
| 大阪府債 199(5) | 2028/02/25 | 0.258     | 98.24 | 0      | 1.040        | 1.044        | 98.24 | 0      | 1.040        | 1.044        | 98.25 | 0      | 1.035        | 1.039        | 98.23 | 0      | 1.044        | 1.052        | 7        |        |                     |
| 大阪府債 430    | 2028/03/29 | 0.191     | 98.00 | 0      | 1.047        | 1.053        | 98.01 | +2     | 1.043        | 1.051        | 98.01 | 0      | 1.043        | 1.049        | 97.99 | 0      | 1.051        | 1.060        | 7        |        |                     |
| 大阪府債 431    | 2028/04/26 | 0.165     | 97.85 | 0      | 1.057        | 1.063        | 97.85 | 0      | 1.057        | 1.064        | 97.87 | +1     | 1.049        | 1.058        | 97.84 | 0      | 1.061        | 1.071        | 7        |        |                     |
| 大阪府債 200(5) | 2028/04/27 | 0.259     | 98.07 | 0      | 1.059        | 1.064        | 98.07 | 0      | 1.059        | 1.064        | 98.09 | 0      | 1.050        | 1.058        | 98.06 | 0      | 1.063        | 1.071        | 7        |        |                     |
| 大阪府債 432    | 2028/05/30 | 0.178     | 97.78 | +1     | 1.066        | 1.075        | 97.77 | 0      | 1.070        | 1.076        | 97.79 | 0      | 1.062        | 1.069        | 97.77 | 0      | 1.070        | 1.080        | 7        |        |                     |
| 大阪府債 201(5) | 2028/05/30 | 0.188     | 97.80 | 0      | 1.068        | 1.075        | 97.80 | 0      | 1.068        | 1.076        | 97.82 | +1     | 1.060        | 1.069        | 97.79 | 0      | 1.072        | 1.082        | 7        |        |                     |
| 大阪府債 433    | 2028/06/28 | 0.173     | 97.67 | 0      | 1.077        | 1.085        | 97.67 | +1     | 1.077        | 1.086        | 97.69 | +1     | 1.069        | 1.079        | 97.66 | 0      | 1.081        | 1.091        | 7        |        |                     |
| 大阪府債 202(5) | 2028/06/29 | 0.15      | 97.61 | +1     | 1.076        | 1.086        | 97.61 | +1     | 1.076        | 1.087        | 97.63 | +1     | 1.069        | 1.079        | 97.60 | 0      | 1.080        | 1.091        | 7        |        |                     |
| 大阪府債 434    | 2028/07/28 | 0.14      | 97.49 | +1     | 1.085        | 1.095        | 97.49 | +1     | 1.085        | 1.096        | 97.50 | 0      | 1.081        | 1.089        | 97.48 | 0      | 1.089        | 1.100        | 7        |        |                     |
| 大阪府債 203(5) | 2028/07/28 | 0.193     | 97.63 | +1     | 1.085        | 1.095        | 97.63 | +1     | 1.085        | 1.096        | 97.65 | +1     | 1.077        | 1.088        | 97.62 | 0      | 1.089        | 1.100        | 7        |        |                     |
| 大阪府債 435    | 2028/08/30 | 0.2       | 97.54 | 0      | 1.097        | 1.105        | 97.54 | +1     | 1.097        | 1.106        | 97.56 | 0      | 1.089        | 1.099        | 97.53 | 0      | 1.100        | 1.112        | 7        |        |                     |
| 大阪府債 204(5) | 2028/08/30 | 0.26      | 97.71 | +1     | 1.095        | 1.104        | 97.71 | +1     | 1.095        | 1.105        | 97.73 | +1     | 1.087        | 1.098        | 97.70 | 0      | 1.098        | 1.109        | 7        |        |                     |
| 大阪府債 436    | 2028/09/27 | 0.215     | 97.49 | 0      | 1.106        | 1.115        | 97.49 | +1     | 1.106        | 1.116        | 97.51 | 0      | 1.099        | 1.109        | 97.48 | 0      | 1.110        | 1.121        | 7        |        |                     |
| 大阪府債 205(5) | 2028/09/28 | 0.32      | 97.79 | +1     | 1.104        | 1.114        | 97.78 | 0      | 1.107        | 1.115        | 97.80 | 0      | 1.100        | 1.108        | 97.78 | 0      | 1.107        | 1.118        | 7        |        |                     |
| 大阪府債 437    | 2028/10/30 | 0.221     | 97.40 | 0      | 1.116        | 1.127        | 97.40 | +1     | 1.116        | 1.127        | 97.42 | 0      | 1.109        | 1.121        | 97.39 | 0      | 1.120        | 1.132        | 7        |        |                     |
| 大阪府債 206(5) | 2028/10/30 | 0.369     | 97.83 | 0      | 1.116        | 1.124        | 97.83 | +1     | 1.116        | 1.125        | 97.85 | 0      | 1.109        | 1.119        | 97.82 | 0      | 1.120        | 1.130        | 7        |        |                     |
| 大阪府債 438    | 2028/11/29 | 0.2       | 97.24 | +1     | 1.125        | 1.139        | 97.24 | +1     | 1.125        | 1.139        | 97.25 | 0      | 1.122        | 1.133        | 97.22 | 0      | 1.132        | 1.146        | 7        |        |                     |
| 大阪府債 207(5) | 2028/11/29 | 0.4       | 97.83 | 0      | 1.127        | 1.136        | 97.83 | 0      | 1.127        | 1.136        | 97.85 | +1     | 1.121        | 1.131        | 97.82 | 0      | 1.131        | 1.141        | 7        |        |                     |
| 大阪府債 439    | 2028/12/27 | 0.193     | 97.11 | 0      | 1.139        | 1.150        | 97.11 | 0      | 1.139        | 1.150        | 97.13 | 0      | 1.132        | 1.144        | 97.10 | 0      | 1.142        | 1.156        | 7        |        |                     |
| 大阪府債 208(5) | 2028/12/27 | 0.353     | 97.60 | 0      | 1.138        | 1.147        | 97.60 | 0      | 1.138        | 1.147        | 97.62 | 0      | 1.132        | 1.142        | 97.59 | 0      | 1.142        | 1.153        | 7        |        |                     |
| 大阪府債 440    | 2029/01/30 | 0.2       | 97.01 | +1     | 1.151        | 1.165        | 97.01 | +1     | 1.151        | 1.166        | 97.02 | 0      | 1.147        | 1.160        | 97.00 | +1     | 1.154        | 1.169        | 7        |        |                     |
| 大阪府債 209(5) | 2029/01/30 | 0.259     | 97.19 | 0      | 1.152        | 1.164        | 97.19 | 0      | 1.152        | 1.164        | 97.21 | 0      | 1.146        | 1.159        | 97.18 | 0      | 1.156        | 1.170        | 7        |        |                     |
| 大阪府債 441    | 2029/02/27 | 0.158     | 96.76 | 0      | 1.165        | 1.179        | 96.77 | +1     | 1.162        | 1.178        | 96.78 | 0      | 1.159        | 1.173        | 96.75 | 0      | 1.168        | 1.185        | 7        |        |                     |
| 大阪府債 210(5) | 2029/02/28 | 0.334     | 97.33 | 0      | 1.163        | 1.175        | 97.33 | 0      | 1.163        | 1.176        | 97.34 | 0      | 1.160        | 1.171        | 97.32 | +1     | 1.166        | 1.180        | 7        |        |                     |
| 大阪府債 442    | 2029/03/28 | 0.155     | 96.64 | 0      | 1.175        | 1.191        | 96.64 | 0      | 1.175        | 1.192        | 96.66 | 0      | 1.169        | 1.186        | 96.63 | +1     | 1.178        | 1.196        | 7        |        |                     |
| 大阪府債 211(5) | 2029/03/28 | 0.392     | 97.42 | 0      | 1.175        | 1.187        | 97.42 | 0      | 1.175        | 1.188        | 97.44 | 0      | 1.169        | 1.181        | 97.41 | +1     | 1.178        | 1.192        | 7        |        |                     |
| 大阪府債 443    | 2029/04/25 | 0.094     | 96.32 | 0      | 1.187        | 1.204        | 96.32 | 0      | 1.187        | 1.204        | 96.34 | 0      | 1.181        | 1.199        | 96.31 | 0      | 1.190        | 1.210        | 7        |        |                     |
| 大阪府債 212(5) | 2029/04/26 | 0.418     | 97.41 | +1     | 1.187        | 1.200        | 97.41 | +1     | 1.187        | 1.200        | 97.43 | 0      | 1.181        | 1.193        | 97.39 | 0      | 1.193        | 1.206        | 7        |        |                     |
| 大阪府債 444    | 2029/05/30 | 0.097     | 96.18 | 0      | 1.202        | 1.220        | 96.18 | 0      | 1.202        | 1.220        | 96.20 | 0      | 1.196        | 1.214        | 96.17 | 0      | 1.205        | 1.225        | 7        |        |                     |
| 大阪府債 213(5) | 2029/05/30 | 0.557     | 97.78 | +1     | 1.199        | 1.211        | 97.78 | +1     | 1.199        | 1.211        | 97.79 | 0      | 1.196        | 1.206        | 97.76 | 0      | 1.205        | 1.217        | 7        |        |                     |

| 銘 柄         | 償還期日       | 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 445    | 2029/06/27 | 0.08      | 96.00  | 0      | 1.213        | 1.233        | 96.01  | +1     | 1.210        | 1.232        | 96.02  | 0      | 1.208        | 1.227        | 95.99  | 0      | 1.216        | 1.238        | 7        |        |                     |
| 大阪府債 214(5) | 2029/06/27 | 0.52      | 97.56  | 0      | 1.211        | 1.224        | 97.56  | 0      | 1.211        | 1.223        | 97.58  | 0      | 1.205        | 1.218        | 97.54  | 0      | 1.217        | 1.230        | 7        |        |                     |
| 大阪府債 446    | 2029/07/30 | 0.04      | 95.72  | 0      | 1.224        | 1.246        | 95.72  | 0      | 1.224        | 1.247        | 95.74  | 0      | 1.218        | 1.240        | 95.71  | +1     | 1.227        | 1.250        | 7        |        |                     |
| 大阪府債 215(5) | 2029/07/30 | 0.613     | 97.79  | 0      | 1.224        | 1.234        | 97.79  | 0      | 1.224        | 1.234        | 97.81  | 0      | 1.219        | 1.229        | 97.78  | 0      | 1.227        | 1.239        | 7        |        |                     |
| 大阪府債 447    | 2029/08/29 | 0.025     | 95.54  | +1     | 1.233        | 1.258        | 95.53  | 0      | 1.236        | 1.259        | 95.56  | +1     | 1.227        | 1.252        | 95.52  | 0      | 1.238        | 1.263        | 7        |        |                     |
| 大阪府債 216(5) | 2029/08/29 | 0.486     | 97.24  | 0      | 1.233        | 1.247        | 97.24  | +1     | 1.233        | 1.248        | 97.26  | 0      | 1.228        | 1.242        | 97.22  | 0      | 1.239        | 1.254        | 7        |        |                     |
| 大阪府債 1(20)  | 2029/09/14 | 2.19      | 103.55 | 0      | 1.238        | 1.220        | 103.55 | +1     | 1.238        | 1.220        | 103.57 | 0      | 1.233        | 1.215        | 103.53 | 0      | 1.244        | 1.225        | 7        |        |                     |
| 大阪府債 448    | 2029/09/27 | 0.001     | 95.32  | +1     | 1.243        | 1.270        | 95.31  | 0      | 1.246        | 1.271        | 95.34  | +1     | 1.238        | 1.264        | 95.30  | 0      | 1.249        | 1.275        | 7        |        |                     |
| 大阪府債 217(5) | 2029/09/27 | 0.555     | 97.41  | +1     | 1.242        | 1.257        | 97.40  | +1     | 1.245        | 1.258        | 97.42  | 0      | 1.240        | 1.252        | 97.39  | 0      | 1.248        | 1.262        | 7        |        |                     |
| 大阪府債 449    | 2029/10/30 | 0.001     | 95.17  | +1     | 1.255        | 1.283        | 95.17  | +1     | 1.255        | 1.283        | 95.19  | +1     | 1.250        | 1.277        | 95.15  | 0      | 1.260        | 1.288        | 7        |        |                     |
| 大阪府債 218(5) | 2029/10/30 | 0.631     | 97.59  | 0      | 1.256        | 1.268        | 97.59  | 0      | 1.256        | 1.268        | 97.61  | 0      | 1.251        | 1.263        | 97.58  | 0      | 1.259        | 1.273        | 7        |        |                     |
| 大阪府債 2(20)  | 2029/11/16 | 2.23      | 103.77 | -1     | 1.261        | 1.241        | 103.77 | -1     | 1.261        | 1.241        | 103.79 | -1     | 1.256        | 1.235        | 103.75 | 0      | 1.266        | 1.247        | 5        |        |                     |
| 大阪府債 450    | 2029/11/28 | 0.001     | 95.04  | +1     | 1.264        | 1.293        | 95.03  | 0      | 1.267        | 1.294        | 95.05  | 0      | 1.262        | 1.288        | 95.02  | +1     | 1.269        | 1.298        | 7        |        |                     |
| 大阪府債 219(5) | 2029/11/28 | 0.749     | 97.97  | 0      | 1.266        | 1.276        | 97.97  | +1     | 1.266        | 1.277        | 97.99  | +1     | 1.261        | 1.272        | 97.95  | 0      | 1.271        | 1.282        | 7        |        |                     |
| 大阪府債 451    | 2029/12/26 | 0.063     | 95.16  | +1     | 1.274        | 1.302        | 95.15  | 0      | 1.276        | 1.303        | 95.17  | 0      | 1.271        | 1.299        | 95.14  | +1     | 1.279        | 1.307        | 7        |        |                     |
| 大阪府債 220(5) | 2029/12/26 | 0.768     | 97.97  | 0      | 1.275        | 1.286        | 97.97  | 0      | 1.275        | 1.286        | 97.99  | 0      | 1.270        | 1.282        | 97.95  | 0      | 1.281        | 1.292        | 7        |        |                     |
| 大阪府債 452    | 2030/01/30 | 0.062     | 94.99  | 0      | 1.288        | 1.316        | 94.99  | +1     | 1.288        | 1.316        | 95.00  | 0      | 1.285        | 1.313        | 94.98  | 0      | 1.290        | 1.320        | 7        |        |                     |
| 大阪府債 221(5) | 2030/01/30 | 0.895     | 98.39  | 0      | 1.289        | 1.296        | 98.39  | 0      | 1.289        | 1.296        | 98.41  | 0      | 1.284        | 1.292        | 98.38  | 0      | 1.291        | 1.300        | 7        |        |                     |
| 大阪府債 3(20)  | 2030/02/12 | 2.23      | 103.86 | -1     | 1.292        | 1.270        | 103.87 | 0      | 1.290        | 1.269        | 103.88 | 0      | 1.288        | 1.267        | 103.85 | -1     | 1.295        | 1.274        | 5        |        |                     |
| 大阪府債 453    | 2030/02/27 | 0.073     | 94.91  | 0      | 1.297        | 1.326        | 94.91  | 0      | 1.297        | 1.326        | 94.92  | 0      | 1.294        | 1.323        | 94.90  | 0      | 1.299        | 1.330        | 7        |        |                     |
| 大阪府債 222(5) | 2030/02/27 | 1.05      | 98.98  | +1     | 1.295        | 1.301        | 98.97  | 0      | 1.297        | 1.302        | 98.98  | -1     | 1.295        | 1.299        | 98.97  | +1     | 1.297        | 1.303        | 7        |        |                     |
| 大阪府債 4(20)  | 2030/03/25 | 2.22      | 103.87 | 0      | 1.303        | 1.282        | 103.87 | 0      | 1.303        | 1.282        | 103.87 | 0      | 1.303        | 1.281        | 103.86 | 0      | 1.306        | 1.284        | 5        |        |                     |
| 大阪府債 223(5) | 2030/03/28 | 1.18      | 99.47  | 0      | 1.305        | 1.308        | 99.47  | +1     | 1.305        | 1.308        | 99.47  | 0      | 1.305        | 1.307        | 99.46  | 0      | 1.307        | 1.310        | 7        |        |                     |
| 大阪府債 454    | 2030/03/29 | 0.03      | 94.60  | +1     | 1.305        | 1.337        | 94.60  | +1     | 1.305        | 1.337        | 94.60  | 0      | 1.305        | 1.336        | 94.59  | +1     | 1.307        | 1.340        | 7        |        |                     |
| 大阪府債 455    | 2030/04/26 | 0.116     | 94.84  | 0      | 1.314        | 1.345        | 94.84  | +1     | 1.314        | 1.345        | 94.85  | +1     | 1.312        | 1.343        | 94.83  | 0      | 1.316        | 1.348        | 7        |        |                     |
| 大阪府債 224(5) | 2030/04/26 | 0.97      | 98.52  | 0      | 1.313        | 1.322        | 98.52  | 0      | 1.313        | 1.322        | 98.52  | 0      | 1.313        | 1.321        | 98.51  | 0      | 1.316        | 1.324        | 7        |        |                     |
| 大阪府債 456    | 2030/05/28 | 0.096     | 94.61  | +1     | 1.324        | 1.357        | 94.60  | 0      | 1.327        | 1.358        | 94.61  | 0      | 1.324        | 1.356        | 94.60  | 0      | 1.327        | 1.360        | 7        |        |                     |
| 大阪府債 5(20)  | 2030/05/28 | 2.16      | 103.66 | -1     | 1.325        | 1.303        | 103.66 | 0      | 1.325        | 1.304        | 103.67 | 0      | 1.323        | 1.302        | 103.66 | 0      | 1.325        | 1.305        | 5        |        |                     |
| 大阪府債 225(5) | 2030/05/29 | 1.099     | 99.01  | +1     | 1.324        | 1.330        | 99.00  | 0      | 1.326        | 1.331        | 99.01  | 0      | 1.324        | 1.329        | 99.00  | +1     | 1.326        | 1.332        | 7        |        |                     |
| 大阪府債 226(5) | 2030/06/27 | 1.068     | 98.82  | 0      | 1.332        | 1.339        | 98.82  | 0      | 1.332        | 1.339        | 98.83  | +1     | 1.330        | 1.337        | 98.80  | -1     | 1.336        | 1.342        | 7        |        |                     |
| 大阪府債 457    | 2030/06/28 | 0.1       | 94.49  | 0      | 1.333        | 1.366        | 94.49  | 0      | 1.333        | 1.367        | 94.50  | 0      | 1.331        | 1.365        | 94.48  | 0      | 1.336        | 1.369        | 7        |        |                     |
| 大阪府債 458    | 2030/07/30 | 0.1       | 94.37  | +1     | 1.338        | 1.373        | 94.37  | +1     | 1.338        | 1.373        | 94.38  | +1     | 1.335        | 1.371        | 94.35  | 0      | 1.342        | 1.376        | 7        |        |                     |
| 大阪府債 227(5) | 2030/07/30 | 1.075     | 98.80  | +1     | 1.338        | 1.345        | 98.80  | +1     | 1.338        | 1.346        | 98.81  | 0      | 1.336        | 1.343        | 98.79  | 0      | 1.341        | 1.348        | 7        |        |                     |
| 大阪府債 459    | 2030/08/28 | 0.075     | 94.14  | 0      | 1.343        | 1.379        | 94.14  | 0      | 1.343        | 1.379        | 94.15  | 0      | 1.340        | 1.377        | 94.12  | 0      | 1.347        | 1.383        | 7        |        |                     |
| 大阪府債 228(5) | 2030/08/28 | 1.133     | 99.02  | 0      | 1.345        | 1.349        | 99.02  | 0      | 1.345        | 1.349        | 99.04  | 0      | 1.340        | 1.346        | 99.01  | 0      | 1.347        | 1.352        | 7        |        |                     |
| 大阪府債 6(20)  | 2030/09/13 | 1.98      | 102.95 | -1     | 1.347        | 1.328        | 102.96 | -1     | 1.345        | 1.327        | 102.97 | 0      | 1.342        | 1.325        | 102.94 | 0      | 1.349        | 1.332        | 5        |        |                     |
| 大阪府債 460    | 2030/09/27 | 0.115     | 94.21  | +1     | 1.347        | 1.384        | 94.21  | +1     | 1.347        | 1.384        | 94.22  | 0      | 1.345        | 1.381        | 94.19  | 0      | 1.352        | 1.389        | 7        |        |                     |
| 大阪府債 229(5) | 2030/09/27 | 1.169     | 99.16  | +1     | 1.347        | 1.352        | 99.16  | +1     | 1.347        | 1.352        | 99.17  | 0      | 1.345        | 1.349        | 99.14  | 0      | 1.352        | 1.357        | 7        |        |                     |
| 大阪府債 461    | 2030/10/29 | 0.09      | 93.97  | +1     | 1.351        | 1.389        | 93.97  | +1     | 1.351        | 1.390        | 93.99  | +1     | 1.347        | 1.385        | 93.95  | +2     | 1.356        | 1.395        | 7        |        |                     |
| 大阪府債 230(5) | 2030/10/30 | 1.246     | 99.50  | +1     | 1.350        | 1.353        | 99.50  | +1     | 1.350        | 1.353        | 99.51  | 0      | 1.348        | 1.350        | 99.47  | +1     | 1.356        | 1.359        | 7        |        |                     |
| 大阪府債 462    | 2030/11/27 | 0.09      | 93.85  | +2     | 1.357        | 1.397        | 93.84  | +1     | 1.359        | 1.399        | 93.88  | +2     | 1.351        | 1.390        | 93.83  | +1     | 1.361        | 1.401        | 7        |        |                     |
| 大阪府債 463    | 2030/12/25 | 0.083     | 93.70  | +1     | 1.362        | 1.402        | 93.69  | 0      | 1.365        | 1.405        | 93.73  | +3     | 1.356        | 1.395        | 93.69  | +2     | 1.365        | 1.405        | 7        |        |                     |
| 大阪府債 464    | 2031/01/28 | 0.072     | 93.49  | +2     | 1.372        | 1.414        | 93.48  | +1     | 1.374        | 1.416        | 93.51  | +3     | 1.367        | 1.409        | 93.47  | +1     | 1.376        | 1.417        | 7        |        |                     |
| 大阪府債 465    | 2031/02/25 | 0.12      | 93.59  | +1     | 1.382        | 1.423        | 93.59  | +2     | 1.382        | 1.424        | 93.62  | +3     | 1.376        | 1.418        | 93.58  | +1     | 1.384        | 1.426        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 466    | 2031/03/20 | 0.176     | 93.77  | +2     | 1.389        | 1.430        | 93.77  | +2     | 1.389        | 1.430        | 93.77  | 0      | 1.389        | 1.429        | 93.75  | +2     | 1.393        | 1.433        | 7        |        |                     |
| 大阪府債 467    | 2031/04/28 | 0.164     | 93.53  | +2     | 1.400        | 1.444        | 93.53  | +2     | 1.400        | 1.444        | 93.53  | 0      | 1.400        | 1.443        | 93.51  | +2     | 1.404        | 1.448        | 7        |        |                     |
| 大阪府債 468    | 2031/05/28 | 0.129     | 93.20  | +1     | 1.410        | 1.455        | 93.21  | +2     | 1.408        | 1.454        | 93.21  | 0      | 1.408        | 1.454        | 93.19  | +1     | 1.412        | 1.458        | 7        |        |                     |
| 大阪府債 469    | 2031/06/27 | 0.128     | 93.06  | +2     | 1.417        | 1.465        | 93.06  | +2     | 1.417        | 1.465        | 93.06  | 0      | 1.417        | 1.464        | 93.04  | +2     | 1.421        | 1.469        | 7        |        |                     |
| 大阪府債 470    | 2031/07/29 | 0.098     | 92.74  | +1     | 1.427        | 1.477        | 92.74  | +1     | 1.427        | 1.478        | 92.75  | +1     | 1.425        | 1.476        | 92.73  | +1     | 1.429        | 1.480        | 7        |        |                     |
| 大阪府債 471    | 2031/08/29 | 0.083     | 92.51  | +1     | 1.435        | 1.488        | 92.51  | +1     | 1.435        | 1.488        | 92.51  | 0      | 1.435        | 1.487        | 92.50  | +1     | 1.437        | 1.490        | 7        |        |                     |
| 大阪府債 7(20)  | 2031/09/26 | 1.84      | 102.20 | 0      | 1.447        | 1.433        | 102.20 | 0      | 1.447        | 1.432        | 102.22 | 0      | 1.443        | 1.429        | 102.16 | -1     | 1.454        | 1.439        | 5        |        |                     |
| 大阪府債 472    | 2031/09/29 | 0.1       | 92.43  | 0      | 1.449        | 1.501        | 92.44  | +1     | 1.447        | 1.500        | 92.45  | 0      | 1.445        | 1.498        | 92.40  | 0      | 1.454        | 1.508        | 7        |        |                     |
| 大阪府債 473    | 2031/10/28 | 0.115     | 92.37  | +1     | 1.457        | 1.511        | 92.37  | +1     | 1.457        | 1.511        | 92.40  | +1     | 1.452        | 1.506        | 92.34  | 0      | 1.463        | 1.517        | 7        |        |                     |
| 大阪府債 474    | 2031/11/28 | 0.119     | 92.24  | +1     | 1.466        | 1.522        | 92.24  | +1     | 1.466        | 1.522        | 92.27  | +1     | 1.461        | 1.516        | 92.21  | 0      | 1.472        | 1.527        | 7        |        |                     |
| 大阪府債 8(20)  | 2031/12/22 | 1.83      | 102.07 | -1     | 1.474        | 1.459        | 102.07 | -1     | 1.474        | 1.459        | 102.10 | 0      | 1.469        | 1.455        | 102.04 | 0      | 1.479        | 1.465        | 5        |        |                     |
| 大阪府債 475    | 2031/12/26 | 0.093     | 91.95  | +1     | 1.474        | 1.532        | 91.95  | 0      | 1.474        | 1.532        | 91.97  | 0      | 1.470        | 1.527        | 91.92  | 0      | 1.479        | 1.537        | 7        |        |                     |
| 大阪府債 476    | 2032/01/28 | 0.136     | 92.04  | +1     | 1.483        | 1.541        | 92.04  | +1     | 1.483        | 1.541        | 92.06  | 0      | 1.479        | 1.537        | 92.01  | +1     | 1.488        | 1.547        | 7        |        |                     |
| 大阪府債 477    | 2032/02/25 | 0.185     | 92.19  | +1     | 1.491        | 1.549        | 92.18  | 0      | 1.493        | 1.550        | 92.21  | 0      | 1.488        | 1.545        | 92.16  | +1     | 1.497        | 1.553        | 7        |        |                     |
| 大阪府債 9(20)  | 2032/03/12 | 1.83      | 102.01 | +1     | 1.495        | 1.482        | 102.01 | +1     | 1.495        | 1.482        | 102.02 | -1     | 1.494        | 1.479        | 101.98 | 0      | 1.500        | 1.486        | 6        |        |                     |
| 大阪府債 478    | 2032/03/30 | 0.209     | 92.17  | +1     | 1.502        | 1.559        | 92.17  | 0      | 1.502        | 1.559        | 92.19  | 0      | 1.498        | 1.556        | 92.15  | +2     | 1.505        | 1.563        | 7        |        |                     |
| 大阪府債 479    | 2032/05/28 | 0.29      | 92.38  | +1     | 1.519        | 1.575        | 92.38  | +1     | 1.519        | 1.576        | 92.39  | -1     | 1.517        | 1.573        | 92.36  | +1     | 1.522        | 1.579        | 7        |        |                     |
| 大阪府債 480    | 2032/07/28 | 0.4       | 92.79  | 0      | 1.536        | 1.590        | 92.79  | 0      | 1.536        | 1.590        | 92.80  | 0      | 1.534        | 1.588        | 92.77  | +1     | 1.539        | 1.593        | 7        |        |                     |
| 大阪府債 10(20) | 2032/09/24 | 1.72      | 101.09 | 0      | 1.551        | 1.544        | 101.08 | 0      | 1.553        | 1.545        | 101.10 | 0      | 1.550        | 1.542        | 101.07 | 0      | 1.554        | 1.547        | 5        |        |                     |
| 大阪府債 481    | 2032/09/29 | 0.4       | 92.51  | +1     | 1.553        | 1.610        | 92.50  | 0      | 1.554        | 1.611        | 92.52  | 0      | 1.551        | 1.608        | 92.49  | +1     | 1.556        | 1.613        | 7        |        |                     |
| 大阪府債 482    | 2032/11/29 | 0.52      | 93.05  | +1     | 1.566        | 1.618        | 93.05  | +1     | 1.566        | 1.619        | 93.07  | 0      | 1.563        | 1.615        | 93.04  | +2     | 1.567        | 1.620        | 7        |        |                     |
| 大阪府債 483    | 2033/01/28 | 0.799     | 94.69  | +1     | 1.581        | 1.621        | 94.69  | +1     | 1.581        | 1.622        | 94.72  | +1     | 1.577        | 1.617        | 94.68  | +2     | 1.583        | 1.623        | 7        |        |                     |
| 大阪府債 484    | 2033/03/30 | 0.777     | 94.31  | +1     | 1.598        | 1.641        | 94.31  | +1     | 1.598        | 1.642        | 94.33  | 0      | 1.595        | 1.638        | 94.30  | +3     | 1.599        | 1.643        | 7        |        |                     |
| 大阪府債 485    | 2033/04/27 | 0.751     | 94.02  | +1     | 1.605        | 1.652        | 94.01  | +1     | 1.607        | 1.653        | 94.04  | 0      | 1.602        | 1.649        | 94.01  | +3     | 1.607        | 1.654        | 7        |        |                     |
| 大阪府債 486    | 2033/05/30 | 0.642     | 93.12  | +1     | 1.614        | 1.669        | 93.11  | +1     | 1.616        | 1.670        | 93.14  | 0      | 1.611        | 1.665        | 93.10  | +2     | 1.617        | 1.671        | 7        |        |                     |
| 大阪府債 487    | 2033/06/29 | 0.588     | 92.60  | 0      | 1.624        | 1.682        | 92.60  | +1     | 1.624        | 1.683        | 92.63  | 0      | 1.619        | 1.678        | 92.59  | +2     | 1.625        | 1.684        | 7        |        |                     |
| 大阪府債 488    | 2033/07/28 | 0.517     | 91.97  | +1     | 1.630        | 1.695        | 91.96  | 0      | 1.632        | 1.697        | 91.99  | 0      | 1.627        | 1.692        | 91.96  | +3     | 1.632        | 1.697        | 7        |        |                     |
| 大阪府債 489    | 2033/08/30 | 0.68      | 93.01  | +1     | 1.639        | 1.695        | 93.00  | +1     | 1.640        | 1.696        | 93.03  | 0      | 1.636        | 1.692        | 93.00  | +3     | 1.640        | 1.697        | 7        |        |                     |
| 大阪府債 11(20) | 2033/09/27 | 1.693     | 100.34 | +1     | 1.646        | 1.643        | 100.33 | +1     | 1.648        | 1.645        | 100.36 | 0      | 1.644        | 1.640        | 100.32 | +2     | 1.649        | 1.646        | 5        |        |                     |
| 大阪府債 490    | 2033/09/28 | 0.72      | 93.19  | +1     | 1.645        | 1.701        | 93.18  | +1     | 1.647        | 1.702        | 93.20  | 0      | 1.644        | 1.698        | 93.17  | +3     | 1.648        | 1.704        | 7        |        |                     |
| 大阪府債 491    | 2033/10/28 | 0.875     | 94.21  | 0      | 1.654        | 1.700        | 94.21  | 0      | 1.654        | 1.701        | 94.23  | -1     | 1.652        | 1.698        | 94.20  | +2     | 1.656        | 1.703        | 7        |        |                     |
| 大阪府債 492    | 2033/11/29 | 0.968     | 94.78  | -2     | 1.664        | 1.705        | 94.78  | -1     | 1.664        | 1.706        | 94.80  | -3     | 1.661        | 1.702        | 94.76  | 0      | 1.667        | 1.708        | 7        |        |                     |
| 大阪府債 493    | 2033/12/27 | 0.736     | 92.93  | -2     | 1.670        | 1.728        | 92.92  | -2     | 1.672        | 1.730        | 92.95  | -3     | 1.668        | 1.725        | 92.91  | 0      | 1.673        | 1.731        | 7        |        |                     |
| 大阪府債 494    | 2034/01/30 | 0.703     | 92.54  | -1     | 1.679        | 1.741        | 92.52  | -2     | 1.682        | 1.743        | 92.56  | -3     | 1.676        | 1.738        | 92.52  | 0      | 1.682        | 1.744        | 7        |        |                     |
| 大阪府債 495    | 2034/02/28 | 0.777     | 92.98  | -2     | 1.687        | 1.745        | 92.97  | -2     | 1.689        | 1.747        | 93.00  | -3     | 1.685        | 1.742        | 92.96  | 0      | 1.690        | 1.749        | 7        |        |                     |
| 大阪府債 496    | 2034/03/28 | 0.77      | 92.81  | -2     | 1.695        | 1.755        | 92.80  | -2     | 1.696        | 1.756        | 92.83  | -3     | 1.692        | 1.752        | 92.80  | +1     | 1.696        | 1.757        | 7        |        |                     |
| 大阪府債 497    | 2034/04/26 | 0.793     | 92.88  | -2     | 1.701        | 1.761        | 92.87  | -2     | 1.702        | 1.762        | 92.89  | -3     | 1.700        | 1.759        | 92.85  | -1     | 1.705        | 1.765        | 7        |        |                     |
| 大阪府債 498    | 2034/05/30 | 0.94      | 93.90  | -3     | 1.710        | 1.761        | 93.90  | -1     | 1.710        | 1.761        | 93.93  | -3     | 1.706        | 1.757        | 93.87  | -2     | 1.714        | 1.766        | 7        |        |                     |
| 大阪府債 499    | 2034/06/27 | 1.038     | 94.58  | -3     | 1.717        | 1.762        | 94.58  | -1     | 1.717        | 1.762        | 94.61  | -4     | 1.713        | 1.758        | 94.54  | -4     | 1.722        | 1.768        | 7        |        |                     |
| 大阪府債 500    | 2034/07/28 | 1.138     | 95.27  | -2     | 1.725        | 1.765        | 95.26  | -3     | 1.727        | 1.766        | 95.29  | -4     | 1.723        | 1.762        | 95.23  | -3     | 1.730        | 1.770        | 7        |        |                     |
| 大阪府債 501    | 2034/08/29 | 0.965     | 93.74  | -4     | 1.736        | 1.788        | 93.74  | -3     | 1.736        | 1.788        | 93.77  | -4     | 1.732        | 1.785        | 93.72  | -4     | 1.738        | 1.792        | 7        |        |                     |
| 大阪府債 12(20) | 2034/09/26 | 1.453     | 97.65  | -3     | 1.740        | 1.759        | 97.65  | -3     | 1.740        | 1.759        | 97.69  | -3     | 1.735        | 1.754        | 97.61  | -4     | 1.745        | 1.764        | 5        |        |                     |
| 大阪府債 502    | 2034/09/27 | 0.973     | 93.73  | -3     | 1.738        | 1.792        | 93.73  | -2     | 1.738        | 1.792        | 93.76  | -4     | 1.735        | 1.788        | 93.68  | -4     | 1.745        | 1.799        | 7        |        |                     |
| 大阪府債 503    | 2034/10/30 | 0.991     | 93.75  | -4     | 1.747        | 1.800        | 93.75  | -2     | 1.747        | 1.800        | 93.79  | -3     | 1.742        | 1.795        | 93.70  | -4     | 1.753        | 1.807        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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 504     | 2034/11/28 | 1.085     | 94.42 | -4     | 1.755        | 1.802        | 94.41 | -5     | 1.756        | 1.804        | 94.46 | -4     | 1.750        | 1.797        | 94.38 | -3     | 1.760        | 1.808        | 7        |        |                     |
| 大阪府債 505     | 2034/12/26 | 1.153     | 94.89 | -4     | 1.762        | 1.805        | 94.88 | -5     | 1.763        | 1.806        | 94.92 | -4     | 1.758        | 1.801        | 94.85 | -3     | 1.767        | 1.811        | 7        |        |                     |
| 大阪府債 506     | 2035/01/30 | 1.237     | 95.48 | -5     | 1.770        | 1.809        | 95.47 | -6     | 1.772        | 1.810        | 95.52 | -5     | 1.766        | 1.804        | 95.44 | -4     | 1.775        | 1.814        | 7        |        |                     |
| 大阪府債 507     | 2035/02/27 | 1.353     | 96.38 | -6     | 1.777        | 1.807        | 96.38 | -5     | 1.777        | 1.808        | 96.41 | -7     | 1.773        | 1.804        | 96.34 | -4     | 1.782        | 1.813        | 7        |        |                     |
| 大阪府債 508     | 2035/03/28 | 1.531     | 97.83 | -6     | 1.783        | 1.801        | 97.82 | -7     | 1.784        | 1.803        | 97.86 | -7     | 1.780        | 1.797        | 97.78 | -4     | 1.789        | 1.808        | 7        |        |                     |
| 大阪府債 509     | 2035/04/27 | 1.32      | 95.92 | -6     | 1.791        | 1.825        | 95.92 | -6     | 1.791        | 1.826        | 95.96 | -6     | 1.786        | 1.821        | 95.86 | -6     | 1.798        | 1.833        | 7        |        |                     |
| 大阪府債 510     | 2035/05/29 | 1.566     | 97.97 | -6     | 1.798        | 1.815        | 97.97 | -6     | 1.798        | 1.815        | 98.01 | -6     | 1.793        | 1.810        | 97.90 | -8     | 1.806        | 1.824        | 7        |        |                     |
| 大阪府債 511     | 2035/06/27 | 1.613     | 98.31 | -6     | 1.805        | 1.819        | 98.31 | -7     | 1.805        | 1.819        | 98.36 | -4     | 1.799        | 1.813        | 98.24 | -8     | 1.813        | 1.828        | 7        |        |                     |
| 大阪府債 512     | 2035/07/30 | 1.524     | 97.45 | -6     | 1.811        | 1.833        | 97.44 | -7     | 1.812        | 1.834        | 97.49 | -6     | 1.807        | 1.828        | 97.38 | -8     | 1.819        | 1.842        | 7        |        |                     |
| 大阪府債 513     | 2035/08/28 | 1.577     | 97.85 | -7     | 1.817        | 1.836        | 97.84 | -7     | 1.818        | 1.837        | 97.89 | -6     | 1.813        | 1.831        | 97.78 | -8     | 1.825        | 1.844        | 7        |        |                     |
| 大阪府債 514     | 2035/09/28 | 1.723     | 99.08 | -8     | 1.825        | 1.833        | 99.08 | -6     | 1.825        | 1.833        | 99.12 | -6     | 1.820        | 1.828        | 99.02 | -9     | 1.831        | 1.840        | 7        |        |                     |
| 大阪府債 1(15)   | 2035/09/28 | 0.366     | 86.87 | -7     | 1.825        | 1.952        | 86.87 | -7     | 1.825        | 1.952        | 86.91 | -6     | 1.820        | 1.946        | 86.82 | -7     | 1.831        | 1.959        | 6        |        |                     |
| 大阪府債 13(20)  | 2035/09/28 | 1.203     | 94.38 | -9     | 1.827        | 1.877        | 94.38 | -8     | 1.827        | 1.877        | 94.42 | -9     | 1.823        | 1.872        | 94.34 | -9     | 1.832        | 1.882        | 5        |        |                     |
| 大阪府債 515     | 2035/10/30 | 1.745     | 99.18 | -8     | 1.835        | 1.842        | 99.18 | -7     | 1.835        | 1.842        | 99.22 | -7     | 1.831        | 1.837        | 99.12 | -11    | 1.842        | 1.849        | 7        |        |                     |
| 大阪府債 2(15)   | 2035/12/25 | 0.285     | 85.56 | -7     | 1.857        | 2.002        | 85.56 | -10    | 1.857        | 2.001        | 85.62 | -5     | 1.850        | 1.993        | 85.47 | -7     | 1.868        | 2.014        | 6        |        |                     |
| 大阪府債 3(15)   | 2036/09/19 | 0.299     | 83.90 | -8     | 1.953        | 2.125        | 83.91 | -10    | 1.952        | 2.123        | 84.00 | -3     | 1.942        | 2.112        | 83.75 | -9     | 1.970        | 2.145        | 6        |        |                     |
| 大阪府債 14(20)  | 2036/09/29 | 0.54      | 86.14 | -11    | 1.961        | 2.106        | 86.19 | -11    | 1.956        | 2.100        | 86.20 | -11    | 1.954        | 2.098        | 86.03 | -10    | 1.973        | 2.120        | 5        |        |                     |
| 大阪府債 15(20)  | 2037/03/30 | 0.721     | 86.84 | -9     | 2.022        | 2.162        | 86.85 | -10    | 2.021        | 2.161        | 86.93 | -8     | 2.012        | 2.151        | 86.72 | -10    | 2.034        | 2.177        | 6        |        |                     |
| 大阪府債 4(15)   | 2037/09/18 | 0.781     | 86.40 | -10    | 2.082        | 2.232        | 86.40 | -8     | 2.082        | 2.232        | 86.50 | -11    | 2.072        | 2.220        | 86.30 | -11    | 2.093        | 2.245        | 6        |        |                     |
| 大阪府債 16(20)  | 2037/09/28 | 0.578     | 84.20 | -11    | 2.087        | 2.267        | 84.15 | -12    | 2.092        | 2.273        | 84.30 | -12    | 2.077        | 2.254        | 84.13 | -9     | 2.094        | 2.276        | 5        |        |                     |
| 大阪府グリーン1(15) | 2037/10/30 | 0.927     | 87.72 | -10    | 2.093        | 2.227        | 87.73 | -10    | 2.092        | 2.226        | 87.82 | -7     | 2.082        | 2.215        | 87.59 | -10    | 2.106        | 2.243        | 6        |        |                     |
| 大阪府債 5(15)   | 2038/09/17 | 1.163     | 88.43 | -10    | 2.202        | 2.333        | 88.43 | -10    | 2.202        | 2.333        | 88.55 | -8     | 2.190        | 2.320        | 88.31 | -11    | 2.213        | 2.347        | 6        |        |                     |
| 大阪府債 17(20)  | 2038/09/27 | 0.668     | 82.83 | -9     | 2.208        | 2.417        | 82.77 | -10    | 2.214        | 2.424        | 82.97 | -8     | 2.194        | 2.400        | 82.74 | -11    | 2.217        | 2.428        | 5        |        |                     |
| 大阪府グリーン2(15) | 2038/12/20 | 1.347     | 89.97 | -12    | 2.234        | 2.348        | 89.97 | -11    | 2.234        | 2.348        | 90.08 | -12    | 2.224        | 2.336        | 89.86 | -12    | 2.244        | 2.360        | 6        |        |                     |
| 大阪府債 6(15)   | 2039/09/20 | 1.517     | 90.49 | -12    | 2.324        | 2.435        | 90.49 | -11    | 2.324        | 2.435        | 90.60 | -12    | 2.314        | 2.423        | 90.37 | -13    | 2.334        | 2.448        | 6        |        |                     |
| 大阪府債 18(20)  | 2039/09/27 | 0.2       | 74.92 | -11    | 2.326        | 2.680        | 74.92 | -11    | 2.326        | 2.680        | 75.03 | -10    | 2.315        | 2.666        | 74.81 | -11    | 2.337        | 2.694        | 6        |        |                     |
| 大阪府グリーン3(15) | 2039/12/20 | 1.632     | 91.41 | -13    | 2.351        | 2.451        | 91.41 | -12    | 2.351        | 2.451        | 91.53 | -13    | 2.340        | 2.439        | 91.29 | -13    | 2.361        | 2.464        | 6        |        |                     |
| 大阪府債 7(15)   | 2040/09/20 | 2.338     | 98.86 | -13    | 2.429        | 2.442        | 98.86 | -11    | 2.429        | 2.442        | 98.98 | -15    | 2.420        | 2.431        | 98.73 | -14    | 2.440        | 2.454        | 6        |        |                     |
| 大阪府債 19(20)  | 2040/09/28 | 0.464     | 75.52 | -12    | 2.436        | 2.793        | 75.51 | -12    | 2.437        | 2.795        | 75.62 | -9     | 2.426        | 2.781        | 75.45 | -12    | 2.442        | 2.802        | 6        |        |                     |
| 大阪府債 20(20)  | 2040/12/25 | 0.425     | 74.43 | -11    | 2.461        | 2.844        | 74.41 | -12    | 2.463        | 2.846        | 74.53 | -10    | 2.452        | 2.831        | 74.34 | -12    | 2.469        | 2.855        | 6        |        |                     |
| 大阪府債 21(20)  | 2041/09/20 | 0.434     | 72.69 | -11    | 2.537        | 2.967        | 72.67 | -12    | 2.539        | 2.969        | 72.80 | -8     | 2.527        | 2.953        | 72.61 | -12    | 2.544        | 2.977        | 6        |        |                     |
| 大阪府債 22(20)  | 2042/09/19 | 0.92      | 76.96 | -14    | 2.620        | 2.972        | 76.93 | -14    | 2.623        | 2.975        | 77.08 | -14    | 2.610        | 2.958        | 76.87 | -14    | 2.628        | 2.982        | 6        |        |                     |
| 大阪府債 23(20)  | 2042/12/19 | 1.199     | 80.24 | -15    | 2.643        | 2.934        | 80.22 | -15    | 2.644        | 2.936        | 80.38 | -13    | 2.631        | 2.919        | 80.15 | -14    | 2.650        | 2.944        | 6        |        |                     |
| 大阪府債 24(20)  | 2043/09/18 | 1.41      | 81.76 | -14    | 2.705        | 2.974        | 81.75 | -14    | 2.706        | 2.975        | 81.87 | -15    | 2.696        | 2.963        | 81.68 | -14    | 2.711        | 2.983        | 6        |        |                     |
| 大阪府債 25(20)  | 2044/09/20 | 1.767     | 84.89 | -16    | 2.804        | 3.025        | 84.99 | -13    | 2.797        | 3.016        | 85.08 | -16    | 2.790        | 3.007        | 84.53 | -16    | 2.831        | 3.061        | 6        |        |                     |
| 大阪府債 26(20)  | 2045/09/20 | 2.705     | 97.46 | -20    | 2.873        | 2.906        | 97.58 | -18    | 2.865        | 2.897        | 97.67 | -23    | 2.859        | 2.889        | 97.04 | -19    | 2.902        | 2.941        | 6        |        |                     |
| 大阪府債 1(25)   | 2045/12/25 | 0.557     | 64.41 | -14    | 2.906        | 3.611        | 64.36 | -13    | 2.910        | 3.618        | 64.77 | -16    | 2.876        | 3.564        | 64.15 | -13    | 2.928        | 3.646        | 6        |        |                     |
| 京都府債 2/11(5) | 2025/12/16 | 0.01      | 99.95 | 0      | 0.581        | 0.556        | 99.95 | 0      | 0.581        | 0.555        | 99.95 | 0      | 0.581        | 0.540        | 99.95 | +1     | 0.581        | 0.574        | 7        |        |                     |
| 京都府債 27/11   | 2025/12/18 | 0.469     | 99.99 | 0      | 0.576        | 0.560        | 99.99 | 0      | 0.576        | 0.558        | 99.99 | 0      | 0.576        | 0.549        | 99.99 | 0      | 0.576        | 0.575        | 7        |        |                     |
| 京都府債 2/13(5) | 2026/03/12 | 0.01      | 99.80 | 0      | 0.630        | 0.614        | 99.80 | 0      | 0.630        | 0.613        | 99.80 | 0      | 0.630        | 0.605        | 99.80 | 0      | 0.630        | 0.629        | 7        |        |                     |
| 京都府債 27/13   | 2026/03/17 | 0.11      | 99.82 | 0      | 0.645        | 0.618        | 99.82 | 0      | 0.645        | 0.618        | 99.83 | 0      | 0.615        | 0.607        | 99.82 | 0      | 0.645        | 0.636        | 7        |        |                     |
| 京都府債 28/1    | 2026/04/22 | 0.08      | 99.74 | 0      | 0.678        | 0.661        | 99.74 | 0      | 0.678        | 0.660        | 99.75 | +1     | 0.655        | 0.652        | 99.74 | 0      | 0.678        | 0.678        | 7        |        |                     |
| 京都府債 3/3(5)  | 2026/06/18 | 0.01      | 99.57 | 0      | 0.739        | 0.729        | 99.57 | 0      | 0.739        | 0.728        | 99.57 | -1     | 0.739        | 0.723        | 99.57 | 0      | 0.739        | 0.739        | 7        |        |                     |
| 京都府債 28/4    | 2026/06/22 | 0.07      | 99.60 | 0      | 0.736        | 0.732        | 99.60 | 0      | 0.736        | 0.732        | 99.60 | 0      | 0.736        | 0.727        | 99.60 | +1     | 0.736        | 0.736        | 7        |        |                     |

| 銘 柄           | 償還期日       | 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 28/7     | 2026/09/16 | 0.085     | 99.40  | 0      | 0.804        | 0.801        | 99.40  | 0      | 0.804        | 0.802        | 99.40  | 0      | 0.804        | 0.797        | 99.40  | +1     | 0.804        | 0.805        | 7        |        |                     |
| 京都府債 3/6(5)   | 2026/09/16 | 0.005     | 99.33  | 0      | 0.808        | 0.801        | 99.33  | 0      | 0.808        | 0.801        | 99.34  | +1     | 0.796        | 0.797        | 99.33  | 0      | 0.808        | 0.809        | 7        |        |                     |
| 京都府債 3/10(5)  | 2026/12/16 | 0.001     | 99.08  | 0      | 0.852        | 0.849        | 99.08  | 0      | 0.852        | 0.849        | 99.09  | 0      | 0.843        | 0.844        | 99.08  | 0      | 0.852        | 0.854        | 7        |        |                     |
| 京都府債 28/12    | 2026/12/21 | 0.15      | 99.23  | 0      | 0.853        | 0.853        | 99.23  | 0      | 0.853        | 0.851        | 99.24  | 0      | 0.844        | 0.846        | 99.22  | -1     | 0.863        | 0.864        | 7        |        |                     |
| 京都府債 28/14    | 2027/03/17 | 0.22      | 99.12  | +1     | 0.883        | 0.885        | 99.12  | 0      | 0.883        | 0.885        | 99.12  | 0      | 0.883        | 0.881        | 99.11  | 0      | 0.891        | 0.893        | 7        |        |                     |
| 京都府債 4/3(5)   | 2027/06/17 | 0.06      | 98.59  | 0      | 0.956        | 0.955        | 98.59  | 0      | 0.956        | 0.955        | 98.61  | +1     | 0.943        | 0.947        | 98.57  | 0      | 0.969        | 0.968        | 7        |        |                     |
| 京都府債 29/4     | 2027/06/21 | 0.19      | 98.78  | 0      | 0.960        | 0.958        | 98.78  | 0      | 0.960        | 0.958        | 98.80  | 0      | 0.947        | 0.949        | 98.77  | +1     | 0.966        | 0.970        | 7        |        |                     |
| 京都府債 4/6(5)   | 2027/09/16 | 0.115     | 98.40  | +1     | 0.995        | 1.001        | 98.40  | 0      | 0.995        | 1.001        | 98.41  | 0      | 0.989        | 0.993        | 98.37  | 0      | 1.012        | 1.014        | 7        |        |                     |
| 京都府債 29/7     | 2027/09/21 | 0.15      | 98.44  | 0      | 1.002        | 1.003        | 98.45  | 0      | 0.996        | 1.002        | 98.46  | 0      | 0.991        | 0.995        | 98.42  | 0      | 1.013        | 1.016        | 7        |        |                     |
| 京都府債 4/8(5)   | 2027/10/15 | 0.15      | 98.38  | 0      | 1.005        | 1.009        | 98.38  | 0      | 1.005        | 1.009        | 98.39  | 0      | 0.999        | 1.002        | 98.35  | 0      | 1.021        | 1.023        | 7        |        |                     |
| 京都府債 4/10(5)  | 2027/12/16 | 0.235     | 98.38  | 0      | 1.021        | 1.026        | 98.38  | +1     | 1.021        | 1.026        | 98.39  | -1     | 1.016        | 1.019        | 98.35  | 0      | 1.035        | 1.040        | 7        |        |                     |
| 京都府債19/3(20)  | 2027/12/20 | 2.22      | 102.48 | 0      | 1.022        | 1.011        | 102.49 | 0      | 1.017        | 1.008        | 102.49 | -2     | 1.017        | 1.005        | 102.45 | 0      | 1.036        | 1.025        | 6        |        |                     |
| 京都府債 29/11    | 2027/12/22 | 0.215     | 98.32  | 0      | 1.024        | 1.028        | 98.32  | 0      | 1.024        | 1.028        | 98.33  | -1     | 1.019        | 1.021        | 98.29  | 0      | 1.038        | 1.041        | 7        |        |                     |
| 京都府債 29/13    | 2028/03/16 | 0.2       | 98.06  | +1     | 1.043        | 1.051        | 98.06  | +1     | 1.043        | 1.051        | 98.07  | 0      | 1.039        | 1.044        | 98.02  | 0      | 1.061        | 1.065        | 7        |        |                     |
| 京都府債 5/1(5)   | 2028/04/24 | 0.299     | 98.18  | +1     | 1.056        | 1.063        | 98.18  | +1     | 1.056        | 1.063        | 98.19  | 0      | 1.051        | 1.056        | 98.15  | +1     | 1.068        | 1.076        | 7        |        |                     |
| 京都府債25/2(15)  | 2028/04/28 | 1.05      | 99.98  | 0      | 1.058        | 1.057        | 99.99  | 0      | 1.054        | 1.052        | 100.00 | 0      | 1.050        | 1.049        | 99.95  | 0      | 1.070        | 1.070        | 5        |        |                     |
| 京都府債 5/2(5)   | 2028/06/16 | 0.22      | 97.82  | 0      | 1.076        | 1.083        | 97.82  | 0      | 1.076        | 1.084        | 97.85  | +1     | 1.065        | 1.074        | 97.80  | +1     | 1.084        | 1.094        | 7        |        |                     |
| 京都府債 30/4     | 2028/06/22 | 0.205     | 97.77  | +1     | 1.076        | 1.086        | 97.76  | 0      | 1.080        | 1.087        | 97.79  | 0      | 1.068        | 1.076        | 97.74  | 0      | 1.088        | 1.097        | 7        |        |                     |
| 京都府債 30/7     | 2028/09/20 | 0.254     | 97.62  | +1     | 1.104        | 1.115        | 97.61  | 0      | 1.108        | 1.116        | 97.64  | 0      | 1.097        | 1.105        | 97.59  | 0      | 1.115        | 1.126        | 7        |        |                     |
| 京都府債 5/5(5)   | 2028/09/20 | 0.354     | 97.90  | +1     | 1.104        | 1.113        | 97.89  | 0      | 1.108        | 1.115        | 97.92  | 0      | 1.097        | 1.104        | 97.87  | 0      | 1.115        | 1.124        | 7        |        |                     |
| 京都府債20/2(20)  | 2028/09/21 | 2.26      | 103.23 | 0      | 1.106        | 1.089        | 103.24 | +1     | 1.102        | 1.088        | 103.26 | 0      | 1.095        | 1.081        | 103.20 | -1     | 1.116        | 1.101        | 6        |        |                     |
| 京都府債25/10(15) | 2028/10/13 | 1.14      | 100.08 | 0      | 1.112        | 1.110        | 100.09 | +1     | 1.108        | 1.107        | 100.10 | 0      | 1.105        | 1.102        | 100.05 | 0      | 1.122        | 1.122        | 5        |        |                     |
| 京都府債 5/7(5)   | 2028/10/18 | 0.433     | 98.04  | 0      | 1.115        | 1.122        | 98.04  | 0      | 1.115        | 1.123        | 98.07  | +1     | 1.105        | 1.114        | 98.01  | 0      | 1.126        | 1.134        | 7        |        |                     |
| 京都府債 30/11    | 2028/12/19 | 0.21      | 97.19  | 0      | 1.136        | 1.149        | 97.19  | 0      | 1.136        | 1.149        | 97.21  | 0      | 1.129        | 1.141        | 97.15  | 0      | 1.149        | 1.163        | 7        |        |                     |
| 京都府債 5/9(5)   | 2028/12/19 | 0.359     | 97.64  | 0      | 1.136        | 1.147        | 97.64  | 0      | 1.136        | 1.147        | 97.66  | 0      | 1.130        | 1.139        | 97.61  | +1     | 1.146        | 1.158        | 7        |        |                     |
| 京都府債 30/13    | 2029/03/19 | 0.165     | 96.70  | 0      | 1.174        | 1.190        | 96.70  | 0      | 1.174        | 1.190        | 96.73  | 0      | 1.165        | 1.181        | 96.66  | 0      | 1.187        | 1.204        | 7        |        |                     |
| 京都府債 5/11(5)  | 2029/03/19 | 0.443     | 97.61  | 0      | 1.174        | 1.185        | 97.61  | 0      | 1.174        | 1.185        | 97.64  | 0      | 1.164        | 1.176        | 97.57  | 0      | 1.186        | 1.199        | 7        |        |                     |
| 京都府債 6/1(5)   | 2029/04/16 | 0.482     | 97.65  | 0      | 1.185        | 1.196        | 97.65  | 0      | 1.185        | 1.196        | 97.68  | +1     | 1.176        | 1.188        | 97.61  | 0      | 1.197        | 1.209        | 7        |        |                     |
| 京都府債26/2(15)  | 2029/04/27 | 1.071     | 99.60  | 0      | 1.189        | 1.191        | 99.61  | 0      | 1.186        | 1.188        | 99.63  | 0      | 1.180        | 1.182        | 99.56  | 0      | 1.201        | 1.203        | 5        |        |                     |
| 京都府債 6/3(5)   | 2029/06/18 | 0.658     | 98.06  | 0      | 1.211        | 1.221        | 98.06  | 0      | 1.211        | 1.221        | 98.09  | 0      | 1.202        | 1.212        | 98.02  | 0      | 1.223        | 1.233        | 7        |        |                     |
| 京都府債 1/4      | 2029/06/21 | 0.055     | 95.93  | 0      | 1.213        | 1.234        | 95.93  | +1     | 1.213        | 1.234        | 95.96  | 0      | 1.205        | 1.225        | 95.89  | 0      | 1.225        | 1.247        | 7        |        |                     |
| 京都府債 6/5(5)   | 2029/09/18 | 0.625     | 97.68  | 0      | 1.244        | 1.256        | 97.68  | +1     | 1.244        | 1.257        | 97.71  | 0      | 1.236        | 1.247        | 97.64  | 0      | 1.255        | 1.268        | 7        |        |                     |
| 京都府債 1/7      | 2029/09/19 | 0.05      | 95.53  | +1     | 1.243        | 1.268        | 95.53  | +2     | 1.243        | 1.268        | 95.56  | 0      | 1.235        | 1.260        | 95.49  | +1     | 1.254        | 1.280        | 7        |        |                     |
| 京都府債21/3(20)  | 2029/09/20 | 2.19      | 103.54 | 0      | 1.245        | 1.225        | 103.55 | -1     | 1.242        | 1.222        | 103.57 | -1     | 1.237        | 1.217        | 103.50 | 0      | 1.255        | 1.237        | 5        |        |                     |
| 京都府債26/9(15)  | 2029/10/26 | 0.925     | 98.72  | 0      | 1.258        | 1.263        | 98.74  | +1     | 1.253        | 1.260        | 98.75  | 0      | 1.250        | 1.255        | 98.68  | 0      | 1.268        | 1.276        | 5        |        |                     |
| 京都府債 6/9(5)   | 2029/12/17 | 0.834     | 98.24  | 0      | 1.276        | 1.285        | 98.24  | -1     | 1.276        | 1.285        | 98.27  | -1     | 1.269        | 1.277        | 98.20  | 0      | 1.287        | 1.297        | 7        |        |                     |
| 京都府債 1/12     | 2029/12/18 | 0.13      | 95.44  | 0      | 1.276        | 1.302        | 95.44  | +1     | 1.276        | 1.302        | 95.47  | 0      | 1.269        | 1.294        | 95.40  | 0      | 1.287        | 1.314        | 7        |        |                     |
| 京都府債 1/14     | 2030/03/13 | 0.05      | 94.74  | 0      | 1.304        | 1.335        | 94.75  | +1     | 1.302        | 1.333        | 94.76  | 0      | 1.299        | 1.330        | 94.70  | 0      | 1.314        | 1.346        | 7        |        |                     |
| 京都府債 6/11(5)  | 2030/03/18 | 1.151     | 99.35  | 0      | 1.305        | 1.309        | 99.35  | +1     | 1.305        | 1.309        | 99.37  | 0      | 1.300        | 1.304        | 99.31  | 0      | 1.315        | 1.319        | 7        |        |                     |
| 京都府債 2/1      | 2030/04/12 | 0.135     | 94.97  | +1     | 1.313        | 1.343        | 94.97  | +1     | 1.313        | 1.343        | 94.98  | 0      | 1.310        | 1.339        | 94.93  | 0      | 1.322        | 1.353        | 7        |        |                     |
| 京都府債27/2(15)  | 2030/04/26 | 0.729     | 97.46  | 0      | 1.319        | 1.332        | 97.48  | 0      | 1.314        | 1.329        | 97.48  | 0      | 1.314        | 1.328        | 97.43  | 0      | 1.326        | 1.341        | 5        |        |                     |
| 京都府債 2/4      | 2030/06/19 | 0.145     | 94.71  | 0      | 1.335        | 1.367        | 94.72  | +1     | 1.333        | 1.366        | 94.73  | 0      | 1.331        | 1.362        | 94.68  | 0      | 1.342        | 1.376        | 7        |        |                     |
| 京都府債 2/7      | 2030/09/17 | 0.15      | 94.39  | 0      | 1.351        | 1.385        | 94.39  | 0      | 1.351        | 1.386        | 94.42  | 0      | 1.344        | 1.378        | 94.37  | 0      | 1.355        | 1.391        | 7        |        |                     |
| 京都府債 7/1(5)   | 2030/09/20 | 1.266     | 99.60  | 0      | 1.351        | 1.352        | 99.60  | +1     | 1.351        | 1.353        | 99.63  | 0      | 1.345        | 1.346        | 99.58  | 0      | 1.355        | 1.358        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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27/8(15) | 2030/10/11 | 0.78      | 97.29  | 0      | 1.352        | 1.368        | 97.28  | 0      | 1.354        | 1.370        | 97.32  | +1     | 1.346        | 1.362        | 97.27  | 0      | 1.356        | 1.373        | 5        |        |                     |
| 京都府債 2/8     | 2030/10/11 | 0.13      | 94.21  | +1     | 1.353        | 1.389        | 94.21  | +1     | 1.353        | 1.390        | 94.24  | +1     | 1.347        | 1.382        | 94.19  | 0      | 1.357        | 1.395        | 7        |        |                     |
| 京都府債22/3(20) | 2030/11/22 | 2         | 103.11 | +1     | 1.357        | 1.338        | 103.10 | 0      | 1.359        | 1.341        | 103.14 | +1     | 1.351        | 1.332        | 103.09 | +1     | 1.361        | 1.343        | 5        |        |                     |
| 京都府債 2/12    | 2030/12/16 | 0.12      | 93.92  | +1     | 1.360        | 1.399        | 93.92  | +1     | 1.360        | 1.400        | 93.95  | +2     | 1.354        | 1.392        | 93.91  | +2     | 1.363        | 1.402        | 7        |        |                     |
| 京都府債 2/14    | 2031/03/12 | 0.214     | 93.97  | +2     | 1.393        | 1.433        | 93.96  | +1     | 1.395        | 1.435        | 94.00  | 0      | 1.387        | 1.425        | 93.90  | 0      | 1.407        | 1.447        | 7        |        |                     |
| 京都府債 3/1     | 2031/04/11 | 0.199     | 93.75  | +1     | 1.403        | 1.444        | 93.74  | +1     | 1.405        | 1.446        | 93.79  | +1     | 1.395        | 1.436        | 93.69  | 0      | 1.415        | 1.457        | 7        |        |                     |
| 京都府債28/2(15) | 2031/04/22 | 0.21      | 93.77  | +2     | 1.404        | 1.446        | 93.80  | +2     | 1.398        | 1.439        | 93.80  | +1     | 1.398        | 1.439        | 93.70  | 0      | 1.418        | 1.461        | 5        |        |                     |
| 京都府債 3/4     | 2031/06/18 | 0.15      | 93.18  | +1     | 1.423        | 1.468        | 93.17  | 0      | 1.425        | 1.470        | 93.22  | +2     | 1.415        | 1.460        | 93.12  | 0      | 1.434        | 1.482        | 7        |        |                     |
| 京都府債 3/7     | 2031/09/16 | 0.105     | 92.49  | 0      | 1.451        | 1.503        | 92.49  | 0      | 1.451        | 1.503        | 92.53  | 0      | 1.443        | 1.495        | 92.44  | 0      | 1.460        | 1.513        | 7        |        |                     |
| 京都府債23/5(20) | 2031/10/17 | 1.79      | 101.87 | 0      | 1.459        | 1.447        | 101.87 | 0      | 1.459        | 1.447        | 101.91 | 0      | 1.452        | 1.440        | 101.82 | 0      | 1.468        | 1.456        | 5        |        |                     |
| 京都府債28/9(15) | 2031/10/17 | 0.258     | 93.20  | 0      | 1.460        | 1.508        | 93.20  | 0      | 1.460        | 1.507        | 93.24  | 0      | 1.453        | 1.500        | 93.15  | 0      | 1.469        | 1.517        | 5        |        |                     |
| 京都府債 3/11    | 2031/12/16 | 0.13      | 92.18  | +1     | 1.477        | 1.534        | 92.18  | 0      | 1.477        | 1.534        | 92.21  | 0      | 1.472        | 1.527        | 92.14  | +1     | 1.485        | 1.542        | 7        |        |                     |
| 京都府債 4/1     | 2032/04/15 | 0.289     | 92.55  | +1     | 1.511        | 1.566        | 92.54  | 0      | 1.513        | 1.567        | 92.59  | +1     | 1.504        | 1.559        | 92.51  | +1     | 1.518        | 1.574        | 7        |        |                     |
| 京都府債29/2(15) | 2032/04/23 | 0.391     | 93.14  | 0      | 1.513        | 1.563        | 93.14  | 0      | 1.513        | 1.562        | 93.17  | 0      | 1.508        | 1.557        | 93.09  | 0      | 1.521        | 1.572        | 5        |        |                     |
| 京都府債 4/4     | 2032/06/17 | 0.309     | 92.38  | +1     | 1.529        | 1.586        | 92.37  | 0      | 1.530        | 1.587        | 92.42  | +1     | 1.522        | 1.579        | 92.33  | 0      | 1.537        | 1.595        | 7        |        |                     |
| 京都府債24/3(20) | 2032/08/13 | 1.63      | 100.54 | -1     | 1.545        | 1.541        | 100.54 | -1     | 1.545        | 1.540        | 100.57 | -1     | 1.540        | 1.536        | 100.49 | -2     | 1.553        | 1.549        | 5        |        |                     |
| 京都府債 4/7     | 2032/09/16 | 0.374     | 92.37  | 0      | 1.554        | 1.612        | 92.38  | +1     | 1.552        | 1.611        | 92.39  | 0      | 1.551        | 1.608        | 92.32  | -2     | 1.562        | 1.621        | 7        |        |                     |
| 京都府債 4/11    | 2032/12/16 | 0.554     | 93.18  | +1     | 1.574        | 1.626        | 93.17  | 0      | 1.576        | 1.628        | 93.21  | +1     | 1.570        | 1.621        | 93.15  | +1     | 1.579        | 1.632        | 7        |        |                     |
| 京都府債 5/3     | 2033/06/16 | 0.666     | 93.18  | +1     | 1.625        | 1.679        | 93.17  | -1     | 1.626        | 1.680        | 93.21  | +1     | 1.620        | 1.674        | 93.14  | +1     | 1.631        | 1.685        | 7        |        |                     |
| 京都府債25/5(20) | 2033/08/12 | 1.78      | 101.02 | +1     | 1.639        | 1.631        | 101.03 | +2     | 1.637        | 1.629        | 101.04 | +1     | 1.636        | 1.628        | 100.97 | 0      | 1.646        | 1.638        | 5        |        |                     |
| 京都府債 5/6     | 2033/09/20 | 0.767     | 93.56  | +1     | 1.644        | 1.696        | 93.55  | +1     | 1.646        | 1.697        | 93.58  | 0      | 1.642        | 1.693        | 93.55  | +3     | 1.646        | 1.698        | 7        |        |                     |
| 京都府債 5/10    | 2033/12/19 | 0.778     | 93.28  | -2     | 1.668        | 1.723        | 93.27  | -2     | 1.670        | 1.725        | 93.30  | -3     | 1.666        | 1.720        | 93.26  | 0      | 1.671        | 1.726        | 7        |        |                     |
| 京都府債 5/12    | 2034/03/17 | 0.817     | 93.22  | -1     | 1.692        | 1.748        | 93.21  | -2     | 1.693        | 1.749        | 93.24  | -3     | 1.689        | 1.745        | 93.20  | -1     | 1.695        | 1.751        | 7        |        |                     |
| 京都府債 6/4     | 2034/06/16 | 1.11      | 95.19  | -2     | 1.714        | 1.754        | 95.19  | -1     | 1.714        | 1.754        | 95.21  | -3     | 1.712        | 1.751        | 95.15  | -4     | 1.720        | 1.759        | 7        |        |                     |
| 京都府債26/5(20) | 2034/08/10 | 1.455     | 97.77  | -3     | 1.731        | 1.749        | 97.77  | -3     | 1.731        | 1.749        | 97.79  | -4     | 1.728        | 1.746        | 97.74  | -4     | 1.734        | 1.752        | 5        |        |                     |
| 京都府債 6/6     | 2034/09/15 | 1.061     | 94.50  | -3     | 1.735        | 1.781        | 94.50  | -2     | 1.735        | 1.781        | 94.53  | -4     | 1.731        | 1.777        | 94.44  | -4     | 1.742        | 1.789        | 7        |        |                     |
| 京都府債 6/7     | 2034/10/20 | 1.038     | 94.18  | -3     | 1.744        | 1.793        | 94.18  | -2     | 1.744        | 1.794        | 94.22  | -3     | 1.739        | 1.788        | 94.12  | -5     | 1.752        | 1.801        | 7        |        |                     |
| 京都府債 6/10    | 2034/12/15 | 1.197     | 95.29  | -5     | 1.760        | 1.799        | 95.29  | -5     | 1.760        | 1.800        | 95.33  | -4     | 1.755        | 1.794        | 95.25  | -4     | 1.765        | 1.805        | 7        |        |                     |
| 京都府債 6/12    | 2035/03/16 | 1.522     | 97.78  | -6     | 1.781        | 1.799        | 97.77  | -6     | 1.782        | 1.800        | 97.81  | -7     | 1.777        | 1.795        | 97.73  | -4     | 1.787        | 1.805        | 7        |        |                     |
| 京都府債 7/2     | 2035/06/20 | 1.713     | 99.21  | -6     | 1.803        | 1.809        | 99.21  | -6     | 1.803        | 1.809        | 99.25  | -4     | 1.798        | 1.804        | 99.13  | -8     | 1.812        | 1.819        | 7        |        |                     |
| 京都府債27/5(20) | 2035/08/17 | 1.23      | 94.71  | -7     | 1.824        | 1.870        | 94.71  | -9     | 1.824        | 1.870        | 94.77  | -7     | 1.817        | 1.863        | 94.65  | -6     | 1.831        | 1.878        | 5        |        |                     |
| 京都府債28/5(20) | 2036/08/15 | 0.327     | 84.39  | -10    | 1.942        | 2.108        | 84.41  | -11    | 1.940        | 2.105        | 84.41  | -11    | 1.940        | 2.105        | 84.33  | -11    | 1.949        | 2.116        | 5        |        |                     |
| 京都府債29/5(20) | 2037/08/14 | 0.63      | 85.01  | -10    | 2.074        | 2.241        | 85.00  | -12    | 2.075        | 2.243        | 85.03  | -12    | 2.072        | 2.239        | 85.00  | -7     | 2.075        | 2.243        | 5        |        |                     |
| 京都府債30/5(20) | 2038/08/13 | 0.658     | 82.99  | -9     | 2.195        | 2.400        | 82.97  | -12    | 2.197        | 2.403        | 83.05  | -8     | 2.189        | 2.393        | 82.94  | -8     | 2.200        | 2.406        | 5        |        |                     |
| 京都府債1/5(20)  | 2039/08/19 | 0.2       | 75.16  | -11    | 2.318        | 2.667        | 75.16  | -12    | 2.318        | 2.667        | 75.21  | -11    | 2.313        | 2.661        | 75.10  | -12    | 2.324        | 2.675        | 5        |        |                     |
| 京都府債2/5(20)  | 2040/08/20 | 0.435     | 75.45  | -11    | 2.422        | 2.780        | 75.44  | -12    | 2.423        | 2.781        | 75.55  | -8     | 2.413        | 2.767        | 75.35  | -13    | 2.432        | 2.792        | 6        |        |                     |
| 京都府債3/5(20)  | 2041/08/16 | 0.405     | 72.57  | -10    | 2.526        | 2.957        | 72.57  | -10    | 2.526        | 2.957        | 72.67  | -9     | 2.517        | 2.944        | 72.47  | -12    | 2.535        | 2.969        | 6        |        |                     |
| 京都府債4/5(20)  | 2042/08/15 | 0.873     | 76.54  | -13    | 2.611        | 2.970        | 76.53  | -13    | 2.611        | 2.971        | 76.65  | -14    | 2.601        | 2.957        | 76.44  | -13    | 2.619        | 2.982        | 6        |        |                     |
| 京都府債5/4(20)  | 2043/08/14 | 1.339     | 80.99  | -13    | 2.693        | 2.975        | 80.98  | -14    | 2.694        | 2.976        | 81.12  | -12    | 2.683        | 2.962        | 80.87  | -14    | 2.703        | 2.988        | 6        |        |                     |
| 京都府債28/8(30) | 2046/06/20 | 0.56      | 63.40  | -15    | 2.942        | 3.686        | 63.22  | -19    | 2.957        | 3.709        | 63.83  | -17    | 2.906        | 3.628        | 63.12  | -12    | 2.965        | 3.723        | 5        |        |                     |
| 京都府債1/8(30)  | 2049/06/18 | 0.3       | 52.83  | -15    | 3.147        | 4.351        | 52.85  | -13    | 3.146        | 4.348        | 53.31  | -16    | 3.106        | 4.275        | 52.33  | -16    | 3.191        | 4.434        | 6        |        |                     |
| 兵庫県債 27/13   | 2026/01/20 | 0.39      | 99.96  | 0      | 0.608        | 0.584        | 99.96  | 0      | 0.608        | 0.584        | 99.96  | 0      | 0.608        | 0.574        | 99.96  | 0      | 0.608        | 0.596        | 7        |        |                     |
| 兵庫県債 27/14   | 2026/02/20 | 0.113     | 99.86  | 0      | 0.635        | 0.603        | 99.86  | 0      | 0.635        | 0.602        | 99.87  | 0      | 0.598        | 0.591        | 99.86  | 0      | 0.635        | 0.618        | 7        |        |                     |
| 兵庫県債 27/18   | 2026/03/19 | 0.125     | 99.83  | +1     | 0.622        | 0.621        | 99.83  | +1     | 0.622        | 0.620        | 99.83  | 0      | 0.622        | 0.609        | 99.82  | 0      | 0.652        | 0.637        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 28/2   | 2026/04/24 | 0.08      | 99.74  | 0      | 0.671        | 0.663        | 99.74  | 0      | 0.671        | 0.664        | 99.74  | 0      | 0.671        | 0.654        | 99.74  | +1     | 0.671        | 0.671        | 7        |        |                     |
| 兵庫県債 3/1(5) | 2026/04/24 | 0.01      | 99.71  | 0      | 0.669        | 0.663        | 99.71  | 0      | 0.669        | 0.664        | 99.71  | 0      | 0.669        | 0.654        | 99.71  | +1     | 0.669        | 0.669        | 7        |        |                     |
| 兵庫県債 28/3   | 2026/05/22 | 0.08      | 99.68  | +1     | 0.700        | 0.700        | 99.68  | +1     | 0.700        | 0.699        | 99.68  | 0      | 0.700        | 0.689        | 99.67  | 0      | 0.719        | 0.716        | 7        |        |                     |
| 兵庫県債 28/11  | 2026/07/27 | 0.05      | 99.50  | 0      | 0.768        | 0.761        | 99.50  | 0      | 0.768        | 0.762        | 99.51  | +1     | 0.754        | 0.753        | 99.50  | 0      | 0.768        | 0.769        | 7        |        |                     |
| 兵庫県債 1(15)  | 2026/07/29 | 1.66      | 100.63 | 0      | 0.761        | 0.760        | 100.62 | -1     | 0.775        | 0.761        | 100.63 | 0      | 0.761        | 0.754        | 100.62 | 0      | 0.775        | 0.764        | 6        |        |                     |
| 兵庫県債 4(12)  | 2026/08/06 | 0.73      | 99.97  | 0      | 0.771        | 0.766        | 99.97  | 0      | 0.771        | 0.769        | 99.97  | 0      | 0.771        | 0.761        | 99.97  | 0      | 0.771        | 0.770        | 5        |        |                     |
| 兵庫県債 3/9(5) | 2026/11/24 | 0.001     | 99.14  | 0      | 0.843        | 0.841        | 99.14  | 0      | 0.843        | 0.839        | 99.14  | 0      | 0.843        | 0.838        | 99.14  | 0      | 0.843        | 0.845        | 7        |        |                     |
| 兵庫県債 2(15)  | 2026/12/28 | 1.51      | 100.73 | 0      | 0.854        | 0.851        | 100.73 | 0      | 0.854        | 0.852        | 100.73 | 0      | 0.854        | 0.850        | 100.73 | 0      | 0.854        | 0.852        | 5        |        |                     |
| 兵庫県債 28/28  | 2027/01/22 | 0.18      | 99.19  | 0      | 0.866        | 0.865        | 99.19  | 0      | 0.866        | 0.864        | 99.19  | 0      | 0.866        | 0.864        | 99.19  | 0      | 0.866        | 0.868        | 7        |        |                     |
| 兵庫県債 28/29  | 2027/02/19 | 0.238     | 99.20  | +1     | 0.874        | 0.877        | 99.20  | 0      | 0.874        | 0.877        | 99.20  | 0      | 0.874        | 0.875        | 99.19  | 0      | 0.882        | 0.885        | 7        |        |                     |
| 兵庫県債 28/30  | 2027/03/19 | 0.215     | 99.10  | 0      | 0.890        | 0.887        | 99.10  | 0      | 0.890        | 0.887        | 99.11  | 0      | 0.883        | 0.884        | 99.10  | 0      | 0.890        | 0.893        | 7        |        |                     |
| 兵庫県債 29/1   | 2027/05/21 | 0.187     | 98.87  | 0      | 0.939        | 0.938        | 98.87  | 0      | 0.939        | 0.938        | 98.89  | +1     | 0.926        | 0.929        | 98.86  | 0      | 0.946        | 0.948        | 7        |        |                     |
| 兵庫県債 4/2(5) | 2027/06/01 | 0.075     | 98.67  | +1     | 0.944        | 0.947        | 98.67  | +1     | 0.944        | 0.947        | 98.68  | 0      | 0.937        | 0.938        | 98.65  | 0      | 0.957        | 0.957        | 7        |        |                     |
| 兵庫県債 1(20)  | 2027/06/18 | 2.41      | 102.29 | -1     | 0.956        | 0.945        | 102.30 | 0      | 0.950        | 0.943        | 102.30 | -1     | 0.950        | 0.938        | 102.27 | -1     | 0.969        | 0.957        | 6        |        |                     |
| 兵庫県債 5(12)  | 2027/07/07 | 0.687     | 99.55  | +1     | 0.963        | 0.965        | 99.55  | 0      | 0.963        | 0.965        | 99.56  | 0      | 0.957        | 0.956        | 99.53  | 0      | 0.975        | 0.976        | 6        |        |                     |
| 兵庫県債 29/7   | 2027/07/16 | 0.205     | 98.74  | +1     | 0.968        | 0.972        | 98.73  | 0      | 0.974        | 0.973        | 98.75  | 0      | 0.962        | 0.963        | 98.72  | 0      | 0.980        | 0.983        | 7        |        |                     |
| 兵庫県債 3(15)  | 2027/07/16 | 1.35      | 100.63 | 0      | 0.968        | 0.964        | 100.64 | 0      | 0.962        | 0.960        | 100.64 | 0      | 0.962        | 0.957        | 100.61 | 0      | 0.980        | 0.977        | 5        |        |                     |
| 兵庫県債 2(20)  | 2027/09/17 | 2.37      | 102.50 | 0      | 0.996        | 0.987        | 102.50 | 0      | 0.996        | 0.985        | 102.51 | 0      | 0.990        | 0.980        | 102.47 | -1     | 1.012        | 1.000        | 6        |        |                     |
| 兵庫県債 3(20)  | 2027/09/21 | 2.31      | 102.40 | 0      | 0.998        | 0.989        | 102.40 | 0      | 0.998        | 0.987        | 102.41 | 0      | 0.993        | 0.982        | 102.37 | -1     | 1.015        | 1.002        | 6        |        |                     |
| 兵庫県債 29/14  | 2027/11/17 | 0.164     | 98.30  | 0      | 1.021        | 1.023        | 98.31  | +1     | 1.016        | 1.022        | 98.33  | +1     | 1.006        | 1.012        | 98.28  | 0      | 1.031        | 1.037        | 7        |        |                     |
| 兵庫県債 4(15)  | 2027/12/24 | 1.31      | 100.58 | 0      | 1.031        | 1.025        | 100.58 | -1     | 1.031        | 1.025        | 100.61 | 0      | 1.016        | 1.014        | 100.56 | 0      | 1.040        | 1.038        | 6        |        |                     |
| 兵庫県債 29/22  | 2028/01/21 | 0.19      | 98.18  | +1     | 1.034        | 1.041        | 98.18  | +1     | 1.034        | 1.041        | 98.20  | 0      | 1.024        | 1.030        | 98.15  | +1     | 1.048        | 1.055        | 7        |        |                     |
| 兵庫県債 5/1(5) | 2028/04/25 | 0.304     | 98.18  | +1     | 1.060        | 1.068        | 98.17  | 0      | 1.064        | 1.069        | 98.20  | 0      | 1.051        | 1.056        | 98.15  | +1     | 1.073        | 1.081        | 7        |        |                     |
| 兵庫県債 5(15)  | 2028/05/26 | 1.31      | 100.59 | 0      | 1.072        | 1.067        | 100.60 | +1     | 1.068        | 1.064        | 100.62 | 0      | 1.060        | 1.056        | 100.56 | 0      | 1.084        | 1.081        | 5        |        |                     |
| 兵庫県債 30/1   | 2028/06/19 | 0.172     | 97.68  | 0      | 1.081        | 1.088        | 97.68  | 0      | 1.081        | 1.089        | 97.71  | 0      | 1.069        | 1.076        | 97.65  | 0      | 1.093        | 1.101        | 7        |        |                     |
| 兵庫県債 5/3(5) | 2028/06/20 | 0.21      | 97.78  | +1     | 1.079        | 1.088        | 97.77  | 0      | 1.083        | 1.090        | 97.81  | +1     | 1.067        | 1.076        | 97.75  | +1     | 1.090        | 1.101        | 7        |        |                     |
| 兵庫県債 4(20)  | 2028/06/20 | 2.49      | 103.60 | 0      | 1.080        | 1.062        | 103.61 | +1     | 1.076        | 1.061        | 103.63 | -1     | 1.069        | 1.051        | 103.57 | 0      | 1.092        | 1.076        | 6        |        |                     |
| 兵庫県債 6(15)  | 2028/07/14 | 1.35      | 100.69 | 0      | 1.086        | 1.082        | 100.70 | +2     | 1.082        | 1.079        | 100.72 | 0      | 1.075        | 1.071        | 100.65 | 0      | 1.101        | 1.096        | 5        |        |                     |
| 兵庫県債 6(20)  | 2028/09/05 | 2.28      | 103.25 | +1     | 1.101        | 1.087        | 103.25 | +1     | 1.101        | 1.087        | 103.28 | 0      | 1.090        | 1.076        | 103.21 | 0      | 1.115        | 1.101        | 6        |        |                     |
| 兵庫県債 30/12  | 2028/10/17 | 0.227     | 97.45  | +1     | 1.116        | 1.128        | 97.44  | 0      | 1.119        | 1.129        | 97.48  | 0      | 1.105        | 1.116        | 97.41  | 0      | 1.130        | 1.141        | 7        |        |                     |
| 兵庫県債 7(15)  | 2028/12/25 | 1.12      | 99.92  | 0      | 1.146        | 1.146        | 99.93  | 0      | 1.142        | 1.140        | 99.96  | 0      | 1.133        | 1.130        | 99.85  | -1     | 1.169        | 1.169        | 5        |        |                     |
| 兵庫県債 7(20)  | 2029/03/19 | 2.11      | 103.04 | 0      | 1.179        | 1.165        | 103.05 | 0      | 1.176        | 1.162        | 103.09 | 0      | 1.164        | 1.148        | 102.95 | -2     | 1.206        | 1.190        | 6        |        |                     |
| 兵庫県債 8(15)  | 2029/04/16 | 1.09      | 99.65  | -1     | 1.194        | 1.194        | 99.67  | 0      | 1.188        | 1.188        | 99.71  | 0      | 1.176        | 1.177        | 99.57  | -2     | 1.218        | 1.218        | 5        |        |                     |
| 兵庫県債 6/1(5) | 2029/04/23 | 0.541     | 97.80  | 0      | 1.195        | 1.207        | 97.80  | +1     | 1.195        | 1.206        | 97.85  | 0      | 1.180        | 1.190        | 97.72  | -1     | 1.220        | 1.231        | 7        |        |                     |
| 兵庫県債 1/2    | 2029/05/25 | 0.105     | 96.20  | 0      | 1.209        | 1.228        | 96.20  | +1     | 1.209        | 1.228        | 96.25  | 0      | 1.194        | 1.212        | 96.12  | -1     | 1.232        | 1.253        | 7        |        |                     |
| 兵庫県債 9(15)  | 2029/07/13 | 1.02      | 99.26  | 0      | 1.227        | 1.231        | 99.28  | 0      | 1.221        | 1.225        | 99.31  | 0      | 1.213        | 1.215        | 99.17  | -2     | 1.252        | 1.255        | 5        |        |                     |
| 兵庫県債 8(20)  | 2029/07/13 | 2.14      | 103.25 | -1     | 1.229        | 1.210        | 103.27 | 0      | 1.223        | 1.206        | 103.31 | -1     | 1.212        | 1.195        | 103.17 | -1     | 1.251        | 1.234        | 6        |        |                     |
| 兵庫県債 6/3(5) | 2029/07/17 | 0.633     | 97.86  | 0      | 1.230        | 1.241        | 97.86  | 0      | 1.230        | 1.240        | 97.92  | 0      | 1.214        | 1.223        | 97.78  | -1     | 1.253        | 1.264        | 7        |        |                     |
| 兵庫県債 1/8    | 2029/08/20 | 0.06      | 95.67  | 0      | 1.240        | 1.264        | 95.68  | 0      | 1.238        | 1.261        | 95.72  | 0      | 1.226        | 1.248        | 95.58  | -1     | 1.266        | 1.289        | 6        |        |                     |
| 兵庫県債 1/16   | 2029/10/23 | 0.05      | 95.35  | +1     | 1.263        | 1.290        | 95.35  | +1     | 1.263        | 1.290        | 95.41  | +1     | 1.247        | 1.273        | 95.26  | 0      | 1.287        | 1.314        | 7        |        |                     |
| 兵庫県債 9(20)  | 2029/11/19 | 2.25      | 103.81 | +1     | 1.273        | 1.253        | 103.82 | 0      | 1.270        | 1.250        | 103.87 | 0      | 1.258        | 1.236        | 103.71 | -1     | 1.298        | 1.278        | 6        |        |                     |
| 兵庫県債 1/17   | 2030/01/28 | 0.15      | 95.31  | 0      | 1.299        | 1.325        | 95.32  | +1     | 1.297        | 1.324        | 95.37  | 0      | 1.284        | 1.310        | 95.23  | 0      | 1.319        | 1.348        | 7        |        |                     |
| 兵庫県債 10(20) | 2030/02/22 | 2.24      | 103.87 | 0      | 1.306        | 1.284        | 103.90 | 0      | 1.298        | 1.277        | 103.93 | 0      | 1.291        | 1.270        | 103.78 | 0      | 1.327        | 1.306        | 5        |        |                     |
| 兵庫県債 10(15) | 2030/03/08 | 0.79      | 97.82  | 0      | 1.311        | 1.323        | 97.84  | +1     | 1.306        | 1.319        | 97.88  | 0      | 1.297        | 1.309        | 97.74  | 0      | 1.331        | 1.344        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 2/1    | 2030/04/22 | 0.155     | 94.97  | 0      | 1.326        | 1.355        | 94.98  | +1     | 1.324        | 1.354        | 95.03  | +1     | 1.312        | 1.342        | 94.89  | 0      | 1.345        | 1.377        | 7        |        |                     |
| 兵庫県債 11(15) | 2030/05/10 | 0.718     | 97.34  | 0      | 1.330        | 1.346        | 97.37  | 0      | 1.323        | 1.338        | 97.39  | 0      | 1.319        | 1.334        | 97.26  | 0      | 1.349        | 1.366        | 5        |        |                     |
| 兵庫県債 7/1(5) | 2030/05/20 | 1.094     | 98.95  | 0      | 1.334        | 1.339        | 98.96  | 0      | 1.332        | 1.338        | 99.00  | 0      | 1.323        | 1.328        | 98.87  | 0      | 1.352        | 1.359        | 7        |        |                     |
| 兵庫県債 7/3(5) | 2030/07/16 | 1.144     | 99.08  | 0      | 1.347        | 1.352        | 99.08  | +1     | 1.347        | 1.353        | 99.12  | 0      | 1.339        | 1.343        | 99.00  | 0      | 1.365        | 1.371        | 7        |        |                     |
| 兵庫県債 2/10   | 2030/07/22 | 0.15      | 94.57  | 0      | 1.349        | 1.382        | 94.58  | +1     | 1.347        | 1.381        | 94.61  | 0      | 1.340        | 1.373        | 94.50  | +1     | 1.365        | 1.401        | 7        |        |                     |
| 兵庫県債 11(20) | 2030/08/16 | 1.84      | 102.23 | -1     | 1.354        | 1.339        | 102.27 | -1     | 1.345        | 1.331        | 102.28 | 0      | 1.343        | 1.330        | 102.16 | 0      | 1.369        | 1.356        | 5        |        |                     |
| 兵庫県債 2/11   | 2030/10/18 | 0.145     | 94.22  | +1     | 1.362        | 1.398        | 94.22  | +1     | 1.362        | 1.399        | 94.26  | 0      | 1.353        | 1.388        | 94.15  | 0      | 1.377        | 1.415        | 7        |        |                     |
| 兵庫県債 12(15) | 2030/12/06 | 0.781     | 97.14  | +1     | 1.367        | 1.384        | 97.17  | +2     | 1.361        | 1.378        | 97.19  | +2     | 1.357        | 1.374        | 97.07  | 0      | 1.382        | 1.401        | 5        |        |                     |
| 兵庫県債 2/21   | 2031/01/24 | 0.125     | 93.73  | +2     | 1.379        | 1.420        | 93.72  | 0      | 1.382        | 1.423        | 93.77  | +2     | 1.371        | 1.411        | 93.67  | +1     | 1.392        | 1.434        | 7        |        |                     |
| 兵庫県債 3/2    | 2031/04/25 | 0.175     | 93.56  | +2     | 1.408        | 1.451        | 93.55  | +1     | 1.410        | 1.453        | 93.60  | +2     | 1.400        | 1.442        | 93.50  | 0      | 1.419        | 1.464        | 7        |        |                     |
| 兵庫県債 12(20) | 2031/05/30 | 2.08      | 103.52 | +1     | 1.417        | 1.395        | 103.54 | +2     | 1.413        | 1.390        | 103.56 | +2     | 1.409        | 1.387        | 103.45 | -1     | 1.430        | 1.408        | 5        |        |                     |
| 兵庫県債 3/5    | 2031/07/18 | 0.09      | 92.71  | +1     | 1.432        | 1.482        | 92.70  | 0      | 1.434        | 1.484        | 92.75  | +1     | 1.424        | 1.473        | 92.65  | 0      | 1.443        | 1.495        | 7        |        |                     |
| 兵庫県債 3/8    | 2031/10/24 | 0.145     | 92.52  | +1     | 1.463        | 1.517        | 92.52  | 0      | 1.463        | 1.517        | 92.54  | +1     | 1.460        | 1.513        | 92.48  | +1     | 1.471        | 1.525        | 7        |        |                     |
| 兵庫県債 3/10   | 2032/01/23 | 0.214     | 92.47  | 0      | 1.491        | 1.545        | 92.47  | 0      | 1.491        | 1.546        | 92.49  | 0      | 1.488        | 1.541        | 92.44  | 0      | 1.496        | 1.552        | 7        |        |                     |
| 兵庫県債 13(15) | 2032/02/20 | 0.504     | 94.07  | 0      | 1.498        | 1.540        | 94.09  | 0      | 1.495        | 1.537        | 94.09  | 0      | 1.495        | 1.537        | 94.03  | 0      | 1.505        | 1.548        | 5        |        |                     |
| 兵庫県債 13(20) | 2032/03/16 | 1.83      | 101.96 | 0      | 1.504        | 1.491        | 101.97 | -1     | 1.502        | 1.488        | 101.98 | 0      | 1.501        | 1.487        | 101.92 | 0      | 1.511        | 1.498        | 5        |        |                     |
| 兵庫県債 4/1    | 2032/04/23 | 0.299     | 92.56  | +1     | 1.516        | 1.571        | 92.55  | 0      | 1.517        | 1.572        | 92.58  | 0      | 1.512        | 1.567        | 92.52  | 0      | 1.523        | 1.578        | 7        |        |                     |
| 兵庫県債 14(20) | 2032/05/24 | 1.72      | 101.21 | 0      | 1.524        | 1.515        | 101.23 | 0      | 1.521        | 1.512        | 101.23 | 0      | 1.521        | 1.512        | 101.17 | 0      | 1.530        | 1.522        | 5        |        |                     |
| 兵庫県債 14(15) | 2032/05/26 | 0.428     | 93.20  | 0      | 1.526        | 1.575        | 93.22  | +1     | 1.522        | 1.573        | 93.23  | +1     | 1.521        | 1.571        | 93.17  | +1     | 1.531        | 1.582        | 6        |        |                     |
| 兵庫県債 15(20) | 2032/07/23 | 1.64      | 100.63 | 0      | 1.540        | 1.536        | 100.64 | 0      | 1.538        | 1.533        | 100.64 | 0      | 1.538        | 1.533        | 100.58 | 0      | 1.548        | 1.544        | 5        |        |                     |
| 兵庫県債 4/3    | 2032/07/27 | 0.354     | 92.46  | 0      | 1.543        | 1.599        | 92.46  | 0      | 1.543        | 1.599        | 92.48  | 0      | 1.539        | 1.595        | 92.42  | 0      | 1.549        | 1.607        | 7        |        |                     |
| 兵庫県債 1(18)  | 2032/08/06 | 1.26      | 98.19  | 0      | 1.544        | 1.557        | 98.20  | 0      | 1.542        | 1.554        | 98.20  | 0      | 1.542        | 1.554        | 98.14  | 0      | 1.552        | 1.565        | 5        |        |                     |
| 兵庫県債 4/4    | 2032/09/17 | 0.384     | 92.41  | 0      | 1.557        | 1.615        | 92.42  | 0      | 1.556        | 1.614        | 92.43  | 0      | 1.554        | 1.611        | 92.37  | 0      | 1.564        | 1.623        | 7        |        |                     |
| 兵庫県債 16(20) | 2032/11/19 | 1.7       | 100.86 | 0      | 1.570        | 1.563        | 100.88 | +1     | 1.567        | 1.560        | 100.89 | +1     | 1.565        | 1.559        | 100.82 | -1     | 1.576        | 1.570        | 5        |        |                     |
| 兵庫県債 4/7    | 2032/12/20 | 0.554     | 93.17  | +1     | 1.574        | 1.627        | 93.16  | 0      | 1.576        | 1.628        | 93.19  | 0      | 1.571        | 1.623        | 93.13  | 0      | 1.580        | 1.634        | 7        |        |                     |
| 兵庫県債 4/8    | 2032/12/20 | 0.804     | 94.84  | +1     | 1.575        | 1.613        | 94.83  | 0      | 1.576        | 1.615        | 94.87  | +1     | 1.570        | 1.609        | 94.80  | 0      | 1.581        | 1.620        | 7        |        |                     |
| 兵庫県債 17(20) | 2033/04/22 | 1.45      | 98.89  | +1     | 1.608        | 1.617        | 98.91  | +3     | 1.606        | 1.614        | 98.91  | 0      | 1.606        | 1.614        | 98.84  | 0      | 1.616        | 1.624        | 5        |        |                     |
| 兵庫県債 5/2    | 2033/05/30 | 0.701     | 93.50  | +1     | 1.620        | 1.671        | 93.50  | +1     | 1.620        | 1.671        | 93.52  | 0      | 1.617        | 1.667        | 93.46  | +1     | 1.626        | 1.678        | 7        |        |                     |
| 兵庫県債 5/4    | 2033/06/20 | 0.661     | 93.12  | +1     | 1.627        | 1.681        | 93.12  | 0      | 1.627        | 1.682        | 93.15  | 0      | 1.623        | 1.677        | 93.08  | 0      | 1.633        | 1.688        | 7        |        |                     |
| 兵庫県債 18(20) | 2033/09/12 | 1.75      | 100.75 | +1     | 1.647        | 1.641        | 100.77 | +3     | 1.644        | 1.638        | 100.77 | 0      | 1.644        | 1.638        | 100.70 | 0      | 1.654        | 1.649        | 5        |        |                     |
| 兵庫県債 5/5    | 2033/09/22 | 0.815     | 93.86  | +1     | 1.651        | 1.700        | 93.86  | 0      | 1.651        | 1.701        | 93.89  | 0      | 1.647        | 1.696        | 93.82  | 0      | 1.657        | 1.707        | 7        |        |                     |
| 兵庫県債 19(20) | 2033/12/09 | 1.57      | 99.24  | -1     | 1.671        | 1.676        | 99.25  | -1     | 1.669        | 1.675        | 99.26  | -1     | 1.668        | 1.673        | 99.19  | 0      | 1.677        | 1.684        | 6        |        |                     |
| 兵庫県債 20(20) | 2034/03/10 | 1.53      | 98.71  | -2     | 1.696        | 1.706        | 98.73  | -2     | 1.694        | 1.704        | 98.75  | -1     | 1.691        | 1.701        | 98.66  | 0      | 1.703        | 1.714        | 6        |        |                     |
| 兵庫県債 6/2    | 2034/04/21 | 0.938     | 93.99  | -1     | 1.706        | 1.756        | 94.00  | -2     | 1.704        | 1.754        | 94.01  | -2     | 1.703        | 1.753        | 93.93  | 0      | 1.714        | 1.764        | 7        |        |                     |
| 兵庫県債 21(20) | 2034/05/09 | 1.54      | 98.66  | -2     | 1.710        | 1.721        | 98.67  | -3     | 1.709        | 1.719        | 98.68  | -3     | 1.707        | 1.718        | 98.59  | -2     | 1.719        | 1.730        | 6        |        |                     |
| 兵庫県債 6/4    | 2034/07/14 | 1.13      | 95.21  | -3     | 1.727        | 1.767        | 95.22  | -3     | 1.726        | 1.766        | 95.23  | -3     | 1.725        | 1.764        | 95.15  | -3     | 1.735        | 1.775        | 7        |        |                     |
| 兵庫県債 6/5    | 2034/08/21 | 0.953     | 93.65  | -2     | 1.736        | 1.791        | 93.65  | -4     | 1.736        | 1.790        | 93.67  | -2     | 1.734        | 1.788        | 93.59  | -3     | 1.744        | 1.799        | 7        |        |                     |
| 兵庫県債 22(20) | 2034/09/08 | 1.4       | 97.21  | -3     | 1.742        | 1.765        | 97.23  | -2     | 1.740        | 1.763        | 97.23  | -4     | 1.740        | 1.762        | 97.16  | -3     | 1.749        | 1.772        | 5        |        |                     |
| 兵庫県債 23(20) | 2034/12/08 | 1.26      | 95.79  | -3     | 1.764        | 1.800        | 95.80  | -4     | 1.763        | 1.798        | 95.83  | -3     | 1.759        | 1.794        | 95.72  | -4     | 1.773        | 1.809        | 6        |        |                     |
| 兵庫県債 24(20) | 2035/03/23 | 1.23      | 95.18  | -5     | 1.792        | 1.833        | 95.20  | -4     | 1.789        | 1.830        | 95.21  | -5     | 1.788        | 1.829        | 95.12  | -7     | 1.799        | 1.841        | 5        |        |                     |
| 兵庫県債 7/2    | 2035/05/23 | 1.577     | 98.02  | -6     | 1.804        | 1.820        | 98.02  | -6     | 1.804        | 1.821        | 98.08  | -5     | 1.797        | 1.813        | 97.95  | -5     | 1.812        | 1.829        | 7        |        |                     |
| 兵庫県債7       | 2035/07/23 | 1.66      | 98.60  | -7     | 1.818        | 1.829        | 98.60  | -8     | 1.818        | 1.830        | 98.67  | -4     | 1.810        | 1.821        | 98.53  | -6     | 1.826        | 1.838        | 7        |        |                     |
| 兵庫県債 25(20) | 2035/09/07 | 1.203     | 94.36  | -8     | 1.833        | 1.883        | 94.42  | -7     | 1.826        | 1.876        | 94.42  | -7     | 1.826        | 1.876        | 94.25  | -8     | 1.846        | 1.898        | 5        |        |                     |
| 兵庫県債 26(20) | 2036/03/07 | 0.665     | 88.58  | -8     | 1.889        | 2.001        | 88.58  | -8     | 1.889        | 2.000        | 88.64  | -9     | 1.882        | 1.993        | 88.50  | -7     | 1.898        | 2.011        | 5        |        |                     |

| 銘 柄          | 償還期日       | 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 27(20)  | 2036/05/12 | 0.387     | 85.57  | -10    | 1.911        | 2.059        | 85.59  | -9     | 1.909        | 2.057        | 85.61  | -12    | 1.907        | 2.053        | 85.50  | -9     | 1.919        | 2.069        | 5        |        |                     |
| 兵庫県債 28(20)  | 2036/06/20 | 0.273     | 84.25  | -9     | 1.922        | 2.087        | 84.26  | -10    | 1.921        | 2.086        | 84.31  | -7     | 1.916        | 2.079        | 84.17  | -11    | 1.932        | 2.099        | 6        |        |                     |
| 兵庫県債 29(20)  | 2036/11/07 | 0.443     | 84.96  | -9     | 1.973        | 2.133        | 84.94  | -11    | 1.975        | 2.136        | 85.04  | -4     | 1.964        | 2.122        | 84.91  | -11    | 1.978        | 2.140        | 6        |        |                     |
| 兵庫県債 30(20)  | 2036/12/19 | 0.607     | 86.24  | -11    | 1.995        | 2.141        | 86.25  | -12    | 1.994        | 2.140        | 86.30  | -12    | 1.989        | 2.133        | 86.17  | -8     | 2.003        | 2.150        | 5        |        |                     |
| 兵庫県債 31(20)  | 2037/03/09 | 0.688     | 86.57  | -11    | 2.021        | 2.165        | 86.59  | -12    | 2.019        | 2.163        | 86.61  | -12    | 2.017        | 2.160        | 86.51  | -7     | 2.028        | 2.173        | 5        |        |                     |
| 兵庫県債 32(20)  | 2037/05/01 | 0.621     | 85.57  | -10    | 2.039        | 2.197        | 85.59  | -12    | 2.037        | 2.194        | 85.59  | -12    | 2.037        | 2.194        | 85.51  | -8     | 2.045        | 2.204        | 5        |        |                     |
| 兵庫県債 33(20)  | 2037/07/14 | 0.645     | 85.35  | -11    | 2.064        | 2.227        | 85.36  | -12    | 2.063        | 2.226        | 85.38  | -12    | 2.061        | 2.223        | 85.30  | -8     | 2.070        | 2.233        | 5        |        |                     |
| 兵庫県債 34(20)  | 2037/11/27 | 0.611     | 84.15  | -9     | 2.109        | 2.291        | 84.13  | -12    | 2.111        | 2.293        | 84.24  | -5     | 2.099        | 2.279        | 84.08  | -8     | 2.116        | 2.299        | 6        |        |                     |
| 兵庫県債 35(20)  | 2038/05/28 | 0.578     | 82.57  | -12    | 2.174        | 2.384        | 82.54  | -11    | 2.177        | 2.387        | 82.66  | -10    | 2.165        | 2.372        | 82.49  | -15    | 2.182        | 2.394        | 5        |        |                     |
| 兵庫県債 36(20)  | 2038/07/16 | 0.545     | 81.88  | -12    | 2.190        | 2.412        | 81.85  | -12    | 2.193        | 2.415        | 81.98  | -8     | 2.180        | 2.399        | 81.78  | -16    | 2.200        | 2.424        | 5        |        |                     |
| 兵庫県債 37(20)  | 2039/02/18 | 0.472     | 79.57  | -11    | 2.263        | 2.529        | 79.57  | -12    | 2.263        | 2.529        | 79.66  | -11    | 2.254        | 2.517        | 79.45  | -12    | 2.275        | 2.543        | 5        |        |                     |
| 兵庫県債 1(30)   | 2039/03/18 | 2.47      | 102.25 | -13    | 2.273        | 2.250        | 102.26 | -12    | 2.272        | 2.249        | 102.35 | -14    | 2.264        | 2.241        | 102.13 | -13    | 2.283        | 2.262        | 6        |        |                     |
| 兵庫県債 38(20)  | 2039/06/20 | 0.352     | 77.36  | -11    | 2.300        | 2.607        | 77.37  | -12    | 2.299        | 2.605        | 77.46  | -9     | 2.290        | 2.594        | 77.22  | -12    | 2.314        | 2.625        | 6        |        |                     |
| 兵庫県債 39(20)  | 2039/09/20 | 0.2       | 74.90  | -10    | 2.331        | 2.686        | 74.92  | -11    | 2.329        | 2.683        | 75.00  | -8     | 2.321        | 2.673        | 74.76  | -11    | 2.344        | 2.705        | 6        |        |                     |
| 兵庫県債 2(30)   | 2040/03/19 | 2.36      | 99.67  | -14    | 2.387        | 2.390        | 99.67  | -15    | 2.387        | 2.390        | 99.79  | -14    | 2.377        | 2.379        | 99.55  | -14    | 2.397        | 2.402        | 5        |        |                     |
| 兵庫県債 40(20)  | 2040/06/22 | 0.416     | 75.57  | -11    | 2.410        | 2.764        | 75.58  | -12    | 2.409        | 2.762        | 75.69  | -9     | 2.399        | 2.749        | 75.42  | -12    | 2.424        | 2.783        | 6        |        |                     |
| 兵庫県債 41(20)  | 2040/10/19 | 0.454     | 75.22  | -11    | 2.445        | 2.810        | 75.24  | -12    | 2.443        | 2.807        | 75.32  | -9     | 2.435        | 2.797        | 75.07  | -12    | 2.459        | 2.828        | 6        |        |                     |
| 兵庫県債 42(20)  | 2041/06/21 | 0.481     | 73.87  | -11    | 2.516        | 2.918        | 73.89  | -12    | 2.514        | 2.915        | 73.96  | -10    | 2.508        | 2.907        | 73.72  | -12    | 2.530        | 2.937        | 6        |        |                     |
| 兵庫県債 43(20)  | 2042/06/20 | 0.791     | 75.71  | -12    | 2.602        | 2.977        | 75.73  | -12    | 2.600        | 2.975        | 75.83  | -10    | 2.592        | 2.963        | 75.54  | -14    | 2.617        | 2.997        | 6        |        |                     |
| 兵庫県債 44(20)  | 2042/09/19 | 0.966     | 77.54  | -13    | 2.624        | 2.965        | 77.56  | -14    | 2.622        | 2.962        | 77.65  | -15    | 2.614        | 2.952        | 77.38  | -13    | 2.637        | 2.983        | 6        |        |                     |
| 兵庫県債 45(20)  | 2043/06/19 | 1.101     | 77.92  | -13    | 2.683        | 3.023        | 77.94  | -14    | 2.682        | 3.021        | 78.06  | -10    | 2.672        | 3.007        | 77.74  | -14    | 2.698        | 3.043        | 6        |        |                     |
| 兵庫県債 46(20)  | 2044/06/20 | 1.846     | 86.41  | -15    | 2.787        | 2.982        | 86.45  | -14    | 2.784        | 2.978        | 86.61  | -16    | 2.772        | 2.962        | 86.10  | -16    | 2.810        | 3.012        | 6        |        |                     |
| 兵庫県債 47(20)  | 2044/08/30 | 1.771     | 85.00  | -14    | 2.803        | 3.022        | 85.04  | -13    | 2.800        | 3.018        | 85.23  | -15    | 2.785        | 3.000        | 84.69  | -15    | 2.826        | 3.053        | 6        |        |                     |
| 兵庫県債 48(20)  | 2045/06/20 | 2.457     | 93.98  | -18    | 2.860        | 2.941        | 94.05  | -16    | 2.855        | 2.935        | 94.24  | -16    | 2.842        | 2.919        | 93.59  | -24    | 2.887        | 2.974        | 6        |        |                     |
| 兵庫県債 49(20)  | 2045/08/29 | 2.666     | 96.94  | -20    | 2.869        | 2.909        | 97.04  | -20    | 2.862        | 2.901        | 97.15  | -21    | 2.855        | 2.892        | 96.52  | -19    | 2.898        | 2.944        | 6        |        |                     |
| 兵庫県債 3(30)   | 2046/09/20 | 0.69      | 64.91  | -15    | 2.956        | 3.655        | 64.88  | -14    | 2.959        | 3.659        | 65.32  | -19    | 2.923        | 3.602        | 64.55  | -11    | 2.986        | 3.703        | 6        |        |                     |
| 兵庫県債 4(30)   | 2049/06/18 | 0.446     | 55.20  | -16    | 3.151        | 4.247        | 55.24  | -14    | 3.148        | 4.241        | 55.66  | -16    | 3.113        | 4.177        | 54.67  | -17    | 3.196        | 4.329        | 6        |        |                     |
| 兵庫県債 5(30)   | 2050/03/18 | 0.54      | 55.17  | -15    | 3.207        | 4.316        | 55.23  | -12    | 3.202        | 4.308        | 55.56  | -17    | 3.175        | 4.257        | 54.68  | -13    | 3.248        | 4.392        | 6        |        |                     |
| 兵庫県債 6(30)   | 2051/04/20 | 0.737     | 55.81  | -15    | 3.325        | 4.434        | 55.89  | -12    | 3.318        | 4.421        | 56.23  | -17    | 3.291        | 4.371        | 55.23  | -16    | 3.373        | 4.522        | 6        |        |                     |
| 静岡県債 2/12(5) | 2025/12/19 | 0.01      | 99.94  | 0      | 0.636        | 0.556        | 99.94  | 0      | 0.636        | 0.555        | 99.94  | 0      | 0.636        | 0.540        | 99.94  | 0      | 0.636        | 0.574        | 7        |        |                     |
| 静岡県債 27/11   | 2026/03/19 | 0.11      | 99.82  | 0      | 0.637        | 0.619        | 99.82  | 0      | 0.637        | 0.618        | 99.82  | 0      | 0.637        | 0.609        | 99.82  | 0      | 0.637        | 0.636        | 7        |        |                     |
| 静岡県債 28/1    | 2026/03/19 | 0.08      | 99.81  | 0      | 0.636        | 0.619        | 99.81  | 0      | 0.636        | 0.618        | 99.81  | 0      | 0.636        | 0.609        | 99.81  | 0      | 0.636        | 0.636        | 7        |        |                     |
| 静岡県債 28/2    | 2026/03/19 | 0.08      | 99.81  | 0      | 0.636        | 0.619        | 99.81  | 0      | 0.636        | 0.618        | 99.81  | 0      | 0.636        | 0.609        | 99.81  | 0      | 0.636        | 0.636        | 7        |        |                     |
| 静岡県債 2/13(5) | 2026/03/19 | 0.01      | 99.79  | +1     | 0.624        | 0.620        | 99.79  | 0      | 0.624        | 0.620        | 99.79  | 0      | 0.624        | 0.610        | 99.78  | 0      | 0.654        | 0.637        | 7        |        |                     |
| 静岡県債 2/15(5) | 2026/03/19 | 0.01      | 99.79  | +1     | 0.624        | 0.620        | 99.79  | 0      | 0.624        | 0.620        | 99.79  | 0      | 0.624        | 0.610        | 99.78  | 0      | 0.654        | 0.637        | 7        |        |                     |
| 静岡県債 3/2(5)  | 2026/03/19 | 0.01      | 99.79  | +1     | 0.624        | 0.620        | 99.79  | 0      | 0.624        | 0.620        | 99.79  | 0      | 0.624        | 0.610        | 99.78  | 0      | 0.654        | 0.637        | 7        |        |                     |
| 静岡県債 3/3(5)  | 2026/03/19 | 0.01      | 99.79  | +1     | 0.624        | 0.620        | 99.79  | 0      | 0.624        | 0.620        | 99.79  | 0      | 0.624        | 0.610        | 99.78  | 0      | 0.654        | 0.637        | 7        |        |                     |
| 静岡県債 3/4(5)  | 2026/03/19 | 0.01      | 99.79  | +1     | 0.624        | 0.620        | 99.79  | 0      | 0.624        | 0.620        | 99.79  | 0      | 0.624        | 0.610        | 99.78  | 0      | 0.654        | 0.637        | 7        |        |                     |
| 静岡県債 2(20)   | 2026/03/20 | 2.36      | 100.60 | -1     | 0.617        | 0.598        | 100.60 | -1     | 0.617        | 0.594        | 100.61 | 0      | 0.588        | 0.585        | 100.59 | -1     | 0.646        | 0.622        | 6        |        |                     |
| 静岡県債 28/3    | 2026/06/19 | 0.07      | 99.60  | 0      | 0.745        | 0.731        | 99.60  | 0      | 0.745        | 0.729        | 99.61  | 0      | 0.728        | 0.724        | 99.60  | 0      | 0.745        | 0.745        | 7        |        |                     |
| 静岡県債 28/4    | 2026/06/19 | 0.05      | 99.59  | 0      | 0.742        | 0.731        | 99.59  | 0      | 0.742        | 0.729        | 99.60  | 0      | 0.725        | 0.724        | 99.59  | 0      | 0.742        | 0.742        | 7        |        |                     |
| 静岡県債 3/5(5)  | 2026/06/19 | 0.005     | 99.56  | 0      | 0.748        | 0.732        | 99.57  | +1     | 0.731        | 0.729        | 99.57  | 0      | 0.731        | 0.724        | 99.56  | 0      | 0.748        | 0.748        | 7        |        |                     |
| 静岡県債 28/7    | 2026/09/18 | 0.05      | 99.36  | 0      | 0.812        | 0.804        | 99.36  | 0      | 0.812        | 0.803        | 99.37  | 0      | 0.800        | 0.799        | 99.36  | 0      | 0.812        | 0.813        | 7        |        |                     |
| 静岡県債 3/10(5) | 2026/09/18 | 0.001     | 99.32  | 0      | 0.811        | 0.804        | 99.32  | 0      | 0.811        | 0.803        | 99.33  | +1     | 0.799        | 0.799        | 99.32  | 0      | 0.811        | 0.812        | 7        |        |                     |

| 銘 柄          | 償還期日       | 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 3(20)   | 2026/09/18 | 2.35      | 101.30 |        | 0.801        | 0.799        | 101.29 | -1     | 0.812        | 0.800        | 101.30 | 0      | 0.801        | 0.796        | 101.29 | -1     | 0.812        | 0.802        | 6        |        |                     |
| 静岡県債 3/13(5) | 2026/12/18 | 0.055     | 99.13  | 0      | 0.856        | 0.851        | 99.14  | +1     | 0.847        | 0.849        | 99.14  | 0      | 0.847        | 0.845        | 99.13  | 0      | 0.856        | 0.858        | 7        |        |                     |
| 静岡県債 29/1    | 2027/03/19 | 0.2       | 99.08  | 0      | 0.890        | 0.886        | 99.09  | +1     | 0.883        | 0.885        | 99.09  | 0      | 0.883        | 0.882        | 99.08  | 0      | 0.890        | 0.893        | 7        |        |                     |
| 静岡県債 29/3    | 2027/03/19 | 0.17      | 99.05  | +1     | 0.883        | 0.886        | 99.05  | +1     | 0.883        | 0.886        | 99.05  | 0      | 0.883        | 0.882        | 99.04  | 0      | 0.890        | 0.893        | 7        |        |                     |
| 静岡県債 4/2(5)  | 2027/03/19 | 0.065     | 98.91  | +1     | 0.883        | 0.886        | 98.91  | +1     | 0.883        | 0.886        | 98.91  | 0      | 0.883        | 0.882        | 98.90  | 0      | 0.891        | 0.894        | 7        |        |                     |
| 静岡県債 4/3(5)  | 2027/03/19 | 0.046     | 98.88  | 0      | 0.887        | 0.886        | 98.88  | 0      | 0.887        | 0.886        | 98.89  | +1     | 0.879        | 0.882        | 98.88  | 0      | 0.887        | 0.890        | 7        |        |                     |
| 静岡県債 1(15)   | 2027/03/19 | 1.514     | 100.84 | 0      | 0.883        | 0.877        | 100.84 | 0      | 0.883        | 0.877        | 100.84 | 0      | 0.883        | 0.876        | 100.84 | 0      | 0.883        | 0.880        | 6        |        |                     |
| 静岡県債 4(20)   | 2027/03/19 | 2.29      | 101.87 | 0      | 0.885        | 0.875        | 101.87 | -1     | 0.885        | 0.875        | 101.88 | 0      | 0.878        | 0.871        | 101.87 | 0      | 0.885        | 0.880        | 6        |        |                     |
| 静岡県債 29/5    | 2027/06/18 | 0.19      | 98.79  | 0      | 0.957        | 0.956        | 98.79  | 0      | 0.957        | 0.956        | 98.81  | 0      | 0.944        | 0.947        | 98.77  | 0      | 0.970        | 0.969        | 7        |        |                     |
| 静岡県債 29/6    | 2027/06/18 | 0.215     | 98.83  | 0      | 0.957        | 0.956        | 98.83  | 0      | 0.957        | 0.956        | 98.85  | 0      | 0.944        | 0.947        | 98.81  | 0      | 0.970        | 0.968        | 7        |        |                     |
| 静岡県債 29/8    | 2027/06/18 | 0.21      | 98.83  | +1     | 0.952        | 0.956        | 98.83  | +1     | 0.952        | 0.956        | 98.84  | 0      | 0.945        | 0.947        | 98.81  | +1     | 0.965        | 0.968        | 7        |        |                     |
| 静岡県債1(3)     | 2027/06/18 | 0.453     | 99.21  | 0      | 0.954        | 0.954        | 99.21  | 0      | 0.954        | 0.954        | 99.22  | 0      | 0.947        | 0.946        | 99.19  | 0      | 0.967        | 0.967        | 7        |        |                     |
| 静岡県債 2(15)   | 2027/06/25 | 1.406     | 100.72 | 0      | 0.954        | 0.952        | 100.72 | 0      | 0.954        | 0.947        | 100.73 | 0      | 0.948        | 0.945        | 100.69 | 0      | 0.973        | 0.966        | 5        |        |                     |
| 静岡県債 29/11   | 2027/09/17 | 0.215     | 98.57  | 0      | 1.000        | 1.001        | 98.58  | 0      | 0.995        | 1.000        | 98.59  | 0      | 0.989        | 0.993        | 98.55  | 0      | 1.011        | 1.014        | 7        |        |                     |
| 静岡県債 4/7(5)  | 2027/09/17 | 0.155     | 98.47  | +1     | 0.995        | 1.001        | 98.47  | 0      | 0.995        | 1.001        | 98.48  | 0      | 0.990        | 0.994        | 98.44  | 0      | 1.012        | 1.014        | 7        |        |                     |
| 静岡県債 4/9(5)  | 2027/09/17 | 0.195     | 98.54  | 0      | 0.997        | 1.000        | 98.54  | 0      | 0.997        | 1.001        | 98.55  | 0      | 0.991        | 0.993        | 98.51  | 0      | 1.013        | 1.014        | 7        |        |                     |
| 静岡県グリーン1(5)  | 2027/09/17 | 0.15      | 98.45  | 0      | 1.001        | 1.002        | 98.46  | 0      | 0.996        | 1.001        | 98.47  | 0      | 0.990        | 0.994        | 98.43  | 0      | 1.012        | 1.014        | 7        |        |                     |
| 静岡県債2(3)     | 2027/09/20 | 0.528     | 99.14  | 0      | 0.998        | 1.000        | 99.14  | 0      | 0.998        | 1.000        | 99.15  | 0      | 0.993        | 0.993        | 99.11  | 0      | 1.015        | 1.013        | 7        |        |                     |
| 静岡県債 5(20)   | 2027/09/21 | 2.29      | 102.36 | -1     | 1.000        | 0.988        | 102.37 | 0      | 0.995        | 0.985        | 102.38 | 0      | 0.989        | 0.981        | 102.34 | 0      | 1.011        | 1.002        | 6        |        |                     |
| 静岡県債 3(15)   | 2027/10/29 | 1.368     | 100.69 | -1     | 1.010        | 1.004        | 100.70 | -1     | 1.005        | 0.998        | 100.70 | -1     | 1.005        | 0.998        | 100.67 | 0      | 1.021        | 1.018        | 5        |        |                     |
| 静岡県債 4/10(5) | 2027/12/20 | 0.23      | 98.36  | 0      | 1.021        | 1.027        | 98.36  | +1     | 1.021        | 1.027        | 98.37  | -1     | 1.016        | 1.020        | 98.33  | 0      | 1.036        | 1.041        | 7        |        |                     |
| 静岡県債 4/12(5) | 2027/12/20 | 0.304     | 98.51  | 0      | 1.023        | 1.027        | 98.51  | +1     | 1.023        | 1.027        | 98.52  | -1     | 1.018        | 1.020        | 98.48  | 0      | 1.038        | 1.040        | 7        |        |                     |
| 静岡県債 29/13   | 2028/03/17 | 0.2       | 98.05  | +1     | 1.046        | 1.054        | 98.05  | +1     | 1.046        | 1.054        | 98.07  | 0      | 1.038        | 1.045        | 98.02  | 0      | 1.060        | 1.065        | 7        |        |                     |
| 静岡県債 30/1    | 2028/03/17 | 0.17      | 97.98  | 0      | 1.047        | 1.053        | 97.98  | 0      | 1.047        | 1.053        | 98.00  | 0      | 1.038        | 1.045        | 97.95  | 0      | 1.060        | 1.065        | 7        |        |                     |
| 静岡県債 30/3    | 2028/03/17 | 0.195     | 98.04  | +1     | 1.046        | 1.053        | 98.04  | +1     | 1.046        | 1.054        | 98.06  | +1     | 1.037        | 1.045        | 98.01  | 0      | 1.059        | 1.065        | 7        |        |                     |
| 静岡県債 30/5    | 2028/03/17 | 0.195     | 98.04  | +1     | 1.046        | 1.053        | 98.04  | +1     | 1.046        | 1.054        | 98.06  | +1     | 1.037        | 1.045        | 98.01  | 0      | 1.059        | 1.065        | 7        |        |                     |
| 静岡県債 4/14(5) | 2028/03/17 | 0.309     | 98.30  | 0      | 1.047        | 1.052        | 98.30  | 0      | 1.047        | 1.052        | 98.32  | 0      | 1.038        | 1.044        | 98.27  | 0      | 1.060        | 1.064        | 7        |        |                     |
| 静岡県債 5/2(5)  | 2028/03/17 | 0.309     | 98.30  | 0      | 1.047        | 1.052        | 98.30  | 0      | 1.047        | 1.052        | 98.32  | 0      | 1.038        | 1.044        | 98.27  | 0      | 1.060        | 1.064        | 7        |        |                     |
| 静岡県債 5/4(5)  | 2028/03/17 | 0.26      | 98.19  | +1     | 1.046        | 1.052        | 98.19  | +1     | 1.046        | 1.053        | 98.21  | +1     | 1.037        | 1.044        | 98.16  | 0      | 1.059        | 1.064        | 7        |        |                     |
| 静岡県債3(3)     | 2028/03/17 | 0.849     | 99.55  | 0      | 1.044        | 1.045        | 99.55  | 0      | 1.044        | 1.043        | 99.57  | 0      | 1.035        | 1.037        | 99.52  | 0      | 1.057        | 1.059        | 6        |        |                     |
| 静岡県債 30/6    | 2028/06/20 | 0.175     | 97.70  | +1     | 1.075        | 1.085        | 97.69  | 0      | 1.079        | 1.086        | 97.72  | 0      | 1.067        | 1.076        | 97.67  | 0      | 1.087        | 1.096        | 7        |        |                     |
| 静岡県債 30/7    | 2028/06/20 | 0.254     | 97.90  | +1     | 1.076        | 1.084        | 97.90  | +1     | 1.076        | 1.085        | 97.92  | 0      | 1.068        | 1.075        | 97.87  | 0      | 1.087        | 1.095        | 7        |        |                     |
| 静岡県債 30/9    | 2028/06/20 | 0.239     | 97.86  | +1     | 1.076        | 1.085        | 97.86  | +1     | 1.076        | 1.086        | 97.88  | 0      | 1.068        | 1.075        | 97.83  | 0      | 1.088        | 1.096        | 7        |        |                     |
| 静岡県債 5/5(5)  | 2028/06/20 | 0.215     | 97.80  | +1     | 1.076        | 1.085        | 97.79  | 0      | 1.080        | 1.086        | 97.82  | 0      | 1.068        | 1.076        | 97.77  | 0      | 1.088        | 1.096        | 7        |        |                     |
| 静岡県グリーン2(5)  | 2028/06/20 | 0.324     | 98.08  | +1     | 1.075        | 1.084        | 98.07  | 0      | 1.079        | 1.085        | 98.10  | 0      | 1.067        | 1.074        | 98.05  | 0      | 1.087        | 1.095        | 7        |        |                     |
| 静岡県債 6(20)   | 2028/06/20 | 2.35      | 103.26 | +1     | 1.073        | 1.060        | 103.26 | +1     | 1.073        | 1.059        | 103.27 | -1     | 1.070        | 1.053        | 103.22 | -1     | 1.089        | 1.072        | 6        |        |                     |
| 静岡県債 4(15)   | 2028/06/23 | 1.338     | 100.67 | 0      | 1.076        | 1.071        | 100.68 | +1     | 1.072        | 1.067        | 100.69 | 0      | 1.068        | 1.064        | 100.64 | 0      | 1.088        | 1.084        | 5        |        |                     |
| 静岡県債 30/10   | 2028/09/20 | 0.264     | 97.65  | +1     | 1.104        | 1.114        | 97.64  | 0      | 1.107        | 1.116        | 97.67  | 0      | 1.096        | 1.105        | 97.62  | 0      | 1.114        | 1.125        | 7        |        |                     |
| 静岡県債 30/12   | 2028/09/20 | 0.249     | 97.60  | 0      | 1.106        | 1.115        | 97.60  | 0      | 1.106        | 1.116        | 97.63  | 0      | 1.096        | 1.105        | 97.58  | +1     | 1.114        | 1.125        | 7        |        |                     |
| 静岡県債 5/8(5)  | 2028/09/20 | 0.349     | 97.88  | 0      | 1.106        | 1.114        | 97.88  | 0      | 1.106        | 1.114        | 97.91  | 0      | 1.096        | 1.104        | 97.86  | +1     | 1.114        | 1.124        | 7        |        |                     |
| 静岡県債 5/10(5) | 2028/09/20 | 0.512     | 98.34  | 0      | 1.105        | 1.111        | 98.34  | 0      | 1.105        | 1.112        | 98.37  | +1     | 1.094        | 1.102        | 98.31  | 0      | 1.116        | 1.122        | 7        |        |                     |
| 静岡県債4(3)     | 2028/09/20 | 1.03      | 99.79  | 0      | 1.105        | 1.104        | 99.79  | 0      | 1.105        | 1.104        | 99.82  | 0      | 1.094        | 1.095        | 99.76  | 0      | 1.115        | 1.115        | 6        |        |                     |
| 静岡県債 7(20)   | 2028/09/21 | 2.32      | 103.40 | 0      | 1.105        | 1.088        | 103.41 | +1     | 1.102        | 1.087        | 103.43 | 0      | 1.095        | 1.080        | 103.37 | 0      | 1.116        | 1.100        | 6        |        |                     |
| 静岡県債 5(15)   | 2028/11/20 | 1.087     | 99.87  | 0      | 1.130        | 1.129        | 99.89  | 0      | 1.124        | 1.122        | 99.90  | 0      | 1.120        | 1.119        | 99.82  | -1     | 1.147        | 1.147        | 5        |        |                     |

| 銘 柄          | 償還期日       | 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 30/14   | 2028/12/20 | 0.15      | 96.99  | 0      | 1.141        | 1.154        | 96.99  | 0      | 1.141        | 1.153        | 97.03  | +1     | 1.128        | 1.142        | 96.94  | -1     | 1.158        | 1.172        | 7        |        |                     |
| 静岡県債 5/12(5) | 2028/12/20 | 0.428     | 97.84  | 0      | 1.139        | 1.149        | 97.84  | +1     | 1.139        | 1.149        | 97.87  | 0      | 1.129        | 1.138        | 97.78  | -1     | 1.159        | 1.168        | 7        |        |                     |
| 静岡県債 31/1    | 2029/03/19 | 0.095     | 96.46  | 0      | 1.178        | 1.194        | 96.46  | 0      | 1.178        | 1.194        | 96.50  | +1     | 1.165        | 1.183        | 96.40  | -2     | 1.196        | 1.213        | 7        |        |                     |
| 静岡県債 30/16   | 2029/03/19 | 0.095     | 96.46  | 0      | 1.178        | 1.194        | 96.46  | 0      | 1.178        | 1.194        | 96.50  | +1     | 1.165        | 1.183        | 96.40  | -2     | 1.196        | 1.213        | 7        |        |                     |
| 静岡県債 1/4     | 2029/03/19 | 0.045     | 96.30  | 0      | 1.177        | 1.195        | 96.30  | +1     | 1.177        | 1.195        | 96.33  | 0      | 1.167        | 1.184        | 96.24  | -1     | 1.195        | 1.214        | 7        |        |                     |
| 静岡県債 6/2(5)  | 2029/03/19 | 0.462     | 97.66  | 0      | 1.178        | 1.188        | 97.66  | 0      | 1.178        | 1.188        | 97.70  | 0      | 1.165        | 1.176        | 97.60  | -2     | 1.196        | 1.206        | 7        |        |                     |
| 静岡県債 6/4(5)  | 2029/03/19 | 0.541     | 97.92  | 0      | 1.177        | 1.186        | 97.92  | +1     | 1.177        | 1.186        | 97.96  | +1     | 1.165        | 1.175        | 97.86  | -2     | 1.196        | 1.205        | 7        |        |                     |
| 静岡県債 1/5     | 2029/06/20 | 0.06      | 95.94  | -1     | 1.216        | 1.236        | 95.95  | +1     | 1.214        | 1.235        | 95.98  | 0      | 1.205        | 1.224        | 95.88  | -2     | 1.234        | 1.255        | 7        |        |                     |
| 静岡県債 1/8     | 2029/06/20 | 0.05      | 95.91  | 0      | 1.215        | 1.237        | 95.91  | +1     | 1.215        | 1.236        | 95.95  | 0      | 1.203        | 1.224        | 95.85  | -1     | 1.232        | 1.253        | 7        |        |                     |
| 静岡県グリーン3(5)  | 2029/06/20 | 0.476     | 97.40  | -1     | 1.216        | 1.228        | 97.41  | +1     | 1.214        | 1.227        | 97.44  | 0      | 1.205        | 1.216        | 97.34  | -2     | 1.234        | 1.247        | 7        |        |                     |
| 静岡県債 6(15)   | 2029/06/25 | 1.062     | 99.45  | -1     | 1.218        | 1.219        | 99.48  | 0      | 1.209        | 1.212        | 99.49  | 0      | 1.206        | 1.207        | 99.39  | -1     | 1.235        | 1.238        | 5        |        |                     |
| 静岡県債 8(20)   | 2029/08/17 | 2.243     | 103.69 | 0      | 1.234        | 1.215        | 103.70 | 0      | 1.231        | 1.212        | 103.73 | 0      | 1.223        | 1.205        | 103.62 | -1     | 1.253        | 1.234        | 6        |        |                     |
| 静岡県債 1/9     | 2029/09/20 | 0.05      | 95.51  | +1     | 1.248        | 1.273        | 95.51  | +1     | 1.248        | 1.273        | 95.55  | 0      | 1.237        | 1.260        | 95.44  | 0      | 1.267        | 1.291        | 7        |        |                     |
| 静岡県債 1/10    | 2029/09/20 | 0.06      | 95.55  | +1     | 1.247        | 1.272        | 95.54  | +1     | 1.250        | 1.273        | 95.59  | 0      | 1.236        | 1.260        | 95.48  | 0      | 1.266        | 1.291        | 7        |        |                     |
| 静岡県債 6/8(5)  | 2029/09/20 | 0.605     | 97.59  | 0      | 1.248        | 1.260        | 97.59  | +1     | 1.248        | 1.261        | 97.63  | 0      | 1.237        | 1.248        | 97.52  | 0      | 1.267        | 1.279        | 7        |        |                     |
| 静岡県債 9(20)   | 2029/09/20 | 2.227     | 103.67 | 0      | 1.247        | 1.227        | 103.69 | -1     | 1.242        | 1.221        | 103.71 | -1     | 1.237        | 1.216        | 103.60 | 0      | 1.265        | 1.246        | 5        |        |                     |
| 静岡県債 7(15)   | 2029/10/15 | 0.966     | 98.89  | 0      | 1.257        | 1.261        | 98.92  | 0      | 1.249        | 1.255        | 98.93  | 0      | 1.246        | 1.250        | 98.82  | 0      | 1.275        | 1.280        | 5        |        |                     |
| 静岡県債 1/12    | 2029/12/20 | 0.05      | 95.10  | 0      | 1.281        | 1.308        | 95.11  | +1     | 1.278        | 1.306        | 95.14  | 0      | 1.270        | 1.297        | 95.03  | 0      | 1.299        | 1.328        | 7        |        |                     |
| 静岡県債 6/12(5) | 2029/12/20 | 1.143     | 99.45  | 0      | 1.281        | 1.283        | 99.45  | 0      | 1.281        | 1.283        | 99.50  | 0      | 1.268        | 1.271        | 99.38  | 0      | 1.298        | 1.302        | 7        |        |                     |
| 静岡県債 2/1     | 2030/03/19 | 0.126     | 95.02  | 0      | 1.309        | 1.337        | 95.03  | +1     | 1.307        | 1.336        | 95.05  | 0      | 1.302        | 1.330        | 94.96  | +1     | 1.324        | 1.354        | 7        |        |                     |
| 静岡県債 7/2(5)  | 2030/03/19 | 1.12      | 99.21  | 0      | 1.307        | 1.312        | 99.21  | 0      | 1.307        | 1.312        | 99.23  | -1     | 1.302        | 1.305        | 99.14  | 0      | 1.324        | 1.329        | 7        |        |                     |
| 静岡県債 7/4(5)  | 2030/03/19 | 1.089     | 99.07  | 0      | 1.310        | 1.314        | 99.07  | -1     | 1.310        | 1.313        | 99.10  | -1     | 1.302        | 1.306        | 99.01  | 0      | 1.324        | 1.330        | 7        |        |                     |
| 静岡県債 7/6(5)  | 2030/03/19 | 1.185     | 99.48  | 0      | 1.308        | 1.311        | 99.48  | 0      | 1.308        | 1.311        | 99.51  | 0      | 1.301        | 1.303        | 99.41  | 0      | 1.325        | 1.328        | 7        |        |                     |
| 静岡県債 8(15)   | 2030/06/07 | 0.828     | 97.76  | 0      | 1.335        | 1.347        | 97.79  | 0      | 1.328        | 1.342        | 97.80  | 0      | 1.326        | 1.339        | 97.71  | +1     | 1.347        | 1.361        | 5        |        |                     |
| 静岡県債 10(20)  | 2030/06/14 | 2.072     | 103.26 | 0      | 1.335        | 1.317        | 103.28 | 0      | 1.331        | 1.312        | 103.29 | 0      | 1.329        | 1.309        | 103.20 | 0      | 1.349        | 1.330        | 5        |        |                     |
| 静岡県債 2/5     | 2030/06/20 | 0.16      | 94.76  | 0      | 1.339        | 1.370        | 94.77  | +1     | 1.336        | 1.369        | 94.79  | 0      | 1.332        | 1.362        | 94.70  | 0      | 1.352        | 1.386        | 7        |        |                     |
| 静岡県債 2/6     | 2030/06/20 | 0.12      | 94.58  | +1     | 1.339        | 1.372        | 94.58  | +1     | 1.339        | 1.373        | 94.62  | +1     | 1.330        | 1.363        | 94.53  | +1     | 1.351        | 1.385        | 7        |        |                     |
| 静岡県債 2/8     | 2030/06/20 | 0.14      | 94.67  | +1     | 1.339        | 1.371        | 94.67  | +1     | 1.339        | 1.372        | 94.71  | 0      | 1.330        | 1.362        | 94.61  | 0      | 1.353        | 1.387        | 7        |        |                     |
| 静岡県グリーン4(5)  | 2030/06/20 | 1.158     | 99.20  | +1     | 1.338        | 1.342        | 99.20  | +2     | 1.338        | 1.342        | 99.23  | 0      | 1.331        | 1.334        | 99.14  | 0      | 1.351        | 1.356        | 7        |        |                     |
| 静岡県債 2/9     | 2030/09/20 | 0.12      | 94.21  | 0      | 1.357        | 1.393        | 94.21  | 0      | 1.357        | 1.393        | 94.27  | 0      | 1.344        | 1.380        | 94.13  | 0      | 1.375        | 1.412        | 7        |        |                     |
| 静岡県債 2/10    | 2030/09/20 | 0.135     | 94.28  | 0      | 1.357        | 1.393        | 94.28  | +1     | 1.357        | 1.393        | 94.34  | 0      | 1.344        | 1.379        | 94.20  | 0      | 1.375        | 1.412        | 7        |        |                     |
| 静岡県債 9(15)   | 2030/09/20 | 0.739     | 97.11  | 0      | 1.356        | 1.373        | 97.13  | 0      | 1.352        | 1.368        | 97.17  | +1     | 1.343        | 1.361        | 97.03  | +1     | 1.374        | 1.392        | 5        |        |                     |
| 静岡県債 11(20)  | 2030/10/18 | 1.841     | 102.29 | +1     | 1.358        | 1.345        | 102.31 | +1     | 1.354        | 1.341        | 102.34 | 0      | 1.348        | 1.333        | 102.20 | 0      | 1.377        | 1.363        | 5        |        |                     |
| 静岡県債 2/11    | 2030/12/20 | 0.204     | 94.29  | +2     | 1.367        | 1.404        | 94.28  | +1     | 1.369        | 1.406        | 94.35  | +3     | 1.354        | 1.390        | 94.21  | 0      | 1.384        | 1.420        | 7        |        |                     |
| 静岡県債 2/14    | 2031/03/20 | 0.14      | 93.55  | +1     | 1.396        | 1.438        | 93.55  | +3     | 1.396        | 1.439        | 93.59  | +1     | 1.388        | 1.430        | 93.49  | +1     | 1.408        | 1.452        | 7        |        |                     |
| 静岡県債 3/1     | 2031/03/20 | 0.199     | 93.85  | +1     | 1.397        | 1.436        | 93.85  | +2     | 1.397        | 1.438        | 93.89  | +1     | 1.389        | 1.428        | 93.79  | 0      | 1.409        | 1.450        | 7        |        |                     |
| 静岡県債 3/6     | 2031/06/20 | 0.11      | 92.96  | +2     | 1.422        | 1.471        | 92.95  | 0      | 1.424        | 1.473        | 93.00  | +3     | 1.415        | 1.462        | 92.89  | 0      | 1.436        | 1.484        | 7        |        |                     |
| 静岡県債 3/7     | 2031/06/20 | 0.065     | 92.72  | +1     | 1.422        | 1.472        | 92.71  | 0      | 1.424        | 1.474        | 92.76  | +2     | 1.414        | 1.464        | 92.65  | 0      | 1.436        | 1.486        | 7        |        |                     |
| 静岡県債 3/8     | 2031/06/20 | 0.09      | 92.85  | +1     | 1.423        | 1.471        | 92.85  | +2     | 1.423        | 1.472        | 92.89  | +2     | 1.415        | 1.463        | 92.79  | 0      | 1.435        | 1.485        | 7        |        |                     |
| 静岡県債 10(15)  | 2031/06/20 | 0.19      | 93.39  | +1     | 1.422        | 1.466        | 93.42  | +2     | 1.416        | 1.460        | 93.43  | +2     | 1.415        | 1.459        | 93.32  | 0      | 1.436        | 1.481        | 5        |        |                     |
| 静岡県債 12(20)  | 2031/06/20 | 2.003     | 103.11 | +1     | 1.422        | 1.402        | 103.15 | +2     | 1.415        | 1.396        | 103.15 | +2     | 1.415        | 1.395        | 103.04 | -1     | 1.435        | 1.416        | 5        |        |                     |
| 静岡県債 3/9     | 2031/09/19 | 0.12      | 92.56  | 0      | 1.451        | 1.503        | 92.56  | 0      | 1.451        | 1.503        | 92.60  | +1     | 1.444        | 1.496        | 92.51  | 0      | 1.461        | 1.513        | 7        |        |                     |
| 静岡県債 3/11    | 2031/09/19 | 0.15      | 92.73  | +1     | 1.451        | 1.502        | 92.73  | +1     | 1.451        | 1.502        | 92.77  | 0      | 1.444        | 1.494        | 92.68  | 0      | 1.460        | 1.512        | 7        |        |                     |
| 静岡県債 13(20)  | 2031/10/17 | 1.777     | 101.79 | 0      | 1.460        | 1.448        | 101.80 | 0      | 1.458        | 1.447        | 101.83 | 0      | 1.453        | 1.441        | 101.74 | 0      | 1.469        | 1.457        | 5        |        |                     |

| 銘 柄         | 償還期日       | 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 3/12   | 2031/12/19 | 0.234     | 92.77  | +1     | 1.478        | 1.530        | 92.77  | 0      | 1.478        | 1.530        | 92.80  | 0      | 1.473        | 1.523        | 92.72  | 0      | 1.487        | 1.539        | 7        |        |                     |
| 静岡県債 4/1    | 2032/03/19 | 0.269     | 92.56  | +1     | 1.503        | 1.557        | 92.56  | 0      | 1.503        | 1.557        | 92.59  | 0      | 1.498        | 1.551        | 92.51  | 0      | 1.511        | 1.566        | 7        |        |                     |
| 静岡県債 4/4    | 2032/06/18 | 0.369     | 92.74  | +1     | 1.531        | 1.585        | 92.74  | +1     | 1.531        | 1.585        | 92.78  | 0      | 1.524        | 1.577        | 92.70  | 0      | 1.537        | 1.592        | 7        |        |                     |
| 静岡県債 4/5    | 2032/06/18 | 0.29      | 92.25  | +1     | 1.530        | 1.588        | 92.24  | +1     | 1.532        | 1.589        | 92.29  | 0      | 1.523        | 1.581        | 92.21  | +1     | 1.537        | 1.596        | 7        |        |                     |
| 静岡県債 14(20) | 2032/06/18 | 1.736     | 101.29 | 0      | 1.529        | 1.520        | 101.30 | 0      | 1.527        | 1.519        | 101.33 | 0      | 1.523        | 1.514        | 101.24 | 0      | 1.537        | 1.528        | 5        |        |                     |
| 静岡県債 4/6    | 2032/09/17 | 0.444     | 92.82  | 0      | 1.554        | 1.609        | 92.82  | 0      | 1.554        | 1.608        | 92.84  | 0      | 1.551        | 1.605        | 92.77  | -3     | 1.562        | 1.617        | 7        |        |                     |
| 静岡県債 4/8    | 2032/09/17 | 0.449     | 92.85  | 0      | 1.554        | 1.609        | 92.85  | -1     | 1.554        | 1.608        | 92.87  | 0      | 1.551        | 1.605        | 92.80  | -3     | 1.562        | 1.617        | 7        |        |                     |
| 静岡県債 15(20) | 2032/10/15 | 1.701     | 100.91 | -1     | 1.561        | 1.554        | 100.93 | 0      | 1.558        | 1.552        | 100.94 | +1     | 1.557        | 1.550        | 100.86 | -3     | 1.569        | 1.562        | 5        |        |                     |
| 静岡県債 4/11   | 2032/12/20 | 0.75      | 94.48  | +1     | 1.574        | 1.616        | 94.47  | 0      | 1.576        | 1.618        | 94.50  | 0      | 1.571        | 1.612        | 94.44  | 0      | 1.581        | 1.623        | 7        |        |                     |
| 静岡県債 4/13   | 2033/03/18 | 0.77      | 94.27  | +1     | 1.600        | 1.644        | 94.27  | 0      | 1.600        | 1.644        | 94.30  | +1     | 1.596        | 1.640        | 94.23  | 0      | 1.606        | 1.651        | 7        |        |                     |
| 静岡県債 5/1    | 2033/03/18 | 0.77      | 94.27  | +1     | 1.600        | 1.644        | 94.27  | 0      | 1.600        | 1.644        | 94.30  | +1     | 1.596        | 1.640        | 94.23  | 0      | 1.606        | 1.651        | 7        |        |                     |
| 静岡県債 5/3    | 2033/03/18 | 0.711     | 93.87  | +1     | 1.599        | 1.646        | 93.87  | +1     | 1.599        | 1.647        | 93.89  | 0      | 1.596        | 1.643        | 93.83  | +1     | 1.605        | 1.653        | 7        |        |                     |
| 静岡県債 16(20) | 2033/06/14 | 1.72      | 100.68 | +1     | 1.624        | 1.618        | 100.70 | +2     | 1.621        | 1.615        | 100.70 | 0      | 1.621        | 1.615        | 100.63 | 0      | 1.631        | 1.626        | 5        |        |                     |
| 静岡県債 5/6    | 2033/06/20 | 0.605     | 92.73  | +1     | 1.626        | 1.684        | 92.72  | -1     | 1.627        | 1.685        | 92.76  | +1     | 1.621        | 1.679        | 92.68  | 0      | 1.633        | 1.692        | 7        |        |                     |
| 静岡県債 5/7    | 2033/06/20 | 0.745     | 93.73  | +1     | 1.625        | 1.675        | 93.72  | -1     | 1.627        | 1.676        | 93.75  | 0      | 1.622        | 1.671        | 93.68  | 0      | 1.632        | 1.683        | 7        |        |                     |
| 静岡県債 5/9    | 2033/09/20 | 0.962     | 94.96  | +1     | 1.649        | 1.688        | 94.96  | +1     | 1.649        | 1.689        | 95.01  | 0      | 1.642        | 1.681        | 94.91  | +1     | 1.656        | 1.696        | 7        |        |                     |
| 静岡県債 17(20) | 2033/10/11 | 1.604     | 99.62  | +1     | 1.655        | 1.658        | 99.64  | +2     | 1.652        | 1.655        | 99.65  | +1     | 1.651        | 1.654        | 99.57  | 0      | 1.662        | 1.665        | 5        |        |                     |
| 静岡県債 5/11   | 2033/12/20 | 0.787     | 93.30  | -1     | 1.675        | 1.729        | 93.30  | -3     | 1.675        | 1.730        | 93.33  | 0      | 1.671        | 1.725        | 93.26  | 0      | 1.680        | 1.736        | 7        |        |                     |
| 静岡県債 5/13   | 2034/03/17 | 0.846     | 93.40  | -1     | 1.698        | 1.753        | 93.40  | -3     | 1.698        | 1.753        | 93.43  | -1     | 1.694        | 1.748        | 93.34  | 0      | 1.706        | 1.762        | 7        |        |                     |
| 静岡県債 6/1    | 2034/03/17 | 0.846     | 93.40  | -1     | 1.698        | 1.753        | 93.40  | -3     | 1.698        | 1.753        | 93.43  | -1     | 1.694        | 1.748        | 93.34  | 0      | 1.706        | 1.762        | 7        |        |                     |
| 静岡県債 6/3    | 2034/03/17 | 0.942     | 94.14  | -2     | 1.698        | 1.746        | 94.15  | -2     | 1.697        | 1.745        | 94.18  | 0      | 1.693        | 1.741        | 94.09  | 0      | 1.705        | 1.754        | 7        |        |                     |
| 静岡県債 6/5    | 2034/03/17 | 1.08      | 95.21  | -1     | 1.698        | 1.737        | 95.20  | -4     | 1.699        | 1.739        | 95.25  | 0      | 1.693        | 1.732        | 95.16  | +1     | 1.705        | 1.745        | 7        |        |                     |
| 静岡県債 6/6    | 2034/06/20 | 1.16      | 95.54  | -2     | 1.720        | 1.757        | 95.54  | -3     | 1.720        | 1.757        | 95.57  | -3     | 1.716        | 1.752        | 95.47  | -3     | 1.729        | 1.766        | 7        |        |                     |
| 静岡県債 6/7    | 2034/06/20 | 0.967     | 94.00  | -3     | 1.720        | 1.770        | 94.00  | -4     | 1.720        | 1.770        | 94.04  | -3     | 1.715        | 1.765        | 93.93  | -3     | 1.729        | 1.781        | 7        |        |                     |
| 静岡県債 18(20) | 2034/07/10 | 1.473     | 97.97  | -2     | 1.726        | 1.743        | 97.97  | -4     | 1.726        | 1.742        | 98.01  | -1     | 1.721        | 1.737        | 97.91  | -3     | 1.734        | 1.751        | 5        |        |                     |
| 静岡県債 6/9    | 2034/09/20 | 0.961     | 93.61  | -4     | 1.743        | 1.797        | 93.61  | -4     | 1.743        | 1.797        | 93.65  | -3     | 1.738        | 1.792        | 93.54  | -3     | 1.752        | 1.807        | 7        |        |                     |
| 静岡県債 6/10   | 2034/09/20 | 1.1       | 94.75  | -3     | 1.742        | 1.787        | 94.75  | -3     | 1.742        | 1.787        | 94.78  | -3     | 1.738        | 1.782        | 94.68  | -3     | 1.751        | 1.796        | 7        |        |                     |
| 静岡県債 6/11   | 2034/12/20 | 1.497     | 97.74  | -5     | 1.766        | 1.785        | 97.75  | -4     | 1.765        | 1.784        | 97.80  | -2     | 1.759        | 1.777        | 97.66  | -4     | 1.776        | 1.796        | 7        |        |                     |
| 静岡県債 7/1    | 2035/03/20 | 1.512     | 97.64  | -4     | 1.787        | 1.807        | 97.64  | -4     | 1.787        | 1.807        | 97.70  | -1     | 1.780        | 1.799        | 97.54  | -8     | 1.799        | 1.820        | 7        |        |                     |
| 静岡県債 7/3    | 2035/03/20 | 1.524     | 97.74  | -5     | 1.787        | 1.806        | 97.74  | -5     | 1.787        | 1.806        | 97.81  | -1     | 1.779        | 1.797        | 97.65  | -7     | 1.798        | 1.818        | 7        |        |                     |
| 静岡県債 7/5    | 2035/03/20 | 1.674     | 99.03  | -4     | 1.787        | 1.795        | 99.03  | -4     | 1.787        | 1.795        | 99.09  | -2     | 1.780        | 1.787        | 98.93  | -8     | 1.798        | 1.807        | 7        |        |                     |
| 静岡県債 7/7    | 2035/06/20 | 1.575     | 97.95  | -5     | 1.808        | 1.826        | 97.92  | -9     | 1.812        | 1.829        | 98.00  | -5     | 1.802        | 1.819        | 97.86  | -5     | 1.819        | 1.837        | 7        |        |                     |
| 静岡県債 19(20) | 2035/07/27 | 1.253     | 94.98  | -7     | 1.819        | 1.863        | 94.98  | -9     | 1.819        | 1.863        | 95.05  | -5     | 1.811        | 1.855        | 94.92  | -6     | 1.826        | 1.871        | 5        |        |                     |
| 静岡県債 20(20) | 2035/09/20 | 1.129     | 93.70  | -8     | 1.830        | 1.887        | 93.71  | -8     | 1.829        | 1.886        | 93.75  | -7     | 1.825        | 1.881        | 93.63  | -8     | 1.839        | 1.896        | 5        |        |                     |
| 静岡県債 21(20) | 2036/06/20 | 0.23      | 83.84  | -11    | 1.922        | 2.092        | 83.84  | -11    | 1.922        | 2.092        | 83.86  | -11    | 1.920        | 2.090        | 83.84  | -8     | 1.922        | 2.093        | 6        |        |                     |
| 静岡県債 22(20) | 2036/09/19 | 0.443     | 85.31  | -8     | 1.952        | 2.106        | 85.31  | -12    | 1.952        | 2.106        | 85.40  | -3     | 1.942        | 2.094        | 85.20  | -7     | 1.964        | 2.121        | 6        |        |                     |
| 静岡県債 23(20) | 2037/06/19 | 0.626     | 85.40  | -8     | 2.046        | 2.207        | 85.38  | -11    | 2.049        | 2.209        | 85.50  | -6     | 2.036        | 2.194        | 85.30  | -8     | 2.057        | 2.219        | 6        |        |                     |
| 静岡県債 1(30)  | 2037/09/18 | 2.63      | 105.71 | -13    | 2.083        | 2.031        | 105.68 | -12    | 2.086        | 2.034        | 105.81 | -15    | 2.074        | 2.021        | 105.65 | -12    | 2.089        | 2.037        | 6        |        |                     |
| 静岡県債 24(20) | 2037/09/18 | 0.63      | 84.85  | -9     | 2.079        | 2.249        | 84.85  | -8     | 2.079        | 2.250        | 84.94  | -9     | 2.070        | 2.238        | 84.76  | -10    | 2.089        | 2.261        | 6        |        |                     |
| 静岡県債 25(20) | 2038/06/18 | 0.53      | 81.98  | -9     | 2.173        | 2.392        | 81.92  | -12    | 2.179        | 2.399        | 82.10  | -8     | 2.161        | 2.377        | 81.90  | -8     | 2.181        | 2.402        | 5        |        |                     |
| 静岡県債 2(30)  | 2038/09/17 | 2.54      | 103.75 | -11    | 2.203        | 2.166        | 103.72 | -13    | 2.205        | 2.169        | 103.89 | -10    | 2.190        | 2.153        | 103.66 | -9     | 2.211        | 2.175        | 6        |        |                     |
| 静岡県債 26(20) | 2038/09/17 | 0.711     | 83.42  | -9     | 2.200        | 2.399        | 83.42  | -10    | 2.200        | 2.399        | 83.52  | -8     | 2.190        | 2.387        | 83.31  | -9     | 2.211        | 2.413        | 6        |        |                     |
| 静岡県債 27(20) | 2039/06/20 | 0.281     | 76.62  | -10    | 2.292        | 2.610        | 76.63  | -10    | 2.291        | 2.609        | 76.72  | -9     | 2.282        | 2.597        | 76.50  | -11    | 2.303        | 2.626        | 6        |        |                     |
| 静岡県債 3(30)  | 2039/09/20 | 2.381     | 100.66 | -12    | 2.324        | 2.318        | 100.61 | -14    | 2.329        | 2.322        | 100.79 | -13    | 2.314        | 2.305        | 100.54 | -14    | 2.335        | 2.329        | 5        |        |                     |

| 銘 柄           | 償還期日       | 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(20)   | 2039/09/20 | 0.31      | 76.28  | -11    | 2.322        | 2.651        | 76.29  | -10    | 2.321        | 2.650        | 76.39  | -8     | 2.312        | 2.637        | 76.16  | -11    | 2.334        | 2.667        | 6        |        |                     |
| 静岡県債 29(20)   | 2040/06/20 | 0.444     | 75.98  | -10    | 2.404        | 2.750        | 76.02  | -10    | 2.401        | 2.745        | 76.10  | -11    | 2.393        | 2.734        | 75.78  | -11    | 2.423        | 2.775        | 6        |        |                     |
| 静岡県債 4(30)    | 2040/09/20 | 2.198     | 97.06  | -15    | 2.435        | 2.468        | 97.07  | -14    | 2.434        | 2.467        | 97.24  | -15    | 2.420        | 2.451        | 96.87  | -14    | 2.450        | 2.486        | 5        |        |                     |
| 静岡県債 30(20)   | 2040/09/20 | 0.449     | 75.41  | -11    | 2.431        | 2.791        | 75.45  | -9     | 2.428        | 2.786        | 75.53  | -13    | 2.420        | 2.776        | 75.21  | -12    | 2.450        | 2.816        | 6        |        |                     |
| 静岡県債 31(20)   | 2041/06/20 | 0.434     | 73.33  | -11    | 2.511        | 2.923        | 73.37  | -11    | 2.507        | 2.918        | 73.46  | -11    | 2.499        | 2.907        | 73.13  | -11    | 2.529        | 2.949        | 6        |        |                     |
| 静岡県債 5(30)    | 2041/09/20 | 2.108     | 94.40  | -15    | 2.539        | 2.607        | 94.40  | -15    | 2.539        | 2.607        | 94.59  | -14    | 2.524        | 2.589        | 94.20  | -14    | 2.555        | 2.626        | 5        |        |                     |
| 静岡県債 32(20)   | 2041/09/20 | 0.5       | 73.57  | -11    | 2.535        | 2.946        | 73.61  | -10    | 2.531        | 2.941        | 73.69  | -12    | 2.524        | 2.931        | 73.35  | -13    | 2.555        | 2.973        | 6        |        |                     |
| 静岡県債 33(20)   | 2042/06/20 | 0.905     | 77.29  | -12    | 2.598        | 2.941        | 77.33  | -13    | 2.594        | 2.936        | 77.43  | -12    | 2.586        | 2.925        | 77.07  | -13    | 2.617        | 2.966        | 6        |        |                     |
| 静岡県債 6(30)    | 2042/09/19 | 2.092     | 92.81  | -15    | 2.622        | 2.713        | 92.83  | -15    | 2.621        | 2.712        | 93.00  | -15    | 2.608        | 2.696        | 92.61  | -15    | 2.638        | 2.732        | 5        |        |                     |
| 静岡県債 34(20)   | 2042/09/19 | 1.225     | 81.11  | -14    | 2.619        | 2.892        | 81.16  | -13    | 2.614        | 2.887        | 81.24  | -14    | 2.608        | 2.878        | 80.88  | -14    | 2.638        | 2.917        | 6        |        |                     |
| 静岡県債 7(30)    | 2043/06/19 | 1.988     | 90.35  | -16    | 2.679        | 2.807        | 90.32  | -15    | 2.681        | 2.810        | 90.50  | -16    | 2.668        | 2.793        | 90.23  | -15    | 2.688        | 2.818        | 5        |        |                     |
| 静岡県債 35(20)   | 2043/06/19 | 1.163     | 78.84  | -13    | 2.679        | 3.000        | 78.89  | -13    | 2.675        | 2.995        | 78.97  | -15    | 2.668        | 2.986        | 78.60  | -15    | 2.698        | 3.026        | 6        |        |                     |
| 静岡県債 36(20)   | 2043/09/18 | 1.61      | 84.61  | -14    | 2.702        | 2.922        | 84.66  | -13    | 2.698        | 2.917        | 84.75  | -14    | 2.691        | 2.908        | 84.36  | -15    | 2.722        | 2.947        | 6        |        |                     |
| 静岡県債 8(30)    | 2044/06/20 | 1.862     | 86.65  | -16    | 2.786        | 2.977        | 86.58  | -16    | 2.792        | 2.984        | 86.97  | -16    | 2.762        | 2.946        | 86.40  | -15    | 2.805        | 3.001        | 5        |        |                     |
| 静岡県債 37(20)   | 2044/06/20 | 1.921     | 87.55  | -16    | 2.783        | 2.958        | 87.56  | -15    | 2.782        | 2.957        | 87.83  | -16    | 2.762        | 2.932        | 87.25  | -16    | 2.805        | 2.987        | 6        |        |                     |
| 静岡県債 38(20)   | 2044/09/20 | 1.816     | 85.63  | -15    | 2.802        | 3.011        | 85.64  | -14    | 2.801        | 3.010        | 85.93  | -16    | 2.780        | 2.982        | 85.31  | -15    | 2.826        | 3.042        | 6        |        |                     |
| 静岡県債 9(30)    | 2045/06/20 | 1.539     | 80.25  | -17    | 2.862        | 3.173        | 80.11  | -16    | 2.873        | 3.188        | 80.65  | -14    | 2.832        | 3.132        | 80.00  | -21    | 2.881        | 3.199        | 5        |        |                     |
| 静岡県債 10(30)   | 2046/03/19 | 0.468     | 62.56  | -16    | 2.922        | 3.690        | 62.32  | -20    | 2.942        | 3.722        | 63.04  | -19    | 2.881        | 3.624        | 62.29  | -12    | 2.945        | 3.726        | 5        |        |                     |
| 静岡県債 11(30)   | 2047/06/20 | 0.914     | 66.82  | -17    | 3.015        | 3.666        | 66.69  | -20    | 3.026        | 3.683        | 67.44  | -20    | 2.966        | 3.590        | 66.34  | -12    | 3.054        | 3.727        | 5        |        |                     |
| 静岡県債 12(30)   | 2048/03/19 | 0.822     | 63.84  | -18    | 3.070        | 3.822        | 63.72  | -20    | 3.080        | 3.838        | 64.47  | -20    | 3.020        | 3.741        | 63.34  | -15    | 3.110        | 3.887        | 5        |        |                     |
| 静岡県債 13(30)   | 2049/03/19 | 0.636     | 58.88  | -16    | 3.132        | 4.072        | 58.90  | -14    | 3.131        | 4.069        | 59.39  | -17    | 3.091        | 4.000        | 58.34  | -18    | 3.177        | 4.149        | 6        |        |                     |
| 静岡県債 14(30)   | 2050/06/20 | 0.67      | 56.74  | -15    | 3.233        | 4.279        | 56.77  | -14    | 3.230        | 4.275        | 57.18  | -18    | 3.197        | 4.215        | 56.25  | -14    | 3.273        | 4.352        | 6        |        |                     |
| 静岡県債 15(30)   | 2051/09/20 | 0.731     | 55.06  | -13    | 3.340        | 4.484        | 55.10  | -11    | 3.337        | 4.479        | 55.59  | -14    | 3.297        | 4.405        | 54.48  | -13    | 3.388        | 4.574        | 6        |        |                     |
| 愛知県債 27/15    | 2025/11/27 | 0.471     | 99.99  | 0      | 0.752        | 0.589        | 99.99  | 0      | 0.752        | 0.585        | 99.99  | 0      | 0.752        | 0.566        | 99.99  | 0      | 0.752        | 0.619        | 7        |        |                     |
| 愛知県債 27/16    | 2025/12/25 | 0.454     | 99.98  | 0      | 0.632        | 0.563        | 99.98  | 0      | 0.632        | 0.562        | 99.98  | 0      | 0.632        | 0.551        | 99.98  | 0      | 0.632        | 0.577        | 7        |        |                     |
| 愛知県債 27/17    | 2026/01/27 | 0.38      | 99.95  | 0      | 0.627        | 0.588        | 99.95  | 0      | 0.627        | 0.587        | 99.95  | 0      | 0.627        | 0.579        | 99.95  | 0      | 0.627        | 0.601        | 7        |        |                     |
| 愛知県債 27/18    | 2026/02/16 | 0.22      | 99.90  | 0      | 0.609        | 0.598        | 99.90  | 0      | 0.609        | 0.597        | 99.90  | 0      | 0.609        | 0.590        | 99.90  | 0      | 0.609        | 0.608        | 7        |        |                     |
| 愛知県債 27/19    | 2026/03/25 | 0.115     | 99.81  | 0      | 0.645        | 0.626        | 99.81  | 0      | 0.645        | 0.625        | 99.82  | +1     | 0.617        | 0.616        | 99.81  | 0      | 0.645        | 0.642        | 7        |        |                     |
| 愛知県債 3/1(5)   | 2026/04/13 | 0.01      | 99.73  | 0      | 0.669        | 0.650        | 99.73  | 0      | 0.669        | 0.649        | 99.74  | +1     | 0.644        | 0.641        | 99.73  | 0      | 0.669        | 0.666        | 7        |        |                     |
| 愛知県債 28/1     | 2026/04/28 | 0.08      | 99.73  | 0      | 0.679        | 0.667        | 99.73  | 0      | 0.679        | 0.666        | 99.73  | 0      | 0.679        | 0.659        | 99.73  | 0      | 0.679        | 0.679        | 7        |        |                     |
| 愛知県債 28/4     | 2026/05/26 | 0.08      | 99.67  | +1     | 0.706        | 0.704        | 99.67  | 0      | 0.706        | 0.703        | 99.67  | 0      | 0.706        | 0.694        | 99.66  | 0      | 0.725        | 0.721        | 7        |        |                     |
| 愛知県債 18/3(20) | 2026/06/19 | 2.53      | 101.06 | -1     | 0.739        | 0.728        | 101.06 | -1     | 0.739        | 0.728        | 101.06 | -1     | 0.739        | 0.724        | 101.06 | 0      | 0.739        | 0.732        | 6        |        |                     |
| 愛知県債 28/5     | 2026/06/29 | 0.07      | 99.58  | 0      | 0.748        | 0.738        | 99.58  | 0      | 0.748        | 0.737        | 99.59  | 0      | 0.731        | 0.732        | 99.58  | 0      | 0.748        | 0.748        | 7        |        |                     |
| 愛知県債 28/7     | 2026/07/28 | 0.05      | 99.50  | 0      | 0.766        | 0.760        | 99.50  | 0      | 0.766        | 0.760        | 99.50  | 0      | 0.766        | 0.754        | 99.50  | 0      | 0.766        | 0.766        | 7        |        |                     |
| 愛知県債 28/8     | 2026/08/26 | 0.065     | 99.44  | 0      | 0.785        | 0.782        | 99.44  | 0      | 0.785        | 0.784        | 99.44  | 0      | 0.785        | 0.776        | 99.44  | +1     | 0.785        | 0.786        | 7        |        |                     |
| 愛知県債 28/9     | 2026/09/18 | 0.095     | 99.40  | 0      | 0.809        | 0.803        | 99.40  | 0      | 0.809        | 0.803        | 99.40  | 0      | 0.809        | 0.799        | 99.40  | 0      | 0.809        | 0.810        | 7        |        |                     |
| 愛知県債 3/10(5)  | 2026/10/15 | 0.001     | 99.25  | 0      | 0.822        | 0.817        | 99.25  | 0      | 0.822        | 0.816        | 99.26  | +1     | 0.811        | 0.813        | 99.25  | 0      | 0.822        | 0.824        | 7        |        |                     |
| 愛知県債 28/11    | 2026/10/26 | 0.06      | 99.28  | 0      | 0.824        | 0.822        | 99.28  | 0      | 0.824        | 0.823        | 99.28  | 0      | 0.824        | 0.818        | 99.28  | +1     | 0.824        | 0.825        | 7        |        |                     |
| 愛知県債23/13(15) | 2026/11/13 | 1.529     | 100.69 | 0      | 0.832        | 0.827        | 100.69 | 0      | 0.832        | 0.829        | 100.69 | -1     | 0.832        | 0.824        | 100.69 | 0      | 0.832        | 0.830        | 5        |        |                     |
| 愛知県債 28/13    | 2026/11/30 | 0.13      | 99.26  | 0      | 0.843        | 0.841        | 99.26  | 0      | 0.843        | 0.841        | 99.26  | -1     | 0.843        | 0.836        | 99.26  | +1     | 0.843        | 0.845        | 7        |        |                     |
| 愛知県債 28/14    | 2026/12/28 | 0.2       | 99.27  | 0      | 0.855        | 0.855        | 99.27  | 0      | 0.855        | 0.853        | 99.27  | -1     | 0.855        | 0.849        | 99.26  | -1     | 0.865        | 0.866        | 7        |        |                     |
| 愛知県債 28/15    | 2027/01/27 | 0.165     | 99.16  | 0      | 0.868        | 0.866        | 99.16  | 0      | 0.868        | 0.866        | 99.17  | 0      | 0.860        | 0.861        | 99.16  | 0      | 0.868        | 0.870        | 7        |        |                     |
| 愛知県債 28/16    | 2027/02/12 | 0.259     | 99.24  | 0      | 0.873        | 0.872        | 99.24  | 0      | 0.873        | 0.872        | 99.25  | 0      | 0.865        | 0.867        | 99.24  | 0      | 0.873        | 0.875        | 7        |        |                     |
| 愛知県債 28/17    | 2027/03/29 | 0.225     | 99.09  | 0      | 0.894        | 0.893        | 99.09  | 0      | 0.894        | 0.893        | 99.10  | 0      | 0.887        | 0.888        | 99.09  | 0      | 0.894        | 0.897        | 7        |        |                     |

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日本証券業協会

| 銘 柄           | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 29/2     | 2027/04/28 | 0.165     | 98.92  | 0      | 0.915        | 0.916        | 98.92  | +1     | 0.915        | 0.917        | 98.93  | 0      | 0.908        | 0.910        | 98.91  | 0      | 0.922        | 0.925        | 7        |        |                     |
| 愛知県債 4/2(5)   | 2027/05/20 | 0.075     | 98.72  | +1     | 0.929        | 0.933        | 98.72  | +1     | 0.929        | 0.933        | 98.72  | 0      | 0.929        | 0.927        | 98.71  | 0      | 0.936        | 0.940        | 7        |        |                     |
| 愛知県債 29/4     | 2027/05/31 | 0.19      | 98.85  | 0      | 0.942        | 0.940        | 98.85  | 0      | 0.942        | 0.941        | 98.86  | 0      | 0.936        | 0.934        | 98.85  | +1     | 0.942        | 0.946        | 7        |        |                     |
| 愛知県債 19/2(20) | 2027/06/18 | 2.41      | 102.30 | 0      | 0.950        | 0.941        | 102.30 | 0      | 0.950        | 0.940        | 102.31 | 0      | 0.944        | 0.936        | 102.29 | 0      | 0.956        | 0.949        | 6        |        |                     |
| 愛知県債 29/5     | 2027/06/29 | 0.2       | 98.78  | 0      | 0.959        | 0.960        | 98.78  | 0      | 0.959        | 0.959        | 98.79  | 0      | 0.953        | 0.953        | 98.77  | 0      | 0.966        | 0.970        | 7        |        |                     |
| 愛知県債 29/6     | 2027/07/28 | 0.22      | 98.73  | 0      | 0.974        | 0.973        | 98.73  | 0      | 0.974        | 0.975        | 98.74  | 0      | 0.968        | 0.967        | 98.73  | +1     | 0.974        | 0.978        | 7        |        |                     |
| 愛知県債 29/8     | 2027/08/31 | 0.2       | 98.60  | 0      | 0.989        | 0.991        | 98.60  | 0      | 0.989        | 0.991        | 98.61  | 0      | 0.983        | 0.985        | 98.59  | 0      | 0.994        | 0.999        | 7        |        |                     |
| 愛知県債 29/9     | 2027/09/15 | 0.15      | 98.47  | +1     | 0.993        | 0.998        | 98.47  | 0      | 0.993        | 0.998        | 98.48  | +1     | 0.987        | 0.993        | 98.46  | +1     | 0.998        | 1.004        | 7        |        |                     |
| 愛知県債 4/9(5)   | 2027/10/15 | 0.15      | 98.38  | 0      | 1.005        | 1.007        | 98.38  | -1     | 1.005        | 1.007        | 98.39  | 0      | 0.999        | 1.002        | 98.37  | 0      | 1.010        | 1.016        | 7        |        |                     |
| 愛知県債 29/11    | 2027/10/27 | 0.225     | 98.49  | 0      | 1.008        | 1.010        | 98.50  | 0      | 1.003        | 1.009        | 98.50  | 0      | 1.003        | 1.005        | 98.48  | 0      | 1.013        | 1.019        | 7        |        |                     |
| 愛知県債 29/13    | 2027/11/30 | 0.21      | 98.37  | 0      | 1.017        | 1.020        | 98.37  | 0      | 1.017        | 1.021        | 98.38  | -1     | 1.012        | 1.015        | 98.36  | 0      | 1.022        | 1.029        | 7        |        |                     |
| 愛知県債24/14(15) | 2027/12/13 | 1.314     | 100.60 | -1     | 1.021        | 1.015        | 100.61 | 0      | 1.016        | 1.011        | 100.61 | -1     | 1.016        | 1.010        | 100.59 | 0      | 1.026        | 1.024        | 5        |        |                     |
| 愛知県債 4/13(5)  | 2027/12/20 | 0.249     | 98.40  | 0      | 1.021        | 1.025        | 98.40  | +1     | 1.021        | 1.025        | 98.41  | -1     | 1.016        | 1.020        | 98.39  | 0      | 1.026        | 1.032        | 7        |        |                     |
| 愛知県債 29/14    | 2027/12/28 | 0.2       | 98.28  | +1     | 1.022        | 1.028        | 98.28  | +1     | 1.022        | 1.028        | 98.29  | 0      | 1.017        | 1.023        | 98.27  | +1     | 1.026        | 1.033        | 7        |        |                     |
| 愛知県債 4/15(5)  | 2028/01/21 | 0.414     | 98.67  | 0      | 1.030        | 1.033        | 98.67  | +1     | 1.030        | 1.033        | 98.68  | -1     | 1.026        | 1.028        | 98.66  | 0      | 1.035        | 1.040        | 7        |        |                     |
| 愛知県債 29/15    | 2028/01/31 | 0.24      | 98.27  | 0      | 1.032        | 1.037        | 98.27  | +1     | 1.032        | 1.037        | 98.28  | 0      | 1.027        | 1.032        | 98.26  | 0      | 1.037        | 1.044        | 7        |        |                     |
| 愛知県債 29/16    | 2028/02/14 | 0.26      | 98.28  | 0      | 1.034        | 1.039        | 98.28  | 0      | 1.034        | 1.038        | 98.29  | 0      | 1.030        | 1.036        | 98.27  | 0      | 1.039        | 1.046        | 6        |        |                     |
| 愛知県債 29/17    | 2028/03/29 | 0.195     | 98.01  | +1     | 1.047        | 1.054        | 98.01  | +1     | 1.047        | 1.055        | 98.02  | 0      | 1.043        | 1.049        | 98.00  | 0      | 1.051        | 1.060        | 7        |        |                     |
| 愛知県債 30/1     | 2028/04/27 | 0.185     | 97.90  | +1     | 1.055        | 1.064        | 97.89  | 0      | 1.059        | 1.065        | 97.91  | 0      | 1.051        | 1.058        | 97.89  | 0      | 1.059        | 1.069        | 7        |        |                     |
| 愛知県債 5/2(5)   | 2028/05/19 | 0.265     | 98.03  | +1     | 1.062        | 1.070        | 98.02  | 0      | 1.066        | 1.072        | 98.04  | 0      | 1.058        | 1.064        | 98.02  | +1     | 1.066        | 1.075        | 7        |        |                     |
| 愛知県債 30/4     | 2028/05/31 | 0.205     | 97.84  | 0      | 1.068        | 1.075        | 97.84  | 0      | 1.068        | 1.076        | 97.86  | +1     | 1.060        | 1.069        | 97.83  | 0      | 1.072        | 1.081        | 7        |        |                     |
| 愛知県債 25/5(15) | 2028/06/19 | 1.339     | 100.68 | 0      | 1.072        | 1.067        | 100.68 | +1     | 1.072        | 1.066        | 100.69 | 0      | 1.068        | 1.063        | 100.67 | 0      | 1.076        | 1.073        | 5        |        |                     |
| 愛知県債 20/2(20) | 2028/06/20 | 2.46      | 103.54 | 0      | 1.074        | 1.057        | 103.54 | 0      | 1.074        | 1.056        | 103.55 | -1     | 1.070        | 1.052        | 103.53 | 0      | 1.078        | 1.063        | 6        |        |                     |
| 愛知県債 30/5     | 2028/06/29 | 0.195     | 97.73  | +1     | 1.075        | 1.085        | 97.72  | 0      | 1.079        | 1.087        | 97.74  | 0      | 1.071        | 1.079        | 97.72  | +1     | 1.079        | 1.089        | 7        |        |                     |
| 愛知県債 30/7     | 2028/07/31 | 0.18      | 97.59  | +1     | 1.084        | 1.095        | 97.58  | 0      | 1.088        | 1.097        | 97.60  | 0      | 1.081        | 1.090        | 97.58  | +1     | 1.088        | 1.099        | 7        |        |                     |
| 愛知県債 30/8     | 2028/08/31 | 0.255     | 97.69  | 0      | 1.096        | 1.105        | 97.69  | +1     | 1.096        | 1.106        | 97.71  | +1     | 1.089        | 1.099        | 97.68  | 0      | 1.100        | 1.110        | 7        |        |                     |
| 愛知県債 30/9     | 2028/09/15 | 0.254     | 97.64  | 0      | 1.101        | 1.110        | 97.64  | +1     | 1.101        | 1.111        | 97.66  | 0      | 1.094        | 1.104        | 97.63  | 0      | 1.105        | 1.116        | 7        |        |                     |
| 愛知県債 5/9(5)   | 2028/10/16 | 0.453     | 98.11  | 0      | 1.112        | 1.118        | 98.11  | +1     | 1.112        | 1.119        | 98.13  | 0      | 1.105        | 1.113        | 98.10  | 0      | 1.116        | 1.124        | 7        |        |                     |
| 愛知県債 30/11    | 2028/10/31 | 0.274     | 97.55  | 0      | 1.117        | 1.126        | 97.55  | 0      | 1.117        | 1.127        | 97.57  | +1     | 1.110        | 1.121        | 97.54  | 0      | 1.120        | 1.132        | 7        |        |                     |
| 愛知県債 30/13    | 2028/11/30 | 0.245     | 97.37  | +1     | 1.126        | 1.138        | 97.36  | 0      | 1.129        | 1.139        | 97.38  | 0      | 1.122        | 1.133        | 97.36  | +1     | 1.129        | 1.142        | 7        |        |                     |
| 愛知県債 20/8(20) | 2028/12/20 | 2.04      | 102.75 | 0      | 1.134        | 1.120        | 102.75 | 0      | 1.134        | 1.120        | 102.76 | 0      | 1.131        | 1.116        | 102.74 | 0      | 1.137        | 1.124        | 6        |        |                     |
| 愛知県債 5/13(5)  | 2028/12/20 | 0.477     | 98.00  | 0      | 1.135        | 1.142        | 98.00  | 0      | 1.135        | 1.142        | 98.02  | 0      | 1.129        | 1.137        | 97.99  | 0      | 1.139        | 1.148        | 7        |        |                     |
| 愛知県債 30/15    | 2028/12/28 | 0.195     | 97.12  | +1     | 1.137        | 1.151        | 97.12  | +1     | 1.137        | 1.151        | 97.13  | 0      | 1.133        | 1.145        | 97.10  | 0      | 1.143        | 1.157        | 7        |        |                     |
| 愛知県債 30/17    | 2029/01/31 | 0.14      | 96.81  | 0      | 1.154        | 1.167        | 96.81  | 0      | 1.154        | 1.167        | 96.83  | 0      | 1.147        | 1.161        | 96.80  | 0      | 1.157        | 1.173        | 7        |        |                     |
| 愛知県債 30/18    | 2029/02/16 | 0.145     | 96.77  | +1     | 1.158        | 1.174        | 96.77  | +1     | 1.158        | 1.174        | 96.78  | 0      | 1.155        | 1.168        | 96.75  | 0      | 1.164        | 1.181        | 7        |        |                     |
| 愛知県債 30/19    | 2029/03/28 | 0.115     | 96.51  | 0      | 1.175        | 1.192        | 96.51  | 0      | 1.175        | 1.192        | 96.53  | +1     | 1.168        | 1.186        | 96.49  | 0      | 1.181        | 1.199        | 7        |        |                     |
| 愛知県債 6/1(5)   | 2029/04/12 | 0.477     | 97.65  | 0      | 1.182        | 1.192        | 97.65  | 0      | 1.182        | 1.192        | 97.67  | 0      | 1.176        | 1.186        | 97.64  | 0      | 1.185        | 1.197        | 7        |        |                     |
| 愛知県債 31/1     | 2029/04/26 | 0.09      | 96.31  | +1     | 1.185        | 1.205        | 96.31  | +1     | 1.185        | 1.205        | 96.32  | 0      | 1.182        | 1.199        | 96.29  | 0      | 1.191        | 1.211        | 7        |        |                     |
| 愛知県債 1/3      | 2029/05/31 | 0.105     | 96.20  | 0      | 1.203        | 1.222        | 96.21  | +1     | 1.201        | 1.221        | 96.23  | +1     | 1.195        | 1.215        | 96.19  | 0      | 1.206        | 1.227        | 7        |        |                     |
| 愛知県債 21/5(20) | 2029/06/20 | 2.28      | 103.76 | 0      | 1.208        | 1.189        | 103.76 | 0      | 1.208        | 1.189        | 103.78 | 0      | 1.203        | 1.184        | 103.74 | 0      | 1.214        | 1.195        | 6        |        |                     |
| 愛知県債 1/4      | 2029/06/28 | 0.06      | 95.93  | 0      | 1.212        | 1.233        | 95.93  | +1     | 1.212        | 1.233        | 95.95  | 0      | 1.207        | 1.227        | 95.91  | 0      | 1.218        | 1.240        | 7        |        |                     |
| 愛知県債 1/6      | 2029/07/31 | 0.06      | 95.79  | 0      | 1.224        | 1.246        | 95.79  | +1     | 1.224        | 1.246        | 95.81  | 0      | 1.218        | 1.240        | 95.77  | 0      | 1.230        | 1.253        | 7        |        |                     |
| 愛知県債 1/8      | 2029/08/28 | 0.06      | 95.67  | 0      | 1.234        | 1.257        | 95.67  | +1     | 1.234        | 1.257        | 95.69  | 0      | 1.228        | 1.251        | 95.65  | 0      | 1.239        | 1.263        | 7        |        |                     |
| 愛知県債 1/9      | 2029/09/20 | 0.05      | 95.54  | +1     | 1.240        | 1.265        | 95.54  | +2     | 1.240        | 1.265        | 95.55  | 0      | 1.237        | 1.260        | 95.52  | +1     | 1.245        | 1.270        | 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26/11(15) | 2029/10/16 | 0.961     | 98.90  | 0      | 1.249        | 1.255        | 98.90  | 0      | 1.249        | 1.255        | 98.91  | 0      | 1.246        | 1.250        | 98.88  | 0      | 1.254        | 1.260        | 5        |        |                     |
| 愛知県債 6/9(5)   | 2029/10/16 | 0.59      | 97.48  | 0      | 1.250        | 1.263        | 97.48  | +1     | 1.250        | 1.264        | 97.50  | 0      | 1.245        | 1.258        | 97.46  | 0      | 1.255        | 1.270        | 7        |        |                     |
| 愛知県債 1/11     | 2029/10/31 | 0.05      | 95.35  | 0      | 1.256        | 1.281        | 95.35  | 0      | 1.256        | 1.282        | 95.37  | 0      | 1.251        | 1.276        | 95.34  | +1     | 1.259        | 1.286        | 7        |        |                     |
| 愛知県債 1/13     | 2029/11/29 | 0.085     | 95.36  | +1     | 1.266        | 1.292        | 95.36  | +1     | 1.266        | 1.293        | 95.38  | 0      | 1.261        | 1.286        | 95.34  | 0      | 1.271        | 1.298        | 7        |        |                     |
| 愛知県債21/16(20) | 2029/12/20 | 2.218     | 103.76 | 0      | 1.273        | 1.253        | 103.76 | 0      | 1.273        | 1.253        | 103.77 | -1     | 1.271        | 1.249        | 103.74 | 0      | 1.278        | 1.258        | 5        |        |                     |
| 愛知県債 6/14(5)  | 2029/12/20 | 0.809     | 98.15  | +1     | 1.273        | 1.283        | 98.15  | +1     | 1.273        | 1.284        | 98.16  | -1     | 1.271        | 1.279        | 98.13  | 0      | 1.278        | 1.289        | 7        |        |                     |
| 愛知県債 1/14     | 2029/12/27 | 0.13      | 95.42  | +1     | 1.275        | 1.301        | 95.41  | 0      | 1.277        | 1.302        | 95.43  | 0      | 1.272        | 1.297        | 95.40  | 0      | 1.280        | 1.307        | 7        |        |                     |
| 愛知県債 1/15     | 2030/01/31 | 0.15      | 95.35  | +1     | 1.287        | 1.314        | 95.34  | 0      | 1.289        | 1.315        | 95.36  | 0      | 1.284        | 1.311        | 95.34  | +1     | 1.289        | 1.317        | 7        |        |                     |
| 愛知県債 1/16     | 2030/02/15 | 0.09      | 95.04  | +1     | 1.291        | 1.321        | 95.03  | 0      | 1.294        | 1.322        | 95.05  | +1     | 1.289        | 1.318        | 95.03  | +1     | 1.294        | 1.323        | 7        |        |                     |
| 愛知県債 1/17     | 2030/03/27 | 0.08      | 94.82  | +1     | 1.304        | 1.336        | 94.81  | 0      | 1.307        | 1.337        | 94.82  | 0      | 1.304        | 1.334        | 94.81  | +1     | 1.307        | 1.338        | 7        |        |                     |
| 愛知県債 7/1(5)   | 2030/04/15 | 1.058     | 98.91  | 0      | 1.312        | 1.317        | 98.91  | 0      | 1.312        | 1.317        | 98.92  | 0      | 1.310        | 1.316        | 98.91  | 0      | 1.312        | 1.319        | 7        |        |                     |
| 愛知県債 27/2(15) | 2030/04/26 | 0.74      | 97.53  | +1     | 1.313        | 1.328        | 97.53  | +1     | 1.313        | 1.328        | 97.53  | 0      | 1.313        | 1.327        | 97.52  | 0      | 1.316        | 1.330        | 5        |        |                     |
| 愛知県債 2/1      | 2030/04/30 | 0.145     | 94.94  | 0      | 1.317        | 1.346        | 94.94  | 0      | 1.317        | 1.346        | 94.95  | 0      | 1.315        | 1.345        | 94.94  | +1     | 1.317        | 1.348        | 7        |        |                     |
| 愛知県債 2/3      | 2030/05/29 | 0.125     | 94.73  | 0      | 1.325        | 1.356        | 94.73  | 0      | 1.325        | 1.357        | 94.74  | +1     | 1.323        | 1.355        | 94.73  | +1     | 1.325        | 1.358        | 7        |        |                     |
| 愛知県債 22/4(20) | 2030/06/14 | 2.072     | 103.29 | 0      | 1.329        | 1.310        | 103.29 | 0      | 1.329        | 1.310        | 103.29 | 0      | 1.329        | 1.309        | 103.28 | 0      | 1.331        | 1.312        | 5        |        |                     |
| 愛知県債 2/5      | 2030/06/26 | 0.145     | 94.70  | 0      | 1.333        | 1.364        | 94.70  | 0      | 1.333        | 1.365        | 94.71  | 0      | 1.330        | 1.363        | 94.69  | 0      | 1.335        | 1.367        | 7        |        |                     |
| 愛知県債 2/7      | 2030/07/31 | 0.145     | 94.55  | 0      | 1.343        | 1.375        | 94.55  | 0      | 1.343        | 1.375        | 94.58  | +1     | 1.336        | 1.370        | 94.53  | 0      | 1.347        | 1.382        | 7        |        |                     |
| 愛知県債 2/9      | 2030/08/28 | 0.135     | 94.40  | 0      | 1.347        | 1.381        | 94.40  | 0      | 1.347        | 1.381        | 94.43  | +1     | 1.340        | 1.375        | 94.38  | 0      | 1.351        | 1.387        | 7        |        |                     |
| 愛知県債 22/8(20) | 2030/09/13 | 1.891     | 102.52 | 0      | 1.350        | 1.334        | 102.52 | 0      | 1.350        | 1.335        | 102.55 | 0      | 1.343        | 1.328        | 102.50 | 0      | 1.354        | 1.339        | 5        |        |                     |
| 愛知県債 2/10     | 2030/09/20 | 0.15      | 94.38  | 0      | 1.351        | 1.385        | 94.38  | +1     | 1.351        | 1.386        | 94.41  | 0      | 1.344        | 1.379        | 94.36  | 0      | 1.355        | 1.391        | 7        |        |                     |
| 愛知県債27/12(15) | 2030/10/21 | 0.759     | 97.17  | 0      | 1.353        | 1.370        | 97.16  | +1     | 1.355        | 1.373        | 97.20  | +1     | 1.347        | 1.364        | 97.15  | 0      | 1.358        | 1.375        | 5        |        |                     |
| 愛知県債 7/10(5)  | 2030/10/25 | 1.358     | 100.01 | 0      | 1.355        | 1.354        | 100.01 | +1     | 1.355        | 1.355        | 100.05 | +1     | 1.347        | 1.347        | 100.00 | 0      | 1.358        | 1.358        | 7        |        |                     |
| 愛知県債 2/12     | 2030/10/29 | 0.13      | 94.15  | +1     | 1.354        | 1.391        | 94.14  | +1     | 1.356        | 1.393        | 94.18  | +1     | 1.347        | 1.384        | 94.13  | 0      | 1.358        | 1.396        | 7        |        |                     |
| 愛知県債 2/14     | 2030/11/27 | 0.13      | 94.04  | +1     | 1.358        | 1.395        | 94.03  | 0      | 1.360        | 1.397        | 94.07  | +2     | 1.352        | 1.388        | 94.03  | +2     | 1.360        | 1.399        | 7        |        |                     |
| 愛知県債22/14(20) | 2030/12/13 | 2.087     | 103.56 | +1     | 1.359        | 1.338        | 103.55 | 0      | 1.361        | 1.340        | 103.59 | +2     | 1.353        | 1.332        | 103.54 | +1     | 1.363        | 1.342        | 5        |        |                     |
| 愛知県債 2/16     | 2030/12/25 | 0.115     | 93.86  | +2     | 1.362        | 1.401        | 93.85  | +1     | 1.364        | 1.404        | 93.89  | +2     | 1.356        | 1.394        | 93.85  | +2     | 1.364        | 1.404        | 7        |        |                     |
| 愛知県債 2/17     | 2031/01/29 | 0.125     | 93.75  | +2     | 1.372        | 1.413        | 93.74  | +1     | 1.374        | 1.415        | 93.77  | +2     | 1.368        | 1.407        | 93.73  | +1     | 1.376        | 1.417        | 7        |        |                     |
| 愛知県債 2/18     | 2031/02/14 | 0.145     | 93.77  | +1     | 1.378        | 1.418        | 93.77  | +1     | 1.378        | 1.419        | 93.80  | +3     | 1.372        | 1.413        | 93.76  | +1     | 1.380        | 1.421        | 7        |        |                     |
| 愛知県債 2/19     | 2031/03/26 | 0.19      | 93.81  | +1     | 1.392        | 1.432        | 93.82  | +3     | 1.390        | 1.431        | 93.82  | +1     | 1.390        | 1.431        | 93.80  | +2     | 1.394        | 1.434        | 7        |        |                     |
| 愛知県債 3/2      | 2031/04/30 | 0.17      | 93.55  | +1     | 1.401        | 1.444        | 93.55  | +2     | 1.401        | 1.445        | 93.55  | 0      | 1.401        | 1.443        | 93.54  | +2     | 1.403        | 1.447        | 7        |        |                     |
| 愛知県債 3/3      | 2031/05/28 | 0.165     | 93.39  | +1     | 1.410        | 1.454        | 93.40  | +2     | 1.408        | 1.453        | 93.40  | +1     | 1.408        | 1.452        | 93.38  | +1     | 1.412        | 1.457        | 7        |        |                     |
| 愛知県債 23/5(20) | 2031/06/20 | 1.988     | 103.07 | +1     | 1.415        | 1.396        | 103.07 | +2     | 1.415        | 1.396        | 103.07 | 0      | 1.415        | 1.396        | 103.07 | +2     | 1.415        | 1.396        | 5        |        |                     |
| 愛知県債 3/5      | 2031/06/30 | 0.115     | 92.97  | +1     | 1.419        | 1.467        | 92.97  | +1     | 1.419        | 1.466        | 92.98  | +1     | 1.417        | 1.465        | 92.96  | +1     | 1.421        | 1.470        | 7        |        |                     |
| 愛知県債 3/7      | 2031/07/30 | 0.08      | 92.64  | +1     | 1.427        | 1.478        | 92.64  | +1     | 1.427        | 1.478        | 92.64  | 0      | 1.427        | 1.477        | 92.63  | +2     | 1.429        | 1.479        | 7        |        |                     |
| 愛知県債 3/8      | 2031/08/27 | 0.075     | 92.47  | +1     | 1.436        | 1.488        | 92.47  | +1     | 1.436        | 1.489        | 92.48  | +1     | 1.434        | 1.487        | 92.47  | +1     | 1.436        | 1.489        | 7        |        |                     |
| 愛知県債 3/9      | 2031/09/19 | 0.11      | 92.54  | +1     | 1.445        | 1.497        | 92.54  | +1     | 1.445        | 1.497        | 92.56  | 0      | 1.441        | 1.493        | 92.50  | 0      | 1.452        | 1.504        | 7        |        |                     |
| 愛知県債 3/11     | 2031/10/29 | 0.145     | 92.54  | +1     | 1.457        | 1.510        | 92.54  | +1     | 1.457        | 1.510        | 92.56  | 0      | 1.453        | 1.506        | 92.51  | +1     | 1.462        | 1.516        | 7        |        |                     |
| 愛知県債 3/13     | 2031/11/26 | 0.135     | 92.34  | +1     | 1.466        | 1.521        | 92.34  | 0      | 1.466        | 1.521        | 92.37  | 0      | 1.460        | 1.515        | 92.31  | 0      | 1.471        | 1.526        | 7        |        |                     |
| 愛知県債 3/15     | 2031/12/24 | 0.12      | 92.12  | +1     | 1.473        | 1.530        | 92.12  | +1     | 1.473        | 1.530        | 92.14  | 0      | 1.469        | 1.526        | 92.09  | +1     | 1.478        | 1.536        | 7        |        |                     |
| 愛知県債23/16(20) | 2032/01/26 | 1.8       | 101.86 | -1     | 1.484        | 1.471        | 101.87 | 0      | 1.483        | 1.470        | 101.89 | 0      | 1.479        | 1.466        | 101.83 | 0      | 1.489        | 1.477        | 5        |        |                     |
| 愛知県債 3/16     | 2032/01/28 | 0.189     | 92.35  | +1     | 1.483        | 1.539        | 92.34  | 0      | 1.485        | 1.540        | 92.37  | 0      | 1.480        | 1.535        | 92.32  | +1     | 1.489        | 1.544        | 7        |        |                     |
| 愛知県債 3/17     | 2032/02/13 | 0.244     | 92.60  | +1     | 1.488        | 1.542        | 92.59  | 0      | 1.490        | 1.543        | 92.62  | 0      | 1.484        | 1.538        | 92.57  | +1     | 1.493        | 1.547        | 7        |        |                     |
| 愛知県債 3/18     | 2032/03/30 | 0.274     | 92.56  | +1     | 1.502        | 1.556        | 92.56  | 0      | 1.502        | 1.557        | 92.58  | 0      | 1.499        | 1.553        | 92.54  | +1     | 1.506        | 1.560        | 7        |        |                     |
| 愛知県債 4/1      | 2032/04/28 | 0.299     | 92.58  | +1     | 1.510        | 1.564        | 92.58  | +2     | 1.510        | 1.565        | 92.59  | 0      | 1.508        | 1.562        | 92.56  | +2     | 1.513        | 1.568        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄           | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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     | 92.45  | 0      | 1.520        | 1.576        | 92.45  | 0      | 1.520        | 1.576        | 92.46  | 0      | 1.519        | 1.574        | 92.43  | +1     | 1.524        | 1.579        | 7        |        |                     |
| 愛知県債 24/4(20) | 2032/06/11 | 1.687     | 101.02 | 0      | 1.523        | 1.515        | 101.03 | 0      | 1.521        | 1.514        | 101.03 | -1     | 1.521        | 1.514        | 101.00 | 0      | 1.526        | 1.519        | 5        |        |                     |
| 愛知県債 4/5      | 2032/06/29 | 0.319     | 92.41  | +1     | 1.528        | 1.585        | 92.40  | +1     | 1.530        | 1.586        | 92.42  | 0      | 1.526        | 1.583        | 92.39  | +1     | 1.531        | 1.588        | 7        |        |                     |
| 愛知県債 4/6      | 2032/07/29 | 0.349     | 92.46  | 0      | 1.536        | 1.593        | 92.46  | 0      | 1.536        | 1.593        | 92.47  | 0      | 1.535        | 1.591        | 92.44  | +1     | 1.540        | 1.596        | 7        |        |                     |
| 愛知県債 4/7      | 2032/08/31 | 0.29      | 91.93  | +1     | 1.545        | 1.607        | 91.93  | +1     | 1.545        | 1.607        | 91.94  | 0      | 1.544        | 1.605        | 91.91  | 0      | 1.549        | 1.610        | 7        |        |                     |
| 愛知県債 4/8      | 2032/09/17 | 0.379     | 92.42  | 0      | 1.551        | 1.608        | 92.42  | 0      | 1.551        | 1.608        | 92.43  | 0      | 1.549        | 1.606        | 92.40  | 0      | 1.554        | 1.611        | 7        |        |                     |
| 愛知県債 4/10     | 2032/10/28 | 0.444     | 92.67  | 0      | 1.560        | 1.615        | 92.67  | +1     | 1.560        | 1.616        | 92.69  | 0      | 1.557        | 1.612        | 92.66  | +1     | 1.562        | 1.617        | 7        |        |                     |
| 愛知県債 4/12     | 2032/11/30 | 0.439     | 92.51  | +1     | 1.566        | 1.623        | 92.50  | 0      | 1.567        | 1.624        | 92.53  | 0      | 1.563        | 1.619        | 92.50  | +2     | 1.567        | 1.625        | 7        |        |                     |
| 愛知県債 4/14     | 2032/12/28 | 0.554     | 93.16  | +1     | 1.573        | 1.625        | 93.15  | 0      | 1.574        | 1.626        | 93.19  | 0      | 1.568        | 1.620        | 93.14  | +1     | 1.576        | 1.629        | 7        |        |                     |
| 愛知県債 4/16     | 2033/01/27 | 0.8       | 94.71  | +2     | 1.579        | 1.620        | 94.70  | +1     | 1.581        | 1.621        | 94.72  | 0      | 1.578        | 1.617        | 94.69  | +2     | 1.582        | 1.623        | 7        |        |                     |
| 愛知県債24/17(20) | 2033/02/08 | 1.829     | 101.66 | 0      | 1.585        | 1.572        | 101.66 | +1     | 1.585        | 1.573        | 101.69 | 0      | 1.580        | 1.568        | 101.64 | +1     | 1.588        | 1.575        | 5        |        |                     |
| 愛知県債 4/17     | 2033/02/14 | 0.74      | 94.22  | +1     | 1.586        | 1.630        | 94.22  | +1     | 1.586        | 1.631        | 94.25  | 0      | 1.582        | 1.626        | 94.21  | +2     | 1.588        | 1.632        | 7        |        |                     |
| 愛知県債 4/18     | 2033/03/24 | 0.75      | 94.15  | +1     | 1.596        | 1.641        | 94.14  | +1     | 1.597        | 1.642        | 94.17  | +1     | 1.593        | 1.638        | 94.13  | +2     | 1.599        | 1.643        | 7        |        |                     |
| 愛知県債 5/1      | 2033/04/28 | 0.755     | 94.04  | 0      | 1.606        | 1.652        | 94.04  | +1     | 1.606        | 1.653        | 94.06  | 0      | 1.603        | 1.649        | 94.03  | +3     | 1.608        | 1.654        | 7        |        |                     |
| 愛知県債 25/3(20) | 2033/05/13 | 1.509     | 99.29  | +1     | 1.609        | 1.614        | 99.28  | 0      | 1.611        | 1.616        | 99.31  | 0      | 1.607        | 1.612        | 99.28  | +3     | 1.611        | 1.616        | 5        |        |                     |
| 愛知県債 5/3      | 2033/05/31 | 0.681     | 93.39  | +1     | 1.615        | 1.667        | 93.38  | +1     | 1.616        | 1.668        | 93.41  | 0      | 1.612        | 1.663        | 93.38  | +3     | 1.616        | 1.669        | 7        |        |                     |
| 愛知県債 5/5      | 2033/06/29 | 0.676     | 93.23  | 0      | 1.623        | 1.677        | 93.22  | 0      | 1.625        | 1.678        | 93.26  | +1     | 1.619        | 1.673        | 93.22  | +2     | 1.625        | 1.679        | 7        |        |                     |
| 愛知県債 5/6      | 2033/07/28 | 0.673     | 93.10  | +1     | 1.629        | 1.685        | 93.09  | +1     | 1.631        | 1.686        | 93.12  | +1     | 1.627        | 1.682        | 93.08  | +2     | 1.632        | 1.687        | 7        |        |                     |
| 愛知県債 5/7      | 2033/08/25 | 0.72      | 93.32  | +1     | 1.638        | 1.691        | 93.31  | 0      | 1.639        | 1.693        | 93.34  | 0      | 1.635        | 1.688        | 93.31  | +3     | 1.639        | 1.693        | 7        |        |                     |
| 愛知県債25/11(20) | 2033/09/13 | 1.77      | 100.93 | +1     | 1.642        | 1.635        | 100.92 | +1     | 1.644        | 1.637        | 100.95 | 0      | 1.640        | 1.632        | 100.91 | +2     | 1.645        | 1.638        | 5        |        |                     |
| 愛知県債 5/8      | 2033/09/20 | 0.772     | 93.60  | +1     | 1.644        | 1.695        | 93.59  | 0      | 1.645        | 1.696        | 93.62  | 0      | 1.641        | 1.692        | 93.58  | +3     | 1.647        | 1.698        | 7        |        |                     |
| 愛知県債 5/10     | 2033/10/27 | 0.846     | 94.00  | 0      | 1.654        | 1.702        | 94.00  | +1     | 1.654        | 1.702        | 94.02  | -1     | 1.651        | 1.699        | 93.98  | +1     | 1.657        | 1.705        | 7        |        |                     |
| 愛知県債 5/12     | 2033/11/30 | 0.953     | 94.67  | -1     | 1.663        | 1.706        | 94.66  | -1     | 1.665        | 1.708        | 94.69  | -2     | 1.660        | 1.703        | 94.65  | 0      | 1.666        | 1.709        | 7        |        |                     |
| 愛知県債25/17(20) | 2033/12/20 | 1.608     | 99.54  | -1     | 1.668        | 1.672        | 99.52  | -1     | 1.671        | 1.674        | 99.56  | -4     | 1.666        | 1.669        | 99.52  | 0      | 1.671        | 1.675        | 5        |        |                     |
| 愛知県債 5/14     | 2033/12/28 | 0.847     | 93.77  | -1     | 1.670        | 1.721        | 93.75  | -2     | 1.673        | 1.723        | 93.79  | -3     | 1.667        | 1.718        | 93.75  | 0      | 1.673        | 1.724        | 7        |        |                     |
| 愛知県債 5/15     | 2034/01/31 | 0.69      | 92.43  | -2     | 1.680        | 1.743        | 92.42  | -2     | 1.681        | 1.744        | 92.46  | -2     | 1.676        | 1.739        | 92.41  | 0      | 1.683        | 1.746        | 7        |        |                     |
| 愛知県債 5/16     | 2034/02/14 | 0.777     | 93.04  | -2     | 1.683        | 1.741        | 93.03  | -1     | 1.685        | 1.743        | 93.06  | -3     | 1.681        | 1.738        | 93.02  | 0      | 1.686        | 1.744        | 7        |        |                     |
| 愛知県債 5/17     | 2034/03/27 | 0.879     | 93.66  | -2     | 1.695        | 1.747        | 93.65  | -2     | 1.696        | 1.748        | 93.68  | -3     | 1.692        | 1.744        | 93.65  | +1     | 1.696        | 1.749        | 7        |        |                     |
| 愛知県債 6/2      | 2034/04/26 | 0.938     | 94.01  | -2     | 1.702        | 1.751        | 94.01  | -1     | 1.702        | 1.752        | 94.03  | -3     | 1.699        | 1.749        | 93.99  | -1     | 1.705        | 1.755        | 7        |        |                     |
| 愛知県債 26/4(20) | 2034/05/15 | 1.542     | 98.70  | -2     | 1.706        | 1.717        | 98.70  | 0      | 1.706        | 1.717        | 98.71  | -4     | 1.705        | 1.715        | 98.68  | -2     | 1.709        | 1.720        | 5        |        |                     |
| 愛知県債 6/3      | 2034/05/29 | 1.038     | 94.68  | -2     | 1.710        | 1.754        | 94.68  | -1     | 1.710        | 1.754        | 94.70  | -3     | 1.707        | 1.751        | 94.65  | -2     | 1.714        | 1.758        | 7        |        |                     |
| 愛知県債 6/5      | 2034/06/26 | 1.1       | 95.07  | -3     | 1.718        | 1.758        | 95.07  | -2     | 1.718        | 1.758        | 95.10  | -4     | 1.714        | 1.754        | 95.04  | -3     | 1.722        | 1.763        | 7        |        |                     |
| 愛知県債 6/6      | 2034/07/26 | 1.15      | 95.37  | -3     | 1.725        | 1.764        | 95.37  | -2     | 1.725        | 1.764        | 95.39  | -4     | 1.723        | 1.761        | 95.34  | -3     | 1.729        | 1.768        | 7        |        |                     |
| 愛知県債 6/7      | 2034/08/28 | 0.919     | 93.38  | -4     | 1.734        | 1.790        | 93.38  | -2     | 1.734        | 1.790        | 93.42  | -4     | 1.729        | 1.785        | 93.35  | -3     | 1.738        | 1.795        | 7        |        |                     |
| 愛知県債 6/8      | 2034/09/29 | 1.037     | 94.24  | -4     | 1.740        | 1.788        | 94.24  | -2     | 1.740        | 1.788        | 94.28  | -3     | 1.735        | 1.783        | 94.19  | -4     | 1.746        | 1.795        | 7        |        |                     |
| 愛知県債 6/11     | 2034/10/31 | 1.058     | 94.30  | -3     | 1.747        | 1.796        | 94.30  | -3     | 1.747        | 1.796        | 94.33  | -3     | 1.744        | 1.792        | 94.25  | -4     | 1.754        | 1.802        | 7        |        |                     |
| 愛知県債26/13(20) | 2034/11/14 | 1.363     | 96.77  | -3     | 1.752        | 1.779        | 96.77  | -3     | 1.752        | 1.779        | 96.81  | -3     | 1.747        | 1.774        | 96.73  | -4     | 1.757        | 1.784        | 5        |        |                     |
| 愛知県債 6/13     | 2034/11/29 | 1.172     | 95.14  | -4     | 1.755        | 1.796        | 95.13  | -5     | 1.756        | 1.797        | 95.18  | -4     | 1.750        | 1.791        | 95.10  | -4     | 1.760        | 1.802        | 7        |        |                     |
| 愛知県債 6/15     | 2034/12/25 | 1.183     | 95.14  | -5     | 1.762        | 1.803        | 95.14  | -5     | 1.762        | 1.804        | 95.18  | -4     | 1.757        | 1.798        | 95.10  | -4     | 1.767        | 1.809        | 7        |        |                     |
| 愛知県債 6/16     | 2035/01/30 | 1.357     | 96.49  | -6     | 1.771        | 1.800        | 96.49  | -6     | 1.771        | 1.801        | 96.53  | -5     | 1.766        | 1.796        | 96.46  | -3     | 1.775        | 1.805        | 7        |        |                     |
| 愛知県債 6/17     | 2035/02/16 | 1.395     | 96.77  | -6     | 1.774        | 1.801        | 96.77  | -5     | 1.774        | 1.802        | 96.80  | -6     | 1.771        | 1.798        | 96.73  | -4     | 1.779        | 1.807        | 7        |        |                     |
| 愛知県債 6/20     | 2035/03/27 | 1.601     | 98.43  | -6     | 1.783        | 1.796        | 98.42  | -7     | 1.784        | 1.797        | 98.46  | -8     | 1.780        | 1.792        | 98.38  | -4     | 1.789        | 1.802        | 7        |        |                     |
| 愛知県債 7/2      | 2035/04/24 | 1.436     | 96.94  | -5     | 1.789        | 1.815        | 96.93  | -6     | 1.790        | 1.816        | 96.97  | -6     | 1.786        | 1.811        | 96.88  | -5     | 1.796        | 1.823        | 7        |        |                     |
| 愛知県債 27/3(20) | 2035/05/08 | 1.115     | 94.11  | -5     | 1.793        | 1.845        | 94.11  | -3     | 1.793        | 1.845        | 94.15  | -5     | 1.788        | 1.839        | 94.05  | -6     | 1.800        | 1.852        | 5        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄            | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 7/3       | 2035/05/28 | 1.662     | 98.82  | -5     | 1.797        | 1.807        | 98.81  | -6     | 1.798        | 1.808        | 98.86  | -4     | 1.792        | 1.802        | 98.74  | -8     | 1.806        | 1.816        | 7        |        |                     |
| 愛知県債 7/5       | 2035/06/25 | 1.68      | 98.91  | -5     | 1.804        | 1.813        | 98.91  | -6     | 1.804        | 1.813        | 98.95  | -5     | 1.799        | 1.808        | 98.83  | -8     | 1.813        | 1.823        | 7        |        |                     |
| 愛知県債 7/7       | 2035/07/25 | 1.66      | 98.67  | -6     | 1.810        | 1.821        | 98.66  | -7     | 1.811        | 1.822        | 98.71  | -5     | 1.805        | 1.816        | 98.60  | -8     | 1.818        | 1.830        | 7        |        |                     |
| 愛知県債 7/8       | 2035/08/27 | 1.64      | 98.41  | -7     | 1.818        | 1.831        | 98.40  | -8     | 1.819        | 1.832        | 98.45  | -7     | 1.813        | 1.826        | 98.34  | -9     | 1.826        | 1.839        | 7        |        |                     |
| 愛知県債 7/9       | 2035/09/21 | 1.761     | 99.44  | -7     | 1.823        | 1.828        | 99.43  | -7     | 1.824        | 1.829        | 99.48  | -6     | 1.818        | 1.823        | 99.38  | -9     | 1.830        | 1.835        | 7        |        |                     |
| 愛知県債 7/11      | 2035/10/29 | 1.815     | 99.82  | -8     | 1.834        | 1.836        | 99.82  | -7     | 1.834        | 1.836        | 99.86  | -7     | 1.830        | 1.831        | 99.76  | -10    | 1.841        | 1.843        | 7        |        |                     |
| 愛知県債 27/14(20) | 2035/11/19 | 1.129     | 93.43  | -8     | 1.850        | 1.910        | 93.45  | -11    | 1.848        | 1.907        | 93.49  | -9     | 1.843        | 1.902        | 93.34  | -6     | 1.861        | 1.922        | 5        |        |                     |
| 愛知県債 6/18(11)  | 2035/12/20 | 1.5       | 96.71  | -8     | 1.858        | 1.887        | 96.74  | -9     | 1.855        | 1.884        | 96.79  | -6     | 1.849        | 1.878        | 96.59  | -7     | 1.872        | 1.902        | 6        |        |                     |
| 愛知県債 6/19(11)  | 2035/12/20 | 1.5       | 96.71  | -8     | 1.858        | 1.887        | 96.74  | -9     | 1.855        | 1.884        | 96.79  | -6     | 1.849        | 1.878        | 96.59  | -7     | 1.872        | 1.902        | 6        |        |                     |
| 愛知県債 28/2(20)  | 2036/05/12 | 0.387     | 85.57  | -10    | 1.911        | 2.059        | 85.59  | -9     | 1.909        | 2.057        | 85.61  | -12    | 1.907        | 2.053        | 85.50  | -9     | 1.919        | 2.069        | 5        |        |                     |
| 愛知県債 28/12(20) | 2036/11/18 | 0.429     | 84.71  | -10    | 1.981        | 2.145        | 84.70  | -11    | 1.982        | 2.147        | 84.76  | -11    | 1.975        | 2.139        | 84.66  | -8     | 1.986        | 2.151        | 5        |        |                     |
| 愛知県債 29/1(20)  | 2037/04/21 | 0.655     | 85.99  | -11    | 2.034        | 2.186        | 86.00  | -12    | 2.033        | 2.185        | 86.00  | -12    | 2.033        | 2.185        | 85.97  | -7     | 2.036        | 2.189        | 5        |        |                     |
| 愛知県債 29/12(20) | 2037/11/20 | 0.606     | 84.16  | -9     | 2.104        | 2.286        | 84.14  | -11    | 2.106        | 2.288        | 84.26  | -3     | 2.094        | 2.273        | 84.08  | -12    | 2.113        | 2.296        | 6        |        |                     |
| 愛知県債 30/2(20)  | 2038/04/30 | 0.54      | 82.38  | -11    | 2.160        | 2.372        | 82.38  | -9     | 2.160        | 2.372        | 82.43  | -11    | 2.155        | 2.366        | 82.33  | -10    | 2.166        | 2.378        | 5        |        |                     |
| 愛知県債 30/12(20) | 2038/11/15 | 0.706     | 82.91  | -11    | 2.227        | 2.436        | 82.90  | -12    | 2.228        | 2.437        | 82.96  | -11    | 2.222        | 2.430        | 82.86  | -11    | 2.231        | 2.442        | 5        |        |                     |
| 愛知県債 1/5(20)   | 2039/07/12 | 0.288     | 76.47  | -11    | 2.306        | 2.629        | 76.47  | -12    | 2.306        | 2.629        | 76.52  | -11    | 2.301        | 2.623        | 76.42  | -11    | 2.311        | 2.636        | 5        |        |                     |
| 愛知県債21/14(30)  | 2039/09/20 | 2.422     | 101.10 | -12    | 2.328        | 2.317        | 101.10 | -13    | 2.328        | 2.317        | 101.15 | -13    | 2.324        | 2.312        | 101.02 | -14    | 2.335        | 2.324        | 5        |        |                     |
| 愛知県債 2/4(20)   | 2040/06/12 | 0.416     | 75.69  | -11    | 2.402        | 2.753        | 75.68  | -11    | 2.403        | 2.754        | 75.80  | -9     | 2.392        | 2.739        | 75.59  | -12    | 2.412        | 2.765        | 6        |        |                     |
| 愛知県債22/13(30)  | 2040/09/20 | 2.231     | 97.47  | -15    | 2.435        | 2.463        | 97.47  | -15    | 2.435        | 2.463        | 97.53  | -14    | 2.430        | 2.458        | 97.40  | -15    | 2.440        | 2.470        | 5        |        |                     |
| 愛知県債 2/13(20)  | 2040/11/22 | 0.454     | 75.04  | -11    | 2.450        | 2.819        | 75.03  | -11    | 2.451        | 2.820        | 75.13  | -11    | 2.441        | 2.807        | 74.93  | -13    | 2.460        | 2.832        | 6        |        |                     |
| 愛知県債 3/4(20)   | 2041/06/11 | 0.481     | 73.99  | -11    | 2.509        | 2.907        | 73.99  | -11    | 2.509        | 2.907        | 74.08  | -11    | 2.500        | 2.896        | 73.90  | -12    | 2.517        | 2.918        | 6        |        |                     |
| 愛知県債23/12(30)  | 2041/09/20 | 2.133     | 94.72  | -15    | 2.539        | 2.603        | 94.73  | -14    | 2.538        | 2.602        | 94.79  | -14    | 2.534        | 2.597        | 94.65  | -15    | 2.545        | 2.610        | 5        |        |                     |
| 愛知県債 3/12(20)  | 2041/11/22 | 0.481     | 72.91  | -12    | 2.551        | 2.978        | 72.90  | -13    | 2.552        | 2.979        | 73.02  | -11    | 2.541        | 2.964        | 72.82  | -12    | 2.559        | 2.990        | 6        |        |                     |
| 愛知県債 4/4(20)   | 2042/06/13 | 0.791     | 75.81  | -12    | 2.595        | 2.968        | 75.80  | -12    | 2.596        | 2.969        | 75.91  | -12    | 2.587        | 2.956        | 75.71  | -12    | 2.604        | 2.980        | 6        |        |                     |
| 愛知県債24/12(30)  | 2042/09/19 | 2.12      | 93.19  | -15    | 2.622        | 2.708        | 93.20  | -15    | 2.621        | 2.707        | 93.25  | -15    | 2.618        | 2.703        | 93.12  | -15    | 2.628        | 2.715        | 5        |        |                     |
| 愛知県債 4/11(20)  | 2042/11/21 | 1.203     | 80.47  | -14    | 2.634        | 2.920        | 80.47  | -13    | 2.634        | 2.921        | 80.60  | -13    | 2.623        | 2.906        | 80.36  | -13    | 2.643        | 2.933        | 6        |        |                     |
| 愛知県債 5/4(20)   | 2043/06/12 | 1.101     | 78.02  | -12    | 2.677        | 3.014        | 78.00  | -14    | 2.678        | 3.016        | 78.15  | -9     | 2.666        | 2.999        | 77.90  | -14    | 2.686        | 3.027        | 6        |        |                     |
| 愛知県債 25/8(30)  | 2043/06/19 | 2.024     | 90.82  | -14    | 2.681        | 2.803        | 90.82  | -14    | 2.681        | 2.803        | 90.87  | -16    | 2.678        | 2.798        | 90.74  | -15    | 2.687        | 2.810        | 5        |        |                     |
| 愛知県債 5/11(20)  | 2043/11/20 | 1.598     | 84.02  | -15    | 2.726        | 2.957        | 84.09  | -15    | 2.721        | 2.950        | 84.17  | -14    | 2.714        | 2.942        | 83.73  | -14    | 2.749        | 2.987        | 6        |        |                     |
| 愛知県債 6/4(20)   | 2044/06/14 | 1.846     | 86.50  | -15    | 2.781        | 2.974        | 86.57  | -16    | 2.776        | 2.967        | 86.64  | -16    | 2.770        | 2.960        | 86.20  | -15    | 2.803        | 3.003        | 6        |        |                     |
| 愛知県債 26/8(30)  | 2044/06/20 | 1.814     | 85.96  | -15    | 2.786        | 2.988        | 86.02  | -16    | 2.781        | 2.982        | 86.15  | -15    | 2.772        | 2.970        | 85.70  | -17    | 2.806        | 3.013        | 5        |        |                     |
| 愛知県債 6/12(20)  | 2044/11/22 | 1.914     | 86.83  | -15    | 2.812        | 3.001        | 86.90  | -15    | 2.807        | 2.995        | 87.00  | -15    | 2.800        | 2.985        | 86.51  | -15    | 2.836        | 3.032        | 6        |        |                     |
| 愛知県債 27/8(30)  | 2045/06/20 | 1.579     | 80.80  | -18    | 2.866        | 3.166        | 80.69  | -17    | 2.874        | 3.177        | 81.12  | -14    | 2.842        | 3.134        | 80.59  | -21    | 2.882        | 3.188        | 5        |        |                     |
| 愛知県債 7/4(20)   | 2045/06/20 | 2.457     | 94.00  | -19    | 2.859        | 2.939        | 94.06  | -16    | 2.854        | 2.934        | 94.24  | -16    | 2.842        | 2.919        | 93.66  | -25    | 2.882        | 2.968        | 6        |        |                     |
| 愛知県債 28/6(30)  | 2046/06/20 | 0.24      | 58.47  | -15    | 2.943        | 3.858        | 58.31  | -18    | 2.957        | 3.882        | 58.89  | -17    | 2.906        | 3.796        | 58.22  | -11    | 2.965        | 3.896        | 5        |        |                     |
| 愛知県債 29/7(30)  | 2047/06/20 | 0.982     | 67.85  | -18    | 3.019        | 3.641        | 67.76  | -20    | 3.026        | 3.652        | 68.39  | -20    | 2.976        | 3.575        | 67.40  | -13    | 3.054        | 3.696        | 5        |        |                     |
| 愛知県債 30/6(30)  | 2048/06/19 | 0.777     | 62.57  | -18    | 3.091        | 3.889        | 62.49  | -19    | 3.097        | 3.900        | 63.11  | -19    | 3.047        | 3.818        | 62.11  | -15    | 3.128        | 3.950        | 5        |        |                     |
| 愛知県債 1/7(30)   | 2049/06/18 | 0.369     | 53.93  | -16    | 3.151        | 4.305        | 53.86  | -16    | 3.157        | 4.315        | 54.45  | -17    | 3.107        | 4.223        | 53.46  | -17    | 3.191        | 4.379        | 5        |        |                     |
| 愛知県債 2/6(30)   | 2050/06/20 | 0.623     | 55.95  | -14    | 3.233        | 4.313        | 55.97  | -14    | 3.231        | 4.310        | 56.39  | -17    | 3.196        | 4.248        | 55.46  | -14    | 3.273        | 4.387        | 6        |        |                     |
| 愛知県債 3/6(30)   | 2051/06/20 | 0.718     | 55.22  | -15    | 3.331        | 4.467        | 55.27  | -12    | 3.327        | 4.460        | 55.72  | -17    | 3.290        | 4.392        | 54.64  | -17    | 3.379        | 4.556        | 6        |        |                     |
| 愛知県債 6/10(30)  | 2054/06/19 | 2.191     | 78.04  | -20    | 3.397        | 3.791        | 78.01  | -18    | 3.399        | 3.794        | 78.80  | -25    | 3.348        | 3.721        | 77.35  | -22    | 3.442        | 3.856        | 6        |        |                     |
| 愛知県債7/6(30)    | 2055/07/09 | 2.87      | 90.42  | -25    | 3.384        | 3.531        | 90.30  | -21    | 3.391        | 3.540        | 91.25  | -32    | 3.337        | 3.468        | 89.83  | -26    | 3.418        | 3.576        | 6        |        |                     |
| 広島県債 27/4      | 2025/11/25 | 0.476     | 99.99  | 0      | 0.808        | 0.598        | 99.99  | 0      | 0.808        | 0.592        | 99.99  | 0      | 0.808        | 0.566        | 99.99  | 0      | 0.808        | 0.643        | 7        |        |                     |
| 広島県債 27/5      | 2026/01/26 | 0.41      | 99.96  | 0      | 0.610        | 0.589        | 99.96  | 0      | 0.610        | 0.589        | 99.96  | 0      | 0.610        | 0.579        | 99.96  | 0      | 0.610        | 0.600        | 7        |        |                     |

| 銘 柄           | 償還期日       | 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 2/6(5)   | 2026/02/18 | 0.01      | 99.84  | 0      | 0.619        | 0.600        | 99.84  | 0      | 0.619        | 0.599        | 99.84  | 0      | 0.619        | 0.587        | 99.84  | 0      | 0.619        | 0.616        | 7        |        |                     |
| 広島県債 27/7     | 2026/03/25 | 0.095     | 99.80  | 0      | 0.653        | 0.627        | 99.80  | 0      | 0.653        | 0.627        | 99.81  | 0      | 0.625        | 0.616        | 99.80  | 0      | 0.653        | 0.642        | 7        |        |                     |
| 広島県債 28/1     | 2026/05/25 | 0.08      | 99.67  | 0      | 0.709        | 0.693        | 99.67  | 0      | 0.709        | 0.702        | 99.69  | 0      | 0.671        | 0.662        | 99.67  | 0      | 0.709        | 0.709        | 7        |        |                     |
| 広島県債 28/2     | 2026/07/27 | 0.05      | 99.50  | 0      | 0.768        | 0.761        | 99.50  | 0      | 0.768        | 0.762        | 99.51  | +1     | 0.754        | 0.753        | 99.50  | 0      | 0.768        | 0.769        | 7        |        |                     |
| 広島県債 28/3     | 2026/09/28 | 0.085     | 99.37  | +1     | 0.812        | 0.812        | 99.37  | 0      | 0.812        | 0.809        | 99.37  | 0      | 0.812        | 0.807        | 99.36  | 0      | 0.823        | 0.824        | 7        |        |                     |
| 広島県債 28/4     | 2026/11/25 | 0.06      | 99.20  | 0      | 0.841        | 0.840        | 99.20  | 0      | 0.841        | 0.838        | 99.20  | 0      | 0.841        | 0.838        | 99.20  | 0      | 0.841        | 0.843        | 7        |        |                     |
| 広島県債 28/5     | 2027/01/25 | 0.18      | 99.18  | 0      | 0.869        | 0.868        | 99.18  | 0      | 0.869        | 0.866        | 99.18  | 0      | 0.869        | 0.865        | 99.18  | 0      | 0.869        | 0.872        | 7        |        |                     |
| 広島県債 3/6(5)   | 2027/02/17 | 0.051     | 98.97  | 0      | 0.874        | 0.875        | 98.97  | 0      | 0.874        | 0.875        | 98.97  | 0      | 0.874        | 0.874        | 98.97  | 0      | 0.874        | 0.877        | 7        |        |                     |
| 広島県債 28/7     | 2027/03/24 | 0.22      | 99.10  | +1     | 0.889        | 0.891        | 99.10  | 0      | 0.889        | 0.891        | 99.10  | 0      | 0.889        | 0.888        | 99.09  | 0      | 0.896        | 0.899        | 7        |        |                     |
| 広島県債 29/1     | 2027/05/25 | 0.175     | 98.85  | +1     | 0.935        | 0.939        | 98.85  | +1     | 0.935        | 0.939        | 98.86  | +1     | 0.929        | 0.932        | 98.84  | 0      | 0.942        | 0.946        | 7        |        |                     |
| 広島県債 29/2     | 2027/07/26 | 0.22      | 98.74  | 0      | 0.970        | 0.973        | 98.74  | 0      | 0.970        | 0.974        | 98.75  | +1     | 0.964        | 0.968        | 98.73  | 0      | 0.976        | 0.981        | 7        |        |                     |
| 広島県債 19/1(20) | 2027/09/17 | 2.33      | 102.43 | 0      | 0.994        | 0.985        | 102.43 | 0      | 0.994        | 0.984        | 102.43 | -1     | 0.994        | 0.981        | 102.42 | 0      | 1.000        | 0.991        | 6        |        |                     |
| 広島県債 29/3     | 2027/09/27 | 0.15      | 98.43  | 0      | 1.000        | 1.004        | 98.43  | 0      | 1.000        | 1.004        | 98.44  | 0      | 0.994        | 0.998        | 98.42  | 0      | 1.005        | 1.011        | 7        |        |                     |
| 広島県債 29/4     | 2027/11/24 | 0.22      | 98.41  | 0      | 1.014        | 1.019        | 98.41  | +1     | 1.014        | 1.019        | 98.42  | 0      | 1.009        | 1.014        | 98.40  | 0      | 1.019        | 1.025        | 7        |        |                     |
| 広島県債 29/5     | 2028/01/25 | 0.245     | 98.29  | 0      | 1.034        | 1.037        | 98.29  | 0      | 1.034        | 1.037        | 98.31  | +1     | 1.024        | 1.031        | 98.29  | +1     | 1.034        | 1.041        | 7        |        |                     |
| 広島県債 4/6(5)   | 2028/02/17 | 0.309     | 98.37  | 0      | 1.040        | 1.043        | 98.37  | 0      | 1.040        | 1.044        | 98.39  | 0      | 1.031        | 1.037        | 98.37  | +1     | 1.040        | 1.047        | 7        |        |                     |
| 広島県債 29/7     | 2028/03/23 | 0.2       | 98.04  | +1     | 1.045        | 1.053        | 98.03  | 0      | 1.049        | 1.054        | 98.05  | 0      | 1.040        | 1.047        | 98.03  | +1     | 1.049        | 1.057        | 7        |        |                     |
| 広島県債 30/1     | 2028/05/25 | 0.2       | 97.85  | +1     | 1.064        | 1.074        | 97.84  | 0      | 1.068        | 1.075        | 97.86  | 0      | 1.060        | 1.067        | 97.84  | +1     | 1.068        | 1.078        | 7        |        |                     |
| 広島県債 30/2     | 2028/07/25 | 0.18      | 97.60  | 0      | 1.086        | 1.094        | 97.60  | +1     | 1.086        | 1.096        | 97.62  | 0      | 1.079        | 1.088        | 97.60  | +2     | 1.086        | 1.097        | 7        |        |                     |
| 広島県債 20/1(20) | 2028/09/21 | 2.34      | 103.46 | 0      | 1.104        | 1.087        | 103.46 | 0      | 1.104        | 1.088        | 103.48 | 0      | 1.097        | 1.080        | 103.45 | +1     | 1.107        | 1.092        | 6        |        |                     |
| 広島県債 30/3     | 2028/09/25 | 0.254     | 97.61  | +1     | 1.104        | 1.115        | 97.60  | 0      | 1.107        | 1.117        | 97.63  | 0      | 1.097        | 1.107        | 97.60  | +1     | 1.107        | 1.119        | 7        |        |                     |
| 広島県債 30/4     | 2028/11/22 | 0.259     | 97.43  | 0      | 1.126        | 1.137        | 97.43  | +1     | 1.126        | 1.138        | 97.45  | 0      | 1.119        | 1.130        | 97.42  | 0      | 1.129        | 1.142        | 7        |        |                     |
| 広島県債 5/5(5)   | 2028/12/20 | 0.477     | 98.00  | 0      | 1.135        | 1.144        | 98.00  | 0      | 1.135        | 1.145        | 98.02  | 0      | 1.129        | 1.137        | 97.99  | 0      | 1.139        | 1.148        | 7        |        |                     |
| 広島県債 30/5     | 2029/01/25 | 0.145     | 96.85  | 0      | 1.151        | 1.165        | 96.85  | +1     | 1.151        | 1.166        | 96.87  | 0      | 1.144        | 1.158        | 96.84  | 0      | 1.154        | 1.170        | 7        |        |                     |
| 広島県債 5/7(5)   | 2029/02/20 | 0.369     | 97.46  | 0      | 1.163        | 1.173        | 97.46  | 0      | 1.163        | 1.175        | 97.48  | 0      | 1.156        | 1.167        | 97.45  | 0      | 1.166        | 1.176        | 7        |        |                     |
| 広島県債 30/7     | 2029/03/22 | 0.165     | 96.69  | 0      | 1.175        | 1.190        | 96.69  | +1     | 1.175        | 1.192        | 96.71  | 0      | 1.169        | 1.183        | 96.68  | 0      | 1.178        | 1.195        | 7        |        |                     |
| 広島県債 1/1      | 2029/05/24 | 0.105     | 96.23  | 0      | 1.201        | 1.220        | 96.22  | -1     | 1.204        | 1.222        | 96.26  | +1     | 1.192        | 1.211        | 96.22  | 0      | 1.204        | 1.224        | 7        |        |                     |
| 広島県債 21/1(20) | 2029/05/28 | 2.21      | 103.48 | -1     | 1.201        | 1.182        | 103.48 | 0      | 1.201        | 1.184        | 103.50 | -1     | 1.195        | 1.176        | 103.47 | 0      | 1.204        | 1.186        | 6        |        |                     |
| 広島県債 1/2      | 2029/07/25 | 0.06      | 95.81  | 0      | 1.223        | 1.245        | 95.81  | +1     | 1.223        | 1.246        | 95.83  | 0      | 1.218        | 1.238        | 95.80  | 0      | 1.226        | 1.249        | 7        |        |                     |
| 広島県債 1/3      | 2029/09/25 | 0.05      | 95.51  | +1     | 1.244        | 1.269        | 95.50  | +1     | 1.246        | 1.270        | 95.53  | 0      | 1.238        | 1.262        | 95.50  | +1     | 1.246        | 1.272        | 7        |        |                     |
| 広島県債 1/4      | 2029/11/22 | 0.07      | 95.33  | +1     | 1.264        | 1.291        | 95.32  | +1     | 1.267        | 1.294        | 95.35  | 0      | 1.259        | 1.284        | 95.31  | 0      | 1.269        | 1.295        | 7        |        |                     |
| 広島県債 6/5(5)   | 2029/12/17 | 0.809     | 98.15  | 0      | 1.274        | 1.284        | 98.15  | +1     | 1.274        | 1.285        | 98.17  | 0      | 1.269        | 1.278        | 98.14  | 0      | 1.277        | 1.287        | 7        |        |                     |
| 広島県債 1/5      | 2030/01/24 | 0.135     | 95.31  | 0      | 1.287        | 1.314        | 95.31  | +1     | 1.287        | 1.314        | 95.33  | 0      | 1.282        | 1.308        | 95.30  | +1     | 1.289        | 1.317        | 7        |        |                     |
| 広島県債 6/7(5)   | 2030/02/19 | 1.008     | 98.81  | 0      | 1.295        | 1.301        | 98.81  | +1     | 1.295        | 1.302        | 98.83  | 0      | 1.290        | 1.297        | 98.80  | 0      | 1.298        | 1.304        | 7        |        |                     |
| 広島県債 1/7      | 2030/03/25 | 0.05      | 94.69  | 0      | 1.307        | 1.338        | 94.69  | +1     | 1.307        | 1.339        | 94.71  | +1     | 1.302        | 1.334        | 94.68  | 0      | 1.309        | 1.340        | 7        |        |                     |
| 広島県債 2/1      | 2030/05/22 | 0.126     | 94.75  | 0      | 1.327        | 1.357        | 94.75  | 0      | 1.327        | 1.357        | 94.76  | 0      | 1.324        | 1.355        | 94.75  | +1     | 1.327        | 1.359        | 7        |        |                     |
| 広島県債 22/1(20) | 2030/05/28 | 2.07      | 103.26 | 0      | 1.326        | 1.307        | 103.26 | -1     | 1.326        | 1.307        | 103.27 | 0      | 1.324        | 1.306        | 103.25 | 0      | 1.329        | 1.309        | 5        |        |                     |
| 広島県債 2/2      | 2030/07/22 | 0.165     | 94.67  | 0      | 1.342        | 1.374        | 94.68  | +2     | 1.340        | 1.373        | 94.68  | 0      | 1.340        | 1.372        | 94.65  | 0      | 1.347        | 1.380        | 7        |        |                     |
| 広島県債 2/3      | 2030/09/25 | 0.15      | 94.36  | +1     | 1.352        | 1.387        | 94.36  | +2     | 1.352        | 1.388        | 94.37  | 0      | 1.350        | 1.385        | 94.35  | +1     | 1.354        | 1.390        | 7        |        |                     |
| 広島県債 2/4      | 2030/11/25 | 0.14      | 94.09  | +1     | 1.359        | 1.397        | 94.09  | +1     | 1.359        | 1.397        | 94.10  | +2     | 1.357        | 1.393        | 94.08  | +1     | 1.361        | 1.399        | 7        |        |                     |
| 広島県債 2/5      | 2031/01/22 | 0.12      | 93.71  | +2     | 1.371        | 1.412        | 93.75  | +2     | 1.371        | 1.412        | 93.76  | +2     | 1.369        | 1.410        | 93.73  | +1     | 1.376        | 1.415        | 7        |        |                     |
| 広島県債 2/7      | 2031/03/19 | 0.214     | 93.96  | +1     | 1.391        | 1.429        | 93.97  | +3     | 1.389        | 1.428        | 93.97  | 0      | 1.389        | 1.428        | 93.95  | +2     | 1.393        | 1.432        | 7        |        |                     |
| 広島県債 3/1      | 2031/05/21 | 0.145     | 93.32  | +2     | 1.408        | 1.453        | 93.31  | +1     | 1.410        | 1.454        | 93.33  | +1     | 1.406        | 1.451        | 93.30  | +2     | 1.412        | 1.456        | 7        |        |                     |
| 広島県債 3/2      | 2031/07/16 | 0.115     | 92.89  | +1     | 1.425        | 1.473        | 92.89  | +1     | 1.425        | 1.474        | 92.90  | 0      | 1.423        | 1.471        | 92.87  | +2     | 1.428        | 1.477        | 7        |        |                     |

| 銘 柄           | 償還期日       | 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 23/1(20) | 2031/09/22 | 1.83      | 102.13 | 0      | 1.449        | 1.434        | 102.12 | 0      | 1.450        | 1.436        | 102.17 | 0      | 1.442        | 1.428        | 102.11 | 0      | 1.452        | 1.438        | 5        |        |                     |
| 広島県債 3/3      | 2031/09/24 | 0.105     | 92.48  | +1     | 1.448        | 1.501        | 92.47  | +1     | 1.449        | 1.502        | 92.51  | +1     | 1.442        | 1.495        | 92.45  | 0      | 1.453        | 1.506        | 7        |        |                     |
| 広島県債 3/4      | 2031/11/25 | 0.16      | 92.48  | +1     | 1.467        | 1.520        | 92.48  | +2     | 1.467        | 1.521        | 92.52  | +1     | 1.460        | 1.513        | 92.46  | +1     | 1.471        | 1.524        | 7        |        |                     |
| 広島県債 3/5      | 2032/01/21 | 0.16      | 92.20  | +1     | 1.484        | 1.540        | 92.20  | +2     | 1.484        | 1.541        | 92.23  | 0      | 1.478        | 1.534        | 92.18  | +1     | 1.487        | 1.543        | 7        |        |                     |
| 広島県債 3/7      | 2032/03/25 | 0.244     | 92.40  | +1     | 1.501        | 1.557        | 92.39  | +1     | 1.503        | 1.559        | 92.42  | 0      | 1.498        | 1.552        | 92.38  | +2     | 1.505        | 1.560        | 7        |        |                     |
| 広島県債 4/1      | 2032/05/25 | 0.304     | 92.47  | 0      | 1.520        | 1.575        | 92.47  | +1     | 1.520        | 1.576        | 92.50  | +1     | 1.515        | 1.571        | 92.46  | +2     | 1.522        | 1.577        | 7        |        |                     |
| 広島県債 4/2      | 2032/07/22 | 0.369     | 92.61  | +1     | 1.536        | 1.592        | 92.60  | 0      | 1.538        | 1.593        | 92.62  | -1     | 1.534        | 1.589        | 92.60  | +1     | 1.538        | 1.593        | 7        |        |                     |
| 広島県債 24/1(20) | 2032/09/14 | 1.7       | 100.95 | 0      | 1.552        | 1.545        | 100.95 | 0      | 1.552        | 1.546        | 100.97 | 0      | 1.549        | 1.543        | 100.95 | 0      | 1.552        | 1.546        | 5        |        |                     |
| 広島県債 4/3      | 2032/09/16 | 0.374     | 92.39  | +1     | 1.551        | 1.609        | 92.38  | +1     | 1.552        | 1.610        | 92.39  | 0      | 1.551        | 1.608        | 92.38  | +1     | 1.552        | 1.611        | 7        |        |                     |
| 広島県債 4/4      | 2032/11/25 | 0.449     | 92.58  | +1     | 1.567        | 1.624        | 92.59  | +1     | 1.566        | 1.623        | 92.59  | +1     | 1.566        | 1.623        | 92.57  | +2     | 1.569        | 1.626        | 7        |        |                     |
| 広島県債 4/5      | 2033/01/25 | 0.8       | 94.70  | +1     | 1.582        | 1.622        | 94.70  | 0      | 1.582        | 1.622        | 94.70  | 0      | 1.582        | 1.621        | 94.69  | +2     | 1.583        | 1.624        | 7        |        |                     |
| 広島県債 4/7      | 2033/02/25 | 0.73      | 94.11  | +1     | 1.589        | 1.635        | 94.10  | 0      | 1.591        | 1.636        | 94.11  | 0      | 1.589        | 1.635        | 94.10  | +2     | 1.591        | 1.636        | 7        |        |                     |
| 広島県債 4/8      | 2033/02/25 | 0.75      | 94.24  | +1     | 1.590        | 1.634        | 94.24  | +1     | 1.590        | 1.635        | 94.24  | 0      | 1.590        | 1.634        | 94.23  | +1     | 1.592        | 1.636        | 7        |        |                     |
| 広島県債 4/9      | 2033/03/24 | 0.75      | 94.14  | +1     | 1.597        | 1.642        | 94.13  | 0      | 1.599        | 1.643        | 94.15  | +1     | 1.596        | 1.641        | 94.13  | +2     | 1.599        | 1.644        | 7        |        |                     |
| 広島県債 5/1      | 2033/05/25 | 0.711     | 93.61  | 0      | 1.616        | 1.665        | 93.61  | 0      | 1.616        | 1.665        | 93.62  | +1     | 1.614        | 1.664        | 93.61  | +2     | 1.616        | 1.666        | 7        |        |                     |
| 広島県債 5/2      | 2033/07/25 | 0.605     | 92.61  | +1     | 1.631        | 1.690        | 92.60  | 0      | 1.632        | 1.691        | 92.61  | 0      | 1.631        | 1.690        | 92.60  | +2     | 1.632        | 1.691        | 7        |        |                     |
| 広島県債 25/1(20) | 2033/09/13 | 1.75      | 100.77 | +1     | 1.644        | 1.638        | 100.77 | 0      | 1.644        | 1.639        | 100.77 | 0      | 1.644        | 1.638        | 100.77 | +3     | 1.644        | 1.639        | 5        |        |                     |
| 広島県債 5/3      | 2033/09/22 | 0.767     | 93.54  | +1     | 1.647        | 1.699        | 93.54  | +1     | 1.647        | 1.699        | 93.54  | +1     | 1.647        | 1.698        | 93.53  | +2     | 1.648        | 1.700        | 7        |        |                     |
| 広島県債 5/4      | 2033/11/24 | 0.977     | 94.88  | -1     | 1.660        | 1.701        | 94.86  | -2     | 1.663        | 1.704        | 94.93  | 0      | 1.654        | 1.694        | 94.85  | 0      | 1.665        | 1.705        | 7        |        |                     |
| 広島県債 5/6      | 2034/01/25 | 0.714     | 92.63  | -2     | 1.680        | 1.741        | 92.63  | -1     | 1.680        | 1.741        | 92.64  | -2     | 1.678        | 1.739        | 92.61  | -1     | 1.682        | 1.743        | 7        |        |                     |
| 広島県債 5/8      | 2034/03/22 | 0.817     | 93.18  | -2     | 1.696        | 1.752        | 93.18  | -2     | 1.696        | 1.752        | 93.19  | -3     | 1.695        | 1.751        | 93.17  | -1     | 1.697        | 1.754        | 7        |        |                     |
| 広島県債 6/1      | 2034/05/24 | 0.957     | 94.04  | -3     | 1.711        | 1.760        | 94.04  | -2     | 1.711        | 1.761        | 94.07  | -4     | 1.707        | 1.756        | 94.02  | -3     | 1.714        | 1.763        | 7        |        |                     |
| 広島県債 6/2      | 2034/07/25 | 1.17      | 95.53  | -2     | 1.725        | 1.763        | 95.52  | -3     | 1.727        | 1.764        | 95.55  | -4     | 1.723        | 1.760        | 95.50  | -4     | 1.729        | 1.766        | 7        |        |                     |
| 広島県債 26/1(20) | 2034/09/12 | 1.41      | 97.34  | -3     | 1.736        | 1.758        | 97.34  | -3     | 1.736        | 1.758        | 97.37  | -5     | 1.732        | 1.753        | 97.29  | -4     | 1.742        | 1.764        | 6        |        |                     |
| 広島県債 6/3      | 2034/09/20 | 1.061     | 94.46  | -4     | 1.739        | 1.785        | 94.46  | -3     | 1.739        | 1.785        | 94.50  | -3     | 1.734        | 1.780        | 94.42  | -3     | 1.744        | 1.791        | 7        |        |                     |
| 広島県債 6/4      | 2034/11/22 | 1.12      | 94.72  | -5     | 1.755        | 1.799        | 94.70  | -6     | 1.757        | 1.803        | 94.77  | -4     | 1.749        | 1.793        | 94.68  | -4     | 1.760        | 1.805        | 7        |        |                     |
| 広島県債 6/6      | 2035/01/23 | 1.252     | 95.62  | -5     | 1.770        | 1.807        | 95.60  | -6     | 1.772        | 1.810        | 95.67  | -4     | 1.764        | 1.801        | 95.58  | -4     | 1.775        | 1.812        | 7        |        |                     |
| 広島県債 6/8      | 2035/03/19 | 1.522     | 97.76  | -6     | 1.783        | 1.802        | 97.74  | -7     | 1.785        | 1.804        | 97.80  | -8     | 1.778        | 1.796        | 97.72  | -4     | 1.788        | 1.807        | 7        |        |                     |
| 広島県債 7/1      | 2035/05/22 | 1.544     | 97.79  | -5     | 1.797        | 1.816        | 97.76  | -8     | 1.801        | 1.819        | 97.84  | -5     | 1.791        | 1.810        | 97.73  | -7     | 1.804        | 1.823        | 7        |        |                     |
| 広島県債 7/2      | 2035/07/25 | 1.585     | 97.99  | -6     | 1.812        | 1.829        | 97.97  | -8     | 1.814        | 1.831        | 98.04  | -6     | 1.806        | 1.822        | 97.93  | -7     | 1.818        | 1.836        | 7        |        |                     |
| 広島県債 7/3      | 2035/09/25 | 1.733     | 99.17  | -7     | 1.825        | 1.832        | 99.16  | -7     | 1.826        | 1.833        | 99.22  | -6     | 1.819        | 1.826        | 99.11  | -8     | 1.832        | 1.839        | 7        |        |                     |
| 広島県債 27/1(20) | 2035/09/25 | 1.212     | 94.46  | -9     | 1.828        | 1.877        | 94.44  | -8     | 1.830        | 1.880        | 94.52  | -7     | 1.821        | 1.870        | 94.43  | -8     | 1.831        | 1.881        | 5        |        |                     |
| 広島県債 28/1(20) | 2036/09/26 | 0.414     | 84.94  | -11    | 1.959        | 2.118        | 84.97  | -12    | 1.956        | 2.114        | 84.99  | -11    | 1.953        | 2.112        | 84.87  | -7     | 1.967        | 2.128        | 5        |        |                     |
| 広島県債 29/1(20) | 2037/05/26 | 0.645     | 85.73  | -9     | 2.040        | 2.196        | 85.73  | -10    | 2.040        | 2.195        | 85.80  | -8     | 2.032        | 2.187        | 85.65  | -7     | 2.048        | 2.206        | 6        |        |                     |
| 広島県債 29/2(20) | 2037/09/25 | 0.597     | 84.43  | -9     | 2.085        | 2.261        | 84.39  | -10    | 2.089        | 2.266        | 84.52  | -8     | 2.075        | 2.250        | 84.37  | -10    | 2.091        | 2.269        | 5        |        |                     |
| 広島県債 30/1(20) | 2038/05/17 | 0.568     | 82.61  | -9     | 2.162        | 2.371        | 82.57  | -10    | 2.166        | 2.376        | 82.72  | -9     | 2.151        | 2.357        | 82.53  | -9     | 2.170        | 2.381        | 5        |        |                     |
| 広島県債 30/2(20) | 2038/09/17 | 0.668     | 82.94  | -9     | 2.200        | 2.407        | 82.94  | -10    | 2.200        | 2.407        | 83.03  | -8     | 2.191        | 2.395        | 82.83  | -9     | 2.211        | 2.420        | 6        |        |                     |
| 広島県債 31/1(20) | 2039/04/19 | 0.419     | 78.66  | -10    | 2.271        | 2.553        | 78.66  | -10    | 2.271        | 2.552        | 78.76  | -9     | 2.262        | 2.540        | 78.53  | -11    | 2.284        | 2.569        | 6        |        |                     |
| 広島県債 1/2(20)  | 2039/09/20 | 0.2       | 74.98  | -11    | 2.323        | 2.675        | 74.99  | -11    | 2.322        | 2.674        | 75.09  | -8     | 2.312        | 2.661        | 74.86  | -11    | 2.335        | 2.691        | 6        |        |                     |
| 広島県債 2/1(20)  | 2040/04/17 | 0.315     | 74.84  | -12    | 2.387        | 2.751        | 74.83  | -13    | 2.388        | 2.752        | 74.95  | -8     | 2.376        | 2.737        | 74.75  | -11    | 2.396        | 2.763        | 6        |        |                     |
| 広島県債 2/2(20)  | 2040/09/21 | 0.464     | 75.59  | -10    | 2.432        | 2.788        | 75.59  | -11    | 2.432        | 2.788        | 75.67  | -8     | 2.424        | 2.778        | 75.50  | -11    | 2.440        | 2.799        | 6        |        |                     |
| 広島県債 3/1(20)  | 2041/04/19 | 0.52      | 74.85  | -13    | 2.493        | 2.872        | 74.84  | -13    | 2.494        | 2.873        | 74.96  | -11    | 2.483        | 2.858        | 74.75  | -12    | 2.503        | 2.884        | 6        |        |                     |
| 広島県債 3/2(20)  | 2041/09/20 | 0.434     | 72.71  | -11    | 2.535        | 2.964        | 72.70  | -11    | 2.536        | 2.966        | 72.82  | -9     | 2.525        | 2.950        | 72.61  | -12    | 2.544        | 2.977        | 6        |        |                     |
| 広島県債 4/1(20)  | 2042/05/23 | 0.768     | 75.62  | -12    | 2.591        | 2.967        | 75.62  | -11    | 2.591        | 2.967        | 75.72  | -13    | 2.582        | 2.955        | 75.52  | -13    | 2.600        | 2.979        | 6        |        |                     |

| 銘 柄           | 償還期日       | 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 5/1(20)  | 2043/09/18 | 1.41      | 81.79  | -14    | 2.703        | 2.971        | 81.79  | -13    | 2.703        | 2.971        | 81.91  | -14    | 2.693        | 2.959        | 81.68  | -14    | 2.711        | 2.983        | 6        |        |                     |
| 広島県債 27/2(30) | 2046/03/22 | 0.711     | 66.20  | -18    | 2.927        | 3.582        | 66.01  | -20    | 2.942        | 3.607        | 66.62  | -20    | 2.892        | 3.529        | 65.97  | -13    | 2.946        | 3.612        | 5        |        |                     |
| 埼玉県債 27/7     | 2025/12/25 | 0.469     | 99.98  | 0      | 0.647        | 0.563        | 99.98  | 0      | 0.647        | 0.562        | 99.99  | 0      | 0.558        | 0.551        | 99.98  | 0      | 0.647        | 0.577        | 7        |        |                     |
| 埼玉県債 27/8     | 2026/01/28 | 0.41      | 99.96  | 0      | 0.605        | 0.589        | 99.96  | 0      | 0.605        | 0.588        | 99.96  | 0      | 0.605        | 0.580        | 99.96  | 0      | 0.605        | 0.602        | 7        |        |                     |
| 埼玉県債 27/9     | 2026/02/25 | 0.235     | 99.89  | 0      | 0.625        | 0.606        | 99.89  | 0      | 0.625        | 0.606        | 99.89  | 0      | 0.625        | 0.597        | 99.89  | 0      | 0.625        | 0.621        | 7        |        |                     |
| 埼玉県債 27/11    | 2026/03/25 | 0.095     | 99.80  | 0      | 0.653        | 0.626        | 99.80  | 0      | 0.653        | 0.626        | 99.81  | 0      | 0.625        | 0.616        | 99.80  | 0      | 0.653        | 0.642        | 7        |        |                     |
| 埼玉県債 28/1     | 2026/04/15 | 0.08      | 99.76  | 0      | 0.658        | 0.650        | 99.76  | 0      | 0.658        | 0.652        | 99.76  | 0      | 0.658        | 0.643        | 99.76  | +1     | 0.658        | 0.657        | 7        |        |                     |
| 埼玉県債 3/2(5)   | 2026/04/15 | 0.01      | 99.73  | 0      | 0.660        | 0.651        | 99.73  | 0      | 0.660        | 0.652        | 99.73  | 0      | 0.660        | 0.643        | 99.73  | +1     | 0.660        | 0.660        | 7        |        |                     |
| 埼玉県債 28/3     | 2026/05/25 | 0.08      | 99.67  | 0      | 0.709        | 0.700        | 99.67  | 0      | 0.709        | 0.700        | 99.67  | 0      | 0.709        | 0.693        | 99.67  | 0      | 0.709        | 0.709        | 7        |        |                     |
| 埼玉県債 28/4     | 2026/06/22 | 0.07      | 99.60  | 0      | 0.736        | 0.732        | 99.60  | 0      | 0.736        | 0.732        | 99.60  | 0      | 0.736        | 0.727        | 99.60  | +1     | 0.736        | 0.736        | 7        |        |                     |
| 埼玉県債 28/5     | 2026/07/28 | 0.05      | 99.50  | 0      | 0.766        | 0.760        | 99.50  | 0      | 0.766        | 0.760        | 99.50  | 0      | 0.766        | 0.754        | 99.50  | 0      | 0.766        | 0.766        | 7        |        |                     |
| 埼玉県債 3/6(5)   | 2026/07/28 | 0.005     | 99.47  | 0      | 0.764        | 0.759        | 99.47  | 0      | 0.764        | 0.759        | 99.47  | 0      | 0.764        | 0.754        | 99.47  | +1     | 0.764        | 0.764        | 7        |        |                     |
| 埼玉県債 2(20)    | 2026/09/18 | 2.42      | 101.35 | -1     | 0.811        | 0.799        | 101.35 | -1     | 0.811        | 0.800        | 101.36 | 0      | 0.799        | 0.796        | 101.35 | -1     | 0.811        | 0.802        | 6        |        |                     |
| 埼玉県債 28/6     | 2026/09/29 | 0.085     | 99.36  | 0      | 0.821        | 0.811        | 99.37  | +1     | 0.809        | 0.810        | 99.37  | 0      | 0.809        | 0.805        | 99.36  | 0      | 0.821        | 0.822        | 7        |        |                     |
| 埼玉県債 28/8     | 2027/01/27 | 0.18      | 99.18  | 0      | 0.866        | 0.865        | 99.18  | 0      | 0.866        | 0.866        | 99.18  | -1     | 0.866        | 0.861        | 99.18  | 0      | 0.866        | 0.868        | 7        |        |                     |
| 埼玉県債 28/9     | 2027/02/24 | 0.249     | 99.20  | 0      | 0.879        | 0.877        | 99.20  | 0      | 0.879        | 0.877        | 99.21  | 0      | 0.871        | 0.872        | 99.20  | 0      | 0.879        | 0.881        | 7        |        |                     |
| 埼玉県債 28/10    | 2027/03/29 | 0.22      | 99.09  | +1     | 0.889        | 0.892        | 99.09  | 0      | 0.889        | 0.892        | 99.09  | 0      | 0.889        | 0.888        | 99.08  | 0      | 0.897        | 0.899        | 7        |        |                     |
| 埼玉県債 29/1     | 2027/04/19 | 0.205     | 99.00  | 0      | 0.911        | 0.911        | 99.00  | 0      | 0.911        | 0.911        | 99.01  | 0      | 0.904        | 0.904        | 98.99  | 0      | 0.918        | 0.921        | 7        |        |                     |
| 埼玉県債 4/2(5)   | 2027/04/26 | 0.075     | 98.79  | 0      | 0.918        | 0.916        | 98.79  | 0      | 0.918        | 0.917        | 98.80  | 0      | 0.911        | 0.909        | 98.79  | +1     | 0.918        | 0.922        | 7        |        |                     |
| 埼玉県債 29/3     | 2027/05/24 | 0.175     | 98.85  | 0      | 0.937        | 0.936        | 98.85  | 0      | 0.937        | 0.936        | 98.86  | 0      | 0.930        | 0.929        | 98.84  | 0      | 0.943        | 0.947        | 7        |        |                     |
| 埼玉県債 3(20)    | 2027/06/18 | 2.42      | 102.31 | -1     | 0.954        | 0.942        | 102.32 | 0      | 0.948        | 0.939        | 102.32 | -1     | 0.948        | 0.936        | 102.30 | -1     | 0.960        | 0.953        | 6        |        |                     |
| 埼玉県債 29/4     | 2027/06/22 | 0.19      | 98.79  | 0      | 0.952        | 0.954        | 98.79  | +1     | 0.952        | 0.955        | 98.80  | +1     | 0.946        | 0.949        | 98.78  | 0      | 0.958        | 0.962        | 7        |        |                     |
| 埼玉県債 29/5     | 2027/07/26 | 0.22      | 98.74  | 0      | 0.970        | 0.972        | 98.74  | 0      | 0.970        | 0.973        | 98.75  | 0      | 0.964        | 0.966        | 98.73  | 0      | 0.976        | 0.981        | 7        |        |                     |
| 埼玉県債 4/5(5)   | 2027/08/24 | 0.065     | 98.38  | 0      | 0.987        | 0.988        | 98.38  | 0      | 0.987        | 0.989        | 98.39  | 0      | 0.982        | 0.982        | 98.38  | +1     | 0.987        | 0.993        | 7        |        |                     |
| 埼玉県債 4(20)    | 2027/09/21 | 2.18      | 102.16 | -1     | 0.999        | 0.987        | 102.17 | 0      | 0.994        | 0.984        | 102.17 | -1     | 0.994        | 0.982        | 102.15 | -1     | 1.005        | 0.997        | 6        |        |                     |
| 埼玉県債 29/6     | 2027/09/27 | 0.15      | 98.43  | 0      | 1.000        | 1.002        | 98.43  | -1     | 1.000        | 1.002        | 98.44  | 0      | 0.994        | 0.997        | 98.42  | 0      | 1.005        | 1.011        | 7        |        |                     |
| 埼玉県債 1(5)     | 2027/11/18 | 0.205     | 98.39  | 0      | 1.015        | 1.017        | 98.39  | 0      | 1.015        | 1.017        | 98.40  | -1     | 1.010        | 1.012        | 98.39  | +1     | 1.015        | 1.022        | 7        |        |                     |
| 埼玉県債 2(5)     | 2027/12/20 | 0.23      | 98.36  | 0      | 1.021        | 1.025        | 98.36  | 0      | 1.021        | 1.025        | 98.37  | -1     | 1.016        | 1.020        | 98.35  | 0      | 1.026        | 1.033        | 7        |        |                     |
| 埼玉県債 29/8     | 2028/01/26 | 0.245     | 98.29  | 0      | 1.033        | 1.036        | 98.29  | 0      | 1.033        | 1.037        | 98.30  | -1     | 1.028        | 1.031        | 98.28  | 0      | 1.037        | 1.044        | 7        |        |                     |
| 埼玉県債 5(20)    | 2028/03/17 | 2.35      | 103.01 | 0      | 1.042        | 1.029        | 103.01 | 0      | 1.042        | 1.028        | 103.03 | 0      | 1.034        | 1.022        | 102.99 | -1     | 1.051        | 1.039        | 6        |        |                     |
| 埼玉県債 29/9     | 2028/03/27 | 0.2       | 98.02  | 0      | 1.050        | 1.054        | 98.02  | 0      | 1.050        | 1.054        | 98.04  | 0      | 1.041        | 1.048        | 98.01  | 0      | 1.054        | 1.062        | 7        |        |                     |
| 埼玉県債 30/1     | 2028/04/18 | 0.175     | 97.90  | 0      | 1.054        | 1.061        | 97.90  | +1     | 1.054        | 1.062        | 97.91  | 0      | 1.050        | 1.056        | 97.89  | 0      | 1.058        | 1.067        | 7        |        |                     |
| 埼玉県債 5/2(5)   | 2028/04/26 | 0.314     | 98.21  | 0      | 1.057        | 1.062        | 98.21  | 0      | 1.057        | 1.063        | 98.22  | 0      | 1.052        | 1.057        | 98.20  | 0      | 1.061        | 1.068        | 7        |        |                     |
| 埼玉県債 5/3(5)   | 2028/05/24 | 0.265     | 98.01  | 0      | 1.066        | 1.072        | 98.01  | 0      | 1.066        | 1.073        | 98.03  | +1     | 1.058        | 1.066        | 98.00  | 0      | 1.070        | 1.079        | 7        |        |                     |
| 埼玉県債 30/3     | 2028/05/29 | 0.2       | 97.83  | 0      | 1.069        | 1.075        | 97.83  | 0      | 1.069        | 1.076        | 97.85  | 0      | 1.061        | 1.069        | 97.82  | 0      | 1.073        | 1.082        | 7        |        |                     |
| 埼玉県債 30/4     | 2028/06/26 | 0.205     | 97.76  | +1     | 1.076        | 1.085        | 97.76  | +1     | 1.076        | 1.086        | 97.78  | +1     | 1.068        | 1.078        | 97.75  | 0      | 1.080        | 1.090        | 7        |        |                     |
| 埼玉県債 30/5     | 2028/07/24 | 0.18      | 97.61  | +1     | 1.083        | 1.093        | 97.61  | +1     | 1.083        | 1.094        | 97.62  | 0      | 1.079        | 1.087        | 97.60  | 0      | 1.087        | 1.098        | 7        |        |                     |
| 埼玉県債 6(20)    | 2028/09/21 | 2.26      | 103.24 | 0      | 1.102        | 1.086        | 103.24 | +1     | 1.102        | 1.086        | 103.26 | 0      | 1.095        | 1.081        | 103.23 | 0      | 1.106        | 1.092        | 6        |        |                     |
| 埼玉県債 30/6     | 2028/09/27 | 0.254     | 97.60  | 0      | 1.106        | 1.114        | 97.60  | +1     | 1.106        | 1.115        | 97.62  | 0      | 1.099        | 1.108        | 97.59  | 0      | 1.109        | 1.121        | 7        |        |                     |
| 埼玉県債 5/5(5)   | 2028/10/26 | 0.433     | 98.03  | +1     | 1.114        | 1.123        | 98.02  | 0      | 1.117        | 1.124        | 98.04  | 0      | 1.110        | 1.117        | 98.02  | +1     | 1.117        | 1.126        | 7        |        |                     |
| 埼玉県債 3(5)     | 2028/12/20 | 0.334     | 97.57  | 0      | 1.134        | 1.144        | 97.57  | 0      | 1.134        | 1.145        | 97.59  | +1     | 1.127        | 1.139        | 97.56  | +1     | 1.137        | 1.149        | 7        |        |                     |
| 埼玉県債 30/8     | 2029/01/30 | 0.145     | 96.83  | 0      | 1.153        | 1.166        | 96.83  | 0      | 1.153        | 1.166        | 96.85  | 0      | 1.147        | 1.161        | 96.82  | 0      | 1.156        | 1.172        | 7        |        |                     |
| 埼玉県債 30/9     | 2029/03/27 | 0.165     | 96.68  | +1     | 1.174        | 1.191        | 96.68  | +1     | 1.174        | 1.191        | 96.69  | 0      | 1.171        | 1.185        | 96.66  | 0      | 1.180        | 1.197        | 7        |        |                     |
| 埼玉県債 31/1     | 2029/04/17 | 0.1       | 96.38  | +1     | 1.182        | 1.201        | 96.38  | +1     | 1.182        | 1.201        | 96.40  | +1     | 1.176        | 1.195        | 96.36  | 0      | 1.188        | 1.207        | 7        |        |                     |

| 銘 柄          | 償還期日       | 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 6/2(5)  | 2029/04/24 | 0.467     | 97.58  | 0      | 1.186        | 1.197        | 97.58  | 0      | 1.186        | 1.197        | 97.60  | 0      | 1.180        | 1.192        | 97.57  | +1     | 1.189        | 1.202        | 7        |        |                     |
| 埼玉県債 1/3     | 2029/05/21 | 0.105     | 96.25  | 0      | 1.197        | 1.215        | 96.25  | 0      | 1.197        | 1.216        | 96.27  | 0      | 1.191        | 1.210        | 96.24  | +1     | 1.200        | 1.220        | 7        |        |                     |
| 埼玉県債 6/3(5)  | 2029/05/21 | 0.546     | 97.76  | 0      | 1.198        | 1.208        | 97.77  | +1     | 1.195        | 1.207        | 97.78  | 0      | 1.192        | 1.202        | 97.75  | 0      | 1.201        | 1.213        | 7        |        |                     |
| 埼玉県債 1/4     | 2029/06/20 | 0.055     | 95.94  | 0      | 1.211        | 1.231        | 95.95  | +1     | 1.208        | 1.230        | 95.97  | +1     | 1.203        | 1.224        | 95.93  | 0      | 1.214        | 1.236        | 7        |        |                     |
| 埼玉県債 4(5)    | 2029/06/20 | 0.638     | 97.99  | 0      | 1.210        | 1.219        | 98.00  | +1     | 1.207        | 1.218        | 98.01  | 0      | 1.204        | 1.213        | 97.98  | 0      | 1.213        | 1.224        | 7        |        |                     |
| 埼玉県債 7(20)   | 2029/06/22 | 2.29      | 103.80 | 0      | 1.208        | 1.190        | 103.80 | 0      | 1.208        | 1.190        | 103.81 | -1     | 1.206        | 1.185        | 103.78 | 0      | 1.214        | 1.195        | 6        |        |                     |
| 埼玉県債 8(20)   | 2029/09/20 | 2.19      | 103.56 | 0      | 1.240        | 1.221        | 103.55 | -1     | 1.242        | 1.222        | 103.57 | -1     | 1.237        | 1.217        | 103.54 | 0      | 1.245        | 1.226        | 5        |        |                     |
| 埼玉県債 1/6     | 2029/09/27 | 0.05      | 95.50  | +1     | 1.245        | 1.268        | 95.50  | +1     | 1.245        | 1.270        | 95.52  | 0      | 1.239        | 1.263        | 95.49  | +1     | 1.247        | 1.273        | 7        |        |                     |
| 埼玉県債 1/7     | 2029/10/17 | 0.05      | 95.41  | 0      | 1.252        | 1.276        | 95.41  | +1     | 1.252        | 1.277        | 95.44  | +1     | 1.244        | 1.270        | 95.40  | +1     | 1.255        | 1.281        | 7        |        |                     |
| 埼玉県債 1(15)   | 2029/10/19 | 0.941     | 98.81  | 0      | 1.252        | 1.257        | 98.81  | 0      | 1.252        | 1.257        | 98.83  | 0      | 1.247        | 1.252        | 98.79  | 0      | 1.257        | 1.264        | 5        |        |                     |
| 埼玉県債 6/4(5)  | 2029/10/24 | 0.576     | 97.40  | +1     | 1.253        | 1.268        | 97.40  | +1     | 1.253        | 1.268        | 97.42  | 0      | 1.248        | 1.261        | 97.38  | 0      | 1.259        | 1.273        | 7        |        |                     |
| 埼玉県債 5(5)    | 2029/12/20 | 0.829     | 98.23  | 0      | 1.273        | 1.282        | 98.23  | +1     | 1.273        | 1.283        | 98.25  | 0      | 1.268        | 1.278        | 98.21  | 0      | 1.278        | 1.288        | 7        |        |                     |
| 埼玉県債 1/8     | 2030/01/30 | 0.135     | 95.29  | 0      | 1.287        | 1.313        | 95.29  | +1     | 1.287        | 1.314        | 95.30  | 0      | 1.285        | 1.311        | 95.28  | 0      | 1.290        | 1.318        | 7        |        |                     |
| 埼玉県債 1/9     | 2030/03/18 | 0.05      | 94.73  | +1     | 1.302        | 1.334        | 94.73  | +1     | 1.302        | 1.334        | 94.74  | 0      | 1.300        | 1.332        | 94.72  | +1     | 1.305        | 1.337        | 7        |        |                     |
| 埼玉県債 2/1     | 2030/04/15 | 0.131     | 94.95  | 0      | 1.311        | 1.340        | 94.95  | 0      | 1.311        | 1.340        | 94.96  | +1     | 1.309        | 1.339        | 94.95  | +1     | 1.311        | 1.342        | 7        |        |                     |
| 埼玉県債 7/2(5)  | 2030/04/24 | 1.125     | 99.19  | +1     | 1.313        | 1.318        | 99.19  | +1     | 1.313        | 1.318        | 99.19  | 0      | 1.313        | 1.317        | 99.18  | 0      | 1.315        | 1.320        | 7        |        |                     |
| 埼玉県債 2(15)   | 2030/05/22 | 0.869     | 98.01  | -1     | 1.324        | 1.334        | 98.01  | 0      | 1.324        | 1.334        | 98.02  | 0      | 1.321        | 1.332        | 98.01  | 0      | 1.324        | 1.336        | 5        |        |                     |
| 埼玉県債 9(20)   | 2030/05/24 | 2.15      | 103.62 | 0      | 1.322        | 1.302        | 103.61 | -1     | 1.325        | 1.303        | 103.62 | 0      | 1.322        | 1.301        | 103.61 | -1     | 1.325        | 1.304        | 5        |        |                     |
| 埼玉県債 2/3     | 2030/05/27 | 0.126     | 94.74  | 0      | 1.325        | 1.356        | 94.74  | 0      | 1.325        | 1.356        | 94.75  | 0      | 1.323        | 1.354        | 94.74  | +1     | 1.325        | 1.358        | 7        |        |                     |
| 埼玉県債 7/3(5)  | 2030/05/27 | 1.06      | 98.84  | 0      | 1.324        | 1.330        | 98.84  | 0      | 1.324        | 1.331        | 98.85  | +1     | 1.322        | 1.329        | 98.84  | +1     | 1.324        | 1.331        | 7        |        |                     |
| 埼玉県債 2/4     | 2030/06/17 | 0.145     | 94.74  | +1     | 1.330        | 1.362        | 94.74  | +1     | 1.330        | 1.362        | 94.74  | 0      | 1.330        | 1.361        | 94.73  | +1     | 1.332        | 1.365        | 7        |        |                     |
| 埼玉県債 6(5)    | 2030/06/20 | 1.212     | 99.47  | 0      | 1.331        | 1.334        | 99.47  | +1     | 1.331        | 1.334        | 99.47  | 0      | 1.331        | 1.333        | 99.46  | 0      | 1.333        | 1.336        | 7        |        |                     |
| 埼玉サステナ個人1(5) | 2030/08/29 | 1.168     | 99.01  | -1     | 1.382        | 1.387        | 99.06  | 0      | 1.371        | 1.377        | 99.20  | 0      | 1.341        | 1.345        | 98.78  | 0      | 1.432        | 1.439        | 5        |        |                     |
| 埼玉県サステナ1(5)  | 2030/08/29 | 1.168     | 99.19  | +1     | 1.343        | 1.347        | 99.19  | +1     | 1.343        | 1.348        | 99.20  | 0      | 1.341        | 1.345        | 99.17  | 0      | 1.347        | 1.351        | 7        |        |                     |
| 埼玉県債 2/6     | 2030/09/18 | 0.15      | 94.41  | +1     | 1.345        | 1.381        | 94.40  | +1     | 1.348        | 1.382        | 94.42  | 0      | 1.343        | 1.378        | 94.38  | -1     | 1.352        | 1.386        | 7        |        |                     |
| 埼玉県債 2/7     | 2030/10/16 | 0.125     | 94.19  | +1     | 1.349        | 1.386        | 94.19  | +1     | 1.349        | 1.386        | 94.20  | 0      | 1.347        | 1.383        | 94.16  | +1     | 1.355        | 1.391        | 7        |        |                     |
| 埼玉県債 7/5(5)  | 2030/10/24 | 1.357     | 100.03 | +1     | 1.350        | 1.350        | 100.02 | 0      | 1.352        | 1.351        | 100.04 | 0      | 1.348        | 1.347        | 100.00 | 0      | 1.357        | 1.355        | 7        |        |                     |
| 埼玉県債 10(20)  | 2030/11/12 | 1.94      | 102.78 | +1     | 1.362        | 1.345        | 102.79 | 0      | 1.360        | 1.342        | 102.84 | +1     | 1.350        | 1.332        | 102.70 | 0      | 1.378        | 1.362        | 5        |        |                     |
| 埼玉県債 2/8     | 2030/12/17 | 0.12      | 93.89  | +2     | 1.366        | 1.406        | 93.88  | 0      | 1.368        | 1.408        | 93.95  | +3     | 1.353        | 1.392        | 93.81  | 0      | 1.383        | 1.422        | 7        |        |                     |
| 埼玉県債 2/9     | 2031/02/18 | 0.14      | 93.69  | +1     | 1.387        | 1.427        | 93.69  | +1     | 1.387        | 1.429        | 93.75  | +3     | 1.375        | 1.415        | 93.63  | +1     | 1.399        | 1.442        | 7        |        |                     |
| 埼玉県債 3/1     | 2031/04/15 | 0.204     | 93.76  | +1     | 1.404        | 1.445        | 93.75  | +1     | 1.406        | 1.447        | 93.80  | +1     | 1.396        | 1.437        | 93.70  | 0      | 1.416        | 1.458        | 7        |        |                     |
| 埼玉県債 3/3     | 2031/05/26 | 0.145     | 93.26  | +1     | 1.416        | 1.461        | 93.25  | 0      | 1.418        | 1.463        | 93.30  | +2     | 1.408        | 1.453        | 93.20  | 0      | 1.428        | 1.474        | 7        |        |                     |
| 埼玉県債 3/4     | 2031/06/17 | 0.15      | 93.19  | +2     | 1.421        | 1.468        | 93.18  | 0      | 1.423        | 1.470        | 93.23  | +3     | 1.414        | 1.460        | 93.12  | 0      | 1.435        | 1.481        | 7        |        |                     |
| 埼玉県債 11(20)  | 2031/06/20 | 2         | 103.10 | +1     | 1.421        | 1.402        | 103.13 | +1     | 1.416        | 1.396        | 103.14 | +2     | 1.414        | 1.395        | 103.02 | -1     | 1.436        | 1.416        | 5        |        |                     |
| 埼玉県債 3/5     | 2031/07/28 | 0.115     | 92.80  | 0      | 1.434        | 1.483        | 92.80  | +1     | 1.434        | 1.484        | 92.84  | +1     | 1.427        | 1.475        | 92.74  | 0      | 1.446        | 1.496        | 7        |        |                     |
| 埼玉県債 3/7     | 2031/09/29 | 0.105     | 92.43  | +1     | 1.454        | 1.507        | 92.43  | +1     | 1.454        | 1.507        | 92.46  | 0      | 1.448        | 1.500        | 92.38  | 0      | 1.463        | 1.517        | 7        |        |                     |
| 埼玉県債 3/8     | 2031/10/27 | 0.125     | 92.40  | +1     | 1.463        | 1.517        | 92.40  | 0      | 1.463        | 1.517        | 92.43  | 0      | 1.457        | 1.510        | 92.35  | 0      | 1.472        | 1.526        | 7        |        |                     |
| 埼玉県債 3/9     | 2031/12/17 | 0.13      | 92.17  | 0      | 1.479        | 1.534        | 92.17  | 0      | 1.479        | 1.535        | 92.21  | 0      | 1.471        | 1.527        | 92.13  | 0      | 1.486        | 1.543        | 7        |        |                     |
| 埼玉県債 3(15)   | 2032/01/30 | 0.43      | 93.73  | 0      | 1.490        | 1.535        | 93.73  | 0      | 1.490        | 1.534        | 93.77  | +1     | 1.483        | 1.528        | 93.69  | +1     | 1.497        | 1.543        | 6        |        |                     |
| 埼玉県債 4/1     | 2032/04/26 | 0.274     | 92.40  | 0      | 1.515        | 1.571        | 92.40  | 0      | 1.515        | 1.571        | 92.44  | 0      | 1.509        | 1.564        | 92.36  | 0      | 1.522        | 1.579        | 7        |        |                     |
| 埼玉県債 4/3     | 2032/05/24 | 0.304     | 92.46  | +1     | 1.522        | 1.578        | 92.45  | 0      | 1.524        | 1.579        | 92.50  | 0      | 1.515        | 1.571        | 92.41  | 0      | 1.531        | 1.587        | 7        |        |                     |
| 埼玉県債 12(20)  | 2032/05/24 | 1.73      | 101.28 | 0      | 1.523        | 1.513        | 101.29 | 0      | 1.521        | 1.512        | 101.32 | 0      | 1.516        | 1.507        | 101.24 | 0      | 1.529        | 1.521        | 5        |        |                     |
| 埼玉県債 1       | 2032/06/18 | 0.314     | 92.40  | +1     | 1.530        | 1.587        | 92.39  | +1     | 1.532        | 1.588        | 92.44  | 0      | 1.523        | 1.580        | 92.35  | 0      | 1.538        | 1.595        | 7        |        |                     |
| 埼玉県債 4/4     | 2032/07/26 | 0.369     | 92.57  | 0      | 1.541        | 1.596        | 92.57  | 0      | 1.541        | 1.596        | 92.61  | +1     | 1.534        | 1.590        | 92.53  | -1     | 1.547        | 1.604        | 7        |        |                     |

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日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| 埼玉県サステナ1    | 2032/09/17 | 0.379     | 92.39 | -1     | 1.555        | 1.613        | 92.40 | 0      | 1.554        | 1.612        | 92.41 | -1     | 1.552        | 1.609        | 92.35 | -2     | 1.562        | 1.621        | 7        |        |                     |
| 埼玉県債 4/6    | 2032/12/20 | 0.554     | 93.17 | +1     | 1.574        | 1.627        | 93.16 | 0      | 1.576        | 1.628        | 93.20 | +1     | 1.570        | 1.622        | 93.13 | 0      | 1.580        | 1.634        | 7        |        |                     |
| 埼玉県債 4(15)  | 2033/01/28 | 0.441     | 92.23 | +1     | 1.586        | 1.647        | 92.23 | 0      | 1.586        | 1.646        | 92.26 | +1     | 1.581        | 1.642        | 92.19 | 0      | 1.592        | 1.654        | 6        |        |                     |
| 埼玉県債 4/7    | 2033/02/21 | 0.745     | 94.20 | +1     | 1.592        | 1.637        | 94.19 | -1     | 1.594        | 1.638        | 94.22 | 0      | 1.589        | 1.633        | 94.16 | 0      | 1.598        | 1.644        | 7        |        |                     |
| 埼玉県債 5/1    | 2033/04/26 | 0.77      | 94.12 | +1     | 1.611        | 1.656        | 94.12 | 0      | 1.611        | 1.657        | 94.15 | +1     | 1.606        | 1.652        | 94.08 | 0      | 1.617        | 1.663        | 7        |        |                     |
| 埼玉県債 2      | 2033/05/20 | 0.706     | 93.57 | +1     | 1.618        | 1.668        | 93.57 | 0      | 1.618        | 1.669        | 93.60 | 0      | 1.614        | 1.663        | 93.53 | 0      | 1.624        | 1.675        | 7        |        |                     |
| 埼玉県債 13(20) | 2033/05/20 | 1.599     | 99.87 | +1     | 1.617        | 1.618        | 99.89 | +2     | 1.614        | 1.615        | 99.89 | 0      | 1.614        | 1.614        | 99.82 | 0      | 1.624        | 1.625        | 5        |        |                     |
| 埼玉県サステナ2    | 2033/08/29 | 0.782     | 93.72 | +1     | 1.644        | 1.694        | 93.71 | -1     | 1.645        | 1.695        | 93.75 | +1     | 1.640        | 1.690        | 93.67 | 0      | 1.651        | 1.702        | 7        |        |                     |
| 埼玉県サステナ個人1  | 2033/08/29 | 0.782     | 93.46 | +1     | 1.681        | 1.735        | 93.53 | 0      | 1.671        | 1.723        | 93.57 | 0      | 1.665        | 1.717        | 93.26 | +1     | 1.709        | 1.766        | 5        |        |                     |
| 埼玉県債 5/4    | 2033/09/27 | 0.767     | 93.50 | +1     | 1.651        | 1.703        | 93.50 | +1     | 1.651        | 1.703        | 93.52 | 0      | 1.648        | 1.700        | 93.45 | 0      | 1.658        | 1.711        | 7        |        |                     |
| 埼玉県債 3      | 2033/10/18 | 0.875     | 94.21 | +1     | 1.657        | 1.703        | 94.21 | 0      | 1.657        | 1.704        | 94.24 | +1     | 1.653        | 1.699        | 94.16 | 0      | 1.664        | 1.711        | 7        |        |                     |
| 埼玉県債 5/6    | 2033/12/26 | 0.778     | 93.21 | -1     | 1.676        | 1.731        | 93.22 | -1     | 1.675        | 1.730        | 93.24 | -1     | 1.672        | 1.727        | 93.17 | +1     | 1.681        | 1.738        | 7        |        |                     |
| 埼玉県債 5/7    | 2034/02/21 | 0.792     | 93.08 | -1     | 1.692        | 1.749        | 93.08 | -2     | 1.692        | 1.749        | 93.11 | -1     | 1.688        | 1.744        | 93.03 | 0      | 1.698        | 1.757        | 7        |        |                     |
| 埼玉県債 6/1    | 2034/04/24 | 0.856     | 93.34 | -2     | 1.706        | 1.762        | 93.35 | -1     | 1.705        | 1.760        | 93.37 | -2     | 1.702        | 1.757        | 93.27 | -1     | 1.715        | 1.772        | 7        |        |                     |
| 埼玉県債 14(20) | 2034/05/08 | 1.546     | 98.71 | -2     | 1.710        | 1.719        | 98.73 | -2     | 1.707        | 1.717        | 98.74 | -2     | 1.706        | 1.715        | 98.64 | -2     | 1.719        | 1.729        | 6        |        |                     |
| 埼玉県債 4      | 2034/05/19 | 0.995     | 94.33 | -3     | 1.713        | 1.760        | 94.35 | -2     | 1.711        | 1.758        | 94.38 | -2     | 1.707        | 1.754        | 94.27 | -2     | 1.721        | 1.769        | 7        |        |                     |
| 埼玉県債 5(15)  | 2034/08/21 | 0.114     | 86.85 | -2     | 1.737        | 1.858        | 86.86 | -3     | 1.736        | 1.856        | 86.87 | -3     | 1.734        | 1.854        | 86.80 | -2     | 1.744        | 1.865        | 5        |        |                     |
| 埼玉県サステナ3    | 2034/08/30 | 0.933     | 93.46 | -2     | 1.738        | 1.794        | 93.46 | -3     | 1.738        | 1.794        | 93.48 | -5     | 1.735        | 1.791        | 93.40 | -3     | 1.746        | 1.802        | 7        |        |                     |
| 埼玉県サステナ個人2  | 2034/08/30 | 0.933     | 93.19 | -4     | 1.772        | 1.831        | 93.27 | -3     | 1.762        | 1.821        | 93.40 | -3     | 1.746        | 1.802        | 92.92 | -3     | 1.807        | 1.870        | 5        |        |                     |
| 埼玉県債 6/5    | 2034/12/26 | 1.197     | 95.21 | -4     | 1.768        | 1.809        | 95.21 | -5     | 1.768        | 1.808        | 95.26 | -3     | 1.762        | 1.802        | 95.13 | -4     | 1.778        | 1.819        | 7        |        |                     |
| 埼玉県債 6(15)  | 2035/01/26 | 0.305     | 87.57 | -4     | 1.775        | 1.890        | 87.59 | -3     | 1.772        | 1.887        | 87.62 | -2     | 1.769        | 1.883        | 87.49 | -5     | 1.785        | 1.902        | 6        |        |                     |
| 埼玉県債 15(20) | 2035/02/16 | 1.166     | 94.78 | -4     | 1.780        | 1.824        | 94.80 | -3     | 1.777        | 1.822        | 94.83 | -2     | 1.774        | 1.818        | 94.69 | -6     | 1.791        | 1.837        | 6        |        |                     |
| 埼玉県債 6/6    | 2035/02/21 | 1.376     | 96.55 | -4     | 1.781        | 1.810        | 96.55 | -4     | 1.781        | 1.810        | 96.61 | -2     | 1.774        | 1.802        | 96.46 | -7     | 1.792        | 1.822        | 7        |        |                     |
| 埼玉県債 6/7    | 2035/03/19 | 1.522     | 97.72 | -6     | 1.788        | 1.806        | 97.72 | -5     | 1.788        | 1.806        | 97.80 | -1     | 1.778        | 1.797        | 97.63 | -8     | 1.798        | 1.818        | 7        |        |                     |
| 埼玉県債 7/1    | 2035/04/24 | 1.522     | 97.63 | -6     | 1.796        | 1.815        | 97.62 | -7     | 1.797        | 1.817        | 97.70 | -3     | 1.787        | 1.807        | 97.54 | -7     | 1.806        | 1.827        | 7        |        |                     |
| 埼玉県債 5      | 2035/05/18 | 1.577     | 98.05 | -5     | 1.801        | 1.817        | 98.03 | -7     | 1.803        | 1.819        | 98.11 | -3     | 1.794        | 1.810        | 97.96 | -6     | 1.811        | 1.828        | 7        |        |                     |
| 埼玉県債 7/4    | 2035/06/26 | 1.685     | 98.90 | -5     | 1.810        | 1.819        | 98.87 | -9     | 1.813        | 1.822        | 98.95 | -5     | 1.804        | 1.813        | 98.82 | -4     | 1.819        | 1.829        | 7        |        |                     |
| 埼玉県債 16(20) | 2035/08/14 | 1.216     | 94.60 | -7     | 1.823        | 1.870        | 94.60 | -9     | 1.823        | 1.870        | 94.66 | -6     | 1.816        | 1.863        | 94.54 | -6     | 1.830        | 1.878        | 5        |        |                     |
| 埼玉県債 7(15)  | 2035/08/17 | 0.34      | 86.81 | -6     | 1.821        | 1.948        | 86.83 | -6     | 1.819        | 1.946        | 86.87 | -4     | 1.814        | 1.940        | 86.73 | -6     | 1.831        | 1.960        | 6        |        |                     |
| 埼玉県サステナ4    | 2035/08/29 | 1.645     | 98.40 | -8     | 1.824        | 1.837        | 98.39 | -9     | 1.825        | 1.838        | 98.48 | -4     | 1.815        | 1.828        | 98.32 | -7     | 1.833        | 1.847        | 7        |        |                     |
| 埼玉県債 17(20) | 2035/12/10 | 1.125     | 93.29 | -10    | 1.858        | 1.919        | 93.32 | -11    | 1.855        | 1.916        | 93.36 | -9     | 1.850        | 1.910        | 93.20 | -7     | 1.868        | 1.931        | 5        |        |                     |
| 埼玉県債 8(15)  | 2036/04/18 | 0.367     | 85.56 | -9     | 1.900        | 2.047        | 85.57 | -9     | 1.899        | 2.046        | 85.64 | -6     | 1.891        | 2.036        | 85.46 | -9     | 1.912        | 2.061        | 6        |        |                     |
| 埼玉県債 18(20) | 2036/05/20 | 0.323     | 84.91 | -10    | 1.914        | 2.070        | 84.93 | -9     | 1.912        | 2.068        | 84.96 | -11    | 1.908        | 2.064        | 84.84 | -10    | 1.922        | 2.080        | 5        |        |                     |
| 埼玉県債 9(15)  | 2036/10/31 | 0.344     | 84.03 | -8     | 1.971        | 2.143        | 84.01 | -11    | 1.973        | 2.145        | 84.12 | -4     | 1.961        | 2.131        | 83.95 | -7     | 1.980        | 2.153        | 6        |        |                     |
| 埼玉県債 19(20) | 2036/12/12 | 0.536     | 85.63 | -9     | 1.987        | 2.140        | 85.62 | -12    | 1.988        | 2.142        | 85.71 | -6     | 1.979        | 2.130        | 85.56 | -8     | 1.995        | 2.149        | 6        |        |                     |
| 埼玉県債 20(20) | 2037/05/15 | 0.626     | 85.55 | -10    | 2.042        | 2.200        | 85.55 | -12    | 2.042        | 2.200        | 85.56 | -11    | 2.041        | 2.199        | 85.53 | -7     | 2.044        | 2.203        | 5        |        |                     |
| 埼玉県債 21(20) | 2037/12/11 | 0.625     | 84.22 | -9     | 2.112        | 2.293        | 84.21 | -10    | 2.113        | 2.295        | 84.33 | -2     | 2.101        | 2.280        | 84.14 | -13    | 2.120        | 2.303        | 6        |        |                     |
| 埼玉県債 22(20) | 2038/05/21 | 0.568     | 82.61 | -9     | 2.161        | 2.369        | 82.62 | -8     | 2.160        | 2.368        | 82.70 | -9     | 2.152        | 2.358        | 82.50 | -9     | 2.172        | 2.383        | 6        |        |                     |
| 埼玉県債 23(20) | 2038/12/17 | 0.626     | 81.86 | -11    | 2.231        | 2.457        | 81.87 | -11    | 2.230        | 2.456        | 81.95 | -11    | 2.222        | 2.446        | 81.74 | -12    | 2.243        | 2.472        | 6        |        |                     |
| 埼玉県債 24(20) | 2039/05/17 | 0.431     | 78.57 | -10    | 2.284        | 2.568        | 78.54 | -11    | 2.287        | 2.572        | 78.68 | -11    | 2.273        | 2.554        | 78.47 | -12    | 2.294        | 2.580        | 5        |        |                     |
| 埼玉県債 25(20) | 2039/12/20 | 0.32      | 75.77 | -10    | 2.348        | 2.690        | 75.78 | -9     | 2.347        | 2.689        | 75.87 | -10    | 2.339        | 2.677        | 75.64 | -12    | 2.361        | 2.707        | 6        |        |                     |
| 埼玉県債 26(20) | 2040/05/21 | 0.377     | 75.40 | -11    | 2.393        | 2.747        | 75.41 | -10    | 2.392        | 2.746        | 75.50 | -10    | 2.383        | 2.734        | 75.27 | -11    | 2.405        | 2.764        | 6        |        |                     |
| 埼玉県債 27(20) | 2040/12/11 | 0.44      | 74.76 | -11    | 2.453        | 2.828        | 74.77 | -12    | 2.452        | 2.826        | 74.85 | -12    | 2.444        | 2.816        | 74.63 | -12    | 2.465        | 2.844        | 6        |        |                     |
| 埼玉県債 28(20) | 2041/05/21 | 0.482     | 74.18 | -12    | 2.500        | 2.892        | 74.20 | -12    | 2.498        | 2.890        | 74.29 | -11    | 2.489        | 2.879        | 74.05 | -12    | 2.511        | 2.909        | 6        |        |                     |

| 銘 柄          | 償還期日       | 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(25)   | 2041/09/20 | 0.543     | 74.16  | -11    | 2.532        | 2.930        | 74.17  | -12    | 2.531        | 2.929        | 74.27  | -10    | 2.522        | 2.916        | 74.02  | -12    | 2.545        | 2.947        | 6        |        |                     |
| 埼玉県債 29(20)  | 2041/12/13 | 0.476     | 72.74  | -13    | 2.553        | 2.984        | 72.76  | -12    | 2.552        | 2.982        | 72.84  | -12    | 2.544        | 2.972        | 72.62  | -12    | 2.564        | 3.000        | 6        |        |                     |
| 埼玉県債 30(20)  | 2042/05/23 | 0.791     | 75.96  | -13    | 2.588        | 2.956        | 75.98  | -12    | 2.586        | 2.954        | 76.07  | -12    | 2.579        | 2.943        | 75.83  | -12    | 2.600        | 2.972        | 6        |        |                     |
| 埼玉県債 2(25)   | 2042/09/19 | 0.781     | 75.10  | -12    | 2.618        | 3.008        | 75.06  | -13    | 2.621        | 3.012        | 75.22  | -13    | 2.608        | 2.993        | 74.99  | -13    | 2.627        | 3.021        | 5        |        |                     |
| 埼玉県債 1(30)   | 2043/06/19 | 1.975     | 90.17  | -15    | 2.679        | 2.809        | 90.13  | -15    | 2.682        | 2.813        | 90.32  | -15    | 2.667        | 2.795        | 90.06  | -15    | 2.687        | 2.820        | 5        |        |                     |
| 埼玉県債 2(30)   | 2044/06/20 | 1.845     | 86.46  | -15    | 2.782        | 2.976        | 86.47  | -16    | 2.781        | 2.975        | 86.73  | -16    | 2.762        | 2.950        | 86.16  | -15    | 2.805        | 3.005        | 5        |        |                     |
| 埼玉県債 3(25)   | 2044/09/20 | 0.377     | 64.70  | -13    | 2.799        | 3.476        | 64.75  | -12    | 2.795        | 3.470        | 64.93  | -13    | 2.780        | 3.446        | 64.40  | -12    | 2.826        | 3.518        | 6        |        |                     |
| 埼玉県債 3(30)   | 2045/06/20 | 1.557     | 80.52  | -17    | 2.862        | 3.168        | 80.37  | -16    | 2.874        | 3.183        | 80.92  | -14    | 2.832        | 3.127        | 80.26  | -22    | 2.882        | 3.194        | 5        |        |                     |
| 埼玉県債 4(25)   | 2045/06/20 | 0.522     | 65.13  | -14    | 2.858        | 3.533        | 65.11  | -12    | 2.860        | 3.536        | 65.44  | -12    | 2.832        | 3.492        | 64.85  | -19    | 2.882        | 3.570        | 6        |        |                     |
| 埼玉県債 4(30)   | 2045/12/20 | 1.327     | 76.17  | -18    | 2.899        | 3.298        | 76.09  | -19    | 2.906        | 3.307        | 76.62  | -18    | 2.865        | 3.250        | 75.81  | -15    | 2.927        | 3.337        | 5        |        |                     |
| 埼玉県債 5(30)   | 2046/06/20 | 0.26      | 58.82  | -15    | 2.939        | 3.840        | 58.62  | -17    | 2.956        | 3.870        | 59.32  | -17    | 2.896        | 3.767        | 58.53  | -10    | 2.964        | 3.884        | 5        |        |                     |
| 埼玉県債 5(25)   | 2046/06/20 | 0.546     | 63.27  | -14    | 2.934        | 3.681        | 63.22  | -12    | 2.939        | 3.688        | 63.73  | -18    | 2.896        | 3.619        | 62.91  | -11    | 2.965        | 3.730        | 6        |        |                     |
| 埼玉県債 6(30)   | 2046/12/20 | 0.957     | 68.52  | -17    | 2.977        | 3.574        | 68.34  | -20    | 2.991        | 3.596        | 69.10  | -20    | 2.931        | 3.504        | 68.12  | -12    | 3.009        | 3.623        | 5        |        |                     |
| 埼玉県債 7(30)   | 2047/06/20 | 0.959     | 67.53  | -18    | 3.015        | 3.646        | 67.39  | -21    | 3.026        | 3.663        | 68.16  | -20    | 2.966        | 3.569        | 67.04  | -13    | 3.054        | 3.706        | 5        |        |                     |
| 埼玉県債 8(30)   | 2047/12/20 | 0.923     | 65.95  | -19    | 3.052        | 3.735        | 65.82  | -21    | 3.063        | 3.751        | 66.59  | -20    | 3.002        | 3.656        | 65.44  | -16    | 3.093        | 3.800        | 5        |        |                     |
| 埼玉県債 9(30)   | 2048/03/19 | 0.845     | 64.21  | -18    | 3.070        | 3.810        | 64.09  | -20    | 3.080        | 3.826        | 64.84  | -20    | 3.020        | 3.730        | 63.71  | -16    | 3.110        | 3.875        | 5        |        |                     |
| 埼玉県債 10(30)  | 2048/12/18 | 0.697     | 60.32  | -19    | 3.121        | 4.003        | 60.24  | -18    | 3.127        | 4.015        | 60.92  | -19    | 3.072        | 3.921        | 59.82  | -18    | 3.161        | 4.073        | 5        |        |                     |
| 埼玉県債 11(30)  | 2049/03/19 | 0.451     | 55.78  | -17    | 3.137        | 4.204        | 55.71  | -17    | 3.142        | 4.215        | 56.32  | -18    | 3.091        | 4.122        | 55.30  | -18    | 3.177        | 4.277        | 5        |        |                     |
| 埼玉県債 12(30)  | 2049/12/20 | 0.474     | 54.68  | -14    | 3.180        | 4.306        | 54.69  | -14    | 3.179        | 4.304        | 55.15  | -16    | 3.141        | 4.234        | 54.18  | -16    | 3.222        | 4.384        | 6        |        |                     |
| 福岡県債22/1(15) | 2025/11/21 | 1.67      | 100.01 | -1     | 1.147        | 0.688        | 100.02 | 0      | 0.625        | 0.579        | 100.02 | 0      | 0.625        | 0.574        | 100.01 | 0      | 1.147        | 0.913        | 5        |        |                     |
| 福岡県債 27/7    | 2025/12/25 | 0.464     | 99.98  | 0      | 0.642        | 0.564        | 99.98  | 0      | 0.642        | 0.563        | 99.99  | +1     | 0.553        | 0.551        | 99.98  | 0      | 0.642        | 0.577        | 7        |        |                     |
| 福岡県債 2/7(5)  | 2026/01/22 | 0.01      | 99.89  | 0      | 0.593        | 0.580        | 99.89  | 0      | 0.593        | 0.580        | 99.89  | 0      | 0.593        | 0.566        | 99.89  | +1     | 0.593        | 0.592        | 7        |        |                     |
| 福岡県債22/2(15) | 2026/01/26 | 1.765     | 100.23 | 0      | 0.612        | 0.600        | 100.23 | 0      | 0.612        | 0.603        | 100.23 | 0      | 0.612        | 0.589        | 100.23 | 0      | 0.612        | 0.610        | 5        |        |                     |
| 福岡県債 27/9    | 2026/02/26 | 0.13      | 99.86  | 0      | 0.622        | 0.607        | 99.86  | 0      | 0.622        | 0.606        | 99.86  | 0      | 0.622        | 0.596        | 99.86  | 0      | 0.622        | 0.622        | 7        |        |                     |
| 福岡県債 3/1(5)  | 2026/04/20 | 0.01      | 99.72  | +1     | 0.662        | 0.660        | 99.72  | +1     | 0.662        | 0.659        | 99.72  | 0      | 0.662        | 0.649        | 99.71  | 0      | 0.686        | 0.675        | 7        |        |                     |
| 福岡県債 28/1    | 2026/06/24 | 0.07      | 99.59  | 0      | 0.746        | 0.736        | 99.59  | 0      | 0.746        | 0.737        | 99.60  | 0      | 0.730        | 0.728        | 99.59  | 0      | 0.746        | 0.747        | 7        |        |                     |
| 福岡県債 28/3    | 2026/08/26 | 0.055     | 99.43  | 0      | 0.788        | 0.784        | 99.43  | 0      | 0.788        | 0.786        | 99.44  | +1     | 0.775        | 0.776        | 99.43  | +1     | 0.788        | 0.789        | 7        |        |                     |
| 福岡県債18/1(20) | 2026/09/18 | 2.25      | 101.21 | 0      | 0.808        | 0.801        | 101.21 | 0      | 0.808        | 0.801        | 101.21 | 0      | 0.808        | 0.801        | 101.21 | 0      | 0.808        | 0.802        | 6        |        |                     |
| 福岡県債 28/4    | 2026/10/27 | 0.07      | 99.28  | 0      | 0.831        | 0.825        | 99.28  | 0      | 0.831        | 0.824        | 99.29  | +1     | 0.821        | 0.822        | 99.28  | 0      | 0.831        | 0.833        | 7        |        |                     |
| 福岡県債 3/5(5)  | 2026/11/25 | 0.001     | 99.14  | 0      | 0.841        | 0.840        | 99.14  | 0      | 0.841        | 0.838        | 99.14  | 0      | 0.841        | 0.838        | 99.14  | 0      | 0.841        | 0.843        | 7        |        |                     |
| 福岡県債23/1(15) | 2026/11/27 | 1.491     | 100.67 | 0      | 0.839        | 0.838        | 100.67 | 0      | 0.839        | 0.838        | 100.67 | 0      | 0.839        | 0.836        | 100.66 | 0      | 0.849        | 0.842        | 5        |        |                     |
| 福岡県債 28/6    | 2026/12/22 | 0.175     | 99.25  | 0      | 0.858        | 0.852        | 99.26  | 0      | 0.849        | 0.851        | 99.26  | 0      | 0.849        | 0.850        | 99.25  | 0      | 0.858        | 0.860        | 7        |        |                     |
| 福岡県債 28/8    | 2027/02/24 | 0.24      | 99.19  | 0      | 0.878        | 0.878        | 99.19  | 0      | 0.878        | 0.877        | 99.19  | 0      | 0.878        | 0.877        | 99.19  | 0      | 0.878        | 0.880        | 7        |        |                     |
| 福岡県債 4/2(5)  | 2027/06/14 | 0.06      | 98.60  | 0      | 0.954        | 0.953        | 98.60  | 0      | 0.954        | 0.953        | 98.61  | 0      | 0.947        | 0.947        | 98.60  | 0      | 0.954        | 0.959        | 7        |        |                     |
| 福岡県債 29/1    | 2027/06/23 | 0.2       | 98.79  | 0      | 0.961        | 0.959        | 98.80  | +1     | 0.954        | 0.958        | 98.81  | +1     | 0.948        | 0.952        | 98.79  | 0      | 0.961        | 0.965        | 7        |        |                     |
| 福岡県債19/1(20) | 2027/08/20 | 2.38      | 102.44 | 0      | 0.981        | 0.972        | 102.44 | 0      | 0.981        | 0.972        | 102.44 | -1     | 0.981        | 0.968        | 102.43 | 0      | 0.987        | 0.978        | 6        |        |                     |
| 福岡県債 29/3    | 2027/08/25 | 0.205     | 98.63  | +1     | 0.984        | 0.989        | 98.63  | 0      | 0.984        | 0.988        | 98.64  | +1     | 0.978        | 0.983        | 98.62  | 0      | 0.989        | 0.994        | 7        |        |                     |
| 福岡県債 4/4(5)  | 2027/09/17 | 0.15      | 98.46  | 0      | 0.996        | 1.000        | 98.46  | 0      | 0.996        | 1.000        | 98.47  | 0      | 0.990        | 0.994        | 98.45  | 0      | 1.001        | 1.007        | 7        |        |                     |
| 福岡県債 29/4    | 2027/10/22 | 0.215     | 98.48  | 0      | 1.009        | 1.010        | 98.48  | 0      | 1.009        | 1.011        | 98.50  | +1     | 0.998        | 1.004        | 98.48  | +1     | 1.009        | 1.015        | 7        |        |                     |
| 福岡県債 6/7(3)  | 2027/10/22 | 0.533     | 99.09  | 0      | 1.008        | 1.008        | 99.09  | -1     | 1.008        | 1.009        | 99.10  | 0      | 1.003        | 1.002        | 99.09  | +1     | 1.008        | 1.012        | 7        |        |                     |
| 福岡県債 4/6(5)  | 2027/11/29 | 0.19      | 98.33  | 0      | 1.018        | 1.021        | 98.33  | 0      | 1.018        | 1.022        | 98.35  | +1     | 1.008        | 1.015        | 98.33  | +1     | 1.018        | 1.025        | 7        |        |                     |
| 福岡県債24/1(15) | 2027/11/29 | 1.329     | 100.63 | 0      | 1.016        | 1.012        | 100.63 | -1     | 1.016        | 1.011        | 100.63 | -1     | 1.016        | 1.009        | 100.62 | 0      | 1.021        | 1.018        | 5        |        |                     |
| 福岡県債 29/6    | 2027/12/22 | 0.205     | 98.30  | 0      | 1.023        | 1.028        | 98.30  | +1     | 1.023        | 1.028        | 98.31  | 0      | 1.018        | 1.021        | 98.29  | 0      | 1.028        | 1.035        | 7        |        |                     |
| 福岡県債29/8     | 2028/02/25 | 0.23      | 98.18  | 0      | 1.039        | 1.045        | 98.18  | 0      | 1.039        | 1.046        | 98.19  | 0      | 1.034        | 1.039        | 98.17  | 0      | 1.043        | 1.051        | 7        |        |                     |

| 銘 柄          | 償還期日       | 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 5/2(5)  | 2028/06/13 | 0.215     | 97.83  | +1     | 1.070        | 1.080        | 97.82  | +1     | 1.074        | 1.082        | 97.84  | 0      | 1.066        | 1.073        | 97.82  | +1     | 1.074        | 1.084        | 7        |        |                     |
| 福岡県債 30/1    | 2028/06/22 | 0.205     | 97.77  | 0      | 1.076        | 1.084        | 97.77  | +1     | 1.076        | 1.085        | 97.79  | 0      | 1.068        | 1.076        | 97.76  | +1     | 1.080        | 1.090        | 7        |        |                     |
| 福岡県債 7/9(3)  | 2028/08/18 | 0.943     | 99.59  | 0      | 1.094        | 1.093        | 99.59  | 0      | 1.094        | 1.095        | 99.61  | 0      | 1.086        | 1.086        | 99.59  | +2     | 1.094        | 1.096        | 7        |        |                     |
| 福岡県債20/1(20) | 2028/08/18 | 2.26      | 103.16 | 0      | 1.094        | 1.077        | 103.16 | 0      | 1.094        | 1.079        | 103.18 | 0      | 1.086        | 1.071        | 103.16 | +1     | 1.094        | 1.080        | 6        |        |                     |
| 福岡県債 30/3    | 2028/08/24 | 0.25      | 97.70  | +1     | 1.093        | 1.104        | 97.69  | 0      | 1.097        | 1.106        | 97.71  | 0      | 1.089        | 1.097        | 97.69  | +2     | 1.097        | 1.107        | 7        |        |                     |
| 福岡県債 5/4(5)  | 2028/09/20 | 0.349     | 97.89  | +1     | 1.103        | 1.113        | 97.88  | 0      | 1.106        | 1.114        | 97.91  | 0      | 1.096        | 1.104        | 97.87  | 0      | 1.110        | 1.120        | 7        |        |                     |
| 福岡県債 5/6(5)  | 2028/10/18 | 0.433     | 98.05  | +1     | 1.112        | 1.121        | 98.04  | 0      | 1.115        | 1.123        | 98.07  | +1     | 1.105        | 1.114        | 98.04  | +1     | 1.115        | 1.124        | 7        |        |                     |
| 福岡県債 30/5    | 2028/10/24 | 0.289     | 97.61  | 0      | 1.116        | 1.125        | 97.61  | +1     | 1.116        | 1.128        | 97.63  | 0      | 1.109        | 1.118        | 97.61  | +1     | 1.116        | 1.128        | 7        |        |                     |
| 福岡県債25/1(15) | 2028/11/27 | 1.092     | 99.90  | +1     | 1.125        | 1.126        | 99.89  | 0      | 1.128        | 1.129        | 99.91  | 0      | 1.122        | 1.121        | 99.88  | 0      | 1.132        | 1.130        | 5        |        |                     |
| 福岡県債20/2(20) | 2028/12/20 | 2.05      | 102.78 | 0      | 1.134        | 1.121        | 102.77 | 0      | 1.137        | 1.122        | 102.79 | 0      | 1.131        | 1.116        | 102.76 | -1     | 1.140        | 1.125        | 6        |        |                     |
| 福岡県債 30/6    | 2028/12/21 | 0.2       | 97.15  | 0      | 1.137        | 1.149        | 97.15  | 0      | 1.137        | 1.151        | 97.17  | 0      | 1.131        | 1.142        | 97.14  | 0      | 1.141        | 1.152        | 7        |        |                     |
| 福岡県債 30/8    | 2029/02/22 | 0.135     | 96.71  | +1     | 1.162        | 1.178        | 96.70  | 0      | 1.165        | 1.181        | 96.73  | 0      | 1.155        | 1.171        | 96.70  | 0      | 1.165        | 1.181        | 7        |        |                     |
| 福岡県債 6/2(5)  | 2029/05/31 | 0.605     | 97.93  | 0      | 1.203        | 1.213        | 97.92  | -1     | 1.206        | 1.215        | 97.96  | 0      | 1.194        | 1.205        | 97.92  | 0      | 1.206        | 1.217        | 7        |        |                     |
| 福岡県債 1/1     | 2029/06/21 | 0.029     | 95.84  | 0      | 1.213        | 1.233        | 95.84  | 0      | 1.213        | 1.235        | 95.87  | 0      | 1.204        | 1.225        | 95.83  | 0      | 1.216        | 1.238        | 7        |        |                     |
| 福岡県債21/1(20) | 2029/08/17 | 2.24      | 103.69 | 0      | 1.231        | 1.211        | 103.68 | -1     | 1.234        | 1.213        | 103.71 | -1     | 1.226        | 1.205        | 103.68 | 0      | 1.234        | 1.215        | 6        |        |                     |
| 福岡県債 1/3     | 2029/08/24 | 0.06      | 95.68  | 0      | 1.234        | 1.257        | 95.68  | +1     | 1.234        | 1.258        | 95.71  | 0      | 1.226        | 1.249        | 95.67  | 0      | 1.237        | 1.261        | 7        |        |                     |
| 福岡県債 6/5(5)  | 2029/09/20 | 0.6       | 97.59  | +1     | 1.243        | 1.256        | 97.58  | 0      | 1.245        | 1.258        | 97.61  | 0      | 1.237        | 1.248        | 97.58  | +1     | 1.245        | 1.259        | 7        |        |                     |
| 福岡県債 1/4     | 2029/10/26 | 0.05      | 95.37  | +1     | 1.255        | 1.281        | 95.37  | +1     | 1.255        | 1.282        | 95.39  | 0      | 1.250        | 1.274        | 95.36  | +1     | 1.258        | 1.284        | 7        |        |                     |
| 福岡県債26/1(15) | 2029/11/26 | 0.92      | 98.64  | 0      | 1.266        | 1.273        | 98.63  | 0      | 1.269        | 1.277        | 98.66  | 0      | 1.261        | 1.267        | 98.63  | +1     | 1.269        | 1.277        | 5        |        |                     |
| 福岡県債 1/5     | 2029/12/24 | 0.155     | 95.52  | 0      | 1.277        | 1.302        | 95.52  | +1     | 1.277        | 1.303        | 95.54  | 0      | 1.272        | 1.296        | 95.51  | 0      | 1.280        | 1.306        | 7        |        |                     |
| 福岡県債21/2(20) | 2030/02/22 | 2.23      | 103.87 | 0      | 1.296        | 1.274        | 103.87 | 0      | 1.296        | 1.275        | 103.88 | -1     | 1.293        | 1.271        | 103.86 | 0      | 1.298        | 1.277        | 5        |        |                     |
| 福岡県債 1/7     | 2030/02/25 | 0.1       | 95.02  | 0      | 1.299        | 1.327        | 95.02  | +1     | 1.299        | 1.329        | 95.04  | 0      | 1.294        | 1.322        | 95.02  | +1     | 1.299        | 1.329        | 7        |        |                     |
| 福岡県債 7/2(5)  | 2030/04/22 | 1.005     | 98.67  | 0      | 1.314        | 1.322        | 98.67  | 0      | 1.314        | 1.322        | 98.68  | 0      | 1.312        | 1.320        | 98.66  | 0      | 1.317        | 1.324        | 7        |        |                     |
| 福岡県債 7/4(5)  | 2030/05/30 | 1.171     | 99.31  | 0      | 1.328        | 1.330        | 99.31  | 0      | 1.328        | 1.330        | 99.32  | 0      | 1.325        | 1.329        | 99.31  | 0      | 1.328        | 1.332        | 7        |        |                     |
| 福岡県債 7/5(5)  | 2030/06/20 | 1.212     | 99.46  | 0      | 1.333        | 1.335        | 99.46  | +1     | 1.333        | 1.336        | 99.47  | 0      | 1.331        | 1.334        | 99.45  | 0      | 1.335        | 1.338        | 7        |        |                     |
| 福岡県債 2/1     | 2030/06/24 | 0.155     | 94.74  | 0      | 1.335        | 1.366        | 94.74  | 0      | 1.335        | 1.366        | 94.75  | 0      | 1.333        | 1.365        | 94.74  | +1     | 1.335        | 1.368        | 7        |        |                     |
| 福岡県債 7/7(5)  | 2030/07/18 | 1.169     | 99.24  | +1     | 1.337        | 1.341        | 99.23  | 0      | 1.339        | 1.342        | 99.25  | 0      | 1.335        | 1.339        | 99.23  | +1     | 1.339        | 1.343        | 7        |        |                     |
| 福岡県債22/1(20) | 2030/08/19 | 1.77      | 101.96 | 0      | 1.343        | 1.331        | 101.96 | 0      | 1.343        | 1.332        | 101.97 | -1     | 1.341        | 1.330        | 101.95 | 0      | 1.345        | 1.333        | 5        |        |                     |
| 福岡県債 2/3     | 2030/08/23 | 0.135     | 94.42  | 0      | 1.346        | 1.379        | 94.42  | 0      | 1.346        | 1.379        | 94.44  | 0      | 1.341        | 1.376        | 94.42  | +1     | 1.346        | 1.381        | 7        |        |                     |
| 福岡県債 7/10(5) | 2030/08/29 | 1.24      | 99.51  | 0      | 1.345        | 1.347        | 99.51  | +1     | 1.345        | 1.348        | 99.53  | 0      | 1.341        | 1.344        | 99.50  | 0      | 1.348        | 1.349        | 7        |        |                     |
| 福岡県債 2/4     | 2030/09/20 | 0.14      | 94.32  | +1     | 1.354        | 1.390        | 94.32  | +2     | 1.354        | 1.390        | 94.34  | 0      | 1.349        | 1.384        | 94.27  | 0      | 1.365        | 1.401        | 7        |        |                     |
| 福岡県債 2/5     | 2030/10/23 | 0.135     | 94.17  | +1     | 1.359        | 1.395        | 94.17  | +1     | 1.359        | 1.396        | 94.20  | +1     | 1.352        | 1.389        | 94.13  | 0      | 1.367        | 1.405        | 7        |        |                     |
| 福岡県債27/1(15) | 2030/11/25 | 0.784     | 97.20  | +1     | 1.361        | 1.379        | 97.21  | +2     | 1.359        | 1.377        | 97.23  | +2     | 1.355        | 1.372        | 97.16  | 0      | 1.370        | 1.388        | 5        |        |                     |
| 福岡県債 2/6     | 2030/12/24 | 0.12      | 93.86  | +1     | 1.368        | 1.406        | 93.86  | +1     | 1.368        | 1.408        | 93.90  | +3     | 1.359        | 1.399        | 93.83  | 0      | 1.374        | 1.414        | 7        |        |                     |
| 福岡県債22/2(20) | 2031/02/21 | 2.116     | 103.71 | +2     | 1.383        | 1.361        | 103.72 | +1     | 1.381        | 1.358        | 103.72 | +1     | 1.381        | 1.358        | 103.67 | 0      | 1.391        | 1.369        | 5        |        |                     |
| 福岡県債 2/8     | 2031/02/25 | 0.165     | 93.80  | +2     | 1.386        | 1.427        | 93.79  | +1     | 1.388        | 1.429        | 93.82  | +2     | 1.382        | 1.422        | 93.77  | 0      | 1.392        | 1.433        | 7        |        |                     |
| 福岡県債23/1(20) | 2031/05/23 | 2.008     | 103.15 | +1     | 1.412        | 1.392        | 103.16 | +2     | 1.410        | 1.390        | 103.17 | +1     | 1.409        | 1.388        | 103.12 | -1     | 1.418        | 1.399        | 5        |        |                     |
| 福岡県債 3/2     | 2031/05/30 | 0.155     | 93.31  | +1     | 1.414        | 1.460        | 93.30  | +1     | 1.416        | 1.461        | 93.34  | +3     | 1.408        | 1.454        | 93.28  | 0      | 1.420        | 1.466        | 7        |        |                     |
| 福岡県債 3/3     | 2031/07/14 | 0.11      | 92.85  | +1     | 1.428        | 1.477        | 92.85  | +2     | 1.428        | 1.478        | 92.88  | +1     | 1.423        | 1.471        | 92.83  | 0      | 1.432        | 1.482        | 7        |        |                     |
| 福岡県債23/2(20) | 2031/08/18 | 1.806     | 102.03 | +1     | 1.437        | 1.424        | 102.02 | +1     | 1.439        | 1.425        | 102.06 | +1     | 1.432        | 1.419        | 102.00 | 0      | 1.442        | 1.430        | 5        |        |                     |
| 福岡県債 3/4     | 2031/10/15 | 0.14      | 92.55  | +1     | 1.458        | 1.510        | 92.55  | +1     | 1.458        | 1.511        | 92.55  | 0      | 1.458        | 1.510        | 92.55  | +1     | 1.458        | 1.511        | 7        |        |                     |
| 福岡県債 3/6     | 2032/01/19 | 0.189     | 92.37  | +1     | 1.485        | 1.541        | 92.37  | +1     | 1.485        | 1.541        | 92.37  | +1     | 1.485        | 1.541        | 92.36  | +3     | 1.487        | 1.542        | 7        |        |                     |
| 福岡県債24/1(20) | 2032/05/21 | 1.734     | 101.32 | 0      | 1.520        | 1.511        | 101.32 | 0      | 1.520        | 1.511        | 101.32 | 0      | 1.520        | 1.511        | 101.32 | 0      | 1.520        | 1.511        | 5        |        |                     |
| 福岡県債 4/1     | 2032/05/31 | 0.304     | 92.43  | 0      | 1.524        | 1.579        | 92.43  | 0      | 1.524        | 1.579        | 92.44  | +1     | 1.522        | 1.578        | 92.43  | +3     | 1.524        | 1.580        | 7        |        |                     |

| 銘 柄          | 償還期日       | 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24/2(20) | 2032/08/16 | 1.635     | 100.58 | 0      | 1.544        | 1.540        | 100.58 | 0      | 1.544        | 1.540        | 100.58 | 0      | 1.544        | 1.540        | 100.58 | 0      | 1.544        | 1.540        | 5        |        |                     |
| 福岡県債 4/5     | 2032/10/15 | 0.449     | 92.75  | +1     | 1.558        | 1.614        | 92.75  | +1     | 1.558        | 1.614        | 92.75  | 0      | 1.558        | 1.614        | 92.75  | +2     | 1.558        | 1.614        | 7        |        |                     |
| 福岡県債29/1(15) | 2032/11/22 | 0.419     | 92.40  | 0      | 1.566        | 1.624        | 92.40  | 0      | 1.566        | 1.624        | 92.40  | 0      | 1.566        | 1.624        | 92.40  | +1     | 1.566        | 1.624        | 6        |        |                     |
| 福岡県債25/1(20) | 2033/05/20 | 1.599     | 99.89  | +1     | 1.614        | 1.614        | 99.89  | 0      | 1.614        | 1.615        | 99.89  | 0      | 1.614        | 1.614        | 99.89  | +2     | 1.614        | 1.615        | 5        |        |                     |
| 福岡県グリーン5/1   | 2033/05/30 | 0.681     | 93.38  | +1     | 1.617        | 1.669        | 93.38  | +1     | 1.617        | 1.669        | 93.38  | 0      | 1.617        | 1.669        | 93.37  | +2     | 1.618        | 1.670        | 7        |        |                     |
| 福岡県債 5/3     | 2033/06/13 | 0.656     | 93.14  | +1     | 1.621        | 1.675        | 93.14  | +1     | 1.621        | 1.675        | 93.15  | +1     | 1.620        | 1.674        | 93.13  | +2     | 1.623        | 1.677        | 7        |        |                     |
| 福岡県債30/1(15) | 2033/07/19 | 0.366     | 90.91  | +1     | 1.630        | 1.704        | 90.91  | 0      | 1.630        | 1.704        | 90.91  | 0      | 1.630        | 1.704        | 90.91  | +3     | 1.630        | 1.705        | 5        |        |                     |
| 福岡県債25/2(20) | 2033/08/12 | 1.787     | 101.09 | +1     | 1.636        | 1.628        | 101.09 | 0      | 1.636        | 1.628        | 101.09 | 0      | 1.636        | 1.628        | 101.09 | +3     | 1.636        | 1.628        | 5        |        |                     |
| 福岡県債 5/5     | 2033/09/20 | 0.767     | 93.55  | +1     | 1.646        | 1.698        | 93.55  | +1     | 1.646        | 1.698        | 93.55  | +1     | 1.646        | 1.698        | 93.54  | +2     | 1.647        | 1.699        | 7        |        |                     |
| 福岡県債30/2(15) | 2033/10/17 | 0.542     | 91.77  | 0      | 1.654        | 1.721        | 91.77  | 0      | 1.654        | 1.721        | 91.77  | 0      | 1.654        | 1.721        | 91.77  | +2     | 1.654        | 1.721        | 5        |        |                     |
| 福岡県債 5/7     | 2033/10/18 | 0.895     | 94.38  | 0      | 1.654        | 1.699        | 94.38  | 0      | 1.654        | 1.699        | 94.38  | 0      | 1.654        | 1.699        | 94.38  | +2     | 1.654        | 1.699        | 7        |        |                     |
| 福岡県債 5/8     | 2033/11/21 | 0.972     | 94.82  | -1     | 1.664        | 1.705        | 94.82  | 0      | 1.664        | 1.705        | 94.83  | -1     | 1.663        | 1.704        | 94.80  | -2     | 1.667        | 1.709        | 7        |        |                     |
| 福岡県債25/3(20) | 2034/02/17 | 1.502     | 98.58  | +1     | 1.686        | 1.698        | 98.57  | 0      | 1.688        | 1.699        | 98.58  | -1     | 1.686        | 1.697        | 98.57  | 0      | 1.688        | 1.699        | 5        |        |                     |
| 福岡県債26/1(20) | 2034/05/26 | 1.542     | 98.65  | -3     | 1.712        | 1.723        | 98.64  | -3     | 1.714        | 1.724        | 98.65  | -3     | 1.712        | 1.723        | 98.64  | -3     | 1.714        | 1.724        | 5        |        |                     |
| 福岡県債 6/1     | 2034/05/31 | 1.004     | 94.38  | -3     | 1.714        | 1.760        | 94.37  | -3     | 1.715        | 1.761        | 94.40  | -1     | 1.711        | 1.757        | 94.37  | -2     | 1.715        | 1.761        | 7        |        |                     |
| 福岡県債 6/3     | 2034/06/14 | 1.081     | 94.94  | -3     | 1.717        | 1.759        | 94.93  | -3     | 1.719        | 1.760        | 94.97  | 0      | 1.713        | 1.755        | 94.93  | -3     | 1.719        | 1.761        | 7        |        |                     |
| 福岡県債1/1(15)  | 2034/06/14 | 0.254     | 88.36  | -3     | 1.718        | 1.822        | 88.36  | -3     | 1.718        | 1.822        | 88.36  | -3     | 1.718        | 1.822        | 88.36  | -3     | 1.718        | 1.822        | 5        |        |                     |
| 福岡県債 6/4     | 2034/07/12 | 1.17      | 95.56  | -2     | 1.724        | 1.761        | 95.55  | -3     | 1.725        | 1.762        | 95.58  | -1     | 1.721        | 1.758        | 95.54  | -4     | 1.726        | 1.763        | 7        |        |                     |
| 福岡県債 6/6     | 2034/09/15 | 1.013     | 94.07  | -4     | 1.739        | 1.789        | 94.07  | -2     | 1.739        | 1.790        | 94.11  | -4     | 1.734        | 1.784        | 94.05  | -3     | 1.742        | 1.793        | 7        |        |                     |
| 福岡県債26/2(20) | 2034/09/22 | 1.451     | 97.61  | -3     | 1.743        | 1.762        | 97.61  | -3     | 1.743        | 1.763        | 97.62  | -3     | 1.742        | 1.761        | 97.60  | -3     | 1.744        | 1.764        | 5        |        |                     |
| 福岡県債 6/8     | 2034/10/16 | 0.986     | 93.73  | -4     | 1.748        | 1.801        | 93.73  | -3     | 1.748        | 1.801        | 93.77  | -3     | 1.743        | 1.796        | 93.71  | -3     | 1.750        | 1.804        | 7        |        |                     |
| 福岡県債 6/9     | 2034/11/24 | 1.144     | 94.89  | -4     | 1.758        | 1.802        | 94.88  | -4     | 1.759        | 1.803        | 94.93  | -4     | 1.753        | 1.796        | 94.86  | -5     | 1.762        | 1.806        | 7        |        |                     |
| 福岡県債1/2(15)  | 2034/12/13 | 0.269     | 87.51  | -4     | 1.763        | 1.878        | 87.50  | -4     | 1.765        | 1.880        | 87.55  | -4     | 1.758        | 1.873        | 87.50  | -3     | 1.765        | 1.880        | 6        |        |                     |
| 福岡県債26/4(20) | 2035/02/23 | 1.249     | 95.46  | -5     | 1.782        | 1.820        | 95.46  | -5     | 1.782        | 1.821        | 95.46  | -6     | 1.782        | 1.820        | 95.46  | -3     | 1.782        | 1.821        | 5        |        |                     |
| 福岡県債 7/1     | 2035/04/17 | 1.441     | 96.96  | -5     | 1.793        | 1.818        | 96.95  | -6     | 1.794        | 1.820        | 97.02  | -2     | 1.786        | 1.811        | 96.93  | -6     | 1.796        | 1.822        | 7        |        |                     |
| 福岡県債 7/3     | 2035/05/22 | 1.577     | 98.05  | -5     | 1.800        | 1.817        | 98.04  | -5     | 1.802        | 1.818        | 98.11  | -4     | 1.793        | 1.809        | 98.02  | -6     | 1.804        | 1.821        | 7        |        |                     |
| 福岡県債27/1(20) | 2035/05/22 | 1.285     | 95.49  | -6     | 1.802        | 1.841        | 95.49  | -6     | 1.802        | 1.841        | 95.50  | -5     | 1.801        | 1.840        | 95.48  | -6     | 1.803        | 1.843        | 5        |        |                     |
| 福岡県債 7/6     | 2035/06/20 | 1.704     | 99.09  | -6     | 1.807        | 1.815        | 99.08  | -6     | 1.808        | 1.816        | 99.15  | -4     | 1.800        | 1.807        | 99.05  | -8     | 1.812        | 1.820        | 7        |        |                     |
| 福岡県債 7/8     | 2035/07/31 | 1.716     | 99.11  | -7     | 1.816        | 1.823        | 99.10  | -6     | 1.817        | 1.825        | 99.18  | -3     | 1.808        | 1.815        | 99.08  | -7     | 1.819        | 1.827        | 7        |        |                     |
| 福岡県債 7/11    | 2035/08/29 | 1.729     | 99.16  | -8     | 1.823        | 1.829        | 99.15  | -8     | 1.824        | 1.831        | 99.23  | -5     | 1.815        | 1.821        | 99.14  | -7     | 1.825        | 1.832        | 7        |        |                     |
| 福岡県債27/2(20) | 2035/09/10 | 1.226     | 94.62  | -7     | 1.826        | 1.874        | 94.61  | -8     | 1.828        | 1.875        | 94.62  | -8     | 1.826        | 1.874        | 94.61  | -7     | 1.828        | 1.875        | 5        |        |                     |
| 福岡県債 7/12    | 2035/09/21 | 1.715     | 98.99  | -7     | 1.827        | 1.835        | 98.98  | -7     | 1.828        | 1.837        | 99.05  | -4     | 1.820        | 1.828        | 98.96  | -8     | 1.830        | 1.839        | 7        |        |                     |
| 福岡県債 7/13    | 2035/10/15 | 1.796     | 99.65  | -8     | 1.834        | 1.837        | 99.63  | -9     | 1.836        | 1.840        | 99.71  | -4     | 1.828        | 1.830        | 99.62  | -9     | 1.838        | 1.841        | 7        |        |                     |
| 福岡県債27/3(20) | 2036/02/18 | 0.834     | 90.26  | -8     | 1.882        | 1.975        | 90.24  | -8     | 1.884        | 1.978        | 90.30  | -10    | 1.877        | 1.970        | 90.24  | -7     | 1.884        | 1.978        | 5        |        |                     |
| 福岡県債28/1(20) | 2036/05/23 | 0.308     | 84.78  | -10    | 1.911        | 2.069        | 84.77  | -10    | 1.913        | 2.071        | 84.79  | -12    | 1.910        | 2.067        | 84.77  | -9     | 1.913        | 2.071        | 5        |        |                     |
| 福岡県債3/1(15)  | 2036/07/14 | 0.299     | 84.36  | -11    | 1.928        | 2.092        | 84.36  | -10    | 1.928        | 2.093        | 84.40  | -10    | 1.924        | 2.087        | 84.34  | -12    | 1.931        | 2.095        | 6        |        |                     |
| 福岡県債28/4(20) | 2037/02/13 | 0.744     | 87.32  | -11    | 2.008        | 2.142        | 87.32  | -12    | 2.008        | 2.142        | 87.38  | -12    | 2.002        | 2.135        | 87.26  | -8     | 2.015        | 2.150        | 5        |        |                     |
| 福岡県債29/1(20) | 2037/05/29 | 0.626     | 85.51  | -10    | 2.042        | 2.200        | 85.51  | -12    | 2.042        | 2.200        | 85.58  | -8     | 2.034        | 2.191        | 85.43  | -9     | 2.050        | 2.210        | 6        |        |                     |
| 福岡県債19/1(30) | 2037/09/18 | 2.62      | 105.60 | -12    | 2.083        | 2.033        | 105.57 | -13    | 2.086        | 2.036        | 105.71 | -10    | 2.073        | 2.022        | 105.55 | -11    | 2.088        | 2.038        | 6        |        |                     |
| 福岡県債30/1(20) | 2038/08/20 | 0.639     | 82.76  | -10    | 2.195        | 2.403        | 82.72  | -11    | 2.199        | 2.409        | 82.89  | -8     | 2.182        | 2.388        | 82.69  | -8     | 2.202        | 2.412        | 5        |        |                     |
| 福岡県債20/1(30) | 2038/09/17 | 2.28      | 100.86 | -11    | 2.202        | 2.194        | 100.84 | -11    | 2.204        | 2.196        | 100.99 | -10    | 2.191        | 2.181        | 100.77 | -10    | 2.210        | 2.203        | 6        |        |                     |
| 福岡県債21/1(30) | 2039/09/20 | 2.42      | 101.11 | -13    | 2.325        | 2.314        | 101.06 | -15    | 2.330        | 2.318        | 101.24 | -14    | 2.314        | 2.301        | 101.00 | -14    | 2.335        | 2.324        | 5        |        |                     |
| 福岡県債1/1(20)  | 2039/11/25 | 0.359     | 76.40  | -11    | 2.342        | 2.671        | 76.42  | -11    | 2.340        | 2.669        | 76.50  | -10    | 2.332        | 2.658        | 76.28  | -12    | 2.354        | 2.687        | 6        |        |                     |
| 福岡県債2/1(20)  | 2040/05/25 | 0.377     | 75.37  | -12    | 2.394        | 2.749        | 75.38  | -12    | 2.393        | 2.748        | 75.49  | -8     | 2.383        | 2.734        | 75.24  | -12    | 2.406        | 2.766        | 6        |        |                     |

| 銘 柄          | 償還期日       | 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22/1(30) | 2040/09/20 | 2.308     | 98.46  | -15    | 2.432        | 2.449        | 98.43  | -15    | 2.434        | 2.452        | 98.60  | -15    | 2.420        | 2.436        | 98.35  | -15    | 2.441        | 2.459        | 5        |        |                     |
| 福岡県債2/2(20)  | 2040/10/26 | 0.454     | 75.26  | -11    | 2.439        | 2.802        | 75.27  | -10    | 2.438        | 2.800        | 75.36  | -11    | 2.429        | 2.789        | 75.13  | -12    | 2.451        | 2.818        | 6        |        |                     |
| 福岡県債23/1(30) | 2041/09/20 | 2.112     | 94.50  | -13    | 2.535        | 2.602        | 94.45  | -14    | 2.539        | 2.606        | 94.65  | -13    | 2.523        | 2.588        | 94.38  | -14    | 2.545        | 2.613        | 5        |        |                     |
| 福岡県債3/1(20)  | 2041/09/20 | 0.449     | 72.94  | -11    | 2.532        | 2.956        | 72.95  | -11    | 2.531        | 2.954        | 73.05  | -9     | 2.522        | 2.942        | 72.80  | -13    | 2.545        | 2.973        | 6        |        |                     |
| 福岡県債24/1(30) | 2042/09/19 | 2.12      | 93.24  | -15    | 2.618        | 2.704        | 93.20  | -15    | 2.621        | 2.707        | 93.38  | -16    | 2.608        | 2.691        | 93.12  | -15    | 2.628        | 2.715        | 5        |        |                     |
| 福岡県債4/1(20)  | 2042/10/20 | 1.063     | 78.79  | -13    | 2.622        | 2.939        | 78.79  | -14    | 2.622        | 2.939        | 78.91  | -12    | 2.612        | 2.925        | 78.63  | -14    | 2.635        | 2.956        | 6        |        |                     |
| 福岡県債4/3(20)  | 2042/12/19 | 1.199     | 80.31  | -14    | 2.637        | 2.927        | 80.31  | -15    | 2.637        | 2.926        | 80.44  | -13    | 2.626        | 2.912        | 80.15  | -14    | 2.650        | 2.944        | 6        |        |                     |
| 福岡県債5/1(20)  | 2043/05/29 | 1.093     | 78.02  | -12    | 2.670        | 3.007        | 78.03  | -13    | 2.670        | 3.006        | 78.15  | -10    | 2.660        | 2.992        | 77.87  | -13    | 2.683        | 3.024        | 6        |        |                     |
| 福岡県債25/1(30) | 2043/06/19 | 1.975     | 90.17  | -15    | 2.679        | 2.809        | 90.13  | -15    | 2.682        | 2.813        | 90.32  | -15    | 2.667        | 2.795        | 90.06  | -15    | 2.687        | 2.820        | 5        |        |                     |
| 福岡県債5/2(20)  | 2043/07/27 | 1.168     | 78.73  | -14    | 2.685        | 3.009        | 78.74  | -15    | 2.685        | 3.008        | 78.87  | -11    | 2.674        | 2.994        | 78.58  | -13    | 2.698        | 3.026        | 6        |        |                     |
| 福岡県債6/1(20)  | 2044/06/17 | 1.772     | 85.45  | -16    | 2.779        | 2.989        | 85.50  | -17    | 2.775        | 2.984        | 85.69  | -15    | 2.761        | 2.966        | 85.12  | -15    | 2.804        | 3.022        | 6        |        |                     |
| 福岡県債26/1(30) | 2044/06/20 | 1.827     | 86.19  | -16    | 2.783        | 2.981        | 86.21  | -15    | 2.781        | 2.979        | 86.47  | -16    | 2.762        | 2.954        | 85.89  | -16    | 2.806        | 3.010        | 5        |        |                     |
| 福岡県債6/2(20)  | 2044/09/16 | 1.749     | 84.71  | -15    | 2.798        | 3.022        | 84.76  | -15    | 2.795        | 3.017        | 84.97  | -15    | 2.779        | 2.997        | 84.35  | -16    | 2.826        | 3.058        | 6        |        |                     |
| 福岡県債6/3(20)  | 2044/11/25 | 1.927     | 87.06  | -15    | 2.809        | 2.994        | 87.10  | -16    | 2.806        | 2.990        | 87.32  | -15    | 2.790        | 2.969        | 86.68  | -17    | 2.837        | 3.030        | 6        |        |                     |
| 福岡県債7/1(20)  | 2045/05/30 | 2.457     | 94.07  | -19    | 2.855        | 2.934        | 94.05  | -16    | 2.856        | 2.936        | 94.45  | -16    | 2.828        | 2.902        | 93.74  | -23    | 2.878        | 2.962        | 6        |        |                     |
| 福岡県債27/1(30) | 2045/06/20 | 1.601     | 81.18  | -17    | 2.862        | 3.155        | 81.03  | -15    | 2.873        | 3.170        | 81.58  | -14    | 2.832        | 3.114        | 80.92  | -22    | 2.882        | 3.181        | 5        |        |                     |
| 福岡県債28/2(30) | 2046/06/20 | 0.56      | 63.43  | -16    | 2.939        | 3.681        | 63.22  | -19    | 2.957        | 3.709        | 63.95  | -17    | 2.896        | 3.612        | 63.12  | -12    | 2.965        | 3.723        | 5        |        |                     |
| 福岡県債29/2(30) | 2047/12/20 | 0.937     | 66.17  | -18    | 3.053        | 3.729        | 66.05  | -20    | 3.062        | 3.744        | 66.80  | -20    | 3.003        | 3.651        | 65.66  | -16    | 3.093        | 3.793        | 5        |        |                     |
| 福岡県債30/1(30) | 2048/06/19 | 0.777     | 62.58  | -18    | 3.090        | 3.887        | 62.49  | -19    | 3.097        | 3.900        | 63.16  | -19    | 3.043        | 3.811        | 62.11  | -15    | 3.128        | 3.950        | 5        |        |                     |
| 福岡県債1/1(30)  | 2049/03/19 | 0.604     | 58.27  | -18    | 3.139        | 4.104        | 58.22  | -18    | 3.143        | 4.111        | 58.77  | -18    | 3.098        | 4.032        | 57.81  | -18    | 3.177        | 4.170        | 5        |        |                     |
| 福岡県債1/3(30)  | 2049/06/18 | 0.432     | 55.00  | -15    | 3.149        | 4.253        | 55.02  | -14    | 3.147        | 4.249        | 55.43  | -16    | 3.113        | 4.187        | 54.50  | -17    | 3.191        | 4.330        | 6        |        |                     |
| 千葉県債 1(20)   | 2025/12/19 | 2.06      | 100.14 | 0      | 0.597        | 0.574        | 100.14 | 0      | 0.597        | 0.577        | 100.14 | 0      | 0.597        | 0.566        | 100.14 | 0      | 0.597        | 0.579        | 7        |        |                     |
| 千葉県債 27/6    | 2025/12/25 | 0.469     | 99.98  | 0      | 0.647        | 0.563        | 99.98  | 0      | 0.647        | 0.562        | 99.99  | 0      | 0.558        | 0.551        | 99.98  | 0      | 0.647        | 0.577        | 7        |        |                     |
| 千葉県債 27/7    | 2026/01/23 | 0.41      | 99.96  | 0      | 0.619        | 0.585        | 99.96  | 0      | 0.619        | 0.584        | 99.96  | 0      | 0.619        | 0.577        | 99.96  | 0      | 0.619        | 0.598        | 7        |        |                     |
| 千葉県債 2/11(5) | 2026/02/25 | 0.01      | 99.83  | 0      | 0.613        | 0.603        | 99.83  | 0      | 0.613        | 0.604        | 99.83  | 0      | 0.613        | 0.593        | 99.83  | +1     | 0.613        | 0.613        | 7        |        |                     |
| 千葉県債 27/9    | 2026/03/25 | 0.095     | 99.80  | 0      | 0.653        | 0.626        | 99.80  | 0      | 0.653        | 0.626        | 99.81  | 0      | 0.625        | 0.616        | 99.80  | 0      | 0.653        | 0.642        | 7        |        |                     |
| 千葉県債 28/1    | 2026/05/25 | 0.08      | 99.67  | 0      | 0.709        | 0.700        | 99.67  | 0      | 0.709        | 0.700        | 99.67  | 0      | 0.709        | 0.693        | 99.67  | 0      | 0.709        | 0.709        | 7        |        |                     |
| 千葉県債 3/2(5)  | 2026/05/25 | 0.01      | 99.63  | 0      | 0.715        | 0.702        | 99.63  | 0      | 0.715        | 0.701        | 99.64  | 0      | 0.696        | 0.693        | 99.63  | 0      | 0.715        | 0.716        | 7        |        |                     |
| 千葉県債 28/3    | 2026/07/24 | 0.05      | 99.51  | 0      | 0.762        | 0.757        | 99.51  | 0      | 0.762        | 0.757        | 99.51  | 0      | 0.762        | 0.751        | 99.51  | 0      | 0.762        | 0.763        | 7        |        |                     |
| 千葉県債 2(20)   | 2026/09/18 | 2.26      | 101.22 | 0      | 0.806        | 0.800        | 101.22 | 0      | 0.806        | 0.801        | 101.22 | -1     | 0.806        | 0.796        | 101.22 | 0      | 0.806        | 0.804        | 7        |        |                     |
| 千葉県債 28/4    | 2026/09/25 | 0.085     | 99.37  | 0      | 0.819        | 0.809        | 99.38  | +1     | 0.807        | 0.808        | 99.38  | 0      | 0.807        | 0.803        | 99.37  | 0      | 0.819        | 0.820        | 7        |        |                     |
| 千葉県債 28/5    | 2026/12/25 | 0.15      | 99.22  | 0      | 0.856        | 0.853        | 99.22  | 0      | 0.856        | 0.852        | 99.23  | 0      | 0.846        | 0.848        | 99.22  | 0      | 0.856        | 0.857        | 7        |        |                     |
| 千葉県債 28/6    | 2027/01/25 | 0.18      | 99.18  | 0      | 0.869        | 0.866        | 99.18  | 0      | 0.869        | 0.865        | 99.19  | 0      | 0.861        | 0.860        | 99.18  | 0      | 0.869        | 0.872        | 7        |        |                     |
| 千葉県債 3/8(5)  | 2027/02/25 | 0.051     | 98.95  | 0      | 0.876        | 0.876        | 98.95  | 0      | 0.876        | 0.877        | 98.95  | 0      | 0.876        | 0.873        | 98.95  | +1     | 0.876        | 0.879        | 7        |        |                     |
| 千葉県債 28/8    | 2027/03/25 | 0.22      | 99.09  | 0      | 0.895        | 0.893        | 99.09  | 0      | 0.895        | 0.893        | 99.10  | 0      | 0.887        | 0.886        | 99.08  | 0      | 0.902        | 0.905        | 7        |        |                     |
| 千葉県債 29/1    | 2027/05/25 | 0.175     | 98.85  | 0      | 0.935        | 0.936        | 98.85  | 0      | 0.935        | 0.936        | 98.86  | 0      | 0.929        | 0.930        | 98.84  | 0      | 0.942        | 0.946        | 7        |        |                     |
| 千葉県債 4/2(5)  | 2027/05/25 | 0.075     | 98.70  | 0      | 0.934        | 0.936        | 98.70  | +1     | 0.934        | 0.937        | 98.71  | 0      | 0.928        | 0.930        | 98.69  | 0      | 0.941        | 0.945        | 7        |        |                     |
| 千葉県債 3(20)   | 2027/06/18 | 2.4       | 102.28 | -1     | 0.953        | 0.941        | 102.29 | +1     | 0.947        | 0.939        | 102.29 | -1     | 0.947        | 0.936        | 102.27 | -1     | 0.959        | 0.952        | 7        |        |                     |
| 千葉県債 29/3    | 2027/07/23 | 0.22      | 98.75  | 0      | 0.968        | 0.970        | 98.75  | 0      | 0.968        | 0.970        | 98.76  | 0      | 0.962        | 0.965        | 98.74  | 0      | 0.974        | 0.978        | 7        |        |                     |
| 千葉県債 29/4    | 2027/09/24 | 0.15      | 98.44  | 0      | 0.998        | 1.001        | 98.44  | 0      | 0.998        | 1.001        | 98.45  | 0      | 0.992        | 0.996        | 98.43  | 0      | 1.003        | 1.009        | 7        |        |                     |
| 千葉県債 29/5    | 2027/12/24 | 0.215     | 98.32  | 0      | 1.022        | 1.026        | 98.32  | +1     | 1.022        | 1.026        | 98.33  | -1     | 1.017        | 1.022        | 98.31  | 0      | 1.026        | 1.033        | 7        |        |                     |
| 千葉県債 29/6    | 2028/01/25 | 0.245     | 98.30  | 0      | 1.029        | 1.034        | 98.30  | +1     | 1.029        | 1.035        | 98.31  | 0      | 1.024        | 1.031        | 98.29  | 0      | 1.034        | 1.041        | 7        |        |                     |
| 千葉県債 4/7(5)  | 2028/02/25 | 0.309     | 98.36  | +1     | 1.038        | 1.043        | 98.36  | +1     | 1.038        | 1.044        | 98.37  | 0      | 1.033        | 1.039        | 98.35  | +1     | 1.042        | 1.049        | 7        |        |                     |
| 千葉県債 29/8    | 2028/03/24 | 0.2       | 98.04  | +1     | 1.044        | 1.052        | 98.04  | +1     | 1.044        | 1.052        | 98.05  | 0      | 1.039        | 1.047        | 98.02  | 0      | 1.053        | 1.061        | 7        |        |                     |

| 銘 柄          | 償還期日       | 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 5/2(5)  | 2028/04/25 | 0.309     | 98.20  | 0      | 1.057        | 1.061        | 98.20  | 0      | 1.057        | 1.062        | 98.22  | +1     | 1.048        | 1.056        | 98.19  | 0      | 1.061        | 1.068        | 7        |        |                     |
| 千葉県債 30/1    | 2028/05/25 | 0.2       | 97.85  | +1     | 1.064        | 1.073        | 97.85  | +1     | 1.064        | 1.074        | 97.86  | 0      | 1.060        | 1.067        | 97.84  | 0      | 1.068        | 1.078        | 7        |        |                     |
| 千葉県債 5/4(5)  | 2028/05/25 | 0.265     | 98.01  | +1     | 1.065        | 1.073        | 98.01  | +1     | 1.065        | 1.074        | 98.02  | 0      | 1.061        | 1.067        | 98.00  | 0      | 1.069        | 1.078        | 7        |        |                     |
| 千葉県債 4(20)   | 2028/06/20 | 2.46      | 103.54 | 0      | 1.074        | 1.058        | 103.54 | 0      | 1.074        | 1.059        | 103.55 | -1     | 1.070        | 1.052        | 103.53 | 0      | 1.078        | 1.063        | 7        |        |                     |
| 千葉県債 30/3    | 2028/07/25 | 0.18      | 97.61  | +1     | 1.082        | 1.093        | 97.60  | 0      | 1.086        | 1.095        | 97.62  | 0      | 1.079        | 1.088        | 97.60  | +1     | 1.086        | 1.097        | 7        |        |                     |
| 千葉県債 5(20)   | 2028/09/21 | 2.26      | 103.24 | 0      | 1.102        | 1.087        | 103.24 | +1     | 1.102        | 1.088        | 103.26 | 0      | 1.095        | 1.081        | 103.23 | 0      | 1.106        | 1.092        | 7        |        |                     |
| 千葉県債 30/4    | 2028/09/25 | 0.254     | 97.61  | +1     | 1.104        | 1.114        | 97.61  | +1     | 1.104        | 1.115        | 97.63  | 0      | 1.097        | 1.107        | 97.60  | 0      | 1.107        | 1.119        | 7        |        |                     |
| 千葉県債 30/5    | 2028/12/25 | 0.21      | 97.17  | 0      | 1.138        | 1.149        | 97.17  | 0      | 1.138        | 1.149        | 97.19  | 0      | 1.131        | 1.143        | 97.16  | 0      | 1.141        | 1.155        | 7        |        |                     |
| 千葉県債 30/6    | 2029/01/25 | 0.145     | 96.85  | 0      | 1.151        | 1.164        | 96.85  | 0      | 1.151        | 1.164        | 96.87  | 0      | 1.144        | 1.158        | 96.84  | 0      | 1.154        | 1.170        | 7        |        |                     |
| 千葉県債 5/10(5) | 2029/02/22 | 0.369     | 97.46  | 0      | 1.161        | 1.172        | 97.46  | 0      | 1.161        | 1.172        | 97.48  | 0      | 1.155        | 1.168        | 97.45  | 0      | 1.165        | 1.177        | 7        |        |                     |
| 千葉県債 30/8    | 2029/03/23 | 0.165     | 96.69  | 0      | 1.174        | 1.189        | 96.69  | 0      | 1.174        | 1.189        | 96.71  | 0      | 1.168        | 1.183        | 96.68  | 0      | 1.177        | 1.194        | 7        |        |                     |
| 千葉県債 6(20)   | 2029/04/20 | 2.26      | 103.60 | -1     | 1.185        | 1.166        | 103.60 | -1     | 1.185        | 1.166        | 103.62 | -1     | 1.180        | 1.160        | 103.59 | 0      | 1.188        | 1.171        | 7        |        |                     |
| 千葉県債 1/1     | 2029/05/25 | 0.105     | 96.24  | +1     | 1.197        | 1.217        | 96.24  | +1     | 1.197        | 1.217        | 96.25  | 0      | 1.194        | 1.212        | 96.22  | 0      | 1.203        | 1.223        | 7        |        |                     |
| 千葉県債 6/3(5)  | 2029/05/25 | 0.546     | 97.75  | 0      | 1.199        | 1.210        | 97.75  | 0      | 1.199        | 1.209        | 97.77  | 0      | 1.193        | 1.204        | 97.74  | +1     | 1.202        | 1.214        | 7        |        |                     |
| 千葉県債 1/3     | 2029/07/25 | 0.06      | 95.82  | +1     | 1.220        | 1.243        | 95.82  | +1     | 1.220        | 1.243        | 95.83  | 0      | 1.218        | 1.238        | 95.80  | 0      | 1.226        | 1.249        | 7        |        |                     |
| 千葉県債 1/4     | 2029/09/25 | 0.05      | 95.51  | +1     | 1.244        | 1.267        | 95.51  | +1     | 1.244        | 1.269        | 95.53  | 0      | 1.238        | 1.262        | 95.50  | +1     | 1.246        | 1.272        | 7        |        |                     |
| 千葉県債 6/5(5)  | 2029/09/25 | 0.58      | 97.50  | 0      | 1.244        | 1.256        | 97.50  | +1     | 1.244        | 1.256        | 97.52  | 0      | 1.239        | 1.251        | 97.49  | 0      | 1.247        | 1.261        | 7        |        |                     |
| 千葉県債 7(20)   | 2029/10/26 | 2.16      | 103.48 | 0      | 1.253        | 1.235        | 103.48 | 0      | 1.253        | 1.235        | 103.50 | 0      | 1.248        | 1.230        | 103.46 | 0      | 1.258        | 1.240        | 6        |        |                     |
| 千葉県債 1/5     | 2029/12/25 | 0.13      | 95.42  | 0      | 1.276        | 1.301        | 95.42  | 0      | 1.276        | 1.301        | 95.44  | 0      | 1.271        | 1.297        | 95.41  | 0      | 1.279        | 1.306        | 7        |        |                     |
| 千葉県債 1/6     | 2030/01/25 | 0.135     | 95.31  | 0      | 1.286        | 1.312        | 95.31  | 0      | 1.286        | 1.312        | 95.32  | 0      | 1.283        | 1.309        | 95.30  | 0      | 1.288        | 1.316        | 7        |        |                     |
| 千葉県債 1/7     | 2030/02/25 | 0.08      | 94.95  | +1     | 1.296        | 1.325        | 94.95  | +1     | 1.296        | 1.326        | 94.96  | 0      | 1.293        | 1.322        | 94.94  | +1     | 1.298        | 1.328        | 7        |        |                     |
| 千葉県債 6/7(5)  | 2030/02/25 | 1.008     | 98.80  | 0      | 1.296        | 1.302        | 98.80  | +1     | 1.296        | 1.303        | 98.81  | 0      | 1.294        | 1.299        | 98.79  | 0      | 1.299        | 1.306        | 7        |        |                     |
| 千葉県債 1/9     | 2030/03/25 | 0.05      | 94.70  | +1     | 1.304        | 1.336        | 94.70  | +1     | 1.304        | 1.336        | 94.71  | +1     | 1.302        | 1.334        | 94.69  | 0      | 1.307        | 1.339        | 7        |        |                     |
| 千葉県債 8(20)   | 2030/04/19 | 2.18      | 103.72 | 0      | 1.312        | 1.291        | 103.72 | 0      | 1.312        | 1.291        | 103.72 | 0      | 1.312        | 1.290        | 103.71 | 0      | 1.314        | 1.294        | 6        |        |                     |
| 千葉県債 2/1     | 2030/05/24 | 0.126     | 94.76  | +1     | 1.323        | 1.355        | 94.76  | +1     | 1.323        | 1.355        | 94.77  | +1     | 1.320        | 1.353        | 94.75  | +1     | 1.325        | 1.356        | 7        |        |                     |
| 千葉県債 7/3(5)  | 2030/05/24 | 1.06      | 98.85  | +1     | 1.322        | 1.329        | 98.84  | 0      | 1.325        | 1.330        | 98.85  | 0      | 1.322        | 1.328        | 98.84  | +1     | 1.325        | 1.331        | 7        |        |                     |
| 千葉県債 2/3     | 2030/06/25 | 0.145     | 94.70  | 0      | 1.333        | 1.365        | 94.70  | 0      | 1.333        | 1.365        | 94.71  | 0      | 1.331        | 1.363        | 94.69  | 0      | 1.336        | 1.367        | 7        |        |                     |
| 千葉県債 2/4     | 2030/07/25 | 0.165     | 94.69  | +1     | 1.336        | 1.369        | 94.69  | +1     | 1.336        | 1.369        | 94.69  | 0      | 1.336        | 1.368        | 94.67  | 0      | 1.340        | 1.373        | 7        |        |                     |
| 千葉県債 2/5     | 2030/08/23 | 0.125     | 94.39  | +1     | 1.342        | 1.377        | 94.39  | +1     | 1.342        | 1.377        | 94.40  | 0      | 1.340        | 1.374        | 94.37  | 0      | 1.346        | 1.381        | 7        |        |                     |
| 千葉県債 2/7     | 2030/09/25 | 0.15      | 94.38  | 0      | 1.347        | 1.382        | 94.38  | 0      | 1.347        | 1.382        | 94.39  | 0      | 1.345        | 1.379        | 94.36  | 0      | 1.352        | 1.387        | 7        |        |                     |
| 千葉県債 7/5(5)  | 2030/09/25 | 1.223     | 99.42  | +1     | 1.346        | 1.350        | 99.41  | +1     | 1.348        | 1.352        | 99.43  | +1     | 1.344        | 1.347        | 99.39  | 0      | 1.353        | 1.355        | 7        |        |                     |
| 千葉県債 9(20)   | 2030/10/11 | 1.84      | 102.31 | +1     | 1.351        | 1.338        | 102.30 | 0      | 1.353        | 1.340        | 102.33 | 0      | 1.347        | 1.332        | 102.29 | 0      | 1.356        | 1.342        | 6        |        |                     |
| 千葉県債 2/8     | 2030/12/25 | 0.12      | 93.88  | +1     | 1.363        | 1.401        | 93.88  | +1     | 1.363        | 1.402        | 93.92  | +3     | 1.354        | 1.394        | 93.87  | +2     | 1.365        | 1.405        | 7        |        |                     |
| 千葉県債 2/9     | 2031/01/24 | 0.12      | 93.74  | +1     | 1.372        | 1.412        | 93.74  | +1     | 1.372        | 1.413        | 93.77  | +3     | 1.366        | 1.406        | 93.73  | +1     | 1.374        | 1.415        | 7        |        |                     |
| 千葉県債 2/10    | 2031/02/25 | 0.14      | 93.69  | +1     | 1.382        | 1.423        | 93.69  | +2     | 1.382        | 1.424        | 93.72  | +3     | 1.376        | 1.417        | 93.68  | +1     | 1.384        | 1.426        | 7        |        |                     |
| 千葉県債 2/12    | 2031/03/25 | 0.214     | 93.94  | +1     | 1.391        | 1.431        | 93.94  | +2     | 1.391        | 1.431        | 93.95  | +1     | 1.389        | 1.429        | 93.93  | +2     | 1.393        | 1.433        | 7        |        |                     |
| 千葉県債 3/1     | 2031/05/23 | 0.145     | 93.31  | +1     | 1.408        | 1.453        | 93.32  | +3     | 1.406        | 1.452        | 93.32  | +1     | 1.406        | 1.452        | 93.30  | +2     | 1.410        | 1.456        | 7        |        |                     |
| 千葉県債 3/3     | 2031/06/25 | 0.15      | 93.18  | +1     | 1.418        | 1.464        | 93.19  | +3     | 1.416        | 1.463        | 93.19  | +1     | 1.416        | 1.462        | 93.17  | +2     | 1.420        | 1.467        | 7        |        |                     |
| 千葉県債 3/4     | 2031/07/25 | 0.115     | 92.85  | +1     | 1.427        | 1.475        | 92.85  | +1     | 1.427        | 1.475        | 92.86  | +1     | 1.425        | 1.474        | 92.84  | +1     | 1.428        | 1.478        | 7        |        |                     |
| 千葉県債 10(20)  | 2031/08/18 | 1.8       | 102.02 | 0      | 1.433        | 1.419        | 102.02 | 0      | 1.433        | 1.420        | 102.02 | 0      | 1.433        | 1.419        | 102.02 | +1     | 1.433        | 1.420        | 6        |        |                     |
| 千葉県債 3/5     | 2031/09/25 | 0.105     | 92.48  | +1     | 1.447        | 1.500        | 92.48  | +1     | 1.447        | 1.500        | 92.50  | 0      | 1.443        | 1.496        | 92.45  | +1     | 1.453        | 1.506        | 7        |        |                     |
| 千葉県債 11(20)  | 2031/12/12 | 1.87      | 102.31 | 0      | 1.471        | 1.455        | 102.31 | -1     | 1.471        | 1.455        | 102.34 | 0      | 1.466        | 1.450        | 102.28 | 0      | 1.476        | 1.461        | 6        |        |                     |
| 千葉県債 3/6     | 2031/12/25 | 0.13      | 92.17  | +1     | 1.474        | 1.530        | 92.16  | -1     | 1.476        | 1.531        | 92.20  | +1     | 1.468        | 1.525        | 92.14  | 0      | 1.479        | 1.535        | 7        |        |                     |
| 千葉県債 3/7     | 2032/02/25 | 0.249     | 92.57  | +1     | 1.492        | 1.546        | 92.57  | +1     | 1.492        | 1.546        | 92.59  | 0      | 1.488        | 1.542        | 92.54  | +1     | 1.497        | 1.551        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 3/9    | 2032/03/25 | 0.244     | 92.40  | +1     | 1.501        | 1.556        | 92.40  | +1     | 1.501        | 1.557        | 92.42  | 0      | 1.498        | 1.552        | 92.38  | +1     | 1.505        | 1.560        | 7        |        |                     |
| 千葉県債 12(20) | 2032/04/16 | 1.839     | 102.03 | +1     | 1.506        | 1.492        | 102.02 | 0      | 1.507        | 1.493        | 102.04 | -1     | 1.504        | 1.490        | 102.00 | +1     | 1.510        | 1.496        | 7        |        |                     |
| 千葉県債 4/1    | 2032/05/25 | 0.304     | 92.48  | +1     | 1.518        | 1.574        | 92.47  | 0      | 1.520        | 1.575        | 92.50  | +1     | 1.515        | 1.571        | 92.46  | +1     | 1.522        | 1.577        | 7        |        |                     |
| 千葉県債 4/3    | 2032/07/23 | 0.369     | 92.61  | 0      | 1.535        | 1.590        | 92.61  | 0      | 1.535        | 1.590        | 92.63  | +1     | 1.532        | 1.588        | 92.60  | +1     | 1.537        | 1.593        | 7        |        |                     |
| 千葉県債 4/4    | 2032/09/24 | 0.374     | 92.36  | 0      | 1.552        | 1.610        | 92.36  | +1     | 1.552        | 1.610        | 92.37  | -1     | 1.550        | 1.608        | 92.34  | 0      | 1.555        | 1.613        | 7        |        |                     |
| 千葉県債 13(20) | 2032/10/15 | 1.701     | 100.94 | -1     | 1.557        | 1.549        | 100.95 | 0      | 1.555        | 1.548        | 100.96 | 0      | 1.554        | 1.547        | 100.93 | 0      | 1.558        | 1.552        | 6        |        |                     |
| 千葉県債 4/5    | 2032/10/25 | 0.449     | 92.72  | +1     | 1.559        | 1.614        | 92.71  | 0      | 1.560        | 1.615        | 92.74  | +1     | 1.555        | 1.611        | 92.71  | +2     | 1.560        | 1.616        | 7        |        |                     |
| 千葉県債 4/6    | 2032/12/24 | 0.554     | 93.18  | +1     | 1.571        | 1.623        | 93.18  | +1     | 1.571        | 1.624        | 93.20  | 0      | 1.568        | 1.619        | 93.17  | +3     | 1.573        | 1.625        | 7        |        |                     |
| 千葉県債 4/8    | 2033/03/25 | 0.75      | 94.14  | 0      | 1.597        | 1.641        | 94.14  | +1     | 1.597        | 1.642        | 94.16  | 0      | 1.594        | 1.638        | 94.13  | +2     | 1.598        | 1.643        | 7        |        |                     |
| 千葉県債 14(20) | 2033/04/15 | 1.137     | 96.76  | +1     | 1.602        | 1.626        | 96.75  | 0      | 1.603        | 1.627        | 96.78  | 0      | 1.599        | 1.623        | 96.74  | +2     | 1.605        | 1.629        | 6        |        |                     |
| 千葉県債 5/1    | 2033/04/25 | 0.765     | 94.12  | +1     | 1.606        | 1.651        | 94.12  | +1     | 1.606        | 1.652        | 94.15  | +1     | 1.601        | 1.647        | 94.11  | +2     | 1.607        | 1.653        | 7        |        |                     |
| 千葉県債 5/3    | 2033/05/25 | 0.711     | 93.63  | +1     | 1.613        | 1.663        | 93.62  | +1     | 1.614        | 1.664        | 93.65  | +1     | 1.610        | 1.660        | 93.61  | +2     | 1.616        | 1.665        | 7        |        |                     |
| 千葉県債 5/5    | 2033/06/24 | 0.666     | 93.19  | +1     | 1.621        | 1.675        | 93.18  | +1     | 1.622        | 1.676        | 93.20  | 0      | 1.619        | 1.672        | 93.17  | +2     | 1.623        | 1.677        | 7        |        |                     |
| 千葉県債 5/6    | 2033/07/25 | 0.605     | 92.62  | +1     | 1.629        | 1.688        | 92.61  | +1     | 1.631        | 1.689        | 92.64  | 0      | 1.626        | 1.685        | 92.60  | +2     | 1.632        | 1.691        | 7        |        |                     |
| 千葉県債 5/7    | 2033/09/22 | 0.747     | 93.40  | 0      | 1.646        | 1.698        | 93.40  | +1     | 1.646        | 1.699        | 93.42  | -1     | 1.643        | 1.695        | 93.39  | +3     | 1.647        | 1.700        | 7        |        |                     |
| 千葉県債 15(20) | 2033/10/14 | 1.604     | 99.65  | 0      | 1.651        | 1.653        | 99.65  | 0      | 1.651        | 1.654        | 99.67  | -1     | 1.648        | 1.650        | 99.64  | +2     | 1.652        | 1.655        | 6        |        |                     |
| 千葉県債 5/8    | 2033/10/25 | 0.875     | 94.22  | -1     | 1.654        | 1.700        | 94.22  | 0      | 1.654        | 1.700        | 94.24  | -1     | 1.651        | 1.697        | 94.21  | +2     | 1.655        | 1.702        | 7        |        |                     |
| 千葉県債 5/9    | 2033/12/23 | 0.778     | 93.27  | -1     | 1.669        | 1.724        | 93.25  | -3     | 1.671        | 1.726        | 93.29  | -3     | 1.666        | 1.721        | 93.25  | +1     | 1.671        | 1.727        | 7        |        |                     |
| 千葉県債 5/11   | 2034/03/24 | 0.817     | 93.19  | -2     | 1.694        | 1.750        | 93.18  | -2     | 1.695        | 1.752        | 93.21  | -3     | 1.691        | 1.747        | 93.18  | 0      | 1.695        | 1.752        | 7        |        |                     |
| 千葉県債 16(20) | 2034/04/14 | 1.555     | 98.88  | -2     | 1.698        | 1.707        | 98.88  | -2     | 1.698        | 1.707        | 98.89  | -4     | 1.697        | 1.705        | 98.85  | -1     | 1.702        | 1.711        | 6        |        |                     |
| 千葉県債 6/1    | 2034/04/25 | 0.87      | 93.48  | -2     | 1.702        | 1.756        | 93.47  | -2     | 1.703        | 1.757        | 93.50  | -3     | 1.699        | 1.753        | 93.46  | -1     | 1.704        | 1.759        | 7        |        |                     |
| 千葉県債 6/2    | 2034/05/25 | 0.957     | 94.06  | -2     | 1.708        | 1.758        | 94.06  | -1     | 1.708        | 1.758        | 94.08  | -2     | 1.706        | 1.755        | 94.02  | -3     | 1.713        | 1.763        | 7        |        |                     |
| 千葉県債 6/4    | 2034/07/25 | 1.17      | 95.54  | -3     | 1.724        | 1.761        | 95.53  | -2     | 1.725        | 1.762        | 95.57  | -3     | 1.720        | 1.757        | 95.50  | -4     | 1.729        | 1.766        | 7        |        |                     |
| 千葉県債 17(20) | 2034/10/13 | 1.403     | 97.21  | -3     | 1.742        | 1.765        | 97.21  | -3     | 1.742        | 1.765        | 97.24  | -4     | 1.738        | 1.761        | 97.15  | -4     | 1.749        | 1.772        | 6        |        |                     |
| 千葉県債 6/6    | 2034/12/25 | 1.197     | 95.26  | -5     | 1.762        | 1.802        | 95.25  | -5     | 1.763        | 1.803        | 95.30  | -4     | 1.757        | 1.797        | 95.21  | -5     | 1.768        | 1.808        | 7        |        |                     |
| 千葉県債 6/8    | 2035/03/23 | 1.522     | 97.76  | -6     | 1.783        | 1.801        | 97.75  | -7     | 1.784        | 1.802        | 97.79  | -8     | 1.779        | 1.797        | 97.71  | -5     | 1.788        | 1.807        | 7        |        |                     |
| 千葉県債 18(20) | 2035/04/13 | 1.138     | 94.39  | -5     | 1.788        | 1.837        | 94.39  | -3     | 1.788        | 1.837        | 94.43  | -6     | 1.783        | 1.831        | 94.34  | -5     | 1.794        | 1.843        | 5        |        |                     |
| 千葉県債 7/1    | 2035/04/25 | 1.441     | 96.98  | -5     | 1.790        | 1.815        | 96.97  | -6     | 1.791        | 1.816        | 97.01  | -6     | 1.786        | 1.811        | 96.92  | -6     | 1.797        | 1.823        | 7        |        |                     |
| 千葉県債 7/2    | 2035/05/25 | 1.544     | 97.79  | -6     | 1.797        | 1.815        | 97.79  | -6     | 1.797        | 1.816        | 97.83  | -5     | 1.792        | 1.810        | 97.72  | -7     | 1.805        | 1.824        | 7        |        |                     |
| 千葉県債 7/4    | 2035/07/25 | 1.585     | 98.00  | -7     | 1.810        | 1.827        | 97.99  | -8     | 1.812        | 1.828        | 98.04  | -6     | 1.806        | 1.822        | 97.93  | -8     | 1.818        | 1.836        | 7        |        |                     |
| 千葉県債 19(20) | 2035/10/15 | 1.166     | 93.98  | -8     | 1.832        | 1.886        | 93.97  | -9     | 1.833        | 1.887        | 94.02  | -8     | 1.828        | 1.881        | 93.94  | -9     | 1.837        | 1.891        | 5        |        |                     |
| 千葉県債 7/6    | 2035/10/25 | 1.796     | 99.66  | -8     | 1.833        | 1.836        | 99.66  | -7     | 1.833        | 1.836        | 99.69  | -8     | 1.830        | 1.832        | 99.60  | -10    | 1.840        | 1.843        | 7        |        |                     |
| 千葉県債 20(20) | 2036/04/15 | 0.42      | 86.08  | -9     | 1.899        | 2.040        | 86.06  | -9     | 1.901        | 2.042        | 86.11  | -11    | 1.895        | 2.036        | 86.06  | -8     | 1.901        | 2.043        | 5        |        |                     |
| 千葉県債 21(20) | 2036/10/15 | 0.424     | 84.91  | -11    | 1.966        | 2.126        | 84.94  | -12    | 1.963        | 2.122        | 84.96  | -12    | 1.961        | 2.120        | 84.84  | -8     | 1.974        | 2.136        | 5        |        |                     |
| 千葉県債 22(20) | 2037/04/15 | 0.698     | 86.49  | -11    | 2.029        | 2.174        | 86.48  | -12    | 2.030        | 2.176        | 86.56  | -12    | 2.022        | 2.166        | 86.44  | -8     | 2.035        | 2.181        | 5        |        |                     |
| 千葉県債 23(20) | 2037/10/15 | 0.63      | 84.68  | -9     | 2.088        | 2.261        | 84.68  | -8     | 2.088        | 2.262        | 84.78  | -8     | 2.078        | 2.249        | 84.58  | -11    | 2.099        | 2.274        | 6        |        |                     |
| 千葉県債 24(20) | 2038/04/15 | 0.559     | 82.76  | -8     | 2.148        | 2.353        | 82.76  | -8     | 2.148        | 2.353        | 82.85  | -9     | 2.139        | 2.341        | 82.64  | -10    | 2.160        | 2.368        | 6        |        |                     |
| 千葉県債 25(20) | 2038/10/15 | 0.701     | 83.09  | -11    | 2.213        | 2.418        | 83.05  | -12    | 2.217        | 2.424        | 83.22  | -9     | 2.200        | 2.403        | 83.01  | -10    | 2.221        | 2.428        | 5        |        |                     |
| 千葉県債 26(20) | 2039/04/15 | 0.419     | 78.68  | -11    | 2.271        | 2.552        | 78.69  | -11    | 2.270        | 2.550        | 78.77  | -11    | 2.262        | 2.540        | 78.56  | -11    | 2.283        | 2.567        | 6        |        |                     |
| 千葉県債 27(20) | 2039/10/14 | 0.251     | 75.41  | -12    | 2.330        | 2.675        | 75.42  | -12    | 2.329        | 2.674        | 75.52  | -9     | 2.319        | 2.661        | 75.29  | -12    | 2.342        | 2.691        | 6        |        |                     |
| 千葉県債 28(20) | 2040/04/13 | 0.315     | 74.91  | -11    | 2.382        | 2.744        | 74.92  | -10    | 2.381        | 2.743        | 75.01  | -9     | 2.372        | 2.731        | 74.78  | -11    | 2.394        | 2.761        | 6        |        |                     |
| 千葉県債 29(20) | 2040/10/15 | 0.445     | 75.22  | -12    | 2.436        | 2.799        | 75.24  | -11    | 2.434        | 2.797        | 75.33  | -10    | 2.425        | 2.786        | 75.10  | -11    | 2.447        | 2.815        | 6        |        |                     |
| 千葉県債 30(20) | 2041/04/15 | 0.52      | 74.92  | -12    | 2.488        | 2.865        | 74.93  | -11    | 2.487        | 2.864        | 75.02  | -11    | 2.479        | 2.853        | 74.78  | -12    | 2.501        | 2.882        | 6        |        |                     |
| 千葉県債 31(20) | 2041/10/15 | 0.468     | 73.02  | -12    | 2.539        | 2.961        | 73.03  | -12    | 2.538        | 2.960        | 73.14  | -9     | 2.528        | 2.946        | 72.89  | -12    | 2.550        | 2.978        | 6        |        |                     |

| 銘 柄           | 償還期日       | 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 32(20)   | 2042/04/15 | 0.758     | 75.75 | -11    | 2.579        | 2.950        | 75.77 | -10    | 2.577        | 2.948        | 75.85 | -12    | 2.570        | 2.938        | 75.62 | -12    | 2.590        | 2.966        | 6        |        |                     |
| 千葉県債 33(20)   | 2043/10/15 | 1.545     | 83.61 | -14    | 2.705        | 2.941        | 83.62 | -14    | 2.704        | 2.940        | 83.74 | -12    | 2.695        | 2.928        | 83.45 | -14    | 2.717        | 2.958        | 6        |        |                     |
| 千葉県債 34(20)   | 2044/04/15 | 1.59      | 83.15 | -16    | 2.763        | 3.012        | 83.21 | -15    | 2.758        | 3.006        | 83.37 | -15    | 2.746        | 2.990        | 82.83 | -15    | 2.788        | 3.045        | 6        |        |                     |
| 千葉県債 35(20)   | 2044/10/14 | 1.727     | 84.29 | -15    | 2.802        | 3.034        | 84.34 | -15    | 2.798        | 3.029        | 84.54 | -15    | 2.783        | 3.009        | 83.91 | -16    | 2.831        | 3.071        | 6        |        |                     |
| 千葉県債 36(20)   | 2045/04/14 | 2.057     | 88.38 | -16    | 2.839        | 3.004        | 88.44 | -15    | 2.835        | 2.999        | 88.65 | -16    | 2.820        | 2.979        | 87.99 | -19    | 2.868        | 3.040        | 6        |        |                     |
| 千葉県債 37(20)   | 2045/10/13 | 2.651     | 96.67 | -19    | 2.871        | 2.915        | 96.74 | -19    | 2.867        | 2.909        | 96.94 | -22    | 2.853        | 2.893        | 96.24 | -19    | 2.900        | 2.950        | 6        |        |                     |
| 新潟県債 27/1     | 2025/11/27 | 0.476     | 99.99 | 0      | 0.757        | 0.590        | 99.99 | 0      | 0.757        | 0.586        | 99.99 | 0      | 0.757        | 0.566        | 99.99 | 0      | 0.757        | 0.620        | 7        |        |                     |
| 新潟県債 27/2     | 2026/02/26 | 0.215     | 99.88 | 0      | 0.637        | 0.608        | 99.88 | 0      | 0.637        | 0.607        | 99.89 | 0      | 0.601        | 0.597        | 99.88 | 0      | 0.637        | 0.622        | 7        |        |                     |
| 新潟県債 27/3     | 2026/03/25 | 0.12      | 99.81 | 0      | 0.650        | 0.627        | 99.81 | 0      | 0.650        | 0.627        | 99.82 | 0      | 0.622        | 0.616        | 99.81 | 0      | 0.650        | 0.642        | 7        |        |                     |
| 新潟県債 28/1     | 2026/11/30 | 0.08      | 99.20 | 0      | 0.851        | 0.844        | 99.21 | 0      | 0.841        | 0.842        | 99.21 | 0      | 0.841        | 0.841        | 99.20 | 0      | 0.851        | 0.853        | 7        |        |                     |
| 新潟県債 28/2     | 2027/01/29 | 0.18      | 99.17 | 0      | 0.872        | 0.870        | 99.17 | 0      | 0.872        | 0.868        | 99.17 | -1     | 0.872        | 0.867        | 99.17 | 0      | 0.872        | 0.874        | 7        |        |                     |
| 新潟県債 28/3     | 2027/02/26 | 0.24      | 99.18 | 0      | 0.883        | 0.879        | 99.18 | 0      | 0.883        | 0.878        | 99.19 | 0      | 0.875        | 0.877        | 99.18 | 0      | 0.883        | 0.885        | 7        |        |                     |
| 新潟県債 29/2     | 2027/11/30 | 0.19      | 98.33 | +1     | 1.017        | 1.024        | 98.33 | +1     | 1.017        | 1.024        | 98.34 | 0      | 1.012        | 1.015        | 98.30 | 0      | 1.032        | 1.035        | 7        |        |                     |
| 新潟県債 29/3     | 2028/02/28 | 0.23      | 98.16 | 0      | 1.045        | 1.049        | 98.16 | 0      | 1.045        | 1.049        | 98.18 | 0      | 1.036        | 1.040        | 98.14 | 0      | 1.054        | 1.060        | 7        |        |                     |
| 新潟県債 30/2     | 2028/11/30 | 0.264     | 97.40 | 0      | 1.135        | 1.146        | 97.40 | 0      | 1.135        | 1.146        | 97.44 | 0      | 1.121        | 1.133        | 97.35 | -1     | 1.152        | 1.163        | 7        |        |                     |
| 新潟県債 30/3     | 2029/02/28 | 0.146     | 96.70 | 0      | 1.171        | 1.187        | 96.70 | +1     | 1.171        | 1.186        | 96.74 | 0      | 1.158        | 1.174        | 96.65 | -1     | 1.187        | 1.204        | 7        |        |                     |
| 新潟県債 1/2      | 2029/11/29 | 0.09      | 95.35 | 0      | 1.274        | 1.299        | 95.36 | +1     | 1.271        | 1.298        | 95.40 | 0      | 1.261        | 1.286        | 95.29 | +1     | 1.289        | 1.317        | 7        |        |                     |
| 新潟県債 1/3      | 2030/02/28 | 0.115     | 95.05 | +1     | 1.305        | 1.334        | 95.05 | +1     | 1.305        | 1.334        | 95.09 | 0      | 1.295        | 1.323        | 94.99 | 0      | 1.319        | 1.350        | 7        |        |                     |
| 新潟県債 2/2      | 2030/11/29 | 0.135     | 94.02 | +1     | 1.366        | 1.404        | 94.02 | +1     | 1.366        | 1.405        | 94.06 | +2     | 1.358        | 1.394        | 93.95 | 0      | 1.381        | 1.420        | 7        |        |                     |
| 新潟県債 2/3      | 2031/02/26 | 0.145     | 93.68 | +2     | 1.389        | 1.431        | 93.67 | +1     | 1.391        | 1.433        | 93.71 | +2     | 1.383        | 1.423        | 93.62 | +1     | 1.401        | 1.444        | 7        |        |                     |
| 新潟県債 3/2      | 2031/11/28 | 0.13      | 92.26 | +1     | 1.474        | 1.529        | 92.26 | +1     | 1.474        | 1.530        | 92.28 | +1     | 1.470        | 1.526        | 92.23 | +1     | 1.479        | 1.536        | 7        |        |                     |
| 新潟県債 3/3      | 2032/02/27 | 0.244     | 92.49 | +1     | 1.500        | 1.555        | 92.49 | +1     | 1.500        | 1.555        | 92.51 | +1     | 1.496        | 1.551        | 92.45 | 0      | 1.507        | 1.561        | 7        |        |                     |
| 新潟県債 4/3      | 2032/11/30 | 0.449     | 92.54 | +1     | 1.571        | 1.628        | 92.53 | 0      | 1.573        | 1.630        | 92.57 | 0      | 1.567        | 1.624        | 92.51 | +1     | 1.576        | 1.634        | 7        |        |                     |
| 新潟県債 4/4      | 2032/12/20 | 0.74      | 94.41 | +1     | 1.575        | 1.617        | 94.40 | +1     | 1.576        | 1.619        | 94.43 | 0      | 1.572        | 1.613        | 94.38 | +1     | 1.580        | 1.622        | 7        |        |                     |
| 新潟県債 5/1      | 2033/08/25 | 0.802     | 93.88 | +1     | 1.643        | 1.692        | 93.87 | -1     | 1.644        | 1.693        | 93.90 | 0      | 1.640        | 1.688        | 93.83 | 0      | 1.650        | 1.700        | 7        |        |                     |
| 新潟県債 5/2      | 2033/11/30 | 0.938     | 94.52 | 0      | 1.668        | 1.713        | 94.51 | -3     | 1.670        | 1.714        | 94.54 | 0      | 1.666        | 1.709        | 94.47 | 0      | 1.675        | 1.720        | 7        |        |                     |
| 新潟県債 5/3      | 2034/02/28 | 0.816     | 93.23 | -1     | 1.694        | 1.750        | 93.23 | -3     | 1.694        | 1.751        | 93.27 | 0      | 1.689        | 1.745        | 93.18 | 0      | 1.701        | 1.758        | 7        |        |                     |
| 新潟県債 6/1      | 2034/08/28 | 0.919     | 93.34 | -3     | 1.739        | 1.796        | 93.35 | -3     | 1.738        | 1.795        | 93.36 | -3     | 1.737        | 1.793        | 93.29 | -3     | 1.746        | 1.803        | 7        |        |                     |
| 新潟県債 6/2      | 2034/11/29 | 1.12      | 94.65 | -4     | 1.762        | 1.808        | 94.66 | -3     | 1.761        | 1.807        | 94.70 | -3     | 1.756        | 1.801        | 94.58 | -4     | 1.771        | 1.818        | 7        |        |                     |
| 新潟県債 6/3      | 2035/03/28 | 1.61      | 98.45 | -5     | 1.790        | 1.803        | 98.46 | -4     | 1.789        | 1.802        | 98.52 | -1     | 1.782        | 1.794        | 98.37 | -7     | 1.799        | 1.813        | 7        |        |                     |
| 新潟県債 7/1      | 2035/08/28 | 1.64      | 98.34 | -7     | 1.826        | 1.839        | 98.34 | -8     | 1.826        | 1.839        | 98.41 | -4     | 1.818        | 1.831        | 98.27 | -7     | 1.833        | 1.848        | 7        |        |                     |
| 新潟県債 29/1(20) | 2037/08/14 | 0.616     | 84.90 | -10    | 2.070        | 2.239        | 84.85 | -13    | 2.075        | 2.245        | 84.98 | -9     | 2.062        | 2.229        | 84.85 | -9     | 2.075        | 2.245        | 5        |        |                     |
| 新潟県債 30/1(20) | 2038/08/20 | 0.653     | 82.89 | -11    | 2.197        | 2.404        | 82.87 | -12    | 2.199        | 2.407        | 83.05 | -8     | 2.181        | 2.385        | 82.75 | -15    | 2.211        | 2.422        | 5        |        |                     |
| 新潟県債 1/1(20)  | 2039/08/19 | 0.2       | 75.16 | -12    | 2.318        | 2.667        | 75.16 | -12    | 2.318        | 2.667        | 75.31 | -11    | 2.303        | 2.647        | 75.00 | -12    | 2.334        | 2.688        | 5        |        |                     |
| 新潟県債 2/1(20)  | 2040/08/17 | 0.435     | 75.47 | -10    | 2.422        | 2.779        | 75.50 | -10    | 2.419        | 2.774        | 75.59 | -12    | 2.410        | 2.763        | 75.27 | -12    | 2.440        | 2.804        | 6        |        |                     |
| 新潟県債 3/1(20)  | 2041/08/16 | 0.415     | 72.70 | -11    | 2.526        | 2.954        | 72.74 | -10    | 2.522        | 2.949        | 72.82 | -12    | 2.515        | 2.939        | 72.49 | -12    | 2.545        | 2.981        | 6        |        |                     |
| 新潟県債 4/1(20)  | 2042/08/18 | 0.849     | 76.16 | -13    | 2.615        | 2.982        | 76.19 | -13    | 2.612        | 2.978        | 76.27 | -13    | 2.605        | 2.969        | 75.98 | -13    | 2.630        | 3.003        | 6        |        |                     |
| 新潟県債 4/2(20)  | 2042/09/22 | 0.966     | 77.54 | -14    | 2.623        | 2.964        | 77.57 | -14    | 2.620        | 2.960        | 77.66 | -12    | 2.613        | 2.950        | 77.36 | -13    | 2.638        | 2.985        | 6        |        |                     |
| 長野県債 2/3(5)   | 2025/12/25 | 0.01      | 99.93 | 0      | 0.634        | 0.560        | 99.93 | 0      | 0.634        | 0.559        | 99.94 | +1     | 0.545        | 0.544        | 99.93 | 0      | 0.634        | 0.576        | 7        |        |                     |
| 長野県債 3/5(5)   | 2026/12/25 | 0.001     | 99.05 | 0      | 0.860        | 0.855        | 99.06 | +1     | 0.851        | 0.853        | 99.06 | 0      | 0.851        | 0.853        | 99.05 | 0      | 0.860        | 0.863        | 7        |        |                     |
| 長野県債 4/6(5)   | 2027/12/24 | 0.26      | 98.42 | 0      | 1.018        | 1.024        | 98.42 | 0      | 1.018        | 1.025        | 98.42 | 0      | 1.018        | 1.021        | 98.41 | 0      | 1.023        | 1.027        | 7        |        |                     |
| 長野県債 5/5(5)   | 2028/12/25 | 0.443     | 97.88 | 0      | 1.138        | 1.147        | 97.88 | 0      | 1.138        | 1.148        | 97.90 | 0      | 1.131        | 1.140        | 97.87 | 0      | 1.141        | 1.151        | 7        |        |                     |
| 長野県債 6/5(5)   | 2029/12/25 | 0.819     | 98.17 | 0      | 1.277        | 1.286        | 98.17 | +1     | 1.277        | 1.287        | 98.19 | 0      | 1.272        | 1.280        | 98.16 | +1     | 1.279        | 1.290        | 7        |        |                     |
| 長野県債 2/2      | 2030/10/16 | 0.14      | 94.25 | +1     | 1.351        | 1.387        | 94.25 | +1     | 1.351        | 1.388        | 94.27 | 0      | 1.347        | 1.383        | 94.23 | 0      | 1.356        | 1.391        | 7        |        |                     |

| 銘 柄         | 償還期日       | 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 7/2(5) | 2030/10/25 | 1.305     | 99.77 | 0      | 1.353        | 1.353        | 99.77 | +1     | 1.353        | 1.354        | 99.79 | 0      | 1.349        | 1.350        | 99.75 | +1     | 1.357        | 1.357        | 7        |        |                     |
| 長野県債 3/1    | 2031/04/16 | 0.19      | 93.71 | +1     | 1.399        | 1.440        | 93.71 | +2     | 1.399        | 1.440        | 93.72 | 0      | 1.397        | 1.438        | 93.70 | +2     | 1.401        | 1.442        | 7        |        |                     |
| 長野県債 3/3    | 2031/10/24 | 0.145     | 92.56 | +1     | 1.456        | 1.509        | 92.55 | +1     | 1.458        | 1.510        | 92.59 | +1     | 1.451        | 1.503        | 92.53 | 0      | 1.462        | 1.514        | 7        |        |                     |
| 長野県債 4/1    | 2032/04/23 | 0.299     | 92.59 | +1     | 1.511        | 1.565        | 92.58 | 0      | 1.512        | 1.567        | 92.62 | 0      | 1.506        | 1.560        | 92.58 | +2     | 1.512        | 1.567        | 7        |        |                     |
| 長野県債 4/4    | 2032/10/25 | 0.439     | 92.65 | +1     | 1.559        | 1.616        | 92.64 | 0      | 1.561        | 1.617        | 92.65 | 0      | 1.559        | 1.615        | 92.64 | +2     | 1.561        | 1.617        | 7        |        |                     |
| 長野県債 5/1    | 2033/04/25 | 0.765     | 94.11 | +1     | 1.607        | 1.653        | 94.11 | 0      | 1.607        | 1.653        | 94.12 | +1     | 1.606        | 1.652        | 94.10 | +1     | 1.609        | 1.655        | 7        |        |                     |
| 長野県債 5/2    | 2033/09/22 | 0.767     | 93.54 | +1     | 1.647        | 1.699        | 93.54 | +1     | 1.647        | 1.699        | 93.54 | +1     | 1.647        | 1.698        | 93.53 | +2     | 1.648        | 1.700        | 7        |        |                     |
| 長野県債 5/3    | 2033/10/25 | 0.875     | 94.21 | 0      | 1.655        | 1.702        | 94.21 | 0      | 1.655        | 1.702        | 94.21 | -2     | 1.655        | 1.701        | 94.20 | +1     | 1.657        | 1.703        | 7        |        |                     |
| 長野県債 6/1    | 2034/05/25 | 1.043     | 94.71 | -3     | 1.712        | 1.755        | 94.71 | -2     | 1.712        | 1.756        | 94.74 | -3     | 1.708        | 1.752        | 94.70 | -3     | 1.713        | 1.757        | 7        |        |                     |
| 長野県債 6/2    | 2034/09/25 | 1.013     | 94.05 | -4     | 1.740        | 1.790        | 94.05 | -2     | 1.740        | 1.790        | 94.09 | -3     | 1.735        | 1.785        | 94.01 | -3     | 1.745        | 1.796        | 7        |        |                     |
| 長野県債 6/3    | 2034/10/25 | 1.038     | 94.15 | -3     | 1.747        | 1.797        | 94.15 | -2     | 1.747        | 1.797        | 94.18 | -4     | 1.743        | 1.792        | 94.10 | -4     | 1.753        | 1.803        | 7        |        |                     |
| 長野県債 7/1    | 2035/05/25 | 1.577     | 98.07 | -6     | 1.798        | 1.814        | 98.05 | -7     | 1.800        | 1.817        | 98.12 | -5     | 1.792        | 1.808        | 98.01 | -6     | 1.805        | 1.822        | 7        |        |                     |
| 長野県債 7/3    | 2035/10/25 | 1.772     | 99.42 | -9     | 1.836        | 1.840        | 99.42 | -8     | 1.836        | 1.840        | 99.47 | -8     | 1.830        | 1.835        | 99.37 | -10    | 1.841        | 1.846        | 7        |        |                     |
| 茨城県債 27/2   | 2026/01/29 | 0.4       | 99.96 | 0      | 0.592        | 0.587        | 99.96 | 0      | 0.592        | 0.588        | 99.96 | 0      | 0.592        | 0.580        | 99.96 | +1     | 0.592        | 0.592        | 7        |        |                     |
| 茨城県債 3/3(5) | 2026/08/25 | 0.005     | 99.39 | 0      | 0.792        | 0.782        | 99.39 | 0      | 0.792        | 0.782        | 99.40 | 0      | 0.779        | 0.775        | 99.39 | 0      | 0.792        | 0.793        | 7        |        |                     |
| 茨城県債 28/3   | 2027/01/29 | 0.175     | 99.17 | 0      | 0.867        | 0.866        | 99.17 | 0      | 0.867        | 0.867        | 99.17 | -1     | 0.867        | 0.862        | 99.17 | 0      | 0.867        | 0.869        | 7        |        |                     |
| 茨城県債 29/1   | 2027/06/30 | 0.18      | 98.74 | 0      | 0.963        | 0.962        | 98.74 | 0      | 0.963        | 0.962        | 98.76 | +1     | 0.950        | 0.954        | 98.72 | 0      | 0.976        | 0.975        | 7        |        |                     |
| 茨城県債 4/4(5) | 2027/08/24 | 0.056     | 98.37 | +1     | 0.984        | 0.990        | 98.37 | 0      | 0.984        | 0.990        | 98.38 | 0      | 0.978        | 0.982        | 98.34 | 0      | 1.001        | 1.003        | 7        |        |                     |
| 茨城県債 30/1   | 2028/06/30 | 0.21      | 97.75 | 0      | 1.081        | 1.088        | 97.75 | 0      | 1.081        | 1.089        | 97.78 | +1     | 1.070        | 1.079        | 97.73 | +1     | 1.089        | 1.099        | 7        |        |                     |
| 茨城県債 5/2(5) | 2028/08/24 | 0.354     | 97.98 | +1     | 1.094        | 1.104        | 97.97 | 0      | 1.098        | 1.105        | 98.00 | 0      | 1.087        | 1.095        | 97.95 | +1     | 1.106        | 1.115        | 7        |        |                     |
| 茨城県債 1/1    | 2029/06/29 | 0.044     | 95.85 | 0      | 1.218        | 1.240        | 95.85 | +1     | 1.218        | 1.239        | 95.89 | 0      | 1.207        | 1.228        | 95.79 | -1     | 1.236        | 1.259        | 7        |        |                     |
| 茨城県債 6/3(5) | 2029/08/28 | 0.467     | 97.15 | 0      | 1.239        | 1.254        | 97.15 | +1     | 1.239        | 1.254        | 97.19 | 0      | 1.228        | 1.242        | 97.08 | -1     | 1.259        | 1.273        | 7        |        |                     |
| 茨城県債 6/4(5) | 2029/09/28 | 0.6       | 97.55 | +1     | 1.250        | 1.263        | 97.55 | +1     | 1.250        | 1.263        | 97.59 | 0      | 1.239        | 1.251        | 97.48 | 0      | 1.269        | 1.282        | 7        |        |                     |
| 茨城県債 2/1    | 2030/06/28 | 0.17      | 94.78 | +1     | 1.339        | 1.371        | 94.78 | +2     | 1.339        | 1.371        | 94.81 | 0      | 1.332        | 1.363        | 94.72 | 0      | 1.353        | 1.386        | 7        |        |                     |
| 茨城県債 7/2(5) | 2030/07/31 | 1.164     | 99.18 | 0      | 1.344        | 1.349        | 99.18 | +1     | 1.344        | 1.349        | 99.22 | +1     | 1.335        | 1.340        | 99.12 | 0      | 1.357        | 1.362        | 7        |        |                     |
| 茨城県債 7/3(5) | 2030/08/27 | 1.164     | 99.14 | 0      | 1.350        | 1.354        | 99.14 | +1     | 1.350        | 1.355        | 99.18 | 0      | 1.341        | 1.345        | 99.09 | 0      | 1.361        | 1.366        | 7        |        |                     |
| 茨城県債 3/1    | 2031/06/30 | 0.14      | 93.07 | +2     | 1.426        | 1.473        | 93.06 | +1     | 1.428        | 1.476        | 93.11 | +2     | 1.418        | 1.464        | 93.01 | +3     | 1.438        | 1.486        | 7        |        |                     |
| 茨城県債 4/1    | 2032/06/30 | 0.314     | 92.34 | 0      | 1.534        | 1.591        | 92.34 | +1     | 1.534        | 1.591        | 92.38 | 0      | 1.527        | 1.584        | 92.30 | 0      | 1.541        | 1.599        | 7        |        |                     |
| 茨城県債 5/1    | 2033/06/30 | 0.681     | 93.21 | +1     | 1.631        | 1.685        | 93.21 | 0      | 1.631        | 1.686        | 93.26 | +1     | 1.624        | 1.678        | 93.12 | +1     | 1.644        | 1.700        | 7        |        |                     |
| 茨城県債 6/1    | 2034/06/28 | 1.043     | 94.55 | -3     | 1.726        | 1.771        | 94.58 | -3     | 1.722        | 1.767        | 94.61 | -1     | 1.718        | 1.762        | 94.43 | -3     | 1.741        | 1.788        | 7        |        |                     |
| 茨城県債 7/1    | 2035/06/29 | 1.657     | 98.62 | -6     | 1.813        | 1.825        | 98.62 | -8     | 1.813        | 1.825        | 98.69 | -5     | 1.805        | 1.816        | 98.48 | -4     | 1.830        | 1.842        | 7        |        |                     |
| 群馬県債 12(5)  | 2025/11/21 | 0.02      | 99.98 | 0      | 1.065        | 0.560        | 99.98 | 0      | 1.065        | 0.561        | 99.98 | 0      | 1.065        | 0.549        | 99.98 | 0      | 1.065        | 0.574        | 7        |        |                     |
| 群馬県債 13     | 2025/11/25 | 0.486     | 99.99 | 0      | 0.818        | 0.598        | 99.99 | 0      | 0.818        | 0.592        | 99.99 | 0      | 0.818        | 0.566        | 99.99 | 0      | 0.818        | 0.645        | 7        |        |                     |
| 群馬県債 13(5)  | 2026/08/18 | 0.005     | 99.41 | 0      | 0.786        | 0.776        | 99.41 | 0      | 0.786        | 0.775        | 99.42 | 0      | 0.772        | 0.770        | 99.41 | 0      | 0.786        | 0.787        | 7        |        |                     |
| 群馬県債 14     | 2026/08/19 | 0.115     | 99.50 | +1     | 0.774        | 0.775        | 99.50 | +1     | 0.774        | 0.775        | 99.50 | 0      | 0.774        | 0.771        | 99.49 | 0      | 0.787        | 0.779        | 6        |        |                     |
| 群馬県債 15     | 2026/11/25 | 0.08      | 99.22 | 0      | 0.842        | 0.838        | 99.22 | 0      | 0.842        | 0.838        | 99.23 | 0      | 0.832        | 0.833        | 99.22 | 0      | 0.842        | 0.843        | 7        |        |                     |
| 群馬県債 14(5)  | 2026/11/25 | 0.001     | 99.14 | 0      | 0.841        | 0.838        | 99.14 | 0      | 0.841        | 0.838        | 99.15 | 0      | 0.831        | 0.833        | 99.14 | 0      | 0.841        | 0.843        | 7        |        |                     |
| 群馬県債 15(5)  | 2027/07/15 | 0.115     | 98.59 | 0      | 0.970        | 0.970        | 98.59 | 0      | 0.970        | 0.970        | 98.61 | 0      | 0.958        | 0.961        | 98.57 | 0      | 0.982        | 0.983        | 7        |        |                     |
| 群馬県債 16     | 2027/08/20 | 0.215     | 98.66 | +1     | 0.982        | 0.987        | 98.66 | 0      | 0.982        | 0.987        | 98.67 | 0      | 0.977        | 0.979        | 98.63 | 0      | 1.000        | 1.000        | 7        |        |                     |
| 群馬県債 17     | 2027/11/25 | 0.19      | 98.34 | 0      | 1.018        | 1.021        | 98.34 | 0      | 1.018        | 1.020        | 98.36 | 0      | 1.008        | 1.014        | 98.32 | +1     | 1.028        | 1.034        | 7        |        |                     |
| 群馬県債 16(5)  | 2027/11/25 | 0.21      | 98.38 | 0      | 1.018        | 1.021        | 98.38 | 0      | 1.018        | 1.020        | 98.40 | 0      | 1.008        | 1.014        | 98.36 | +1     | 1.028        | 1.034        | 7        |        |                     |
| 群馬県債 17(5)  | 2028/06/20 | 0.215     | 97.80 | +1     | 1.076        | 1.085        | 97.79 | 0      | 1.080        | 1.086        | 97.82 | 0      | 1.068        | 1.076        | 97.77 | 0      | 1.088        | 1.096        | 7        |        |                     |
| 群馬県債 18     | 2028/08/18 | 0.254     | 97.72 | +1     | 1.095        | 1.104        | 97.72 | +1     | 1.095        | 1.105        | 97.74 | 0      | 1.087        | 1.095        | 97.69 | 0      | 1.106        | 1.115        | 7        |        |                     |
| 群馬県債 19     | 2028/11/24 | 0.264     | 97.43 | 0      | 1.129        | 1.142        | 97.43 | 0      | 1.129        | 1.141        | 97.46 | 0      | 1.119        | 1.131        | 97.37 | -1     | 1.150        | 1.161        | 7        |        |                     |

| 銘 柄         | 償還期日       | 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 18(5)  | 2028/11/27 | 0.507     | 98.14  | 0      | 1.132        | 1.139        | 98.14  | 0      | 1.132        | 1.139        | 98.17  | 0      | 1.121        | 1.129        | 98.09  | -1     | 1.149        | 1.158        | 7        |        |                     |
| 群馬県債 19(5)  | 2029/06/20 | 0.638     | 97.97  | 0      | 1.216        | 1.225        | 97.98  | +1     | 1.213        | 1.224        | 98.01  | 0      | 1.204        | 1.213        | 97.91  | -1     | 1.233        | 1.244        | 7        |        |                     |
| 群馬県グリーン1(5) | 2029/07/17 | 0.633     | 97.88  | 0      | 1.225        | 1.235        | 97.88  | 0      | 1.225        | 1.235        | 97.92  | 0      | 1.214        | 1.223        | 97.82  | -1     | 1.242        | 1.254        | 7        |        |                     |
| 群馬県債 20     | 2029/08/20 | 0.06      | 95.68  | 0      | 1.238        | 1.260        | 95.68  | +1     | 1.238        | 1.260        | 95.72  | 0      | 1.226        | 1.248        | 95.62  | 0      | 1.254        | 1.279        | 7        |        |                     |
| 群馬県債 21     | 2029/11/22 | 0.09      | 95.37  | 0      | 1.274        | 1.299        | 95.37  | 0      | 1.274        | 1.299        | 95.43  | 0      | 1.258        | 1.284        | 95.28  | 0      | 1.298        | 1.325        | 7        |        |                     |
| 群馬県債 20(5)  | 2029/11/29 | 0.742     | 97.91  | +1     | 1.274        | 1.286        | 97.91  | +1     | 1.274        | 1.286        | 97.96  | 0      | 1.261        | 1.272        | 97.81  | 0      | 1.300        | 1.312        | 7        |        |                     |
| 群馬県債 21(5)  | 2030/06/20 | 1.212     | 99.42  | 0      | 1.342        | 1.344        | 99.43  | +2     | 1.340        | 1.343        | 99.47  | 0      | 1.331        | 1.333        | 99.33  | 0      | 1.362        | 1.365        | 7        |        |                     |
| 群馬県グリーン2(5) | 2030/07/12 | 1.144     | 99.09  | 0      | 1.346        | 1.350        | 99.09  | +1     | 1.346        | 1.351        | 99.14  | 0      | 1.335        | 1.338        | 99.00  | 0      | 1.366        | 1.371        | 7        |        |                     |
| 群馬県債 22     | 2030/08/19 | 0.135     | 94.41  | +1     | 1.351        | 1.386        | 94.41  | +1     | 1.351        | 1.386        | 94.46  | 0      | 1.339        | 1.373        | 94.32  | 0      | 1.371        | 1.406        | 7        |        |                     |
| 群馬県債 1(20)  | 2030/10/18 | 1.841     | 102.29 | +1     | 1.358        | 1.345        | 102.31 | +1     | 1.354        | 1.341        | 102.34 | 0      | 1.348        | 1.333        | 102.20 | 0      | 1.377        | 1.363        | 5        |        |                     |
| 群馬県債 23     | 2030/11/22 | 0.135     | 94.06  | +2     | 1.362        | 1.401        | 94.05  | 0      | 1.364        | 1.403        | 94.12  | +2     | 1.349        | 1.387        | 93.98  | +1     | 1.379        | 1.419        | 7        |        |                     |
| 群馬県債 2(20)  | 2031/07/18 | 2.019     | 103.20 | +1     | 1.429        | 1.409        | 103.23 | +1     | 1.424        | 1.403        | 103.23 | +1     | 1.424        | 1.403        | 103.12 | -1     | 1.444        | 1.423        | 5        |        |                     |
| 群馬県債 24     | 2031/08/18 | 0.08      | 92.51  | +1     | 1.439        | 1.492        | 92.51  | +1     | 1.439        | 1.492        | 92.55  | +1     | 1.432        | 1.484        | 92.44  | 0      | 1.453        | 1.505        | 7        |        |                     |
| 群馬県債 25     | 2031/11/25 | 0.13      | 92.28  | 0      | 1.472        | 1.527        | 92.28  | 0      | 1.472        | 1.527        | 92.32  | +1     | 1.465        | 1.520        | 92.24  | 0      | 1.479        | 1.535        | 7        |        |                     |
| 群馬県債 3(20)  | 2032/06/25 | 1.687     | 100.97 | 0      | 1.532        | 1.524        | 100.98 | 0      | 1.530        | 1.523        | 101.01 | 0      | 1.525        | 1.518        | 100.92 | -1     | 1.540        | 1.533        | 5        |        |                     |
| 群馬県債 26     | 2032/07/15 | 0.369     | 92.62  | 0      | 1.538        | 1.592        | 92.62  | 0      | 1.538        | 1.593        | 92.66  | 0      | 1.531        | 1.586        | 92.57  | -1     | 1.546        | 1.601        | 7        |        |                     |
| 群馬県債 27     | 2032/11/25 | 0.449     | 92.56  | 0      | 1.570        | 1.627        | 92.56  | 0      | 1.570        | 1.628        | 92.59  | +1     | 1.566        | 1.623        | 92.53  | +1     | 1.575        | 1.633        | 7        |        |                     |
| 群馬県債 4(20)  | 2033/06/17 | 1.667     | 100.30 | +1     | 1.624        | 1.622        | 100.32 | +2     | 1.622        | 1.619        | 100.33 | +1     | 1.620        | 1.618        | 100.25 | 0      | 1.631        | 1.629        | 5        |        |                     |
| 群馬県債 28     | 2033/06/20 | 0.656     | 93.09  | +1     | 1.626        | 1.681        | 93.08  | -1     | 1.628        | 1.682        | 93.12  | +1     | 1.622        | 1.676        | 93.05  | 0      | 1.632        | 1.688        | 7        |        |                     |
| 群馬県グリーン1    | 2033/07/19 | 0.629     | 92.78  | +1     | 1.633        | 1.691        | 92.77  | -1     | 1.634        | 1.692        | 92.80  | 0      | 1.630        | 1.687        | 92.73  | 0      | 1.640        | 1.699        | 7        |        |                     |
| 群馬県債 29     | 2033/11/25 | 0.938     | 94.53  | -1     | 1.668        | 1.712        | 94.53  | -2     | 1.668        | 1.712        | 94.56  | 0      | 1.664        | 1.707        | 94.49  | 0      | 1.674        | 1.718        | 7        |        |                     |
| 群馬県債 5(20)  | 2034/06/16 | 1.529     | 98.48  | -2     | 1.720        | 1.732        | 98.48  | -4     | 1.720        | 1.731        | 98.52  | -1     | 1.715        | 1.726        | 98.41  | -3     | 1.729        | 1.741        | 5        |        |                     |
| 群馬県債 30     | 2034/06/20 | 1.081     | 94.91  | -3     | 1.720        | 1.762        | 94.91  | -3     | 1.720        | 1.762        | 94.95  | -2     | 1.715        | 1.757        | 94.84  | -3     | 1.729        | 1.772        | 7        |        |                     |
| 群馬県グリーン2    | 2034/07/14 | 1.13      | 95.22  | -2     | 1.726        | 1.766        | 95.22  | -3     | 1.726        | 1.766        | 95.25  | -3     | 1.722        | 1.762        | 95.15  | -3     | 1.735        | 1.775        | 7        |        |                     |
| 群馬県債 31     | 2034/11/29 | 1.12      | 94.66  | -4     | 1.761        | 1.807        | 94.66  | -5     | 1.761        | 1.806        | 94.71  | -3     | 1.755        | 1.800        | 94.58  | -4     | 1.771        | 1.818        | 7        |        |                     |
| 群馬県債 6(20)  | 2035/06/11 | 1.267     | 95.25  | -6     | 1.809        | 1.850        | 95.25  | -7     | 1.809        | 1.851        | 95.32  | -4     | 1.801        | 1.841        | 95.19  | -5     | 1.816        | 1.858        | 5        |        |                     |
| 群馬県債 32     | 2035/06/20 | 1.704     | 99.08  | -6     | 1.808        | 1.816        | 99.06  | -8     | 1.811        | 1.819        | 99.14  | -4     | 1.801        | 1.809        | 99.00  | -4     | 1.818        | 1.826        | 7        |        |                     |
| 群馬県グリーン3    | 2035/07/13 | 1.617     | 98.26  | -7     | 1.814        | 1.828        | 98.25  | -8     | 1.815        | 1.830        | 98.33  | -4     | 1.806        | 1.820        | 98.18  | -5     | 1.823        | 1.838        | 7        |        |                     |
| 群馬県債 7(20)  | 2036/06/13 | 0.313     | 84.69  | -11    | 1.919        | 2.078        | 84.68  | -11    | 1.920        | 2.079        | 84.70  | -11    | 1.917        | 2.077        | 84.67  | -11    | 1.921        | 2.080        | 5        |        |                     |
| 群馬県債 8(20)  | 2037/06/12 | 0.636     | 85.50  | -11    | 2.049        | 2.208        | 85.47  | -12    | 2.052        | 2.212        | 85.58  | -12    | 2.041        | 2.198        | 85.46  | -7     | 2.053        | 2.214        | 5        |        |                     |
| 群馬県債 9(20)  | 2038/06/11 | 0.554     | 82.35  | -8     | 2.165        | 2.377        | 82.36  | -8     | 2.164        | 2.376        | 82.43  | -7     | 2.157        | 2.367        | 82.24  | -11    | 2.176        | 2.391        | 6        |        |                     |
| 群馬県債 10(20) | 2039/06/17 | 0.338     | 77.27  | -12    | 2.294        | 2.602        | 77.24  | -12    | 2.297        | 2.606        | 77.38  | -12    | 2.283        | 2.587        | 77.18  | -11    | 2.303        | 2.613        | 5        |        |                     |
| 群馬県債 11(20) | 2040/06/12 | 0.416     | 75.73  | -10    | 2.399        | 2.748        | 75.73  | -12    | 2.399        | 2.747        | 75.83  | -10    | 2.389        | 2.735        | 75.59  | -12    | 2.412        | 2.765        | 6        |        |                     |
| 群馬県債 12(20) | 2041/06/11 | 0.481     | 74.03  | -11    | 2.505        | 2.902        | 74.04  | -11    | 2.504        | 2.900        | 74.13  | -11    | 2.496        | 2.889        | 73.90  | -12    | 2.517        | 2.918        | 6        |        |                     |
| 群馬県債 13(20) | 2042/06/13 | 0.791     | 75.81  | -12    | 2.595        | 2.968        | 75.80  | -12    | 2.596        | 2.969        | 75.91  | -12    | 2.587        | 2.956        | 75.71  | -12    | 2.604        | 2.980        | 6        |        |                     |
| 群馬県債 14(20) | 2043/06/19 | 1.101     | 77.98  | -13    | 2.678        | 3.016        | 77.96  | -15    | 2.680        | 3.018        | 78.12  | -9     | 2.667        | 3.001        | 77.87  | -13    | 2.687        | 3.029        | 6        |        |                     |
| 群馬県債 15(20) | 2044/06/20 | 1.846     | 86.47  | -15    | 2.782        | 2.976        | 86.55  | -14    | 2.776        | 2.968        | 86.61  | -16    | 2.772        | 2.962        | 86.17  | -15    | 2.805        | 3.005        | 6        |        |                     |
| 群馬県債 16(20) | 2045/06/20 | 2.457     | 94.00  | -19    | 2.859        | 2.939        | 94.06  | -16    | 2.854        | 2.934        | 94.24  | -16    | 2.842        | 2.919        | 93.66  | -25    | 2.882        | 2.968        | 6        |        |                     |
| 岐阜県債 2/2(5) | 2025/11/25 | 0.02      | 99.98  | 0      | 0.684        | 0.559        | 99.98  | 0      | 0.684        | 0.558        | 99.98  | 0      | 0.684        | 0.544        | 99.98  | 0      | 0.684        | 0.574        | 7        |        |                     |
| 岐阜県債 28/1   | 2026/10/30 | 0.06      | 99.27  | +1     | 0.825        | 0.827        | 99.27  | 0      | 0.825        | 0.825        | 99.27  | 0      | 0.825        | 0.823        | 99.26  | 0      | 0.836        | 0.837        | 7        |        |                     |
| 岐阜県債 3/2(5) | 2026/11/25 | 0.001     | 99.14  | 0      | 0.841        | 0.840        | 99.14  | 0      | 0.841        | 0.838        | 99.14  | 0      | 0.841        | 0.838        | 99.14  | 0      | 0.841        | 0.843        | 7        |        |                     |
| 岐阜県債 29/1   | 2027/10/29 | 0.205     | 98.45  | +1     | 1.007        | 1.013        | 98.45  | 0      | 1.007        | 1.012        | 98.46  | 0      | 1.001        | 1.006        | 98.44  | 0      | 1.012        | 1.018        | 7        |        |                     |
| 岐阜県債 30/1   | 2028/10/31 | 0.289     | 97.59  | 0      | 1.118        | 1.128        | 97.59  | +1     | 1.118        | 1.129        | 97.61  | 0      | 1.111        | 1.121        | 97.58  | +1     | 1.122        | 1.133        | 7        |        |                     |
| 岐阜県債 5/1(5) | 2028/10/31 | 0.443     | 98.04  | 0      | 1.117        | 1.125        | 98.04  | +1     | 1.117        | 1.126        | 98.06  | 0      | 1.110        | 1.118        | 98.03  | +1     | 1.121        | 1.130        | 7        |        |                     |

| 銘 柄         | 償還期日       | 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 1/1    | 2029/10/31 | 0.05      | 95.35 | +1     | 1.256        | 1.283        | 95.34 | +1     | 1.259        | 1.286        | 95.37 | 0      | 1.251        | 1.276        | 95.34 | +1     | 1.259        | 1.286        | 7        |        |                     |
| 岐阜県債 6/1(5) | 2029/10/31 | 0.644     | 97.63 | 0      | 1.259        | 1.270        | 97.63 | +1     | 1.259        | 1.272        | 97.66 | 0      | 1.251        | 1.263        | 97.62 | 0      | 1.261        | 1.275        | 7        |        |                     |
| 岐阜県債 2/1    | 2030/10/31 | 0.135     | 94.17 | +1     | 1.353        | 1.390        | 94.17 | +1     | 1.353        | 1.391        | 94.19 | 0      | 1.349        | 1.386        | 94.15 | +1     | 1.358        | 1.394        | 7        |        |                     |
| 岐阜県債 3/1    | 2031/10/31 | 0.135     | 92.46 | 0      | 1.460        | 1.512        | 92.46 | 0      | 1.460        | 1.513        | 92.50 | +1     | 1.452        | 1.505        | 92.44 | 0      | 1.463        | 1.517        | 7        |        |                     |
| 岐阜県債 4/1    | 2032/10/29 | 0.444     | 92.67 | +1     | 1.560        | 1.616        | 92.66 | 0      | 1.561        | 1.617        | 92.67 | 0      | 1.560        | 1.616        | 92.66 | +3     | 1.561        | 1.617        | 7        |        |                     |
| 岐阜県債 7/1    | 2035/10/31 | 1.801     | 99.67 | -8     | 1.837        | 1.840        | 99.67 | -7     | 1.837        | 1.840        | 99.71 | -8     | 1.832        | 1.835        | 99.62 | -9     | 1.842        | 1.846        | 7        |        |                     |
| 大分県債 28/1   | 2026/10/30 | 0.06      | 99.27 | +1     | 0.825        | 0.827        | 99.27 | 0      | 0.825        | 0.825        | 99.27 | 0      | 0.825        | 0.823        | 99.26 | 0      | 0.836        | 0.837        | 7        |        |                     |
| 大分県債 29/2   | 2027/10/29 | 0.205     | 98.45 | +1     | 1.007        | 1.013        | 98.45 | 0      | 1.007        | 1.012        | 98.46 | 0      | 1.001        | 1.006        | 98.44 | 0      | 1.012        | 1.018        | 7        |        |                     |
| 大分県債 30/2   | 2028/10/31 | 0.289     | 97.59 | 0      | 1.118        | 1.128        | 97.59 | +1     | 1.118        | 1.129        | 97.61 | 0      | 1.111        | 1.121        | 97.58 | +1     | 1.122        | 1.133        | 7        |        |                     |
| 大分県債 1/2    | 2029/10/31 | 0.05      | 95.35 | +1     | 1.256        | 1.283        | 95.34 | +1     | 1.259        | 1.286        | 95.37 | 0      | 1.251        | 1.276        | 95.34 | +1     | 1.259        | 1.286        | 7        |        |                     |
| 大分県債 2/2    | 2030/10/30 | 0.135     | 94.17 | +1     | 1.354        | 1.390        | 94.17 | +1     | 1.354        | 1.391        | 94.20 | +1     | 1.348        | 1.384        | 94.16 | +1     | 1.356        | 1.394        | 7        |        |                     |
| 大分県債 3/2    | 2031/10/29 | 0.135     | 92.47 | 0      | 1.459        | 1.512        | 92.47 | +1     | 1.459        | 1.513        | 92.51 | +1     | 1.452        | 1.505        | 92.45 | 0      | 1.463        | 1.516        | 7        |        |                     |
| 大分県債 4/2    | 2032/10/29 | 0.444     | 92.67 | +1     | 1.560        | 1.616        | 92.66 | 0      | 1.561        | 1.617        | 92.67 | 0      | 1.560        | 1.616        | 92.66 | +3     | 1.561        | 1.617        | 7        |        |                     |
| 大分県債 5/1    | 2033/10/31 | 0.895     | 94.34 | +1     | 1.656        | 1.702        | 94.33 | 0      | 1.658        | 1.703        | 94.34 | -1     | 1.656        | 1.702        | 94.33 | +1     | 1.658        | 1.703        | 7        |        |                     |
| 大分県債 6/1    | 2034/10/31 | 1.029     | 94.05 | -4     | 1.749        | 1.799        | 94.05 | -2     | 1.749        | 1.799        | 94.09 | -3     | 1.744        | 1.794        | 94.01 | -3     | 1.754        | 1.805        | 7        |        |                     |
| 大分県債 7/1    | 2035/10/31 | 1.801     | 99.67 | -8     | 1.837        | 1.840        | 99.67 | -7     | 1.837        | 1.840        | 99.71 | -8     | 1.832        | 1.835        | 99.62 | -9     | 1.842        | 1.846        | 7        |        |                     |
| 共同地方債 152   | 2025/11/25 | 0.496     | 99.99 | 0      | 0.828        | 0.586        | 99.99 | 0      | 0.828        | 0.582        | 99.99 | 0      | 0.828        | 0.566        | 99.99 | 0      | 0.828        | 0.614        | 7        |        |                     |
| 共同地方債 153   | 2025/12/25 | 0.469     | 99.98 | 0      | 0.647        | 0.564        | 99.98 | 0      | 0.647        | 0.563        | 99.99 | +1     | 0.558        | 0.556        | 99.98 | 0      | 0.647        | 0.577        | 7        |        |                     |
| 共同地方債 154   | 2026/01/23 | 0.405     | 99.96 | 0      | 0.614        | 0.585        | 99.96 | 0      | 0.614        | 0.584        | 99.96 | 0      | 0.614        | 0.575        | 99.96 | 0      | 0.614        | 0.598        | 7        |        |                     |
| 共同地方債 155   | 2026/02/25 | 0.22      | 99.89 | 0      | 0.610        | 0.604        | 99.89 | 0      | 0.610        | 0.606        | 99.89 | 0      | 0.610        | 0.596        | 99.89 | +1     | 0.610        | 0.610        | 7        |        |                     |
| 共同地方債 156   | 2026/03/25 | 0.1       | 99.81 | 0      | 0.630        | 0.624        | 99.81 | 0      | 0.630        | 0.626        | 99.81 | 0      | 0.630        | 0.618        | 99.81 | +1     | 0.630        | 0.630        | 7        |        |                     |
| 共同地方債 157   | 2026/04/24 | 0.08      | 99.74 | 0      | 0.671        | 0.662        | 99.74 | 0      | 0.671        | 0.661        | 99.74 | 0      | 0.671        | 0.655        | 99.74 | 0      | 0.671        | 0.671        | 7        |        |                     |
| 共同地方債 158   | 2026/05/25 | 0.08      | 99.67 | 0      | 0.709        | 0.700        | 99.67 | 0      | 0.709        | 0.700        | 99.67 | 0      | 0.709        | 0.693        | 99.67 | 0      | 0.709        | 0.709        | 7        |        |                     |
| 共同地方債 159   | 2026/06/25 | 0.07      | 99.59 | 0      | 0.743        | 0.735        | 99.59 | 0      | 0.743        | 0.734        | 99.59 | -1     | 0.743        | 0.729        | 99.59 | 0      | 0.743        | 0.744        | 7        |        |                     |
| 共同地方債 160   | 2026/07/24 | 0.05      | 99.51 | 0      | 0.762        | 0.757        | 99.51 | 0      | 0.762        | 0.757        | 99.51 | 0      | 0.762        | 0.751        | 99.51 | 0      | 0.762        | 0.763        | 7        |        |                     |
| 共同地方債 161   | 2026/08/25 | 0.06      | 99.44 | +1     | 0.783        | 0.783        | 99.44 | +1     | 0.783        | 0.783        | 99.44 | 0      | 0.783        | 0.775        | 99.43 | 0      | 0.796        | 0.797        | 7        |        |                     |
| 共同地方債 162   | 2026/09/25 | 0.105     | 99.40 | +1     | 0.804        | 0.805        | 99.40 | +1     | 0.804        | 0.805        | 99.40 | 0      | 0.804        | 0.798        | 99.39 | 0      | 0.815        | 0.816        | 7        |        |                     |
| 共同地方債 163   | 2026/10/23 | 0.06      | 99.29 | 0      | 0.820        | 0.817        | 99.29 | 0      | 0.820        | 0.818        | 99.29 | 0      | 0.820        | 0.812        | 99.29 | +1     | 0.820        | 0.821        | 7        |        |                     |
| 共同地方債 164   | 2026/11/25 | 0.05      | 99.19 | 0      | 0.841        | 0.835        | 99.20 | 0      | 0.831        | 0.833        | 99.20 | 0      | 0.831        | 0.828        | 99.19 | 0      | 0.841        | 0.843        | 7        |        |                     |
| 共同地方債 165   | 2026/12/25 | 0.145     | 99.22 | 0      | 0.851        | 0.848        | 99.22 | 0      | 0.851        | 0.848        | 99.23 | 0      | 0.841        | 0.842        | 99.22 | +1     | 0.851        | 0.852        | 7        |        |                     |
| 共同地方債 166   | 2027/01/25 | 0.18      | 99.19 | 0      | 0.861        | 0.862        | 99.19 | 0      | 0.861        | 0.860        | 99.20 | +1     | 0.853        | 0.855        | 99.18 | 0      | 0.869        | 0.872        | 7        |        |                     |
| 共同地方債 167   | 2027/02/25 | 0.245     | 99.20 | 0      | 0.873        | 0.874        | 99.20 | 0      | 0.873        | 0.873        | 99.21 | +1     | 0.865        | 0.867        | 99.19 | 0      | 0.881        | 0.883        | 7        |        |                     |
| 共同地方債 168   | 2027/03/25 | 0.21      | 99.08 | 0      | 0.892        | 0.888        | 99.08 | 0      | 0.892        | 0.888        | 99.10 | +1     | 0.877        | 0.880        | 99.08 | 0      | 0.892        | 0.895        | 7        |        |                     |
| 共同地方債 169   | 2027/04/23 | 0.205     | 98.99 | 0      | 0.913        | 0.911        | 98.99 | 0      | 0.913        | 0.911        | 99.01 | 0      | 0.899        | 0.900        | 98.98 | 0      | 0.920        | 0.923        | 7        |        |                     |
| 共同地方債 170   | 2027/05/25 | 0.18      | 98.86 | 0      | 0.934        | 0.933        | 98.86 | 0      | 0.934        | 0.934        | 98.88 | 0      | 0.920        | 0.922        | 98.85 | 0      | 0.940        | 0.944        | 7        |        |                     |
| 共同地方債 171   | 2027/06/25 | 0.185     | 98.77 | 0      | 0.956        | 0.954        | 98.77 | 0      | 0.956        | 0.954        | 98.79 | 0      | 0.943        | 0.943        | 98.76 | 0      | 0.962        | 0.966        | 7        |        |                     |
| 共同地方債 172   | 2027/07/23 | 0.225     | 98.76 | 0      | 0.967        | 0.967        | 98.76 | 0      | 0.967        | 0.967        | 98.78 | 0      | 0.955        | 0.956        | 98.75 | 0      | 0.973        | 0.977        | 7        |        |                     |
| 共同地方債 173   | 2027/08/25 | 0.215     | 98.65 | 0      | 0.982        | 0.984        | 98.65 | 0      | 0.982        | 0.985        | 98.67 | 0      | 0.971        | 0.973        | 98.64 | +1     | 0.988        | 0.993        | 7        |        |                     |
| 共同地方債 174   | 2027/09/24 | 0.145     | 98.44 | +1     | 0.993        | 0.999        | 98.44 | 0      | 0.993        | 0.998        | 98.46 | +1     | 0.982        | 0.987        | 98.42 | 0      | 1.004        | 1.010        | 7        |        |                     |
| 共同地方債 175   | 2027/10/25 | 0.215     | 98.49 | +1     | 1.000        | 1.006        | 98.49 | 0      | 1.000        | 1.006        | 98.51 | +1     | 0.990        | 0.995        | 98.47 | 0      | 1.011        | 1.017        | 7        |        |                     |
| 共同地方債 176   | 2027/11/25 | 0.185     | 98.34 | +1     | 1.013        | 1.019        | 98.34 | +1     | 1.013        | 1.019        | 98.35 | 0      | 1.008        | 1.014        | 98.33 | +1     | 1.018        | 1.024        | 7        |        |                     |
| 共同地方債 177   | 2027/12/24 | 0.21      | 98.31 | 0      | 1.021        | 1.026        | 98.31 | +1     | 1.021        | 1.026        | 98.32 | -1     | 1.016        | 1.022        | 98.30 | 0      | 1.026        | 1.033        | 7        |        |                     |
| 共同地方債 178   | 2028/01/25 | 0.23      | 98.26 | 0      | 1.032        | 1.036        | 98.26 | +1     | 1.032        | 1.036        | 98.27 | -1     | 1.028        | 1.031        | 98.25 | 0      | 1.037        | 1.044        | 7        |        |                     |
| 共同地方債 179   | 2028/02/25 | 0.24      | 98.20 | 0      | 1.040        | 1.044        | 98.20 | 0      | 1.040        | 1.044        | 98.21 | 0      | 1.035        | 1.039        | 98.19 | 0      | 1.044        | 1.052        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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 180 | 2028/03/24 | 0.19      | 98.01 | 0      | 1.047        | 1.052        | 98.01 | 0      | 1.047        | 1.053        | 98.02 | 0      | 1.042        | 1.047        | 98.00 | 0      | 1.051        | 1.060        | 7        |        |                     |
| 共同地方債 181 | 2028/04/25 | 0.18      | 97.89 | 0      | 1.056        | 1.063        | 97.89 | 0      | 1.056        | 1.064        | 97.90 | 0      | 1.052        | 1.058        | 97.88 | 0      | 1.061        | 1.070        | 7        |        |                     |
| 共同地方債 182 | 2028/05/25 | 0.2       | 97.85 | +1     | 1.064        | 1.073        | 97.85 | +1     | 1.064        | 1.074        | 97.86 | 0      | 1.060        | 1.067        | 97.84 | 0      | 1.068        | 1.078        | 7        |        |                     |
| 共同地方債 183 | 2028/06/23 | 0.205     | 97.77 | +1     | 1.075        | 1.084        | 97.77 | +1     | 1.075        | 1.085        | 97.79 | +1     | 1.067        | 1.077        | 97.76 | 0      | 1.079        | 1.089        | 7        |        |                     |
| 共同地方債 184 | 2028/07/25 | 0.175     | 97.59 | +1     | 1.085        | 1.095        | 97.59 | +1     | 1.085        | 1.096        | 97.61 | +1     | 1.077        | 1.088        | 97.58 | 0      | 1.089        | 1.100        | 7        |        |                     |
| 共同地方債 185 | 2028/08/25 | 0.245     | 97.68 | 0      | 1.095        | 1.103        | 97.68 | +1     | 1.095        | 1.104        | 97.70 | 0      | 1.087        | 1.097        | 97.67 | 0      | 1.098        | 1.109        | 7        |        |                     |
| 共同地方債 186 | 2028/09/25 | 0.25      | 97.60 | +1     | 1.103        | 1.114        | 97.60 | +1     | 1.103        | 1.115        | 97.62 | +1     | 1.096        | 1.107        | 97.59 | +1     | 1.107        | 1.118        | 7        |        |                     |
| 共同地方債 187 | 2028/10/25 | 0.269     | 97.56 | +1     | 1.113        | 1.124        | 97.55 | 0      | 1.116        | 1.126        | 97.57 | 0      | 1.109        | 1.119        | 97.55 | +1     | 1.116        | 1.128        | 7        |        |                     |
| 共同地方債 188 | 2028/11/24 | 0.264     | 97.44 | 0      | 1.126        | 1.136        | 97.45 | +1     | 1.123        | 1.135        | 97.46 | 0      | 1.119        | 1.130        | 97.43 | 0      | 1.129        | 1.142        | 7        |        |                     |
| 共同地方債 189 | 2028/12/25 | 0.21      | 97.17 | 0      | 1.138        | 1.149        | 97.17 | 0      | 1.138        | 1.149        | 97.19 | 0      | 1.131        | 1.143        | 97.16 | 0      | 1.141        | 1.155        | 7        |        |                     |
| 共同地方債 190 | 2029/01/25 | 0.16      | 96.90 | 0      | 1.150        | 1.163        | 96.90 | 0      | 1.150        | 1.163        | 96.92 | 0      | 1.143        | 1.158        | 96.89 | 0      | 1.153        | 1.169        | 7        |        |                     |
| 共同地方債 191 | 2029/02/22 | 0.14      | 96.73 | 0      | 1.160        | 1.176        | 96.73 | 0      | 1.160        | 1.176        | 96.74 | 0      | 1.157        | 1.171        | 96.71 | 0      | 1.167        | 1.183        | 7        |        |                     |
| 共同地方債 192 | 2029/03/23 | 0.156     | 96.66 | 0      | 1.174        | 1.189        | 96.66 | 0      | 1.174        | 1.189        | 96.68 | 0      | 1.168        | 1.184        | 96.65 | 0      | 1.177        | 1.195        | 7        |        |                     |
| 共同地方債 193 | 2029/04/25 | 0.1       | 96.34 | 0      | 1.187        | 1.204        | 96.34 | 0      | 1.187        | 1.204        | 96.36 | 0      | 1.181        | 1.199        | 96.33 | 0      | 1.190        | 1.210        | 7        |        |                     |
| 共同地方債 194 | 2029/05/25 | 0.11      | 96.25 | 0      | 1.199        | 1.217        | 96.25 | 0      | 1.199        | 1.217        | 96.27 | 0      | 1.193        | 1.212        | 96.24 | +1     | 1.202        | 1.222        | 7        |        |                     |
| 共同地方債 195 | 2029/06/25 | 0.029     | 95.84 | +1     | 1.209        | 1.232        | 95.84 | +1     | 1.209        | 1.232        | 95.85 | 0      | 1.206        | 1.227        | 95.82 | 0      | 1.215        | 1.238        | 7        |        |                     |
| 共同地方債 196 | 2029/07/25 | 0.06      | 95.82 | +1     | 1.220        | 1.243        | 95.82 | +1     | 1.220        | 1.243        | 95.83 | 0      | 1.218        | 1.238        | 95.80 | 0      | 1.226        | 1.249        | 7        |        |                     |
| 共同地方債 197 | 2029/08/24 | 0.06      | 95.69 | +1     | 1.231        | 1.255        | 95.68 | 0      | 1.234        | 1.256        | 95.71 | 0      | 1.226        | 1.249        | 95.67 | 0      | 1.237        | 1.261        | 7        |        |                     |
| 共同地方債 198 | 2029/09/25 | 0.05      | 95.51 | +1     | 1.244        | 1.267        | 95.51 | +1     | 1.244        | 1.269        | 95.53 | 0      | 1.238        | 1.262        | 95.50 | +1     | 1.246        | 1.272        | 7        |        |                     |
| 共同地方債 199 | 2029/10/25 | 0.05      | 95.38 | +1     | 1.253        | 1.280        | 95.38 | +1     | 1.253        | 1.280        | 95.40 | +1     | 1.248        | 1.274        | 95.36 | 0      | 1.259        | 1.285        | 7        |        |                     |
| 共同地方債 200 | 2029/11/22 | 0.07      | 95.33 | 0      | 1.264        | 1.289        | 95.33 | 0      | 1.264        | 1.290        | 95.35 | 0      | 1.259        | 1.284        | 95.32 | +1     | 1.267        | 1.294        | 7        |        |                     |
| 共同地方債 201 | 2029/12/25 | 0.115     | 95.37 | +1     | 1.274        | 1.301        | 95.36 | 0      | 1.276        | 1.302        | 95.38 | 0      | 1.271        | 1.297        | 95.35 | 0      | 1.279        | 1.306        | 7        |        |                     |
| 共同地方債 202 | 2030/01/25 | 0.13      | 95.29 | 0      | 1.286        | 1.312        | 95.29 | 0      | 1.286        | 1.312        | 95.30 | -1     | 1.283        | 1.309        | 95.28 | 0      | 1.288        | 1.316        | 7        |        |                     |
| 共同地方債 203 | 2030/02/25 | 0.095     | 95.01 | 0      | 1.296        | 1.325        | 95.01 | +1     | 1.296        | 1.325        | 95.02 | 0      | 1.294        | 1.322        | 95.00 | 0      | 1.299        | 1.329        | 7        |        |                     |
| 共同地方債 204 | 2030/03/25 | 0.05      | 94.70 | +1     | 1.304        | 1.336        | 94.70 | +1     | 1.304        | 1.336        | 94.71 | +1     | 1.302        | 1.334        | 94.69 | 0      | 1.307        | 1.339        | 7        |        |                     |
| 共同地方債 205 | 2030/04/25 | 0.135     | 94.93 | +1     | 1.313        | 1.344        | 94.93 | +1     | 1.313        | 1.344        | 94.93 | 0      | 1.313        | 1.343        | 94.92 | +1     | 1.315        | 1.346        | 7        |        |                     |
| 共同地方債 206 | 2030/05/24 | 0.131     | 94.78 | 0      | 1.323        | 1.354        | 94.78 | +1     | 1.323        | 1.355        | 94.79 | +1     | 1.321        | 1.353        | 94.77 | 0      | 1.326        | 1.356        | 7        |        |                     |
| 共同地方債 207 | 2030/06/25 | 0.15      | 94.73 | +1     | 1.332        | 1.364        | 94.73 | +1     | 1.332        | 1.364        | 94.73 | 0      | 1.332        | 1.363        | 94.72 | +1     | 1.334        | 1.367        | 7        |        |                     |
| 共同地方債 208 | 2030/07/25 | 0.165     | 94.69 | +1     | 1.336        | 1.369        | 94.69 | +1     | 1.336        | 1.369        | 94.69 | 0      | 1.336        | 1.368        | 94.67 | 0      | 1.340        | 1.373        | 7        |        |                     |
| 共同地方債 209 | 2030/08/23 | 0.125     | 94.39 | +1     | 1.342        | 1.377        | 94.39 | +1     | 1.342        | 1.377        | 94.40 | 0      | 1.340        | 1.374        | 94.37 | 0      | 1.346        | 1.381        | 7        |        |                     |
| 共同地方債 210 | 2030/09/25 | 0.15      | 94.38 | 0      | 1.347        | 1.382        | 94.38 | 0      | 1.347        | 1.382        | 94.39 | 0      | 1.345        | 1.379        | 94.36 | 0      | 1.352        | 1.387        | 7        |        |                     |
| 共同地方債 211 | 2030/10/25 | 0.125     | 94.14 | +1     | 1.354        | 1.391        | 94.13 | +1     | 1.356        | 1.392        | 94.17 | +1     | 1.347        | 1.384        | 94.12 | 0      | 1.358        | 1.396        | 7        |        |                     |
| 共同地方債 212 | 2030/11/25 | 0.12      | 94.00 | +1     | 1.358        | 1.395        | 93.99 | +1     | 1.360        | 1.397        | 94.03 | +2     | 1.351        | 1.388        | 93.99 | +2     | 1.360        | 1.398        | 7        |        |                     |
| 共同地方債 213 | 2030/12/25 | 0.125     | 93.91 | +1     | 1.362        | 1.400        | 93.90 | +1     | 1.364        | 1.402        | 93.94 | +3     | 1.355        | 1.394        | 93.90 | +2     | 1.364        | 1.403        | 7        |        |                     |
| 共同地方債 214 | 2031/01/24 | 0.13      | 93.80 | +2     | 1.370        | 1.411        | 93.79 | +1     | 1.372        | 1.413        | 93.82 | +2     | 1.366        | 1.405        | 93.79 | +3     | 1.372        | 1.413        | 7        |        |                     |
| 共同地方債 215 | 2031/02/25 | 0.145     | 93.72 | +2     | 1.381        | 1.423        | 93.72 | +2     | 1.381        | 1.423        | 93.74 | +2     | 1.377        | 1.417        | 93.70 | +1     | 1.386        | 1.427        | 7        |        |                     |
| 共同地方債 216 | 2031/03/25 | 0.204     | 93.88 | +1     | 1.393        | 1.432        | 93.89 | +2     | 1.391        | 1.431        | 93.89 | 0      | 1.391        | 1.430        | 93.87 | +2     | 1.395        | 1.435        | 7        |        |                     |
| 共同地方債 217 | 2031/04/25 | 0.199     | 93.72 | +1     | 1.401        | 1.442        | 93.73 | +3     | 1.399        | 1.441        | 93.73 | +1     | 1.399        | 1.440        | 93.71 | +2     | 1.403        | 1.445        | 7        |        |                     |
| 共同地方債 218 | 2031/05/23 | 0.15      | 93.34 | +2     | 1.408        | 1.453        | 93.34 | +2     | 1.408        | 1.453        | 93.35 | +1     | 1.406        | 1.451        | 93.33 | +2     | 1.410        | 1.455        | 7        |        |                     |
| 共同地方債 219 | 2031/06/25 | 0.145     | 93.16 | +2     | 1.417        | 1.464        | 93.16 | +2     | 1.417        | 1.464        | 93.16 | 0      | 1.417        | 1.463        | 93.14 | +2     | 1.421        | 1.468        | 7        |        |                     |
| 共同地方債 220 | 2031/07/25 | 0.095     | 92.74 | +1     | 1.427        | 1.476        | 92.75 | +2     | 1.425        | 1.475        | 92.75 | +1     | 1.425        | 1.475        | 92.73 | +1     | 1.429        | 1.479        | 7        |        |                     |
| 共同地方債 221 | 2031/08/25 | 0.07      | 92.46 | +1     | 1.434        | 1.487        | 92.45 | 0      | 1.436        | 1.488        | 92.46 | 0      | 1.434        | 1.486        | 92.45 | +1     | 1.436        | 1.489        | 7        |        |                     |
| 共同地方債 222 | 2031/09/25 | 0.115     | 92.53 | 0      | 1.448        | 1.500        | 92.53 | +1     | 1.448        | 1.500        | 92.56 | +1     | 1.442        | 1.495        | 92.50 | 0      | 1.454        | 1.506        | 7        |        |                     |
| 共同地方債 223 | 2031/10/24 | 0.145     | 92.56 | +1     | 1.456        | 1.508        | 92.56 | +1     | 1.456        | 1.509        | 92.59 | +1     | 1.451        | 1.503        | 92.53 | 0      | 1.462        | 1.514        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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 224  | 2031/11/25 | 0.145     | 92.40 | 0      | 1.466        | 1.519        | 92.40 | 0      | 1.466        | 1.519        | 92.43 | 0      | 1.461        | 1.515        | 92.37 | 0      | 1.471        | 1.525        | 7        |        |                     |
| 共同地方債 225  | 2031/12/25 | 0.11      | 92.05 | +1     | 1.474        | 1.531        | 92.05 | 0      | 1.474        | 1.532        | 92.08 | 0      | 1.469        | 1.526        | 92.03 | +1     | 1.478        | 1.536        | 7        |        |                     |
| 共同地方債 226  | 2032/01/23 | 0.179     | 92.31 | +1     | 1.483        | 1.538        | 92.31 | +1     | 1.483        | 1.539        | 92.34 | 0      | 1.478        | 1.533        | 92.29 | +1     | 1.487        | 1.543        | 7        |        |                     |
| 共同地方債 227  | 2032/02/25 | 0.244     | 92.54 | +1     | 1.492        | 1.546        | 92.54 | +1     | 1.492        | 1.546        | 92.56 | 0      | 1.488        | 1.542        | 92.51 | +1     | 1.497        | 1.551        | 7        |        |                     |
| 共同地方債 228  | 2032/03/25 | 0.199     | 92.13 | +1     | 1.501        | 1.558        | 92.13 | +1     | 1.501        | 1.559        | 92.15 | 0      | 1.497        | 1.554        | 92.11 | +1     | 1.504        | 1.562        | 7        |        |                     |
| 共同地方債 229  | 2032/04/23 | 0.299     | 92.60 | +1     | 1.509        | 1.563        | 92.60 | +1     | 1.509        | 1.564        | 92.62 | 0      | 1.506        | 1.560        | 92.58 | +1     | 1.512        | 1.567        | 7        |        |                     |
| 共同地方債 230  | 2032/05/25 | 0.304     | 92.48 | +1     | 1.518        | 1.574        | 92.47 | 0      | 1.520        | 1.575        | 92.50 | +1     | 1.515        | 1.571        | 92.46 | +1     | 1.522        | 1.577        | 7        |        |                     |
| 共同地方債 231  | 2032/06/25 | 0.309     | 92.37 | +1     | 1.526        | 1.584        | 92.36 | +1     | 1.528        | 1.585        | 92.38 | 0      | 1.525        | 1.582        | 92.35 | +2     | 1.530        | 1.587        | 7        |        |                     |
| 共同地方債 232  | 2032/07/23 | 0.364     | 92.58 | 0      | 1.535        | 1.590        | 92.58 | 0      | 1.535        | 1.591        | 92.60 | +1     | 1.532        | 1.588        | 92.56 | +1     | 1.538        | 1.594        | 7        |        |                     |
| 共同地方債 233  | 2032/08/25 | 0.315     | 92.11 | 0      | 1.545        | 1.604        | 92.11 | -1     | 1.545        | 1.604        | 92.13 | 0      | 1.542        | 1.601        | 92.10 | 0      | 1.547        | 1.607        | 7        |        |                     |
| 共同地方債 234  | 2032/09/24 | 0.369     | 92.33 | 0      | 1.551        | 1.610        | 92.33 | +1     | 1.551        | 1.610        | 92.34 | 0      | 1.550        | 1.608        | 92.31 | 0      | 1.555        | 1.614        | 7        |        |                     |
| 共同地方債 235  | 2032/10/25 | 0.444     | 92.69 | +1     | 1.558        | 1.614        | 92.68 | +1     | 1.560        | 1.615        | 92.71 | +1     | 1.555        | 1.611        | 92.68 | +2     | 1.560        | 1.616        | 7        |        |                     |
| 共同地方債 236  | 2032/11/25 | 0.449     | 92.59 | +1     | 1.566        | 1.622        | 92.59 | +1     | 1.566        | 1.623        | 92.62 | +1     | 1.561        | 1.618        | 92.58 | +2     | 1.567        | 1.625        | 7        |        |                     |
| 共同地方債 237  | 2032/12/24 | 0.554     | 93.18 | +1     | 1.571        | 1.623        | 93.18 | +1     | 1.571        | 1.624        | 93.20 | 0      | 1.568        | 1.619        | 93.17 | +3     | 1.573        | 1.625        | 7        |        |                     |
| 共同地方債 238  | 2033/01/25 | 0.8       | 94.71 | +1     | 1.580        | 1.620        | 94.70 | 0      | 1.582        | 1.621        | 94.73 | 0      | 1.577        | 1.616        | 94.70 | +2     | 1.582        | 1.622        | 7        |        |                     |
| 共同地方債 239  | 2033/02/25 | 0.74      | 94.18 | 0      | 1.589        | 1.633        | 94.18 | +2     | 1.589        | 1.634        | 94.20 | 0      | 1.586        | 1.630        | 94.16 | +2     | 1.592        | 1.636        | 7        |        |                     |
| 共同地方債 240  | 2033/03/25 | 0.75      | 94.14 | 0      | 1.597        | 1.641        | 94.14 | +2     | 1.597        | 1.642        | 94.16 | 0      | 1.594        | 1.638        | 94.13 | +2     | 1.598        | 1.644        | 7        |        |                     |
| 共同地方債 241  | 2033/04/25 | 0.765     | 94.12 | +1     | 1.606        | 1.651        | 94.12 | +1     | 1.606        | 1.652        | 94.15 | +1     | 1.601        | 1.647        | 94.11 | +2     | 1.607        | 1.653        | 7        |        |                     |
| 共同地方債 242  | 2033/05/25 | 0.701     | 93.55 | 0      | 1.614        | 1.664        | 93.55 | +1     | 1.614        | 1.665        | 93.58 | 0      | 1.610        | 1.660        | 93.54 | +2     | 1.616        | 1.666        | 7        |        |                     |
| 共同地方債 243  | 2033/06/24 | 0.681     | 93.29 | +1     | 1.622        | 1.675        | 93.28 | +1     | 1.623        | 1.676        | 93.31 | 0      | 1.619        | 1.671        | 93.27 | +2     | 1.624        | 1.677        | 7        |        |                     |
| 共同地方債 244  | 2033/07/25 | 0.59      | 92.51 | +1     | 1.629        | 1.689        | 92.51 | +2     | 1.629        | 1.690        | 92.53 | 0      | 1.626        | 1.686        | 92.49 | +2     | 1.632        | 1.692        | 7        |        |                     |
| 共同地方債 245  | 2033/08/25 | 0.778     | 93.74 | +1     | 1.638        | 1.688        | 93.73 | +1     | 1.639        | 1.689        | 93.76 | 0      | 1.635        | 1.684        | 93.73 | +3     | 1.639        | 1.690        | 7        |        |                     |
| 共同地方債 246  | 2033/09/22 | 0.762     | 93.51 | 0      | 1.646        | 1.697        | 93.51 | +1     | 1.646        | 1.698        | 93.53 | 0      | 1.643        | 1.694        | 93.50 | +3     | 1.647        | 1.699        | 7        |        |                     |
| 共同地方債 247  | 2033/10/25 | 0.899     | 94.40 | 0      | 1.654        | 1.698        | 94.40 | +1     | 1.654        | 1.698        | 94.42 | -1     | 1.651        | 1.695        | 94.38 | +1     | 1.656        | 1.701        | 7        |        |                     |
| 共同地方債 248  | 2033/11/25 | 0.948     | 94.65 | -1     | 1.662        | 1.705        | 94.64 | -1     | 1.663        | 1.706        | 94.67 | -2     | 1.659        | 1.702        | 94.63 | 0      | 1.665        | 1.708        | 7        |        |                     |
| 共同地方債グリーン1 | 2033/11/25 | 0.846     | 93.88 | -1     | 1.663        | 1.712        | 93.87 | -2     | 1.664        | 1.713        | 93.91 | -2     | 1.659        | 1.708        | 93.86 | -1     | 1.666        | 1.715        | 7        |        |                     |
| 共同地方債 249  | 2033/12/23 | 0.759     | 93.12 | -2     | 1.669        | 1.725        | 93.11 | -2     | 1.671        | 1.727        | 93.14 | -3     | 1.667        | 1.723        | 93.10 | 0      | 1.672        | 1.728        | 7        |        |                     |
| 共同地方債 250  | 2034/01/25 | 0.7       | 92.53 | -2     | 1.679        | 1.740        | 92.52 | -2     | 1.680        | 1.742        | 92.55 | -3     | 1.676        | 1.737        | 92.51 | 0      | 1.681        | 1.743        | 7        |        |                     |
| 共同地方債 251  | 2034/02/24 | 0.816     | 93.29 | -2     | 1.687        | 1.742        | 93.29 | -2     | 1.687        | 1.743        | 93.32 | -3     | 1.683        | 1.738        | 93.27 | 0      | 1.690        | 1.745        | 7        |        |                     |
| 共同地方債 252  | 2034/03/24 | 0.826     | 93.26 | -2     | 1.694        | 1.750        | 93.25 | -2     | 1.695        | 1.751        | 93.29 | -2     | 1.690        | 1.746        | 93.24 | 0      | 1.697        | 1.753        | 7        |        |                     |
| 共同地方債グリーン2 | 2034/03/24 | 0.893     | 93.78 | -2     | 1.694        | 1.745        | 93.77 | -2     | 1.695        | 1.746        | 93.80 | -3     | 1.691        | 1.742        | 93.76 | 0      | 1.697        | 1.748        | 7        |        |                     |
| 共同地方債 253  | 2034/04/25 | 0.856     | 93.37 | -2     | 1.702        | 1.757        | 93.37 | -1     | 1.702        | 1.757        | 93.39 | -3     | 1.699        | 1.754        | 93.34 | -1     | 1.706        | 1.761        | 7        |        |                     |
| 共同地方債 254  | 2034/05/25 | 0.986     | 94.28 | -2     | 1.709        | 1.757        | 94.28 | -2     | 1.709        | 1.757        | 94.30 | -3     | 1.707        | 1.754        | 94.25 | -2     | 1.713        | 1.761        | 7        |        |                     |
| 共同地方債 255  | 2034/06/23 | 1.081     | 94.93 | -3     | 1.717        | 1.758        | 94.93 | -2     | 1.717        | 1.758        | 94.96 | -4     | 1.713        | 1.755        | 94.89 | -4     | 1.722        | 1.764        | 7        |        |                     |
| 共同地方債 256  | 2034/07/25 | 1.165     | 95.49 | -3     | 1.725        | 1.762        | 95.49 | -2     | 1.725        | 1.763        | 95.52 | -4     | 1.722        | 1.759        | 95.46 | -3     | 1.729        | 1.767        | 7        |        |                     |
| 共同地方債 257  | 2034/08/25 | 0.963     | 93.75 | -3     | 1.733        | 1.786        | 93.74 | -3     | 1.734        | 1.787        | 93.77 | -4     | 1.731        | 1.783        | 93.72 | -4     | 1.737        | 1.790        | 7        |        |                     |
| 共同地方債 258  | 2034/09/25 | 1.028     | 94.19 | -3     | 1.738        | 1.787        | 94.19 | -2     | 1.738        | 1.787        | 94.22 | -3     | 1.734        | 1.783        | 94.14 | -3     | 1.744        | 1.794        | 7        |        |                     |
| 共同地方債 259  | 2034/10/25 | 1.029     | 94.09 | -4     | 1.745        | 1.795        | 94.09 | -2     | 1.745        | 1.795        | 94.12 | -4     | 1.741        | 1.791        | 94.03 | -4     | 1.753        | 1.803        | 7        |        |                     |
| 共同地方債 260  | 2034/11/24 | 1.111     | 94.65 | -4     | 1.754        | 1.799        | 94.64 | -5     | 1.755        | 1.800        | 94.69 | -4     | 1.749        | 1.794        | 94.61 | -3     | 1.759        | 1.805        | 7        |        |                     |
| 共同地方債グリーン3 | 2034/11/24 | 1.162     | 95.07 | -5     | 1.754        | 1.796        | 95.06 | -5     | 1.756        | 1.797        | 95.11 | -4     | 1.749        | 1.791        | 95.03 | -4     | 1.759        | 1.802        | 7        |        |                     |
| 共同地方債 261  | 2034/12/25 | 1.173     | 95.06 | -5     | 1.762        | 1.803        | 95.05 | -5     | 1.763        | 1.805        | 95.10 | -4     | 1.757        | 1.798        | 95.02 | -4     | 1.767        | 1.809        | 7        |        |                     |
| 共同地方債 262  | 2035/01/25 | 1.286     | 95.92 | -4     | 1.768        | 1.803        | 95.91 | -5     | 1.769        | 1.804        | 95.95 | -5     | 1.764        | 1.799        | 95.87 | -4     | 1.774        | 1.809        | 7        |        |                     |
| 共同地方債 263  | 2035/02/22 | 1.38      | 96.63 | -5     | 1.775        | 1.804        | 96.62 | -5     | 1.776        | 1.805        | 96.66 | -6     | 1.772        | 1.800        | 96.58 | -5     | 1.781        | 1.810        | 7        |        |                     |
| 共同地方債 264  | 2035/03/23 | 1.541     | 97.92 | -6     | 1.783        | 1.800        | 97.91 | -7     | 1.784        | 1.801        | 97.96 | -6     | 1.778        | 1.795        | 97.87 | -5     | 1.789        | 1.806        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| 共同地方債グリーン4   | 2035/03/23 | 1.629     | 98.68  | -6     | 1.782        | 1.793        | 98.67  | -7     | 1.784        | 1.794        | 98.71  | -7     | 1.779        | 1.790        | 98.63  | -4     | 1.788        | 1.799        | 7        |        |                     |
| 共同地方債 265    | 2035/04/25 | 1.283     | 95.61  | -6     | 1.790        | 1.828        | 95.61  | -5     | 1.790        | 1.828        | 95.64  | -6     | 1.786        | 1.824        | 95.55  | -5     | 1.797        | 1.835        | 7        |        |                     |
| 共同地方債 266    | 2035/05/25 | 1.605     | 98.32  | -6     | 1.797        | 1.811        | 98.32  | -6     | 1.797        | 1.811        | 98.36  | -5     | 1.793        | 1.806        | 98.26  | -7     | 1.804        | 1.819        | 7        |        |                     |
| 共同地方債 267    | 2035/06/25 | 1.704     | 99.12  | -6     | 1.804        | 1.811        | 99.12  | -6     | 1.804        | 1.811        | 99.16  | -4     | 1.799        | 1.806        | 99.04  | -9     | 1.813        | 1.821        | 7        |        |                     |
| 共同地方債 268    | 2035/07/25 | 1.599     | 98.13  | -6     | 1.810        | 1.826        | 98.12  | -7     | 1.811        | 1.827        | 98.17  | -5     | 1.805        | 1.821        | 98.05  | -9     | 1.819        | 1.835        | 7        |        |                     |
| 共同地方債 269    | 2035/08/24 | 1.65      | 98.51  | -7     | 1.817        | 1.829        | 98.49  | -8     | 1.819        | 1.831        | 98.55  | -7     | 1.812        | 1.824        | 98.45  | -8     | 1.823        | 1.837        | 7        |        |                     |
| 共同地方債 270    | 2035/09/25 | 1.761     | 99.43  | -7     | 1.824        | 1.829        | 99.42  | -7     | 1.825        | 1.830        | 99.47  | -6     | 1.819        | 1.824        | 99.37  | -9     | 1.831        | 1.836        | 7        |        |                     |
| 共同地方債グリーン5   | 2035/09/25 | 1.709     | 98.96  | -7     | 1.824        | 1.833        | 98.95  | -8     | 1.825        | 1.834        | 99.00  | -7     | 1.820        | 1.828        | 98.90  | -9     | 1.831        | 1.840        | 7        |        |                     |
| 共同地方債 271    | 2035/10/25 | 1.796     | 99.66  | -8     | 1.833        | 1.836        | 99.66  | -7     | 1.833        | 1.836        | 99.69  | -8     | 1.830        | 1.832        | 99.60  | -10    | 1.840        | 1.843        | 7        |        |                     |
| ひょうごグリーン5(5) | 2028/08/31 | 0.28      | 97.61  | 0      | 1.151        | 1.161        | 97.61  | 0      | 1.151        | 1.162        | 97.70  | +1     | 1.118        | 1.129        | 97.50  | +1     | 1.192        | 1.201        | 7        |        |                     |
| ひょうごグリーン6(5) | 2029/08/21 | 0.619     | 97.47  | 0      | 1.309        | 1.322        | 97.47  | +1     | 1.309        | 1.324        | 97.59  | 0      | 1.276        | 1.288        | 97.41  | 0      | 1.326        | 1.340        | 7        |        |                     |
| ひょうごグリーン7(5) | 2030/08/21 | 1.206     | 99.04  | 0      | 1.414        | 1.419        | 99.04  | +1     | 1.414        | 1.421        | 99.19  | 0      | 1.382        | 1.385        | 98.96  | 0      | 1.432        | 1.437        | 7        |        |                     |
| 鳥取県債2/1      | 2030/12/23 | 0.125     | 93.88  | +1     | 1.369        | 1.408        | 93.88  | +1     | 1.369        | 1.409        | 93.92  | +2     | 1.361        | 1.399        | 93.82  | +1     | 1.382        | 1.423        | 7        |        |                     |
| 鳥取県債3/1      | 2031/12/23 | 0.125     | 92.11  | +1     | 1.481        | 1.538        | 92.11  | 0      | 1.481        | 1.538        | 92.12  | 0      | 1.479        | 1.535        | 92.07  | 0      | 1.488        | 1.545        | 7        |        |                     |
| 鳥取県債4/1      | 2032/12/23 | 0.554     | 93.15  | 0      | 1.576        | 1.628        | 93.15  | 0      | 1.576        | 1.629        | 93.18  | 0      | 1.572        | 1.624        | 93.12  | +1     | 1.581        | 1.634        | 7        |        |                     |
| 鳥取県債5/1      | 2033/12/22 | 0.861     | 93.85  | -2     | 1.675        | 1.725        | 93.86  | -2     | 1.674        | 1.724        | 93.88  | -1     | 1.671        | 1.721        | 93.81  | 0      | 1.681        | 1.732        | 7        |        |                     |
| 鳥取県債6/1      | 2034/12/22 | 1.187     | 95.15  | -4     | 1.766        | 1.807        | 95.14  | -4     | 1.767        | 1.808        | 95.20  | -3     | 1.759        | 1.800        | 95.12  | -6     | 1.769        | 1.811        | 7        |        |                     |
| 石川県債5/1(5)   | 2028/10/25 | 0.443     | 98.05  | 0      | 1.117        | 1.126        | 98.05  | +1     | 1.117        | 1.126        | 98.08  | +1     | 1.107        | 1.116        | 98.02  | 0      | 1.128        | 1.136        | 7        |        |                     |
| 石川県債5/2(5)   | 2029/02/21 | 0.378     | 97.47  | 0      | 1.168        | 1.180        | 97.47  | +1     | 1.168        | 1.179        | 97.51  | 0      | 1.155        | 1.167        | 97.42  | -1     | 1.184        | 1.197        | 7        |        |                     |
| 石川県債6/1(5)   | 2029/10/25 | 0.644     | 97.63  | 0      | 1.261        | 1.274        | 97.63  | +1     | 1.261        | 1.274        | 97.68  | 0      | 1.248        | 1.260        | 97.57  | +1     | 1.277        | 1.291        | 7        |        |                     |
| 石川県債6/2(5)   | 2030/02/19 | 1.027     | 98.86  | 0      | 1.302        | 1.308        | 98.86  | +1     | 1.302        | 1.308        | 98.90  | -1     | 1.292        | 1.297        | 98.80  | 0      | 1.317        | 1.324        | 7        |        |                     |
| 堺市債 27/2     | 2025/12/17 | 0.484     | 99.99  | 0      | 0.594        | 0.563        | 99.99  | 0      | 0.594        | 0.562        | 99.99  | 0      | 0.594        | 0.549        | 99.99  | 0      | 0.594        | 0.576        | 7        |        |                     |
| 堺市債 28/2     | 2026/12/21 | 0.165     | 99.24  | 0      | 0.859        | 0.856        | 99.24  | 0      | 0.859        | 0.853        | 99.25  | -1     | 0.850        | 0.846        | 99.23  | 0      | 0.868        | 0.870        | 7        |        |                     |
| 堺市債 29/3     | 2027/12/20 | 0.21      | 98.31  | 0      | 1.026        | 1.028        | 98.32  | +1     | 1.021        | 1.027        | 98.33  | -1     | 1.016        | 1.021        | 98.29  | 0      | 1.035        | 1.041        | 7        |        |                     |
| 堺市債 30/3     | 2028/12/19 | 0.195     | 97.13  | 0      | 1.141        | 1.153        | 97.13  | 0      | 1.141        | 1.152        | 97.17  | +1     | 1.127        | 1.141        | 97.08  | -1     | 1.157        | 1.171        | 7        |        |                     |
| 堺市債 1/3      | 2029/12/19 | 0.11      | 95.33  | 0      | 1.284        | 1.309        | 95.34  | +1     | 1.281        | 1.308        | 95.39  | 0      | 1.268        | 1.295        | 95.24  | +1     | 1.307        | 1.335        | 7        |        |                     |
| 堺市債 22/1(20) | 2030/11/19 | 1.97      | 102.93 | +1     | 1.363        | 1.345        | 102.95 | +2     | 1.359        | 1.342        | 102.99 | +1     | 1.351        | 1.332        | 102.85 | +1     | 1.379        | 1.362        | 5        |        |                     |
| 堺市債 2/3      | 2030/12/16 | 0.125     | 93.92  | +2     | 1.366        | 1.405        | 93.92  | +2     | 1.366        | 1.405        | 93.98  | +3     | 1.353        | 1.392        | 93.84  | +2     | 1.383        | 1.422        | 7        |        |                     |
| 堺市債 23/1(20) | 2031/11/21 | 1.8       | 101.89 | 0      | 1.470        | 1.458        | 101.89 | 0      | 1.470        | 1.458        | 101.93 | 0      | 1.463        | 1.451        | 101.84 | 0      | 1.479        | 1.466        | 5        |        |                     |
| 堺市債 3/3      | 2031/12/22 | 0.125     | 92.12  | +1     | 1.479        | 1.536        | 92.12  | 0      | 1.479        | 1.537        | 92.16  | +1     | 1.472        | 1.529        | 92.07  | 0      | 1.488        | 1.545        | 7        |        |                     |
| 堺市債 4/3      | 2032/09/17 | 0.539     | 93.43  | 0      | 1.555        | 1.604        | 93.44  | +1     | 1.553        | 1.603        | 93.45  | 0      | 1.551        | 1.600        | 93.38  | -3     | 1.563        | 1.612        | 7        |        |                     |
| 堺市債 24/1(20) | 2032/11/12 | 1.732     | 101.09 | 0      | 1.566        | 1.559        | 101.11 | +1     | 1.563        | 1.556        | 101.11 | 0      | 1.563        | 1.555        | 101.04 | -2     | 1.574        | 1.566        | 5        |        |                     |
| 堺市債 4/2      | 2032/11/18 | 0.449     | 92.58  | +1     | 1.570        | 1.628        | 92.58  | 0      | 1.570        | 1.628        | 92.62  | +1     | 1.564        | 1.621        | 92.49  | 0      | 1.585        | 1.643        | 7        |        |                     |
| 堺市債 5/2      | 2033/09/20 | 0.841     | 94.04  | +1     | 1.653        | 1.701        | 94.04  | 0      | 1.653        | 1.701        | 94.09  | 0      | 1.646        | 1.693        | 93.95  | 0      | 1.666        | 1.715        | 7        |        |                     |
| 堺市債 25/1(20) | 2033/11/11 | 1.586     | 99.40  | 0      | 1.666        | 1.671        | 99.44  | +1     | 1.661        | 1.664        | 99.44  | 0      | 1.661        | 1.664        | 99.30  | 0      | 1.679        | 1.685        | 5        |        |                     |
| 堺市債 6/2      | 2034/09/20 | 1.157     | 95.22  | -3     | 1.742        | 1.782        | 95.21  | -4     | 1.743        | 1.783        | 95.25  | -3     | 1.738        | 1.778        | 95.15  | -3     | 1.751        | 1.791        | 7        |        |                     |
| 堺市債 26/1(30) | 2044/09/20 | 1.664     | 83.28  | -16    | 2.812        | 3.063        | 83.28  | -16    | 2.812        | 3.063        | 83.44  | -16    | 2.800        | 3.047        | 83.10  | -16    | 2.826        | 3.081        | 5        |        |                     |
| 堺市債 27/1(30) | 2045/09/20 | 1.527     | 79.66  | -19    | 2.879        | 3.203        | 79.74  | -23    | 2.873        | 3.194        | 79.79  | -20    | 2.869        | 3.189        | 79.43  | -17    | 2.896        | 3.227        | 5        |        |                     |
| 堺市債 28/1(30) | 2046/09/20 | 0.633     | 63.93  | -17    | 2.964        | 3.695        | 63.82  | -19    | 2.974        | 3.710        | 64.31  | -19    | 2.933        | 3.646        | 63.66  | -12    | 2.987        | 3.731        | 5        |        |                     |
| 堺市債29/1(30)  | 2047/09/20 | 0.91      | 66.21  | -16    | 3.037        | 3.710        | 66.24  | -15    | 3.034        | 3.706        | 66.62  | -20    | 3.004        | 3.659        | 65.73  | -16    | 3.075        | 3.770        | 6        |        |                     |
| 堺市債30/1(30)  | 2048/09/18 | 0.986     | 65.44  | -18    | 3.110        | 3.818        | 65.40  | -20    | 3.113        | 3.823        | 65.91  | -20    | 3.074        | 3.760        | 65.01  | -16    | 3.144        | 3.872        | 5        |        |                     |
| 堺市債 1/1(30)  | 2049/09/17 | 0.513     | 55.81  | -15    | 3.167        | 4.239        | 55.85  | -13    | 3.164        | 4.234        | 56.23  | -16    | 3.132        | 4.177        | 55.34  | -17    | 3.207        | 4.311        | 6        |        |                     |
| 堺市債 2/1(30)  | 2050/09/20 | 0.693     | 56.52  | -15    | 3.259        | 4.321        | 56.56  | -12    | 3.256        | 4.315        | 56.94  | -17    | 3.225        | 4.260        | 56.04  | -17    | 3.298        | 4.393        | 6        |        |                     |
| 長崎県債 3/1(5)  | 2026/06/25 | 0.01      | 99.55  | 0      | 0.749        | 0.737        | 99.55  | 0      | 0.749        | 0.737        | 99.56  | 0      | 0.733        | 0.729        | 99.55  | 0      | 0.749        | 0.749        | 7        |        |                     |

| 銘 柄          | 償還期日       | 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 28/1    | 2026/09/30 | 0.105     | 99.38  | 0      | 0.816        | 0.811        | 99.38  | 0      | 0.816        | 0.810        | 99.38  | 0      | 0.816        | 0.808        | 99.38  | 0      | 0.816        | 0.817        | 7        |        |                     |
| 長崎県債 4/1(5)  | 2027/06/28 | 0.06      | 98.56  | +1     | 0.958        | 0.962        | 98.56  | +1     | 0.958        | 0.962        | 98.57  | 0      | 0.952        | 0.955        | 98.55  | 0      | 0.964        | 0.969        | 7        |        |                     |
| 長崎県債 29/2    | 2027/09/30 | 0.15      | 98.42  | 0      | 1.001        | 1.005        | 98.42  | 0      | 1.001        | 1.005        | 98.43  | 0      | 0.996        | 0.999        | 98.41  | 0      | 1.007        | 1.013        | 7        |        |                     |
| 長崎県債 30/3    | 2028/06/20 | 0.239     | 97.86  | 0      | 1.076        | 1.083        | 97.86  | +1     | 1.076        | 1.085        | 97.88  | 0      | 1.068        | 1.075        | 97.86  | +1     | 1.076        | 1.086        | 7        |        |                     |
| 長崎県債 5/2(5)  | 2028/06/26 | 0.225     | 97.81  | +1     | 1.076        | 1.086        | 97.80  | 0      | 1.080        | 1.087        | 97.83  | +1     | 1.069        | 1.078        | 97.80  | +1     | 1.080        | 1.090        | 7        |        |                     |
| 長崎県債 1/3     | 2029/06/20 | 0.05      | 95.92  | 0      | 1.212        | 1.233        | 95.91  | -1     | 1.215        | 1.235        | 95.95  | 0      | 1.203        | 1.224        | 95.91  | 0      | 1.215        | 1.237        | 7        |        |                     |
| 長崎県債 6/2(5)  | 2029/06/25 | 0.594     | 97.82  | 0      | 1.212        | 1.223        | 97.81  | 0      | 1.215        | 1.226        | 97.84  | 0      | 1.207        | 1.216        | 97.81  | 0      | 1.215        | 1.227        | 7        |        |                     |
| 長崎県債 2/3     | 2030/06/20 | 0.13      | 94.65  | +1     | 1.333        | 1.366        | 94.65  | +1     | 1.333        | 1.366        | 94.66  | +1     | 1.331        | 1.364        | 94.64  | 0      | 1.335        | 1.368        | 7        |        |                     |
| 長崎県債 7/3(5)  | 2030/06/25 | 1.179     | 99.30  | 0      | 1.336        | 1.338        | 99.30  | 0      | 1.336        | 1.338        | 99.31  | 0      | 1.333        | 1.337        | 99.30  | 0      | 1.336        | 1.340        | 7        |        |                     |
| 長崎県債 3/3     | 2031/06/20 | 0.095     | 92.91  | +2     | 1.417        | 1.465        | 92.90  | +1     | 1.419        | 1.467        | 92.92  | +1     | 1.415        | 1.463        | 92.89  | +2     | 1.420        | 1.468        | 7        |        |                     |
| 長崎県債 4/3     | 2032/06/18 | 0.364     | 92.73  | +1     | 1.527        | 1.581        | 92.72  | 0      | 1.529        | 1.582        | 92.75  | 0      | 1.524        | 1.577        | 92.72  | +2     | 1.529        | 1.583        | 7        |        |                     |
| 長崎県債 5/4     | 2033/06/20 | 0.747     | 93.77  | +1     | 1.621        | 1.671        | 93.77  | +1     | 1.621        | 1.671        | 93.77  | +1     | 1.621        | 1.671        | 93.76  | +2     | 1.623        | 1.672        | 7        |        |                     |
| 長崎県債 6/3     | 2034/06/20 | 0.978     | 94.11  | -3     | 1.717        | 1.766        | 94.11  | -2     | 1.717        | 1.767        | 94.14  | -3     | 1.713        | 1.762        | 94.09  | -3     | 1.720        | 1.770        | 7        |        |                     |
| 長崎県債 7/4     | 2035/06/20 | 1.713     | 99.19  | -6     | 1.805        | 1.811        | 99.17  | -9     | 1.807        | 1.814        | 99.25  | -4     | 1.798        | 1.804        | 99.13  | -7     | 1.812        | 1.819        | 7        |        |                     |
| 富山県債 3/1     | 2031/11/28 | 0.13      | 92.30  | +1     | 1.467        | 1.522        | 92.29  | +2     | 1.468        | 1.523        | 92.33  | 0      | 1.461        | 1.516        | 92.28  | +2     | 1.470        | 1.526        | 7        |        |                     |
| 富山県債 4/1     | 2032/11/30 | 0.449     | 92.56  | +1     | 1.568        | 1.625        | 92.57  | +1     | 1.567        | 1.624        | 92.57  | 0      | 1.567        | 1.624        | 92.55  | +2     | 1.570        | 1.627        | 7        |        |                     |
| 富山県債 5/1     | 2033/11/30 | 0.938     | 94.54  | -1     | 1.666        | 1.709        | 94.54  | -1     | 1.666        | 1.709        | 94.54  | -3     | 1.666        | 1.709        | 94.52  | -2     | 1.668        | 1.712        | 7        |        |                     |
| 富山県債 6/1     | 2034/11/30 | 1.12      | 94.69  | -4     | 1.757        | 1.802        | 94.66  | -7     | 1.761        | 1.806        | 94.74  | -3     | 1.751        | 1.796        | 94.65  | -4     | 1.762        | 1.807        | 7        |        |                     |
| 島根県債 2/3(5)  | 2025/11/27 | 0.02      | 99.98  | +1     | 0.582        | 0.563        | 99.98  | +1     | 0.582        | 0.562        | 99.98  | +1     | 0.582        | 0.543        | 99.97  | 0      | 0.864        | 0.586        | 7        |        |                     |
| 島根県債 3/3(5)  | 2026/11/26 | 0.001     | 99.13  | 0      | 0.848        | 0.846        | 99.13  | 0      | 0.848        | 0.846        | 99.14  | 0      | 0.838        | 0.839        | 99.12  | 0      | 0.858        | 0.858        | 7        |        |                     |
| 島根県債 4/3(5)  | 2027/11/25 | 0.21      | 98.38  | 0      | 1.018        | 1.022        | 98.38  | +1     | 1.018        | 1.023        | 98.40  | +1     | 1.008        | 1.014        | 98.36  | +1     | 1.028        | 1.034        | 7        |        |                     |
| 島根県債 5/2(5)  | 2028/09/20 | 0.349     | 97.88  | +1     | 1.106        | 1.115        | 97.87  | 0      | 1.110        | 1.117        | 97.91  | 0      | 1.096        | 1.104        | 97.86  | +1     | 1.114        | 1.124        | 7        |        |                     |
| 島根県債 5/3(5)  | 2028/11/27 | 0.507     | 98.14  | 0      | 1.132        | 1.138        | 98.14  | 0      | 1.132        | 1.139        | 98.17  | 0      | 1.121        | 1.129        | 98.12  | +1     | 1.138        | 1.147        | 7        |        |                     |
| 島根県債 6/2(5)  | 2029/09/20 | 0.6       | 97.58  | +1     | 1.245        | 1.259        | 97.57  | +1     | 1.248        | 1.260        | 97.61  | 0      | 1.237        | 1.248        | 97.54  | 0      | 1.256        | 1.270        | 7        |        |                     |
| 島根県債 6/3(5)  | 2029/11/27 | 0.742     | 97.92  | 0      | 1.272        | 1.282        | 97.92  | 0      | 1.272        | 1.282        | 97.96  | 0      | 1.262        | 1.271        | 97.89  | 0      | 1.280        | 1.292        | 7        |        |                     |
| 島根県債 7/2(5)  | 2030/10/18 | 1.358     | 100.01 | +1     | 1.355        | 1.355        | 100.00 | 0      | 1.358        | 1.356        | 100.03 | +1     | 1.351        | 1.351        | 100.00 | 0      | 1.358        | 1.358        | 7        |        |                     |
| 島根県債 6/1     | 2034/09/20 | 1.013     | 94.07  | -3     | 1.738        | 1.789        | 94.07  | -2     | 1.738        | 1.789        | 94.10  | -4     | 1.735        | 1.784        | 94.02  | -4     | 1.745        | 1.795        | 7        |        |                     |
| 島根県債 7/1     | 2035/10/19 | 1.82      | 99.88  | -7     | 1.833        | 1.834        | 99.87  | -7     | 1.834        | 1.835        | 99.92  | -8     | 1.828        | 1.829        | 99.83  | -8     | 1.838        | 1.840        | 7        |        |                     |
| 島根県債28/2(20) | 2036/09/30 | 0.506     | 85.78  | -11    | 1.964        | 2.113        | 85.77  | -12    | 1.965        | 2.115        | 85.84  | -12    | 1.957        | 2.105        | 85.74  | -8     | 1.968        | 2.119        | 5        |        |                     |
| 島根県債29/2(20) | 2037/09/18 | 0.583     | 84.30  | -10    | 2.085        | 2.264        | 84.29  | -10    | 2.086        | 2.265        | 84.32  | -12    | 2.083        | 2.261        | 84.27  | -10    | 2.089        | 2.267        | 5        |        |                     |
| 島根県債30/2(20) | 2038/09/17 | 0.668     | 82.83  | -13    | 2.211        | 2.420        | 82.86  | -11    | 2.208        | 2.417        | 82.94  | -8     | 2.200        | 2.407        | 82.70  | -17    | 2.224        | 2.436        | 5        |        |                     |
| 島根県債1/2(20)  | 2039/09/20 | 0.2       | 74.89  | -10    | 2.332        | 2.688        | 74.95  | -9     | 2.326        | 2.680        | 74.99  | -8     | 2.322        | 2.674        | 74.67  | -11    | 2.353        | 2.717        | 6        |        |                     |
| 島根県債2/2(20)  | 2040/09/21 | 0.459     | 75.46  | -11    | 2.438        | 2.797        | 75.53  | -10    | 2.431        | 2.789        | 75.56  | -11    | 2.429        | 2.785        | 75.23  | -11    | 2.460        | 2.827        | 6        |        |                     |
| 島根県債3/2(20)  | 2041/09/20 | 0.434     | 72.63  | -11    | 2.543        | 2.974        | 72.70  | -11    | 2.536        | 2.966        | 72.75  | -9     | 2.532        | 2.959        | 72.39  | -12    | 2.565        | 3.005        | 6        |        |                     |
| 島根県債4/2(20)  | 2042/09/19 | 0.92      | 76.90  | -13    | 2.625        | 2.979        | 76.97  | -13    | 2.619        | 2.971        | 77.01  | -15    | 2.616        | 2.966        | 76.64  | -13    | 2.647        | 3.009        | 6        |        |                     |
| 島根県債5/1(20)  | 2043/09/18 | 1.419     | 81.84  | -13    | 2.709        | 2.977        | 81.92  | -13    | 2.702        | 2.969        | 81.95  | -14    | 2.700        | 2.965        | 81.55  | -14    | 2.732        | 3.007        | 6        |        |                     |
| 島根県債26/2(30) | 2044/12/20 | 1.558     | 81.37  | -14    | 2.827        | 3.113        | 81.24  | -16    | 2.837        | 3.126        | 81.67  | -14    | 2.804        | 3.082        | 81.19  | -15    | 2.840        | 3.132        | 5        |        |                     |
| 島根県債27/1(30) | 2045/09/20 | 1.561     | 80.22  | -19    | 2.875        | 3.188        | 80.26  | -22    | 2.872        | 3.184        | 80.44  | -20    | 2.859        | 3.165        | 79.93  | -18    | 2.897        | 3.217        | 5        |        |                     |
| 島根県債28/1(30) | 2046/09/20 | 0.665     | 64.47  | -17    | 2.961        | 3.674        | 64.32  | -19    | 2.973        | 3.694        | 64.93  | -19    | 2.923        | 3.614        | 64.16  | -11    | 2.986        | 3.715        | 5        |        |                     |
| 島根県債29/1(30) | 2047/06/20 | 0.919     | 66.85  | -18    | 3.019        | 3.670        | 66.76  | -20    | 3.026        | 3.681        | 67.39  | -20    | 2.976        | 3.604        | 66.41  | -13    | 3.054        | 3.725        | 5        |        |                     |
| 佐賀県債 27/1    | 2025/11/28 | 0.476     | 99.99  | 0      | 0.737        | 0.576        | 99.99  | 0      | 0.737        | 0.574        | 99.99  | 0      | 0.737        | 0.564        | 99.99  | 0      | 0.737        | 0.603        | 7        |        |                     |
| 佐賀県債 28/1    | 2026/11/30 | 0.08      | 99.20  | 0      | 0.851        | 0.844        | 99.21  | 0      | 0.841        | 0.842        | 99.21  | 0      | 0.841        | 0.841        | 99.20  | 0      | 0.851        | 0.853        | 7        |        |                     |
| 佐賀県債 29/1    | 2027/11/30 | 0.19      | 98.33  | +1     | 1.017        | 1.024        | 98.33  | +1     | 1.017        | 1.024        | 98.34  | 0      | 1.012        | 1.015        | 98.30  | 0      | 1.032        | 1.035        | 7        |        |                     |
| 佐賀県債 30/1    | 2028/11/30 | 0.264     | 97.40  | 0      | 1.135        | 1.146        | 97.40  | 0      | 1.135        | 1.146        | 97.44  | 0      | 1.121        | 1.133        | 97.35  | -1     | 1.152        | 1.163        | 7        |        |                     |

| 銘 柄         | 償還期日       | 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(%) |          |        |                     |
| 佐賀県債 1/1    | 2029/11/29 | 0.09      | 95.35 | 0      | 1.274        | 1.299        | 95.36 | +1     | 1.271        | 1.298        | 95.40 | 0      | 1.261        | 1.286        | 95.29 | +1     | 1.289        | 1.317        | 7        |        |                     |
| 佐賀県債 2/1    | 2030/11/29 | 0.135     | 94.02 | +1     | 1.366        | 1.404        | 94.02 | +1     | 1.366        | 1.405        | 94.06 | +2     | 1.358        | 1.394        | 93.95 | 0      | 1.381        | 1.420        | 7        |        |                     |
| 佐賀県債 3/1    | 2031/11/28 | 0.13      | 92.26 | +1     | 1.474        | 1.529        | 92.26 | +1     | 1.474        | 1.530        | 92.28 | +1     | 1.470        | 1.526        | 92.23 | +1     | 1.479        | 1.536        | 7        |        |                     |
| 佐賀県債 4/1    | 2032/11/30 | 0.449     | 92.54 | +1     | 1.571        | 1.628        | 92.53 | 0      | 1.573        | 1.630        | 92.57 | 0      | 1.567        | 1.624        | 92.51 | +1     | 1.576        | 1.634        | 7        |        |                     |
| 佐賀県債 5/1    | 2033/11/30 | 0.938     | 94.52 | 0      | 1.668        | 1.713        | 94.51 | -3     | 1.670        | 1.714        | 94.54 | 0      | 1.666        | 1.709        | 94.47 | 0      | 1.675        | 1.720        | 7        |        |                     |
| 佐賀県債 6/1    | 2034/11/29 | 1.12      | 94.67 | -4     | 1.760        | 1.805        | 94.66 | -5     | 1.761        | 1.806        | 94.72 | -3     | 1.754        | 1.798        | 94.64 | -5     | 1.763        | 1.809        | 7        |        |                     |
| 福島県債 27/1   | 2025/11/27 | 0.476     | 99.99 | 0      | 0.757        | 0.589        | 99.99 | 0      | 0.757        | 0.585        | 99.99 | 0      | 0.757        | 0.566        | 99.99 | 0      | 0.757        | 0.620        | 7        |        |                     |
| 福島県債 2/2(5) | 2026/02/24 | 0.01      | 99.83 | 0      | 0.619        | 0.603        | 99.83 | 0      | 0.619        | 0.601        | 99.83 | 0      | 0.619        | 0.592        | 99.83 | 0      | 0.619        | 0.619        | 7        |        |                     |
| 福島県債 28/1   | 2026/11/30 | 0.08      | 99.21 | 0      | 0.841        | 0.840        | 99.21 | 0      | 0.841        | 0.841        | 99.21 | 0      | 0.841        | 0.836        | 99.21 | +1     | 0.841        | 0.843        | 7        |        |                     |
| 福島県債 3/2(5) | 2027/02/24 | 0.046     | 98.94 | 0      | 0.880        | 0.878        | 98.94 | 0      | 0.880        | 0.878        | 98.95 | 0      | 0.873        | 0.873        | 98.94 | 0      | 0.880        | 0.883        | 7        |        |                     |
| 福島県債 29/1   | 2027/11/30 | 0.19      | 98.33 | 0      | 1.017        | 1.022        | 98.33 | +1     | 1.017        | 1.022        | 98.34 | -1     | 1.012        | 1.015        | 98.30 | 0      | 1.032        | 1.035        | 7        |        |                     |
| 福島県債 4/2(5) | 2028/02/24 | 0.309     | 98.35 | 0      | 1.043        | 1.046        | 98.35 | 0      | 1.043        | 1.046        | 98.37 | 0      | 1.034        | 1.039        | 98.33 | 0      | 1.052        | 1.058        | 7        |        |                     |
| 福島県債 30/1   | 2028/11/30 | 0.264     | 97.41 | 0      | 1.132        | 1.144        | 97.41 | 0      | 1.132        | 1.143        | 97.44 | 0      | 1.121        | 1.133        | 97.35 | -1     | 1.152        | 1.163        | 7        |        |                     |
| 福島県債 5/2(5) | 2029/02/22 | 0.403     | 97.55 | 0      | 1.167        | 1.178        | 97.55 | +1     | 1.167        | 1.178        | 97.59 | +1     | 1.155        | 1.167        | 97.49 | -2     | 1.186        | 1.197        | 7        |        |                     |
| 福島県債 1/1    | 2029/11/29 | 0.09      | 95.36 | +1     | 1.271        | 1.298        | 95.36 | +1     | 1.271        | 1.298        | 95.40 | 0      | 1.261        | 1.286        | 95.29 | +1     | 1.289        | 1.317        | 7        |        |                     |
| 福島県債 6/2(5) | 2030/02/26 | 1.018     | 98.81 | 0      | 1.304        | 1.309        | 98.81 | 0      | 1.304        | 1.309        | 98.85 | 0      | 1.294        | 1.300        | 98.75 | 0      | 1.319        | 1.326        | 7        |        |                     |
| 福島県債 2/1    | 2030/11/27 | 0.135     | 94.04 | +2     | 1.363        | 1.402        | 94.03 | 0      | 1.365        | 1.404        | 94.10 | +2     | 1.350        | 1.388        | 93.96 | 0      | 1.380        | 1.419        | 7        |        |                     |
| 福島県債 3/1    | 2031/11/26 | 0.13      | 92.28 | +1     | 1.472        | 1.527        | 92.27 | -1     | 1.473        | 1.528        | 92.31 | 0      | 1.466        | 1.520        | 92.23 | 0      | 1.481        | 1.536        | 7        |        |                     |
| 福島県債 4/1    | 2032/11/30 | 0.449     | 92.54 | 0      | 1.571        | 1.628        | 92.54 | 0      | 1.571        | 1.629        | 92.57 | 0      | 1.567        | 1.624        | 92.51 | +1     | 1.576        | 1.634        | 7        |        |                     |
| 福島県債 5/1    | 2033/11/30 | 0.938     | 94.51 | -1     | 1.670        | 1.714        | 94.51 | -2     | 1.670        | 1.714        | 94.54 | 0      | 1.666        | 1.709        | 94.47 | 0      | 1.675        | 1.720        | 7        |        |                     |
| 福島県債 6/1    | 2034/11/29 | 1.12      | 94.69 | -4     | 1.757        | 1.803        | 94.67 | -6     | 1.760        | 1.805        | 94.74 | -3     | 1.751        | 1.796        | 94.66 | -4     | 1.761        | 1.807        | 7        |        |                     |
| 滋賀県債 27/1   | 2025/11/27 | 0.476     | 99.99 | 0      | 0.757        | 0.589        | 99.99 | 0      | 0.757        | 0.585        | 99.99 | 0      | 0.757        | 0.566        | 99.99 | 0      | 0.757        | 0.620        | 7        |        |                     |
| 滋賀県債 28/1   | 2026/11/30 | 0.08      | 99.21 | 0      | 0.841        | 0.840        | 99.21 | 0      | 0.841        | 0.841        | 99.21 | 0      | 0.841        | 0.836        | 99.21 | +1     | 0.841        | 0.843        | 7        |        |                     |
| 滋賀県債 29/1   | 2027/11/30 | 0.19      | 98.33 | 0      | 1.017        | 1.022        | 98.33 | +1     | 1.017        | 1.022        | 98.34 | -1     | 1.012        | 1.015        | 98.30 | 0      | 1.032        | 1.035        | 7        |        |                     |
| 滋賀県債 30/1   | 2028/11/30 | 0.264     | 97.41 | 0      | 1.132        | 1.144        | 97.41 | 0      | 1.132        | 1.143        | 97.44 | 0      | 1.121        | 1.133        | 97.35 | -1     | 1.152        | 1.163        | 7        |        |                     |
| 滋賀県債 1/1    | 2029/11/29 | 0.09      | 95.36 | +1     | 1.271        | 1.298        | 95.36 | +1     | 1.271        | 1.298        | 95.40 | 0      | 1.261        | 1.286        | 95.29 | +1     | 1.289        | 1.317        | 7        |        |                     |
| 滋賀県債 2/1    | 2030/11/27 | 0.135     | 94.04 | +2     | 1.363        | 1.402        | 94.03 | 0      | 1.365        | 1.404        | 94.10 | +2     | 1.350        | 1.388        | 93.96 | 0      | 1.380        | 1.419        | 7        |        |                     |
| 滋賀県債 3/1    | 2031/11/26 | 0.13      | 92.28 | +1     | 1.472        | 1.527        | 92.27 | -1     | 1.473        | 1.528        | 92.31 | 0      | 1.466        | 1.520        | 92.23 | 0      | 1.481        | 1.536        | 7        |        |                     |
| 滋賀県債1       | 2032/05/12 | 0.314     | 92.58 | +1     | 1.518        | 1.574        | 92.57 | +1     | 1.520        | 1.575        | 92.61 | 0      | 1.513        | 1.567        | 92.53 | 0      | 1.527        | 1.582        | 7        |        |                     |
| 滋賀県債 4/1    | 2032/11/29 | 0.449     | 92.55 | +1     | 1.570        | 1.627        | 92.55 | +1     | 1.570        | 1.628        | 92.58 | +1     | 1.566        | 1.623        | 92.51 | 0      | 1.577        | 1.635        | 7        |        |                     |
| 滋賀県債2       | 2033/09/29 | 0.795     | 93.69 | +1     | 1.652        | 1.703        | 93.68 | -1     | 1.654        | 1.704        | 93.72 | +1     | 1.648        | 1.699        | 93.65 | +1     | 1.658        | 1.710        | 7        |        |                     |
| 滋賀県債 5/1    | 2033/11/29 | 0.938     | 94.52 | 0      | 1.669        | 1.713        | 94.52 | -2     | 1.669        | 1.713        | 94.55 | +1     | 1.664        | 1.708        | 94.48 | +1     | 1.674        | 1.719        | 7        |        |                     |
| 滋賀県債 3      | 2034/09/29 | 0.969     | 93.64 | -3     | 1.745        | 1.800        | 93.64 | -4     | 1.745        | 1.800        | 93.67 | -4     | 1.741        | 1.795        | 93.57 | -3     | 1.754        | 1.809        | 7        |        |                     |
| 滋賀県債 6/1    | 2034/11/28 | 1.12      | 94.69 | -4     | 1.757        | 1.803        | 94.67 | -5     | 1.760        | 1.805        | 94.73 | -4     | 1.753        | 1.797        | 94.66 | -5     | 1.761        | 1.807        | 7        |        |                     |
| 栃木県債 27/1   | 2025/11/27 | 0.476     | 99.99 | 0      | 0.757        | 0.589        | 99.99 | 0      | 0.757        | 0.585        | 99.99 | 0      | 0.757        | 0.566        | 99.99 | 0      | 0.757        | 0.620        | 7        |        |                     |
| 栃木県債 28/1   | 2026/11/30 | 0.08      | 99.21 | 0      | 0.841        | 0.840        | 99.21 | 0      | 0.841        | 0.841        | 99.21 | 0      | 0.841        | 0.836        | 99.21 | +1     | 0.841        | 0.843        | 7        |        |                     |
| 栃木県債 29/1   | 2027/11/30 | 0.19      | 98.33 | 0      | 1.017        | 1.022        | 98.33 | +1     | 1.017        | 1.022        | 98.34 | -1     | 1.012        | 1.015        | 98.30 | 0      | 1.032        | 1.035        | 7        |        |                     |
| 栃木県債 30/2   | 2028/11/28 | 0.264     | 97.41 | 0      | 1.133        | 1.144        | 97.41 | 0      | 1.133        | 1.144        | 97.45 | +1     | 1.119        | 1.132        | 97.36 | -1     | 1.150        | 1.162        | 7        |        |                     |
| 栃木県債 1/2    | 2029/11/29 | 0.09      | 95.36 | +1     | 1.271        | 1.298        | 95.36 | +1     | 1.271        | 1.298        | 95.40 | 0      | 1.261        | 1.286        | 95.29 | +1     | 1.289        | 1.317        | 7        |        |                     |
| 栃木県債 2/2    | 2030/11/27 | 0.135     | 94.04 | +2     | 1.363        | 1.402        | 94.03 | 0      | 1.365        | 1.404        | 94.10 | +2     | 1.350        | 1.388        | 93.96 | 0      | 1.380        | 1.419        | 7        |        |                     |
| 栃木県債 3/2    | 2031/11/26 | 0.13      | 92.28 | +1     | 1.472        | 1.527        | 92.27 | -1     | 1.473        | 1.528        | 92.31 | 0      | 1.466        | 1.520        | 92.23 | 0      | 1.481        | 1.536        | 7        |        |                     |
| 栃木県債 4/2    | 2032/11/30 | 0.449     | 92.54 | 0      | 1.571        | 1.628        | 92.54 | 0      | 1.571        | 1.629        | 92.57 | 0      | 1.567        | 1.624        | 92.51 | +1     | 1.576        | 1.634        | 7        |        |                     |
| 栃木県債 5/2    | 2033/11/28 | 0.938     | 94.53 | 0      | 1.667        | 1.712        | 94.53 | -1     | 1.667        | 1.712        | 94.55 | 0      | 1.665        | 1.708        | 94.48 | 0      | 1.674        | 1.719        | 7        |        |                     |
| 栃木県債 6/2    | 2034/11/29 | 1.12      | 94.69 | -4     | 1.757        | 1.803        | 94.67 | -6     | 1.760        | 1.805        | 94.74 | -3     | 1.751        | 1.796        | 94.66 | -4     | 1.761        | 1.807        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>（％） | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(％) |          |        |                     |
| 熊本県債 3/1(5) | 2026/07/30 | 0.005     | 99.46 | 0      | 0.772        | 0.764        | 99.46 | 0      | 0.772        | 0.764        | 99.47 | 0      | 0.758        | 0.756        | 99.46 | 0      | 0.772        | 0.773        | 7        |        |                     |
| 熊本県債 28/2   | 2026/10/28 | 0.06      | 99.27 | 0      | 0.830        | 0.824        | 99.27 | 0      | 0.830        | 0.824        | 99.27 | -1     | 0.830        | 0.822        | 99.27 | 0      | 0.830        | 0.831        | 7        |        |                     |
| 熊本県債 4/2(5) | 2027/07/29 | 0.11      | 98.54 | 0      | 0.975        | 0.976        | 98.54 | 0      | 0.975        | 0.978        | 98.55 | 0      | 0.969        | 0.970        | 98.54 | +1     | 0.975        | 0.981        | 7        |        |                     |
| 熊本県債 29/2   | 2027/10/27 | 0.205     | 98.45 | 0      | 1.009        | 1.012        | 98.45 | 0      | 1.009        | 1.012        | 98.46 | 0      | 1.004        | 1.006        | 98.44 | 0      | 1.014        | 1.020        | 7        |        |                     |
| 熊本県債 5/2(5) | 2028/07/31 | 0.21      | 97.66 | 0      | 1.088        | 1.096        | 97.66 | +1     | 1.088        | 1.098        | 97.68 | 0      | 1.081        | 1.089        | 97.66 | +2     | 1.088        | 1.099        | 7        |        |                     |
| 熊本県債 30/2   | 2028/10/30 | 0.289     | 97.60 | +1     | 1.115        | 1.127        | 97.59 | 0      | 1.119        | 1.130        | 97.62 | +1     | 1.108        | 1.120        | 97.59 | +1     | 1.119        | 1.130        | 7        |        |                     |
| 熊本県債 6/2(5) | 2029/07/31 | 0.648     | 97.91 | 0      | 1.226        | 1.235        | 97.91 | +1     | 1.226        | 1.237        | 97.94 | 0      | 1.217        | 1.228        | 97.90 | 0      | 1.228        | 1.240        | 7        |        |                     |
| 熊本県債 1/2    | 2029/10/30 | 0.05      | 95.35 | 0      | 1.257        | 1.282        | 95.35 | +1     | 1.257        | 1.283        | 95.38 | 0      | 1.249        | 1.275        | 95.34 | 0      | 1.260        | 1.287        | 7        |        |                     |
| 熊本県債 7/1(5) | 2030/07/31 | 1.15      | 99.13 | 0      | 1.341        | 1.345        | 99.13 | 0      | 1.341        | 1.346        | 99.15 | +1     | 1.336        | 1.341        | 99.13 | +1     | 1.341        | 1.346        | 7        |        |                     |
| 熊本県債 2/2    | 2030/10/30 | 0.135     | 94.17 | +1     | 1.354        | 1.390        | 94.17 | +1     | 1.354        | 1.391        | 94.20 | +1     | 1.348        | 1.384        | 94.16 | +1     | 1.356        | 1.394        | 7        |        |                     |
| 熊本県債 3/4    | 2031/10/28 | 0.135     | 92.48 | +1     | 1.458        | 1.511        | 92.47 | 0      | 1.460        | 1.512        | 92.51 | 0      | 1.452        | 1.505        | 92.45 | 0      | 1.463        | 1.516        | 7        |        |                     |
| 熊本県債 4/3    | 2032/10/28 | 0.444     | 92.66 | 0      | 1.562        | 1.617        | 92.66 | 0      | 1.562        | 1.617        | 92.67 | -1     | 1.560        | 1.616        | 92.66 | +2     | 1.562        | 1.618        | 7        |        |                     |
| 熊本県債 5/3    | 2033/10/27 | 0.895     | 94.36 | 0      | 1.654        | 1.700        | 94.35 | 0      | 1.656        | 1.701        | 94.36 | -1     | 1.654        | 1.700        | 94.34 | 0      | 1.657        | 1.702        | 7        |        |                     |
| 熊本県債 6/3    | 2034/10/30 | 1.029     | 94.05 | -4     | 1.749        | 1.799        | 94.05 | -3     | 1.749        | 1.799        | 94.09 | -4     | 1.744        | 1.794        | 94.01 | -4     | 1.754        | 1.805        | 7        |        |                     |
| 熊本県債 7/3    | 2035/10/30 | 1.801     | 99.68 | -7     | 1.836        | 1.839        | 99.67 | -7     | 1.837        | 1.840        | 99.72 | -7     | 1.831        | 1.834        | 99.62 | -9     | 1.842        | 1.845        | 7        |        |                     |
| 熊本市債 27/1   | 2025/11/27 | 0.476     | 99.99 | 0      | 0.757        | 0.590        | 99.99 | 0      | 0.757        | 0.586        | 99.99 | 0      | 0.757        | 0.566        | 99.99 | 0      | 0.757        | 0.620        | 7        |        |                     |
| 熊本市債 28/1   | 2026/11/30 | 0.08      | 99.20 | 0      | 0.851        | 0.844        | 99.21 | 0      | 0.841        | 0.842        | 99.21 | 0      | 0.841        | 0.841        | 99.20 | 0      | 0.851        | 0.853        | 7        |        |                     |
| 熊本市債 29/1   | 2027/11/30 | 0.19      | 98.33 | +1     | 1.017        | 1.024        | 98.33 | +1     | 1.017        | 1.024        | 98.34 | 0      | 1.012        | 1.016        | 98.30 | 0      | 1.032        | 1.035        | 7        |        |                     |
| 熊本市債 30/1   | 2028/11/30 | 0.264     | 97.41 | 0      | 1.132        | 1.143        | 97.41 | +1     | 1.132        | 1.143        | 97.44 | 0      | 1.121        | 1.133        | 97.38 | 0      | 1.142        | 1.155        | 7        |        |                     |
| 熊本市債 1/1    | 2029/11/29 | 0.09      | 95.36 | +1     | 1.271        | 1.297        | 95.36 | +1     | 1.271        | 1.298        | 95.40 | 0      | 1.261        | 1.286        | 95.32 | 0      | 1.282        | 1.309        | 7        |        |                     |
| 熊本市債 2/1    | 2030/11/27 | 0.135     | 94.06 | +1     | 1.359        | 1.397        | 94.05 | +1     | 1.361        | 1.398        | 94.07 | +2     | 1.357        | 1.394        | 94.05 | +1     | 1.361        | 1.399        | 7        |        |                     |
| 熊本市債 3/1    | 2031/11/26 | 0.13      | 92.28 | +1     | 1.472        | 1.526        | 92.28 | 0      | 1.472        | 1.526        | 92.29 | +1     | 1.470        | 1.525        | 92.27 | +2     | 1.473        | 1.529        | 7        |        |                     |
| 熊本市債 4/1    | 2032/11/30 | 0.449     | 92.56 | +1     | 1.568        | 1.625        | 92.57 | +1     | 1.567        | 1.624        | 92.57 | 0      | 1.567        | 1.624        | 92.55 | +2     | 1.570        | 1.627        | 7        |        |                     |
| 熊本市債 5/1    | 2033/11/30 | 0.938     | 94.54 | -1     | 1.666        | 1.710        | 94.54 | 0      | 1.666        | 1.710        | 94.54 | -2     | 1.666        | 1.709        | 94.52 | -1     | 1.668        | 1.713        | 7        |        |                     |
| 熊本市債 5/2    | 2033/12/20 | 0.904     | 94.21 | -1     | 1.671        | 1.718        | 94.21 | 0      | 1.671        | 1.718        | 94.22 | -2     | 1.670        | 1.716        | 94.19 | -2     | 1.674        | 1.721        | 7        |        |                     |
| 熊本市債 6/1    | 2034/10/23 | 1.033     | 94.09 | -3     | 1.750        | 1.800        | 94.08 | -4     | 1.751        | 1.801        | 94.12 | -4     | 1.746        | 1.796        | 94.07 | -3     | 1.752        | 1.803        | 7        |        |                     |
| 熊本市債 6/2    | 2034/11/29 | 1.12      | 94.67 | -4     | 1.760        | 1.805        | 94.66 | -5     | 1.761        | 1.806        | 94.72 | -3     | 1.754        | 1.798        | 94.64 | -5     | 1.763        | 1.809        | 7        |        |                     |
| 熊本市債 7/1    | 2035/10/22 | 1.81      | 99.75 | -9     | 1.837        | 1.839        | 99.74 | -9     | 1.838        | 1.840        | 99.80 | -5     | 1.832        | 1.833        | 99.73 | -9     | 1.839        | 1.842        | 7        |        |                     |
| 新潟市債 27/1   | 2025/12/24 | 0.464     | 99.98 | 0      | 0.646        | 0.563        | 99.98 | 0      | 0.646        | 0.562        | 99.99 | 0      | 0.555        | 0.550        | 99.98 | 0      | 0.646        | 0.577        | 7        |        |                     |
| 新潟市債 28/1   | 2026/12/22 | 0.165     | 99.24 | 0      | 0.858        | 0.854        | 99.24 | -1     | 0.858        | 0.852        | 99.25 | 0      | 0.848        | 0.850        | 99.24 | 0      | 0.858        | 0.859        | 7        |        |                     |
| 新潟市債 29/1   | 2027/12/24 | 0.21      | 98.30 | 0      | 1.026        | 1.031        | 98.30 | +1     | 1.026        | 1.031        | 98.32 | 0      | 1.016        | 1.022        | 98.28 | 0      | 1.036        | 1.042        | 7        |        |                     |
| 新潟市債 30/1   | 2028/12/25 | 0.195     | 97.11 | 0      | 1.142        | 1.157        | 97.11 | +1     | 1.142        | 1.156        | 97.14 | 0      | 1.132        | 1.144        | 97.06 | -1     | 1.159        | 1.174        | 7        |        |                     |
| 新潟市債 1/1    | 2029/12/25 | 0.11      | 95.31 | 0      | 1.284        | 1.311        | 95.31 | 0      | 1.284        | 1.311        | 95.36 | 0      | 1.271        | 1.297        | 95.25 | 0      | 1.299        | 1.328        | 7        |        |                     |
| 新潟市債 2/1    | 2030/12/25 | 0.125     | 93.87 | +1     | 1.370        | 1.409        | 93.86 | 0      | 1.372        | 1.412        | 93.92 | +3     | 1.360        | 1.399        | 93.80 | 0      | 1.385        | 1.424        | 7        |        |                     |
| 新潟市債 3/1    | 2031/12/24 | 0.125     | 92.10 | 0      | 1.482        | 1.538        | 92.11 | +1     | 1.480        | 1.537        | 92.12 | 0      | 1.478        | 1.535        | 92.07 | +1     | 1.487        | 1.545        | 7        |        |                     |
| 新潟市債 4/1    | 2032/12/23 | 0.554     | 93.15 | 0      | 1.576        | 1.628        | 93.15 | 0      | 1.576        | 1.629        | 93.18 | 0      | 1.572        | 1.624        | 93.12 | +1     | 1.581        | 1.634        | 7        |        |                     |
| 新潟市債 5/1    | 2033/12/23 | 0.861     | 93.85 | -1     | 1.675        | 1.725        | 93.86 | -1     | 1.674        | 1.724        | 93.88 | -1     | 1.671        | 1.721        | 93.81 | +1     | 1.680        | 1.731        | 7        |        |                     |
| 新潟市債 6/1    | 2034/12/25 | 1.187     | 95.08 | -5     | 1.774        | 1.815        | 95.13 | -3     | 1.768        | 1.809        | 95.14 | -3     | 1.766        | 1.808        | 94.97 | -4     | 1.787        | 1.831        | 7        |        |                     |
| 奈良県債 2/2(5) | 2025/11/28 | 0.02      | 99.97 | 0      | 0.803        | 0.557        | 99.97 | 0      | 0.803        | 0.556        | 99.97 | 0      | 0.803        | 0.543        | 99.97 | 0      | 0.803        | 0.574        | 7        |        |                     |
| 奈良県債 3/4(5) | 2026/11/30 | 0.001     | 99.12 | 0      | 0.849        | 0.842        | 99.13 | +1     | 0.839        | 0.841        | 99.13 | 0      | 0.839        | 0.836        | 99.12 | 0      | 0.849        | 0.851        | 7        |        |                     |
| 奈良県債 4/4(5) | 2027/11/30 | 0.21      | 98.37 | 0      | 1.017        | 1.022        | 98.37 | +1     | 1.017        | 1.022        | 98.38 | -1     | 1.012        | 1.015        | 98.34 | 0      | 1.032        | 1.035        | 7        |        |                     |
| 奈良県債 5/1(5) | 2028/03/17 | 0.324     | 98.33 | 0      | 1.049        | 1.052        | 98.33 | 0      | 1.049        | 1.052        | 98.35 | 0      | 1.040        | 1.044        | 98.31 | 0      | 1.058        | 1.064        | 7        |        |                     |
| 奈良県債 5/4(5) | 2028/11/30 | 0.507     | 98.13 | 0      | 1.133        | 1.141        | 98.13 | 0      | 1.133        | 1.141        | 98.16 | 0      | 1.123        | 1.130        | 98.08 | -1     | 1.150        | 1.159        | 7        |        |                     |
| 奈良県債 6/1(5) | 2029/03/19 | 0.575     | 98.03 | 0      | 1.177        | 1.186        | 98.03 | +1     | 1.177        | 1.186        | 98.07 | +1     | 1.165        | 1.175        | 97.97 | -1     | 1.196        | 1.205        | 7        |        |                     |

| 銘 柄          | 償還期日       | 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(%) |          |        |                     |
| 奈良県債 6/2(5)  | 2029/09/20 | 0.737     | 98.09  | +1     | 1.246        | 1.257        | 98.08  | +1     | 1.249        | 1.258        | 98.13  | +1     | 1.235        | 1.246        | 98.02  | 0      | 1.265        | 1.276        | 7        |        |                     |
| 奈良県債 5/2     | 2033/06/20 | 0.752     | 93.74  | +1     | 1.631        | 1.680        | 93.74  | 0      | 1.631        | 1.681        | 93.81  | +1     | 1.621        | 1.670        | 93.63  | 0      | 1.647        | 1.698        | 7        |        |                     |
| 奈良県債 6/4     | 2034/09/20 | 1.162     | 95.21  | -4     | 1.748        | 1.788        | 95.25  | -3     | 1.743        | 1.783        | 95.28  | -4     | 1.739        | 1.778        | 95.05  | -4     | 1.768        | 1.811        | 7        |        |                     |
| 奈良県債 7/1     | 2035/03/20 | 1.557     | 98.00  | -4     | 1.790        | 1.807        | 98.02  | -5     | 1.788        | 1.804        | 98.06  | -4     | 1.783        | 1.799        | 97.85  | -7     | 1.808        | 1.826        | 7        |        |                     |
| 奈良県債 3/2(20) | 2041/04/30 | 0.482     | 74.26  | -11    | 2.499        | 2.891        | 74.29  | -12    | 2.497        | 2.887        | 74.36  | -11    | 2.490        | 2.878        | 74.08  | -13    | 2.516        | 2.913        | 6        |        |                     |
| 奈良県債 4/2(20) | 2042/04/28 | 0.749     | 75.48  | -12    | 2.588        | 2.966        | 75.52  | -10    | 2.585        | 2.962        | 75.59  | -10    | 2.579        | 2.953        | 75.31  | -12    | 2.603        | 2.987        | 6        |        |                     |
| 奈良県債 5/3(20) | 2043/06/19 | 1.395     | 82.04  | -14    | 2.682        | 2.944        | 82.07  | -14    | 2.679        | 2.941        | 82.19  | -11    | 2.670        | 2.928        | 81.84  | -14    | 2.698        | 2.965        | 6        |        |                     |
| 奈良県債 6/3(20) | 2044/09/20 | 1.917     | 87.06  | -15    | 2.805        | 2.990        | 87.09  | -14    | 2.803        | 2.987        | 87.27  | -16    | 2.790        | 2.970        | 86.78  | -15    | 2.826        | 3.017        | 6        |        |                     |
| 奈良県債 7/2(20) | 2045/05/30 | 2.388     | 93.01  | -17    | 2.857        | 2.952        | 92.99  | -17    | 2.858        | 2.953        | 93.28  | -17    | 2.838        | 2.928        | 92.72  | -22    | 2.877        | 2.977        | 6        |        |                     |
| 静岡市債 27/1    | 2025/11/25 | 0.476     | 99.99  | 0      | 0.808        | 0.597        | 99.99  | 0      | 0.808        | 0.591        | 99.99  | 0      | 0.808        | 0.566        | 99.99  | 0      | 0.808        | 0.643        | 7        |        |                     |
| 静岡市債 28/1    | 2026/11/25 | 0.06      | 99.20  | 0      | 0.841        | 0.838        | 99.20  | 0      | 0.841        | 0.838        | 99.21  | 0      | 0.831        | 0.833        | 99.20  | 0      | 0.841        | 0.843        | 7        |        |                     |
| 静岡市債 29/1    | 2027/11/24 | 0.22      | 98.40  | 0      | 1.019        | 1.021        | 98.41  | +1     | 1.014        | 1.020        | 98.42  | 0      | 1.009        | 1.013        | 98.38  | 0      | 1.029        | 1.034        | 7        |        |                     |
| 静岡市債 30/1    | 2028/11/22 | 0.259     | 97.42  | 0      | 1.129        | 1.141        | 97.42  | 0      | 1.129        | 1.141        | 97.45  | 0      | 1.119        | 1.130        | 97.37  | 0      | 1.146        | 1.159        | 7        |        |                     |
| 静岡市債 1/1     | 2029/11/22 | 0.07      | 95.30  | 0      | 1.272        | 1.297        | 95.30  | 0      | 1.272        | 1.297        | 95.35  | 0      | 1.259        | 1.284        | 95.24  | 0      | 1.288        | 1.316        | 7        |        |                     |
| 静岡市債 2/1     | 2030/11/18 | 0.14      | 94.09  | +1     | 1.364        | 1.401        | 94.09  | +1     | 1.364        | 1.402        | 94.15  | +1     | 1.351        | 1.387        | 94.02  | +1     | 1.379        | 1.418        | 7        |        |                     |
| 静岡市債 3/1     | 2031/11/25 | 0.16      | 92.46  | +1     | 1.471        | 1.525        | 92.46  | 0      | 1.471        | 1.525        | 92.49  | +1     | 1.465        | 1.519        | 92.41  | 0      | 1.480        | 1.534        | 7        |        |                     |
| 静岡市債 4/1     | 2032/11/25 | 0.449     | 92.56  | 0      | 1.570        | 1.627        | 92.56  | 0      | 1.570        | 1.628        | 92.59  | +1     | 1.566        | 1.623        | 92.53  | +1     | 1.575        | 1.633        | 7        |        |                     |
| 静岡市債 5/1     | 2033/11/24 | 0.977     | 94.84  | -1     | 1.666        | 1.707        | 94.85  | 0      | 1.665        | 1.706        | 94.89  | -2     | 1.659        | 1.700        | 94.79  | +1     | 1.673        | 1.715        | 7        |        |                     |
| 静岡市債 6/1     | 2034/11/24 | 1.12      | 94.70  | -4     | 1.757        | 1.802        | 94.68  | -6     | 1.759        | 1.805        | 94.74  | -4     | 1.752        | 1.797        | 94.67  | -5     | 1.761        | 1.806        | 7        |        |                     |
| 浜松市債 27/1    | 2026/01/22 | 0.405     | 99.96  | 0      | 0.617        | 0.584        | 99.96  | 0      | 0.617        | 0.584        | 99.96  | 0      | 0.617        | 0.576        | 99.96  | 0      | 0.617        | 0.597        | 7        |        |                     |
| 浜松市債 28/1    | 2027/01/25 | 0.18      | 99.18  | 0      | 0.869        | 0.866        | 99.18  | 0      | 0.869        | 0.865        | 99.19  | 0      | 0.861        | 0.860        | 99.18  | 0      | 0.869        | 0.872        | 7        |        |                     |
| 浜松市債 29/1    | 2028/01/25 | 0.245     | 98.29  | 0      | 1.034        | 1.038        | 98.29  | +1     | 1.034        | 1.038        | 98.31  | 0      | 1.024        | 1.031        | 98.27  | +1     | 1.043        | 1.050        | 7        |        |                     |
| 浜松市債 30/1    | 2029/01/25 | 0.145     | 96.84  | 0      | 1.154        | 1.169        | 96.84  | 0      | 1.154        | 1.169        | 96.87  | 0      | 1.144        | 1.158        | 96.78  | -1     | 1.174        | 1.188        | 7        |        |                     |
| 浜松市債 1/1     | 2030/01/24 | 0.135     | 95.29  | 0      | 1.292        | 1.319        | 95.29  | 0      | 1.292        | 1.319        | 95.33  | 0      | 1.282        | 1.308        | 95.22  | 0      | 1.309        | 1.338        | 7        |        |                     |
| 浜松市債 2/1     | 2031/01/24 | 0.12      | 93.72  | +2     | 1.376        | 1.418        | 93.71  | 0      | 1.378        | 1.420        | 93.77  | +3     | 1.366        | 1.406        | 93.64  | 0      | 1.393        | 1.434        | 7        |        |                     |
| 浜松市債 3/1     | 2032/01/23 | 0.16      | 92.17  | +1     | 1.488        | 1.545        | 92.16  | 0      | 1.490        | 1.546        | 92.20  | 0      | 1.483        | 1.538        | 92.12  | 0      | 1.497        | 1.554        | 7        |        |                     |
| 浜松市債 4/1     | 2033/01/25 | 0.8       | 94.68  | +1     | 1.585        | 1.625        | 94.67  | -1     | 1.586        | 1.626        | 94.70  | 0      | 1.582        | 1.621        | 94.64  | 0      | 1.591        | 1.632        | 7        |        |                     |
| 浜松市債 5/1     | 2034/01/25 | 0.714     | 92.59  | -2     | 1.685        | 1.746        | 92.60  | -2     | 1.684        | 1.745        | 92.63  | 0      | 1.680        | 1.741        | 92.55  | 0      | 1.691        | 1.753        | 7        |        |                     |
| 浜松市債 6/1     | 2035/01/25 | 1.252     | 95.60  | -5     | 1.772        | 1.809        | 95.58  | -6     | 1.774        | 1.812        | 95.66  | -2     | 1.765        | 1.802        | 95.57  | -5     | 1.776        | 1.813        | 7        |        |                     |
| 大阪市債 27/6    | 2025/11/25 | 0.471     | 99.99  | 0      | 0.803        | 0.597        | 99.99  | 0      | 0.803        | 0.591        | 99.99  | 0      | 0.803        | 0.566        | 99.99  | 0      | 0.803        | 0.642        | 7        |        |                     |
| 大阪市債 27/8    | 2026/01/26 | 0.4       | 99.96  | 0      | 0.600        | 0.587        | 99.96  | 0      | 0.600        | 0.585        | 99.96  | 0      | 0.600        | 0.578        | 99.96  | 0      | 0.600        | 0.600        | 7        |        |                     |
| 大阪市債 28/2    | 2026/05/20 | 0.08      | 99.68  | 0      | 0.706        | 0.695        | 99.68  | 0      | 0.706        | 0.695        | 99.69  | +1     | 0.687        | 0.687        | 99.68  | 0      | 0.706        | 0.706        | 7        |        |                     |
| 大阪市債 3/1(5)  | 2026/05/21 | 0.01      | 99.64  | 0      | 0.711        | 0.697        | 99.64  | 0      | 0.711        | 0.696        | 99.65  | 0      | 0.691        | 0.688        | 99.64  | 0      | 0.711        | 0.711        | 7        |        |                     |
| 大阪市債 1(15)   | 2026/07/17 | 1.753     | 100.67 | 0      | 0.750        | 0.749        | 100.66 | -1     | 0.765        | 0.750        | 100.67 | 0      | 0.750        | 0.745        | 100.66 | 0      | 0.765        | 0.754        | 5        |        |                     |
| 大阪市債 28/4    | 2026/09/28 | 0.105     | 99.39  | +1     | 0.809        | 0.810        | 99.39  | +1     | 0.809        | 0.809        | 99.39  | 0      | 0.809        | 0.804        | 99.38  | 0      | 0.820        | 0.821        | 7        |        |                     |
| 大阪市債 3/3(5)  | 2026/11/12 | 0.001     | 99.18  | +1     | 0.830        | 0.832        | 99.18  | +1     | 0.830        | 0.832        | 99.18  | 0      | 0.830        | 0.827        | 99.17  | 0      | 0.840        | 0.842        | 7        |        |                     |
| 大阪市債 28/6    | 2026/11/30 | 0.13      | 99.26  | 0      | 0.843        | 0.841        | 99.26  | 0      | 0.843        | 0.841        | 99.26  | -1     | 0.843        | 0.836        | 99.26  | +1     | 0.843        | 0.845        | 7        |        |                     |
| 大阪市債 28/8    | 2027/01/25 | 0.175     | 99.18  | 0      | 0.864        | 0.864        | 99.18  | 0      | 0.864        | 0.865        | 99.18  | 0      | 0.864        | 0.860        | 99.18  | 0      | 0.864        | 0.867        | 7        |        |                     |
| 大阪市債 2(15)   | 2027/02/19 | 1.531     | 100.82 | 0      | 0.878        | 0.872        | 100.82 | 0      | 0.878        | 0.875        | 100.83 | 0      | 0.870        | 0.866        | 100.82 | 0      | 0.878        | 0.875        | 7        |        |                     |
| 大阪市債 4/1(5)  | 2027/05/20 | 0.075     | 98.71  | 0      | 0.936        | 0.935        | 98.71  | 0      | 0.936        | 0.935        | 98.72  | 0      | 0.929        | 0.927        | 98.69  | 0      | 0.949        | 0.948        | 7        |        |                     |
| 大阪市債 29/2    | 2027/05/25 | 0.195     | 98.88  | +1     | 0.935        | 0.939        | 98.88  | +1     | 0.935        | 0.939        | 98.89  | 0      | 0.929        | 0.930        | 98.86  | 0      | 0.949        | 0.951        | 7        |        |                     |
| 大阪市債 29/4    | 2027/09/21 | 0.15      | 98.44  | 0      | 1.002        | 1.003        | 98.45  | 0      | 0.996        | 1.002        | 98.46  | 0      | 0.991        | 0.995        | 98.42  | 0      | 1.013        | 1.016        | 7        |        |                     |
| 大阪市債 4/3(5)  | 2027/11/15 | 0.205     | 98.40  | 0      | 1.014        | 1.018        | 98.40  | 0      | 1.014        | 1.018        | 98.41  | -1     | 1.008        | 1.011        | 98.37  | 0      | 1.029        | 1.031        | 7        |        |                     |
| 大阪市債 1(20)   | 2027/11/15 | 2.3       | 102.54 | -1     | 1.015        | 1.002        | 102.55 | 0      | 1.010        | 0.998        | 102.56 | -1     | 1.005        | 0.996        | 102.52 | 0      | 1.025        | 1.015        | 6        |        |                     |

| 銘 柄         | 償還期日       | 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 29/6   | 2027/11/22 | 0.2       | 98.37  | 0      | 1.016        | 1.020        | 98.37  | +1     | 1.016        | 1.020        | 98.38  | -1     | 1.011        | 1.013        | 98.35  | +1     | 1.026        | 1.033        | 7        |        |                     |
| 大阪市債 2(20)  | 2027/12/20 | 2.23      | 102.50 | 0      | 1.022        | 1.011        | 102.51 | 0      | 1.018        | 1.008        | 102.51 | -2     | 1.018        | 1.005        | 102.47 | 0      | 1.037        | 1.025        | 6        |        |                     |
| 大阪市債 29/8   | 2028/01/24 | 0.24      | 98.28  | 0      | 1.034        | 1.038        | 98.28  | 0      | 1.034        | 1.038        | 98.30  | 0      | 1.025        | 1.030        | 98.26  | 0      | 1.044        | 1.050        | 7        |        |                     |
| 大阪市グリーン1(5) | 2028/02/04 | 0.284     | 98.35  | 0      | 1.036        | 1.040        | 98.35  | +1     | 1.036        | 1.041        | 98.37  | 0      | 1.026        | 1.033        | 98.32  | 0      | 1.050        | 1.053        | 7        |        |                     |
| 大阪市債 5/1(5) | 2028/05/19 | 0.265     | 98.02  | +1     | 1.066        | 1.074        | 98.02  | +1     | 1.066        | 1.075        | 98.04  | 0      | 1.058        | 1.064        | 97.99  | 0      | 1.078        | 1.085        | 7        |        |                     |
| 大阪市債 30/2   | 2028/05/22 | 0.21      | 97.87  | 0      | 1.069        | 1.075        | 97.87  | 0      | 1.069        | 1.076        | 97.90  | +1     | 1.057        | 1.066        | 97.85  | 0      | 1.077        | 1.086        | 7        |        |                     |
| 大阪市債 3(20)  | 2028/06/16 | 2.5       | 103.63 | 0      | 1.073        | 1.058        | 103.63 | 0      | 1.073        | 1.056        | 103.65 | 0      | 1.065        | 1.050        | 103.59 | -1     | 1.088        | 1.070        | 6        |        |                     |
| 大阪市債 4(20)  | 2028/08/18 | 2.31      | 103.30 | +1     | 1.092        | 1.078        | 103.30 | +1     | 1.092        | 1.077        | 103.32 | 0      | 1.085        | 1.071        | 103.26 | -1     | 1.106        | 1.090        | 6        |        |                     |
| 大阪市債 30/4   | 2028/09/20 | 0.254     | 97.62  | +1     | 1.104        | 1.115        | 97.61  | 0      | 1.108        | 1.116        | 97.64  | 0      | 1.097        | 1.105        | 97.59  | 0      | 1.115        | 1.126        | 7        |        |                     |
| 大阪市債 5(20)  | 2028/09/21 | 2.47      | 103.82 | 0      | 1.105        | 1.086        | 103.83 | +1     | 1.102        | 1.085        | 103.84 | -1     | 1.098        | 1.079        | 103.79 | 0      | 1.116        | 1.098        | 6        |        |                     |
| 大阪市債 30/6   | 2028/11/13 | 0.264     | 97.47  | +1     | 1.124        | 1.135        | 97.47  | 0      | 1.124        | 1.134        | 97.50  | +1     | 1.114        | 1.126        | 97.44  | +2     | 1.135        | 1.146        | 6        |        |                     |
| 大阪市債 5/3(5) | 2028/11/17 | 0.527     | 98.22  | 0      | 1.130        | 1.136        | 98.22  | 0      | 1.130        | 1.136        | 98.26  | 0      | 1.116        | 1.124        | 98.17  | -1     | 1.147        | 1.154        | 7        |        |                     |
| 大阪市債 6(20)  | 2028/12/20 | 2.21      | 103.25 | 0      | 1.139        | 1.124        | 103.26 | 0      | 1.136        | 1.120        | 103.28 | 0      | 1.129        | 1.114        | 103.19 | -2     | 1.158        | 1.142        | 6        |        |                     |
| 大阪市債 30/8   | 2029/01/22 | 0.165     | 96.91  | 0      | 1.154        | 1.168        | 96.91  | 0      | 1.154        | 1.168        | 96.94  | 0      | 1.144        | 1.157        | 96.86  | -1     | 1.171        | 1.186        | 7        |        |                     |
| 大阪市グリーン2(5) | 2029/01/30 | 0.314     | 97.35  | 0      | 1.157        | 1.169        | 97.35  | +1     | 1.157        | 1.169        | 97.38  | 0      | 1.147        | 1.158        | 97.29  | -1     | 1.176        | 1.188        | 7        |        |                     |
| 大阪市債 1/2    | 2029/05/21 | 0.115     | 96.27  | 0      | 1.201        | 1.221        | 96.28  | +1     | 1.198        | 1.217        | 96.30  | 0      | 1.192        | 1.210        | 96.21  | -1     | 1.219        | 1.240        | 6        |        |                     |
| 大阪市債 6/1(5) | 2029/05/22 | 0.58      | 97.86  | 0      | 1.203        | 1.213        | 97.86  | +1     | 1.203        | 1.213        | 97.90  | +1     | 1.191        | 1.202        | 97.80  | -1     | 1.220        | 1.232        | 7        |        |                     |
| 大阪市債 7(20)  | 2029/05/25 | 2.28      | 103.70 | -1     | 1.205        | 1.185        | 103.72 | +1     | 1.199        | 1.181        | 103.74 | 0      | 1.193        | 1.174        | 103.64 | -1     | 1.222        | 1.203        | 6        |        |                     |
| 大阪市債 8(20)  | 2029/08/14 | 2.27      | 103.78 | 0      | 1.234        | 1.214        | 103.79 | 0      | 1.232        | 1.211        | 103.82 | 0      | 1.224        | 1.203        | 103.71 | -1     | 1.253        | 1.233        | 6        |        |                     |
| 大阪市債 3(15)  | 2029/08/17 | 0.986     | 99.09  | 0      | 1.234        | 1.239        | 99.11  | 0      | 1.229        | 1.233        | 99.13  | 0      | 1.223        | 1.228        | 99.02  | -1     | 1.253        | 1.258        | 5        |        |                     |
| 大阪市債 1/4    | 2029/09/13 | 0.05      | 95.54  | 0      | 1.246        | 1.269        | 95.54  | +1     | 1.246        | 1.270        | 95.58  | 0      | 1.235        | 1.257        | 95.48  | +1     | 1.262        | 1.288        | 7        |        |                     |
| 大阪市債 9(20)  | 2029/10/19 | 2.13      | 103.33 | -1     | 1.258        | 1.239        | 103.36 | 0      | 1.250        | 1.233        | 103.38 | 0      | 1.245        | 1.228        | 103.26 | 0      | 1.276        | 1.258        | 5        |        |                     |
| 大阪市債 6/3(5) | 2029/10/23 | 0.659     | 97.70  | +1     | 1.259        | 1.271        | 97.70  | +1     | 1.259        | 1.272        | 97.74  | 0      | 1.248        | 1.259        | 97.63  | 0      | 1.277        | 1.290        | 7        |        |                     |
| 大阪市債 1/6    | 2029/11/19 | 0.065     | 95.30  | 0      | 1.269        | 1.295        | 95.31  | +1     | 1.267        | 1.294        | 95.35  | +1     | 1.256        | 1.283        | 95.23  | 0      | 1.288        | 1.316        | 7        |        |                     |
| 大阪市債 1/8    | 2030/01/22 | 0.145     | 95.34  | 0      | 1.291        | 1.317        | 95.35  | +1     | 1.288        | 1.316        | 95.38  | 0      | 1.281        | 1.307        | 95.27  | 0      | 1.309        | 1.337        | 7        |        |                     |
| 大阪市債 10(20) | 2030/01/25 | 2.22      | 103.78 | 0      | 1.291        | 1.271        | 103.81 | 0      | 1.284        | 1.264        | 103.82 | 0      | 1.282        | 1.261        | 103.71 | 0      | 1.308        | 1.288        | 5        |        |                     |
| 大阪市グリーン3(5) | 2030/01/28 | 0.916     | 98.46  | 0      | 1.293        | 1.301        | 98.46  | 0      | 1.293        | 1.301        | 98.50  | 0      | 1.283        | 1.291        | 98.39  | 0      | 1.310        | 1.320        | 7        |        |                     |
| 大阪市債 11(20) | 2030/03/26 | 2.25      | 103.97 | 0      | 1.310        | 1.288        | 104.00 | 0      | 1.303        | 1.281        | 104.00 | 0      | 1.303        | 1.281        | 103.90 | 0      | 1.326        | 1.304        | 5        |        |                     |
| 大阪市債 12(20) | 2030/04/26 | 2.21      | 103.82 | -1     | 1.322        | 1.299        | 103.86 | 0      | 1.313        | 1.292        | 103.86 | 0      | 1.313        | 1.291        | 103.76 | 0      | 1.336        | 1.314        | 5        |        |                     |
| 大阪市債 7/1(5) | 2030/05/21 | 1.094     | 98.97  | 0      | 1.329        | 1.334        | 98.97  | +1     | 1.329        | 1.335        | 99.01  | 0      | 1.320        | 1.326        | 98.91  | 0      | 1.343        | 1.350        | 7        |        |                     |
| 大阪市債 2/2    | 2030/05/22 | 0.131     | 94.76  | 0      | 1.329        | 1.361        | 94.76  | 0      | 1.329        | 1.361        | 94.79  | 0      | 1.322        | 1.353        | 94.70  | 0      | 1.344        | 1.377        | 7        |        |                     |
| 大阪市債 13(20) | 2030/06/14 | 2.08      | 103.29 | 0      | 1.337        | 1.317        | 103.31 | -1     | 1.332        | 1.312        | 103.33 | 0      | 1.328        | 1.309        | 103.23 | 0      | 1.350        | 1.331        | 5        |        |                     |
| 大阪市債 7/3(5) | 2030/08/20 | 1.154     | 99.10  | 0      | 1.349        | 1.353        | 99.10  | +1     | 1.349        | 1.354        | 99.14  | 0      | 1.340        | 1.344        | 99.05  | 0      | 1.360        | 1.366        | 7        |        |                     |
| 大阪市債 2/4    | 2030/09/11 | 0.15      | 94.39  | +1     | 1.355        | 1.390        | 94.39  | +1     | 1.355        | 1.390        | 94.44  | 0      | 1.344        | 1.377        | 94.31  | +1     | 1.372        | 1.409        | 7        |        |                     |
| 大阪市債 14(20) | 2030/10/30 | 1.97      | 102.91 | 0      | 1.361        | 1.343        | 102.93 | +1     | 1.357        | 1.339        | 102.97 | +1     | 1.348        | 1.330        | 102.83 | 0      | 1.377        | 1.360        | 5        |        |                     |
| 大阪市債 15(20) | 2031/01/24 | 2.12      | 103.71 | +1     | 1.377        | 1.354        | 103.73 | +2     | 1.373        | 1.350        | 103.77 | +3     | 1.365        | 1.343        | 103.63 | 0      | 1.393        | 1.371        | 5        |        |                     |
| 大阪市債 3/2    | 2031/05/21 | 0.16      | 93.36  | +1     | 1.415        | 1.459        | 93.35  | 0      | 1.417        | 1.461        | 93.41  | +2     | 1.406        | 1.450        | 93.30  | 0      | 1.427        | 1.472        | 7        |        |                     |
| 大阪市債 16(20) | 2031/05/26 | 2.049     | 103.36 | +1     | 1.415        | 1.393        | 103.39 | +2     | 1.409        | 1.387        | 103.39 | +1     | 1.409        | 1.387        | 103.29 | 0      | 1.428        | 1.407        | 5        |        |                     |
| 大阪市債 3/4    | 2031/11/12 | 0.16      | 92.52  | 0      | 1.468        | 1.520        | 92.52  | 0      | 1.468        | 1.520        | 92.55  | 0      | 1.462        | 1.514        | 92.47  | 0      | 1.477        | 1.530        | 7        |        |                     |
| 大阪市債 4/2    | 2032/05/20 | 0.309     | 92.51  | +1     | 1.521        | 1.577        | 92.50  | 0      | 1.523        | 1.578        | 92.54  | 0      | 1.516        | 1.570        | 92.46  | 0      | 1.529        | 1.585        | 7        |        |                     |
| 大阪市債 4/4    | 2032/11/15 | 0.449     | 92.60  | +1     | 1.568        | 1.625        | 92.60  | 0      | 1.568        | 1.626        | 92.63  | +1     | 1.564        | 1.620        | 92.56  | 0      | 1.575        | 1.632        | 7        |        |                     |
| 大阪市債 17(20) | 2032/12/21 | 1.721     | 100.98 | +1     | 1.574        | 1.567        | 100.98 | +1     | 1.574        | 1.567        | 101.00 | 0      | 1.571        | 1.563        | 100.94 | 0      | 1.580        | 1.573        | 6        |        |                     |
| 大阪市債 5/2    | 2033/05/19 | 0.706     | 93.58  | +1     | 1.617        | 1.667        | 93.58  | 0      | 1.617        | 1.667        | 93.61  | +1     | 1.612        | 1.663        | 93.54  | +1     | 1.623        | 1.674        | 7        |        |                     |
| 大阪市債 5/4    | 2033/11/17 | 0.962     | 94.75  | -1     | 1.664        | 1.706        | 94.75  | -1     | 1.664        | 1.707        | 94.81  | -1     | 1.656        | 1.698        | 94.70  | 0      | 1.671        | 1.714        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 6/2    | 2034/05/22 | 0.995     | 94.32  | -3     | 1.714        | 1.761        | 94.34  | -1     | 1.711        | 1.759        | 94.36  | -2     | 1.709        | 1.755        | 94.26  | -2     | 1.722        | 1.770        | 7        |        |                     |
| 大阪市債 6/4    | 2034/10/23 | 1.038     | 94.12  | -3     | 1.751        | 1.801        | 94.12  | -3     | 1.751        | 1.801        | 94.15  | -4     | 1.747        | 1.797        | 94.05  | -3     | 1.760        | 1.811        | 7        |        |                     |
| 大阪市債 18(20) | 2035/02/27 | 1.262     | 95.55  | -5     | 1.784        | 1.822        | 95.56  | -5     | 1.782        | 1.820        | 95.60  | -4     | 1.778        | 1.815        | 95.47  | -7     | 1.793        | 1.832        | 5        |        |                     |
| 大阪市債 19(20) | 2035/04/24 | 1.138     | 94.30  | -5     | 1.797        | 1.847        | 94.30  | -5     | 1.797        | 1.846        | 94.36  | -3     | 1.789        | 1.839        | 94.22  | -6     | 1.806        | 1.857        | 5        |        |                     |
| 大阪市債 7/2    | 2035/05/21 | 1.577     | 98.04  | -6     | 1.802        | 1.818        | 98.02  | -8     | 1.804        | 1.820        | 98.10  | -3     | 1.795        | 1.811        | 97.95  | -6     | 1.812        | 1.829        | 7        |        |                     |
| 大阪市債 7/4    | 2035/08/20 | 1.636     | 98.35  | -6     | 1.821        | 1.835        | 98.33  | -8     | 1.823        | 1.837        | 98.42  | -3     | 1.813        | 1.826        | 98.26  | -6     | 1.831        | 1.846        | 7        |        |                     |
| 大阪市債 20(20) | 2035/08/31 | 1.184     | 94.26  | -7     | 1.826        | 1.877        | 94.27  | -8     | 1.825        | 1.876        | 94.31  | -8     | 1.820        | 1.871        | 94.19  | -7     | 1.834        | 1.886        | 5        |        |                     |
| 大阪市債 21(20) | 2036/01/29 | 0.97      | 91.62  | -8     | 1.875        | 1.954        | 91.60  | -7     | 1.878        | 1.957        | 91.66  | -12    | 1.871        | 1.949        | 91.59  | -8     | 1.879        | 1.958        | 5        |        |                     |
| 大阪市債 22(20) | 2036/05/30 | 0.347     | 85.10  | -10    | 1.914        | 2.068        | 85.09  | -10    | 1.916        | 2.070        | 85.12  | -11    | 1.912        | 2.066        | 85.09  | -10    | 1.916        | 2.070        | 5        |        |                     |
| 大阪市債 24(20) | 2037/04/21 | 0.655     | 86.02  | -11    | 2.031        | 2.182        | 86.00  | -12    | 2.033        | 2.185        | 86.09  | -12    | 2.023        | 2.174        | 85.97  | -7     | 2.036        | 2.189        | 5        |        |                     |
| 大阪市債 1(30)  | 2037/09/18 | 2.6       | 105.40 | -12    | 2.083        | 2.034        | 105.37 | -12    | 2.085        | 2.037        | 105.50 | -14    | 2.073        | 2.024        | 105.34 | -11    | 2.088        | 2.040        | 6        |        |                     |
| 大阪市債 26(20) | 2037/10/23 | 0.635     | 84.68  | -9     | 2.091        | 2.264        | 84.68  | -8     | 2.091        | 2.265        | 84.78  | -8     | 2.081        | 2.252        | 84.58  | -11    | 2.102        | 2.277        | 6        |        |                     |
| 大阪市債 27(20) | 2038/04/20 | 0.544     | 82.51  | -11    | 2.155        | 2.364        | 82.49  | -9     | 2.157        | 2.367        | 82.64  | -11    | 2.142        | 2.348        | 82.39  | -14    | 2.167        | 2.379        | 5        |        |                     |
| 大阪市債 2(30)  | 2038/09/17 | 2.37      | 101.83 | -11    | 2.205        | 2.187        | 101.82 | -11    | 2.206        | 2.188        | 102.00 | -9     | 2.190        | 2.170        | 101.66 | -16    | 2.220        | 2.204        | 6        |        |                     |
| 大阪市債 30(20) | 2039/10/17 | 0.251     | 75.37  | -10    | 2.333        | 2.680        | 75.40  | -10    | 2.330        | 2.676        | 75.48  | -11    | 2.322        | 2.665        | 75.17  | -12    | 2.352        | 2.706        | 6        |        |                     |
| 大阪市債 3(30)  | 2040/09/20 | 2.106     | 95.88  | -14    | 2.438        | 2.485        | 95.93  | -13    | 2.434        | 2.481        | 95.98  | -14    | 2.430        | 2.476        | 95.73  | -14    | 2.450        | 2.500        | 5        |        |                     |
| 大阪市債 33(20) | 2042/09/19 | 0.92      | 76.93  | -14    | 2.623        | 2.975        | 76.97  | -13    | 2.619        | 2.971        | 77.05  | -14    | 2.612        | 2.962        | 76.75  | -14    | 2.638        | 2.996        | 6        |        |                     |
| 大阪市債 4(30)  | 2043/06/19 | 2.008     | 90.54  | -15    | 2.686        | 2.811        | 90.60  | -14    | 2.681        | 2.806        | 90.65  | -15    | 2.677        | 2.801        | 90.38  | -15    | 2.698        | 2.826        | 5        |        |                     |
| 大阪市債 34(20) | 2045/04/17 | 2.057     | 88.28  | -17    | 2.846        | 3.013        | 88.31  | -17    | 2.844        | 3.010        | 88.50  | -16    | 2.830        | 2.993        | 87.98  | -19    | 2.868        | 3.041        | 6        |        |                     |
| 大阪市債 5(30)  | 2045/09/20 | 1.5       | 79.30  | -18    | 2.875        | 3.206        | 79.34  | -22    | 2.872        | 3.202        | 79.52  | -19    | 2.859        | 3.183        | 79.02  | -16    | 2.897        | 3.235        | 5        |        |                     |
| 大阪市債 6(30)  | 2046/09/20 | 0.61      | 63.62  | -16    | 2.961        | 3.701        | 63.47  | -18    | 2.973        | 3.721        | 64.07  | -20    | 2.923        | 3.641        | 63.31  | -11    | 2.986        | 3.743        | 5        |        |                     |
| 大阪市債 7(30)  | 2047/09/20 | 0.973     | 67.25  | -17    | 3.034        | 3.675        | 67.26  | -16    | 3.033        | 3.674        | 67.76  | -20    | 2.994        | 3.613        | 66.73  | -15    | 3.075        | 3.740        | 6        |        |                     |
| 大阪市債 9(30)  | 2048/12/18 | 0.804     | 62.11  | -17    | 3.117        | 3.935        | 62.13  | -15    | 3.116        | 3.933        | 62.62  | -19    | 3.077        | 3.868        | 61.57  | -18    | 3.161        | 4.008        | 6        |        |                     |
| 大阪市債 11(30) | 2049/03/19 | 0.542     | 57.27  | -18    | 3.137        | 4.142        | 57.20  | -18    | 3.143        | 4.152        | 57.81  | -18    | 3.093        | 4.064        | 56.80  | -17    | 3.176        | 4.212        | 5        |        |                     |
| 大阪市債 13(30) | 2050/06/20 | 0.679     | 56.90  | -14    | 3.232        | 4.272        | 56.93  | -12    | 3.230        | 4.268        | 57.34  | -17    | 3.196        | 4.208        | 56.41  | -13    | 3.272        | 4.345        | 6        |        |                     |
| 大阪市債 15(30) | 2051/06/20 | 0.704     | 54.98  | -15    | 3.331        | 4.478        | 55.02  | -13    | 3.328        | 4.472        | 55.48  | -17    | 3.290        | 4.403        | 54.40  | -17    | 3.379        | 4.568        | 6        |        |                     |
| 大阪市債 17(30) | 2052/06/20 | 1.356     | 64.66  | -17    | 3.380        | 4.151        | 64.71  | -13    | 3.377        | 4.145        | 65.27  | -18    | 3.335        | 4.077        | 63.97  | -20    | 3.432        | 4.237        | 6        |        |                     |
| 大阪市債 18(30) | 2053/06/20 | 1.585     | 67.83  | -15    | 3.388        | 4.055        | 67.86  | -14    | 3.386        | 4.051        | 68.46  | -17    | 3.344        | 3.984        | 67.11  | -17    | 3.440        | 4.137        | 6        |        |                     |
| 大阪市債 19(30) | 2054/06/19 | 2.3       | 80.02  | -21    | 3.397        | 3.747        | 79.99  | -18    | 3.399        | 3.750        | 80.80  | -24    | 3.348        | 3.677        | 79.32  | -23    | 3.442        | 3.811        | 6        |        |                     |
| 大阪市債 20(30) | 2055/06/18 | 3.114     | 94.95  | -26    | 3.385        | 3.459        | 94.84  | -22    | 3.391        | 3.467        | 95.78  | -34    | 3.339        | 3.400        | 94.33  | -27    | 3.420        | 3.504        | 6        |        |                     |
| 名古屋市債 494   | 2025/12/19 | 0.464     | 99.99  | 0      | 0.568        | 0.558        | 99.99  | 0      | 0.568        | 0.556        | 99.99  | 0      | 0.568        | 0.548        | 99.99  | 0      | 0.568        | 0.568        | 7        |        |                     |
| 名古屋市債 28(5) | 2025/12/19 | 0.01      | 99.94  | 0      | 0.636        | 0.556        | 99.94  | 0      | 0.636        | 0.555        | 99.94  | 0      | 0.636        | 0.540        | 99.94  | 0      | 0.636        | 0.574        | 7        |        |                     |
| 名古屋市債 495   | 2026/03/19 | 0.11      | 99.82  | 0      | 0.637        | 0.619        | 99.82  | 0      | 0.637        | 0.618        | 99.82  | 0      | 0.637        | 0.609        | 99.82  | 0      | 0.637        | 0.636        | 7        |        |                     |
| 名古屋市債 29(5) | 2026/03/19 | 0.01      | 99.79  | +1     | 0.624        | 0.620        | 99.79  | 0      | 0.624        | 0.620        | 99.79  | 0      | 0.624        | 0.610        | 99.78  | 0      | 0.654        | 0.637        | 7        |        |                     |
| 名古屋市債 496   | 2026/06/19 | 0.07      | 99.60  | 0      | 0.745        | 0.731        | 99.60  | 0      | 0.745        | 0.729        | 99.61  | 0      | 0.728        | 0.724        | 99.60  | 0      | 0.745        | 0.745        | 7        |        |                     |
| 名古屋市債 4(20) | 2026/06/19 | 2.52      | 101.06 | 0      | 0.729        | 0.728        | 101.06 | 0      | 0.729        | 0.728        | 101.06 | 0      | 0.729        | 0.724        | 101.05 | -1     | 0.746        | 0.732        | 6        |        |                     |
| 名古屋市債 5(20) | 2026/09/18 | 2.3       | 101.25 | -1     | 0.810        | 0.799        | 101.25 | -1     | 0.810        | 0.800        | 101.26 | 0      | 0.798        | 0.796        | 101.25 | 0      | 0.810        | 0.802        | 6        |        |                     |
| 名古屋市債 497   | 2026/09/30 | 0.11      | 99.38  | 0      | 0.821        | 0.811        | 99.39  | +1     | 0.809        | 0.810        | 99.39  | 0      | 0.809        | 0.805        | 99.38  | 0      | 0.821        | 0.822        | 7        |        |                     |
| なごやか市民 19   | 2026/10/29 | 0.08      | 99.19  | 0      | 0.932        | 0.929        | 99.19  | 0      | 0.932        | 0.930        | 99.20  | 0      | 0.922        | 0.914        | 99.18  | 0      | 0.943        | 0.944        | 7        |        |                     |
| 名古屋市債 498   | 2026/12/18 | 0.15      | 99.24  | 0      | 0.849        | 0.850        | 99.24  | 0      | 0.849        | 0.849        | 99.24  | -1     | 0.849        | 0.845        | 99.23  | -1     | 0.859        | 0.861        | 7        |        |                     |
| 名古屋市債 30(5) | 2026/12/18 | 0.001     | 99.08  | 0      | 0.848        | 0.848        | 99.08  | 0      | 0.848        | 0.850        | 99.08  | 0      | 0.848        | 0.845        | 99.08  | +1     | 0.848        | 0.850        | 7        |        |                     |
| 名古屋市債 499   | 2027/03/26 | 0.225     | 99.10  | 0      | 0.891        | 0.890        | 99.10  | 0      | 0.891        | 0.890        | 99.11  | +1     | 0.884        | 0.886        | 99.10  | 0      | 0.891        | 0.894        | 7        |        |                     |
| 名古屋市債 500   | 2027/06/18 | 0.195     | 98.81  | +1     | 0.950        | 0.953        | 98.81  | +1     | 0.950        | 0.953        | 98.82  | +1     | 0.943        | 0.947        | 98.80  | 0      | 0.956        | 0.960        | 7        |        |                     |
| 名古屋市債 6(20) | 2027/06/18 | 2.37      | 102.24 | 0      | 0.948        | 0.940        | 102.24 | 0      | 0.948        | 0.939        | 102.24 | -1     | 0.948        | 0.936        | 102.23 | 0      | 0.955        | 0.947        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 1(15) | 2027/08/10 | 1.329     | 100.60 | 0      | 0.979        | 0.973        | 100.61 | 0      | 0.973        | 0.969        | 100.61 | 0      | 0.973        | 0.967        | 100.59 | 0      | 0.985        | 0.983        | 5        |        |                     |
| 名古屋市債 501   | 2027/09/29 | 0.175     | 98.47  | 0      | 1.001        | 1.003        | 98.47  | -1     | 1.001        | 1.003        | 98.48  | 0      | 0.995        | 0.998        | 98.46  | 0      | 1.006        | 1.012        | 7        |        |                     |
| なごやか市民 20   | 2027/10/29 | 0.18      | 98.20  | 0      | 1.112        | 1.119        | 98.20  | +1     | 1.112        | 1.119        | 98.22  | 0      | 1.102        | 1.109        | 98.18  | 0      | 1.123        | 1.128        | 6        |        |                     |
| 名古屋市債 31(5) | 2027/11/12 | 0.205     | 98.41  | 0      | 1.012        | 1.014        | 98.42  | 0      | 1.007        | 1.013        | 98.42  | 0      | 1.007        | 1.010        | 98.40  | 0      | 1.017        | 1.023        | 7        |        |                     |
| 名古屋市債 502   | 2027/12/20 | 0.205     | 98.31  | 0      | 1.020        | 1.025        | 98.31  | +1     | 1.020        | 1.025        | 98.32  | -1     | 1.016        | 1.021        | 98.30  | 0      | 1.025        | 1.032        | 7        |        |                     |
| 名古屋市債 7(20) | 2027/12/20 | 2.22      | 102.49 | 0      | 1.017        | 1.008        | 102.49 | 0      | 1.017        | 1.006        | 102.49 | -2     | 1.017        | 1.005        | 102.47 | -1     | 1.027        | 1.017        | 6        |        |                     |
| 名古屋市債 503   | 2028/03/24 | 0.205     | 98.05  | +1     | 1.045        | 1.051        | 98.05  | +1     | 1.045        | 1.053        | 98.06  | 0      | 1.040        | 1.047        | 98.04  | +1     | 1.049        | 1.057        | 7        |        |                     |
| 名古屋市債 504   | 2028/06/20 | 0.205     | 97.78  | +1     | 1.074        | 1.082        | 97.78  | +1     | 1.074        | 1.083        | 97.79  | 0      | 1.070        | 1.076        | 97.77  | +1     | 1.077        | 1.087        | 7        |        |                     |
| 名古屋市債 8(20) | 2028/06/20 | 2.35      | 103.26 | 0      | 1.073        | 1.058        | 103.26 | 0      | 1.073        | 1.058        | 103.27 | -1     | 1.070        | 1.053        | 103.25 | 0      | 1.077        | 1.064        | 6        |        |                     |
| 名古屋市債 505   | 2028/09/28 | 0.259     | 97.62  | +1     | 1.103        | 1.114        | 97.61  | 0      | 1.106        | 1.116        | 97.63  | 0      | 1.099        | 1.108        | 97.61  | +1     | 1.106        | 1.118        | 7        |        |                     |
| なごやか市民 21   | 2028/10/31 | 0.42      | 97.73  | 0      | 1.202        | 1.212        | 97.73  | +1     | 1.202        | 1.214        | 97.85  | 0      | 1.160        | 1.170        | 97.65  | +1     | 1.230        | 1.242        | 7        |        |                     |
| 名古屋市債 506   | 2028/12/20 | 0.205     | 97.18  | +1     | 1.133        | 1.146        | 97.18  | +1     | 1.133        | 1.147        | 97.19  | 0      | 1.130        | 1.141        | 97.17  | +1     | 1.137        | 1.150        | 7        |        |                     |
| 名古屋市債 32(5) | 2028/12/20 | 0.334     | 97.57  | 0      | 1.134        | 1.144        | 97.57  | 0      | 1.134        | 1.145        | 97.59  | +1     | 1.127        | 1.139        | 97.56  | +1     | 1.137        | 1.149        | 7        |        |                     |
| 名古屋市債 9(20) | 2028/12/20 | 2.07      | 102.84 | -1     | 1.134        | 1.119        | 102.84 | -1     | 1.134        | 1.119        | 102.85 | 0      | 1.131        | 1.116        | 102.83 | 0      | 1.137        | 1.124        | 6        |        |                     |
| 名古屋市債 507   | 2029/03/28 | 0.12      | 96.52  | 0      | 1.177        | 1.192        | 96.52  | 0      | 1.177        | 1.192        | 96.54  | 0      | 1.170        | 1.186        | 96.51  | 0      | 1.180        | 1.198        | 7        |        |                     |
| 名古屋市債 33(5) | 2029/03/18 | 0.58      | 97.89  | 0      | 1.196        | 1.206        | 97.89  | 0      | 1.196        | 1.205        | 97.91  | 0      | 1.190        | 1.200        | 97.87  | 0      | 1.202        | 1.213        | 7        |        |                     |
| 名古屋市債 508   | 2029/06/20 | 0.06      | 95.97  | +1     | 1.208        | 1.229        | 95.97  | 0      | 1.208        | 1.229        | 95.98  | 0      | 1.205        | 1.224        | 95.95  | 0      | 1.214        | 1.235        | 6        |        |                     |
| 名古屋市債10(20) | 2029/08/17 | 2.26      | 103.77 | 0      | 1.229        | 1.209        | 103.77 | 0      | 1.229        | 1.209        | 103.79 | 0      | 1.224        | 1.204        | 103.75 | -1     | 1.235        | 1.216        | 6        |        |                     |
| 名古屋市債 509   | 2029/09/27 | 0.05      | 95.50  | +1     | 1.245        | 1.268        | 95.50  | +1     | 1.245        | 1.270        | 95.52  | 0      | 1.239        | 1.263        | 95.49  | +1     | 1.247        | 1.273        | 7        |        |                     |
| 名古屋市債 34(5) | 2029/10/16 | 0.59      | 97.48  | 0      | 1.250        | 1.263        | 97.48  | +1     | 1.250        | 1.264        | 97.50  | 0      | 1.245        | 1.258        | 97.46  | 0      | 1.255        | 1.270        | 7        |        |                     |
| なごやか市民 22   | 2029/10/31 | 0.68      | 97.39  | 0      | 1.358        | 1.372        | 97.39  | 0      | 1.358        | 1.372        | 97.42  | 0      | 1.351        | 1.365        | 97.34  | 0      | 1.372        | 1.386        | 7        |        |                     |
| 名古屋市債 2(15) | 2029/11/16 | 0.905     | 98.61  | 0      | 1.261        | 1.268        | 98.61  | 0      | 1.261        | 1.268        | 98.63  | 0      | 1.256        | 1.263        | 98.59  | 0      | 1.267        | 1.274        | 5        |        |                     |
| 名古屋市債11(20) | 2029/12/14 | 2.13      | 103.40 | -1     | 1.272        | 1.252        | 103.40 | -1     | 1.272        | 1.252        | 103.42 | 0      | 1.267        | 1.248        | 103.39 | 0      | 1.275        | 1.256        | 5        |        |                     |
| 名古屋市債 510   | 2029/12/20 | 0.105     | 95.34  | 0      | 1.275        | 1.300        | 95.34  | +1     | 1.275        | 1.300        | 95.36  | 0      | 1.270        | 1.295        | 95.33  | 0      | 1.278        | 1.305        | 7        |        |                     |
| 名古屋市債 511   | 2030/03/27 | 0.075     | 94.79  | 0      | 1.307        | 1.336        | 94.79  | 0      | 1.307        | 1.336        | 94.80  | 0      | 1.304        | 1.334        | 94.79  | +1     | 1.307        | 1.338        | 7        |        |                     |
| 名古屋市債 35(5) | 2030/05/20 | 1.094     | 99.00  | 0      | 1.323        | 1.327        | 99.00  | 0      | 1.323        | 1.328        | 99.01  | 0      | 1.320        | 1.326        | 99.00  | +1     | 1.323        | 1.328        | 7        |        |                     |
| 名古屋市債 512   | 2030/06/20 | 0.15      | 94.75  | +1     | 1.331        | 1.363        | 94.75  | +1     | 1.331        | 1.363        | 94.75  | 0      | 1.331        | 1.362        | 94.74  | +1     | 1.333        | 1.365        | 7        |        |                     |
| 名古屋市債12(20) | 2030/08/09 | 1.81      | 102.15 | 0      | 1.339        | 1.327        | 102.15 | 0      | 1.339        | 1.327        | 102.16 | 0      | 1.337        | 1.325        | 102.13 | 0      | 1.344        | 1.330        | 5        |        |                     |
| 名古屋市債 36(5) | 2030/09/20 | 1.223     | 99.42  | 0      | 1.346        | 1.349        | 99.42  | +1     | 1.346        | 1.350        | 99.43  | 0      | 1.344        | 1.347        | 99.40  | 0      | 1.351        | 1.354        | 7        |        |                     |
| 名古屋市債 513   | 2030/09/25 | 0.14      | 94.34  | +1     | 1.346        | 1.382        | 94.34  | +2     | 1.346        | 1.382        | 94.34  | 0      | 1.346        | 1.380        | 94.31  | 0      | 1.352        | 1.387        | 7        |        |                     |
| 名古屋市債 37(5) | 2030/10/15 | 1.358     | 100.04 | +1     | 1.349        | 1.349        | 100.03 | 0      | 1.351        | 1.350        | 100.05 | 0      | 1.347        | 1.346        | 100.01 | 0      | 1.355        | 1.354        | 7        |        |                     |
| なごやか市民 23   | 2030/10/30 | 1.32      | 99.50  | +1     | 1.424        | 1.427        | 99.49  | +1     | 1.426        | 1.429        | 99.72  | 0      | 1.378        | 1.379        | 99.34  | +1     | 1.458        | 1.462        | 7        |        |                     |
| 名古屋市債 514   | 2030/12/20 | 0.13      | 93.94  | +1     | 1.364        | 1.402        | 93.94  | +2     | 1.364        | 1.403        | 93.99  | +3     | 1.353        | 1.392        | 93.90  | 0      | 1.372        | 1.412        | 7        |        |                     |
| 名古屋市債 515   | 2031/03/25 | 0.219     | 93.95  | +1     | 1.394        | 1.434        | 93.94  | +1     | 1.396        | 1.436        | 93.97  | +1     | 1.390        | 1.429        | 93.92  | 0      | 1.400        | 1.441        | 7        |        |                     |
| 名古屋市債 516   | 2031/06/20 | 0.155     | 93.22  | +2     | 1.419        | 1.465        | 93.21  | +1     | 1.421        | 1.467        | 93.24  | +2     | 1.415        | 1.460        | 93.19  | 0      | 1.425        | 1.471        | 7        |        |                     |
| 名古屋市債13(20) | 2031/08/12 | 1.859     | 102.33 | 0      | 1.434        | 1.419        | 102.35 | +1     | 1.431        | 1.416        | 102.35 | 0      | 1.431        | 1.416        | 102.30 | 0      | 1.440        | 1.425        | 5        |        |                     |
| 名古屋市債 517   | 2031/09/26 | 0.115     | 92.51  | 0      | 1.451        | 1.503        | 92.51  | +1     | 1.451        | 1.504        | 92.54  | +1     | 1.446        | 1.498        | 92.50  | +1     | 1.453        | 1.506        | 7        |        |                     |
| 名古屋市債 518   | 2031/12/19 | 0.135     | 92.21  | +1     | 1.475        | 1.532        | 92.20  | 0      | 1.477        | 1.533        | 92.23  | +1     | 1.472        | 1.528        | 92.20  | +2     | 1.477        | 1.534        | 7        |        |                     |
| 名古屋市債 519   | 2032/03/25 | 0.249     | 92.42  | +1     | 1.503        | 1.559        | 92.41  | 0      | 1.505        | 1.560        | 92.44  | 0      | 1.499        | 1.554        | 92.41  | +2     | 1.505        | 1.561        | 7        |        |                     |
| 名古屋市債 520   | 2032/06/18 | 0.309     | 92.39  | +1     | 1.526        | 1.584        | 92.38  | 0      | 1.528        | 1.585        | 92.41  | 0      | 1.523        | 1.580        | 92.37  | +2     | 1.530        | 1.587        | 7        |        |                     |
| 名古屋市債14(20) | 2032/08/10 | 1.648     | 100.68 | 0      | 1.541        | 1.536        | 100.67 | 0      | 1.542        | 1.538        | 100.69 | 0      | 1.539        | 1.534        | 100.67 | 0      | 1.542        | 1.538        | 5        |        |                     |
| 名古屋市債 521   | 2032/09/27 | 0.384     | 92.40  | 0      | 1.554        | 1.612        | 92.40  | +1     | 1.554        | 1.612        | 92.41  | -1     | 1.553        | 1.611        | 92.39  | 0      | 1.556        | 1.614        | 7        |        |                     |
| 名古屋市債 522   | 2032/12/20 | 0.554     | 93.19  | +1     | 1.571        | 1.623        | 93.19  | +1     | 1.571        | 1.623        | 93.20  | +1     | 1.570        | 1.622        | 93.18  | +3     | 1.573        | 1.625        | 7        |        |                     |
| 名古屋市債 523   | 2033/03/24 | 0.75      | 94.14  | +1     | 1.597        | 1.642        | 94.13  | 0      | 1.599        | 1.643        | 94.15  | +1     | 1.596        | 1.641        | 94.13  | +2     | 1.599        | 1.644        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 524   | 2033/06/20 | 0.656     | 93.11  | 0      | 1.623        | 1.677        | 93.11  | 0      | 1.623        | 1.677        | 93.12  | +1     | 1.622        | 1.676        | 93.11  | +2     | 1.623        | 1.678        | 7        |        |                     |
| 名古屋市債15(20) | 2033/09/09 | 1.712     | 100.50 | +1     | 1.643        | 1.639        | 100.50 | +1     | 1.643        | 1.639        | 100.50 | 0      | 1.643        | 1.639        | 100.49 | +2     | 1.644        | 1.640        | 5        |        |                     |
| 名古屋市債 525   | 2033/09/29 | 0.806     | 93.80  | +1     | 1.648        | 1.698        | 93.80  | 0      | 1.648        | 1.698        | 93.80  | -1     | 1.648        | 1.698        | 93.79  | +2     | 1.650        | 1.700        | 7        |        |                     |
| 名古屋市債 526   | 2033/12/20 | 0.734     | 92.93  | -1     | 1.671        | 1.729        | 92.93  | 0      | 1.671        | 1.729        | 92.93  | -2     | 1.671        | 1.728        | 92.91  | -1     | 1.673        | 1.732        | 7        |        |                     |
| 名古屋市債 527   | 2034/03/28 | 0.879     | 93.64  | -1     | 1.697        | 1.750        | 93.64  | -1     | 1.697        | 1.750        | 93.65  | -3     | 1.696        | 1.748        | 93.62  | -1     | 1.700        | 1.753        | 7        |        |                     |
| 名古屋市債16(20) | 2034/06/09 | 1.52      | 98.44  | -2     | 1.716        | 1.728        | 98.44  | -2     | 1.716        | 1.729        | 98.46  | -1     | 1.714        | 1.725        | 98.43  | -3     | 1.717        | 1.730        | 5        |        |                     |
| 名古屋市債 528   | 2034/06/20 | 1.081     | 94.93  | -3     | 1.717        | 1.759        | 94.92  | -3     | 1.719        | 1.760        | 94.95  | -3     | 1.715        | 1.757        | 94.91  | -3     | 1.720        | 1.762        | 7        |        |                     |
| 名古屋市債 529   | 2034/09/27 | 0.998     | 93.91  | -4     | 1.742        | 1.793        | 93.91  | -3     | 1.742        | 1.793        | 93.95  | -3     | 1.737        | 1.788        | 93.88  | -4     | 1.745        | 1.797        | 7        |        |                     |
| 名古屋市債 530   | 2034/12/20 | 1.192     | 95.21  | -5     | 1.764        | 1.804        | 95.19  | -6     | 1.766        | 1.807        | 95.27  | -1     | 1.756        | 1.796        | 95.18  | -5     | 1.767        | 1.808        | 7        |        |                     |
| 名古屋市債 1(30) | 2035/03/20 | 2.53      | 106.37 | -6     | 1.786        | 1.737        | 106.36 | -8     | 1.787        | 1.738        | 106.41 | -3     | 1.782        | 1.733        | 106.35 | -6     | 1.789        | 1.740        | 5        |        |                     |
| 名古屋市債 531   | 2035/03/27 | 1.629     | 98.65  | -5     | 1.786        | 1.797        | 98.62  | -8     | 1.789        | 1.800        | 98.70  | -3     | 1.780        | 1.790        | 98.62  | -4     | 1.789        | 1.801        | 7        |        |                     |
| 名古屋市債17(20) | 2035/05/28 | 1.203     | 94.77  | -6     | 1.802        | 1.848        | 94.76  | -5     | 1.803        | 1.849        | 94.81  | -3     | 1.797        | 1.843        | 94.74  | -7     | 1.806        | 1.852        | 5        |        |                     |
| 名古屋市債 532   | 2035/06/20 | 1.704     | 99.10  | -7     | 1.806        | 1.813        | 99.09  | -8     | 1.807        | 1.815        | 99.17  | -4     | 1.798        | 1.805        | 99.05  | -8     | 1.812        | 1.820        | 7        |        |                     |
| 名古屋市債 533   | 2035/09/28 | 1.715     | 98.98  | -8     | 1.828        | 1.836        | 98.98  | -6     | 1.828        | 1.837        | 99.03  | -5     | 1.822        | 1.830        | 98.94  | -9     | 1.832        | 1.841        | 7        |        |                     |
| 名古屋市債18(20) | 2035/11/20 | 1.139     | 93.53  | -8     | 1.849        | 1.908        | 93.55  | -9     | 1.847        | 1.905        | 93.58  | -9     | 1.843        | 1.902        | 93.43  | -6     | 1.860        | 1.921        | 6        |        |                     |
| 名古屋市債 2(30) | 2036/03/20 | 2.9       | 109.42 | -10    | 1.893        | 1.818        | 109.44 | -8     | 1.891        | 1.816        | 109.48 | -14    | 1.886        | 1.811        | 109.33 | -9     | 1.902        | 1.827        | 5        |        |                     |
| 名古屋市債19(20) | 2036/04/28 | 0.323     | 85.05  | -10    | 1.907        | 2.061        | 85.06  | -10    | 1.906        | 2.059        | 85.11  | -11    | 1.900        | 2.053        | 84.98  | -9     | 1.915        | 2.071        | 5        |        |                     |
| 名古屋市債20(20) | 2037/05/25 | 0.645     | 85.71  | -9     | 2.042        | 2.198        | 85.69  | -12    | 2.044        | 2.201        | 85.82  | -2     | 2.031        | 2.185        | 85.66  | -7     | 2.048        | 2.205        | 6        |        |                     |
| 名古屋市債 3(30) | 2037/09/18 | 2.5       | 104.31 | -12    | 2.087        | 2.047        | 104.30 | -12    | 2.088        | 2.048        | 104.35 | -14    | 2.083        | 2.043        | 104.28 | -12    | 2.090        | 2.050        | 6        |        |                     |
| 名古屋市債21(20) | 2038/05/18 | 0.568     | 82.60  | -9     | 2.163        | 2.371        | 82.59  | -10    | 2.164        | 2.373        | 82.70  | -5     | 2.153        | 2.359        | 82.52  | -10    | 2.171        | 2.381        | 6        |        |                     |
| 名古屋市債 4(30) | 2038/09/17 | 2.27      | 100.71 | -11    | 2.206        | 2.199        | 100.70 | -12    | 2.207        | 2.200        | 100.77 | -9     | 2.200        | 2.193        | 100.66 | -10    | 2.210        | 2.204        | 6        |        |                     |
| 名古屋市債 5(30) | 2039/03/18 | 2.49      | 102.54 | -13    | 2.268        | 2.242        | 102.55 | -12    | 2.267        | 2.241        | 102.58 | -14    | 2.264        | 2.238        | 102.47 | -14    | 2.274        | 2.249        | 6        |        |                     |
| 名古屋市債22(20) | 2039/05/20 | 0.431     | 78.51  | -12    | 2.289        | 2.574        | 78.51  | -12    | 2.289        | 2.574        | 78.55  | -12    | 2.285        | 2.569        | 78.46  | -11    | 2.293        | 2.581        | 5        |        |                     |
| 名古屋市債 6(30) | 2039/12/20 | 2.45      | 101.09 | -14    | 2.358        | 2.347        | 101.13 | -14    | 2.355        | 2.343        | 101.18 | -14    | 2.351        | 2.338        | 100.94 | -14    | 2.371        | 2.361        | 5        |        |                     |
| 名古屋市債23(20) | 2040/05/25 | 0.377     | 75.30  | -11    | 2.401        | 2.758        | 75.32  | -13    | 2.399        | 2.755        | 75.40  | -8     | 2.391        | 2.746        | 75.14  | -11    | 2.416        | 2.779        | 6        |        |                     |
| 名古屋市債 7(30) | 2040/12/20 | 2.3       | 97.92  | -14    | 2.465        | 2.489        | 97.96  | -14    | 2.462        | 2.485        | 98.03  | -14    | 2.456        | 2.479        | 97.76  | -15    | 2.478        | 2.504        | 5        |        |                     |
| 名古屋市債24(20) | 2041/05/21 | 0.482     | 74.11  | -12    | 2.506        | 2.901        | 74.14  | -13    | 2.503        | 2.897        | 74.22  | -10    | 2.496        | 2.888        | 73.95  | -11    | 2.521        | 2.922        | 6        |        |                     |
| 名古屋市債 8(30) | 2041/09/20 | 2.115     | 94.46  | -13    | 2.541        | 2.609        | 94.50  | -14    | 2.538        | 2.605        | 94.55  | -14    | 2.534        | 2.600        | 94.30  | -13    | 2.554        | 2.624        | 5        |        |                     |
| 名古屋市債25(20) | 2042/05/23 | 0.791     | 75.89  | -12    | 2.594        | 2.965        | 75.92  | -13    | 2.592        | 2.961        | 75.99  | -12    | 2.586        | 2.953        | 75.71  | -13    | 2.610        | 2.986        | 6        |        |                     |
| 名古屋市債 9(30) | 2042/09/19 | 2.095     | 92.82  | -15    | 2.625        | 2.716        | 92.86  | -15    | 2.622        | 2.712        | 92.91  | -16    | 2.618        | 2.707        | 92.66  | -15    | 2.637        | 2.731        | 5        |        |                     |
| 名古屋市債26(20) | 2042/12/19 | 1.181     | 79.98  | -14    | 2.644        | 2.940        | 80.01  | -13    | 2.641        | 2.937        | 80.11  | -13    | 2.633        | 2.926        | 79.78  | -15    | 2.660        | 2.962        | 6        |        |                     |
| 名古屋市債27(20) | 2043/05/22 | 1.116     | 78.29  | -13    | 2.676        | 3.008        | 78.32  | -15    | 2.674        | 3.004        | 78.41  | -11    | 2.666        | 2.995        | 78.10  | -13    | 2.692        | 3.029        | 6        |        |                     |
| 名古屋市債10(30) | 2043/09/18 | 1.831     | 87.63  | -15    | 2.709        | 2.880        | 87.68  | -16    | 2.706        | 2.875        | 87.73  | -15    | 2.702        | 2.870        | 87.47  | -15    | 2.722        | 2.896        | 5        |        |                     |
| 名古屋市債28(20) | 2043/12/18 | 1.45      | 81.74  | -14    | 2.736        | 3.008        | 81.77  | -15    | 2.733        | 3.005        | 81.93  | -14    | 2.721        | 2.988        | 81.49  | -14    | 2.756        | 3.034        | 6        |        |                     |
| 名古屋市債29(20) | 2044/05/20 | 1.719     | 84.75  | -15    | 2.778        | 3.000        | 84.78  | -15    | 2.775        | 2.997        | 84.92  | -16    | 2.765        | 2.983        | 84.50  | -16    | 2.797        | 3.025        | 6        |        |                     |
| 名古屋市債11(30) | 2044/09/20 | 1.774     | 84.93  | -15    | 2.809        | 3.030        | 84.89  | -15    | 2.812        | 3.034        | 85.18  | -16    | 2.790        | 3.005        | 84.69  | -16    | 2.827        | 3.053        | 5        |        |                     |
| 名古屋市債30(20) | 2045/05/19 | 2.384     | 92.97  | -19    | 2.856        | 2.951        | 92.96  | -18    | 2.857        | 2.952        | 93.26  | -17    | 2.836        | 2.926        | 92.70  | -22    | 2.875        | 2.975        | 6        |        |                     |
| 名古屋市債12(30) | 2046/09/20 | 0.61      | 63.62  | -16    | 2.961        | 3.701        | 63.47  | -18    | 2.973        | 3.721        | 64.07  | -20    | 2.923        | 3.641        | 63.31  | -11    | 2.986        | 3.743        | 5        |        |                     |
| 名古屋市債13(30) | 2047/09/20 | 0.977     | 67.32  | -16    | 3.033        | 3.673        | 67.33  | -15    | 3.032        | 3.671        | 67.82  | -20    | 2.994        | 3.612        | 66.79  | -16    | 3.075        | 3.738        | 6        |        |                     |
| 名古屋市債14(30) | 2052/09/20 | 1.585     | 68.36  | -17    | 3.389        | 4.042        | 68.43  | -12    | 3.384        | 4.034        | 68.90  | -18    | 3.350        | 3.981        | 67.68  | -22    | 3.438        | 4.120        | 6        |        |                     |
| 名古屋市債15(30) | 2053/09/19 | 1.887     | 73.39  | -18    | 3.367        | 3.873        | 73.51  | -15    | 3.358        | 3.861        | 73.70  | -25    | 3.346        | 3.841        | 72.83  | -19    | 3.404        | 3.930        | 6        |        |                     |
| 京都市債 3(20)  | 2025/12/19 | 2.09      | 100.14 | 0      | 0.627        | 0.577        | 100.14 | 0      | 0.627        | 0.577        | 100.14 | 0      | 0.627        | 0.575        | 100.14 | 0      | 0.627        | 0.579        | 6        |        |                     |
| 京都市債 2/5(5) | 2026/01/29 | 0.01      | 99.87  | 0      | 0.635        | 0.588        | 99.87  | 0      | 0.635        | 0.588        | 99.88  | 0      | 0.587        | 0.572        | 99.87  | 0      | 0.635        | 0.602        | 7        |        |                     |
| 京都市債 27/5   | 2026/02/25 | 0.205     | 99.88  | 0      | 0.631        | 0.609        | 99.88  | 0      | 0.631        | 0.609        | 99.88  | 0      | 0.631        | 0.596        | 99.88  | 0      | 0.631        | 0.621        | 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(%) |          |        |                     |
| 京都市債 3/1(5) | 2026/07/27 | 0.005     | 99.47  | 0      | 0.767        | 0.763        | 99.47  | 0      | 0.767        | 0.763        | 99.48  | +1     | 0.752        | 0.753        | 99.46  | 0      | 0.781        | 0.772        | 7        |        |                     |
| 京都市債 28/2   | 2026/08/25 | 0.07      | 99.44  | 0      | 0.793        | 0.786        | 99.44  | 0      | 0.793        | 0.786        | 99.45  | 0      | 0.780        | 0.775        | 99.44  | +1     | 0.793        | 0.794        | 7        |        |                     |
| 京都市債 4(20)  | 2026/09/18 | 2.51      | 101.42 | -1     | 0.817        | 0.804        | 101.43 | 0      | 0.806        | 0.802        | 101.43 | 0      | 0.806        | 0.800        | 101.42 | 0      | 0.817        | 0.812        | 6        |        |                     |
| 京都市債 28/4   | 2026/10/23 | 0.07      | 99.29  | 0      | 0.830        | 0.826        | 99.29  | 0      | 0.830        | 0.825        | 99.29  | 0      | 0.830        | 0.822        | 99.29  | +1     | 0.830        | 0.831        | 7        |        |                     |
| 京都市債 28/5   | 2026/11/27 | 0.13      | 99.26  | 0      | 0.849        | 0.844        | 99.26  | 0      | 0.849        | 0.843        | 99.27  | 0      | 0.839        | 0.839        | 99.26  | +1     | 0.849        | 0.850        | 7        |        |                     |
| 京都市債 5(20)  | 2026/12/18 | 2.36      | 101.63 | -1     | 0.858        | 0.848        | 101.63 | -1     | 0.858        | 0.847        | 101.64 | -1     | 0.849        | 0.844        | 101.63 | 0      | 0.858        | 0.854        | 6        |        |                     |
| 京都市債 3/5(5) | 2026/12/21 | 0.001     | 99.06  | 0      | 0.860        | 0.856        | 99.06  | 0      | 0.860        | 0.855        | 99.07  | 0      | 0.851        | 0.851        | 99.06  | +1     | 0.860        | 0.862        | 7        |        |                     |
| 京都市債 28/6   | 2027/01/27 | 0.18      | 99.17  | 0      | 0.875        | 0.870        | 99.18  | 0      | 0.866        | 0.868        | 99.18  | 0      | 0.866        | 0.866        | 99.17  | 0      | 0.875        | 0.877        | 7        |        |                     |
| 京都市債 3/7(5) | 2027/03/11 | 0.036     | 98.88  | 0      | 0.891        | 0.888        | 98.88  | 0      | 0.891        | 0.887        | 98.89  | 0      | 0.883        | 0.882        | 98.88  | 0      | 0.891        | 0.894        | 7        |        |                     |
| 京都市債 3/8(5) | 2027/05/24 | 0.065     | 98.68  | 0      | 0.939        | 0.940        | 98.68  | +1     | 0.939        | 0.942        | 98.69  | 0      | 0.933        | 0.932        | 98.66  | 0      | 0.953        | 0.951        | 7        |        |                     |
| 京都市債 29/1   | 2027/08/25 | 0.21      | 98.63  | 0      | 0.989        | 0.991        | 98.63  | 0      | 0.989        | 0.991        | 98.64  | 0      | 0.983        | 0.983        | 98.61  | 0      | 1.000        | 1.002        | 7        |        |                     |
| 京都市債 6(20)  | 2027/09/17 | 2.38      | 102.51 | -1     | 1.000        | 0.987        | 102.52 | 0      | 0.995        | 0.985        | 102.53 | 0      | 0.989        | 0.980        | 102.49 | 0      | 1.011        | 1.000        | 6        |        |                     |
| 京都市債 4/1(5) | 2027/09/21 | 0.125     | 98.39  | 0      | 1.004        | 1.005        | 98.40  | 0      | 0.999        | 1.004        | 98.41  | 0      | 0.993        | 0.996        | 98.38  | +1     | 1.010        | 1.016        | 7        |        |                     |
| 京都市債 29/3   | 2027/10/25 | 0.235     | 98.51  | 0      | 1.010        | 1.014        | 98.51  | 0      | 1.010        | 1.014        | 98.53  | +1     | 0.999        | 1.005        | 98.49  | 0      | 1.020        | 1.025        | 7        |        |                     |
| 京都市債 4/6(5) | 2027/12/20 | 0.294     | 98.49  | 0      | 1.023        | 1.028        | 98.49  | +1     | 1.023        | 1.028        | 98.50  | 0      | 1.018        | 1.020        | 98.46  | 0      | 1.037        | 1.040        | 7        |        |                     |
| 京都市グリーン4(5) | 2027/12/20 | 0.259     | 98.41  | 0      | 1.026        | 1.029        | 98.42  | +1     | 1.021        | 1.028        | 98.43  | 0      | 1.017        | 1.020        | 98.39  | 0      | 1.036        | 1.040        | 7        |        |                     |
| 京都市債 4/5(5) | 2028/01/25 | 0.384     | 98.59  | 0      | 1.034        | 1.038        | 98.59  | +1     | 1.034        | 1.039        | 98.61  | 0      | 1.025        | 1.030        | 98.57  | 0      | 1.044        | 1.049        | 7        |        |                     |
| 京都市債 29/4   | 2028/01/31 | 0.235     | 98.25  | 0      | 1.036        | 1.041        | 98.25  | +1     | 1.036        | 1.042        | 98.27  | 0      | 1.027        | 1.032        | 98.23  | 0      | 1.045        | 1.052        | 7        |        |                     |
| 京都市債 4/8(5) | 2028/03/22 | 0.334     | 98.34  | 0      | 1.050        | 1.054        | 98.35  | +1     | 1.046        | 1.053        | 98.36  | 0      | 1.042        | 1.045        | 98.32  | 0      | 1.059        | 1.065        | 7        |        |                     |
| 京都市債 4/9(5) | 2028/05/23 | 0.245     | 97.96  | +1     | 1.067        | 1.076        | 97.95  | 0      | 1.071        | 1.077        | 97.98  | 0      | 1.059        | 1.066        | 97.93  | 0      | 1.079        | 1.086        | 7        |        |                     |
| 京都市債 30/1   | 2028/08/28 | 0.249     | 97.67  | 0      | 1.100        | 1.108        | 97.67  | +1     | 1.100        | 1.110        | 97.70  | 0      | 1.089        | 1.098        | 97.65  | +1     | 1.107        | 1.118        | 7        |        |                     |
| 京都市債 5/1(5) | 2028/09/20 | 0.349     | 97.88  | +1     | 1.106        | 1.115        | 97.87  | 0      | 1.110        | 1.117        | 97.91  | 0      | 1.096        | 1.104        | 97.86  | +1     | 1.114        | 1.124        | 7        |        |                     |
| 京都市債 7(20)  | 2028/09/21 | 2.38      | 103.57 | +1     | 1.104        | 1.089        | 103.56 | 0      | 1.108        | 1.090        | 103.59 | -1     | 1.097        | 1.080        | 103.54 | 0      | 1.115        | 1.099        | 6        |        |                     |
| 京都市債 5/2(5) | 2028/10/16 | 0.453     | 98.10  | 0      | 1.116        | 1.123        | 98.10  | +1     | 1.116        | 1.123        | 98.13  | 0      | 1.105        | 1.113        | 98.07  | -1     | 1.126        | 1.133        | 7        |        |                     |
| 京都市債 30/3   | 2028/10/24 | 0.279     | 97.57  | 0      | 1.120        | 1.129        | 97.57  | 0      | 1.120        | 1.129        | 97.60  | 0      | 1.110        | 1.118        | 97.55  | 0      | 1.127        | 1.138        | 7        |        |                     |
| 京都市債 5/4(5) | 2028/12/20 | 0.334     | 97.56  | +1     | 1.137        | 1.149        | 97.55  | 0      | 1.140        | 1.150        | 97.59  | +1     | 1.127        | 1.139        | 97.53  | +1     | 1.147        | 1.159        | 7        |        |                     |
| 京都市債 5/5(5) | 2028/12/21 | 0.443     | 97.88  | 0      | 1.140        | 1.149        | 97.88  | 0      | 1.140        | 1.149        | 97.91  | 0      | 1.130        | 1.138        | 97.85  | 0      | 1.150        | 1.161        | 7        |        |                     |
| 京都市グリーン5(5) | 2029/01/26 | 0.314     | 97.37  | +1     | 1.153        | 1.166        | 97.36  | 0      | 1.156        | 1.167        | 97.40  | +1     | 1.143        | 1.156        | 97.34  | +1     | 1.163        | 1.176        | 7        |        |                     |
| 京都市債 30/4   | 2029/01/30 | 0.155     | 96.85  | 0      | 1.157        | 1.171        | 96.85  | 0      | 1.157        | 1.171        | 96.88  | 0      | 1.147        | 1.160        | 96.82  | 0      | 1.166        | 1.182        | 7        |        |                     |
| 京都市債 5/7(5) | 2029/03/21 | 0.482     | 97.72  | 0      | 1.178        | 1.188        | 97.72  | 0      | 1.178        | 1.187        | 97.76  | 0      | 1.166        | 1.177        | 97.69  | 0      | 1.187        | 1.199        | 7        |        |                     |
| 京都市債 1/1    | 2029/08/27 | 0.06      | 95.65  | 0      | 1.240        | 1.262        | 95.65  | 0      | 1.240        | 1.262        | 95.70  | +1     | 1.226        | 1.250        | 95.62  | 0      | 1.248        | 1.273        | 7        |        |                     |
| 京都市債 1/3    | 2029/10/24 | 0.05      | 95.36  | 0      | 1.260        | 1.284        | 95.36  | +1     | 1.260        | 1.285        | 95.40  | 0      | 1.249        | 1.273        | 95.33  | 0      | 1.268        | 1.295        | 7        |        |                     |
| 京都市債 8(20)  | 2029/11/19 | 2.23      | 103.76 | +1     | 1.266        | 1.246        | 103.75 | 0      | 1.268        | 1.247        | 103.79 | 0      | 1.258        | 1.237        | 103.72 | 0      | 1.276        | 1.256        | 5        |        |                     |
| 京都市債 6/2(5) | 2029/11/26 | 0.771     | 98.04  | 0      | 1.271        | 1.280        | 98.04  | +1     | 1.271        | 1.280        | 98.08  | 0      | 1.260        | 1.270        | 98.01  | +1     | 1.278        | 1.290        | 7        |        |                     |
| 京都市債 6/3(5) | 2029/12/19 | 0.819     | 98.17  | 0      | 1.279        | 1.287        | 98.17  | 0      | 1.279        | 1.288        | 98.21  | 0      | 1.268        | 1.278        | 98.13  | 0      | 1.289        | 1.299        | 7        |        |                     |
| 京都市債 6/4(5) | 2030/01/24 | 0.922     | 98.50  | 0      | 1.290        | 1.297        | 98.50  | 0      | 1.290        | 1.297        | 98.53  | 0      | 1.283        | 1.289        | 98.47  | 0      | 1.297        | 1.306        | 7        |        |                     |
| 京都市債 1/4    | 2030/01/28 | 0.141     | 95.31  | +1     | 1.290        | 1.318        | 95.31  | +1     | 1.290        | 1.318        | 95.34  | 0      | 1.282        | 1.310        | 95.27  | 0      | 1.300        | 1.328        | 7        |        |                     |
| 京都市債 1/5    | 2030/02/20 | 0.11      | 95.08  | 0      | 1.298        | 1.326        | 95.08  | 0      | 1.298        | 1.327        | 95.11  | 0      | 1.291        | 1.320        | 95.05  | +1     | 1.306        | 1.335        | 7        |        |                     |
| 京都市グリーン6(5) | 2030/02/21 | 1.027     | 98.87  | 0      | 1.299        | 1.305        | 98.87  | 0      | 1.299        | 1.305        | 98.90  | 0      | 1.292        | 1.297        | 98.84  | 0      | 1.307        | 1.313        | 7        |        |                     |
| 京都市債 6/5(5) | 2030/03/21 | 1.165     | 99.39  | 0      | 1.309        | 1.311        | 99.39  | 0      | 1.309        | 1.311        | 99.42  | 0      | 1.302        | 1.305        | 99.37  | 0      | 1.314        | 1.318        | 7        |        |                     |
| 京都市債 2/1    | 2030/08/27 | 0.135     | 94.40  | 0      | 1.347        | 1.382        | 94.40  | 0      | 1.347        | 1.382        | 94.41  | 0      | 1.345        | 1.380        | 94.38  | 0      | 1.352        | 1.387        | 7        |        |                     |
| 京都市債 2/2    | 2030/08/28 | 0.155     | 94.48  | 0      | 1.349        | 1.383        | 94.48  | 0      | 1.349        | 1.383        | 94.50  | +1     | 1.345        | 1.380        | 94.47  | 0      | 1.352        | 1.387        | 7        |        |                     |
| 京都市債 2/4    | 2030/10/21 | 0.145     | 94.24  | +1     | 1.355        | 1.391        | 94.24  | +1     | 1.355        | 1.392        | 94.25  | +1     | 1.353        | 1.388        | 94.23  | +1     | 1.357        | 1.394        | 7        |        |                     |
| 京都市債 9(20)  | 2030/12/17 | 2.143     | 103.83 | +1     | 1.361        | 1.338        | 103.83 | +1     | 1.361        | 1.339        | 103.84 | +1     | 1.359        | 1.336        | 103.82 | +1     | 1.363        | 1.341        | 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(％) |          |        |                     |
| 京都市債 1(15)   | 2030/12/20 | 0.781     | 97.15  | +2     | 1.361        | 1.378        | 97.15  | +1     | 1.361        | 1.379        | 97.16  | +2     | 1.359        | 1.376        | 97.14  | +2     | 1.363        | 1.381        | 5        |        |                     |
| 京都市債 2/6     | 2031/01/29 | 0.12      | 93.71  | +1     | 1.375        | 1.415        | 93.72  | +3     | 1.373        | 1.414        | 93.72  | +1     | 1.373        | 1.413        | 93.70  | +1     | 1.377        | 1.419        | 7        |        |                     |
| 京都市債 3/2     | 2031/08/25 | 0.075     | 92.47  | +1     | 1.437        | 1.489        | 92.47  | +1     | 1.437        | 1.490        | 92.49  | +1     | 1.433        | 1.486        | 92.45  | +1     | 1.441        | 1.493        | 7        |        |                     |
| 京都市債 3/3     | 2031/09/22 | 0.115     | 92.54  | 0      | 1.448        | 1.500        | 92.54  | +1     | 1.448        | 1.500        | 92.57  | 0      | 1.442        | 1.495        | 92.52  | 0      | 1.452        | 1.505        | 7        |        |                     |
| 京都市債 3/4     | 2031/10/20 | 0.145     | 92.57  | 0      | 1.457        | 1.508        | 92.57  | 0      | 1.457        | 1.509        | 92.61  | +1     | 1.449        | 1.501        | 92.55  | 0      | 1.460        | 1.513        | 7        |        |                     |
| 京都市債 10(20)  | 2031/11/21 | 1.803     | 101.93 | 0      | 1.466        | 1.453        | 101.92 | 0      | 1.468        | 1.456        | 101.97 | 0      | 1.459        | 1.447        | 101.90 | 0      | 1.471        | 1.458        | 5        |        |                     |
| 京都市債 3/6     | 2032/01/27 | 0.189     | 92.35  | +1     | 1.484        | 1.540        | 92.34  | +2     | 1.486        | 1.541        | 92.38  | +1     | 1.479        | 1.534        | 92.32  | +1     | 1.489        | 1.544        | 7        |        |                     |
| 京都市債 4/2     | 2032/10/20 | 0.449     | 92.73  | +1     | 1.559        | 1.614        | 92.73  | +1     | 1.559        | 1.615        | 92.73  | -1     | 1.559        | 1.614        | 92.73  | +2     | 1.559        | 1.615        | 7        |        |                     |
| 京都市債 11(20)  | 2032/11/19 | 1.701     | 100.89 | 0      | 1.566        | 1.559        | 100.89 | 0      | 1.566        | 1.559        | 100.90 | +1     | 1.565        | 1.558        | 100.89 | +1     | 1.566        | 1.560        | 5        |        |                     |
| 京都市債 4/3     | 2032/12/20 | 0.554     | 93.19  | +1     | 1.571        | 1.623        | 93.19  | +1     | 1.571        | 1.623        | 93.20  | +1     | 1.570        | 1.622        | 93.18  | +3     | 1.573        | 1.625        | 7        |        |                     |
| 京都市債 4/7     | 2032/12/20 | 0.74      | 94.43  | +1     | 1.572        | 1.613        | 94.43  | +1     | 1.572        | 1.613        | 94.44  | +1     | 1.570        | 1.612        | 94.42  | +2     | 1.573        | 1.616        | 7        |        |                     |
| 京都市債 4/4     | 2033/01/24 | 0.8       | 94.71  | +2     | 1.580        | 1.621        | 94.70  | 0      | 1.582        | 1.622        | 94.71  | +1     | 1.580        | 1.620        | 94.69  | +2     | 1.583        | 1.623        | 7        |        |                     |
| 京都市債 12(20)  | 2033/11/18 | 1.559     | 99.23  | 0      | 1.662        | 1.667        | 99.22  | 0      | 1.663        | 1.668        | 99.23  | -2     | 1.662        | 1.667        | 99.22  | 0      | 1.663        | 1.668        | 5        |        |                     |
| 京都市債 5/3     | 2033/11/21 | 0.972     | 94.83  | -1     | 1.663        | 1.704        | 94.83  | -1     | 1.663        | 1.704        | 94.83  | -3     | 1.663        | 1.704        | 94.81  | -1     | 1.666        | 1.707        | 7        |        |                     |
| 京都市債 5/6     | 2034/02/17 | 0.811     | 93.27  | -2     | 1.687        | 1.742        | 93.27  | -1     | 1.687        | 1.742        | 93.28  | -4     | 1.685        | 1.741        | 93.26  | 0      | 1.688        | 1.744        | 7        |        |                     |
| 京都市債 6/1     | 2034/09/20 | 1.013     | 94.07  | -3     | 1.738        | 1.789        | 94.07  | -2     | 1.738        | 1.789        | 94.10  | -4     | 1.735        | 1.784        | 94.02  | -4     | 1.745        | 1.795        | 7        |        |                     |
| 京都市債 13(20)  | 2034/11/24 | 1.359     | 96.69  | -4     | 1.757        | 1.784        | 96.67  | -3     | 1.759        | 1.787        | 96.74  | -4     | 1.750        | 1.777        | 96.66  | -4     | 1.760        | 1.788        | 5        |        |                     |
| 京都市債 7/1     | 2035/09/21 | 1.761     | 99.43  | -7     | 1.824        | 1.829        | 99.42  | -7     | 1.825        | 1.830        | 99.48  | -6     | 1.818        | 1.823        | 99.37  | -9     | 1.831        | 1.836        | 7        |        |                     |
| 京都市債 14(20)  | 2035/11/22 | 1.139     | 93.52  | -7     | 1.850        | 1.909        | 93.53  | -8     | 1.849        | 1.907        | 93.55  | -9     | 1.846        | 1.905        | 93.45  | -7     | 1.858        | 1.918        | 6        |        |                     |
| 京都市債 15(20)  | 2036/11/28 | 0.487     | 85.24  | -9     | 1.982        | 2.140        | 85.23  | -11    | 1.983        | 2.141        | 85.32  | -6     | 1.973        | 2.129        | 85.17  | -8     | 1.990        | 2.149        | 6        |        |                     |
| 京都市債 1(30)   | 2037/09/18 | 2.57      | 105.04 | -13    | 2.087        | 2.041        | 105.03 | -12    | 2.088        | 2.042        | 105.08 | -14    | 2.083        | 2.037        | 105.02 | -12    | 2.089        | 2.043        | 6        |        |                     |
| 京都市債 16(20)  | 2037/11/27 | 0.611     | 84.16  | -9     | 2.107        | 2.289        | 84.15  | -10    | 2.109        | 2.291        | 84.25  | -5     | 2.098        | 2.278        | 84.09  | -12    | 2.115        | 2.298        | 6        |        |                     |
| 京都市債 17(20)  | 2038/11/26 | 0.683     | 82.58  | -11    | 2.230        | 2.445        | 82.60  | -12    | 2.228        | 2.442        | 82.67  | -8     | 2.221        | 2.434        | 82.43  | -13    | 2.245        | 2.464        | 6        |        |                     |
| 京都市債 18(20)  | 2039/11/18 | 0.355     | 76.30  | -12    | 2.350        | 2.681        | 76.31  | -12    | 2.349        | 2.680        | 76.41  | -9     | 2.339        | 2.668        | 76.18  | -11    | 2.361        | 2.697        | 6        |        |                     |
| 京都市債 19(20)  | 2040/11/26 | 0.445     | 74.83  | -10    | 2.457        | 2.832        | 74.84  | -12    | 2.456        | 2.830        | 74.92  | -9     | 2.449        | 2.820        | 74.69  | -12    | 2.470        | 2.849        | 6        |        |                     |
| 神戸市債 27/7    | 2025/12/15 | 0.479     | 99.99  | 0      | 0.596        | 0.562        | 99.99  | 0      | 0.596        | 0.561        | 99.99  | 0      | 0.596        | 0.550        | 99.99  | 0      | 0.596        | 0.575        | 7        |        |                     |
| 神戸市債 3/2(5)  | 2026/04/13 | 0.01      | 99.73  | 0      | 0.669        | 0.652        | 99.73  | 0      | 0.669        | 0.651        | 99.74  | +1     | 0.644        | 0.641        | 99.73  | 0      | 0.669        | 0.666        | 7        |        |                     |
| 神戸市債 28/1    | 2026/04/17 | 0.08      | 99.75  | 0      | 0.674        | 0.656        | 99.75  | 0      | 0.674        | 0.656        | 99.76  | 0      | 0.650        | 0.645        | 99.75  | 0      | 0.674        | 0.672        | 7        |        |                     |
| 神戸市債18/3(20) | 2026/06/19 | 2.54      | 101.07 | 0      | 0.733        | 0.729        | 101.07 | 0      | 0.733        | 0.731        | 101.07 | 0      | 0.733        | 0.724        | 101.06 | -1     | 0.749        | 0.733        | 6        |        |                     |
| 神戸市債 28/6    | 2026/09/18 | 0.105     | 99.41  | 0      | 0.807        | 0.804        | 99.41  | 0      | 0.807        | 0.804        | 99.41  | 0      | 0.807        | 0.802        | 99.41  | +1     | 0.807        | 0.808        | 7        |        |                     |
| 神戸市債 3/7(5)  | 2026/11/20 | 0.001     | 99.15  | 0      | 0.842        | 0.839        | 99.15  | 0      | 0.842        | 0.837        | 99.15  | -1     | 0.842        | 0.836        | 99.15  | 0      | 0.842        | 0.844        | 7        |        |                     |
| 神戸市債19/3(20) | 2027/06/18 | 2.46      | 102.37 | 0      | 0.956        | 0.945        | 102.37 | -1     | 0.956        | 0.943        | 102.38 | -1     | 0.949        | 0.938        | 102.35 | -1     | 0.968        | 0.957        | 6        |        |                     |
| 神戸市債 29/4    | 2027/08/13 | 0.22      | 98.68  | 0      | 0.984        | 0.986        | 98.68  | 0      | 0.984        | 0.986        | 98.70  | +1     | 0.973        | 0.977        | 98.66  | 0      | 0.996        | 0.997        | 7        |        |                     |
| 神戸市債 4/1(5)  | 2027/09/03 | 0.12      | 98.45  | 0      | 0.989        | 0.991        | 98.45  | 0      | 0.989        | 0.992        | 98.46  | 0      | 0.983        | 0.988        | 98.45  | +1     | 0.989        | 0.995        | 6        |        |                     |
| 神戸市債19/6(20) | 2027/09/21 | 2.28      | 102.34 | -1     | 1.001        | 0.990        | 102.35 | 0      | 0.996        | 0.987        | 102.35 | -1     | 0.996        | 0.983        | 102.32 | 0      | 1.012        | 1.002        | 6        |        |                     |
| 神戸市債 29/6    | 2027/10/15 | 0.23      | 98.53  | 0      | 1.005        | 1.010        | 98.53  | 0      | 1.005        | 1.010        | 98.54  | 0      | 1.000        | 1.002        | 98.51  | +1     | 1.016        | 1.022        | 7        |        |                     |
| 神戸市債 4/3(5)  | 2027/11/19 | 0.2       | 98.38  | +1     | 1.014        | 1.021        | 98.38  | +1     | 1.014        | 1.020        | 98.39  | 0      | 1.009        | 1.012        | 98.35  | 0      | 1.030        | 1.032        | 7        |        |                     |
| こうべ市民債4(5)   | 2028/01/28 | 0.38      | 98.36  | 0      | 1.135        | 1.139        | 98.36  | +1     | 1.135        | 1.139        | 98.38  | -1     | 1.125        | 1.131        | 98.33  | -1     | 1.149        | 1.152        | 7        |        |                     |
| 神戸市債 30/1    | 2028/04/13 | 0.185     | 97.93  | +1     | 1.056        | 1.064        | 97.93  | +1     | 1.056        | 1.065        | 97.95  | 0      | 1.048        | 1.054        | 97.91  | +1     | 1.065        | 1.074        | 7        |        |                     |
| 神戸市債 5/1(5)  | 2028/04/21 | 0.329     | 98.25  | 0      | 1.059        | 1.064        | 98.25  | +1     | 1.059        | 1.066        | 98.27  | 0      | 1.051        | 1.055        | 98.23  | +1     | 1.067        | 1.075        | 7        |        |                     |
| 神戸市債20/1(20) | 2028/05/26 | 2.38      | 103.26 | 0      | 1.069        | 1.054        | 103.26 | 0      | 1.069        | 1.054        | 103.28 | -1     | 1.061        | 1.045        | 103.23 | -1     | 1.081        | 1.065        | 6        |        |                     |
| こうべ市民債5/1(5) | 2028/07/28 | 0.24      | 97.49  | +1     | 1.186        | 1.198        | 97.49  | +1     | 1.186        | 1.199        | 97.51  | -1     | 1.179        | 1.190        | 97.46  | +2     | 1.198        | 1.211        | 7        |        |                     |
| 神戸市債 30/7    | 2028/09/20 | 0.254     | 97.61  | 0      | 1.108        | 1.116        | 97.61  | +1     | 1.108        | 1.117        | 97.64  | 0      | 1.097        | 1.105        | 97.59  | 0      | 1.115        | 1.126        | 7        |        |                     |
| 神戸市債 5/8(5)  | 2028/10/20 | 0.458     | 98.10  | 0      | 1.118        | 1.124        | 98.10  | +1     | 1.118        | 1.125        | 98.13  | 0      | 1.108        | 1.114        | 98.08  | 0      | 1.125        | 1.134        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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20/24(20) | 2028/12/20 | 2.08      | 102.85 | 0      | 1.141        | 1.127        | 102.85 | -1     | 1.141        | 1.125        | 102.89 | 0      | 1.128        | 1.115        | 102.80 | -1     | 1.157        | 1.144        | 6        |        |                     |
| こうべ市民債5/2(5)  | 2029/01/30 | 0.36      | 97.20  | 0      | 1.252        | 1.266        | 97.20  | +1     | 1.252        | 1.266        | 97.22  | -2     | 1.245        | 1.259        | 97.16  | 0      | 1.265        | 1.280        | 7        |        |                     |
| 神戸市債 31/2     | 2029/04/12 | 0.095     | 96.36  | 0      | 1.187        | 1.206        | 96.36  | 0      | 1.187        | 1.204        | 96.40  | 0      | 1.175        | 1.193        | 96.30  | -2     | 1.206        | 1.224        | 6        |        |                     |
| 神戸市債 6/1(5)   | 2029/04/20 | 0.477     | 97.60  | 0      | 1.193        | 1.203        | 97.60  | 0      | 1.193        | 1.203        | 97.65  | +1     | 1.178        | 1.190        | 97.55  | -1     | 1.208        | 1.220        | 7        |        |                     |
| 神戸市債21/1(20)  | 2029/04/27 | 2.28      | 103.66 | 0      | 1.193        | 1.175        | 103.66 | 0      | 1.193        | 1.173        | 103.70 | -1     | 1.182        | 1.162        | 103.60 | -2     | 1.211        | 1.192        | 6        |        |                     |
| こうべ市民債6/1(5)  | 2029/07/30 | 0.66      | 97.60  | 0      | 1.325        | 1.337        | 97.60  | 0      | 1.325        | 1.337        | 97.63  | -1     | 1.317        | 1.330        | 97.56  | +1     | 1.336        | 1.351        | 7        |        |                     |
| 神戸市債 6/5(5)   | 2029/08/21 | 0.487     | 97.24  | 0      | 1.239        | 1.253        | 97.24  | +1     | 1.239        | 1.253        | 97.29  | 0      | 1.225        | 1.239        | 97.18  | -1     | 1.255        | 1.270        | 7        |        |                     |
| 神戸市債 6/6(5)   | 2029/10/19 | 0.659     | 97.70  | 0      | 1.260        | 1.271        | 97.70  | 0      | 1.260        | 1.272        | 97.75  | 0      | 1.247        | 1.258        | 97.64  | 0      | 1.276        | 1.288        | 7        |        |                     |
| 神戸市債21/11(20) | 2030/01/29 | 2.233     | 103.83 | 0      | 1.294        | 1.273        | 103.84 | 0      | 1.292        | 1.270        | 103.88 | 0      | 1.282        | 1.262        | 103.77 | 0      | 1.309        | 1.288        | 5        |        |                     |
| こうべ市民債6/2(5)  | 2030/01/30 | 0.97      | 98.30  | 0      | 1.387        | 1.396        | 98.30  | +1     | 1.387        | 1.397        | 98.33  | 0      | 1.379        | 1.389        | 98.24  | 0      | 1.401        | 1.411        | 7        |        |                     |
| 神戸市債 7/1(5)   | 2030/04/19 | 1.005     | 98.65  | 0      | 1.319        | 1.327        | 98.65  | 0      | 1.319        | 1.327        | 98.68  | 0      | 1.312        | 1.319        | 98.59  | 0      | 1.334        | 1.342        | 7        |        |                     |
| こうべ市民債7/1(5)  | 2030/07/30 | 1.2       | 98.94  | 0      | 1.433        | 1.440        | 98.94  | +1     | 1.433        | 1.440        | 98.97  | 0      | 1.427        | 1.433        | 98.88  | 0      | 1.447        | 1.454        | 7        |        |                     |
| 神戸市債 7/8(5)   | 2030/08/21 | 1.154     | 99.09  | 0      | 1.351        | 1.355        | 99.09  | 0      | 1.351        | 1.355        | 99.12  | 0      | 1.345        | 1.349        | 99.05  | 0      | 1.360        | 1.366        | 7        |        |                     |
| 神戸市債22/4(20)  | 2030/09/13 | 1.895     | 102.50 | 0      | 1.358        | 1.342        | 102.54 | 0      | 1.350        | 1.335        | 102.55 | 0      | 1.347        | 1.333        | 102.43 | 0      | 1.373        | 1.358        | 5        |        |                     |
| 神戸市債 7/14(5)  | 2030/10/21 | 1.358     | 100.00 | +1     | 1.358        | 1.358        | 100.00 | +1     | 1.358        | 1.358        | 100.03 | +1     | 1.351        | 1.351        | 99.95  | 0      | 1.368        | 1.368        | 7        |        |                     |
| 神戸市債22/9(20)  | 2031/01/24 | 2.09      | 103.55 | +1     | 1.379        | 1.357        | 103.58 | +2     | 1.373        | 1.351        | 103.59 | +2     | 1.371        | 1.349        | 103.48 | 0      | 1.393        | 1.371        | 5        |        |                     |
| 神戸市債23/4(20)  | 2031/09/12 | 1.913     | 102.57 | 0      | 1.451        | 1.435        | 102.58 | 0      | 1.449        | 1.433        | 102.59 | 0      | 1.447        | 1.430        | 102.53 | 0      | 1.458        | 1.442        | 5        |        |                     |
| 神戸市債23/14(20) | 2032/02/13 | 1.794     | 101.77 | 0      | 1.496        | 1.484        | 101.78 | 0      | 1.494        | 1.482        | 101.79 | 0      | 1.492        | 1.481        | 101.73 | 0      | 1.502        | 1.490        | 5        |        |                     |
| 神戸市債24/3(20)  | 2032/08/13 | 1.635     | 100.56 | -1     | 1.547        | 1.542        | 100.58 | 0      | 1.544        | 1.539        | 100.58 | 0      | 1.544        | 1.539        | 100.52 | -2     | 1.553        | 1.549        | 5        |        |                     |
| 神戸市債24/12(20) | 2032/12/17 | 1.711     | 100.91 | 0      | 1.574        | 1.567        | 100.93 | +2     | 1.571        | 1.564        | 100.94 | +1     | 1.570        | 1.563        | 100.87 | 0      | 1.580        | 1.574        | 5        |        |                     |
| 神戸市債25/3(20)  | 2033/07/19 | 1.817     | 101.32 | +1     | 1.633        | 1.623        | 101.34 | +2     | 1.630        | 1.620        | 101.34 | 0      | 1.630        | 1.620        | 101.27 | 0      | 1.640        | 1.630        | 5        |        |                     |
| 神戸市債25/12(20) | 2034/02/17 | 1.52      | 98.71  | -1     | 1.687        | 1.697        | 98.71  | 0      | 1.687        | 1.697        | 98.72  | -1     | 1.686        | 1.696        | 98.71  | 0      | 1.687        | 1.698        | 5        |        |                     |
| 神戸市債26/3(20)  | 2034/07/14 | 1.482     | 98.05  | -3     | 1.725        | 1.741        | 98.04  | -3     | 1.726        | 1.742        | 98.05  | -3     | 1.725        | 1.741        | 98.04  | -3     | 1.726        | 1.742        | 5        |        |                     |
| 神戸市債27/9(20)  | 2036/01/25 | 1.007     | 91.98  | -8     | 1.874        | 1.949        | 91.96  | -7     | 1.876        | 1.952        | 92.02  | -10    | 1.870        | 1.944        | 91.95  | -8     | 1.878        | 1.953        | 5        |        |                     |
| 神戸市債28/9(20)  | 2037/01/23 | 0.645     | 86.48  | -9     | 1.999        | 2.142        | 86.49  | -11    | 1.998        | 2.141        | 86.54  | -9     | 1.992        | 2.134        | 86.39  | -7     | 2.008        | 2.154        | 6        |        |                     |
| 神戸市債19/7(30)  | 2037/09/18 | 2.62      | 105.60 | -12    | 2.083        | 2.033        | 105.57 | -13    | 2.086        | 2.036        | 105.71 | -10    | 2.073        | 2.022        | 105.55 | -11    | 2.088        | 2.038        | 6        |        |                     |
| 神戸市債29/5(20)  | 2037/09/18 | 0.597     | 84.47  | -10    | 2.083        | 2.258        | 84.43  | -11    | 2.087        | 2.263        | 84.56  | -8     | 2.074        | 2.247        | 84.42  | -10    | 2.088        | 2.265        | 5        |        |                     |
| 神戸市債20/28(30) | 2038/09/17 | 2.32      | 101.27 | -12    | 2.205        | 2.193        | 101.27 | -11    | 2.205        | 2.193        | 101.44 | -9     | 2.190        | 2.176        | 101.11 | -15    | 2.220        | 2.209        | 6        |        |                     |
| 神戸市債30/6(20)  | 2038/09/17 | 0.668     | 82.88  | -11    | 2.206        | 2.414        | 82.86  | -11    | 2.208        | 2.417        | 83.03  | -8     | 2.191        | 2.395        | 82.73  | -14    | 2.221        | 2.432        | 5        |        |                     |
| 神戸市債1/6(20)   | 2039/09/20 | 0.2       | 74.95  | -10    | 2.326        | 2.679        | 74.98  | -10    | 2.323        | 2.675        | 75.07  | -10    | 2.314        | 2.664        | 74.76  | -11    | 2.344        | 2.705        | 6        |        |                     |
| 神戸市債21/8(30)  | 2039/09/22 | 2.391     | 100.73 | -13    | 2.329        | 2.321        | 100.74 | -12    | 2.328        | 2.320        | 100.90 | -13    | 2.314        | 2.305        | 100.54 | -14    | 2.345        | 2.339        | 6        |        |                     |
| 神戸市債22/7(30)  | 2040/09/20 | 2.285     | 98.10  | -14    | 2.438        | 2.459        | 98.15  | -13    | 2.434        | 2.455        | 98.20  | -14    | 2.430        | 2.450        | 97.95  | -14    | 2.450        | 2.473        | 5        |        |                     |
| 神戸市債23/23(30) | 2042/03/19 | 2.173     | 94.58  | -13    | 2.581        | 2.648        | 94.62  | -10    | 2.578        | 2.644        | 94.68  | -15    | 2.573        | 2.638        | 94.42  | -15    | 2.594        | 2.663        | 5        |        |                     |
| 神戸市債4/2(20)   | 2042/10/21 | 1.063     | 78.69  | -14    | 2.630        | 2.949        | 78.73  | -13    | 2.627        | 2.945        | 78.81  | -13    | 2.620        | 2.936        | 78.51  | -14    | 2.645        | 2.970        | 6        |        |                     |
| 神戸市債26/14(30) | 2044/09/20 | 1.575     | 82.03  | -14    | 2.809        | 3.082        | 81.99  | -14    | 2.812        | 3.086        | 82.28  | -15    | 2.790        | 3.056        | 81.80  | -16    | 2.827        | 3.105        | 5        |        |                     |
| 神戸市債27/5(30)  | 2045/09/20 | 1.513     | 79.49  | -20    | 2.876        | 3.203        | 79.54  | -22    | 2.872        | 3.198        | 79.71  | -20    | 2.859        | 3.180        | 79.22  | -16    | 2.896        | 3.231        | 5        |        |                     |
| 神戸市債28/3(30)  | 2046/06/20 | 0.283     | 59.18  | -13    | 2.938        | 3.826        | 59.14  | -12    | 2.942        | 3.832        | 59.56  | -17    | 2.906        | 3.771        | 58.88  | -10    | 2.964        | 3.871        | 6        |        |                     |
| 神戸市債29/2(30)  | 2047/03/20 | 0.95      | 67.92  | -15    | 2.995        | 3.611        | 67.91  | -14    | 2.995        | 3.612        | 68.38  | -22    | 2.958        | 3.555        | 67.46  | -13    | 3.031        | 3.667        | 6        |        |                     |
| 神戸市債30/2(30)  | 2048/03/19 | 0.845     | 64.17  | -19    | 3.073        | 3.815        | 64.09  | -20    | 3.080        | 3.826        | 64.72  | -19    | 3.029        | 3.745        | 63.71  | -16    | 3.110        | 3.875        | 5        |        |                     |
| 神戸市債30/10(30) | 2048/09/18 | 0.881     | 63.77  | -19    | 3.107        | 3.868        | 63.69  | -20    | 3.114        | 3.878        | 64.32  | -20    | 3.064        | 3.798        | 63.31  | -16    | 3.144        | 3.928        | 5        |        |                     |
| 神戸市債31/3(30)  | 2049/03/19 | 0.645     | 58.95  | -17    | 3.139        | 4.077        | 58.90  | -17    | 3.143        | 4.084        | 59.45  | -18    | 3.098        | 4.006        | 58.49  | -17    | 3.176        | 4.143        | 5        |        |                     |
| 神戸市債1/7(30)   | 2049/06/18 | 0.3       | 52.81  | -14    | 3.149        | 4.355        | 52.83  | -14    | 3.147        | 4.351        | 53.24  | -16    | 3.112        | 4.286        | 52.33  | -16    | 3.191        | 4.434        | 6        |        |                     |
| 神戸市債2/1(30)   | 2050/03/18 | 0.517     | 54.80  | -14    | 3.206        | 4.331        | 54.84  | -14    | 3.202        | 4.325        | 55.18  | -16    | 3.174        | 4.274        | 54.36  | -13    | 3.242        | 4.400        | 6        |        |                     |
| 神戸市債2/9(30)   | 2050/06/20 | 0.674     | 56.78  | -14    | 3.235        | 4.281        | 56.82  | -13    | 3.232        | 4.275        | 57.14  | -17    | 3.206        | 4.228        | 56.32  | -14    | 3.273        | 4.349        | 6        |        |                     |

| 銘 柄         | 償還期日       | 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3/3(30) | 2051/03/20 | 0.765     | 56.47  | -14    | 3.318        | 4.396        | 56.53  | -12    | 3.313        | 4.386        | 56.86  | -18    | 3.286        | 4.338        | 55.94  | -17    | 3.361        | 4.475        | 6        |        |                     |
| 神戸市債3/6(30) | 2051/06/20 | 0.713     | 55.10  | -15    | 3.334        | 4.476        | 55.16  | -12    | 3.329        | 4.467        | 55.53  | -17    | 3.299        | 4.412        | 54.56  | -16    | 3.379        | 4.560        | 6        |        |                     |
| 横浜市債 27/5   | 2025/11/21 | 0.481     | 99.99  | 0      | 1.003        | 0.644        | 99.99  | 0      | 1.003        | 0.620        | 99.99  | 0      | 1.003        | 0.575        | 99.99  | 0      | 1.003        | 0.777        | 7        |        |                     |
| 横浜市債 54(5)  | 2025/11/25 | 0.02      | 99.98  | 0      | 0.684        | 0.557        | 99.98  | 0      | 0.684        | 0.556        | 99.98  | 0      | 0.684        | 0.544        | 99.98  | 0      | 0.684        | 0.574        | 7        |        |                     |
| 横浜市債 7(20)  | 2025/12/19 | 2.06      | 100.14 | 0      | 0.597        | 0.573        | 100.14 | 0      | 0.597        | 0.574        | 100.14 | 0      | 0.597        | 0.566        | 100.14 | 0      | 0.597        | 0.579        | 6        |        |                     |
| 横浜市債 27/6   | 2026/01/23 | 0.36      | 99.95  | 0      | 0.621        | 0.584        | 99.95  | 0      | 0.621        | 0.583        | 99.95  | 0      | 0.621        | 0.575        | 99.95  | 0      | 0.621        | 0.598        | 7        |        |                     |
| 横浜市債 8(20)  | 2026/03/20 | 2.4       | 100.62 | 0      | 0.599        | 0.598        | 100.62 | 0      | 0.599        | 0.594        | 100.62 | -1     | 0.599        | 0.584        | 100.61 | 0      | 0.628        | 0.622        | 6        |        |                     |
| 横浜市債 28/1   | 2026/05/22 | 0.08      | 99.68  | +1     | 0.700        | 0.699        | 99.68  | +1     | 0.700        | 0.698        | 99.68  | 0      | 0.700        | 0.689        | 99.67  | 0      | 0.719        | 0.716        | 7        |        |                     |
| 横浜市債 55(5)  | 2026/05/28 | 0.01      | 99.62  | 0      | 0.723        | 0.706        | 99.63  | +1     | 0.705        | 0.705        | 99.63  | 0      | 0.705        | 0.697        | 99.62  | 0      | 0.723        | 0.723        | 7        |        |                     |
| 横浜市債 9(20)  | 2026/06/19 | 2.35      | 100.96 | 0      | 0.728        | 0.728        | 100.96 | 0      | 0.728        | 0.728        | 100.96 | 0      | 0.728        | 0.724        | 100.95 | -1     | 0.745        | 0.732        | 6        |        |                     |
| 横浜市債 28/2   | 2026/09/18 | 0.07      | 99.38  | 0      | 0.808        | 0.803        | 99.38  | 0      | 0.808        | 0.804        | 99.38  | 0      | 0.808        | 0.799        | 99.38  | +1     | 0.808        | 0.809        | 7        |        |                     |
| 横浜市債 10(20) | 2026/09/18 | 2.43      | 101.36 | -1     | 0.809        | 0.799        | 101.36 | -1     | 0.809        | 0.800        | 101.36 | -1     | 0.809        | 0.796        | 101.36 | 0      | 0.809        | 0.802        | 6        |        |                     |
| 横浜市債 56(5)  | 2026/10/19 | 0.001     | 99.24  | 0      | 0.824        | 0.819        | 99.24  | 0      | 0.824        | 0.818        | 99.24  | 0      | 0.824        | 0.815        | 99.24  | 0      | 0.824        | 0.825        | 7        |        |                     |
| 横浜市債 28/3   | 2026/10/23 | 0.065     | 99.29  | 0      | 0.825        | 0.821        | 99.29  | 0      | 0.825        | 0.822        | 99.29  | 0      | 0.825        | 0.817        | 99.29  | +1     | 0.825        | 0.826        | 7        |        |                     |
| 横浜市債 11(20) | 2026/12/18 | 2.2       | 101.46 | -1     | 0.855        | 0.845        | 101.46 | -1     | 0.855        | 0.844        | 101.47 | -1     | 0.846        | 0.840        | 101.46 | 0      | 0.855        | 0.851        | 6        |        |                     |
| 横浜市債 28/4   | 2027/01/22 | 0.175     | 99.18  | 0      | 0.869        | 0.865        | 99.18  | 0      | 0.869        | 0.864        | 99.19  | 0      | 0.861        | 0.859        | 99.18  | 0      | 0.869        | 0.871        | 7        |        |                     |
| 横浜市債 28/5   | 2027/02/19 | 0.23      | 99.19  | 0      | 0.874        | 0.874        | 99.19  | 0      | 0.874        | 0.875        | 99.19  | 0      | 0.874        | 0.870        | 99.19  | 0      | 0.874        | 0.877        | 7        |        |                     |
| 横浜市債 12(20) | 2027/03/19 | 2.22      | 101.78 | 0      | 0.883        | 0.874        | 101.78 | 0      | 0.883        | 0.874        | 101.78 | -1     | 0.883        | 0.872        | 101.78 | 0      | 0.883        | 0.878        | 6        |        |                     |
| 横浜市債 29/1   | 2027/04/23 | 0.155     | 98.92  | 0      | 0.912        | 0.911        | 98.92  | 0      | 0.912        | 0.911        | 98.93  | 0      | 0.905        | 0.907        | 98.92  | 0      | 0.912        | 0.915        | 7        |        |                     |
| 横浜市債 57(5)  | 2027/04/23 | 0.09      | 98.83  | 0      | 0.910        | 0.911        | 98.83  | 0      | 0.910        | 0.910        | 98.83  | 0      | 0.910        | 0.907        | 98.83  | 0      | 0.910        | 0.914        | 7        |        |                     |
| 横浜市債 29/2   | 2027/07/16 | 0.24      | 98.81  | +1     | 0.960        | 0.964        | 98.81  | 0      | 0.960        | 0.964        | 98.81  | 0      | 0.960        | 0.961        | 98.80  | +1     | 0.966        | 0.970        | 7        |        |                     |
| 横浜市債 29/3   | 2027/08/13 | 0.22      | 98.69  | 0      | 0.978        | 0.978        | 98.70  | +1     | 0.973        | 0.977        | 98.70  | 0      | 0.973        | 0.975        | 98.69  | +1     | 0.978        | 0.983        | 7        |        |                     |
| 横浜市債 58(5)  | 2027/09/13 | 0.12      | 98.42  | 0      | 0.993        | 0.994        | 98.43  | +1     | 0.987        | 0.993        | 98.43  | 0      | 0.987        | 0.992        | 98.42  | +1     | 0.993        | 0.999        | 7        |        |                     |
| 横浜市債 13(20) | 2027/09/17 | 2.35      | 102.47 | -1     | 0.992        | 0.980        | 102.47 | -1     | 0.992        | 0.979        | 102.47 | -1     | 0.992        | 0.979        | 102.47 | -1     | 0.992        | 0.984        | 6        |        |                     |
| 横浜市債 29/4   | 2027/10/15 | 0.23      | 98.54  | 0      | 1.000        | 1.003        | 98.54  | 0      | 1.000        | 1.003        | 98.54  | 0      | 1.000        | 1.002        | 98.54  | +1     | 1.000        | 1.005        | 7        |        |                     |
| 横浜市債 59(5)  | 2027/11/18 | 0.21      | 98.41  | 0      | 1.010        | 1.013        | 98.41  | 0      | 1.010        | 1.012        | 98.42  | 0      | 1.005        | 1.011        | 98.41  | +1     | 1.010        | 1.016        | 7        |        |                     |
| 横浜市債 60(5)  | 2027/12/20 | 0.259     | 98.43  | 0      | 1.017        | 1.021        | 98.43  | 0      | 1.017        | 1.021        | 98.43  | -1     | 1.017        | 1.020        | 98.43  | +1     | 1.017        | 1.023        | 7        |        |                     |
| 横浜市債 29/5   | 2028/01/28 | 0.25      | 98.30  | 0      | 1.031        | 1.036        | 98.30  | +1     | 1.031        | 1.036        | 98.31  | 0      | 1.026        | 1.031        | 98.29  | 0      | 1.036        | 1.043        | 7        |        |                     |
| 横浜市債 14(20) | 2028/03/17 | 2.32      | 102.94 | 0      | 1.043        | 1.028        | 102.94 | 0      | 1.043        | 1.028        | 102.96 | 0      | 1.034        | 1.022        | 102.93 | 0      | 1.047        | 1.035        | 6        |        |                     |
| 横浜市債 61(5)  | 2028/04/14 | 0.309     | 98.23  | 0      | 1.053        | 1.057        | 98.24  | +1     | 1.049        | 1.056        | 98.24  | 0      | 1.049        | 1.053        | 98.22  | 0      | 1.057        | 1.065        | 7        |        |                     |
| 横浜市債 30/1   | 2028/04/17 | 0.195     | 97.95  | 0      | 1.054        | 1.059        | 97.96  | +1     | 1.050        | 1.058        | 97.96  | 0      | 1.050        | 1.055        | 97.94  | 0      | 1.058        | 1.067        | 7        |        |                     |
| 横浜市債 30/2   | 2028/06/22 | 0.21      | 97.79  | +1     | 1.073        | 1.082        | 97.78  | 0      | 1.077        | 1.084        | 97.80  | 0      | 1.069        | 1.076        | 97.78  | +1     | 1.077        | 1.087        | 7        |        |                     |
| 横浜市債 15(20) | 2028/09/12 | 2.2       | 103.06 | 0      | 1.097        | 1.084        | 103.06 | +1     | 1.097        | 1.084        | 103.07 | 0      | 1.094        | 1.079        | 103.04 | -1     | 1.104        | 1.091        | 6        |        |                     |
| 横浜市債 16(20) | 2028/09/21 | 2.35      | 103.49 | 0      | 1.103        | 1.085        | 103.49 | 0      | 1.103        | 1.085        | 103.51 | 0      | 1.096        | 1.080        | 103.48 | -1     | 1.107        | 1.091        | 6        |        |                     |
| 横浜市債 30/4   | 2028/10/17 | 0.289     | 97.64  | 0      | 1.111        | 1.120        | 97.64  | +1     | 1.111        | 1.121        | 97.66  | +1     | 1.104        | 1.115        | 97.63  | 0      | 1.115        | 1.126        | 7        |        |                     |
| 横浜市債 30/5   | 2028/11/15 | 0.269     | 97.49  | +1     | 1.121        | 1.132        | 97.49  | +1     | 1.121        | 1.132        | 97.50  | 0      | 1.117        | 1.127        | 97.48  | +1     | 1.124        | 1.136        | 6        |        |                     |
| 横浜市債 17(20) | 2028/12/20 | 2.07      | 102.84 | -1     | 1.134        | 1.119        | 102.84 | -1     | 1.134        | 1.119        | 102.85 | 0      | 1.131        | 1.116        | 102.83 | 0      | 1.137        | 1.124        | 6        |        |                     |
| 横浜市債 62(5)  | 2028/12/22 | 0.393     | 97.74  | 0      | 1.136        | 1.144        | 97.74  | 0      | 1.136        | 1.144        | 97.76  | 0      | 1.129        | 1.139        | 97.73  | 0      | 1.139        | 1.150        | 7        |        |                     |
| 横浜市債 63(5)  | 2029/02/19 | 0.398     | 97.56  | 0      | 1.161        | 1.171        | 97.56  | 0      | 1.161        | 1.171        | 97.58  | 0      | 1.155        | 1.166        | 97.55  | 0      | 1.164        | 1.177        | 7        |        |                     |
| 横浜市債 64(5)  | 2029/04/12 | 0.477     | 97.65  | 0      | 1.182        | 1.192        | 97.65  | 0      | 1.182        | 1.192        | 97.67  | 0      | 1.176        | 1.186        | 97.64  | 0      | 1.185        | 1.197        | 7        |        |                     |
| 横浜市債2019/1  | 2029/04/16 | 0.12      | 96.45  | 0      | 1.182        | 1.200        | 96.45  | 0      | 1.182        | 1.200        | 96.46  | 0      | 1.179        | 1.195        | 96.43  | 0      | 1.188        | 1.207        | 7        |        |                     |
| 横浜市債 18(20) | 2029/05/25 | 2.21      | 103.48 | -1     | 1.199        | 1.180        | 103.49 | 0      | 1.196        | 1.179        | 103.50 | 0      | 1.193        | 1.175        | 103.46 | -1     | 1.204        | 1.187        | 6        |        |                     |
| 横浜市債 19(20) | 2029/08/31 | 2.2       | 103.57 | 0      | 1.234        | 1.215        | 103.57 | 0      | 1.234        | 1.215        | 103.59 | 0      | 1.228        | 1.210        | 103.55 | 0      | 1.239        | 1.221        | 6        |        |                     |
| 横浜市債2019/3  | 2029/10/16 | 0.05      | 95.42  | +1     | 1.250        | 1.276        | 95.41  | +1     | 1.253        | 1.277        | 95.44  | 0      | 1.245        | 1.270        | 95.40  | 0      | 1.256        | 1.282        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 20(20) | 2029/10/19 | 2.1       | 103.24 | -1     | 1.252        | 1.234        | 103.24 | -1     | 1.252        | 1.233        | 103.26 | -1     | 1.247        | 1.229        | 103.22 | -1     | 1.257        | 1.240        | 5        |        |                     |
| 横浜市債 65(5)  | 2029/10/19 | 0.659     | 97.73  | 0      | 1.252        | 1.263        | 97.73  | +1     | 1.252        | 1.264        | 97.75  | 0      | 1.247        | 1.258        | 97.72  | +1     | 1.255        | 1.268        | 7        |        |                     |
| 横浜市債 66(5)  | 2030/05/23 | 1.094     | 98.99  | 0      | 1.324        | 1.329        | 98.99  | 0      | 1.324        | 1.329        | 99.00  | 0      | 1.322        | 1.327        | 98.99  | +1     | 1.324        | 1.330        | 7        |        |                     |
| 横浜市債 2/1    | 2030/06/12 | 0.15      | 94.78  | 0      | 1.329        | 1.360        | 94.78  | 0      | 1.329        | 1.361        | 94.79  | +1     | 1.327        | 1.359        | 94.77  | 0      | 1.332        | 1.362        | 7        |        |                     |
| 横浜市債 21(20) | 2030/07/19 | 1.969     | 102.86 | 0      | 1.336        | 1.319        | 102.86 | 0      | 1.336        | 1.319        | 102.86 | 0      | 1.336        | 1.318        | 102.84 | -1     | 1.340        | 1.322        | 5        |        |                     |
| 横浜市債 2/2    | 2030/08/19 | 0.135     | 94.45  | +1     | 1.342        | 1.376        | 94.45  | +1     | 1.342        | 1.376        | 94.46  | 0      | 1.339        | 1.373        | 94.43  | 0      | 1.346        | 1.380        | 7        |        |                     |
| 横浜市債 22(20) | 2030/09/13 | 1.895     | 102.56 | 0      | 1.345        | 1.330        | 102.57 | 0      | 1.343        | 1.328        | 102.57 | 0      | 1.343        | 1.327        | 102.54 | 0      | 1.350        | 1.335        | 5        |        |                     |
| 横浜市債 67(5)  | 2030/10/15 | 1.358     | 100.04 | +1     | 1.349        | 1.349        | 100.03 | 0      | 1.351        | 1.350        | 100.05 | 0      | 1.347        | 1.346        | 100.01 | 0      | 1.355        | 1.354        | 7        |        |                     |
| 横浜市債 2/3    | 2030/10/16 | 0.14      | 94.23  | +1     | 1.356        | 1.392        | 94.23  | +1     | 1.356        | 1.393        | 94.27  | +1     | 1.347        | 1.382        | 94.18  | 0      | 1.367        | 1.404        | 7        |        |                     |
| 横浜市債 2/4    | 2030/11/25 | 0.13      | 94.03  | +1     | 1.362        | 1.399        | 94.03  | +1     | 1.362        | 1.400        | 94.08  | +2     | 1.351        | 1.388        | 93.99  | 0      | 1.370        | 1.409        | 7        |        |                     |
| 横浜市債 23(20) | 2031/03/20 | 2.132     | 103.80 | +1     | 1.391        | 1.368        | 103.82 | +2     | 1.388        | 1.365        | 103.82 | +1     | 1.388        | 1.364        | 103.76 | 0      | 1.399        | 1.376        | 5        |        |                     |
| 横浜市債 3/1    | 2031/04/18 | 0.185     | 93.67  | +2     | 1.400        | 1.443        | 93.66  | +1     | 1.402        | 1.445        | 93.69  | +1     | 1.396        | 1.438        | 93.64  | 0      | 1.406        | 1.449        | 7        |        |                     |
| 横浜市債 3/2    | 2031/05/23 | 0.16      | 93.37  | +1     | 1.412        | 1.456        | 93.37  | +2     | 1.412        | 1.457        | 93.40  | +2     | 1.406        | 1.451        | 93.34  | 0      | 1.418        | 1.463        | 7        |        |                     |
| 横浜市債 24(20) | 2031/05/27 | 2.073     | 103.50 | +1     | 1.412        | 1.390        | 103.52 | +2     | 1.409        | 1.387        | 103.52 | +1     | 1.409        | 1.386        | 103.47 | 0      | 1.418        | 1.397        | 5        |        |                     |
| 横浜市債 3/3    | 2031/10/17 | 0.145     | 92.58  | 0      | 1.457        | 1.508        | 92.58  | +1     | 1.457        | 1.509        | 92.60  | 0      | 1.453        | 1.505        | 92.56  | 0      | 1.460        | 1.512        | 7        |        |                     |
| 横浜市債 3/5    | 2031/11/21 | 0.145     | 92.41  | +1     | 1.467        | 1.521        | 92.40  | +1     | 1.468        | 1.522        | 92.42  | 0      | 1.465        | 1.518        | 92.40  | +3     | 1.468        | 1.523        | 7        |        |                     |
| 横浜市債 3/6    | 2032/03/15 | 0.229     | 92.35  | +1     | 1.500        | 1.555        | 92.35  | +1     | 1.500        | 1.556        | 92.37  | +1     | 1.496        | 1.552        | 92.34  | +2     | 1.501        | 1.558        | 7        |        |                     |
| 横浜市債 4/1    | 2032/04/22 | 0.299     | 92.59  | 0      | 1.511        | 1.565        | 92.59  | +1     | 1.511        | 1.566        | 92.61  | 0      | 1.508        | 1.561        | 92.58  | +2     | 1.513        | 1.567        | 7        |        |                     |
| 横浜市債 25(20) | 2032/07/16 | 1.72      | 101.17 | 0      | 1.534        | 1.526        | 101.16 | 0      | 1.536        | 1.528        | 101.19 | 0      | 1.531        | 1.523        | 101.16 | 0      | 1.536        | 1.528        | 5        |        |                     |
| 横浜市債 4/2    | 2032/10/22 | 0.449     | 92.72  | 0      | 1.560        | 1.615        | 92.72  | 0      | 1.560        | 1.615        | 92.73  | 0      | 1.558        | 1.614        | 92.72  | +2     | 1.560        | 1.616        | 7        |        |                     |
| 横浜市債 4/3    | 2032/11/30 | 0.499     | 92.90  | +1     | 1.567        | 1.622        | 92.90  | +1     | 1.567        | 1.622        | 92.90  | 0      | 1.567        | 1.621        | 92.89  | +3     | 1.569        | 1.623        | 7        |        |                     |
| 横浜市債 26(20) | 2033/01/28 | 1.776     | 101.31 | +1     | 1.582        | 1.573        | 101.31 | +1     | 1.582        | 1.573        | 101.32 | 0      | 1.581        | 1.572        | 101.30 | +1     | 1.584        | 1.575        | 6        |        |                     |
| 横浜市債 27(20) | 2033/05/20 | 1.599     | 99.89  | +1     | 1.614        | 1.614        | 99.89  | 0      | 1.614        | 1.615        | 99.89  | 0      | 1.614        | 1.614        | 99.89  | +2     | 1.614        | 1.615        | 5        |        |                     |
| 横浜市債 5/1    | 2033/10/17 | 0.89      | 94.35  | +1     | 1.653        | 1.698        | 94.35  | +1     | 1.653        | 1.699        | 94.35  | -1     | 1.653        | 1.698        | 94.35  | +2     | 1.653        | 1.699        | 7        |        |                     |
| 横浜市債 28(20) | 2033/11/11 | 1.586     | 99.45  | +1     | 1.659        | 1.663        | 99.44  | 0      | 1.661        | 1.664        | 99.45  | 0      | 1.659        | 1.663        | 99.44  | +1     | 1.661        | 1.664        | 5        |        |                     |
| 横浜市債 5/2    | 2033/12/22 | 0.817     | 93.55  | -1     | 1.671        | 1.724        | 93.55  | 0      | 1.671        | 1.724        | 93.55  | -3     | 1.671        | 1.723        | 93.53  | -1     | 1.674        | 1.727        | 7        |        |                     |
| 横浜市債 29(20) | 2034/05/26 | 1.528     | 98.54  | -3     | 1.712        | 1.723        | 98.53  | -3     | 1.713        | 1.725        | 98.56  | -1     | 1.710        | 1.721        | 98.53  | -3     | 1.713        | 1.725        | 5        |        |                     |
| 横浜市債 6/1    | 2034/07/21 | 1.16      | 95.45  | -3     | 1.726        | 1.763        | 95.45  | -2     | 1.726        | 1.764        | 95.47  | -3     | 1.724        | 1.761        | 95.43  | -4     | 1.729        | 1.766        | 7        |        |                     |
| 横浜市債 1(30)  | 2034/09/20 | 2.63      | 107.26 | -4     | 1.741        | 1.687        | 107.26 | -3     | 1.741        | 1.687        | 107.27 | -5     | 1.740        | 1.685        | 107.24 | -4     | 1.743        | 1.689        | 5        |        |                     |
| 横浜市債 6/2    | 2034/10/16 | 0.986     | 93.74  | -3     | 1.746        | 1.800        | 93.74  | -3     | 1.746        | 1.800        | 93.77  | -4     | 1.743        | 1.796        | 93.71  | -4     | 1.750        | 1.804        | 7        |        |                     |
| 横浜市債 30(20) | 2034/10/20 | 1.376     | 96.93  | -3     | 1.748        | 1.774        | 96.92  | -4     | 1.750        | 1.775        | 96.95  | -4     | 1.746        | 1.771        | 96.91  | -4     | 1.751        | 1.776        | 5        |        |                     |
| 横浜市債 6/4    | 2034/12/15 | 1.187     | 95.19  | -5     | 1.762        | 1.802        | 95.17  | -6     | 1.764        | 1.805        | 95.25  | -3     | 1.754        | 1.795        | 95.16  | -4     | 1.765        | 1.806        | 7        |        |                     |
| 横浜市債 2(30)  | 2035/03/20 | 2.49      | 106.03 | -6     | 1.786        | 1.739        | 106.02 | -7     | 1.787        | 1.741        | 106.06 | -4     | 1.783        | 1.736        | 106.01 | -6     | 1.788        | 1.742        | 5        |        |                     |
| 横浜市債 7/1    | 2035/04/13 | 1.441     | 96.99  | -4     | 1.789        | 1.815        | 96.96  | -7     | 1.793        | 1.819        | 97.04  | -2     | 1.784        | 1.809        | 96.96  | -5     | 1.793        | 1.819        | 7        |        |                     |
| 横浜市債 31(20) | 2035/04/20 | 1.18      | 94.70  | -5     | 1.793        | 1.839        | 94.68  | -7     | 1.795        | 1.842        | 94.73  | -4     | 1.789        | 1.835        | 94.68  | -6     | 1.795        | 1.842        | 5        |        |                     |
| 横浜市債 3(30)  | 2035/06/20 | 2.65      | 107.39 | -6     | 1.807        | 1.750        | 107.38 | -6     | 1.808        | 1.751        | 107.43 | -4     | 1.803        | 1.745        | 107.35 | -8     | 1.812        | 1.755        | 5        |        |                     |
| 横浜市債 7/2    | 2035/10/15 | 1.796     | 99.66  | -8     | 1.833        | 1.836        | 99.66  | -7     | 1.833        | 1.836        | 99.71  | -5     | 1.828        | 1.830        | 99.63  | -9     | 1.836        | 1.840        | 7        |        |                     |
| 横浜市債 7/3    | 2035/10/19 | 1.795     | 99.64  | -8     | 1.834        | 1.837        | 99.63  | -8     | 1.835        | 1.838        | 99.69  | -5     | 1.829        | 1.831        | 99.61  | -8     | 1.838        | 1.841        | 7        |        |                     |
| 横浜市債 32(20) | 2035/10/19 | 1.138     | 93.68  | -9     | 1.837        | 1.893        | 93.68  | -8     | 1.837        | 1.894        | 93.71  | -8     | 1.833        | 1.890        | 93.67  | -8     | 1.838        | 1.895        | 5        |        |                     |
| 横浜市債 33(20) | 2036/04/28 | 0.323     | 85.09  | -9     | 1.902        | 2.056        | 85.07  | -9     | 1.905        | 2.058        | 85.11  | -11    | 1.900        | 2.053        | 85.06  | -10    | 1.906        | 2.059        | 5        |        |                     |
| 横浜市債 35(20) | 2036/10/28 | 0.443     | 85.04  | -9     | 1.967        | 2.126        | 85.05  | -12    | 1.966        | 2.125        | 85.13  | -5     | 1.957        | 2.115        | 84.94  | -8     | 1.979        | 2.139        | 6        |        |                     |
| 横浜市債 4(30)  | 2036/12/19 | 2.54      | 105.44 | -12    | 1.991        | 1.943        | 105.44 | -13    | 1.991        | 1.943        | 105.51 | -14    | 1.984        | 1.936        | 105.37 | -9     | 1.998        | 1.951        | 6        |        |                     |
| 横浜市債 5(30)  | 2037/03/19 | 2.64      | 106.26 | -13    | 2.019        | 1.965        | 106.25 | -14    | 2.020        | 1.966        | 106.33 | -14    | 2.012        | 1.957        | 106.19 | -9     | 2.026        | 1.972        | 5        |        |                     |
| 横浜市債 38(20) | 2037/04/17 | 0.683     | 86.33  | -11    | 2.029        | 2.177        | 86.31  | -13    | 2.032        | 2.179        | 86.40  | -12    | 2.022        | 2.168        | 86.27  | -8     | 2.036        | 2.184        | 5        |        |                     |

| 銘 柄           | 償還期日       | 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 6(30)    | 2037/09/18 | 2.55      | 104.87 | -13    | 2.083        | 2.039        | 104.85 | -11    | 2.085        | 2.041        | 104.98 | -14    | 2.073        | 2.028        | 104.81 | -12    | 2.089        | 2.045        | 6        |        |                     |
| 横浜市債 39(20)   | 2037/11/20 | 0.606     | 84.19  | -9     | 2.101        | 2.282        | 84.18  | -9     | 2.102        | 2.283        | 84.29  | -8     | 2.091        | 2.269        | 84.08  | -12    | 2.113        | 2.296        | 6        |        |                     |
| 横浜市債 7(30)    | 2038/03/19 | 2.54      | 104.28 | -11    | 2.143        | 2.103        | 104.27 | -8     | 2.144        | 2.104        | 104.41 | -14    | 2.131        | 2.090        | 104.15 | -15    | 2.155        | 2.115        | 6        |        |                     |
| 横浜市債 40(20)   | 2038/04/16 | 0.559     | 82.73  | -10    | 2.151        | 2.356        | 82.75  | -8     | 2.148        | 2.353        | 82.83  | -11    | 2.140        | 2.344        | 82.59  | -13    | 2.165        | 2.374        | 6        |        |                     |
| 横浜市債 8(30)    | 2039/12/20 | 2.44      | 101.00 | -14    | 2.356        | 2.345        | 101.00 | -14    | 2.356        | 2.345        | 101.18 | -14    | 2.341        | 2.328        | 100.81 | -14    | 2.372        | 2.363        | 5        |        |                     |
| 横浜市債 9(30)    | 2040/09/20 | 2.097     | 95.77  | -14    | 2.438        | 2.487        | 95.82  | -13    | 2.434        | 2.482        | 95.86  | -16    | 2.430        | 2.478        | 95.62  | -13    | 2.450        | 2.501        | 5        |        |                     |
| 横浜市債 10(30)   | 2041/09/20 | 2.112     | 94.41  | -14    | 2.542        | 2.610        | 94.45  | -14    | 2.539        | 2.606        | 94.51  | -15    | 2.534        | 2.601        | 94.25  | -14    | 2.555        | 2.625        | 5        |        |                     |
| 横浜市債 48(20)   | 2043/05/26 | 1.097     | 78.01  | -13    | 2.677        | 3.014        | 78.04  | -14    | 2.674        | 3.011        | 78.13  | -12    | 2.667        | 3.000        | 77.82  | -13    | 2.692        | 3.035        | 6        |        |                     |
| 横浜市債 49(20)   | 2044/05/20 | 1.719     | 84.75  | -15    | 2.778        | 3.000        | 84.78  | -15    | 2.775        | 2.997        | 84.92  | -16    | 2.765        | 2.983        | 84.50  | -16    | 2.797        | 3.025        | 6        |        |                     |
| 横浜市債 28(30)   | 2052/09/20 | 1.534     | 67.93  | -16    | 3.355        | 4.016        | 68.04  | -13    | 3.347        | 4.003        | 68.17  | -22    | 3.338        | 3.989        | 67.45  | -17    | 3.390        | 4.071        | 6        |        |                     |
| 横浜市債 29(30)   | 2053/09/19 | 1.827     | 71.80  | -18    | 3.401        | 3.954        | 71.87  | -16    | 3.397        | 3.947        | 72.34  | -20    | 3.365        | 3.898        | 71.13  | -20    | 3.448        | 4.026        | 6        |        |                     |
| 札幌市債 27/9     | 2025/12/19 | 0.19      | 99.96  | 0      | 0.607        | 0.557        | 99.96  | 0      | 0.607        | 0.556        | 99.96  | 0      | 0.607        | 0.543        | 99.96  | 0      | 0.607        | 0.575        | 7        |        |                     |
| 札幌市債 2/6(5)   | 2025/12/19 | 0.01      | 99.94  | 0      | 0.636        | 0.556        | 99.94  | 0      | 0.636        | 0.555        | 99.94  | 0      | 0.636        | 0.540        | 99.94  | 0      | 0.636        | 0.574        | 7        |        |                     |
| 札幌市債 2/8(5)   | 2025/12/19 | 0.01      | 99.94  | 0      | 0.636        | 0.556        | 99.94  | 0      | 0.636        | 0.555        | 99.94  | 0      | 0.636        | 0.540        | 99.94  | 0      | 0.636        | 0.574        | 7        |        |                     |
| 札幌市債 1(20)    | 2025/12/19 | 2.14      | 100.15 | 0      | 0.573        | 0.574        | 100.14 | -1     | 0.677        | 0.575        | 100.15 | 0      | 0.573        | 0.566        | 100.14 | -1     | 0.677        | 0.579        | 6        |        |                     |
| 札幌市債 27/10    | 2026/03/13 | 0.1       | 99.83  | 0      | 0.622        | 0.613        | 99.83  | 0      | 0.622        | 0.615        | 99.83  | 0      | 0.622        | 0.604        | 99.83  | +1     | 0.622        | 0.622        | 7        |        |                     |
| 札幌市債 28/3     | 2026/06/19 | 0.06      | 99.60  | 0      | 0.735        | 0.730        | 99.60  | 0      | 0.735        | 0.730        | 99.60  | 0      | 0.735        | 0.724        | 99.60  | +1     | 0.735        | 0.735        | 7        |        |                     |
| 札幌市債 3/2(5)   | 2026/06/19 | 0.01      | 99.57  | 0      | 0.736        | 0.730        | 99.57  | 0      | 0.736        | 0.730        | 99.57  | 0      | 0.736        | 0.724        | 99.57  | 0      | 0.736        | 0.736        | 7        |        |                     |
| 札幌市債 28/5     | 2026/09/18 | 0.07      | 99.38  | 0      | 0.808        | 0.803        | 99.38  | 0      | 0.808        | 0.804        | 99.38  | 0      | 0.808        | 0.799        | 99.38  | +1     | 0.808        | 0.809        | 7        |        |                     |
| 札幌市債 3/6(5)   | 2026/12/18 | 0.001     | 99.08  | 0      | 0.848        | 0.848        | 99.08  | 0      | 0.848        | 0.850        | 99.08  | 0      | 0.848        | 0.845        | 99.08  | +1     | 0.848        | 0.850        | 7        |        |                     |
| 札幌市債 3/9(5)   | 2026/12/18 | 0.046     | 99.12  | 0      | 0.856        | 0.851        | 99.13  | +1     | 0.847        | 0.849        | 99.13  | 0      | 0.847        | 0.845        | 99.12  | 0      | 0.856        | 0.858        | 7        |        |                     |
| 札幌市債 2(20)    | 2026/12/18 | 2.31      | 101.58 | -1     | 0.854        | 0.844        | 101.58 | -1     | 0.854        | 0.844        | 101.59 | -1     | 0.845        | 0.839        | 101.58 | 0      | 0.854        | 0.851        | 6        |        |                     |
| 札幌市債 23/9(15) | 2027/02/12 | 1.493     | 100.77 | 0      | 0.870        | 0.867        | 100.77 | 0      | 0.870        | 0.868        | 100.77 | -1     | 0.870        | 0.863        | 100.76 | 0      | 0.878        | 0.872        | 5        |        |                     |
| 札幌市債 29/3     | 2027/06/18 | 0.23      | 98.87  | +1     | 0.946        | 0.950        | 98.87  | 0      | 0.946        | 0.950        | 98.87  | 0      | 0.946        | 0.947        | 98.86  | 0      | 0.953        | 0.957        | 7        |        |                     |
| 札幌市債 4/2(5)   | 2027/06/18 | 0.06      | 98.60  | 0      | 0.948        | 0.950        | 98.60  | 0      | 0.948        | 0.951        | 98.60  | 0      | 0.948        | 0.948        | 98.60  | +1     | 0.948        | 0.952        | 7        |        |                     |
| 札幌市債 29/6     | 2027/09/17 | 0.185     | 98.53  | 0      | 0.992        | 0.995        | 98.53  | 0      | 0.992        | 0.995        | 98.53  | 0      | 0.992        | 0.993        | 98.53  | +1     | 0.992        | 0.998        | 7        |        |                     |
| 札幌市債 4/6(5)   | 2027/12/20 | 0.235     | 98.38  | 0      | 1.017        | 1.021        | 98.38  | 0      | 1.017        | 1.021        | 98.38  | -1     | 1.017        | 1.020        | 98.38  | +1     | 1.017        | 1.023        | 7        |        |                     |
| 札幌市債 4/8(5)   | 2027/12/20 | 0.294     | 98.50  | 0      | 1.018        | 1.022        | 98.50  | 0      | 1.018        | 1.022        | 98.50  | -1     | 1.018        | 1.020        | 98.50  | +1     | 1.018        | 1.024        | 7        |        |                     |
| 札幌市債 3(20)    | 2027/12/20 | 2.22      | 102.49 | -1     | 1.017        | 1.005        | 102.49 | -1     | 1.017        | 1.005        | 102.49 | -2     | 1.017        | 1.004        | 102.49 | 0      | 1.017        | 1.008        | 6        |        |                     |
| 札幌市債 29/9     | 2028/03/17 | 0.2       | 98.06  | +1     | 1.042        | 1.050        | 98.06  | +1     | 1.042        | 1.050        | 98.07  | 0      | 1.038        | 1.045        | 98.04  | 0      | 1.051        | 1.059        | 7        |        |                     |
| 札幌市債 30/4     | 2028/06/20 | 0.175     | 97.70  | 0      | 1.075        | 1.082        | 97.70  | 0      | 1.075        | 1.083        | 97.72  | 0      | 1.067        | 1.076        | 97.69  | 0      | 1.079        | 1.089        | 7        |        |                     |
| 札幌市債 5/1(5)   | 2028/06/20 | 0.22      | 97.82  | +1     | 1.073        | 1.082        | 97.81  | 0      | 1.077        | 1.083        | 97.83  | 0      | 1.069        | 1.076        | 97.81  | 0      | 1.077        | 1.087        | 7        |        |                     |
| 札幌市債 4(20)    | 2028/06/20 | 2.42      | 103.44 | 0      | 1.073        | 1.057        | 103.44 | 0      | 1.073        | 1.057        | 103.45 | -1     | 1.069        | 1.052        | 103.43 | 0      | 1.077        | 1.062        | 6        |        |                     |
| 札幌市債 25/5(15) | 2028/08/18 | 1.31      | 100.59 | 0      | 1.092        | 1.087        | 100.59 | 0      | 1.092        | 1.087        | 100.61 | 0      | 1.084        | 1.082        | 100.58 | 0      | 1.096        | 1.093        | 6        |        |                     |
| 札幌市債 30/5     | 2028/09/20 | 0.264     | 97.66  | +1     | 1.100        | 1.111        | 97.65  | +1     | 1.104        | 1.113        | 97.67  | 0      | 1.096        | 1.105        | 97.65  | +1     | 1.104        | 1.114        | 7        |        |                     |
| 札幌市債 5(20)    | 2028/09/21 | 2.24      | 103.19 | 0      | 1.100        | 1.086        | 103.19 | +1     | 1.100        | 1.086        | 103.20 | 0      | 1.097        | 1.081        | 103.17 | -1     | 1.107        | 1.093        | 6        |        |                     |
| 札幌市債 30/9     | 2028/12/20 | 0.14      | 96.98  | 0      | 1.134        | 1.147        | 96.98  | 0      | 1.134        | 1.147        | 97.00  | +1     | 1.127        | 1.142        | 96.97  | 0      | 1.137        | 1.152        | 7        |        |                     |
| 札幌市債 5/6(5)   | 2028/12/20 | 0.359     | 97.64  | 0      | 1.136        | 1.145        | 97.65  | +1     | 1.132        | 1.144        | 97.66  | 0      | 1.129        | 1.139        | 97.63  | 0      | 1.139        | 1.151        | 7        |        |                     |
| 札幌市債 5/9(5)   | 2028/12/20 | 0.364     | 97.66  | 0      | 1.134        | 1.144        | 97.66  | 0      | 1.134        | 1.144        | 97.68  | +1     | 1.127        | 1.139        | 97.65  | 0      | 1.138        | 1.149        | 7        |        |                     |
| 札幌市債 5/8(5)   | 2029/01/30 | 0.314     | 97.36  | 0      | 1.153        | 1.164        | 97.37  | +1     | 1.150        | 1.163        | 97.38  | 0      | 1.147        | 1.158        | 97.35  | 0      | 1.157        | 1.170        | 7        |        |                     |
| 札幌市債 1/3      | 2029/06/20 | 0.06      | 95.96  | 0      | 1.211        | 1.230        | 95.97  | +1     | 1.208        | 1.229        | 95.98  | 0      | 1.205        | 1.224        | 95.95  | 0      | 1.214        | 1.235        | 7        |        |                     |
| 札幌市債 6/2(5)   | 2029/06/20 | 0.658     | 98.06  | 0      | 1.210        | 1.219        | 98.07  | +1     | 1.207        | 1.218        | 98.08  | 0      | 1.204        | 1.213        | 98.05  | 0      | 1.213        | 1.223        | 7        |        |                     |
| 札幌市債 6/4(5)   | 2029/06/20 | 0.482     | 97.45  | +1     | 1.208        | 1.222        | 97.45  | +1     | 1.208        | 1.222        | 97.47  | +1     | 1.202        | 1.216        | 97.43  | 0      | 1.214        | 1.227        | 7        |        |                     |
| 札幌市債 6(20)    | 2029/06/20 | 2.24      | 103.62 | 0      | 1.208        | 1.190        | 103.62 | 0      | 1.208        | 1.190        | 103.63 | -1     | 1.205        | 1.185        | 103.60 | 0      | 1.214        | 1.196        | 6        |        |                     |

| 銘 柄           | 償還期日       | 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 26/5(15) | 2029/09/20 | 0.961     | 98.95  | 0      | 1.241        | 1.246        | 98.95  | 0      | 1.241        | 1.246        | 98.97  | 0      | 1.235        | 1.241        | 98.93  | 0      | 1.246        | 1.252        | 5        |        |                     |
| 札幌市債 1/5      | 2029/09/20 | 0.05      | 95.54  | +1     | 1.240        | 1.265        | 95.54  | +2     | 1.240        | 1.265        | 95.55  | 0      | 1.237        | 1.260        | 95.52  | +1     | 1.245        | 1.270        | 7        |        |                     |
| 札幌市債 6/6(5)   | 2029/11/26 | 0.751     | 97.99  | +1     | 1.263        | 1.275        | 97.98  | 0      | 1.266        | 1.276        | 98.00  | 0      | 1.261        | 1.271        | 97.97  | 0      | 1.268        | 1.280        | 7        |        |                     |
| 札幌市債 1/7      | 2029/12/20 | 0.13      | 95.45  | +1     | 1.272        | 1.299        | 95.45  | +2     | 1.272        | 1.299        | 95.46  | 0      | 1.270        | 1.295        | 95.43  | 0      | 1.278        | 1.304        | 7        |        |                     |
| 札幌市債 6/7(5)   | 2029/12/20 | 0.834     | 98.25  | 0      | 1.273        | 1.282        | 98.25  | +1     | 1.273        | 1.283        | 98.27  | +1     | 1.268        | 1.278        | 98.23  | 0      | 1.278        | 1.288        | 7        |        |                     |
| 札幌市債 6/9(5)   | 2029/12/20 | 1.008     | 98.94  | 0      | 1.274        | 1.279        | 98.94  | +1     | 1.274        | 1.280        | 98.96  | 0      | 1.269        | 1.274        | 98.92  | 0      | 1.279        | 1.285        | 7        |        |                     |
| 札幌市債 7(20)    | 2029/12/20 | 2.08      | 103.21 | 0      | 1.273        | 1.256        | 103.21 | 0      | 1.273        | 1.256        | 103.23 | 0      | 1.268        | 1.251        | 103.19 | 0      | 1.278        | 1.261        | 5        |        |                     |
| 札幌市債 22/2(20) | 2030/06/20 | 2.072     | 103.29 | 0      | 1.331        | 1.312        | 103.29 | 0      | 1.331        | 1.313        | 103.29 | -1     | 1.331        | 1.311        | 103.28 | 0      | 1.334        | 1.314        | 5        |        |                     |
| 札幌市債 2/2      | 2030/06/20 | 0.16      | 94.79  | +1     | 1.332        | 1.363        | 94.79  | +1     | 1.332        | 1.364        | 94.79  | 0      | 1.332        | 1.362        | 94.78  | 0      | 1.334        | 1.365        | 7        |        |                     |
| 札幌市債 7/2(5)   | 2030/06/20 | 1.193     | 99.38  | 0      | 1.332        | 1.335        | 99.38  | 0      | 1.332        | 1.336        | 99.39  | 0      | 1.330        | 1.333        | 99.37  | 0      | 1.334        | 1.337        | 7        |        |                     |
| 札幌市債 7/4(5)   | 2030/06/20 | 1.154     | 99.21  | 0      | 1.331        | 1.335        | 99.21  | +1     | 1.331        | 1.336        | 99.22  | +1     | 1.329        | 1.334        | 99.20  | 0      | 1.333        | 1.338        | 7        |        |                     |
| 札幌市債 2/4      | 2030/09/20 | 0.12      | 94.26  | +1     | 1.346        | 1.383        | 94.25  | +1     | 1.348        | 1.384        | 94.27  | 0      | 1.344        | 1.380        | 94.24  | 0      | 1.351        | 1.387        | 7        |        |                     |
| 札幌市債 2/7      | 2030/12/20 | 0.115     | 93.88  | +2     | 1.361        | 1.400        | 93.87  | +1     | 1.363        | 1.403        | 93.91  | +2     | 1.355        | 1.393        | 93.87  | +2     | 1.363        | 1.403        | 7        |        |                     |
| 札幌市債 3/3      | 2031/06/20 | 0.11      | 93.00  | +2     | 1.415        | 1.463        | 93.00  | +3     | 1.415        | 1.463        | 93.00  | +1     | 1.415        | 1.462        | 92.98  | +2     | 1.419        | 1.466        | 7        |        |                     |
| 札幌市債 23/3(20) | 2031/07/29 | 1.944     | 102.82 | 0      | 1.427        | 1.409        | 102.82 | 0      | 1.427        | 1.409        | 102.82 | 0      | 1.427        | 1.409        | 102.82 | +2     | 1.427        | 1.409        | 5        |        |                     |
| 札幌市債 3/5      | 2031/09/19 | 0.12      | 92.60  | +1     | 1.444        | 1.496        | 92.60  | +1     | 1.444        | 1.496        | 92.62  | +1     | 1.440        | 1.492        | 92.56  | 0      | 1.451        | 1.503        | 7        |        |                     |
| 札幌市債 3/8      | 2031/12/19 | 0.155     | 92.34  | 0      | 1.473        | 1.527        | 92.34  | 0      | 1.473        | 1.527        | 92.37  | 0      | 1.468        | 1.522        | 92.32  | +1     | 1.477        | 1.532        | 7        |        |                     |
| 札幌市債 24/1(20) | 2032/04/23 | 1.79      | 101.72 | 0      | 1.508        | 1.496        | 101.73 | 0      | 1.507        | 1.495        | 101.73 | -1     | 1.507        | 1.494        | 101.70 | 0      | 1.511        | 1.500        | 5        |        |                     |
| 札幌市債 4/3      | 2032/06/18 | 0.369     | 92.78  | +1     | 1.524        | 1.578        | 92.77  | +1     | 1.526        | 1.579        | 92.79  | +1     | 1.522        | 1.576        | 92.75  | +1     | 1.529        | 1.582        | 7        |        |                     |
| 札幌市債 24/4(20) | 2032/08/13 | 1.635     | 100.60 | 0      | 1.541        | 1.536        | 100.60 | -1     | 1.541        | 1.536        | 100.61 | 0      | 1.539        | 1.534        | 100.58 | 0      | 1.544        | 1.539        | 5        |        |                     |
| 札幌市債 4/4      | 2032/09/17 | 0.444     | 92.84  | 0      | 1.551        | 1.605        | 92.84  | 0      | 1.551        | 1.605        | 92.86  | +1     | 1.547        | 1.602        | 92.82  | 0      | 1.554        | 1.608        | 7        |        |                     |
| 札幌市債 4/7      | 2032/12/20 | 0.77      | 94.64  | +1     | 1.570        | 1.610        | 94.64  | +1     | 1.570        | 1.611        | 94.67  | 0      | 1.566        | 1.606        | 94.63  | +2     | 1.572        | 1.613        | 7        |        |                     |
| 札幌市債24/11(20) | 2033/02/28 | 1.794     | 101.39 | 0      | 1.591        | 1.580        | 101.39 | 0      | 1.591        | 1.580        | 101.42 | 0      | 1.586        | 1.576        | 101.37 | +1     | 1.594        | 1.583        | 6        |        |                     |
| 札幌市債 25/1(20) | 2033/06/14 | 1.72      | 100.72 | +1     | 1.618        | 1.613        | 100.70 | 0      | 1.621        | 1.615        | 100.74 | 0      | 1.615        | 1.610        | 100.70 | +2     | 1.621        | 1.615        | 5        |        |                     |
| 札幌市債 5/3      | 2033/06/20 | 0.605     | 92.76  | 0      | 1.621        | 1.678        | 92.76  | +1     | 1.621        | 1.679        | 92.79  | 0      | 1.617        | 1.674        | 92.75  | +2     | 1.623        | 1.680        | 7        |        |                     |
| 札幌市債 5/5      | 2033/09/20 | 0.851     | 94.18  | +1     | 1.644        | 1.690        | 94.17  | 0      | 1.645        | 1.691        | 94.20  | 0      | 1.641        | 1.687        | 94.16  | +3     | 1.647        | 1.693        | 7        |        |                     |
| 札幌市債 5/7      | 2033/12/20 | 0.704     | 92.71  | -2     | 1.670        | 1.729        | 92.71  | -1     | 1.670        | 1.730        | 92.74  | -3     | 1.666        | 1.725        | 92.70  | 0      | 1.671        | 1.731        | 7        |        |                     |
| 札幌市債25/10(20) | 2034/03/17 | 1.53      | 98.75  | 0      | 1.691        | 1.701        | 98.73  | -1     | 1.693        | 1.703        | 98.77  | -2     | 1.688        | 1.698        | 98.73  | 0      | 1.693        | 1.703        | 5        |        |                     |
| 札幌市債 26/1(20) | 2034/05/26 | 1.524     | 98.52  | -2     | 1.711        | 1.722        | 98.53  | -1     | 1.709        | 1.721        | 98.54  | -3     | 1.708        | 1.720        | 98.50  | -2     | 1.713        | 1.725        | 5        |        |                     |
| 札幌市債 6/3      | 2034/06/20 | 1.16      | 95.57  | -3     | 1.716        | 1.752        | 95.57  | -2     | 1.716        | 1.752        | 95.60  | -4     | 1.712        | 1.748        | 95.54  | -3     | 1.720        | 1.757        | 7        |        |                     |
| 札幌市債 6/5      | 2034/09/20 | 0.961     | 93.66  | -4     | 1.737        | 1.790        | 93.66  | -2     | 1.737        | 1.790        | 93.70  | -3     | 1.731        | 1.785        | 93.60  | -5     | 1.744        | 1.798        | 7        |        |                     |
| 札幌市債 6/8      | 2034/12/20 | 1.242     | 95.65  | -5     | 1.761        | 1.797        | 95.65  | -4     | 1.761        | 1.798        | 95.69  | -4     | 1.756        | 1.792        | 95.61  | -4     | 1.766        | 1.803        | 7        |        |                     |
| 札幌市債 6/10     | 2034/12/20 | 1.516     | 97.95  | -5     | 1.760        | 1.777        | 97.94  | -6     | 1.762        | 1.778        | 97.98  | -5     | 1.757        | 1.773        | 97.90  | -5     | 1.766        | 1.783        | 7        |        |                     |
| 札幌市債26/10(20) | 2035/03/20 | 1.267     | 95.58  | -5     | 1.782        | 1.820        | 95.57  | -5     | 1.783        | 1.821        | 95.61  | -8     | 1.778        | 1.816        | 95.54  | -4     | 1.787        | 1.825        | 5        |        |                     |
| 札幌市債 7/3      | 2035/06/20 | 1.575     | 98.00  | -6     | 1.802        | 1.819        | 97.99  | -7     | 1.804        | 1.820        | 98.04  | -4     | 1.798        | 1.814        | 97.92  | -8     | 1.812        | 1.829        | 7        |        |                     |
| 札幌市債 27/3(20) | 2035/07/31 | 1.211     | 94.66  | -6     | 1.813        | 1.860        | 94.66  | -6     | 1.813        | 1.860        | 94.70  | -6     | 1.808        | 1.854        | 94.60  | -8     | 1.820        | 1.867        | 5        |        |                     |
| 札幌市債 7/5      | 2035/09/20 | 1.792     | 99.72  | -7     | 1.823        | 1.825        | 99.71  | -8     | 1.824        | 1.826        | 99.76  | -7     | 1.818        | 1.820        | 99.66  | -8     | 1.829        | 1.832        | 7        |        |                     |
| 札幌市債 28/4(20) | 2036/09/19 | 0.414     | 84.97  | -10    | 1.958        | 2.118        | 84.95  | -11    | 1.961        | 2.120        | 85.03  | -11    | 1.952        | 2.110        | 84.91  | -7     | 1.965        | 2.125        | 5        |        |                     |
| 札幌市債 29/5(20) | 2037/09/18 | 0.597     | 84.44  | -11    | 2.086        | 2.262        | 84.43  | -11    | 2.087        | 2.263        | 84.47  | -12    | 2.083        | 2.259        | 84.42  | -10    | 2.088        | 2.265        | 5        |        |                     |
| 札幌市債 30/8(20) | 2038/12/20 | 0.626     | 81.74  | -12    | 2.242        | 2.471        | 81.78  | -12    | 2.238        | 2.466        | 81.82  | -12    | 2.234        | 2.461        | 81.62  | -14    | 2.254        | 2.486        | 5        |        |                     |
| 札幌市債 22/8(30) | 2040/09/20 | 2.277     | 98.00  | -14    | 2.438        | 2.460        | 98.05  | -14    | 2.434        | 2.456        | 98.10  | -14    | 2.430        | 2.451        | 97.85  | -14    | 2.450        | 2.475        | 5        |        |                     |
| 札幌市債22/11(30) | 2040/09/20 | 2.318     | 98.51  | -14    | 2.438        | 2.454        | 98.56  | -14    | 2.434        | 2.450        | 98.61  | -14    | 2.430        | 2.445        | 98.35  | -14    | 2.451        | 2.469        | 5        |        |                     |
| 札幌市債 2/5(20)  | 2040/10/12 | 0.445     | 75.17  | -11    | 2.441        | 2.807        | 75.20  | -12    | 2.439        | 2.803        | 75.27  | -8     | 2.432        | 2.794        | 75.01  | -12    | 2.456        | 2.827        | 6        |        |                     |
| 札幌市債 23/7(30) | 2041/09/20 | 2.097     | 94.21  | -15    | 2.543        | 2.613        | 94.26  | -14    | 2.539        | 2.608        | 94.32  | -15    | 2.534        | 2.603        | 94.05  | -15    | 2.555        | 2.628        | 5        |        |                     |

| 銘 柄           | 償還期日       | 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 3/7(20)  | 2041/12/20 | 0.476     | 72.63  | -12    | 2.561        | 2.995        | 72.67  | -11    | 2.557        | 2.991        | 72.73  | -11    | 2.552        | 2.983        | 72.47  | -11    | 2.575        | 3.016        | 6        |        |                     |
| 札幌市債 4/5(20)  | 2042/11/21 | 1.203     | 80.44  | -13    | 2.636        | 2.924        | 80.47  | -13    | 2.634        | 2.921        | 80.57  | -13    | 2.626        | 2.910        | 80.24  | -13    | 2.653        | 2.946        | 6        |        |                     |
| 札幌市債 4/9(20)  | 2043/02/20 | 1.435     | 83.16  | -13    | 2.657        | 2.898        | 83.20  | -13    | 2.654        | 2.894        | 83.27  | -12    | 2.648        | 2.886        | 82.96  | -14    | 2.673        | 2.919        | 6        |        |                     |
| 札幌市債 5/2(20)  | 2043/06/19 | 1.11      | 78.07  | -12    | 2.681        | 3.018        | 78.09  | -15    | 2.680        | 3.015        | 78.19  | -11    | 2.671        | 3.004        | 77.87  | -13    | 2.698        | 3.040        | 6        |        |                     |
| 札幌市債 6/1(20)  | 2044/04/15 | 1.568     | 82.75  | -16    | 2.770        | 3.026        | 82.79  | -15    | 2.767        | 3.022        | 82.92  | -16    | 2.756        | 3.009        | 82.52  | -14    | 2.788        | 3.050        | 6        |        |                     |
| 札幌市債 7/1(20)  | 2045/05/19 | 2.384     | 92.97  | -19    | 2.856        | 2.951        | 92.96  | -18    | 2.857        | 2.952        | 93.26  | -17    | 2.836        | 2.926        | 92.70  | -22    | 2.875        | 2.975        | 6        |        |                     |
| 札幌市債 1/9(30)  | 2049/12/20 | 0.474     | 54.68  | -14    | 3.180        | 4.306        | 54.69  | -14    | 3.179        | 4.304        | 55.15  | -16    | 3.141        | 4.234        | 54.18  | -16    | 3.222        | 4.384        | 6        |        |                     |
| 川崎市債 88       | 2025/12/19 | 0.464     | 99.99  | 0      | 0.568        | 0.558        | 99.99  | 0      | 0.568        | 0.556        | 99.99  | 0      | 0.568        | 0.548        | 99.99  | 0      | 0.568        | 0.568        | 7        |        |                     |
| 川崎市債 61(5)    | 2026/04/30 | 0.01      | 99.69  | 0      | 0.689        | 0.671        | 99.69  | 0      | 0.689        | 0.670        | 99.70  | 0      | 0.667        | 0.667        | 99.69  | 0      | 0.689        | 0.688        | 7        |        |                     |
| 川崎市債 62(5)    | 2026/07/30 | 0.005     | 99.46  | 0      | 0.772        | 0.762        | 99.46  | 0      | 0.772        | 0.761        | 99.47  | 0      | 0.758        | 0.756        | 99.46  | 0      | 0.772        | 0.773        | 7        |        |                     |
| 川崎市グリーン 1(5)  | 2026/08/18 | 0.005     | 99.41  | 0      | 0.786        | 0.776        | 99.41  | 0      | 0.786        | 0.775        | 99.42  | 0      | 0.772        | 0.770        | 99.41  | 0      | 0.786        | 0.787        | 7        |        |                     |
| 川崎市債 1(20)    | 2026/09/18 | 2.43      | 101.36 | -1     | 0.809        | 0.799        | 101.36 | -1     | 0.809        | 0.800        | 101.36 | -1     | 0.809        | 0.796        | 101.36 | 0      | 0.809        | 0.802        | 6        |        |                     |
| 川崎市債 63(5)    | 2026/10/29 | 0.001     | 99.21  | 0      | 0.832        | 0.825        | 99.21  | 0      | 0.832        | 0.824        | 99.22  | 0      | 0.821        | 0.820        | 99.21  | 0      | 0.832        | 0.833        | 7        |        |                     |
| 川崎市債 89       | 2026/12/18 | 0.16      | 99.25  | 0      | 0.850        | 0.850        | 99.25  | 0      | 0.850        | 0.849        | 99.25  | -1     | 0.850        | 0.845        | 99.24  | -1     | 0.860        | 0.861        | 7        |        |                     |
| 川崎市債 2(20)    | 2027/03/19 | 2.27      | 101.85 | 0      | 0.880        | 0.875        | 101.85 | 0      | 0.880        | 0.874        | 101.85 | -1     | 0.880        | 0.871        | 101.84 | -1     | 0.888        | 0.883        | 6        |        |                     |
| 川崎市債 64(5)    | 2027/03/19 | 0.09      | 98.94  | 0      | 0.886        | 0.886        | 98.94  | 0      | 0.886        | 0.885        | 98.94  | 0      | 0.886        | 0.882        | 98.94  | 0      | 0.886        | 0.889        | 7        |        |                     |
| 川崎市債 65(5)    | 2027/06/18 | 0.105     | 98.67  | +1     | 0.948        | 0.953        | 98.66  | 0      | 0.955        | 0.954        | 98.67  | 0      | 0.948        | 0.947        | 98.66  | +1     | 0.955        | 0.959        | 7        |        |                     |
| 川崎市債 66(5)    | 2027/09/17 | 0.14      | 98.44  | 0      | 0.997        | 0.999        | 98.44  | -1     | 0.997        | 0.999        | 98.45  | 0      | 0.991        | 0.994        | 98.43  | 0      | 1.002        | 1.008        | 7        |        |                     |
| 川崎市債 3(20)    | 2027/09/21 | 2.21      | 102.22 | 0      | 0.997        | 0.986        | 102.22 | -1     | 0.997        | 0.984        | 102.23 | 0      | 0.991        | 0.982        | 102.21 | 0      | 1.002        | 0.994        | 6        |        |                     |
| 川崎市債 90       | 2027/12/20 | 0.21      | 98.32  | 0      | 1.021        | 1.025        | 98.32  | +1     | 1.021        | 1.025        | 98.33  | -1     | 1.016        | 1.021        | 98.31  | 0      | 1.026        | 1.032        | 7        |        |                     |
| 川崎市債 67(5)    | 2028/03/17 | 0.309     | 98.31  | 0      | 1.042        | 1.048        | 98.31  | +1     | 1.042        | 1.049        | 98.32  | 0      | 1.038        | 1.044        | 98.30  | +1     | 1.047        | 1.054        | 7        |        |                     |
| 川崎市債 68(5)    | 2028/03/17 | 0.24      | 98.15  | 0      | 1.043        | 1.049        | 98.15  | +1     | 1.043        | 1.050        | 98.16  | 0      | 1.038        | 1.044        | 98.14  | +1     | 1.047        | 1.055        | 7        |        |                     |
| 川崎市債 4(20)    | 2028/06/20 | 2.35      | 103.26 | 0      | 1.073        | 1.058        | 103.26 | 0      | 1.073        | 1.058        | 103.27 | -1     | 1.070        | 1.053        | 103.25 | 0      | 1.077        | 1.064        | 6        |        |                     |
| 川崎市債 69(5)    | 2028/06/20 | 0.24      | 97.87  | +1     | 1.073        | 1.082        | 97.87  | +1     | 1.073        | 1.083        | 97.89  | +1     | 1.065        | 1.075        | 97.86  | 0      | 1.077        | 1.087        | 7        |        |                     |
| 川崎市債 91       | 2028/09/20 | 0.185     | 97.43  | 0      | 1.103        | 1.113        | 97.43  | +1     | 1.103        | 1.114        | 97.45  | 0      | 1.096        | 1.106        | 97.42  | 0      | 1.107        | 1.119        | 7        |        |                     |
| 川崎市グリーン個人1(5) | 2028/09/20 | 0.408     | 98.04  | 0      | 1.108        | 1.115        | 98.04  | 0      | 1.108        | 1.117        | 98.08  | +1     | 1.094        | 1.103        | 98.02  | 0      | 1.115        | 1.123        | 6        |        |                     |
| 川崎市グリーン 3(5)  | 2028/09/20 | 0.408     | 98.06  | +1     | 1.101        | 1.110        | 98.05  | 0      | 1.105        | 1.111        | 98.08  | +1     | 1.094        | 1.103        | 98.05  | +1     | 1.105        | 1.114        | 7        |        |                     |
| 川崎市債 70(5)    | 2028/09/20 | 0.443     | 98.16  | +1     | 1.100        | 1.109        | 98.15  | 0      | 1.104        | 1.111        | 98.17  | 0      | 1.097        | 1.103        | 98.15  | +1     | 1.104        | 1.112        | 7        |        |                     |
| 川崎市債 5(20)    | 2028/09/21 | 2.34      | 103.47 | +1     | 1.100        | 1.085        | 103.47 | +1     | 1.100        | 1.085        | 103.48 | 0      | 1.097        | 1.080        | 103.45 | -1     | 1.107        | 1.092        | 6        |        |                     |
| 川崎市債 71(5)    | 2029/03/19 | 0.487     | 97.76  | 0      | 1.172        | 1.181        | 97.76  | 0      | 1.172        | 1.181        | 97.78  | 0      | 1.166        | 1.176        | 97.75  | 0      | 1.175        | 1.186        | 7        |        |                     |
| 川崎市債 6(20)    | 2029/05/25 | 2.21      | 103.48 | -1     | 1.199        | 1.180        | 103.49 | 0      | 1.196        | 1.179        | 103.50 | 0      | 1.193        | 1.175        | 103.46 | -1     | 1.204        | 1.187        | 6        |        |                     |
| 川崎市債 72(5)    | 2029/06/20 | 0.648     | 98.03  | 0      | 1.209        | 1.219        | 98.03  | 0      | 1.209        | 1.219        | 98.05  | 0      | 1.203        | 1.213        | 98.01  | 0      | 1.215        | 1.225        | 7        |        |                     |
| 川崎市債 73(5)    | 2029/06/20 | 0.482     | 97.45  | +1     | 1.208        | 1.222        | 97.45  | +1     | 1.208        | 1.222        | 97.47  | +1     | 1.202        | 1.216        | 97.43  | 0      | 1.214        | 1.227        | 7        |        |                     |
| 川崎市債 7(20)    | 2029/07/17 | 2.08      | 103.08 | -1     | 1.219        | 1.202        | 103.09 | 0      | 1.216        | 1.201        | 103.10 | 0      | 1.214        | 1.197        | 103.06 | -1     | 1.225        | 1.209        | 6        |        |                     |
| 川崎市債 92       | 2029/09/20 | 0.131     | 95.84  | +1     | 1.241        | 1.264        | 95.83  | +1     | 1.243        | 1.265        | 95.86  | +1     | 1.235        | 1.258        | 95.82  | 0      | 1.246        | 1.269        | 7        |        |                     |
| 川崎市債 8(20)    | 2029/09/20 | 2.2       | 103.59 | -1     | 1.242        | 1.222        | 103.59 | 0      | 1.242        | 1.222        | 103.61 | 0      | 1.236        | 1.217        | 103.57 | -1     | 1.247        | 1.228        | 5        |        |                     |
| 川崎市グリーン 4(5)  | 2029/09/20 | 0.766     | 98.21  | 0      | 1.243        | 1.251        | 98.21  | +1     | 1.243        | 1.251        | 98.24  | +1     | 1.235        | 1.245        | 98.20  | 0      | 1.246        | 1.256        | 7        |        |                     |
| 川崎市グリーン個人2(5) | 2029/09/20 | 0.766     | 98.03  | 0      | 1.292        | 1.302        | 98.06  | +1     | 1.284        | 1.294        | 98.13  | 0      | 1.265        | 1.275        | 97.87  | 0      | 1.335        | 1.347        | 6        |        |                     |
| 川崎市債 74(5)    | 2029/09/20 | 0.649     | 97.78  | +1     | 1.241        | 1.253        | 97.77  | +1     | 1.244        | 1.254        | 97.80  | 0      | 1.235        | 1.247        | 97.76  | 0      | 1.246        | 1.259        | 7        |        |                     |
| 川崎市債 75(5)    | 2030/03/19 | 0.99      | 98.68  | 0      | 1.303        | 1.310        | 98.68  | 0      | 1.303        | 1.310        | 98.69  | 0      | 1.301        | 1.308        | 98.67  | 0      | 1.306        | 1.313        | 7        |        |                     |
| 川崎市債 9(20)    | 2030/05/24 | 2.15      | 103.62 | 0      | 1.322        | 1.302        | 103.61 | -1     | 1.325        | 1.303        | 103.62 | 0      | 1.322        | 1.301        | 103.61 | -1     | 1.325        | 1.304        | 5        |        |                     |
| 川崎市債 76(5)    | 2030/06/20 | 1.173     | 99.29  | 0      | 1.332        | 1.335        | 99.29  | 0      | 1.332        | 1.336        | 99.30  | 0      | 1.330        | 1.334        | 99.28  | 0      | 1.334        | 1.337        | 7        |        |                     |
| 川崎市債 10(20)   | 2030/06/20 | 1.88      | 102.44 | 0      | 1.331        | 1.317        | 102.44 | 0      | 1.331        | 1.317        | 102.44 | 0      | 1.331        | 1.316        | 102.43 | 0      | 1.333        | 1.319        | 5        |        |                     |
| 川崎市債 93       | 2030/09/20 | 0.105     | 94.19  | +1     | 1.346        | 1.383        | 94.18  | 0      | 1.348        | 1.384        | 94.20  | 0      | 1.344        | 1.380        | 94.17  | 0      | 1.351        | 1.388        | 7        |        |                     |

| 銘 柄         | 償還期日       | 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 77(5)  | 2030/09/20 | 1.343     | 99.98  | 0      | 1.347        | 1.346        | 99.98  | +1     | 1.347        | 1.347        | 100.00 | 0      | 1.343        | 1.343        | 99.96  | 0      | 1.351        | 1.351        | 7        |        |                     |
| 川崎市債 11(20) | 2030/10/18 | 1.84      | 102.28 | 0      | 1.359        | 1.345        | 102.30 | 0      | 1.355        | 1.341        | 102.34 | 0      | 1.347        | 1.333        | 102.20 | 0      | 1.376        | 1.363        | 5        |        |                     |
| 川崎市債 12(20) | 2031/05/30 | 2.04      | 103.31 | +1     | 1.416        | 1.395        | 103.34 | +1     | 1.411        | 1.389        | 103.35 | +2     | 1.409        | 1.388        | 103.24 | 0      | 1.429        | 1.409        | 5        |        |                     |
| 川崎市債 94     | 2031/09/19 | 0.105     | 92.48  | +1     | 1.451        | 1.504        | 92.48  | +1     | 1.451        | 1.504        | 92.52  | +1     | 1.443        | 1.496        | 92.43  | +1     | 1.460        | 1.514        | 7        |        |                     |
| 川崎市債 13(20) | 2031/11/21 | 1.8       | 101.89 | 0      | 1.470        | 1.458        | 101.89 | 0      | 1.470        | 1.458        | 101.93 | 0      | 1.463        | 1.451        | 101.84 | 0      | 1.479        | 1.466        | 5        |        |                     |
| 川崎市債 14(20) | 2032/03/19 | 1.79      | 101.73 | 0      | 1.503        | 1.491        | 101.73 | 0      | 1.503        | 1.490        | 101.76 | 0      | 1.498        | 1.485        | 101.67 | -1     | 1.512        | 1.500        | 5        |        |                     |
| 川崎市グリーン 2   | 2032/06/18 | 0.29      | 92.25  | +1     | 1.530        | 1.588        | 92.24  | +1     | 1.532        | 1.589        | 92.29  | 0      | 1.523        | 1.581        | 92.21  | +1     | 1.537        | 1.596        | 7        |        |                     |
| 川崎市債 95     | 2032/09/17 | 0.539     | 93.43  | 0      | 1.555        | 1.604        | 93.44  | +1     | 1.553        | 1.603        | 93.45  | 0      | 1.551        | 1.600        | 93.38  | -3     | 1.563        | 1.612        | 7        |        |                     |
| 川崎市債 15(20) | 2032/09/17 | 1.727     | 101.11 | -1     | 1.555        | 1.547        | 101.12 | 0      | 1.553        | 1.545        | 101.13 | -1     | 1.552        | 1.543        | 101.06 | -3     | 1.563        | 1.554        | 5        |        |                     |
| 川崎市債 16(20) | 2033/03/18 | 1.137     | 96.81  | +2     | 1.599        | 1.623        | 96.83  | +3     | 1.596        | 1.620        | 96.83  | 0      | 1.596        | 1.619        | 96.76  | 0      | 1.606        | 1.631        | 5        |        |                     |
| 川崎市債 17(20) | 2033/05/09 | 1.527     | 99.39  | +1     | 1.613        | 1.617        | 99.41  | +2     | 1.611        | 1.614        | 99.41  | 0      | 1.611        | 1.614        | 99.34  | 0      | 1.621        | 1.625        | 5        |        |                     |
| 川崎市債 96     | 2033/09/20 | 0.841     | 94.07  | +1     | 1.649        | 1.697        | 94.07  | +2     | 1.649        | 1.697        | 94.09  | 0      | 1.646        | 1.693        | 94.02  | 0      | 1.656        | 1.704        | 7        |        |                     |
| 川崎市債 18(20) | 2034/03/17 | 1.541     | 98.78  | 0      | 1.698        | 1.707        | 98.81  | 0      | 1.694        | 1.703        | 98.82  | 0      | 1.693        | 1.702        | 98.72  | 0      | 1.706        | 1.716        | 5        |        |                     |
| 川崎市債 97     | 2034/09/20 | 1.129     | 94.98  | -4     | 1.743        | 1.785        | 94.98  | -4     | 1.743        | 1.785        | 95.02  | -3     | 1.738        | 1.780        | 94.92  | -3     | 1.751        | 1.794        | 7        |        |                     |
| 川崎市債 19(20) | 2034/09/20 | 1.362     | 96.87  | -4     | 1.745        | 1.770        | 96.88  | -4     | 1.744        | 1.769        | 96.92  | -3     | 1.739        | 1.764        | 96.82  | -3     | 1.751        | 1.777        | 5        |        |                     |
| 川崎市債 20(20) | 2035/03/20 | 1.133     | 94.37  | -5     | 1.789        | 1.838        | 94.39  | -4     | 1.787        | 1.836        | 94.43  | -3     | 1.782        | 1.831        | 94.30  | -7     | 1.798        | 1.848        | 5        |        |                     |
| 川崎市債 98     | 2035/06/20 | 1.575     | 97.95  | -5     | 1.808        | 1.826        | 97.92  | -9     | 1.812        | 1.829        | 98.00  | -5     | 1.802        | 1.819        | 97.86  | -5     | 1.819        | 1.837        | 7        |        |                     |
| 川崎市債 21(20) | 2035/09/20 | 1.11      | 93.55  | -7     | 1.828        | 1.886        | 93.56  | -7     | 1.827        | 1.885        | 93.62  | -4     | 1.820        | 1.877        | 93.46  | -8     | 1.838        | 1.898        | 6        |        |                     |
| 川崎市債 22(20) | 2036/04/22 | 0.377     | 85.64  | -9     | 1.900        | 2.047        | 85.62  | -8     | 1.902        | 2.049        | 85.66  | -11    | 1.898        | 2.044        | 85.61  | -9     | 1.903        | 2.050        | 5        |        |                     |
| 川崎市債 1(30)  | 2036/06/20 | 2.82      | 108.54 | -14    | 1.925        | 1.855        | 108.56 | -13    | 1.923        | 1.853        | 108.59 | -14    | 1.920        | 1.850        | 108.47 | -13    | 1.932        | 1.862        | 5        |        |                     |
| 川崎市債 23(20) | 2036/09/19 | 0.549     | 86.31  | -9     | 1.955        | 2.098        | 86.30  | -10    | 1.957        | 2.099        | 86.41  | -5     | 1.944        | 2.085        | 86.22  | -8     | 1.965        | 2.109        | 6        |        |                     |
| 川崎市債 24(20) | 2037/04/17 | 0.683     | 86.30  | -11    | 2.033        | 2.181        | 86.30  | -12    | 2.033        | 2.181        | 86.31  | -13    | 2.032        | 2.179        | 86.27  | -8     | 2.036        | 2.184        | 5        |        |                     |
| 川崎市債 2(30)  | 2037/09/18 | 2.65      | 105.88 | -13    | 2.087        | 2.033        | 105.87 | -13    | 2.088        | 2.034        | 105.92 | -14    | 2.083        | 2.029        | 105.85 | -12    | 2.089        | 2.036        | 6        |        |                     |
| 川崎市債 26(20) | 2037/09/18 | 0.63      | 84.81  | -10    | 2.083        | 2.254        | 84.80  | -11    | 2.084        | 2.256        | 84.91  | -4     | 2.073        | 2.242        | 84.76  | -10    | 2.089        | 2.261        | 6        |        |                     |
| 川崎市債 27(20) | 2038/04/16 | 0.559     | 82.71  | -9     | 2.153        | 2.359        | 82.71  | -10    | 2.153        | 2.359        | 82.80  | -7     | 2.143        | 2.347        | 82.59  | -13    | 2.165        | 2.374        | 6        |        |                     |
| 川崎市債 3(30)  | 2038/09/17 | 2.51      | 103.35 | -12    | 2.208        | 2.176        | 103.36 | -11    | 2.208        | 2.175        | 103.45 | -10    | 2.200        | 2.166        | 103.21 | -17    | 2.221        | 2.189        | 6        |        |                     |
| 川崎市債 30(20) | 2039/06/20 | 0.2       | 75.60  | -11    | 2.299        | 2.637        | 75.63  | -12    | 2.296        | 2.633        | 75.70  | -8     | 2.289        | 2.624        | 75.45  | -12    | 2.314        | 2.657        | 6        |        |                     |
| 川崎市債 5(15)  | 2040/05/23 | 2.122     | 96.61  | -12    | 2.399        | 2.438        | 96.64  | -13    | 2.397        | 2.435        | 96.74  | -8     | 2.389        | 2.425        | 96.41  | -13    | 2.416        | 2.457        | 6        |        |                     |
| 川崎市債 33(20) | 2040/06/20 | 0.44      | 75.89  | -11    | 2.408        | 2.755        | 75.92  | -11    | 2.406        | 2.752        | 76.00  | -8     | 2.398        | 2.742        | 75.73  | -11    | 2.424        | 2.776        | 6        |        |                     |
| 川崎市債 36(20) | 2041/06/20 | 0.405     | 72.93  | -10    | 2.513        | 2.935        | 72.96  | -10    | 2.510        | 2.931        | 73.02  | -9     | 2.505        | 2.923        | 72.75  | -12    | 2.530        | 2.957        | 6        |        |                     |
| 川崎市債 4(30)  | 2041/09/20 | 2.1       | 94.26  | -13    | 2.542        | 2.612        | 94.30  | -14    | 2.539        | 2.608        | 94.36  | -14    | 2.534        | 2.602        | 94.10  | -13    | 2.555        | 2.627        | 5        |        |                     |
| 川崎市債 38(20) | 2041/12/20 | 0.675     | 75.25  | -11    | 2.560        | 2.940        | 75.28  | -12    | 2.558        | 2.936        | 75.34  | -11    | 2.552        | 2.929        | 75.07  | -12    | 2.576        | 2.961        | 6        |        |                     |
| 川崎市債 5(30)  | 2042/03/20 | 2.097     | 93.56  | -13    | 2.582        | 2.662        | 93.60  | -11    | 2.579        | 2.658        | 93.66  | -14    | 2.574        | 2.653        | 93.41  | -14    | 2.594        | 2.676        | 5        |        |                     |
| 川崎市債 6(30)  | 2043/09/18 | 1.811     | 87.35  | -16    | 2.709        | 2.884        | 87.41  | -15    | 2.705        | 2.879        | 87.45  | -15    | 2.702        | 2.875        | 87.19  | -15    | 2.722        | 2.900        | 5        |        |                     |
| 川崎市債 41(20) | 2043/09/18 | 1.588     | 84.26  | -14    | 2.705        | 2.931        | 84.29  | -15    | 2.703        | 2.928        | 84.38  | -13    | 2.696        | 2.919        | 84.05  | -15    | 2.722        | 2.952        | 6        |        |                     |
| 川崎市債 42(20) | 2044/05/20 | 1.719     | 84.75  | -15    | 2.778        | 3.000        | 84.78  | -15    | 2.775        | 2.997        | 84.92  | -16    | 2.765        | 2.983        | 84.50  | -16    | 2.797        | 3.025        | 6        |        |                     |
| 川崎市債 7(30)  | 2044/06/20 | 1.797     | 85.68  | -15    | 2.789        | 2.996        | 85.64  | -16    | 2.792        | 2.999        | 85.90  | -16    | 2.772        | 2.974        | 85.46  | -15    | 2.805        | 3.017        | 5        |        |                     |
| 川崎市債 43(20) | 2044/10/14 | 1.727     | 84.19  | -16    | 2.810        | 3.044        | 84.22  | -16    | 2.808        | 3.041        | 84.40  | -16    | 2.794        | 3.023        | 83.91  | -16    | 2.831        | 3.071        | 6        |        |                     |
| 川崎市債 44(20) | 2045/05/23 | 2.388     | 93.02  | -17    | 2.856        | 2.951        | 93.01  | -17    | 2.857        | 2.952        | 93.30  | -16    | 2.837        | 2.927        | 92.75  | -21    | 2.875        | 2.975        | 6        |        |                     |
| 川崎市債 8(30)  | 2045/06/20 | 1.575     | 80.74  | -18    | 2.866        | 3.167        | 80.64  | -16    | 2.873        | 3.178        | 81.06  | -14    | 2.842        | 3.135        | 80.53  | -21    | 2.882        | 3.189        | 5        |        |                     |
| 川崎市債 9(30)  | 2046/06/20 | 0.462     | 61.89  | -15    | 2.942        | 3.736        | 61.72  | -18    | 2.956        | 3.759        | 62.32  | -17    | 2.906        | 3.676        | 61.62  | -11    | 2.965        | 3.773        | 5        |        |                     |
| 川崎市債 10(30) | 2047/06/20 | 0.964     | 67.56  | -18    | 3.019        | 3.649        | 67.47  | -21    | 3.026        | 3.660        | 68.11  | -20    | 2.976        | 3.583        | 67.12  | -13    | 3.054        | 3.704        | 5        |        |                     |
| 川崎市債11(30)  | 2048/03/19 | 0.817     | 63.72  | -18    | 3.073        | 3.830        | 63.63  | -20    | 3.080        | 3.841        | 64.26  | -20    | 3.030        | 3.760        | 63.26  | -16    | 3.110        | 3.890        | 5        |        |                     |
| 川崎市債12(30)  | 2049/12/20 | 0.474     | 54.68  | -14    | 3.180        | 4.306        | 54.69  | -14    | 3.179        | 4.304        | 55.15  | -16    | 3.141        | 4.234        | 54.18  | -16    | 3.222        | 4.384        | 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13(30)  | 2053/06/20 | 1.695     | 69.73  | -17    | 3.393        | 4.003        | 69.81  | -13    | 3.387        | 3.995        | 70.28  | -18    | 3.354        | 3.944        | 69.06  | -17    | 3.440        | 4.077        | 6        |        |                     |
| 北九州市債 27/2  | 2025/12/18 | 0.484     | 99.99  | 0      | 0.591        | 0.561        | 99.99  | 0      | 0.591        | 0.560        | 99.99  | 0      | 0.591        | 0.549        | 99.99  | 0      | 0.591        | 0.575        | 7        |        |                     |
| 北九州市債 28/1  | 2026/04/15 | 0.08      | 99.76  | 0      | 0.658        | 0.652        | 99.76  | 0      | 0.658        | 0.653        | 99.76  | 0      | 0.658        | 0.643        | 99.76  | +1     | 0.658        | 0.657        | 7        |        |                     |
| 北九州市債 1(20) | 2026/06/19 | 2.46      | 101.02 | 0      | 0.737        | 0.729        | 101.02 | 0      | 0.737        | 0.731        | 101.02 | -1     | 0.737        | 0.724        | 101.02 | 0      | 0.737        | 0.733        | 6        |        |                     |
| 北九州市 3/1(5) | 2026/09/28 | 0.005     | 99.30  | 0      | 0.812        | 0.810        | 99.30  | 0      | 0.812        | 0.809        | 99.30  | 0      | 0.812        | 0.807        | 99.30  | +1     | 0.812        | 0.814        | 7        |        |                     |
| 北九州サステナ1(5) | 2026/10/28 | 0.05      | 99.22  | +1     | 0.873        | 0.873        | 99.22  | +1     | 0.873        | 0.873        | 99.24  | 0      | 0.852        | 0.843        | 99.18  | 0      | 0.915        | 0.913        | 7        |        |                     |
| 北九州市債 28/4  | 2026/12/16 | 0.165     | 99.26  | 0      | 0.849        | 0.851        | 99.26  | 0      | 0.849        | 0.849        | 99.26  | 0      | 0.849        | 0.847        | 99.25  | -1     | 0.859        | 0.861        | 7        |        |                     |
| 北九州市債 2(20) | 2026/12/18 | 2.34      | 101.62 | 0      | 0.848        | 0.844        | 101.62 | 0      | 0.848        | 0.844        | 101.62 | 0      | 0.848        | 0.844        | 101.61 | -1     | 0.857        | 0.847        | 6        |        |                     |
| 北九州市債 3(20) | 2027/09/21 | 2.33      | 102.45 | 0      | 0.991        | 0.983        | 102.45 | 0      | 0.991        | 0.983        | 102.45 | 0      | 0.991        | 0.982        | 102.44 | 0      | 0.997        | 0.986        | 6        |        |                     |
| 北九州市 4/1(5) | 2027/09/27 | 0.115     | 98.37  | 0      | 0.997        | 1.000        | 98.37  | 0      | 0.997        | 1.001        | 98.38  | +1     | 0.992        | 0.998        | 98.37  | +1     | 0.997        | 1.003        | 7        |        |                     |
| 北九州サステナ2(5) | 2027/10/28 | 0.145     | 98.27  | 0      | 1.041        | 1.047        | 98.27  | 0      | 1.041        | 1.047        | 98.35  | +1     | 1.000        | 1.006        | 98.16  | 0      | 1.099        | 1.107        | 7        |        |                     |
| 北九州市債 4(20) | 2027/12/20 | 2.21      | 102.46 | 0      | 1.022        | 1.010        | 102.46 | -1     | 1.022        | 1.010        | 102.47 | 0      | 1.017        | 1.006        | 102.45 | 0      | 1.026        | 1.017        | 6        |        |                     |
| 北九州市債 29/3  | 2027/12/22 | 0.21      | 98.31  | 0      | 1.023        | 1.028        | 98.31  | +1     | 1.023        | 1.028        | 98.32  | 0      | 1.019        | 1.021        | 98.30  | 0      | 1.028        | 1.035        | 7        |        |                     |
| 北九州市債 5(20) | 2028/07/21 | 2.27      | 103.13 | +1     | 1.082        | 1.069        | 103.12 | 0      | 1.086        | 1.071        | 103.14 | -1     | 1.079        | 1.063        | 103.12 | +1     | 1.086        | 1.073        | 6        |        |                     |
| 北九州市 5/1(5) | 2028/09/28 | 0.349     | 97.86  | 0      | 1.108        | 1.115        | 97.86  | 0      | 1.108        | 1.117        | 97.89  | +1     | 1.097        | 1.107        | 97.86  | +1     | 1.108        | 1.118        | 7        |        |                     |
| 北九州サステナ3(5) | 2028/10/30 | 0.433     | 97.97  | 0      | 1.132        | 1.141        | 97.98  | 0      | 1.129        | 1.138        | 98.00  | 0      | 1.122        | 1.128        | 97.92  | 0      | 1.150        | 1.159        | 5        |        |                     |
| 北九州市債 6(20) | 2028/12/20 | 2.03      | 102.72 | 0      | 1.134        | 1.121        | 102.71 | 0      | 1.137        | 1.122        | 102.73 | 0      | 1.130        | 1.116        | 102.70 | -1     | 1.140        | 1.125        | 6        |        |                     |
| 北九州市債 30/3  | 2028/12/21 | 0.195     | 97.14  | 0      | 1.136        | 1.149        | 97.14  | 0      | 1.136        | 1.150        | 97.16  | 0      | 1.129        | 1.142        | 97.13  | 0      | 1.139        | 1.153        | 7        |        |                     |
| 北九州市債 7(20) | 2029/07/20 | 2.13      | 103.26 | 0      | 1.221        | 1.203        | 103.25 | -1     | 1.223        | 1.205        | 103.28 | -1     | 1.215        | 1.197        | 103.25 | 0      | 1.223        | 1.207        | 6        |        |                     |
| 北九州市 6/1(5) | 2029/09/27 | 0.595     | 97.55  | +1     | 1.245        | 1.258        | 97.54  | 0      | 1.248        | 1.261        | 97.57  | 0      | 1.240        | 1.251        | 97.54  | 0      | 1.248        | 1.261        | 7        |        |                     |
| 北九州市債 1(15) | 2029/10/22 | 0.936     | 98.78  | 0      | 1.254        | 1.259        | 98.77  | 0      | 1.257        | 1.263        | 98.81  | +1     | 1.246        | 1.253        | 98.77  | 0      | 1.257        | 1.263        | 5        |        |                     |
| 北九州サステナ4(5) | 2029/10/29 | 0.576     | 97.19  | 0      | 1.307        | 1.321        | 97.20  | 0      | 1.291        | 1.305        | 97.29  | 0      | 1.280        | 1.294        | 97.03  | 0      | 1.349        | 1.366        | 5        |        |                     |
| 北九州市 6/2(5) | 2029/10/31 | 0.683     | 97.78  | 0      | 1.259        | 1.269        | 97.78  | +1     | 1.259        | 1.271        | 97.81  | 0      | 1.251        | 1.262        | 97.77  | 0      | 1.261        | 1.274        | 7        |        |                     |
| 北九州市債 1/3   | 2029/12/24 | 0.11      | 95.34  | 0      | 1.277        | 1.303        | 95.34  | +1     | 1.277        | 1.303        | 95.36  | 0      | 1.272        | 1.297        | 95.33  | 0      | 1.280        | 1.307        | 7        |        |                     |
| 北九州市債 8(20) | 2030/01/25 | 2.22      | 103.80 | 0      | 1.287        | 1.266        | 103.79 | 0      | 1.289        | 1.268        | 103.82 | 0      | 1.282        | 1.261        | 103.78 | -1     | 1.291        | 1.269        | 5        |        |                     |
| 北九州市債 9(20) | 2030/06/20 | 1.88      | 102.43 | 0      | 1.333        | 1.319        | 102.43 | 0      | 1.333        | 1.319        | 102.44 | 0      | 1.331        | 1.317        | 102.42 | 0      | 1.335        | 1.321        | 5        |        |                     |
| 北九州市 7/2(5) | 2030/09/26 | 1.257     | 99.57  | +1     | 1.348        | 1.351        | 99.56  | +1     | 1.350        | 1.352        | 99.58  | 0      | 1.346        | 1.348        | 99.55  | 0      | 1.352        | 1.354        | 7        |        |                     |
| 北九州市1(5)    | 2030/10/29 | 1.305     | 99.77  | +1     | 1.353        | 1.354        | 99.77  | +1     | 1.353        | 1.354        | 99.79  | 0      | 1.348        | 1.350        | 99.75  | +1     | 1.357        | 1.358        | 7        |        |                     |
| 北九州サステナ5(5) | 2030/10/30 | 1.357     | 99.85  | +1     | 1.388        | 1.388        | 99.87  | 0      | 1.384        | 1.383        | 100.04 | 0      | 1.348        | 1.348        | 99.61  | +1     | 1.438        | 1.440        | 6        |        |                     |
| 北九州市債 2/2   | 2030/12/24 | 0.125     | 93.91  | +2     | 1.362        | 1.402        | 93.90  | +1     | 1.365        | 1.404        | 93.92  | +2     | 1.360        | 1.399        | 93.90  | +2     | 1.365        | 1.404        | 7        |        |                     |
| 北九州市債10(20) | 2031/01/24 | 2.09      | 103.59 | +2     | 1.371        | 1.350        | 103.58 | +1     | 1.373        | 1.351        | 103.59 | +1     | 1.371        | 1.349        | 103.58 | +2     | 1.373        | 1.352        | 5        |        |                     |
| 北九州市債11(20) | 2031/07/18 | 2.019     | 103.22 | 0      | 1.426        | 1.405        | 103.23 | +1     | 1.424        | 1.404        | 103.23 | 0      | 1.424        | 1.403        | 103.21 | +2     | 1.428        | 1.408        | 5        |        |                     |
| 北九州サステナ1    | 2031/10/28 | 0.145     | 92.53  | 0      | 1.459        | 1.511        | 92.53  | 0      | 1.459        | 1.512        | 92.57  | +1     | 1.452        | 1.504        | 92.51  | 0      | 1.463        | 1.515        | 7        |        |                     |
| 北九州市債 3/2   | 2031/12/24 | 0.125     | 92.13  | 0      | 1.476        | 1.532        | 92.13  | +1     | 1.476        | 1.533        | 92.17  | 0      | 1.469        | 1.526        | 92.12  | +2     | 1.478        | 1.535        | 7        |        |                     |
| 北九州市債12(20) | 2032/01/30 | 1.818     | 101.96 | 0      | 1.486        | 1.473        | 101.94 | 0      | 1.489        | 1.476        | 101.99 | -1     | 1.481        | 1.467        | 101.93 | -1     | 1.491        | 1.477        | 5        |        |                     |
| 北九州市債13(20) | 2032/07/16 | 1.706     | 101.08 | 0      | 1.534        | 1.526        | 101.07 | 0      | 1.536        | 1.528        | 101.10 | 0      | 1.531        | 1.524        | 101.07 | 0      | 1.536        | 1.528        | 5        |        |                     |
| 北九州サステナ2    | 2032/09/15 | 0.379     | 92.43  | +1     | 1.550        | 1.608        | 92.43  | +2     | 1.550        | 1.608        | 92.43  | -1     | 1.550        | 1.608        | 92.41  | 0      | 1.553        | 1.610        | 7        |        |                     |
| 北九州市債14(20) | 2032/11/12 | 1.732     | 101.11 | 0      | 1.563        | 1.555        | 101.11 | 0      | 1.563        | 1.556        | 101.11 | 0      | 1.563        | 1.555        | 101.11 | +1     | 1.563        | 1.556        | 5        |        |                     |
| 北九州市債 4/2   | 2032/12/23 | 0.554     | 93.18  | +1     | 1.572        | 1.624        | 93.18  | 0      | 1.572        | 1.624        | 93.18  | 0      | 1.572        | 1.623        | 93.17  | +3     | 1.573        | 1.626        | 7        |        |                     |
| 北九州市債15(20) | 2033/06/17 | 1.667     | 100.33 | +2     | 1.620        | 1.618        | 100.32 | 0      | 1.622        | 1.619        | 100.33 | +1     | 1.620        | 1.618        | 100.32 | +2     | 1.622        | 1.619        | 5        |        |                     |
| 北九州サステナ3    | 2033/09/22 | 0.747     | 93.39  | +1     | 1.647        | 1.700        | 93.39  | 0      | 1.647        | 1.700        | 93.40  | +1     | 1.646        | 1.699        | 93.38  | +2     | 1.649        | 1.702        | 7        |        |                     |
| 北九州市債16(20) | 2033/10/11 | 1.604     | 99.65  | +1     | 1.651        | 1.654        | 99.64  | 0      | 1.652        | 1.655        | 99.65  | 0      | 1.651        | 1.654        | 99.64  | +2     | 1.652        | 1.655        | 5        |        |                     |
| 北九州市債 5/2   | 2033/12/22 | 0.861     | 93.88  | -2     | 1.671        | 1.721        | 93.88  | -1     | 1.671        | 1.721        | 93.89  | -3     | 1.670        | 1.720        | 93.87  | -1     | 1.672        | 1.723        | 7        |        |                     |
| 北九州市債17(20) | 2034/06/20 | 1.529     | 98.49  | -3     | 1.718        | 1.730        | 98.48  | -3     | 1.719        | 1.732        | 98.51  | -1     | 1.716        | 1.727        | 98.48  | -3     | 1.719        | 1.732        | 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(％) |          |        |                     |
| 北九州サステナ4      | 2034/08/23 | 0.933     | 93.50  | -4     | 1.734        | 1.789        | 93.50  | -2     | 1.734        | 1.790        | 93.54  | -4     | 1.729        | 1.784        | 93.48  | -4     | 1.737        | 1.792        | 7        |        |                     |
| 北九州市債18(20)   | 2034/10/20 | 1.376     | 96.93  | -4     | 1.748        | 1.773        | 96.91  | -4     | 1.751        | 1.776        | 96.99  | -3     | 1.741        | 1.766        | 96.90  | -4     | 1.752        | 1.777        | 5        |        |                     |
| 北九州市債 6/3     | 2034/12/20 | 1.187     | 95.18  | -4     | 1.762        | 1.803        | 95.15  | -7     | 1.766        | 1.807        | 95.23  | -3     | 1.756        | 1.796        | 95.14  | -4     | 1.767        | 1.808        | 7        |        |                     |
| 北九州市債 7/1     | 2035/05/23 | 1.667     | 98.86  | -6     | 1.797        | 1.807        | 98.84  | -7     | 1.800        | 1.809        | 98.91  | -5     | 1.792        | 1.801        | 98.80  | -7     | 1.804        | 1.814        | 7        |        |                     |
| 北九州市債19(20)   | 2035/06/19 | 1.312     | 95.67  | -5     | 1.805        | 1.843        | 95.65  | -5     | 1.807        | 1.845        | 95.73  | -4     | 1.798        | 1.835        | 95.61  | -8     | 1.812        | 1.850        | 5        |        |                     |
| 北九州市債20(20)   | 2035/10/26 | 1.111     | 93.42  | -9     | 1.837        | 1.897        | 93.39  | -10    | 1.841        | 1.900        | 93.47  | -9     | 1.832        | 1.890        | 93.39  | -8     | 1.841        | 1.901        | 5        |        |                     |
| 北九州サステナ5      | 2035/10/29 | 1.772     | 99.41  | -8     | 1.837        | 1.841        | 99.41  | -7     | 1.837        | 1.842        | 99.46  | -8     | 1.831        | 1.836        | 99.36  | -9     | 1.842        | 1.847        | 7        |        |                     |
| 北九州市債21(20)   | 2038/06/14 | 0.554     | 82.20  | -12    | 2.179        | 2.394        | 82.21  | -12    | 2.178        | 2.393        | 82.29  | -8     | 2.170        | 2.383        | 82.10  | -16    | 2.189        | 2.407        | 5        |        |                     |
| 福岡市債2020/9(5) | 2025/12/25 | 0.01      | 99.93  | 0      | 0.634        | 0.560        | 99.93  | 0      | 0.634        | 0.559        | 99.94  | +1     | 0.545        | 0.544        | 99.93  | 0      | 0.634        | 0.576        | 7        |        |                     |
| 福岡市債 27/9     | 2026/03/25 | 0.12      | 99.81  | 0      | 0.650        | 0.627        | 99.81  | 0      | 0.650        | 0.627        | 99.82  | 0      | 0.622        | 0.616        | 99.81  | 0      | 0.650        | 0.642        | 7        |        |                     |
| 福岡市債2021/1(5) | 2026/04/16 | 0.01      | 99.73  | +1     | 0.656        | 0.655        | 99.73  | +1     | 0.656        | 0.654        | 99.73  | 0      | 0.656        | 0.644        | 99.72  | 0      | 0.680        | 0.670        | 7        |        |                     |
| 福岡市債18/1(20)  | 2026/06/19 | 2.45      | 101.01 | -1     | 0.744        | 0.729        | 101.01 | -1     | 0.744        | 0.731        | 101.02 | 0      | 0.727        | 0.724        | 101.01 | -1     | 0.744        | 0.733        | 6        |        |                     |
| 福岡市債2021/2(5) | 2026/06/26 | 0.01      | 99.55  | 0      | 0.746        | 0.738        | 99.55  | 0      | 0.746        | 0.738        | 99.56  | +1     | 0.729        | 0.730        | 99.55  | 0      | 0.746        | 0.746        | 7        |        |                     |
| 福岡市債 28/5     | 2026/10/28 | 0.06      | 99.27  | 0      | 0.830        | 0.824        | 99.27  | 0      | 0.830        | 0.824        | 99.27  | -1     | 0.830        | 0.822        | 99.27  | 0      | 0.830        | 0.831        | 7        |        |                     |
| 福岡市債2021/7(5) | 2026/12/24 | 0.001     | 99.06  | 0      | 0.853        | 0.853        | 99.06  | 0      | 0.853        | 0.853        | 99.06  | 0      | 0.853        | 0.851        | 99.06  | 0      | 0.853        | 0.856        | 7        |        |                     |
| 福岡市債19/1(20)  | 2027/03/19 | 2.29      | 101.87 | 0      | 0.885        | 0.876        | 101.87 | 0      | 0.885        | 0.878        | 101.88 | 0      | 0.878        | 0.871        | 101.87 | 0      | 0.885        | 0.880        | 6        |        |                     |
| 福岡市債 28/11    | 2027/03/29 | 0.205     | 99.06  | 0      | 0.896        | 0.894        | 99.06  | 0      | 0.896        | 0.893        | 99.07  | +1     | 0.889        | 0.891        | 99.06  | 0      | 0.896        | 0.899        | 7        |        |                     |
| 福岡市債2022/2(5) | 2027/06/28 | 0.06      | 98.55  | 0      | 0.964        | 0.964        | 98.55  | 0      | 0.964        | 0.964        | 98.57  | 0      | 0.952        | 0.955        | 98.54  | +1     | 0.970        | 0.975        | 7        |        |                     |
| 福岡市債2022/4(5) | 2027/08/17 | 0.055     | 98.38  | 0      | 0.987        | 0.989        | 98.38  | 0      | 0.987        | 0.989        | 98.40  | 0      | 0.976        | 0.980        | 98.36  | 0      | 0.999        | 1.000        | 7        |        |                     |
| 福岡市債 29/7     | 2027/10/27 | 0.205     | 98.45  | 0      | 1.009        | 1.014        | 98.45  | 0      | 1.009        | 1.014        | 98.46  | 0      | 1.004        | 1.006        | 98.43  | +1     | 1.019        | 1.025        | 7        |        |                     |
| 福岡市債2022/7(5) | 2027/12/24 | 0.26      | 98.40  | 0      | 1.028        | 1.031        | 98.41  | +1     | 1.023        | 1.030        | 98.42  | 0      | 1.018        | 1.021        | 98.38  | 0      | 1.038        | 1.042        | 7        |        |                     |
| 福岡市債 29/12    | 2028/03/28 | 0.2       | 98.02  | +1     | 1.049        | 1.057        | 98.02  | +1     | 1.049        | 1.057        | 98.04  | +1     | 1.040        | 1.048        | 97.99  | 0      | 1.062        | 1.068        | 7        |        |                     |
| 福岡市債2023/1(5) | 2028/06/28 | 0.225     | 97.80  | +1     | 1.079        | 1.088        | 97.79  | 0      | 1.083        | 1.090        | 97.82  | 0      | 1.071        | 1.078        | 97.77  | 0      | 1.090        | 1.098        | 7        |        |                     |
| 福岡市債2023/2(5) | 2028/07/19 | 0.235     | 97.76  | +1     | 1.086        | 1.096        | 97.75  | 0      | 1.090        | 1.097        | 97.78  | 0      | 1.078        | 1.085        | 97.73  | 0      | 1.097        | 1.105        | 7        |        |                     |
| 福岡市債20/4(20)  | 2028/09/15 | 2.19      | 103.02 | 0      | 1.105        | 1.090        | 103.02 | +1     | 1.105        | 1.090        | 103.05 | 0      | 1.094        | 1.080        | 102.99 | -1     | 1.115        | 1.100        | 6        |        |                     |
| 福岡市債 30/9     | 2028/10/30 | 0.289     | 97.58  | 0      | 1.122        | 1.131        | 97.58  | 0      | 1.122        | 1.131        | 97.62  | +1     | 1.108        | 1.120        | 97.56  | 0      | 1.129        | 1.140        | 7        |        |                     |
| 福岡市債2023/6(5) | 2028/12/26 | 0.443     | 97.87  | 0      | 1.140        | 1.150        | 97.87  | 0      | 1.140        | 1.150        | 97.90  | 0      | 1.130        | 1.140        | 97.84  | 0      | 1.150        | 1.161        | 7        |        |                     |
| 福岡市債 30/12    | 2029/03/28 | 0.15      | 96.61  | +1     | 1.179        | 1.197        | 96.61  | +1     | 1.179        | 1.197        | 96.64  | 0      | 1.170        | 1.186        | 96.58  | 0      | 1.189        | 1.206        | 7        |        |                     |
| 福岡市債2024/1(5) | 2029/04/16 | 0.482     | 97.64  | 0      | 1.188        | 1.198        | 97.64  | 0      | 1.188        | 1.198        | 97.68  | +1     | 1.176        | 1.188        | 97.61  | 0      | 1.197        | 1.209        | 7        |        |                     |
| 福岡市債2024/2(5) | 2029/06/28 | 0.594     | 97.80  | 0      | 1.217        | 1.227        | 97.80  | 0      | 1.217        | 1.228        | 97.84  | +1     | 1.205        | 1.217        | 97.77  | +1     | 1.225        | 1.237        | 7        |        |                     |
| 福岡市債21/3(20)  | 2029/09/18 | 2.14      | 103.35 | +1     | 1.244        | 1.227        | 103.35 | +1     | 1.244        | 1.227        | 103.38 | -1     | 1.236        | 1.217        | 103.31 | 0      | 1.255        | 1.237        | 6        |        |                     |
| 福岡市債2019/6    | 2029/10/30 | 0.05      | 95.34  | 0      | 1.260        | 1.286        | 95.34  | 0      | 1.260        | 1.286        | 95.38  | 0      | 1.249        | 1.275        | 95.30  | 0      | 1.271        | 1.298        | 7        |        |                     |
| 福岡市債2024/5(5) | 2029/12/26 | 0.819     | 98.15  | 0      | 1.281        | 1.290        | 98.15  | 0      | 1.281        | 1.290        | 98.19  | 0      | 1.271        | 1.281        | 98.12  | 0      | 1.289        | 1.300        | 7        |        |                     |
| 福岡市債2024/6(5) | 2030/01/31 | 0.931     | 98.52  | 0      | 1.293        | 1.300        | 98.52  | +1     | 1.293        | 1.300        | 98.55  | -1     | 1.285        | 1.292        | 98.49  | 0      | 1.300        | 1.309        | 7        |        |                     |
| 福岡市債2019/10   | 2030/03/26 | 0.05      | 94.68  | +1     | 1.308        | 1.341        | 94.68  | +1     | 1.308        | 1.341        | 94.70  | 0      | 1.303        | 1.335        | 94.65  | +1     | 1.316        | 1.348        | 7        |        |                     |
| 福岡市債2025/1(5) | 2030/06/27 | 1.179     | 99.29  | 0      | 1.338        | 1.341        | 99.29  | 0      | 1.338        | 1.341        | 99.30  | 0      | 1.335        | 1.338        | 99.27  | 0      | 1.342        | 1.346        | 7        |        |                     |
| 福岡市債22/4(20)  | 2030/09/17 | 1.89      | 102.51 | -1     | 1.352        | 1.336        | 102.52 | 0      | 1.350        | 1.335        | 102.53 | 0      | 1.348        | 1.333        | 102.50 | 0      | 1.354        | 1.340        | 5        |        |                     |
| 福岡市債2020/6    | 2030/10/30 | 0.135     | 94.16  | +1     | 1.356        | 1.393        | 94.16  | +1     | 1.356        | 1.394        | 94.17  | +1     | 1.354        | 1.390        | 94.15  | +1     | 1.358        | 1.396        | 7        |        |                     |
| 福岡市債2020/11   | 2031/03/20 | 0.199     | 93.88  | +1     | 1.391        | 1.430        | 93.89  | +3     | 1.389        | 1.429        | 93.89  | +1     | 1.389        | 1.429        | 93.87  | +2     | 1.393        | 1.433        | 7        |        |                     |
| 福岡市債2020/10   | 2031/03/25 | 0.224     | 93.99  | +2     | 1.391        | 1.431        | 93.99  | +2     | 1.391        | 1.430        | 94.00  | +1     | 1.389        | 1.429        | 93.97  | +1     | 1.395        | 1.435        | 7        |        |                     |
| 福岡市債23/4(20)  | 2031/08/19 | 1.89      | 102.51 | +1     | 1.434        | 1.418        | 102.52 | 0      | 1.432        | 1.416        | 102.52 | 0      | 1.432        | 1.416        | 102.48 | 0      | 1.439        | 1.423        | 5        |        |                     |
| 福岡市債2021/5    | 2031/10/28 | 0.135     | 92.48  | +1     | 1.458        | 1.511        | 92.47  | 0      | 1.460        | 1.512        | 92.51  | 0      | 1.452        | 1.505        | 92.45  | 0      | 1.463        | 1.516        | 7        |        |                     |
| 福岡市債2021/9    | 2032/01/23 | 0.214     | 92.51  | 0      | 1.484        | 1.538        | 92.51  | +2     | 1.484        | 1.538        | 92.54  | 0      | 1.479        | 1.532        | 92.49  | +1     | 1.488        | 1.541        | 7        |        |                     |
| 福岡市債2021/10   | 2032/03/25 | 0.234     | 92.33  | 0      | 1.503        | 1.558        | 92.33  | +1     | 1.503        | 1.559        | 92.36  | 0      | 1.498        | 1.553        | 92.32  | +1     | 1.505        | 1.560        | 7        |        |                     |

| 銘 柄             | 償還期日       | 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24/2(20)    | 2032/07/20 | 1.702     | 101.05 | 0      | 1.535        | 1.528        | 101.04 | 0      | 1.537        | 1.529        | 101.06 | -1     | 1.534        | 1.526        | 101.04 | 0      | 1.537        | 1.530        | 5        |        |                     |
| 福岡市債24/6(20)    | 2032/09/17 | 1.696     | 100.92 | 0      | 1.553        | 1.546        | 100.92 | 0      | 1.553        | 1.547        | 100.94 | 0      | 1.550        | 1.544        | 100.92 | 0      | 1.553        | 1.547        | 5        |        |                     |
| 福岡市債2022/6      | 2032/10/22 | 0.449     | 92.72  | 0      | 1.560        | 1.615        | 92.72  | 0      | 1.560        | 1.615        | 92.73  | 0      | 1.558        | 1.614        | 92.72  | +2     | 1.560        | 1.616        | 7        |        |                     |
| 福岡市債2022/5      | 2032/10/28 | 0.444     | 92.66  | 0      | 1.562        | 1.617        | 92.66  | 0      | 1.562        | 1.617        | 92.67  | -1     | 1.560        | 1.616        | 92.66  | +2     | 1.562        | 1.618        | 7        |        |                     |
| 福岡市債2022/8      | 2033/02/07 | 0.76      | 94.38  | +1     | 1.585        | 1.628        | 94.37  | -1     | 1.586        | 1.629        | 94.38  | 0      | 1.585        | 1.627        | 94.37  | +2     | 1.586        | 1.630        | 7        |        |                     |
| 福岡市債2022/9      | 2033/03/28 | 0.75      | 94.12  | +1     | 1.599        | 1.644        | 94.12  | +1     | 1.599        | 1.644        | 94.12  | -1     | 1.599        | 1.644        | 94.11  | +2     | 1.600        | 1.645        | 7        |        |                     |
| 福岡市債25/1(20)    | 2033/07/19 | 1.808     | 101.28 | +1     | 1.629        | 1.620        | 101.28 | 0      | 1.629        | 1.620        | 101.28 | 0      | 1.629        | 1.620        | 101.28 | +3     | 1.629        | 1.620        | 5        |        |                     |
| 福岡市債2023/5      | 2033/10/27 | 0.895     | 94.36  | 0      | 1.654        | 1.700        | 94.35  | 0      | 1.656        | 1.701        | 94.36  | -1     | 1.654        | 1.700        | 94.34  | 0      | 1.657        | 1.702        | 7        |        |                     |
| 福岡市債2023/7      | 2034/01/30 | 0.728     | 92.71  | -2     | 1.682        | 1.742        | 92.71  | -1     | 1.682        | 1.742        | 92.72  | -2     | 1.680        | 1.741        | 92.70  | 0      | 1.683        | 1.744        | 7        |        |                     |
| 福岡市債25/6(20)    | 2034/02/17 | 1.511     | 98.65  | -1     | 1.686        | 1.697        | 98.65  | 0      | 1.686        | 1.697        | 98.65  | -3     | 1.686        | 1.696        | 98.64  | 0      | 1.688        | 1.698        | 5        |        |                     |
| 福岡市債2023/8      | 2034/03/15 | 0.831     | 93.33  | -1     | 1.692        | 1.748        | 93.32  | -2     | 1.694        | 1.749        | 93.33  | -4     | 1.692        | 1.748        | 93.31  | -1     | 1.695        | 1.750        | 7        |        |                     |
| 福岡市債2023/9      | 2034/03/28 | 0.841     | 93.35  | -2     | 1.696        | 1.751        | 93.35  | -2     | 1.696        | 1.752        | 93.37  | -3     | 1.694        | 1.749        | 93.34  | -1     | 1.698        | 1.753        | 7        |        |                     |
| 福岡市債26/2(20)    | 2034/06/20 | 1.49      | 98.18  | -3     | 1.718        | 1.733        | 98.16  | -4     | 1.721        | 1.735        | 98.21  | 0      | 1.714        | 1.729        | 98.16  | -4     | 1.721        | 1.735        | 5        |        |                     |
| 福岡市債26/6(20)    | 2034/09/20 | 1.371     | 96.98  | -4     | 1.740        | 1.765        | 96.96  | -3     | 1.743        | 1.768        | 97.03  | -4     | 1.734        | 1.758        | 96.95  | -4     | 1.744        | 1.769        | 5        |        |                     |
| 福岡市債2024/4      | 2034/10/27 | 1.029     | 94.07  | -3     | 1.747        | 1.798        | 94.07  | -2     | 1.747        | 1.798        | 94.10  | -4     | 1.743        | 1.793        | 94.02  | -4     | 1.753        | 1.804        | 7        |        |                     |
| 福岡市債2024/7      | 2035/01/31 | 1.295     | 95.96  | -5     | 1.772        | 1.806        | 95.94  | -6     | 1.774        | 1.809        | 96.00  | -6     | 1.767        | 1.801        | 95.92  | -4     | 1.777        | 1.811        | 7        |        |                     |
| 福岡市債2024/8      | 2035/03/28 | 1.61      | 98.50  | -5     | 1.784        | 1.797        | 98.47  | -8     | 1.788        | 1.800        | 98.54  | -7     | 1.779        | 1.791        | 98.46  | -4     | 1.789        | 1.802        | 7        |        |                     |
| 福岡市債2025/3      | 2035/10/30 | 1.801     | 99.68  | -7     | 1.836        | 1.839        | 99.67  | -7     | 1.837        | 1.840        | 99.72  | -7     | 1.831        | 1.834        | 99.62  | -9     | 1.842        | 1.845        | 7        |        |                     |
| 福岡市債27/6(20)    | 2035/12/18 | 1.121     | 93.28  | -9     | 1.854        | 1.915        | 93.25  | -11    | 1.857        | 1.919        | 93.33  | -8     | 1.848        | 1.908        | 93.25  | -9     | 1.857        | 1.919        | 5        |        |                     |
| 福岡市債28/6(20)    | 2036/11/25 | 0.429     | 84.70  | -11    | 1.979        | 2.143        | 84.70  | -12    | 1.979        | 2.143        | 84.78  | -11    | 1.971        | 2.133        | 84.62  | -7     | 1.988        | 2.154        | 5        |        |                     |
| 福岡市債20/6(30)    | 2038/09/17 | 2.45      | 102.71 | -13    | 2.206        | 2.179        | 102.71 | -12    | 2.206        | 2.179        | 102.89 | -9     | 2.190        | 2.162        | 102.55 | -15    | 2.220        | 2.195        | 6        |        |                     |
| 福岡市債30/7(20)    | 2038/10/19 | 0.701     | 83.04  | -11    | 2.216        | 2.423        | 83.02  | -12    | 2.218        | 2.426        | 83.21  | -8     | 2.200        | 2.403        | 82.89  | -13    | 2.231        | 2.442        | 5        |        |                     |
| 福岡市債2019/3(20)  | 2039/04/22 | 0.419     | 78.59  | -11    | 2.277        | 2.560        | 78.57  | -12    | 2.279        | 2.563        | 78.80  | -7     | 2.257        | 2.533        | 78.40  | -13    | 2.296        | 2.584        | 5        |        |                     |
| 福岡市債2019/5(20)  | 2039/07/29 | 0.286     | 76.38  | -9     | 2.306        | 2.631        | 76.40  | -9     | 2.304        | 2.628        | 76.54  | -7     | 2.290        | 2.610        | 76.17  | -11    | 2.326        | 2.658        | 6        |        |                     |
| 福岡市債21/9(30)    | 2039/09/20 | 2.44      | 101.34 | -12    | 2.326        | 2.312        | 101.31 | -13    | 2.328        | 2.315        | 101.57 | -8     | 2.306        | 2.290        | 101.11 | -14    | 2.345        | 2.333        | 5        |        |                     |
| 福岡市債2019/7(20)  | 2039/10/24 | 0.271     | 75.57  | -9     | 2.333        | 2.677        | 75.58  | -11    | 2.332        | 2.675        | 75.73  | -7     | 2.318        | 2.656        | 75.36  | -11    | 2.354        | 2.704        | 6        |        |                     |
| 福岡市債2020/1(20)  | 2040/04/23 | 0.369     | 75.47  | -12    | 2.387        | 2.739        | 75.51  | -9     | 2.383        | 2.734        | 75.62  | -14    | 2.373        | 2.720        | 75.26  | -12    | 2.407        | 2.767        | 6        |        |                     |
| 福岡市債22/8(30)    | 2040/09/20 | 2.28      | 98.11  | -13    | 2.432        | 2.453        | 98.08  | -15    | 2.434        | 2.456        | 98.36  | -9     | 2.412        | 2.430        | 97.89  | -14    | 2.450        | 2.474        | 5        |        |                     |
| 福岡市債2020/7(20)  | 2040/10/19 | 0.454     | 75.30  | -10    | 2.437        | 2.800        | 75.32  | -9     | 2.435        | 2.797        | 75.46  | -10    | 2.422        | 2.779        | 75.07  | -12    | 2.459        | 2.828        | 6        |        |                     |
| 福岡市債2021/4(20)  | 2041/07/29 | 0.4       | 72.65  | -12    | 2.519        | 2.947        | 72.68  | -12    | 2.516        | 2.943        | 72.82  | -12    | 2.503        | 2.926        | 72.43  | -11    | 2.539        | 2.976        | 6        |        |                     |
| 福岡市債23/8(30)    | 2041/09/20 | 2.111     | 94.46  | -14    | 2.537        | 2.604        | 94.44  | -14    | 2.539        | 2.606        | 94.70  | -15    | 2.518        | 2.582        | 94.24  | -14    | 2.555        | 2.625        | 5        |        |                     |
| 福岡市債2021/6(20)  | 2041/10/18 | 0.482     | 73.18  | -12    | 2.540        | 2.959        | 73.21  | -11    | 2.537        | 2.955        | 73.35  | -12    | 2.524        | 2.938        | 72.95  | -11    | 2.561        | 2.989        | 6        |        |                     |
| 福岡市債2022/3(20)  | 2042/07/15 | 0.903     | 77.16  | -13    | 2.600        | 2.946        | 77.18  | -13    | 2.598        | 2.943        | 77.37  | -12    | 2.582        | 2.922        | 76.90  | -14    | 2.622        | 2.976        | 6        |        |                     |
| 福岡市債2023/3(20)  | 2043/08/21 | 1.294     | 80.37  | -14    | 2.691        | 2.984        | 80.40  | -13    | 2.688        | 2.981        | 80.62  | -13    | 2.671        | 2.958        | 80.07  | -14    | 2.715        | 3.016        | 6        |        |                     |
| 福岡市債2025/4(20)  | 2045/10/20 | 2.722     | 97.82  | -17    | 2.866        | 2.894        | 97.83  | -20    | 2.865        | 2.893        | 98.29  | -17    | 2.834        | 2.856        | 97.29  | -19    | 2.902        | 2.937        | 6        |        |                     |
| 福岡市債2019/11(30) | 2049/12/20 | 0.407     | 53.52  | -15    | 3.184        | 4.363        | 53.55  | -13    | 3.181        | 4.358        | 53.92  | -16    | 3.150        | 4.300        | 53.06  | -16    | 3.223        | 4.438        | 6        |        |                     |
| 福岡市債2020/3(30)  | 2050/06/20 | 0.623     | 55.91  | -15    | 3.236        | 4.319        | 55.96  | -13    | 3.232        | 4.312        | 56.28  | -17    | 3.205        | 4.265        | 55.46  | -14    | 3.273        | 4.387        | 6        |        |                     |
| 福岡市債2020/8(30)  | 2050/09/20 | 0.711     | 56.79  | -16    | 3.262        | 4.313        | 56.85  | -12    | 3.257        | 4.305        | 57.14  | -17    | 3.233        | 4.262        | 56.34  | -17    | 3.299        | 4.380        | 6        |        |                     |
| 広島市債 27/2       | 2025/12/25 | 0.464     | 99.98  | 0      | 0.642        | 0.564        | 99.98  | 0      | 0.642        | 0.563        | 99.99  | +1     | 0.553        | 0.551        | 99.98  | 0      | 0.642        | 0.577        | 7        |        |                     |
| 広島市債 3/1(5)     | 2026/06/25 | 0.01      | 99.55  | 0      | 0.749        | 0.737        | 99.55  | 0      | 0.749        | 0.737        | 99.56  | 0      | 0.733        | 0.729        | 99.55  | 0      | 0.749        | 0.749        | 7        |        |                     |
| 広島市債 28/2       | 2026/08/25 | 0.07      | 99.44  | 0      | 0.793        | 0.784        | 99.44  | 0      | 0.793        | 0.784        | 99.45  | 0      | 0.780        | 0.775        | 99.44  | 0      | 0.793        | 0.794        | 7        |        |                     |
| 広島市債 3/3(5)     | 2026/10/23 | 0.001     | 99.23  | 0      | 0.825        | 0.822        | 99.23  | 0      | 0.825        | 0.822        | 99.23  | 0      | 0.825        | 0.820        | 99.23  | +1     | 0.825        | 0.826        | 7        |        |                     |
| 広島市債 28/4       | 2026/12/25 | 0.165     | 99.24  | 0      | 0.852        | 0.852        | 99.24  | 0      | 0.852        | 0.853        | 99.24  | 0      | 0.852        | 0.851        | 99.24  | 0      | 0.852        | 0.854        | 7        |        |                     |
| 広島市債 28/5       | 2027/02/26 | 0.24      | 99.18  | 0      | 0.883        | 0.879        | 99.18  | 0      | 0.883        | 0.878        | 99.19  | 0      | 0.875        | 0.877        | 99.18  | 0      | 0.883        | 0.885        | 7        |        |                     |

| 銘 柄           | 償還期日       | 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 4/1(5)   | 2027/06/25 | 0.06      | 98.56 | 0      | 0.962        | 0.962        | 98.56 | 0      | 0.962        | 0.962        | 98.58 | +1     | 0.950        | 0.954        | 98.55 | +1     | 0.969        | 0.973        | 7        |        |                     |
| 広島市債 4/3(5)   | 2027/10/25 | 0.145     | 98.34 | 0      | 1.008        | 1.014        | 98.34 | 0      | 1.008        | 1.014        | 98.35 | 0      | 1.003        | 1.006        | 98.32 | +1     | 1.019        | 1.025        | 7        |        |                     |
| 広島市債 29/5     | 2027/12/24 | 0.21      | 98.30 | 0      | 1.026        | 1.031        | 98.30 | +1     | 1.026        | 1.031        | 98.32 | 0      | 1.016        | 1.022        | 98.28 | 0      | 1.036        | 1.042        | 7        |        |                     |
| 広島市債 29/6     | 2028/02/25 | 0.23      | 98.17 | 0      | 1.043        | 1.047        | 98.18 | +2     | 1.039        | 1.046        | 98.19 | 0      | 1.034        | 1.039        | 98.15 | 0      | 1.052        | 1.059        | 7        |        |                     |
| 広島市債 5/1(5)   | 2028/06/26 | 0.225     | 97.80 | 0      | 1.080        | 1.088        | 97.80 | +1     | 1.080        | 1.089        | 97.83 | +1     | 1.069        | 1.078        | 97.78 | 0      | 1.088        | 1.098        | 7        |        |                     |
| 広島市債 5/3(5)   | 2028/10/25 | 0.443     | 98.05 | 0      | 1.117        | 1.126        | 98.05 | +1     | 1.117        | 1.126        | 98.08 | +1     | 1.107        | 1.116        | 98.02 | 0      | 1.128        | 1.136        | 7        |        |                     |
| 広島市債 30/5     | 2028/12/25 | 0.195     | 97.11 | 0      | 1.142        | 1.154        | 97.11 | 0      | 1.142        | 1.154        | 97.14 | 0      | 1.132        | 1.144        | 97.09 | +1     | 1.149        | 1.163        | 7        |        |                     |
| 広島市債 30/6     | 2029/02/22 | 0.146     | 96.73 | 0      | 1.166        | 1.181        | 96.73 | 0      | 1.166        | 1.181        | 96.76 | 0      | 1.157        | 1.171        | 96.70 | 0      | 1.176        | 1.193        | 7        |        |                     |
| 広島市債 6/1(5)   | 2029/06/25 | 0.594     | 97.80 | 0      | 1.218        | 1.228        | 97.81 | +1     | 1.215        | 1.227        | 97.84 | 0      | 1.207        | 1.216        | 97.77 | 0      | 1.227        | 1.239        | 7        |        |                     |
| 広島市債 6/2(5)   | 2029/10/25 | 0.644     | 97.64 | +1     | 1.259        | 1.272        | 97.64 | +1     | 1.259        | 1.272        | 97.68 | 0      | 1.248        | 1.260        | 97.60 | 0      | 1.269        | 1.283        | 7        |        |                     |
| 広島市債 1/5      | 2029/12/25 | 0.11      | 95.32 | 0      | 1.281        | 1.307        | 95.32 | 0      | 1.281        | 1.307        | 95.36 | 0      | 1.271        | 1.297        | 95.29 | 0      | 1.289        | 1.317        | 7        |        |                     |
| 広島市債 1/6      | 2030/02/25 | 0.115     | 95.08 | +1     | 1.299        | 1.329        | 95.07 | +1     | 1.302        | 1.330        | 95.10 | 0      | 1.294        | 1.322        | 95.05 | +1     | 1.307        | 1.337        | 7        |        |                     |
| 広島市債 7/1(5)   | 2030/06/25 | 1.179     | 99.29 | 0      | 1.338        | 1.341        | 99.30 | +1     | 1.336        | 1.340        | 99.30 | 0      | 1.336        | 1.338        | 99.27 | 0      | 1.342        | 1.347        | 7        |        |                     |
| 広島市債 7/2(5)   | 2030/07/12 | 1.126     | 99.03 | 0      | 1.341        | 1.346        | 99.04 | +2     | 1.339        | 1.345        | 99.04 | 0      | 1.339        | 1.343        | 99.01 | 0      | 1.346        | 1.351        | 7        |        |                     |
| 広島市債 7/3(5)   | 2030/10/25 | 1.329     | 99.87 | 0      | 1.356        | 1.356        | 99.87 | +1     | 1.356        | 1.357        | 99.88 | 0      | 1.354        | 1.353        | 99.86 | 0      | 1.358        | 1.359        | 7        |        |                     |
| 広島市債 2/5      | 2030/12/25 | 0.125     | 93.89 | +2     | 1.366        | 1.406        | 93.88 | +1     | 1.368        | 1.408        | 93.92 | +3     | 1.360        | 1.399        | 93.85 | 0      | 1.374        | 1.414        | 7        |        |                     |
| 広島市債 2/6      | 2031/02/25 | 0.145     | 93.70 | +2     | 1.386        | 1.427        | 93.69 | +2     | 1.388        | 1.429        | 93.72 | +3     | 1.381        | 1.422        | 93.67 | 0      | 1.392        | 1.434        | 7        |        |                     |
| 広島市債 3/5      | 2031/12/26 | 0.125     | 92.11 | +1     | 1.479        | 1.536        | 92.11 | +1     | 1.479        | 1.536        | 92.11 | 0      | 1.479        | 1.536        | 92.10 | +3     | 1.481        | 1.537        | 7        |        |                     |
| 広島市債 3/6      | 2032/02/25 | 0.244     | 92.51 | 0      | 1.497        | 1.551        | 92.51 | 0      | 1.497        | 1.551        | 92.52 | 0      | 1.495        | 1.550        | 92.51 | +3     | 1.497        | 1.552        | 7        |        |                     |
| 広島市債 4/6      | 2032/12/20 | 0.74      | 94.43 | +1     | 1.572        | 1.613        | 94.43 | +1     | 1.572        | 1.613        | 94.44 | +1     | 1.570        | 1.612        | 94.42 | +3     | 1.573        | 1.616        | 7        |        |                     |
| 広島市債 4/5      | 2032/12/24 | 0.554     | 93.17 | +1     | 1.573        | 1.625        | 93.18 | +2     | 1.571        | 1.624        | 93.18 | +1     | 1.571        | 1.624        | 93.15 | +2     | 1.576        | 1.629        | 7        |        |                     |
| 広島市債 5/5      | 2033/12/23 | 0.861     | 93.88 | -1     | 1.671        | 1.721        | 93.88 | 0      | 1.671        | 1.721        | 93.88 | -3     | 1.671        | 1.721        | 93.86 | -1     | 1.674        | 1.724        | 7        |        |                     |
| 広島市債 6/3      | 2034/12/25 | 1.187     | 95.14 | -4     | 1.766        | 1.807        | 95.13 | -4     | 1.768        | 1.809        | 95.19 | -3     | 1.760        | 1.801        | 95.11 | -6     | 1.770        | 1.812        | 7        |        |                     |
| 広島市債 6/4      | 2035/01/24 | 1.295     | 95.96 | -4     | 1.773        | 1.807        | 95.94 | -5     | 1.775        | 1.809        | 96.01 | -2     | 1.767        | 1.800        | 95.93 | -5     | 1.776        | 1.811        | 7        |        |                     |
| 広島市債 29/2(20) | 2037/08/18 | 0.616     | 84.87 | -10    | 2.072        | 2.241        | 84.83 | -12    | 2.076        | 2.246        | 84.96 | -8     | 2.062        | 2.230        | 84.82 | -9     | 2.077        | 2.247        | 5        |        |                     |
| 広島市債 29/4(20) | 2037/11/20 | 0.62      | 84.33 | -8     | 2.102        | 2.281        | 84.34 | -7     | 2.101        | 2.280        | 84.40 | -8     | 2.095        | 2.272        | 84.23 | -12    | 2.112        | 2.294        | 6        |        |                     |
| 広島市債 30/2(20) | 2038/08/20 | 0.639     | 82.73 | -12    | 2.198        | 2.407        | 82.72 | -11    | 2.199        | 2.409        | 82.89 | -8     | 2.182        | 2.388        | 82.59 | -15    | 2.212        | 2.424        | 5        |        |                     |
| 広島市債 30/4(20) | 2038/11/19 | 0.706     | 82.88 | -12    | 2.228        | 2.438        | 82.88 | -12    | 2.228        | 2.439        | 83.04 | -10    | 2.213        | 2.419        | 82.73 | -14    | 2.243        | 2.457        | 5        |        |                     |
| 広島市債 1/2(20)  | 2039/08/19 | 0.2       | 75.16 | -12    | 2.318        | 2.667        | 75.16 | -12    | 2.318        | 2.667        | 75.31 | -11    | 2.303        | 2.647        | 75.00 | -12    | 2.334        | 2.688        | 5        |        |                     |
| 広島市債 1/4(20)  | 2039/11/21 | 0.355     | 76.35 | -11    | 2.344        | 2.674        | 76.39 | -10    | 2.340        | 2.669        | 76.47 | -11    | 2.332        | 2.659        | 76.15 | -12    | 2.363        | 2.699        | 6        |        |                     |
| 広島市債 2/2(20)  | 2040/08/21 | 0.435     | 75.44 | -11    | 2.423        | 2.780        | 75.48 | -10    | 2.419        | 2.775        | 75.56 | -13    | 2.412        | 2.766        | 75.25 | -11    | 2.441        | 2.805        | 6        |        |                     |
| 広島市債 2/4(20)  | 2040/11/27 | 0.445     | 74.89 | -11    | 2.451        | 2.824        | 74.93 | -10    | 2.448        | 2.819        | 75.01 | -12    | 2.440        | 2.809        | 74.68 | -12    | 2.471        | 2.850        | 6        |        |                     |
| 広島市債 3/2(20)  | 2041/08/19 | 0.405     | 72.55 | -11    | 2.527        | 2.958        | 72.59 | -10    | 2.523        | 2.953        | 72.67 | -12    | 2.516        | 2.943        | 72.34 | -12    | 2.546        | 2.985        | 6        |        |                     |
| 広島市債 3/4(20)  | 2041/11/26 | 0.481     | 72.89 | -12    | 2.551        | 2.979        | 72.94 | -10    | 2.547        | 2.973        | 73.01 | -12    | 2.541        | 2.964        | 72.69 | -11    | 2.570        | 3.005        | 6        |        |                     |
| 広島市債 4/2(20)  | 2042/08/18 | 0.864     | 76.40 | -13    | 2.611        | 2.973        | 76.44 | -13    | 2.608        | 2.969        | 76.53 | -13    | 2.600        | 2.958        | 76.18 | -14    | 2.630        | 2.999        | 6        |        |                     |
| 仙台市債 2/3(5)   | 2026/01/28 | 0.01      | 99.88 | 0      | 0.595        | 0.582        | 99.88 | 0      | 0.595        | 0.583        | 99.88 | 0      | 0.595        | 0.571        | 99.88 | +1     | 0.595        | 0.594        | 7        |        |                     |
| 仙台市債 3/3(5)   | 2027/01/28 | 0.001     | 98.96 | 0      | 0.870        | 0.867        | 98.96 | 0      | 0.870        | 0.866        | 98.97 | 0      | 0.861        | 0.862        | 98.96 | 0      | 0.870        | 0.872        | 7        |        |                     |
| 仙台市グリーン(5)    | 2027/09/13 | 0.12      | 98.41 | 0      | 0.998        | 1.000        | 98.42 | 0      | 0.993        | 0.999        | 98.43 | 0      | 0.987        | 0.992        | 98.39 | 0      | 1.010        | 1.012        | 7        |        |                     |
| 仙台市債 4/3(5)   | 2028/01/27 | 0.384     | 98.59 | +1     | 1.033        | 1.038        | 98.59 | +1     | 1.033        | 1.038        | 98.60 | -1     | 1.028        | 1.030        | 98.56 | 0      | 1.047        | 1.050        | 7        |        |                     |
| 仙台市債 5/1(5)   | 2028/04/18 | 0.329     | 98.26 | 0      | 1.057        | 1.062        | 98.26 | 0      | 1.057        | 1.063        | 98.28 | 0      | 1.049        | 1.054        | 98.23 | 0      | 1.070        | 1.074        | 7        |        |                     |
| 仙台市グリーン2(5)   | 2028/09/20 | 0.329     | 97.83 | +1     | 1.104        | 1.114        | 97.82 | 0      | 1.108        | 1.115        | 97.85 | 0      | 1.097        | 1.104        | 97.80 | 0      | 1.115        | 1.125        | 7        |        |                     |
| 仙台市債 5/3(5)   | 2029/01/31 | 0.294     | 97.29 | 0      | 1.155        | 1.167        | 97.29 | 0      | 1.155        | 1.168        | 97.31 | 0      | 1.148        | 1.159        | 97.26 | +1     | 1.165        | 1.178        | 7        |        |                     |
| 仙台市債 6/2(5)   | 2029/06/15 | 0.619     | 97.93 | 0      | 1.211        | 1.221        | 97.93 | 0      | 1.211        | 1.220        | 97.96 | 0      | 1.202        | 1.211        | 97.89 | 0      | 1.222        | 1.233        | 7        |        |                     |
| 仙台市グリーン4(5)   | 2029/09/28 | 0.58      | 97.48 | 0      | 1.248        | 1.260        | 97.49 | +1     | 1.246        | 1.259        | 97.51 | 0      | 1.240        | 1.252        | 97.44 | 0      | 1.259        | 1.273        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄           | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| 仙台市グリーン5(5)   | 2029/09/28 | 0.58      | 97.31 | 0      | 1.294        | 1.309        | 97.37 | +1     | 1.278        | 1.293        | 97.41 | +1     | 1.267        | 1.282        | 97.15 | 0      | 1.337        | 1.354        | 5        |        |                     |
| 仙台市債 6/3(5)   | 2030/01/29 | 0.912     | 98.45 | 0      | 1.291        | 1.298        | 98.46 | +2     | 1.289        | 1.297        | 98.48 | 0      | 1.284        | 1.292        | 98.42 | +1     | 1.299        | 1.308        | 7        |        |                     |
| 仙台市債 7/1(5)   | 2030/06/20 | 1.212     | 99.45 | 0      | 1.335        | 1.337        | 99.46 | +2     | 1.333        | 1.336        | 99.47 | 0      | 1.331        | 1.333        | 99.42 | 0      | 1.342        | 1.345        | 7        |        |                     |
| 仙台市グリーン6(5)   | 2030/09/27 | 1.223     | 99.40 | 0      | 1.350        | 1.353        | 99.40 | +1     | 1.350        | 1.354        | 99.42 | 0      | 1.346        | 1.348        | 99.38 | 0      | 1.355        | 1.358        | 7        |        |                     |
| 仙台市グリーン7(5)   | 2030/09/27 | 1.223     | 99.10 | 0      | 1.414        | 1.419        | 99.06 | +1     | 1.423        | 1.429        | 99.38 | 0      | 1.355        | 1.358        | 98.91 | 0      | 1.455        | 1.462        | 6        |        |                     |
| 仙台市債 29/1(20) | 2037/10/19 | 0.616     | 84.50 | -9     | 2.090        | 2.266        | 84.50 | -9     | 2.090        | 2.266        | 84.60 | -8     | 2.080        | 2.254        | 84.41 | -10    | 2.100        | 2.278        | 6        |        |                     |
| 仙台市債 30/2(20) | 2038/10/18 | 0.729     | 83.35 | -12    | 2.217        | 2.419        | 83.34 | -12    | 2.218        | 2.421        | 83.51 | -9     | 2.201        | 2.400        | 83.21 | -13    | 2.231        | 2.437        | 5        |        |                     |
| 千葉市債 27/2     | 2025/11/27 | 0.476     | 99.99 | 0      | 0.757        | 0.589        | 99.99 | 0      | 0.757        | 0.585        | 99.99 | 0      | 0.757        | 0.566        | 99.99 | 0      | 0.757        | 0.620        | 7        |        |                     |
| 千葉市債 28/1     | 2026/04/28 | 0.08      | 99.73 | 0      | 0.679        | 0.667        | 99.73 | 0      | 0.679        | 0.666        | 99.73 | 0      | 0.679        | 0.659        | 99.73 | 0      | 0.679        | 0.679        | 7        |        |                     |
| 千葉市債 3/2(5)   | 2026/05/25 | 0.01      | 99.63 | 0      | 0.715        | 0.702        | 99.63 | 0      | 0.715        | 0.701        | 99.64 | 0      | 0.696        | 0.693        | 99.63 | 0      | 0.715        | 0.716        | 7        |        |                     |
| 千葉市債 28/2     | 2026/11/25 | 0.06      | 99.20 | 0      | 0.841        | 0.838        | 99.20 | 0      | 0.841        | 0.838        | 99.21 | 0      | 0.831        | 0.833        | 99.20 | 0      | 0.841        | 0.843        | 7        |        |                     |
| 千葉市債 29/1     | 2027/04/28 | 0.205     | 98.97 | 0      | 0.920        | 0.917        | 98.97 | 0      | 0.920        | 0.917        | 98.98 | 0      | 0.913        | 0.910        | 98.97 | 0      | 0.920        | 0.923        | 7        |        |                     |
| 千葉市債 4/2(5)   | 2027/05/25 | 0.075     | 98.70 | 0      | 0.934        | 0.936        | 98.70 | +1     | 0.934        | 0.937        | 98.71 | 0      | 0.928        | 0.930        | 98.69 | 0      | 0.941        | 0.945        | 7        |        |                     |
| 千葉市債 29/2     | 2027/11/24 | 0.22      | 98.41 | 0      | 1.014        | 1.018        | 98.41 | +1     | 1.014        | 1.018        | 98.42 | 0      | 1.009        | 1.013        | 98.40 | 0      | 1.019        | 1.025        | 7        |        |                     |
| 千葉市債 29/3     | 2027/12/28 | 0.215     | 98.31 | 0      | 1.022        | 1.027        | 98.31 | +1     | 1.022        | 1.027        | 98.32 | 0      | 1.017        | 1.023        | 98.30 | 0      | 1.027        | 1.034        | 7        |        |                     |
| 千葉市債 5/2(5)   | 2028/03/17 | 0.26      | 98.19 | 0      | 1.046        | 1.050        | 98.19 | 0      | 1.046        | 1.050        | 98.21 | +1     | 1.037        | 1.044        | 98.18 | 0      | 1.050        | 1.058        | 7        |        |                     |
| 千葉市債 30/1     | 2028/04/27 | 0.175     | 97.87 | 0      | 1.058        | 1.064        | 97.87 | 0      | 1.058        | 1.065        | 97.89 | +1     | 1.049        | 1.058        | 97.86 | 0      | 1.062        | 1.071        | 7        |        |                     |
| 千葉市債 30/3     | 2028/11/22 | 0.259     | 97.43 | 0      | 1.126        | 1.136        | 97.44 | +1     | 1.122        | 1.135        | 97.45 | 0      | 1.119        | 1.130        | 97.42 | 0      | 1.129        | 1.142        | 7        |        |                     |
| 千葉市債 5/8(5)   | 2028/12/20 | 0.304     | 97.48 | +1     | 1.133        | 1.145        | 97.48 | 0      | 1.133        | 1.146        | 97.49 | 0      | 1.130        | 1.140        | 97.47 | +1     | 1.137        | 1.149        | 7        |        |                     |
| 千葉市債 30/4     | 2028/12/25 | 0.21      | 97.17 | 0      | 1.138        | 1.149        | 97.17 | 0      | 1.138        | 1.149        | 97.19 | 0      | 1.131        | 1.143        | 97.16 | 0      | 1.141        | 1.155        | 7        |        |                     |
| 千葉市債 6/2(5)   | 2029/03/19 | 0.541     | 97.94 | 0      | 1.171        | 1.180        | 97.94 | 0      | 1.171        | 1.180        | 97.96 | +1     | 1.165        | 1.175        | 97.92 | 0      | 1.177        | 1.188        | 7        |        |                     |
| 千葉市債 31/1     | 2029/04/25 | 0.1       | 96.34 | 0      | 1.187        | 1.204        | 96.34 | 0      | 1.187        | 1.204        | 96.36 | 0      | 1.181        | 1.199        | 96.33 | 0      | 1.190        | 1.210        | 7        |        |                     |
| 千葉市債 1/3      | 2029/08/23 | 0.06      | 95.69 | 0      | 1.232        | 1.254        | 95.69 | +1     | 1.232        | 1.255        | 95.71 | 0      | 1.227        | 1.249        | 95.68 | +1     | 1.235        | 1.259        | 7        |        |                     |
| 千葉市債 1/4      | 2029/11/22 | 0.07      | 95.33 | 0      | 1.264        | 1.289        | 95.33 | 0      | 1.264        | 1.290        | 95.35 | 0      | 1.259        | 1.284        | 95.32 | +1     | 1.267        | 1.294        | 7        |        |                     |
| 千葉市債 1/5      | 2030/02/25 | 0.08      | 94.95 | +1     | 1.296        | 1.325        | 94.95 | +1     | 1.296        | 1.326        | 94.96 | 0      | 1.293        | 1.322        | 94.94 | +1     | 1.298        | 1.328        | 7        |        |                     |
| 千葉市債 7/2(5)   | 2030/03/19 | 1.055     | 98.96 | +1     | 1.302        | 1.308        | 98.96 | +1     | 1.302        | 1.308        | 98.96 | 0      | 1.302        | 1.306        | 98.95 | 0      | 1.304        | 1.310        | 7        |        |                     |
| 千葉市債 2/1      | 2030/04/24 | 0.131     | 94.91 | +1     | 1.314        | 1.345        | 94.91 | +1     | 1.314        | 1.345        | 94.92 | +1     | 1.312        | 1.343        | 94.90 | 0      | 1.317        | 1.348        | 7        |        |                     |
| 千葉市債 7/4(5)   | 2030/06/20 | 1.158     | 99.23 | +1     | 1.331        | 1.335        | 99.23 | +1     | 1.331        | 1.335        | 99.23 | 0      | 1.331        | 1.334        | 99.22 | +1     | 1.333        | 1.338        | 7        |        |                     |
| 千葉市債 2/3      | 2030/08/21 | 0.13      | 94.40 | 0      | 1.346        | 1.380        | 94.40 | 0      | 1.346        | 1.380        | 94.43 | 0      | 1.340        | 1.374        | 94.38 | 0      | 1.351        | 1.386        | 7        |        |                     |
| 千葉市債 2/4      | 2030/11/25 | 0.14      | 94.10 | +2     | 1.357        | 1.395        | 94.09 | +1     | 1.359        | 1.397        | 94.13 | +2     | 1.351        | 1.388        | 94.08 | +1     | 1.361        | 1.399        | 7        |        |                     |
| 千葉市債 3/1      | 2031/04/23 | 0.204     | 93.76 | +2     | 1.399        | 1.441        | 93.76 | +2     | 1.399        | 1.441        | 93.76 | 0      | 1.399        | 1.440        | 93.74 | +1     | 1.403        | 1.445        | 7        |        |                     |
| 千葉市債 3/3      | 2031/10/22 | 0.125     | 92.45 | 0      | 1.457        | 1.509        | 92.45 | 0      | 1.457        | 1.509        | 92.48 | 0      | 1.451        | 1.504        | 92.43 | 0      | 1.460        | 1.514        | 7        |        |                     |
| 千葉市債 3/4      | 2031/12/24 | 0.135     | 92.20 | +1     | 1.474        | 1.530        | 92.20 | 0      | 1.474        | 1.531        | 92.23 | 0      | 1.469        | 1.525        | 92.17 | 0      | 1.480        | 1.535        | 7        |        |                     |
| 千葉市債 3/8      | 2032/03/25 | 0.209     | 92.20 | +1     | 1.499        | 1.557        | 92.19 | +1     | 1.501        | 1.558        | 92.21 | 0      | 1.497        | 1.554        | 92.17 | +1     | 1.504        | 1.562        | 7        |        |                     |
| 千葉市債 4/1      | 2032/04/22 | 0.274     | 92.45 | +1     | 1.509        | 1.564        | 92.45 | +1     | 1.509        | 1.565        | 92.47 | 0      | 1.506        | 1.561        | 92.43 | +1     | 1.512        | 1.568        | 7        |        |                     |
| 千葉市債 4/5      | 2032/08/25 | 0.32      | 92.15 | +1     | 1.544        | 1.604        | 92.15 | 0      | 1.544        | 1.604        | 92.16 | 0      | 1.542        | 1.601        | 92.13 | 0      | 1.547        | 1.607        | 7        |        |                     |
| 千葉市債 4/8      | 2032/12/20 | 0.75      | 94.51 | +1     | 1.570        | 1.611        | 94.50 | 0      | 1.571        | 1.612        | 94.53 | 0      | 1.567        | 1.607        | 94.50 | +3     | 1.571        | 1.613        | 7        |        |                     |
| 千葉市債 5/1      | 2033/03/18 | 0.77      | 94.31 | +1     | 1.594        | 1.638        | 94.30 | +1     | 1.596        | 1.639        | 94.33 | +1     | 1.591        | 1.635        | 94.30 | +3     | 1.596        | 1.640        | 7        |        |                     |
| 千葉市債 5/4      | 2033/06/20 | 0.782     | 94.03 | +1     | 1.620        | 1.667        | 94.02 | +1     | 1.621        | 1.668        | 94.05 | +1     | 1.617        | 1.664        | 94.01 | +2     | 1.623        | 1.669        | 7        |        |                     |
| 千葉市債 5/6      | 2033/09/20 | 0.87      | 94.32 | +1     | 1.644        | 1.689        | 94.31 | +1     | 1.645        | 1.690        | 94.34 | 0      | 1.641        | 1.686        | 94.30 | +2     | 1.647        | 1.692        | 7        |        |                     |
| 千葉市債 5/7      | 2033/09/20 | 0.884     | 94.42 | +1     | 1.644        | 1.689        | 94.41 | +1     | 1.646        | 1.690        | 94.44 | 0      | 1.641        | 1.685        | 94.40 | +3     | 1.647        | 1.691        | 7        |        |                     |
| 千葉市債 6/1      | 2034/03/17 | 0.846     | 93.45 | -1     | 1.691        | 1.746        | 93.43 | -3     | 1.694        | 1.748        | 93.47 | -2     | 1.688        | 1.743        | 93.43 | 0      | 1.694        | 1.748        | 7        |        |                     |
| 千葉市債 6/4      | 2034/06/20 | 0.913     | 93.61 | -2     | 1.715        | 1.769        | 93.61 | -1     | 1.715        | 1.769        | 93.63 | -3     | 1.712        | 1.766        | 93.57 | -4     | 1.720        | 1.774        | 7        |        |                     |
| 千葉市債 6/6      | 2034/09/20 | 0.976     | 93.78 | -3     | 1.737        | 1.790        | 93.78 | -2     | 1.737        | 1.790        | 93.81 | -4     | 1.733        | 1.786        | 93.73 | -4     | 1.743        | 1.797        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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 6/7     | 2034/09/20 | 1.157     | 95.26 | -3     | 1.737        | 1.776        | 95.25 | -3     | 1.738        | 1.777        | 95.29 | -4     | 1.733        | 1.772        | 95.21 | -4     | 1.743        | 1.783        | 7        |        |                     |
| 千葉市債 7/1     | 2035/03/20 | 1.512     | 97.68 | -7     | 1.782        | 1.801        | 97.68 | -6     | 1.782        | 1.802        | 97.71 | -8     | 1.779        | 1.797        | 97.64 | -4     | 1.787        | 1.807        | 7        |        |                     |
| 千葉市債 7/3     | 2035/03/20 | 1.674     | 99.07 | -6     | 1.782        | 1.789        | 99.07 | -5     | 1.782        | 1.790        | 99.11 | -7     | 1.777        | 1.785        | 99.03 | -4     | 1.787        | 1.795        | 7        |        |                     |
| 千葉市債 7/5     | 2035/06/20 | 1.63      | 98.48 | -6     | 1.803        | 1.815        | 98.48 | -7     | 1.803        | 1.815        | 98.52 | -4     | 1.798        | 1.810        | 98.40 | -8     | 1.812        | 1.825        | 7        |        |                     |
| 千葉市債 7/7     | 2035/09/20 | 1.791     | 99.71 | -8     | 1.823        | 1.825        | 99.70 | -8     | 1.824        | 1.826        | 99.75 | -7     | 1.818        | 1.820        | 99.65 | -9     | 1.829        | 1.832        | 7        |        |                     |
| 千葉市債 4/7(20) | 2042/11/25 | 1.203     | 80.41 | -14    | 2.638        | 2.926        | 80.44 | -14    | 2.636        | 2.923        | 80.54 | -13    | 2.627        | 2.912        | 80.21 | -14    | 2.655        | 2.948        | 6        |        |                     |
| 千葉市債 5/5(20) | 2043/06/19 | 1.405     | 82.19 | -13    | 2.681        | 2.941        | 82.21 | -15    | 2.679        | 2.938        | 82.33 | -10    | 2.670        | 2.926        | 81.98 | -14    | 2.698        | 2.963        | 6        |        |                     |
| 千葉市債 5/3(20) | 2043/06/23 | 1.101     | 77.92 | -13    | 2.682        | 3.022        | 77.94 | -14    | 2.681        | 3.020        | 78.06 | -11    | 2.671        | 3.006        | 77.72 | -13    | 2.699        | 3.044        | 6        |        |                     |
| 千葉市債 6/3(20) | 2044/06/20 | 1.846     | 86.43 | -15    | 2.785        | 2.980        | 86.47 | -13    | 2.782        | 2.976        | 86.61 | -16    | 2.772        | 2.962        | 86.17 | -15    | 2.805        | 3.005        | 6        |        |                     |
| 千葉市債 6/5(20) | 2044/06/20 | 1.761     | 85.19 | -16    | 2.786        | 3.001        | 85.24 | -14    | 2.783        | 2.997        | 85.38 | -16    | 2.772        | 2.983        | 84.94 | -16    | 2.805        | 3.026        | 6        |        |                     |
| 千葉市債 7/6(20) | 2045/06/20 | 2.656     | 97.03 | -18    | 2.854        | 2.893        | 97.13 | -16    | 2.848        | 2.885        | 97.21 | -17    | 2.842        | 2.878        | 96.63 | -24    | 2.882        | 2.926        | 6        |        |                     |
| 千葉市債 4/6(30) | 2052/06/20 | 1.473     | 67.15 | -16    | 3.348        | 4.032        | 67.32 | -12    | 3.335        | 4.013        | 67.34 | -20    | 3.334        | 4.010        | 66.65 | -17    | 3.384        | 4.091        | 6        |        |                     |
| 千葉市債 6/8(30) | 2054/12/18 | 2.424     | 82.13 | -21    | 3.395        | 3.699        | 82.07 | -17    | 3.399        | 3.704        | 82.88 | -27    | 3.349        | 3.634        | 81.49 | -24    | 3.435        | 3.755        | 6        |        |                     |
| さいたま市債 13    | 2025/12/25 | 0.464     | 99.98 | 0      | 0.642        | 0.563        | 99.98 | 0      | 0.642        | 0.562        | 99.99 | +1     | 0.553        | 0.551        | 99.98 | 0      | 0.642        | 0.577        | 7        |        |                     |
| さいたま市債 14    | 2026/12/22 | 0.165     | 99.24 | 0      | 0.858        | 0.853        | 99.24 | -1     | 0.858        | 0.851        | 99.25 | 0      | 0.848        | 0.847        | 99.24 | 0      | 0.858        | 0.859        | 7        |        |                     |
| さいたま市債 15    | 2027/12/24 | 0.21      | 98.31 | 0      | 1.021        | 1.026        | 98.31 | +1     | 1.021        | 1.026        | 98.32 | -1     | 1.016        | 1.022        | 98.30 | 0      | 1.026        | 1.033        | 7        |        |                     |
| さいたま市債 16    | 2028/12/25 | 0.195     | 97.13 | +1     | 1.136        | 1.149        | 97.13 | +1     | 1.136        | 1.150        | 97.14 | 0      | 1.132        | 1.144        | 97.12 | +1     | 1.139        | 1.153        | 7        |        |                     |
| さいたま市債 17    | 2029/12/25 | 0.11      | 95.34 | 0      | 1.276        | 1.302        | 95.34 | 0      | 1.276        | 1.302        | 95.36 | 0      | 1.271        | 1.297        | 95.33 | 0      | 1.279        | 1.306        | 7        |        |                     |
| さいたま市債 18    | 2030/12/25 | 0.125     | 93.93 | +2     | 1.358        | 1.397        | 93.92 | +1     | 1.360        | 1.399        | 93.95 | +1     | 1.353        | 1.392        | 93.90 | +2     | 1.364        | 1.402        | 7        |        |                     |
| さいたま市債 19    | 2031/12/24 | 0.125     | 92.14 | 0      | 1.475        | 1.530        | 92.14 | 0      | 1.475        | 1.530        | 92.17 | 0      | 1.469        | 1.526        | 92.12 | +1     | 1.478        | 1.535        | 7        |        |                     |
| さいたま市債 20    | 2032/12/23 | 0.554     | 93.19 | +1     | 1.570        | 1.622        | 93.18 | 0      | 1.572        | 1.623        | 93.21 | 0      | 1.567        | 1.618        | 93.18 | +3     | 1.572        | 1.624        | 7        |        |                     |
| さいたま市債 21    | 2033/12/23 | 0.861     | 93.89 | -2     | 1.669        | 1.719        | 93.88 | -2     | 1.671        | 1.721        | 93.91 | -3     | 1.667        | 1.716        | 93.88 | +1     | 1.671        | 1.721        | 7        |        |                     |
| さいたま市債 22    | 2034/10/25 | 1.029     | 94.09 | -4     | 1.745        | 1.795        | 94.09 | -2     | 1.745        | 1.795        | 94.12 | -4     | 1.741        | 1.791        | 94.03 | -4     | 1.753        | 1.803        | 7        |        |                     |
| さいたま市債 23    | 2034/12/25 | 1.187     | 95.18 | -4     | 1.761        | 1.802        | 95.17 | -5     | 1.763        | 1.803        | 95.21 | -4     | 1.758        | 1.798        | 95.14 | -3     | 1.766        | 1.808        | 7        |        |                     |
| さいたま市債 24    | 2035/10/24 | 1.801     | 99.70 | -8     | 1.834        | 1.836        | 99.70 | -8     | 1.834        | 1.836        | 99.74 | -7     | 1.829        | 1.831        | 99.64 | -11    | 1.840        | 1.843        | 7        |        |                     |
| 高知県債 27/1    | 2025/11/27 | 0.476     | 99.99 | 0      | 0.757        | 0.577        | 99.99 | 0      | 0.757        | 0.575        | 99.99 | 0      | 0.757        | 0.566        | 99.99 | 0      | 0.757        | 0.606        | 7        |        |                     |
| 高知県債 28/1    | 2026/11/30 | 0.08      | 99.20 | 0      | 0.851        | 0.844        | 99.21 | 0      | 0.841        | 0.842        | 99.21 | 0      | 0.841        | 0.841        | 99.20 | 0      | 0.851        | 0.853        | 7        |        |                     |
| 高知県債 29/1    | 2027/11/30 | 0.19      | 98.33 | +1     | 1.017        | 1.024        | 98.33 | +1     | 1.017        | 1.024        | 98.34 | 0      | 1.012        | 1.015        | 98.30 | 0      | 1.032        | 1.035        | 7        |        |                     |
| 高知県債 4/2(5)  | 2028/03/28 | 0.215     | 98.05 | +1     | 1.051        | 1.057        | 98.05 | +1     | 1.051        | 1.059        | 98.07 | 0      | 1.042        | 1.048        | 98.03 | +1     | 1.059        | 1.068        | 7        |        |                     |
| 高知県債 5/1(5)  | 2028/10/31 | 0.438     | 98.01 | 0      | 1.123        | 1.129        | 98.01 | 0      | 1.123        | 1.129        | 98.04 | 0      | 1.112        | 1.119        | 97.99 | 0      | 1.130        | 1.139        | 7        |        |                     |
| 高知県債 30/1    | 2028/11/30 | 0.264     | 97.40 | 0      | 1.135        | 1.146        | 97.40 | 0      | 1.135        | 1.146        | 97.44 | 0      | 1.121        | 1.133        | 97.35 | -1     | 1.152        | 1.163        | 7        |        |                     |
| 高知県債 6/1(5)  | 2029/10/31 | 0.663     | 97.68 | 0      | 1.265        | 1.276        | 97.68 | 0      | 1.265        | 1.276        | 97.73 | 0      | 1.252        | 1.262        | 97.62 | 0      | 1.281        | 1.293        | 7        |        |                     |
| 高知県債 1/1     | 2029/11/29 | 0.09      | 95.35 | 0      | 1.274        | 1.299        | 95.36 | +1     | 1.271        | 1.298        | 95.40 | 0      | 1.261        | 1.286        | 95.29 | +1     | 1.289        | 1.317        | 7        |        |                     |
| 高知県債 7/1(5)  | 2030/08/30 | 1.168     | 99.14 | 0      | 1.353        | 1.357        | 99.14 | 0      | 1.353        | 1.357        | 99.18 | 0      | 1.345        | 1.350        | 99.10 | 0      | 1.362        | 1.368        | 7        |        |                     |
| 高知県債 7/2(5)  | 2030/08/30 | 1.168     | 98.98 | +1     | 1.388        | 1.395        | 98.98 | +1     | 1.388        | 1.395        | 99.10 | 0      | 1.362        | 1.368        | 98.78 | 0      | 1.432        | 1.439        | 7        |        |                     |
| 高知県債 2/1     | 2030/11/27 | 0.135     | 94.04 | +1     | 1.363        | 1.400        | 94.04 | 0      | 1.363        | 1.402        | 94.07 | +2     | 1.357        | 1.394        | 94.01 | +1     | 1.370        | 1.408        | 7        |        |                     |
| 高知県債 3/1     | 2031/11/26 | 0.13      | 92.27 | +1     | 1.473        | 1.529        | 92.26 | -1     | 1.475        | 1.530        | 92.28 | 0      | 1.472        | 1.526        | 92.23 | 0      | 1.481        | 1.536        | 7        |        |                     |
| 高知県債 4/1     | 2032/11/30 | 0.449     | 92.54 | +1     | 1.571        | 1.628        | 92.53 | 0      | 1.573        | 1.630        | 92.57 | 0      | 1.567        | 1.624        | 92.51 | +1     | 1.576        | 1.634        | 7        |        |                     |
| 高知県債 5/2     | 2033/11/30 | 0.938     | 94.52 | 0      | 1.668        | 1.713        | 94.51 | -3     | 1.670        | 1.714        | 94.54 | 0      | 1.666        | 1.709        | 94.47 | 0      | 1.675        | 1.720        | 7        |        |                     |
| 高知県債 6/2     | 2034/11/29 | 1.12      | 94.67 | -4     | 1.760        | 1.805        | 94.66 | -5     | 1.761        | 1.806        | 94.72 | -3     | 1.754        | 1.798        | 94.64 | -5     | 1.763        | 1.809        | 7        |        |                     |
| 宮崎県債 4/1(5)  | 2027/11/30 | 0.21      | 98.38 | 0      | 1.012        | 1.018        | 98.38 | 0      | 1.012        | 1.019        | 98.38 | 0      | 1.012        | 1.015        | 98.37 | 0      | 1.017        | 1.020        | 7        |        |                     |
| 宮崎県債 5/1(5)  | 2028/11/30 | 0.507     | 98.13 | 0      | 1.133        | 1.142        | 98.13 | 0      | 1.133        | 1.142        | 98.16 | 0      | 1.123        | 1.129        | 98.08 | -1     | 1.150        | 1.159        | 7        |        |                     |
| 宮崎県債 6/1(5)  | 2029/11/30 | 0.742     | 97.91 | 0      | 1.273        | 1.285        | 97.91 | 0      | 1.273        | 1.285        | 97.96 | 0      | 1.261        | 1.272        | 97.84 | 0      | 1.291        | 1.304        | 7        |        |                     |
| 宮崎県債 1/1     | 2030/03/29 | 0.05      | 94.65 | +1     | 1.313        | 1.346        | 94.65 | +1     | 1.313        | 1.346        | 94.69 | 0      | 1.304        | 1.336        | 94.59 | 0      | 1.328        | 1.361        | 7        |        |                     |

| 銘 柄         | 償還期日       | 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(%) |          |        |                     |
| 宮崎県債 2/1    | 2030/11/29 | 0.135     | 94.02 | +1     | 1.366        | 1.404        | 94.02 | +1     | 1.366        | 1.405        | 94.06 | +2     | 1.358        | 1.394        | 93.95 | 0      | 1.381        | 1.420        | 7        |        |                     |
| 宮崎県債 3/1    | 2031/11/28 | 0.13      | 92.26 | +1     | 1.474        | 1.529        | 92.26 | +1     | 1.474        | 1.530        | 92.28 | +1     | 1.470        | 1.526        | 92.23 | +1     | 1.479        | 1.536        | 7        |        |                     |
| 相模原市 28/1   | 2026/09/18 | 0.055     | 99.37 | +1     | 0.805        | 0.805        | 99.37 | 0      | 0.805        | 0.804        | 99.37 | 0      | 0.805        | 0.799        | 99.36 | 0      | 0.817        | 0.818        | 7        |        |                     |
| 相模原市 29/1   | 2027/09/17 | 0.2       | 98.55 | 0      | 0.996        | 0.998        | 98.55 | -1     | 0.996        | 0.998        | 98.56 | 0      | 0.991        | 0.993        | 98.54 | 0      | 1.002        | 1.007        | 7        |        |                     |
| 相模原市 30/1   | 2028/09/20 | 0.284     | 97.71 | +1     | 1.102        | 1.111        | 97.71 | +1     | 1.102        | 1.113        | 97.73 | 0      | 1.095        | 1.105        | 97.70 | 0      | 1.106        | 1.116        | 7        |        |                     |
| 相模原市 1/1    | 2029/09/20 | 0.05      | 95.54 | +1     | 1.240        | 1.265        | 95.54 | +2     | 1.240        | 1.265        | 95.55 | 0      | 1.237        | 1.260        | 95.52 | +1     | 1.245        | 1.270        | 7        |        |                     |
| 相模原市 2/1    | 2030/09/20 | 0.13      | 94.30 | 0      | 1.348        | 1.382        | 94.31 | +2     | 1.346        | 1.381        | 94.32 | +1     | 1.343        | 1.379        | 94.28 | 0      | 1.352        | 1.387        | 7        |        |                     |
| 相模原市 3/1    | 2031/09/19 | 0.13      | 92.65 | +1     | 1.445        | 1.497        | 92.65 | +1     | 1.445        | 1.497        | 92.67 | 0      | 1.441        | 1.493        | 92.62 | +1     | 1.451        | 1.503        | 7        |        |                     |
| 相模原市 4/1    | 2032/09/17 | 0.444     | 92.84 | 0      | 1.551        | 1.605        | 92.84 | 0      | 1.551        | 1.605        | 92.86 | +1     | 1.547        | 1.602        | 92.82 | 0      | 1.554        | 1.608        | 7        |        |                     |
| 相模原市グリーン1   | 2032/12/20 | 0.72      | 94.31 | +1     | 1.570        | 1.612        | 94.30 | 0      | 1.571        | 1.614        | 94.34 | 0      | 1.565        | 1.608        | 94.30 | +3     | 1.571        | 1.615        | 7        |        |                     |
| 相模原市 5/1    | 2033/09/20 | 0.89      | 94.46 | 0      | 1.645        | 1.688        | 94.46 | +1     | 1.645        | 1.689        | 94.48 | 0      | 1.642        | 1.685        | 94.45 | +3     | 1.646        | 1.690        | 7        |        |                     |
| 相模原市グリーン2   | 2033/09/20 | 0.884     | 94.42 | +1     | 1.644        | 1.689        | 94.41 | +1     | 1.646        | 1.690        | 94.44 | 0      | 1.641        | 1.685        | 94.40 | +3     | 1.647        | 1.691        | 7        |        |                     |
| 相模原市 6/1    | 2034/09/20 | 1.019     | 94.13 | -3     | 1.737        | 1.787        | 94.13 | -2     | 1.737        | 1.787        | 94.16 | -4     | 1.733        | 1.783        | 94.08 | -4     | 1.743        | 1.793        | 7        |        |                     |
| 相模原市グリーン3   | 2034/09/20 | 1.157     | 95.26 | -3     | 1.737        | 1.776        | 95.25 | -3     | 1.738        | 1.777        | 95.29 | -4     | 1.733        | 1.772        | 95.21 | -4     | 1.743        | 1.783        | 7        |        |                     |
| 相模原市 7/1    | 2035/09/20 | 1.796     | 99.75 | -8     | 1.823        | 1.825        | 99.74 | -8     | 1.824        | 1.826        | 99.80 | -6     | 1.818        | 1.819        | 99.69 | -9     | 1.830        | 1.832        | 7        |        |                     |
| 和歌山県債2/1    | 2030/11/29 | 0.135     | 94.09 | +1     | 1.351        | 1.388        | 94.09 | +2     | 1.351        | 1.389        | 94.14 | 0      | 1.341        | 1.377        | 94.05 | +2     | 1.360        | 1.398        | 7        |        |                     |
| 和歌山県債3/1    | 2031/11/28 | 0.13      | 92.31 | +1     | 1.465        | 1.520        | 92.30 | 0      | 1.467        | 1.521        | 92.33 | 0      | 1.461        | 1.515        | 92.28 | +1     | 1.470        | 1.526        | 7        |        |                     |
| 和歌山県債4/1    | 2032/11/30 | 0.449     | 92.57 | 0      | 1.567        | 1.623        | 92.57 | 0      | 1.567        | 1.624        | 92.60 | +1     | 1.562        | 1.619        | 92.57 | +3     | 1.567        | 1.624        | 7        |        |                     |
| 和歌山県債5/1    | 2033/11/30 | 0.938     | 94.56 | -1     | 1.663        | 1.707        | 94.54 | -2     | 1.666        | 1.709        | 94.58 | -2     | 1.660        | 1.704        | 94.54 | 0      | 1.666        | 1.710        | 7        |        |                     |
| 和歌山県債6/1    | 2034/11/30 | 1.12      | 94.71 | -4     | 1.755        | 1.800        | 94.70 | -5     | 1.756        | 1.801        | 94.75 | -4     | 1.750        | 1.794        | 94.66 | -4     | 1.761        | 1.806        | 7        |        |                     |
| 三重県債 27/1   | 2025/12/25 | 0.464     | 99.98 | 0      | 0.642        | 0.563        | 99.98 | 0      | 0.642        | 0.562        | 99.99 | +1     | 0.553        | 0.551        | 99.98 | 0      | 0.642        | 0.577        | 7        |        |                     |
| 三重県債 28/1   | 2026/12/25 | 0.165     | 99.24 | 0      | 0.852        | 0.851        | 99.24 | 0      | 0.852        | 0.852        | 99.24 | -1     | 0.852        | 0.848        | 99.24 | 0      | 0.852        | 0.854        | 7        |        |                     |
| 三重県債 29/1   | 2027/12/24 | 0.21      | 98.31 | 0      | 1.021        | 1.026        | 98.31 | +1     | 1.021        | 1.026        | 98.32 | -1     | 1.016        | 1.022        | 98.30 | 0      | 1.026        | 1.033        | 7        |        |                     |
| 三重県債 30/1   | 2028/12/25 | 0.195     | 97.13 | +1     | 1.136        | 1.149        | 97.13 | +1     | 1.136        | 1.150        | 97.14 | 0      | 1.132        | 1.144        | 97.12 | +1     | 1.139        | 1.153        | 7        |        |                     |
| 三重県債 1/1    | 2029/12/25 | 0.11      | 95.34 | 0      | 1.276        | 1.302        | 95.34 | 0      | 1.276        | 1.302        | 95.36 | 0      | 1.271        | 1.297        | 95.33 | 0      | 1.279        | 1.306        | 7        |        |                     |
| 三重県債 7/1(5) | 2030/09/20 | 1.281     | 99.69 | 0      | 1.347        | 1.348        | 99.69 | +1     | 1.347        | 1.348        | 99.70 | 0      | 1.345        | 1.345        | 99.67 | 0      | 1.351        | 1.353        | 7        |        |                     |
| 三重県債 7/3(5) | 2030/09/20 | 1.281     | 99.67 | 0      | 1.351        | 1.353        | 99.69 | 0      | 1.347        | 1.349        | 99.74 | 0      | 1.336        | 1.336        | 99.56 | 0      | 1.375        | 1.377        | 6        |        |                     |
| 三重県債 2/1    | 2030/12/25 | 0.125     | 93.91 | +1     | 1.362        | 1.400        | 93.90 | +1     | 1.364        | 1.402        | 93.94 | +3     | 1.355        | 1.394        | 93.90 | +2     | 1.364        | 1.403        | 7        |        |                     |
| 三重県債 3/1    | 2031/12/25 | 0.125     | 92.14 | +1     | 1.474        | 1.531        | 92.14 | +1     | 1.474        | 1.531        | 92.17 | +1     | 1.469        | 1.525        | 92.11 | 0      | 1.479        | 1.536        | 7        |        |                     |
| 三重県債 3/2    | 2032/03/04 | 0.269     | 92.66 | +1     | 1.493        | 1.547        | 92.65 | -1     | 1.495        | 1.548        | 92.68 | 0      | 1.490        | 1.543        | 92.63 | +1     | 1.499        | 1.552        | 7        |        |                     |
| 三重県債 4/1    | 2032/10/15 | 0.439     | 92.70 | +1     | 1.556        | 1.611        | 92.69 | +1     | 1.557        | 1.612        | 92.71 | 0      | 1.554        | 1.609        | 92.68 | +1     | 1.559        | 1.614        | 7        |        |                     |
| 三重県債 4/2    | 2032/10/27 | 0.439     | 92.58 | +1     | 1.570        | 1.627        | 92.58 | 0      | 1.570        | 1.627        | 92.63 | 0      | 1.562        | 1.617        | 92.51 | +1     | 1.581        | 1.638        | 7        |        |                     |
| 三重県債 4/3    | 2032/12/24 | 0.554     | 93.18 | +1     | 1.571        | 1.623        | 93.18 | +1     | 1.571        | 1.624        | 93.20 | 0      | 1.568        | 1.619        | 93.17 | +3     | 1.573        | 1.625        | 7        |        |                     |
| 三重県債 5/1    | 2033/09/20 | 0.87      | 94.32 | +1     | 1.644        | 1.689        | 94.31 | +1     | 1.645        | 1.690        | 94.34 | 0      | 1.641        | 1.686        | 94.30 | +2     | 1.647        | 1.692        | 7        |        |                     |
| 三重県債 5/2    | 2033/09/20 | 0.87      | 94.19 | 0      | 1.662        | 1.708        | 94.17 | +1     | 1.665        | 1.712        | 94.34 | 0      | 1.641        | 1.686        | 94.09 | 0      | 1.676        | 1.724        | 6        |        |                     |
| 三重県債 5/3    | 2033/12/23 | 0.861     | 93.89 | -2     | 1.669        | 1.719        | 93.88 | -2     | 1.671        | 1.721        | 93.91 | -3     | 1.667        | 1.716        | 93.88 | +1     | 1.671        | 1.721        | 7        |        |                     |
| 三重県債 6/1    | 2034/09/20 | 1.008     | 94.04 | -4     | 1.737        | 1.787        | 94.04 | -2     | 1.737        | 1.787        | 94.08 | -3     | 1.732        | 1.782        | 93.99 | -4     | 1.743        | 1.794        | 7        |        |                     |
| 三重県債 6/2    | 2034/09/20 | 1.008     | 93.78 | -4     | 1.770        | 1.823        | 93.81 | -4     | 1.766        | 1.820        | 94.06 | -4     | 1.734        | 1.784        | 93.44 | -4     | 1.813        | 1.871        | 6        |        |                     |
| 三重県債 6/3    | 2035/03/20 | 1.61      | 98.52 | -7     | 1.782        | 1.794        | 98.51 | -7     | 1.783        | 1.795        | 98.56 | -7     | 1.777        | 1.789        | 98.48 | -4     | 1.787        | 1.800        | 7        |        |                     |
| 三重県債 7/2    | 2035/09/20 | 1.744     | 99.29 | -8     | 1.823        | 1.829        | 99.29 | -6     | 1.823        | 1.829        | 99.33 | -6     | 1.818        | 1.824        | 99.23 | -9     | 1.829        | 1.836        | 7        |        |                     |
| 三重県債 7/4    | 2035/09/20 | 1.734     | 99.19 | -9     | 1.824        | 1.830        | 99.20 | -8     | 1.823        | 1.829        | 99.24 | -8     | 1.818        | 1.825        | 99.14 | -9     | 1.829        | 1.837        | 7        |        |                     |
| 鹿児島県 3/1(5) | 2026/10/29 | 0.001     | 99.21 | 0      | 0.832        | 0.826        | 99.21 | 0      | 0.832        | 0.825        | 99.22 | +1     | 0.821        | 0.823        | 99.21 | 0      | 0.832        | 0.833        | 7        |        |                     |
| 鹿児島県 4/1(5) | 2027/10/29 | 0.145     | 98.34 | 0      | 1.004        | 1.009        | 98.34 | 0      | 1.004        | 1.010        | 98.34 | 0      | 1.004        | 1.007        | 98.33 | 0      | 1.009        | 1.012        | 7        |        |                     |
| 鹿児島県 5/1(5) | 2028/10/31 | 0.443     | 98.04 | 0      | 1.117        | 1.125        | 98.04 | +1     | 1.117        | 1.126        | 98.06 | 0      | 1.110        | 1.118        | 98.03 | +1     | 1.121        | 1.130        | 7        |        |                     |

| 銘 柄          | 償還期日       | 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(％) |          |        |                     |
| 鹿児島県 5/2(5)  | 2029/03/19 | 0.482     | 97.74  | 0      | 1.173        | 1.183        | 97.74  | 0      | 1.173        | 1.184        | 97.76  | 0      | 1.167        | 1.176        | 97.73  | 0      | 1.176        | 1.188        | 7        |        |                     |
| 鹿児島県 6/1(5)  | 2029/10/31 | 0.644     | 97.63  | 0      | 1.259        | 1.270        | 97.63  | +1     | 1.259        | 1.272        | 97.66  | 0      | 1.251        | 1.263        | 97.62  | 0      | 1.261        | 1.275        | 7        |        |                     |
| 鹿児島県 6/2(5)  | 2030/03/18 | 1.228     | 99.68  | 0      | 1.304        | 1.305        | 99.68  | +1     | 1.304        | 1.305        | 99.69  | 0      | 1.301        | 1.302        | 99.67  | 0      | 1.306        | 1.308        | 7        |        |                     |
| 鹿児島県 7/1(5)  | 2030/10/31 | 1.329     | 99.88  | 0      | 1.354        | 1.353        | 99.88  | +1     | 1.354        | 1.354        | 99.91  | 0      | 1.347        | 1.348        | 99.86  | 0      | 1.358        | 1.357        | 7        |        |                     |
| 福井県債 27/4    | 2026/04/27 | 0.085     | 99.73  | 0      | 0.687        | 0.669        | 99.73  | 0      | 0.687        | 0.668        | 99.74  | 0      | 0.665        | 0.658        | 99.73  | 0      | 0.687        | 0.684        | 7        |        |                     |
| 福井県債 28/2    | 2026/10/27 | 0.06      | 99.27  | 0      | 0.832        | 0.825        | 99.27  | 0      | 0.832        | 0.824        | 99.28  | +1     | 0.821        | 0.822        | 99.27  | 0      | 0.832        | 0.833        | 7        |        |                     |
| 福井県債 28/4    | 2027/04/27 | 0.2       | 98.97  | +1     | 0.917        | 0.920        | 98.97  | +1     | 0.917        | 0.920        | 98.98  | +1     | 0.910        | 0.912        | 98.95  | 0      | 0.931        | 0.931        | 7        |        |                     |
| 福井県債 29/3    | 2027/10/27 | 0.205     | 98.45  | 0      | 1.009        | 1.014        | 98.45  | 0      | 1.009        | 1.014        | 98.46  | 0      | 1.004        | 1.006        | 98.43  | +1     | 1.019        | 1.025        | 7        |        |                     |
| 福井県債 29/5    | 2028/04/27 | 0.19      | 97.90  | 0      | 1.060        | 1.067        | 97.90  | 0      | 1.060        | 1.068        | 97.92  | 0      | 1.052        | 1.058        | 97.88  | +1     | 1.069        | 1.078        | 7        |        |                     |
| 福井県債 5/1(5)  | 2028/07/14 | 0.205     | 97.69  | 0      | 1.087        | 1.094        | 97.69  | +1     | 1.087        | 1.095        | 97.72  | 0      | 1.075        | 1.084        | 97.67  | 0      | 1.095        | 1.104        | 7        |        |                     |
| 福井県債 30/3    | 2028/10/26 | 0.289     | 97.60  | +1     | 1.118        | 1.130        | 97.60  | +1     | 1.118        | 1.130        | 97.63  | +1     | 1.108        | 1.119        | 97.57  | 0      | 1.129        | 1.139        | 7        |        |                     |
| 福井県債 30/5    | 2029/04/26 | 0.11      | 96.36  | +1     | 1.191        | 1.210        | 96.36  | +1     | 1.191        | 1.210        | 96.39  | 0      | 1.181        | 1.199        | 96.32  | 0      | 1.203        | 1.222        | 7        |        |                     |
| 福井県債 6/1(5)  | 2029/07/17 | 0.653     | 97.95  | 0      | 1.225        | 1.234        | 97.95  | 0      | 1.225        | 1.234        | 97.99  | 0      | 1.214        | 1.223        | 97.92  | 0      | 1.234        | 1.245        | 7        |        |                     |
| 福井県債 1/3     | 2029/10/29 | 0.05      | 95.35  | +1     | 1.258        | 1.285        | 95.34  | +1     | 1.261        | 1.286        | 95.38  | 0      | 1.250        | 1.275        | 95.31  | +1     | 1.269        | 1.296        | 7        |        |                     |
| 福井県債 7/1(5)  | 2030/07/18 | 1.164     | 99.20  | 0      | 1.341        | 1.345        | 99.20  | 0      | 1.341        | 1.345        | 99.21  | 0      | 1.338        | 1.343        | 99.18  | 0      | 1.345        | 1.350        | 7        |        |                     |
| 福井県債 7/4(5)  | 2030/08/28 | 1.164     | 98.89  | 0      | 1.404        | 1.411        | 98.83  | +1     | 1.417        | 1.425        | 99.13  | 0      | 1.352        | 1.357        | 98.76  | 0      | 1.432        | 1.439        | 6        |        |                     |
| 福井県債 2/4     | 2030/09/25 | 0.14      | 94.31  | 0      | 1.352        | 1.388        | 94.31  | 0      | 1.352        | 1.388        | 94.32  | 0      | 1.350        | 1.385        | 94.30  | +1     | 1.355        | 1.391        | 7        |        |                     |
| 福井県債 7/6(5)  | 2030/10/30 | 1.286     | 99.67  | +1     | 1.355        | 1.357        | 99.66  | +1     | 1.357        | 1.358        | 99.68  | +1     | 1.352        | 1.354        | 99.65  | 0      | 1.359        | 1.361        | 7        |        |                     |
| 福井県債 3/4     | 2031/09/29 | 0.11      | 92.46  | 0      | 1.453        | 1.506        | 92.46  | +1     | 1.453        | 1.506        | 92.47  | +1     | 1.452        | 1.505        | 92.46  | +1     | 1.453        | 1.507        | 7        |        |                     |
| 福井県債 4/1     | 2032/07/20 | 0.369     | 92.61  | 0      | 1.537        | 1.592        | 92.61  | 0      | 1.537        | 1.592        | 92.61  | 0      | 1.537        | 1.592        | 92.61  | +2     | 1.537        | 1.593        | 7        |        |                     |
| 福井県債 4/5     | 2032/09/29 | 0.374     | 92.32  | 0      | 1.556        | 1.614        | 92.32  | 0      | 1.556        | 1.614        | 92.32  | -1     | 1.556        | 1.614        | 92.32  | +1     | 1.556        | 1.615        | 7        |        |                     |
| 福井県債24/2(20) | 2032/12/21 | 1.711     | 100.93 | 0      | 1.572        | 1.564        | 100.93 | 0      | 1.572        | 1.564        | 100.93 | 0      | 1.572        | 1.564        | 100.93 | +2     | 1.572        | 1.565        | 5        |        |                     |
| 福井県債25/1(20) | 2033/06/21 | 1.667     | 100.31 | 0      | 1.623        | 1.620        | 100.31 | 0      | 1.623        | 1.620        | 100.31 | 0      | 1.623        | 1.620        | 100.31 | +2     | 1.623        | 1.621        | 5        |        |                     |
| 福井県債 5/2     | 2033/07/14 | 0.605     | 92.65  | +1     | 1.629        | 1.688        | 92.65  | +1     | 1.629        | 1.688        | 92.65  | 0      | 1.629        | 1.687        | 92.64  | +2     | 1.630        | 1.689        | 7        |        |                     |
| 福井県債 5/5     | 2033/09/29 | 0.767     | 93.51  | +1     | 1.649        | 1.701        | 93.51  | 0      | 1.649        | 1.701        | 93.51  | 0      | 1.649        | 1.701        | 93.50  | +1     | 1.650        | 1.703        | 7        |        |                     |
| 福井県債 5/6     | 2033/10/26 | 0.85      | 94.02  | 0      | 1.656        | 1.704        | 94.02  | 0      | 1.656        | 1.704        | 94.02  | 0      | 1.656        | 1.704        | 94.02  | +2     | 1.656        | 1.704        | 7        |        |                     |
| 福井県債 6/2     | 2034/07/14 | 1.15      | 95.39  | -3     | 1.725        | 1.763        | 95.38  | -3     | 1.726        | 1.764        | 95.41  | -1     | 1.722        | 1.760        | 95.37  | -4     | 1.727        | 1.765        | 7        |        |                     |
| 福井県債26/1(20) | 2034/07/18 | 1.482     | 98.04  | -3     | 1.726        | 1.742        | 98.03  | -3     | 1.727        | 1.743        | 98.04  | -3     | 1.726        | 1.742        | 98.03  | -3     | 1.727        | 1.743        | 5        |        |                     |
| 福井県債 6/5     | 2034/09/27 | 1.013     | 94.02  | -3     | 1.743        | 1.794        | 94.02  | -3     | 1.743        | 1.794        | 94.05  | -5     | 1.739        | 1.790        | 94.00  | -3     | 1.746        | 1.797        | 7        |        |                     |
| 福井県債 6/6     | 2034/10/25 | 1.038     | 94.12  | -4     | 1.751        | 1.800        | 94.12  | -3     | 1.751        | 1.801        | 94.16  | -4     | 1.746        | 1.795        | 94.10  | -4     | 1.753        | 1.803        | 7        |        |                     |
| 福井県債 6/7     | 2035/02/21 | 1.366     | 96.48  | -4     | 1.779        | 1.809        | 96.46  | -6     | 1.781        | 1.811        | 96.53  | -2     | 1.773        | 1.802        | 96.45  | -5     | 1.783        | 1.813        | 7        |        |                     |
| 福井県債27/1(20) | 2035/07/17 | 1.28      | 95.27  | -6     | 1.815        | 1.856        | 95.27  | -6     | 1.815        | 1.856        | 95.28  | -5     | 1.814        | 1.855        | 95.25  | -8     | 1.817        | 1.859        | 5        |        |                     |
| 福井県債 7/2     | 2035/07/18 | 1.627     | 98.35  | -7     | 1.813        | 1.827        | 98.33  | -7     | 1.816        | 1.829        | 98.42  | -4     | 1.805        | 1.819        | 98.32  | -7     | 1.817        | 1.831        | 7        |        |                     |
| 福井県債 7/5     | 2035/09/26 | 1.733     | 99.13  | -8     | 1.829        | 1.836        | 99.12  | -8     | 1.830        | 1.838        | 99.19  | -5     | 1.823        | 1.829        | 99.11  | -8     | 1.832        | 1.839        | 7        |        |                     |
| 福井県債28/1(20) | 2036/07/29 | 0.18      | 83.10  | -10    | 1.935        | 2.116        | 83.11  | -10    | 1.934        | 2.115        | 83.16  | -7     | 1.928        | 2.108        | 83.02  | -11    | 1.944        | 2.127        | 6        |        |                     |
| 福井県債29/1(20) | 2037/07/24 | 0.659     | 85.47  | -10    | 2.064        | 2.224        | 85.45  | -12    | 2.066        | 2.227        | 85.57  | -5     | 2.053        | 2.212        | 85.43  | -8     | 2.068        | 2.230        | 6        |        |                     |
| 福井県債30/1(20) | 2038/07/30 | 0.535     | 81.69  | -12    | 2.193        | 2.418        | 81.70  | -12    | 2.192        | 2.417        | 81.78  | -8     | 2.184        | 2.407        | 81.58  | -16    | 2.205        | 2.432        | 5        |        |                     |
| 福井県債 1/1(20) | 2039/07/29 | 0.286     | 76.32  | -11    | 2.312        | 2.638        | 76.34  | -12    | 2.310        | 2.635        | 76.43  | -6     | 2.301        | 2.624        | 76.17  | -11    | 2.326        | 2.658        | 6        |        |                     |
| 福井県債2/3(20)  | 2040/08/03 | 0.449     | 75.70  | -11    | 2.421        | 2.773        | 75.73  | -12    | 2.418        | 2.770        | 75.81  | -9     | 2.411        | 2.760        | 75.54  | -11    | 2.436        | 2.794        | 6        |        |                     |
| 福井県債3/3(20)  | 2041/07/29 | 0.4       | 72.60  | -10    | 2.524        | 2.954        | 72.63  | -10    | 2.521        | 2.950        | 72.70  | -10    | 2.515        | 2.941        | 72.43  | -11    | 2.539        | 2.976        | 6        |        |                     |
| 福井県債4/4(20)  | 2042/07/25 | 0.91      | 77.13  | -12    | 2.608        | 2.956        | 77.15  | -14    | 2.606        | 2.953        | 77.24  | -11    | 2.599        | 2.943        | 76.94  | -13    | 2.625        | 2.978        | 6        |        |                     |
| 福井県債5/4(20)  | 2043/07/24 | 1.168     | 78.67  | -13    | 2.691        | 3.017        | 78.70  | -14    | 2.688        | 3.013        | 78.79  | -12    | 2.681        | 3.004        | 78.47  | -14    | 2.707        | 3.039        | 6        |        |                     |
| 福井県債6/4(20)  | 2044/07/22 | 1.926     | 87.45  | -15    | 2.792        | 2.970        | 87.48  | -14    | 2.790        | 2.967        | 87.64  | -16    | 2.778        | 2.952        | 87.18  | -15    | 2.812        | 2.996        | 6        |        |                     |
| 福井県債7/3(20)  | 2045/07/25 | 2.543     | 95.23  | -19    | 2.861        | 2.924        | 95.33  | -17    | 2.854        | 2.916        | 95.42  | -18    | 2.848        | 2.908        | 94.84  | -23    | 2.888        | 2.957        | 6        |        |                     |

| 銘 柄          | 償還期日       | 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28/3(30) | 2046/09/20 | 0.665     | 64.52 | -15    | 2.957        | 3.667        | 64.49 | -14    | 2.959        | 3.671        | 64.93 | -19    | 2.923        | 3.614        | 64.16 | -11    | 2.986        | 3.715        | 6        |        |                     |
| 福井県債29/2(30) | 2047/06/20 | 0.977     | 67.82 | -16    | 3.015        | 3.637        | 67.82 | -15    | 3.015        | 3.637        | 68.31 | -21    | 2.976        | 3.578        | 67.32 | -13    | 3.054        | 3.698        | 6        |        |                     |
| 徳島県債 27/1    | 2025/11/27 | 0.476     | 99.99 | 0      | 0.757        | 0.590        | 99.99 | 0      | 0.757        | 0.586        | 99.99 | 0      | 0.757        | 0.566        | 99.99 | 0      | 0.757        | 0.620        | 7        |        |                     |
| 徳島県債 28/1    | 2026/11/30 | 0.08      | 99.20 | 0      | 0.851        | 0.844        | 99.21 | 0      | 0.841        | 0.842        | 99.21 | 0      | 0.841        | 0.841        | 99.20 | 0      | 0.851        | 0.853        | 7        |        |                     |
| 徳島県債 29/2    | 2027/11/30 | 0.19      | 98.34 | 0      | 1.012        | 1.018        | 98.34 | 0      | 1.012        | 1.019        | 98.34 | 0      | 1.012        | 1.016        | 98.33 | 0      | 1.017        | 1.020        | 7        |        |                     |
| 徳島県債 30/2    | 2028/11/28 | 0.264     | 97.41 | 0      | 1.133        | 1.145        | 97.41 | +1     | 1.133        | 1.145        | 97.45 | +1     | 1.119        | 1.132        | 97.36 | -1     | 1.150        | 1.162        | 7        |        |                     |
| 徳島県債 1/2     | 2029/11/28 | 0.09      | 95.35 | 0      | 1.275        | 1.300        | 95.35 | 0      | 1.275        | 1.300        | 95.40 | 0      | 1.261        | 1.286        | 95.29 | 0      | 1.290        | 1.318        | 7        |        |                     |
| 徳島県債 2/2     | 2030/11/27 | 0.135     | 94.04 | +1     | 1.363        | 1.400        | 94.04 | 0      | 1.363        | 1.402        | 94.07 | +2     | 1.357        | 1.394        | 94.01 | +1     | 1.370        | 1.408        | 7        |        |                     |
| 徳島県債 3/2     | 2031/11/26 | 0.13      | 92.27 | +1     | 1.473        | 1.529        | 92.26 | -1     | 1.475        | 1.530        | 92.28 | 0      | 1.472        | 1.526        | 92.23 | 0      | 1.481        | 1.536        | 7        |        |                     |
| 徳島県債 4/2     | 2032/11/30 | 0.449     | 92.54 | +1     | 1.571        | 1.628        | 92.53 | 0      | 1.573        | 1.630        | 92.57 | 0      | 1.567        | 1.624        | 92.51 | +1     | 1.576        | 1.634        | 7        |        |                     |
| 徳島県債 5/1     | 2033/09/29 | 0.747     | 93.34 | +1     | 1.652        | 1.706        | 93.33 | -1     | 1.653        | 1.707        | 93.36 | 0      | 1.649        | 1.702        | 93.29 | 0      | 1.659        | 1.714        | 7        |        |                     |
| 徳島県債 5/2     | 2033/11/30 | 0.938     | 94.52 | 0      | 1.668        | 1.713        | 94.51 | -3     | 1.670        | 1.714        | 94.54 | 0      | 1.666        | 1.709        | 94.47 | 0      | 1.675        | 1.720        | 7        |        |                     |
| 徳島県債 6/1     | 2034/09/29 | 0.969     | 93.63 | -3     | 1.747        | 1.801        | 93.64 | -3     | 1.745        | 1.800        | 93.66 | -4     | 1.743        | 1.797        | 93.57 | -3     | 1.754        | 1.809        | 7        |        |                     |
| 徳島県債 6/2     | 2034/11/29 | 1.12      | 94.65 | -4     | 1.762        | 1.808        | 94.66 | -3     | 1.761        | 1.807        | 94.70 | -3     | 1.756        | 1.801        | 94.58 | -4     | 1.771        | 1.818        | 7        |        |                     |
| 徳島県債 7/1     | 2035/08/29 | 1.645     | 98.39 | -7     | 1.825        | 1.838        | 98.39 | -8     | 1.825        | 1.839        | 98.47 | -3     | 1.816        | 1.829        | 98.32 | -7     | 1.833        | 1.847        | 7        |        |                     |
| 山梨県債 28/1    | 2026/10/30 | 0.06      | 99.27 | +1     | 0.825        | 0.827        | 99.27 | 0      | 0.825        | 0.825        | 99.27 | 0      | 0.825        | 0.823        | 99.26 | 0      | 0.836        | 0.837        | 7        |        |                     |
| 山梨県債 29/1    | 2027/10/29 | 0.205     | 98.45 | 0      | 1.007        | 1.009        | 98.45 | 0      | 1.007        | 1.009        | 98.46 | 0      | 1.001        | 1.006        | 98.45 | +1     | 1.007        | 1.013        | 7        |        |                     |
| 山梨県債 30/1    | 2028/10/30 | 0.289     | 97.60 | +1     | 1.115        | 1.127        | 97.59 | 0      | 1.119        | 1.130        | 97.62 | +1     | 1.108        | 1.120        | 97.59 | +1     | 1.119        | 1.130        | 7        |        |                     |
| 山梨県債 1/1     | 2029/10/30 | 0.05      | 95.35 | 0      | 1.257        | 1.282        | 95.35 | +1     | 1.257        | 1.283        | 95.38 | 0      | 1.249        | 1.275        | 95.34 | 0      | 1.260        | 1.287        | 7        |        |                     |
| 山梨県債 2/1     | 2030/10/30 | 0.135     | 94.17 | +1     | 1.354        | 1.390        | 94.17 | +1     | 1.354        | 1.391        | 94.20 | +1     | 1.348        | 1.384        | 94.16 | +1     | 1.356        | 1.394        | 7        |        |                     |
| 山梨県債 3/1     | 2031/10/30 | 0.135     | 92.47 | +1     | 1.458        | 1.512        | 92.46 | +1     | 1.460        | 1.514        | 92.50 | 0      | 1.453        | 1.506        | 92.45 | +1     | 1.462        | 1.516        | 7        |        |                     |
| 山梨県債 4/1     | 2032/10/29 | 0.444     | 92.67 | +1     | 1.560        | 1.616        | 92.66 | 0      | 1.561        | 1.617        | 92.67 | 0      | 1.560        | 1.616        | 92.66 | +3     | 1.561        | 1.617        | 7        |        |                     |
| 山梨県債 5/1     | 2033/10/28 | 0.895     | 94.35 | 0      | 1.656        | 1.701        | 94.35 | +1     | 1.656        | 1.701        | 94.35 | -2     | 1.656        | 1.701        | 94.34 | +1     | 1.657        | 1.702        | 7        |        |                     |
| 山梨県債 6/1     | 2034/10/30 | 1.029     | 94.05 | -4     | 1.749        | 1.799        | 94.05 | -3     | 1.749        | 1.799        | 94.09 | -4     | 1.744        | 1.794        | 94.01 | -4     | 1.754        | 1.805        | 7        |        |                     |
| 山梨県債 7/1     | 2035/10/30 | 1.801     | 99.68 | -7     | 1.836        | 1.839        | 99.67 | -7     | 1.837        | 1.840        | 99.72 | -7     | 1.831        | 1.834        | 99.62 | -9     | 1.842        | 1.845        | 7        |        |                     |
| 岡山県債 27/1    | 2026/01/29 | 0.395     | 99.95 | 0      | 0.635        | 0.590        | 99.95 | 0      | 0.635        | 0.590        | 99.96 | 0      | 0.587        | 0.580        | 99.95 | 0      | 0.635        | 0.602        | 7        |        |                     |
| 岡山県債 27/2    | 2026/03/31 | 0.12      | 99.80 | 0      | 0.654        | 0.635        | 99.80 | 0      | 0.654        | 0.634        | 99.81 | +1     | 0.627        | 0.624        | 99.80 | 0      | 0.654        | 0.650        | 7        |        |                     |
| 岡山県債 28/1    | 2027/01/29 | 0.18      | 99.17 | 0      | 0.872        | 0.870        | 99.17 | 0      | 0.872        | 0.868        | 99.17 | -1     | 0.872        | 0.867        | 99.17 | 0      | 0.872        | 0.874        | 7        |        |                     |
| 岡山県債 28/2    | 2027/03/31 | 0.205     | 99.06 | +1     | 0.894        | 0.896        | 99.06 | 0      | 0.894        | 0.896        | 99.06 | 0      | 0.894        | 0.893        | 99.05 | 0      | 0.901        | 0.904        | 7        |        |                     |
| 岡山県債 29/2    | 2028/01/31 | 0.235     | 98.25 | 0      | 1.036        | 1.041        | 98.25 | +1     | 1.036        | 1.042        | 98.27 | 0      | 1.027        | 1.032        | 98.23 | 0      | 1.045        | 1.052        | 7        |        |                     |
| 岡山県債 29/3    | 2028/03/30 | 0.2       | 98.01 | +1     | 1.051        | 1.058        | 98.01 | +1     | 1.051        | 1.059        | 98.03 | 0      | 1.042        | 1.049        | 97.98 | 0      | 1.064        | 1.069        | 7        |        |                     |
| 岡山県債 30/2    | 2029/01/31 | 0.155     | 96.84 | 0      | 1.159        | 1.174        | 96.84 | +1     | 1.159        | 1.174        | 96.88 | 0      | 1.146        | 1.161        | 96.79 | -1     | 1.175        | 1.191        | 7        |        |                     |
| 岡山県債 30/3    | 2029/03/29 | 0.15      | 96.60 | +1     | 1.182        | 1.199        | 96.60 | +1     | 1.182        | 1.199        | 96.64 | 0      | 1.169        | 1.186        | 96.54 | -2     | 1.200        | 1.216        | 7        |        |                     |
| 岡山県債 1/2     | 2030/01/31 | 0.141     | 95.27 | +1     | 1.298        | 1.326        | 95.27 | 0      | 1.298        | 1.326        | 95.32 | 0      | 1.285        | 1.311        | 95.18 | 0      | 1.320        | 1.349        | 7        |        |                     |
| 岡山県債 1/3     | 2030/03/27 | 0.05      | 94.64 | 0      | 1.317        | 1.348        | 94.64 | 0      | 1.317        | 1.348        | 94.70 | 0      | 1.303        | 1.335        | 94.56 | 0      | 1.337        | 1.370        | 7        |        |                     |
| 岡山県債 2/2     | 2031/01/29 | 0.12      | 93.68 | +2     | 1.381        | 1.423        | 93.66 | 0      | 1.385        | 1.426        | 93.72 | +2     | 1.373        | 1.413        | 93.62 | +3     | 1.394        | 1.436        | 7        |        |                     |
| 岡山県債 2/3     | 2031/03/31 | 0.224     | 93.93 | +2     | 1.400        | 1.440        | 93.92 | +2     | 1.402        | 1.442        | 93.97 | +2     | 1.392        | 1.432        | 93.87 | +3     | 1.412        | 1.453        | 7        |        |                     |
| 岡山県債 3/2     | 2032/01/30 | 0.189     | 92.29 | +1     | 1.493        | 1.549        | 92.28 | 0      | 1.495        | 1.550        | 92.31 | 0      | 1.489        | 1.545        | 92.26 | +1     | 1.498        | 1.555        | 7        |        |                     |
| 岡山県債 3/3     | 2032/03/31 | 0.234     | 92.28 | +1     | 1.508        | 1.565        | 92.28 | +1     | 1.508        | 1.565        | 92.30 | +1     | 1.505        | 1.562        | 92.24 | 0      | 1.515        | 1.572        | 7        |        |                     |
| 岡山県債 4/2     | 2033/03/31 | 0.75      | 94.06 | 0      | 1.607        | 1.652        | 94.08 | +1     | 1.604        | 1.650        | 94.10 | 0      | 1.601        | 1.646        | 93.98 | +1     | 1.619        | 1.666        | 7        |        |                     |
| 岡山県債 5/2     | 2034/03/29 | 0.841     | 93.29 | -1     | 1.704        | 1.760        | 93.29 | -4     | 1.704        | 1.760        | 93.35 | 0      | 1.696        | 1.752        | 93.18 | -1     | 1.719        | 1.777        | 7        |        |                     |
| 岡山県債 6/1     | 2035/03/28 | 1.61      | 98.42 | -4     | 1.793        | 1.807        | 98.46 | -4     | 1.789        | 1.802        | 98.47 | -3     | 1.788        | 1.800        | 98.28 | -7     | 1.810        | 1.824        | 7        |        |                     |
| 岡山市債 27/1    | 2026/01/29 | 0.395     | 99.95 | 0      | 0.635        | 0.590        | 99.95 | 0      | 0.635        | 0.590        | 99.96 | 0      | 0.587        | 0.580        | 99.95 | 0      | 0.635        | 0.602        | 7        |        |                     |
| 岡山市債 28/1    | 2027/01/29 | 0.18      | 99.17 | 0      | 0.872        | 0.870        | 99.17 | 0      | 0.872        | 0.868        | 99.17 | -1     | 0.872        | 0.867        | 99.17 | 0      | 0.872        | 0.874        | 7        |        |                     |

| 銘 柄           | 償還期日       | 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(％) |          |        |                     |
| 岡山市債 29/1     | 2028/01/31 | 0.235     | 98.26 | +1     | 1.032        | 1.039        | 98.25 | 0      | 1.036        | 1.040        | 98.27 | 0      | 1.027        | 1.032        | 98.25 | +1     | 1.036        | 1.043        | 7        |        |                     |
| 岡山市債 30/1     | 2029/01/31 | 0.155     | 96.86 | +1     | 1.153        | 1.168        | 96.85 | 0      | 1.156        | 1.171        | 96.88 | 0      | 1.146        | 1.161        | 96.85 | 0      | 1.156        | 1.172        | 7        |        |                     |
| 岡山市債 1/1      | 2030/01/31 | 0.141     | 95.31 | +1     | 1.288        | 1.315        | 95.30 | 0      | 1.290        | 1.316        | 95.32 | 0      | 1.285        | 1.311        | 95.29 | 0      | 1.293        | 1.319        | 7        |        |                     |
| 岡山市債 2/1      | 2031/01/29 | 0.12      | 93.71 | +1     | 1.375        | 1.415        | 93.72 | +3     | 1.373        | 1.414        | 93.72 | +1     | 1.373        | 1.413        | 93.70 | +1     | 1.377        | 1.419        | 7        |        |                     |
| 岡山市債 3/1      | 2032/01/30 | 0.189     | 92.33 | +1     | 1.486        | 1.542        | 92.32 | +1     | 1.488        | 1.544        | 92.36 | 0      | 1.481        | 1.535        | 92.31 | +2     | 1.489        | 1.545        | 7        |        |                     |
| 岡山市債 4/1      | 2033/01/31 | 0.8       | 94.67 | 0      | 1.584        | 1.624        | 94.67 | 0      | 1.584        | 1.624        | 94.68 | 0      | 1.583        | 1.623        | 94.67 | +2     | 1.584        | 1.625        | 7        |        |                     |
| 岡山市債 5/1      | 2034/01/31 | 0.69      | 92.42 | -1     | 1.681        | 1.745        | 92.41 | -2     | 1.683        | 1.746        | 92.42 | -4     | 1.681        | 1.744        | 92.40 | -1     | 1.684        | 1.747        | 7        |        |                     |
| 岡山市債 6/1      | 2035/01/31 | 1.281     | 95.84 | -4     | 1.772        | 1.807        | 95.81 | -7     | 1.775        | 1.811        | 95.89 | -4     | 1.766        | 1.801        | 95.80 | -4     | 1.777        | 1.812        | 7        |        |                     |
| 岩手県グリーン5/1(5) | 2028/07/25 | 0.25      | 97.77 | +1     | 1.092        | 1.101        | 97.77 | +1     | 1.092        | 1.102        | 97.78 | 0      | 1.088        | 1.095        | 97.75 | 0      | 1.100        | 1.107        | 7        |        |                     |
| 岩手県債5/3(5)    | 2028/12/25 | 0.359     | 97.51 | 0      | 1.176        | 1.188        | 97.56 | -1     | 1.159        | 1.171        | 97.62 | +1     | 1.139        | 1.151        | 97.35 | -1     | 1.229        | 1.243        | 5        |        |                     |
| 岩手県6/1(5)     | 2029/07/25 | 0.628     | 97.86 | +1     | 1.222        | 1.233        | 97.85 | 0      | 1.225        | 1.236        | 97.88 | 0      | 1.216        | 1.226        | 97.84 | 0      | 1.228        | 1.237        | 7        |        |                     |
| 岩手県7/1(5)     | 2030/07/25 | 1.149     | 99.14 | 0      | 1.338        | 1.343        | 99.14 | +1     | 1.338        | 1.343        | 99.15 | 0      | 1.336        | 1.341        | 99.13 | 0      | 1.340        | 1.345        | 7        |        |                     |
| 岩手県債4/1       | 2032/10/25 | 0.444     | 92.66 | +1     | 1.563        | 1.619        | 92.66 | +1     | 1.563        | 1.619        | 92.68 | +1     | 1.560        | 1.616        | 92.61 | -2     | 1.571        | 1.627        | 7        |        |                     |
| 岩手県債5/2       | 2033/10/25 | 0.895     | 94.31 | 0      | 1.662        | 1.708        | 94.31 | -3     | 1.662        | 1.707        | 94.35 | -2     | 1.656        | 1.701        | 94.22 | +3     | 1.675        | 1.722        | 7        |        |                     |
| 岩手県債6/3       | 2034/10/25 | 1.029     | 94.08 | -3     | 1.746        | 1.797        | 94.08 | -2     | 1.746        | 1.797        | 94.11 | -4     | 1.742        | 1.792        | 94.03 | -4     | 1.753        | 1.803        | 7        |        |                     |
| 岩手県債7/3       | 2035/10/25 | 1.801     | 99.68 | -9     | 1.836        | 1.838        | 99.68 | -8     | 1.836        | 1.838        | 99.73 | -8     | 1.830        | 1.833        | 99.63 | -10    | 1.841        | 1.844        | 7        |        |                     |
| 秋田県債 27/1     | 2026/03/25 | 0.12      | 99.81 | 0      | 0.650        | 0.627        | 99.81 | 0      | 0.650        | 0.627        | 99.82 | 0      | 0.622        | 0.616        | 99.81 | 0      | 0.650        | 0.642        | 7        |        |                     |
| 秋田県債 28/1     | 2027/03/25 | 0.205     | 99.08 | +1     | 0.887        | 0.889        | 99.08 | +1     | 0.887        | 0.889        | 99.08 | 0      | 0.887        | 0.888        | 99.07 | 0      | 0.895        | 0.891        | 6        |        |                     |
| 秋田県債 29/1     | 2028/03/24 | 0.2       | 98.03 | 0      | 1.048        | 1.053        | 98.03 | 0      | 1.048        | 1.054        | 98.05 | 0      | 1.039        | 1.047        | 98.02 | 0      | 1.053        | 1.061        | 7        |        |                     |
| 秋田県債 5/2(5)   | 2028/09/20 | 0.344     | 97.87 | 0      | 1.105        | 1.112        | 97.87 | 0      | 1.105        | 1.114        | 97.90 | +1     | 1.094        | 1.104        | 97.87 | +2     | 1.105        | 1.115        | 7        |        |                     |
| 秋田県債 30/1     | 2029/03/23 | 0.15      | 96.64 | 0      | 1.174        | 1.191        | 96.64 | +1     | 1.174        | 1.192        | 96.66 | 0      | 1.168        | 1.183        | 96.63 | 0      | 1.177        | 1.195        | 7        |        |                     |
| 秋田県債 6/3(5)   | 2029/09/20 | 0.58      | 97.51 | 0      | 1.244        | 1.256        | 97.51 | +1     | 1.244        | 1.258        | 97.54 | 0      | 1.236        | 1.249        | 97.50 | 0      | 1.247        | 1.260        | 7        |        |                     |
| 秋田県債 1/1      | 2030/03/25 | 0.05      | 94.69 | 0      | 1.307        | 1.338        | 94.69 | +1     | 1.307        | 1.339        | 94.71 | +1     | 1.302        | 1.334        | 94.68 | 0      | 1.309        | 1.340        | 7        |        |                     |
| 秋田県債 7/4(5)   | 2030/09/20 | 1.223     | 99.41 | 0      | 1.349        | 1.351        | 99.41 | +1     | 1.349        | 1.352        | 99.43 | 0      | 1.344        | 1.348        | 99.40 | 0      | 1.351        | 1.354        | 7        |        |                     |
| 秋田県債 2/1      | 2031/03/25 | 0.224     | 93.99 | +2     | 1.391        | 1.431        | 93.99 | +2     | 1.391        | 1.430        | 94.00 | +1     | 1.389        | 1.429        | 93.97 | +1     | 1.395        | 1.435        | 7        |        |                     |
| 秋田県債 3/1      | 2032/03/25 | 0.234     | 92.33 | 0      | 1.503        | 1.558        | 92.33 | +1     | 1.503        | 1.559        | 92.36 | 0      | 1.498        | 1.553        | 92.32 | +1     | 1.505        | 1.560        | 7        |        |                     |
| 秋田県債 4/1      | 2032/12/20 | 0.75      | 94.50 | +1     | 1.571        | 1.613        | 94.50 | +1     | 1.571        | 1.612        | 94.50 | 0      | 1.571        | 1.612        | 94.49 | +3     | 1.573        | 1.615        | 7        |        |                     |
| 秋田県債 5/3      | 2033/12/20 | 0.811     | 93.51 | -1     | 1.671        | 1.724        | 93.51 | -1     | 1.671        | 1.724        | 93.51 | -3     | 1.671        | 1.723        | 93.49 | -2     | 1.673        | 1.726        | 7        |        |                     |
| 秋田県債 6/2      | 2034/06/20 | 0.933     | 93.75 | -3     | 1.718        | 1.770        | 93.74 | -3     | 1.719        | 1.771        | 93.78 | -3     | 1.714        | 1.766        | 93.73 | -3     | 1.720        | 1.773        | 7        |        |                     |
| 秋田県債 6/4      | 2034/12/20 | 1.585     | 98.51 | -5     | 1.762        | 1.774        | 98.48 | -7     | 1.766        | 1.778        | 98.57 | -3     | 1.755        | 1.767        | 98.48 | -3     | 1.766        | 1.779        | 7        |        |                     |
| 秋田県債 7/2      | 2035/03/20 | 1.627     | 98.66 | -5     | 1.783        | 1.794        | 98.63 | -8     | 1.786        | 1.797        | 98.71 | -7     | 1.777        | 1.788        | 98.62 | -4     | 1.788        | 1.799        | 7        |        |                     |
| 秋田県債 7/3      | 2035/06/20 | 1.621     | 98.39 | -6     | 1.804        | 1.818        | 98.37 | -8     | 1.806        | 1.820        | 98.44 | -4     | 1.798        | 1.811        | 98.32 | -8     | 1.812        | 1.826        | 7        |        |                     |
| < 変動利付地方債等 >  |            |           |       |        |              |              |       |        |              |              |       |        |              |              |       |        |              |              |          |        |                     |
| 北海道定29/4(20)  | 2037/03/25 | *         | 92.54 | 0      | —            | —            | 92.73 | 0      | —            | —            | 92.76 | 0      | —            | —            | 92.13 | 0      | —            | —            | 5        |        |                     |
| 北海道定30/5(20)  | 2038/06/25 | *         | 91.07 | 0      | —            | —            | 91.08 | 0      | —            | —            | 91.29 | 0      | —            | —            | 90.85 | 0      | —            | —            | 5        |        |                     |
| 北海道定30/10(20) | 2038/09/24 | *         | 91.26 | 0      | —            | —            | 91.27 | +1     | —            | —            | 91.49 | +1     | —            | —            | 91.04 | 0      | —            | —            | 5        |        |                     |
| 北海道定30/15(20) | 2038/09/24 | *         | 90.44 | 0      | —            | —            | 90.44 | 0      | —            | —            | 90.66 | 0      | —            | —            | 90.22 | 0      | —            | —            | 5        |        |                     |
| 北海道定1/5(20)   | 2039/06/24 | *         | 88.78 | +2     | —            | —            | 88.73 | +1     | —            | —            | 88.88 | 0      | —            | —            | 88.73 | +3     | —            | —            | 5        |        |                     |
| 北海道定1/10(20)  | 2039/09/22 | *         | 88.43 | +1     | —            | —            | 88.39 | +1     | —            | —            | 88.54 | 0      | —            | —            | 88.38 | +2     | —            | —            | 5        |        |                     |
| 北海道定1/12(20)  | 2039/09/22 | *         | 88.46 | +2     | —            | —            | 88.41 | +1     | —            | —            | 88.56 | 0      | —            | —            | 88.41 | +3     | —            | —            | 5        |        |                     |
| 北海道定2/6(20)   | 2040/06/25 | *         | 88.65 | +1     | —            | —            | 88.60 | 0      | —            | —            | 88.77 | +1     | —            | —            | 88.60 | +3     | —            | —            | 5        |        |                     |
| 北海道定2/13(20)  | 2040/09/25 | *         | 88.10 | +1     | —            | —            | 88.08 | +1     | —            | —            | 88.15 | 0      | —            | —            | 88.07 | +2     | —            | —            | 5        |        |                     |
| 北海道定3/4(20)   | 2041/06/25 | *         | 87.68 | +1     | —            | —            | 87.70 | 0      | —            | —            | 87.78 | 0      | —            | —            | 87.56 | +3     | —            | —            | 5        |        |                     |
| 北海道定5/4(20)   | 2043/06/25 | *         | 89.79 | -3     | —            | —            | 89.85 | -3     | —            | —            | 89.94 | -3     | —            | —            | 89.58 | -3     | —            | —            | 5        |        |                     |

| 銘 柄           | 償還期日       | 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7/7(20)   | 2045/09/25 | *         | 98.89 | -10    | ――           | ――           | 98.80 | -8     | ――           | ――           | 99.16 | -8     | ――           | ――           | 98.73 | -12    | ――           | ――           | 5        |        |                     |
| 北海道定29/12(30) | 2047/09/25 | *         | 84.20 | -9     | ――           | ――           | 84.32 | -11    | ――           | ――           | 84.38 | -7     | ――           | ――           | 83.90 | -10    | ――           | ――           | 5        |        |                     |
| 北海道定30/6(30)  | 2048/06/25 | *         | 82.66 | -9     | ――           | ――           | 82.78 | -11    | ――           | ――           | 82.84 | -7     | ――           | ――           | 82.36 | -10    | ――           | ――           | 5        |        |                     |
| 北海道定30/16(30) | 2048/09/25 | *         | 81.99 | -9     | ――           | ――           | 82.11 | -11    | ――           | ――           | 82.17 | -7     | ――           | ――           | 81.69 | -10    | ――           | ――           | 5        |        |                     |
| 北海道定2/9(30)   | 2050/08/25 | *         | 78.59 | -9     | ――           | ――           | 78.62 | -8     | ――           | ――           | 78.75 | -10    | ――           | ――           | 78.40 | -9     | ――           | ――           | 5        |        |                     |
| 北海道定2/14(30)  | 2050/09/22 | *         | 78.79 | -9     | ――           | ――           | 78.81 | -9     | ――           | ――           | 78.97 | -10    | ――           | ――           | 78.60 | -8     | ――           | ――           | 5        |        |                     |
| 北海道定3/9(30)   | 2051/09/22 | *         | 75.36 | -10    | ――           | ――           | 75.43 | -11    | ――           | ――           | 75.45 | -10    | ――           | ――           | 75.21 | -10    | ――           | ――           | 5        |        |                     |
| 北海道定3/11(30)  | 2051/11/08 | *         | 76.12 | -11    | ――           | ――           | 76.16 | -10    | ――           | ――           | 76.30 | -12    | ――           | ――           | 75.92 | -10    | ――           | ――           | 5        |        |                     |
| 北海道定3/15(30)  | 2052/02/02 | *         | 76.52 | -11    | ――           | ――           | 76.56 | -11    | ――           | ――           | 76.63 | -10    | ――           | ――           | 76.39 | -10    | ――           | ――           | 5        |        |                     |
| 北海道定4/8(30)   | 2052/10/25 | *         | 81.37 | -11    | ――           | ――           | 81.44 | -11    | ――           | ――           | 81.49 | -12    | ――           | ――           | 81.19 | -10    | ――           | ――           | 5        |        |                     |
| 宮城県定1/1       | 2035/08/24 | *         | 99.05 | +1     | ――           | ――           | 98.97 | 0      | ――           | ――           | 99.26 | +2     | ――           | ――           | 98.92 | -1     | ――           | ――           | 5        |        |                     |
| 宮城県定1/1(20)   | 2035/12/14 | *         | 94.98 | +1     | ――           | ――           | 95.04 | +2     | ――           | ――           | 95.12 | 0      | ――           | ――           | 94.78 | 0      | ――           | ――           | 5        |        |                     |
| 宮城県定1/2(20)   | 2036/02/26 | *         | 93.31 | +1     | ――           | ――           | 93.38 | +3     | ――           | ――           | 93.44 | 0      | ――           | ――           | 93.11 | 0      | ――           | ――           | 5        |        |                     |
| 宮城県定2/1(20)   | 2036/09/12 | *         | 92.42 | +2     | ――           | ――           | 92.51 | +2     | ――           | ――           | 92.56 | +3     | ――           | ――           | 92.19 | +1     | ――           | ――           | 5        |        |                     |
| 宮城県定2/2(20)   | 2037/02/27 | *         | 92.96 | +1     | ――           | ――           | 93.06 | +1     | ――           | ――           | 93.18 | 0      | ――           | ――           | 92.64 | +1     | ――           | ――           | 5        |        |                     |
| 宮城県定3/1(20)   | 2037/08/14 | *         | 92.13 | -1     | ――           | ――           | 92.27 | 0      | ――           | ――           | 92.36 | 0      | ――           | ――           | 91.78 | -1     | ――           | ――           | 5        |        |                     |
| 宮城県定3/2(20)   | 2038/02/19 | *         | 91.80 | 0      | ――           | ――           | 91.93 | 0      | ――           | ――           | 91.95 | +1     | ――           | ――           | 91.53 | -2     | ――           | ――           | 5        |        |                     |
| 宮城県定4/1(20)   | 2038/08/20 | *         | 91.53 | 0      | ――           | ――           | 91.57 | 0      | ――           | ――           | 91.73 | 0      | ――           | ――           | 91.30 | +1     | ――           | ――           | 5        |        |                     |
| 宮城県定4/2(20)   | 2039/02/18 | *         | 89.86 | 0      | ――           | ――           | 89.81 | 0      | ――           | ――           | 90.11 | -1     | ――           | ――           | 89.67 | +1     | ――           | ――           | 5        |        |                     |
| 宮城県定5/1(20)   | 2039/08/19 | *         | 88.78 | +1     | ――           | ――           | 88.73 | +1     | ――           | ――           | 88.89 | 0      | ――           | ――           | 88.73 | +2     | ――           | ――           | 5        |        |                     |
| 宮城県定5/2(20)   | 2039/12/20 | *         | 88.75 | +1     | ――           | ――           | 88.71 | +1     | ――           | ――           | 88.86 | 0      | ――           | ――           | 88.70 | +2     | ――           | ――           | 5        |        |                     |
| 宮城県定5/3(20)   | 2040/02/20 | *         | 88.20 | +2     | ――           | ――           | 88.15 | +1     | ――           | ――           | 88.31 | +1     | ――           | ――           | 88.14 | +2     | ――           | ――           | 5        |        |                     |
| 宮城県定6/1(20)   | 2040/08/20 | *         | 88.05 | +1     | ――           | ――           | 88.08 | +3     | ――           | ――           | 88.08 | 0      | ――           | ――           | 88.00 | 0      | ――           | ――           | 5        |        |                     |
| 宮城県定6/2(20)   | 2040/12/21 | *         | 88.01 | +2     | ――           | ――           | 88.00 | +3     | ――           | ――           | 88.06 | +1     | ――           | ――           | 87.97 | 0      | ――           | ――           | 5        |        |                     |
| 宮城県定7/1(20)   | 2041/08/20 | *         | 86.47 | 0      | ――           | ――           | 86.53 | -1     | ――           | ――           | 86.61 | 0      | ――           | ――           | 86.29 | +1     | ――           | ――           | 5        |        |                     |
| 宮城県定7/2(20)   | 2041/12/20 | *         | 86.78 | 0      | ――           | ――           | 86.83 | -2     | ――           | ――           | 86.92 | +1     | ――           | ――           | 86.59 | 0      | ――           | ――           | 5        |        |                     |
| 宮城県定8/1(20)   | 2042/06/20 | *         | 87.63 | -1     | ――           | ――           | 87.69 | -2     | ――           | ――           | 87.77 | 0      | ――           | ――           | 87.44 | 0      | ――           | ――           | 5        |        |                     |
| 宮城県定8/2(20)   | 2042/08/25 | *         | 87.07 | -2     | ――           | ――           | 87.12 | -3     | ――           | ――           | 87.21 | -2     | ――           | ――           | 86.89 | 0      | ――           | ――           | 5        |        |                     |
| 宮城県定9/1(20)   | 2043/06/22 | *         | 89.56 | -3     | ――           | ――           | 89.62 | -3     | ――           | ――           | 89.71 | -3     | ――           | ――           | 89.36 | -3     | ――           | ――           | 5        |        |                     |
| 宮城県定9/2(20)   | 2043/08/21 | *         | 90.56 | -3     | ――           | ――           | 90.62 | -4     | ――           | ――           | 90.72 | -3     | ――           | ――           | 90.35 | -3     | ――           | ――           | 5        |        |                     |
| 宮城県定10/1(20)  | 2044/05/24 | *         | 92.50 | -3     | ――           | ――           | 92.54 | -6     | ――           | ――           | 92.79 | 0      | ――           | ――           | 92.17 | -3     | ――           | ――           | 5        |        |                     |
| 宮城県定11/1(20)  | 2045/06/20 | *         | 98.40 | -7     | ――           | ――           | 98.34 | -4     | ――           | ――           | 98.64 | -8     | ――           | ――           | 98.23 | -8     | ――           | ――           | 5        |        |                     |
| 宮城県定1/1(30)   | 2046/12/13 | *         | 84.61 | -9     | ――           | ――           | 84.73 | -10    | ――           | ――           | 84.78 | -7     | ――           | ――           | 84.33 | -9     | ――           | ――           | 5        |        |                     |
| 宮城県定2/1(30)   | 2047/12/20 | *         | 84.14 | -9     | ――           | ――           | 84.26 | -11    | ――           | ――           | 84.32 | -7     | ――           | ――           | 83.85 | -10    | ――           | ――           | 5        |        |                     |
| 宮城県定3/1(30)   | 2048/12/18 | *         | 82.17 | -8     | ――           | ――           | 82.29 | -10    | ――           | ――           | 82.35 | -6     | ――           | ――           | 81.87 | -10    | ――           | ――           | 5        |        |                     |
| 神奈川県定35(20)   | 2037/09/18 | *         | 91.85 | 0      | ――           | ――           | 91.95 | +1     | ――           | ――           | 92.02 | 0      | ――           | ――           | 91.58 | -1     | ――           | ――           | 5        |        |                     |
| 神奈川県定38(20)   | 2038/09/17 | *         | 91.29 | 0      | ――           | ――           | 91.31 | +1     | ――           | ――           | 91.51 | 0      | ――           | ――           | 91.07 | 0      | ――           | ――           | 5        |        |                     |
| 神奈川県定41(20)   | 2039/09/20 | *         | 88.48 | +1     | ――           | ――           | 88.43 | 0      | ――           | ――           | 88.59 | 0      | ――           | ――           | 88.43 | +2     | ――           | ――           | 5        |        |                     |
| 神奈川県定44(20)   | 2040/09/20 | *         | 88.26 | +1     | ――           | ――           | 88.26 | +3     | ――           | ――           | 88.31 | 0      | ――           | ――           | 88.23 | 0      | ――           | ――           | 5        |        |                     |
| 神奈川県定47(20)   | 2041/09/20 | *         | 86.70 | -1     | ――           | ――           | 86.76 | -2     | ――           | ――           | 86.84 | 0      | ――           | ――           | 86.52 | 0      | ――           | ――           | 5        |        |                     |
| 大阪府定 1(30)    | 2046/09/28 | *         | 83.12 | -9     | ――           | ――           | 83.24 | -11    | ――           | ――           | 83.30 | -6     | ――           | ――           | 82.84 | -10    | ――           | ――           | 5        |        |                     |
| 大阪府定 2(30)    | 2047/09/27 | *         | 83.06 | -9     | ――           | ――           | 83.18 | -11    | ――           | ――           | 83.24 | -7     | ――           | ――           | 82.76 | -11    | ――           | ――           | 5        |        |                     |
| 大阪府定 3(30)    | 2048/09/25 | *         | 82.95 | -9     | ――           | ――           | 83.07 | -11    | ――           | ――           | 83.14 | -6     | ――           | ――           | 82.64 | -11    | ――           | ――           | 5        |        |                     |
| 大阪府定 4(30)    | 2049/09/27 | *         | 77.20 | -9     | ――           | ――           | 77.22 | -7     | ――           | ――           | 77.38 | -12    | ――           | ――           | 77.00 | -10    | ――           | ――           | 5        |        |                     |

| 銘 柄           | 償還期日       | 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25/11(20) | 2033/11/04 | *         | 97.74  | 0      | ――           | ――           | 97.65  | 0      | ――           | ――           | 97.96  | 0      | ――           | ――           | 97.62  | 0      | ――           | ――           | 5        |        |                     |
| 京都府定26/8(20)  | 2034/10/13 | *         | 95.94  | 0      | ――           | ――           | 95.92  | 0      | ――           | ――           | 96.23  | 0      | ――           | ――           | 95.68  | +1     | ――           | ――           | 5        |        |                     |
| 京都府定27/9(20)  | 2035/10/19 | *         | 95.11  | +1     | ――           | ――           | 95.12  | +3     | ――           | ――           | 95.39  | 0      | ――           | ――           | 94.84  | 0      | ――           | ――           | 5        |        |                     |
| 京都府定7/3       | 2035/10/19 | *         | 100.16 | 0      | ――           | ――           | 100.07 | 0      | ――           | ――           | 100.36 | +2     | ――           | ――           | 100.07 | 0      | ――           | ――           | 5        |        |                     |
| 京都府定28/10(20) | 2036/10/17 | *         | 91.96  | +1     | ――           | ――           | 91.92  | 0      | ――           | ――           | 92.17  | +2     | ――           | ――           | 91.79  | 0      | ――           | ――           | 5        |        |                     |
| 京都府定29/8(20)  | 2037/10/16 | *         | 91.76  | 0      | ――           | ――           | 91.85  | +1     | ――           | ――           | 91.87  | +1     | ――           | ――           | 91.57  | -1     | ――           | ――           | 5        |        |                     |
| 京都府定30/2(20)  | 2038/04/23 | *         | 91.20  | -1     | ――           | ――           | 91.27  | 0      | ――           | ――           | 91.34  | 0      | ――           | ――           | 91.01  | -1     | ――           | ――           | 5        |        |                     |
| 京都府定30/8(20)  | 2038/10/15 | *         | 91.22  | 0      | ――           | ――           | 91.21  | 0      | ――           | ――           | 91.42  | +1     | ――           | ――           | 91.04  | -1     | ――           | ――           | 5        |        |                     |
| 京都府定31/2(20)  | 2039/04/12 | *         | 89.27  | -1     | ――           | ――           | 89.27  | +1     | ――           | ――           | 89.36  | -2     | ――           | ――           | 89.20  | 0      | ――           | ――           | 5        |        |                     |
| 京都府定1/9(20)   | 2039/10/14 | *         | 88.27  | +1     | ――           | ――           | 88.22  | 0      | ――           | ――           | 88.38  | +1     | ――           | ――           | 88.22  | +3     | ――           | ――           | 5        |        |                     |
| 京都府定2/2(20)   | 2040/04/20 | *         | 88.40  | +1     | ――           | ――           | 88.35  | +1     | ――           | ――           | 88.51  | 0      | ――           | ――           | 88.34  | +2     | ――           | ――           | 5        |        |                     |
| 京都府定2/9(20)   | 2040/10/12 | *         | 87.86  | +1     | ――           | ――           | 87.83  | 0      | ――           | ――           | 87.92  | 0      | ――           | ――           | 87.83  | +3     | ――           | ――           | 5        |        |                     |
| 京都府定3/2(20)   | 2041/04/12 | *         | 87.82  | 0      | ――           | ――           | 87.85  | -1     | ――           | ――           | 87.94  | 0      | ――           | ――           | 87.68  | +2     | ――           | ――           | 5        |        |                     |
| 京都府定3/8(20)   | 2041/10/18 | *         | 86.62  | -1     | ――           | ――           | 86.68  | -2     | ――           | ――           | 86.76  | 0      | ――           | ――           | 86.44  | 0      | ――           | ――           | 5        |        |                     |
| 京都府定4/2(20)   | 2042/04/15 | *         | 87.36  | -1     | ――           | ――           | 87.41  | -3     | ――           | ――           | 87.50  | 0      | ――           | ――           | 87.17  | 0      | ――           | ――           | 5        |        |                     |
| 京都府定4/9(20)   | 2042/10/17 | *         | 88.01  | -2     | ――           | ――           | 88.06  | -3     | ――           | ――           | 88.15  | -3     | ――           | ――           | 87.83  | 0      | ――           | ――           | 5        |        |                     |
| 京都府定5/8(20)   | 2043/10/16 | *         | 91.48  | -4     | ――           | ――           | 91.53  | -4     | ――           | ――           | 91.82  | -4     | ――           | ――           | 91.05  | -4     | ――           | ――           | 6        |        |                     |
| 京都府定6/2(20)   | 2044/04/15 | *         | 91.07  | -4     | ――           | ――           | 91.13  | -3     | ――           | ――           | 91.39  | -6     | ――           | ――           | 90.63  | -4     | ――           | ――           | 6        |        |                     |
| 京都府定6/8(20)   | 2044/10/21 | *         | 91.69  | -5     | ――           | ――           | 91.75  | -5     | ――           | ――           | 91.99  | -3     | ――           | ――           | 91.34  | -7     | ――           | ――           | 5        |        |                     |
| 京都府定7/4(20)   | 2045/10/20 | *         | 99.61  | -10    | ――           | ――           | 99.52  | -8     | ――           | ――           | 99.87  | -9     | ――           | ――           | 99.44  | -13    | ――           | ――           | 5        |        |                     |
| 京都府定29/9(30)  | 2047/10/18 | *         | 83.70  | -11    | ――           | ――           | 83.71  | -11    | ――           | ――           | 83.91  | -11    | ――           | ――           | 83.49  | -10    | ――           | ――           | 5        |        |                     |
| 京都府定30/9(30)  | 2048/10/16 | *         | 83.22  | -11    | ――           | ――           | 83.20  | -11    | ――           | ――           | 83.45  | -11    | ――           | ――           | 83.02  | -10    | ――           | ――           | 5        |        |                     |
| 京都府定1/10(30)  | 2049/10/15 | *         | 77.25  | -9     | ――           | ――           | 77.23  | -10    | ――           | ――           | 77.45  | -6     | ――           | ――           | 77.09  | -11    | ――           | ――           | 5        |        |                     |
| 京都府定2/10(30)  | 2050/10/13 | *         | 77.40  | -9     | ――           | ――           | 77.40  | -6     | ――           | ――           | 77.59  | -11    | ――           | ――           | 77.23  | -8     | ――           | ――           | 5        |        |                     |
| 京都府定3/9(30)   | 2051/10/18 | *         | 75.97  | -11    | ――           | ――           | 75.99  | -10    | ――           | ――           | 76.22  | -10    | ――           | ――           | 75.72  | -11    | ――           | ――           | 5        |        |                     |
| 兵庫県定 2        | 2026/02/17 | *         | 99.83  | +1     | ――           | ――           | 99.83  | 0      | ――           | ――           | 99.84  | +1     | ――           | ――           | 99.83  | +1     | ――           | ――           | 5        |        |                     |
| 兵庫県定 3        | 2028/12/20 | *         | 98.29  | 0      | ――           | ――           | 98.31  | 0      | ――           | ――           | 98.32  | +1     | ――           | ――           | 98.26  | +1     | ――           | ――           | 5        |        |                     |
| 兵庫県定 1(15)    | 2030/05/10 | *         | 98.02  | 0      | ――           | ――           | 98.03  | 0      | ――           | ――           | 98.09  | +1     | ――           | ――           | 97.95  | 0      | ――           | ――           | 6        |        |                     |
| 兵庫県定 2(15)    | 2033/07/08 | *         | 95.28  | 0      | ――           | ――           | 95.28  | 0      | ――           | ――           | 95.39  | 0      | ――           | ――           | 95.19  | 0      | ――           | ――           | 5        |        |                     |
| 兵庫県定 1(20)    | 2035/05/25 | *         | 95.84  | 0      | ――           | ――           | 95.78  | 0      | ――           | ――           | 96.03  | 0      | ――           | ――           | 95.71  | 0      | ――           | ――           | 5        |        |                     |
| 兵庫県定 4        | 2035/06/20 | *         | 99.09  | +1     | ――           | ――           | 99.00  | 0      | ――           | ――           | 99.29  | +3     | ――           | ――           | 98.99  | 0      | ――           | ――           | 5        |        |                     |
| 兵庫県定 2(20)    | 2036/06/03 | *         | 92.86  | +1     | ――           | ――           | 92.82  | 0      | ――           | ――           | 93.09  | +3     | ――           | ――           | 92.69  | 0      | ――           | ――           | 5        |        |                     |
| 兵庫県定 3(20)    | 2036/11/28 | *         | 92.85  | +1     | ――           | ――           | 92.80  | 0      | ――           | ――           | 93.08  | +3     | ――           | ――           | 92.67  | 0      | ――           | ――           | 5        |        |                     |
| 兵庫県定 4(20)    | 2037/01/30 | *         | 92.80  | +1     | ――           | ――           | 92.80  | +1     | ――           | ――           | 92.98  | +1     | ――           | ――           | 92.62  | 0      | ――           | ――           | 6        |        |                     |
| 兵庫県定 5(20)    | 2037/08/21 | *         | 92.11  | +1     | ――           | ――           | 92.19  | 0      | ――           | ――           | 92.33  | 0      | ――           | ――           | 91.81  | +1     | ――           | ――           | 5        |        |                     |
| 兵庫県定 6(20)    | 2038/09/10 | *         | 91.41  | 0      | ――           | ――           | 91.45  | 0      | ――           | ――           | 91.60  | 0      | ――           | ――           | 91.20  | 0      | ――           | ――           | 5        |        |                     |
| 兵庫県定 7(20)    | 2039/06/20 | *         | 89.31  | -1     | ――           | ――           | 89.32  | 0      | ――           | ――           | 89.39  | -2     | ――           | ――           | 89.23  | 0      | ――           | ――           | 5        |        |                     |
| 兵庫県定 8(20)    | 2039/12/20 | *         | 88.78  | +1     | ――           | ――           | 88.73  | 0      | ――           | ――           | 88.89  | +1     | ――           | ――           | 88.73  | +3     | ――           | ――           | 5        |        |                     |
| 兵庫県定 9(20)    | 2040/06/18 | *         | 88.79  | +1     | ――           | ――           | 88.74  | +1     | ――           | ――           | 88.90  | 0      | ――           | ――           | 88.73  | +2     | ――           | ――           | 5        |        |                     |
| 兵庫県定 10(20)   | 2041/06/17 | *         | 87.82  | +1     | ――           | ――           | 87.84  | +1     | ――           | ――           | 87.92  | 0      | ――           | ――           | 87.71  | +3     | ――           | ――           | 5        |        |                     |
| 兵庫県定 11(20)   | 2041/11/22 | *         | 87.07  | 0      | ――           | ――           | 87.11  | 0      | ――           | ――           | 87.26  | +1     | ――           | ――           | 86.83  | +1     | ――           | ――           | 6        |        |                     |
| 兵庫県定 12(20)   | 2042/06/16 | *         | 87.86  | -1     | ――           | ――           | 87.92  | -3     | ――           | ――           | 88.00  | 0      | ――           | ――           | 87.67  | 0      | ――           | ――           | 5        |        |                     |
| 兵庫県定 13(20)   | 2045/10/20 | *         | 99.67  | -10    | ――           | ――           | 99.69  | -9     | ――           | ――           | 99.88  | -8     | ――           | ――           | 99.44  | -13    | ――           | ――           | 6        |        |                     |
| 兵庫県定 1(30)    | 2046/06/21 | *         | 82.45  | -8     | ――           | ――           | 82.53  | -10    | ――           | ――           | 82.58  | -6     | ――           | ――           | 82.26  | -8     | ――           | ――           | 5        |        |                     |

| 銘 柄           | 償還期日       | 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 2(30)    | 2046/09/13 | *         | 82.82 | -10    | ――           | ――           | 82.80 | -11    | ――           | ――           | 83.03  | -10    | ――           | ――           | 82.63 | -10    | ――           | ――           | 5        |        |                     |
| 兵庫県定 3(30)    | 2047/06/20 | *         | 84.33 | -11    | ――           | ――           | 84.34 | -11    | ――           | ――           | 84.54  | -10    | ――           | ――           | 84.13 | -10    | ――           | ――           | 5        |        |                     |
| 兵庫県定 4(30)    | 2047/10/30 | *         | 83.77 | -10    | ――           | ――           | 83.82 | -11    | ――           | ――           | 83.94  | -11    | ――           | ――           | 83.50 | -10    | ――           | ――           | 6        |        |                     |
| 兵庫県定 5(30)    | 2048/04/27 | *         | 82.68 | -11    | ――           | ――           | 82.64 | -12    | ――           | ――           | 82.91  | -11    | ――           | ――           | 82.49 | -10    | ――           | ――           | 5        |        |                     |
| 兵庫県定 6(30)    | 2048/11/27 | *         | 83.51 | -11    | ――           | ――           | 83.47 | -12    | ――           | ――           | 83.75  | -11    | ――           | ――           | 83.33 | -10    | ――           | ――           | 5        |        |                     |
| 兵庫県定 7(30)    | 2049/04/23 | *         | 80.13 | -10    | ――           | ――           | 80.12 | -11    | ――           | ――           | 80.39  | -7     | ――           | ――           | 79.91 | -10    | ――           | ――           | 6        |        |                     |
| 兵庫県定 8(30)    | 2049/07/23 | *         | 78.81 | -11    | ――           | ――           | 78.80 | -11    | ――           | ――           | 79.08  | -11    | ――           | ――           | 78.57 | -12    | ――           | ――           | 6        |        |                     |
| 兵庫県定 9(30)    | 2049/11/25 | *         | 78.73 | -9     | ――           | ――           | 78.70 | -10    | ――           | ――           | 78.92  | -7     | ――           | ――           | 78.58 | -11    | ――           | ――           | 5        |        |                     |
| 兵庫県定 10(30)   | 2050/05/27 | *         | 78.10 | -9     | ――           | ――           | 78.08 | -10    | ――           | ――           | 78.31  | -6     | ――           | ――           | 77.91 | -11    | ――           | ――           | 5        |        |                     |
| 兵庫県定 11(30)   | 2050/09/22 | *         | 77.87 | -8     | ――           | ――           | 77.85 | -7     | ――           | ――           | 78.05  | -11    | ――           | ――           | 77.71 | -8     | ――           | ――           | 5        |        |                     |
| 兵庫県定 12(30)   | 2051/06/02 | *         | 77.17 | -9     | ――           | ――           | 77.20 | -7     | ――           | ――           | 77.39  | -11    | ――           | ――           | 76.94 | -7     | ――           | ――           | 5        |        |                     |
| 兵庫県定 13(30)   | 2052/08/22 | *         | 79.41 | -11    | ――           | ――           | 79.38 | -10    | ――           | ――           | 79.62  | -11    | ――           | ――           | 79.25 | -11    | ――           | ――           | 5        |        |                     |
| 静岡県定 3(20)    | 2034/10/20 | *         | 95.89 | 0      | ――           | ――           | 95.93 | 0      | ――           | ――           | 96.06  | 0      | ――           | ――           | 95.68 | 0      | ――           | ――           | 5        |        |                     |
| 静岡県定 4(20)    | 2035/09/20 | *         | 95.14 | +1     | ――           | ――           | 95.19 | +2     | ――           | ――           | 95.32  | +1     | ――           | ――           | 94.92 | 0      | ――           | ――           | 5        |        |                     |
| 静岡県定 6(20)    | 2036/09/19 | *         | 92.29 | +2     | ――           | ――           | 92.38 | +3     | ――           | ――           | 92.40  | +3     | ――           | ――           | 92.10 | +1     | ――           | ――           | 5        |        |                     |
| 静岡県定 7(20)    | 2037/03/19 | *         | 92.66 | 0      | ――           | ――           | 92.77 | 0      | ――           | ――           | 92.80  | 0      | ――           | ――           | 92.42 | 0      | ――           | ――           | 5        |        |                     |
| 静岡県定 8(20)    | 2037/09/18 | *         | 91.81 | 0      | ――           | ――           | 91.91 | 0      | ――           | ――           | 91.99  | +1     | ――           | ――           | 91.55 | -1     | ――           | ――           | 5        |        |                     |
| 静岡県定 9(20)    | 2038/03/19 | *         | 91.50 | 0      | ――           | ――           | 91.60 | +1     | ――           | ――           | 91.66  | 0      | ――           | ――           | 91.25 | -2     | ――           | ――           | 5        |        |                     |
| 静岡県定 10(20)   | 2038/06/18 | *         | 91.40 | +1     | ――           | ――           | 91.50 | 0      | ――           | ――           | 91.56  | 0      | ――           | ――           | 91.14 | +1     | ――           | ――           | 5        |        |                     |
| 静岡県定 11(20)   | 2038/09/17 | *         | 91.16 | 0      | ――           | ――           | 91.18 | 0      | ――           | ――           | 91.38  | 0      | ――           | ――           | 90.94 | 0      | ――           | ――           | 5        |        |                     |
| 静岡県定 12(20)   | 2039/03/18 | *         | 89.66 | 0      | ――           | ――           | 89.67 | 0      | ――           | ――           | 89.74  | -2     | ――           | ――           | 89.57 | 0      | ――           | ――           | 5        |        |                     |
| 静岡県定 13(20)   | 2039/06/20 | *         | 89.12 | -1     | ――           | ――           | 89.14 | +1     | ――           | ――           | 89.20  | -2     | ――           | ――           | 89.04 | 0      | ――           | ――           | 5        |        |                     |
| 静岡県定 14(20)   | 2040/03/19 | *         | 87.89 | +1     | ――           | ――           | 87.84 | +1     | ――           | ――           | 88.00  | 0      | ――           | ――           | 87.83 | +2     | ――           | ――           | 5        |        |                     |
| 静岡県定 15(20)   | 2040/06/20 | *         | 88.59 | +1     | ――           | ――           | 88.54 | 0      | ――           | ――           | 88.71  | +1     | ――           | ――           | 88.54 | +2     | ――           | ――           | 5        |        |                     |
| 静岡県定 16(20)   | 2040/09/20 | *         | 88.21 | +1     | ――           | ――           | 88.21 | +3     | ――           | ――           | 88.26  | 0      | ――           | ――           | 88.18 | 0      | ――           | ――           | 5        |        |                     |
| 静岡県定 17(20)   | 2041/03/19 | *         | 87.68 | +1     | ――           | ――           | 87.70 | 0      | ――           | ――           | 87.78  | 0      | ――           | ――           | 87.56 | +3     | ――           | ――           | 5        |        |                     |
| 静岡県定 18(20)   | 2041/06/20 | *         | 87.05 | +1     | ――           | ――           | 87.07 | 0      | ――           | ――           | 87.16  | +1     | ――           | ――           | 86.94 | +3     | ――           | ――           | 5        |        |                     |
| 静岡県定 19(20)   | 2042/03/19 | *         | 87.76 | -1     | ――           | ――           | 87.83 | -2     | ――           | ――           | 87.90  | 0      | ――           | ――           | 87.57 | 0      | ――           | ――           | 5        |        |                     |
| 静岡県定 20(20)   | 2043/03/20 | *         | 89.62 | -3     | ――           | ――           | 89.68 | -3     | ――           | ――           | 89.77  | -3     | ――           | ――           | 89.41 | -4     | ――           | ――           | 5        |        |                     |
| 静岡県定 21(20)   | 2043/09/18 | *         | 90.36 | -4     | ――           | ――           | 90.42 | -3     | ――           | ――           | 90.63  | -3     | ――           | ――           | 90.05 | -4     | ――           | ――           | 5        |        |                     |
| 静岡県定 22(20)   | 2044/03/18 | *         | 92.23 | -3     | ――           | ――           | 92.27 | -7     | ――           | ――           | 92.53  | 0      | ――           | ――           | 91.90 | -3     | ――           | ――           | 5        |        |                     |
| 静岡県定 23(20)   | 2044/06/20 | *         | 92.08 | -4     | ――           | ――           | 92.13 | -7     | ――           | ――           | 92.38  | 0      | ――           | ――           | 91.75 | -4     | ――           | ――           | 5        |        |                     |
| 静岡県定 1(30)    | 2049/06/18 | *         | 78.29 | -8     | ――           | ――           | 78.41 | -10    | ――           | ――           | 78.47  | -6     | ――           | ――           | 77.99 | -10    | ――           | ――           | 5        |        |                     |
| 静岡県定 2(30)    | 2050/03/18 | *         | 78.05 | -9     | ――           | ――           | 78.07 | -7     | ――           | ――           | 78.26  | -11    | ――           | ――           | 77.84 | -9     | ――           | ――           | 5        |        |                     |
| 静岡県定 3(30)    | 2051/06/20 | *         | 77.12 | -9     | ――           | ――           | 77.13 | -10    | ――           | ――           | 77.32  | -8     | ――           | ――           | 76.93 | -7     | ――           | ――           | 5        |        |                     |
| 愛知県定30/16     | 2029/01/23 | *         | 98.16 | 0      | ――           | ――           | 98.16 | 0      | ――           | ――           | 98.17  | 0      | ――           | ――           | 98.16 | 0      | ――           | ――           | 5        |        |                     |
| 愛知県変7/12      | 2035/10/30 | *         | 99.64 | 0      | ――           | ――           | 99.57 | 0      | ――           | ――           | 100.00 | 0      | ――           | ――           | 99.43 | 0      | ――           | ――           | 6        |        |                     |
| 愛知県定30/14(20) | 2038/12/14 | *         | 90.55 | 0      | ――           | ――           | 90.57 | 0      | ――           | ――           | 90.76  | 0      | ――           | ――           | 90.33 | +1     | ――           | ――           | 5        |        |                     |
| 愛知県定1/12(20)  | 2039/11/18 | *         | 88.36 | -18    | ――           | ――           | 88.27 | -39    | ――           | ――           | 88.69  | 0      | ――           | ――           | 88.13 | -14    | ――           | ――           | 5        |        |                     |
| 愛知県定2/15(30)  | 2050/12/21 | *         | 77.33 | -10    | ――           | ――           | 77.34 | -10    | ――           | ――           | 77.53  | -11    | ――           | ――           | 77.14 | -7     | ――           | ――           | 5        |        |                     |
| 愛知県定3/14(30)  | 2051/12/20 | *         | 76.50 | -10    | ――           | ――           | 76.54 | -10    | ――           | ――           | 76.66  | -11    | ――           | ――           | 76.31 | -10    | ――           | ――           | 5        |        |                     |
| 埼玉県定 2(20)    | 2034/10/13 | *         | 95.91 | 0      | ――           | ――           | 95.92 | 0      | ――           | ――           | 96.14  | 0      | ――           | ――           | 95.68 | +1     | ――           | ――           | 5        |        |                     |
| 埼玉県定 3(20)    | 2036/01/25 | *         | 94.57 | +2     | ――           | ――           | 94.58 | 0      | ――           | ――           | 94.70  | +3     | ――           | ――           | 94.43 | +1     | ――           | ――           | 5        |        |                     |
| 埼玉県定 4(20)    | 2036/11/28 | *         | 92.74 | +1     | ――           | ――           | 92.73 | 0      | ――           | ――           | 92.89  | +3     | ――           | ――           | 92.61 | 0      | ――           | ――           | 5        |        |                     |

| 銘 柄          | 償還期日       | 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 5(20)   | 2037/04/24 | *         | 92.13 | 0      | ――           | ――           | 92.23 | +1     | ――           | ――           | 92.26 | 0      | ――           | ――           | 91.91 | 0      | ――           | ――           | 5        |        |                     |
| 埼玉県定 6(20)   | 2038/06/11 | *         | 91.41 | 0      | ――           | ――           | 91.53 | 0      | ――           | ――           | 91.57 | 0      | ――           | ――           | 91.15 | 0      | ――           | ――           | 5        |        |                     |
| 埼玉県定 7(20)   | 2039/02/18 | *         | 89.86 | -1     | ――           | ――           | 89.82 | 0      | ――           | ――           | 90.11 | -2     | ――           | ――           | 89.67 | 0      | ――           | ――           | 5        |        |                     |
| 埼玉県定 8(20)   | 2039/05/17 | *         | 89.32 | +1     | ――           | ――           | 89.21 | +1     | ――           | ――           | 89.66 | 0      | ――           | ――           | 89.10 | +2     | ――           | ――           | 5        |        |                     |
| 埼玉県定 9(20)   | 2040/05/21 | *         | 88.46 | +2     | ――           | ――           | 88.41 | +1     | ――           | ――           | 88.57 | +1     | ――           | ――           | 88.40 | +2     | ――           | ――           | 5        |        |                     |
| 埼玉県定 10(20)  | 2040/10/12 | *         | 87.86 | +1     | ――           | ――           | 87.83 | 0      | ――           | ――           | 87.92 | 0      | ――           | ――           | 87.83 | +3     | ――           | ――           | 5        |        |                     |
| 埼玉県定 11(20)  | 2041/05/21 | *         | 87.74 | +1     | ――           | ――           | 87.74 | 0      | ――           | ――           | 87.82 | 0      | ――           | ――           | 87.67 | +3     | ――           | ――           | 5        |        |                     |
| 埼玉県定 12(20)  | 2041/11/19 | *         | 86.73 | -15    | ――           | ――           | 86.70 | -25    | ――           | ――           | 86.87 | -15    | ――           | ――           | 86.62 | -7     | ――           | ――           | 5        |        |                     |
| 埼玉県定 13(20)  | 2042/05/23 | *         | 87.72 | -1     | ――           | ――           | 87.78 | -3     | ――           | ――           | 87.86 | 0      | ――           | ――           | 87.54 | 0      | ――           | ――           | 5        |        |                     |
| 埼玉県定 1(25)   | 2043/09/28 | *         | 87.29 | -3     | ――           | ――           | 87.35 | -3     | ――           | ――           | 87.55 | -3     | ――           | ――           | 86.99 | -3     | ――           | ――           | 5        |        |                     |
| 埼玉県定 2(25)   | 2044/10/25 | *         | 83.38 | -4     | ――           | ――           | 83.44 | -4     | ――           | ――           | 83.65 | -3     | ――           | ――           | 83.05 | -7     | ――           | ――           | 5        |        |                     |
| 埼玉県定 1(30)   | 2046/05/09 | *         | 83.85 | -8     | ――           | ――           | 83.76 | -6     | ――           | ――           | 84.10 | -8     | ――           | ――           | 83.71 | -10    | ――           | ――           | 5        |        |                     |
| 埼玉県定 3(25)   | 2046/07/27 | *         | 81.76 | -8     | ――           | ――           | 81.70 | -6     | ――           | ――           | 81.95 | -8     | ――           | ――           | 81.65 | -10    | ――           | ――           | 5        |        |                     |
| 埼玉県定 2(30)   | 2047/06/13 | *         | 84.52 | -9     | ――           | ――           | 84.64 | -10    | ――           | ――           | 84.70 | -7     | ――           | ――           | 84.23 | -10    | ――           | ――           | 5        |        |                     |
| 埼玉県定 3(30)   | 2048/02/21 | *         | 83.94 | -9     | ――           | ――           | 84.06 | -11    | ――           | ――           | 84.12 | -7     | ――           | ――           | 83.64 | -10    | ――           | ――           | 5        |        |                     |
| 埼玉県定 4(30)   | 2048/04/17 | *         | 82.91 | -10    | ――           | ――           | 83.00 | -9     | ――           | ――           | 83.10 | -12    | ――           | ――           | 82.56 | -10    | ――           | ――           | 6        |        |                     |
| 埼玉県定 5(30)   | 2049/04/12 | *         | 80.10 | -9     | ――           | ――           | 80.22 | -11    | ――           | ――           | 80.29 | -6     | ――           | ――           | 79.80 | -10    | ――           | ――           | 5        |        |                     |
| 埼玉県定 6(30)   | 2050/05/20 | *         | 78.14 | -9     | ――           | ――           | 78.16 | -7     | ――           | ――           | 78.32 | -11    | ――           | ――           | 77.94 | -10    | ――           | ――           | 5        |        |                     |
| 埼玉県定 7(30)   | 2050/10/13 | *         | 77.59 | -9     | ――           | ――           | 77.59 | -11    | ――           | ――           | 77.79 | -9     | ――           | ――           | 77.40 | -6     | ――           | ――           | 5        |        |                     |
| 埼玉県定 8(30)   | 2051/05/19 | *         | 77.36 | -11    | ――           | ――           | 77.37 | -10    | ――           | ――           | 77.56 | -15    | ――           | ――           | 77.17 | -7     | ――           | ――           | 5        |        |                     |
| 福岡県定28/5     | 2026/11/30 | *         | 99.56 | +1     | ――           | ――           | 99.56 | 0      | ――           | ――           | 99.57 | 0      | ――           | ――           | 99.55 | +1     | ――           | ――           | 5        |        |                     |
| 福岡県定29/5     | 2027/11/24 | *         | 99.08 | 0      | ――           | ――           | 99.08 | 0      | ――           | ――           | 99.11 | 0      | ――           | ――           | 99.07 | 0      | ――           | ――           | 5        |        |                     |
| 福岡県定30/4     | 2028/09/21 | *         | 97.60 | 0      | ――           | ――           | 97.63 | 0      | ――           | ――           | 97.65 | +1     | ――           | ――           | 97.53 | 0      | ――           | ――           | 5        |        |                     |
| 福岡県定30/9     | 2029/02/22 | *         | 98.11 | +1     | ――           | ――           | 98.10 | +1     | ――           | ――           | 98.15 | +1     | ――           | ――           | 98.09 | 0      | ――           | ――           | 5        |        |                     |
| 福岡県定1/8      | 2030/02/19 | *         | 95.48 | 0      | ――           | ――           | 95.48 | 0      | ――           | ――           | 95.54 | 0      | ――           | ――           | 95.42 | -1     | ――           | ――           | 5        |        |                     |
| 福岡県定27/4(20) | 2036/02/15 | *         | 93.42 | +2     | ――           | ――           | 93.50 | +3     | ――           | ――           | 93.71 | +1     | ――           | ――           | 93.05 | 0      | ――           | ――           | 5        |        |                     |
| 福岡県定28/2(20) | 2036/08/18 | *         | 92.55 | +1     | ――           | ――           | 92.69 | +2     | ――           | ――           | 92.78 | +2     | ――           | ――           | 92.20 | -1     | ――           | ――           | 5        |        |                     |
| 福岡県定28/3(20) | 2037/02/13 | *         | 93.04 | 0      | ――           | ――           | 93.17 | +1     | ――           | ――           | 93.26 | +1     | ――           | ――           | 92.71 | 0      | ――           | ――           | 5        |        |                     |
| 福岡県定29/2(20) | 2037/05/29 | *         | 92.63 | 0      | ――           | ――           | 92.72 | +1     | ――           | ――           | 92.81 | +1     | ――           | ――           | 92.38 | 0      | ――           | ――           | 5        |        |                     |
| 福岡県定29/3(20) | 2037/09/15 | *         | 91.99 | 0      | ――           | ――           | 92.09 | 0      | ――           | ――           | 92.23 | +1     | ――           | ――           | 91.65 | -1     | ――           | ――           | 5        |        |                     |
| 福岡県定29/4(20) | 2038/02/22 | *         | 91.79 | -1     | ――           | ――           | 91.92 | 0      | ――           | ――           | 91.94 | 0      | ――           | ――           | 91.53 | -1     | ――           | ――           | 5        |        |                     |
| 福岡県定30/2(20) | 2039/01/24 | *         | 90.15 | 0      | ――           | ――           | 90.13 | 0      | ――           | ――           | 90.39 | 0      | ――           | ――           | 89.95 | +1     | ――           | ――           | 5        |        |                     |
| 福岡県定1/2(20)  | 2039/11/25 | *         | 88.84 | +1     | ――           | ――           | 88.79 | +1     | ――           | ――           | 88.94 | -1     | ――           | ――           | 88.79 | +2     | ――           | ――           | 5        |        |                     |
| 福岡県定2/3(20)  | 2040/11/30 | *         | 88.51 | +1     | ――           | ――           | 88.53 | +3     | ――           | ――           | 88.54 | 0      | ――           | ――           | 88.46 | 0      | ――           | ――           | 5        |        |                     |
| 福岡県定3/2(20)  | 2041/12/13 | *         | 87.28 | 0      | ――           | ――           | 87.33 | -2     | ――           | ――           | 87.42 | +1     | ――           | ――           | 87.09 | 0      | ――           | ――           | 5        |        |                     |
| 福岡県定4/2(20)  | 2042/11/28 | *         | 88.36 | -2     | ――           | ――           | 88.41 | -3     | ――           | ――           | 88.50 | -2     | ――           | ――           | 88.18 | 0      | ――           | ――           | 5        |        |                     |
| 福岡県定28/1(30) | 2046/07/27 | *         | 81.89 | -9     | ――           | ――           | 81.80 | -7     | ――           | ――           | 82.13 | -8     | ――           | ――           | 81.76 | -10    | ――           | ――           | 5        |        |                     |
| 福岡県定29/1(30) | 2047/07/18 | *         | 84.97 | -9     | ――           | ――           | 85.09 | -11    | ――           | ――           | 85.15 | -7     | ――           | ――           | 84.68 | -10    | ――           | ――           | 5        |        |                     |
| 福岡県定30/2(30) | 2048/08/21 | *         | 83.99 | -10    | ――           | ――           | 84.12 | -11    | ――           | ――           | 84.18 | -7     | ――           | ――           | 83.69 | -11    | ――           | ――           | 5        |        |                     |
| 福岡県定1/2(30)  | 2049/05/28 | *         | 80.88 | -9     | ――           | ――           | 81.01 | -10    | ――           | ――           | 81.07 | -6     | ――           | ――           | 80.58 | -11    | ――           | ――           | 5        |        |                     |
| 福岡県定2/1(30)  | 2050/06/17 | *         | 78.93 | -9     | ――           | ――           | 78.95 | -6     | ――           | ――           | 79.14 | -11    | ――           | ――           | 78.71 | -10    | ――           | ――           | 5        |        |                     |
| 千葉県定 1(20)   | 2034/10/27 | *         | 95.67 | 0      | ――           | ――           | 95.72 | 0      | ――           | ――           | 95.82 | 0      | ――           | ――           | 95.44 | 0      | ――           | ――           | 6        |        |                     |
| 千葉県定 2(20)   | 2035/04/13 | *         | 95.28 | 0      | ――           | ――           | 95.34 | +1     | ――           | ――           | 95.42 | 0      | ――           | ――           | 95.04 | 0      | ――           | ――           | 6        |        |                     |
| 千葉県定 3(20)   | 2035/10/15 | *         | 95.09 | 0      | ――           | ――           | 95.14 | +2     | ――           | ――           | 95.28 | 0      | ――           | ――           | 94.87 | 0      | ――           | ――           | 5        |        |                     |

| 銘 柄          | 償還期日       | 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 4(20)   | 2036/04/15 | *         | 92.91 | +1     | ――           | ――           | 93.01 | +3     | ――           | ――           | 93.12 | +1     | ――           | ――           | 92.61 | 0      | ――           | ――           | 5        |        |                     |
| 千葉県定 5(20)   | 2036/10/15 | *         | 92.03 | +1     | ――           | ――           | 92.20 | +2     | ――           | ――           | 92.22 | +2     | ――           | ――           | 91.69 | 0      | ――           | ――           | 5        |        |                     |
| 千葉県定 6(20)   | 2037/05/08 | *         | 92.14 | +1     | ――           | ――           | 92.21 | 0      | ――           | ――           | 92.28 | 0      | ――           | ――           | 91.93 | +1     | ――           | ――           | 5        |        |                     |
| 千葉県定 7(20)   | 2037/10/15 | *         | 91.81 | 0      | ――           | ――           | 91.90 | 0      | ――           | ――           | 91.94 | 0      | ――           | ――           | 91.60 | -1     | ――           | ――           | 5        |        |                     |
| 千葉県定 8(20)   | 2038/04/15 | *         | 91.32 | -1     | ――           | ――           | 91.38 | 0      | ――           | ――           | 91.49 | 0      | ――           | ――           | 91.06 | -2     | ――           | ――           | 6        |        |                     |
| 千葉県定 9(20)   | 2038/10/15 | *         | 91.12 | -1     | ――           | ――           | 91.10 | 0      | ――           | ――           | 91.35 | 0      | ――           | ――           | 90.93 | -2     | ――           | ――           | 5        |        |                     |
| 千葉県定10(20)   | 2039/04/15 | *         | 89.20 | 0      | ――           | ――           | 89.19 | +1     | ――           | ――           | 89.29 | -2     | ――           | ――           | 89.14 | +1     | ――           | ――           | 5        |        |                     |
| 千葉県定11(20)   | 2039/10/14 | *         | 88.27 | +1     | ――           | ――           | 88.23 | +1     | ――           | ――           | 88.38 | 0      | ――           | ――           | 88.22 | +2     | ――           | ――           | 5        |        |                     |
| 千葉県定12(20)   | 2040/04/13 | *         | 88.19 | +1     | ――           | ――           | 88.14 | +1     | ――           | ――           | 88.30 | 0      | ――           | ――           | 88.13 | +2     | ――           | ――           | 5        |        |                     |
| 千葉県定13(20)   | 2040/10/15 | *         | 87.84 | +1     | ――           | ――           | 87.82 | 0      | ――           | ――           | 87.91 | +1     | ――           | ――           | 87.81 | +3     | ――           | ――           | 5        |        |                     |
| 千葉県定14(20)   | 2041/04/15 | *         | 87.74 | +1     | ――           | ――           | 87.77 | -1     | ――           | ――           | 87.86 | +1     | ――           | ――           | 87.60 | +3     | ――           | ――           | 5        |        |                     |
| 千葉県定15(20)   | 2041/10/15 | *         | 86.64 | -1     | ――           | ――           | 86.69 | -3     | ――           | ――           | 86.78 | 0      | ――           | ――           | 86.45 | 0      | ――           | ――           | 5        |        |                     |
| 千葉県定16(20)   | 2042/04/15 | *         | 87.21 | -1     | ――           | ――           | 87.27 | -2     | ――           | ――           | 87.35 | -1     | ――           | ――           | 87.03 | 0      | ――           | ――           | 5        |        |                     |
| 千葉県定17(20)   | 2042/10/15 | *         | 88.02 | -2     | ――           | ――           | 88.07 | -3     | ――           | ――           | 88.16 | -3     | ――           | ――           | 87.84 | -1     | ――           | ――           | 5        |        |                     |
| 千葉県定18(20)   | 2043/10/15 | *         | 91.18 | -4     | ――           | ――           | 91.24 | -4     | ――           | ――           | 91.46 | -2     | ――           | ――           | 90.86 | -4     | ――           | ――           | 5        |        |                     |
| 千葉県定19(20)   | 2044/10/14 | *         | 91.28 | -6     | ――           | ――           | 91.38 | -5     | ――           | ――           | 91.46 | -5     | ――           | ――           | 90.91 | -7     | ――           | ――           | 6        |        |                     |
| 千葉県定20(20)   | 2045/04/14 | *         | 95.91 | -7     | ――           | ――           | 95.84 | -4     | ――           | ――           | 96.15 | -8     | ――           | ――           | 95.74 | -9     | ――           | ――           | 5        |        |                     |
| 千葉県定 1(30)   | 2047/04/15 | *         | 84.70 | -9     | ――           | ――           | 84.82 | -11    | ――           | ――           | 84.88 | -7     | ――           | ――           | 84.40 | -11    | ――           | ――           | 5        |        |                     |
| 千葉県定 2(30)   | 2048/04/15 | *         | 82.91 | -10    | ――           | ――           | 83.02 | -9     | ――           | ――           | 83.06 | -11    | ――           | ――           | 82.57 | -10    | ――           | ――           | 6        |        |                     |
| 千葉県定 3(30)   | 2048/10/15 | *         | 83.10 | -10    | ――           | ――           | 83.23 | -11    | ――           | ――           | 83.29 | -7     | ――           | ――           | 82.80 | -10    | ――           | ――           | 5        |        |                     |
| 千葉県定 4(30)   | 2049/04/15 | *         | 80.07 | -10    | ――           | ――           | 80.20 | -11    | ――           | ――           | 80.24 | -9     | ――           | ――           | 79.78 | -10    | ――           | ――           | 5        |        |                     |
| 千葉県定 5(30)   | 2049/10/15 | *         | 77.41 | -9     | ――           | ――           | 77.46 | -6     | ――           | ――           | 77.55 | -12    | ――           | ――           | 77.23 | -10    | ――           | ――           | 5        |        |                     |
| 千葉県定 6(30)   | 2050/04/15 | *         | 77.63 | -9     | ――           | ――           | 77.68 | -7     | ――           | ――           | 77.77 | -11    | ――           | ――           | 77.45 | -9     | ――           | ――           | 5        |        |                     |
| 千葉県定 7(30)   | 2050/10/14 | *         | 77.55 | -8     | ――           | ――           | 77.58 | -10    | ――           | ――           | 77.69 | -8     | ――           | ――           | 77.38 | -7     | ――           | ――           | 5        |        |                     |
| 千葉県定 8(30)   | 2051/04/14 | *         | 77.38 | -9     | ――           | ――           | 77.43 | -10    | ――           | ――           | 77.51 | -8     | ――           | ――           | 77.22 | -8     | ――           | ――           | 5        |        |                     |
| 千葉県定 9(30)   | 2051/10/13 | *         | 76.16 | -10    | ――           | ――           | 76.22 | -11    | ――           | ――           | 76.25 | -10    | ――           | ――           | 76.02 | -10    | ――           | ――           | 5        |        |                     |
| 長野県定 2/1(20) | 2040/09/20 | *         | 88.13 | +1     | ――           | ――           | 88.12 | +2     | ――           | ――           | 88.18 | 0      | ――           | ――           | 88.10 | +1     | ――           | ――           | 5        |        |                     |
| 長野県定 2/4(20) | 2040/12/21 | *         | 88.01 | +2     | ――           | ――           | 88.00 | +3     | ――           | ――           | 88.06 | +1     | ――           | ――           | 87.97 | 0      | ――           | ――           | 5        |        |                     |
| 長野県定 4/2(20) | 2042/09/22 | *         | 88.59 | -2     | ――           | ――           | 88.64 | -3     | ――           | ――           | 88.72 | -3     | ――           | ――           | 88.41 | 0      | ――           | ――           | 5        |        |                     |
| 長野県定 4/5(20) | 2042/10/24 | *         | 89.05 | -2     | ――           | ――           | 89.13 | -3     | ――           | ――           | 89.15 | -2     | ――           | ――           | 88.89 | -1     | ――           | ――           | 5        |        |                     |
| 長野県定 5/4(20) | 2043/10/23 | *         | 91.95 | -5     | ――           | ――           | 92.08 | -5     | ――           | ――           | 92.08 | -6     | ――           | ――           | 91.71 | -3     | ――           | ――           | 5        |        |                     |
| 長野県定 6/4(20) | 2044/10/25 | *         | 92.20 | -6     | ――           | ――           | 92.18 | -5     | ――           | ――           | 92.42 | -5     | ――           | ――           | 92.00 | -8     | ――           | ――           | 5        |        |                     |
| 長野県定 7/4(20) | 2045/10/25 | *         | 99.32 | -10    | ――           | ――           | 99.24 | -8     | ――           | ――           | 99.58 | -8     | ――           | ――           | 99.16 | -12    | ――           | ――           | 5        |        |                     |
| 長野県定 3/2(30) | 2051/09/22 | *         | 76.32 | -10    | ――           | ――           | 76.49 | -10    | ――           | ――           | 76.72 | -10    | ――           | ――           | 75.75 | -11    | ――           | ――           | 5        |        |                     |
| 長野県定 3/4(30) | 2051/12/22 | *         | 76.77 | -11    | ――           | ――           | 76.95 | -10    | ――           | ――           | 77.18 | -10    | ――           | ――           | 76.19 | -12    | ――           | ――           | 5        |        |                     |
| 長野県定 4/3(30) | 2052/09/20 | *         | 80.63 | -11    | ――           | ――           | 80.73 | -10    | ――           | ――           | 80.98 | -11    | ――           | ――           | 80.18 | -12    | ――           | ――           | 5        |        |                     |
| 茨城県定 1/4     | 2029/09/28 | *         | 95.74 | 0      | ――           | ――           | 95.73 | +1     | ――           | ――           | 95.79 | 0      | ――           | ――           | 95.71 | -1     | ――           | ――           | 5        |        |                     |
| 茨城県定 2/4     | 2030/09/30 | *         | 94.77 | 0      | ――           | ――           | 94.76 | +1     | ――           | ――           | 94.84 | 0      | ――           | ――           | 94.73 | 0      | ――           | ――           | 5        |        |                     |
| 茨城県定 3/4     | 2031/09/30 | *         | 93.38 | 0      | ――           | ――           | 93.39 | 0      | ――           | ――           | 93.45 | +1     | ――           | ――           | 93.31 | 0      | ――           | ――           | 5        |        |                     |
| 茨城県定28/2(20) | 2036/11/10 | *         | 92.33 | +2     | ――           | ――           | 92.46 | +2     | ――           | ――           | 92.54 | +2     | ――           | ――           | 91.99 | 0      | ――           | ――           | 5        |        |                     |
| 茨城県定29/2(20) | 2037/07/31 | *         | 92.83 | 0      | ――           | ――           | 92.99 | 0      | ――           | ――           | 93.04 | 0      | ――           | ――           | 92.47 | -1     | ――           | ――           | 5        |        |                     |
| 茨城県定30/2(20) | 2038/07/30 | *         | 91.35 | +1     | ――           | ――           | 91.41 | 0      | ――           | ――           | 91.54 | +1     | ――           | ――           | 91.11 | +1     | ――           | ――           | 5        |        |                     |
| 茨城県定 1/2(20) | 2039/07/29 | *         | 89.02 | +1     | ――           | ――           | 88.99 | +2     | ――           | ――           | 89.11 | -1     | ――           | ――           | 88.96 | +1     | ――           | ――           | 5        |        |                     |
| 茨城県定 2/2(20) | 2040/07/31 | *         | 89.11 | 0      | ――           | ――           | 89.06 | 0      | ――           | ――           | 89.23 | 0      | ――           | ――           | 89.06 | +2     | ――           | ――           | 5        |        |                     |

| 銘 柄           | 償還期日       | 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(%) |          |        |                     |
| 茨城県定3/2(20)   | 2041/07/31 | *         | 87.35 | 0      | ――           | ――           | 87.40 | -1     | ――           | ――           | 87.48 | 0      | ――           | ――           | 87.19 | +2     | ――           | ――           | 5        |        |                     |
| 茨城県定4/2(20)   | 2042/07/29 | *         | 88.75 | -1     | ――           | ――           | 88.80 | -3     | ――           | ――           | 88.89 | -1     | ――           | ――           | 88.56 | 0      | ――           | ――           | 5        |        |                     |
| 茨城県定5/4(20)   | 2043/09/29 | *         | 90.32 | -4     | ――           | ――           | 90.38 | -3     | ――           | ――           | 90.59 | -3     | ――           | ――           | 90.01 | -4     | ――           | ――           | 5        |        |                     |
| 茨城県定6/2(20)   | 2044/07/29 | *         | 93.32 | -4     | ――           | ――           | 93.38 | -5     | ――           | ――           | 93.62 | -2     | ――           | ――           | 92.97 | -6     | ――           | ――           | 5        |        |                     |
| 茨城県定4/3(30)   | 2052/08/23 | *         | 79.94 | -11    | ――           | ――           | 79.95 | -10    | ――           | ――           | 80.18 | -12    | ――           | ――           | 79.70 | -10    | ――           | ――           | 5        |        |                     |
| 茨城県定5/3(30)   | 2053/08/25 | *         | 83.76 | -12    | ――           | ――           | 83.77 | -11    | ――           | ――           | 84.03 | -12    | ――           | ――           | 83.50 | -11    | ――           | ――           | 5        |        |                     |
| 群馬県定 1(20)    | 2037/06/12 | *         | 92.56 | +1     | ――           | ――           | 92.66 | +1     | ――           | ――           | 92.71 | 0      | ――           | ――           | 92.32 | +1     | ――           | ――           | 5        |        |                     |
| 群馬県定 2(20)    | 2039/06/17 | *         | 89.34 | -1     | ――           | ――           | 89.36 | 0      | ――           | ――           | 89.41 | -3     | ――           | ――           | 89.26 | 0      | ――           | ――           | 5        |        |                     |
| 群馬県定 3(20)    | 2041/06/11 | *         | 87.68 | +1     | ――           | ――           | 87.69 | 0      | ――           | ――           | 87.78 | +1     | ――           | ――           | 87.58 | +3     | ――           | ――           | 5        |        |                     |
| 大分県定 29/1(20) | 2037/07/21 | *         | 93.26 | +1     | ――           | ――           | 93.35 | +1     | ――           | ――           | 93.45 | +2     | ――           | ――           | 93.00 | 0      | ――           | ――           | 5        |        |                     |
| 大分県定 30/1(20) | 2038/07/16 | *         | 91.72 | 0      | ――           | ――           | 91.86 | 0      | ――           | ――           | 91.87 | 0      | ――           | ――           | 91.45 | 0      | ――           | ――           | 5        |        |                     |
| 大分県定 1/1(20)  | 2039/07/15 | *         | 89.46 | 0      | ――           | ――           | 89.51 | 0      | ――           | ――           | 89.52 | -1     | ――           | ――           | 89.36 | 0      | ――           | ――           | 5        |        |                     |
| 大分県定 2/1(20)  | 2040/07/10 | *         | 88.73 | 0      | ――           | ――           | 88.68 | 0      | ――           | ――           | 88.85 | 0      | ――           | ――           | 88.68 | +2     | ――           | ――           | 5        |        |                     |
| 大分県定 3/1(20)  | 2041/07/12 | *         | 87.03 | +1     | ――           | ――           | 87.06 | -1     | ――           | ――           | 87.15 | +1     | ――           | ――           | 86.90 | +3     | ――           | ――           | 5        |        |                     |
| 大分県定 4/1(20)  | 2042/07/15 | *         | 88.06 | -1     | ――           | ――           | 88.12 | -2     | ――           | ――           | 88.20 | 0      | ――           | ――           | 87.87 | 0      | ――           | ――           | 5        |        |                     |
| 堺市定 29/2(20)  | 2037/11/20 | *         | 91.94 | 0      | ――           | ――           | 92.04 | 0      | ――           | ――           | 92.16 | 0      | ――           | ――           | 91.64 | 0      | ――           | ――           | 5        |        |                     |
| 堺市定 30/2(20)  | 2038/11/15 | *         | 90.67 | 0      | ――           | ――           | 90.71 | 0      | ――           | ――           | 90.72 | +1     | ――           | ――           | 90.59 | -2     | ――           | ――           | 5        |        |                     |
| 堺市定 1/2(20)   | 2039/11/18 | *         | 88.72 | -19    | ――           | ――           | 88.62 | -37    | ――           | ――           | 89.01 | 0      | ――           | ――           | 88.53 | -22    | ――           | ――           | 5        |        |                     |
| 堺市定 2/2(20)   | 2040/10/19 | *         | 87.78 | +1     | ――           | ――           | 87.84 | +3     | ――           | ――           | 87.86 | 0      | ――           | ――           | 87.65 | 0      | ――           | ――           | 5        |        |                     |
| 堺市定 3/2(20)   | 2041/11/22 | *         | 86.90 | +1     | ――           | ――           | 86.83 | +1     | ――           | ――           | 87.07 | -1     | ――           | ――           | 86.80 | +1     | ――           | ――           | 5        |        |                     |
| 堺市定 5/1(20)   | 2043/11/20 | *         | 91.66 | -3     | ――           | ――           | 91.61 | -4     | ――           | ――           | 91.87 | -3     | ――           | ――           | 91.50 | -4     | ――           | ――           | 5        |        |                     |
| 堺市定 6/1(20)   | 2044/07/15 | *         | 93.22 | -5     | ――           | ――           | 93.21 | -6     | ――           | ――           | 93.42 | -6     | ――           | ――           | 93.03 | -5     | ――           | ――           | 5        |        |                     |
| 堺市定 7/1(20)   | 2045/07/14 | *         | 97.43 | -7     | ――           | ――           | 97.38 | -5     | ――           | ――           | 97.63 | -8     | ――           | ――           | 97.28 | -9     | ――           | ――           | 5        |        |                     |
| 堺市定 7/2(20)   | 2045/10/20 | *         | 99.66 | -10    | ――           | ――           | 99.67 | -8     | ――           | ――           | 99.87 | -9     | ――           | ――           | 99.44 | -13    | ――           | ――           | 6        |        |                     |
| 堺市定 3/1(30)   | 2051/11/24 | *         | 76.57 | -10    | ――           | ――           | 76.60 | -9     | ――           | ――           | 76.82 | -11    | ――           | ――           | 76.30 | -10    | ――           | ――           | 5        |        |                     |
| 堺市定 4/1(30)   | 2052/11/18 | *         | 83.33 | -10    | ――           | ――           | 83.33 | -11    | ――           | ――           | 83.46 | -10    | ――           | ――           | 83.20 | -11    | ――           | ――           | 5        |        |                     |
| 長崎県定6/4       | 2034/10/20 | *         | 96.26 | 0      | ――           | ――           | 96.18 | 0      | ――           | ――           | 96.43 | 0      | ――           | ――           | 96.17 | -1     | ――           | ――           | 5        |        |                     |
| 長崎県定7/1       | 2035/05/25 | *         | 98.87 | 0      | ――           | ――           | 98.76 | -1     | ――           | ――           | 99.17 | 0      | ――           | ――           | 98.68 | 0      | ――           | ――           | 5        |        |                     |
| 長崎県定30/2(20)  | 2038/08/20 | *         | 91.78 | 0      | ――           | ――           | 91.77 | 0      | ――           | ――           | 91.99 | +1     | ――           | ――           | 91.59 | -2     | ――           | ――           | 6        |        |                     |
| 長崎県定1/2(20)   | 2039/08/26 | *         | 88.67 | 0      | ――           | ――           | 88.76 | +2     | ――           | ――           | 88.76 | 0      | ――           | ――           | 88.51 | 0      | ――           | ――           | 5        |        |                     |
| 長崎県定2/2(20)   | 2040/08/20 | *         | 88.43 | +1     | ――           | ――           | 88.47 | 0      | ――           | ――           | 88.55 | +2     | ――           | ――           | 88.27 | 0      | ――           | ――           | 5        |        |                     |
| 長崎県定3/2(20)   | 2041/08/19 | *         | 86.83 | +1     | ――           | ――           | 86.76 | +2     | ――           | ――           | 86.99 | -2     | ――           | ――           | 86.74 | +1     | ――           | ――           | 5        |        |                     |
| 長崎県定4/2(20)   | 2042/08/15 | *         | 87.11 | -1     | ――           | ――           | 87.05 | 0      | ――           | ――           | 87.28 | -3     | ――           | ――           | 87.01 | -1     | ――           | ――           | 5        |        |                     |
| 長崎県定5/1(20)   | 2043/06/16 | *         | 89.49 | -3     | ――           | ――           | 89.44 | -3     | ――           | ――           | 89.65 | -3     | ――           | ――           | 89.39 | -3     | ――           | ――           | 5        |        |                     |
| 長崎県定5/3(20)   | 2043/08/18 | *         | 90.67 | -4     | ――           | ――           | 90.65 | -4     | ――           | ――           | 90.83 | -3     | ――           | ――           | 90.55 | -5     | ――           | ――           | 5        |        |                     |
| 長崎県定6/1(20)   | 2044/06/14 | *         | 92.74 | -6     | ――           | ――           | 92.71 | -7     | ――           | ――           | 92.95 | -7     | ――           | ――           | 92.57 | -4     | ――           | ――           | 5        |        |                     |
| 長崎県定7/2(20)   | 2045/06/16 | *         | 98.47 | -7     | ――           | ――           | 98.42 | -4     | ――           | ――           | 98.70 | -8     | ――           | ――           | 98.31 | -8     | ――           | ――           | 5        |        |                     |
| 長崎県定3/4(30)   | 2052/02/23 | *         | 78.73 | -11    | ――           | ――           | 78.74 | -11    | ――           | ――           | 78.95 | -14    | ――           | ――           | 78.50 | -10    | ――           | ――           | 5        |        |                     |
| 島根県定30/1(30)  | 2048/09/18 | *         | 83.76 | -10    | ――           | ――           | 83.89 | -11    | ――           | ――           | 83.95 | -7     | ――           | ――           | 83.46 | -10    | ――           | ――           | 5        |        |                     |
| 島根県定1/1(30)   | 2049/09/17 | *         | 77.69 | -9     | ――           | ――           | 77.70 | -7     | ――           | ――           | 77.89 | -11    | ――           | ――           | 77.48 | -10    | ――           | ――           | 5        |        |                     |
| 島根県定2/1(30)   | 2050/09/22 | *         | 78.57 | -10    | ――           | ――           | 78.57 | -10    | ――           | ――           | 78.77 | -14    | ――           | ――           | 78.37 | -7     | ――           | ――           | 5        |        |                     |
| 島根県定3/1(30)   | 2051/09/21 | *         | 76.72 | -11    | ――           | ――           | 76.75 | -10    | ――           | ――           | 76.92 | -12    | ――           | ――           | 76.51 | -10    | ――           | ――           | 5        |        |                     |
| 島根県定4/1(30)   | 2052/09/20 | *         | 80.99 | -11    | ――           | ――           | 81.00 | -10    | ――           | ――           | 81.24 | -11    | ――           | ――           | 80.74 | -11    | ――           | ――           | 5        |        |                     |
| 栃木県定30/1(20)  | 2038/10/22 | *         | 91.11 | -1     | ――           | ――           | 91.08 | 0      | ――           | ――           | 91.34 | 0      | ――           | ――           | 90.93 | -1     | ――           | ――           | 5        |        |                     |

2025年11月17日(月) 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| 栃木県定1/1(20)  | 2039/10/24 | *         | 88.22 | +1     | ——           | ——           | 88.17 | 0      | ——           | ——           | 88.33  | 0      | ——           | ——           | 88.17 | +2     | ——           | ——           | 5        |        |                     |
| 栃木県定2/1(20)  | 2040/10/22 | *         | 87.87 | +1     | ——           | ——           | 87.85 | 0      | ——           | ——           | 87.94  | +1     | ——           | ——           | 87.83 | +3     | ——           | ——           | 5        |        |                     |
| 栃木県定3/1(20)  | 2041/10/21 | *         | 86.65 | -1     | ——           | ——           | 86.70 | -3     | ——           | ——           | 86.79  | 0      | ——           | ——           | 86.46 | 0      | ——           | ——           | 5        |        |                     |
| 栃木県定4/1(20)  | 2042/10/20 | *         | 88.19 | -2     | ——           | ——           | 88.24 | -3     | ——           | ——           | 88.33  | -3     | ——           | ——           | 88.01 | -1     | ——           | ——           | 5        |        |                     |
| 栃木県定5/1(20)  | 2043/10/19 | *         | 91.37 | -3     | ——           | ——           | 91.42 | -4     | ——           | ——           | 91.64  | -2     | ——           | ——           | 91.05 | -3     | ——           | ——           | 5        |        |                     |
| 栃木県定6/1(20)  | 2044/10/24 | *         | 91.88 | -5     | ——           | ——           | 91.94 | -5     | ——           | ——           | 92.18  | -3     | ——           | ——           | 91.53 | -7     | ——           | ——           | 5        |        |                     |
| 熊本県定7/2      | 2035/07/31 | *         | 99.21 | 0      | ——           | ——           | 99.18 | 0      | ——           | ——           | 99.37  | +1     | ——           | ——           | 99.10 | 0      | ——           | ——           | 5        |        |                     |
| 熊本県定3/2(20)  | 2041/09/20 | *         | 86.60 | -1     | ——           | ——           | 86.66 | -2     | ——           | ——           | 86.74  | 0      | ——           | ——           | 86.42 | +1     | ——           | ——           | 5        |        |                     |
| 熊本県定4/1(20)  | 2042/06/20 | *         | 87.63 | -1     | ——           | ——           | 87.69 | -2     | ——           | ——           | 87.77  | 0      | ——           | ——           | 87.44 | 0      | ——           | ——           | 5        |        |                     |
| 熊本県定5/1(20)  | 2043/06/23 | *         | 89.67 | -3     | ——           | ——           | 89.73 | -3     | ——           | ——           | 89.82  | -3     | ——           | ——           | 89.47 | -3     | ——           | ——           | 5        |        |                     |
| 熊本県定6/1(20)  | 2044/06/24 | *         | 92.90 | -3     | ——           | ——           | 92.95 | -6     | ——           | ——           | 93.20  | 0      | ——           | ——           | 92.56 | -4     | ——           | ——           | 5        |        |                     |
| 熊本県定2/3(30)  | 2050/10/20 | *         | 77.59 | -11    | ——           | ——           | 77.59 | -11    | ——           | ——           | 77.80  | -14    | ——           | ——           | 77.40 | -6     | ——           | ——           | 5        |        |                     |
| 熊本県定3/3(30)  | 2051/09/21 | *         | 76.16 | -11    | ——           | ——           | 76.17 | -10    | ——           | ——           | 76.37  | -14    | ——           | ——           | 75.94 | -10    | ——           | ——           | 5        |        |                     |
| 奈良県定29/1(20) | 2037/09/18 | *         | 91.62 | 0      | ——           | ——           | 91.72 | 0      | ——           | ——           | 91.80  | +1     | ——           | ——           | 91.36 | -1     | ——           | ——           | 5        |        |                     |
| 奈良県定30/1(20) | 2038/09/17 | *         | 91.14 | 0      | ——           | ——           | 91.15 | 0      | ——           | ——           | 91.36  | 0      | ——           | ——           | 90.92 | +1     | ——           | ——           | 5        |        |                     |
| 奈良県定1/1(20)  | 2039/09/20 | *         | 88.49 | +1     | ——           | ——           | 88.45 | +1     | ——           | ——           | 88.60  | 0      | ——           | ——           | 88.44 | +2     | ——           | ——           | 5        |        |                     |
| 奈良県定2/1(20)  | 2040/09/20 | *         | 88.05 | +1     | ——           | ——           | 88.05 | +3     | ——           | ——           | 88.10  | 0      | ——           | ——           | 88.02 | 0      | ——           | ——           | 5        |        |                     |
| 奈良県定3/1(20)  | 2041/04/30 | *         | 87.42 | +1     | ——           | ——           | 87.46 | -1     | ——           | ——           | 87.54  | 0      | ——           | ——           | 87.26 | +2     | ——           | ——           | 5        |        |                     |
| 奈良県定3/3(20)  | 2041/09/20 | *         | 86.60 | -1     | ——           | ——           | 86.66 | -3     | ——           | ——           | 86.74  | 0      | ——           | ——           | 86.42 | 0      | ——           | ——           | 5        |        |                     |
| 奈良県定4/1(20)  | 2042/04/28 | *         | 87.14 | -1     | ——           | ——           | 87.19 | -3     | ——           | ——           | 87.28  | -1     | ——           | ——           | 86.96 | +1     | ——           | ——           | 5        |        |                     |
| 奈良県定4/3(20)  | 2042/09/19 | *         | 87.73 | -2     | ——           | ——           | 87.78 | -3     | ——           | ——           | 87.87  | -3     | ——           | ——           | 87.56 | 0      | ——           | ——           | 5        |        |                     |
| 大阪市定23(20)   | 2036/10/17 | *         | 91.96 | +1     | ——           | ——           | 92.04 | 0      | ——           | ——           | 92.17  | +2     | ——           | ——           | 91.67 | 0      | ——           | ——           | 5        |        |                     |
| 大阪市定25(20)   | 2037/09/04 | *         | 91.83 | 0      | ——           | ——           | 91.95 | 0      | ——           | ——           | 92.05  | +1     | ——           | ——           | 91.49 | -1     | ——           | ——           | 5        |        |                     |
| 大阪市定28(20)   | 2038/05/28 | *         | 91.68 | 0      | ——           | ——           | 91.81 | +1     | ——           | ——           | 91.83  | 0      | ——           | ——           | 91.41 | 0      | ——           | ——           | 5        |        |                     |
| 大阪市定29(20)   | 2039/05/27 | *         | 89.58 | 0      | ——           | ——           | 89.62 | 0      | ——           | ——           | 89.64  | -2     | ——           | ——           | 89.49 | +1     | ——           | ——           | 5        |        |                     |
| 大阪市定31(20)   | 2040/06/18 | *         | 88.61 | +1     | ——           | ——           | 88.56 | +1     | ——           | ——           | 88.72  | 0      | ——           | ——           | 88.56 | +3     | ——           | ——           | 5        |        |                     |
| 大阪市定32(20)   | 2041/09/17 | *         | 86.62 | -1     | ——           | ——           | 86.68 | -2     | ——           | ——           | 86.76  | 0      | ——           | ——           | 86.44 | 0      | ——           | ——           | 5        |        |                     |
| 大阪市定8(30)    | 2048/08/20 | *         | 83.52 | -11    | ——           | ——           | 83.50 | -12    | ——           | ——           | 83.75  | -11    | ——           | ——           | 83.32 | -11    | ——           | ——           | 5        |        |                     |
| 大阪市定10(30)   | 2049/04/19 | *         | 79.99 | -11    | ——           | ——           | 79.86 | -11    | ——           | ——           | 80.27  | -11    | ——           | ——           | 79.85 | -10    | ——           | ——           | 5        |        |                     |
| 大阪市定12(30)   | 2050/04/20 | *         | 77.87 | -9     | ——           | ——           | 77.84 | -9     | ——           | ——           | 78.06  | -8     | ——           | ——           | 77.72 | -10    | ——           | ——           | 5        |        |                     |
| 大阪市定14(30)   | 2051/04/19 | *         | 77.10 | -9     | ——           | ——           | 77.10 | -8     | ——           | ——           | 77.31  | -10    | ——           | ——           | 76.90 | -9     | ——           | ——           | 5        |        |                     |
| 大阪市定16(30)   | 2052/04/22 | *         | 77.71 | -11    | ——           | ——           | 77.70 | -10    | ——           | ——           | 77.94  | -10    | ——           | ——           | 77.50 | -12    | ——           | ——           | 5        |        |                     |
| 名古屋市定 3      | 2027/10/18 | *         | 98.28 | 0      | ——           | ——           | 98.26 | 0      | ——           | ——           | 98.36  | 0      | ——           | ——           | 98.25 | +1     | ——           | ——           | 6        |        |                     |
| 名古屋市定 4      | 2028/12/20 | *         | 98.30 | +1     | ——           | ——           | 98.30 | 0      | ——           | ——           | 98.31  | 0      | ——           | ——           | 98.29 | +1     | ——           | ——           | 5        |        |                     |
| 名古屋市定 5      | 2035/10/22 | *         | 99.55 | -1     | ——           | ——           | 99.51 | 0      | ——           | ——           | 100.01 | -2     | ——           | ——           | 99.14 | 0      | ——           | ——           | 5        |        |                     |
| 名古屋市定 1(20)  | 2039/08/19 | *         | 88.78 | 0      | ——           | ——           | 88.74 | +1     | ——           | ——           | 88.89  | -1     | ——           | ——           | 88.73 | +1     | ——           | ——           | 5        |        |                     |
| 名古屋市定 2(20)  | 2039/11/18 | *         | 88.71 | +1     | ——           | ——           | 88.66 | 0      | ——           | ——           | 88.82  | 0      | ——           | ——           | 88.66 | +2     | ——           | ——           | 5        |        |                     |
| 名古屋市定 3(20)  | 2040/05/25 | *         | 88.47 | +2     | ——           | ——           | 88.42 | +1     | ——           | ——           | 88.58  | +1     | ——           | ——           | 88.41 | +2     | ——           | ——           | 5        |        |                     |
| 名古屋市定 4(20)  | 2040/08/17 | *         | 88.15 | +1     | ——           | ——           | 88.10 | 0      | ——           | ——           | 88.27  | +1     | ——           | ——           | 88.10 | +3     | ——           | ——           | 5        |        |                     |
| 名古屋市定 5(20)  | 2041/08/16 | *         | 86.68 | 0      | ——           | ——           | 86.69 | -1     | ——           | ——           | 86.93  | 0      | ——           | ——           | 86.42 | +1     | ——           | ——           | 6        |        |                     |
| 名古屋市定 6(20)  | 2043/11/20 | *         | 91.81 | -4     | ——           | ——           | 91.87 | -3     | ——           | ——           | 92.08  | -3     | ——           | ——           | 91.50 | -4     | ——           | ——           | 5        |        |                     |
| 名古屋市定 7(20)  | 2044/09/12 | *         | 92.09 | -4     | ——           | ——           | 92.16 | -3     | ——           | ——           | 92.38  | -3     | ——           | ——           | 91.73 | -7     | ——           | ——           | 5        |        |                     |
| 名古屋市定 1(30)  | 2048/11/13 | *         | 82.73 | -11    | ——           | ——           | 82.71 | -11    | ——           | ——           | 82.88  | -11    | ——           | ——           | 82.61 | -11    | ——           | ——           | 5        |        |                     |
| 名古屋市定 2(30)  | 2049/11/19 | *         | 78.46 | -10    | ——           | ——           | 78.44 | -10    | ——           | ——           | 78.66  | -7     | ——           | ——           | 78.30 | -12    | ——           | ——           | 5        |        |                     |

| 銘 柄           | 償還期日       | 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(%) |          |        |                     |
| 名古屋市定 3(30)   | 2050/11/25 | *         | 78.19  | -8     | ――           | ――           | 78.18  | -8     | ――           | ――           | 78.39  | -9     | ――           | ――           | 78.00  | -9     | ――           | ――           | 5        |        |                     |
| 名古屋市定 4(30)   | 2051/11/22 | *         | 77.19  | -10    | ――           | ――           | 77.21  | -9     | ――           | ――           | 77.43  | -10    | ――           | ――           | 76.94  | -10    | ――           | ――           | 5        |        |                     |
| 京都市定 1        | 2035/10/24 | *         | 100.16 | +1     | ――           | ――           | 100.06 | 0      | ――           | ――           | 100.36 | +3     | ――           | ――           | 100.06 | 0      | ――           | ――           | 5        |        |                     |
| 京都市定 1(20)    | 2037/07/17 | *         | 92.48  | 0      | ――           | ――           | 92.53  | 0      | ――           | ――           | 92.73  | 0      | ――           | ――           | 92.19  | -1     | ――           | ――           | 5        |        |                     |
| 京都市定 2(20)    | 2038/07/16 | *         | 91.09  | -1     | ――           | ――           | 91.19  | 0      | ――           | ――           | 91.24  | 0      | ――           | ――           | 90.86  | -1     | ――           | ――           | 5        |        |                     |
| 京都市定 3(20)    | 2039/02/18 | *         | 89.84  | +1     | ――           | ――           | 89.81  | 0      | ――           | ――           | 90.04  | +1     | ――           | ――           | 89.67  | +1     | ――           | ――           | 5        |        |                     |
| 京都市定 4(20)    | 2039/07/15 | *         | 89.03  | 0      | ――           | ――           | 89.02  | +1     | ――           | ――           | 89.12  | -2     | ――           | ――           | 88.97  | +1     | ――           | ――           | 5        |        |                     |
| 京都市定 5(20)    | 2041/12/20 | *         | 87.28  | -1     | ――           | ――           | 87.34  | -2     | ――           | ――           | 87.42  | 0      | ――           | ――           | 87.10  | 0      | ――           | ――           | 5        |        |                     |
| 京都市定 1(30)    | 2046/12/20 | *         | 84.49  | -10    | ――           | ――           | 84.50  | -11    | ――           | ――           | 84.68  | -11    | ――           | ――           | 84.29  | -9     | ――           | ――           | 5        |        |                     |
| 京都市定 2(30)    | 2047/12/20 | *         | 84.03  | -10    | ――           | ――           | 84.02  | -11    | ――           | ――           | 84.24  | -11    | ――           | ――           | 83.83  | -10    | ――           | ――           | 5        |        |                     |
| 京都市定 3(30)    | 2048/09/18 | *         | 83.42  | -11    | ――           | ――           | 83.40  | -12    | ――           | ――           | 83.65  | -11    | ――           | ――           | 83.23  | -10    | ――           | ――           | 5        |        |                     |
| 京都市定 4(30)    | 2048/12/18 | *         | 82.17  | -11    | ――           | ――           | 82.09  | -12    | ――           | ――           | 82.43  | -11    | ――           | ――           | 82.01  | -10    | ――           | ――           | 5        |        |                     |
| 京都市定 5(30)    | 2049/09/17 | *         | 77.50  | -10    | ――           | ――           | 77.48  | -10    | ――           | ――           | 77.70  | -7     | ――           | ――           | 77.33  | -12    | ――           | ――           | 5        |        |                     |
| 京都市定 6(30)    | 2049/12/20 | *         | 78.56  | -10    | ――           | ――           | 78.53  | -10    | ――           | ――           | 78.76  | -6     | ――           | ――           | 78.41  | -12    | ――           | ――           | 5        |        |                     |
| 京都市定 7(30)    | 2050/09/22 | *         | 78.39  | -9     | ――           | ――           | 78.37  | -7     | ――           | ――           | 78.57  | -10    | ――           | ――           | 78.25  | -8     | ――           | ――           | 5        |        |                     |
| 京都市定 8(30)    | 2050/12/21 | *         | 77.71  | -8     | ――           | ――           | 77.71  | -7     | ――           | ――           | 77.91  | -10    | ――           | ――           | 77.51  | -8     | ――           | ――           | 5        |        |                     |
| 京都市定 9(30)    | 2051/11/24 | *         | 77.20  | -10    | ――           | ――           | 77.22  | -9     | ――           | ――           | 77.44  | -10    | ――           | ――           | 76.95  | -10    | ――           | ――           | 5        |        |                     |
| 神戸市定29/12(20) | 2037/12/18 | *         | 91.92  | 0      | ――           | ――           | 92.03  | 0      | ――           | ――           | 92.07  | 0      | ――           | ――           | 91.66  | 0      | ――           | ――           | 5        |        |                     |
| 横浜市定 30/3     | 2028/07/18 | *         | 98.60  | +1     | ――           | ――           | 98.60  | 0      | ――           | ――           | 98.61  | 0      | ――           | ――           | 98.59  | +1     | ――           | ――           | 5        |        |                     |
| 横浜市定 2019/2   | 2029/05/24 | *         | 98.05  | 0      | ――           | ――           | 98.06  | 0      | ――           | ――           | 98.07  | 0      | ――           | ――           | 98.04  | 0      | ――           | ――           | 5        |        |                     |
| 横浜市定 1(15)    | 2032/06/18 | *         | 96.21  | 0      | ――           | ――           | 96.16  | 0      | ――           | ――           | 96.35  | -1     | ――           | ――           | 96.12  | 0      | ――           | ――           | 5        |        |                     |
| 横浜市定 2(15)    | 2033/04/20 | *         | 95.31  | 0      | ――           | ――           | 95.31  | 0      | ――           | ――           | 95.45  | 0      | ――           | ――           | 95.19  | 0      | ――           | ――           | 5        |        |                     |
| 横浜市定 3(15)    | 2033/07/25 | *         | 95.20  | 0      | ――           | ――           | 95.20  | 0      | ――           | ――           | 95.24  | 0      | ――           | ――           | 95.16  | 0      | ――           | ――           | 5        |        |                     |
| 横浜市定 6/3      | 2034/11/22 | *         | 96.96  | +1     | ――           | ――           | 96.99  | 0      | ――           | ――           | 97.07  | +1     | ――           | ――           | 96.82  | 0      | ――           | ――           | 5        |        |                     |
| 横浜市定 36(20)   | 2036/12/19 | *         | 92.79  | +1     | ――           | ――           | 92.74  | 0      | ――           | ――           | 93.02  | +2     | ――           | ――           | 92.61  | 0      | ――           | ――           | 5        |        |                     |
| 横浜市定 37(20)   | 2037/02/06 | *         | 89.08  | -1     | ――           | ――           | 88.97  | -2     | ――           | ――           | 89.40  | 0      | ――           | ――           | 88.88  | 0      | ――           | ――           | 5        |        |                     |
| 横浜市定 41(20)   | 2038/11/15 | *         | 90.80  | +1     | ――           | ――           | 90.72  | +1     | ――           | ――           | 90.97  | +1     | ――           | ――           | 90.71  | 0      | ――           | ――           | 5        |        |                     |
| 横浜市定 42(20)   | 2038/12/17 | *         | 86.17  | -5     | ――           | ――           | 86.11  | -6     | ――           | ――           | 86.58  | -6     | ――           | ――           | 85.83  | -4     | ――           | ――           | 5        |        |                     |
| 横浜市定 43(20)   | 2039/04/15 | *         | 89.34  | 0      | ――           | ――           | 89.33  | +1     | ――           | ――           | 89.43  | -2     | ――           | ――           | 89.28  | +1     | ――           | ――           | 5        |        |                     |
| 横浜市定 44(20)   | 2040/05/22 | *         | 88.45  | +1     | ――           | ――           | 88.40  | +1     | ――           | ――           | 88.56  | 0      | ――           | ――           | 88.40  | +3     | ――           | ――           | 5        |        |                     |
| 横浜市定 45(20)   | 2040/10/12 | *         | 87.94  | +1     | ――           | ――           | 87.87  | 0      | ――           | ――           | 88.20  | 0      | ――           | ――           | 87.83  | +3     | ――           | ――           | 6        |        |                     |
| 横浜市定 46(20)   | 2041/04/12 | *         | 87.75  | +1     | ――           | ――           | 87.78  | -1     | ――           | ――           | 87.87  | +1     | ――           | ――           | 87.61  | +2     | ――           | ――           | 5        |        |                     |
| 横浜市定 47(20)   | 2041/07/29 | *         | 86.73  | +1     | ――           | ――           | 86.77  | -1     | ――           | ――           | 86.85  | 0      | ――           | ――           | 86.57  | +2     | ――           | ――           | 5        |        |                     |
| 横浜市定 1(25)    | 2044/05/31 | *         | 85.47  | -4     | ――           | ――           | 85.52  | -6     | ――           | ――           | 85.74  | -1     | ――           | ――           | 85.16  | -4     | ――           | ――           | 5        |        |                     |
| 横浜市定 2(25)    | 2044/11/22 | *         | 84.38  | -4     | ――           | ――           | 84.31  | -2     | ――           | ――           | 84.62  | -4     | ――           | ――           | 84.23  | -6     | ――           | ――           | 5        |        |                     |
| 横浜市定 12(30)   | 2046/07/13 | *         | 81.45  | -8     | ――           | ――           | 81.54  | -10    | ――           | ――           | 81.59  | -6     | ――           | ――           | 81.24  | -8     | ――           | ――           | 5        |        |                     |
| 横浜市定 13(30)   | 2046/11/28 | *         | 83.98  | -10    | ――           | ――           | 83.98  | -10    | ――           | ――           | 84.18  | -11    | ――           | ――           | 83.78  | -9     | ――           | ――           | 5        |        |                     |
| 横浜市定 14(30)   | 2047/07/25 | *         | 84.63  | -11    | ――           | ――           | 84.66  | -11    | ――           | ――           | 84.83  | -11    | ――           | ――           | 84.42  | -10    | ――           | ――           | 5        |        |                     |
| 横浜市定 15(30)   | 2047/10/17 | *         | 83.74  | -11    | ――           | ――           | 83.75  | -12    | ――           | ――           | 83.95  | -11    | ――           | ――           | 83.53  | -11    | ――           | ――           | 5        |        |                     |
| 横浜市定 16(30)   | 2047/12/18 | *         | 84.04  | -10    | ――           | ――           | 84.03  | -11    | ――           | ――           | 84.25  | -11    | ――           | ――           | 83.84  | -10    | ――           | ――           | 5        |        |                     |
| 横浜市定 17(30)   | 2048/08/14 | *         | 83.62  | -10    | ――           | ――           | 83.60  | -11    | ――           | ――           | 83.84  | -11    | ――           | ――           | 83.42  | -10    | ――           | ――           | 5        |        |                     |
| 横浜市定 18(30)   | 2048/10/16 | *         | 83.22  | -11    | ――           | ――           | 83.20  | -11    | ――           | ――           | 83.45  | -11    | ――           | ――           | 83.02  | -10    | ――           | ――           | 5        |        |                     |
| 横浜市定 19(30)   | 2049/07/22 | *         | 78.78  | -11    | ――           | ――           | 78.68  | -10    | ――           | ――           | 79.09  | -11    | ――           | ――           | 78.58  | -12    | ――           | ――           | 5        |        |                     |
| 横浜市定 20(30)   | 2049/10/21 | *         | 77.29  | -9     | ――           | ――           | 77.26  | -10    | ――           | ――           | 77.48  | -7     | ――           | ――           | 77.13  | -11    | ――           | ――           | 5        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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 21(30)  | 2049/12/16 | *         | 78.62 | -10    | —            | —            | 78.59 | -10    | —            | —            | 78.81 | -7     | —            | —            | 78.47 | -12    | —            | —            | 5        |        |                     |
| 横浜市定 22(30)  | 2050/05/20 | *         | 77.95 | -9     | —            | —            | 77.93 | -10    | —            | —            | 78.16 | -6     | —            | —            | 77.76 | -11    | —            | —            | 5        |        |                     |
| 横浜市定 23(30)  | 2050/08/18 | *         | 77.68 | -8     | —            | —            | 77.67 | -7     | —            | —            | 77.87 | -9     | —            | —            | 77.50 | -9     | —            | —            | 5        |        |                     |
| 横浜市定 24(30)  | 2051/05/19 | *         | 77.15 | -8     | —            | —            | 77.17 | -7     | —            | —            | 77.37 | -10    | —            | —            | 76.91 | -8     | —            | —            | 5        |        |                     |
| 横浜市定 25(30)  | 2051/10/18 | *         | 75.97 | -11    | —            | —            | 75.99 | -10    | —            | —            | 76.22 | -10    | —            | —            | 75.72 | -11    | —            | —            | 5        |        |                     |
| 横浜市定 26(30)  | 2052/01/25 | *         | 76.95 | -10    | —            | —            | 77.01 | -10    | —            | —            | 77.14 | -11    | —            | —            | 76.63 | -11    | —            | —            | 6        |        |                     |
| 横浜市定 27(30)  | 2052/04/22 | *         | 77.71 | -11    | —            | —            | 77.70 | -10    | —            | —            | 77.94 | -10    | —            | —            | 77.50 | -12    | —            | —            | 5        |        |                     |
| 札幌市定30/1(20) | 2038/05/21 | *         | 91.62 | 0      | —            | —            | 91.74 | 0      | —            | —            | 91.76 | 0      | —            | —            | 91.36 | 0      | —            | —            | 5        |        |                     |
| 札幌市定1/4(20)  | 2039/09/20 | *         | 88.48 | +1     | —            | —            | 88.43 | 0      | —            | —            | 88.59 | 0      | —            | —            | 88.43 | +2     | —            | —            | 5        |        |                     |
| 札幌市定3/1(20)  | 2041/06/11 | *         | 87.82 | +1     | —            | —            | 87.83 | 0      | —            | —            | 87.92 | 0      | —            | —            | 87.72 | +3     | —            | —            | 5        |        |                     |
| 札幌市定5/4(20)  | 2043/09/18 | *         | 90.36 | -4     | —            | —            | 90.42 | -3     | —            | —            | 90.63 | -3     | —            | —            | 90.05 | -4     | —            | —            | 5        |        |                     |
| 札幌市定28/1(30) | 2046/06/20 | *         | 83.22 | -8     | —            | —            | 83.28 | -10    | —            | —            | 83.33 | -7     | —            | —            | 83.05 | -7     | —            | —            | 5        |        |                     |
| 札幌市定28/6(30) | 2046/11/28 | *         | 83.94 | -10    | —            | —            | 83.94 | -10    | —            | —            | 84.15 | -10    | —            | —            | 83.75 | -9     | —            | —            | 5        |        |                     |
| 札幌市定29/1(30) | 2047/05/24 | *         | 84.94 | -11    | —            | —            | 84.97 | -11    | —            | —            | 85.14 | -11    | —            | —            | 84.73 | -10    | —            | —            | 5        |        |                     |
| 札幌市定29/4(30) | 2047/08/21 | *         | 84.08 | -10    | —            | —            | 84.09 | -11    | —            | —            | 84.28 | -11    | —            | —            | 83.87 | -10    | —            | —            | 5        |        |                     |
| 札幌市定30/2(30) | 2048/05/25 | *         | 83.44 | -11    | —            | —            | 83.41 | -11    | —            | —            | 83.67 | -11    | —            | —            | 83.25 | -11    | —            | —            | 5        |        |                     |
| 札幌市定30/6(30) | 2048/11/13 | *         | 82.73 | -11    | —            | —            | 82.71 | -11    | —            | —            | 82.88 | -11    | —            | —            | 82.61 | -11    | —            | —            | 5        |        |                     |
| 札幌市定1/1(30)  | 2049/05/21 | *         | 80.54 | -11    | —            | —            | 80.42 | -10    | —            | —            | 80.83 | -11    | —            | —            | 80.39 | -12    | —            | —            | 5        |        |                     |
| 札幌市定2/3(30)  | 2050/08/17 | *         | 77.74 | -9     | —            | —            | 77.77 | -9     | —            | —            | 77.90 | -10    | —            | —            | 77.51 | -9     | —            | —            | 6        |        |                     |
| 札幌市定3/4(30)  | 2051/08/18 | *         | 75.83 | -10    | —            | —            | 75.86 | -9     | —            | —            | 76.08 | -10    | —            | —            | 75.57 | -9     | —            | —            | 5        |        |                     |
| 札幌市定4/1(30)  | 2052/05/30 | *         | 79.38 | -10    | —            | —            | 79.35 | -10    | —            | —            | 79.60 | -10    | —            | —            | 79.19 | -11    | —            | —            | 5        |        |                     |
| 川崎市定25(20)   | 2037/07/14 | *         | 92.38 | +1     | —            | —            | 92.35 | +1     | —            | —            | 92.56 | 0      | —            | —            | 92.23 | 0      | —            | —            | 5        |        |                     |
| 川崎市定28(20)   | 2038/10/29 | *         | 91.07 | 0      | —            | —            | 91.04 | 0      | —            | —            | 91.27 | 0      | —            | —            | 90.90 | -1     | —            | —            | 5        |        |                     |
| 川崎市定29(20)   | 2039/04/22 | *         | 89.26 | 0      | —            | —            | 89.24 | +1     | —            | —            | 89.35 | -2     | —            | —            | 89.20 | +1     | —            | —            | 5        |        |                     |
| 川崎市定31(20)   | 2039/10/21 | *         | 88.24 | +2     | —            | —            | 88.19 | +1     | —            | —            | 88.35 | +1     | —            | —            | 88.19 | +3     | —            | —            | 5        |        |                     |
| 川崎市定32(20)   | 2040/05/11 | *         | 87.89 | +1     | —            | —            | 87.84 | +1     | —            | —            | 88.00 | 0      | —            | —            | 87.84 | +3     | —            | —            | 5        |        |                     |
| 川崎市定34(20)   | 2040/12/07 | *         | 88.13 | +1     | —            | —            | 88.14 | +3     | —            | —            | 88.17 | 0      | —            | —            | 88.09 | 0      | —            | —            | 5        |        |                     |
| 川崎市定35(20)   | 2041/05/07 | *         | 87.29 | 0      | —            | —            | 87.34 | -1     | —            | —            | 87.42 | 0      | —            | —            | 87.12 | +2     | —            | —            | 5        |        |                     |
| 川崎市定37(20)   | 2041/12/20 | *         | 86.73 | 0      | —            | —            | 86.78 | -3     | —            | —            | 86.87 | +1     | —            | —            | 86.54 | 0      | —            | —            | 5        |        |                     |
| 川崎市定39(20)   | 2042/05/09 | *         | 87.39 | -1     | —            | —            | 87.44 | -3     | —            | —            | 87.53 | -1     | —            | —            | 87.21 | 0      | —            | —            | 5        |        |                     |
| 川崎市定40(20)   | 2042/11/28 | *         | 88.25 | -2     | —            | —            | 88.30 | -3     | —            | —            | 88.39 | -2     | —            | —            | 88.07 | 0      | —            | —            | 5        |        |                     |
| 北九州市定 1      | 2026/12/16 | *         | 99.52 | +1     | —            | —            | 99.52 | +1     | —            | —            | 99.54 | +1     | —            | —            | 99.52 | +1     | —            | —            | 5        |        |                     |
| 北九州市定 1(20)  | 2035/09/18 | *         | 95.16 | +1     | —            | —            | 95.19 | +1     | —            | —            | 95.29 | +3     | —            | —            | 95.02 | 0      | —            | —            | 5        |        |                     |
| 北九州市定 2(20)  | 2036/06/20 | *         | 92.63 | +1     | —            | —            | 92.59 | 0      | —            | —            | 92.86 | +3     | —            | —            | 92.46 | 0      | —            | —            | 5        |        |                     |
| 北九州市定 3(20)  | 2036/11/28 | *         | 92.74 | +2     | —            | —            | 92.64 | 0      | —            | —            | 93.05 | +3     | —            | —            | 92.53 | +1     | —            | —            | 5        |        |                     |
| 北九州市定 4(20)  | 2037/06/12 | *         | 92.64 | 0      | —            | —            | 92.71 | 0      | —            | —            | 92.73 | 0      | —            | —            | 92.48 | 0      | —            | —            | 5        |        |                     |
| 北九州市定 5(20)  | 2038/06/14 | *         | 91.63 | -1     | —            | —            | 91.62 | +1     | —            | —            | 91.72 | -2     | —            | —            | 91.57 | 0      | —            | —            | 5        |        |                     |
| 北九州市定 6(20)  | 2039/07/22 | *         | 89.07 | -1     | —            | —            | 89.10 | -2     | —            | —            | 89.17 | -2     | —            | —            | 88.95 | +1     | —            | —            | 5        |        |                     |
| 北九州市定 7(20)  | 2040/06/25 | *         | 88.71 | 0      | —            | —            | 88.71 | -2     | —            | —            | 88.80 | +1     | —            | —            | 88.63 | +1     | —            | —            | 5        |        |                     |
| 北九州市定 8(20)  | 2041/06/17 | *         | 87.75 | -1     | —            | —            | 87.78 | +1     | —            | —            | 87.86 | 0      | —            | —            | 87.62 | -3     | —            | —            | 5        |        |                     |
| 北九州市定 9(20)  | 2042/05/27 | *         | 87.80 | -2     | —            | —            | 87.85 | -3     | —            | —            | 87.94 | +1     | —            | —            | 87.61 | -4     | —            | —            | 5        |        |                     |
| 北九州市定 10(20) | 2043/07/21 | *         | 89.08 | -3     | —            | —            | 89.15 | -3     | —            | —            | 89.24 | -3     | —            | —            | 88.85 | -4     | —            | —            | 5        |        |                     |
| 北九州市定 11(20) | 2044/05/31 | *         | 92.83 | -3     | —            | —            | 92.88 | -6     | —            | —            | 93.13 | -1     | —            | —            | 92.48 | -4     | —            | —            | 5        |        |                     |
| 北九州市定 12(20) | 2044/10/31 | *         | 92.02 | -5     | —            | —            | 92.08 | -5     | —            | —            | 92.32 | -4     | —            | —            | 91.66 | -8     | —            | —            | 5        |        |                     |

2025年11月17日(月) 発表

| 銘 柄            | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| 北九州市定 13(20)   | 2045/08/21 | *         | 98.08 | -8     | —            | —            | 98.00 | -6     | —            | —            | 98.34 | -7     | —            | —            | 97.91 | -11    | —            | —            | 5        |        |                     |
| 北九州市定 1(30)    | 2045/10/26 | *         | 89.48 | -8     | —            | —            | 89.42 | -7     | —            | —            | 89.76 | -7     | —            | —            | 89.26 | -11    | —            | —            | 5        |        |                     |
| 北九州市定 2(30)    | 2046/06/13 | *         | 83.60 | -8     | —            | —            | 83.60 | -10    | —            | —            | 83.74 | -6     | —            | —            | 83.47 | -7     | —            | —            | 5        |        |                     |
| 北九州市定 4(30)    | 2047/05/29 | *         | 84.59 | -11    | —            | —            | 84.65 | -11    | —            | —            | 84.71 | -11    | —            | —            | 84.43 | -10    | —            | —            | 5        |        |                     |
| 北九州市定 5(30)    | 2048/05/22 | *         | 83.73 | -10    | —            | —            | 83.71 | -11    | —            | —            | 83.94 | -10    | —            | —            | 83.55 | -10    | —            | —            | 5        |        |                     |
| 北九州市定 6(30)    | 2049/07/22 | *         | 78.83 | -11    | —            | —            | 78.74 | -10    | —            | —            | 79.12 | -11    | —            | —            | 78.65 | -12    | —            | —            | 5        |        |                     |
| 北九州市定 7(30)    | 2050/05/27 | *         | 78.39 | -9     | —            | —            | 78.36 | -10    | —            | —            | 78.59 | -7     | —            | —            | 78.22 | -11    | —            | —            | 5        |        |                     |
| 北九州市定 8(30)    | 2050/07/15 | *         | 79.09 | -10    | —            | —            | 79.06 | -9     | —            | —            | 79.28 | -8     | —            | —            | 78.95 | -11    | —            | —            | 5        |        |                     |
| 北九州市定 9(30)    | 2051/05/26 | *         | 77.82 | -8     | —            | —            | 77.83 | -7     | —            | —            | 78.03 | -10    | —            | —            | 77.61 | -8     | —            | —            | 5        |        |                     |
| 北九州市定 10(30)   | 2052/05/27 | *         | 79.36 | -10    | —            | —            | 79.33 | -10    | —            | —            | 79.58 | -10    | —            | —            | 79.18 | -11    | —            | —            | 5        |        |                     |
| 北九州市定 11(30)   | 2053/07/24 | *         | 80.41 | -12    | —            | —            | 80.35 | -12    | —            | —            | 80.58 | -11    | —            | —            | 80.32 | -11    | —            | —            | 5        |        |                     |
| 福岡市定29/5       | 2027/08/23 | *         | 99.10 | 0      | —            | —            | 99.08 | 0      | —            | —            | 99.14 | 0      | —            | —            | 99.08 | 0      | —            | —            | 5        |        |                     |
| 福岡市定30/4       | 2028/07/18 | *         | 98.59 | 0      | —            | —            | 98.60 | +1     | —            | —            | 98.60 | 0      | —            | —            | 98.58 | 0      | —            | —            | 5        |        |                     |
| 福岡市定27/2(20)   | 2035/07/17 | *         | 95.92 | +1     | —            | —            | 95.94 | 0      | —            | —            | 96.04 | +1     | —            | —            | 95.78 | 0      | —            | —            | 5        |        |                     |
| 福岡市定28/2(20)   | 2036/07/22 | *         | 92.24 | 0      | —            | —            | 92.14 | 0      | —            | —            | 92.54 | +2     | —            | —            | 92.05 | -1     | —            | —            | 5        |        |                     |
| 福岡市定29/1(20)   | 2037/04/28 | *         | 92.00 | 0      | —            | —            | 91.98 | 0      | —            | —            | 92.17 | +1     | —            | —            | 91.86 | 0      | —            | —            | 5        |        |                     |
| 福岡市定29/8(20)   | 2037/11/17 | *         | 91.63 | 0      | —            | —            | 91.72 | 0      | —            | —            | 91.73 | 0      | —            | —            | 91.46 | +1     | —            | —            | 5        |        |                     |
| 福岡市定30/1(20)   | 2038/04/23 | *         | 91.15 | 0      | —            | —            | 91.22 | +1     | —            | —            | 91.29 | 0      | —            | —            | 90.96 | -1     | —            | —            | 5        |        |                     |
| 福岡市定30/8(20)   | 2038/10/19 | *         | 91.09 | 0      | —            | —            | 91.08 | 0      | —            | —            | 91.29 | +1     | —            | —            | 90.91 | -2     | —            | —            | 5        |        |                     |
| 福岡市定2019/2(20) | 2039/04/22 | *         | 89.28 | 0      | —            | —            | 89.26 | +1     | —            | —            | 89.37 | -2     | —            | —            | 89.22 | +1     | —            | —            | 5        |        |                     |
| 福岡市定2020/5(20) | 2040/09/14 | *         | 88.09 | +2     | —            | —            | 88.09 | +3     | —            | —            | 88.13 | 0      | —            | —            | 88.05 | +1     | —            | —            | 5        |        |                     |
| 福岡市定2021/3(20) | 2041/06/18 | *         | 87.57 | +2     | —            | —            | 87.58 | 0      | —            | —            | 87.67 | +1     | —            | —            | 87.46 | +3     | —            | —            | 5        |        |                     |
| 福岡市定2022/1(20) | 2042/04/18 | *         | 87.24 | -1     | —            | —            | 87.29 | -3     | —            | —            | 87.38 | 0      | —            | —            | 87.05 | 0      | —            | —            | 5        |        |                     |
| 福岡市定2023/4(20) | 2043/08/21 | *         | 90.14 | -3     | —            | —            | 90.19 | -3     | —            | —            | 90.40 | -3     | —            | —            | 89.83 | -3     | —            | —            | 5        |        |                     |
| 福岡市定2024/3(20) | 2044/08/19 | *         | 91.83 | -4     | —            | —            | 91.89 | -5     | —            | —            | 92.12 | -3     | —            | —            | 91.48 | -6     | —            | —            | 5        |        |                     |
| 福岡市定2025/2(20) | 2045/07/11 | *         | 97.44 | -7     | —            | —            | 97.39 | -5     | —            | —            | 97.64 | -8     | —            | —            | 97.29 | -9     | —            | —            | 5        |        |                     |
| 福岡市定28/8(30)   | 2047/01/25 | *         | 84.48 | -11    | —            | —            | 84.51 | -11    | —            | —            | 84.68 | -10    | —            | —            | 84.27 | -10    | —            | —            | 5        |        |                     |
| 福岡市定28/9(30)   | 2047/02/28 | *         | 85.10 | -11    | —            | —            | 85.15 | -11    | —            | —            | 85.29 | -11    | —            | —            | 84.88 | -10    | —            | —            | 5        |        |                     |
| 福岡市定29/4(30)   | 2047/07/19 | *         | 84.57 | -11    | —            | —            | 84.59 | -11    | —            | —            | 84.77 | -11    | —            | —            | 84.36 | -10    | —            | —            | 5        |        |                     |
| 福岡市定29/9(30)   | 2047/11/15 | *         | 83.66 | -11    | —            | —            | 83.62 | -10    | —            | —            | 83.79 | -11    | —            | —            | 83.58 | -12    | —            | —            | 5        |        |                     |
| 福岡市定30/2(30)   | 2048/06/18 | *         | 83.10 | -10    | —            | —            | 83.05 | -11    | —            | —            | 83.33 | -11    | —            | —            | 82.92 | -10    | —            | —            | 5        |        |                     |
| 福岡市定2021/8(30) | 2051/12/21 | *         | 76.16 | -11    | —            | —            | 76.20 | -10    | —            | —            | 76.43 | -10    | —            | —            | 75.87 | -11    | —            | —            | 5        |        |                     |
| 広島市定4/4(20)    | 2042/11/28 | *         | 88.47 | -3     | —            | —            | 88.38 | -2     | —            | —            | 88.76 | -2     | —            | —            | 88.29 | -3     | —            | —            | 5        |        |                     |
| 広島市定5/2(20)    | 2043/07/24 | *         | 89.74 | -3     | —            | —            | 89.62 | -4     | —            | —            | 90.08 | -3     | —            | —            | 89.53 | -3     | —            | —            | 5        |        |                     |
| 広島市定5/4(20)    | 2043/10/20 | *         | 91.36 | -4     | —            | —            | 91.42 | -4     | —            | —            | 91.64 | -2     | —            | —            | 91.04 | -4     | —            | —            | 5        |        |                     |
| 仙台市定30/1(20)   | 2038/08/20 | *         | 91.47 | 0      | —            | —            | 91.53 | 0      | —            | —            | 91.65 | 0      | —            | —            | 91.25 | +1     | —            | —            | 5        |        |                     |
| 仙台市定1/1(20)    | 2039/08/19 | *         | 88.77 | 0      | —            | —            | 88.73 | +1     | —            | —            | 88.88 | -1     | —            | —            | 88.72 | +1     | —            | —            | 5        |        |                     |
| 仙台市定1/2(20)    | 2039/10/14 | *         | 88.33 | +1     | —            | —            | 88.29 | +1     | —            | —            | 88.44 | 0      | —            | —            | 88.28 | +2     | —            | —            | 5        |        |                     |
| 仙台市定2/1(20)    | 2040/08/17 | *         | 88.14 | +1     | —            | —            | 88.09 | +1     | —            | —            | 88.25 | 0      | —            | —            | 88.09 | +3     | —            | —            | 5        |        |                     |
| 仙台市定2/2(20)    | 2040/10/12 | *         | 88.40 | +1     | —            | —            | 88.38 | 0      | —            | —            | 88.46 | 0      | —            | —            | 88.37 | +3     | —            | —            | 5        |        |                     |
| 仙台市定3/1(20)    | 2041/08/16 | *         | 86.52 | 0      | —            | —            | 86.57 | -2     | —            | —            | 86.66 | 0      | —            | —            | 86.34 | +1     | —            | —            | 5        |        |                     |
| 仙台市定3/2(20)    | 2041/10/18 | *         | 87.14 | 0      | —            | —            | 87.19 | -2     | —            | —            | 87.28 | +1     | —            | —            | 86.95 | 0      | —            | —            | 5        |        |                     |
| 仙台市定4/1(20)    | 2042/08/15 | *         | 87.23 | -1     | —            | —            | 87.28 | -3     | —            | —            | 87.37 | -1     | —            | —            | 87.05 | 0      | —            | —            | 5        |        |                     |
| 仙台市定4/2(20)    | 2042/09/19 | *         | 88.60 | -2     | —            | —            | 88.65 | -3     | —            | —            | 88.73 | -3     | —            | —            | 88.42 | 0      | —            | —            | 5        |        |                     |

2025年11月17日(月) 発表

日本証券業協会

| 銘 柄           | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| 仙台市定5/2(20)   | 2043/09/25 | *         | 91.09 | -5     | —            | —            | 91.16 | -4     | —            | —            | 91.39 | -3     | —            | —            | 90.74 | -7     | —            | —            | 5        |        |                     |
| 仙台市定6/1(20)   | 2044/04/22 | *         | 91.28 | -4     | —            | —            | 91.33 | -6     | —            | —            | 91.58 | -1     | —            | —            | 90.94 | -5     | —            | —            | 5        |        |                     |
| 千葉市定2/5(20)   | 2040/12/25 | *         | 88.03 | +2     | —            | —            | 88.02 | +3     | —            | —            | 88.08 | +1     | —            | —            | 87.99 | +1     | —            | —            | 5        |        |                     |
| 千葉市定3/5(20)   | 2041/12/24 | *         | 86.75 | -1     | —            | —            | 86.80 | -3     | —            | —            | 86.89 | 0      | —            | —            | 86.57 | 0      | —            | —            | 5        |        |                     |
| 千葉市定4/3(20)   | 2042/06/24 | *         | 87.61 | -1     | —            | —            | 87.66 | -3     | —            | —            | 87.75 | 0      | —            | —            | 87.42 | 0      | —            | —            | 5        |        |                     |
| 千葉市定3/6(30)   | 2051/12/22 | *         | 76.67 | -11    | —            | —            | 76.68 | -10    | —            | —            | 76.88 | -14    | —            | —            | 76.45 | -10    | —            | —            | 5        |        |                     |
| 千葉市定3/7(30)   | 2052/02/22 | *         | 77.74 | -12    | —            | —            | 77.76 | -10    | —            | —            | 77.96 | -15    | —            | —            | 77.52 | -10    | —            | —            | 5        |        |                     |
| 千葉市定4/4(30)   | 2052/06/24 | *         | 79.49 | -12    | —            | —            | 79.51 | -10    | —            | —            | 79.72 | -14    | —            | —            | 79.26 | -11    | —            | —            | 5        |        |                     |
| 福井県定29/4(20)  | 2037/11/20 | *         | 91.89 | 0      | —            | —            | 92.01 | 0      | —            | —            | 92.04 | 0      | —            | —            | 91.64 | 0      | —            | —            | 5        |        |                     |
| 福井県定30/4(20)  | 2038/11/15 | *         | 90.80 | +1     | —            | —            | 90.72 | +1     | —            | —            | 90.97 | +1     | —            | —            | 90.71 | 0      | —            | —            | 5        |        |                     |
| 福井県定1/4(20)   | 2039/11/18 | *         | 88.83 | -22    | —            | —            | 88.86 | -15    | —            | —            | 89.01 | -16    | —            | —            | 88.62 | -37    | —            | —            | 5        |        |                     |
| 福井県定2/1(20)   | 2040/07/13 | *         | 88.50 | +1     | —            | —            | 88.45 | +1     | —            | —            | 88.61 | 0      | —            | —            | 88.44 | +2     | —            | —            | 5        |        |                     |
| 福井県定3/1(20)   | 2041/07/12 | *         | 87.10 | 0      | —            | —            | 87.13 | -1     | —            | —            | 87.22 | 0      | —            | —            | 86.97 | +3     | —            | —            | 5        |        |                     |
| 福井県定4/2(20)   | 2042/07/18 | *         | 88.07 | -1     | —            | —            | 88.13 | -2     | —            | —            | 88.21 | -1     | —            | —            | 87.88 | 0      | —            | —            | 5        |        |                     |
| 福井県定5/3(20)   | 2043/07/14 | *         | 89.12 | -3     | —            | —            | 89.18 | -3     | —            | —            | 89.27 | -3     | —            | —            | 88.92 | -3     | —            | —            | 5        |        |                     |
| 福井県定6/3(20)   | 2044/07/15 | *         | 93.61 | -4     | —            | —            | 93.66 | -6     | —            | —            | 93.91 | -1     | —            | —            | 93.27 | -5     | —            | —            | 5        |        |                     |
| 福井県定30/2(30)  | 2048/07/30 | *         | 82.99 | -11    | —            | —            | 82.95 | -11    | —            | —            | 83.23 | -11    | —            | —            | 82.81 | -10    | —            | —            | 5        |        |                     |
| 福井県定1/2(30)   | 2049/07/30 | *         | 78.85 | -11    | —            | —            | 78.74 | -10    | —            | —            | 79.16 | -11    | —            | —            | 78.66 | -11    | —            | —            | 5        |        |                     |
| 福井県定2/2(30)   | 2050/07/14 | *         | 78.76 | -9     | —            | —            | 78.73 | -9     | —            | —            | 78.95 | -8     | —            | —            | 78.61 | -10    | —            | —            | 5        |        |                     |
| 福井県定2/5(30)   | 2051/02/17 | *         | 77.93 | -8     | —            | —            | 77.92 | -6     | —            | —            | 78.12 | -10    | —            | —            | 77.75 | -8     | —            | —            | 5        |        |                     |
| 福井県定3/2(30)   | 2051/07/13 | *         | 76.95 | -9     | —            | —            | 76.97 | -8     | —            | —            | 77.18 | -10    | —            | —            | 76.72 | -8     | —            | —            | 5        |        |                     |
| 福井県定4/3(30)   | 2052/07/19 | *         | 80.93 | -11    | —            | —            | 80.86 | -11    | —            | —            | 81.12 | -10    | —            | —            | 80.82 | -11    | —            | —            | 5        |        |                     |
| 徳島県定29/1(20)  | 2037/07/31 | *         | 92.46 | +1     | —            | —            | 92.59 | +1     | —            | —            | 92.66 | +1     | —            | —            | 92.13 | -1     | —            | —            | 5        |        |                     |
| 徳島県定30/1(20)  | 2038/07/30 | *         | 91.02 | 0      | —            | —            | 91.10 | 0      | —            | —            | 91.18 | +1     | —            | —            | 90.79 | 0      | —            | —            | 5        |        |                     |
| 徳島県定1/1(20)   | 2039/07/29 | *         | 88.97 | 0      | —            | —            | 88.94 | +1     | —            | —            | 89.06 | -2     | —            | —            | 88.91 | +1     | —            | —            | 5        |        |                     |
| 徳島県定2/1(20)   | 2040/07/31 | *         | 88.61 | 0      | —            | —            | 88.56 | 0      | —            | —            | 88.73 | 0      | —            | —            | 88.56 | +2     | —            | —            | 5        |        |                     |
| 徳島県定3/1(20)   | 2041/07/30 | *         | 86.91 | 0      | —            | —            | 86.95 | -1     | —            | —            | 87.04 | 0      | —            | —            | 86.76 | +2     | —            | —            | 5        |        |                     |
| 徳島県定4/1(20)   | 2042/07/29 | *         | 87.98 | -1     | —            | —            | 88.04 | -2     | —            | —            | 88.12 | -1     | —            | —            | 87.80 | 0      | —            | —            | 5        |        |                     |
| 岡山県定 29/1(20) | 2037/12/22 | *         | 91.84 | +1     | —            | —            | 91.95 | 0      | —            | —            | 91.99 | +1     | —            | —            | 91.58 | +1     | —            | —            | 5        |        |                     |
| 岡山県定 30/1(20) | 2038/12/21 | *         | 90.48 | 0      | —            | —            | 90.52 | 0      | —            | —            | 90.65 | 0      | —            | —            | 90.28 | 0      | —            | —            | 5        |        |                     |
| 岡山県定 1/1(20)  | 2039/12/20 | *         | 88.78 | +1     | —            | —            | 88.73 | 0      | —            | —            | 88.89 | +1     | —            | —            | 88.73 | +3     | —            | —            | 5        |        |                     |
| 岡山県定 2/1(20)  | 2040/08/20 | *         | 88.05 | +1     | —            | —            | 88.08 | +3     | —            | —            | 88.08 | 0      | —            | —            | 88.00 | 0      | —            | —            | 5        |        |                     |
| 岡山県定 3/1(20)  | 2041/08/20 | *         | 86.51 | 0      | —            | —            | 86.56 | -2     | —            | —            | 86.65 | +1     | —            | —            | 86.33 | +1     | —            | —            | 5        |        |                     |
| 岡山県定 4/1(20)  | 2042/08/19 | *         | 87.22 | -2     | —            | —            | 87.27 | -3     | —            | —            | 87.36 | -2     | —            | —            | 87.04 | 0      | —            | —            | 5        |        |                     |
| 岡山県定 5/1(20)  | 2043/07/21 | *         | 89.22 | -3     | —            | —            | 89.28 | -3     | —            | —            | 89.37 | -3     | —            | —            | 89.01 | -3     | —            | —            | 5        |        |                     |
| 岩手県定6/2(20)   | 2044/09/23 | *         | 91.55 | -5     | —            | —            | 91.62 | -4     | —            | —            | 91.84 | -4     | —            | —            | 91.20 | -7     | —            | —            | 5        |        |                     |
| 岩手県定7/2(20)   | 2045/09/25 | *         | 98.89 | -10    | —            | —            | 98.80 | -8     | —            | —            | 99.16 | -8     | —            | —            | 98.73 | -12    | —            | —            | 5        |        |                     |
| 秋田県定5/1(20)   | 2043/08/25 | *         | 90.12 | -3     | —            | —            | 90.18 | -3     | —            | —            | 90.38 | -3     | —            | —            | 89.81 | -4     | —            | —            | 5        |        |                     |
| 秋田県定6/1(20)   | 2044/07/25 | *         | 93.34 | -3     | —            | —            | 93.39 | -5     | —            | —            | 93.64 | -1     | —            | —            | 92.99 | -5     | —            | —            | 5        |        |                     |
| 秋田県定7/1(20)   | 2045/05/25 | *         | 97.96 | -7     | —            | —            | 97.90 | -4     | —            | —            | 98.21 | -7     | —            | —            | 97.79 | -8     | —            | —            | 5        |        |                     |
| << 政保債 >>     |            |           |       |        |              |              |       |        |              |              |       |        |              |              |       |        |              |              |          |        |                     |
| 新関西国際空港 5     | 2027/03/30 | 0.145     | 99.00 | 0      | 0.879        | 0.877        | 99.00 | 0      | 0.879        | 0.881        | 99.02 | 0      | 0.864        | 0.862        | 98.99 | 0      | 0.886        | 0.883        | 7        |        |                     |
| 新関西国際空港 6     | 2027/08/27 | 0.155     | 98.57 | 0      | 0.965        | 0.967        | 98.57 | 0      | 0.965        | 0.970        | 98.60 | 0      | 0.948        | 0.953        | 98.56 | 0      | 0.971        | 0.974        | 7        |        |                     |
| 新関西国際空港 7     | 2029/03/19 | 0.105     | 96.57 | 0      | 1.154        | 1.169        | 96.57 | 0      | 1.154        | 1.171        | 96.63 | +1     | 1.135        | 1.152        | 96.53 | -1     | 1.166        | 1.182        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(％) |          |        |                     |
| 原子力賠償機構18  | 2025/11/28 | 0.001     | 99.97 | 0      | 0.784        | 0.540        | 99.97 | 0      | 0.784        | 0.544        | 99.98 | +1     | 0.523        | 0.518        | 99.97 | 0      | 0.784        | 0.556        | 7        |        |                     |
| 原子力賠償機構19  | 2026/05/29 | 0.001     | 99.63 | +1     | 0.692        | 0.691        | 99.62 | 0      | 0.711        | 0.695        | 99.63 | 0      | 0.692        | 0.678        | 99.62 | 0      | 0.711        | 0.698        | 7        |        |                     |
| 原子力賠償機構22  | 2026/11/30 | 0.225     | 99.37 | 0      | 0.832        | 0.825        | 99.37 | 0      | 0.832        | 0.829        | 99.39 | 0      | 0.813        | 0.810        | 99.37 | 0      | 0.832        | 0.833        | 7        |        |                     |
| 原子力賠償機構23  | 2027/06/30 | 0.343     | 99.04 | 0      | 0.939        | 0.938        | 99.04 | 0      | 0.939        | 0.942        | 99.07 | +1     | 0.921        | 0.924        | 99.03 | 0      | 0.946        | 0.944        | 7        |        |                     |
| 原子力賠償機構25  | 2028/06/30 | 0.804     | 99.35 | 0      | 1.055        | 1.056        | 99.35 | +1     | 1.055        | 1.058        | 99.39 | +1     | 1.040        | 1.041        | 99.34 | 0      | 1.059        | 1.062        | 7        |        |                     |
| 原子力賠償機構24  | 2028/10/31 | 0.6       | 98.55 | 0      | 1.098        | 1.103        | 98.55 | 0      | 1.098        | 1.105        | 98.60 | +1     | 1.081        | 1.085        | 98.52 | 0      | 1.109        | 1.116        | 7        |        |                     |
| PFI推進機構 4  | 2026/09/30 | 0.001     | 99.30 | 0      | 0.803        | 0.795        | 99.30 | 0      | 0.803        | 0.798        | 99.32 | 0      | 0.780        | 0.780        | 99.30 | 0      | 0.803        | 0.805        | 7        |        |                     |
| PFI推進機構 1  | 2027/03/30 | 0.145     | 99.00 | 0      | 0.879        | 0.875        | 99.00 | 0      | 0.879        | 0.878        | 99.02 | 0      | 0.864        | 0.862        | 99.00 | +1     | 0.879        | 0.882        | 6        |        |                     |
| PFI推進機構 2  | 2027/09/27 | 0.127     | 98.43 | 0      | 0.976        | 0.980        | 98.43 | 0      | 0.976        | 0.982        | 98.45 | -1     | 0.966        | 0.967        | 98.42 | +1     | 0.982        | 0.988        | 7        |        |                     |
| PFI推進機構 3  | 2027/11/29 | 0.001     | 98.00 | 0      | 0.993        | 0.999        | 98.00 | +1     | 0.993        | 1.000        | 98.03 | 0      | 0.978        | 0.985        | 97.98 | 0      | 1.003        | 1.006        | 7        |        |                     |
| 海外通信機構1    | 2031/02/25 | 0.11      | 93.71 | +1     | 1.347        | 1.387        | 93.71 | -1     | 1.347        | 1.388        | 93.77 | +3     | 1.335        | 1.374        | 93.64 | +1     | 1.361        | 1.403        | 7        |        |                     |
| 海外通信機構2    | 2032/12/23 | 0.504     | 93.10 | +1     | 1.532        | 1.583        | 93.10 | 0      | 1.532        | 1.584        | 93.16 | +1     | 1.523        | 1.573        | 93.04 | 0      | 1.541        | 1.594        | 7        |        |                     |
| 海外交通都市機構1  | 2033/02/15 | 0.695     | 94.17 | +1     | 1.547        | 1.591        | 94.16 | -1     | 1.549        | 1.592        | 94.22 | +1     | 1.540        | 1.583        | 94.11 | +1     | 1.556        | 1.601        | 7        |        |                     |
| 地方金融機構 79  | 2025/12/12 | 0.379     | 99.98 | 0      | 0.640        | 0.532        | 99.98 | 0      | 0.640        | 0.530        | 99.98 | 0      | 0.640        | 0.518        | 99.98 | 0      | 0.640        | 0.546        | 7        |        |                     |
| 地方金融機構 80  | 2026/01/19 | 0.32      | 99.95 | 0      | 0.597        | 0.556        | 99.95 | 0      | 0.597        | 0.556        | 99.95 | 0      | 0.597        | 0.542        | 99.95 | 0      | 0.597        | 0.565        | 7        |        |                     |
| 地方金融機構 81  | 2026/02/16 | 0.145     | 99.88 | 0      | 0.612        | 0.574        | 99.88 | 0      | 0.612        | 0.574        | 99.89 | 0      | 0.573        | 0.558        | 99.88 | 0      | 0.612        | 0.585        | 7        |        |                     |
| 地方金融機構 82  | 2026/03/13 | 0.02      | 99.81 | 0      | 0.604        | 0.592        | 99.81 | 0      | 0.604        | 0.590        | 99.81 | 0      | 0.604        | 0.575        | 99.81 | +1     | 0.604        | 0.603        | 7        |        |                     |
| 地方金融機構 83  | 2026/04/17 | 0.02      | 99.74 | 0      | 0.638        | 0.630        | 99.74 | 0      | 0.638        | 0.631        | 99.74 | 0      | 0.638        | 0.616        | 99.73 | 0      | 0.661        | 0.641        | 7        |        |                     |
| 地方金融機構 84  | 2026/05/22 | 0.02      | 99.66 | 0      | 0.678        | 0.673        | 99.66 | +1     | 0.678        | 0.675        | 99.67 | +1     | 0.659        | 0.659        | 99.65 | 0      | 0.698        | 0.686        | 7        |        |                     |
| 地方金融機構 85  | 2026/06/15 | 0.01      | 99.59 | 0      | 0.715        | 0.703        | 99.59 | 0      | 0.715        | 0.700        | 99.60 | 0      | 0.698        | 0.689        | 99.58 | 0      | 0.732        | 0.716        | 7        |        |                     |
| 地方金融機構 86  | 2026/07/17 | 0.005     | 99.51 | 0      | 0.738        | 0.730        | 99.51 | 0      | 0.738        | 0.730        | 99.52 | 0      | 0.723        | 0.716        | 99.50 | 0      | 0.753        | 0.744        | 7        |        |                     |
| 地方金融機構 87  | 2026/08/14 | 0.01      | 99.44 | 0      | 0.762        | 0.751        | 99.45 | 0      | 0.748        | 0.749        | 99.45 | 0      | 0.748        | 0.737        | 99.43 | 0      | 0.775        | 0.765        | 7        |        |                     |
| 地方金融機構 88  | 2026/09/14 | 0.01      | 99.36 | 0      | 0.782        | 0.775        | 99.36 | 0      | 0.782        | 0.775        | 99.37 | 0      | 0.770        | 0.761        | 99.35 | 0      | 0.794        | 0.788        | 7        |        |                     |
| 産業革新投資機構1  | 2026/09/30 | 0.409     | 99.67 | 0      | 0.787        | 0.780        | 99.67 | 0      | 0.787        | 0.780        | 99.69 | 0      | 0.764        | 0.758        | 99.66 | 0      | 0.798        | 0.798        | 7        |        |                     |
| 地方金融機構 89  | 2026/10/16 | 0.005     | 99.28 | 0      | 0.791        | 0.791        | 99.28 | 0      | 0.791        | 0.790        | 99.29 | 0      | 0.780        | 0.778        | 99.26 | 0      | 0.813        | 0.807        | 7        |        |                     |
| 地方金融機構 90  | 2026/11/20 | 0.005     | 99.18 | 0      | 0.816        | 0.810        | 99.19 | +1     | 0.806        | 0.808        | 99.20 | 0      | 0.796        | 0.796        | 99.17 | 0      | 0.826        | 0.825        | 7        |        |                     |
| 地方金融機構 91  | 2026/12/14 | 0.085     | 99.21 | 0      | 0.819        | 0.820        | 99.21 | 0      | 0.819        | 0.819        | 99.22 | 0      | 0.810        | 0.807        | 99.19 | 0      | 0.838        | 0.837        | 7        |        |                     |
| 地方金融機構 92  | 2027/01/19 | 0.115     | 99.15 | 0      | 0.839        | 0.836        | 99.15 | 0      | 0.839        | 0.835        | 99.17 | 0      | 0.822        | 0.822        | 99.13 | -1     | 0.857        | 0.851        | 7        |        |                     |
| 地方金融機構 93  | 2027/02/15 | 0.174     | 99.16 | 0      | 0.848        | 0.846        | 99.16 | 0      | 0.848        | 0.846        | 99.18 | 0      | 0.832        | 0.832        | 99.14 | 0      | 0.864        | 0.862        | 7        |        |                     |
| 地方金融機構 94  | 2027/03/15 | 0.145     | 99.06 | 0      | 0.856        | 0.857        | 99.06 | 0      | 0.856        | 0.857        | 99.08 | +1     | 0.841        | 0.843        | 99.04 | 0      | 0.871        | 0.872        | 7        |        |                     |
| 地方金融機構 95  | 2027/04/16 | 0.14      | 98.96 | 0      | 0.879        | 0.878        | 98.96 | 0      | 0.879        | 0.879        | 98.98 | 0      | 0.864        | 0.864        | 98.94 | 0      | 0.893        | 0.893        | 7        |        |                     |
| 地方金融機構 96  | 2027/05/21 | 0.11      | 98.81 | 0      | 0.902        | 0.903        | 98.81 | 0      | 0.902        | 0.903        | 98.83 | 0      | 0.889        | 0.889        | 98.79 | 0      | 0.916        | 0.918        | 7        |        |                     |
| 地方金融機構 97  | 2027/06/14 | 0.13      | 98.76 | 0      | 0.921        | 0.920        | 98.76 | 0      | 0.921        | 0.921        | 98.79 | +1     | 0.902        | 0.906        | 98.74 | 0      | 0.934        | 0.936        | 7        |        |                     |
| 産業革新投資機構3  | 2027/06/30 | 0.775     | 99.76 | 0      | 0.924        | 0.923        | 99.76 | +1     | 0.924        | 0.924        | 99.79 | 0      | 0.905        | 0.906        | 99.73 | 0      | 0.942        | 0.942        | 7        |        |                     |
| 地方金融機構 98  | 2027/07/16 | 0.16      | 98.72 | 0      | 0.934        | 0.936        | 98.72 | 0      | 0.934        | 0.936        | 98.74 | 0      | 0.922        | 0.923        | 98.69 | 0      | 0.953        | 0.953        | 7        |        |                     |
| 地方金融機構 99  | 2027/08/13 | 0.155     | 98.63 | 0      | 0.948        | 0.950        | 98.63 | 0      | 0.948        | 0.950        | 98.65 | 0      | 0.936        | 0.937        | 98.60 | 0      | 0.965        | 0.967        | 7        |        |                     |
| 地方金融機構 100 | 2027/09/17 | 0.09      | 98.41 | 0      | 0.963        | 0.967        | 98.41 | 0      | 0.963        | 0.966        | 98.43 | 0      | 0.952        | 0.954        | 98.38 | 0      | 0.980        | 0.984        | 7        |        |                     |
| 地方金融機構 101 | 2027/10/15 | 0.17      | 98.48 | 0      | 0.971        | 0.975        | 98.48 | 0      | 0.971        | 0.974        | 98.50 | 0      | 0.961        | 0.962        | 98.45 | 0      | 0.987        | 0.992        | 7        |        |                     |
| 地方金融機構 102 | 2027/11/15 | 0.16      | 98.38 | 0      | 0.978        | 0.984        | 98.38 | 0      | 0.978        | 0.983        | 98.40 | 0      | 0.968        | 0.974        | 98.34 | 0      | 0.999        | 1.001        | 7        |        |                     |
| 地方金融機構 103 | 2027/12/17 | 0.155     | 98.27 | 0      | 0.993        | 0.995        | 98.28 | +1     | 0.988        | 0.994        | 98.30 | 0      | 0.978        | 0.981        | 98.24 | 0      | 1.007        | 1.010        | 7        |        |                     |
| 地方金融機構 104 | 2028/01/21 | 0.185     | 98.23 | 0      | 1.005        | 1.010        | 98.23 | 0      | 1.005        | 1.012        | 98.25 | -1     | 0.996        | 0.999        | 98.21 | 0      | 1.014        | 1.019        | 7        |        |                     |
| 地方金融機構 105 | 2028/02/15 | 0.195     | 98.18 | 0      | 1.013        | 1.017        | 98.18 | 0      | 1.013        | 1.020        | 98.21 | -1     | 0.999        | 1.006        | 98.16 | 0      | 1.022        | 1.026        | 7        |        |                     |
| 産業革新投資機構2  | 2028/03/07 | 0.951     | 99.85 | 0      | 1.016        | 1.015        | 99.85 | 0      | 1.016        | 1.017        | 99.87 | -2     | 1.008        | 1.005        | 99.83 | 0      | 1.025        | 1.025        | 7        |        |                     |
| 地方金融機構 106 | 2028/03/14 | 0.145     | 97.99 | 0      | 1.020        | 1.025        | 97.99 | 0      | 1.020        | 1.028        | 98.02 | -1     | 1.007        | 1.014        | 97.97 | 0      | 1.029        | 1.034        | 7        |        |                     |

2025年11月17日(月) 発表

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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 107  | 2028/04/14 | 0.12      | 97.84 | 0      | 1.028        | 1.035        | 97.84 | 0      | 1.028        | 1.037        | 97.87 | 0      | 1.015        | 1.024        | 97.82 | 0      | 1.036        | 1.044        | 7        |        |                     |
| 地方金融機構 108  | 2028/05/19 | 0.145     | 97.79 | 0      | 1.039        | 1.046        | 97.79 | 0      | 1.039        | 1.048        | 97.82 | 0      | 1.027        | 1.035        | 97.77 | 0      | 1.047        | 1.056        | 7        |        |                     |
| 地方金融機構 109  | 2028/06/16 | 0.145     | 97.70 | 0      | 1.048        | 1.056        | 97.70 | 0      | 1.048        | 1.058        | 97.73 | 0      | 1.036        | 1.044        | 97.68 | 0      | 1.056        | 1.065        | 7        |        |                     |
| 地方金融機構 110  | 2028/07/18 | 0.13      | 97.56 | 0      | 1.057        | 1.066        | 97.56 | 0      | 1.057        | 1.068        | 97.59 | +1     | 1.046        | 1.055        | 97.54 | +1     | 1.065        | 1.076        | 7        |        |                     |
| 地方金融機構14(4) | 2028/07/28 | 0.494     | 98.50 | +1     | 1.058        | 1.065        | 98.50 | 0      | 1.058        | 1.065        | 98.52 | 0      | 1.051        | 1.054        | 98.47 | 0      | 1.070        | 1.074        | 7        |        |                     |
| 地方金融機構 111  | 2028/08/15 | 0.209     | 97.68 | 0      | 1.067        | 1.074        | 97.68 | 0      | 1.067        | 1.075        | 97.71 | +1     | 1.055        | 1.063        | 97.66 | 0      | 1.074        | 1.084        | 7        |        |                     |
| 地方金融機構 112  | 2028/09/19 | 0.209     | 97.57 | 0      | 1.078        | 1.086        | 97.57 | 0      | 1.078        | 1.087        | 97.61 | +2     | 1.063        | 1.074        | 97.55 | 0      | 1.085        | 1.095        | 7        |        |                     |
| 地方金融機構15(4) | 2028/09/27 | 0.45      | 98.23 | +1     | 1.078        | 1.086        | 98.23 | 0      | 1.078        | 1.086        | 98.26 | +1     | 1.067        | 1.074        | 98.20 | 0      | 1.089        | 1.095        | 7        |        |                     |
| 産業革新投資機構4   | 2028/09/29 | 0.973     | 99.70 | 0      | 1.079        | 1.080        | 99.70 | 0      | 1.079        | 1.080        | 99.73 | 0      | 1.068        | 1.068        | 99.67 | 0      | 1.089        | 1.089        | 7        |        |                     |
| 地方金融機構 113  | 2028/10/16 | 0.219     | 97.52 | +1     | 1.083        | 1.095        | 97.51 | 0      | 1.087        | 1.096        | 97.54 | +1     | 1.076        | 1.085        | 97.49 | 0      | 1.094        | 1.105        | 7        |        |                     |
| 地方金融機構 114  | 2028/11/14 | 0.209     | 97.39 | 0      | 1.095        | 1.106        | 97.39 | 0      | 1.095        | 1.107        | 97.42 | +1     | 1.085        | 1.096        | 97.36 | 0      | 1.106        | 1.117        | 7        |        |                     |
| 地方金融機構 115  | 2028/12/15 | 0.16      | 97.14 | +1     | 1.105        | 1.119        | 97.13 | 0      | 1.108        | 1.120        | 97.16 | 0      | 1.098        | 1.109        | 97.11 | +1     | 1.115        | 1.129        | 7        |        |                     |
| 地方金融機構 116  | 2029/01/22 | 0.095     | 96.79 | 0      | 1.122        | 1.137        | 96.79 | 0      | 1.122        | 1.138        | 96.82 | 0      | 1.112        | 1.127        | 96.76 | 0      | 1.132        | 1.147        | 7        |        |                     |
| 地方金融機構 117  | 2029/02/19 | 0.085     | 96.64 | 0      | 1.135        | 1.150        | 96.64 | 0      | 1.135        | 1.150        | 96.68 | +1     | 1.123        | 1.139        | 96.61 | 0      | 1.145        | 1.160        | 7        |        |                     |
| 地方金融機構 118  | 2029/03/16 | 0.105     | 96.61 | +1     | 1.144        | 1.161        | 96.61 | +1     | 1.144        | 1.161        | 96.64 | 0      | 1.134        | 1.150        | 96.57 | 0      | 1.156        | 1.171        | 7        |        |                     |
| 地方金融機構 119  | 2029/04/13 | 0.04      | 96.28 | +1     | 1.155        | 1.174        | 96.27 | 0      | 1.158        | 1.175        | 96.31 | +1     | 1.146        | 1.164        | 96.24 | 0      | 1.167        | 1.184        | 7        |        |                     |
| 地方金融機構 120  | 2029/07/13 | 0.001     | 95.74 | 0      | 1.193        | 1.214        | 95.74 | 0      | 1.193        | 1.214        | 95.78 | 0      | 1.182        | 1.203        | 95.71 | 0      | 1.202        | 1.224        | 7        |        |                     |
| 地方金融機構16(4) | 2029/07/30 | 1.05      | 99.46 | 0      | 1.199        | 1.200        | 99.46 | 0      | 1.199        | 1.202        | 99.50 | 0      | 1.188        | 1.189        | 99.43 | 0      | 1.207        | 1.210        | 7        |        |                     |
| 地方金融機構17(4) | 2029/09/28 | 1.104     | 99.58 | 0      | 1.215        | 1.216        | 99.58 | +1     | 1.215        | 1.217        | 99.60 | 0      | 1.210        | 1.210        | 99.57 | 0      | 1.218        | 1.220        | 7        |        |                     |
| 地方金融機構 121  | 2029/10/15 | 0.001     | 95.32 | 0      | 1.228        | 1.252        | 95.33 | +1     | 1.225        | 1.251        | 95.37 | +1     | 1.214        | 1.240        | 95.26 | 0      | 1.244        | 1.270        | 7        |        |                     |
| 産業革新投資機構5   | 2029/10/31 | 1.151     | 99.70 | 0      | 1.228        | 1.230        | 99.70 | 0      | 1.228        | 1.230        | 99.73 | 0      | 1.221        | 1.221        | 99.62 | 0      | 1.249        | 1.251        | 7        |        |                     |
| 地方金融機構 122  | 2029/12/14 | 0.07      | 95.32 | 0      | 1.249        | 1.274        | 95.33 | +1     | 1.246        | 1.273        | 95.37 | 0      | 1.236        | 1.261        | 95.26 | +1     | 1.265        | 1.292        | 7        |        |                     |
| 地方金融機構 123  | 2030/01/21 | 0.07      | 95.16 | 0      | 1.260        | 1.287        | 95.17 | +1     | 1.258        | 1.285        | 95.21 | 0      | 1.247        | 1.274        | 95.09 | 0      | 1.278        | 1.305        | 7        |        |                     |
| 日本政策投資銀33   | 2026/03/16 | 0.02      | 99.80 | 0      | 0.619        | 0.597        | 99.80 | 0      | 0.619        | 0.598        | 99.80 | 0      | 0.619        | 0.590        | 99.80 | 0      | 0.619        | 0.605        | 7        |        |                     |
| 日本政策投資銀56   | 2026/06/05 | 0.001     | 99.61 | 0      | 0.704        | 0.696        | 99.61 | 0      | 0.704        | 0.696        | 99.62 | +1     | 0.686        | 0.685        | 99.61 | +1     | 0.704        | 0.704        | 7        |        |                     |
| 日本政策投資銀35   | 2026/09/14 | 0.01      | 99.36 | +1     | 0.782        | 0.781        | 99.36 | +1     | 0.782        | 0.781        | 99.37 | +1     | 0.770        | 0.770        | 99.35 | 0      | 0.794        | 0.791        | 7        |        |                     |
| 日本政策投資銀58   | 2026/12/04 | 0.001     | 99.13 | 0      | 0.831        | 0.824        | 99.14 | +1     | 0.821        | 0.823        | 99.15 | +1     | 0.811        | 0.813        | 99.13 | 0      | 0.831        | 0.833        | 7        |        |                     |
| 日本政策投資銀37   | 2026/12/14 | 0.085     | 99.20 | 0      | 0.829        | 0.828        | 99.20 | 0      | 0.829        | 0.830        | 99.21 | 0      | 0.819        | 0.818        | 99.19 | 0      | 0.838        | 0.837        | 7        |        |                     |
| 日本政策投資銀60   | 2027/01/29 | 0.001     | 98.98 | 0      | 0.851        | 0.849        | 98.98 | 0      | 0.851        | 0.853        | 99.00 | +1     | 0.834        | 0.837        | 98.97 | 0      | 0.859        | 0.856        | 7        |        |                     |
| 日本政策投資銀39   | 2027/03/15 | 0.145     | 99.05 | 0      | 0.864        | 0.864        | 99.05 | 0      | 0.864        | 0.866        | 99.06 | 0      | 0.856        | 0.854        | 99.04 | 0      | 0.871        | 0.872        | 7        |        |                     |
| 日本政策投資銀63   | 2027/06/01 | 0.001     | 98.60 | +1     | 0.915        | 0.919        | 98.59 | 0      | 0.922        | 0.920        | 98.61 | 0      | 0.908        | 0.907        | 98.58 | 0      | 0.928        | 0.927        | 7        |        |                     |
| 日本政策投資銀66   | 2027/07/22 | 0.001     | 98.42 | 0      | 0.948        | 0.948        | 98.42 | 0      | 0.948        | 0.949        | 98.44 | 0      | 0.936        | 0.936        | 98.41 | 0      | 0.954        | 0.957        | 7        |        |                     |
| 日本政策投資銀41   | 2027/09/15 | 0.09      | 98.40 | 0      | 0.971        | 0.974        | 98.40 | 0      | 0.971        | 0.977        | 98.42 | -1     | 0.960        | 0.963        | 98.38 | 0      | 0.982        | 0.983        | 7        |        |                     |
| 日本政策投資銀68   | 2027/12/03 | 0.001     | 97.99 | 0      | 0.992        | 0.998        | 97.99 | 0      | 0.992        | 1.000        | 98.01 | -1     | 0.982        | 0.987        | 97.97 | 0      | 1.002        | 1.007        | 7        |        |                     |
| 日本政策投資銀42   | 2027/12/15 | 0.155     | 98.27 | 0      | 0.995        | 1.000        | 98.27 | 0      | 0.995        | 1.002        | 98.29 | -1     | 0.985        | 0.989        | 98.25 | 0      | 1.005        | 1.009        | 7        |        |                     |
| 日本政策投資銀46   | 2028/03/14 | 0.145     | 97.99 | 0      | 1.020        | 1.025        | 97.99 | 0      | 1.020        | 1.028        | 98.02 | -1     | 1.007        | 1.014        | 97.97 | 0      | 1.029        | 1.034        | 7        |        |                     |
| 日本政策投資銀49   | 2028/09/19 | 0.209     | 97.57 | 0      | 1.078        | 1.086        | 97.57 | 0      | 1.078        | 1.087        | 97.61 | +2     | 1.063        | 1.074        | 97.55 | 0      | 1.085        | 1.095        | 7        |        |                     |
| 日本政策投資銀73   | 2028/11/22 | 0.001     | 96.74 | 0      | 1.100        | 1.113        | 96.74 | 0      | 1.100        | 1.113        | 96.78 | +1     | 1.087        | 1.102        | 96.72 | +1     | 1.107        | 1.123        | 7        |        |                     |
| 日本政策投資銀51   | 2028/12/18 | 0.16      | 97.12 | 0      | 1.109        | 1.121        | 97.12 | 0      | 1.109        | 1.121        | 97.15 | 0      | 1.099        | 1.110        | 97.09 | 0      | 1.119        | 1.131        | 7        |        |                     |
| 日本政策投資銀55   | 2029/03/19 | 0.105     | 96.59 | 0      | 1.147        | 1.162        | 96.59 | 0      | 1.147        | 1.163        | 96.63 | +1     | 1.135        | 1.152        | 96.56 | 0      | 1.157        | 1.172        | 7        |        |                     |
| 日本政策投資銀57   | 2029/06/18 | 0.005     | 95.86 | 0      | 1.185        | 1.205        | 95.87 | +1     | 1.182        | 1.204        | 95.90 | 0      | 1.174        | 1.193        | 95.83 | 0      | 1.194        | 1.214        | 7        |        |                     |
| 日本政策投資銀62   | 2030/03/18 | 0.001     | 94.65 | 0      | 1.272        | 1.302        | 94.65 | +1     | 1.272        | 1.303        | 94.68 | 0      | 1.264        | 1.295        | 94.64 | +1     | 1.274        | 1.306        | 7        |        |                     |
| 日本政策投資銀76   | 2030/06/14 | 0.305     | 95.60 | 0      | 1.297        | 1.322        | 95.60 | +1     | 1.297        | 1.323        | 95.63 | +1     | 1.290        | 1.316        | 95.59 | +1     | 1.299        | 1.326        | 7        |        |                     |
| 日本政策投資銀64   | 2030/06/17 | 0.09      | 94.63 | 0      | 1.299        | 1.330        | 94.63 | +1     | 1.299        | 1.331        | 94.66 | 0      | 1.292        | 1.323        | 94.62 | 0      | 1.301        | 1.334        | 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67  | 2030/09/17 | 0.105     | 94.36  | 0      | 1.311        | 1.345        | 94.36  | +1     | 1.311        | 1.345        | 94.39  | 0      | 1.304        | 1.338        | 94.34  | 0      | 1.315        | 1.350        | 7        |        |                     |
| 日本政策投資銀69  | 2030/12/16 | 0.08      | 93.92  | +1     | 1.319        | 1.356        | 93.91  | +1     | 1.321        | 1.358        | 93.95  | +3     | 1.313        | 1.350        | 93.90  | 0      | 1.323        | 1.360        | 7        |        |                     |
| 日本政策投資銀79  | 2031/02/07 | 0.449     | 95.51  | +1     | 1.340        | 1.368        | 95.51  | 0      | 1.340        | 1.368        | 95.56  | +2     | 1.330        | 1.356        | 95.43  | 0      | 1.356        | 1.385        | 7        |        |                     |
| 日本政策投資銀80  | 2031/03/04 | 0.444     | 95.39  | +1     | 1.347        | 1.377        | 95.38  | -1     | 1.349        | 1.378        | 95.44  | +2     | 1.337        | 1.365        | 95.31  | 0      | 1.364        | 1.394        | 7        |        |                     |
| 日本政策投資銀81  | 2031/06/12 | 0.675     | 96.24  | +1     | 1.377        | 1.402        | 96.23  | -2     | 1.379        | 1.403        | 96.29  | +3     | 1.368        | 1.392        | 96.16  | 0      | 1.393        | 1.418        | 7        |        |                     |
| 日本政策投資銀70  | 2031/06/16 | 0.13      | 93.30  | +1     | 1.380        | 1.424        | 93.29  | -2     | 1.382        | 1.425        | 93.35  | +3     | 1.370        | 1.413        | 93.23  | 0      | 1.393        | 1.439        | 7        |        |                     |
| 日本政策投資銀72  | 2031/09/16 | 0.085     | 92.62  | +1     | 1.406        | 1.456        | 92.62  | 0      | 1.406        | 1.456        | 92.66  | +1     | 1.398        | 1.448        | 92.54  | 0      | 1.421        | 1.472        | 7        |        |                     |
| 日本政策投資銀83  | 2031/11/25 | 0.845     | 96.63  | +1     | 1.430        | 1.452        | 96.62  | 0      | 1.432        | 1.453        | 96.68  | 0      | 1.421        | 1.442        | 96.57  | 0      | 1.440        | 1.464        | 7        |        |                     |
| 日本政策投資銀84  | 2032/02/27 | 1.215     | 98.54  | 0      | 1.458        | 1.467        | 98.54  | 0      | 1.458        | 1.467        | 98.61  | 0      | 1.447        | 1.456        | 98.49  | 0      | 1.467        | 1.477        | 7        |        |                     |
| 日本政策投資銀85  | 2032/06/09 | 1.234     | 98.43  | 0      | 1.485        | 1.495        | 98.43  | 0      | 1.485        | 1.496        | 98.49  | 0      | 1.476        | 1.485        | 98.37  | 0      | 1.495        | 1.506        | 7        |        |                     |
| 日本政策投資銀75  | 2032/09/14 | 0.344     | 92.44  | 0      | 1.512        | 1.568        | 92.44  | 0      | 1.512        | 1.568        | 92.50  | 0      | 1.503        | 1.558        | 92.38  | +1     | 1.522        | 1.579        | 7        |        |                     |
| 日本政策投資銀77  | 2033/09/20 | 0.727     | 93.52  | +1     | 1.609        | 1.660        | 93.52  | +1     | 1.609        | 1.660        | 93.55  | 0      | 1.604        | 1.655        | 93.47  | +1     | 1.616        | 1.667        | 7        |        |                     |
| 日本政策投資銀78  | 2033/12/19 | 0.748     | 93.28  | -1     | 1.637        | 1.691        | 93.26  | -2     | 1.640        | 1.694        | 93.33  | -3     | 1.630        | 1.684        | 93.25  | 0      | 1.641        | 1.695        | 7        |        |                     |
| 日本政策投資銀82  | 2034/09/19 | 1.041     | 94.54  | -4     | 1.708        | 1.753        | 94.54  | -4     | 1.708        | 1.753        | 94.58  | -3     | 1.703        | 1.748        | 94.50  | -3     | 1.713        | 1.759        | 7        |        |                     |
| 日本政策投資銀86  | 2035/09/18 | 1.713     | 99.26  | -8     | 1.795        | 1.801        | 99.26  | -8     | 1.795        | 1.801        | 99.31  | -8     | 1.789        | 1.795        | 99.22  | -8     | 1.799        | 1.806        | 7        |        |                     |
| 日本政策投資銀59  | 2059/12/16 | 0.479     | 41.02  | -17    | 3.424        | 5.384        | 41.02  | -20    | 3.424        | 5.385        | 41.48  | -16    | 3.385        | 5.293        | 40.62  | -19    | 3.458        | 5.466        | 7        |        |                     |
| 日本政策投資銀65  | 2060/06/24 | 0.565     | 42.10  | -17    | 3.439        | 5.315        | 42.09  | -21    | 3.440        | 5.317        | 42.40  | -17    | 3.414        | 5.256        | 41.77  | -19    | 3.467        | 5.379        | 7        |        |                     |
| 日本政策投資銀71  | 2061/06/21 | 0.696     | 43.29  | -16    | 3.491        | 5.287        | 43.29  | -18    | 3.491        | 5.287        | 43.43  | -17    | 3.479        | 5.261        | 43.04  | -17    | 3.511        | 5.334        | 7        |        |                     |
| 日本政策投資銀74  | 2062/06/20 | 1.245     | 52.69  | -18    | 3.571        | 4.815        | 52.71  | -19    | 3.570        | 4.813        | 52.83  | -21    | 3.561        | 4.795        | 52.44  | -16    | 3.590        | 4.852        | 7        |        |                     |
| 高速道路機構 261 | 2025/11/28 | 0.381     | 99.99  | 0      | 0.642        | 0.557        | 99.99  | 0      | 0.642        | 0.552        | 99.99  | 0      | 0.642        | 0.545        | 99.99  | 0      | 0.642        | 0.576        | 7        |        |                     |
| 高速道路機構 263 | 2025/12/26 | 0.379     | 99.98  | 0      | 0.553        | 0.538        | 99.98  | 0      | 0.553        | 0.542        | 99.98  | 0      | 0.553        | 0.520        | 99.98  | 0      | 0.553        | 0.548        | 7        |        |                     |
| 高速道路機構 266 | 2026/01/30 | 0.32      | 99.94  | 0      | 0.605        | 0.565        | 99.94  | 0      | 0.605        | 0.565        | 99.95  | 0      | 0.557        | 0.549        | 99.94  | 0      | 0.605        | 0.575        | 7        |        |                     |
| 高速道路機構 269 | 2026/02/27 | 0.145     | 99.87  | 0      | 0.597        | 0.580        | 99.87  | 0      | 0.597        | 0.580        | 99.87  | 0      | 0.597        | 0.567        | 99.87  | 0      | 0.597        | 0.593        | 7        |        |                     |
| 高速道路機構 271 | 2026/03/31 | 0.02      | 99.77  | 0      | 0.634        | 0.611        | 99.77  | 0      | 0.634        | 0.610        | 99.78  | 0      | 0.607        | 0.595        | 99.77  | 0      | 0.634        | 0.625        | 7        |        |                     |
| 高速道路機構 273 | 2026/04/30 | 0.02      | 99.71  | 0      | 0.655        | 0.646        | 99.71  | 0      | 0.655        | 0.645        | 99.72  | +1     | 0.633        | 0.632        | 99.70  | 0      | 0.677        | 0.658        | 7        |        |                     |
| 高速道路機構 276 | 2026/05/29 | 0.02      | 99.64  | 0      | 0.692        | 0.683        | 99.64  | 0      | 0.692        | 0.682        | 99.65  | 0      | 0.674        | 0.668        | 99.63  | 0      | 0.711        | 0.695        | 7        |        |                     |
| 高速道路機構 15  | 2026/06/23 | 2.3       | 100.95 | -1     | 0.724        | 0.712        | 100.95 | -1     | 0.724        | 0.710        | 100.96 | -1     | 0.708        | 0.697        | 100.94 | -1     | 0.741        | 0.726        | 7        |        |                     |
| 高速道路機構 279 | 2026/06/30 | 0.01      | 99.55  | 0      | 0.733        | 0.718        | 99.56  | 0      | 0.717        | 0.715        | 99.56  | 0      | 0.717        | 0.703        | 99.55  | +1     | 0.733        | 0.733        | 7        |        |                     |
| 高速道路機構 282 | 2026/07/31 | 0.005     | 99.48  | 0      | 0.741        | 0.738        | 99.48  | 0      | 0.741        | 0.738        | 99.49  | +1     | 0.726        | 0.726        | 99.47  | +1     | 0.755        | 0.754        | 7        |        |                     |
| 高速道路機構 285 | 2026/08/31 | 0.01      | 99.40  | 0      | 0.768        | 0.763        | 99.40  | 0      | 0.768        | 0.763        | 99.41  | 0      | 0.756        | 0.750        | 99.39  | 0      | 0.781        | 0.777        | 7        |        |                     |
| 高速道路機構 288 | 2026/09/30 | 0.01      | 99.32  | 0      | 0.789        | 0.785        | 99.32  | 0      | 0.789        | 0.786        | 99.33  | 0      | 0.778        | 0.770        | 99.31  | 0      | 0.801        | 0.798        | 7        |        |                     |
| 高速道路機構 291 | 2026/10/30 | 0.005     | 99.24  | 0      | 0.802        | 0.799        | 99.24  | 0      | 0.802        | 0.800        | 99.25  | 0      | 0.791        | 0.785        | 99.23  | +1     | 0.812        | 0.814        | 7        |        |                     |
| 高速道路機構 294 | 2026/11/30 | 0.005     | 99.16  | 0      | 0.814        | 0.814        | 99.16  | 0      | 0.814        | 0.813        | 99.17  | 0      | 0.805        | 0.801        | 99.14  | 0      | 0.834        | 0.830        | 7        |        |                     |
| 高速道路機構 297 | 2026/12/28 | 0.085     | 99.17  | 0      | 0.830        | 0.827        | 99.17  | 0      | 0.830        | 0.826        | 99.19  | 0      | 0.812        | 0.813        | 99.15  | -1     | 0.848        | 0.843        | 7        |        |                     |
| 高速道路機構 300 | 2027/01/29 | 0.115     | 99.13  | 0      | 0.840        | 0.839        | 99.13  | 0      | 0.840        | 0.838        | 99.14  | -1     | 0.831        | 0.826        | 99.11  | 0      | 0.857        | 0.855        | 7        |        |                     |
| 高速道路機構 28  | 2027/02/26 | 2.3       | 101.85 | 0      | 0.849        | 0.844        | 101.85 | 0      | 0.849        | 0.842        | 101.86 | -1     | 0.841        | 0.830        | 101.83 | 0      | 0.864        | 0.859        | 7        |        |                     |
| 高速道路機構 303 | 2027/02/26 | 0.174     | 99.14  | 0      | 0.848        | 0.849        | 99.14  | +1     | 0.848        | 0.849        | 99.15  | 0      | 0.840        | 0.837        | 99.12  | 0      | 0.864        | 0.866        | 7        |        |                     |
| 高速道路機構 306 | 2027/03/31 | 0.145     | 99.01  | 0      | 0.870        | 0.867        | 99.01  | 0      | 0.870        | 0.868        | 99.03  | 0      | 0.855        | 0.853        | 98.99  | 0      | 0.885        | 0.881        | 7        |        |                     |
| 高速道路機構 309 | 2027/04/30 | 0.14      | 98.92  | 0      | 0.887        | 0.887        | 98.92  | 0      | 0.887        | 0.888        | 98.94  | 0      | 0.873        | 0.874        | 98.90  | 0      | 0.901        | 0.903        | 7        |        |                     |
| 高速道路機構 312 | 2027/05/31 | 0.11      | 98.78  | +1     | 0.908        | 0.911        | 98.78  | +1     | 0.908        | 0.912        | 98.80  | 0      | 0.895        | 0.896        | 98.75  | 0      | 0.928        | 0.926        | 7        |        |                     |
| 高速道路機構 315 | 2027/06/30 | 0.13      | 98.71  | 0      | 0.931        | 0.930        | 98.71  | 0      | 0.931        | 0.930        | 98.74  | 0      | 0.913        | 0.915        | 98.69  | 0      | 0.944        | 0.945        | 7        |        |                     |
| 高速道路機構 38  | 2027/07/30 | 2.4       | 102.46 | -1     | 0.943        | 0.931        | 102.46 | -1     | 0.943        | 0.932        | 102.49 | 0      | 0.926        | 0.918        | 102.44 | 0      | 0.955        | 0.947        | 7        |        |                     |
| 高速道路機構 318 | 2027/07/30 | 0.16      | 98.68  | 0      | 0.941        | 0.943        | 98.68  | 0      | 0.941        | 0.943        | 98.70  | 0      | 0.929        | 0.930        | 98.65  | 0      | 0.959        | 0.960        | 7        |        |                     |
| 高速道路機構 321 | 2027/08/31 | 0.155     | 98.58  | 0      | 0.954        | 0.958        | 98.58  | 0      | 0.954        | 0.957        | 98.60  | 0      | 0.943        | 0.946        | 98.55  | 0      | 0.972        | 0.975        | 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 324 | 2027/09/30 | 0.09      | 98.37  | 0      | 0.968        | 0.972        | 98.37  | 0      | 0.968        | 0.970        | 98.39  | 0      | 0.957        | 0.959        | 98.34  | 0      | 0.984        | 0.989        | 7        |        |                     |
| 高速道路機構 43  | 2027/10/29 | 2.3       | 102.56 | -1     | 0.975        | 0.964        | 102.56 | -1     | 0.975        | 0.963        | 102.59 | 0      | 0.960        | 0.951        | 102.53 | 0      | 0.990        | 0.981        | 7        |        |                     |
| 高速道路機構 327 | 2027/10/29 | 0.17      | 98.44  | 0      | 0.977        | 0.979        | 98.44  | 0      | 0.977        | 0.978        | 98.47  | 0      | 0.961        | 0.966        | 98.41  | 0      | 0.992        | 0.996        | 7        |        |                     |
| 高速道路機構 330 | 2027/11/30 | 0.16      | 98.34  | 0      | 0.982        | 0.987        | 98.34  | 0      | 0.982        | 0.986        | 98.36  | -1     | 0.972        | 0.975        | 98.30  | 0      | 1.002        | 1.005        | 7        |        |                     |
| 高速道路機構 48  | 2027/12/27 | 2.2       | 102.53 | 0      | 0.989        | 0.980        | 102.53 | 0      | 0.989        | 0.978        | 102.55 | -2     | 0.980        | 0.968        | 102.49 | 0      | 1.008        | 0.997        | 7        |        |                     |
| 高速道路機構 333 | 2027/12/28 | 0.155     | 98.25  | 0      | 0.991        | 0.996        | 98.25  | +1     | 0.991        | 0.995        | 98.27  | -1     | 0.981        | 0.984        | 98.21  | 0      | 1.010        | 1.013        | 7        |        |                     |
| 高速道路機構 336 | 2028/01/31 | 0.185     | 98.22  | 0      | 1.000        | 1.005        | 98.22  | 0      | 1.000        | 1.004        | 98.24  | -1     | 0.990        | 0.994        | 98.18  | 0      | 1.018        | 1.022        | 7        |        |                     |
| 高速道路機構 339 | 2028/02/29 | 0.195     | 98.16  | 0      | 1.009        | 1.014        | 98.17  | 0      | 1.005        | 1.012        | 98.19  | 0      | 0.996        | 1.003        | 98.13  | +1     | 1.023        | 1.030        | 7        |        |                     |
| 高速道路機構 55  | 2028/03/31 | 2.1       | 102.54 | 0      | 1.015        | 1.005        | 102.54 | 0      | 1.015        | 1.005        | 102.56 | 0      | 1.006        | 0.995        | 102.50 | 0      | 1.031        | 1.021        | 7        |        |                     |
| 高速道路機構 342 | 2028/03/31 | 0.145     | 97.96  | 0      | 1.016        | 1.023        | 97.96  | 0      | 1.016        | 1.023        | 97.98  | 0      | 1.007        | 1.013        | 97.92  | 0      | 1.033        | 1.039        | 7        |        |                     |
| 高速道路機構 57  | 2028/04/28 | 2.2       | 102.84 | 0      | 1.024        | 1.013        | 102.84 | 0      | 1.024        | 1.013        | 102.86 | 0      | 1.016        | 1.003        | 102.80 | 0      | 1.040        | 1.029        | 7        |        |                     |
| 高速道路機構 345 | 2028/04/28 | 0.12      | 97.81  | 0      | 1.026        | 1.033        | 97.81  | 0      | 1.026        | 1.034        | 97.83  | 0      | 1.018        | 1.023        | 97.77  | 0      | 1.043        | 1.049        | 7        |        |                     |
| 高速道路機構 437 | 2028/04/28 | 0.251     | 98.13  | 0      | 1.025        | 1.032        | 98.13  | 0      | 1.025        | 1.032        | 98.15  | 0      | 1.016        | 1.022        | 98.09  | 0      | 1.041        | 1.048        | 7        |        |                     |
| 高速道路機構 59  | 2028/05/30 | 2.3       | 103.16 | 0      | 1.036        | 1.023        | 103.16 | 0      | 1.036        | 1.023        | 103.18 | -1     | 1.028        | 1.012        | 103.12 | 0      | 1.051        | 1.038        | 7        |        |                     |
| 高速道路機構 348 | 2028/05/31 | 0.145     | 97.77  | +1     | 1.035        | 1.045        | 97.77  | 0      | 1.035        | 1.045        | 97.79  | 0      | 1.027        | 1.035        | 97.73  | 0      | 1.052        | 1.060        | 7        |        |                     |
| 高速道路機構 442 | 2028/05/31 | 0.155     | 97.79  | 0      | 1.038        | 1.045        | 97.79  | 0      | 1.038        | 1.045        | 97.81  | -1     | 1.029        | 1.035        | 97.75  | 0      | 1.054        | 1.060        | 7        |        |                     |
| 高速道路機構 351 | 2028/06/30 | 0.145     | 97.67  | 0      | 1.047        | 1.055        | 97.67  | 0      | 1.047        | 1.056        | 97.70  | 0      | 1.035        | 1.045        | 97.63  | 0      | 1.063        | 1.070        | 7        |        |                     |
| 高速道路機構 443 | 2028/06/30 | 0.15      | 97.68  | 0      | 1.048        | 1.055        | 97.68  | -1     | 1.048        | 1.055        | 97.71  | 0      | 1.036        | 1.045        | 97.65  | +1     | 1.060        | 1.070        | 7        |        |                     |
| 高速道路機構 63  | 2028/07/31 | 2.2       | 103.04 | -1     | 1.058        | 1.043        | 103.04 | -1     | 1.058        | 1.043        | 103.07 | -1     | 1.047        | 1.033        | 103.01 | 0      | 1.069        | 1.057        | 7        |        |                     |
| 高速道路機構 354 | 2028/07/31 | 0.13      | 97.53  | 0      | 1.057        | 1.065        | 97.53  | 0      | 1.057        | 1.066        | 97.55  | -1     | 1.049        | 1.057        | 97.49  | 0      | 1.072        | 1.080        | 7        |        |                     |
| 高速道路機構 446 | 2028/07/31 | 0.135     | 97.54  | 0      | 1.058        | 1.066        | 97.54  | -1     | 1.058        | 1.066        | 97.57  | 0      | 1.046        | 1.056        | 97.51  | +1     | 1.069        | 1.080        | 7        |        |                     |
| 高速道路機構 357 | 2028/08/31 | 0.209     | 97.65  | +1     | 1.064        | 1.075        | 97.64  | -1     | 1.068        | 1.076        | 97.67  | 0      | 1.057        | 1.067        | 97.61  | 0      | 1.079        | 1.089        | 7        |        |                     |
| 高速道路機構 449 | 2028/08/31 | 0.284     | 97.85  | 0      | 1.066        | 1.074        | 97.85  | 0      | 1.066        | 1.075        | 97.87  | 0      | 1.059        | 1.066        | 97.81  | 0      | 1.081        | 1.088        | 7        |        |                     |
| 高速道路機構 360 | 2028/09/29 | 0.209     | 97.55  | 0      | 1.077        | 1.085        | 97.55  | -1     | 1.077        | 1.086        | 97.58  | +1     | 1.066        | 1.077        | 97.52  | +1     | 1.087        | 1.099        | 7        |        |                     |
| 高速道路機構 452 | 2028/09/29 | 0.27      | 97.72  | 0      | 1.077        | 1.085        | 97.72  | -1     | 1.077        | 1.085        | 97.75  | 0      | 1.067        | 1.077        | 97.69  | +1     | 1.088        | 1.099        | 7        |        |                     |
| 高速道路機構 68  | 2028/10/31 | 2.2       | 103.22 | 0      | 1.092        | 1.076        | 103.22 | -1     | 1.092        | 1.078        | 103.25 | 0      | 1.081        | 1.065        | 103.19 | 0      | 1.102        | 1.087        | 7        |        |                     |
| 高速道路機構 363 | 2028/10/31 | 0.219     | 97.46  | 0      | 1.092        | 1.102        | 97.46  | 0      | 1.092        | 1.103        | 97.50  | +1     | 1.078        | 1.090        | 97.43  | 0      | 1.103        | 1.112        | 7        |        |                     |
| 高速道路機構 455 | 2028/10/31 | 0.388     | 97.96  | +1     | 1.089        | 1.099        | 97.95  | 0      | 1.093        | 1.100        | 97.99  | +1     | 1.079        | 1.088        | 97.93  | 0      | 1.100        | 1.109        | 7        |        |                     |
| 高速道路機構 70  | 2028/11/28 | 2.2       | 103.27 | 0      | 1.102        | 1.086        | 103.27 | 0      | 1.102        | 1.086        | 103.31 | +1     | 1.089        | 1.075        | 103.24 | 0      | 1.112        | 1.097        | 7        |        |                     |
| 高速道路機構 366 | 2028/11/30 | 0.209     | 97.33  | 0      | 1.103        | 1.113        | 97.33  | 0      | 1.103        | 1.113        | 97.36  | 0      | 1.093        | 1.103        | 97.30  | 0      | 1.113        | 1.123        | 7        |        |                     |
| 高速道路機構 458 | 2028/11/30 | 0.447     | 98.04  | 0      | 1.103        | 1.110        | 98.04  | 0      | 1.103        | 1.110        | 98.07  | 0      | 1.093        | 1.099        | 98.01  | 0      | 1.113        | 1.120        | 7        |        |                     |
| 高速道路機構 369 | 2028/12/28 | 0.16      | 97.09  | +1     | 1.111        | 1.125        | 97.09  | +1     | 1.111        | 1.125        | 97.12  | +1     | 1.101        | 1.115        | 97.06  | +1     | 1.121        | 1.135        | 7        |        |                     |
| 高速道路機構 461 | 2028/12/28 | 0.277     | 97.44  | 0      | 1.113        | 1.123        | 97.44  | 0      | 1.113        | 1.124        | 97.47  | 0      | 1.104        | 1.113        | 97.41  | 0      | 1.123        | 1.134        | 7        |        |                     |
| 高速道路機構 74  | 2029/01/30 | 1.9       | 102.43 | 0      | 1.127        | 1.115        | 102.43 | 0      | 1.127        | 1.116        | 102.47 | 0      | 1.114        | 1.103        | 102.39 | -1     | 1.139        | 1.126        | 7        |        |                     |
| 高速道路機構 372 | 2029/01/31 | 0.095     | 96.75  | 0      | 1.127        | 1.141        | 96.75  | 0      | 1.127        | 1.143        | 96.78  | 0      | 1.117        | 1.131        | 96.72  | 0      | 1.137        | 1.151        | 7        |        |                     |
| 高速道路機構 464 | 2029/01/31 | 0.216     | 97.13  | 0      | 1.127        | 1.140        | 97.13  | 0      | 1.127        | 1.141        | 97.16  | 0      | 1.118        | 1.129        | 97.10  | 0      | 1.137        | 1.150        | 7        |        |                     |
| 高速道路機構 375 | 2029/02/28 | 0.085     | 96.61  | +1     | 1.137        | 1.154        | 96.61  | +1     | 1.137        | 1.154        | 96.64  | 0      | 1.128        | 1.143        | 96.58  | +1     | 1.147        | 1.164        | 7        |        |                     |
| 高速道路機構 467 | 2029/02/28 | 0.254     | 97.15  | 0      | 1.138        | 1.151        | 97.15  | 0      | 1.138        | 1.153        | 97.18  | 0      | 1.129        | 1.141        | 97.12  | 0      | 1.148        | 1.161        | 7        |        |                     |
| 高速道路機構 378 | 2029/03/30 | 0.105     | 96.55  | 0      | 1.150        | 1.167        | 96.55  | 0      | 1.150        | 1.168        | 96.58  | 0      | 1.141        | 1.156        | 96.52  | +1     | 1.160        | 1.177        | 7        |        |                     |
| 高速道路機構 470 | 2029/03/30 | 0.34      | 97.32  | 0      | 1.152        | 1.163        | 97.32  | 0      | 1.152        | 1.163        | 97.36  | 0      | 1.140        | 1.152        | 97.29  | 0      | 1.161        | 1.173        | 7        |        |                     |
| 高速道路機構 79  | 2029/04/27 | 2.1       | 103.16 | 0      | 1.162        | 1.147        | 103.16 | 0      | 1.162        | 1.147        | 103.19 | -1     | 1.153        | 1.136        | 103.12 | -1     | 1.174        | 1.157        | 7        |        |                     |
| 高速道路機構 381 | 2029/04/27 | 0.04      | 96.21  | 0      | 1.164        | 1.181        | 96.21  | 0      | 1.164        | 1.181        | 96.25  | 0      | 1.152        | 1.170        | 96.18  | 0      | 1.173        | 1.191        | 7        |        |                     |
| 高速道路機構 81  | 2029/05/31 | 2.1       | 103.19 | 0      | 1.177        | 1.162        | 103.19 | 0      | 1.177        | 1.162        | 103.23 | 0      | 1.166        | 1.149        | 103.13 | -2     | 1.194        | 1.179        | 7        |        |                     |
| 高速道路機構 383 | 2029/05/31 | 0.04      | 96.07  | 0      | 1.175        | 1.196        | 96.07  | 0      | 1.175        | 1.196        | 96.10  | 0      | 1.167        | 1.185        | 96.04  | +1     | 1.184        | 1.205        | 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 83  | 2029/06/29 | 2.2       | 103.58 | 0      | 1.187        | 1.169        | 103.58 | 0      | 1.187        | 1.169        | 103.62 | 0      | 1.176        | 1.158        | 103.54 | 0      | 1.198        | 1.179        | 7        |        |                     |
| 高速道路機構 385 | 2029/06/29 | 0.005     | 95.82  | 0      | 1.187        | 1.209        | 95.82  | +1     | 1.187        | 1.209        | 95.85  | 0      | 1.178        | 1.198        | 95.79  | +1     | 1.196        | 1.218        | 7        |        |                     |
| 高速道路機構 86  | 2029/07/31 | 2         | 102.90 | 0      | 1.198        | 1.183        | 102.90 | 0      | 1.198        | 1.183        | 102.93 | -1     | 1.190        | 1.173        | 102.86 | 0      | 1.209        | 1.193        | 7        |        |                     |
| 高速道路機構 387 | 2029/07/31 | 0.001     | 95.67  | +1     | 1.197        | 1.221        | 95.66  | 0      | 1.200        | 1.222        | 95.70  | 0      | 1.189        | 1.210        | 95.63  | 0      | 1.209        | 1.231        | 7        |        |                     |
| 高速道路機構 389 | 2029/08/31 | 0.001     | 95.53  | 0      | 1.209        | 1.233        | 95.53  | 0      | 1.209        | 1.234        | 95.57  | +1     | 1.198        | 1.222        | 95.49  | 0      | 1.220        | 1.243        | 7        |        |                     |
| 高速道路機構 90  | 2029/09/28 | 2.1       | 103.33 | 0      | 1.216        | 1.198        | 103.33 | +1     | 1.216        | 1.199        | 103.36 | 0      | 1.208        | 1.191        | 103.32 | 0      | 1.219        | 1.202        | 7        |        |                     |
| 高速道路機構 391 | 2029/09/28 | 0.001     | 95.42  | 0      | 1.215        | 1.239        | 95.42  | +2     | 1.215        | 1.240        | 95.44  | 0      | 1.210        | 1.233        | 95.41  | +1     | 1.218        | 1.243        | 7        |        |                     |
| 高速道路機構 92  | 2029/10/31 | 2.1       | 103.36 | 0      | 1.228        | 1.210        | 103.36 | 0      | 1.228        | 1.211        | 103.39 | 0      | 1.220        | 1.202        | 103.34 | -1     | 1.233        | 1.214        | 7        |        |                     |
| 高速道路機構 393 | 2029/10/31 | 0.001     | 95.27  | 0      | 1.227        | 1.253        | 95.27  | +1     | 1.227        | 1.254        | 95.29  | 0      | 1.222        | 1.246        | 95.26  | 0      | 1.230        | 1.257        | 7        |        |                     |
| 高速道路機構 94  | 2029/11/30 | 2.2       | 103.78 | 0      | 1.238        | 1.218        | 103.78 | 0      | 1.238        | 1.219        | 103.81 | 0      | 1.231        | 1.211        | 103.76 | -1     | 1.243        | 1.222        | 7        |        |                     |
| 高速道路機構 395 | 2029/11/30 | 0.005     | 95.15  | 0      | 1.238        | 1.264        | 95.15  | +1     | 1.238        | 1.265        | 95.18  | +1     | 1.230        | 1.257        | 95.14  | +1     | 1.240        | 1.268        | 7        |        |                     |
| 高速道路機構 97  | 2029/12/28 | 2.1       | 103.41 | 0      | 1.248        | 1.229        | 103.41 | 0      | 1.248        | 1.230        | 103.44 | 0      | 1.241        | 1.222        | 103.39 | 0      | 1.253        | 1.234        | 7        |        |                     |
| 高速道路機構 397 | 2029/12/28 | 0.07      | 95.29  | +1     | 1.246        | 1.273        | 95.29  | +1     | 1.246        | 1.273        | 95.31  | 0      | 1.241        | 1.266        | 95.27  | 0      | 1.251        | 1.278        | 7        |        |                     |
| 高速道路機構 99  | 2030/01/31 | 2.2       | 103.85 | 0      | 1.258        | 1.237        | 103.85 | 0      | 1.258        | 1.238        | 103.88 | 0      | 1.251        | 1.230        | 103.83 | 0      | 1.263        | 1.242        | 7        |        |                     |
| 高速道路機構 399 | 2030/01/31 | 0.07      | 95.14  | 0      | 1.257        | 1.284        | 95.14  | +1     | 1.257        | 1.285        | 95.16  | 0      | 1.252        | 1.278        | 95.13  | +1     | 1.260        | 1.288        | 7        |        |                     |
| 高速道路機構 102 | 2030/02/28 | 2.2       | 103.88 | -1     | 1.267        | 1.245        | 103.88 | 0      | 1.267        | 1.245        | 103.91 | -1     | 1.260        | 1.238        | 103.86 | -1     | 1.272        | 1.250        | 7        |        |                     |
| 高速道路機構 401 | 2030/02/28 | 0.025     | 94.83  | 0      | 1.266        | 1.295        | 94.83  | +1     | 1.266        | 1.297        | 94.86  | 0      | 1.259        | 1.288        | 94.82  | +1     | 1.269        | 1.299        | 7        |        |                     |
| 高速道路機構 403 | 2030/03/29 | 0.001     | 94.60  | 0      | 1.275        | 1.306        | 94.60  | +1     | 1.275        | 1.307        | 94.63  | +1     | 1.268        | 1.299        | 94.59  | 0      | 1.277        | 1.309        | 7        |        |                     |
| 高速道路機構 106 | 2030/04/30 | 2.1       | 103.52 | 0      | 1.284        | 1.264        | 103.52 | 0      | 1.284        | 1.265        | 103.55 | -1     | 1.278        | 1.257        | 103.51 | 0      | 1.287        | 1.268        | 7        |        |                     |
| 高速道路機構 438 | 2030/04/30 | 0.418     | 96.23  | 0      | 1.291        | 1.311        | 96.23  | -1     | 1.291        | 1.311        | 96.29  | +1     | 1.276        | 1.298        | 96.16  | 0      | 1.307        | 1.329        | 7        |        |                     |
| 高速道路機構 509 | 2030/04/30 | 0.993     | 98.74  | 0      | 1.284        | 1.290        | 98.74  | 0      | 1.284        | 1.291        | 98.77  | 0      | 1.277        | 1.284        | 98.73  | 0      | 1.287        | 1.294        | 7        |        |                     |
| 高速道路機構 111 | 2030/06/28 | 2         | 103.13 | 0      | 1.299        | 1.281        | 103.13 | 0      | 1.299        | 1.282        | 103.16 | 0      | 1.293        | 1.275        | 103.11 | 0      | 1.304        | 1.286        | 7        |        |                     |
| 高速道路機構 445 | 2030/06/28 | 0.304     | 95.55  | +1     | 1.299        | 1.326        | 95.55  | +1     | 1.299        | 1.326        | 95.58  | +1     | 1.292        | 1.319        | 95.53  | 0      | 1.304        | 1.331        | 7        |        |                     |
| 高速道路機構 517 | 2030/07/31 | 1.034     | 98.77  | 0      | 1.304        | 1.311        | 98.77  | +1     | 1.304        | 1.311        | 98.80  | 0      | 1.297        | 1.304        | 98.75  | 0      | 1.308        | 1.315        | 7        |        |                     |
| 高速道路機構 114 | 2030/07/31 | 1.9       | 102.71 | 0      | 1.304        | 1.288        | 102.71 | 0      | 1.304        | 1.289        | 102.74 | 0      | 1.298        | 1.282        | 102.69 | -1     | 1.309        | 1.292        | 7        |        |                     |
| 高速道路機構 447 | 2030/07/31 | 0.323     | 95.53  | 0      | 1.304        | 1.330        | 95.53  | 0      | 1.304        | 1.331        | 95.56  | +1     | 1.297        | 1.324        | 95.52  | +1     | 1.306        | 1.334        | 7        |        |                     |
| 高速道路機構 118 | 2030/09/30 | 1.9       | 102.74 | +1     | 1.318        | 1.302        | 102.74 | 0      | 1.318        | 1.301        | 102.80 | 0      | 1.305        | 1.289        | 102.65 | -1     | 1.336        | 1.320        | 6        |        |                     |
| 高速道路機構 453 | 2030/09/30 | 0.477     | 96.04  | +1     | 1.318        | 1.342        | 96.04  | +1     | 1.318        | 1.342        | 96.09  | 0      | 1.307        | 1.329        | 95.96  | 0      | 1.335        | 1.360        | 7        |        |                     |
| 高速道路機構 523 | 2030/10/31 | 1.246     | 99.64  | +1     | 1.321        | 1.323        | 99.64  | 0      | 1.321        | 1.323        | 99.70  | +1     | 1.308        | 1.309        | 99.56  | 0      | 1.337        | 1.340        | 7        |        |                     |
| 高速道路機構 121 | 2030/10/31 | 1.8       | 102.29 | +1     | 1.321        | 1.308        | 102.29 | 0      | 1.321        | 1.307        | 102.35 | 0      | 1.309        | 1.294        | 102.21 | 0      | 1.338        | 1.325        | 6        |        |                     |
| 高速道路機構 456 | 2030/10/31 | 0.611     | 96.59  | 0      | 1.323        | 1.342        | 96.60  | +1     | 1.321        | 1.341        | 96.66  | +1     | 1.308        | 1.328        | 96.52  | 0      | 1.338        | 1.359        | 7        |        |                     |
| 高速道路機構 125 | 2030/12/27 | 2.1       | 103.80 | 0      | 1.329        | 1.306        | 103.81 | 0      | 1.327        | 1.305        | 103.87 | +2     | 1.315        | 1.293        | 103.72 | 0      | 1.345        | 1.323        | 7        |        |                     |
| 高速道路機構 462 | 2030/12/27 | 0.561     | 96.21  | +1     | 1.329        | 1.352        | 96.21  | -1     | 1.329        | 1.352        | 96.27  | +2     | 1.317        | 1.338        | 96.13  | 0      | 1.346        | 1.370        | 7        |        |                     |
| 高速道路機構 127 | 2031/01/31 | 2         | 103.32 | +1     | 1.338        | 1.319        | 103.31 | -1     | 1.340        | 1.320        | 103.38 | +3     | 1.326        | 1.307        | 103.24 | 0      | 1.354        | 1.335        | 7        |        |                     |
| 高速道路機構 465 | 2031/01/31 | 0.308     | 94.82  | +1     | 1.339        | 1.371        | 94.81  | -1     | 1.342        | 1.373        | 94.88  | +2     | 1.327        | 1.358        | 94.75  | +1     | 1.354        | 1.387        | 7        |        |                     |
| 高速道路機構 130 | 2031/02/28 | 2         | 103.32 | +1     | 1.347        | 1.328        | 103.31 | -1     | 1.349        | 1.329        | 103.38 | +3     | 1.336        | 1.316        | 103.24 | 0      | 1.363        | 1.344        | 7        |        |                     |
| 高速道路機構 134 | 2031/04/30 | 2.1       | 103.84 | 0      | 1.367        | 1.343        | 103.84 | -2     | 1.367        | 1.344        | 103.90 | +2     | 1.356        | 1.332        | 103.77 | 0      | 1.380        | 1.358        | 7        |        |                     |
| 高速道路機構 473 | 2031/04/30 | 0.502     | 95.47  | +1     | 1.366        | 1.394        | 95.47  | -1     | 1.366        | 1.395        | 95.52  | +2     | 1.356        | 1.383        | 95.39  | 0      | 1.381        | 1.411        | 7        |        |                     |
| 高速道路機構 138 | 2031/06/30 | 1.9       | 102.78 | 0      | 1.384        | 1.366        | 102.78 | -3     | 1.384        | 1.367        | 102.83 | +2     | 1.375        | 1.357        | 102.70 | -1     | 1.399        | 1.382        | 7        |        |                     |
| 高速道路機構 480 | 2031/06/30 | 0.707     | 96.35  | +1     | 1.383        | 1.407        | 96.34  | -2     | 1.385        | 1.408        | 96.40  | +3     | 1.374        | 1.397        | 96.27  | 0      | 1.398        | 1.423        | 7        |        |                     |
| 高速道路機構 141 | 2031/07/31 | 1.9       | 102.77 | -1     | 1.393        | 1.375        | 102.77 | -2     | 1.393        | 1.375        | 102.82 | +1     | 1.384        | 1.367        | 102.69 | -1     | 1.408        | 1.391        | 7        |        |                     |
| 高速道路機構 143 | 2031/08/29 | 1.8       | 102.21 | 0      | 1.401        | 1.387        | 102.21 | -1     | 1.401        | 1.387        | 102.25 | 0      | 1.394        | 1.379        | 102.13 | 0      | 1.415        | 1.402        | 7        |        |                     |
| 高速道路機構 485 | 2031/08/29 | 0.593     | 95.52  | 0      | 1.401        | 1.430        | 95.52  | 0      | 1.401        | 1.430        | 95.56  | +1     | 1.393        | 1.422        | 95.44  | 0      | 1.416        | 1.446        | 7        |        |                     |
| 高速道路機構 146 | 2031/09/30 | 1.8       | 102.19 | 0      | 1.410        | 1.396        | 102.19 | 0      | 1.410        | 1.396        | 102.23 | 0      | 1.403        | 1.389        | 102.11 | 0      | 1.424        | 1.411        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 148 | 2031/10/31 | 1.8       | 102.15 | 0      | 1.422        | 1.409        | 102.15 | 0      | 1.422        | 1.409        | 102.20 | 0      | 1.413        | 1.399        | 102.09 | 0      | 1.432        | 1.419        | 7        |        |                     |
| 高速道路機構 492 | 2031/10/31 | 0.684     | 95.79  | 0      | 1.423        | 1.450        | 95.79  | 0      | 1.423        | 1.450        | 95.84  | 0      | 1.414        | 1.440        | 95.73  | 0      | 1.433        | 1.462        | 7        |        |                     |
| 高速道路機構 153 | 2031/12/26 | 1.8       | 102.10 | 0      | 1.440        | 1.426        | 102.10 | +1     | 1.440        | 1.426        | 102.16 | 0      | 1.429        | 1.415        | 102.04 | 0      | 1.450        | 1.437        | 7        |        |                     |
| 高速道路機構 496 | 2031/12/26 | 0.876     | 96.72  | +1     | 1.438        | 1.460        | 96.71  | 0      | 1.439        | 1.461        | 96.77  | 0      | 1.429        | 1.450        | 96.66  | +1     | 1.448        | 1.471        | 7        |        |                     |
| 高速道路機構 154 | 2032/01/30 | 1.8       | 102.08 | +1     | 1.448        | 1.435        | 102.07 | 0      | 1.450        | 1.436        | 102.13 | -1     | 1.440        | 1.425        | 102.02 | 0      | 1.458        | 1.445        | 7        |        |                     |
| 高速道路機構 502 | 2032/02/27 | 1         | 97.26  | 0      | 1.457        | 1.475        | 97.26  | 0      | 1.457        | 1.476        | 97.32  | 0      | 1.447        | 1.465        | 97.21  | +1     | 1.466        | 1.485        | 7        |        |                     |
| 高速道路機構 160 | 2032/03/19 | 1.8       | 102.04 | +1     | 1.462        | 1.448        | 102.03 | 0      | 1.463        | 1.449        | 102.09 | 0      | 1.453        | 1.439        | 101.98 | 0      | 1.471        | 1.458        | 6        |        |                     |
| 高速道路機構 162 | 2032/04/30 | 1.737     | 101.61 | 0      | 1.474        | 1.463        | 101.61 | 0      | 1.474        | 1.464        | 101.67 | 0      | 1.465        | 1.453        | 101.55 | 0      | 1.484        | 1.474        | 7        |        |                     |
| 高速道路機構 164 | 2032/05/31 | 1.675     | 101.19 | 0      | 1.483        | 1.474        | 101.19 | 0      | 1.483        | 1.475        | 101.25 | -1     | 1.473        | 1.464        | 101.13 | 0      | 1.493        | 1.485        | 7        |        |                     |
| 高速道路機構 512 | 2032/05/31 | 1.2       | 98.24  | 0      | 1.483        | 1.494        | 98.24  | 0      | 1.483        | 1.495        | 98.30  | 0      | 1.473        | 1.484        | 98.18  | 0      | 1.493        | 1.505        | 7        |        |                     |
| 高速道路機構 167 | 2032/06/30 | 1.67      | 101.12 | 0      | 1.491        | 1.483        | 101.12 | +1     | 1.491        | 1.484        | 101.18 | 0      | 1.482        | 1.473        | 101.06 | 0      | 1.501        | 1.494        | 6        |        |                     |
| 高速道路機構 169 | 2032/07/30 | 1.634     | 100.85 | 0      | 1.500        | 1.493        | 100.85 | 0      | 1.500        | 1.494        | 100.92 | 0      | 1.489        | 1.483        | 100.79 | 0      | 1.509        | 1.504        | 7        |        |                     |
| 高速道路機構 518 | 2032/08/31 | 1.262     | 98.41  | 0      | 1.509        | 1.519        | 98.41  | 0      | 1.509        | 1.519        | 98.47  | 0      | 1.499        | 1.509        | 98.35  | 0      | 1.518        | 1.530        | 7        |        |                     |
| 高速道路機構 171 | 2032/08/31 | 1.56      | 100.32 | 0      | 1.510        | 1.507        | 100.32 | 0      | 1.510        | 1.507        | 100.39 | 0      | 1.499        | 1.496        | 100.26 | 0      | 1.519        | 1.517        | 7        |        |                     |
| 高速道路機構 174 | 2032/09/30 | 1.641     | 100.81 | 0      | 1.516        | 1.510        | 100.80 | -1     | 1.518        | 1.511        | 100.87 | 0      | 1.507        | 1.500        | 100.74 | 0      | 1.527        | 1.522        | 7        |        |                     |
| 高速道路機構 176 | 2032/10/29 | 1.645     | 100.81 | 0      | 1.521        | 1.515        | 100.81 | 0      | 1.521        | 1.516        | 100.88 | 0      | 1.511        | 1.505        | 100.75 | 0      | 1.530        | 1.525        | 7        |        |                     |
| 高速道路機構 178 | 2032/11/30 | 1.68      | 101.01 | 0      | 1.528        | 1.520        | 101.01 | 0      | 1.528        | 1.521        | 101.08 | 0      | 1.517        | 1.510        | 100.95 | 0      | 1.537        | 1.530        | 7        |        |                     |
| 高速道路機構 181 | 2032/12/28 | 1.66      | 100.85 | 0      | 1.533        | 1.527        | 100.84 | 0      | 1.535        | 1.528        | 100.91 | 0      | 1.524        | 1.518        | 100.79 | 0      | 1.542        | 1.536        | 7        |        |                     |
| 高速道路機構 183 | 2033/01/31 | 1.726     | 101.24 | 0      | 1.543        | 1.535        | 101.24 | 0      | 1.543        | 1.535        | 101.29 | -1     | 1.536        | 1.526        | 101.18 | 0      | 1.552        | 1.544        | 7        |        |                     |
| 高速道路機構 185 | 2033/02/28 | 1.757     | 101.40 | 0      | 1.553        | 1.542        | 101.40 | 0      | 1.553        | 1.542        | 101.46 | 0      | 1.544        | 1.534        | 101.35 | 0      | 1.560        | 1.550        | 7        |        |                     |
| 高速道路機構 187 | 2033/03/18 | 1.662     | 100.72 | 0      | 1.557        | 1.552        | 100.72 | 0      | 1.557        | 1.552        | 100.77 | 0      | 1.550        | 1.544        | 100.66 | 0      | 1.566        | 1.561        | 7        |        |                     |
| 高速道路機構 188 | 2033/04/28 | 1.4       | 98.81  | 0      | 1.569        | 1.577        | 98.81  | 0      | 1.569        | 1.577        | 98.86  | 0      | 1.562        | 1.570        | 98.75  | 0      | 1.578        | 1.587        | 7        |        |                     |
| 高速道路機構 191 | 2033/05/31 | 1.593     | 100.10 | 0      | 1.578        | 1.578        | 100.10 | 0      | 1.578        | 1.578        | 100.14 | 0      | 1.573        | 1.571        | 100.04 | 0      | 1.587        | 1.587        | 7        |        |                     |
| 高速道路機構 194 | 2033/06/30 | 1.667     | 100.57 | 0      | 1.587        | 1.583        | 100.57 | 0      | 1.587        | 1.583        | 100.61 | 0      | 1.581        | 1.577        | 100.51 | 0      | 1.595        | 1.591        | 7        |        |                     |
| 高速道路機構 196 | 2033/07/29 | 1.779     | 101.33 | +1     | 1.594        | 1.585        | 101.32 | 0      | 1.596        | 1.586        | 101.36 | 0      | 1.590        | 1.580        | 101.27 | 0      | 1.603        | 1.593        | 7        |        |                     |
| 高速道路機構 199 | 2033/08/31 | 1.702     | 100.72 | 0      | 1.603        | 1.597        | 100.73 | +1     | 1.602        | 1.596        | 100.75 | 0      | 1.599        | 1.593        | 100.66 | 0      | 1.611        | 1.606        | 7        |        |                     |
| 高速道路機構 201 | 2033/09/30 | 1.694     | 100.58 | 0      | 1.615        | 1.611        | 100.58 | +3     | 1.615        | 1.611        | 100.63 | 0      | 1.608        | 1.603        | 100.55 | 0      | 1.619        | 1.615        | 7        |        |                     |
| 高速道路機構 203 | 2033/10/31 | 1.556     | 99.49  | 0      | 1.624        | 1.627        | 99.49  | 0      | 1.624        | 1.628        | 99.54  | -2     | 1.617        | 1.620        | 99.46  | 0      | 1.628        | 1.632        | 7        |        |                     |
| 高速道路機構 205 | 2033/11/30 | 1.532     | 99.24  | -2     | 1.633        | 1.638        | 99.22  | -3     | 1.635        | 1.641        | 99.29  | -3     | 1.626        | 1.631        | 99.21  | 0      | 1.637        | 1.642        | 7        |        |                     |
| 高速道路機構 208 | 2033/12/28 | 1.577     | 99.52  | -2     | 1.640        | 1.643        | 99.50  | -2     | 1.643        | 1.646        | 99.57  | -4     | 1.633        | 1.636        | 99.49  | 0      | 1.644        | 1.647        | 7        |        |                     |
| 高速道路機構 210 | 2034/01/31 | 1.547     | 99.21  | -2     | 1.650        | 1.655        | 99.19  | -3     | 1.652        | 1.658        | 99.27  | -4     | 1.642        | 1.647        | 99.19  | 0      | 1.652        | 1.659        | 7        |        |                     |
| 高速道路機構 212 | 2034/02/28 | 1.5       | 98.79  | -1     | 1.656        | 1.666        | 98.76  | -4     | 1.660        | 1.669        | 98.84  | -4     | 1.650        | 1.658        | 98.76  | 0      | 1.660        | 1.670        | 7        |        |                     |
| 高速道路機構 214 | 2034/03/31 | 1.475     | 98.52  | -1     | 1.665        | 1.676        | 98.50  | -3     | 1.667        | 1.679        | 98.57  | -4     | 1.658        | 1.669        | 98.49  | 0      | 1.668        | 1.680        | 7        |        |                     |
| 高速道路機構 216 | 2034/04/28 | 1.483     | 98.51  | -2     | 1.672        | 1.684        | 98.49  | -4     | 1.675        | 1.686        | 98.57  | -2     | 1.665        | 1.676        | 98.48  | -1     | 1.676        | 1.688        | 7        |        |                     |
| 高速道路機構 472 | 2034/04/28 | 0.826     | 93.35  | -3     | 1.673        | 1.727        | 93.34  | -4     | 1.674        | 1.728        | 93.40  | -4     | 1.666        | 1.719        | 93.32  | -2     | 1.676        | 1.732        | 7        |        |                     |
| 高速道路機構 219 | 2034/05/31 | 1.478     | 98.38  | -4     | 1.682        | 1.694        | 98.38  | -4     | 1.682        | 1.695        | 98.43  | -4     | 1.676        | 1.687        | 98.35  | -3     | 1.686        | 1.698        | 7        |        |                     |
| 高速道路機構 476 | 2034/05/31 | 0.937     | 94.10  | -3     | 1.681        | 1.729        | 94.09  | -4     | 1.682        | 1.731        | 94.15  | -3     | 1.674        | 1.722        | 94.07  | -3     | 1.685        | 1.734        | 7        |        |                     |
| 高速道路機構 221 | 2034/06/30 | 1.466     | 98.22  | -4     | 1.688        | 1.702        | 98.22  | -4     | 1.688        | 1.702        | 98.26  | -4     | 1.683        | 1.696        | 98.18  | -4     | 1.693        | 1.707        | 7        |        |                     |
| 高速道路機構 478 | 2034/06/30 | 1.09      | 95.21  | -4     | 1.689        | 1.727        | 95.21  | -4     | 1.689        | 1.728        | 95.26  | -3     | 1.682        | 1.721        | 95.18  | -3     | 1.693        | 1.732        | 7        |        |                     |
| 高速道路機構 223 | 2034/07/31 | 1.427     | 97.82  | -4     | 1.697        | 1.714        | 97.82  | -4     | 1.697        | 1.714        | 97.86  | -4     | 1.692        | 1.708        | 97.78  | -4     | 1.702        | 1.719        | 7        |        |                     |
| 高速道路機構 481 | 2034/07/31 | 1.15      | 95.59  | -4     | 1.696        | 1.732        | 95.59  | -4     | 1.696        | 1.732        | 95.63  | -4     | 1.691        | 1.726        | 95.55  | -4     | 1.701        | 1.737        | 7        |        |                     |
| 高速道路機構 226 | 2034/08/31 | 1.39      | 97.44  | -3     | 1.704        | 1.725        | 97.44  | -3     | 1.704        | 1.725        | 97.48  | -4     | 1.699        | 1.719        | 97.40  | -4     | 1.709        | 1.730        | 7        |        |                     |
| 高速道路機構 486 | 2034/08/31 | 0.953     | 93.88  | -4     | 1.705        | 1.755        | 93.88  | -4     | 1.705        | 1.755        | 93.93  | -3     | 1.698        | 1.749        | 93.85  | -3     | 1.709        | 1.760        | 7        |        |                     |
| 高速道路機構 228 | 2034/09/29 | 1.396     | 97.41  | -4     | 1.711        | 1.732        | 97.41  | -3     | 1.711        | 1.732        | 97.46  | -3     | 1.705        | 1.726        | 97.37  | -4     | 1.716        | 1.737        | 7        |        |                     |

2025年11月17日(月) 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 488 | 2034/09/29 | 1.041     | 94.50  | -3     | 1.711        | 1.757        | 94.49  | -4     | 1.712        | 1.758        | 94.54  | -4     | 1.706        | 1.751        | 94.46  | -4     | 1.716        | 1.762        | 7        |        |                     |
| 高速道路機構 230 | 2034/10/31 | 1.338     | 96.84  | -4     | 1.719        | 1.745        | 96.84  | -4     | 1.719        | 1.745        | 96.89  | -3     | 1.713        | 1.739        | 96.80  | -4     | 1.724        | 1.750        | 7        |        |                     |
| 高速道路機構 490 | 2034/10/31 | 0.951     | 93.64  | -3     | 1.719        | 1.773        | 93.63  | -4     | 1.721        | 1.774        | 93.68  | -4     | 1.714        | 1.767        | 93.60  | -4     | 1.724        | 1.778        | 7        |        |                     |
| 高速道路機構 233 | 2034/11/30 | 1.315     | 96.55  | -5     | 1.728        | 1.756        | 96.53  | -7     | 1.731        | 1.759        | 96.61  | -3     | 1.721        | 1.749        | 96.52  | -4     | 1.732        | 1.760        | 7        |        |                     |
| 高速道路機構 494 | 2034/11/30 | 1.1       | 94.76  | -4     | 1.728        | 1.772        | 94.74  | -7     | 1.730        | 1.774        | 94.81  | -3     | 1.722        | 1.765        | 94.73  | -3     | 1.732        | 1.776        | 7        |        |                     |
| 高速道路機構 235 | 2034/12/28 | 1.224     | 95.71  | -4     | 1.734        | 1.770        | 95.68  | -7     | 1.738        | 1.774        | 95.76  | -4     | 1.728        | 1.763        | 95.67  | -4     | 1.739        | 1.775        | 7        |        |                     |
| 高速道路機構 497 | 2034/12/28 | 1.177     | 95.30  | -5     | 1.736        | 1.775        | 95.28  | -7     | 1.738        | 1.778        | 95.36  | -4     | 1.729        | 1.767        | 95.28  | -4     | 1.738        | 1.778        | 7        |        |                     |
| 高速道路機構 237 | 2035/01/31 | 0.97      | 93.44  | -5     | 1.743        | 1.800        | 93.42  | -7     | 1.746        | 1.802        | 93.49  | -4     | 1.737        | 1.792        | 93.41  | -5     | 1.747        | 1.804        | 7        |        |                     |
| 高速道路機構 499 | 2035/01/31 | 1.232     | 95.66  | -6     | 1.743        | 1.779        | 95.64  | -8     | 1.746        | 1.782        | 95.72  | -3     | 1.736        | 1.772        | 95.63  | -6     | 1.747        | 1.783        | 7        |        |                     |
| 高速道路機構 239 | 2035/02/28 | 1.16      | 94.96  | -6     | 1.750        | 1.792        | 94.95  | -6     | 1.751        | 1.794        | 95.01  | -4     | 1.744        | 1.785        | 94.92  | -7     | 1.754        | 1.797        | 7        |        |                     |
| 高速道路機構 503 | 2035/02/28 | 1.356     | 96.63  | -6     | 1.750        | 1.778        | 96.61  | -7     | 1.753        | 1.780        | 96.69  | -4     | 1.743        | 1.770        | 96.60  | -7     | 1.754        | 1.782        | 7        |        |                     |
| 高速道路機構 242 | 2035/03/30 | 1.216     | 95.34  | -6     | 1.757        | 1.796        | 95.33  | -6     | 1.758        | 1.798        | 95.40  | -3     | 1.750        | 1.789        | 95.30  | -8     | 1.762        | 1.801        | 7        |        |                     |
| 高速道路機構 506 | 2035/03/30 | 1.502     | 97.80  | -7     | 1.757        | 1.775        | 97.79  | -7     | 1.758        | 1.776        | 97.86  | -4     | 1.750        | 1.767        | 97.77  | -8     | 1.761        | 1.779        | 7        |        |                     |
| 高速道路機構 245 | 2035/04/27 | 1.079     | 94.07  | -6     | 1.763        | 1.813        | 94.06  | -7     | 1.764        | 1.815        | 94.13  | -3     | 1.755        | 1.806        | 94.04  | -5     | 1.766        | 1.818        | 7        |        |                     |
| 高速道路機構 508 | 2035/04/27 | 1.502     | 97.74  | -6     | 1.762        | 1.781        | 97.72  | -7     | 1.765        | 1.783        | 97.79  | -4     | 1.756        | 1.774        | 97.70  | -7     | 1.767        | 1.786        | 7        |        |                     |
| 高速道路機構 246 | 2035/05/31 | 1.178     | 94.82  | -5     | 1.770        | 1.814        | 94.80  | -8     | 1.772        | 1.817        | 94.88  | -3     | 1.763        | 1.807        | 94.79  | -5     | 1.773        | 1.818        | 7        |        |                     |
| 高速道路機構 511 | 2035/05/31 | 1.524     | 97.84  | -6     | 1.771        | 1.788        | 97.82  | -9     | 1.773        | 1.791        | 97.90  | -4     | 1.764        | 1.781        | 97.81  | -5     | 1.774        | 1.792        | 7        |        |                     |
| 高速道路機構 250 | 2035/06/29 | 1.278     | 95.60  | -7     | 1.777        | 1.814        | 95.59  | -8     | 1.778        | 1.816        | 95.66  | -4     | 1.770        | 1.807        | 95.57  | -5     | 1.781        | 1.818        | 7        |        |                     |
| 高速道路機構 513 | 2035/06/29 | 1.665     | 99.02  | -5     | 1.776        | 1.784        | 98.99  | -9     | 1.779        | 1.787        | 99.07  | -5     | 1.770        | 1.777        | 98.98  | -5     | 1.780        | 1.789        | 7        |        |                     |
| 高速道路機構 515 | 2035/07/31 | 1.565     | 98.05  | -7     | 1.784        | 1.800        | 98.04  | -9     | 1.785        | 1.802        | 98.11  | -6     | 1.777        | 1.793        | 98.02  | -6     | 1.788        | 1.804        | 7        |        |                     |
| 高速道路機構 252 | 2035/07/31 | 1.24      | 95.16  | -7     | 1.785        | 1.826        | 95.15  | -9     | 1.786        | 1.827        | 95.22  | -6     | 1.778        | 1.819        | 95.13  | -5     | 1.788        | 1.830        | 7        |        |                     |
| 高速道路機構 519 | 2035/08/31 | 1.606     | 98.35  | -7     | 1.790        | 1.804        | 98.34  | -8     | 1.791        | 1.805        | 98.39  | -7     | 1.785        | 1.799        | 98.31  | -7     | 1.794        | 1.809        | 7        |        |                     |
| 高速道路機構 255 | 2035/08/31 | 1.22      | 94.89  | -7     | 1.791        | 1.835        | 94.88  | -9     | 1.792        | 1.836        | 94.94  | -7     | 1.785        | 1.829        | 94.85  | -7     | 1.795        | 1.840        | 7        |        |                     |
| 高速道路機構 522 | 2035/09/28 | 1.713     | 99.21  | -8     | 1.800        | 1.807        | 99.21  | -8     | 1.800        | 1.807        | 99.28  | -9     | 1.792        | 1.798        | 99.14  | -5     | 1.808        | 1.815        | 7        |        |                     |
| 高速道路機構 257 | 2035/09/28 | 1.187     | 94.47  | -8     | 1.800        | 1.849        | 94.47  | -8     | 1.800        | 1.849        | 94.54  | -8     | 1.792        | 1.840        | 94.41  | -4     | 1.807        | 1.857        | 7        |        |                     |
| 高速道路機構 524 | 2035/10/31 | 1.777     | 99.68  | -9     | 1.812        | 1.814        | 99.68  | -9     | 1.812        | 1.814        | 99.77  | -8     | 1.802        | 1.804        | 99.62  | -5     | 1.818        | 1.822        | 7        |        |                     |
| 高速道路機構 259 | 2035/10/31 | 1.119     | 93.71  | -8     | 1.811        | 1.867        | 93.71  | -8     | 1.811        | 1.867        | 93.79  | -9     | 1.802        | 1.857        | 93.64  | -5     | 1.819        | 1.876        | 7        |        |                     |
| 高速道路機構 262 | 2035/11/30 | 1.109     | 93.48  | -9     | 1.822        | 1.880        | 93.47  | -9     | 1.823        | 1.882        | 93.56  | -9     | 1.813        | 1.870        | 93.41  | -7     | 1.830        | 1.889        | 7        |        |                     |
| 高速道路機構 264 | 2035/12/28 | 1.113     | 93.39  | -8     | 1.831        | 1.891        | 93.38  | -8     | 1.832        | 1.892        | 93.47  | -9     | 1.822        | 1.881        | 93.31  | -8     | 1.840        | 1.900        | 7        |        |                     |
| 高速道路機構 267 | 2036/01/31 | 0.934     | 91.65  | -8     | 1.834        | 1.911        | 91.65  | -9     | 1.834        | 1.911        | 91.78  | -8     | 1.819        | 1.894        | 91.52  | -8     | 1.848        | 1.927        | 7        |        |                     |
| 高速道路機構 270 | 2036/02/29 | 0.837     | 90.61  | -9     | 1.842        | 1.930        | 90.59  | -10    | 1.845        | 1.933        | 90.75  | -8     | 1.827        | 1.912        | 90.49  | -8     | 1.856        | 1.945        | 7        |        |                     |
| 高速道路機構 272 | 2036/03/31 | 0.461     | 86.91  | -9     | 1.853        | 1.981        | 86.89  | -10    | 1.855        | 1.984        | 87.06  | -8     | 1.836        | 1.962        | 86.81  | -7     | 1.865        | 1.995        | 7        |        |                     |
| 高速道路機構 275 | 2036/04/30 | 0.306     | 85.27  | -9     | 1.862        | 2.010        | 85.26  | -9     | 1.863        | 2.012        | 85.42  | -9     | 1.845        | 1.990        | 85.16  | -7     | 1.875        | 2.025        | 7        |        |                     |
| 高速道路機構 13  | 2036/05/30 | 2.6       | 106.92 | -12    | 1.873        | 1.817        | 106.89 | -12    | 1.876        | 1.820        | 107.10 | -12    | 1.855        | 1.798        | 106.81 | -8     | 1.884        | 1.829        | 7        |        |                     |
| 高速道路機構 278 | 2036/05/30 | 0.237     | 84.41  | -10    | 1.873        | 2.032        | 84.40  | -9     | 1.875        | 2.034        | 84.57  | -10    | 1.855        | 2.011        | 84.31  | -7     | 1.885        | 2.046        | 7        |        |                     |
| 高速道路機構 477 | 2036/05/30 | 1.143     | 93.05  | -10    | 1.872        | 1.937        | 93.03  | -10    | 1.874        | 1.939        | 93.21  | -11    | 1.855        | 1.917        | 92.94  | -7     | 1.884        | 1.950        | 7        |        |                     |
| 高速道路機構 280 | 2036/06/30 | 0.235     | 84.20  | -10    | 1.882        | 2.045        | 84.19  | -8     | 1.883        | 2.046        | 84.35  | -11    | 1.865        | 2.024        | 84.09  | -7     | 1.895        | 2.060        | 7        |        |                     |
| 高速道路機構 284 | 2036/07/31 | 0.149     | 83.16  | -10    | 1.893        | 2.069        | 83.16  | -8     | 1.893        | 2.070        | 83.32  | -11    | 1.875        | 2.048        | 83.06  | -7     | 1.905        | 2.083        | 7        |        |                     |
| 高速道路機構 286 | 2036/08/29 | 0.31      | 84.53  | -10    | 1.902        | 2.063        | 84.52  | -9     | 1.903        | 2.064        | 84.69  | -11    | 1.884        | 2.041        | 84.44  | -7     | 1.913        | 2.075        | 7        |        |                     |
| 高速道路機構 289 | 2036/09/30 | 0.439     | 85.58  | -10    | 1.913        | 2.061        | 85.57  | -9     | 1.914        | 2.063        | 85.75  | -11    | 1.894        | 2.039        | 85.49  | -8     | 1.923        | 2.073        | 7        |        |                     |
| 高速道路機構 489 | 2036/09/30 | 1.177     | 92.79  | -11    | 1.914        | 1.982        | 92.78  | -10    | 1.915        | 1.984        | 92.97  | -12    | 1.895        | 1.961        | 92.70  | -8     | 1.924        | 1.993        | 7        |        |                     |
| 高速道路機構 293 | 2036/10/31 | 0.397     | 84.96  | -10    | 1.925        | 2.082        | 84.95  | -9     | 1.926        | 2.083        | 85.13  | -12    | 1.906        | 2.059        | 84.87  | -8     | 1.935        | 2.094        | 7        |        |                     |
| 高速道路機構 22  | 2036/11/28 | 2.6       | 106.57 | -13    | 1.936        | 1.881        | 106.53 | -12    | 1.939        | 1.885        | 106.77 | -14    | 1.916        | 1.860        | 106.45 | -12    | 1.947        | 1.893        | 6        |        |                     |
| 高速道路機構 296 | 2036/11/28 | 0.522     | 86.00  | -11    | 1.936        | 2.081        | 85.99  | -9     | 1.937        | 2.083        | 86.18  | -12    | 1.917        | 2.058        | 85.90  | -10    | 1.947        | 2.094        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 495 | 2036/11/28 | 1.274     | 93.44  | -12    | 1.936        | 1.999        | 93.43  | -9     | 1.937        | 2.000        | 93.63  | -13    | 1.917        | 1.977        | 93.34  | -11    | 1.947        | 2.011        | 7        |        |                     |
| 高速道路機構 298 | 2036/12/26 | 0.547     | 86.07  | -11    | 1.946        | 2.091        | 86.06  | -9     | 1.947        | 2.092        | 86.26  | -11    | 1.926        | 2.067        | 85.95  | -12    | 1.959        | 2.106        | 7        |        |                     |
| 高速道路機構 301 | 2037/01/30 | 0.618     | 86.53  | -11    | 1.962        | 2.102        | 86.52  | -9     | 1.963        | 2.103        | 86.76  | -12    | 1.937        | 2.073        | 86.40  | -8     | 1.976        | 2.119        | 7        |        |                     |
| 高速道路機構 304 | 2037/02/27 | 0.737     | 87.56  | -11    | 1.971        | 2.100        | 87.55  | -10    | 1.972        | 2.101        | 87.79  | -12    | 1.947        | 2.071        | 87.43  | -9     | 1.985        | 2.116        | 7        |        |                     |
| 高速道路機構 504 | 2037/02/27 | 1.545     | 95.70  | -11    | 1.971        | 2.012        | 95.68  | -11    | 1.973        | 2.014        | 95.95  | -12    | 1.946        | 1.984        | 95.57  | -8     | 1.985        | 2.027        | 7        |        |                     |
| 高速道路機構 307 | 2037/03/31 | 0.681     | 86.81  | -10    | 1.981        | 2.120        | 86.79  | -11    | 1.983        | 2.122        | 87.04  | -12    | 1.957        | 2.091        | 86.69  | -7     | 1.994        | 2.135        | 7        |        |                     |
| 高速道路機構 310 | 2037/04/30 | 0.629     | 86.09  | -10    | 1.992        | 2.140        | 86.08  | -10    | 1.994        | 2.142        | 86.34  | -12    | 1.966        | 2.109        | 85.97  | -7     | 2.005        | 2.156        | 7        |        |                     |
| 高速道路機構 35  | 2037/05/29 | 2.4       | 104.08 | -11    | 2.002        | 1.966        | 104.02 | -12    | 2.007        | 1.972        | 104.35 | -14    | 1.976        | 1.938        | 103.92 | -9     | 2.017        | 1.982        | 6        |        |                     |
| 高速道路機構 314 | 2037/05/29 | 0.59      | 85.52  | -10    | 2.001        | 2.157        | 85.50  | -10    | 2.003        | 2.159        | 85.76  | -12    | 1.976        | 2.127        | 85.38  | -7     | 2.016        | 2.175        | 7        |        |                     |
| 高速道路機構 316 | 2037/06/30 | 0.569     | 85.09  | -10    | 2.014        | 2.175        | 85.08  | -10    | 2.015        | 2.177        | 85.35  | -12    | 1.986        | 2.143        | 84.94  | -8     | 2.029        | 2.194        | 7        |        |                     |
| 高速道路機構 319 | 2037/07/31 | 0.63      | 85.53  | -10    | 2.024        | 2.181        | 85.51  | -10    | 2.026        | 2.183        | 85.79  | -12    | 1.996        | 2.148        | 85.36  | -8     | 2.042        | 2.202        | 7        |        |                     |
| 高速道路機構 322 | 2037/08/31 | 0.56      | 84.59  | -11    | 2.036        | 2.206        | 84.58  | -10    | 2.037        | 2.207        | 84.86  | -12    | 2.008        | 2.172        | 84.42  | -8     | 2.054        | 2.227        | 7        |        |                     |
| 高速道路機構 325 | 2037/09/30 | 0.549     | 84.28  | -11    | 2.046        | 2.221        | 84.27  | -10    | 2.047        | 2.222        | 84.56  | -12    | 2.017        | 2.186        | 84.09  | -9     | 2.066        | 2.245        | 7        |        |                     |
| 高速道路機構 328 | 2037/10/30 | 0.585     | 84.46  | -11    | 2.057        | 2.230        | 84.45  | -11    | 2.058        | 2.232        | 84.74  | -13    | 2.028        | 2.196        | 84.27  | -7     | 2.077        | 2.255        | 7        |        |                     |
| 高速道路機構 45  | 2037/11/30 | 2.4       | 103.53 | -11    | 2.067        | 2.035        | 103.51 | -11    | 2.069        | 2.037        | 103.84 | -14    | 2.038        | 2.004        | 103.30 | -9     | 2.088        | 2.058        | 7        |        |                     |
| 高速道路機構 331 | 2037/11/30 | 0.566     | 84.06  | -10    | 2.067        | 2.247        | 84.04  | -11    | 2.070        | 2.250        | 84.34  | -13    | 2.039        | 2.212        | 83.85  | -9     | 2.089        | 2.273        | 7        |        |                     |
| 高速道路機構 334 | 2037/12/28 | 0.581     | 84.04  | -11    | 2.077        | 2.257        | 84.04  | -9     | 2.077        | 2.258        | 84.33  | -12    | 2.047        | 2.222        | 83.84  | -11    | 2.097        | 2.283        | 7        |        |                     |
| 高速道路機構 337 | 2038/01/29 | 0.591     | 83.95  | -10    | 2.087        | 2.269        | 83.95  | -9     | 2.087        | 2.270        | 84.24  | -12    | 2.057        | 2.234        | 83.75  | -12    | 2.107        | 2.294        | 7        |        |                     |
| 高速道路機構 53  | 2038/02/26 | 2.5       | 104.37 | -12    | 2.094        | 2.054        | 104.36 | -10    | 2.095        | 2.055        | 104.69 | -14    | 2.065        | 2.023        | 104.15 | -11    | 2.114        | 2.076        | 7        |        |                     |
| 高速道路機構 340 | 2038/02/26 | 0.597     | 83.85  | -11    | 2.094        | 2.279        | 83.84  | -10    | 2.095        | 2.281        | 84.13  | -13    | 2.066        | 2.245        | 83.65  | -11    | 2.115        | 2.304        | 7        |        |                     |
| 高速道路機構 343 | 2038/03/31 | 0.562     | 83.27  | -10    | 2.104        | 2.298        | 83.26  | -9     | 2.105        | 2.299        | 83.55  | -12    | 2.076        | 2.263        | 83.07  | -10    | 2.125        | 2.323        | 7        |        |                     |
| 高速道路機構 346 | 2038/04/30 | 0.541     | 82.84  | -10    | 2.115        | 2.315        | 82.85  | -8     | 2.114        | 2.314        | 83.13  | -11    | 2.085        | 2.279        | 82.64  | -10    | 2.135        | 2.340        | 7        |        |                     |
| 高速道路機構 349 | 2038/05/31 | 0.538     | 82.60  | -10    | 2.125        | 2.330        | 82.61  | -8     | 2.124        | 2.329        | 82.89  | -10    | 2.096        | 2.294        | 82.40  | -9     | 2.146        | 2.355        | 7        |        |                     |
| 高速道路機構 441 | 2038/05/31 | 0.815     | 85.64  | -9     | 2.125        | 2.288        | 85.64  | -8     | 2.125        | 2.288        | 85.94  | -9     | 2.095        | 2.252        | 85.43  | -9     | 2.146        | 2.313        | 7        |        |                     |
| 高速道路機構 61  | 2038/06/30 | 2.7       | 106.22 | -10    | 2.135        | 2.078        | 106.22 | -9     | 2.135        | 2.078        | 106.56 | -10    | 2.105        | 2.046        | 105.99 | -9     | 2.155        | 2.099        | 7        |        |                     |
| 高速道路機構 352 | 2038/06/30 | 0.543     | 82.46  | -8     | 2.135        | 2.343        | 82.46  | -8     | 2.135        | 2.343        | 82.76  | -8     | 2.105        | 2.306        | 82.26  | -7     | 2.155        | 2.368        | 7        |        |                     |
| 高速道路機構 355 | 2038/07/30 | 0.493     | 81.71  | -9     | 2.145        | 2.364        | 81.72  | -9     | 2.144        | 2.363        | 82.01  | -8     | 2.114        | 2.327        | 81.51  | -8     | 2.165        | 2.389        | 7        |        |                     |
| 高速道路機構 65  | 2038/08/27 | 2.4       | 102.73 | -11    | 2.154        | 2.128        | 102.74 | -9     | 2.153        | 2.127        | 103.08 | -9     | 2.123        | 2.094        | 102.50 | -9     | 2.174        | 2.150        | 7        |        |                     |
| 高速道路機構 358 | 2038/08/31 | 0.625     | 82.97  | -9     | 2.155        | 2.357        | 82.98  | -8     | 2.154        | 2.356        | 83.27  | -8     | 2.125        | 2.320        | 82.75  | -9     | 2.176        | 2.384        | 7        |        |                     |
| 高速道路機構 450 | 2038/08/31 | 1.055     | 87.75  | -9     | 2.155        | 2.293        | 87.76  | -8     | 2.154        | 2.292        | 88.07  | -8     | 2.124        | 2.256        | 87.53  | -9     | 2.176        | 2.318        | 7        |        |                     |
| 高速道路機構 361 | 2038/09/30 | 0.625     | 82.77  | -10    | 2.165        | 2.371        | 82.78  | -9     | 2.164        | 2.370        | 83.08  | -8     | 2.134        | 2.333        | 82.56  | -9     | 2.186        | 2.397        | 7        |        |                     |
| 高速道路機構 364 | 2038/10/29 | 0.69      | 83.31  | -10    | 2.175        | 2.374        | 83.30  | -11    | 2.176        | 2.375        | 83.61  | -10    | 2.145        | 2.338        | 83.10  | -9     | 2.195        | 2.399        | 7        |        |                     |
| 高速道路機構 367 | 2038/11/30 | 0.676     | 82.95  | -10    | 2.185        | 2.390        | 82.94  | -10    | 2.186        | 2.391        | 83.24  | -11    | 2.156        | 2.355        | 82.75  | -8     | 2.204        | 2.414        | 7        |        |                     |
| 高速道路機構 459 | 2038/11/30 | 1.293     | 89.92  | -10    | 2.185        | 2.297        | 89.91  | -10    | 2.186        | 2.298        | 90.22  | -12    | 2.157        | 2.264        | 89.71  | -9     | 2.205        | 2.320        | 7        |        |                     |
| 高速道路機構 72  | 2038/12/24 | 2.3       | 101.20 | -12    | 2.194        | 2.182        | 101.17 | -13    | 2.196        | 2.185        | 101.52 | -14    | 2.166        | 2.151        | 101.00 | -9     | 2.211        | 2.201        | 7        |        |                     |
| 高速道路機構 370 | 2038/12/28 | 0.6       | 81.90  | -11    | 2.195        | 2.416        | 81.89  | -11    | 2.196        | 2.418        | 82.19  | -11    | 2.166        | 2.381        | 81.72  | -7     | 2.212        | 2.439        | 7        |        |                     |
| 高速道路機構 373 | 2039/01/31 | 0.522     | 80.78  | -10    | 2.206        | 2.446        | 80.75  | -12    | 2.209        | 2.450        | 81.06  | -12    | 2.179        | 2.412        | 80.61  | -7     | 2.223        | 2.467        | 7        |        |                     |
| 高速道路機構 76  | 2039/02/25 | 2.1       | 98.68  | -11    | 2.215        | 2.228        | 98.64  | -13    | 2.218        | 2.232        | 99.00  | -13    | 2.187        | 2.197        | 98.51  | -7     | 2.230        | 2.245        | 7        |        |                     |
| 高速道路機構 376 | 2039/02/28 | 0.46      | 79.88  | -10    | 2.216        | 2.470        | 79.86  | -11    | 2.218        | 2.473        | 80.16  | -12    | 2.188        | 2.436        | 79.72  | -7     | 2.231        | 2.490        | 7        |        |                     |
| 高速道路機構 468 | 2039/02/28 | 1.154     | 87.84  | -10    | 2.215        | 2.355        | 87.81  | -12    | 2.218        | 2.358        | 88.13  | -12    | 2.188        | 2.322        | 87.67  | -7     | 2.231        | 2.374        | 7        |        |                     |
| 高速道路機構 379 | 2039/03/31 | 0.419     | 79.20  | -10    | 2.225        | 2.492        | 79.18  | -11    | 2.227        | 2.495        | 79.47  | -12    | 2.199        | 2.458        | 79.04  | -6     | 2.241        | 2.512        | 7        |        |                     |
| 高速道路機構 474 | 2039/04/28 | 1.281     | 88.97  | -11    | 2.234        | 2.361        | 88.95  | -12    | 2.236        | 2.363        | 89.26  | -13    | 2.208        | 2.329        | 88.79  | -8     | 2.251        | 2.381        | 7        |        |                     |
| 高速道路機構 479 | 2039/06/30 | 1.497     | 91.14  | -12    | 2.255        | 2.355        | 91.12  | -13    | 2.257        | 2.358        | 91.45  | -13    | 2.228        | 2.323        | 90.95  | -8     | 2.273        | 2.376        | 7        |        |                     |
| 高速道路機構 482 | 2039/07/29 | 1.595     | 92.15  | -11    | 2.264        | 2.352        | 92.14  | -11    | 2.265        | 2.353        | 92.46  | -13    | 2.236        | 2.320        | 91.94  | -8     | 2.283        | 2.374        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 88  | 2039/08/31 | 2.3       | 100.28 | -13    | 2.276        | 2.273        | 100.27 | -12    | 2.277        | 2.274        | 100.61 | -14    | 2.248        | 2.242        | 100.08 | -7     | 2.293        | 2.292        | 7        |        |                     |
| 高速道路機構 484 | 2039/08/31 | 1.49      | 90.74  | -11    | 2.275        | 2.381        | 90.72  | -13    | 2.277        | 2.383        | 91.05  | -13    | 2.248        | 2.349        | 90.55  | -6     | 2.292        | 2.402        | 7        |        |                     |
| 高速道路機構 491 | 2039/10/31 | 1.456     | 90.03  | -11    | 2.294        | 2.410        | 90.01  | -13    | 2.296        | 2.412        | 90.34  | -13    | 2.267        | 2.377        | 89.81  | -10    | 2.314        | 2.433        | 7        |        |                     |
| 高速道路機構 96  | 2039/12/28 | 2.3       | 99.85  | -13    | 2.312        | 2.314        | 99.82  | -15    | 2.315        | 2.316        | 100.20 | -14    | 2.283        | 2.281        | 99.60  | -14    | 2.333        | 2.337        | 7        |        |                     |
| 高速道路機構 498 | 2039/12/28 | 1.566     | 91.04  | -14    | 2.313        | 2.417        | 91.03  | -14    | 2.314        | 2.418        | 91.38  | -13    | 2.283        | 2.381        | 90.81  | -14    | 2.333        | 2.441        | 7        |        |                     |
| 高速道路機構 500 | 2040/01/31 | 1.725     | 92.80  | -14    | 2.322        | 2.404        | 92.79  | -14    | 2.323        | 2.405        | 93.14  | -13    | 2.293        | 2.370        | 92.57  | -14    | 2.342        | 2.428        | 7        |        |                     |
| 高速道路機構 101 | 2040/02/29 | 2.3       | 99.63  | -14    | 2.330        | 2.334        | 99.61  | -14    | 2.332        | 2.336        | 99.98  | -14    | 2.301        | 2.301        | 99.39  | -17    | 2.350        | 2.357        | 7        |        |                     |
| 高速道路機構 507 | 2040/03/30 | 1.988     | 95.74  | -13    | 2.338        | 2.386        | 95.71  | -15    | 2.341        | 2.388        | 96.09  | -12    | 2.309        | 2.352        | 95.49  | -17    | 2.359        | 2.410        | 7        |        |                     |
| 高速道路機構 109 | 2040/05/31 | 2.2       | 98.06  | -15    | 2.358        | 2.379        | 98.00  | -15    | 2.363        | 2.385        | 98.43  | -14    | 2.327        | 2.344        | 97.82  | -15    | 2.378        | 2.402        | 6        |        |                     |
| 高速道路機構 405 | 2040/05/31 | 0.326     | 75.11  | -12    | 2.357        | 2.712        | 75.11  | -12    | 2.357        | 2.712        | 75.42  | -12    | 2.328        | 2.673        | 74.89  | -12    | 2.378        | 2.740        | 7        |        |                     |
| 高速道路機構 514 | 2040/06/29 | 2.052     | 96.27  | -15    | 2.355        | 2.396        | 96.28  | -14    | 2.354        | 2.395        | 96.49  | -14    | 2.336        | 2.375        | 96.02  | -13    | 2.375        | 2.420        | 7        |        |                     |
| 高速道路機構 407 | 2040/07/31 | 0.427     | 75.94  | -11    | 2.374        | 2.716        | 75.93  | -12    | 2.375        | 2.717        | 76.25  | -12    | 2.345        | 2.677        | 75.73  | -10    | 2.394        | 2.742        | 7        |        |                     |
| 高速道路機構 520 | 2040/08/31 | 2.145     | 97.12  | -13    | 2.377        | 2.409        | 97.09  | -14    | 2.379        | 2.411        | 97.39  | -15    | 2.354        | 2.383        | 96.91  | -14    | 2.394        | 2.428        | 7        |        |                     |
| 高速道路機構 116 | 2040/08/31 | 1.8       | 92.76  | -14    | 2.383        | 2.468        | 92.75  | -13    | 2.384        | 2.469        | 93.10  | -15    | 2.355        | 2.434        | 92.53  | -11    | 2.402        | 2.490        | 7        |        |                     |
| 高速道路機構 409 | 2040/09/28 | 0.428     | 75.54  | -12    | 2.392        | 2.743        | 75.53  | -13    | 2.393        | 2.745        | 75.86  | -12    | 2.362        | 2.704        | 75.35  | -9     | 2.410        | 2.767        | 7        |        |                     |
| 高速道路機構 525 | 2040/10/31 | 2.292     | 98.87  | -15    | 2.382        | 2.394        | 98.87  | -15    | 2.382        | 2.394        | 99.11  | -21    | 2.362        | 2.372        | 98.50  | -14    | 2.412        | 2.428        | 7        |        |                     |
| 高速道路機構 123 | 2040/11/30 | 2.1       | 95.93  | -14    | 2.424        | 2.471        | 95.93  | -15    | 2.424        | 2.471        | 95.97  | -15    | 2.421        | 2.467        | 95.84  | -14    | 2.431        | 2.479        | 7        |        |                     |
| 高速道路機構 411 | 2040/11/30 | 0.396     | 74.56  | -11    | 2.424        | 2.799        | 74.56  | -12    | 2.424        | 2.799        | 74.60  | -11    | 2.420        | 2.794        | 74.48  | -11    | 2.431        | 2.809        | 7        |        |                     |
| 高速道路機構 412 | 2041/01/31 | 0.428     | 74.53  | -12    | 2.442        | 2.820        | 74.53  | -11    | 2.442        | 2.820        | 74.57  | -12    | 2.438        | 2.815        | 74.44  | -13    | 2.450        | 2.831        | 7        |        |                     |
| 高速道路機構 414 | 2041/03/29 | 0.465     | 74.61  | -12    | 2.458        | 2.837        | 74.62  | -12    | 2.457        | 2.836        | 74.65  | -11    | 2.455        | 2.832        | 74.52  | -12    | 2.466        | 2.848        | 7        |        |                     |
| 高速道路機構 136 | 2041/05/31 | 2.2       | 96.49  | -14    | 2.473        | 2.514        | 96.48  | -15    | 2.474        | 2.515        | 96.49  | -14    | 2.473        | 2.514        | 96.46  | -14    | 2.475        | 2.516        | 7        |        |                     |
| 高速道路機構 415 | 2041/05/31 | 0.429     | 73.71  | -12    | 2.477        | 2.876        | 73.71  | -12    | 2.477        | 2.876        | 73.75  | -12    | 2.473        | 2.871        | 73.63  | -12    | 2.484        | 2.886        | 7        |        |                     |
| 高速道路機構 417 | 2041/07/31 | 0.404     | 72.98  | -11    | 2.493        | 2.910        | 72.99  | -10    | 2.492        | 2.909        | 73.01  | -12    | 2.490        | 2.906        | 72.89  | -12    | 2.501        | 2.921        | 7        |        |                     |
| 高速道路機構 419 | 2041/09/30 | 0.394     | 72.44  | -11    | 2.509        | 2.940        | 72.44  | -11    | 2.509        | 2.940        | 72.47  | -12    | 2.506        | 2.936        | 72.35  | -12    | 2.517        | 2.951        | 7        |        |                     |
| 高速道路機構 151 | 2041/11/29 | 2         | 93.12  | -15    | 2.524        | 2.608        | 93.12  | -17    | 2.524        | 2.608        | 93.16  | -15    | 2.521        | 2.604        | 93.02  | -14    | 2.532        | 2.617        | 7        |        |                     |
| 高速道路機構 421 | 2041/11/29 | 0.444     | 72.71  | -12    | 2.523        | 2.950        | 72.72  | -13    | 2.522        | 2.949        | 72.74  | -13    | 2.520        | 2.946        | 72.62  | -12    | 2.531        | 2.961        | 7        |        |                     |
| 高速道路機構 422 | 2042/01/31 | 0.497     | 73.02  | -12    | 2.537        | 2.959        | 73.02  | -14    | 2.537        | 2.959        | 73.05  | -12    | 2.534        | 2.955        | 72.93  | -13    | 2.545        | 2.970        | 7        |        |                     |
| 高速道路機構 158 | 2042/02/28 | 2         | 92.79  | -14    | 2.543        | 2.632        | 92.79  | -16    | 2.543        | 2.632        | 92.83  | -14    | 2.540        | 2.628        | 92.68  | -15    | 2.552        | 2.642        | 7        |        |                     |
| 高速道路機構 424 | 2042/03/31 | 0.636     | 74.51  | -12    | 2.549        | 2.942        | 74.51  | -13    | 2.549        | 2.942        | 74.55  | -11    | 2.546        | 2.937        | 74.42  | -13    | 2.557        | 2.953        | 7        |        |                     |
| 高速道路機構 425 | 2042/04/30 | 0.74      | 75.75  | -13    | 2.554        | 2.921        | 75.75  | -12    | 2.554        | 2.921        | 75.76  | -14    | 2.553        | 2.920        | 75.74  | -11    | 2.554        | 2.923        | 7        |        |                     |
| 高速道路機構 165 | 2042/05/30 | 1.83      | 90.20  | -15    | 2.560        | 2.685        | 90.19  | -14    | 2.561        | 2.686        | 90.21  | -17    | 2.559        | 2.684        | 90.18  | -15    | 2.562        | 2.687        | 7        |        |                     |
| 高速道路機構 426 | 2042/05/30 | 0.751     | 75.73  | -12    | 2.560        | 2.929        | 75.72  | -12    | 2.561        | 2.930        | 75.73  | -16    | 2.560        | 2.929        | 75.71  | -12    | 2.561        | 2.931        | 7        |        |                     |
| 高速道路機構 427 | 2042/06/30 | 0.772     | 75.82  | -13    | 2.568        | 2.936        | 75.82  | -12    | 2.568        | 2.936        | 75.83  | -17    | 2.567        | 2.935        | 75.80  | -14    | 2.569        | 2.938        | 7        |        |                     |
| 高速道路機構 428 | 2042/07/31 | 0.899     | 77.35  | -15    | 2.575        | 2.914        | 77.35  | -14    | 2.575        | 2.914        | 77.37  | -17    | 2.573        | 2.912        | 77.33  | -14    | 2.577        | 2.916        | 7        |        |                     |
| 高速道路機構 172 | 2042/08/29 | 1.919     | 91.01  | -16    | 2.582        | 2.696        | 91.01  | -15    | 2.582        | 2.696        | 91.01  | -20    | 2.582        | 2.696        | 90.99  | -15    | 2.583        | 2.698        | 7        |        |                     |
| 高速道路機構 429 | 2042/08/29 | 0.809     | 75.97  | -15    | 2.581        | 2.948        | 75.96  | -14    | 2.582        | 2.949        | 75.99  | -17    | 2.580        | 2.946        | 75.96  | -13    | 2.582        | 2.950        | 7        |        |                     |
| 高速道路機構 430 | 2042/09/30 | 0.932     | 77.46  | -14    | 2.589        | 2.927        | 77.46  | -13    | 2.589        | 2.927        | 77.47  | -18    | 2.588        | 2.926        | 77.44  | -13    | 2.590        | 2.929        | 7        |        |                     |
| 高速道路機構 431 | 2042/10/31 | 1.072     | 79.19  | -15    | 2.596        | 2.903        | 79.19  | -14    | 2.596        | 2.903        | 79.20  | -18    | 2.595        | 2.901        | 79.17  | -14    | 2.598        | 2.905        | 7        |        |                     |
| 高速道路機構 179 | 2042/11/28 | 1.944     | 90.95  | -16    | 2.605        | 2.721        | 90.95  | -16    | 2.605        | 2.721        | 90.96  | -16    | 2.604        | 2.720        | 90.94  | -16    | 2.605        | 2.722        | 6        |        |                     |
| 高速道路機構 432 | 2042/11/28 | 1.079     | 79.12  | -14    | 2.604        | 2.912        | 79.11  | -15    | 2.605        | 2.913        | 79.13  | -15    | 2.603        | 2.911        | 79.10  | -14    | 2.605        | 2.914        | 7        |        |                     |
| 高速道路機構 433 | 2042/12/26 | 1.14      | 79.80  | -14    | 2.611        | 2.907        | 79.80  | -14    | 2.611        | 2.907        | 79.81  | -14    | 2.610        | 2.906        | 79.79  | -14    | 2.611        | 2.908        | 7        |        |                     |
| 高速道路機構 434 | 2043/01/30 | 1.37      | 82.80  | -14    | 2.617        | 2.861        | 82.79  | -15    | 2.618        | 2.862        | 82.80  | -14    | 2.617        | 2.861        | 82.78  | -14    | 2.619        | 2.863        | 7        |        |                     |
| 高速道路機構 435 | 2043/02/27 | 1.325     | 82.05  | -14    | 2.623        | 2.880        | 82.05  | -14    | 2.623        | 2.880        | 82.05  | -14    | 2.623        | 2.880        | 82.03  | -14    | 2.624        | 2.882        | 7        |        |                     |
| 高速道路機構 436 | 2043/03/31 | 1.259     | 80.97  | -14    | 2.630        | 2.907        | 80.97  | -14    | 2.630        | 2.907        | 80.98  | -14    | 2.629        | 2.906        | 80.96  | -14    | 2.631        | 2.908        | 7        |        |                     |

2025年11月17日(月) 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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 439 | 2043/04/30 | 1.104     | 78.67 | -13    | 2.636        | 2.956        | 78.66 | -14    | 2.637        | 2.957        | 78.67 | -14    | 2.636        | 2.956        | 78.65 | -14    | 2.638        | 2.958        | 7        |        |                     |
| 高速道路機構 192 | 2043/05/29 | 1.843     | 88.83 | -15    | 2.643        | 2.791        | 88.82 | -15    | 2.643        | 2.792        | 88.84 | -15    | 2.642        | 2.790        | 88.81 | -16    | 2.644        | 2.793        | 7        |        |                     |
| 高速道路機構 440 | 2043/05/29 | 1.043     | 77.67 | -13    | 2.642        | 2.982        | 77.67 | -13    | 2.642        | 2.982        | 77.67 | -13    | 2.642        | 2.982        | 77.65 | -14    | 2.643        | 2.984        | 7        |        |                     |
| 高速道路機構 444 | 2043/06/30 | 1.04      | 77.44 | -14    | 2.650        | 2.995        | 77.45 | -13    | 2.649        | 2.994        | 77.45 | -13    | 2.649        | 2.994        | 77.43 | -14    | 2.651        | 2.997        | 7        |        |                     |
| 高速道路機構 448 | 2043/07/31 | 1.09      | 77.97 | -13    | 2.657        | 2.993        | 77.97 | -12    | 2.657        | 2.993        | 77.97 | -14    | 2.657        | 2.993        | 77.95 | -13    | 2.659        | 2.995        | 7        |        |                     |
| 高速道路機構 198 | 2043/08/31 | 1.873     | 88.82 | -14    | 2.666        | 2.816        | 88.81 | -15    | 2.666        | 2.817        | 88.83 | -14    | 2.665        | 2.815        | 88.80 | -14    | 2.667        | 2.818        | 7        |        |                     |
| 高速道路機構 451 | 2043/08/31 | 1.238     | 79.87 | -14    | 2.666        | 2.966        | 79.87 | -14    | 2.666        | 2.966        | 79.88 | -14    | 2.665        | 2.965        | 79.85 | -14    | 2.667        | 2.968        | 7        |        |                     |
| 高速道路機構 454 | 2043/09/30 | 1.362     | 81.46 | -14    | 2.673        | 2.945        | 81.46 | -14    | 2.673        | 2.945        | 81.46 | -15    | 2.673        | 2.945        | 81.44 | -14    | 2.674        | 2.947        | 7        |        |                     |
| 高速道路機構 457 | 2043/10/30 | 1.56      | 84.12 | -14    | 2.679        | 2.905        | 84.11 | -15    | 2.680        | 2.906        | 84.13 | -14    | 2.679        | 2.904        | 84.10 | -15    | 2.681        | 2.907        | 7        |        |                     |
| 高速道路機構 206 | 2043/11/30 | 1.728     | 86.40 | -15    | 2.683        | 2.872        | 86.39 | -15    | 2.684        | 2.873        | 86.47 | -15    | 2.678        | 2.865        | 86.36 | -14    | 2.686        | 2.876        | 6        |        |                     |
| 高速道路機構 460 | 2043/11/30 | 1.534     | 83.65 | -14    | 2.683        | 2.917        | 83.65 | -14    | 2.683        | 2.917        | 83.71 | -15    | 2.678        | 2.910        | 83.60 | -14    | 2.686        | 2.922        | 7        |        |                     |
| 高速道路機構 463 | 2043/12/28 | 1.532     | 83.48 | -14    | 2.689        | 2.927        | 83.47 | -15    | 2.690        | 2.928        | 83.55 | -14    | 2.684        | 2.920        | 83.43 | -14    | 2.693        | 2.932        | 7        |        |                     |
| 高速道路機構 466 | 2044/01/29 | 1.4       | 81.40 | -16    | 2.699        | 2.974        | 81.41 | -15    | 2.699        | 2.973        | 81.47 | -14    | 2.694        | 2.967        | 81.35 | -14    | 2.703        | 2.980        | 7        |        |                     |
| 高速道路機構 469 | 2044/02/29 | 1.503     | 82.70 | -15    | 2.708        | 2.961        | 82.69 | -16    | 2.709        | 2.962        | 82.77 | -15    | 2.703        | 2.953        | 82.63 | -15    | 2.714        | 2.968        | 7        |        |                     |
| 高速道路機構 471 | 2044/03/31 | 1.485     | 82.26 | -16    | 2.717        | 2.978        | 82.25 | -18    | 2.718        | 2.979        | 82.34 | -15    | 2.711        | 2.970        | 82.19 | -16    | 2.723        | 2.986        | 7        |        |                     |
| 高速道路機構 217 | 2044/05/31 | 1.72      | 85.39 | -16    | 2.729        | 2.937        | 85.40 | -16    | 2.728        | 2.936        | 85.44 | -16    | 2.725        | 2.932        | 85.28 | -16    | 2.737        | 2.947        | 7        |        |                     |
| 高速道路機構 475 | 2044/05/31 | 1.684     | 84.87 | -16    | 2.729        | 2.945        | 84.88 | -16    | 2.728        | 2.944        | 84.92 | -15    | 2.725        | 2.940        | 84.76 | -16    | 2.737        | 2.956        | 7        |        |                     |
| 高速道路機構 483 | 2044/07/29 | 1.93      | 88.21 | -16    | 2.739        | 2.902        | 88.21 | -16    | 2.739        | 2.902        | 88.33 | -16    | 2.730        | 2.891        | 88.07 | -16    | 2.750        | 2.915        | 7        |        |                     |
| 高速道路機構 224 | 2044/08/31 | 1.72      | 84.96 | -15    | 2.750        | 2.966        | 84.96 | -16    | 2.750        | 2.966        | 85.00 | -15    | 2.747        | 2.962        | 84.88 | -15    | 2.756        | 2.974        | 7        |        |                     |
| 高速道路機構 487 | 2044/09/30 | 1.826     | 86.38 | -16    | 2.756        | 2.949        | 86.39 | -16    | 2.755        | 2.948        | 86.41 | -17    | 2.754        | 2.946        | 86.30 | -16    | 2.762        | 2.956        | 7        |        |                     |
| 高速道路機構 232 | 2044/11/30 | 1.615     | 83.05 | -17    | 2.765        | 3.016        | 83.07 | -16    | 2.764        | 3.014        | 83.09 | -16    | 2.762        | 3.012        | 82.98 | -15    | 2.771        | 3.023        | 7        |        |                     |
| 高速道路機構 493 | 2044/11/30 | 1.85      | 86.51 | -17    | 2.766        | 2.957        | 86.52 | -17    | 2.765        | 2.956        | 86.55 | -16    | 2.763        | 2.953        | 86.45 | -14    | 2.770        | 2.963        | 7        |        |                     |
| 高速道路機構 501 | 2045/01/31 | 1.955     | 87.88 | -18    | 2.772        | 2.942        | 87.85 | -21    | 2.775        | 2.945        | 88.10 | -16    | 2.756        | 2.922        | 87.73 | -15    | 2.783        | 2.956        | 7        |        |                     |
| 高速道路機構 240 | 2045/02/28 | 1.468     | 80.43 | -17    | 2.786        | 3.086        | 80.43 | -18    | 2.786        | 3.086        | 80.48 | -16    | 2.782        | 3.081        | 80.37 | -15    | 2.790        | 3.092        | 7        |        |                     |
| 高速道路機構 505 | 2045/03/31 | 2.11      | 89.84 | -19    | 2.792        | 2.932        | 89.86 | -18    | 2.791        | 2.930        | 89.88 | -18    | 2.789        | 2.928        | 89.77 | -17    | 2.797        | 2.938        | 7        |        |                     |
| 高速道路機構 244 | 2045/04/28 | 1.42      | 79.44 | -18    | 2.797        | 3.117        | 79.46 | -17    | 2.796        | 3.115        | 79.47 | -18    | 2.795        | 3.114        | 79.38 | -15    | 2.802        | 3.124        | 7        |        |                     |
| 高速道路機構 510 | 2045/05/31 | 2.301     | 92.48 | -19    | 2.803        | 2.904        | 92.49 | -21    | 2.802        | 2.903        | 92.51 | -20    | 2.801        | 2.901        | 92.41 | -15    | 2.808        | 2.910        | 7        |        |                     |
| 高速道路機構 516 | 2045/07/31 | 2.53      | 95.90 | -21    | 2.802        | 2.855        | 95.87 | -23    | 2.804        | 2.857        | 96.33 | -21    | 2.772        | 2.819        | 95.64 | -20    | 2.819        | 2.876        | 7        |        |                     |
| 高速道路機構 253 | 2045/07/31 | 1.534     | 80.73 | -18    | 2.814        | 3.111        | 80.73 | -20    | 2.814        | 3.111        | 80.76 | -18    | 2.812        | 3.108        | 80.66 | -17    | 2.819        | 3.118        | 7        |        |                     |
| 高速道路機構 521 | 2045/09/29 | 2.616     | 97.03 | -23    | 2.812        | 2.850        | 97.01 | -23    | 2.813        | 2.851        | 97.45 | -20    | 2.783        | 2.816        | 96.76 | -22    | 2.830        | 2.872        | 7        |        |                     |
| 高速道路機構 260 | 2045/10/31 | 1.39      | 78.06 | -20    | 2.837        | 3.188        | 78.07 | -19    | 2.836        | 3.187        | 78.18 | -16    | 2.828        | 3.176        | 77.91 | -21    | 2.848        | 3.204        | 7        |        |                     |
| 高速道路機構 268 | 2046/01/31 | 1.28      | 75.83 | -19    | 2.863        | 3.264        | 75.84 | -21    | 2.862        | 3.263        | 76.11 | -14    | 2.841        | 3.234        | 75.43 | -20    | 2.894        | 3.308        | 7        |        |                     |
| 高速道路機構 274 | 2046/04/27 | 0.485     | 63.13 | -18    | 2.884        | 3.623        | 63.14 | -21    | 2.883        | 3.622        | 63.32 | -19    | 2.868        | 3.598        | 62.84 | -19    | 2.908        | 3.663        | 7        |        |                     |
| 高速道路機構 277 | 2046/05/31 | 0.394     | 61.55 | -17    | 2.888        | 3.681        | 61.55 | -20    | 2.888        | 3.681        | 61.73 | -18    | 2.873        | 3.656        | 61.25 | -19    | 2.914        | 3.722        | 7        |        |                     |
| 高速道路機構 283 | 2046/07/31 | 0.086     | 56.35 | -16    | 2.906        | 3.892        | 56.35 | -19    | 2.906        | 3.892        | 56.60 | -17    | 2.884        | 3.854        | 55.92 | -17    | 2.944        | 3.960        | 7        |        |                     |
| 高速道路機構 290 | 2046/09/28 | 0.585     | 63.73 | -18    | 2.917        | 3.644        | 63.83 | -16    | 2.909        | 3.631        | 64.00 | -19    | 2.895        | 3.609        | 63.27 | -19    | 2.955        | 3.705        | 6        |        |                     |
| 高速道路機構 295 | 2046/11/30 | 0.569     | 63.08 | -17    | 2.932        | 3.683        | 63.07 | -22    | 2.933        | 3.684        | 63.38 | -20    | 2.907        | 3.643        | 62.54 | -19    | 2.977        | 3.756        | 7        |        |                     |
| 高速道路機構 299 | 2046/12/28 | 0.828     | 66.92 | -19    | 2.942        | 3.577        | 66.92 | -23    | 2.942        | 3.577        | 67.28 | -20    | 2.913        | 3.533        | 66.30 | -19    | 2.992        | 3.655        | 7        |        |                     |
| 高速道路機構 302 | 2047/01/31 | 0.815     | 66.54 | -19    | 2.947        | 3.595        | 66.53 | -23    | 2.948        | 3.596        | 66.90 | -20    | 2.918        | 3.550        | 65.89 | -21    | 3.000        | 3.676        | 7        |        |                     |
| 高速道路機構 308 | 2047/03/29 | 0.9       | 67.54 | -19    | 2.960        | 3.581        | 67.52 | -25    | 2.962        | 3.583        | 67.93 | -21    | 2.929        | 3.534        | 66.87 | -12    | 3.014        | 3.664        | 7        |        |                     |
| 高速道路機構 311 | 2047/04/30 | 0.804     | 65.71 | -19    | 2.978        | 3.655        | 65.71 | -23    | 2.978        | 3.655        | 66.15 | -17    | 2.942        | 3.599        | 65.14 | -17    | 3.024        | 3.727        | 7        |        |                     |
| 高速道路機構 313 | 2047/05/31 | 0.878     | 66.70 | -20    | 2.984        | 3.633        | 66.70 | -24    | 2.984        | 3.633        | 67.16 | -16    | 2.948        | 3.577        | 66.10 | -18    | 3.032        | 3.708        | 7        |        |                     |
| 高速道路機構 320 | 2047/07/31 | 0.903     | 66.75 | -20    | 2.997        | 3.647        | 66.75 | -25    | 2.997        | 3.647        | 67.22 | -16    | 2.960        | 3.589        | 66.11 | -19    | 3.048        | 3.727        | 7        |        |                     |
| 高速道路機構 326 | 2047/09/30 | 0.852     | 65.59 | -20    | 3.010        | 3.697        | 65.59 | -25    | 3.010        | 3.696        | 66.07 | -16    | 2.972        | 3.636        | 64.92 | -20    | 3.064        | 3.782        | 7        |        |                     |

2025年11月17日(月) 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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 332 | 2047/11/29 | 0.858     | 65.35 | -20    | 3.022        | 3.718        | 65.36 | -23    | 3.022        | 3.717        | 65.84 | -15    | 2.984        | 3.657        | 64.65 | -20    | 3.078        | 3.807        | 7        |        |                     |
| 高速道路機構 335 | 2047/12/27 | 0.84      | 64.90 | -19    | 3.029        | 3.739        | 64.90 | -24    | 3.029        | 3.739        | 65.39 | -16    | 2.990        | 3.677        | 64.22 | -19    | 3.083        | 3.827        | 7        |        |                     |
| 高速道路機構 338 | 2048/01/31 | 0.861     | 65.04 | -20    | 3.036        | 3.743        | 65.05 | -23    | 3.035        | 3.742        | 65.54 | -16    | 2.996        | 3.680        | 64.35 | -20    | 3.091        | 3.831        | 7        |        |                     |
| 高速道路機構 344 | 2048/03/31 | 0.783     | 63.46 | -19    | 3.047        | 3.807        | 63.46 | -23    | 3.047        | 3.806        | 63.96 | -15    | 3.007        | 3.742        | 62.77 | -20    | 3.103        | 3.897        | 7        |        |                     |
| 高速道路機構 347 | 2048/04/30 | 0.73      | 62.31 | -20    | 3.063        | 3.864        | 62.32 | -22    | 3.062        | 3.863        | 62.62 | -20    | 3.038        | 3.823        | 61.76 | -19    | 3.108        | 3.939        | 7        |        |                     |
| 高速道路機構 350 | 2048/05/29 | 0.777     | 62.91 | -20    | 3.069        | 3.850        | 62.92 | -23    | 3.068        | 3.849        | 63.22 | -20    | 3.044        | 3.810        | 62.36 | -19    | 3.113        | 3.924        | 7        |        |                     |
| 高速道路機構 356 | 2048/07/31 | 0.686     | 61.10 | -19    | 3.079        | 3.926        | 61.10 | -22    | 3.079        | 3.925        | 61.40 | -20    | 3.055        | 3.885        | 60.54 | -19    | 3.125        | 4.002        | 7        |        |                     |
| 高速道路機構 362 | 2048/09/30 | 0.838     | 63.25 | -19    | 3.090        | 3.864        | 63.25 | -22    | 3.090        | 3.864        | 63.56 | -20    | 3.065        | 3.824        | 62.68 | -20    | 3.136        | 3.939        | 7        |        |                     |
| 高速道路機構 368 | 2048/11/30 | 0.895     | 63.87 | -20    | 3.100        | 3.855        | 63.89 | -21    | 3.099        | 3.853        | 64.20 | -20    | 3.074        | 3.813        | 63.31 | -20    | 3.145        | 3.928        | 7        |        |                     |
| 高速道路機構 371 | 2048/12/28 | 0.82      | 62.50 | -19    | 3.105        | 3.906        | 62.52 | -20    | 3.103        | 3.904        | 62.83 | -19    | 3.079        | 3.863        | 61.95 | -19    | 3.149        | 3.980        | 7        |        |                     |
| 高速道路機構 374 | 2049/01/29 | 0.715     | 60.61 | -19    | 3.110        | 3.979        | 60.64 | -19    | 3.108        | 3.975        | 60.93 | -19    | 3.084        | 3.936        | 60.06 | -19    | 3.155        | 4.055        | 7        |        |                     |
| 高速道路機構 380 | 2049/03/31 | 0.608     | 58.52 | -19    | 3.121        | 4.070        | 58.54 | -21    | 3.119        | 4.068        | 58.84 | -18    | 3.094        | 4.025        | 57.98 | -18    | 3.165        | 4.148        | 7        |        |                     |
| 高速道路機構 382 | 2049/04/30 | 0.527     | 57.03 | -18    | 3.125        | 4.135        | 57.04 | -20    | 3.124        | 4.134        | 57.34 | -17    | 3.099        | 4.090        | 56.49 | -18    | 3.170        | 4.215        | 7        |        |                     |
| 高速道路機構 384 | 2049/05/31 | 0.542     | 57.11 | -18    | 3.130        | 4.138        | 57.13 | -20    | 3.128        | 4.136        | 57.43 | -17    | 3.104        | 4.092        | 56.58 | -17    | 3.174        | 4.217        | 7        |        |                     |
| 高速道路機構 84  | 2049/06/30 | 2.4       | 87.78 | -23    | 3.136        | 3.323        | 87.79 | -26    | 3.135        | 3.322        | 88.20 | -21    | 3.108        | 3.287        | 87.11 | -22    | 3.180        | 3.381        | 7        |        |                     |
| 高速道路機構 388 | 2049/07/30 | 0.363     | 53.81 | -17    | 3.140        | 4.294        | 53.83 | -19    | 3.138        | 4.292        | 54.12 | -16    | 3.114        | 4.246        | 53.29 | -16    | 3.184        | 4.377        | 7        |        |                     |
| 高速道路機構 392 | 2049/09/30 | 0.297     | 52.32 | -18    | 3.154        | 4.383        | 52.35 | -18    | 3.151        | 4.379        | 52.66 | -16    | 3.125        | 4.329        | 51.73 | -16    | 3.205        | 4.481        | 7        |        |                     |
| 高速道路機構 396 | 2049/11/30 | 0.463     | 54.75 | -18    | 3.165        | 4.282        | 54.76 | -20    | 3.164        | 4.280        | 55.10 | -17    | 3.136        | 4.229        | 54.15 | -16    | 3.215        | 4.376        | 7        |        |                     |
| 高速道路機構 398 | 2049/12/28 | 0.422     | 53.91 | -17    | 3.169        | 4.327        | 53.92 | -19    | 3.169        | 4.325        | 54.25 | -17    | 3.141        | 4.274        | 53.31 | -16    | 3.220        | 4.422        | 7        |        |                     |
| 高速道路機構 400 | 2050/01/31 | 0.442     | 54.02 | -17    | 3.178        | 4.332        | 54.04 | -18    | 3.177        | 4.330        | 54.37 | -17    | 3.149        | 4.278        | 53.42 | -17    | 3.229        | 4.427        | 7        |        |                     |
| 高速道路機構 404 | 2050/03/31 | 0.306     | 51.36 | -16    | 3.192        | 4.480        | 51.37 | -17    | 3.191        | 4.478        | 51.70 | -16    | 3.163        | 4.424        | 50.77 | -16    | 3.243        | 4.580        | 7        |        |                     |
| 高速道路機構 416 | 2051/06/30 | 0.644     | 54.13 | -16    | 3.314        | 4.496        | 54.19 | -12    | 3.309        | 4.486        | 54.47 | -17    | 3.286        | 4.444        | 53.51 | -16    | 3.366        | 4.594        | 7        |        |                     |
| 高速道路機構 418 | 2051/08/31 | 0.63      | 53.67 | -15    | 3.316        | 4.520        | 53.73 | -12    | 3.311        | 4.511        | 53.97 | -17    | 3.291        | 4.473        | 53.12 | -17    | 3.362        | 4.606        | 7        |        |                     |
| 高速道路機構 420 | 2051/10/31 | 0.68      | 54.21 | -16    | 3.327        | 4.507        | 54.27 | -12    | 3.322        | 4.498        | 54.52 | -17    | 3.302        | 4.460        | 53.67 | -16    | 3.372        | 4.592        | 7        |        |                     |
| 高速道路機構 423 | 2052/02/29 | 0.875     | 56.97 | -17    | 3.349        | 4.408        | 57.03 | -13    | 3.344        | 4.399        | 57.28 | -15    | 3.324        | 4.364        | 56.39 | -19    | 3.396        | 4.492        | 7        |        |                     |
| 高速道路機構 248 | 2055/05/31 | 1.683     | 68.22 | -22    | 3.395        | 4.043        | 68.21 | -24    | 3.396        | 4.044        | 68.56 | -25    | 3.372        | 4.007        | 67.82 | -22    | 3.422        | 4.087        | 7        |        |                     |
| 高速道路機構 265 | 2055/12/28 | 1.58      | 66.31 | -21    | 3.369        | 4.069        | 66.44 | -12    | 3.360        | 4.055        | 66.76 | -22    | 3.338        | 4.019        | 65.59 | -25    | 3.418        | 4.150        | 7        |        |                     |
| 高速道路機構 281 | 2056/06/30 | 0.298     | 41.74 | -17    | 3.357        | 5.271        | 41.74 | -20    | 3.357        | 5.271        | 42.06 | -17    | 3.330        | 5.206        | 41.33 | -20    | 3.393        | 5.356        | 7        |        |                     |
| 高速道路機構 287 | 2056/08/31 | 0.481     | 45.02 | -17    | 3.360        | 5.034        | 44.98 | -25    | 3.363        | 5.041        | 45.37 | -18    | 3.331        | 4.970        | 44.61 | -21    | 3.394        | 5.109        | 7        |        |                     |
| 高速道路機構 292 | 2056/10/31 | 0.594     | 46.98 | -16    | 3.363        | 4.909        | 46.95 | -21    | 3.365        | 4.914        | 47.35 | -19    | 3.333        | 4.845        | 46.59 | -21    | 3.394        | 4.977        | 7        |        |                     |
| 高速道路機構 305 | 2057/02/28 | 1         | 54.33 | -18    | 3.374        | 4.527        | 54.32 | -20    | 3.375        | 4.528        | 54.85 | -22    | 3.335        | 4.453        | 53.78 | -22    | 3.416        | 4.606        | 7        |        |                     |
| 高速道路機構 317 | 2057/06/29 | 1.039     | 54.75 | -19    | 3.379        | 4.510        | 54.73 | -22    | 3.380        | 4.514        | 55.33 | -22    | 3.336        | 4.430        | 54.25 | -21    | 3.416        | 4.581        | 7        |        |                     |
| 高速道路機構 323 | 2057/08/31 | 1.06      | 55.00 | -19    | 3.380        | 4.500        | 54.97 | -23    | 3.382        | 4.504        | 55.60 | -22    | 3.336        | 4.417        | 54.52 | -21    | 3.416        | 4.567        | 7        |        |                     |
| 高速道路機構 329 | 2057/10/31 | 1.074     | 55.03 | -18    | 3.388        | 4.508        | 54.99 | -24    | 3.391        | 4.514        | 55.75 | -21    | 3.335        | 4.409        | 54.40 | -20    | 3.435        | 4.596        | 7        |        |                     |
| 高速道路機構 341 | 2058/02/28 | 0.936     | 52.03 | -18    | 3.392        | 4.653        | 52.00 | -23    | 3.394        | 4.658        | 52.78 | -21    | 3.335        | 4.543        | 51.46 | -20    | 3.435        | 4.739        | 7        |        |                     |
| 高速道路機構 353 | 2058/06/28 | 0.888     | 50.78 | -18    | 3.395        | 4.719        | 50.76 | -22    | 3.396        | 4.723        | 51.56 | -20    | 3.335        | 4.601        | 50.25 | -20    | 3.436        | 4.802        | 7        |        |                     |
| 高速道路機構 359 | 2058/08/30 | 0.982     | 52.46 | -18    | 3.397        | 4.634        | 52.45 | -22    | 3.398        | 4.636        | 53.28 | -21    | 3.336        | 4.516        | 51.94 | -20    | 3.436        | 4.711        | 7        |        |                     |
| 高速道路機構 365 | 2058/10/31 | 1.049     | 53.63 | -18    | 3.398        | 4.579        | 53.59 | -25    | 3.401        | 4.584        | 54.48 | -21    | 3.336        | 4.459        | 53.12 | -20    | 3.436        | 4.652        | 7        |        |                     |
| 高速道路機構 377 | 2059/02/28 | 0.716     | 46.52 | -17    | 3.418        | 4.992        | 46.51 | -21    | 3.419        | 4.994        | 46.93 | -18    | 3.386        | 4.921        | 46.24 | -14    | 3.441        | 5.040        | 7        |        |                     |
| 高速道路機構 386 | 2059/06/30 | 0.464     | 41.17 | -16    | 3.422        | 5.375        | 41.14 | -23    | 3.425        | 5.382        | 41.61 | -16    | 3.385        | 5.287        | 40.83 | -14    | 3.451        | 5.445        | 7        |        |                     |
| 高速道路機構 390 | 2059/08/29 | 0.35      | 38.73 | -16    | 3.424        | 5.585        | 38.71 | -22    | 3.425        | 5.590        | 39.17 | -16    | 3.386        | 5.488        | 38.36 | -16    | 3.456        | 5.668        | 7        |        |                     |
| 高速道路機構 394 | 2059/10/31 | 0.442     | 40.40 | -16    | 3.424        | 5.437        | 40.39 | -21    | 3.425        | 5.439        | 40.85 | -16    | 3.386        | 5.344        | 40.00 | -19    | 3.458        | 5.520        | 7        |        |                     |
| 高速道路機構 402 | 2060/02/27 | 0.432     | 39.82 | -16    | 3.430        | 5.492        | 39.81 | -21    | 3.431        | 5.494        | 40.11 | -16    | 3.406        | 5.431        | 39.50 | -18    | 3.458        | 5.560        | 7        |        |                     |
| 高速道路機構 406 | 2060/06/30 | 0.54      | 41.57 | -17    | 3.440        | 5.357        | 41.56 | -21    | 3.441        | 5.360        | 41.88 | -17    | 3.414        | 5.297        | 41.25 | -18    | 3.467        | 5.421        | 7        |        |                     |

2025年11月17日(月) 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 408 | 2060/08/31 | 0.574     | 42.04  | -17    | 3.446        | 5.326        | 42.04  | -20    | 3.446        | 5.327        | 42.35  | -16    | 3.420        | 5.267        | 41.72  | -18    | 3.472        | 5.390        | 7        |        |                     |
| 高速道路機構 410 | 2060/10/29 | 0.659     | 43.56  | -16    | 3.451        | 5.219        | 43.56  | -19    | 3.451        | 5.219        | 43.86  | -18    | 3.426        | 5.163        | 43.23  | -18    | 3.478        | 5.281        | 7        |        |                     |
| 高速道路機構 413 | 2061/02/28 | 0.688     | 43.65  | -16    | 3.468        | 5.234        | 43.65  | -18    | 3.468        | 5.234        | 43.78  | -18    | 3.458        | 5.209        | 43.40  | -17    | 3.489        | 5.280        | 7        |        |                     |
| 日本公庫 40    | 2026/03/13 | 0.02      | 99.81  | 0      | 0.604        | 0.599        | 99.81  | +1     | 0.604        | 0.603        | 99.81  | 0      | 0.604        | 0.589        | 99.80  | 0      | 0.635        | 0.605        | 7        |        |                     |
| 日本公庫 58    | 2026/03/17 | 0.001     | 99.79  | 0      | 0.625        | 0.603        | 99.79  | 0      | 0.625        | 0.606        | 99.80  | 0      | 0.595        | 0.591        | 99.79  | 0      | 0.625        | 0.610        | 7        |        |                     |
| 日本公庫 41    | 2026/09/15 | 0.01      | 99.35  | 0      | 0.791        | 0.785        | 99.35  | 0      | 0.791        | 0.789        | 99.36  | 0      | 0.779        | 0.771        | 99.35  | 0      | 0.791        | 0.791        | 7        |        |                     |
| 日本公庫 44    | 2027/01/18 | 0.115     | 99.14  | 0      | 0.850        | 0.845        | 99.14  | 0      | 0.850        | 0.851        | 99.16  | 0      | 0.833        | 0.832        | 99.14  | +1     | 0.850        | 0.852        | 7        |        |                     |
| 日本公庫 46    | 2027/07/20 | 0.16      | 98.69  | 0      | 0.948        | 0.949        | 98.69  | 0      | 0.948        | 0.952        | 98.72  | +1     | 0.929        | 0.934        | 98.68  | 0      | 0.954        | 0.955        | 7        |        |                     |
| 日本公庫 47    | 2027/09/24 | 0.09      | 98.37  | 0      | 0.976        | 0.980        | 98.37  | 0      | 0.976        | 0.982        | 98.39  | -1     | 0.965        | 0.966        | 98.36  | +1     | 0.981        | 0.987        | 7        |        |                     |
| 日本公庫 50    | 2028/02/16 | 0.195     | 98.17  | 0      | 1.017        | 1.020        | 98.17  | +1     | 1.017        | 1.024        | 98.20  | -2     | 1.003        | 1.006        | 98.16  | 0      | 1.021        | 1.027        | 7        |        |                     |
| 日本公庫 52    | 2028/07/19 | 0.13      | 97.55  | +1     | 1.060        | 1.071        | 97.54  | +1     | 1.064        | 1.075        | 97.59  | +1     | 1.045        | 1.055        | 97.53  | 0      | 1.068        | 1.079        | 7        |        |                     |
| 日本公庫 53    | 2028/09/15 | 0.209     | 97.58  | +1     | 1.077        | 1.088        | 97.57  | +1     | 1.081        | 1.092        | 97.62  | +2     | 1.063        | 1.073        | 97.56  | 0      | 1.085        | 1.096        | 7        |        |                     |
| 日本公庫 55    | 2029/02/19 | 0.085     | 96.63  | 0      | 1.139        | 1.153        | 96.63  | 0      | 1.139        | 1.155        | 96.68  | +1     | 1.123        | 1.139        | 96.61  | 0      | 1.145        | 1.162        | 7        |        |                     |
| 日本公庫 63    | 2031/02/25 | 0.11      | 93.73  | +1     | 1.343        | 1.383        | 93.72  | -1     | 1.345        | 1.384        | 93.77  | +3     | 1.335        | 1.374        | 93.69  | +1     | 1.351        | 1.392        | 7        |        |                     |
| 民間都市開発 17  | 2026/02/26 | 0.145     | 99.87  | 0      | 0.602        | 0.590        | 99.87  | 0      | 0.602        | 0.592        | 99.87  | 0      | 0.602        | 0.580        | 99.87  | 0      | 0.602        | 0.598        | 7        |        |                     |
| 民間都市開発 18  | 2026/03/27 | 0.02      | 99.78  | 0      | 0.625        | 0.613        | 99.78  | 0      | 0.625        | 0.615        | 99.78  | 0      | 0.625        | 0.601        | 99.78  | 0      | 0.625        | 0.620        | 7        |        |                     |
| 民間都市開発 19  | 2027/03/30 | 0.145     | 99.00  | 0      | 0.879        | 0.876        | 99.00  | 0      | 0.879        | 0.881        | 99.02  | 0      | 0.864        | 0.862        | 99.00  | +1     | 0.879        | 0.882        | 7        |        |                     |
| 民間都市開発 20  | 2028/03/29 | 0.145     | 97.94  | 0      | 1.027        | 1.032        | 97.94  | +1     | 1.027        | 1.035        | 97.97  | -1     | 1.014        | 1.018        | 97.93  | 0      | 1.031        | 1.039        | 7        |        |                     |
| 民間都市開発 21  | 2038/12/27 | 0.618     | 81.97  | -10    | 2.208        | 2.430        | 81.99  | -8     | 2.206        | 2.428        | 82.00  | -12    | 2.205        | 2.427        | 81.93  | -8     | 2.212        | 2.435        | 7        |        |                     |
| 民間都市開発 22  | 2040/02/28 | 0.245     | 74.63  | -12    | 2.344        | 2.706        | 74.64  | -11    | 2.343        | 2.705        | 74.66  | -12    | 2.341        | 2.702        | 74.56  | -15    | 2.351        | 2.715        | 7        |        |                     |
| 民間都市開発 23  | 2040/06/29 | 0.397     | 75.64  | -11    | 2.379        | 2.727        | 75.64  | -11    | 2.379        | 2.727        | 75.68  | -11    | 2.375        | 2.722        | 75.56  | -11    | 2.386        | 2.737        | 7        |        |                     |
| 民間都市開発 24  | 2041/02/25 | 0.467     | 74.84  | -12    | 2.450        | 2.823        | 74.84  | -12    | 2.450        | 2.823        | 74.89  | -12    | 2.446        | 2.817        | 74.75  | -10    | 2.459        | 2.835        | 7        |        |                     |
| 民間都市開発 25  | 2041/03/25 | 0.493     | 74.98  | -11    | 2.458        | 2.830        | 74.98  | -11    | 2.458        | 2.830        | 75.03  | -12    | 2.454        | 2.823        | 74.88  | -10    | 2.468        | 2.842        | 7        |        |                     |
| 民間都市開発 26  | 2042/02/25 | 0.689     | 75.37  | -12    | 2.546        | 2.921        | 75.37  | -16    | 2.546        | 2.921        | 75.45  | -12    | 2.539        | 2.911        | 75.18  | -10    | 2.563        | 2.943        | 7        |        |                     |
| 民間都市開発 27  | 2042/12/15 | 1.121     | 79.56  | -15    | 2.611        | 2.912        | 79.58  | -15    | 2.610        | 2.910        | 79.61  | -13    | 2.607        | 2.907        | 79.47  | -14    | 2.619        | 2.922        | 7        |        |                     |
| 民間都市開発 28  | 2043/03/23 | 1.183     | 79.92  | -14    | 2.631        | 2.928        | 79.92  | -15    | 2.631        | 2.927        | 79.96  | -14    | 2.628        | 2.923        | 79.83  | -14    | 2.639        | 2.937        | 7        |        |                     |
| 民間都市開発 29  | 2043/09/28 | 1.43      | 82.38  | -14    | 2.676        | 2.932        | 82.39  | -15    | 2.676        | 2.931        | 82.43  | -14    | 2.673        | 2.927        | 82.29  | -14    | 2.684        | 2.942        | 7        |        |                     |
| 民間都市開発 30  | 2043/12/14 | 1.517     | 83.25  | -15    | 2.693        | 2.934        | 83.26  | -15    | 2.692        | 2.933        | 83.29  | -15    | 2.690        | 2.930        | 83.16  | -14    | 2.700        | 2.944        | 7        |        |                     |
| 民間都市開発 31  | 2045/01/23 | 1.985     | 88.28  | -17    | 2.776        | 2.940        | 88.27  | -20    | 2.777        | 2.941        | 88.32  | -16    | 2.774        | 2.936        | 88.21  | -15    | 2.782        | 2.946        | 7        |        |                     |
| 民間都市開発 32  | 2045/02/21 | 2.032     | 88.84  | -18    | 2.784        | 2.939        | 88.84  | -19    | 2.784        | 2.939        | 88.89  | -16    | 2.780        | 2.934        | 88.77  | -16    | 2.789        | 2.945        | 7        |        |                     |
| 民間都市開発 34  | 2045/05/22 | 2.42      | 94.33  | -20    | 2.799        | 2.873        | 94.31  | -22    | 2.800        | 2.875        | 94.47  | -19    | 2.789        | 2.861        | 94.22  | -16    | 2.806        | 2.882        | 7        |        |                     |
| 民間都市開発 36  | 2045/07/24 | 2.602     | 96.90  | -22    | 2.808        | 2.847        | 96.88  | -23    | 2.809        | 2.849        | 97.15  | -21    | 2.791        | 2.827        | 96.75  | -18    | 2.818        | 2.860        | 7        |        |                     |
| 民間都市開発 37  | 2045/09/21 | 2.657     | 97.66  | -24    | 2.811        | 2.841        | 97.65  | -22    | 2.812        | 2.842        | 98.08  | -22    | 2.783        | 2.807        | 97.39  | -23    | 2.829        | 2.863        | 7        |        |                     |
| 民間都市開発 38  | 2045/10/30 | 2.666     | 97.70  | -23    | 2.817        | 2.846        | 97.68  | -22    | 2.818        | 2.848        | 98.14  | -19    | 2.788        | 2.811        | 97.42  | -21    | 2.836        | 2.869        | 7        |        |                     |
| 民間都市開発 33  | 2055/02/19 | 2.362     | 80.91  | -24    | 3.396        | 3.725        | 80.93  | -24    | 3.395        | 3.723        | 81.25  | -24    | 3.375        | 3.695        | 80.46  | -22    | 3.424        | 3.765        | 7        |        |                     |
| 民間都市開発 35  | 2055/05/21 | 2.825     | 89.43  | -27    | 3.394        | 3.559        | 89.44  | -31    | 3.394        | 3.558        | 89.82  | -30    | 3.372        | 3.529        | 88.96  | -25    | 3.422        | 3.596        | 7        |        |                     |
| 関空債 49     | 2027/06/29 | 2.4       | 102.35 | 0      | 0.936        | 0.927        | 102.34 | -1     | 0.942        | 0.930        | 102.37 | 0      | 0.924        | 0.913        | 102.34 | 0      | 0.942        | 0.935        | 6        |        |                     |
| 関空債 54     | 2028/06/23 | 2.4       | 103.46 | +1     | 1.050        | 1.036        | 103.44 | 0      | 1.057        | 1.040        | 103.49 | 0      | 1.038        | 1.023        | 103.44 | 0      | 1.057        | 1.043        | 6        |        |                     |
| 中部国際空港債23  | 2026/03/13 | 0.02      | 99.81  | 0      | 0.604        | 0.599        | 99.81  | +1     | 0.604        | 0.603        | 99.81  | 0      | 0.604        | 0.589        | 99.80  | 0      | 0.635        | 0.605        | 7        |        |                     |
| 中部国際空港債24  | 2027/03/16 | 0.145     | 99.04  | 0      | 0.870        | 0.868        | 99.04  | 0      | 0.870        | 0.872        | 99.06  | +1     | 0.855        | 0.854        | 99.03  | 0      | 0.877        | 0.874        | 7        |        |                     |
| 中部国際空港債25  | 2028/03/15 | 0.145     | 97.98  | 0      | 1.023        | 1.028        | 97.98  | +1     | 1.023        | 1.032        | 98.02  | -1     | 1.006        | 1.014        | 97.97  | 0      | 1.028        | 1.035        | 7        |        |                     |
| 中部国際空港債33  | 2028/03/17 | 0.26      | 98.24  | 0      | 1.024        | 1.027        | 98.24  | +1     | 1.024        | 1.031        | 98.27  | -2     | 1.010        | 1.014        | 98.23  | 0      | 1.028        | 1.034        | 7        |        |                     |
| 中部国際空港債27  | 2029/03/19 | 0.105     | 96.57  | 0      | 1.154        | 1.169        | 96.57  | 0      | 1.154        | 1.171        | 96.63  | +1     | 1.135        | 1.152        | 96.53  | -1     | 1.166        | 1.182        | 7        |        |                     |
| 中部国際空港債28  | 2030/03/18 | 0.001     | 94.64  | +1     | 1.274        | 1.306        | 94.64  | +1     | 1.274        | 1.306        | 94.68  | 0      | 1.264        | 1.295        | 94.60  | 0      | 1.284        | 1.316        | 7        |        |                     |

2025年11月17日(月) 発表

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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36    | 2030/03/26 | 1.17      | 99.55 | 0      | 1.276        | 1.278        | 99.55 | +1     | 1.276        | 1.278        | 99.59 | 0      | 1.266        | 1.269        | 99.51 | 0      | 1.285        | 1.288        | 7        |        |                     |
| 中部国際空港債29    | 2030/06/17 | 0.09      | 94.59 | +1     | 1.308        | 1.340        | 94.58 | 0      | 1.310        | 1.343        | 94.66 | 0      | 1.292        | 1.323        | 94.53 | 0      | 1.322        | 1.354        | 7        |        |                     |
| 中部国際空港債30    | 2032/03/15 | 0.224     | 92.53 | +1     | 1.463        | 1.517        | 92.53 | 0      | 1.463        | 1.517        | 92.60 | +1     | 1.451        | 1.504        | 92.43 | 0      | 1.480        | 1.535        | 7        |        |                     |
| 中部国際空港債32    | 2033/03/17 | 0.7       | 94.06 | 0      | 1.559        | 1.604        | 94.07 | 0      | 1.558        | 1.603        | 94.13 | 0      | 1.549        | 1.593        | 93.96 | +1     | 1.574        | 1.621        | 7        |        |                     |
| 中部国際空港債34    | 2034/03/21 | 0.787     | 93.20 | -2     | 1.662        | 1.717        | 93.21 | -1     | 1.661        | 1.716        | 93.25 | -3     | 1.656        | 1.710        | 93.11 | -3     | 1.674        | 1.731        | 7        |        |                     |
| 中部国際空港債35    | 2035/03/16 | 1.502     | 97.85 | -5     | 1.752        | 1.770        | 97.84 | -8     | 1.753        | 1.771        | 97.90 | -7     | 1.746        | 1.764        | 97.77 | 0      | 1.762        | 1.780        | 7        |        |                     |
| 中部国際空港債31    | 2042/03/24 | 0.671     | 75.21 | -12    | 2.531        | 2.907        | 75.21 | -13    | 2.531        | 2.907        | 75.63 | -13    | 2.494        | 2.857        | 74.93 | -13    | 2.556        | 2.940        | 7        |        |                     |
| 預金機構債239(2)  | 2026/05/15 | 0.311     | 99.82 | 0      | 0.673        | 0.664        | 99.82 | 0      | 0.673        | 0.664        | 99.83 | 0      | 0.653        | 0.648        | 99.81 | 0      | 0.693        | 0.677        | 7        |        |                     |
| 預金機構債240(2)  | 2027/07/26 | 0.792     | 99.75 | 0      | 0.940        | 0.938        | 99.75 | 0      | 0.940        | 0.938        | 99.77 | 0      | 0.929        | 0.924        | 99.72 | 0      | 0.958        | 0.954        | 7        |        |                     |
| 住宅金融機構グリーン1  | 2026/06/18 | 0.001     | 99.58 | +1     | 0.713        | 0.713        | 99.58 | +1     | 0.713        | 0.711        | 99.58 | 0      | 0.713        | 0.702        | 99.57 | 0      | 0.730        | 0.723        | 7        |        |                     |
| 住宅金融機構グリーン3  | 2026/12/16 | 0.001     | 99.10 | 0      | 0.833        | 0.831        | 99.10 | 0      | 0.833        | 0.835        | 99.11 | 0      | 0.824        | 0.818        | 99.09 | 0      | 0.843        | 0.838        | 7        |        |                     |
| 住宅金融機構グリーン6  | 2027/06/18 | 0.001     | 98.54 | +1     | 0.927        | 0.931        | 98.53 | 0      | 0.933        | 0.932        | 98.55 | 0      | 0.920        | 0.919        | 98.52 | 0      | 0.939        | 0.939        | 7        |        |                     |
| 住宅金融機構グリーン12 | 2028/02/16 | 0.203     | 98.19 | 0      | 1.016        | 1.020        | 98.19 | +1     | 1.016        | 1.023        | 98.22 | -1     | 1.002        | 1.006        | 98.18 | +1     | 1.020        | 1.027        | 7        |        |                     |
| 住宅金融機構グリーン15 | 2028/05/25 | 0.14      | 97.74 | 0      | 1.048        | 1.055        | 97.74 | +1     | 1.048        | 1.058        | 97.79 | 0      | 1.028        | 1.037        | 97.71 | 0      | 1.061        | 1.068        | 7        |        |                     |
| 住宅金融機構グリーン39 | 2029/11/16 | 0.593     | 97.48 | 0      | 1.239        | 1.252        | 97.48 | 0      | 1.239        | 1.252        | 97.53 | 0      | 1.226        | 1.239        | 97.42 | 0      | 1.255        | 1.269        | 7        |        |                     |
| 住宅金融機構グリーン42 | 2030/01/22 | 0.831     | 98.25 | 0      | 1.261        | 1.270        | 98.26 | 0      | 1.258        | 1.268        | 98.30 | 0      | 1.248        | 1.259        | 98.18 | 0      | 1.278        | 1.287        | 7        |        |                     |
| 住宅金融機構グリーン2  | 2033/09/27 | 0.086     | 88.77 | 0      | 1.611        | 1.704        | 88.78 | +2     | 1.609        | 1.703        | 88.79 | -1     | 1.608        | 1.700        | 88.72 | 0      | 1.618        | 1.712        | 7        |        |                     |
| 住宅金融機構グリーン4  | 2033/12/23 | 0.096     | 88.33 | -1     | 1.639        | 1.738        | 88.31 | -3     | 1.641        | 1.740        | 88.38 | -3     | 1.632        | 1.730        | 88.31 | 0      | 1.641        | 1.741        | 7        |        |                     |
| 住宅金融機構グリーン5  | 2034/02/24 | 0.265     | 89.28 | -1     | 1.655        | 1.747        | 89.26 | -3     | 1.658        | 1.749        | 89.33 | -3     | 1.649        | 1.738        | 89.25 | 0      | 1.660        | 1.751        | 7        |        |                     |
| 住宅金融機構グリーン8  | 2034/09/15 | 0.415     | 89.44 | -3     | 1.707        | 1.800        | 89.44 | -3     | 1.707        | 1.800        | 89.48 | -3     | 1.702        | 1.794        | 89.40 | -3     | 1.712        | 1.806        | 7        |        |                     |
| 住宅金融機構グリーン10 | 2034/12/19 | 0.614     | 90.62 | -5     | 1.733        | 1.815        | 90.60 | -7     | 1.735        | 1.818        | 90.67 | -4     | 1.726        | 1.808        | 90.59 | -4     | 1.736        | 1.819        | 7        |        |                     |
| 住宅金融機構グリーン13 | 2035/02/22 | 0.831     | 92.18 | -5     | 1.748        | 1.816        | 92.16 | -7     | 1.750        | 1.818        | 92.23 | -3     | 1.741        | 1.809        | 92.14 | -6     | 1.752        | 1.821        | 7        |        |                     |
| 住宅金融機構グリーン17 | 2035/06/19 | 0.611     | 89.77 | -5     | 1.775        | 1.867        | 89.75 | -9     | 1.777        | 1.870        | 89.83 | -4     | 1.768        | 1.859        | 89.74 | -4     | 1.778        | 1.872        | 7        |        |                     |
| 住宅金融機構グリーン25 | 2036/02/25 | 0.894     | 91.10 | -8     | 1.848        | 1.931        | 91.10 | -9     | 1.848        | 1.931        | 91.14 | -10    | 1.843        | 1.926        | 91.04 | -7     | 1.855        | 1.939        | 7        |        |                     |
| 住宅金融機構グリーン7  | 2037/06/26 | 0.675     | 86.14 | -10    | 2.019        | 2.168        | 86.13 | -10    | 2.020        | 2.170        | 86.28 | -12    | 2.005        | 2.151        | 86.06 | -8     | 2.028        | 2.178        | 7        |        |                     |
| 住宅金融機構グリーン9  | 2037/09/25 | 0.667     | 85.48 | -11    | 2.052        | 2.211        | 85.48 | -9     | 2.052        | 2.212        | 85.63 | -13    | 2.036        | 2.193        | 85.36 | -9     | 2.064        | 2.226        | 7        |        |                     |
| 住宅金融機構グリーン45 | 2037/10/20 | 1.947     | 98.98 | -12    | 2.043        | 2.053        | 98.97 | -14    | 2.044        | 2.054        | 99.18 | -13    | 2.024        | 2.032        | 98.78 | -9     | 2.062        | 2.074        | 7        |        |                     |
| 住宅金融機構グリーン11 | 2037/12/23 | 0.845     | 86.76 | -10    | 2.088        | 2.234        | 86.78 | -9     | 2.086        | 2.232        | 86.79 | -11    | 2.085        | 2.230        | 86.68 | -12    | 2.096        | 2.244        | 7        |        |                     |
| 住宅金融機構グリーン18 | 2038/06/25 | 0.797     | 85.15 | -9     | 2.147        | 2.318        | 85.16 | -10    | 2.146        | 2.317        | 85.18 | -9     | 2.144        | 2.315        | 85.09 | -8     | 2.153        | 2.326        | 7        |        |                     |
| 住宅金融機構グリーン19 | 2038/09/14 | 1.065     | 87.65 | -9     | 2.172        | 2.313        | 87.65 | -9     | 2.172        | 2.312        | 87.69 | -8     | 2.169        | 2.308        | 87.56 | -9     | 2.181        | 2.323        | 7        |        |                     |
| 住宅金融機構グリーン21 | 2038/12/17 | 1.118     | 87.70 | -10    | 2.204        | 2.346        | 87.71 | -9     | 2.203        | 2.344        | 87.72 | -12    | 2.202        | 2.343        | 87.65 | -8     | 2.209        | 2.351        | 7        |        |                     |
| 住宅金融機構グリーン27 | 2039/05/30 | 1.384     | 89.84 | -11    | 2.259        | 2.375        | 89.85 | -9     | 2.258        | 2.374        | 89.87 | -13    | 2.256        | 2.372        | 89.80 | -8     | 2.262        | 2.380        | 7        |        |                     |
| 住宅金融機構グリーン28 | 2039/06/14 | 1.531     | 91.47 | -11    | 2.264        | 2.360        | 91.49 | -9     | 2.262        | 2.358        | 91.50 | -13    | 2.261        | 2.357        | 91.42 | -9     | 2.268        | 2.365        | 7        |        |                     |
| 住宅金融機構グリーン31 | 2039/07/22 | 1.619     | 92.31 | -11    | 2.276        | 2.362        | 92.32 | -11    | 2.275        | 2.361        | 92.33 | -13    | 2.274        | 2.360        | 92.25 | -9     | 2.281        | 2.368        | 7        |        |                     |
| 住宅金融機構グリーン32 | 2039/08/19 | 1.46      | 90.30 | -11    | 2.285        | 2.397        | 90.32 | -9     | 2.283        | 2.395        | 90.32 | -13    | 2.283        | 2.395        | 90.25 | -8     | 2.289        | 2.402        | 7        |        |                     |
| 住宅金融機構グリーン35 | 2039/09/26 | 1.425     | 89.69 | -11    | 2.297        | 2.417        | 89.70 | -12    | 2.296        | 2.416        | 89.71 | -12    | 2.295        | 2.415        | 89.64 | -7     | 2.301        | 2.423        | 7        |        |                     |
| 住宅金融機構グリーン37 | 2039/10/18 | 1.398     | 89.26 | -11    | 2.303        | 2.430        | 89.27 | -11    | 2.303        | 2.429        | 89.28 | -12    | 2.302        | 2.428        | 89.19 | -9     | 2.310        | 2.437        | 7        |        |                     |
| 住宅金融機構グリーン40 | 2039/12/16 | 1.598     | 91.33 | -13    | 2.323        | 2.423        | 91.33 | -14    | 2.323        | 2.423        | 91.37 | -13    | 2.319        | 2.419        | 91.25 | -13    | 2.330        | 2.431        | 7        |        |                     |
| 住宅金融機構グリーン43 | 2040/01/31 | 1.667     | 91.94 | -14    | 2.336        | 2.429        | 91.94 | -15    | 2.336        | 2.429        | 91.98 | -14    | 2.333        | 2.425        | 91.87 | -14    | 2.342        | 2.437        | 7        |        |                     |
| 住宅金融機構グリーン14 | 2043/03/13 | 1.223     | 80.53 | -13    | 2.629        | 2.914        | 80.53 | -13    | 2.629        | 2.914        | 80.56 | -14    | 2.626        | 2.910        | 80.42 | -14    | 2.638        | 2.925        | 7        |        |                     |
| 住宅金融機構グリーン16 | 2043/05/29 | 1         | 77.02 | -14    | 2.646        | 2.999        | 77.03 | -13    | 2.645        | 2.998        | 77.07 | -14    | 2.642        | 2.994        | 76.93 | -13    | 2.653        | 3.009        | 7        |        |                     |
| 住宅金融機構グリーン20 | 2043/09/25 | 1.442     | 82.57 | -14    | 2.675        | 2.928        | 82.58 | -13    | 2.675        | 2.927        | 82.61 | -15    | 2.672        | 2.923        | 82.47 | -14    | 2.683        | 2.938        | 7        |        |                     |
| 住宅金融機構グリーン22 | 2043/12/21 | 1.628     | 84.84 | -15    | 2.691        | 2.906        | 84.84 | -14    | 2.691        | 2.906        | 84.85 | -14    | 2.690        | 2.905        | 84.83 | -15    | 2.692        | 2.907        | 7        |        |                     |
| 住宅金融機構グリーン23 | 2044/01/22 | 1.417     | 81.65 | -14    | 2.700        | 2.971        | 81.64 | -16    | 2.701        | 2.972        | 81.65 | -15    | 2.700        | 2.970        | 81.63 | -14    | 2.702        | 2.973        | 7        |        |                     |

| 銘 柄          | 償還期日       | 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(%) |          |        |                     |
| 住宅金融機構グリーン24 | 2044/02/19 | 1.518     | 82.92  | -15    | 2.709        | 2.958        | 82.91  | -17    | 2.710        | 2.959        | 82.94  | -15    | 2.708        | 2.956        | 82.91  | -14    | 2.710        | 2.959        | 7        |        |                     |
| 住宅金融機構グリーン26 | 2044/05/24 | 1.714     | 85.29  | -16    | 2.731        | 2.940        | 85.29  | -16    | 2.731        | 2.940        | 85.38  | -17    | 2.724        | 2.931        | 85.23  | -15    | 2.735        | 2.946        | 7        |        |                     |
| 住宅金融機構グリーン29 | 2044/06/20 | 1.76      | 85.83  | -15    | 2.737        | 2.938        | 85.83  | -16    | 2.737        | 2.938        | 85.92  | -16    | 2.730        | 2.929        | 85.76  | -16    | 2.742        | 2.945        | 7        |        |                     |
| 住宅金融機構グリーン30 | 2044/07/15 | 1.927     | 88.20  | -17    | 2.738        | 2.901        | 88.21  | -18    | 2.737        | 2.900        | 88.28  | -16    | 2.732        | 2.894        | 88.08  | -17    | 2.747        | 2.912        | 7        |        |                     |
| 住宅金融機構グリーン33 | 2044/08/25 | 1.82      | 86.40  | -16    | 2.752        | 2.944        | 86.40  | -17    | 2.752        | 2.944        | 86.49  | -15    | 2.745        | 2.936        | 86.34  | -16    | 2.756        | 2.950        | 7        |        |                     |
| 住宅金融機構グリーン34 | 2044/09/20 | 1.775     | 85.63  | -15    | 2.757        | 2.963        | 85.63  | -15    | 2.757        | 2.963        | 85.71  | -15    | 2.751        | 2.955        | 85.56  | -16    | 2.762        | 2.969        | 7        |        |                     |
| 住宅金融機構グリーン36 | 2044/10/14 | 1.738     | 85.00  | -17    | 2.761        | 2.977        | 85.01  | -16    | 2.760        | 2.976        | 85.07  | -16    | 2.756        | 2.970        | 84.93  | -15    | 2.766        | 2.984        | 7        |        |                     |
| 住宅金融機構グリーン41 | 2044/12/19 | 1.899     | 87.11  | -18    | 2.772        | 2.954        | 87.09  | -20    | 2.774        | 2.956        | 87.20  | -17    | 2.766        | 2.946        | 87.06  | -16    | 2.776        | 2.959        | 7        |        |                     |
| 住宅金融機構グリーン44 | 2045/02/17 | 2.059     | 89.21  | -18    | 2.786        | 2.936        | 89.19  | -20    | 2.788        | 2.937        | 89.30  | -18    | 2.780        | 2.927        | 89.14  | -17    | 2.791        | 2.942        | 7        |        |                     |
| 住宅金融機構グリーン38 | 2054/11/13 | 2.247     | 78.87  | -23    | 3.398        | 3.772        | 78.90  | -24    | 3.396        | 3.770        | 79.20  | -24    | 3.377        | 3.742        | 78.42  | -23    | 3.427        | 3.814        | 7        |        |                     |
| < 財投機関債等 >   |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
| 新関西国際空港 6    | 2028/09/15 | 1.445     | 100.68 | +1     | 1.200        | 1.197        | 100.71 | +1     | 1.189        | 1.186        | 100.76 | 0      | 1.171        | 1.167        | 100.59 | 0      | 1.232        | 1.229        | 7        |        |                     |
| 新関西国際空港 9    | 2028/12/20 | 1.231     | 99.91  | -1     | 1.260        | 1.258        | 99.90  | 0      | 1.264        | 1.263        | 100.00 | 0      | 1.231        | 1.229        | 99.85  | -2     | 1.280        | 1.278        | 6        |        |                     |
| 新関西国際空港12    | 2029/09/20 | 1.067     | 98.92  | 0      | 1.355        | 1.361        | 98.90  | 0      | 1.361        | 1.366        | 99.04  | 0      | 1.323        | 1.329        | 98.84  | 0      | 1.377        | 1.384        | 6        |        |                     |
| 新関西国際空港14    | 2034/12/20 | 1.318     | 95.24  | -5     | 1.889        | 1.932        | 95.23  | -3     | 1.891        | 1.934        | 95.35  | -4     | 1.876        | 1.918        | 95.18  | -3     | 1.897        | 1.941        | 6        |        |                     |
| 新関西国際空港16    | 2035/09/20 | 1.249     | 93.64  | -7     | 1.962        | 2.023        | 93.62  | -8     | 1.964        | 2.025        | 93.75  | -8     | 1.949        | 2.009        | 93.55  | -3     | 1.972        | 2.035        | 6        |        |                     |
| 新関西国際空港18    | 2037/12/18 | 0.675     | 83.58  | -11    | 2.231        | 2.431        | 83.60  | -10    | 2.229        | 2.429        | 83.67  | -12    | 2.222        | 2.420        | 83.45  | -12    | 2.245        | 2.448        | 6        |        |                     |
| 新関西国際空港23    | 2038/12/20 | 0.512     | 79.33  | -13    | 2.355        | 2.634        | 79.33  | -11    | 2.355        | 2.634        | 79.41  | -17    | 2.347        | 2.623        | 79.24  | -11    | 2.364        | 2.646        | 6        |        |                     |
| 新関西国際空港19    | 2047/12/20 | 1.065     | 66.02  | -18    | 3.227        | 3.941        | 66.02  | -19    | 3.227        | 3.941        | 66.41  | -19    | 3.196        | 3.892        | 65.64  | -15    | 3.258        | 3.991        | 6        |        |                     |
| 新関西国際空港21    | 2048/09/18 | 1.017     | 63.73  | -18    | 3.287        | 4.086        | 63.73  | -17    | 3.287        | 4.087        | 64.07  | -19    | 3.259        | 4.042        | 63.40  | -15    | 3.314        | 4.130        | 6        |        |                     |
| 新関西国際空港24    | 2049/12/20 | 0.588     | 54.25  | -18    | 3.378        | 4.583        | 54.18  | -18    | 3.384        | 4.594        | 54.52  | -16    | 3.354        | 4.539        | 54.11  | -18    | 3.390        | 4.605        | 6        |        |                     |
| 大学改革機構 5     | 2026/03/19 | 0.03      | 99.77  | 0      | 0.703        | 0.675        | 99.77  | 0      | 0.703        | 0.680        | 99.78  | 0      | 0.674        | 0.650        | 99.77  | 0      | 0.703        | 0.692        | 6        |        |                     |
| 大学改革機構 6     | 2027/03/19 | 0.115     | 98.90  | +1     | 0.941        | 0.944        | 98.89  | 0      | 0.949        | 0.949        | 98.92  | 0      | 0.926        | 0.924        | 98.88  | +1     | 0.956        | 0.956        | 6        |        |                     |
| 大学改革機構 7     | 2028/03/17 | 0.359     | 98.29  | 0      | 1.102        | 1.107        | 98.30  | 0      | 1.097        | 1.104        | 98.30  | 0      | 1.097        | 1.104        | 98.27  | -1     | 1.110        | 1.118        | 6        |        |                     |
| 大学改革機構 8     | 2029/03/19 | 0.423     | 97.35  | 0      | 1.234        | 1.247        | 97.36  | +1     | 1.231        | 1.245        | 97.38  | 0      | 1.225        | 1.238        | 97.30  | -2     | 1.250        | 1.262        | 6        |        |                     |
| 東京大学4        | 2045/06/20 | 2.437     | 93.07  | -19    | 2.903        | 2.998        | 93.17  | -21    | 2.896        | 2.989        | 93.21  | -18    | 2.893        | 2.986        | 92.70  | -17    | 2.929        | 3.030        | 6        |        |                     |
| 東京大学5        | 2055/06/18 | 3.128     | 92.27  | -27    | 3.552        | 3.673        | 92.42  | -27    | 3.543        | 3.661        | 92.97  | -26    | 3.511        | 3.620        | 91.24  | -31    | 3.612        | 3.752        | 6        |        |                     |
| 東京大学1        | 2060/03/19 | 0.823     | 46.31  | -18    | 3.535        | 5.152        | 46.33  | -19    | 3.533        | 5.148        | 46.67  | -17    | 3.506        | 5.090        | 45.90  | -19    | 3.568        | 5.224        | 6        |        |                     |
| 東京大学2        | 2061/03/18 | 0.853     | 45.53  | -17    | 3.582        | 5.258        | 45.56  | -18    | 3.580        | 5.252        | 45.81  | -17    | 3.560        | 5.209        | 45.19  | -17    | 3.610        | 5.319        | 6        |        |                     |
| 東京大学3        | 2064/03/20 | 2.877     | 80.70  | -21    | 3.843        | 4.188        | 80.75  | -17    | 3.840        | 4.184        | 81.16  | -24    | 3.816        | 4.150        | 80.18  | -23    | 3.873        | 4.232        | 5        |        |                     |
| 東京大学6        | 2065/03/20 | 3.516     | 93.05  | -26    | 3.860        | 3.968        | 93.18  | -24    | 3.854        | 3.959        | 93.45  | -22    | 3.840        | 3.940        | 92.41  | -29    | 3.894        | 4.013        | 6        |        |                     |
| 大阪大学1        | 2062/03/17 | 1.169     | 50.00  | -16    | 3.672        | 5.090        | 50.01  | -19    | 3.671        | 5.087        | 50.45  | -12    | 3.637        | 5.020        | 49.50  | -16    | 3.711        | 5.169        | 6        |        |                     |
| 筑波大学1        | 2062/03/17 | 1.619     | 58.80  | -17    | 3.685        | 4.681        | 58.85  | -20    | 3.682        | 4.675        | 59.21  | -12    | 3.656        | 4.630        | 58.30  | -18    | 3.721        | 4.745        | 6        |        |                     |
| 東京工業大学1      | 2062/03/17 | 1.8       | 62.45  | -17    | 3.682        | 4.537        | 62.46  | -21    | 3.682        | 4.535        | 62.81  | -13    | 3.658        | 4.495        | 62.03  | -18    | 3.711        | 4.586        | 6        |        |                     |
| 東北大学1        | 2062/03/17 | 1.879     | 64.01  | -19    | 3.683        | 4.482        | 64.04  | -20    | 3.681        | 4.479        | 64.39  | -13    | 3.658        | 4.440        | 63.60  | -19    | 3.711        | 4.529        | 6        |        |                     |
| 科学技術機構2      | 2026/02/20 | 0.215     | 99.88  | 0      | 0.663        | 0.642        | 99.88  | 0      | 0.663        | 0.636        | 99.88  | 0      | 0.663        | 0.633        | 99.87  | 0      | 0.700        | 0.663        | 6        |        |                     |
| 科学技術機構3      | 2027/02/19 | 0.811     | 99.85  | 0      | 0.930        | 0.924        | 99.85  | -1     | 0.930        | 0.923        | 99.87  | -1     | 0.914        | 0.907        | 99.83  | 0      | 0.946        | 0.943        | 6        |        |                     |
| 東海国立大学機構1    | 2043/06/02 | 1.187     | 78.75  | -14    | 2.717        | 3.045        | 78.79  | -13    | 2.714        | 3.040        | 79.04  | -14    | 2.693        | 3.012        | 78.34  | -18    | 2.751        | 3.090        | 6        |        |                     |
| 北海道大学1       | 2044/11/29 | 1.942     | 86.91  | -17    | 2.836        | 3.025        | 86.89  | -17    | 2.837        | 3.027        | 87.48  | -16    | 2.794        | 2.971        | 86.39  | -15    | 2.875        | 3.075        | 6        |        |                     |
| 政策投資銀行債36    | 2027/05/28 | 2.23      | 101.87 | -1     | 0.998        | 0.987        | 101.87 | 0      | 0.998        | 0.987        | 101.89 | -1     | 0.985        | 0.975        | 101.86 | 0      | 1.005        | 0.999        | 7        |        |                     |
| 政策投資銀行債42    | 2027/12/10 | 2.25      | 102.40 | 0      | 1.075        | 1.065        | 102.40 | 0      | 1.075        | 1.064        | 102.42 | 0      | 1.065        | 1.054        | 102.38 | -1     | 1.084        | 1.075        | 7        |        |                     |
| 政策投資銀行債31    | 2036/12/19 | 2.63      | 105.77 | -11    | 2.046        | 1.994        | 105.77 | -14    | 2.046        | 1.994        | 106.00 | -9     | 2.023        | 1.970        | 105.52 | -10    | 2.070        | 2.020        | 6        |        |                     |
| 政策投資銀行債34    | 2037/03/19 | 2.67      | 106.00 | -12    | 2.073        | 2.019        | 105.97 | -11    | 2.076        | 2.022        | 106.32 | -13    | 2.042        | 1.987        | 105.75 | -10    | 2.097        | 2.045        | 6        |        |                     |
| 政策投資銀行債35    | 2047/03/20 | 2.74      | 94.65  | -16    | 3.083        | 3.159        | 94.63  | -16    | 3.085        | 3.161        | 94.98  | -15    | 3.062        | 3.132        | 94.34  | -20    | 3.104        | 3.185        | 6        |        |                     |

2025年11月17日(月) 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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133 | 2025/12/19 | 0.04      | 99.94 | 0      | 0.666        | 0.578        | 99.94 | 0      | 0.666        | 0.577        | 99.94 | 0      | 0.666        | 0.567        | 99.94 | 0      | 0.666        | 0.590        | 6        |        |                     |
| 日本政策投資銀163 | 2025/12/19 | 0.066     | 99.95 | +1     | 0.588        | 0.578        | 99.95 | +1     | 0.588        | 0.577        | 99.95 | 0      | 0.588        | 0.567        | 99.94 | 0      | 0.693        | 0.590        | 6        |        |                     |
| 日本政策投資銀166 | 2026/01/19 | 0.22      | 99.93 | +1     | 0.607        | 0.597        | 99.93 | +1     | 0.607        | 0.599        | 99.93 | 0      | 0.607        | 0.584        | 99.92 | 0      | 0.663        | 0.609        | 6        |        |                     |
| 日本政策投資銀137 | 2026/03/19 | 0.03      | 99.78 | 0      | 0.674        | 0.662        | 99.78 | 0      | 0.674        | 0.660        | 99.79 | 0      | 0.644        | 0.637        | 99.77 | 0      | 0.703        | 0.692        | 6        |        |                     |
| 日本政策投資銀169 | 2026/04/14 | 0.1       | 99.75 | 0      | 0.706        | 0.696        | 99.75 | 0      | 0.706        | 0.702        | 99.76 | 0      | 0.681        | 0.668        | 99.74 | 0      | 0.730        | 0.722        | 7        |        |                     |
| 日本政策投資銀66  | 2026/04/17 | 0.09      | 99.74 | 0      | 0.708        | 0.694        | 99.74 | 0      | 0.708        | 0.695        | 99.75 | 0      | 0.684        | 0.669        | 99.73 | 0      | 0.732        | 0.726        | 8        |        |                     |
| 日本政策投資銀140 | 2026/06/19 | 0.02      | 99.55 | 0      | 0.780        | 0.775        | 99.55 | 0      | 0.780        | 0.774        | 99.56 | 0      | 0.763        | 0.751        | 99.53 | 0      | 0.814        | 0.803        | 6        |        |                     |
| 日本政策投資銀172 | 2026/07/14 | 0.09      | 99.53 | 0      | 0.802        | 0.796        | 99.53 | 0      | 0.802        | 0.802        | 99.55 | +1     | 0.771        | 0.772        | 99.51 | 0      | 0.832        | 0.823        | 7        |        |                     |
| 日本政策投資銀69  | 2026/07/17 | 0.06      | 99.50 | 0      | 0.808        | 0.799        | 99.50 | -1     | 0.808        | 0.806        | 99.52 | 0      | 0.778        | 0.774        | 99.48 | 0      | 0.838        | 0.825        | 7        |        |                     |
| 日本政策投資銀145 | 2026/09/18 | 0.01      | 99.29 | 0      | 0.856        | 0.850        | 99.29 | 0      | 0.856        | 0.847        | 99.30 | 0      | 0.844        | 0.834        | 99.27 | 0      | 0.880        | 0.873        | 6        |        |                     |
| 日本政策投資銀72  | 2026/10/16 | 0.075     | 99.27 | 0      | 0.872        | 0.867        | 99.27 | 0      | 0.872        | 0.868        | 99.29 | 0      | 0.850        | 0.848        | 99.25 | 0      | 0.894        | 0.888        | 7        |        |                     |
| 日本政策投資銀177 | 2026/10/16 | 0.23      | 99.41 | 0      | 0.874        | 0.867        | 99.41 | 0      | 0.874        | 0.868        | 99.43 | 0      | 0.852        | 0.848        | 99.39 | 0      | 0.896        | 0.888        | 7        |        |                     |
| 日本政策投資銀118 | 2026/12/18 | 0.025     | 99.05 | 0      | 0.900        | 0.898        | 99.05 | 0      | 0.900        | 0.900        | 99.07 | 0      | 0.881        | 0.882        | 99.03 | 0      | 0.918        | 0.920        | 7        |        |                     |
| 日本政策投資銀149 | 2026/12/18 | 0.005     | 99.03 | 0      | 0.898        | 0.897        | 99.03 | 0      | 0.898        | 0.894        | 99.05 | 0      | 0.880        | 0.882        | 99.00 | 0      | 0.926        | 0.920        | 6        |        |                     |
| 日本政策投資銀75  | 2027/01/18 | 0.2       | 99.17 | 0      | 0.909        | 0.910        | 99.17 | 0      | 0.909        | 0.906        | 99.18 | -1     | 0.901        | 0.895        | 99.14 | 0      | 0.935        | 0.932        | 6        |        |                     |
| 日本政策投資銀180 | 2027/01/19 | 0.125     | 99.08 | 0      | 0.910        | 0.911        | 99.08 | 0      | 0.910        | 0.912        | 99.09 | -1     | 0.901        | 0.896        | 99.05 | 0      | 0.935        | 0.932        | 7        |        |                     |
| 日本政策投資銀152 | 2027/03/19 | 0.005     | 98.76 | 0      | 0.936        | 0.935        | 98.77 | 0      | 0.929        | 0.930        | 98.78 | 0      | 0.921        | 0.923        | 98.73 | 0      | 0.959        | 0.956        | 6        |        |                     |
| 日本政策投資銀183 | 2027/04/12 | 0.319     | 99.12 | +1     | 0.949        | 0.952        | 99.12 | 0      | 0.949        | 0.951        | 99.13 | 0      | 0.942        | 0.939        | 99.09 | +1     | 0.971        | 0.971        | 7        |        |                     |
| 日本政策投資銀78  | 2027/04/13 | 0.225     | 98.97 | 0      | 0.961        | 0.958        | 98.97 | 0      | 0.961        | 0.961        | 99.00 | 0      | 0.940        | 0.941        | 98.96 | +1     | 0.968        | 0.972        | 7        |        |                     |
| 日本政策投資銀155 | 2027/06/18 | 0.11      | 98.59 | 0      | 1.005        | 1.005        | 98.59 | 0      | 1.005        | 1.004        | 98.61 | 0      | 0.992        | 0.992        | 98.57 | +1     | 1.017        | 1.019        | 6        |        |                     |
| 日本政策投資銀186 | 2027/07/12 | 0.468     | 99.10 | 0      | 1.016        | 1.016        | 99.10 | 0      | 1.016        | 1.020        | 99.12 | 0      | 1.004        | 1.003        | 99.08 | +1     | 1.029        | 1.030        | 7        |        |                     |
| 日本政策投資銀82  | 2027/07/13 | 0.27      | 98.77 | 0      | 1.019        | 1.018        | 98.77 | 0      | 1.019        | 1.021        | 98.79 | 0      | 1.006        | 1.005        | 98.75 | 0      | 1.031        | 1.031        | 7        |        |                     |
| 日本政策投資銀204 | 2027/08/20 | 0.792     | 99.60 | 0      | 1.021        | 1.019        | 99.58 | 0      | 1.032        | 1.029        | 99.67 | 0      | 0.981        | 0.977        | 99.57 | +1     | 1.038        | 1.040        | 6        |        |                     |
| 日本政策投資銀159 | 2027/09/17 | 0.15      | 98.37 | 0      | 1.046        | 1.051        | 98.37 | 0      | 1.046        | 1.050        | 98.38 | 0      | 1.040        | 1.042        | 98.34 | -1     | 1.062        | 1.065        | 6        |        |                     |
| 日本政策投資銀86  | 2027/10/13 | 0.235     | 98.45 | 0      | 1.055        | 1.059        | 98.45 | 0      | 1.055        | 1.057        | 98.47 | 0      | 1.045        | 1.050        | 98.43 | 0      | 1.066        | 1.072        | 6        |        |                     |
| 日本政策投資銀191 | 2027/10/18 | 0.543     | 99.02 | 0      | 1.058        | 1.059        | 99.02 | 0      | 1.058        | 1.061        | 99.04 | +1     | 1.047        | 1.051        | 99.00 | -1     | 1.068        | 1.071        | 7        |        |                     |
| 日本政策投資銀164 | 2027/12/20 | 0.18      | 98.15 | 0      | 1.073        | 1.079        | 98.15 | 0      | 1.073        | 1.077        | 98.16 | -1     | 1.068        | 1.072        | 98.12 | -1     | 1.088        | 1.092        | 6        |        |                     |
| 日本政策投資銀89  | 2028/01/18 | 0.26      | 98.24 | 0      | 1.079        | 1.087        | 98.24 | +1     | 1.079        | 1.087        | 98.25 | 0      | 1.075        | 1.079        | 98.21 | -1     | 1.093        | 1.100        | 7        |        |                     |
| 日本政策投資銀167 | 2028/01/19 | 0.527     | 98.81 | 0      | 1.080        | 1.085        | 98.81 | 0      | 1.080        | 1.083        | 98.82 | -1     | 1.075        | 1.078        | 98.78 | -1     | 1.094        | 1.098        | 6        |        |                     |
| 日本政策投資銀194 | 2028/01/21 | 0.775     | 99.34 | 0      | 1.081        | 1.084        | 99.34 | 0      | 1.081        | 1.084        | 99.35 | -1     | 1.076        | 1.077        | 99.31 | -1     | 1.095        | 1.097        | 7        |        |                     |
| 日本政策投資銀92  | 2028/04/12 | 0.215     | 97.89 | 0      | 1.105        | 1.113        | 97.89 | 0      | 1.105        | 1.114        | 97.91 | 0      | 1.096        | 1.104        | 97.85 | -2     | 1.122        | 1.128        | 7        |        |                     |
| 日本政策投資銀170 | 2028/04/14 | 0.349     | 98.20 | 0      | 1.106        | 1.112        | 98.20 | 0      | 1.106        | 1.113        | 98.22 | 0      | 1.098        | 1.103        | 98.17 | -1     | 1.119        | 1.127        | 7        |        |                     |
| 日本政策投資銀197 | 2028/04/17 | 0.854     | 99.40 | 0      | 1.105        | 1.108        | 99.40 | 0      | 1.105        | 1.108        | 99.42 | 0      | 1.097        | 1.099        | 99.36 | -1     | 1.122        | 1.123        | 7        |        |                     |
| 日本政策投資銀96  | 2028/07/12 | 0.195     | 97.54 | 0      | 1.137        | 1.145        | 97.55 | +1     | 1.133        | 1.142        | 97.57 | 0      | 1.125        | 1.134        | 97.50 | -1     | 1.152        | 1.161        | 6        |        |                     |
| 日本政策投資銀173 | 2028/07/14 | 0.245     | 97.67 | 0      | 1.135        | 1.145        | 97.67 | 0      | 1.135        | 1.144        | 97.70 | +1     | 1.124        | 1.134        | 97.63 | -1     | 1.151        | 1.161        | 7        |        |                     |
| 日本政策投資銀200 | 2028/07/18 | 0.908     | 99.40 | 0      | 1.136        | 1.138        | 99.40 | 0      | 1.136        | 1.137        | 99.42 | 0      | 1.128        | 1.128        | 99.36 | -1     | 1.151        | 1.154        | 7        |        |                     |
| 日本政策投資銀101 | 2028/10/12 | 0.309     | 97.56 | +1     | 1.164        | 1.176        | 97.56 | 0      | 1.164        | 1.174        | 97.59 | 0      | 1.153        | 1.164        | 97.51 | 0      | 1.182        | 1.193        | 6        |        |                     |
| 日本政策投資銀178 | 2028/10/16 | 0.433     | 97.90 | 0      | 1.166        | 1.176        | 97.90 | +1     | 1.166        | 1.174        | 97.93 | 0      | 1.155        | 1.164        | 97.85 | 0      | 1.184        | 1.193        | 7        |        |                     |
| 日本政策投資銀205 | 2028/10/23 | 1.113     | 99.87 | +1     | 1.158        | 1.158        | 99.87 | +1     | 1.158        | 1.158        | 99.90 | 0      | 1.147        | 1.148        | 99.84 | -1     | 1.168        | 1.167        | 6        |        |                     |
| 日本政策投資銀104 | 2029/01/18 | 0.195     | 96.86 | -1     | 1.205        | 1.219        | 96.87 | 0      | 1.201        | 1.216        | 96.90 | 0      | 1.191        | 1.206        | 96.81 | -1     | 1.221        | 1.238        | 6        |        |                     |
| 日本政策投資銀181 | 2029/01/19 | 0.299     | 97.18 | 0      | 1.205        | 1.218        | 97.19 | +1     | 1.202        | 1.216        | 97.22 | 0      | 1.192        | 1.205        | 97.13 | -1     | 1.221        | 1.236        | 7        |        |                     |
| 日本政策投資銀107 | 2029/04/11 | 0.135     | 96.30 | -1     | 1.248        | 1.266        | 96.31 | 0      | 1.245        | 1.264        | 96.33 | +1     | 1.238        | 1.258        | 96.26 | -2     | 1.260        | 1.278        | 6        |        |                     |
| 日本政策投資銀184 | 2029/04/12 | 0.492     | 97.49 | 0      | 1.246        | 1.260        | 97.49 | 0      | 1.246        | 1.260        | 97.51 | 0      | 1.240        | 1.252        | 97.45 | -1     | 1.258        | 1.272        | 7        |        |                     |
| 日本政策投資銀112 | 2029/07/11 | 0.07      | 95.68 | 0      | 1.283        | 1.308        | 95.69 | +1     | 1.280        | 1.305        | 95.70 | 0      | 1.277        | 1.301        | 95.63 | -1     | 1.298        | 1.321        | 6        |        |                     |

| 銘 柄        | 償還期日       | 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187 | 2029/07/12 | 0.663     | 97.78 | 0      | 1.286        | 1.296        | 97.79 | 0      | 1.283        | 1.295        | 97.81 | 0      | 1.277        | 1.289        | 97.74 | -1     | 1.297        | 1.309        | 7        |        |                     |
| 日本政策投資銀190 | 2029/08/17 | 0.511     | 97.12 | 0      | 1.299        | 1.313        | 97.14 | +1     | 1.293        | 1.309        | 97.15 | +1     | 1.290        | 1.307        | 97.08 | 0      | 1.310        | 1.327        | 6        |        |                     |
| 日本政策投資銀47  | 2029/09/20 | 1.027     | 98.93 | -1     | 1.312        | 1.317        | 98.95 | 0      | 1.307        | 1.313        | 98.96 | 0      | 1.304        | 1.310        | 98.89 | 0      | 1.323        | 1.330        | 7        |        |                     |
| 日本政策投資銀116 | 2029/10/10 | 0.055     | 95.20 | 0      | 1.320        | 1.347        | 95.21 | +1     | 1.317        | 1.345        | 95.23 | +1     | 1.312        | 1.340        | 95.16 | 0      | 1.331        | 1.360        | 6        |        |                     |
| 日本政策投資銀192 | 2029/10/18 | 0.669     | 97.51 | 0      | 1.321        | 1.336        | 97.52 | +1     | 1.319        | 1.333        | 97.53 | 0      | 1.316        | 1.329        | 97.46 | 0      | 1.335        | 1.349        | 7        |        |                     |
| 日本政策投資銀121 | 2030/01/17 | 0.155     | 95.14 | 0      | 1.356        | 1.384        | 95.16 | +1     | 1.351        | 1.381        | 95.18 | +1     | 1.346        | 1.375        | 95.09 | 0      | 1.368        | 1.398        | 6        |        |                     |
| 日本政策投資銀195 | 2030/01/23 | 0.932     | 98.27 | 0      | 1.357        | 1.367        | 98.27 | 0      | 1.357        | 1.368        | 98.31 | 0      | 1.348        | 1.358        | 98.22 | 0      | 1.370        | 1.380        | 7        |        |                     |
| 日本政策投資銀124 | 2030/04/16 | 0.155     | 94.75 | 0      | 1.383        | 1.415        | 94.76 | 0      | 1.381        | 1.413        | 94.79 | 0      | 1.374        | 1.407        | 94.70 | +1     | 1.395        | 1.430        | 6        |        |                     |
| 日本政策投資銀198 | 2030/04/17 | 1.097     | 98.78 | 0      | 1.382        | 1.389        | 98.78 | 0      | 1.382        | 1.389        | 98.82 | +1     | 1.372        | 1.380        | 98.72 | 0      | 1.396        | 1.404        | 7        |        |                     |
| 日本政策投資銀128 | 2030/07/16 | 0.15      | 94.32 | 0      | 1.411        | 1.447        | 94.33 | 0      | 1.409        | 1.445        | 94.36 | +1     | 1.402        | 1.439        | 94.27 | 0      | 1.422        | 1.460        | 6        |        |                     |
| 日本政策投資銀201 | 2030/07/18 | 1.155     | 98.85 | 0      | 1.410        | 1.416        | 98.86 | 0      | 1.407        | 1.415        | 98.88 | 0      | 1.403        | 1.409        | 98.79 | 0      | 1.423        | 1.429        | 7        |        |                     |
| 日本政策投資銀57  | 2030/09/20 | 0.842     | 97.29 | -1     | 1.422        | 1.438        | 97.31 | 0      | 1.417        | 1.435        | 97.32 | 0      | 1.415        | 1.432        | 97.24 | 0      | 1.433        | 1.450        | 6        |        |                     |
| 日本政策投資銀134 | 2030/10/15 | 0.145     | 93.95 | 0      | 1.423        | 1.462        | 93.97 | +1     | 1.418        | 1.459        | 93.98 | +1     | 1.416        | 1.456        | 93.89 | +1     | 1.436        | 1.476        | 6        |        |                     |
| 日本政策投資銀206 | 2030/10/23 | 1.368     | 99.75 | 0      | 1.420        | 1.421        | 99.75 | 0      | 1.420        | 1.421        | 99.76 | 0      | 1.418        | 1.419        | 99.73 | 0      | 1.424        | 1.425        | 6        |        |                     |
| 日本政策投資銀138 | 2031/01/15 | 0.145     | 93.59 | +2     | 1.435        | 1.479        | 93.61 | +2     | 1.431        | 1.474        | 93.62 | +1     | 1.429        | 1.473        | 93.51 | +2     | 1.452        | 1.497        | 6        |        |                     |
| 日本政策投資銀141 | 2031/04/15 | 0.195     | 93.42 | +1     | 1.463        | 1.509        | 93.43 | 0      | 1.461        | 1.506        | 93.45 | 0      | 1.457        | 1.502        | 93.34 | 0      | 1.479        | 1.525        | 7        |        |                     |
| 日本政策投資銀146 | 2031/07/15 | 0.09      | 92.42 | +1     | 1.490        | 1.544        | 92.44 | +2     | 1.486        | 1.540        | 92.46 | +1     | 1.482        | 1.536        | 92.34 | 0      | 1.505        | 1.560        | 6        |        |                     |
| 日本政策投資銀150 | 2031/10/14 | 0.145     | 92.27 | +1     | 1.516        | 1.573        | 92.29 | +1     | 1.512        | 1.569        | 92.31 | 0      | 1.508        | 1.565        | 92.18 | 0      | 1.532        | 1.590        | 6        |        |                     |
| 日本政策投資銀153 | 2032/01/20 | 0.214     | 92.18 | 0      | 1.544        | 1.603        | 92.20 | +1     | 1.541        | 1.599        | 92.23 | +1     | 1.535        | 1.594        | 92.09 | 0      | 1.560        | 1.620        | 6        |        |                     |
| 日本政策投資銀156 | 2032/04/14 | 0.299     | 92.26 | +1     | 1.572        | 1.632        | 92.24 | 0      | 1.575        | 1.634        | 92.33 | 0      | 1.560        | 1.618        | 92.19 | +1     | 1.584        | 1.645        | 6        |        |                     |
| 日本政策投資銀79  | 2032/06/18 | 0.396     | 92.55 | +1     | 1.590        | 1.649        | 92.53 | -2     | 1.594        | 1.652        | 92.62 | 0      | 1.579        | 1.635        | 92.48 | 0      | 1.602        | 1.660        | 7        |        |                     |
| 日本政策投資銀160 | 2032/07/15 | 0.389     | 92.38 | +1     | 1.598        | 1.658        | 92.37 | 0      | 1.600        | 1.660        | 92.46 | +1     | 1.585        | 1.644        | 92.31 | 0      | 1.610        | 1.670        | 7        |        |                     |
| 日本政策投資銀165 | 2032/10/14 | 0.469     | 92.49 | +1     | 1.621        | 1.681        | 92.49 | +1     | 1.621        | 1.681        | 92.57 | +1     | 1.608        | 1.667        | 92.44 | +4     | 1.629        | 1.690        | 7        |        |                     |
| 日本政策投資銀168 | 2033/01/19 | 0.854     | 94.67 | 0      | 1.643        | 1.685        | 94.67 | -1     | 1.643        | 1.686        | 94.76 | 0      | 1.630        | 1.671        | 94.61 | +3     | 1.653        | 1.695        | 7        |        |                     |
| 日本政策投資銀171 | 2033/04/14 | 0.785     | 93.88 | +1     | 1.665        | 1.715        | 93.88 | 0      | 1.665        | 1.715        | 93.96 | 0      | 1.654        | 1.702        | 93.82 | +4     | 1.674        | 1.725        | 7        |        |                     |
| 日本政策投資銀174 | 2033/07/14 | 0.649     | 92.54 | +1     | 1.691        | 1.753        | 92.53 | 0      | 1.692        | 1.754        | 92.62 | 0      | 1.679        | 1.739        | 92.46 | 0      | 1.702        | 1.765        | 7        |        |                     |
| 日本政策投資銀179 | 2033/10/14 | 0.895     | 93.95 | 0      | 1.715        | 1.765        | 93.95 | 0      | 1.715        | 1.766        | 94.04 | 0      | 1.703        | 1.752        | 93.89 | 0      | 1.724        | 1.775        | 7        |        |                     |
| 日本政策投資銀182 | 2034/01/19 | 0.69      | 92.01 | -2     | 1.742        | 1.810        | 92.02 | 0      | 1.740        | 1.809        | 92.10 | 0      | 1.729        | 1.797        | 91.95 | -1     | 1.750        | 1.820        | 7        |        |                     |
| 日本政策投資銀185 | 2034/04/12 | 0.875     | 93.08 | -2     | 1.764        | 1.824        | 93.08 | -2     | 1.764        | 1.824        | 93.17 | -1     | 1.752        | 1.810        | 93.00 | -2     | 1.774        | 1.835        | 7        |        |                     |
| 日本政策投資銀188 | 2034/07/12 | 1.16      | 94.96 | -3     | 1.791        | 1.834        | 94.96 | -4     | 1.791        | 1.834        | 95.07 | -4     | 1.776        | 1.818        | 94.81 | -3     | 1.810        | 1.855        | 7        |        |                     |
| 日本政策投資銀193 | 2034/10/18 | 1.048     | 93.60 | -4     | 1.828        | 1.885        | 93.61 | -5     | 1.827        | 1.884        | 93.81 | -4     | 1.801        | 1.855        | 93.28 | -3     | 1.868        | 1.930        | 7        |        |                     |
| 日本政策投資銀196 | 2035/01/23 | 1.305     | 95.38 | -5     | 1.853        | 1.894        | 95.39 | -7     | 1.852        | 1.893        | 95.61 | -5     | 1.825        | 1.864        | 95.05 | -5     | 1.894        | 1.939        | 7        |        |                     |
| 日本政策投資銀199 | 2035/04/17 | 1.532     | 97.07 | -5     | 1.872        | 1.898        | 97.07 | -8     | 1.872        | 1.898        | 97.31 | -4     | 1.844        | 1.867        | 96.72 | -6     | 1.914        | 1.943        | 7        |        |                     |
| 日本政策投資銀202 | 2035/07/18 | 1.628     | 97.67 | -5     | 1.892        | 1.913        | 97.67 | -7     | 1.892        | 1.913        | 97.91 | -5     | 1.865        | 1.883        | 97.31 | -6     | 1.934        | 1.958        | 7        |        |                     |
| 日本政策投資銀135 | 2035/10/15 | 0.35      | 85.88 | -6     | 1.920        | 2.064        | 85.93 | -6     | 1.914        | 2.057        | 86.07 | -7     | 1.897        | 2.038        | 85.58 | -8     | 1.956        | 2.107        | 6        |        |                     |
| 日本政策投資銀207 | 2035/10/23 | 1.83      | 99.30 | -8     | 1.907        | 1.913        | 99.36 | -9     | 1.900        | 1.906        | 99.53 | -5     | 1.882        | 1.885        | 98.84 | -9     | 1.959        | 1.969        | 7        |        |                     |
| 日本政策投資銀97  | 2038/07/12 | 0.536     | 81.17 | -7     | 2.254        | 2.493        | 81.16 | -7     | 2.255        | 2.494        | 81.42 | -7     | 2.228        | 2.461        | 80.92 | -9     | 2.279        | 2.525        | 6        |        |                     |
| 日本政策投資銀108 | 2039/04/11 | 0.439     | 78.18 | -9     | 2.345        | 2.643        | 78.19 | -7     | 2.344        | 2.641        | 78.41 | -12    | 2.322        | 2.613        | 77.91 | -12    | 2.372        | 2.678        | 6        |        |                     |
| 日本政策投資銀113 | 2039/07/11 | 0.253     | 75.39 | -11    | 2.373        | 2.725        | 75.38 | -9     | 2.374        | 2.727        | 75.71 | -12    | 2.341        | 2.683        | 75.11 | -12    | 2.401        | 2.763        | 6        |        |                     |
| 日本政策投資銀125 | 2040/04/24 | 0.379     | 74.80 | -12    | 2.463        | 2.839        | 74.74 | -13    | 2.469        | 2.847        | 75.16 | -12    | 2.428        | 2.792        | 74.55 | -11    | 2.487        | 2.872        | 6        |        |                     |
| 日本政策投資銀130 | 2040/07/20 | 0.479     | 75.45 | -11    | 2.485        | 2.851        | 75.42 | -11    | 2.488        | 2.855        | 75.79 | -12    | 2.452        | 2.807        | 75.16 | -12    | 2.512        | 2.888        | 6        |        |                     |
| 日本政策投資銀147 | 2041/07/12 | 0.443     | 72.52 | -12    | 2.588        | 3.030        | 72.48 | -14    | 2.592        | 3.035        | 72.87 | -12    | 2.556        | 2.985        | 72.24 | -11    | 2.615        | 3.067        | 6        |        |                     |
| 日本政策投資銀161 | 2042/07/15 | 0.93      | 76.65 | -14    | 2.675        | 3.041        | 76.61 | -15    | 2.679        | 3.045        | 77.03 | -13    | 2.642        | 2.996        | 76.34 | -13    | 2.702        | 3.077        | 6        |        |                     |
| 日本政策投資銀93  | 2043/03/20 | 0.723     | 72.40 | -13    | 2.731        | 3.196        | 72.36 | -14    | 2.734        | 3.201        | 72.78 | -13    | 2.698        | 3.149        | 72.09 | -13    | 2.758        | 3.234        | 6        |        |                     |

| 銘 柄        | 償還期日       | 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175 | 2043/07/14 | 1.111     | 77.09  | -15    | 2.758        | 3.123        | 77.05  | -15    | 2.761        | 3.128        | 77.50  | -13    | 2.724        | 3.077        | 76.77  | -14    | 2.785        | 3.160        | 6        |        |                     |
| 日本政策投資銀189 | 2044/07/12 | 1.965     | 87.26  | -16    | 2.850        | 3.034        | 87.21  | -16    | 2.853        | 3.039        | 87.70  | -17    | 2.817        | 2.992        | 86.91  | -16    | 2.876        | 3.068        | 6        |        |                     |
| 日本政策投資銀203 | 2045/07/18 | 2.408     | 92.23  | -19    | 2.930        | 3.039        | 92.12  | -20    | 2.938        | 3.048        | 92.64  | -21    | 2.901        | 3.003        | 91.99  | -17    | 2.947        | 3.060        | 6        |        |                     |
| 日本政策投資銀83  | 2047/06/20 | 0.998     | 66.77  | -18    | 3.125        | 3.799        | 66.78  | -18    | 3.124        | 3.797        | 66.88  | -20    | 3.116        | 3.785        | 66.60  | -19    | 3.139        | 3.820        | 6        |        |                     |
| 日本政策投資銀117 | 2049/06/18 | 0.462     | 53.72  | -17    | 3.301        | 4.511        | 53.73  | -18    | 3.300        | 4.509        | 54.20  | -16    | 3.259        | 4.433        | 53.20  | -19    | 3.346        | 4.596        | 6        |        |                     |
| 日本政策投資銀131 | 2050/06/20 | 0.7       | 55.44  | -17    | 3.383        | 4.530        | 55.44  | -20    | 3.383        | 4.530        | 55.69  | -17    | 3.362        | 4.491        | 55.14  | -13    | 3.408        | 4.576        | 7        |        |                     |
| 日本政策投資銀142 | 2051/04/14 | 0.767     | 54.56  | -17    | 3.473        | 4.682        | 54.64  | -17    | 3.466        | 4.669        | 54.73  | -19    | 3.458        | 4.655        | 54.21  | -17    | 3.502        | 4.737        | 6        |        |                     |
| 日本政策投資銀98  | 2058/03/19 | 1.183     | 54.34  | -19    | 3.576        | 4.774        | 54.46  | -20    | 3.567        | 4.757        | 54.75  | -18    | 3.545        | 4.715        | 53.70  | -20    | 3.625        | 4.868        | 6        |        |                     |
| 日本政策投資銀109 | 2059/03/19 | 0.81      | 46.29  | -18    | 3.583        | 5.228        | 46.40  | -18    | 3.574        | 5.210        | 46.62  | -17    | 3.556        | 5.170        | 45.78  | -16    | 3.625        | 5.321        | 6        |        |                     |
| 日本政策投資銀157 | 2062/03/17 | 1.197     | 50.00  | -17    | 3.715        | 5.146        | 49.98  | -18    | 3.717        | 5.148        | 50.48  | -13    | 3.678        | 5.070        | 49.54  | -20    | 3.752        | 5.218        | 6        |        |                     |
| 日本政策投資銀129 | 2070/07/16 | 0.892     | 35.09  | -14    | 4.044        | 6.681        | 34.80  | -13    | 4.072        | 6.757        | 36.32  | -17    | 3.926        | 6.380        | 34.51  | -12    | 4.101        | 6.831        | 6        |        |                     |
| 日本政策投資銀143 | 2071/04/15 | 0.951     | 35.91  | -13    | 4.045        | 6.577        | 35.58  | -13    | 4.077        | 6.658        | 37.19  | -15    | 3.925        | 6.275        | 35.35  | -11    | 4.100        | 6.717        | 6        |        |                     |
| 高速道路機構 5   | 2025/12/19 | 2.21      | 100.15 | 0      | 0.642        | 0.630        | 100.15 | 0      | 0.642        | 0.627        | 100.15 | 0      | 0.642        | 0.596        | 100.14 | -1     | 0.746        | 0.668        | 7        |        |                     |
| 高速道路機構 276 | 2025/12/19 | 0.001     | 99.94  | 0      | 0.627        | 0.585        | 99.94  | 0      | 0.627        | 0.585        | 99.94  | 0      | 0.627        | 0.576        | 99.94  | 0      | 0.627        | 0.596        | 6        |        |                     |
| 高速道路機構 278 | 2025/12/19 | 0.075     | 99.95  | +1     | 0.597        | 0.586        | 99.95  | +1     | 0.597        | 0.586        | 99.95  | 0      | 0.597        | 0.579        | 99.95  | +1     | 0.597        | 0.596        | 6        |        |                     |
| 高速道路機構 8   | 2026/03/19 | 2.45      | 100.60 | -1     | 0.692        | 0.669        | 100.60 | -1     | 0.692        | 0.669        | 100.61 | -1     | 0.663        | 0.639        | 100.59 | -1     | 0.721        | 0.695        | 7        |        |                     |
| 高速道路機構 12  | 2026/06/19 | 2.52      | 101.02 | -1     | 0.796        | 0.780        | 101.02 | -1     | 0.796        | 0.780        | 101.04 | 0      | 0.763        | 0.762        | 101.01 | -1     | 0.813        | 0.800        | 7        |        |                     |
| 高速道路機構 282 | 2026/06/19 | 0.02      | 99.55  | +1     | 0.780        | 0.780        | 99.55  | +1     | 0.780        | 0.779        | 99.56  | +1     | 0.763        | 0.762        | 99.53  | 0      | 0.814        | 0.803        | 6        |        |                     |
| 高速道路機構 285 | 2026/07/24 | 0.085     | 99.50  | 0      | 0.812        | 0.807        | 99.50  | 0      | 0.812        | 0.806        | 99.51  | 0      | 0.798        | 0.789        | 99.48  | 0      | 0.841        | 0.830        | 6        |        |                     |
| 高速道路機構 287 | 2026/09/11 | 0.091     | 99.38  | +1     | 0.847        | 0.847        | 99.38  | +1     | 0.847        | 0.847        | 99.39  | 0      | 0.834        | 0.828        | 99.36  | 0      | 0.871        | 0.868        | 6        |        |                     |
| 高速道路機構 17  | 2026/09/18 | 2.35      | 101.25 | 0      | 0.860        | 0.853        | 101.25 | 0      | 0.860        | 0.853        | 101.27 | 0      | 0.836        | 0.832        | 101.23 | -1     | 0.883        | 0.874        | 7        |        |                     |
| 高速道路機構 51  | 2026/12/18 | 2.01      | 101.20 | -1     | 0.904        | 0.897        | 101.20 | -1     | 0.904        | 0.895        | 101.22 | -1     | 0.886        | 0.883        | 101.18 | 0      | 0.922        | 0.915        | 7        |        |                     |
| 高速道路機構 292 | 2026/12/18 | 0.25      | 99.29  | 0      | 0.904        | 0.904        | 99.29  | 0      | 0.904        | 0.904        | 99.31  | 0      | 0.885        | 0.887        | 99.27  | 0      | 0.922        | 0.920        | 6        |        |                     |
| 高速道路機構 294 | 2027/01/22 | 0.449     | 99.44  | 0      | 0.923        | 0.917        | 99.44  | 0      | 0.923        | 0.917        | 99.47  | 0      | 0.898        | 0.899        | 99.42  | 0      | 0.940        | 0.934        | 6        |        |                     |
| 高速道路機構 296 | 2027/02/26 | 0.3       | 99.19  | 0      | 0.935        | 0.931        | 99.19  | 0      | 0.935        | 0.931        | 99.22  | 0      | 0.911        | 0.914        | 99.17  | 0      | 0.951        | 0.947        | 6        |        |                     |
| 高速道路機構 20  | 2027/04/20 | 2.28      | 101.86 | 0      | 0.967        | 0.958        | 101.86 | 0      | 0.967        | 0.959        | 101.89 | 0      | 0.946        | 0.937        | 101.84 | 0      | 0.981        | 0.970        | 7        |        |                     |
| 高速道路機構 298 | 2027/04/23 | 0.275     | 99.01  | 0      | 0.969        | 0.968        | 99.00  | 0      | 0.976        | 0.973        | 99.04  | 0      | 0.948        | 0.948        | 99.00  | +1     | 0.976        | 0.980        | 6        |        |                     |
| 高速道路機構 301 | 2027/05/26 | 0.201     | 98.80  | 0      | 0.993        | 0.992        | 98.80  | +1     | 0.993        | 0.997        | 98.83  | 0      | 0.973        | 0.974        | 98.79  | +1     | 1.000        | 1.003        | 6        |        |                     |
| 高速道路機構 23  | 2027/07/20 | 2.39      | 102.27 | 0      | 1.023        | 1.013        | 102.27 | 0      | 1.023        | 1.014        | 102.30 | 0      | 1.005        | 0.996        | 102.25 | 0      | 1.035        | 1.023        | 7        |        |                     |
| 高速道路機構 27  | 2027/10/20 | 2.34      | 102.44 | 0      | 1.060        | 1.051        | 102.44 | 0      | 1.060        | 1.049        | 102.46 | -1     | 1.050        | 1.037        | 102.42 | 0      | 1.070        | 1.061        | 7        |        |                     |
| 高速道路機構 30  | 2027/12/20 | 2.25      | 102.42 | -1     | 1.080        | 1.067        | 102.43 | +1     | 1.075        | 1.066        | 102.45 | -1     | 1.066        | 1.055        | 102.40 | 0      | 1.090        | 1.078        | 7        |        |                     |
| 高速道路機構 34  | 2028/03/17 | 2.39      | 102.96 | -1     | 1.103        | 1.088        | 102.96 | 0      | 1.103        | 1.088        | 102.99 | 0      | 1.090        | 1.078        | 102.94 | -1     | 1.112        | 1.098        | 7        |        |                     |
| 高速道路機構 37  | 2028/06/20 | 2.42      | 103.28 | 0      | 1.134        | 1.117        | 103.28 | +1     | 1.134        | 1.118        | 103.31 | +1     | 1.123        | 1.108        | 103.26 | -1     | 1.142        | 1.127        | 7        |        |                     |
| 高速道路機構 304 | 2028/06/28 | 0.22      | 97.64  | 0      | 1.137        | 1.145        | 97.65  | +1     | 1.133        | 1.144        | 97.67  | +1     | 1.125        | 1.136        | 97.62  | -1     | 1.144        | 1.156        | 6        |        |                     |
| 高速道路機構 39  | 2028/09/20 | 2.37      | 103.37 | 0      | 1.164        | 1.146        | 103.37 | +1     | 1.164        | 1.147        | 103.39 | -1     | 1.157        | 1.139        | 103.34 | -1     | 1.174        | 1.157        | 7        |        |                     |
| 高速道路機構 41  | 2028/12/20 | 2.23      | 103.13 | -1     | 1.197        | 1.180        | 103.13 | 0      | 1.197        | 1.180        | 103.16 | 0      | 1.188        | 1.173        | 103.09 | -2     | 1.210        | 1.193        | 7        |        |                     |
| 高速道路機構 126 | 2029/03/19 | 1.023     | 99.31  | 0      | 1.234        | 1.237        | 99.31  | 0      | 1.234        | 1.236        | 99.34  | 0      | 1.225        | 1.228        | 99.26  | -2     | 1.249        | 1.251        | 6        |        |                     |
| 高速道路機構 47  | 2029/04/20 | 2.41      | 103.89 | 0      | 1.247        | 1.228        | 103.89 | 0      | 1.247        | 1.227        | 103.92 | 0      | 1.239        | 1.219        | 103.84 | -2     | 1.262        | 1.242        | 7        |        |                     |
| 高速道路機構 326 | 2029/04/25 | 0.576     | 97.73  | 0      | 1.251        | 1.262        | 97.74  | 0      | 1.248        | 1.259        | 97.76  | 0      | 1.242        | 1.254        | 97.69  | -1     | 1.263        | 1.276        | 6        |        |                     |
| 高速道路機構 49  | 2029/05/18 | 2.39      | 103.86 | -1     | 1.261        | 1.239        | 103.87 | +1     | 1.258        | 1.238        | 103.90 | 0      | 1.249        | 1.229        | 103.81 | -2     | 1.275        | 1.254        | 7        |        |                     |
| 高速道路機構 330 | 2029/06/15 | 0.604     | 97.67  | 0      | 1.271        | 1.284        | 97.68  | +1     | 1.268        | 1.281        | 97.70  | 0      | 1.262        | 1.275        | 97.62  | -1     | 1.285        | 1.299        | 6        |        |                     |
| 高速道路機構 135 | 2029/06/20 | 0.939     | 98.81  | 0      | 1.278        | 1.285        | 98.80  | 0      | 1.281        | 1.288        | 98.84  | 0      | 1.269        | 1.275        | 98.77  | -2     | 1.290        | 1.295        | 7        |        |                     |
| 高速道路機構 142 | 2029/09/20 | 0.889     | 98.41  | 0      | 1.313        | 1.321        | 98.41  | 0      | 1.313        | 1.323        | 98.44  | 0      | 1.305        | 1.313        | 98.37  | 0      | 1.324        | 1.332        | 7        |        |                     |
| 高速道路機構 55  | 2030/02/08 | 2.22      | 103.52 | 0      | 1.361        | 1.341        | 103.52 | 0      | 1.361        | 1.341        | 103.54 | -1     | 1.357        | 1.335        | 103.46 | -1     | 1.376        | 1.354        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 340 | 2030/04/25 | 1.001     | 98.33  | +1     | 1.389        | 1.400        | 98.33  | +1     | 1.389        | 1.400        | 98.37  | 0      | 1.380        | 1.390        | 98.28  | -1     | 1.401        | 1.410        | 6        |        |                     |
| 高速道路機構 58  | 2030/05/10 | 2.14      | 103.25 | 0      | 1.390        | 1.370        | 103.25 | 0      | 1.390        | 1.370        | 103.29 | 0      | 1.380        | 1.360        | 103.18 | -1     | 1.405        | 1.385        | 7        |        |                     |
| 高速道路機構 344 | 2030/06/14 | 1.184     | 99.03  | 0      | 1.403        | 1.408        | 99.04  | 0      | 1.401        | 1.406        | 99.06  | 0      | 1.396        | 1.401        | 98.98  | 0      | 1.414        | 1.420        | 6        |        |                     |
| 高速道路機構 154 | 2030/06/20 | 0.948     | 97.97  | 0      | 1.405        | 1.417        | 97.98  | 0      | 1.403        | 1.415        | 98.00  | 0      | 1.398        | 1.410        | 97.92  | +1     | 1.416        | 1.430        | 7        |        |                     |
| 高速道路機構 157 | 2030/06/20 | 0.857     | 97.57  | 0      | 1.404        | 1.418        | 97.58  | 0      | 1.402        | 1.417        | 97.59  | 0      | 1.400        | 1.413        | 97.52  | 0      | 1.416        | 1.430        | 7        |        |                     |
| 高速道路機構 346 | 2030/07/26 | 1.251     | 99.27  | 0      | 1.412        | 1.416        | 99.28  | 0      | 1.409        | 1.414        | 99.29  | 0      | 1.407        | 1.411        | 99.22  | 0      | 1.423        | 1.428        | 6        |        |                     |
| 高速道路機構 349 | 2030/09/13 | 1.243     | 99.18  | 0      | 1.419        | 1.424        | 99.19  | 0      | 1.417        | 1.421        | 99.21  | 0      | 1.412        | 1.417        | 99.12  | 0      | 1.432        | 1.437        | 6        |        |                     |
| 高速道路機構 351 | 2030/10/25 | 1.316     | 99.48  | 0      | 1.425        | 1.427        | 99.49  | 0      | 1.423        | 1.425        | 99.51  | +1     | 1.418        | 1.420        | 99.42  | 0      | 1.437        | 1.440        | 6        |        |                     |
| 高速道路機構 69  | 2031/03/20 | 2.19      | 103.75 | +1     | 1.458        | 1.433        | 103.78 | +2     | 1.452        | 1.428        | 103.79 | 0      | 1.450        | 1.425        | 103.66 | +2     | 1.475        | 1.452        | 7        |        |                     |
| 高速道路機構 75  | 2031/09/19 | 1.96      | 102.51 | 0      | 1.509        | 1.492        | 102.51 | 0      | 1.509        | 1.492        | 102.56 | 0      | 1.501        | 1.484        | 102.44 | +3     | 1.522        | 1.505        | 8        |        |                     |
| 高速道路機構 83  | 2032/03/19 | 1.9       | 102.03 | 0      | 1.562        | 1.547        | 102.03 | 0      | 1.562        | 1.547        | 102.09 | 0      | 1.552        | 1.538        | 101.93 | 0      | 1.579        | 1.565        | 8        |        |                     |
| 道路債 9      | 2032/05/20 | 2.9       | 108.18 | 0      | 1.573        | 1.519        | 108.18 | 0      | 1.573        | 1.519        | 108.20 | -1     | 1.570        | 1.516        | 108.13 | -1     | 1.581        | 1.526        | 7        |        |                     |
| 高速道路機構 89  | 2032/06/18 | 1.711     | 100.77 | 0      | 1.587        | 1.582        | 100.77 | 0      | 1.587        | 1.582        | 100.83 | 0      | 1.577        | 1.572        | 100.69 | 0      | 1.600        | 1.595        | 7        |        |                     |
| 高速道路機構 95  | 2032/09/17 | 1.773     | 101.02 | 0      | 1.614        | 1.607        | 101.02 | 0      | 1.614        | 1.606        | 101.09 | 0      | 1.604        | 1.596        | 100.94 | 0      | 1.627        | 1.620        | 7        |        |                     |
| 高速道路機構 103 | 2033/03/18 | 1.69      | 100.22 | 0      | 1.658        | 1.656        | 100.22 | -1     | 1.658        | 1.656        | 100.30 | 0      | 1.646        | 1.644        | 100.13 | 0      | 1.671        | 1.670        | 7        |        |                     |
| 高速道路機構 105 | 2033/03/18 | 1.853     | 101.34 | -1     | 1.658        | 1.647        | 101.35 | 0      | 1.656        | 1.646        | 101.42 | 0      | 1.646        | 1.636        | 101.26 | 0      | 1.669        | 1.660        | 7        |        |                     |
| 高速道路機構 109 | 2033/06/20 | 1.814     | 100.93 | 0      | 1.683        | 1.676        | 100.93 | 0      | 1.683        | 1.675        | 101.00 | 0      | 1.673        | 1.665        | 100.83 | 0      | 1.697        | 1.690        | 7        |        |                     |
| 道路債 21     | 2033/06/20 | 2.75      | 107.62 | -1     | 1.677        | 1.622        | 107.62 | 0      | 1.677        | 1.622        | 107.66 | 0      | 1.672        | 1.617        | 107.58 | 0      | 1.682        | 1.628        | 6        |        |                     |
| 高速道路機構 306 | 2033/07/28 | 0.668     | 92.63  | 0      | 1.692        | 1.754        | 92.63  | +1     | 1.692        | 1.754        | 92.70  | 0      | 1.682        | 1.743        | 92.56  | 0      | 1.702        | 1.765        | 6        |        |                     |
| 高速道路機構 311 | 2033/08/19 | 0.74      | 93.06  | 0      | 1.698        | 1.756        | 93.06  | +1     | 1.698        | 1.756        | 93.13  | 0      | 1.688        | 1.745        | 92.97  | -3     | 1.711        | 1.770        | 6        |        |                     |
| 高速道路機構 315 | 2033/09/21 | 0.767     | 93.11  | -1     | 1.708        | 1.765        | 93.12  | 0      | 1.706        | 1.764        | 93.19  | 0      | 1.697        | 1.753        | 93.02  | -3     | 1.721        | 1.780        | 6        |        |                     |
| 高速道路機構 319 | 2033/10/27 | 0.919     | 94.09  | -1     | 1.717        | 1.766        | 94.10  | 0      | 1.716        | 1.765        | 94.17  | 0      | 1.706        | 1.754        | 94.00  | -3     | 1.729        | 1.780        | 6        |        |                     |
| 道路債 28     | 2033/12/20 | 2.83      | 108.30 | -3     | 1.727        | 1.666        | 108.29 | -3     | 1.728        | 1.668        | 108.35 | -1     | 1.721        | 1.660        | 108.26 | 0      | 1.732        | 1.671        | 7        |        |                     |
| 高速道路機構 124 | 2034/03/17 | 1.55      | 98.41  | -1     | 1.755        | 1.768        | 98.41  | 0      | 1.755        | 1.768        | 98.49  | 0      | 1.745        | 1.757        | 98.33  | -3     | 1.766        | 1.780        | 7        |        |                     |
| 高速道路機構 131 | 2034/06/20 | 1.445     | 97.32  | -3     | 1.782        | 1.805        | 97.33  | -4     | 1.781        | 1.803        | 97.42  | -3     | 1.769        | 1.791        | 97.17  | -4     | 1.801        | 1.825        | 7        |        |                     |
| 道路債 33     | 2034/06/20 | 2.91      | 108.99 | -3     | 1.777        | 1.710        | 108.96 | -5     | 1.781        | 1.713        | 109.05 | -4     | 1.770        | 1.702        | 108.95 | -4     | 1.782        | 1.715        | 7        |        |                     |
| 高速道路機構 137 | 2034/09/20 | 1.427     | 96.90  | -4     | 1.807        | 1.833        | 96.92  | -3     | 1.805        | 1.831        | 97.01  | -3     | 1.793        | 1.819        | 96.74  | -4     | 1.827        | 1.855        | 7        |        |                     |
| 高速道路機構 140 | 2034/09/20 | 1.349     | 96.27  | -3     | 1.806        | 1.839        | 96.29  | -3     | 1.804        | 1.836        | 96.38  | -3     | 1.793        | 1.824        | 96.11  | -4     | 1.827        | 1.860        | 6        |        |                     |
| 高速道路機構 147 | 2034/12/20 | 0.955     | 92.69  | -4     | 1.830        | 1.896        | 92.72  | -4     | 1.827        | 1.892        | 92.80  | -4     | 1.817        | 1.881        | 92.52  | -3     | 1.852        | 1.920        | 7        |        |                     |
| 道路債 43     | 2034/12/20 | 2.66      | 106.96 | -5     | 1.826        | 1.771        | 106.94 | -6     | 1.828        | 1.773        | 107.04 | -5     | 1.817        | 1.762        | 106.93 | -4     | 1.829        | 1.775        | 7        |        |                     |
| 高速道路機構 150 | 2035/03/20 | 1.133     | 93.86  | -5     | 1.851        | 1.906        | 93.88  | -6     | 1.849        | 1.904        | 94.01  | 0      | 1.833        | 1.886        | 93.68  | -4     | 1.873        | 1.930        | 7        |        |                     |
| 高速道路機構 151 | 2035/03/20 | 1.215     | 94.57  | -5     | 1.850        | 1.898        | 94.58  | -6     | 1.849        | 1.897        | 94.71  | -1     | 1.833        | 1.880        | 94.41  | -3     | 1.869        | 1.920        | 7        |        |                     |
| 高速道路機構 155 | 2035/06/20 | 1.3       | 95.01  | -4     | 1.870        | 1.915        | 95.02  | -5     | 1.869        | 1.913        | 95.12  | -3     | 1.857        | 1.901        | 94.86  | -3     | 1.888        | 1.935        | 7        |        |                     |
| 高速道路機構 156 | 2035/06/20 | 1.257     | 94.63  | -4     | 1.870        | 1.919        | 94.65  | -4     | 1.868        | 1.916        | 94.74  | -4     | 1.857        | 1.904        | 94.47  | -4     | 1.889        | 1.940        | 7        |        |                     |
| 高速道路機構 158 | 2035/06/20 | 1.243     | 94.52  | -3     | 1.869        | 1.919        | 94.53  | -4     | 1.868        | 1.917        | 94.62  | -3     | 1.857        | 1.906        | 94.36  | -3     | 1.888        | 1.940        | 7        |        |                     |
| 高速道路機構 2   | 2035/09/20 | 2.7       | 107.18 | -6     | 1.897        | 1.838        | 107.20 | -8     | 1.895        | 1.836        | 107.38 | -5     | 1.875        | 1.816        | 106.94 | 0      | 1.923        | 1.865        | 6        |        |                     |
| 高速道路機構 160 | 2035/09/20 | 1.284     | 94.52  | -5     | 1.896        | 1.947        | 94.49  | -9     | 1.900        | 1.950        | 94.70  | -4     | 1.875        | 1.923        | 94.30  | 0      | 1.921        | 1.975        | 7        |        |                     |
| 高速道路機構 163 | 2035/09/20 | 1.197     | 93.73  | -7     | 1.897        | 1.955        | 93.72  | -9     | 1.899        | 1.957        | 93.92  | -5     | 1.875        | 1.931        | 93.50  | -4     | 1.924        | 1.985        | 7        |        |                     |
| 高速道路機構 164 | 2035/09/20 | 1.149     | 93.30  | -7     | 1.898        | 1.960        | 93.30  | -8     | 1.898        | 1.960        | 93.49  | -4     | 1.875        | 1.935        | 93.07  | -4     | 1.924        | 1.990        | 7        |        |                     |
| 高速道路機構 4   | 2035/12/20 | 2.59      | 106.07 | -8     | 1.925        | 1.875        | 106.08 | -10    | 1.924        | 1.873        | 106.24 | -9     | 1.907        | 1.856        | 105.84 | -5     | 1.950        | 1.900        | 6        |        |                     |
| 高速道路機構 167 | 2035/12/20 | 1.11      | 92.55  | -7     | 1.925        | 1.996        | 92.54  | -8     | 1.926        | 1.997        | 92.70  | -8     | 1.908        | 1.976        | 92.36  | -4     | 1.947        | 2.020        | 7        |        |                     |
| 高速道路機構 168 | 2035/12/20 | 0.973     | 91.30  | -6     | 1.925        | 2.009        | 91.29  | -6     | 1.926        | 2.010        | 91.45  | -8     | 1.907        | 1.989        | 91.10  | -3     | 1.948        | 2.035        | 7        |        |                     |
| 高速道路機構 9   | 2036/03/19 | 2.82      | 108.09 | -8     | 1.952        | 1.885        | 108.10 | -9     | 1.951        | 1.884        | 108.29 | -9     | 1.931        | 1.863        | 107.85 | -5     | 1.977        | 1.910        | 6        |        |                     |
| 高速道路機構 172 | 2036/06/20 | 0.288     | 83.87  | -9     | 1.983        | 2.158        | 83.86  | -10    | 1.984        | 2.159        | 84.05  | -7     | 1.962        | 2.133        | 83.67  | -7     | 2.006        | 2.185        | 7        |        |                     |

2025年11月17日（月） 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 16  | 2036/09/19 | 2.7       | 106.65 | -12    | 2.014        | 1.956        | 106.64 | -14    | 2.015        | 1.957        | 106.89 | -9     | 1.990        | 1.931        | 106.42 | -10    | 2.037        | 1.980        | 6        |        |                     |
| 高速道路機構 180 | 2037/03/19 | 0.643     | 85.59  | -11    | 2.075        | 2.235        | 85.60  | -12    | 2.074        | 2.234        | 85.89  | -12    | 2.043        | 2.196        | 85.40  | -7     | 2.095        | 2.260        | 7        |        |                     |
| 高速道路機構 283 | 2037/06/19 | 0.611     | 84.68  | -10    | 2.107        | 2.281        | 84.61  | -10    | 2.114        | 2.290        | 85.00  | -12    | 2.073        | 2.240        | 84.50  | -7     | 2.126        | 2.305        | 6        |        |                     |
| 高速道路機構 26  | 2037/09/18 | 2.67      | 105.53 | -10    | 2.138        | 2.087        | 105.48 | -13    | 2.143        | 2.092        | 105.91 | -14    | 2.103        | 2.049        | 105.29 | -9     | 2.161        | 2.111        | 7        |        |                     |
| 高速道路機構 185 | 2037/09/18 | 0.595     | 83.92  | -11    | 2.139        | 2.326        | 83.92  | -14    | 2.139        | 2.326        | 84.25  | -13    | 2.104        | 2.284        | 83.71  | -8     | 2.161        | 2.353        | 7        |        |                     |
| 高速道路機構 188 | 2037/09/18 | 0.614     | 84.01  | -8     | 2.150        | 2.337        | 83.97  | -8     | 2.154        | 2.342        | 84.17  | -11    | 2.133        | 2.317        | 83.91  | -8     | 2.161        | 2.350        | 6        |        |                     |
| 高速道路機構 191 | 2037/12/18 | 0.661     | 84.03  | -10    | 2.169        | 2.358        | 84.02  | -12    | 2.170        | 2.359        | 84.36  | -13    | 2.135        | 2.316        | 83.78  | -9     | 2.195        | 2.389        | 7        |        |                     |
| 高速道路機構 194 | 2037/12/18 | 0.64      | 83.81  | -9     | 2.169        | 2.361        | 83.79  | -13    | 2.171        | 2.363        | 84.14  | -12    | 2.135        | 2.319        | 83.56  | -8     | 2.195        | 2.392        | 7        |        |                     |
| 高速道路機構 196 | 2038/03/19 | 0.612     | 82.92  | -10    | 2.199        | 2.406        | 82.89  | -12    | 2.202        | 2.410        | 83.29  | -12    | 2.161        | 2.360        | 82.71  | -7     | 2.221        | 2.433        | 7        |        |                     |
| 高速道路機構 199 | 2038/03/19 | 0.617     | 82.98  | -10    | 2.199        | 2.405        | 82.95  | -11    | 2.202        | 2.409        | 83.34  | -12    | 2.162        | 2.359        | 82.77  | -6     | 2.220        | 2.432        | 7        |        |                     |
| 高速道路機構 302 | 2038/05/26 | 0.934     | 85.98  | -9     | 2.222        | 2.387        | 85.90  | -8     | 2.230        | 2.397        | 86.36  | -10    | 2.184        | 2.342        | 85.76  | -8     | 2.244        | 2.414        | 6        |        |                     |
| 高速道路機構 205 | 2038/06/18 | 0.652     | 82.78  | -9     | 2.227        | 2.439        | 82.74  | -8     | 2.231        | 2.444        | 83.21  | -11    | 2.184        | 2.385        | 82.54  | -9     | 2.252        | 2.469        | 7        |        |                     |
| 高速道路機構 43  | 2038/09/17 | 0.5       | 80.59  | -9     | 2.248        | 2.496        | 80.54  | -14    | 2.253        | 2.502        | 80.93  | -11    | 2.214        | 2.452        | 80.36  | -7     | 2.272        | 2.525        | 7        |        |                     |
| 高速道路機構 210 | 2038/09/17 | 0.677     | 82.47  | -9     | 2.257        | 2.475        | 82.43  | -8     | 2.261        | 2.480        | 82.90  | -11    | 2.214        | 2.422        | 82.22  | -8     | 2.282        | 2.507        | 7        |        |                     |
| 高速道路機構 316 | 2038/09/21 | 1.213     | 88.39  | -9     | 2.258        | 2.394        | 88.28  | -9     | 2.269        | 2.406        | 88.84  | -12    | 2.215        | 2.342        | 88.14  | -8     | 2.283        | 2.423        | 6        |        |                     |
| 高速道路機構 322 | 2038/11/19 | 1.408     | 90.25  | -9     | 2.277        | 2.390        | 90.13  | -10    | 2.289        | 2.403        | 90.72  | -12    | 2.233        | 2.338        | 90.01  | -7     | 2.300        | 2.417        | 6        |        |                     |
| 高速道路機構 50  | 2039/03/18 | 0.5       | 79.27  | -10    | 2.315        | 2.590        | 79.28  | -8     | 2.314        | 2.589        | 79.68  | -12    | 2.274        | 2.539        | 79.04  | -7     | 2.338        | 2.620        | 7        |        |                     |
| 高速道路機構 220 | 2039/03/18 | 0.445     | 78.60  | -11    | 2.319        | 2.606        | 78.54  | -12    | 2.325        | 2.614        | 79.05  | -12    | 2.274        | 2.549        | 78.42  | -6     | 2.337        | 2.630        | 7        |        |                     |
| 高速道路機構 223 | 2039/03/18 | 0.419     | 78.31  | -10    | 2.318        | 2.611        | 78.25  | -12    | 2.324        | 2.619        | 78.75  | -12    | 2.274        | 2.554        | 78.12  | -7     | 2.337        | 2.635        | 7        |        |                     |
| 高速道路機構 331 | 2039/06/17 | 1.563     | 90.92  | -11    | 2.347        | 2.454        | 90.79  | -13    | 2.359        | 2.468        | 91.40  | -13    | 2.303        | 2.402        | 90.67  | -9     | 2.370        | 2.480        | 6        |        |                     |
| 高速道路機構 231 | 2039/06/20 | 0.215     | 75.28  | -10    | 2.349        | 2.700        | 75.23  | -11    | 2.354        | 2.707        | 75.73  | -11    | 2.304        | 2.640        | 75.07  | -7     | 2.370        | 2.728        | 7        |        |                     |
| 高速道路機構 312 | 2039/08/19 | 1.186     | 86.18  | -10    | 2.368        | 2.541        | 86.05  | -12    | 2.380        | 2.556        | 86.66  | -12    | 2.324        | 2.487        | 85.95  | -7     | 2.390        | 2.567        | 6        |        |                     |
| 高速道路機構 335 | 2039/09/16 | 1.536     | 90.12  | -11    | 2.378        | 2.496        | 89.98  | -13    | 2.390        | 2.511        | 90.62  | -12    | 2.333        | 2.442        | 89.89  | -7     | 2.398        | 2.521        | 6        |        |                     |
| 高速道路機構 238 | 2039/09/20 | 0.3       | 75.59  | -9     | 2.379        | 2.728        | 75.53  | -12    | 2.385        | 2.736        | 76.04  | -11    | 2.334        | 2.669        | 75.38  | -5     | 2.400        | 2.756        | 7        |        |                     |
| 高速道路機構 338 | 2039/11/25 | 1.703     | 91.75  | -12    | 2.399        | 2.497        | 91.61  | -13    | 2.411        | 2.511        | 92.26  | -13    | 2.353        | 2.443        | 91.48  | -11    | 2.422        | 2.525        | 6        |        |                     |
| 高速道路機構 247 | 2040/03/19 | 0.342     | 74.80  | -11    | 2.434        | 2.806        | 74.76  | -12    | 2.437        | 2.811        | 75.19  | -11    | 2.396        | 2.755        | 74.58  | -14    | 2.455        | 2.835        | 7        |        |                     |
| 高速道路機構 295 | 2040/04/23 | 1.478     | 88.29  | -14    | 2.445        | 2.592        | 88.20  | -13    | 2.453        | 2.602        | 88.73  | -13    | 2.406        | 2.545        | 88.05  | -15    | 2.466        | 2.618        | 6        |        |                     |
| 高速道路機構 328 | 2040/05/25 | 1.607     | 89.70  | -14    | 2.454        | 2.582        | 89.60  | -13    | 2.463        | 2.592        | 90.14  | -14    | 2.415        | 2.535        | 89.45  | -14    | 2.476        | 2.608        | 6        |        |                     |
| 高速道路機構 342 | 2040/05/25 | 2.209     | 97.02  | -13    | 2.454        | 2.488        | 96.91  | -13    | 2.463        | 2.498        | 97.48  | -14    | 2.415        | 2.444        | 96.75  | -15    | 2.476        | 2.514        | 6        |        |                     |
| 高速道路機構 253 | 2040/06/20 | 0.443     | 75.37  | -11    | 2.461        | 2.826        | 75.28  | -12    | 2.470        | 2.837        | 75.78  | -11    | 2.422        | 2.774        | 75.14  | -11    | 2.483        | 2.856        | 6        |        |                     |
| 高速道路機構 307 | 2040/07/27 | 1.101     | 83.22  | -11    | 2.469        | 2.694        | 83.15  | -11    | 2.475        | 2.702        | 83.61  | -13    | 2.434        | 2.650        | 82.95  | -11    | 2.493        | 2.725        | 6        |        |                     |
| 高速道路機構 348 | 2040/08/29 | 2.35      | 98.50  | -13    | 2.471        | 2.488        | 98.52  | -12    | 2.470        | 2.486        | 98.85  | -13    | 2.443        | 2.456        | 98.13  | -11    | 2.502        | 2.523        | 6        |        |                     |
| 高速道路機構 259 | 2040/09/20 | 0.412     | 74.39  | -11    | 2.484        | 2.871        | 74.37  | -12    | 2.486        | 2.874        | 74.77  | -11    | 2.448        | 2.823        | 74.16  | -8     | 2.506        | 2.902        | 7        |        |                     |
| 高速道路機構 320 | 2040/10/26 | 1.521     | 87.89  | -13    | 2.496        | 2.652        | 87.76  | -13    | 2.507        | 2.666        | 88.42  | -14    | 2.450        | 2.596        | 87.63  | -11    | 2.519        | 2.680        | 6        |        |                     |
| 高速道路機構 299 | 2041/04/24 | 1.163     | 82.37  | -13    | 2.551        | 2.797        | 82.28  | -13    | 2.559        | 2.808        | 82.81  | -13    | 2.513        | 2.748        | 82.12  | -12    | 2.573        | 2.826        | 6        |        |                     |
| 高速道路機構 286 | 2041/07/25 | 0.883     | 78.24  | -13    | 2.577        | 2.900        | 78.15  | -14    | 2.585        | 2.911        | 78.67  | -13    | 2.539        | 2.849        | 77.99  | -12    | 2.600        | 2.930        | 6        |        |                     |
| 高速道路機構 290 | 2041/10/31 | 1.229     | 82.16  | -14    | 2.601        | 2.856        | 82.06  | -15    | 2.610        | 2.867        | 82.60  | -14    | 2.564        | 2.807        | 81.89  | -13    | 2.625        | 2.886        | 6        |        |                     |
| 高速道路機構 293 | 2041/12/19 | 1.174     | 81.18  | -14    | 2.613        | 2.886        | 81.08  | -15    | 2.622        | 2.897        | 81.63  | -13    | 2.575        | 2.836        | 80.92  | -12    | 2.636        | 2.915        | 6        |        |                     |
| 高速道路機構 277 | 2041/12/20 | 0.538     | 72.83  | -13    | 2.616        | 3.055        | 72.72  | -14    | 2.627        | 3.069        | 73.28  | -13    | 2.576        | 2.998        | 72.61  | -13    | 2.637        | 3.083        | 6        |        |                     |
| 高速道路機構 279 | 2041/12/20 | 0.707     | 75.07  | -13    | 2.614        | 3.004        | 74.97  | -15    | 2.623        | 3.016        | 75.50  | -13    | 2.575        | 2.951        | 74.82  | -13    | 2.636        | 3.035        | 6        |        |                     |
| 高速道路機構 324 | 2042/01/24 | 1.334     | 83.10  | -12    | 2.621        | 2.861        | 82.99  | -14    | 2.630        | 2.872        | 83.56  | -12    | 2.582        | 2.811        | 82.84  | -12    | 2.643        | 2.889        | 6        |        |                     |
| 高速道路機構 281 | 2042/04/28 | 0.786     | 75.37  | -12    | 2.641        | 3.029        | 75.27  | -14    | 2.650        | 3.041        | 75.81  | -10    | 2.602        | 2.976        | 75.12  | -10    | 2.663        | 3.059        | 6        |        |                     |
| 高速道路機構 303 | 2042/05/26 | 1.06      | 78.85  | -13    | 2.648        | 2.967        | 78.76  | -13    | 2.656        | 2.977        | 79.29  | -13    | 2.610        | 2.916        | 78.58  | -12    | 2.671        | 2.997        | 6        |        |                     |
| 高速道路機構 284 | 2042/06/20 | 0.796     | 75.19  | -13    | 2.653        | 3.046        | 75.10  | -14    | 2.661        | 3.057        | 75.62  | -13    | 2.616        | 2.994        | 74.93  | -13    | 2.676        | 3.078        | 6        |        |                     |

2025年11月17日(月) 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 308 | 2042/07/28 | 1.148     | 79.68  | -13    | 2.663        | 2.967        | 79.58  | -14    | 2.671        | 2.978        | 80.14  | -13    | 2.624        | 2.916        | 79.41  | -14    | 2.686        | 2.998        | 6        |        |                     |
| 高速道路機構 288 | 2042/09/12 | 1.01      | 77.57  | -14    | 2.673        | 3.020        | 77.47  | -15    | 2.682        | 3.031        | 78.02  | -14    | 2.635        | 2.968        | 77.29  | -14    | 2.697        | 3.052        | 6        |        |                     |
| 高速道路機構 317 | 2042/09/19 | 1.384     | 82.57  | -14    | 2.676        | 2.929        | 82.46  | -16    | 2.685        | 2.940        | 83.04  | -14    | 2.637        | 2.878        | 82.29  | -14    | 2.699        | 2.959        | 6        |        |                     |
| 高速道路機構 291 | 2042/10/31 | 1.264     | 80.72  | -15    | 2.686        | 2.973        | 80.62  | -16    | 2.695        | 2.985        | 81.20  | -14    | 2.646        | 2.921        | 80.45  | -15    | 2.709        | 3.003        | 6        |        |                     |
| 高速道路機構 297 | 2043/02/27 | 1.442     | 82.57  | -15    | 2.711        | 2.967        | 82.47  | -16    | 2.719        | 2.978        | 83.04  | -15    | 2.673        | 2.917        | 82.28  | -15    | 2.735        | 2.998        | 6        |        |                     |
| 高速道路機構 300 | 2043/04/24 | 1.197     | 78.91  | -15    | 2.724        | 3.049        | 78.80  | -16    | 2.733        | 3.061        | 79.39  | -13    | 2.684        | 2.996        | 78.64  | -14    | 2.746        | 3.079        | 6        |        |                     |
| 高速道路機構 111 | 2043/06/19 | 2.105     | 91.29  | -17    | 2.731        | 2.848        | 91.23  | -18    | 2.736        | 2.853        | 91.75  | -15    | 2.697        | 2.805        | 90.93  | -16    | 2.759        | 2.881        | 6        |        |                     |
| 高速道路機構 305 | 2043/06/26 | 1.06      | 76.67  | -14    | 2.738        | 3.110        | 76.55  | -16    | 2.748        | 3.123        | 77.15  | -14    | 2.698        | 3.055        | 76.41  | -13    | 2.760        | 3.140        | 6        |        |                     |
| 高速道路機構 309 | 2043/07/28 | 1.165     | 77.94  | -15    | 2.747        | 3.093        | 77.83  | -16    | 2.756        | 3.105        | 78.43  | -14    | 2.706        | 3.039        | 77.67  | -14    | 2.769        | 3.123        | 6        |        |                     |
| 高速道路機構 313 | 2043/08/21 | 1.304     | 79.75  | -14    | 2.752        | 3.064        | 79.64  | -14    | 2.761        | 3.076        | 80.24  | -14    | 2.713        | 3.011        | 79.47  | -15    | 2.775        | 3.094        | 6        |        |                     |
| 高速道路機構 117 | 2043/09/18 | 1.98      | 89.03  | -16    | 2.762        | 2.914        | 88.88  | -16    | 2.774        | 2.928        | 89.59  | -15    | 2.720        | 2.861        | 88.77  | -15    | 2.782        | 2.939        | 6        |        |                     |
| 高速道路機構 318 | 2043/09/18 | 1.419     | 81.17  | -15    | 2.762        | 3.048        | 81.03  | -14    | 2.774        | 3.063        | 81.70  | -15    | 2.720        | 2.992        | 80.92  | -15    | 2.782        | 3.074        | 6        |        |                     |
| 高速道路機構 321 | 2043/10/27 | 1.628     | 83.92  | -14    | 2.771        | 3.007        | 83.77  | -15    | 2.782        | 3.022        | 84.45  | -15    | 2.729        | 2.953        | 83.67  | -14    | 2.790        | 3.033        | 6        |        |                     |
| 高速道路機構 323 | 2043/11/20 | 1.602     | 83.45  | -14    | 2.775        | 3.020        | 83.31  | -15    | 2.786        | 3.034        | 83.97  | -15    | 2.734        | 2.967        | 83.19  | -14    | 2.796        | 3.047        | 6        |        |                     |
| 高速道路機構 327 | 2044/04/25 | 1.703     | 84.06  | -14    | 2.817        | 3.054        | 83.91  | -15    | 2.828        | 3.069        | 84.59  | -15    | 2.776        | 3.000        | 83.79  | -15    | 2.837        | 3.081        | 6        |        |                     |
| 高速道路機構 332 | 2044/06/17 | 1.792     | 85.06  | -14    | 2.831        | 3.051        | 84.93  | -12    | 2.841        | 3.064        | 85.60  | -16    | 2.790        | 2.998        | 84.79  | -16    | 2.851        | 3.078        | 6        |        |                     |
| 高速道路機構 129 | 2044/06/20 | 1.908     | 86.71  | -15    | 2.832        | 3.024        | 86.57  | -15    | 2.842        | 3.038        | 87.26  | -16    | 2.790        | 2.971        | 86.44  | -16    | 2.852        | 3.050        | 6        |        |                     |
| 高速道路機構 132 | 2044/06/20 | 1.813     | 85.34  | -16    | 2.832        | 3.048        | 85.19  | -16    | 2.843        | 3.062        | 85.89  | -16    | 2.790        | 2.994        | 85.08  | -15    | 2.852        | 3.073        | 6        |        |                     |
| 高速道路機構 333 | 2044/07/29 | 1.897     | 86.38  | -15    | 2.840        | 3.039        | 86.23  | -16    | 2.852        | 3.053        | 86.93  | -15    | 2.799        | 2.986        | 86.12  | -15    | 2.860        | 3.064        | 6        |        |                     |
| 高速道路機構 138 | 2044/09/20 | 1.805     | 84.81  | -15    | 2.852        | 3.078        | 84.66  | -15    | 2.863        | 3.093        | 85.35  | -15    | 2.811        | 3.025        | 84.56  | -15    | 2.871        | 3.103        | 6        |        |                     |
| 高速道路機構 337 | 2044/10/25 | 1.819     | 84.85  | -15    | 2.860        | 3.086        | 84.73  | -15    | 2.869        | 3.098        | 85.31  | -15    | 2.825        | 3.041        | 84.62  | -16    | 2.877        | 3.108        | 6        |        |                     |
| 高速道路機構 145 | 2044/12/20 | 1.523     | 80.31  | -15    | 2.869        | 3.180        | 80.19  | -14    | 2.878        | 3.192        | 80.76  | -14    | 2.834        | 3.133        | 80.10  | -15    | 2.885        | 3.202        | 6        |        |                     |
| 高速道路機構 339 | 2044/12/23 | 1.921     | 86.12  | -15    | 2.869        | 3.074        | 86.12  | -15    | 2.869        | 3.074        | 86.32  | -14    | 2.854        | 3.054        | 85.89  | -16    | 2.886        | 3.096        | 6        |        |                     |
| 高速道路機構 149 | 2045/03/17 | 1.604     | 81.09  | -16    | 2.887        | 3.183        | 81.09  | -15    | 2.887        | 3.183        | 81.33  | -16    | 2.868        | 3.159        | 80.84  | -16    | 2.906        | 3.209        | 6        |        |                     |
| 高速道路機構 152 | 2045/03/17 | 1.626     | 81.41  | -15    | 2.887        | 3.178        | 81.38  | -18    | 2.889        | 3.181        | 81.66  | -16    | 2.868        | 3.152        | 81.16  | -16    | 2.906        | 3.203        | 7        |        |                     |
| 高速道路機構 334 | 2045/03/17 | 1.85      | 84.68  | -16    | 2.889        | 3.120        | 84.66  | -18    | 2.891        | 3.122        | 84.88  | -16    | 2.874        | 3.100        | 84.45  | -17    | 2.906        | 3.142        | 7        |        |                     |
| 高速道路機構 341 | 2045/04/25 | 2.285     | 90.80  | -19    | 2.907        | 3.037        | 90.75  | -20    | 2.911        | 3.042        | 91.26  | -17    | 2.874        | 2.996        | 90.46  | -16    | 2.932        | 3.068        | 6        |        |                     |
| 高速道路機構 159 | 2045/06/20 | 1.607     | 80.43  | -19    | 2.926        | 3.239        | 80.34  | -20    | 2.933        | 3.248        | 80.81  | -21    | 2.897        | 3.200        | 80.22  | -14    | 2.942        | 3.261        | 6        |        |                     |
| 高速道路機構 347 | 2045/07/28 | 2.604     | 95.12  | -21    | 2.931        | 2.998        | 95.03  | -20    | 2.938        | 3.005        | 95.53  | -23    | 2.903        | 2.963        | 94.87  | -19    | 2.949        | 3.019        | 6        |        |                     |
| 高速道路機構 310 | 2045/07/28 | 1.247     | 74.91  | -19    | 2.932        | 3.364        | 74.84  | -18    | 2.938        | 3.372        | 75.28  | -19    | 2.903        | 3.323        | 74.70  | -16    | 2.949        | 3.388        | 6        |        |                     |
| 高速道路機構 314 | 2045/08/21 | 1.385     | 76.76  | -19    | 2.944        | 3.335        | 76.76  | -20    | 2.944        | 3.335        | 76.90  | -13    | 2.933        | 3.320        | 76.64  | -17    | 2.953        | 3.349        | 6        |        |                     |
| 高速道路機構 350 | 2045/09/15 | 2.681     | 96.17  | -19    | 2.937        | 2.988        | 96.15  | -17    | 2.938        | 2.990        | 96.51  | -24    | 2.913        | 2.960        | 95.86  | -22    | 2.958        | 3.014        | 6        |        |                     |
| 高速道路機構 1   | 2045/09/20 | 2.99      | 100.62 | -20    | 2.948        | 2.940        | 100.61 | -23    | 2.949        | 2.941        | 100.79 | -14    | 2.937        | 2.927        | 100.46 | -22    | 2.959        | 2.953        | 6        |        |                     |
| 高速道路機構 161 | 2045/09/20 | 1.653     | 80.64  | -16    | 2.948        | 3.259        | 80.63  | -18    | 2.949        | 3.260        | 80.77  | -13    | 2.938        | 3.245        | 80.50  | -19    | 2.959        | 3.273        | 6        |        |                     |
| 高速道路機構 165 | 2045/09/20 | 1.626     | 80.24  | -18    | 2.948        | 3.267        | 80.21  | -26    | 2.950        | 3.270        | 80.37  | -13    | 2.938        | 3.253        | 80.09  | -20    | 2.959        | 3.282        | 7        |        |                     |
| 高速道路機構 169 | 2045/12/20 | 1.2       | 73.39  | -18    | 2.967        | 3.438        | 73.37  | -21    | 2.968        | 3.441        | 73.54  | -11    | 2.955        | 3.421        | 73.29  | -17    | 2.975        | 3.450        | 6        |        |                     |
| 高速道路機構 325 | 2046/01/25 | 1.484     | 77.31  | -18    | 2.988        | 3.372        | 77.43  | -19    | 2.979        | 3.359        | 77.64  | -11    | 2.963        | 3.337        | 76.74  | -20    | 3.032        | 3.434        | 6        |        |                     |
| 高速道路機構 345 | 2046/02/16 | 2.432     | 91.53  | -20    | 2.992        | 3.113        | 91.67  | -21    | 2.982        | 3.101        | 91.88  | -12    | 2.968        | 3.083        | 90.91  | -22    | 3.036        | 3.168        | 6        |        |                     |
| 高速道路機構 7   | 2046/03/19 | 2.96      | 99.26  | -20    | 3.008        | 3.018        | 99.35  | -19    | 3.002        | 3.011        | 99.57  | -15    | 2.988        | 2.994        | 98.77  | -26    | 3.041        | 3.058        | 6        |        |                     |
| 高速道路機構 171 | 2046/03/19 | 0.465     | 61.51  | -15    | 3.008        | 3.832        | 61.58  | -16    | 3.002        | 3.821        | 61.74  | -12    | 2.988        | 3.799        | 61.12  | -19    | 3.042        | 3.887        | 6        |        |                     |
| 高速道路機構 329 | 2046/05/25 | 1.865     | 82.37  | -17    | 3.024        | 3.306        | 82.40  | -15    | 3.021        | 3.303        | 82.71  | -13    | 2.999        | 3.273        | 81.99  | -21    | 3.052        | 3.344        | 6        |        |                     |
| 高速道路機構 14  | 2046/06/20 | 3.04      | 100.19 | -17    | 3.027        | 3.025        | 100.20 | -19    | 3.026        | 3.024        | 100.56 | -15    | 3.003        | 2.996        | 99.75  | -23    | 3.056        | 3.059        | 6        |        |                     |
| 高速道路機構 174 | 2046/06/20 | 0.179     | 56.58  | -13    | 3.027        | 4.042        | 56.60  | -13    | 3.025        | 4.039        | 56.85  | -11    | 3.003        | 3.999        | 56.26  | -16    | 3.056        | 4.092        | 6        |        |                     |
| 高速道路機構 11  | 2046/07/20 | 2.94      | 98.53  | -20    | 3.036        | 3.056        | 98.50  | -21    | 3.038        | 3.058        | 98.95  | -14    | 3.008        | 3.022        | 98.14  | -24    | 3.062        | 3.087        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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 336 | 2046/09/14 | 1.885     | 81.95 | -17    | 3.063        | 3.357        | 81.92 | -19    | 3.065        | 3.360        | 82.12 | -10    | 3.051        | 3.340        | 81.83 | -18    | 3.072        | 3.369        | 6        |        |                     |
| 高速道路機構 18  | 2046/12/20 | 2.87      | 96.68 | -20    | 3.085        | 3.131        | 96.69 | -16    | 3.084        | 3.130        | 96.75 | -22    | 3.080        | 3.125        | 96.59 | -20    | 3.091        | 3.138        | 6        |        |                     |
| 高速道路機構 19  | 2047/03/20 | 2.75      | 94.55 | -21    | 3.100        | 3.178        | 94.54 | -19    | 3.101        | 3.179        | 94.65 | -18    | 3.094        | 3.170        | 94.44 | -26    | 3.108        | 3.187        | 6        |        |                     |
| 高速道路機構 22  | 2047/03/20 | 2.67      | 93.26 | -20    | 3.104        | 3.201        | 93.24 | -21    | 3.105        | 3.203        | 93.39 | -12    | 3.095        | 3.190        | 93.18 | -25    | 3.109        | 3.208        | 6        |        |                     |
| 高速道路機構 24  | 2047/03/20 | 2.79      | 95.13 | -20    | 3.103        | 3.172        | 95.10 | -23    | 3.105        | 3.175        | 95.28 | -6     | 3.093        | 3.160        | 95.05 | -24    | 3.109        | 3.179        | 6        |        |                     |
| 高速道路機構 343 | 2047/05/24 | 2.597     | 91.88 | -22    | 3.117        | 3.237        | 91.86 | -23    | 3.119        | 3.238        | 91.96 | -17    | 3.112        | 3.230        | 91.82 | -24    | 3.121        | 3.242        | 6        |        |                     |
| 高速道路機構 181 | 2047/06/20 | 0.895     | 65.10 | -18    | 3.130        | 3.857        | 65.09 | -18    | 3.131        | 3.858        | 65.20 | -15    | 3.122        | 3.844        | 65.00 | -19    | 3.138        | 3.870        | 7        |        |                     |
| 高速道路機構 184 | 2047/06/20 | 0.919     | 65.47 | -19    | 3.130        | 3.845        | 65.46 | -20    | 3.131        | 3.847        | 65.57 | -16    | 3.122        | 3.832        | 65.39 | -19    | 3.137        | 3.855        | 7        |        |                     |
| 高速道路機構 195 | 2048/03/19 | 0.872     | 63.17 | -19    | 3.189        | 3.989        | 63.16 | -19    | 3.190        | 3.991        | 63.28 | -20    | 3.180        | 3.975        | 63.10 | -15    | 3.195        | 3.999        | 7        |        |                     |
| 高速道路機構 200 | 2048/03/19 | 0.87      | 63.14 | -18    | 3.189        | 3.990        | 63.12 | -18    | 3.191        | 3.993        | 63.25 | -20    | 3.180        | 3.976        | 63.07 | -15    | 3.195        | 4.000        | 6        |        |                     |
| 高速道路機構 29  | 2048/03/20 | 2.79      | 93.77 | -26    | 3.181        | 3.272        | 93.73 | -31    | 3.184        | 3.276        | 94.14 | -25    | 3.157        | 3.242        | 93.56 | -19    | 3.195        | 3.290        | 7        |        |                     |
| 高速道路機構 33  | 2048/03/20 | 2.91      | 95.53 | -26    | 3.191        | 3.255        | 95.48 | -30    | 3.194        | 3.259        | 95.71 | -24    | 3.179        | 3.241        | 95.46 | -20    | 3.195        | 3.261        | 7        |        |                     |
| 高速道路機構 36  | 2048/03/20 | 2.84      | 94.47 | -25    | 3.187        | 3.268        | 94.42 | -34    | 3.191        | 3.272        | 94.59 | -24    | 3.180        | 3.258        | 94.35 | -19    | 3.195        | 3.278        | 7        |        |                     |
| 高速道路機構 46  | 2048/03/20 | 2.7       | 92.24 | -25    | 3.188        | 3.303        | 92.20 | -33    | 3.190        | 3.307        | 92.36 | -24    | 3.180        | 3.293        | 92.12 | -19    | 3.196        | 3.313        | 7        |        |                     |
| 高速道路機構 206 | 2048/06/19 | 0.912     | 63.13 | -18    | 3.221        | 4.029        | 63.16 | -18    | 3.219        | 4.025        | 63.30 | -19    | 3.207        | 4.006        | 62.81 | -19    | 3.247        | 4.072        | 7        |        |                     |
| 高速道路機構 211 | 2048/09/18 | 0.957     | 63.23 | -17    | 3.249        | 4.059        | 63.23 | -19    | 3.249        | 4.058        | 63.44 | -18    | 3.232        | 4.030        | 62.99 | -15    | 3.269        | 4.091        | 6        |        |                     |
| 高速道路機構 219 | 2048/12/18 | 0.64      | 57.57 | -19    | 3.272        | 4.302        | 57.58 | -17    | 3.271        | 4.301        | 57.86 | -18    | 3.248        | 4.259        | 57.20 | -21    | 3.304        | 4.359        | 7        |        |                     |
| 高速道路機構 226 | 2049/03/19 | 0.578     | 56.00 | -18    | 3.294        | 4.398        | 56.07 | -18    | 3.288        | 4.386        | 56.21 | -19    | 3.276        | 4.365        | 55.63 | -21    | 3.326        | 4.455        | 6        |        |                     |
| 高速道路機構 234 | 2049/06/18 | 0.285     | 50.73 | -17    | 3.310        | 4.677        | 50.77 | -15    | 3.306        | 4.671        | 50.95 | -17    | 3.290        | 4.640        | 50.33 | -19    | 3.346        | 4.749        | 7        |        |                     |
| 高速道路機構 240 | 2049/09/17 | 0.448     | 53.03 | -17    | 3.313        | 4.559        | 53.04 | -17    | 3.312        | 4.558        | 53.42 | -15    | 3.279        | 4.496        | 52.70 | -16    | 3.341        | 4.614        | 7        |        |                     |
| 高速道路機構 218 | 2050/03/18 | 0.746     | 56.80 | -16    | 3.357        | 4.438        | 56.84 | -16    | 3.354        | 4.432        | 56.95 | -20    | 3.345        | 4.415        | 56.56 | -13    | 3.378        | 4.474        | 6        |        |                     |
| 高速道路機構 250 | 2050/03/18 | 0.615     | 54.64 | -15    | 3.357        | 4.536        | 54.67 | -16    | 3.354        | 4.531        | 54.80 | -19    | 3.343        | 4.510        | 54.40 | -13    | 3.377        | 4.574        | 6        |        |                     |
| 高速道路機構 256 | 2050/06/20 | 0.651     | 54.63 | -16    | 3.382        | 4.568        | 54.62 | -19    | 3.383        | 4.569        | 54.87 | -17    | 3.362        | 4.529        | 54.33 | -13    | 3.408        | 4.615        | 7        |        |                     |
| 高速道路機構 260 | 2050/09/20 | 0.651     | 53.99 | -16    | 3.411        | 4.635        | 53.98 | -18    | 3.412        | 4.636        | 54.22 | -16    | 3.392        | 4.598        | 53.61 | -17    | 3.444        | 4.695        | 7        |        |                     |
| 高速道路機構 216 | 2053/03/19 | 0.84      | 52.77 | -16    | 3.554        | 4.865        | 52.80 | -17    | 3.552        | 4.860        | 52.95 | -18    | 3.539        | 4.835        | 52.51 | -15    | 3.576        | 4.907        | 6        |        |                     |
| 高速道路機構 233 | 2054/03/19 | 0.443     | 44.65 | -15    | 3.560        | 5.365        | 44.66 | -17    | 3.559        | 5.362        | 44.86 | -8     | 3.541        | 5.323        | 44.41 | -20    | 3.581        | 5.413        | 6        |        |                     |
| 高速道路機構 153 | 2055/03/19 | 1.974     | 71.03 | -23    | 3.576        | 4.169        | 71.04 | -23    | 3.575        | 4.168        | 71.38 | -28    | 3.552        | 4.131        | 70.63 | -21    | 3.603        | 4.211        | 6        |        |                     |
| 高速道路機構 162 | 2055/03/19 | 1.861     | 68.97 | -23    | 3.577        | 4.231        | 68.99 | -23    | 3.576        | 4.229        | 69.31 | -20    | 3.553        | 4.194        | 68.59 | -21    | 3.604        | 4.273        | 6        |        |                     |
| 高速道路機構 166 | 2055/03/19 | 1.866     | 69.05 | -24    | 3.578        | 4.229        | 69.07 | -25    | 3.576        | 4.227        | 69.40 | -21    | 3.553        | 4.191        | 68.68 | -21    | 3.604        | 4.270        | 6        |        |                     |
| 高速道路機構 170 | 2055/03/19 | 0.698     | 47.95 | -20    | 3.577        | 5.154        | 47.96 | -20    | 3.576        | 5.152        | 48.24 | -22    | 3.552        | 5.103        | 47.64 | -16    | 3.603        | 5.210        | 6        |        |                     |
| 高速道路機構 173 | 2056/03/17 | 0.652     | 46.39 | -18    | 3.553        | 5.214        | 46.41 | -16    | 3.552        | 5.211        | 46.74 | -22    | 3.524        | 5.150        | 46.01 | -18    | 3.586        | 5.285        | 6        |        |                     |
| 高速道路機構 175 | 2056/03/17 | 0.711     | 47.45 | -19    | 3.556        | 5.149        | 47.50 | -16    | 3.552        | 5.140        | 47.72 | -22    | 3.533        | 5.101        | 47.08 | -19    | 3.587        | 5.215        | 6        |        |                     |
| 高速道路機構 177 | 2056/03/17 | 1.104     | 54.74 | -20    | 3.553        | 4.742        | 54.76 | -18    | 3.552        | 4.739        | 55.12 | -24    | 3.524        | 4.686        | 54.31 | -20    | 3.587        | 4.805        | 7        |        |                     |
| 高速道路機構 179 | 2056/03/17 | 1.138     | 55.36 | -21    | 3.554        | 4.713        | 55.38 | -19    | 3.553        | 4.710        | 55.76 | -23    | 3.523        | 4.656        | 54.93 | -21    | 3.588        | 4.775        | 7        |        |                     |
| 高速道路機構 183 | 2057/03/19 | 1.291     | 57.30 | -20    | 3.564        | 4.630        | 57.40 | -19    | 3.556        | 4.617        | 57.80 | -22    | 3.526        | 4.562        | 56.60 | -18    | 3.617        | 4.726        | 6        |        |                     |
| 高速道路機構 187 | 2057/03/19 | 1.308     | 57.62 | -19    | 3.563        | 4.616        | 57.72 | -18    | 3.556        | 4.603        | 58.12 | -22    | 3.526        | 4.549        | 56.93 | -17    | 3.616        | 4.711        | 6        |        |                     |
| 高速道路機構 190 | 2057/03/19 | 1.249     | 56.45 | -19    | 3.568        | 4.674        | 56.59 | -21    | 3.558        | 4.654        | 56.76 | -20    | 3.545        | 4.630        | 55.83 | -17    | 3.616        | 4.761        | 6        |        |                     |
| 高速道路機構 193 | 2057/03/19 | 1.193     | 55.45 | -20    | 3.564        | 4.714        | 55.44 | -26    | 3.565        | 4.716        | 55.95 | -22    | 3.526        | 4.643        | 54.78 | -18    | 3.616        | 4.811        | 7        |        |                     |
| 高速道路機構 198 | 2057/03/19 | 1.082     | 53.37 | -19    | 3.564        | 4.814        | 53.47 | -17    | 3.556        | 4.799        | 53.86 | -21    | 3.526        | 4.742        | 52.71 | -17    | 3.616        | 4.915        | 6        |        |                     |
| 高速道路機構 212 | 2057/03/19 | 1.193     | 55.39 | -19    | 3.569        | 4.723        | 55.54 | -19    | 3.557        | 4.701        | 55.69 | -21    | 3.546        | 4.680        | 54.78 | -18    | 3.616        | 4.811        | 6        |        |                     |
| 高速道路機構 202 | 2058/03/19 | 1.105     | 52.86 | -17    | 3.575        | 4.847        | 52.97 | -20    | 3.567        | 4.830        | 53.28 | -13    | 3.543        | 4.785        | 52.22 | -16    | 3.626        | 4.944        | 6        |        |                     |
| 高速道路機構 204 | 2058/03/19 | 1.044     | 51.63 | -18    | 3.581        | 4.918        | 51.75 | -18    | 3.571        | 4.899        | 51.95 | -20    | 3.556        | 4.868        | 51.06 | -17    | 3.626        | 5.007        | 6        |        |                     |
| 高速道路機構 208 | 2058/03/19 | 1.183     | 54.34 | -19    | 3.576        | 4.774        | 54.46 | -20    | 3.567        | 4.757        | 54.75 | -18    | 3.545        | 4.715        | 53.70 | -16    | 3.625        | 4.868        | 6        |        |                     |
| 高速道路機構 214 | 2058/03/19 | 1.143     | 53.58 | -18    | 3.576        | 4.811        | 53.70 | -19    | 3.567        | 4.794        | 54.00 | -17    | 3.544        | 4.750        | 52.94 | -16    | 3.626        | 4.907        | 6        |        |                     |

| 銘 柄         | 償還期日       | 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 222  | 2058/03/19 | 0.823     | 47.48  | -16    | 3.576        | 5.153        | 47.59  | -18    | 3.566        | 5.134        | 47.87  | -15    | 3.544        | 5.085        | 46.88  | -15    | 3.625        | 5.259        | 6        |        |                     |
| 高速道路機構 230  | 2059/03/19 | 0.626     | 42.70  | -17    | 3.585        | 5.489        | 42.82  | -18    | 3.575        | 5.465        | 43.05  | -16    | 3.555        | 5.420        | 42.12  | -15    | 3.635        | 5.607        | 6        |        |                     |
| 公営企業債16(20) | 2025/12/19 | 2.1       | 100.14 | 0      | 0.637        | 0.619        | 100.14 | 0      | 0.637        | 0.616        | 100.14 | 0      | 0.637        | 0.605        | 100.14 | 0      | 0.637        | 0.639        | 8        |        |                     |
| 公営企業債17(20) | 2026/03/24 | 2.39      | 100.60 | -1     | 0.700        | 0.676        | 100.60 | -1     | 0.700        | 0.676        | 100.62 | 0      | 0.644        | 0.643        | 100.60 | 0      | 0.700        | 0.697        | 8        |        |                     |
| 公営企業債18(20) | 2026/06/19 | 2.58      | 101.06 | 0      | 0.789        | 0.788        | 101.05 | -1     | 0.806        | 0.790        | 101.07 | -1     | 0.772        | 0.763        | 101.05 | 0      | 0.806        | 0.804        | 8        |        |                     |
| 公営企業債19(20) | 2026/12/18 | 2.37      | 101.58 | -1     | 0.914        | 0.906        | 101.58 | -1     | 0.914        | 0.910        | 101.60 | -1     | 0.895        | 0.884        | 101.57 | 0      | 0.923        | 0.917        | 8        |        |                     |
| 公営企業債20(20) | 2027/03/24 | 2.25      | 101.75 | 0      | 0.948        | 0.939        | 101.75 | 0      | 0.948        | 0.943        | 101.78 | 0      | 0.926        | 0.919        | 101.74 | +1     | 0.955        | 0.950        | 8        |        |                     |
| 公営企業債21(20) | 2027/06/18 | 2.43      | 102.23 | 0      | 1.014        | 1.003        | 102.23 | 0      | 1.014        | 1.005        | 102.24 | 0      | 1.007        | 0.997        | 102.22 | 0      | 1.020        | 1.008        | 8        |        |                     |
| 公営企業債22(20) | 2027/06/18 | 2.32      | 102.06 | 0      | 1.012        | 1.003        | 102.06 | 0      | 1.012        | 1.004        | 102.07 | 0      | 1.005        | 0.998        | 102.05 | 0      | 1.018        | 1.009        | 8        |        |                     |
| 公営企業債23(20) | 2027/09/24 | 2.29      | 102.27 | 0      | 1.054        | 1.046        | 102.26 | -1     | 1.059        | 1.048        | 102.29 | -1     | 1.043        | 1.030        | 102.25 | -1     | 1.065        | 1.053        | 8        |        |                     |
| 公営企業債24(20) | 2028/04/25 | 2.29      | 102.81 | -1     | 1.121        | 1.105        | 102.82 | 0      | 1.117        | 1.104        | 102.84 | 0      | 1.108        | 1.096        | 102.79 | 0      | 1.129        | 1.116        | 8        |        |                     |
| 公営企業債25(20) | 2028/06/20 | 2.5       | 103.48 | 0      | 1.136        | 1.120        | 103.47 | -1     | 1.140        | 1.122        | 103.50 | -1     | 1.128        | 1.111        | 103.45 | 0      | 1.147        | 1.131        | 8        |        |                     |
| 公営企業債 1(30) | 2033/09/23 | 2.4       | 104.99 | -1     | 1.718        | 1.680        | 105.03 | -4     | 1.713        | 1.675        | 105.07 | 0      | 1.707        | 1.669        | 104.77 | 0      | 1.747        | 1.711        | 7        |        |                     |
| 公営企業債 2(30) | 2033/12/20 | 2.39      | 104.90 | -2     | 1.738        | 1.701        | 104.94 | -1     | 1.733        | 1.695        | 104.96 | -4     | 1.730        | 1.693        | 104.73 | 0      | 1.760        | 1.724        | 7        |        |                     |
| 公営企業債 3(30) | 2033/12/20 | 2.59      | 106.42 | -2     | 1.736        | 1.688        | 106.44 | -2     | 1.734        | 1.685        | 106.46 | -4     | 1.731        | 1.683        | 106.31 | 0      | 1.750        | 1.703        | 7        |        |                     |
| 公営企業債 4(30) | 2034/03/24 | 2.95      | 109.20 | -2     | 1.761        | 1.693        | 109.22 | -4     | 1.758        | 1.690        | 109.24 | -4     | 1.756        | 1.687        | 109.07 | 0      | 1.777        | 1.709        | 7        |        |                     |
| 公営企業債 5(30) | 2034/09/22 | 2.72      | 107.42 | -4     | 1.809        | 1.751        | 107.43 | -3     | 1.808        | 1.750        | 107.46 | -4     | 1.804        | 1.747        | 107.37 | -5     | 1.815        | 1.757        | 7        |        |                     |
| 公営企業債 6(30) | 2035/03/23 | 2.45      | 105.10 | -7     | 1.853        | 1.812        | 105.11 | -5     | 1.852        | 1.811        | 105.14 | -6     | 1.849        | 1.807        | 105.05 | -8     | 1.859        | 1.818        | 7        |        |                     |
| 公営企業債 7(30) | 2035/06/20 | 2.67      | 106.99 | -5     | 1.870        | 1.814        | 107.00 | -5     | 1.869        | 1.813        | 107.02 | -4     | 1.867        | 1.811        | 106.92 | -5     | 1.878        | 1.822        | 7        |        |                     |
| 公営企業債 8(30) | 2035/09/21 | 2.5       | 105.40 | -8     | 1.896        | 1.851        | 105.46 | -8     | 1.889        | 1.845        | 105.47 | -8     | 1.888        | 1.843        | 105.24 | -4     | 1.913        | 1.870        | 7        |        |                     |
| 公営企業債 9(30) | 2036/06/20 | 2.83      | 108.12 | -12    | 1.976        | 1.908        | 108.11 | -14    | 1.977        | 1.909        | 108.26 | -9     | 1.962        | 1.894        | 108.01 | -10    | 1.987        | 1.920        | 7        |        |                     |
| 公営企業債10(30) | 2036/06/20 | 2.74      | 107.26 | -12    | 1.977        | 1.915        | 107.26 | -14    | 1.977        | 1.915        | 107.40 | -9     | 1.963        | 1.900        | 107.17 | -9     | 1.986        | 1.925        | 7        |        |                     |
| 地方金融機構1(20) | 2028/12/20 | 2.07      | 102.64 | -1     | 1.199        | 1.184        | 102.65 | +1     | 1.196        | 1.183        | 102.67 | -2     | 1.189        | 1.175        | 102.61 | 0      | 1.209        | 1.196        | 8        |        |                     |
| 地方金融機構2(20) | 2029/04/27 | 2.29      | 103.49 | 0      | 1.253        | 1.234        | 103.49 | +1     | 1.253        | 1.234        | 103.53 | -2     | 1.241        | 1.222        | 103.44 | -3     | 1.267        | 1.247        | 8        |        |                     |
| 地方金融機構 78   | 2025/11/28 | 0.491     | 99.99  | 0      | 0.752        | 0.609        | 99.99  | 0      | 0.752        | 0.634        | 99.99  | 0      | 0.752        | 0.555        | 99.99  | 0      | 0.752        | 0.646        | 7        |        |                     |
| 地方金融 28(5)  | 2025/11/28 | 0.02      | 99.97  | 0      | 0.803        | 0.604        | 99.97  | 0      | 0.803        | 0.582        | 99.97  | 0      | 0.803        | 0.575        | 99.97  | 0      | 0.803        | 0.646        | 7        |        |                     |
| 地方金融機構 79   | 2025/12/26 | 0.484     | 99.98  | 0      | 0.658        | 0.609        | 99.98  | 0      | 0.658        | 0.592        | 99.98  | 0      | 0.658        | 0.578        | 99.98  | 0      | 0.658        | 0.649        | 7        |        |                     |
| 地方金融機構 80   | 2026/01/28 | 0.385     | 99.94  | 0      | 0.677        | 0.635        | 99.95  | 0      | 0.628        | 0.622        | 99.95  | 0      | 0.628        | 0.602        | 99.94  | 0      | 0.677        | 0.670        | 7        |        |                     |
| 地方金融機構 81   | 2026/02/27 | 0.19      | 99.86  | 0      | 0.677        | 0.657        | 99.86  | 0      | 0.677        | 0.672        | 99.87  | 0      | 0.643        | 0.623        | 99.85  | 0      | 0.712        | 0.678        | 7        |        |                     |
| 地方金融機構 82   | 2026/03/27 | 0.12      | 99.79  | +1     | 0.698        | 0.697        | 99.78  | 0      | 0.725        | 0.701        | 99.80  | 0      | 0.670        | 0.659        | 99.78  | 0      | 0.725        | 0.720        | 7        |        |                     |
| 地方金融機構 83   | 2026/04/28 | 0.09      | 99.71  | +1     | 0.733        | 0.733        | 99.70  | 0      | 0.756        | 0.740        | 99.72  | 0      | 0.711        | 0.699        | 99.70  | 0      | 0.756        | 0.749        | 7        |        |                     |
| 地方金融機構 84   | 2026/05/28 | 0.09      | 99.63  | 0      | 0.785        | 0.770        | 99.63  | 0      | 0.785        | 0.776        | 99.65  | 0      | 0.747        | 0.736        | 99.63  | 0      | 0.785        | 0.785        | 7        |        |                     |
| 地方金融機構 85   | 2026/06/26 | 0.08      | 99.55  | 0      | 0.816        | 0.803        | 99.55  | 0      | 0.816        | 0.810        | 99.57  | 0      | 0.783        | 0.770        | 99.55  | 0      | 0.816        | 0.816        | 7        |        |                     |
| 地方金融機構 86   | 2026/07/28 | 0.06      | 99.46  | 0      | 0.833        | 0.825        | 99.46  | 0      | 0.833        | 0.833        | 99.48  | 0      | 0.804        | 0.794        | 99.46  | +1     | 0.833        | 0.834        | 7        |        |                     |
| 地方金融 29(5)  | 2026/07/28 | 0.005     | 99.43  | +1     | 0.821        | 0.822        | 99.42  | 0      | 0.836        | 0.831        | 99.44  | 0      | 0.807        | 0.794        | 99.42  | +1     | 0.836        | 0.834        | 6        |        |                     |
| 地方金融機構 87   | 2026/08/28 | 0.125     | 99.43  | 0      | 0.853        | 0.849        | 99.42  | 0      | 0.866        | 0.855        | 99.45  | 0      | 0.828        | 0.825        | 99.42  | 0      | 0.866        | 0.858        | 7        |        |                     |
| 地方金融機構 88   | 2026/09/28 | 0.075     | 99.31  | 0      | 0.871        | 0.870        | 99.30  | 0      | 0.883        | 0.877        | 99.33  | 0      | 0.848        | 0.847        | 99.30  | 0      | 0.883        | 0.879        | 6        |        |                     |
| 地方金融機構 89   | 2026/10/28 | 0.075     | 99.23  | 0      | 0.887        | 0.888        | 99.22  | 0      | 0.898        | 0.894        | 99.25  | 0      | 0.866        | 0.863        | 99.22  | +1     | 0.898        | 0.900        | 7        |        |                     |
| 地方金融機構 90   | 2026/11/27 | 0.115     | 99.19  | +1     | 0.902        | 0.902        | 99.18  | 0      | 0.912        | 0.909        | 99.21  | 0      | 0.883        | 0.878        | 99.17  | 0      | 0.922        | 0.915        | 6        |        |                     |
| 地方金融 30(5)  | 2026/11/27 | 0.001     | 99.07  | 0      | 0.905        | 0.903        | 99.06  | 0      | 0.915        | 0.909        | 99.09  | -1     | 0.885        | 0.879        | 99.06  | +1     | 0.915        | 0.915        | 6        |        |                     |
| 地方金融機構 91   | 2026/12/28 | 0.155     | 99.15  | 0      | 0.919        | 0.917        | 99.14  | 0      | 0.928        | 0.923        | 99.18  | 0      | 0.892        | 0.893        | 99.14  | +1     | 0.928        | 0.925        | 7        |        |                     |
| 地方金融機構 92   | 2027/01/28 | 0.19      | 99.11  | 0      | 0.934        | 0.930        | 99.11  | +1     | 0.934        | 0.936        | 99.14  | 0      | 0.908        | 0.905        | 99.10  | +1     | 0.942        | 0.940        | 7        |        |                     |
| 地方金融機構 93   | 2027/02/26 | 0.24      | 99.11  | +1     | 0.938        | 0.941        | 99.10  | 0      | 0.946        | 0.947        | 99.14  | 0      | 0.914        | 0.916        | 99.09  | 0      | 0.954        | 0.950        | 7        |        |                     |
| 地方金融機構 94   | 2027/03/26 | 0.23      | 99.02  | 0      | 0.956        | 0.954        | 99.02  | +1     | 0.956        | 0.959        | 99.06  | +1     | 0.926        | 0.928        | 99.01  | 0      | 0.963        | 0.965        | 7        |        |                     |

| 銘 柄        | 償還期日       | 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 95  | 2027/04/28 | 0.2       | 98.88  | +1     | 0.978        | 0.982        | 98.87  | 0      | 0.985        | 0.983        | 98.89  | 0      | 0.971        | 0.972        | 98.87  | +1     | 0.985        | 0.989        | 7        |        |                     |
| 地方金融機構 96  | 2027/05/28 | 0.205     | 98.79  | +1     | 1.001        | 1.004        | 98.79  | +1     | 1.001        | 1.004        | 98.80  | 0      | 0.995        | 0.994        | 98.78  | 0      | 1.008        | 1.012        | 7        |        |                     |
| 地方金融機構 97  | 2027/06/28 | 0.205     | 98.69  | 0      | 1.022        | 1.024        | 98.69  | +1     | 1.022        | 1.025        | 98.71  | +1     | 1.010        | 1.014        | 98.68  | 0      | 1.029        | 1.030        | 7        |        |                     |
| 地方金融機構 98  | 2027/07/28 | 0.25      | 98.68  | +1     | 1.034        | 1.039        | 98.68  | +1     | 1.034        | 1.039        | 98.69  | 0      | 1.028        | 1.029        | 98.67  | +1     | 1.040        | 1.045        | 7        |        |                     |
| 地方金融 31(5) | 2027/07/28 | 0.115     | 98.45  | 0      | 1.036        | 1.038        | 98.45  | 0      | 1.036        | 1.040        | 98.47  | +1     | 1.024        | 1.030        | 98.44  | 0      | 1.042        | 1.045        | 6        |        |                     |
| 地方金融機構 99  | 2027/08/27 | 0.225     | 98.54  | 0      | 1.053        | 1.054        | 98.54  | 0      | 1.053        | 1.054        | 98.56  | 0      | 1.042        | 1.044        | 98.53  | -1     | 1.059        | 1.060        | 7        |        |                     |
| 地方金融機構 100 | 2027/09/28 | 0.165     | 98.34  | 0      | 1.063        | 1.067        | 98.34  | 0      | 1.063        | 1.069        | 98.35  | 0      | 1.057        | 1.059        | 98.33  | 0      | 1.068        | 1.070        | 7        |        |                     |
| 地方金融機構 101 | 2027/10/28 | 0.235     | 98.39  | 0      | 1.070        | 1.075        | 98.39  | 0      | 1.070        | 1.076        | 98.40  | 0      | 1.064        | 1.066        | 98.38  | 0      | 1.075        | 1.080        | 7        |        |                     |
| 地方金融機構 102 | 2027/11/26 | 0.2       | 98.24  | 0      | 1.077        | 1.083        | 98.23  | 0      | 1.082        | 1.085        | 98.25  | 0      | 1.072        | 1.075        | 98.22  | -1     | 1.087        | 1.090        | 7        |        |                     |
| 地方金融機構 103 | 2027/12/28 | 0.22      | 98.18  | 0      | 1.090        | 1.096        | 98.18  | 0      | 1.090        | 1.098        | 98.20  | 0      | 1.080        | 1.084        | 98.16  | 0      | 1.100        | 1.104        | 7        |        |                     |
| 地方金融 32(5) | 2027/12/28 | 0.249     | 98.25  | 0      | 1.086        | 1.093        | 98.24  | -1     | 1.090        | 1.094        | 98.27  | +1     | 1.076        | 1.083        | 98.23  | +1     | 1.095        | 1.103        | 6        |        |                     |
| 地方金融 1(15) | 2028/01/28 | 1.334     | 100.51 | -1     | 1.099        | 1.094        | 100.51 | 0      | 1.099        | 1.095        | 100.54 | 0      | 1.085        | 1.082        | 100.49 | -1     | 1.108        | 1.102        | 7        |        |                     |
| 地方金融機構 104 | 2028/01/28 | 0.255     | 98.17  | 0      | 1.097        | 1.104        | 98.17  | +1     | 1.097        | 1.104        | 98.19  | 0      | 1.087        | 1.092        | 98.15  | 0      | 1.106        | 1.112        | 7        |        |                     |
| 地方金融機構 105 | 2028/02/28 | 0.25      | 98.07  | 0      | 1.105        | 1.113        | 98.07  | 0      | 1.105        | 1.114        | 98.10  | +1     | 1.092        | 1.100        | 98.05  | 0      | 1.114        | 1.121        | 7        |        |                     |
| 地方金融機構 106 | 2028/03/28 | 0.215     | 97.90  | -1     | 1.116        | 1.122        | 97.90  | -1     | 1.116        | 1.123        | 97.93  | 0      | 1.103        | 1.109        | 97.89  | 0      | 1.120        | 1.130        | 7        |        |                     |
| 地方金融機構 107 | 2028/04/28 | 0.2       | 97.77  | 0      | 1.124        | 1.134        | 97.77  | 0      | 1.124        | 1.134        | 97.80  | 0      | 1.111        | 1.119        | 97.75  | 0      | 1.132        | 1.143        | 7        |        |                     |
| 地方金融機構 108 | 2028/05/26 | 0.215     | 97.72  | 0      | 1.132        | 1.142        | 97.71  | 0      | 1.136        | 1.144        | 97.75  | 0      | 1.119        | 1.128        | 97.70  | 0      | 1.140        | 1.151        | 7        |        |                     |
| 地方金融機構 109 | 2028/06/28 | 0.22      | 97.62  | 0      | 1.144        | 1.155        | 97.61  | -1     | 1.148        | 1.160        | 97.66  | +1     | 1.129        | 1.139        | 97.61  | +1     | 1.148        | 1.160        | 7        |        |                     |
| 地方金融 33(5) | 2028/06/28 | 0.23      | 97.65  | 0      | 1.143        | 1.154        | 97.64  | 0      | 1.147        | 1.157        | 97.68  | 0      | 1.131        | 1.139        | 97.63  | 0      | 1.151        | 1.162        | 6        |        |                     |
| 地方金融機構 110 | 2028/07/28 | 0.195     | 97.46  | 0      | 1.152        | 1.164        | 97.45  | -1     | 1.156        | 1.166        | 97.50  | +1     | 1.137        | 1.149        | 97.44  | 0      | 1.160        | 1.172        | 7        |        |                     |
| 地方金融機構 111 | 2028/08/28 | 0.264     | 97.54  | 0      | 1.163        | 1.173        | 97.53  | 0      | 1.167        | 1.177        | 97.58  | +1     | 1.149        | 1.159        | 97.53  | +1     | 1.167        | 1.179        | 7        |        |                     |
| 地方金融機構 112 | 2028/09/28 | 0.269     | 97.45  | 0      | 1.174        | 1.185        | 97.44  | 0      | 1.178        | 1.188        | 97.49  | +1     | 1.160        | 1.169        | 97.44  | 0      | 1.178        | 1.191        | 7        |        |                     |
| 地方金融機構 113 | 2028/10/27 | 0.299     | 97.44  | 0      | 1.184        | 1.195        | 97.43  | 0      | 1.187        | 1.200        | 97.48  | +1     | 1.170        | 1.180        | 97.42  | 0      | 1.191        | 1.201        | 7        |        |                     |
| 地方金融機構 114 | 2028/11/28 | 0.279     | 97.27  | 0      | 1.196        | 1.208        | 97.26  | 0      | 1.200        | 1.213        | 97.32  | +1     | 1.179        | 1.193        | 97.26  | 0      | 1.200        | 1.214        | 7        |        |                     |
| 地方金融 2(15) | 2028/12/28 | 1.161     | 99.87  | 0      | 1.203        | 1.204        | 99.84  | -2     | 1.213        | 1.211        | 99.90  | 0      | 1.193        | 1.191        | 99.84  | 0      | 1.213        | 1.214        | 7        |        |                     |
| 地方金融機構 115 | 2028/12/28 | 0.2       | 96.92  | 0      | 1.208        | 1.222        | 96.91  | 0      | 1.212        | 1.227        | 96.96  | 0      | 1.195        | 1.208        | 96.91  | 0      | 1.212        | 1.228        | 7        |        |                     |
| 地方金融 34(5) | 2028/12/28 | 0.453     | 97.70  | 0      | 1.206        | 1.218        | 97.68  | -1     | 1.212        | 1.223        | 97.74  | +1     | 1.192        | 1.204        | 97.68  | 0      | 1.212        | 1.224        | 6        |        |                     |
| 地方金融 3(15) | 2029/01/26 | 1.176     | 99.86  | -1     | 1.220        | 1.219        | 99.85  | -1     | 1.223        | 1.223        | 99.90  | 0      | 1.207        | 1.206        | 99.84  | -1     | 1.227        | 1.225        | 7        |        |                     |
| 地方金融機構 116 | 2029/01/26 | 0.155     | 96.66  | 0      | 1.222        | 1.237        | 96.65  | -1     | 1.225        | 1.241        | 96.71  | 0      | 1.206        | 1.222        | 96.65  | 0      | 1.225        | 1.243        | 7        |        |                     |
| 地方金融機構 117 | 2029/02/28 | 0.166     | 96.57  | 0      | 1.232        | 1.251        | 96.55  | -1     | 1.239        | 1.255        | 96.61  | +1     | 1.220        | 1.238        | 96.54  | -1     | 1.242        | 1.258        | 7        |        |                     |
| 地方金融機構 118 | 2029/03/28 | 0.145     | 96.38  | 0      | 1.246        | 1.264        | 96.37  | 0      | 1.249        | 1.268        | 96.42  | 0      | 1.233        | 1.252        | 96.36  | -1     | 1.252        | 1.270        | 7        |        |                     |
| 地方金融機構 119 | 2029/04/27 | 0.125     | 96.18  | 0      | 1.260        | 1.279        | 96.17  | 0      | 1.263        | 1.282        | 96.22  | 0      | 1.248        | 1.266        | 96.16  | -1     | 1.266        | 1.286        | 7        |        |                     |
| 地方金融機構 120 | 2029/05/28 | 0.115     | 96.01  | 0      | 1.273        | 1.294        | 96.00  | 0      | 1.276        | 1.296        | 96.05  | 0      | 1.261        | 1.281        | 95.99  | -1     | 1.279        | 1.301        | 7        |        |                     |
| 地方金融 1(20) | 2029/06/28 | 2.266     | 103.46 | -1     | 1.284        | 1.264        | 103.46 | 0      | 1.284        | 1.266        | 103.50 | 0      | 1.273        | 1.253        | 103.43 | -2     | 1.292        | 1.273        | 7        |        |                     |
| 地方金融機構 121 | 2029/06/28 | 0.049     | 95.64  | 0      | 1.285        | 1.308        | 95.64  | +1     | 1.285        | 1.310        | 95.68  | 0      | 1.274        | 1.296        | 95.62  | -1     | 1.291        | 1.316        | 7        |        |                     |
| 地方金融 35(5) | 2029/06/28 | 0.638     | 97.72  | 0      | 1.284        | 1.296        | 97.71  | 0      | 1.287        | 1.299        | 97.76  | 0      | 1.273        | 1.284        | 97.69  | -2     | 1.293        | 1.304        | 6        |        |                     |
| 地方金融機構 122 | 2029/07/27 | 0.065     | 95.57  | 0      | 1.295        | 1.320        | 95.57  | +1     | 1.295        | 1.321        | 95.61  | 0      | 1.284        | 1.308        | 95.54  | -1     | 1.304        | 1.328        | 7        |        |                     |
| 地方金融 2(20) | 2029/08/28 | 2.266     | 103.53 | -1     | 1.307        | 1.286        | 103.53 | 0      | 1.307        | 1.288        | 103.57 | 0      | 1.296        | 1.276        | 103.50 | -1     | 1.315        | 1.295        | 7        |        |                     |
| 地方金融機構 123 | 2029/08/28 | 0.06      | 95.41  | +1     | 1.306        | 1.333        | 95.40  | 0      | 1.309        | 1.336        | 95.45  | +1     | 1.295        | 1.321        | 95.38  | 0      | 1.314        | 1.342        | 7        |        |                     |
| 地方金融機構 124 | 2029/09/28 | 0.05      | 95.23  | 0      | 1.317        | 1.345        | 95.23  | +1     | 1.317        | 1.346        | 95.26  | 0      | 1.309        | 1.335        | 95.19  | -1     | 1.328        | 1.355        | 7        |        |                     |
| 地方金融 3(20) | 2029/10/26 | 2.12      | 103.04 | 0      | 1.327        | 1.310        | 103.03 | 0      | 1.329        | 1.311        | 103.07 | -1     | 1.319        | 1.300        | 103.00 | 0      | 1.337        | 1.320        | 7        |        |                     |
| 地方金融機構 125 | 2029/10/26 | 0.05      | 95.10  | +1     | 1.328        | 1.357        | 95.10  | +1     | 1.328        | 1.357        | 95.13  | 0      | 1.320        | 1.347        | 95.06  | 0      | 1.338        | 1.367        | 7        |        |                     |
| 地方金融機構 126 | 2029/11/28 | 0.115     | 95.20  | +1     | 1.340        | 1.369        | 95.20  | +1     | 1.340        | 1.369        | 95.23  | 0      | 1.332        | 1.359        | 95.16  | 0      | 1.350        | 1.379        | 7        |        |                     |
| 地方金融 4(20) | 2029/12/28 | 2.12      | 103.08 | 0      | 1.349        | 1.331        | 103.08 | 0      | 1.349        | 1.331        | 103.11 | 0      | 1.341        | 1.323        | 103.04 | 0      | 1.358        | 1.340        | 7        |        |                     |

2025年11月17日(月) 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 127  | 2029/12/28 | 0.151     | 95.21  | +1     | 1.350        | 1.379        | 95.21  | +1     | 1.350        | 1.379        | 95.24  | 0      | 1.342        | 1.370        | 95.17  | +1     | 1.360        | 1.390        | 7        |        |                     |
| 地方金融 36(5)  | 2029/12/28 | 0.809     | 97.84  | 0      | 1.349        | 1.362        | 97.84  | +1     | 1.349        | 1.362        | 97.87  | 0      | 1.342        | 1.354        | 97.81  | 0      | 1.357        | 1.370        | 6        |        |                     |
| 地方金融 5(20)  | 2030/01/28 | 2.22      | 103.51 | 0      | 1.358        | 1.338        | 103.51 | 0      | 1.358        | 1.338        | 103.54 | 0      | 1.351        | 1.331        | 103.48 | 0      | 1.365        | 1.345        | 7        |        |                     |
| 地方金融機構 128  | 2030/01/28 | 0.155     | 95.09  | 0      | 1.360        | 1.390        | 95.09  | 0      | 1.360        | 1.390        | 95.12  | 0      | 1.352        | 1.381        | 95.05  | 0      | 1.370        | 1.400        | 7        |        |                     |
| 地方金融機構 129  | 2030/02/28 | 0.095     | 94.71  | +1     | 1.368        | 1.402        | 94.71  | +1     | 1.368        | 1.402        | 94.73  | 0      | 1.363        | 1.395        | 94.67  | 0      | 1.378        | 1.410        | 7        |        |                     |
| 地方金融 6(20)  | 2030/03/28 | 2.242     | 103.65 | 0      | 1.377        | 1.356        | 103.65 | 0      | 1.377        | 1.356        | 103.68 | 0      | 1.370        | 1.349        | 103.61 | 0      | 1.387        | 1.365        | 7        |        |                     |
| 地方金融機構 130  | 2030/03/28 | 0.05      | 94.39  | 0      | 1.378        | 1.413        | 94.39  | 0      | 1.378        | 1.413        | 94.42  | +1     | 1.370        | 1.406        | 94.36  | 0      | 1.385        | 1.420        | 7        |        |                     |
| 地方金融 7(20)  | 2030/04/26 | 2.202     | 103.51 | 0      | 1.385        | 1.364        | 103.51 | 0      | 1.385        | 1.364        | 103.53 | 0      | 1.380        | 1.359        | 103.48 | +2     | 1.392        | 1.370        | 7        |        |                     |
| 地方金融機構 131  | 2030/04/26 | 0.155     | 94.71  | 0      | 1.385        | 1.419        | 94.71  | 0      | 1.385        | 1.419        | 94.73  | +1     | 1.381        | 1.414        | 94.68  | 0      | 1.393        | 1.425        | 7        |        |                     |
| 地方金融機構 132  | 2030/05/28 | 0.135     | 94.48  | +1     | 1.395        | 1.431        | 94.48  | +1     | 1.395        | 1.431        | 94.50  | +1     | 1.390        | 1.426        | 94.46  | 0      | 1.400        | 1.435        | 7        |        |                     |
| 地方金融 8(20)  | 2030/06/28 | 2.043     | 102.84 | 0      | 1.405        | 1.388        | 102.84 | 0      | 1.405        | 1.388        | 102.85 | 0      | 1.403        | 1.385        | 102.82 | -1     | 1.410        | 1.391        | 7        |        |                     |
| 地方金融機構 133  | 2030/06/28 | 0.155     | 94.43  | +1     | 1.404        | 1.441        | 94.43  | +1     | 1.404        | 1.441        | 94.44  | +1     | 1.402        | 1.438        | 94.41  | 0      | 1.409        | 1.445        | 7        |        |                     |
| 地方金融 37(5)  | 2030/06/28 | 1.178     | 98.97  | 0      | 1.409        | 1.414        | 98.97  | 0      | 1.409        | 1.414        | 99.00  | 0      | 1.402        | 1.408        | 98.95  | 0      | 1.413        | 1.419        | 6        |        |                     |
| 地方金融 9(20)  | 2030/07/26 | 1.927     | 102.33 | 0      | 1.412        | 1.397        | 102.33 | 0      | 1.412        | 1.397        | 102.35 | -1     | 1.408        | 1.393        | 102.31 | 0      | 1.416        | 1.402        | 7        |        |                     |
| 地方金融機構 134  | 2030/07/26 | 0.15      | 94.28  | +1     | 1.413        | 1.449        | 94.28  | +1     | 1.413        | 1.450        | 94.31  | +1     | 1.406        | 1.443        | 94.26  | 0      | 1.417        | 1.454        | 7        |        |                     |
| 地方金融 10(20) | 2030/08/28 | 1.752     | 101.54 | 0      | 1.418        | 1.408        | 101.53 | 0      | 1.420        | 1.409        | 101.57 | 0      | 1.411        | 1.401        | 101.51 | 0      | 1.424        | 1.415        | 6        |        |                     |
| 地方金融機構 135  | 2030/08/28 | 0.16      | 94.20  | +1     | 1.417        | 1.456        | 94.19  | 0      | 1.419        | 1.458        | 94.23  | +1     | 1.410        | 1.449        | 94.18  | 0      | 1.422        | 1.460        | 7        |        |                     |
| 地方金融機構 136  | 2030/09/27 | 0.145     | 94.01  | 0      | 1.422        | 1.462        | 94.02  | +1     | 1.420        | 1.460        | 94.04  | 0      | 1.416        | 1.455        | 93.98  | +1     | 1.429        | 1.470        | 7        |        |                     |
| 地方金融 11(20) | 2030/10/28 | 1.851     | 102.03 | +1     | 1.425        | 1.412        | 102.02 | 0      | 1.427        | 1.413        | 102.06 | 0      | 1.418        | 1.406        | 101.99 | 0      | 1.433        | 1.420        | 7        |        |                     |
| 地方金融機構 137  | 2030/10/28 | 0.145     | 93.89  | 0      | 1.426        | 1.466        | 93.90  | 0      | 1.424        | 1.465        | 93.93  | +1     | 1.418        | 1.458        | 93.86  | +1     | 1.433        | 1.475        | 7        |        |                     |
| 地方金融機構 138  | 2030/11/28 | 0.145     | 93.78  | +1     | 1.428        | 1.470        | 93.78  | +1     | 1.428        | 1.471        | 93.81  | +2     | 1.422        | 1.462        | 93.74  | +1     | 1.437        | 1.480        | 7        |        |                     |
| 地方金融 12(20) | 2030/12/27 | 2.092     | 103.25 | +1     | 1.431        | 1.411        | 103.24 | 0      | 1.433        | 1.413        | 103.28 | +2     | 1.425        | 1.405        | 103.20 | 0      | 1.441        | 1.420        | 7        |        |                     |
| 地方金融機構 139  | 2030/12/27 | 0.125     | 93.57  | +1     | 1.432        | 1.475        | 93.57  | 0      | 1.432        | 1.476        | 93.61  | +3     | 1.424        | 1.467        | 93.53  | +1     | 1.440        | 1.485        | 7        |        |                     |
| 地方金融 13(20) | 2031/01/28 | 2.132     | 103.46 | +2     | 1.439        | 1.418        | 103.44 | 0      | 1.443        | 1.421        | 103.49 | +3     | 1.433        | 1.412        | 103.42 | +2     | 1.447        | 1.425        | 7        |        |                     |
| 地方金融機構 140  | 2031/01/28 | 0.125     | 93.42  | +1     | 1.441        | 1.486        | 93.41  | -1     | 1.443        | 1.489        | 93.46  | +3     | 1.433        | 1.478        | 93.38  | 0      | 1.449        | 1.495        | 7        |        |                     |
| 地方金融機構 141  | 2031/02/28 | 0.15      | 93.40  | +1     | 1.450        | 1.496        | 93.39  | 0      | 1.452        | 1.498        | 93.43  | +2     | 1.444        | 1.488        | 93.36  | +1     | 1.458        | 1.505        | 7        |        |                     |
| 地方金融機構 142  | 2031/03/28 | 0.224     | 93.65  | +1     | 1.458        | 1.502        | 93.64  | 0      | 1.460        | 1.504        | 93.68  | +2     | 1.452        | 1.496        | 93.61  | 0      | 1.466        | 1.510        | 7        |        |                     |
| 地方金融 14(20) | 2031/04/28 | 2.187     | 103.76 | +1     | 1.466        | 1.443        | 103.74 | -1     | 1.470        | 1.445        | 103.79 | +2     | 1.461        | 1.437        | 103.72 | 0      | 1.474        | 1.450        | 7        |        |                     |
| 地方金融機構 143  | 2031/04/28 | 0.185     | 93.30  | +1     | 1.468        | 1.514        | 93.29  | 0      | 1.470        | 1.517        | 93.34  | +3     | 1.460        | 1.506        | 93.27  | 0      | 1.474        | 1.520        | 7        |        |                     |
| 地方金融機構 144  | 2031/05/28 | 0.16      | 93.03  | 0      | 1.476        | 1.524        | 93.03  | +2     | 1.476        | 1.525        | 93.07  | +2     | 1.468        | 1.517        | 93.00  | 0      | 1.482        | 1.530        | 7        |        |                     |
| 地方金融 15(20) | 2031/06/27 | 2.03      | 102.93 | +2     | 1.484        | 1.465        | 102.92 | +1     | 1.486        | 1.467        | 102.96 | +2     | 1.478        | 1.458        | 102.90 | +3     | 1.489        | 1.470        | 7        |        |                     |
| 地方金融機構 145  | 2031/06/27 | 0.13      | 92.72  | +1     | 1.485        | 1.537        | 92.71  | 0      | 1.487        | 1.539        | 92.76  | +2     | 1.478        | 1.529        | 92.68  | 0      | 1.493        | 1.545        | 7        |        |                     |
| 地方金融機構 146  | 2031/07/28 | 0.09      | 92.35  | 0      | 1.494        | 1.549        | 92.35  | +1     | 1.494        | 1.550        | 92.39  | +1     | 1.487        | 1.542        | 92.32  | 0      | 1.500        | 1.555        | 7        |        |                     |
| 地方金融 16(20) | 2031/08/28 | 1.846     | 101.90 | +1     | 1.501        | 1.489        | 101.89 | 0      | 1.503        | 1.491        | 101.94 | +1     | 1.494        | 1.481        | 101.86 | -1     | 1.509        | 1.495        | 6        |        |                     |
| 地方金融機構 147  | 2031/08/28 | 0.1       | 92.25  | 0      | 1.503        | 1.559        | 92.25  | +1     | 1.503        | 1.560        | 92.29  | 0      | 1.495        | 1.552        | 92.22  | 0      | 1.509        | 1.565        | 7        |        |                     |
| 地方金融 17(20) | 2031/09/26 | 1.87      | 102.00 | 0      | 1.512        | 1.498        | 102.00 | 0      | 1.512        | 1.498        | 102.05 | 0      | 1.503        | 1.489        | 101.96 | 0      | 1.519        | 1.505        | 7        |        |                     |
| 地方金融機構 148  | 2031/09/26 | 0.115     | 92.19  | 0      | 1.511        | 1.568        | 92.18  | 0      | 1.513        | 1.569        | 92.23  | 0      | 1.503        | 1.560        | 92.16  | +1     | 1.516        | 1.575        | 7        |        |                     |
| 地方金融 18(20) | 2031/10/28 | 1.781     | 101.48 | 0      | 1.520        | 1.510        | 101.46 | 0      | 1.523        | 1.512        | 101.52 | 0      | 1.513        | 1.502        | 101.45 | 0      | 1.525        | 1.515        | 7        |        |                     |
| 地方金融機構 149  | 2031/10/28 | 0.155     | 92.25  | 0      | 1.521        | 1.578        | 92.25  | +1     | 1.521        | 1.579        | 92.30  | +1     | 1.512        | 1.569        | 92.22  | +1     | 1.527        | 1.585        | 7        |        |                     |
| 地方金融機構 150  | 2031/11/28 | 0.135     | 91.98  | 0      | 1.530        | 1.589        | 91.97  | 0      | 1.532        | 1.591        | 92.03  | 0      | 1.521        | 1.580        | 91.95  | 0      | 1.536        | 1.595        | 7        |        |                     |
| 地方金融 19(20) | 2031/12/26 | 1.84      | 101.76 | +1     | 1.537        | 1.525        | 101.75 | 0      | 1.539        | 1.527        | 101.81 | 0      | 1.528        | 1.516        | 101.73 | 0      | 1.542        | 1.530        | 7        |        |                     |
| 地方金融機構 151  | 2031/12/26 | 0.13      | 91.77  | 0      | 1.545        | 1.607        | 91.78  | 0      | 1.543        | 1.605        | 91.86  | 0      | 1.529        | 1.590        | 91.64  | 0      | 1.569        | 1.633        | 7        |        |                     |
| 地方金融 20(20) | 2032/01/28 | 1.8       | 101.49 | 0      | 1.547        | 1.536        | 101.48 | 0      | 1.548        | 1.538        | 101.54 | 0      | 1.538        | 1.528        | 101.47 | 0      | 1.550        | 1.540        | 7        |        |                     |
| 地方金融機構 152  | 2032/01/28 | 0.204     | 92.09  | 0      | 1.545        | 1.605        | 92.07  | 0      | 1.549        | 1.608        | 92.13  | 0      | 1.538        | 1.597        | 92.06  | 0      | 1.551        | 1.610        | 7        |        |                     |

2025年11月17日(月) 発表

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 153  | 2032/02/27 | 0.274     | 92.35  | 0      | 1.555        | 1.613        | 92.34  | 0      | 1.557        | 1.615        | 92.40  | 0      | 1.547        | 1.604        | 92.31  | 0      | 1.562        | 1.620        | 7        |        |                     |
| 地方金融機構 154  | 2032/03/26 | 0.229     | 91.95  | 0      | 1.563        | 1.624        | 91.94  | 0      | 1.565        | 1.626        | 92.00  | 0      | 1.554        | 1.615        | 91.92  | 0      | 1.568        | 1.630        | 7        |        |                     |
| 地方金融 21(20) | 2032/04/28 | 1.812     | 101.47 | 0      | 1.571        | 1.560        | 101.46 | +1     | 1.573        | 1.562        | 101.52 | 0      | 1.563        | 1.552        | 101.44 | 0      | 1.576        | 1.565        | 7        |        |                     |
| 地方金融機構 155  | 2032/04/28 | 0.304     | 92.25  | 0      | 1.571        | 1.630        | 92.24  | +1     | 1.573        | 1.633        | 92.30  | +1     | 1.563        | 1.622        | 92.23  | +1     | 1.575        | 1.635        | 7        |        |                     |
| 地方金融機構 156  | 2032/05/28 | 0.299     | 92.08  | +1     | 1.579        | 1.641        | 92.06  | 0      | 1.582        | 1.643        | 92.12  | 0      | 1.572        | 1.633        | 92.05  | +3     | 1.584        | 1.645        | 7        |        |                     |
| 地方金融 22(20) | 2032/06/28 | 1.687     | 100.61 | 0      | 1.589        | 1.584        | 100.60 | 0      | 1.591        | 1.586        | 100.66 | 0      | 1.581        | 1.576        | 100.58 | 0      | 1.594        | 1.590        | 6        |        |                     |
| 地方金融機構 157  | 2032/06/28 | 0.314     | 92.02  | 0      | 1.588        | 1.651        | 92.01  | +1     | 1.590        | 1.653        | 92.07  | +1     | 1.580        | 1.642        | 92.00  | +1     | 1.592        | 1.655        | 7        |        |                     |
| 地方金融 23(20) | 2032/07/28 | 1.68      | 100.52 | 0      | 1.597        | 1.593        | 100.51 | 0      | 1.599        | 1.595        | 100.57 | 0      | 1.589        | 1.585        | 100.48 | 0      | 1.604        | 1.600        | 7        |        |                     |
| 地方金融機構 158  | 2032/07/28 | 0.364     | 92.19  | 0      | 1.597        | 1.658        | 92.18  | 0      | 1.599        | 1.660        | 92.24  | 0      | 1.589        | 1.650        | 92.15  | 0      | 1.604        | 1.665        | 7        |        |                     |
| 地方金融機構 159  | 2032/08/27 | 0.295     | 91.60  | 0      | 1.606        | 1.673        | 91.59  | 0      | 1.608        | 1.674        | 91.65  | 0      | 1.598        | 1.664        | 91.56  | 0      | 1.613        | 1.680        | 7        |        |                     |
| 地方金融 24(20) | 2032/09/28 | 1.702     | 100.57 | 0      | 1.614        | 1.609        | 100.56 | 0      | 1.615        | 1.611        | 100.62 | 0      | 1.606        | 1.601        | 100.53 | 0      | 1.620        | 1.615        | 6        |        |                     |
| 地方金融機構 160  | 2032/09/28 | 0.384     | 92.03  | 0      | 1.614        | 1.676        | 92.02  | +1     | 1.615        | 1.679        | 92.08  | 0      | 1.606        | 1.668        | 92.01  | +3     | 1.617        | 1.680        | 7        |        |                     |
| 地方金融 25(20) | 2032/10/28 | 1.701     | 100.53 | 0      | 1.620        | 1.615        | 100.52 | 0      | 1.621        | 1.617        | 100.59 | 0      | 1.610        | 1.606        | 100.50 | +3     | 1.624        | 1.620        | 6        |        |                     |
| 地方金融機構 161  | 2032/10/28 | 0.449     | 92.33  | +1     | 1.619        | 1.680        | 92.32  | 0      | 1.621        | 1.682        | 92.38  | 0      | 1.611        | 1.672        | 92.30  | +3     | 1.624        | 1.685        | 7        |        |                     |
| 地方金融機構 162  | 2032/11/26 | 0.449     | 92.22  | +1     | 1.624        | 1.686        | 92.20  | 0      | 1.627        | 1.689        | 92.27  | +1     | 1.616        | 1.677        | 92.19  | +3     | 1.628        | 1.690        | 7        |        |                     |
| 地方金融 26(20) | 2032/12/28 | 1.724     | 100.63 | +2     | 1.629        | 1.625        | 100.61 | 0      | 1.632        | 1.628        | 100.68 | 0      | 1.622        | 1.617        | 100.59 | +3     | 1.635        | 1.630        | 6        |        |                     |
| 地方金融機構 163  | 2032/12/28 | 0.554     | 92.78  | 0      | 1.632        | 1.689        | 92.77  | 0      | 1.633        | 1.691        | 92.84  | 0      | 1.622        | 1.679        | 92.75  | +4     | 1.636        | 1.695        | 7        |        |                     |
| 地方金融 27(20) | 2033/01/28 | 1.785     | 100.98 | 0      | 1.640        | 1.632        | 100.97 | 0      | 1.641        | 1.634        | 101.03 | 0      | 1.632        | 1.624        | 100.96 | +3     | 1.643        | 1.635        | 7        |        |                     |
| 地方金融機構 164  | 2033/01/28 | 0.804     | 94.33  | 0      | 1.641        | 1.685        | 94.32  | 0      | 1.643        | 1.687        | 94.39  | 0      | 1.632        | 1.676        | 94.30  | +3     | 1.646        | 1.690        | 7        |        |                     |
| 地方金融機構 165  | 2033/02/28 | 0.74      | 93.77  | 0      | 1.650        | 1.699        | 93.76  | 0      | 1.652        | 1.701        | 93.83  | 0      | 1.641        | 1.690        | 93.74  | 0      | 1.655        | 1.705        | 7        |        |                     |
| 地方金融機構 166  | 2033/03/28 | 0.75      | 93.73  | 0      | 1.657        | 1.707        | 93.72  | 0      | 1.659        | 1.709        | 93.79  | 0      | 1.648        | 1.698        | 93.68  | 0      | 1.665        | 1.715        | 7        |        |                     |
| 地方金融 28(20) | 2033/04/28 | 1.396     | 98.11  | 0      | 1.666        | 1.680        | 98.10  | 0      | 1.668        | 1.682        | 98.17  | 0      | 1.658        | 1.672        | 98.08  | 0      | 1.671        | 1.685        | 6        |        |                     |
| 地方金融機構 167  | 2033/04/28 | 0.751     | 93.61  | 0      | 1.666        | 1.718        | 93.60  | 0      | 1.667        | 1.719        | 93.67  | 0      | 1.657        | 1.708        | 93.56  | 0      | 1.673        | 1.725        | 7        |        |                     |
| 地方金融機構 168  | 2033/05/27 | 0.677     | 92.98  | 0      | 1.672        | 1.730        | 92.96  | 0      | 1.675        | 1.733        | 93.03  | +1     | 1.665        | 1.722        | 92.95  | 0      | 1.677        | 1.735        | 7        |        |                     |
| 地方金融 29(20) | 2033/06/28 | 1.725     | 100.31 | 0      | 1.681        | 1.679        | 100.29 | 0      | 1.684        | 1.681        | 100.36 | 0      | 1.674        | 1.671        | 100.27 | 0      | 1.687        | 1.685        | 6        |        |                     |
| 地方金融機構 169  | 2033/06/28 | 0.681     | 92.87  | 0      | 1.681        | 1.740        | 92.85  | 0      | 1.684        | 1.743        | 92.92  | 0      | 1.674        | 1.732        | 92.84  | 0      | 1.686        | 1.745        | 7        |        |                     |
| 地方金融 30(20) | 2033/07/28 | 1.812     | 100.87 | 0      | 1.691        | 1.683        | 100.86 | 0      | 1.692        | 1.685        | 100.93 | 0      | 1.682        | 1.675        | 100.83 | 0      | 1.696        | 1.690        | 6        |        |                     |
| 地方金融機構 170  | 2033/07/28 | 0.663     | 92.61  | 0      | 1.690        | 1.751        | 92.59  | 0      | 1.693        | 1.754        | 92.66  | 0      | 1.683        | 1.744        | 92.59  | +1     | 1.693        | 1.755        | 7        |        |                     |
| 地方金融機構 171  | 2033/08/26 | 0.788     | 93.39  | 0      | 1.698        | 1.753        | 93.37  | 0      | 1.701        | 1.755        | 93.45  | 0      | 1.689        | 1.744        | 93.34  | -3     | 1.705        | 1.760        | 7        |        |                     |
| 地方金融 31(20) | 2033/09/28 | 1.744     | 100.27 | -1     | 1.707        | 1.704        | 100.26 | -1     | 1.708        | 1.706        | 100.33 | 0      | 1.699        | 1.696        | 100.23 | -3     | 1.712        | 1.710        | 6        |        |                     |
| 地方金融機構 172  | 2033/09/28 | 0.825     | 93.54  | 0      | 1.705        | 1.759        | 93.52  | -1     | 1.708        | 1.762        | 93.59  | 0      | 1.698        | 1.751        | 93.50  | -2     | 1.711        | 1.765        | 7        |        |                     |
| 地方金融 32(20) | 2033/10/28 | 1.624     | 99.32  | -2     | 1.715        | 1.720        | 99.31  | -1     | 1.717        | 1.722        | 99.39  | 0      | 1.706        | 1.711        | 99.29  | -2     | 1.719        | 1.725        | 6        |        |                     |
| 地方金融機構 173  | 2033/10/28 | 0.87      | 93.75  | +1     | 1.713        | 1.766        | 93.73  | -1     | 1.716        | 1.769        | 93.80  | 0      | 1.706        | 1.758        | 93.72  | 0      | 1.718        | 1.770        | 7        |        |                     |
| 地方金融機構 174  | 2033/11/28 | 0.972     | 94.39  | -1     | 1.722        | 1.769        | 94.37  | -2     | 1.725        | 1.772        | 94.44  | 0      | 1.715        | 1.761        | 94.35  | -2     | 1.727        | 1.775        | 7        |        |                     |
| 地方金融 33(20) | 2033/12/28 | 1.668     | 99.53  | -1     | 1.730        | 1.734        | 99.51  | -2     | 1.732        | 1.736        | 99.58  | 0      | 1.723        | 1.726        | 99.48  | -3     | 1.736        | 1.740        | 6        |        |                     |
| 地方金融機構 175  | 2033/12/28 | 0.876     | 93.55  | -2     | 1.730        | 1.784        | 93.53  | -3     | 1.733        | 1.787        | 93.61  | 0      | 1.722        | 1.776        | 93.51  | -2     | 1.736        | 1.790        | 7        |        |                     |
| 地方金融 34(20) | 2034/01/27 | 1.624     | 99.13  | -1     | 1.738        | 1.745        | 99.11  | -2     | 1.740        | 1.747        | 99.18  | 0      | 1.731        | 1.738        | 99.09  | -2     | 1.743        | 1.750        | 6        |        |                     |
| 地方金融機構 176  | 2034/01/27 | 0.714     | 92.20  | -1     | 1.738        | 1.805        | 92.18  | -2     | 1.741        | 1.808        | 92.25  | 0      | 1.731        | 1.798        | 92.17  | -1     | 1.742        | 1.810        | 7        |        |                     |
| 地方金融機構 177  | 2034/02/28 | 0.835     | 92.99  | 0      | 1.746        | 1.807        | 92.97  | -1     | 1.749        | 1.810        | 93.03  | 0      | 1.741        | 1.801        | 92.97  | +1     | 1.749        | 1.810        | 7        |        |                     |
| 地方金融 35(20) | 2034/03/28 | 1.569     | 98.56  | -1     | 1.754        | 1.766        | 98.54  | -2     | 1.757        | 1.768        | 98.61  | 0      | 1.748        | 1.759        | 98.53  | 0      | 1.758        | 1.770        | 6        |        |                     |
| 地方金融機構 178  | 2034/03/28 | 0.889     | 93.28  | -2     | 1.756        | 1.813        | 93.27  | -3     | 1.757        | 1.815        | 93.34  | 0      | 1.748        | 1.805        | 93.23  | -4     | 1.762        | 1.820        | 7        |        |                     |
| 地方金融 36(20) | 2034/04/28 | 1.566     | 98.45  | -3     | 1.764        | 1.776        | 98.44  | -3     | 1.765        | 1.778        | 98.51  | -1     | 1.756        | 1.768        | 98.42  | -3     | 1.768        | 1.780        | 6        |        |                     |
| 地方金融機構 179  | 2034/04/28 | 0.87      | 93.01  | -2     | 1.763        | 1.824        | 93.00  | -3     | 1.765        | 1.826        | 93.07  | -1     | 1.755        | 1.815        | 92.97  | -3     | 1.769        | 1.830        | 7        |        |                     |
| 地方金融機構 180  | 2034/05/26 | 1.033     | 94.18  | -3     | 1.771        | 1.821        | 94.16  | -4     | 1.773        | 1.823        | 94.24  | -2     | 1.763        | 1.812        | 94.15  | -3     | 1.775        | 1.825        | 7        |        |                     |

2025年11月17日(月) 発表

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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 37(20) | 2034/06/28 | 1.535     | 98.03 | -2     | 1.782        | 1.798        | 98.03 | -1     | 1.782        | 1.799        | 98.11 | -4     | 1.772        | 1.787        | 97.95 | -4     | 1.792        | 1.809        | 6        |        |                     |
| 地方金融機構 181  | 2034/06/28 | 1.114     | 94.68 | -3     | 1.782        | 1.828        | 94.67 | -4     | 1.783        | 1.829        | 94.76 | -3     | 1.772        | 1.817        | 94.60 | -4     | 1.792        | 1.839        | 7        |        |                     |
| 地方金融 38(20) | 2034/07/28 | 1.487     | 97.56 | -4     | 1.791        | 1.811        | 97.55 | -4     | 1.792        | 1.812        | 97.65 | -3     | 1.779        | 1.799        | 97.49 | -3     | 1.799        | 1.821        | 6        |        |                     |
| 地方金融機構 182  | 2034/07/28 | 1.16      | 94.94 | -3     | 1.790        | 1.834        | 94.93 | -4     | 1.791        | 1.835        | 95.02 | -4     | 1.780        | 1.822        | 94.87 | -3     | 1.799        | 1.844        | 7        |        |                     |
| 地方金融機構 183  | 2034/08/28 | 0.914     | 92.84 | -4     | 1.798        | 1.861        | 92.84 | -4     | 1.798        | 1.861        | 92.92 | -3     | 1.788        | 1.850        | 92.77 | -3     | 1.807        | 1.872        | 7        |        |                     |
| 地方金融 39(20) | 2034/09/28 | 1.425     | 96.89 | -4     | 1.805        | 1.832        | 96.88 | -4     | 1.807        | 1.833        | 96.97 | -4     | 1.796        | 1.821        | 96.81 | -3     | 1.815        | 1.843        | 6        |        |                     |
| 地方金融機構 184  | 2034/09/28 | 1.032     | 93.68 | -3     | 1.806        | 1.862        | 93.68 | -3     | 1.806        | 1.862        | 93.76 | -4     | 1.796        | 1.850        | 93.60 | -3     | 1.816        | 1.873        | 7        |        |                     |
| 地方金融 40(20) | 2034/10/27 | 1.381     | 96.45 | -3     | 1.812        | 1.843        | 96.44 | -3     | 1.813        | 1.844        | 96.53 | -3     | 1.802        | 1.832        | 96.36 | -4     | 1.823        | 1.854        | 6        |        |                     |
| 地方金融機構 185  | 2034/10/27 | 1.058     | 93.78 | -4     | 1.814        | 1.868        | 93.78 | -4     | 1.814        | 1.869        | 93.87 | -3     | 1.802        | 1.856        | 93.70 | -4     | 1.824        | 1.879        | 7        |        |                     |
| 地方金融機構 186  | 2034/11/28 | 1.172     | 94.61 | -4     | 1.821        | 1.868        | 94.61 | -4     | 1.821        | 1.869        | 94.69 | -4     | 1.811        | 1.857        | 94.53 | -4     | 1.831        | 1.879        | 7        |        |                     |
| 地方金融 41(20) | 2034/12/28 | 1.273     | 95.35 | -3     | 1.828        | 1.869        | 95.35 | -1     | 1.828        | 1.869        | 95.43 | -4     | 1.819        | 1.859        | 95.28 | -3     | 1.837        | 1.879        | 6        |        |                     |
| 地方金融機構 187  | 2034/12/28 | 1.187     | 94.63 | -3     | 1.828        | 1.876        | 94.62 | -4     | 1.830        | 1.877        | 94.71 | -4     | 1.819        | 1.865        | 94.56 | -3     | 1.837        | 1.886        | 7        |        |                     |
| 地方金融 42(20) | 2035/01/26 | 0.999     | 92.95 | -4     | 1.835        | 1.899        | 92.95 | -3     | 1.835        | 1.899        | 93.03 | -4     | 1.825        | 1.888        | 92.87 | -5     | 1.845        | 1.910        | 6        |        |                     |
| 地方金融機構 188  | 2035/01/26 | 1.343     | 95.84 | -5     | 1.836        | 1.872        | 95.84 | -5     | 1.836        | 1.873        | 95.93 | -4     | 1.825        | 1.861        | 95.77 | -5     | 1.845        | 1.882        | 7        |        |                     |
| 地方金融機構 189  | 2035/02/28 | 1.46      | 96.73 | -6     | 1.844        | 1.872        | 96.73 | -5     | 1.844        | 1.873        | 96.82 | -4     | 1.833        | 1.861        | 96.66 | -7     | 1.853        | 1.882        | 7        |        |                     |
| 地方金融機構 190  | 2035/03/28 | 1.643     | 98.22 | -6     | 1.850        | 1.866        | 98.22 | -4     | 1.850        | 1.866        | 98.31 | -5     | 1.840        | 1.854        | 98.15 | -7     | 1.859        | 1.875        | 7        |        |                     |
| 地方金融 43(20) | 2035/04/27 | 1.171     | 94.08 | -4     | 1.856        | 1.910        | 94.06 | -4     | 1.859        | 1.912        | 94.16 | -5     | 1.847        | 1.899        | 94.00 | -6     | 1.866        | 1.920        | 6        |        |                     |
| 地方金融機構 191  | 2035/04/27 | 1.522     | 97.11 | -5     | 1.856        | 1.882        | 97.11 | -4     | 1.856        | 1.882        | 97.20 | -4     | 1.846        | 1.870        | 97.03 | -6     | 1.866        | 1.892        | 7        |        |                     |
| 地方金融機構 192  | 2035/05/28 | 1.671     | 98.33 | -5     | 1.862        | 1.877        | 98.33 | -4     | 1.862        | 1.877        | 98.41 | -5     | 1.853        | 1.867        | 98.24 | -6     | 1.873        | 1.888        | 7        |        |                     |
| 地方金融 44(20) | 2035/06/28 | 1.298     | 94.97 | -4     | 1.871        | 1.917        | 94.98 | -5     | 1.870        | 1.915        | 95.07 | -4     | 1.860        | 1.904        | 94.87 | -3     | 1.883        | 1.930        | 7        |        |                     |
| 地方金融機構 193  | 2035/06/28 | 1.671     | 98.23 | -5     | 1.872        | 1.888        | 98.24 | -5     | 1.871        | 1.887        | 98.34 | -5     | 1.860        | 1.874        | 98.13 | -4     | 1.884        | 1.900        | 7        |        |                     |
| 地方金融機構 194  | 2035/07/27 | 1.651     | 98.00 | -5     | 1.877        | 1.895        | 98.00 | -6     | 1.877        | 1.895        | 98.10 | -5     | 1.866        | 1.882        | 97.92 | -5     | 1.886        | 1.905        | 7        |        |                     |
| 地方金融 45(20) | 2035/07/27 | 1.248     | 94.47 | -4     | 1.874        | 1.924        | 94.45 | -5     | 1.876        | 1.927        | 94.54 | -4     | 1.866        | 1.915        | 94.42 | -4     | 1.880        | 1.930        | 6        |        |                     |
| 地方金融機構 195  | 2035/08/28 | 1.673     | 98.13 | -7     | 1.883        | 1.899        | 98.11 | -8     | 1.885        | 1.901        | 98.21 | -7     | 1.874        | 1.889        | 98.08 | -4     | 1.888        | 1.905        | 7        |        |                     |
| 地方金融機構 196  | 2035/09/28 | 1.682     | 98.15 | -7     | 1.888        | 1.904        | 98.13 | -11    | 1.890        | 1.907        | 98.21 | -8     | 1.881        | 1.897        | 98.10 | 0      | 1.893        | 1.910        | 7        |        |                     |
| 地方金融 46(20) | 2035/09/28 | 1.189     | 93.69 | -7     | 1.892        | 1.951        | 93.69 | -8     | 1.892        | 1.951        | 93.79 | -7     | 1.881        | 1.938        | 93.58 | -4     | 1.905        | 1.965        | 6        |        |                     |
| 地方金融機構 197  | 2035/10/26 | 1.815     | 99.29 | -9     | 1.893        | 1.899        | 99.31 | -8     | 1.891        | 1.897        | 99.34 | -6     | 1.888        | 1.893        | 99.22 | -9     | 1.901        | 1.908        | 7        |        |                     |
| 地方金融 47(20) | 2035/10/26 | 1.138     | 93.11 | -7     | 1.901        | 1.965        | 93.11 | -9     | 1.901        | 1.965        | 93.21 | -7     | 1.889        | 1.953        | 93.00 | -3     | 1.914        | 1.980        | 6        |        |                     |
| 地方金融 48(20) | 2035/12/28 | 1.121     | 92.68 | -7     | 1.920        | 1.989        | 92.67 | -9     | 1.921        | 1.990        | 92.77 | -8     | 1.910        | 1.978        | 92.60 | -3     | 1.929        | 2.000        | 6        |        |                     |
| 地方金融 49(20) | 2036/01/28 | 0.965     | 91.11 | -6     | 1.928        | 2.015        | 91.09 | -8     | 1.931        | 2.017        | 91.20 | -8     | 1.918        | 2.003        | 91.03 | -4     | 1.937        | 2.025        | 6        |        |                     |
| 地方金融 50(20) | 2036/03/28 | 0.53      | 86.75 | -7     | 1.947        | 2.084        | 86.73 | -9     | 1.949        | 2.086        | 86.86 | -8     | 1.934        | 2.069        | 86.67 | -3     | 1.956        | 2.095        | 6        |        |                     |
| 地方金融 51(20) | 2036/04/28 | 0.377     | 84.99 | -8     | 1.973        | 2.133        | 85.05 | -6     | 1.966        | 2.124        | 85.23 | -8     | 1.945        | 2.100        | 84.62 | -11    | 2.016        | 2.184        | 6        |        |                     |
| 地方金融 52(20) | 2036/06/27 | 0.288     | 83.88 | -9     | 1.978        | 2.153        | 83.86 | -12    | 1.981        | 2.156        | 84.00 | -8     | 1.965        | 2.137        | 83.79 | -7     | 1.989        | 2.165        | 7        |        |                     |
| 地方金融 53(20) | 2036/07/28 | 0.18      | 82.65 | -8     | 1.987        | 2.179        | 82.63 | -9     | 1.990        | 2.182        | 82.77 | -7     | 1.974        | 2.162        | 82.55 | -9     | 1.999        | 2.192        | 6        |        |                     |
| 地方金融 54(20) | 2036/09/26 | 0.39      | 84.25 | -8     | 2.010        | 2.183        | 84.23 | -12    | 2.013        | 2.185        | 84.40 | -9     | 1.993        | 2.163        | 84.12 | -4     | 2.025        | 2.200        | 6        |        |                     |
| 地方金融 55(20) | 2036/10/28 | 0.443     | 84.55 | -9     | 2.022        | 2.192        | 84.53 | -11    | 2.024        | 2.194        | 84.70 | -9     | 2.005        | 2.172        | 84.41 | -7     | 2.038        | 2.210        | 6        |        |                     |
| 地方金融 56(20) | 2036/12/26 | 0.569     | 85.39 | -11    | 2.045        | 2.205        | 85.37 | -11    | 2.047        | 2.207        | 85.56 | -12    | 2.026        | 2.183        | 85.26 | -9     | 2.059        | 2.222        | 6        |        |                     |
| 地方金融 57(20) | 2037/01/28 | 0.645     | 85.94 | -10    | 2.056        | 2.210        | 85.92 | -10    | 2.058        | 2.212        | 86.12 | -11    | 2.036        | 2.187        | 85.79 | -11    | 2.072        | 2.229        | 6        |        |                     |
| 地方金融 58(20) | 2037/03/27 | 0.721     | 86.34 | -10    | 2.076        | 2.226        | 86.34 | -10    | 2.076        | 2.227        | 86.53 | -12    | 2.056        | 2.203        | 86.18 | -8     | 2.093        | 2.247        | 6        |        |                     |
| 地方金融 59(20) | 2037/04/28 | 0.669     | 85.63 | -10    | 2.086        | 2.246        | 85.63 | -12    | 2.086        | 2.246        | 85.82 | -11    | 2.065        | 2.222        | 85.45 | -8     | 2.105        | 2.269        | 7        |        |                     |
| 地方金融 60(20) | 2037/06/26 | 0.616     | 84.72 | -9     | 2.106        | 2.280        | 84.71 | -10    | 2.107        | 2.281        | 84.91 | -12    | 2.085        | 2.255        | 84.51 | -8     | 2.128        | 2.306        | 6        |        |                     |
| 地方金融 61(20) | 2037/07/28 | 0.673     | 85.10 | -10    | 2.117        | 2.287        | 85.10 | -10    | 2.117        | 2.286        | 85.30 | -12    | 2.096        | 2.261        | 84.88 | -8     | 2.140        | 2.315        | 6        |        |                     |
| 地方金融 62(20) | 2037/09/28 | 0.592     | 83.83 | -9     | 2.141        | 2.331        | 83.82 | -9     | 2.142        | 2.332        | 84.06 | -12    | 2.117        | 2.301        | 83.61 | -8     | 2.165        | 2.359        | 6        |        |                     |
| 地方金融 63(20) | 2037/10/28 | 0.616     | 83.88 | -10    | 2.152        | 2.341        | 83.88 | -13    | 2.152        | 2.342        | 84.12 | -12    | 2.127        | 2.311        | 83.65 | -7     | 2.176        | 2.371        | 7        |        |                     |

| 銘 柄          | 償還期日       | 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 64(20)  | 2037/12/28 | 0.616     | 83.49 | -10    | 2.172        | 2.369        | 83.49 | -10    | 2.172        | 2.369        | 83.73 | -12    | 2.147        | 2.338        | 83.24 | -9     | 2.198        | 2.400        | 6        |        |                     |
| 地方金融 65(20)  | 2038/01/28 | 0.635     | 83.50 | -10    | 2.182        | 2.379        | 83.50 | -10    | 2.182        | 2.379        | 83.74 | -12    | 2.157        | 2.349        | 83.26 | -7     | 2.207        | 2.409        | 6        |        |                     |
| 地方金融 66(20)  | 2038/04/28 | 0.559     | 82.12 | -8     | 2.209        | 2.429        | 82.11 | -12    | 2.210        | 2.430        | 82.36 | -10    | 2.184        | 2.398        | 81.87 | -7     | 2.235        | 2.460        | 7        |        |                     |
| 地方金融 67(20)  | 2038/06/28 | 0.564     | 81.76 | -8     | 2.230        | 2.457        | 81.76 | -8     | 2.230        | 2.457        | 82.01 | -8     | 2.204        | 2.426        | 81.52 | -7     | 2.254        | 2.488        | 6        |        |                     |
| 地方金融 68(20)  | 2038/07/28 | 0.53      | 81.19 | -8     | 2.239        | 2.476        | 81.18 | -8     | 2.240        | 2.477        | 81.44 | -8     | 2.214        | 2.445        | 80.94 | -8     | 2.265        | 2.508        | 6        |        |                     |
| 地方金融 69(20)  | 2038/09/28 | 0.654     | 82.15 | -7     | 2.260        | 2.484        | 82.13 | -9     | 2.262        | 2.486        | 82.41 | -8     | 2.234        | 2.451        | 81.89 | -9     | 2.286        | 2.516        | 6        |        |                     |
| 地方金融 70(20)  | 2038/10/28 | 0.729     | 82.78 | -9     | 2.270        | 2.486        | 82.77 | -9     | 2.271        | 2.487        | 83.04 | -9     | 2.245        | 2.454        | 82.54 | -8     | 2.294        | 2.516        | 6        |        |                     |
| 地方金融 71(20)  | 2038/12/28 | 0.635     | 81.32 | -11    | 2.291        | 2.531        | 81.30 | -13    | 2.293        | 2.533        | 81.57 | -11    | 2.266        | 2.500        | 81.10 | -8     | 2.313        | 2.558        | 6        |        |                     |
| 地方金融 72(20)  | 2039/01/28 | 0.534     | 79.97 | -11    | 2.301        | 2.564        | 79.94 | -12    | 2.304        | 2.567        | 80.21 | -12    | 2.277        | 2.534        | 79.76 | -7     | 2.322        | 2.590        | 6        |        |                     |
| 地方金融 73(20)  | 2039/03/28 | 0.468     | 78.81 | -9     | 2.320        | 2.605        | 78.78 | -10    | 2.323        | 2.608        | 79.04 | -12    | 2.298        | 2.575        | 78.61 | -7     | 2.340        | 2.630        | 6        |        |                     |
| 地方金融 74(20)  | 2039/04/28 | 0.434     | 78.20 | -10    | 2.331        | 2.627        | 78.17 | -11    | 2.334        | 2.631        | 78.44 | -11    | 2.307        | 2.596        | 78.00 | -6     | 2.351        | 2.653        | 6        |        |                     |
| 地方金融 75(20)  | 2039/06/28 | 0.323     | 76.48 | -10    | 2.351        | 2.680        | 76.46 | -11    | 2.353        | 2.682        | 76.72 | -12    | 2.327        | 2.649        | 76.26 | -7     | 2.373        | 2.709        | 6        |        |                     |
| 地方金融 76(20)  | 2039/07/28 | 0.268     | 75.61 | -10    | 2.362        | 2.708        | 75.60 | -11    | 2.363        | 2.710        | 75.86 | -12    | 2.337        | 2.675        | 75.40 | -7     | 2.383        | 2.736        | 6        |        |                     |
| 地方金融 77(20)  | 2039/09/28 | 0.2       | 74.36 | -9     | 2.381        | 2.754        | 74.34 | -11    | 2.383        | 2.757        | 74.61 | -10    | 2.356        | 2.721        | 74.14 | -7     | 2.403        | 2.783        | 6        |        |                     |
| 地方金融 78(20)  | 2039/10/28 | 0.251     | 74.73 | -11    | 2.391        | 2.758        | 74.72 | -13    | 2.392        | 2.760        | 74.99 | -11    | 2.365        | 2.724        | 74.51 | -9     | 2.413        | 2.788        | 7        |        |                     |
| 地方金融 79(20)  | 2039/12/28 | 0.345     | 75.42 | -12    | 2.408        | 2.765        | 75.41 | -11    | 2.409        | 2.766        | 75.68 | -12    | 2.383        | 2.731        | 75.17 | -12    | 2.433        | 2.798        | 6        |        |                     |
| 地方金融 80(20)  | 2040/01/27 | 0.354     | 75.32 | -12    | 2.417        | 2.776        | 75.32 | -11    | 2.417        | 2.777        | 75.58 | -11    | 2.392        | 2.743        | 75.07 | -13    | 2.441        | 2.809        | 6        |        |                     |
| 地方金融 81(20)  | 2040/03/28 | 0.232     | 73.43 | -12    | 2.434        | 2.834        | 73.41 | -11    | 2.436        | 2.836        | 73.69 | -10    | 2.409        | 2.799        | 73.18 | -15    | 2.459        | 2.867        | 6        |        |                     |
| 地方金融 82(20)  | 2040/04/27 | 0.369     | 74.86 | -13    | 2.444        | 2.816        | 74.86 | -12    | 2.444        | 2.817        | 75.13 | -12    | 2.418        | 2.782        | 74.62 | -13    | 2.467        | 2.848        | 6        |        |                     |
| 地方金融 83(20)  | 2040/06/28 | 0.44      | 75.30 | -13    | 2.462        | 2.827        | 75.30 | -12    | 2.462        | 2.827        | 75.57 | -12    | 2.436        | 2.793        | 75.05 | -11    | 2.486        | 2.860        | 6        |        |                     |
| 地方金融 84(20)  | 2040/07/27 | 0.45      | 75.23 | -11    | 2.469        | 2.838        | 75.21 | -12    | 2.471        | 2.840        | 75.50 | -12    | 2.444        | 2.803        | 74.98 | -10    | 2.493        | 2.870        | 6        |        |                     |
| 地方金融 85(20)  | 2040/09/28 | 0.459     | 74.91 | -12    | 2.487        | 2.864        | 74.90 | -11    | 2.488        | 2.866        | 75.17 | -13    | 2.463        | 2.831        | 74.68 | -8     | 2.509        | 2.894        | 6        |        |                     |
| 地方金融 86(20)  | 2040/10/26 | 0.454     | 74.65 | -12    | 2.496        | 2.879        | 74.64 | -11    | 2.497        | 2.881        | 74.92 | -12    | 2.470        | 2.845        | 74.40 | -10    | 2.520        | 2.911        | 6        |        |                     |
| 地方金融 87(20)  | 2040/12/28 | 0.43      | 73.91 | -11    | 2.514        | 2.916        | 73.90 | -11    | 2.515        | 2.917        | 74.18 | -12    | 2.489        | 2.881        | 73.64 | -12    | 2.540        | 2.951        | 6        |        |                     |
| 地方金融 88(20)  | 2041/01/28 | 0.454     | 73.99 | -11    | 2.524        | 2.925        | 73.98 | -11    | 2.525        | 2.926        | 74.27 | -11    | 2.498        | 2.889        | 73.72 | -12    | 2.549        | 2.959        | 6        |        |                     |
| 地方金融 89(20)  | 2041/03/28 | 0.554     | 74.85 | -12    | 2.541        | 2.926        | 74.84 | -12    | 2.542        | 2.927        | 75.13 | -11    | 2.515        | 2.891        | 74.59 | -10    | 2.565        | 2.959        | 6        |        |                     |
| 地方金融 90(20)  | 2041/04/26 | 0.501     | 73.98 | -12    | 2.549        | 2.954        | 73.96 | -14    | 2.551        | 2.956        | 74.26 | -11    | 2.523        | 2.918        | 73.72 | -10    | 2.573        | 2.987        | 6        |        |                     |
| 地方金融 91(20)  | 2041/06/28 | 0.457     | 72.99 | -12    | 2.566        | 2.995        | 72.98 | -14    | 2.567        | 2.996        | 73.26 | -12    | 2.542        | 2.960        | 72.72 | -11    | 2.592        | 3.030        | 6        |        |                     |
| 地方金融 92(20)  | 2041/07/26 | 0.448     | 72.68 | -13    | 2.574        | 3.011        | 72.68 | -13    | 2.574        | 3.011        | 72.96 | -11    | 2.549        | 2.975        | 72.41 | -12    | 2.600        | 3.046        | 6        |        |                     |
| 地方金融 93(20)  | 2041/09/27 | 0.449     | 72.27 | -13    | 2.591        | 3.039        | 72.29 | -13    | 2.589        | 3.036        | 72.55 | -11    | 2.565        | 3.003        | 71.98 | -13    | 2.618        | 3.076        | 7        |        |                     |
| 地方金融 94(20)  | 2041/10/28 | 0.492     | 72.62 | -13    | 2.599        | 3.040        | 72.61 | -14    | 2.600        | 3.041        | 72.90 | -12    | 2.574        | 3.005        | 72.35 | -12    | 2.624        | 3.075        | 6        |        |                     |
| 地方金融 95(20)  | 2041/12/27 | 0.481     | 72.10 | -12    | 2.613        | 3.067        | 72.10 | -12    | 2.613        | 3.067        | 72.38 | -12    | 2.587        | 3.032        | 71.83 | -11    | 2.637        | 3.102        | 6        |        |                     |
| 地方金融 96(20)  | 2042/01/28 | 0.543     | 72.72 | -11    | 2.619        | 3.061        | 72.72 | -11    | 2.619        | 3.061        | 73.00 | -12    | 2.594        | 3.026        | 72.45 | -10    | 2.644        | 3.095        | 6        |        |                     |
| 地方金融 97(20)  | 2042/04/28 | 0.772     | 75.21 | -12    | 2.639        | 3.029        | 75.20 | -14    | 2.640        | 3.031        | 75.50 | -12    | 2.613        | 2.994        | 74.93 | -11    | 2.664        | 3.063        | 6        |        |                     |
| 地方金融 98(20)  | 2042/06/27 | 0.796     | 75.17 | -14    | 2.653        | 3.046        | 75.16 | -15    | 2.654        | 3.047        | 75.46 | -13    | 2.628        | 3.011        | 74.88 | -13    | 2.679        | 3.081        | 6        |        |                     |
| 地方金融 99(20)  | 2042/07/28 | 0.944     | 76.97 | -14    | 2.660        | 3.017        | 76.97 | -13    | 2.660        | 3.017        | 77.27 | -13    | 2.635        | 2.983        | 76.68 | -13    | 2.686        | 3.052        | 6        |        |                     |
| 地方金融 100(20) | 2042/09/26 | 0.947     | 76.66 | -14    | 2.675        | 3.040        | 76.65 | -15    | 2.676        | 3.041        | 76.96 | -14    | 2.649        | 3.005        | 76.36 | -14    | 2.701        | 3.075        | 6        |        |                     |
| 地方金融 101(20) | 2042/10/28 | 1.114     | 78.69 | -14    | 2.687        | 3.013        | 78.69 | -15    | 2.687        | 3.013        | 78.80 | -14    | 2.677        | 3.000        | 78.44 | -14    | 2.708        | 3.041        | 7        |        |                     |
| 地方金融 102(20) | 2042/12/26 | 1.172     | 79.13 | -15    | 2.703        | 3.021        | 79.19 | -16    | 2.698        | 3.015        | 79.27 | -14    | 2.691        | 3.006        | 78.90 | -14    | 2.722        | 3.047        | 6        |        |                     |
| 地方金融 103(20) | 2043/01/28 | 1.433     | 82.55 | -15    | 2.708        | 2.964        | 82.61 | -15    | 2.703        | 2.958        | 82.68 | -14    | 2.697        | 2.950        | 82.30 | -14    | 2.728        | 2.991        | 6        |        |                     |
| 地方金融 104(20) | 2043/04/28 | 1.163     | 78.40 | -13    | 2.726        | 3.062        | 78.45 | -13    | 2.722        | 3.056        | 78.52 | -14    | 2.716        | 3.048        | 78.15 | -14    | 2.747        | 3.090        | 6        |        |                     |
| 地方金融 105(20) | 2043/06/26 | 1.106     | 77.29 | -14    | 2.740        | 3.099        | 77.30 | -15    | 2.739        | 3.098        | 77.42 | -13    | 2.729        | 3.084        | 77.05 | -14    | 2.760        | 3.126        | 7        |        |                     |
| 地方金融 106(20) | 2043/07/28 | 1.156     | 77.78 | -15    | 2.749        | 3.099        | 77.83 | -16    | 2.745        | 3.094        | 77.92 | -14    | 2.738        | 3.084        | 77.55 | -14    | 2.768        | 3.125        | 6        |        |                     |
| 地方金融 107(20) | 2043/09/28 | 1.485     | 82.05 | -15    | 2.764        | 3.033        | 82.11 | -14    | 2.759        | 3.027        | 82.18 | -14    | 2.754        | 3.020        | 81.80 | -15    | 2.784        | 3.060        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 108(20) | 2043/10/28 | 1.562     | 82.99  | -15    | 2.771        | 3.023        | 83.05  | -14    | 2.766        | 3.017        | 83.13  | -13    | 2.759        | 3.009        | 82.73  | -15    | 2.791        | 3.050        | 6        |        |                     |
| 地方金融 109(20) | 2043/12/28 | 1.576     | 82.88  | -14    | 2.785        | 3.041        | 82.94  | -14    | 2.780        | 3.035        | 83.03  | -14    | 2.773        | 3.026        | 82.63  | -14    | 2.805        | 3.067        | 6        |        |                     |
| 地方金融 110(20) | 2044/01/28 | 1.391     | 80.08  | -15    | 2.794        | 3.103        | 80.13  | -14    | 2.790        | 3.097        | 80.22  | -14    | 2.783        | 3.088        | 79.83  | -14    | 2.814        | 3.130        | 6        |        |                     |
| 地方金融 111(20) | 2044/04/28 | 1.577     | 82.22  | -16    | 2.819        | 3.089        | 82.28  | -16    | 2.814        | 3.083        | 82.36  | -15    | 2.808        | 3.075        | 81.97  | -15    | 2.839        | 3.115        | 6        |        |                     |
| 地方金融 1(30)   | 2044/06/28 | 1.864     | 86.03  | -17    | 2.834        | 3.038        | 86.09  | -16    | 2.830        | 3.032        | 86.18  | -16    | 2.823        | 3.024        | 85.78  | -15    | 2.853        | 3.063        | 6        |        |                     |
| 地方金融 112(20) | 2044/06/28 | 1.859     | 85.97  | -17    | 2.833        | 3.038        | 85.99  | -17    | 2.832        | 3.036        | 86.11  | -16    | 2.823        | 3.025        | 85.71  | -15    | 2.853        | 3.064        | 7        |        |                     |
| 地方金融 113(20) | 2044/07/28 | 1.95      | 87.14  | -16    | 2.841        | 3.026        | 87.20  | -15    | 2.836        | 3.021        | 87.29  | -16    | 2.829        | 3.012        | 86.89  | -15    | 2.860        | 3.051        | 6        |        |                     |
| 地方金融 114(20) | 2044/09/28 | 1.758     | 84.11  | -15    | 2.852        | 3.091        | 84.15  | -15    | 2.849        | 3.087        | 84.26  | -15    | 2.841        | 3.076        | 83.85  | -15    | 2.872        | 3.117        | 6        |        |                     |
| 地方金融 115(20) | 2044/10/28 | 1.804     | 84.65  | -16    | 2.858        | 3.087        | 84.70  | -16    | 2.854        | 3.082        | 84.81  | -16    | 2.846        | 3.072        | 84.40  | -15    | 2.877        | 3.112        | 6        |        |                     |
| 地方金融 116(20) | 2044/12/28 | 1.906     | 85.91  | -16    | 2.868        | 3.076        | 85.91  | -17    | 2.868        | 3.076        | 86.07  | -15    | 2.856        | 3.060        | 85.65  | -15    | 2.887        | 3.101        | 7        |        |                     |
| 地方金融 117(20) | 2045/01/27 | 2.028     | 87.57  | -15    | 2.874        | 3.055        | 87.61  | -16    | 2.871        | 3.051        | 87.74  | -14    | 2.862        | 3.039        | 87.30  | -16    | 2.894        | 3.080        | 6        |        |                     |
| 地方金融 118(20) | 2045/04/28 | 2.275     | 90.65  | -18    | 2.907        | 3.039        | 90.67  | -18    | 2.906        | 3.038        | 90.97  | -17    | 2.884        | 3.011        | 90.30  | -16    | 2.932        | 3.071        | 6        |        |                     |
| 地方金融 119(20) | 2045/06/28 | 2.389     | 92.09  | -19    | 2.921        | 3.032        | 92.09  | -19    | 2.921        | 3.032        | 92.41  | -23    | 2.898        | 3.003        | 91.78  | -15    | 2.943        | 3.059        | 7        |        |                     |
| 地方金融 120(20) | 2045/07/28 | 2.505     | 93.71  | -20    | 2.927        | 3.013        | 93.69  | -23    | 2.928        | 3.015        | 94.05  | -22    | 2.903        | 2.984        | 93.40  | -18    | 2.949        | 3.040        | 7        |        |                     |
| 地方金融 121(20) | 2045/09/28 | 2.659     | 95.80  | -22    | 2.939        | 2.996        | 95.79  | -15    | 2.940        | 2.997        | 96.17  | -24    | 2.914        | 2.965        | 95.49  | -22    | 2.960        | 3.022        | 7        |        |                     |
| 地方金融 122(20) | 2045/10/27 | 2.718     | 96.62  | -18    | 2.943        | 2.988        | 96.58  | -16    | 2.945        | 2.991        | 96.98  | -25    | 2.918        | 2.958        | 96.30  | -20    | 2.965        | 3.015        | 6        |        |                     |
| 地方金融 2(30)   | 2046/04/27 | 0.569     | 62.82  | -14    | 3.019        | 3.799        | 62.90  | -14    | 3.012        | 3.788        | 63.11  | -11    | 2.994        | 3.760        | 62.39  | -11    | 3.055        | 3.859        | 6        |        |                     |
| 地方金融 3(30)   | 2046/10/26 | 0.61      | 62.20  | -13    | 3.069        | 3.881        | 62.27  | -11    | 3.063        | 3.871        | 62.42  | -19    | 3.051        | 3.850        | 61.84  | -11    | 3.100        | 3.932        | 6        |        |                     |
| 地方金融 4(30)   | 2047/04/26 | 0.946     | 66.22  | -16    | 3.117        | 3.806        | 66.29  | -17    | 3.112        | 3.797        | 66.39  | -18    | 3.103        | 3.785        | 65.85  | -12    | 3.147        | 3.854        | 7        |        |                     |
| 地方金融 5(30)   | 2047/10/28 | 0.973     | 65.50  | -18    | 3.165        | 3.884        | 65.56  | -17    | 3.160        | 3.877        | 65.78  | -20    | 3.142        | 3.848        | 65.11  | -16    | 3.196        | 3.935        | 6        |        |                     |
| 地方金融 6(30)   | 2048/04/28 | 0.85      | 62.51  | -18    | 3.204        | 4.030        | 62.53  | -18    | 3.203        | 4.028        | 62.71  | -20    | 3.188        | 4.003        | 62.11  | -19    | 3.237        | 4.085        | 7        |        |                     |
| 地方金融 7(30)   | 2048/10/28 | 1.029     | 64.24  | -18    | 3.252        | 4.026        | 64.20  | -19    | 3.255        | 4.032        | 64.64  | -20    | 3.220        | 3.974        | 63.93  | -17    | 3.277        | 4.067        | 6        |        |                     |
| 地方金融 8(30)   | 2049/04/28 | 0.646     | 57.00  | -18    | 3.291        | 4.350        | 57.05  | -19    | 3.287        | 4.341        | 57.38  | -17    | 3.259        | 4.292        | 56.49  | -21    | 3.335        | 4.427        | 6        |        |                     |
| 地方金融 9(30)   | 2049/10/28 | 0.446     | 52.79  | -17    | 3.318        | 4.577        | 52.79  | -17    | 3.318        | 4.578        | 53.11  | -17    | 3.290        | 4.524        | 52.44  | -16    | 3.348        | 4.636        | 7        |        |                     |
| 地方金融 10(30)  | 2050/04/28 | 0.517     | 52.81  | -17    | 3.363        | 4.632        | 52.81  | -20    | 3.363        | 4.633        | 53.04  | -17    | 3.343        | 4.594        | 52.49  | -13    | 3.391        | 4.685        | 7        |        |                     |
| 地方金融 11(30)  | 2050/08/26 | 0.633     | 53.88  | -17    | 3.402        | 4.628        | 53.96  | -16    | 3.395        | 4.616        | 54.12  | -19    | 3.382        | 4.590        | 53.48  | -15    | 3.436        | 4.693        | 6        |        |                     |
| 地方金融 12(30)  | 2050/11/28 | 0.716     | 54.62  | -17    | 3.431        | 4.628        | 54.69  | -17    | 3.425        | 4.617        | 54.86  | -19    | 3.411        | 4.590        | 54.24  | -16    | 3.464        | 4.689        | 6        |        |                     |
| 地方金融 13(30)  | 2051/04/28 | 0.737     | 54.01  | -18    | 3.473        | 4.709        | 54.06  | -16    | 3.469        | 4.701        | 54.29  | -19    | 3.449        | 4.665        | 53.64  | -16    | 3.505        | 4.769        | 6        |        |                     |
| 地方金融 14(30)  | 2051/11/28 | 0.736     | 52.90  | -16    | 3.510        | 4.810        | 52.95  | -16    | 3.506        | 4.801        | 53.11  | -19    | 3.492        | 4.775        | 52.58  | -15    | 3.538        | 4.862        | 6        |        |                     |
| 地方金融 15(30)  | 2052/04/26 | 1.055     | 57.59  | -17    | 3.537        | 4.615        | 57.66  | -17    | 3.531        | 4.606        | 57.79  | -16    | 3.520        | 4.587        | 57.28  | -18    | 3.562        | 4.661        | 6        |        |                     |
| 地方金融 16(30)  | 2052/10/28 | 1.467     | 64.07  | -19    | 3.548        | 4.370        | 64.09  | -19    | 3.547        | 4.367        | 64.35  | -19    | 3.527        | 4.335        | 63.74  | -20    | 3.573        | 4.411        | 6        |        |                     |
| 地方金融 17(30)  | 2053/05/28 | 1.332     | 61.20  | -17    | 3.552        | 4.479        | 61.19  | -17    | 3.553        | 4.480        | 61.49  | -19    | 3.530        | 4.440        | 60.90  | -16    | 3.575        | 4.518        | 6        |        |                     |
| 地方金融 18(30)  | 2053/10/28 | 1.841     | 69.60  | -22    | 3.568        | 4.207        | 69.63  | -21    | 3.566        | 4.204        | 69.93  | -27    | 3.545        | 4.170        | 69.22  | -18    | 3.595        | 4.250        | 6        |        |                     |
| 地方金融 19(30)  | 2054/04/28 | 1.93      | 70.81  | -21    | 3.572        | 4.174        | 70.84  | -23    | 3.570        | 4.171        | 71.17  | -20    | 3.547        | 4.135        | 70.39  | -19    | 3.602        | 4.220        | 6        |        |                     |
| 地方金融 20(30)  | 2054/10/28 | 2.253     | 76.19  | -24    | 3.580        | 4.036        | 76.18  | -24    | 3.581        | 4.037        | 76.61  | -26    | 3.552        | 3.995        | 75.79  | -22    | 3.607        | 4.075        | 6        |        |                     |
| 地方金融 21(30)  | 2055/04/28 | 2.669     | 83.58  | -26    | 3.575        | 3.860        | 83.57  | -25    | 3.575        | 3.861        | 84.04  | -31    | 3.546        | 3.820        | 83.13  | -26    | 3.603        | 3.899        | 6        |        |                     |
| 地方金融 22(30)  | 2055/10/28 | 3.272     | 94.98  | -30    | 3.545        | 3.621        | 94.82  | -30    | 3.554        | 3.633        | 96.21  | -30    | 3.476        | 3.532        | 94.10  | -28    | 3.595        | 3.686        | 6        |        |                     |
| 地方金融 1(40)   | 2059/02/28 | 0.882     | 47.80  | -17    | 3.577        | 5.124        | 47.84  | -20    | 3.573        | 5.118        | 48.33  | -12    | 3.534        | 5.035        | 47.21  | -16    | 3.625        | 5.227        | 6        |        |                     |
| 地方金融 2(40)   | 2060/01/28 | 0.646     | 42.37  | -16    | 3.581        | 5.501        | 42.40  | -19    | 3.579        | 5.494        | 42.80  | -13    | 3.545        | 5.415        | 41.85  | -16    | 3.626        | 5.604        | 6        |        |                     |
| 地方金融 3(40)   | 2060/09/28 | 0.754     | 43.62  | -16    | 3.608        | 5.434        | 43.61  | -18    | 3.609        | 5.436        | 44.07  | -10    | 3.571        | 5.350        | 43.21  | -16    | 3.643        | 5.513        | 6        |        |                     |
| 地方金融機構 F570  | 2025/11/25 | 0.024     | 99.98  | 0      | 0.688        | 0.589        | 99.98  | 0      | 0.688        | 0.587        | 99.98  | 0      | 0.688        | 0.576        | 99.98  | 0      | 0.688        | 0.606        | 6        |        |                     |
| 地方金融機構 F45   | 2025/12/19 | 1.52      | 100.08 | -1     | 0.684        | 0.586        | 100.08 | -1     | 0.684        | 0.592        | 100.09 | 0      | 0.579        | 0.554        | 100.08 | -1     | 0.684        | 0.606        | 6        |        |                     |
| 地方金融機構 F66   | 2025/12/19 | 1.649     | 100.10 | 0      | 0.604        | 0.585        | 100.10 | 0      | 0.604        | 0.592        | 100.10 | 0      | 0.604        | 0.551        | 100.09 | -1     | 0.708        | 0.608        | 6        |        |                     |
| 地方金融機構 F149  | 2025/12/19 | 1.145     | 100.05 | 0      | 0.622        | 0.586        | 100.05 | 0      | 0.622        | 0.588        | 100.05 | 0      | 0.622        | 0.562        | 100.05 | 0      | 0.622        | 0.606        | 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F352 | 2025/12/19 | 0.189     | 99.96  | +1     | 0.606        | 0.596        | 99.96  | 0      | 0.606        | 0.583        | 99.96  | 0      | 0.606        | 0.575        | 99.95  | 0      | 0.711        | 0.636        | 7        |        |                     |
| 地方金融機構F538 | 2025/12/25 | 0.02      | 99.93  | 0      | 0.644        | 0.590        | 99.93  | 0      | 0.644        | 0.588        | 99.93  | 0      | 0.644        | 0.576        | 99.93  | 0      | 0.644        | 0.609        | 6        |        |                     |
| 地方金融機構F532 | 2025/12/26 | 0.02      | 99.93  | 0      | 0.629        | 0.590        | 99.93  | 0      | 0.629        | 0.588        | 99.93  | 0      | 0.629        | 0.577        | 99.93  | 0      | 0.629        | 0.609        | 6        |        |                     |
| 地方金融機構F539 | 2025/12/26 | 0.02      | 99.93  | 0      | 0.629        | 0.590        | 99.93  | 0      | 0.629        | 0.588        | 99.93  | 0      | 0.629        | 0.577        | 99.93  | 0      | 0.629        | 0.609        | 6        |        |                     |
| 地方金融機構F593 | 2026/01/27 | 0.024     | 99.88  | +1     | 0.617        | 0.616        | 99.87  | 0      | 0.666        | 0.618        | 99.88  | 0      | 0.617        | 0.600        | 99.87  | 0      | 0.666        | 0.629        | 6        |        |                     |
| 地方金融機構 F52 | 2026/01/28 | 1.781     | 100.23 | -1     | 0.659        | 0.621        | 100.23 | -1     | 0.659        | 0.617        | 100.24 | 0      | 0.610        | 0.603        | 100.23 | 0      | 0.659        | 0.650        | 6        |        |                     |
| 地方金融機構F205 | 2026/01/30 | 0.922     | 100.06 | 0      | 0.636        | 0.628        | 100.06 | 0      | 0.636        | 0.632        | 100.06 | 0      | 0.636        | 0.604        | 100.05 | -1     | 0.684        | 0.640        | 7        |        |                     |
| 地方金融機構F547 | 2026/01/30 | 0.02      | 99.87  | 0      | 0.637        | 0.624        | 99.87  | 0      | 0.637        | 0.622        | 99.87  | 0      | 0.637        | 0.602        | 99.86  | 0      | 0.685        | 0.652        | 6        |        |                     |
| 地方金融機構 F55 | 2026/02/03 | 1.773     | 100.25 | 0      | 0.643        | 0.631        | 100.25 | 0      | 0.643        | 0.633        | 100.25 | -1     | 0.643        | 0.608        | 100.24 | -1     | 0.688        | 0.652        | 6        |        |                     |
| 地方金融機構F208 | 2026/02/04 | 0.857     | 100.05 | 0      | 0.633        | 0.630        | 100.05 | 0      | 0.633        | 0.634        | 100.05 | 0      | 0.633        | 0.607        | 100.04 | 0      | 0.678        | 0.645        | 6        |        |                     |
| 地方金融機構F724 | 2026/02/25 | 0.1       | 99.84  | 0      | 0.668        | 0.643        | 99.84  | 0      | 0.668        | 0.641        | 99.85  | 0      | 0.632        | 0.621        | 99.83  | 0      | 0.704        | 0.672        | 6        |        |                     |
| 地方金融機構F554 | 2026/02/26 | 0.02      | 99.82  | 0      | 0.653        | 0.644        | 99.82  | 0      | 0.653        | 0.641        | 99.82  | 0      | 0.653        | 0.622        | 99.81  | 0      | 0.688        | 0.673        | 6        |        |                     |
| 地方金融機構F725 | 2026/02/26 | 0.1       | 99.84  | 0      | 0.662        | 0.644        | 99.84  | 0      | 0.662        | 0.641        | 99.85  | 0      | 0.627        | 0.622        | 99.83  | 0      | 0.698        | 0.672        | 6        |        |                     |
| 地方金融機構F555 | 2026/02/27 | 0.02      | 99.82  | +1     | 0.647        | 0.645        | 99.82  | 0      | 0.647        | 0.641        | 99.82  | 0      | 0.647        | 0.623        | 99.81  | 0      | 0.682        | 0.674        | 6        |        |                     |
| 地方金融機構F430 | 2026/03/27 | 0.096     | 99.78  | 0      | 0.701        | 0.682        | 99.78  | 0      | 0.701        | 0.684        | 99.79  | 0      | 0.673        | 0.659        | 99.78  | +1     | 0.701        | 0.700        | 6        |        |                     |
| 地方金融機構F438 | 2026/03/27 | 0.123     | 99.79  | 0      | 0.701        | 0.681        | 99.79  | 0      | 0.701        | 0.684        | 99.80  | 0      | 0.673        | 0.658        | 99.78  | 0      | 0.728        | 0.701        | 6        |        |                     |
| 地方金融機構F266 | 2026/04/24 | 0.43      | 99.87  | 0      | 0.725        | 0.715        | 99.87  | 0      | 0.725        | 0.717        | 99.88  | 0      | 0.702        | 0.693        | 99.86  | 0      | 0.748        | 0.735        | 6        |        |                     |
| 地方金融機構F604 | 2026/04/24 | 0.015     | 99.69  | 0      | 0.720        | 0.716        | 99.69  | +1     | 0.720        | 0.719        | 99.70  | +1     | 0.697        | 0.694        | 99.68  | 0      | 0.743        | 0.735        | 6        |        |                     |
| 地方金融機構F556 | 2026/04/28 | 0.02      | 99.68  | 0      | 0.730        | 0.721        | 99.68  | 0      | 0.730        | 0.723        | 99.69  | 0      | 0.708        | 0.699        | 99.67  | 0      | 0.752        | 0.739        | 6        |        |                     |
| 地方金融機構F224 | 2026/04/30 | 0.862     | 100.06 | 0      | 0.730        | 0.722        | 100.06 | 0      | 0.730        | 0.723        | 100.07 | 0      | 0.708        | 0.699        | 100.05 | 0      | 0.752        | 0.742        | 6        |        |                     |
| 地方金融機構 F64 | 2026/05/28 | 1.683     | 100.49 | 0      | 0.762        | 0.756        | 100.49 | 0      | 0.762        | 0.756        | 100.50 | 0      | 0.743        | 0.736        | 100.48 | 0      | 0.780        | 0.777        | 6        |        |                     |
| 地方金融機構F156 | 2026/05/28 | 0.908     | 100.08 | 0      | 0.757        | 0.757        | 100.07 | 0      | 0.776        | 0.758        | 100.09 | 0      | 0.738        | 0.736        | 100.07 | 0      | 0.776        | 0.775        | 6        |        |                     |
| 地方金融機構F410 | 2026/05/28 | 0.12      | 99.66  | +1     | 0.758        | 0.758        | 99.65  | 0      | 0.777        | 0.760        | 99.67  | 0      | 0.740        | 0.736        | 99.65  | +1     | 0.777        | 0.776        | 6        |        |                     |
| 地方金融機構F533 | 2026/05/28 | 0.02      | 99.60  | 0      | 0.771        | 0.758        | 99.60  | 0      | 0.771        | 0.760        | 99.61  | 0      | 0.752        | 0.736        | 99.59  | 0      | 0.790        | 0.776        | 6        |        |                     |
| 地方金融機構F608 | 2026/05/28 | 0.013     | 99.60  | 0      | 0.764        | 0.758        | 99.60  | 0      | 0.764        | 0.760        | 99.61  | 0      | 0.745        | 0.736        | 99.59  | 0      | 0.783        | 0.776        | 6        |        |                     |
| 地方金融機構F172 | 2026/05/29 | 1.155     | 100.21 | 0      | 0.762        | 0.758        | 100.21 | 0      | 0.762        | 0.759        | 100.22 | 0      | 0.743        | 0.738        | 100.20 | 0      | 0.781        | 0.777        | 6        |        |                     |
| 地方金融機構F566 | 2026/05/29 | 0.02      | 99.60  | 0      | 0.767        | 0.760        | 99.60  | 0      | 0.767        | 0.762        | 99.61  | 0      | 0.749        | 0.738        | 99.59  | 0      | 0.786        | 0.778        | 6        |        |                     |
| 地方金融機構F621 | 2026/06/18 | 0.012     | 99.54  | 0      | 0.792        | 0.784        | 99.54  | 0      | 0.792        | 0.785        | 99.55  | 0      | 0.775        | 0.763        | 99.53  | 0      | 0.809        | 0.802        | 6        |        |                     |
| 地方金融機構F118 | 2026/06/19 | 1.411     | 100.37 | 0      | 0.785        | 0.784        | 100.37 | 0      | 0.785        | 0.785        | 100.38 | 0      | 0.769        | 0.763        | 100.35 | -1     | 0.819        | 0.803        | 6        |        |                     |
| 地方金融機構F375 | 2026/06/19 | 0.195     | 99.65  | +1     | 0.786        | 0.785        | 99.64  | 0      | 0.803        | 0.787        | 99.66  | 0      | 0.769        | 0.764        | 99.64  | +1     | 0.803        | 0.803        | 6        |        |                     |
| 地方金融機構F202 | 2026/06/26 | 0.929     | 100.08 | 0      | 0.798        | 0.790        | 100.08 | 0      | 0.798        | 0.792        | 100.09 | 0      | 0.781        | 0.769        | 100.07 | 0      | 0.814        | 0.808        | 6        |        |                     |
| 地方金融機構F557 | 2026/06/26 | 0.02      | 99.52  | 0      | 0.805        | 0.792        | 99.52  | 0      | 0.805        | 0.794        | 99.54  | +1     | 0.772        | 0.770        | 99.51  | 0      | 0.822        | 0.810        | 6        |        |                     |
| 地方金融機構F470 | 2026/07/01 | 0.015     | 99.51  | 0      | 0.799        | 0.794        | 99.51  | +1     | 0.799        | 0.796        | 99.52  | 0      | 0.783        | 0.774        | 99.50  | +1     | 0.815        | 0.813        | 6        |        |                     |
| 地方金融機構F474 | 2026/07/22 | 0.015     | 99.45  | 0      | 0.821        | 0.812        | 99.45  | -1     | 0.821        | 0.822        | 99.47  | +1     | 0.792        | 0.790        | 99.44  | 0      | 0.836        | 0.829        | 7        |        |                     |
| 地方金融機構F181 | 2026/07/28 | 1.109     | 100.20 | 0      | 0.822        | 0.814        | 100.20 | 0      | 0.822        | 0.816        | 100.22 | 0      | 0.793        | 0.793        | 100.19 | 0      | 0.836        | 0.833        | 6        |        |                     |
| 地方金融機構F471 | 2026/07/28 | 0.015     | 99.44  | +1     | 0.817        | 0.814        | 99.44  | +1     | 0.817        | 0.816        | 99.45  | 0      | 0.802        | 0.794        | 99.42  | 0      | 0.846        | 0.833        | 6        |        |                     |
| 地方金融機構F627 | 2026/07/29 | 0.012     | 99.43  | 0      | 0.825        | 0.815        | 99.43  | 0      | 0.825        | 0.816        | 99.45  | +1     | 0.796        | 0.795        | 99.42  | 0      | 0.839        | 0.834        | 6        |        |                     |
| 地方金融機構F120 | 2026/08/28 | 1.346     | 100.39 | 0      | 0.847        | 0.839        | 100.39 | 0      | 0.847        | 0.836        | 100.40 | 0      | 0.834        | 0.824        | 100.38 | 0      | 0.860        | 0.855        | 7        |        |                     |
| 地方金融機構F628 | 2026/08/28 | 0.014     | 99.35  | 0      | 0.845        | 0.840        | 99.35  | 0      | 0.845        | 0.840        | 99.36  | 0      | 0.832        | 0.825        | 99.34  | 0      | 0.858        | 0.857        | 6        |        |                     |
| 地方金融機構F393 | 2026/09/18 | 0.204     | 99.45  | 0      | 0.859        | 0.856        | 99.45  | 0      | 0.859        | 0.856        | 99.46  | 0      | 0.847        | 0.841        | 99.43  | 0      | 0.883        | 0.874        | 6        |        |                     |
| 地方金融機構 F5  | 2026/09/28 | 2.016     | 101.00 | 0      | 0.861        | 0.859        | 101.00 | 0      | 0.861        | 0.858        | 101.01 | 0      | 0.849        | 0.845        | 100.98 | 0      | 0.884        | 0.876        | 6        |        |                     |
| 地方金融機構 F77 | 2026/10/20 | 1.519     | 100.59 | -1     | 0.881        | 0.872        | 100.59 | 0      | 0.881        | 0.872        | 100.61 | 0      | 0.860        | 0.856        | 100.58 | 0      | 0.892        | 0.888        | 6        |        |                     |
| 地方金融機構F577 | 2026/10/23 | 0.02      | 99.20  | 0      | 0.876        | 0.876        | 99.20  | 0      | 0.876        | 0.876        | 99.21  | 0      | 0.865        | 0.860        | 99.18  | 0      | 0.898        | 0.892        | 6        |        |                     |
| 地方金融機構F439 | 2026/10/26 | 0.174     | 99.33  | 0      | 0.885        | 0.877        | 99.33  | 0      | 0.885        | 0.877        | 99.35  | 0      | 0.863        | 0.861        | 99.32  | 0      | 0.895        | 0.893        | 6        |        |                     |

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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(%) |          |        |                     |
| 地方金融機構F440 | 2026/10/27 | 0.174     | 99.33  | 0      | 0.883        | 0.878        | 99.33  | 0      | 0.883        | 0.878        | 99.35  | 0      | 0.861        | 0.862        | 99.32  | +1     | 0.893        | 0.894        | 6        |        |                     |
| 地方金融機構F445 | 2026/10/27 | 0.169     | 99.33  | 0      | 0.878        | 0.878        | 99.33  | 0      | 0.878        | 0.878        | 99.34  | 0      | 0.867        | 0.862        | 99.31  | 0      | 0.899        | 0.894        | 6        |        |                     |
| 地方金融機構F583 | 2026/10/27 | 0.02      | 99.19  | +1     | 0.877        | 0.878        | 99.19  | +1     | 0.877        | 0.878        | 99.20  | 0      | 0.866        | 0.862        | 99.17  | 0      | 0.898        | 0.894        | 6        |        |                     |
| 地方金融機構 F11 | 2026/10/28 | 2.049     | 101.11 | 0      | 0.877        | 0.875        | 101.11 | 0      | 0.877        | 0.875        | 101.12 | -1     | 0.866        | 0.859        | 101.09 | 0      | 0.898        | 0.891        | 6        |        |                     |
| 地方金融機構F489 | 2026/10/28 | 0.041     | 99.20  | 0      | 0.885        | 0.880        | 99.20  | -1     | 0.885        | 0.887        | 99.22  | 0      | 0.864        | 0.862        | 99.19  | 0      | 0.896        | 0.894        | 7        |        |                     |
| 地方金融機構F496 | 2026/10/28 | 0.021     | 99.18  | 0      | 0.886        | 0.880        | 99.18  | -1     | 0.886        | 0.888        | 99.20  | 0      | 0.865        | 0.862        | 99.17  | 0      | 0.897        | 0.895        | 7        |        |                     |
| 地方金融機構F588 | 2026/10/28 | 0.02      | 99.18  | 0      | 0.885        | 0.878        | 99.18  | 0      | 0.885        | 0.878        | 99.20  | 0      | 0.864        | 0.862        | 99.17  | 0      | 0.896        | 0.895        | 6        |        |                     |
| 地方金融機構F607 | 2026/10/28 | 0.01      | 99.17  | 0      | 0.886        | 0.878        | 99.17  | 0      | 0.886        | 0.878        | 99.19  | 0      | 0.864        | 0.862        | 99.16  | 0      | 0.896        | 0.894        | 6        |        |                     |
| 地方金融機構F258 | 2026/10/30 | 0.65      | 99.78  | 0      | 0.880        | 0.878        | 99.78  | 0      | 0.880        | 0.878        | 99.79  | 0      | 0.870        | 0.863        | 99.76  | 0      | 0.901        | 0.894        | 6        |        |                     |
| 地方金融機構F446 | 2026/10/30 | 0.169     | 99.32  | 0      | 0.882        | 0.879        | 99.32  | 0      | 0.882        | 0.879        | 99.33  | 0      | 0.872        | 0.863        | 99.30  | 0      | 0.903        | 0.895        | 6        |        |                     |
| 地方金融機構F150 | 2026/11/05 | 1.238     | 100.34 | 0      | 0.887        | 0.880        | 100.34 | 0      | 0.887        | 0.880        | 100.36 | 0      | 0.866        | 0.865        | 100.32 | -1     | 0.907        | 0.897        | 6        |        |                     |
| 地方金融機構 F79 | 2026/11/06 | 1.507     | 100.60 | -1     | 0.889        | 0.880        | 100.60 | 0      | 0.889        | 0.880        | 100.62 | 0      | 0.869        | 0.865        | 100.59 | 0      | 0.899        | 0.896        | 6        |        |                     |
| 地方金融機構F133 | 2026/11/27 | 1.231     | 100.34 | -1     | 0.900        | 0.890        | 100.35 | 0      | 0.900        | 0.887        | 100.36 | 0      | 0.881        | 0.876        | 100.33 | 0      | 0.910        | 0.906        | 7        |        |                     |
| 地方金融機構F451 | 2026/11/27 | 0.127     | 99.21  | 0      | 0.895        | 0.896        | 99.20  | 0      | 0.904        | 0.898        | 99.22  | -1     | 0.885        | 0.878        | 99.19  | 0      | 0.914        | 0.910        | 6        |        |                     |
| 地方金融機構F609 | 2026/11/27 | 0.01      | 99.09  | 0      | 0.894        | 0.896        | 99.08  | 0      | 0.904        | 0.898        | 99.10  | 0      | 0.884        | 0.879        | 99.07  | 0      | 0.914        | 0.910        | 6        |        |                     |
| 地方金融機構F450 | 2026/11/30 | 0.132     | 99.20  | 0      | 0.903        | 0.896        | 99.20  | 0      | 0.903        | 0.898        | 99.22  | 0      | 0.884        | 0.880        | 99.19  | 0      | 0.913        | 0.911        | 6        |        |                     |
| 地方金融機構F640 | 2026/11/30 | 0.009     | 99.08  | 0      | 0.896        | 0.897        | 99.07  | 0      | 0.906        | 0.899        | 99.09  | -1     | 0.886        | 0.880        | 99.06  | 0      | 0.915        | 0.912        | 6        |        |                     |
| 地方金融機構 F16 | 2027/01/07 | 2.042     | 101.29 | 0      | 0.909        | 0.906        | 101.28 | -1     | 0.918        | 0.907        | 101.30 | -1     | 0.901        | 0.892        | 101.27 | 0      | 0.927        | 0.920        | 6        |        |                     |
| 地方金融機構F191 | 2027/01/22 | 0.99      | 100.08 | 0      | 0.922        | 0.915        | 100.08 | 0      | 0.922        | 0.916        | 100.10 | 0      | 0.905        | 0.900        | 100.07 | +1     | 0.930        | 0.930        | 6        |        |                     |
| 地方金融機構F645 | 2027/01/26 | 0.005     | 98.91  | 0      | 0.920        | 0.920        | 98.91  | +1     | 0.920        | 0.921        | 98.93  | 0      | 0.903        | 0.905        | 98.89  | 0      | 0.937        | 0.936        | 6        |        |                     |
| 地方金融機構 F88 | 2027/01/28 | 1.546     | 100.75 | 0      | 0.918        | 0.916        | 100.74 | -1     | 0.927        | 0.918        | 100.76 | -1     | 0.910        | 0.901        | 100.73 | 0      | 0.935        | 0.930        | 6        |        |                     |
| 地方金融機構F201 | 2027/01/28 | 0.983     | 100.07 | 0      | 0.924        | 0.918        | 100.07 | 0      | 0.924        | 0.919        | 100.09 | 0      | 0.907        | 0.903        | 100.05 | 0      | 0.941        | 0.933        | 6        |        |                     |
| 地方金融機構F405 | 2027/01/28 | 0.151     | 99.08  | +1     | 0.920        | 0.922        | 99.07  | 0      | 0.928        | 0.925        | 99.10  | 0      | 0.903        | 0.905        | 99.06  | +1     | 0.937        | 0.936        | 6        |        |                     |
| 地方金融機構F507 | 2027/01/28 | 0.027     | 98.93  | 0      | 0.921        | 0.921        | 98.93  | +1     | 0.921        | 0.921        | 98.95  | 0      | 0.904        | 0.905        | 98.91  | 0      | 0.938        | 0.937        | 6        |        |                     |
| 地方金融機構 F96 | 2027/01/29 | 1.546     | 100.75 | 0      | 0.920        | 0.917        | 100.74 | -1     | 0.928        | 0.919        | 100.77 | 0      | 0.903        | 0.901        | 100.73 | 0      | 0.936        | 0.930        | 6        |        |                     |
| 地方金融機構F400 | 2027/01/29 | 0.231     | 99.17  | 0      | 0.923        | 0.921        | 99.17  | 0      | 0.923        | 0.922        | 99.19  | 0      | 0.906        | 0.905        | 99.15  | 0      | 0.940        | 0.937        | 6        |        |                     |
| 地方金融機構F660 | 2027/02/18 | 0.001     | 98.83  | 0      | 0.934        | 0.931        | 98.83  | 0      | 0.934        | 0.933        | 98.86  | 0      | 0.910        | 0.914        | 98.82  | +1     | 0.943        | 0.945        | 6        |        |                     |
| 地方金融機構 F73 | 2027/02/19 | 1.569     | 100.80 | 0      | 0.931        | 0.923        | 100.81 | 0      | 0.923        | 0.919        | 100.82 | -1     | 0.915        | 0.909        | 100.78 | 0      | 0.947        | 0.940        | 7        |        |                     |
| 地方金融機構F631 | 2027/02/19 | 0.005     | 98.84  | +1     | 0.928        | 0.932        | 98.83  | -1     | 0.937        | 0.940        | 98.86  | 0      | 0.912        | 0.914        | 98.82  | +1     | 0.945        | 0.946        | 7        |        |                     |
| 地方金融機構F661 | 2027/02/19 | 0.001     | 98.83  | 0      | 0.932        | 0.931        | 98.83  | 0      | 0.932        | 0.932        | 98.85  | 0      | 0.916        | 0.914        | 98.81  | 0      | 0.949        | 0.946        | 6        |        |                     |
| 地方金融機構F662 | 2027/02/22 | 0.001     | 98.82  | 0      | 0.934        | 0.932        | 98.82  | 0      | 0.934        | 0.934        | 98.84  | 0      | 0.918        | 0.915        | 98.80  | 0      | 0.950        | 0.947        | 6        |        |                     |
| 地方金融機構F663 | 2027/02/24 | 0.001     | 98.82  | +1     | 0.930        | 0.932        | 98.82  | +1     | 0.930        | 0.932        | 98.84  | 0      | 0.915        | 0.916        | 98.80  | +1     | 0.946        | 0.948        | 6        |        |                     |
| 地方金融機構F664 | 2027/02/25 | 0.001     | 98.81  | 0      | 0.936        | 0.934        | 98.81  | 0      | 0.936        | 0.936        | 98.84  | +1     | 0.913        | 0.916        | 98.80  | +1     | 0.944        | 0.948        | 6        |        |                     |
| 地方金融機構F510 | 2027/02/26 | 0.021     | 98.84  | +1     | 0.931        | 0.932        | 98.84  | +1     | 0.931        | 0.933        | 98.86  | 0      | 0.915        | 0.917        | 98.82  | +1     | 0.947        | 0.948        | 6        |        |                     |
| 地方金融機構F137 | 2027/03/05 | 1.222     | 100.37 | 0      | 0.935        | 0.930        | 100.37 | 0      | 0.935        | 0.931        | 100.39 | 0      | 0.920        | 0.915        | 100.35 | 0      | 0.951        | 0.945        | 6        |        |                     |
| 地方金融機構 F83 | 2027/03/19 | 1.571     | 100.84 | 0      | 0.939        | 0.934        | 100.84 | 0      | 0.939        | 0.934        | 100.86 | 0      | 0.924        | 0.919        | 100.82 | 0      | 0.954        | 0.950        | 6        |        |                     |
| 地方金融機構F108 | 2027/03/19 | 1.58      | 100.85 | 0      | 0.941        | 0.934        | 100.85 | 0      | 0.941        | 0.934        | 100.87 | 0      | 0.926        | 0.919        | 100.83 | 0      | 0.956        | 0.950        | 6        |        |                     |
| 地方金融機構F147 | 2027/03/19 | 1.291     | 100.47 | 0      | 0.937        | 0.934        | 100.47 | 0      | 0.937        | 0.934        | 100.49 | 0      | 0.922        | 0.920        | 100.45 | 0      | 0.952        | 0.950        | 6        |        |                     |
| 地方金融機構F296 | 2027/03/31 | 0.555     | 99.46  | 0      | 0.951        | 0.947        | 99.46  | 0      | 0.951        | 0.949        | 99.49  | +1     | 0.929        | 0.930        | 99.44  | 0      | 0.965        | 0.961        | 6        |        |                     |
| 地方金融機構F302 | 2027/03/31 | 0.55      | 99.46  | +1     | 0.946        | 0.946        | 99.46  | 0      | 0.946        | 0.946        | 99.48  | 0      | 0.931        | 0.930        | 99.44  | +1     | 0.960        | 0.962        | 6        |        |                     |
| 地方金融機構F116 | 2027/04/23 | 1.481     | 100.72 | 0      | 0.975        | 0.971        | 100.72 | 0      | 0.975        | 0.972        | 100.73 | 0      | 0.968        | 0.963        | 100.71 | 0      | 0.982        | 0.980        | 6        |        |                     |
| 地方金融機構F667 | 2027/04/23 | 0.113     | 98.77  | +1     | 0.976        | 0.978        | 98.77  | +1     | 0.976        | 0.980        | 98.78  | 0      | 0.969        | 0.969        | 98.76  | 0      | 0.983        | 0.985        | 6        |        |                     |
| 地方金融機構F112 | 2027/04/28 | 1.486     | 100.73 | 0      | 0.978        | 0.974        | 100.73 | 0      | 0.978        | 0.975        | 100.74 | 0      | 0.971        | 0.966        | 100.72 | 0      | 0.985        | 0.980        | 6        |        |                     |
| 地方金融機構F214 | 2027/04/28 | 0.94      | 99.94  | 0      | 0.981        | 0.976        | 99.94  | 0      | 0.981        | 0.979        | 99.95  | 0      | 0.974        | 0.968        | 99.94  | +1     | 0.981        | 0.981        | 6        |        |                     |

2025年11月17日(月) 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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F670 | 2027/05/26 | 0.085     | 98.61  | 0      | 1.003        | 1.002        | 98.61  | 0      | 1.003        | 1.003        | 98.63  | 0      | 0.990        | 0.993        | 98.61  | +1     | 1.003        | 1.008        | 6        |        |                     |
| 地方金融機構F121 | 2027/05/28 | 1.414     | 100.63 | 0      | 0.999        | 0.996        | 100.63 | +1     | 0.999        | 0.997        | 100.64 | 0      | 0.992        | 0.987        | 100.62 | 0      | 1.005        | 1.003        | 6        |        |                     |
| 地方金融機構F173 | 2027/05/28 | 1.276     | 100.42 | 0      | 0.999        | 0.996        | 100.42 | +1     | 0.999        | 0.997        | 100.43 | 0      | 0.992        | 0.988        | 100.41 | 0      | 1.006        | 1.004        | 6        |        |                     |
| 地方金融機構F534 | 2027/05/28 | 0.02      | 98.51  | 0      | 1.001        | 1.003        | 98.51  | +1     | 1.001        | 1.005        | 98.52  | 0      | 0.994        | 0.995        | 98.51  | +1     | 1.001        | 1.006        | 6        |        |                     |
| 地方金融機構F665 | 2027/05/28 | 0.001     | 98.48  | 0      | 1.001        | 1.003        | 98.48  | 0      | 1.001        | 1.005        | 98.49  | 0      | 0.995        | 0.995        | 98.48  | +1     | 1.001        | 1.007        | 6        |        |                     |
| 地方金融機構F348 | 2027/05/31 | 0.051     | 98.55  | +1     | 1.000        | 1.005        | 98.54  | 0      | 1.007        | 1.007        | 98.56  | 0      | 0.994        | 0.997        | 98.54  | 0      | 1.007        | 1.010        | 6        |        |                     |
| 地方金融機構 F67 | 2027/06/04 | 1.805     | 101.23 | 0      | 1.005        | 0.998        | 101.23 | 0      | 1.005        | 0.999        | 101.24 | 0      | 0.998        | 0.990        | 101.22 | 0      | 1.011        | 1.005        | 6        |        |                     |
| 地方金融機構F124 | 2027/06/04 | 1.418     | 100.63 | 0      | 1.008        | 1.000        | 100.63 | 0      | 1.008        | 1.002        | 100.65 | 0      | 0.995        | 0.992        | 100.63 | 0      | 1.008        | 1.006        | 6        |        |                     |
| 地方金融機構F122 | 2027/06/18 | 1.412     | 100.62 | 0      | 1.018        | 1.010        | 100.62 | 0      | 1.018        | 1.011        | 100.64 | 0      | 1.005        | 1.002        | 100.62 | 0      | 1.018        | 1.016        | 6        |        |                     |
| 地方金融機構F666 | 2027/06/29 | 0.001     | 98.36  | 0      | 1.023        | 1.024        | 98.36  | 0      | 1.023        | 1.026        | 98.38  | +1     | 1.010        | 1.016        | 98.36  | +1     | 1.023        | 1.029        | 6        |        |                     |
| 地方金融機構 F2  | 2027/07/28 | 2.077     | 101.75 | -1     | 1.036        | 1.025        | 101.75 | 0      | 1.036        | 1.027        | 101.77 | 0      | 1.024        | 1.018        | 101.75 | 0      | 1.036        | 1.030        | 6        |        |                     |
| 地方金融機構 F28 | 2027/07/28 | 1.753     | 101.21 | 0      | 1.033        | 1.028        | 101.21 | 0      | 1.033        | 1.029        | 101.22 | 0      | 1.027        | 1.020        | 101.20 | -1     | 1.039        | 1.035        | 6        |        |                     |
| 地方金融機構F130 | 2027/07/28 | 1.275     | 100.40 | 0      | 1.037        | 1.030        | 100.40 | 0      | 1.037        | 1.032        | 100.42 | 0      | 1.025        | 1.023        | 100.40 | 0      | 1.037        | 1.035        | 6        |        |                     |
| 地方金融機構 F89 | 2027/08/20 | 1.602     | 100.98 | 0      | 1.040        | 1.036        | 100.97 | 0      | 1.045        | 1.041        | 100.99 | 0      | 1.034        | 1.027        | 100.97 | 0      | 1.045        | 1.042        | 7        |        |                     |
| 地方金融機構F684 | 2027/08/24 | 0.116     | 98.37  | +1     | 1.045        | 1.051        | 98.36  | 0      | 1.050        | 1.053        | 98.38  | 0      | 1.039        | 1.043        | 98.36  | 0      | 1.050        | 1.055        | 6        |        |                     |
| 地方金融機構F143 | 2027/08/25 | 1.351     | 100.54 | 0      | 1.043        | 1.040        | 100.53 | 0      | 1.049        | 1.045        | 100.55 | 0      | 1.038        | 1.031        | 100.53 | 0      | 1.049        | 1.047        | 7        |        |                     |
| 地方金融機構F184 | 2027/08/27 | 1.208     | 100.28 | 0      | 1.049        | 1.044        | 100.28 | 0      | 1.049        | 1.047        | 100.29 | 0      | 1.043        | 1.037        | 100.28 | 0      | 1.049        | 1.048        | 6        |        |                     |
| 地方金融機構F433 | 2027/09/21 | 0.247     | 98.51  | 0      | 1.061        | 1.064        | 98.51  | 0      | 1.061        | 1.066        | 98.53  | +1     | 1.050        | 1.056        | 98.51  | 0      | 1.061        | 1.067        | 7        |        |                     |
| 地方金融機構F441 | 2027/10/25 | 0.227     | 98.38  | 0      | 1.070        | 1.073        | 98.38  | 0      | 1.070        | 1.076        | 98.40  | +1     | 1.060        | 1.066        | 98.38  | 0      | 1.070        | 1.077        | 6        |        |                     |
| 地方金融機構F119 | 2027/10/26 | 1.533     | 100.89 | -1     | 1.070        | 1.063        | 100.89 | 0      | 1.070        | 1.066        | 100.91 | 0      | 1.059        | 1.056        | 100.89 | 0      | 1.070        | 1.066        | 6        |        |                     |
| 地方金融機構F442 | 2027/10/26 | 0.227     | 98.38  | 0      | 1.069        | 1.074        | 98.38  | 0      | 1.069        | 1.076        | 98.39  | 0      | 1.064        | 1.066        | 98.38  | +1     | 1.069        | 1.076        | 7        |        |                     |
| 地方金融機構F447 | 2027/10/26 | 0.227     | 98.38  | 0      | 1.069        | 1.073        | 98.38  | 0      | 1.069        | 1.076        | 98.39  | 0      | 1.064        | 1.066        | 98.38  | +1     | 1.069        | 1.076        | 6        |        |                     |
| 地方金融機構 F71 | 2027/10/28 | 1.637     | 101.09 | -1     | 1.071        | 1.063        | 101.09 | -1     | 1.071        | 1.065        | 101.11 | 0      | 1.061        | 1.056        | 101.09 | 0      | 1.071        | 1.067        | 6        |        |                     |
| 地方金融機構F189 | 2027/10/28 | 1.103     | 100.06 | -1     | 1.071        | 1.067        | 100.06 | 0      | 1.071        | 1.069        | 100.08 | 0      | 1.061        | 1.060        | 100.06 | 0      | 1.071        | 1.071        | 6        |        |                     |
| 地方金融機構F434 | 2027/10/28 | 0.229     | 98.38  | 0      | 1.069        | 1.074        | 98.37  | -1     | 1.074        | 1.076        | 98.39  | 0      | 1.063        | 1.066        | 98.37  | 0      | 1.074        | 1.080        | 7        |        |                     |
| 地方金融機構F642 | 2027/10/28 | 0.012     | 97.96  | 0      | 1.070        | 1.075        | 97.96  | 0      | 1.070        | 1.078        | 97.97  | 0      | 1.064        | 1.068        | 97.96  | +1     | 1.070        | 1.078        | 6        |        |                     |
| 地方金融機構F197 | 2027/10/29 | 1.052     | 99.96  | -1     | 1.072        | 1.068        | 99.96  | -1     | 1.072        | 1.070        | 99.98  | 0      | 1.062        | 1.060        | 99.96  | 0      | 1.072        | 1.072        | 6        |        |                     |
| 地方金融機構F448 | 2027/10/29 | 0.227     | 98.37  | 0      | 1.071        | 1.074        | 98.37  | 0      | 1.071        | 1.077        | 98.39  | +1     | 1.060        | 1.067        | 98.37  | +1     | 1.071        | 1.077        | 6        |        |                     |
| 地方金融機構F151 | 2027/11/05 | 1.348     | 100.54 | 0      | 1.070        | 1.068        | 100.53 | -1     | 1.076        | 1.070        | 100.55 | 0      | 1.065        | 1.060        | 100.53 | 0      | 1.076        | 1.073        | 6        |        |                     |
| 地方金融機構F194 | 2027/11/26 | 1.066     | 99.98  | -1     | 1.075        | 1.073        | 99.97  | -1     | 1.080        | 1.078        | 100.00 | 0      | 1.066        | 1.065        | 99.97  | 0      | 1.080        | 1.080        | 7        |        |                     |
| 地方金融機構F694 | 2027/11/29 | 0.18      | 98.19  | 0      | 1.078        | 1.083        | 98.19  | 0      | 1.078        | 1.086        | 98.21  | +1     | 1.068        | 1.076        | 98.19  | +1     | 1.078        | 1.086        | 6        |        |                     |
| 地方金融機構F162 | 2027/11/30 | 1.027     | 99.90  | 0      | 1.076        | 1.076        | 99.89  | -1     | 1.081        | 1.079        | 99.91  | 0      | 1.071        | 1.069        | 99.89  | 0      | 1.081        | 1.080        | 6        |        |                     |
| 地方金融機構 F84 | 2027/12/17 | 1.64      | 101.15 | 0      | 1.082        | 1.077        | 101.14 | -1     | 1.086        | 1.079        | 101.16 | 0      | 1.077        | 1.069        | 101.14 | 0      | 1.086        | 1.082        | 6        |        |                     |
| 地方金融機構 F85 | 2027/12/22 | 1.63      | 101.13 | -1     | 1.085        | 1.078        | 101.13 | 0      | 1.085        | 1.080        | 101.15 | 0      | 1.075        | 1.070        | 101.12 | -1     | 1.090        | 1.085        | 6        |        |                     |
| 地方金融機構F838 | 2028/01/26 | 0.823     | 99.41  | 0      | 1.095        | 1.095        | 99.41  | 0      | 1.095        | 1.097        | 99.43  | 0      | 1.085        | 1.086        | 99.40  | 0      | 1.099        | 1.100        | 6        |        |                     |
| 地方金融機構 F90 | 2028/01/28 | 1.609     | 101.11 | -1     | 1.098        | 1.090        | 101.11 | -1     | 1.098        | 1.092        | 101.13 | -1     | 1.089        | 1.080        | 101.10 | -1     | 1.102        | 1.095        | 6        |        |                     |
| 地方金融機構F206 | 2028/01/28 | 1.065     | 99.93  | -1     | 1.097        | 1.094        | 99.93  | 0      | 1.097        | 1.096        | 99.95  | 0      | 1.088        | 1.084        | 99.92  | -1     | 1.101        | 1.100        | 6        |        |                     |
| 地方金融機構F453 | 2028/01/28 | 0.115     | 97.87  | 0      | 1.095        | 1.103        | 97.87  | 0      | 1.095        | 1.104        | 97.89  | 0      | 1.085        | 1.093        | 97.85  | -1     | 1.104        | 1.110        | 6        |        |                     |
| 地方金融機構F209 | 2028/02/04 | 0.99      | 99.76  | -1     | 1.099        | 1.097        | 99.76  | 0      | 1.099        | 1.099        | 99.78  | 0      | 1.090        | 1.087        | 99.75  | -1     | 1.104        | 1.105        | 6        |        |                     |
| 地方金融機構F716 | 2028/02/22 | 0.253     | 98.10  | 0      | 1.101        | 1.108        | 98.09  | -1     | 1.105        | 1.110        | 98.12  | 0      | 1.092        | 1.099        | 98.08  | -1     | 1.110        | 1.115        | 6        |        |                     |
| 地方金融機構F376 | 2028/02/25 | 0.218     | 98.01  | 0      | 1.103        | 1.110        | 98.01  | 0      | 1.103        | 1.112        | 98.03  | 0      | 1.094        | 1.100        | 98.00  | 0      | 1.107        | 1.115        | 6        |        |                     |
| 地方金融機構F839 | 2028/02/25 | 0.824     | 99.37  | -1     | 1.104        | 1.104        | 99.37  | 0      | 1.104        | 1.107        | 99.39  | 0      | 1.095        | 1.094        | 99.36  | -1     | 1.108        | 1.110        | 6        |        |                     |
| 地方金融機構F203 | 2028/02/28 | 1.063     | 99.91  | 0      | 1.102        | 1.103        | 99.90  | -1     | 1.107        | 1.104        | 99.93  | 0      | 1.094        | 1.093        | 99.89  | -1     | 1.111        | 1.110        | 6        |        |                     |
| 地方金融機構F385 | 2028/02/28 | 0.222     | 98.01  | 0      | 1.104        | 1.111        | 98.00  | -1     | 1.108        | 1.113        | 98.03  | 0      | 1.095        | 1.101        | 97.99  | -1     | 1.113        | 1.120        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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F472 | 2028/02/28 | 0.043     | 97.61  | 0      | 1.102        | 1.112        | 97.60  | 0      | 1.107        | 1.114        | 97.63  | 0      | 1.093        | 1.102        | 97.59  | -1     | 1.111        | 1.120        | 6        |        |                     |
| 地方金融機構F102 | 2028/03/07 | 1.62      | 101.17 | 0      | 1.105        | 1.098        | 101.17 | 0      | 1.105        | 1.100        | 101.19 | 0      | 1.096        | 1.089        | 101.15 | -1     | 1.114        | 1.105        | 7        |        |                     |
| 地方金融機構 F98 | 2028/03/17 | 1.583     | 101.09 | -1     | 1.109        | 1.102        | 101.09 | 0      | 1.109        | 1.104        | 101.11 | -1     | 1.100        | 1.092        | 101.07 | -2     | 1.117        | 1.110        | 6        |        |                     |
| 地方金融機構F134 | 2028/03/17 | 1.348     | 100.55 | 0      | 1.108        | 1.104        | 100.54 | -1     | 1.113        | 1.107        | 100.57 | 0      | 1.100        | 1.094        | 100.54 | 0      | 1.113        | 1.110        | 6        |        |                     |
| 地方金融機構F306 | 2028/03/22 | 0.605     | 98.83  | 0      | 1.110        | 1.113        | 98.82  | -1     | 1.114        | 1.116        | 98.85  | 0      | 1.101        | 1.103        | 98.82  | +1     | 1.114        | 1.120        | 6        |        |                     |
| 地方金融機構F844 | 2028/03/27 | 0.844     | 99.38  | 0      | 1.110        | 1.112        | 99.37  | -1     | 1.114        | 1.114        | 99.40  | 0      | 1.101        | 1.102        | 99.36  | -1     | 1.119        | 1.120        | 6        |        |                     |
| 地方金融機構F159 | 2028/03/31 | 1.119     | 100.02 | 0      | 1.110        | 1.109        | 100.01 | -1     | 1.114        | 1.114        | 100.04 | 0      | 1.101        | 1.098        | 99.99  | -1     | 1.123        | 1.120        | 7        |        |                     |
| 地方金融機構F157 | 2028/04/25 | 1.122     | 100.00 | 0      | 1.122        | 1.120        | 100.00 | 0      | 1.122        | 1.122        | 100.03 | 0      | 1.109        | 1.108        | 99.98  | 0      | 1.130        | 1.127        | 6        |        |                     |
| 地方金融機構F163 | 2028/04/28 | 1.05      | 99.83  | 0      | 1.120        | 1.121        | 99.82  | -1     | 1.124        | 1.123        | 99.85  | 0      | 1.112        | 1.110        | 99.81  | 0      | 1.128        | 1.129        | 6        |        |                     |
| 地方金融機構F457 | 2028/04/28 | 0.105     | 97.55  | 0      | 1.120        | 1.131        | 97.54  | -1     | 1.124        | 1.133        | 97.57  | 0      | 1.112        | 1.120        | 97.52  | 0      | 1.133        | 1.141        | 6        |        |                     |
| 地方金融機構F160 | 2028/05/26 | 1.052     | 99.80  | -1     | 1.132        | 1.130        | 99.80  | -1     | 1.132        | 1.131        | 99.83  | 0      | 1.120        | 1.119        | 99.78  | 0      | 1.140        | 1.138        | 6        |        |                     |
| 地方金融機構F862 | 2028/05/29 | 1.037     | 99.79  | 0      | 1.121        | 1.119        | 99.80  | +1     | 1.117        | 1.118        | 99.82  | 0      | 1.109        | 1.109        | 99.76  | -1     | 1.133        | 1.134        | 6        |        |                     |
| 地方金融機構F863 | 2028/05/29 | 1.037     | 99.79  | 0      | 1.121        | 1.119        | 99.80  | +1     | 1.117        | 1.118        | 99.82  | 0      | 1.109        | 1.109        | 99.76  | -1     | 1.133        | 1.134        | 6        |        |                     |
| 地方金融機構F731 | 2028/05/30 | 0.281     | 97.87  | 0      | 1.134        | 1.140        | 97.87  | 0      | 1.134        | 1.141        | 97.90  | 0      | 1.122        | 1.129        | 97.85  | 0      | 1.142        | 1.149        | 6        |        |                     |
| 地方金融機構F109 | 2028/06/20 | 1.675     | 101.37 | 0      | 1.138        | 1.131        | 101.36 | -1     | 1.142        | 1.134        | 101.40 | +1     | 1.126        | 1.120        | 101.35 | 0      | 1.145        | 1.139        | 6        |        |                     |
| 地方金融機構F739 | 2028/06/27 | 0.319     | 97.89  | 0      | 1.139        | 1.149        | 97.88  | -1     | 1.143        | 1.151        | 97.91  | 0      | 1.131        | 1.138        | 97.86  | 0      | 1.151        | 1.158        | 6        |        |                     |
| 地方金融機構F548 | 2028/06/30 | 0.05      | 97.18  | 0      | 1.143        | 1.154        | 97.18  | 0      | 1.143        | 1.155        | 97.21  | 0      | 1.131        | 1.142        | 97.16  | 0      | 1.151        | 1.163        | 6        |        |                     |
| 地方金融機構F177 | 2028/07/24 | 1.299     | 100.39 | -1     | 1.151        | 1.146        | 100.39 | 0      | 1.151        | 1.148        | 100.42 | 0      | 1.140        | 1.135        | 100.37 | 0      | 1.158        | 1.154        | 6        |        |                     |
| 地方金融機構F182 | 2028/07/28 | 1.309     | 100.42 | 0      | 1.150        | 1.148        | 100.41 | -1     | 1.154        | 1.150        | 100.45 | +1     | 1.139        | 1.136        | 100.40 | 0      | 1.158        | 1.155        | 6        |        |                     |
| 地方金融機構F386 | 2028/07/28 | 0.249     | 97.61  | 0      | 1.150        | 1.161        | 97.60  | 0      | 1.153        | 1.163        | 97.64  | +1     | 1.138        | 1.149        | 97.59  | +1     | 1.157        | 1.169        | 6        |        |                     |
| 地方金融機構F473 | 2028/07/28 | 0.06      | 97.11  | +1     | 1.149        | 1.163        | 97.10  | 0      | 1.153        | 1.165        | 97.14  | +1     | 1.138        | 1.151        | 97.08  | 0      | 1.161        | 1.172        | 6        |        |                     |
| 地方金融機構F749 | 2028/08/23 | 0.23      | 97.47  | 0      | 1.159        | 1.169        | 97.47  | +1     | 1.159        | 1.171        | 97.50  | +1     | 1.148        | 1.158        | 97.45  | 0      | 1.167        | 1.178        | 6        |        |                     |
| 地方金融機構F857 | 2028/08/25 | 1.036     | 99.66  | 0      | 1.160        | 1.161        | 99.65  | -1     | 1.164        | 1.165        | 99.69  | 0      | 1.149        | 1.148        | 99.64  | 0      | 1.168        | 1.168        | 7        |        |                     |
| 地方金融機構F225 | 2028/08/30 | 1.044     | 99.68  | 0      | 1.160        | 1.161        | 99.67  | 0      | 1.164        | 1.164        | 99.71  | +1     | 1.149        | 1.149        | 99.66  | 0      | 1.168        | 1.169        | 6        |        |                     |
| 地方金融機構F461 | 2028/09/15 | 0.12      | 97.09  | 0      | 1.166        | 1.179        | 97.09  | 0      | 1.166        | 1.180        | 97.12  | +1     | 1.155        | 1.167        | 97.07  | 0      | 1.173        | 1.187        | 7        |        |                     |
| 地方金融機構 F6  | 2028/09/28 | 2.138     | 102.72 | 0      | 1.171        | 1.157        | 102.72 | 0      | 1.171        | 1.159        | 102.76 | +1     | 1.157        | 1.145        | 102.70 | 0      | 1.178        | 1.165        | 6        |        |                     |
| 地方金融機構F571 | 2028/09/28 | 0.038     | 96.81  | +1     | 1.171        | 1.185        | 96.80  | 0      | 1.174        | 1.187        | 96.84  | +1     | 1.160        | 1.173        | 96.79  | 0      | 1.178        | 1.193        | 6        |        |                     |
| 地方金融機構F578 | 2028/10/23 | 0.061     | 96.77  | 0      | 1.182        | 1.195        | 96.77  | 0      | 1.182        | 1.197        | 96.81  | +1     | 1.168        | 1.182        | 96.75  | 0      | 1.189        | 1.203        | 6        |        |                     |
| 地方金融機構F192 | 2028/10/24 | 1.167     | 99.96  | 0      | 1.180        | 1.179        | 99.96  | 0      | 1.180        | 1.181        | 100.00 | +1     | 1.167        | 1.167        | 99.94  | 0      | 1.187        | 1.187        | 6        |        |                     |
| 地方金融機構F696 | 2028/10/25 | 0.249     | 97.31  | 0      | 1.181        | 1.192        | 97.30  | 0      | 1.184        | 1.195        | 97.35  | +2     | 1.166        | 1.180        | 97.29  | +1     | 1.188        | 1.201        | 6        |        |                     |
| 地方金融機構F699 | 2028/10/26 | 0.264     | 97.35  | 0      | 1.181        | 1.192        | 97.34  | 0      | 1.184        | 1.195        | 97.39  | +2     | 1.167        | 1.180        | 97.33  | +1     | 1.188        | 1.201        | 6        |        |                     |
| 地方金融機構 F13 | 2028/10/27 | 2.16      | 102.83 | 0      | 1.181        | 1.166        | 102.82 | -1     | 1.184        | 1.168        | 102.87 | +1     | 1.167        | 1.154        | 102.80 | -1     | 1.191        | 1.175        | 6        |        |                     |
| 地方金融機構F252 | 2028/10/27 | 0.845     | 99.03  | +1     | 1.180        | 1.185        | 99.02  | 0      | 1.183        | 1.188        | 99.06  | +1     | 1.170        | 1.172        | 99.00  | 0      | 1.190        | 1.193        | 6        |        |                     |
| 地方金融機構F343 | 2028/10/27 | 0.115     | 96.91  | 0      | 1.183        | 1.196        | 96.91  | 0      | 1.183        | 1.198        | 96.95  | +1     | 1.169        | 1.183        | 96.89  | 0      | 1.190        | 1.204        | 6        |        |                     |
| 地方金融機構F703 | 2028/10/27 | 0.298     | 97.44  | 0      | 1.183        | 1.193        | 97.44  | 0      | 1.183        | 1.196        | 97.48  | +1     | 1.169        | 1.180        | 97.42  | 0      | 1.190        | 1.201        | 6        |        |                     |
| 地方金融機構F152 | 2028/11/01 | 1.438     | 100.74 | 0      | 1.183        | 1.178        | 100.73 | -1     | 1.186        | 1.180        | 100.77 | 0      | 1.172        | 1.166        | 100.72 | 0      | 1.190        | 1.186        | 6        |        |                     |
| 地方金融機構 F80 | 2028/11/07 | 1.658     | 101.38 | 0      | 1.185        | 1.177        | 101.37 | -1     | 1.188        | 1.179        | 101.42 | +1     | 1.171        | 1.165        | 101.36 | 0      | 1.192        | 1.185        | 6        |        |                     |
| 地方金融機構F610 | 2028/11/27 | 0.057     | 96.62  | 0      | 1.194        | 1.209        | 96.62  | 0      | 1.194        | 1.211        | 96.66  | +1     | 1.180        | 1.196        | 96.60  | 0      | 1.200        | 1.217        | 6        |        |                     |
| 地方金融機構 F14 | 2028/11/28 | 2.186     | 102.95 | 0      | 1.194        | 1.178        | 102.95 | 0      | 1.194        | 1.180        | 102.99 | 0      | 1.181        | 1.166        | 102.92 | 0      | 1.204        | 1.188        | 6        |        |                     |
| 地方金融機構F769 | 2028/11/28 | 0.417     | 97.69  | 0      | 1.193        | 1.203        | 97.68  | -1     | 1.196        | 1.206        | 97.73  | +1     | 1.179        | 1.191        | 97.67  | 0      | 1.200        | 1.211        | 6        |        |                     |
| 地方金融機構F859 | 2028/11/29 | 1.059     | 99.64  | 0      | 1.179        | 1.181        | 99.64  | 0      | 1.179        | 1.181        | 99.67  | 0      | 1.169        | 1.171        | 99.61  | 0      | 1.189        | 1.191        | 6        |        |                     |
| 地方金融機構F332 | 2029/02/20 | 0.081     | 96.34  | 0      | 1.226        | 1.246        | 96.33  | 0      | 1.230        | 1.248        | 96.37  | +1     | 1.217        | 1.235        | 96.31  | 0      | 1.236        | 1.255        | 6        |        |                     |
| 地方金融機構F605 | 2029/02/26 | 0.094     | 96.35  | 0      | 1.231        | 1.249        | 96.34  | -1     | 1.234        | 1.251        | 96.38  | 0      | 1.221        | 1.238        | 96.32  | -1     | 1.240        | 1.258        | 6        |        |                     |
| 地方金融機構F726 | 2029/02/27 | 0.465     | 97.54  | 0      | 1.230        | 1.243        | 97.53  | -1     | 1.233        | 1.244        | 97.57  | 0      | 1.221        | 1.232        | 97.51  | -1     | 1.240        | 1.252        | 6        |        |                     |

2025年11月17日(月) 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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F780 | 2029/02/27 | 0.314     | 97.05  | 0      | 1.232        | 1.246        | 97.05  | 0      | 1.232        | 1.248        | 97.09  | +1     | 1.219        | 1.235        | 97.02  | -1     | 1.241        | 1.255        | 6        |        |                     |
| 地方金融機構F226 | 2029/02/28 | 1.096     | 99.57  | 0      | 1.229        | 1.229        | 99.58  | +1     | 1.226        | 1.228        | 99.61  | 0      | 1.217        | 1.218        | 99.54  | -1     | 1.239        | 1.241        | 7        |        |                     |
| 地方金融機構 F51 | 2029/03/07 | 2         | 102.48 | 0      | 1.232        | 1.220        | 102.47 | -1     | 1.236        | 1.221        | 102.51 | 0      | 1.223        | 1.210        | 102.44 | -2     | 1.245        | 1.230        | 6        |        |                     |
| 地方金融機構F158 | 2029/03/19 | 1.226     | 99.96  | 0      | 1.238        | 1.238        | 99.95  | -1     | 1.241        | 1.239        | 99.99  | 0      | 1.229        | 1.228        | 99.93  | -1     | 1.247        | 1.245        | 6        |        |                     |
| 地方金融機構F357 | 2029/03/19 | 0.23      | 96.70  | 0      | 1.240        | 1.256        | 96.70  | 0      | 1.240        | 1.257        | 96.73  | 0      | 1.231        | 1.246        | 96.68  | 0      | 1.247        | 1.265        | 6        |        |                     |
| 地方金融機構F220 | 2029/03/22 | 1.106     | 99.56  | 0      | 1.240        | 1.242        | 99.55  | -1     | 1.243        | 1.243        | 99.59  | 0      | 1.231        | 1.232        | 99.53  | -1     | 1.249        | 1.250        | 6        |        |                     |
| 地方金融機構F669 | 2029/03/23 | 0.115     | 96.31  | 0      | 1.241        | 1.261        | 96.30  | -1     | 1.244        | 1.262        | 96.34  | 0      | 1.232        | 1.250        | 96.28  | -1     | 1.251        | 1.270        | 6        |        |                     |
| 地方金融機構F572 | 2029/03/26 | 0.059     | 96.12  | +1     | 1.241        | 1.262        | 96.11  | 0      | 1.244        | 1.263        | 96.15  | +1     | 1.231        | 1.252        | 96.09  | 0      | 1.250        | 1.270        | 6        |        |                     |
| 地方金融機構F573 | 2029/03/27 | 0.059     | 96.11  | 0      | 1.243        | 1.263        | 96.10  | -1     | 1.246        | 1.265        | 96.14  | 0      | 1.233        | 1.253        | 96.09  | +1     | 1.249        | 1.270        | 6        |        |                     |
| 地方金融機構F674 | 2029/04/26 | 0.218     | 96.51  | 0      | 1.255        | 1.274        | 96.51  | 0      | 1.255        | 1.275        | 96.54  | 0      | 1.246        | 1.264        | 96.48  | -1     | 1.264        | 1.284        | 6        |        |                     |
| 地方金融機構F230 | 2029/04/27 | 1.111     | 99.51  | 0      | 1.256        | 1.258        | 99.51  | 0      | 1.256        | 1.259        | 99.54  | 0      | 1.247        | 1.248        | 99.48  | -2     | 1.265        | 1.267        | 6        |        |                     |
| 地方金融機構F368 | 2029/04/27 | 0.252     | 96.62  | 0      | 1.256        | 1.274        | 96.61  | -1     | 1.259        | 1.275        | 96.65  | 0      | 1.247        | 1.264        | 96.59  | -1     | 1.265        | 1.283        | 6        |        |                     |
| 地方金融機構F520 | 2029/04/27 | 0.128     | 96.20  | 0      | 1.257        | 1.276        | 96.20  | 0      | 1.257        | 1.276        | 96.23  | 0      | 1.248        | 1.266        | 96.17  | -1     | 1.266        | 1.286        | 6        |        |                     |
| 地方金融機構F783 | 2029/05/25 | 0.467     | 97.25  | 0      | 1.266        | 1.282        | 97.24  | 0      | 1.269        | 1.283        | 97.28  | 0      | 1.258        | 1.272        | 97.21  | -2     | 1.278        | 1.292        | 6        |        |                     |
| 地方金融機構F168 | 2029/05/28 | 1.425     | 100.54 | 0      | 1.268        | 1.265        | 100.54 | 0      | 1.268        | 1.265        | 100.57 | 0      | 1.259        | 1.256        | 100.50 | -2     | 1.279        | 1.275        | 6        |        |                     |
| 地方金融機構F540 | 2029/05/29 | 0.086     | 95.92  | 0      | 1.269        | 1.292        | 95.91  | 0      | 1.272        | 1.293        | 95.95  | 0      | 1.260        | 1.282        | 95.88  | -2     | 1.281        | 1.302        | 6        |        |                     |
| 地方金融機構F788 | 2029/06/26 | 0.555     | 97.44  | -1     | 1.282        | 1.294        | 97.44  | 0      | 1.282        | 1.294        | 97.47  | 0      | 1.273        | 1.285        | 97.41  | -1     | 1.290        | 1.305        | 6        |        |                     |
| 地方金融機構F845 | 2029/06/27 | 1.012     | 99.05  | 0      | 1.281        | 1.284        | 99.05  | 0      | 1.281        | 1.285        | 99.08  | 0      | 1.273        | 1.276        | 99.03  | 0      | 1.287        | 1.290        | 6        |        |                     |
| 地方金融機構F823 | 2029/06/29 | 0.928     | 98.75  | -1     | 1.282        | 1.288        | 98.75  | 0      | 1.282        | 1.287        | 98.78  | 0      | 1.273        | 1.279        | 98.71  | -2     | 1.293        | 1.299        | 6        |        |                     |
| 地方金融機構F824 | 2029/06/29 | 0.928     | 98.75  | -1     | 1.282        | 1.288        | 98.75  | 0      | 1.282        | 1.287        | 98.78  | 0      | 1.273        | 1.279        | 98.71  | -2     | 1.293        | 1.299        | 6        |        |                     |
| 地方金融機構F825 | 2029/06/29 | 0.928     | 98.75  | -1     | 1.282        | 1.288        | 98.75  | 0      | 1.282        | 1.287        | 98.78  | 0      | 1.273        | 1.279        | 98.71  | -2     | 1.293        | 1.299        | 6        |        |                     |
| 地方金融機構F826 | 2029/06/29 | 0.928     | 98.75  | -1     | 1.282        | 1.288        | 98.75  | 0      | 1.282        | 1.287        | 98.78  | 0      | 1.273        | 1.279        | 98.71  | -2     | 1.293        | 1.299        | 6        |        |                     |
| 地方金融機構F827 | 2029/06/29 | 0.928     | 98.75  | -1     | 1.282        | 1.288        | 98.75  | 0      | 1.282        | 1.287        | 98.78  | 0      | 1.273        | 1.279        | 98.71  | -2     | 1.293        | 1.299        | 6        |        |                     |
| 地方金融機構F558 | 2029/07/27 | 0.083     | 95.64  | 0      | 1.294        | 1.317        | 95.64  | 0      | 1.294        | 1.317        | 95.67  | 0      | 1.285        | 1.308        | 95.61  | -1     | 1.302        | 1.328        | 6        |        |                     |
| 地方金融機構F633 | 2029/07/27 | 0.051     | 95.53  | 0      | 1.292        | 1.317        | 95.53  | 0      | 1.292        | 1.317        | 95.56  | 0      | 1.284        | 1.308        | 95.49  | -1     | 1.303        | 1.329        | 6        |        |                     |
| 地方金融機構F757 | 2029/07/27 | 0.329     | 96.53  | 0      | 1.292        | 1.311        | 96.53  | 0      | 1.292        | 1.311        | 96.56  | 0      | 1.284        | 1.302        | 96.49  | -1     | 1.304        | 1.322        | 6        |        |                     |
| 地方金融機構F561 | 2029/07/30 | 0.101     | 95.70  | +1     | 1.292        | 1.317        | 95.70  | +1     | 1.292        | 1.316        | 95.73  | +1     | 1.284        | 1.308        | 95.66  | -1     | 1.304        | 1.328        | 6        |        |                     |
| 地方金融機構F795 | 2029/08/24 | 0.573     | 97.32  | 0      | 1.302        | 1.317        | 97.32  | 0      | 1.302        | 1.316        | 97.35  | 0      | 1.294        | 1.309        | 97.28  | -1     | 1.313        | 1.329        | 6        |        |                     |
| 地方金融機構F697 | 2029/09/26 | 0.353     | 96.39  | +1     | 1.313        | 1.335        | 96.39  | 0      | 1.313        | 1.334        | 96.41  | 0      | 1.308        | 1.327        | 96.34  | 0      | 1.327        | 1.347        | 6        |        |                     |
| 地方金融機構F693 | 2029/09/27 | 0.279     | 96.10  | 0      | 1.316        | 1.337        | 96.11  | +1     | 1.313        | 1.335        | 96.13  | 0      | 1.308        | 1.329        | 96.06  | 0      | 1.327        | 1.349        | 6        |        |                     |
| 地方金融機構F695 | 2029/09/27 | 0.305     | 96.20  | 0      | 1.315        | 1.336        | 96.21  | +1     | 1.313        | 1.334        | 96.23  | 0      | 1.307        | 1.328        | 96.16  | 0      | 1.326        | 1.348        | 6        |        |                     |
| 地方金融機構F398 | 2029/10/19 | 0.304     | 96.11  | +1     | 1.323        | 1.345        | 96.12  | +1     | 1.320        | 1.343        | 96.14  | +1     | 1.315        | 1.338        | 96.06  | 0      | 1.336        | 1.358        | 6        |        |                     |
| 地方金融機構F303 | 2029/10/26 | 0.673     | 97.49  | -1     | 1.327        | 1.340        | 97.50  | 0      | 1.325        | 1.338        | 97.52  | 0      | 1.319        | 1.332        | 97.45  | 0      | 1.338        | 1.352        | 6        |        |                     |
| 地方金融機構F643 | 2029/10/26 | 0.07      | 95.18  | 0      | 1.327        | 1.354        | 95.19  | 0      | 1.324        | 1.352        | 95.21  | 0      | 1.319        | 1.346        | 95.14  | 0      | 1.337        | 1.366        | 6        |        |                     |
| 地方金融機構F589 | 2029/10/30 | 0.074     | 95.18  | 0      | 1.327        | 1.355        | 95.19  | +1     | 1.325        | 1.353        | 95.21  | +1     | 1.319        | 1.348        | 95.14  | 0      | 1.338        | 1.368        | 6        |        |                     |
| 地方金融機構F462 | 2029/11/22 | 0.157     | 95.40  | +1     | 1.335        | 1.362        | 95.41  | +1     | 1.332        | 1.360        | 95.43  | +1     | 1.327        | 1.355        | 95.35  | 0      | 1.348        | 1.375        | 6        |        |                     |
| 地方金融機構F808 | 2029/11/27 | 0.574     | 97.01  | 0      | 1.337        | 1.354        | 97.02  | 0      | 1.334        | 1.352        | 97.04  | 0      | 1.329        | 1.347        | 96.97  | +1     | 1.347        | 1.365        | 6        |        |                     |
| 地方金融機構F125 | 2029/11/28 | 1.62      | 101.10 | -1     | 1.339        | 1.331        | 101.11 | 0      | 1.336        | 1.329        | 101.13 | -1     | 1.331        | 1.324        | 101.06 | 0      | 1.349        | 1.343        | 6        |        |                     |
| 地方金融機構F713 | 2029/11/28 | 0.286     | 95.88  | +1     | 1.337        | 1.362        | 95.89  | +1     | 1.334        | 1.359        | 95.91  | +1     | 1.329        | 1.354        | 95.83  | 0      | 1.350        | 1.375        | 6        |        |                     |
| 地方金融機構F594 | 2029/11/30 | 0.065     | 95.00  | 0      | 1.339        | 1.368        | 95.01  | 0      | 1.336        | 1.366        | 95.03  | 0      | 1.331        | 1.361        | 94.96  | 0      | 1.349        | 1.380        | 6        |        |                     |
| 地方金融機構F719 | 2029/12/24 | 0.568     | 96.90  | 0      | 1.345        | 1.364        | 96.90  | 0      | 1.345        | 1.362        | 96.92  | 0      | 1.340        | 1.357        | 96.86  | +1     | 1.356        | 1.375        | 6        |        |                     |
| 地方金融機構F840 | 2029/12/26 | 1.09      | 98.98  | 0      | 1.345        | 1.350        | 98.98  | 0      | 1.345        | 1.350        | 99.00  | 0      | 1.340        | 1.346        | 98.96  | 0      | 1.350        | 1.355        | 6        |        |                     |
| 地方金融機構F647 | 2030/01/25 | 0.095     | 94.87  | 0      | 1.356        | 1.388        | 94.87  | 0      | 1.356        | 1.386        | 94.90  | 0      | 1.348        | 1.380        | 94.82  | 0      | 1.369        | 1.400        | 6        |        |                     |
| 地方金融機構F602 | 2030/01/28 | 0.096     | 94.86  | 0      | 1.357        | 1.388        | 94.86  | 0      | 1.357        | 1.387        | 94.89  | 0      | 1.349        | 1.381        | 94.82  | +1     | 1.367        | 1.400        | 6        |        |                     |

2025年11月17日(月) 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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F818 | 2030/02/25 | 0.827     | 97.76  | 0      | 1.367        | 1.379        | 97.77  | 0      | 1.364        | 1.377        | 97.79  | 0      | 1.360        | 1.371        | 97.72  | 0      | 1.377        | 1.390        | 6        |        |                     |
| 地方金融機構F245 | 2030/02/26 | 1.017     | 98.55  | 0      | 1.366        | 1.374        | 98.56  | 0      | 1.364        | 1.372        | 98.58  | 0      | 1.359        | 1.367        | 98.51  | 0      | 1.376        | 1.385        | 6        |        |                     |
| 地方金融機構F727 | 2030/02/27 | 0.562     | 96.66  | +1     | 1.366        | 1.386        | 96.66  | 0      | 1.366        | 1.385        | 96.69  | 0      | 1.359        | 1.379        | 96.62  | +2     | 1.376        | 1.395        | 6        |        |                     |
| 地方金融機構F240 | 2030/02/28 | 1.069     | 98.77  | 0      | 1.365        | 1.372        | 98.78  | 0      | 1.362        | 1.369        | 98.80  | +1     | 1.357        | 1.365        | 98.72  | +1     | 1.377        | 1.385        | 7        |        |                     |
| 地方金融機構F123 | 2030/03/19 | 1.6       | 100.96 | 0      | 1.371        | 1.365        | 100.96 | 0      | 1.371        | 1.365        | 100.99 | 0      | 1.364        | 1.358        | 100.92 | 0      | 1.380        | 1.375        | 6        |        |                     |
| 地方金融機構F195 | 2030/03/19 | 1.325     | 99.80  | 0      | 1.372        | 1.373        | 99.80  | -1     | 1.372        | 1.373        | 99.83  | 0      | 1.365        | 1.366        | 99.75  | 0      | 1.384        | 1.385        | 7        |        |                     |
| 地方金融機構F579 | 2030/03/22 | 0.1       | 94.64  | +1     | 1.373        | 1.407        | 94.64  | 0      | 1.373        | 1.406        | 94.67  | 0      | 1.366        | 1.399        | 94.59  | +1     | 1.385        | 1.420        | 6        |        |                     |
| 地方金融機構F750 | 2030/03/22 | 0.371     | 95.78  | 0      | 1.373        | 1.399        | 95.78  | 0      | 1.373        | 1.398        | 95.81  | 0      | 1.366        | 1.392        | 95.74  | +1     | 1.383        | 1.410        | 6        |        |                     |
| 地方金融機構F236 | 2030/03/26 | 1.079     | 98.75  | 0      | 1.375        | 1.381        | 98.76  | 0      | 1.372        | 1.380        | 98.78  | 0      | 1.368        | 1.375        | 98.72  | 0      | 1.382        | 1.390        | 6        |        |                     |
| 地方金融機構F649 | 2030/03/28 | 0.072     | 94.49  | 0      | 1.376        | 1.409        | 94.50  | +1     | 1.373        | 1.408        | 94.53  | +1     | 1.366        | 1.401        | 94.45  | 0      | 1.386        | 1.420        | 6        |        |                     |
| 地方金融機構F584 | 2030/04/19 | 0.099     | 94.50  | 0      | 1.384        | 1.417        | 94.50  | -1     | 1.384        | 1.419        | 94.54  | 0      | 1.374        | 1.409        | 94.47  | 0      | 1.391        | 1.425        | 7        |        |                     |
| 地方金融機構F117 | 2030/04/26 | 1.698     | 101.35 | 0      | 1.383        | 1.375        | 101.35 | 0      | 1.383        | 1.374        | 101.38 | 0      | 1.376        | 1.368        | 101.31 | 0      | 1.393        | 1.385        | 6        |        |                     |
| 地方金融機構F221 | 2030/04/26 | 1.198     | 99.20  | +1     | 1.384        | 1.387        | 99.20  | 0      | 1.384        | 1.387        | 99.23  | 0      | 1.377        | 1.381        | 99.17  | +2     | 1.391        | 1.395        | 6        |        |                     |
| 地方金融機構F241 | 2030/04/26 | 1.074     | 98.67  | 0      | 1.383        | 1.391        | 98.67  | 0      | 1.383        | 1.390        | 98.70  | 0      | 1.376        | 1.384        | 98.63  | 0      | 1.392        | 1.400        | 6        |        |                     |
| 地方金融機構F358 | 2030/04/26 | 0.285     | 95.28  | +1     | 1.383        | 1.412        | 95.28  | 0      | 1.383        | 1.412        | 95.31  | +1     | 1.375        | 1.405        | 95.25  | +2     | 1.390        | 1.420        | 6        |        |                     |
| 地方金融機構F590 | 2030/04/26 | 0.106     | 94.50  | 0      | 1.385        | 1.419        | 94.51  | +1     | 1.383        | 1.418        | 94.54  | 0      | 1.376        | 1.410        | 94.46  | 0      | 1.395        | 1.430        | 6        |        |                     |
| 地方金融機構F613 | 2030/04/26 | 0.115     | 94.55  | +1     | 1.382        | 1.417        | 94.54  | -1     | 1.385        | 1.418        | 94.58  | +1     | 1.375        | 1.410        | 94.52  | +3     | 1.390        | 1.425        | 6        |        |                     |
| 地方金融機構F231 | 2030/04/30 | 1.176     | 99.10  | 0      | 1.384        | 1.390        | 99.10  | 0      | 1.384        | 1.389        | 99.13  | 0      | 1.377        | 1.383        | 99.06  | +1     | 1.394        | 1.400        | 6        |        |                     |
| 地方金融機構F618 | 2030/04/30 | 0.118     | 94.54  | +1     | 1.385        | 1.420        | 94.54  | 0      | 1.385        | 1.419        | 94.57  | 0      | 1.378        | 1.412        | 94.50  | +1     | 1.394        | 1.430        | 6        |        |                     |
| 地方金融機構F215 | 2030/05/21 | 1.218     | 99.24  | 0      | 1.392        | 1.395        | 99.24  | 0      | 1.392        | 1.395        | 99.28  | 0      | 1.383        | 1.387        | 99.20  | 0      | 1.401        | 1.405        | 6        |        |                     |
| 地方金融機構F491 | 2030/05/27 | 0.05      | 94.12  | 0      | 1.393        | 1.430        | 94.13  | +1     | 1.391        | 1.429        | 94.15  | 0      | 1.386        | 1.422        | 94.08  | 0      | 1.402        | 1.440        | 7        |        |                     |
| 地方金融機構F622 | 2030/05/27 | 0.112     | 94.39  | 0      | 1.393        | 1.428        | 94.39  | 0      | 1.393        | 1.428        | 94.43  | +1     | 1.384        | 1.420        | 94.37  | +1     | 1.398        | 1.435        | 6        |        |                     |
| 地方金融機構F832 | 2030/05/27 | 1.2       | 99.16  | +1     | 1.391        | 1.397        | 99.16  | +1     | 1.391        | 1.397        | 99.19  | 0      | 1.385        | 1.390        | 99.12  | 0      | 1.401        | 1.405        | 6        |        |                     |
| 地方金融機構F161 | 2030/05/28 | 1.257     | 99.40  | 0      | 1.394        | 1.396        | 99.40  | 0      | 1.394        | 1.396        | 99.44  | 0      | 1.384        | 1.388        | 99.36  | 0      | 1.403        | 1.405        | 6        |        |                     |
| 地方金融機構F273 | 2030/05/28 | 0.729     | 97.09  | 0      | 1.393        | 1.411        | 97.09  | 0      | 1.393        | 1.410        | 97.12  | 0      | 1.386        | 1.404        | 97.05  | 0      | 1.402        | 1.420        | 6        |        |                     |
| 地方金融機構F492 | 2030/05/28 | 0.05      | 94.11  | 0      | 1.395        | 1.431        | 94.11  | 0      | 1.395        | 1.433        | 94.15  | 0      | 1.385        | 1.423        | 94.08  | 0      | 1.402        | 1.440        | 7        |        |                     |
| 地方金融機構F497 | 2030/05/29 | 0.05      | 94.11  | 0      | 1.394        | 1.431        | 94.11  | 0      | 1.394        | 1.432        | 94.14  | 0      | 1.387        | 1.423        | 94.08  | +1     | 1.401        | 1.440        | 7        |        |                     |
| 地方金融機構F501 | 2030/05/30 | 0.05      | 94.11  | +1     | 1.393        | 1.431        | 94.11  | 0      | 1.393        | 1.431        | 94.14  | 0      | 1.386        | 1.424        | 94.07  | 0      | 1.402        | 1.440        | 7        |        |                     |
| 地方金融機構F502 | 2030/05/31 | 0.05      | 94.10  | 0      | 1.394        | 1.431        | 94.10  | 0      | 1.394        | 1.433        | 94.14  | +1     | 1.385        | 1.423        | 94.07  | 0      | 1.402        | 1.440        | 7        |        |                     |
| 地方金融機構F464 | 2030/06/20 | 0.155     | 94.45  | 0      | 1.405        | 1.441        | 94.46  | 0      | 1.403        | 1.439        | 94.48  | 0      | 1.398        | 1.434        | 94.40  | 0      | 1.417        | 1.454        | 6        |        |                     |
| 地方金融機構F503 | 2030/06/20 | 0.05      | 93.99  | +1     | 1.404        | 1.444        | 93.99  | +1     | 1.404        | 1.444        | 94.01  | 0      | 1.399        | 1.437        | 93.93  | 0      | 1.418        | 1.457        | 7        |        |                     |
| 地方金融機構F614 | 2030/06/20 | 0.125     | 94.31  | 0      | 1.407        | 1.443        | 94.32  | +1     | 1.405        | 1.442        | 94.35  | 0      | 1.398        | 1.434        | 94.26  | 0      | 1.419        | 1.455        | 6        |        |                     |
| 地方金融機構F704 | 2030/06/20 | 0.442     | 95.72  | 0      | 1.406        | 1.433        | 95.72  | 0      | 1.406        | 1.432        | 95.75  | 0      | 1.399        | 1.425        | 95.67  | 0      | 1.418        | 1.445        | 6        |        |                     |
| 地方金融機構F597 | 2030/06/21 | 0.083     | 94.12  | +1     | 1.407        | 1.446        | 94.12  | 0      | 1.407        | 1.445        | 94.14  | 0      | 1.402        | 1.440        | 94.07  | 0      | 1.419        | 1.457        | 6        |        |                     |
| 地方金融機構F835 | 2030/06/25 | 1.004     | 98.19  | 0      | 1.410        | 1.420        | 98.20  | 0      | 1.408        | 1.419        | 98.22  | 0      | 1.404        | 1.413        | 98.15  | -1     | 1.419        | 1.430        | 6        |        |                     |
| 地方金融機構F853 | 2030/06/28 | 1.211     | 99.12  | 0      | 1.408        | 1.412        | 99.13  | 0      | 1.406        | 1.410        | 99.16  | +1     | 1.399        | 1.404        | 99.07  | 0      | 1.419        | 1.424        | 6        |        |                     |
| 地方金融機構F629 | 2030/06/28 | 0.055     | 93.96  | 0      | 1.410        | 1.448        | 93.97  | +1     | 1.407        | 1.446        | 93.99  | +1     | 1.403        | 1.442        | 93.92  | 0      | 1.419        | 1.459        | 6        |        |                     |
| 地方金融機構F427 | 2030/07/26 | 0.249     | 94.71  | 0      | 1.417        | 1.451        | 94.71  | 0      | 1.417        | 1.450        | 94.73  | 0      | 1.412        | 1.446        | 94.68  | 0      | 1.424        | 1.458        | 6        |        |                     |
| 地方金融機構F690 | 2030/07/26 | 0.313     | 95.00  | 0      | 1.417        | 1.448        | 95.01  | +1     | 1.415        | 1.447        | 95.02  | 0      | 1.412        | 1.444        | 94.97  | 0      | 1.424        | 1.456        | 6        |        |                     |
| 地方金融機構F803 | 2030/07/26 | 0.684     | 96.68  | 0      | 1.417        | 1.437        | 96.69  | +1     | 1.415        | 1.436        | 96.70  | 0      | 1.412        | 1.433        | 96.65  | 0      | 1.424        | 1.445        | 6        |        |                     |
| 地方金融機構F377 | 2030/07/29 | 0.34      | 95.12  | +1     | 1.415        | 1.448        | 95.12  | +1     | 1.415        | 1.447        | 95.13  | 0      | 1.413        | 1.444        | 95.08  | 0      | 1.425        | 1.456        | 6        |        |                     |
| 地方金融機構F59  | 2030/08/27 | 2.164     | 103.41 | -1     | 1.424        | 1.402        | 103.41 | 0      | 1.424        | 1.402        | 103.44 | -1     | 1.417        | 1.395        | 103.38 | -1     | 1.430        | 1.408        | 6        |        |                     |
| 地方金融機構F846 | 2030/08/27 | 1.14      | 98.71  | 0      | 1.419        | 1.427        | 98.71  | 0      | 1.419        | 1.426        | 98.74  | 0      | 1.413        | 1.420        | 98.67  | 0      | 1.428        | 1.437        | 6        |        |                     |
| 地方金融機構F774 | 2030/09/20 | 0.672     | 96.48  | 0      | 1.425        | 1.448        | 96.48  | 0      | 1.425        | 1.448        | 96.51  | +1     | 1.419        | 1.442        | 96.44  | -1     | 1.434        | 1.456        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 F4  | 2030/09/27 | 2.2       | 103.62 | 0      | 1.427        | 1.405        | 103.61 | 0      | 1.429        | 1.406        | 103.65 | 0      | 1.421        | 1.398        | 103.59 | 0      | 1.433        | 1.411        | 6        |        |                     |
| 地方金融機構F641 | 2030/09/30 | 0.059     | 93.58  | +1     | 1.426        | 1.469        | 93.58  | +1     | 1.426        | 1.469        | 93.60  | 0      | 1.422        | 1.463        | 93.54  | 0      | 1.435        | 1.477        | 6        |        |                     |
| 地方金融機構F611 | 2030/10/25 | 0.135     | 93.84  | +1     | 1.429        | 1.471        | 93.83  | 0      | 1.431        | 1.472        | 93.87  | +1     | 1.423        | 1.463        | 93.81  | +1     | 1.436        | 1.478        | 6        |        |                     |
| 地方金融機構F612 | 2030/10/28 | 0.138     | 93.84  | +1     | 1.430        | 1.471        | 93.84  | +1     | 1.430        | 1.472        | 93.87  | +1     | 1.424        | 1.464        | 93.81  | +1     | 1.437        | 1.479        | 6        |        |                     |
| 地方金融機構F644 | 2030/10/28 | 0.116     | 93.73  | 0      | 1.431        | 1.472        | 93.73  | 0      | 1.431        | 1.472        | 93.77  | +1     | 1.423        | 1.464        | 93.70  | 0      | 1.438        | 1.479        | 6        |        |                     |
| 地方金融機構F259 | 2030/10/30 | 1.002     | 97.95  | 0      | 1.431        | 1.443        | 97.95  | 0      | 1.431        | 1.443        | 97.99  | +1     | 1.423        | 1.436        | 97.92  | 0      | 1.438        | 1.450        | 6        |        |                     |
| 地方金融機構F709 | 2030/11/22 | 0.365     | 94.85  | +2     | 1.431        | 1.466        | 94.84  | 0      | 1.433        | 1.467        | 94.88  | +2     | 1.425        | 1.459        | 94.81  | +1     | 1.440        | 1.474        | 6        |        |                     |
| 地方金融機構F623 | 2030/11/28 | 0.136     | 93.72  | +1     | 1.432        | 1.475        | 93.71  | 0      | 1.434        | 1.476        | 93.75  | +2     | 1.425        | 1.467        | 93.68  | 0      | 1.440        | 1.483        | 6        |        |                     |
| 地方金融機構F625 | 2030/11/28 | 0.14      | 93.73  | 0      | 1.434        | 1.475        | 93.73  | 0      | 1.434        | 1.476        | 93.77  | +2     | 1.425        | 1.467        | 93.70  | 0      | 1.440        | 1.483        | 6        |        |                     |
| 地方金融機構F860 | 2030/11/29 | 1.278     | 99.30  | +1     | 1.422        | 1.425        | 99.29  | +1     | 1.424        | 1.427        | 99.42  | 0      | 1.397        | 1.400        | 99.21  | 0      | 1.441        | 1.446        | 6        |        |                     |
| 地方金融機構F646 | 2030/12/24 | 0.04      | 93.14  | +1     | 1.437        | 1.483        | 93.13  | 0      | 1.439        | 1.485        | 93.19  | +2     | 1.426        | 1.471        | 93.11  | +1     | 1.443        | 1.491        | 6        |        |                     |
| 地方金融機構F630 | 2030/12/27 | 0.085     | 93.35  | +1     | 1.437        | 1.481        | 93.35  | +1     | 1.437        | 1.482        | 93.40  | +2     | 1.426        | 1.470        | 93.31  | 0      | 1.445        | 1.492        | 6        |        |                     |
| 地方金融機構F782 | 2030/12/27 | 0.541     | 95.60  | +1     | 1.435        | 1.465        | 95.59  | 0      | 1.437        | 1.466        | 95.65  | +3     | 1.425        | 1.454        | 95.56  | +1     | 1.444        | 1.474        | 6        |        |                     |
| 地方金融機構F841 | 2031/01/24 | 1.211     | 98.85  | +1     | 1.441        | 1.449        | 98.85  | -1     | 1.441        | 1.449        | 98.88  | +2     | 1.435        | 1.441        | 98.79  | 0      | 1.453        | 1.461        | 7        |        |                     |
| 地方金融機構F648 | 2031/01/27 | 0.153     | 93.54  | +1     | 1.446        | 1.490        | 93.53  | 0      | 1.448        | 1.491        | 93.59  | +3     | 1.436        | 1.479        | 93.50  | 0      | 1.454        | 1.499        | 6        |        |                     |
| 地方金融機構F650 | 2031/01/28 | 0.121     | 93.38  | +1     | 1.445        | 1.491        | 93.37  | 0      | 1.447        | 1.492        | 93.42  | +2     | 1.437        | 1.481        | 93.34  | 0      | 1.454        | 1.500        | 6        |        |                     |
| 地方金融機構F228 | 2031/03/20 | 1.269     | 99.02  | +1     | 1.460        | 1.465        | 99.03  | +2     | 1.458        | 1.464        | 99.06  | +3     | 1.452        | 1.458        | 98.98  | 0      | 1.468        | 1.474        | 6        |        |                     |
| 地方金融機構F671 | 2031/03/20 | 0.293     | 94.01  | 0      | 1.462        | 1.502        | 94.01  | 0      | 1.462        | 1.502        | 94.05  | +2     | 1.454        | 1.493        | 93.98  | +1     | 1.468        | 1.510        | 6        |        |                     |
| 地方金融機構F711 | 2031/03/25 | 0.362     | 94.35  | +1     | 1.462        | 1.500        | 94.35  | +1     | 1.462        | 1.499        | 94.39  | +3     | 1.453        | 1.492        | 94.31  | 0      | 1.470        | 1.509        | 6        |        |                     |
| 地方金融機構F261 | 2031/03/28 | 1.061     | 97.93  | 0      | 1.463        | 1.476        | 97.93  | 0      | 1.463        | 1.477        | 97.97  | +3     | 1.455        | 1.468        | 97.89  | 0      | 1.471        | 1.485        | 7        |        |                     |
| 地方金融機構F232 | 2031/04/25 | 1.293     | 99.07  | +1     | 1.471        | 1.477        | 99.07  | 0      | 1.471        | 1.477        | 99.11  | +3     | 1.463        | 1.469        | 99.03  | 0      | 1.479        | 1.485        | 6        |        |                     |
| 地方金融機構F514 | 2031/04/28 | 0.18      | 93.25  | 0      | 1.472        | 1.519        | 93.26  | +1     | 1.471        | 1.518        | 93.29  | +3     | 1.465        | 1.511        | 93.21  | 0      | 1.480        | 1.529        | 6        |        |                     |
| 地方金融機構F651 | 2031/05/28 | 0.15      | 92.95  | +1     | 1.481        | 1.530        | 92.96  | +2     | 1.479        | 1.529        | 92.98  | +2     | 1.475        | 1.524        | 92.91  | 0      | 1.489        | 1.540        | 6        |        |                     |
| 地方金融機構F682 | 2031/05/29 | 0.273     | 93.60  | +1     | 1.481        | 1.525        | 93.61  | +2     | 1.479        | 1.524        | 93.63  | +3     | 1.475        | 1.519        | 93.56  | 0      | 1.489        | 1.534        | 6        |        |                     |
| 地方金融機構F804 | 2031/06/26 | 0.8       | 96.30  | +1     | 1.489        | 1.514        | 96.31  | +1     | 1.487        | 1.513        | 96.33  | +2     | 1.483        | 1.508        | 96.26  | 0      | 1.497        | 1.523        | 6        |        |                     |
| 地方金融機構F505 | 2031/06/27 | 0.106     | 92.57  | +1     | 1.489        | 1.543        | 92.56  | -1     | 1.491        | 1.545        | 92.60  | +1     | 1.484        | 1.536        | 92.53  | 0      | 1.497        | 1.551        | 7        |        |                     |
| 地方金融機構F237 | 2031/07/25 | 1.194     | 98.34  | 0      | 1.499        | 1.509        | 98.35  | 0      | 1.497        | 1.508        | 98.37  | +1     | 1.493        | 1.503        | 98.30  | -1     | 1.506        | 1.518        | 6        |        |                     |
| 地方金融機構F242 | 2031/07/25 | 1.188     | 98.31  | 0      | 1.498        | 1.509        | 98.32  | 0      | 1.496        | 1.508        | 98.34  | +1     | 1.493        | 1.503        | 98.27  | 0      | 1.506        | 1.518        | 6        |        |                     |
| 地方金融機構F652 | 2031/07/25 | 0.169     | 92.77  | 0      | 1.498        | 1.550        | 92.78  | 0      | 1.496        | 1.548        | 92.80  | +2     | 1.492        | 1.544        | 92.73  | 0      | 1.506        | 1.559        | 6        |        |                     |
| 地方金融機構F798 | 2031/07/25 | 0.78      | 96.09  | 0      | 1.499        | 1.525        | 96.10  | 0      | 1.497        | 1.523        | 96.12  | +1     | 1.493        | 1.519        | 96.05  | -1     | 1.506        | 1.534        | 6        |        |                     |
| 地方金融機構F506 | 2031/07/28 | 0.178     | 92.81  | +1     | 1.498        | 1.550        | 92.81  | 0      | 1.498        | 1.549        | 92.83  | +2     | 1.494        | 1.545        | 92.77  | 0      | 1.506        | 1.558        | 6        |        |                     |
| 地方金融機構F653 | 2031/07/28 | 0.17      | 92.77  | +1     | 1.497        | 1.550        | 92.77  | 0      | 1.497        | 1.549        | 92.79  | +2     | 1.493        | 1.545        | 92.72  | 0      | 1.507        | 1.560        | 6        |        |                     |
| 地方金融機構F763 | 2031/07/28 | 0.533     | 94.74  | +1     | 1.499        | 1.535        | 94.75  | +1     | 1.497        | 1.534        | 94.77  | +2     | 1.493        | 1.530        | 94.70  | 0      | 1.506        | 1.544        | 6        |        |                     |
| 地方金融機構F131 | 2031/07/30 | 1.546     | 100.25 | 0      | 1.500        | 1.498        | 100.25 | 0      | 1.500        | 1.497        | 100.28 | +1     | 1.494        | 1.492        | 100.21 | 0      | 1.507        | 1.506        | 6        |        |                     |
| 地方金融機構F668 | 2031/08/25 | 0.259     | 93.12  | +1     | 1.506        | 1.556        | 93.13  | +1     | 1.504        | 1.554        | 93.14  | +1     | 1.502        | 1.551        | 93.08  | 0      | 1.514        | 1.564        | 6        |        |                     |
| 地方金融機構F847 | 2031/08/27 | 1.205     | 98.33  | +1     | 1.507        | 1.518        | 98.33  | -1     | 1.507        | 1.518        | 98.36  | +1     | 1.502        | 1.513        | 98.29  | 0      | 1.514        | 1.526        | 6        |        |                     |
| 地方金融機構F854 | 2031/09/26 | 1.306     | 98.84  | 0      | 1.513        | 1.520        | 98.84  | 0      | 1.513        | 1.520        | 98.90  | 0      | 1.502        | 1.510        | 98.78  | 0      | 1.524        | 1.532        | 6        |        |                     |
| 地方金融機構F812 | 2031/09/26 | 0.773     | 95.84  | 0      | 1.516        | 1.545        | 95.85  | 0      | 1.515        | 1.543        | 95.86  | 0      | 1.513        | 1.541        | 95.80  | 0      | 1.524        | 1.554        | 6        |        |                     |
| 地方金融機構F675 | 2031/10/27 | 0.292     | 93.01  | 0      | 1.525        | 1.576        | 93.02  | 0      | 1.523        | 1.574        | 93.02  | 0      | 1.523        | 1.573        | 92.97  | 0      | 1.532        | 1.584        | 6        |        |                     |
| 地方金融機構F700 | 2031/10/27 | 0.449     | 93.90  | 0      | 1.525        | 1.569        | 93.90  | 0      | 1.525        | 1.568        | 93.91  | 0      | 1.523        | 1.566        | 93.86  | 0      | 1.532        | 1.577        | 6        |        |                     |
| 地方金融機構F809 | 2031/10/27 | 0.658     | 95.08  | 0      | 1.526        | 1.560        | 95.09  | 0      | 1.524        | 1.558        | 95.10  | 0      | 1.522        | 1.557        | 95.04  | 0      | 1.533        | 1.569        | 6        |        |                     |
| 地方金融機構F260 | 2031/10/28 | 1.099     | 97.58  | +1     | 1.525        | 1.541        | 97.60  | +2     | 1.522        | 1.539        | 97.60  | 0      | 1.522        | 1.538        | 97.54  | 0      | 1.532        | 1.550        | 6        |        |                     |
| 地方金融機構F498 | 2031/10/28 | 0.083     | 91.82  | 0      | 1.525        | 1.585        | 91.83  | +1     | 1.523        | 1.584        | 91.84  | +1     | 1.521        | 1.582        | 91.78  | 0      | 1.532        | 1.594        | 7        |        |                     |
| 地方金融機構F262 | 2031/10/30 | 1.109     | 97.63  | 0      | 1.526        | 1.542        | 97.65  | +2     | 1.523        | 1.539        | 97.65  | 0      | 1.523        | 1.539        | 97.59  | 0      | 1.533        | 1.550        | 6        |        |                     |

2025年11月17日（月） 発表

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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F714 | 2031/11/27 | 0.393     | 93.45  | +1     | 1.533        | 1.581        | 93.46  | +2     | 1.531        | 1.579        | 93.46  | 0      | 1.531        | 1.579        | 93.41  | +1     | 1.540        | 1.589        | 6        |        |                     |
| 地方金融機構F815 | 2031/11/28 | 0.914     | 96.43  | 0      | 1.535        | 1.560        | 96.43  | -1     | 1.535        | 1.560        | 96.45  | 0      | 1.531        | 1.556        | 96.39  | 0      | 1.542        | 1.568        | 7        |        |                     |
| 地方金融機構F828 | 2031/12/19 | 1.054     | 97.18  | 0      | 1.540        | 1.560        | 97.19  | 0      | 1.538        | 1.558        | 97.19  | 0      | 1.538        | 1.557        | 97.14  | 0      | 1.547        | 1.568        | 6        |        |                     |
| 地方金融機構F717 | 2031/12/22 | 0.533     | 94.15  | +1     | 1.540        | 1.584        | 94.15  | 0      | 1.540        | 1.583        | 94.16  | 0      | 1.539        | 1.581        | 94.11  | +1     | 1.547        | 1.591        | 6        |        |                     |
| 地方金融機構F574 | 2031/12/25 | 0.18      | 92.08  | 0      | 1.542        | 1.601        | 92.09  | 0      | 1.540        | 1.599        | 92.10  | 0      | 1.539        | 1.598        | 92.04  | 0      | 1.549        | 1.610        | 6        |        |                     |
| 地方金融機構F792 | 2031/12/25 | 0.821     | 95.81  | +1     | 1.541        | 1.571        | 95.82  | +1     | 1.540        | 1.569        | 95.82  | 0      | 1.540        | 1.569        | 95.77  | 0      | 1.548        | 1.579        | 6        |        |                     |
| 地方金融機構F833 | 2032/01/27 | 1.263     | 98.30  | 0      | 1.551        | 1.563        | 98.30  | 0      | 1.551        | 1.562        | 98.32  | 0      | 1.548        | 1.560        | 98.26  | 0      | 1.558        | 1.570        | 6        |        |                     |
| 地方金融機構F834 | 2032/01/27 | 1.263     | 98.30  | 0      | 1.551        | 1.563        | 98.30  | 0      | 1.551        | 1.562        | 98.32  | 0      | 1.548        | 1.560        | 98.26  | 0      | 1.558        | 1.570        | 6        |        |                     |
| 地方金融機構F353 | 2032/01/28 | 0.427     | 93.37  | 0      | 1.551        | 1.600        | 93.38  | 0      | 1.550        | 1.599        | 93.39  | 0      | 1.548        | 1.597        | 93.33  | 0      | 1.558        | 1.609        | 7        |        |                     |
| 地方金融機構F148 | 2032/01/30 | 1.689     | 100.81 | 0      | 1.551        | 1.546        | 100.82 | 0      | 1.550        | 1.544        | 100.82 | 0      | 1.550        | 1.543        | 100.77 | 0      | 1.558        | 1.553        | 6        |        |                     |
| 地方金融機構F216 | 2032/02/24 | 1.384     | 98.96  | 0      | 1.558        | 1.565        | 98.96  | 0      | 1.558        | 1.565        | 98.97  | 0      | 1.556        | 1.563        | 98.92  | 0      | 1.565        | 1.572        | 7        |        |                     |
| 地方金融機構F246 | 2032/02/25 | 1.196     | 97.83  | 0      | 1.559        | 1.574        | 97.84  | 0      | 1.558        | 1.573        | 97.85  | 0      | 1.556        | 1.571        | 97.79  | 0      | 1.566        | 1.582        | 6        |        |                     |
| 地方金融機構F728 | 2032/02/26 | 0.744     | 95.13  | 0      | 1.560        | 1.595        | 95.14  | 0      | 1.558        | 1.593        | 95.15  | 0      | 1.557        | 1.592        | 95.09  | 0      | 1.567        | 1.603        | 6        |        |                     |
| 地方金融機構F864 | 2032/02/27 | 1.438     | 99.32  | 0      | 1.551        | 1.556        | 99.32  | 0      | 1.551        | 1.556        | 99.41  | 0      | 1.536        | 1.540        | 99.23  | 0      | 1.567        | 1.572        | 6        |        |                     |
| 地方金融機構F253 | 2032/02/27 | 1.119     | 97.37  | 0      | 1.559        | 1.578        | 97.38  | +1     | 1.558        | 1.577        | 97.39  | 0      | 1.556        | 1.575        | 97.33  | 0      | 1.566        | 1.585        | 6        |        |                     |
| 地方金融機構F511 | 2032/02/27 | 0.139     | 91.52  | +1     | 1.560        | 1.625        | 91.53  | +1     | 1.558        | 1.623        | 91.54  | 0      | 1.556        | 1.621        | 91.48  | 0      | 1.567        | 1.633        | 6        |        |                     |
| 地方金融機構F541 | 2032/03/22 | 0.196     | 91.75  | +1     | 1.565        | 1.629        | 91.75  | 0      | 1.565        | 1.628        | 91.76  | 0      | 1.564        | 1.626        | 91.71  | +1     | 1.572        | 1.637        | 6        |        |                     |
| 地方金融機構F751 | 2032/03/23 | 0.577     | 94.04  | +1     | 1.566        | 1.611        | 94.05  | +1     | 1.564        | 1.609        | 94.05  | 0      | 1.564        | 1.608        | 94.00  | +1     | 1.573        | 1.618        | 6        |        |                     |
| 地方金融機構F515 | 2032/03/24 | 0.233     | 91.95  | -1     | 1.568        | 1.629        | 91.96  | 0      | 1.566        | 1.627        | 91.98  | +1     | 1.563        | 1.625        | 91.92  | 0      | 1.573        | 1.636        | 6        |        |                     |
| 地方金融機構F254 | 2032/03/26 | 1.146     | 97.46  | 0      | 1.567        | 1.585        | 97.47  | 0      | 1.565        | 1.583        | 97.47  | 0      | 1.565        | 1.582        | 97.42  | +1     | 1.573        | 1.592        | 6        |        |                     |
| 地方金融機構F580 | 2032/03/26 | 0.182     | 91.64  | 0      | 1.567        | 1.631        | 91.65  | 0      | 1.566        | 1.629        | 91.66  | 0      | 1.564        | 1.628        | 91.60  | 0      | 1.574        | 1.640        | 6        |        |                     |
| 地方金融機構F734 | 2032/03/26 | 0.703     | 94.78  | 0      | 1.568        | 1.606        | 94.79  | 0      | 1.566        | 1.604        | 94.80  | 0      | 1.564        | 1.603        | 94.74  | 0      | 1.575        | 1.614        | 6        |        |                     |
| 地方金融機構F770 | 2032/03/26 | 0.71      | 94.83  | +1     | 1.567        | 1.605        | 94.83  | 0      | 1.567        | 1.604        | 94.85  | +1     | 1.563        | 1.602        | 94.79  | +1     | 1.573        | 1.613        | 6        |        |                     |
| 地方金融機構F789 | 2032/03/26 | 0.766     | 95.16  | 0      | 1.568        | 1.604        | 95.17  | 0      | 1.566        | 1.602        | 95.18  | 0      | 1.564        | 1.600        | 95.12  | 0      | 1.575        | 1.611        | 6        |        |                     |
| 地方金融機構F836 | 2032/03/26 | 1.352     | 98.70  | 0      | 1.567        | 1.576        | 98.71  | 0      | 1.565        | 1.574        | 98.72  | 0      | 1.564        | 1.573        | 98.66  | 0      | 1.574        | 1.583        | 6        |        |                     |
| 地方金融機構F842 | 2032/03/26 | 1.295     | 98.38  | 0      | 1.563        | 1.575        | 98.38  | 0      | 1.563        | 1.575        | 98.44  | 0      | 1.553        | 1.564        | 98.31  | 0      | 1.575        | 1.587        | 6        |        |                     |
| 地方金融機構F549 | 2032/03/30 | 0.205     | 91.76  | +1     | 1.568        | 1.632        | 91.77  | +2     | 1.567        | 1.629        | 91.77  | 0      | 1.567        | 1.629        | 91.72  | 0      | 1.575        | 1.640        | 6        |        |                     |
| 地方金融機構F619 | 2032/03/30 | 0.186     | 91.64  | +1     | 1.569        | 1.633        | 91.65  | 0      | 1.567        | 1.632        | 91.66  | 0      | 1.566        | 1.630        | 91.61  | +1     | 1.574        | 1.640        | 6        |        |                     |
| 地方金融機構F785 | 2032/04/23 | 0.803     | 95.29  | 0      | 1.575        | 1.610        | 95.30  | 0      | 1.573        | 1.608        | 95.30  | 0      | 1.573        | 1.607        | 95.25  | +1     | 1.581        | 1.617        | 6        |        |                     |
| 地方金融機構F819 | 2032/04/23 | 0.925     | 96.03  | 0      | 1.575        | 1.604        | 96.04  | 0      | 1.574        | 1.603        | 96.05  | 0      | 1.572        | 1.601        | 95.99  | 0      | 1.582        | 1.612        | 6        |        |                     |
| 地方金融機構F227 | 2032/04/28 | 1.396     | 98.89  | 0      | 1.577        | 1.584        | 98.90  | 0      | 1.575        | 1.583        | 98.91  | -1     | 1.574        | 1.581        | 98.85  | 0      | 1.584        | 1.592        | 6        |        |                     |
| 地方金融機構F829 | 2032/05/31 | 1.075     | 96.83  | 0      | 1.587        | 1.609        | 96.84  | 0      | 1.585        | 1.608        | 96.86  | 0      | 1.582        | 1.605        | 96.79  | 0      | 1.593        | 1.617        | 6        |        |                     |
| 地方金融機構F850 | 2032/06/25 | 1.408     | 98.86  | 0      | 1.590        | 1.598        | 98.86  | 0      | 1.590        | 1.598        | 98.91  | 0      | 1.582        | 1.590        | 98.80  | 0      | 1.600        | 1.608        | 6        |        |                     |
| 地方金融機構F758 | 2032/06/25 | 0.632     | 93.99  | 0      | 1.593        | 1.639        | 93.99  | 0      | 1.593        | 1.638        | 94.01  | 0      | 1.590        | 1.635        | 93.95  | 0      | 1.600        | 1.646        | 6        |        |                     |
| 地方金融機構F786 | 2032/06/25 | 0.817     | 95.15  | +1     | 1.592        | 1.629        | 95.15  | 0      | 1.592        | 1.628        | 95.17  | +1     | 1.589        | 1.626        | 95.11  | +1     | 1.599        | 1.636        | 6        |        |                     |
| 地方金融機構F848 | 2032/06/25 | 1.266     | 97.96  | 0      | 1.592        | 1.606        | 97.97  | 0      | 1.590        | 1.604        | 98.00  | 0      | 1.585        | 1.600        | 97.91  | 0      | 1.600        | 1.615        | 6        |        |                     |
| 地方金融機構F243 | 2032/07/21 | 1.285     | 98.01  | 0      | 1.600        | 1.614        | 98.01  | 0      | 1.600        | 1.614        | 98.03  | 0      | 1.596        | 1.611        | 97.96  | 0      | 1.608        | 1.623        | 7        |        |                     |
| 地方金融機構F183 | 2032/07/28 | 1.703     | 100.63 | 0      | 1.603        | 1.598        | 100.64 | 0      | 1.601        | 1.597        | 100.65 | -1     | 1.600        | 1.594        | 100.59 | 0      | 1.609        | 1.605        | 6        |        |                     |
| 地方金融機構F387 | 2032/07/28 | 0.414     | 92.48  | +1     | 1.601        | 1.661        | 92.49  | +1     | 1.600        | 1.659        | 92.49  | 0      | 1.600        | 1.658        | 92.43  | 0      | 1.610        | 1.670        | 6        |        |                     |
| 地方金融機構F654 | 2032/08/23 | 0.219     | 91.11  | 0      | 1.609        | 1.680        | 91.12  | 0      | 1.608        | 1.678        | 91.13  | +1     | 1.606        | 1.677        | 91.07  | +1     | 1.616        | 1.688        | 6        |        |                     |
| 地方金融機構F655 | 2032/08/24 | 0.223     | 91.13  | 0      | 1.610        | 1.680        | 91.14  | 0      | 1.608        | 1.678        | 91.15  | 0      | 1.606        | 1.677        | 91.09  | +1     | 1.616        | 1.688        | 6        |        |                     |
| 地方金融機構F656 | 2032/08/25 | 0.224     | 91.14  | +1     | 1.608        | 1.680        | 91.15  | +1     | 1.607        | 1.678        | 91.15  | 0      | 1.607        | 1.677        | 91.09  | +1     | 1.617        | 1.689        | 6        |        |                     |
| 地方金融機構F657 | 2032/08/26 | 0.225     | 91.13  | 0      | 1.611        | 1.681        | 91.14  | +1     | 1.609        | 1.680        | 91.15  | 0      | 1.607        | 1.678        | 91.09  | 0      | 1.617        | 1.689        | 7        |        |                     |
| 地方金融機構F658 | 2032/08/27 | 0.225     | 91.13  | 0      | 1.610        | 1.681        | 91.14  | 0      | 1.608        | 1.679        | 91.15  | +1     | 1.607        | 1.678        | 91.08  | 0      | 1.618        | 1.690        | 6        |        |                     |

2025年11月17日(月) 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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F369 | 2032/09/23 | 0.408     | 92.17  | 0      | 1.618        | 1.680        | 92.18  | 0      | 1.617        | 1.678        | 92.20  | +1     | 1.614        | 1.676        | 92.13  | 0      | 1.625        | 1.688        | 6        |        |                     |
| 地方金融機構F790 | 2032/09/24 | 0.808     | 94.75  | 0      | 1.619        | 1.659        | 94.77  | +1     | 1.616        | 1.657        | 94.78  | +1     | 1.614        | 1.655        | 94.71  | 0      | 1.626        | 1.667        | 6        |        |                     |
| 地方金融機構F810 | 2032/09/27 | 0.724     | 94.20  | 0      | 1.619        | 1.664        | 94.21  | 0      | 1.618        | 1.662        | 94.22  | 0      | 1.616        | 1.660        | 94.16  | 0      | 1.626        | 1.671        | 6        |        |                     |
| 地方金融機構F811 | 2032/09/27 | 0.724     | 94.20  | 0      | 1.619        | 1.664        | 94.21  | 0      | 1.618        | 1.662        | 94.22  | 0      | 1.616        | 1.660        | 94.16  | 0      | 1.626        | 1.671        | 6        |        |                     |
| 地方金融機構F865 | 2032/09/29 | 1.517     | 99.39  | -1     | 1.611        | 1.614        | 99.39  | -2     | 1.611        | 1.614        | 99.49  | 0      | 1.595        | 1.599        | 99.29  | 0      | 1.626        | 1.631        | 6        |        |                     |
| 地方金融機構F255 | 2032/10/28 | 1.196     | 97.19  | 0      | 1.625        | 1.645        | 97.21  | +2     | 1.621        | 1.643        | 97.21  | 0      | 1.621        | 1.642        | 97.15  | 0      | 1.631        | 1.652        | 6        |        |                     |
| 地方金融機構F263 | 2032/10/28 | 1.194     | 97.19  | +1     | 1.622        | 1.644        | 97.20  | 0      | 1.621        | 1.642        | 97.22  | 0      | 1.618        | 1.639        | 97.14  | +1     | 1.630        | 1.652        | 7        |        |                     |
| 地方金融機構F394 | 2032/10/28 | 0.432     | 92.19  | +1     | 1.624        | 1.686        | 92.20  | +1     | 1.622        | 1.684        | 92.21  | +1     | 1.621        | 1.683        | 92.15  | +1     | 1.630        | 1.693        | 6        |        |                     |
| 地方金融機構F676 | 2032/11/25 | 0.328     | 91.39  | +1     | 1.629        | 1.699        | 91.39  | +1     | 1.629        | 1.698        | 91.41  | 0      | 1.626        | 1.695        | 91.34  | 0      | 1.637        | 1.707        | 6        |        |                     |
| 地方金融機構F771 | 2032/11/25 | 0.747     | 94.16  | +1     | 1.629        | 1.675        | 94.17  | +2     | 1.628        | 1.673        | 94.18  | 0      | 1.626        | 1.671        | 94.12  | +1     | 1.635        | 1.682        | 6        |        |                     |
| 地方金融機構F516 | 2032/11/26 | 0.248     | 90.85  | +1     | 1.630        | 1.704        | 90.86  | +2     | 1.628        | 1.702        | 90.87  | 0      | 1.627        | 1.700        | 90.81  | 0      | 1.636        | 1.712        | 6        |        |                     |
| 地方金融機構F595 | 2032/11/26 | 0.18      | 90.40  | 0      | 1.630        | 1.708        | 90.41  | +1     | 1.628        | 1.707        | 90.42  | 0      | 1.627        | 1.704        | 90.36  | 0      | 1.636        | 1.716        | 6        |        |                     |
| 地方金融機構F677 | 2032/11/26 | 0.328     | 91.38  | +1     | 1.630        | 1.699        | 91.39  | +2     | 1.628        | 1.698        | 91.40  | 0      | 1.627        | 1.696        | 91.34  | 0      | 1.636        | 1.707        | 6        |        |                     |
| 地方金融機構F679 | 2032/11/26 | 0.34      | 91.46  | +1     | 1.630        | 1.699        | 91.47  | +2     | 1.628        | 1.697        | 91.48  | 0      | 1.627        | 1.695        | 91.42  | 0      | 1.636        | 1.706        | 6        |        |                     |
| 地方金融機構F772 | 2032/11/26 | 0.747     | 94.16  | +1     | 1.629        | 1.675        | 94.17  | +2     | 1.627        | 1.673        | 94.17  | 0      | 1.627        | 1.672        | 94.11  | 0      | 1.637        | 1.683        | 6        |        |                     |
| 地方金融機構F816 | 2032/11/29 | 0.992     | 95.78  | +2     | 1.628        | 1.661        | 95.79  | +2     | 1.627        | 1.659        | 95.79  | 0      | 1.627        | 1.659        | 95.73  | +1     | 1.636        | 1.669        | 6        |        |                     |
| 地方金融機構F752 | 2032/12/23 | 0.621     | 93.22  | +1     | 1.635        | 1.689        | 93.23  | +2     | 1.633        | 1.687        | 93.24  | 0      | 1.632        | 1.685        | 93.18  | 0      | 1.641        | 1.696        | 6        |        |                     |
| 地方金融機構F764 | 2032/12/24 | 0.601     | 93.08  | +1     | 1.636        | 1.690        | 93.09  | +2     | 1.634        | 1.688        | 93.11  | +1     | 1.631        | 1.686        | 93.04  | 0      | 1.642        | 1.698        | 6        |        |                     |
| 地方金融機構F820 | 2032/12/24 | 0.974     | 95.58  | +2     | 1.635        | 1.669        | 95.58  | +1     | 1.635        | 1.668        | 95.60  | +1     | 1.631        | 1.666        | 95.54  | +1     | 1.641        | 1.676        | 6        |        |                     |
| 地方金融機構F535 | 2032/12/28 | 0.222     | 90.53  | +1     | 1.636        | 1.714        | 90.53  | +1     | 1.636        | 1.713        | 90.55  | 0      | 1.633        | 1.710        | 90.49  | +1     | 1.642        | 1.721        | 6        |        |                     |
| 地方金融機構F830 | 2033/01/31 | 1.118     | 96.42  | 0      | 1.646        | 1.673        | 96.43  | 0      | 1.644        | 1.672        | 96.44  | 0      | 1.643        | 1.670        | 96.38  | 0      | 1.652        | 1.680        | 6        |        |                     |
| 地方金融機構F831 | 2033/01/31 | 1.118     | 96.42  | 0      | 1.646        | 1.673        | 96.43  | 0      | 1.644        | 1.672        | 96.44  | 0      | 1.643        | 1.670        | 96.38  | 0      | 1.652        | 1.680        | 6        |        |                     |
| 地方金融機構 F56 | 2033/02/03 | 2.16      | 103.48 | +1     | 1.646        | 1.621        | 103.49 | +1     | 1.645        | 1.619        | 103.50 | 0      | 1.644        | 1.618        | 103.43 | 0      | 1.654        | 1.629        | 6        |        |                     |
| 地方金融機構F672 | 2033/02/25 | 0.328     | 90.94  | +1     | 1.653        | 1.728        | 90.95  | +1     | 1.652        | 1.727        | 90.96  | +1     | 1.650        | 1.725        | 90.90  | +1     | 1.659        | 1.735        | 6        |        |                     |
| 地方金融機構F339 | 2033/02/28 | 0.13      | 89.57  | +1     | 1.654        | 1.741        | 89.58  | +1     | 1.653        | 1.739        | 89.59  | 0      | 1.651        | 1.738        | 89.53  | +1     | 1.660        | 1.749        | 6        |        |                     |
| 地方金融機構F274 | 2033/03/18 | 0.937     | 95.02  | 0      | 1.660        | 1.699        | 95.03  | 0      | 1.659        | 1.698        | 95.05  | 0      | 1.656        | 1.695        | 94.98  | 0      | 1.666        | 1.706        | 6        |        |                     |
| 地方金融機構F787 | 2033/03/22 | 0.892     | 94.71  | +1     | 1.659        | 1.701        | 94.72  | +2     | 1.657        | 1.699        | 94.72  | 0      | 1.657        | 1.699        | 94.66  | 0      | 1.666        | 1.709        | 6        |        |                     |
| 地方金融機構F775 | 2033/03/25 | 0.881     | 94.61  | 0      | 1.662        | 1.704        | 94.62  | 0      | 1.660        | 1.703        | 94.63  | 0      | 1.659        | 1.701        | 94.57  | 0      | 1.668        | 1.711        | 6        |        |                     |
| 地方金融機構F585 | 2033/03/28 | 0.214     | 89.99  | 0      | 1.663        | 1.746        | 90.01  | +1     | 1.660        | 1.744        | 90.01  | 0      | 1.660        | 1.743        | 89.95  | 0      | 1.669        | 1.754        | 6        |        |                     |
| 地方金融機構F773 | 2033/03/28 | 0.792     | 93.99  | 0      | 1.662        | 1.710        | 94.00  | 0      | 1.660        | 1.708        | 94.01  | 0      | 1.659        | 1.707        | 93.94  | 0      | 1.669        | 1.718        | 6        |        |                     |
| 地方金融機構F267 | 2033/04/28 | 0.942     | 94.91  | 0      | 1.671        | 1.711        | 94.92  | 0      | 1.669        | 1.709        | 94.93  | 0      | 1.668        | 1.708        | 94.87  | +1     | 1.677        | 1.718        | 6        |        |                     |
| 地方金融機構F278 | 2033/04/28 | 0.962     | 95.05  | 0      | 1.671        | 1.710        | 95.06  | 0      | 1.669        | 1.708        | 95.07  | 0      | 1.668        | 1.707        | 95.01  | +1     | 1.677        | 1.717        | 6        |        |                     |
| 地方金融機構F698 | 2033/05/26 | 0.592     | 92.35  | +1     | 1.677        | 1.741        | 92.36  | 0      | 1.676        | 1.739        | 92.37  | +1     | 1.674        | 1.738        | 92.30  | +1     | 1.685        | 1.749        | 6        |        |                     |
| 地方金融機構F856 | 2033/05/27 | 1.513     | 98.94  | 0      | 1.663        | 1.671        | 98.89  | 0      | 1.670        | 1.678        | 99.18  | 0      | 1.629        | 1.635        | 98.78  | 0      | 1.686        | 1.695        | 6        |        |                     |
| 地方金融機構F712 | 2033/06/24 | 0.553     | 91.93  | 0      | 1.687        | 1.754        | 0.9195 | +1     | 1.684        | 1.752        | 91.96  | 0      | 1.683        | 1.750        | 91.89  | 0      | 1.693        | 1.761        | 6        |        |                     |
| 地方金融機構F550 | 2033/06/30 | 0.247     | 89.73  | +1     | 1.688        | 1.776        | 89.74  | 0      | 1.686        | 1.774        | 89.75  | 0      | 1.685        | 1.772        | 89.68  | 0      | 1.695        | 1.784        | 6        |        |                     |
| 地方金融機構F431 | 2033/07/27 | 0.348     | 90.31  | 0      | 1.695        | 1.778        | 90.31  | -2     | 1.695        | 1.779        | 90.34  | +1     | 1.691        | 1.774        | 90.27  | +1     | 1.701        | 1.785        | 7        |        |                     |
| 地方金融機構F855 | 2033/07/28 | 1.472     | 98.39  | 0      | 1.695        | 1.708        | 98.40  | -1     | 1.694        | 1.707        | 98.42  | 0      | 1.691        | 1.704        | 98.34  | 0      | 1.702        | 1.716        | 6        |        |                     |
| 地方金融機構F185 | 2033/07/28 | 0.5       | 91.38  | 0      | 1.698        | 1.771        | 91.38  | 0      | 1.698        | 1.772        | 91.42  | 0      | 1.692        | 1.765        | 91.35  | +2     | 1.703        | 1.776        | 6        |        |                     |
| 地方金融機構F247 | 2033/07/28 | 1.309     | 97.21  | -1     | 1.696        | 1.718        | 97.22  | -2     | 1.695        | 1.717        | 97.24  | 0      | 1.692        | 1.714        | 97.17  | 0      | 1.702        | 1.725        | 6        |        |                     |
| 地方金融機構F286 | 2033/08/26 | 1.089     | 95.54  | -1     | 1.703        | 1.739        | 95.55  | -2     | 1.702        | 1.738        | 95.56  | -1     | 1.700        | 1.736        | 95.49  | 0      | 1.710        | 1.747        | 6        |        |                     |
| 地方金融機構F281 | 2033/09/21 | 0.999     | 94.79  | -1     | 1.710        | 1.753        | 94.80  | -2     | 1.709        | 1.752        | 94.82  | 0      | 1.706        | 1.749        | 94.75  | 0      | 1.716        | 1.760        | 6        |        |                     |
| 地方金融機構F858 | 2033/09/26 | 1.503     | 98.51  | -1     | 1.706        | 1.717        | 98.53  | 0      | 1.703        | 1.714        | 98.57  | 0      | 1.697        | 1.709        | 98.42  | 0      | 1.718        | 1.731        | 6        |        |                     |
| 地方金融機構F256 | 2033/10/28 | 1.281     | 96.75  | -1     | 1.719        | 1.745        | 96.76  | -2     | 1.718        | 1.744        | 96.77  | -2     | 1.717        | 1.742        | 96.70  | 0      | 1.726        | 1.753        | 6        |        |                     |

| 銘 柄        | 償還期日       | 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F304 | 2033/10/28 | 0.958     | 94.36 | -1     | 1.719        | 1.766        | 94.37 | -1     | 1.718        | 1.764        | 94.38 | -2     | 1.716        | 1.763        | 94.31 | 0      | 1.726        | 1.774        | 6        |        |                     |
| 地方金融機構F586 | 2033/10/28 | 0.231     | 88.98 | -1     | 1.719        | 1.816        | 88.99 | -1     | 1.717        | 1.814        | 89.00 | -1     | 1.716        | 1.813        | 88.93 | 0      | 1.726        | 1.824        | 6        |        |                     |
| 地方金融機構F735 | 2033/11/25 | 0.811     | 93.15 | -2     | 1.728        | 1.785        | 93.17 | -1     | 1.725        | 1.783        | 93.18 | -2     | 1.724        | 1.781        | 93.11 | 0      | 1.733        | 1.792        | 6        |        |                     |
| 地方金融機構F740 | 2033/11/25 | 0.815     | 93.19 | -1     | 1.726        | 1.784        | 93.20 | -1     | 1.725        | 1.783        | 93.21 | -2     | 1.724        | 1.781        | 93.14 | 0      | 1.733        | 1.792        | 6        |        |                     |
| 地方金融機構F291 | 2033/12/20 | 1.081     | 95.09 | -1     | 1.733        | 1.774        | 95.09 | -2     | 1.733        | 1.773        | 95.11 | -3     | 1.730        | 1.771        | 95.04 | 0      | 1.740        | 1.781        | 6        |        |                     |
| 地方金融機構F796 | 2033/12/20 | 0.961     | 94.18 | -2     | 1.734        | 1.782        | 94.20 | 0      | 1.731        | 1.779        | 94.20 | -4     | 1.731        | 1.779        | 94.13 | 0      | 1.741        | 1.790        | 6        |        |                     |
| 地方金融機構F598 | 2033/12/23 | 0.209     | 88.51 | -1     | 1.734        | 1.837        | 88.53 | +1     | 1.731        | 1.834        | 88.53 | -2     | 1.731        | 1.834        | 88.46 | 0      | 1.741        | 1.845        | 6        |        |                     |
| 地方金融機構F164 | 2033/12/28 | 1.552     | 98.62 | -1     | 1.734        | 1.746        | 98.63 | -2     | 1.733        | 1.744        | 98.64 | -2     | 1.732        | 1.743        | 98.56 | 0      | 1.742        | 1.754        | 6        |        |                     |
| 地方金融機構F292 | 2033/12/28 | 1.076     | 95.02 | -1     | 1.736        | 1.777        | 95.04 | 0      | 1.733        | 1.774        | 95.04 | -3     | 1.733        | 1.774        | 94.97 | 0      | 1.742        | 1.785        | 6        |        |                     |
| 地方金融機構F297 | 2034/02/23 | 0.983     | 94.10 | -1     | 1.751        | 1.801        | 94.12 | -2     | 1.749        | 1.799        | 94.12 | -4     | 1.749        | 1.798        | 94.04 | 0      | 1.759        | 1.811        | 6        |        |                     |
| 地方金融機構F705 | 2034/03/23 | 0.714     | 91.91 | -2     | 1.759        | 1.830        | 91.92 | -2     | 1.758        | 1.828        | 91.94 | -3     | 1.755        | 1.826        | 91.85 | 0      | 1.767        | 1.839        | 6        |        |                     |
| 地方金融機構F706 | 2034/03/24 | 0.714     | 91.91 | -1     | 1.759        | 1.830        | 91.92 | -2     | 1.757        | 1.828        | 91.93 | -3     | 1.756        | 1.826        | 91.85 | 0      | 1.767        | 1.839        | 6        |        |                     |
| 地方金融機構F745 | 2034/03/24 | 0.726     | 92.00 | -1     | 1.759        | 1.829        | 92.01 | -1     | 1.758        | 1.827        | 92.03 | -3     | 1.755        | 1.825        | 91.94 | 0      | 1.767        | 1.838        | 6        |        |                     |
| 地方金融機構F707 | 2034/03/27 | 0.714     | 91.90 | -1     | 1.759        | 1.830        | 91.91 | -1     | 1.758        | 1.828        | 91.92 | -3     | 1.756        | 1.827        | 91.84 | +1     | 1.767        | 1.839        | 6        |        |                     |
| 地方金融機構F715 | 2034/03/27 | 0.627     | 91.22 | -2     | 1.760        | 1.837        | 91.24 | -2     | 1.757        | 1.834        | 91.24 | -4     | 1.757        | 1.834        | 91.16 | 0      | 1.768        | 1.847        | 6        |        |                     |
| 地方金融機構F759 | 2034/03/27 | 0.738     | 92.08 | -1     | 1.760        | 1.829        | 92.09 | -1     | 1.759        | 1.827        | 92.11 | -3     | 1.756        | 1.825        | 92.02 | 0      | 1.768        | 1.838        | 6        |        |                     |
| 地方金融機構F169 | 2034/05/26 | 1.753     | 99.81 | -3     | 1.777        | 1.778        | 99.82 | -3     | 1.775        | 1.777        | 99.84 | -3     | 1.773        | 1.774        | 99.76 | -2     | 1.783        | 1.785        | 6        |        |                     |
| 地方金融機構F282 | 2034/05/26 | 1.058     | 94.33 | -3     | 1.777        | 1.825        | 94.35 | -2     | 1.774        | 1.823        | 94.36 | -3     | 1.773        | 1.821        | 94.28 | -2     | 1.783        | 1.833        | 6        |        |                     |
| 地方金融機構F776 | 2034/05/26 | 0.962     | 93.58 | -2     | 1.776        | 1.831        | 93.60 | -1     | 1.773        | 1.829        | 93.61 | -2     | 1.772        | 1.828        | 93.53 | -2     | 1.783        | 1.839        | 6        |        |                     |
| 地方金融機構F475 | 2034/07/26 | 0.16      | 86.89 | -3     | 1.795        | 1.918        | 86.89 | -3     | 1.795        | 1.918        | 86.93 | -3     | 1.789        | 1.913        | 86.85 | -3     | 1.800        | 1.924        | 6        |        |                     |
| 地方金融機構F596 | 2034/11/27 | 0.262     | 87.02 | -4     | 1.826        | 1.951        | 87.01 | -3     | 1.828        | 1.953        | 87.06 | -4     | 1.821        | 1.945        | 86.99 | -3     | 1.830        | 1.956        | 6        |        |                     |
| 地方金融機構F837 | 2034/11/28 | 1.675     | 98.74 | -4     | 1.826        | 1.837        | 98.73 | -4     | 1.828        | 1.838        | 98.79 | -3     | 1.820        | 1.831        | 98.71 | -4     | 1.830        | 1.841        | 6        |        |                     |
| 地方金融機構F861 | 2034/11/29 | 1.654     | 98.63 | -4     | 1.819        | 1.830        | 98.65 | -4     | 1.816        | 1.827        | 98.69 | -4     | 1.811        | 1.822        | 98.53 | -4     | 1.831        | 1.843        | 6        |        |                     |
| 地方金融機構F293 | 2034/12/20 | 1.15      | 94.31 | -3     | 1.831        | 1.882        | 94.30 | -4     | 1.833        | 1.883        | 94.35 | -4     | 1.826        | 1.876        | 94.27 | -4     | 1.836        | 1.887        | 6        |        |                     |
| 地方金融機構F849 | 2034/12/20 | 1.571     | 97.82 | -3     | 1.832        | 1.850        | 97.82 | -2     | 1.832        | 1.850        | 97.86 | -4     | 1.827        | 1.845        | 97.78 | -4     | 1.837        | 1.856        | 6        |        |                     |
| 地方金融機構F781 | 2034/12/27 | 0.741     | 90.86 | -4     | 1.834        | 1.918        | 90.85 | -4     | 1.835        | 1.919        | 90.90 | -4     | 1.829        | 1.912        | 90.83 | -4     | 1.837        | 1.923        | 6        |        |                     |
| 地方金融機構F233 | 2034/12/28 | 1.592     | 97.97 | -4     | 1.834        | 1.851        | 97.97 | -3     | 1.834        | 1.852        | 98.02 | -4     | 1.828        | 1.845        | 97.94 | -4     | 1.838        | 1.856        | 6        |        |                     |
| 地方金融機構F851 | 2035/01/25 | 1.672     | 98.57 | -5     | 1.841        | 1.853        | 98.57 | -4     | 1.841        | 1.853        | 98.62 | -4     | 1.835        | 1.847        | 98.53 | -6     | 1.846        | 1.858        | 6        |        |                     |
| 地方金融機構F659 | 2035/01/26 | 0.305     | 87.05 | -4     | 1.841        | 1.966        | 87.04 | -5     | 1.842        | 1.968        | 87.10 | -3     | 1.835        | 1.960        | 87.02 | -4     | 1.845        | 1.971        | 6        |        |                     |
| 地方金融機構F687 | 2035/01/26 | 0.525     | 88.91 | -4     | 1.840        | 1.945        | 88.91 | -3     | 1.840        | 1.945        | 88.95 | -4     | 1.835        | 1.940        | 88.87 | -5     | 1.845        | 1.952        | 6        |        |                     |
| 地方金融機構F207 | 2035/01/30 | 1.679     | 98.63 | -4     | 1.841        | 1.853        | 98.62 | -5     | 1.842        | 1.854        | 98.67 | -4     | 1.836        | 1.847        | 98.59 | -5     | 1.846        | 1.858        | 6        |        |                     |
| 地方金融機構F567 | 2035/01/31 | 0.297     | 86.96 | -4     | 1.842        | 1.968        | 86.96 | -3     | 1.842        | 1.969        | 87.00 | -3     | 1.837        | 1.962        | 86.92 | -5     | 1.847        | 1.974        | 6        |        |                     |
| 地方金融機構F799 | 2035/02/22 | 1.156     | 94.14 | -4     | 1.846        | 1.899        | 94.13 | -5     | 1.847        | 1.900        | 94.17 | -4     | 1.842        | 1.894        | 94.09 | -6     | 1.852        | 1.905        | 6        |        |                     |
| 地方金融機構F298 | 2035/02/23 | 1.064     | 93.34 | -5     | 1.848        | 1.908        | 93.34 | -5     | 1.848        | 1.909        | 93.39 | -4     | 1.842        | 1.901        | 93.31 | -6     | 1.852        | 1.913        | 6        |        |                     |
| 地方金融機構F423 | 2035/03/01 | 0.394     | 87.62 | -6     | 1.850        | 1.969        | 87.62 | -6     | 1.850        | 1.970        | 87.67 | -4     | 1.843        | 1.962        | 87.59 | -6     | 1.853        | 1.974        | 7        |        |                     |
| 地方金融機構F210 | 2035/03/20 | 1.602     | 97.85 | -5     | 1.853        | 1.872        | 97.84 | -5     | 1.854        | 1.873        | 97.89 | -4     | 1.848        | 1.866        | 97.81 | -7     | 1.858        | 1.877        | 6        |        |                     |
| 地方金融機構F673 | 2035/03/26 | 0.43      | 87.80 | -5     | 1.855        | 1.973        | 87.80 | -5     | 1.855        | 1.974        | 87.85 | -3     | 1.849        | 1.966        | 87.77 | -6     | 1.859        | 1.978        | 6        |        |                     |
| 地方金融機構F701 | 2035/03/27 | 0.762     | 90.64 | -6     | 1.855        | 1.943        | 90.65 | -4     | 1.854        | 1.942        | 90.69 | -4     | 1.849        | 1.936        | 90.60 | -7     | 1.860        | 1.949        | 7        |        |                     |
| 地方金融機構F265 | 2035/03/28 | 1.185     | 94.26 | -5     | 1.855        | 1.907        | 94.25 | -5     | 1.856        | 1.908        | 94.30 | -5     | 1.850        | 1.901        | 94.22 | -7     | 1.860        | 1.912        | 6        |        |                     |
| 地方金融機構F680 | 2035/03/28 | 0.449     | 87.95 | -6     | 1.856        | 1.972        | 87.96 | -4     | 1.855        | 1.971        | 88.00 | -3     | 1.850        | 1.965        | 87.92 | -6     | 1.860        | 1.977        | 7        |        |                     |
| 地方金融機構F222 | 2035/04/24 | 1.61      | 97.84 | -4     | 1.860        | 1.879        | 97.84 | -3     | 1.860        | 1.879        | 97.88 | -4     | 1.855        | 1.874        | 97.79 | -6     | 1.866        | 1.885        | 6        |        |                     |
| 地方金融機構F234 | 2035/04/27 | 1.605     | 97.78 | -5     | 1.862        | 1.881        | 97.77 | -5     | 1.863        | 1.882        | 97.83 | -4     | 1.856        | 1.875        | 97.74 | -6     | 1.866        | 1.886        | 6        |        |                     |
| 地方金融機構F521 | 2035/04/27 | 0.335     | 86.82 | -5     | 1.862        | 1.991        | 86.83 | -3     | 1.861        | 1.990        | 86.87 | -3     | 1.856        | 1.985        | 86.79 | -5     | 1.866        | 1.996        | 7        |        |                     |
| 地方金融機構F536 | 2035/05/28 | 0.292     | 86.27 | -4     | 1.871        | 2.007        | 86.29 | -3     | 1.868        | 2.004        | 86.33 | -3     | 1.863        | 1.998        | 86.17 | -4     | 1.883        | 2.022        | 6        |        |                     |

2025年11月17日(月) 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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F542 | 2035/05/29 | 0.291     | 86.26  | -4     | 1.870        | 2.007        | 86.27  | -4     | 1.869        | 2.005        | 86.32  | -3     | 1.863        | 1.998        | 86.15  | -5     | 1.884        | 2.023        | 6        |        |                     |
| 地方金融機構F813 | 2035/05/29 | 1.11      | 93.38  | -4     | 1.871        | 1.932        | 93.40  | -4     | 1.868        | 1.929        | 93.44  | -4     | 1.863        | 1.923        | 93.27  | -5     | 1.884        | 1.946        | 6        |        |                     |
| 地方金融機構F552 | 2035/06/27 | 0.332     | 86.46  | -4     | 1.877        | 2.012        | 86.48  | -3     | 1.875        | 2.009        | 86.52  | -4     | 1.870        | 2.003        | 86.36  | -4     | 1.889        | 2.026        | 6        |        |                     |
| 地方金融機構F553 | 2035/06/28 | 0.331     | 86.42  | -4     | 1.880        | 2.016        | 86.41  | -3     | 1.882        | 2.017        | 86.51  | -3     | 1.869        | 2.003        | 86.34  | -4     | 1.890        | 2.028        | 6        |        |                     |
| 地方金融機構F551 | 2035/06/29 | 0.331     | 86.42  | -3     | 1.880        | 2.016        | 86.41  | -3     | 1.881        | 2.017        | 86.50  | -4     | 1.870        | 2.004        | 86.34  | -4     | 1.890        | 2.027        | 6        |        |                     |
| 地方金融機構F559 | 2035/07/25 | 0.32      | 86.20  | -5     | 1.884        | 2.022        | 86.21  | -5     | 1.883        | 2.020        | 86.26  | -5     | 1.876        | 2.013        | 86.10  | -5     | 1.896        | 2.037        | 6        |        |                     |
| 地方金融機構F821 | 2035/07/25 | 1.231     | 94.24  | -5     | 1.883        | 1.936        | 94.26  | -4     | 1.881        | 1.934        | 94.30  | -6     | 1.876        | 1.928        | 94.14  | -5     | 1.895        | 1.949        | 6        |        |                     |
| 地方金融機構F562 | 2035/07/26 | 0.334     | 86.32  | -5     | 1.884        | 2.021        | 86.33  | -6     | 1.883        | 2.020        | 86.38  | -5     | 1.876        | 2.012        | 86.22  | -5     | 1.896        | 2.035        | 7        |        |                     |
| 地方金融機構F178 | 2035/07/27 | 1.831     | 99.54  | -5     | 1.883        | 1.886        | 99.58  | -5     | 1.878        | 1.882        | 99.59  | -6     | 1.877        | 1.880        | 99.42  | -6     | 1.896        | 1.901        | 6        |        |                     |
| 地方金融機構F563 | 2035/07/27 | 0.336     | 86.33  | -5     | 1.884        | 2.021        | 86.35  | -3     | 1.882        | 2.019        | 86.39  | -5     | 1.877        | 2.012        | 86.23  | -5     | 1.897        | 2.036        | 6        |        |                     |
| 地方金融機構F568 | 2035/07/30 | 0.326     | 86.24  | -5     | 1.883        | 2.021        | 86.27  | -4     | 1.880        | 2.017        | 86.29  | -5     | 1.877        | 2.014        | 86.13  | -5     | 1.897        | 2.037        | 6        |        |                     |
| 地方金融機構F569 | 2035/07/31 | 0.327     | 86.25  | -4     | 1.883        | 2.021        | 86.27  | -4     | 1.880        | 2.017        | 86.29  | -6     | 1.878        | 2.014        | 86.13  | -5     | 1.897        | 2.038        | 6        |        |                     |
| 地方金融機構F486 | 2035/08/23 | 0.099     | 84.10  | -5     | 1.888        | 2.052        | 84.12  | -5     | 1.885        | 2.048        | 84.14  | -6     | 1.883        | 2.046        | 83.99  | -5     | 1.901        | 2.068        | 6        |        |                     |
| 地方金融機構F193 | 2035/09/20 | 1.685     | 98.10  | -7     | 1.897        | 1.914        | 98.11  | -6     | 1.896        | 1.913        | 98.16  | -8     | 1.890        | 1.906        | 98.00  | -8     | 1.908        | 1.926        | 6        |        |                     |
| 地方金融機構F760 | 2035/09/27 | 0.823     | 90.35  | -6     | 1.900        | 1.993        | 90.35  | -6     | 1.900        | 1.992        | 90.41  | -8     | 1.892        | 1.984        | 90.26  | -7     | 1.910        | 2.005        | 6        |        |                     |
| 地方金融機構F526 | 2035/09/28 | 0.34      | 86.01  | -6     | 1.901        | 2.042        | 86.02  | -5     | 1.899        | 2.041        | 86.08  | -7     | 1.892        | 2.033        | 85.93  | -6     | 1.910        | 2.054        | 6        |        |                     |
| 地方金融機構F581 | 2035/10/23 | 0.314     | 85.63  | -6     | 1.907        | 2.054        | 85.64  | -5     | 1.906        | 2.053        | 85.70  | -7     | 1.899        | 2.045        | 85.54  | -7     | 1.918        | 2.067        | 6        |        |                     |
| 地方金融機構F476 | 2035/10/26 | 0.198     | 84.57  | -6     | 1.908        | 2.068        | 84.57  | -6     | 1.908        | 2.067        | 84.63  | -7     | 1.901        | 2.059        | 84.47  | -7     | 1.920        | 2.082        | 6        |        |                     |
| 地方金融機構F587 | 2035/10/26 | 0.301     | 85.50  | -6     | 1.908        | 2.056        | 85.51  | -6     | 1.907        | 2.054        | 85.56  | -7     | 1.900        | 2.048        | 85.40  | -7     | 1.920        | 2.071        | 6        |        |                     |
| 地方金融機構F591 | 2035/10/26 | 0.315     | 85.62  | -6     | 1.908        | 2.055        | 85.64  | -5     | 1.906        | 2.053        | 85.69  | -7     | 1.900        | 2.046        | 85.53  | -7     | 1.919        | 2.068        | 6        |        |                     |
| 地方金融機構 F8  | 2035/10/29 | 2.317     | 103.65 | -8     | 1.912        | 1.881        | 103.63 | -7     | 1.914        | 1.883        | 103.75 | -8     | 1.901        | 1.870        | 103.57 | -9     | 1.921        | 1.890        | 6        |        |                     |
| 地方金融機構F284 | 2035/12/28 | 1.184     | 93.19  | -7     | 1.927        | 1.992        | 93.21  | -6     | 1.925        | 1.990        | 93.26  | -8     | 1.919        | 1.983        | 93.09  | -7     | 1.939        | 2.005        | 6        |        |                     |
| 地方金融機構F843 | 2036/01/25 | 1.71      | 97.92  | -7     | 1.935        | 1.954        | 97.93  | -5     | 1.934        | 1.953        | 98.00  | -7     | 1.926        | 1.945        | 97.81  | -9     | 1.947        | 1.967        | 6        |        |                     |
| 地方金融機構F603 | 2036/01/29 | 0.314     | 85.03  | -6     | 1.937        | 2.093        | 85.04  | -6     | 1.936        | 2.092        | 85.10  | -7     | 1.929        | 2.083        | 84.93  | -8     | 1.949        | 2.107        | 6        |        |                     |
| 地方金融機構F606 | 2036/02/26 | 0.37      | 85.38  | -7     | 1.945        | 2.098        | 85.38  | -6     | 1.945        | 2.098        | 85.46  | -7     | 1.935        | 2.087        | 85.29  | -7     | 1.955        | 2.110        | 6        |        |                     |
| 地方金融機構F268 | 2036/03/19 | 1.143     | 92.44  | -8     | 1.953        | 2.026        | 92.44  | -7     | 1.953        | 2.027        | 92.55  | -7     | 1.941        | 2.013        | 92.36  | -8     | 1.962        | 2.037        | 6        |        |                     |
| 地方金融機構F344 | 2036/03/19 | 0.404     | 85.56  | -7     | 1.952        | 2.103        | 85.56  | -6     | 1.952        | 2.103        | 85.65  | -7     | 1.942        | 2.091        | 85.48  | -7     | 1.962        | 2.115        | 6        |        |                     |
| 地方金融機構F424 | 2036/03/28 | 0.431     | 85.76  | -7     | 1.955        | 2.104        | 85.76  | -6     | 1.955        | 2.104        | 85.84  | -8     | 1.945        | 2.092        | 85.67  | -8     | 1.965        | 2.116        | 6        |        |                     |
| 地方金融機構F349 | 2036/03/31 | 0.406     | 85.51  | -6     | 1.955        | 2.108        | 85.50  | -7     | 1.957        | 2.109        | 85.59  | -8     | 1.946        | 2.096        | 85.42  | -8     | 1.966        | 2.120        | 6        |        |                     |
| 地方金融機構F388 | 2036/03/31 | 0.564     | 86.98  | -7     | 1.956        | 2.091        | 86.97  | -6     | 1.957        | 2.092        | 87.07  | -7     | 1.946        | 2.078        | 86.90  | -8     | 1.965        | 2.101        | 6        |        |                     |
| 地方金融機構F458 | 2036/04/28 | 0.36      | 84.89  | -9     | 1.966        | 2.126        | 84.88  | -8     | 1.967        | 2.128        | 84.99  | -8     | 1.954        | 2.113        | 84.81  | -9     | 1.975        | 2.138        | 6        |        |                     |
| 地方金融機構F615 | 2036/04/28 | 0.332     | 84.63  | -8     | 1.965        | 2.129        | 84.62  | -7     | 1.967        | 2.130        | 84.72  | -9     | 1.955        | 2.117        | 84.55  | -9     | 1.975        | 2.140        | 6        |        |                     |
| 地方金融機構F616 | 2036/04/30 | 0.339     | 84.68  | -8     | 1.966        | 2.129        | 84.68  | -7     | 1.966        | 2.130        | 84.77  | -9     | 1.956        | 2.117        | 84.60  | -9     | 1.976        | 2.141        | 6        |        |                     |
| 地方金融機構F620 | 2036/04/30 | 0.323     | 84.53  | -9     | 1.966        | 2.132        | 84.52  | -8     | 1.968        | 2.133        | 84.62  | -9     | 1.956        | 2.119        | 84.45  | -9     | 1.976        | 2.143        | 6        |        |                     |
| 地方金融機構F626 | 2036/05/20 | 0.326     | 84.43  | -9     | 1.973        | 2.139        | 84.43  | -10    | 1.973        | 2.140        | 84.52  | -9     | 1.962        | 2.127        | 84.35  | -10    | 1.982        | 2.151        | 7        |        |                     |
| 地方金融機構 F49 | 2036/05/27 | 2.332     | 103.37 | -11    | 1.975        | 1.946        | 103.35 | -11    | 1.978        | 1.948        | 103.48 | -12    | 1.964        | 1.934        | 103.29 | -11    | 1.984        | 1.955        | 6        |        |                     |
| 地方金融機構F287 | 2036/06/27 | 1.293     | 93.39  | -11    | 1.986        | 2.050        | 93.37  | -10    | 1.988        | 2.053        | 93.50  | -11    | 1.974        | 2.037        | 93.32  | -11    | 1.994        | 2.059        | 6        |        |                     |
| 地方金融機構F238 | 2036/07/25 | 1.574     | 95.96  | -11    | 1.995        | 2.033        | 95.95  | -10    | 1.996        | 2.035        | 96.06  | -13    | 1.984        | 2.021        | 95.88  | -12    | 2.003        | 2.043        | 6        |        |                     |
| 地方金融機構F248 | 2036/07/25 | 1.512     | 95.37  | -10    | 1.994        | 2.039        | 95.35  | -8     | 1.997        | 2.041        | 95.47  | -12    | 1.984        | 2.027        | 95.29  | -11    | 2.003        | 2.048        | 6        |        |                     |
| 地方金融機構F477 | 2036/07/28 | 0.218     | 82.94  | -10    | 1.996        | 2.184        | 82.93  | -9     | 1.997        | 2.186        | 83.04  | -11    | 1.984        | 2.170        | 82.87  | -11    | 2.004        | 2.194        | 6        |        |                     |
| 地方金融機構F634 | 2036/07/28 | 0.249     | 83.24  | -10    | 1.996        | 2.180        | 83.23  | -9     | 1.997        | 2.181        | 83.33  | -12    | 1.985        | 2.167        | 83.17  | -11    | 2.004        | 2.190        | 6        |        |                     |
| 地方金融機構F632 | 2036/07/29 | 0.243     | 83.17  | -10    | 1.997        | 2.182        | 83.15  | -9     | 1.999        | 2.185        | 83.27  | -11    | 1.985        | 2.168        | 83.10  | -11    | 2.005        | 2.192        | 6        |        |                     |
| 地方金融機構F635 | 2036/07/29 | 0.249     | 83.24  | -9     | 1.995        | 2.180        | 83.22  | -7     | 1.998        | 2.182        | 83.33  | -11    | 1.985        | 2.167        | 83.16  | -11    | 2.004        | 2.191        | 6        |        |                     |
| 地方金融機構F637 | 2036/07/30 | 0.24      | 83.14  | -10    | 1.996        | 2.182        | 83.12  | -9     | 1.999        | 2.185        | 83.23  | -12    | 1.986        | 2.169        | 83.07  | -11    | 2.004        | 2.192        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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F359 | 2036/09/19 | 0.575     | 86.02  | -10    | 2.016        | 2.166        | 85.99  | -11    | 2.019        | 2.170        | 86.15  | -11    | 2.001        | 2.149        | 85.95  | -8     | 2.024        | 2.175        | 6        |        |                     |
| 地方金融機構 F93 | 2036/09/26 | 1.944     | 99.22  | -12    | 2.024        | 2.031        | 99.22  | -11    | 2.024        | 2.031        | 99.42  | -12    | 2.003        | 2.009        | 99.03  | -13    | 2.044        | 2.053        | 6        |        |                     |
| 地方金融機構F449 | 2036/10/27 | 0.639     | 86.36  | -10    | 2.034        | 2.182        | 86.35  | -10    | 2.035        | 2.183        | 86.53  | -12    | 2.015        | 2.159        | 86.18  | -11    | 2.054        | 2.205        | 6        |        |                     |
| 地方金融機構F493 | 2036/10/28 | 0.217     | 82.22  | -11    | 2.036        | 2.237        | 82.23  | -11    | 2.035        | 2.236        | 82.40  | -11    | 2.015        | 2.213        | 82.05  | -11    | 2.055        | 2.261        | 7        |        |                     |
| 地方金融機構 F9  | 2036/10/29 | 2.327     | 102.84 | -12    | 2.036        | 2.010        | 102.82 | -11    | 2.038        | 2.012        | 103.04 | -14    | 2.016        | 1.988        | 102.65 | -13    | 2.055        | 2.031        | 6        |        |                     |
| 地方金融機構F685 | 2036/12/24 | 0.672     | 86.31  | -9     | 2.056        | 2.206        | 86.28  | -10    | 2.059        | 2.209        | 86.50  | -11    | 2.035        | 2.181        | 86.14  | -11    | 2.075        | 2.228        | 6        |        |                     |
| 地方金融機構F822 | 2036/12/25 | 1.343     | 92.94  | -11    | 2.056        | 2.128        | 92.92  | -10    | 2.059        | 2.130        | 93.14  | -12    | 2.035        | 2.104        | 92.76  | -12    | 2.075        | 2.150        | 6        |        |                     |
| 地方金融機構F308 | 2037/03/19 | 1.192     | 91.02  | -10    | 2.085        | 2.179        | 90.99  | -8     | 2.088        | 2.182        | 91.23  | -12    | 2.063        | 2.154        | 90.85  | -12    | 2.102        | 2.200        | 6        |        |                     |
| 地方金融機構F395 | 2037/03/27 | 0.615     | 85.16  | -10    | 2.088        | 2.255        | 85.14  | -8     | 2.090        | 2.258        | 85.37  | -12    | 2.065        | 2.228        | 85.00  | -12    | 2.106        | 2.276        | 6        |        |                     |
| 地方金融機構F428 | 2037/03/27 | 0.474     | 83.74  | -10    | 2.088        | 2.274        | 83.72  | -7     | 2.090        | 2.277        | 83.95  | -11    | 2.065        | 2.246        | 83.58  | -12    | 2.106        | 2.295        | 6        |        |                     |
| 地方金融機構F564 | 2037/03/27 | 0.386     | 82.86  | -10    | 2.088        | 2.285        | 82.84  | -7     | 2.090        | 2.288        | 83.06  | -11    | 2.066        | 2.259        | 82.70  | -11    | 2.105        | 2.307        | 6        |        |                     |
| 地方金融機構F279 | 2037/04/28 | 1.214     | 91.03  | -10    | 2.099        | 2.194        | 90.99  | -8     | 2.103        | 2.198        | 91.25  | -13    | 2.076        | 2.167        | 90.87  | -12    | 2.115        | 2.213        | 6        |        |                     |
| 地方金融機構F318 | 2037/04/28 | 0.321     | 81.97  | -9     | 2.100        | 2.312        | 81.92  | -7     | 2.106        | 2.319        | 82.19  | -12    | 2.076        | 2.282        | 81.83  | -11    | 2.115        | 2.331        | 6        |        |                     |
| 地方金融機構F688 | 2037/07/24 | 0.669     | 84.96  | -10    | 2.129        | 2.301        | 84.92  | -8     | 2.133        | 2.306        | 85.19  | -11    | 2.104        | 2.272        | 84.81  | -12    | 2.144        | 2.320        | 6        |        |                     |
| 地方金融機構F800 | 2037/07/24 | 1.389     | 92.38  | -10    | 2.128        | 2.209        | 92.32  | -9     | 2.134        | 2.215        | 92.62  | -12    | 2.104        | 2.181        | 92.22  | -13    | 2.144        | 2.227        | 6        |        |                     |
| 地方金融機構F689 | 2037/07/27 | 0.669     | 84.94  | -10    | 2.130        | 2.302        | 84.91  | -7     | 2.133        | 2.307        | 85.16  | -13    | 2.106        | 2.274        | 84.79  | -12    | 2.146        | 2.322        | 6        |        |                     |
| 地方金融機構F478 | 2037/07/28 | 0.23      | 80.41  | -10    | 2.130        | 2.367        | 80.38  | -7     | 2.133        | 2.372        | 80.63  | -11    | 2.106        | 2.338        | 80.26  | -12    | 2.146        | 2.388        | 6        |        |                     |
| 地方金融機構F691 | 2037/07/28 | 0.679     | 85.03  | -10    | 2.131        | 2.302        | 84.99  | -8     | 2.135        | 2.307        | 85.26  | -13    | 2.106        | 2.273        | 84.89  | -12    | 2.146        | 2.321        | 6        |        |                     |
| 地方金融機構F638 | 2037/07/30 | 0.277     | 80.85  | -10    | 2.134        | 2.365        | 80.84  | -7     | 2.135        | 2.367        | 81.01  | -11    | 2.116        | 2.344        | 80.73  | -12    | 2.147        | 2.382        | 6        |        |                     |
| 地方金融機構F354 | 2037/09/18 | 0.681     | 84.70  | -10    | 2.151        | 2.329        | 84.69  | -11    | 2.152        | 2.330        | 84.86  | -13    | 2.134        | 2.308        | 84.58  | -11    | 2.163        | 2.344        | 7        |        |                     |
| 地方金融機構F432 | 2037/09/28 | 0.63      | 84.11  | -9     | 2.154        | 2.340        | 84.08  | -9     | 2.157        | 2.344        | 84.26  | -13    | 2.138        | 2.320        | 83.99  | -9     | 2.166        | 2.355        | 6        |        |                     |
| 地方金融機構F702 | 2037/10/27 | 0.905     | 86.80  | -9     | 2.164        | 2.314        | 86.78  | -8     | 2.166        | 2.317        | 86.97  | -12    | 2.146        | 2.294        | 86.68  | -8     | 2.176        | 2.329        | 6        |        |                     |
| 地方金融機構F499 | 2037/10/28 | 0.238     | 79.81  | -10    | 2.163        | 2.414        | 79.81  | -13    | 2.163        | 2.414        | 79.96  | -12    | 2.147        | 2.393        | 79.68  | -9     | 2.177        | 2.432        | 7        |        |                     |
| 地方金融機構 F10 | 2037/10/29 | 2.332     | 101.76 | -10    | 2.164        | 2.147        | 101.73 | -10    | 2.166        | 2.150        | 101.93 | -14    | 2.148        | 2.129        | 101.62 | -10    | 2.177        | 2.161        | 6        |        |                     |
| 地方金融機構F710 | 2037/11/24 | 0.891     | 86.48  | -11    | 2.174        | 2.329        | 86.46  | -10    | 2.176        | 2.332        | 86.66  | -12    | 2.156        | 2.308        | 86.36  | -8     | 2.186        | 2.344        | 6        |        |                     |
| 地方金融機構F718 | 2037/12/22 | 0.919     | 86.62  | -10    | 2.182        | 2.336        | 86.60  | -10    | 2.184        | 2.339        | 86.79  | -12    | 2.165        | 2.316        | 86.49  | -7     | 2.196        | 2.353        | 6        |        |                     |
| 地方金融機構F686 | 2037/12/24 | 0.711     | 84.41  | -8     | 2.183        | 2.367        | 84.39  | -8     | 2.185        | 2.369        | 84.57  | -12    | 2.166        | 2.347        | 84.27  | -8     | 2.197        | 2.384        | 6        |        |                     |
| 地方金融機構F720 | 2038/02/24 | 1.137     | 88.60  | -9     | 2.201        | 2.331        | 88.58  | -8     | 2.203        | 2.333        | 88.77  | -11    | 2.184        | 2.311        | 88.46  | -8     | 2.215        | 2.347        | 6        |        |                     |
| 地方金融機構F378 | 2038/02/26 | 0.675     | 83.64  | -8     | 2.202        | 2.399        | 83.61  | -8     | 2.205        | 2.402        | 83.80  | -11    | 2.185        | 2.379        | 83.51  | -8     | 2.215        | 2.415        | 6        |        |                     |
| 地方金融機構F512 | 2038/02/26 | 0.251     | 79.09  | -9     | 2.203        | 2.469        | 79.07  | -9     | 2.205        | 2.472        | 79.25  | -11    | 2.186        | 2.447        | 78.97  | -7     | 2.215        | 2.485        | 6        |        |                     |
| 地方金融機構F360 | 2038/03/19 | 0.623     | 82.95  | -9     | 2.208        | 2.416        | 82.93  | -8     | 2.210        | 2.418        | 83.11  | -12    | 2.192        | 2.396        | 82.82  | -8     | 2.222        | 2.432        | 6        |        |                     |
| 地方金融機構F379 | 2038/03/19 | 0.671     | 83.47  | -7     | 2.208        | 2.408        | 83.44  | -7     | 2.211        | 2.411        | 83.63  | -11    | 2.192        | 2.388        | 83.34  | -7     | 2.221        | 2.424        | 6        |        |                     |
| 地方金融機構F777 | 2038/03/26 | 1.295     | 90.14  | -9     | 2.210        | 2.321        | 90.12  | -9     | 2.212        | 2.323        | 90.30  | -13    | 2.195        | 2.302        | 90.00  | -9     | 2.224        | 2.337        | 6        |        |                     |
| 地方金融機構F174 | 2038/05/28 | 1.889     | 96.27  | -8     | 2.231        | 2.271        | 96.23  | -7     | 2.235        | 2.275        | 96.46  | -9     | 2.213        | 2.251        | 96.13  | -9     | 2.244        | 2.286        | 6        |        |                     |
| 地方金融機構F753 | 2038/06/23 | 0.915     | 85.50  | -9     | 2.241        | 2.415        | 85.47  | -8     | 2.244        | 2.419        | 85.69  | -8     | 2.222        | 2.392        | 85.38  | -8     | 2.253        | 2.430        | 6        |        |                     |
| 地方金融機構F765 | 2038/07/26 | 0.965     | 85.78  | -8     | 2.259        | 2.430        | 85.74  | -8     | 2.263        | 2.435        | 85.91  | -8     | 2.246        | 2.415        | 85.73  | -8     | 2.264        | 2.436        | 6        |        |                     |
| 地方金融機構F766 | 2038/07/27 | 0.965     | 85.85  | -8     | 2.252        | 2.421        | 85.82  | -8     | 2.255        | 2.425        | 86.04  | -8     | 2.233        | 2.399        | 85.73  | -8     | 2.264        | 2.436        | 6        |        |                     |
| 地方金融機構F767 | 2038/07/28 | 0.965     | 85.85  | -8     | 2.252        | 2.421        | 85.82  | -8     | 2.255        | 2.425        | 86.03  | -9     | 2.234        | 2.399        | 85.72  | -8     | 2.265        | 2.437        | 6        |        |                     |
| 地方金融機構F198 | 2038/09/28 | 1.735     | 94.03  | -8     | 2.272        | 2.338        | 94.00  | -7     | 2.275        | 2.341        | 94.22  | -10    | 2.254        | 2.317        | 93.89  | -9     | 2.285        | 2.353        | 6        |        |                     |
| 地方金融機構F537 | 2038/09/28 | 0.369     | 78.85  | -8     | 2.273        | 2.551        | 78.82  | -7     | 2.276        | 2.555        | 79.04  | -8     | 2.254        | 2.527        | 78.73  | -8     | 2.285        | 2.567        | 6        |        |                     |
| 地方金融機構F575 | 2038/09/28 | 0.41      | 79.31  | -8     | 2.273        | 2.543        | 79.29  | -7     | 2.275        | 2.546        | 79.49  | -8     | 2.254        | 2.520        | 79.19  | -8     | 2.285        | 2.559        | 6        |        |                     |
| 地方金融機構F406 | 2038/11/26 | 0.562     | 80.59  | -11    | 2.293        | 2.545        | 80.56  | -10    | 2.296        | 2.548        | 80.76  | -12    | 2.276        | 2.523        | 80.47  | -10    | 2.305        | 2.560        | 6        |        |                     |
| 地方金融機構F204 | 2039/01/28 | 1.772     | 93.86  | -12    | 2.314        | 2.383        | 93.83  | -11    | 2.317        | 2.386        | 94.04  | -13    | 2.297        | 2.364        | 93.71  | -13    | 2.328        | 2.399        | 6        |        |                     |
| 地方金融機構F482 | 2039/02/28 | 0.281     | 76.75  | -10    | 2.324        | 2.645        | 76.73  | -9     | 2.326        | 2.647        | 76.91  | -12    | 2.308        | 2.624        | 76.61  | -12    | 2.338        | 2.664        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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F307 | 2039/03/18 | 1.282     | 88.03 | -11    | 2.331        | 2.475        | 88.01 | -12    | 2.333        | 2.477        | 88.21 | -12    | 2.314        | 2.455        | 87.89 | -12    | 2.344        | 2.491        | 7        |        |                     |
| 地方金融機構F411 | 2039/03/28 | 0.551     | 79.63 | -10    | 2.333        | 2.605        | 79.62 | -9     | 2.334        | 2.606        | 79.79 | -11    | 2.317        | 2.585        | 79.49 | -11    | 2.347        | 2.623        | 6        |        |                     |
| 地方金融機構F592 | 2039/03/28 | 0.406     | 77.97 | -10    | 2.334        | 2.634        | 77.95 | -9     | 2.336        | 2.636        | 78.13 | -11    | 2.318        | 2.613        | 77.83 | -12    | 2.348        | 2.652        | 6        |        |                     |
| 地方金融機構F636 | 2039/03/28 | 0.332     | 77.12 | -11    | 2.334        | 2.649        | 77.11 | -9     | 2.335        | 2.651        | 77.28 | -12    | 2.318        | 2.628        | 76.99 | -11    | 2.347        | 2.667        | 6        |        |                     |
| 地方金融機構F582 | 2039/04/22 | 0.421     | 77.96 | -10    | 2.342        | 2.643        | 77.94 | -9     | 2.344        | 2.646        | 78.13 | -12    | 2.325        | 2.622        | 77.83 | -11    | 2.355        | 2.661        | 6        |        |                     |
| 地方金融機構F217 | 2039/04/28 | 1.749     | 93.17 | -11    | 2.343        | 2.422        | 93.14 | -11    | 2.346        | 2.425        | 93.36 | -12    | 2.326        | 2.402        | 93.02 | -13    | 2.357        | 2.438        | 6        |        |                     |
| 地方金融機構F754 | 2039/06/23 | 0.963     | 83.80 | -11    | 2.362        | 2.570        | 83.77 | -11    | 2.365        | 2.573        | 83.98 | -12    | 2.345        | 2.548        | 83.66 | -12    | 2.375        | 2.586        | 6        |        |                     |
| 地方金融機構F801 | 2039/07/25 | 1.564     | 90.59 | -11    | 2.372        | 2.484        | 90.57 | -10    | 2.374        | 2.487        | 90.78 | -13    | 2.355        | 2.464        | 90.45 | -12    | 2.385        | 2.500        | 6        |        |                     |
| 地方金融機構F805 | 2039/07/26 | 1.567     | 90.62 | -12    | 2.373        | 2.484        | 90.60 | -11    | 2.375        | 2.487        | 90.81 | -13    | 2.355        | 2.464        | 90.48 | -12    | 2.385        | 2.500        | 6        |        |                     |
| 地方金融機構F806 | 2039/07/26 | 1.567     | 90.62 | -12    | 2.373        | 2.484        | 90.60 | -11    | 2.375        | 2.487        | 90.81 | -13    | 2.355        | 2.464        | 90.48 | -12    | 2.385        | 2.500        | 6        |        |                     |
| 地方金融機構F807 | 2039/07/26 | 1.567     | 90.62 | -12    | 2.373        | 2.484        | 90.60 | -11    | 2.375        | 2.487        | 90.81 | -13    | 2.355        | 2.464        | 90.48 | -12    | 2.385        | 2.500        | 6        |        |                     |
| 地方金融機構F249 | 2039/07/28 | 1.605     | 91.06 | -11    | 2.373        | 2.479        | 91.03 | -11    | 2.375        | 2.482        | 91.24 | -13    | 2.356        | 2.459        | 90.91 | -12    | 2.386        | 2.495        | 6        |        |                     |
| 地方金融機構F333 | 2039/07/28 | 0.183     | 74.51 | -10    | 2.373        | 2.742        | 74.49 | -9     | 2.375        | 2.745        | 74.67 | -12    | 2.357        | 2.720        | 74.37 | -11    | 2.387        | 2.761        | 6        |        |                     |
| 地方金融機構F513 | 2039/08/26 | 0.286     | 75.48 | -11    | 2.384        | 2.735        | 75.46 | -9     | 2.386        | 2.738        | 75.66 | -11    | 2.366        | 2.712        | 75.36 | -10    | 2.395        | 2.752        | 6        |        |                     |
| 地方金融機構 F47 | 2039/11/08 | 2.095     | 96.32 | -13    | 2.406        | 2.448        | 96.28 | -13    | 2.409        | 2.452        | 96.52 | -13    | 2.389        | 2.428        | 96.18 | -13    | 2.418        | 2.462        | 6        |        |                     |
| 地方金融機構F465 | 2039/12/28 | 0.436     | 76.37 | -12    | 2.421        | 2.761        | 76.34 | -12    | 2.424        | 2.766        | 76.56 | -11    | 2.403        | 2.737        | 76.25 | -12    | 2.433        | 2.777        | 6        |        |                     |
| 地方金融機構F463 | 2040/02/24 | 0.465     | 76.32 | -13    | 2.438        | 2.781        | 76.29 | -12    | 2.441        | 2.785        | 76.50 | -13    | 2.421        | 2.758        | 76.20 | -11    | 2.450        | 2.797        | 6        |        |                     |
| 地方金融機構F466 | 2040/03/28 | 0.322     | 74.38 | -12    | 2.447        | 2.830        | 74.38 | -10    | 2.447        | 2.830        | 74.56 | -12    | 2.430        | 2.806        | 74.26 | -11    | 2.459        | 2.846        | 7        |        |                     |
| 地方金融機構F483 | 2040/03/28 | 0.295     | 74.06 | -11    | 2.447        | 2.836        | 74.03 | -12    | 2.450        | 2.840        | 74.23 | -12    | 2.430        | 2.813        | 73.93 | -11    | 2.460        | 2.853        | 6        |        |                     |
| 地方金融機構F639 | 2040/03/30 | 0.378     | 75.04 | -12    | 2.448        | 2.817        | 75.01 | -13    | 2.451        | 2.821        | 75.22 | -12    | 2.431        | 2.794        | 74.92 | -11    | 2.460        | 2.833        | 6        |        |                     |
| 地方金融機構F269 | 2040/04/27 | 1.291     | 85.89 | -14    | 2.457        | 2.639        | 85.85 | -14    | 2.460        | 2.644        | 86.09 | -13    | 2.439        | 2.617        | 85.76 | -13    | 2.468        | 2.654        | 6        |        |                     |
| 地方金融機構F275 | 2040/04/27 | 1.286     | 85.83 | -14    | 2.456        | 2.640        | 85.80 | -14    | 2.459        | 2.644        | 86.03 | -13    | 2.439        | 2.618        | 85.70 | -13    | 2.468        | 2.655        | 6        |        |                     |
| 地方金融機構F459 | 2040/04/27 | 0.46      | 75.84 | -12    | 2.456        | 2.811        | 75.81 | -12    | 2.459        | 2.815        | 76.02 | -12    | 2.439        | 2.787        | 75.72 | -11    | 2.467        | 2.826        | 6        |        |                     |
| 地方金融機構F778 | 2040/04/27 | 1.45      | 87.81 | -14    | 2.457        | 2.611        | 87.78 | -14    | 2.460        | 2.615        | 88.02 | -13    | 2.438        | 2.589        | 87.69 | -12    | 2.468        | 2.625        | 6        |        |                     |
| 地方金融機構F755 | 2040/06/22 | 1.008     | 82.14 | -12    | 2.472        | 2.716        | 82.10 | -12    | 2.476        | 2.720        | 82.33 | -13    | 2.455        | 2.693        | 82.01 | -12    | 2.484        | 2.731        | 6        |        |                     |
| 地方金融機構F288 | 2040/07/27 | 1.437     | 87.19 | -12    | 2.482        | 2.647        | 87.16 | -10    | 2.485        | 2.650        | 87.39 | -13    | 2.464        | 2.625        | 87.05 | -13    | 2.494        | 2.662        | 6        |        |                     |
| 地方金融機構F294 | 2040/07/31 | 1.392     | 86.63 | -10    | 2.482        | 2.656        | 86.59 | -10    | 2.486        | 2.660        | 86.82 | -13    | 2.465        | 2.635        | 86.48 | -13    | 2.495        | 2.672        | 6        |        |                     |
| 地方金融機構F305 | 2040/10/26 | 1.33      | 85.39 | -11    | 2.508        | 2.702        | 85.36 | -10    | 2.510        | 2.705        | 85.58 | -12    | 2.491        | 2.681        | 85.24 | -13    | 2.521        | 2.718        | 6        |        |                     |
| 地方金融機構 F68 | 2041/03/19 | 2.243     | 96.05 | -12    | 2.555        | 2.603        | 96.08 | -12    | 2.553        | 2.600        | 96.32 | -14    | 2.533        | 2.577        | 95.71 | -14    | 2.583        | 2.635        | 6        |        |                     |
| 地方金融機構F319 | 2041/03/19 | 0.385     | 72.59 | -11    | 2.555        | 2.991        | 72.61 | -11    | 2.554        | 2.988        | 72.83 | -11    | 2.533        | 2.960        | 72.30 | -11    | 2.583        | 3.029        | 6        |        |                     |
| 地方金融機構F779 | 2041/03/27 | 1.49      | 86.50 | -13    | 2.558        | 2.738        | 86.52 | -13    | 2.556        | 2.736        | 86.76 | -13    | 2.535        | 2.710        | 86.18 | -13    | 2.585        | 2.772        | 6        |        |                     |
| 地方金融機構F784 | 2041/03/27 | 1.381     | 85.13 | -10    | 2.557        | 2.759        | 85.15 | -10    | 2.555        | 2.756        | 85.37 | -14    | 2.536        | 2.732        | 84.81 | -12    | 2.585        | 2.794        | 6        |        |                     |
| 地方金融機構F814 | 2041/03/28 | 1.609     | 87.99 | -14    | 2.559        | 2.716        | 88.01 | -12    | 2.557        | 2.714        | 88.26 | -13    | 2.536        | 2.688        | 87.68 | -13    | 2.585        | 2.749        | 6        |        |                     |
| 地方金融機構F527 | 2041/03/29 | 0.401     | 72.71 | -12    | 2.559        | 2.993        | 72.73 | -11    | 2.558        | 2.990        | 72.95 | -12    | 2.537        | 2.961        | 72.43 | -12    | 2.586        | 3.030        | 6        |        |                     |
| 地方金融機構 F61 | 2041/04/26 | 2.334     | 97.04 | -15    | 2.567        | 2.602        | 97.06 | -15    | 2.565        | 2.600        | 97.33 | -14    | 2.544        | 2.575        | 96.71 | -14    | 2.593        | 2.633        | 6        |        |                     |
| 地方金融機構F681 | 2041/04/26 | 0.752     | 76.97 | -12    | 2.567        | 2.913        | 76.99 | -12    | 2.565        | 2.911        | 77.22 | -12    | 2.544        | 2.883        | 76.68 | -12    | 2.593        | 2.949        | 6        |        |                     |
| 地方金融機構F791 | 2041/04/26 | 1.486     | 86.28 | -13    | 2.567        | 2.751        | 86.30 | -13    | 2.565        | 2.749        | 86.55 | -13    | 2.544        | 2.722        | 85.97 | -13    | 2.594        | 2.785        | 6        |        |                     |
| 地方金融機構F683 | 2041/05/30 | 0.721     | 76.37 | -11    | 2.575        | 2.935        | 76.38 | -12    | 2.574        | 2.933        | 76.61 | -12    | 2.554        | 2.905        | 76.07 | -11    | 2.603        | 2.972        | 6        |        |                     |
| 地方金融機構F802 | 2041/07/25 | 1.706     | 88.63 | -14    | 2.592        | 2.742        | 88.65 | -16    | 2.590        | 2.740        | 88.91 | -13    | 2.569        | 2.713        | 88.31 | -13    | 2.619        | 2.775        | 6        |        |                     |
| 地方金融機構F479 | 2041/07/26 | 0.317     | 70.81 | -12    | 2.592        | 3.074        | 70.82 | -13    | 2.591        | 3.072        | 71.05 | -12    | 2.570        | 3.041        | 70.53 | -11    | 2.618        | 3.111        | 6        |        |                     |
| 地方金融機構F624 | 2041/12/27 | 0.482     | 71.93 | -12    | 2.629        | 3.091        | 71.95 | -13    | 2.628        | 3.088        | 72.18 | -11    | 2.607        | 3.059        | 71.63 | -11    | 2.657        | 3.130        | 6        |        |                     |
| 地方金融機構F692 | 2042/01/28 | 0.911     | 77.35 | -13    | 2.637        | 2.984        | 77.38 | -13    | 2.635        | 2.981        | 77.61 | -13    | 2.614        | 2.953        | 77.05 | -12    | 2.664        | 3.020        | 6        |        |                     |
| 地方金融機構F729 | 2042/02/27 | 1.353     | 83.02 | -13    | 2.642        | 2.885        | 83.05 | -11    | 2.640        | 2.882        | 83.29 | -12    | 2.619        | 2.856        | 82.69 | -13    | 2.670        | 2.921        | 6        |        |                     |
| 地方金融機構F576 | 2042/03/25 | 0.457     | 71.06 | -11    | 2.648        | 3.132        | 71.08 | -11    | 2.646        | 3.129        | 71.31 | -12    | 2.625        | 3.100        | 70.76 | -12    | 2.675        | 3.171        | 6        |        |                     |

2025年11月17日(月) 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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F617 | 2042/03/28 | 0.491     | 71.48 | -11    | 2.649        | 3.124        | 71.50 | -10    | 2.648        | 3.121        | 71.74 | -12    | 2.626        | 3.091        | 71.19 | -12    | 2.676        | 3.162        | 6        |        |                     |
| 地方金融機構F721 | 2042/06/24 | 1.347     | 82.34 | -14    | 2.670        | 2.927        | 82.36 | -15    | 2.668        | 2.925        | 82.61 | -14    | 2.647        | 2.897        | 82.02 | -13    | 2.697        | 2.962        | 6        |        |                     |
| 地方金融機構F452 | 2042/06/27 | 0.696     | 73.63 | -13    | 2.671        | 3.100        | 73.65 | -15    | 2.669        | 3.097        | 73.89 | -13    | 2.648        | 3.068        | 73.33 | -12    | 2.698        | 3.137        | 6        |        |                     |
| 地方金融機構F599 | 2042/12/23 | 0.462     | 69.34 | -14    | 2.714        | 3.250        | 69.36 | -14    | 2.712        | 3.248        | 69.60 | -13    | 2.691        | 3.216        | 69.04 | -13    | 2.741        | 3.290        | 6        |        |                     |
| 地方金融機構F722 | 2043/02/24 | 1.371     | 81.42 | -15    | 2.726        | 3.004        | 81.44 | -16    | 2.724        | 3.002        | 81.70 | -14    | 2.703        | 2.974        | 81.09 | -14    | 2.753        | 3.040        | 6        |        |                     |
| 地方金融機構F730 | 2043/03/23 | 1.095     | 77.49 | -15    | 2.732        | 3.086        | 77.52 | -16    | 2.730        | 3.083        | 77.77 | -14    | 2.709        | 3.055        | 77.18 | -13    | 2.758        | 3.122        | 6        |        |                     |
| 地方金融機構F732 | 2043/03/24 | 1.196     | 78.87 | -15    | 2.733        | 3.059        | 78.89 | -16    | 2.731        | 3.057        | 79.15 | -14    | 2.709        | 3.028        | 78.56 | -14    | 2.758        | 3.094        | 6        |        |                     |
| 地方金融機構F733 | 2043/03/27 | 1.161     | 78.38 | -15    | 2.733        | 3.069        | 78.40 | -16    | 2.731        | 3.067        | 78.66 | -13    | 2.709        | 3.038        | 78.06 | -14    | 2.759        | 3.105        | 6        |        |                     |
| 地方金融機構F678 | 2043/04/27 | 0.808     | 73.34 | -14    | 2.740        | 3.184        | 73.36 | -15    | 2.738        | 3.182        | 73.62 | -13    | 2.716        | 3.151        | 73.04 | -13    | 2.766        | 3.221        | 6        |        |                     |
| 地方金融機構F600 | 2043/12/23 | 0.483     | 67.31 | -13    | 2.796        | 3.399        | 67.32 | -14    | 2.795        | 3.398        | 67.58 | -12    | 2.772        | 3.364        | 67.01 | -12    | 2.822        | 3.439        | 6        |        |                     |
| 地方金融機構F742 | 2043/12/25 | 1.075     | 75.67 | -13    | 2.796        | 3.195        | 75.69 | -13    | 2.794        | 3.193        | 75.94 | -14    | 2.773        | 3.164        | 75.35 | -13    | 2.822        | 3.232        | 6        |        |                     |
| 地方金融機構F741 | 2044/03/25 | 1.21      | 77.02 | -14    | 2.822        | 3.196        | 77.04 | -14    | 2.820        | 3.193        | 77.30 | -14    | 2.799        | 3.164        | 76.66 | -15    | 2.851        | 3.236        | 6        |        |                     |
| 地方金融機構F746 | 2044/03/25 | 1.095     | 75.37 | -14    | 2.823        | 3.232        | 75.41 | -13    | 2.820        | 3.228        | 75.66 | -14    | 2.799        | 3.199        | 75.03 | -14    | 2.851        | 3.272        | 6        |        |                     |
| 地方金融機構F736 | 2044/04/26 | 1.232     | 77.14 | -15    | 2.831        | 3.203        | 77.16 | -16    | 2.829        | 3.201        | 77.44 | -14    | 2.807        | 3.170        | 76.80 | -14    | 2.859        | 3.241        | 6        |        |                     |
| 地方金融機構F517 | 2044/04/28 | 0.457     | 66.05 | -14    | 2.832        | 3.477        | 66.07 | -14    | 2.830        | 3.474        | 66.32 | -13    | 2.808        | 3.441        | 65.73 | -14    | 2.860        | 3.520        | 6        |        |                     |
| 地方金融機構F756 | 2044/06/23 | 1.12      | 75.21 | -14    | 2.845        | 3.260        | 75.23 | -14    | 2.843        | 3.258        | 75.49 | -15    | 2.822        | 3.228        | 74.87 | -15    | 2.873        | 3.299        | 6        |        |                     |
| 地方金融機構F239 | 2044/07/26 | 1.844     | 85.46 | -15    | 2.852        | 3.067        | 85.48 | -15    | 2.851        | 3.065        | 85.77 | -15    | 2.829        | 3.037        | 85.11 | -16    | 2.879        | 3.102        | 6        |        |                     |
| 地方金融機構F250 | 2044/07/26 | 1.779     | 84.53 | -15    | 2.852        | 3.083        | 84.55 | -15    | 2.850        | 3.081        | 84.82 | -16    | 2.830        | 3.054        | 84.18 | -15    | 2.879        | 3.118        | 6        |        |                     |
| 地方金融機構F761 | 2044/07/27 | 1.2       | 76.17 | -14    | 2.853        | 3.248        | 76.19 | -14    | 2.851        | 3.246        | 76.45 | -15    | 2.830        | 3.216        | 75.85 | -14    | 2.879        | 3.284        | 6        |        |                     |
| 地方金融機構F484 | 2044/07/28 | 0.373     | 64.24 | -14    | 2.853        | 3.556        | 64.27 | -13    | 2.851        | 3.553        | 64.50 | -14    | 2.830        | 3.520        | 63.95 | -13    | 2.879        | 3.597        | 6        |        |                     |
| 地方金融機構F601 | 2044/12/23 | 0.506     | 65.30 | -14    | 2.880        | 3.555        | 65.32 | -14    | 2.878        | 3.553        | 65.56 | -14    | 2.857        | 3.520        | 65.01 | -12    | 2.905        | 3.595        | 6        |        |                     |
| 地方金融機構F747 | 2045/02/24 | 1.119     | 73.90 | -15    | 2.895        | 3.345        | 73.93 | -14    | 2.892        | 3.342        | 74.17 | -16    | 2.873        | 3.314        | 73.59 | -15    | 2.920        | 3.382        | 6        |        |                     |
| 地方金融機構F793 | 2045/02/28 | 1.831     | 84.35 | -16    | 2.895        | 3.132        | 84.37 | -15    | 2.894        | 3.130        | 84.64 | -17    | 2.873        | 3.104        | 84.02 | -15    | 2.920        | 3.165        | 6        |        |                     |
| 地方金融機構F270 | 2045/03/17 | 1.465     | 78.87 | -17    | 2.900        | 3.242        | 78.89 | -17    | 2.898        | 3.240        | 79.16 | -16    | 2.877        | 3.212        | 78.56 | -15    | 2.924        | 3.276        | 6        |        |                     |
| 地方金融機構F280 | 2045/03/17 | 1.474     | 79.02 | -15    | 2.898        | 3.238        | 79.04 | -14    | 2.897        | 3.236        | 79.29 | -16    | 2.878        | 3.209        | 78.69 | -15    | 2.924        | 3.273        | 6        |        |                     |
| 地方金融機構F283 | 2045/03/17 | 1.478     | 79.07 | -15    | 2.899        | 3.238        | 79.08 | -15    | 2.898        | 3.236        | 79.35 | -16    | 2.877        | 3.208        | 78.75 | -15    | 2.924        | 3.272        | 6        |        |                     |
| 地方金融機構F794 | 2045/03/29 | 1.839     | 84.35 | -16    | 2.900        | 3.138        | 84.36 | -15    | 2.900        | 3.137        | 84.63 | -16    | 2.879        | 3.110        | 84.00 | -16    | 2.927        | 3.172        | 7        |        |                     |
| 地方金融機構F276 | 2045/04/28 | 1.448     | 78.41 | -14    | 2.909        | 3.262        | 78.39 | -15    | 2.910        | 3.264        | 78.73 | -15    | 2.884        | 3.228        | 78.11 | -15    | 2.932        | 3.294        | 6        |        |                     |
| 地方金融機構F522 | 2045/04/28 | 0.487     | 64.20 | -15    | 2.910        | 3.624        | 64.20 | -13    | 2.910        | 3.625        | 64.49 | -15    | 2.885        | 3.585        | 63.94 | -13    | 2.932        | 3.660        | 6        |        |                     |
| 地方金融機構F389 | 2045/08/30 | 0.874     | 69.16 | -17    | 2.940        | 3.516        | 69.20 | -15    | 2.937        | 3.511        | 69.25 | -20    | 2.933        | 3.505        | 68.98 | -17    | 2.955        | 3.539        | 6        |        |                     |
| 地方金融機構F340 | 2046/01/26 | 0.232     | 58.56 | -15    | 2.976        | 3.898        | 58.59 | -14    | 2.973        | 3.894        | 58.70 | -15    | 2.964        | 3.877        | 58.37 | -18    | 2.993        | 3.927        | 6        |        |                     |
| 地方金融機構F743 | 2046/02/22 | 1.14      | 71.92 | -15    | 2.998        | 3.510        | 72.01 | -17    | 2.991        | 3.500        | 72.27 | -12    | 2.970        | 3.469        | 71.38 | -13    | 3.041        | 3.574        | 6        |        |                     |
| 地方金融機構F350 | 2046/04/27 | 0.596     | 63.23 | -13    | 3.019        | 3.786        | 63.29 | -15    | 3.013        | 3.777        | 63.51 | -12    | 2.995        | 3.747        | 62.80 | -11    | 3.055        | 3.845        | 6        |        |                     |
| 地方金融機構F528 | 2047/04/30 | 0.517     | 59.53 | -15    | 3.117        | 4.036        | 59.63 | -15    | 3.109        | 4.021        | 59.67 | -19    | 3.105        | 4.015        | 59.17 | -12    | 3.148        | 4.089        | 6        |        |                     |
| 地方金融機構F523 | 2048/04/28 | 0.536     | 57.51 | -17    | 3.204        | 4.222        | 57.61 | -16    | 3.196        | 4.207        | 57.71 | -18    | 3.187        | 4.192        | 57.12 | -19    | 3.238        | 4.281        | 6        |        |                     |
| 地方金融機構F524 | 2049/04/28 | 0.526     | 55.05 | -18    | 3.291        | 4.437        | 55.10 | -19    | 3.287        | 4.428        | 55.43 | -16    | 3.259        | 4.377        | 54.55 | -20    | 3.334        | 4.516        | 6        |        |                     |
| 地方金融機構F762 | 2049/07/27 | 1.386     | 68.61 | -19    | 3.307        | 3.950        | 68.69 | -20    | 3.300        | 3.940        | 69.05 | -19    | 3.273        | 3.898        | 68.01 | -19    | 3.353        | 4.022        | 6        |        |                     |
| 地方金融機構F768 | 2049/07/28 | 1.371     | 68.36 | -19    | 3.307        | 3.958        | 68.43 | -19    | 3.301        | 3.949        | 68.80 | -18    | 3.273        | 3.906        | 67.76 | -19    | 3.353        | 4.030        | 6        |        |                     |
| 地方金融機構F748 | 2050/02/25 | 1.303     | 66.24 | -18    | 3.344        | 4.066        | 66.28 | -19    | 3.341        | 4.061        | 66.54 | -17    | 3.321        | 4.029        | 65.86 | -16    | 3.373        | 4.112        | 6        |        |                     |
| 地方金融機構F543 | 2051/05/29 | 0.503     | 49.90 | -17    | 3.480        | 4.938        | 49.95 | -16    | 3.475        | 4.930        | 50.18 | -17    | 3.455        | 4.890        | 49.55 | -16    | 3.511        | 5.001        | 6        |        |                     |
| 地方金融機構F797 | 2051/06/26 | 2.103     | 76.69 | -20    | 3.486        | 3.928        | 76.78 | -20    | 3.480        | 3.919        | 76.92 | -20    | 3.470        | 3.905        | 76.27 | -20    | 3.516        | 3.971        | 6        |        |                     |
| 地方金融機構F852 | 2051/07/25 | 2.989     | 91.61 | -22    | 3.485        | 3.619        | 91.66 | -22    | 3.482        | 3.615        | 92.04 | -23    | 3.459        | 3.584        | 91.09 | -21    | 3.518        | 3.662        | 6        |        |                     |
| 地方金融機構F817 | 2052/11/29 | 2.284     | 78.11 | -22    | 3.549        | 3.960        | 78.13 | -21    | 3.548        | 3.958        | 78.42 | -25    | 3.529        | 3.930        | 77.75 | -22    | 3.574        | 3.995        | 6        |        |                     |
| 地方金融機構F723 | 2053/03/24 | 1.579     | 65.64 | -19    | 3.553        | 4.318        | 65.64 | -21    | 3.553        | 4.318        | 65.96 | -20    | 3.529        | 4.280        | 65.32 | -17    | 3.577        | 4.357        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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F500 | 2053/10/24 | 0.531     | 46.57  | -17    | 3.567        | 5.245        | 46.60  | -17    | 3.565        | 5.240        | 46.84  | -21    | 3.543        | 5.195        | 46.25  | -15    | 3.596        | 5.306        | 7        |        |                     |
| 地方金融機構F494 | 2053/10/28 | 0.532     | 46.57  | -18    | 3.568        | 5.245        | 46.60  | -17    | 3.565        | 5.241        | 46.84  | -21    | 3.544        | 5.195        | 46.25  | -15    | 3.596        | 5.306        | 7        |        |                     |
| 地方金融機構F504 | 2053/10/31 | 0.544     | 46.78  | -17    | 3.567        | 5.231        | 46.80  | -17    | 3.565        | 5.227        | 47.05  | -21    | 3.543        | 5.180        | 46.46  | -15    | 3.595        | 5.292        | 7        |        |                     |
| 地方金融機構F744 | 2054/03/25 | 1.333     | 60.27  | -19    | 3.573        | 4.535        | 60.28  | -21    | 3.572        | 4.534        | 60.61  | -18    | 3.547        | 4.490        | 59.90  | -17    | 3.601        | 4.585        | 6        |        |                     |
| 地方金融機構F737 | 2054/03/26 | 1.461     | 62.54  | -19    | 3.572        | 4.448        | 62.55  | -21    | 3.572        | 4.446        | 62.87  | -20    | 3.548        | 4.405        | 62.16  | -18    | 3.601        | 4.496        | 6        |        |                     |
| 地方金融機構F454 | 2054/03/27 | 0.852     | 51.73  | -18    | 3.573        | 4.936        | 51.74  | -19    | 3.572        | 4.934        | 52.04  | -17    | 3.547        | 4.885        | 51.40  | -15    | 3.601        | 4.991        | 6        |        |                     |
| 地方金融機構F435 | 2055/03/19 | 1.173     | 56.49  | -21    | 3.580        | 4.700        | 56.52  | -18    | 3.578        | 4.697        | 56.86  | -24    | 3.552        | 4.648        | 56.20  | -18    | 3.603        | 4.743        | 7        |        |                     |
| 地方金融機構F518 | 2055/03/26 | 0.577     | 45.70  | -18    | 3.580        | 5.308        | 45.67  | -17    | 3.583        | 5.315        | 46.04  | -21    | 3.551        | 5.244        | 45.44  | -17    | 3.603        | 5.358        | 6        |        |                     |
| 地方金融機構F738 | 2055/03/26 | 1.48      | 62.04  | -21    | 3.579        | 4.469        | 62.07  | -20    | 3.577        | 4.465        | 62.42  | -26    | 3.551        | 4.421        | 61.72  | -19    | 3.603        | 4.510        | 7        |        |                     |
| 地方金融機構F295 | 2055/07/30 | 1.786     | 67.32  | -22    | 3.582        | 4.287        | 67.27  | -24    | 3.585        | 4.292        | 67.73  | -22    | 3.553        | 4.240        | 66.97  | -22    | 3.607        | 4.326        | 6        |        |                     |
| 地方金融機構F341 | 2056/07/28 | 0.485     | 42.99  | -18    | 3.548        | 5.446        | 43.00  | -18    | 3.547        | 5.445        | 43.10  | -17    | 3.538        | 5.425        | 42.88  | -17    | 3.558        | 5.469        | 6        |        |                     |
| 地方金融機構F345 | 2056/10/27 | 0.779     | 48.26  | -18    | 3.545        | 5.078        | 48.23  | -19    | 3.548        | 5.083        | 48.51  | -17    | 3.525        | 5.035        | 48.06  | -18    | 3.562        | 5.112        | 6        |        |                     |
| 地方金融機構F351 | 2056/10/27 | 0.771     | 48.10  | -19    | 3.546        | 5.088        | 48.07  | -20    | 3.549        | 5.093        | 48.35  | -18    | 3.526        | 5.045        | 47.91  | -18    | 3.562        | 5.121        | 6        |        |                     |
| 地方金融機構F436 | 2057/03/28 | 1.217     | 55.79  | -20    | 3.571        | 4.707        | 55.82  | -21    | 3.569        | 4.703        | 56.27  | -18    | 3.535        | 4.640        | 55.20  | -18    | 3.617        | 4.791        | 7        |        |                     |
| 地方金融機構F443 | 2058/10/25 | 1.249     | 55.17  | -20    | 3.575        | 4.730        | 55.23  | -21    | 3.571        | 4.721        | 55.71  | -18    | 3.535        | 4.655        | 54.51  | -19    | 3.626        | 4.823        | 6        |        |                     |
| 地方金融機構F437 | 2058/10/28 | 1.256     | 55.30  | -20    | 3.575        | 4.723        | 55.29  | -24    | 3.576        | 4.725        | 55.87  | -14    | 3.533        | 4.645        | 54.64  | -20    | 3.625        | 4.817        | 7        |        |                     |
| 地方金融機構F519 | 2060/04/23 | 0.63      | 41.76  | -15    | 3.590        | 5.558        | 41.72  | -18    | 3.593        | 5.565        | 42.14  | -13    | 3.557        | 5.480        | 41.43  | -16    | 3.618        | 5.624        | 6        |        |                     |
| 地方金融機構F525 | 2060/04/28 | 0.626     | 41.66  | -16    | 3.590        | 5.567        | 41.63  | -17    | 3.593        | 5.573        | 42.04  | -12    | 3.558        | 5.490        | 41.33  | -16    | 3.619        | 5.633        | 6        |        |                     |
| 地方金融機構F529 | 2060/04/28 | 0.631     | 41.75  | -16    | 3.591        | 5.560        | 41.72  | -18    | 3.594        | 5.566        | 42.12  | -13    | 3.559        | 5.485        | 41.43  | -16    | 3.619        | 5.625        | 6        |        |                     |
| 地方金融機構F530 | 2060/04/30 | 0.629     | 41.71  | -16    | 3.591        | 5.563        | 41.68  | -18    | 3.593        | 5.569        | 42.10  | -12    | 3.557        | 5.485        | 41.39  | -16    | 3.618        | 5.629        | 6        |        |                     |
| 水資源債 20    | 2025/12/19 | 0.1       | 99.95  | 0      | 0.622        | 0.589        | 99.95  | 0      | 0.622        | 0.588        | 99.95  | 0      | 0.622        | 0.582        | 99.95  | 0      | 0.622        | 0.598        | 6        |        |                     |
| 水資源債 21    | 2026/12/18 | 0.205     | 99.24  | 0      | 0.905        | 0.903        | 99.24  | 0      | 0.905        | 0.904        | 99.26  | -1     | 0.886        | 0.881        | 99.22  | +1     | 0.923        | 0.925        | 6        |        |                     |
| 水資源債 22    | 2027/12/20 | 0.721     | 99.25  | 0      | 1.083        | 1.085        | 99.24  | -1     | 1.088        | 1.088        | 99.28  | -1     | 1.068        | 1.068        | 99.22  | 0      | 1.097        | 1.098        | 6        |        |                     |
| 日本公庫 92    | 2026/03/10 | 0.116     | 99.83  | +1     | 0.652        | 0.649        | 99.83  | +1     | 0.652        | 0.641        | 99.83  | 0      | 0.652        | 0.635        | 99.82  | +1     | 0.683        | 0.682        | 6        |        |                     |
| 日本公庫 94    | 2026/03/11 | 0.285     | 99.88  | +1     | 0.660        | 0.650        | 99.88  | +1     | 0.660        | 0.643        | 99.88  | 0      | 0.660        | 0.636        | 99.87  | 0      | 0.691        | 0.681        | 6        |        |                     |
| 日本公庫 96    | 2026/07/31 | 0.399     | 99.70  | 0      | 0.823        | 0.813        | 99.70  | 0      | 0.823        | 0.815        | 99.72  | 0      | 0.795        | 0.785        | 99.69  | 0      | 0.838        | 0.836        | 6        |        |                     |
| 日本公庫 97    | 2026/10/30 | 0.514     | 99.65  | 0      | 0.881        | 0.876        | 99.65  | 0      | 0.881        | 0.878        | 99.67  | 0      | 0.860        | 0.854        | 99.63  | 0      | 0.902        | 0.895        | 6        |        |                     |
| 日本公庫 99    | 2027/03/05 | 0.85      | 99.89  | 0      | 0.935        | 0.930        | 99.89  | 0      | 0.935        | 0.930        | 99.91  | 0      | 0.919        | 0.913        | 99.87  | 0      | 0.950        | 0.947        | 6        |        |                     |
| 日本公庫 90    | 2027/03/11 | 0.065     | 98.86  | 0      | 0.935        | 0.936        | 98.86  | 0      | 0.935        | 0.937        | 98.88  | 0      | 0.920        | 0.919        | 98.84  | +1     | 0.951        | 0.953        | 6        |        |                     |
| 日本公庫 91    | 2027/03/11 | 0.065     | 98.86  | 0      | 0.935        | 0.936        | 98.86  | 0      | 0.935        | 0.937        | 98.88  | 0      | 0.920        | 0.919        | 98.84  | +1     | 0.951        | 0.953        | 6        |        |                     |
| 日本公庫 95    | 2027/03/11 | 0.314     | 99.18  | 0      | 0.940        | 0.935        | 99.18  | 0      | 0.940        | 0.936        | 99.21  | 0      | 0.917        | 0.918        | 99.16  | 0      | 0.955        | 0.952        | 6        |        |                     |
| 日本公庫 101   | 2027/05/12 | 0.752     | 99.66  | 0      | 0.982        | 0.980        | 99.65  | 0      | 0.989        | 0.984        | 99.69  | 0      | 0.961        | 0.960        | 99.64  | 0      | 0.995        | 0.991        | 6        |        |                     |
| 日本公庫 102   | 2027/08/06 | 0.811     | 99.63  | 0      | 1.027        | 1.025        | 99.63  | 0      | 1.027        | 1.025        | 99.65  | 0      | 1.016        | 1.015        | 99.62  | +1     | 1.033        | 1.035        | 6        |        |                     |
| 日本公庫 103   | 2027/10/29 | 0.934     | 99.78  | 0      | 1.047        | 1.046        | 99.77  | 0      | 1.053        | 1.050        | 99.82  | -1     | 1.027        | 1.025        | 99.75  | 0      | 1.063        | 1.061        | 6        |        |                     |
| 日本公庫 98    | 2027/11/01 | 0.543     | 98.98  | -1     | 1.069        | 1.068        | 98.98  | -1     | 1.069        | 1.070        | 99.01  | 0      | 1.053        | 1.057        | 98.97  | 0      | 1.074        | 1.076        | 6        |        |                     |
| 日本公庫 93    | 2028/03/10 | 0.354     | 98.30  | 0      | 1.098        | 1.106        | 98.29  | 0      | 1.103        | 1.107        | 98.32  | 0      | 1.089        | 1.096        | 98.27  | -1     | 1.112        | 1.116        | 6        |        |                     |
| 日本公庫 72    | 2028/08/09 | 0.255     | 97.60  | 0      | 1.149        | 1.159        | 97.60  | 0      | 1.149        | 1.158        | 97.62  | +1     | 1.141        | 1.150        | 97.57  | -1     | 1.160        | 1.170        | 6        |        |                     |
| 日本公庫 104   | 2028/10/30 | 1.104     | 99.82  | 0      | 1.166        | 1.164        | 99.82  | -1     | 1.166        | 1.165        | 99.84  | 0      | 1.159        | 1.159        | 99.81  | +1     | 1.169        | 1.170        | 6        |        |                     |
| 日本公庫 78    | 2029/05/14 | 0.135     | 96.17  | 0      | 1.258        | 1.278        | 96.18  | +1     | 1.255        | 1.276        | 96.20  | -2     | 1.249        | 1.268        | 96.12  | -2     | 1.273        | 1.294        | 6        |        |                     |
| 日本公庫 80    | 2029/08/08 | 0.07      | 95.56  | 0      | 1.292        | 1.316        | 95.57  | 0      | 1.289        | 1.314        | 95.60  | 0      | 1.281        | 1.305        | 95.51  | 0      | 1.306        | 1.333        | 6        |        |                     |
| 日本公庫 4     | 2029/09/20 | 2.2       | 103.34 | 0      | 1.307        | 1.288        | 103.34 | -1     | 1.307        | 1.287        | 103.38 | 0      | 1.296        | 1.277        | 103.28 | 0      | 1.323        | 1.305        | 7        |        |                     |
| 日本公庫 100   | 2030/03/07 | 1.122     | 98.97  | -1     | 1.368        | 1.373        | 98.99  | 0      | 1.364        | 1.368        | 99.00  | 0      | 1.361        | 1.366        | 98.91  | 0      | 1.383        | 1.390        | 6        |        |                     |
| 日本公庫 10    | 2030/03/19 | 2.167     | 103.35 | 0      | 1.369        | 1.350        | 103.35 | -1     | 1.369        | 1.348        | 103.38 | 0      | 1.362        | 1.343        | 103.27 | -1     | 1.388        | 1.368        | 7        |        |                     |
| 日本公庫 15    | 2030/10/29 | 1.911     | 102.32 | 0      | 1.424        | 1.409        | 102.33 | +1     | 1.422        | 1.408        | 102.35 | 0      | 1.418        | 1.403        | 102.25 | 0      | 1.439        | 1.423        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄       | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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(％) |          |        |                     |
| 日本公庫 18   | 2031/05/09 | 2.157     | 103.60 | 0      | 1.471        | 1.447        | 103.61 | +1     | 1.469        | 1.446        | 103.64 | -1     | 1.463        | 1.439        | 103.51 | 0      | 1.487        | 1.465        | 8        |        |                     |
| 日本公庫 22   | 2031/10/28 | 1.853     | 101.87 | 0      | 1.523        | 1.510        | 101.87 | 0      | 1.523        | 1.509        | 101.94 | 0      | 1.511        | 1.498        | 101.79 | 0      | 1.537        | 1.525        | 7        |        |                     |
| 国際協力銀行債23 | 2025/12/19 | 2.09      | 100.14 | 0      | 0.627        | 0.610        | 100.14 | 0      | 0.627        | 0.615        | 100.14 | 0      | 0.627        | 0.579        | 100.14 | 0      | 0.627        | 0.625        | 7        |        |                     |
| 国際協力銀行 4  | 2029/03/19 | 0.639     | 98.06  | 0      | 1.233        | 1.243        | 98.06  | 0      | 1.233        | 1.241        | 98.09  | -1     | 1.223        | 1.234        | 98.01  | -2     | 1.248        | 1.258        | 6        |        |                     |
| 国際協力機構債34 | 2026/02/12 | 0.245     | 99.90  | 0      | 0.651        | 0.641        | 99.90  | 0      | 0.651        | 0.649        | 99.90  | 0      | 0.651        | 0.612        | 99.89  | 0      | 0.692        | 0.670        | 7        |        |                     |
| 国際協力機構債35 | 2026/06/19 | 0.08      | 99.57  | 0      | 0.806        | 0.793        | 99.57  | -1     | 0.806        | 0.803        | 99.59  | 0      | 0.772        | 0.764        | 99.56  | 0      | 0.823        | 0.814        | 7        |        |                     |
| 国際協力機構債 8 | 2026/09/18 | 1.554     | 100.58 | 0      | 0.862        | 0.861        | 100.58 | 0      | 0.862        | 0.861        | 100.59 | -1     | 0.850        | 0.839        | 100.56 | 0      | 0.886        | 0.882        | 7        |        |                     |
| 国際協力機構債37 | 2026/09/18 | 0.1       | 99.36  | 0      | 0.862        | 0.861        | 99.36  | +1     | 0.862        | 0.863        | 99.37  | 0      | 0.850        | 0.841        | 99.34  | 0      | 0.886        | 0.880        | 6        |        |                     |
| 国際協力機構債82 | 2027/03/19 | 0.85      | 99.88  | +1     | 0.940        | 0.940        | 99.87  | 0      | 0.947        | 0.942        | 99.90  | 0      | 0.925        | 0.922        | 99.86  | +1     | 0.955        | 0.955        | 6        |        |                     |
| 国際協力機構債40 | 2027/06/18 | 0.22      | 98.75  | 0      | 1.013        | 1.015        | 98.75  | 0      | 1.013        | 1.013        | 98.77  | 0      | 1.000        | 1.005        | 98.73  | +1     | 1.026        | 1.030        | 6        |        |                     |
| 国際協力機構債71 | 2027/12/20 | 0.517     | 98.83  | 0      | 1.082        | 1.084        | 98.83  | -1     | 1.082        | 1.084        | 98.86  | 0      | 1.067        | 1.072        | 98.80  | 0      | 1.096        | 1.099        | 6        |        |                     |
| 国際協力機構債44 | 2028/06/20 | 0.2       | 97.61  | 0      | 1.136        | 1.145        | 97.61  | -1     | 1.136        | 1.145        | 97.64  | +1     | 1.124        | 1.133        | 97.58  | 0      | 1.148        | 1.158        | 6        |        |                     |
| 国際協力機構債83 | 2028/06/20 | 0.923     | 99.48  | 0      | 1.126        | 1.126        | 99.48  | 0      | 1.126        | 1.128        | 99.50  | 0      | 1.118        | 1.121        | 99.47  | +1     | 1.130        | 1.130        | 7        |        |                     |
| 国際協力機構債 1 | 2028/09/20 | 2.47      | 103.65 | 0      | 1.163        | 1.147        | 103.64 | 0      | 1.167        | 1.148        | 103.68 | +1     | 1.153        | 1.136        | 103.61 | -1     | 1.177        | 1.158        | 7        |        |                     |
| 国際協力機構債75 | 2028/09/20 | 0.349     | 97.72  | 0      | 1.164        | 1.174        | 97.72  | +1     | 1.164        | 1.174        | 97.75  | +1     | 1.153        | 1.164        | 97.69  | 0      | 1.175        | 1.186        | 6        |        |                     |
| 国際協力機構債78 | 2028/12/20 | 0.294     | 97.24  | -1     | 1.204        | 1.216        | 97.25  | -1     | 1.200        | 1.212        | 97.29  | -1     | 1.187        | 1.201        | 97.17  | 0      | 1.227        | 1.240        | 6        |        |                     |
| 国際協力機構債 2 | 2029/06/20 | 2.341     | 103.72 | -1     | 1.279        | 1.258        | 103.73 | +1     | 1.276        | 1.256        | 103.78 | -2     | 1.262        | 1.243        | 103.67 | 0      | 1.293        | 1.273        | 7        |        |                     |
| 国際協力機構債48 | 2029/06/20 | 0.059     | 95.72  | -1     | 1.280        | 1.302        | 95.72  | -1     | 1.280        | 1.303        | 95.78  | -1     | 1.262        | 1.286        | 95.67  | 0      | 1.294        | 1.318        | 6        |        |                     |
| 国際協力機構債79 | 2029/06/20 | 0.58      | 97.55  | 0      | 1.279        | 1.292        | 97.54  | 0      | 1.281        | 1.295        | 97.60  | -2     | 1.264        | 1.276        | 97.50  | 0      | 1.293        | 1.307        | 7        |        |                     |
| 国際協力機構債50 | 2029/09/20 | 0.055     | 95.29  | 0      | 1.313        | 1.339        | 95.29  | +1     | 1.313        | 1.341        | 95.35  | 0      | 1.297        | 1.322        | 95.24  | 0      | 1.327        | 1.354        | 6        |        |                     |
| 国際協力機構債80 | 2029/09/20 | 0.82      | 98.16  | 0      | 1.311        | 1.322        | 98.16  | 0      | 1.311        | 1.322        | 98.22  | 0      | 1.295        | 1.305        | 98.11  | +1     | 1.325        | 1.336        | 7        |        |                     |
| 国際協力機構債 3 | 2029/12/20 | 2.134     | 103.12 | 0      | 1.348        | 1.330        | 103.12 | 0      | 1.348        | 1.330        | 103.16 | -1     | 1.339        | 1.319        | 103.08 | 0      | 1.358        | 1.341        | 7        |        |                     |
| 国際協力機構債52 | 2030/03/19 | 0.055     | 94.45  | 0      | 1.376        | 1.411        | 94.45  | +1     | 1.376        | 1.411        | 94.49  | 0      | 1.366        | 1.399        | 94.40  | 0      | 1.388        | 1.423        | 6        |        |                     |
| 国際協力機構債 4 | 2030/06/20 | 2.079     | 102.99 | 0      | 1.405        | 1.386        | 102.99 | 0      | 1.405        | 1.386        | 103.05 | 0      | 1.391        | 1.373        | 102.93 | 0      | 1.418        | 1.399        | 7        |        |                     |
| 国際協力機構債84 | 2030/06/20 | 1.178     | 99.03  | +1     | 1.396        | 1.402        | 99.03  | +1     | 1.396        | 1.402        | 99.05  | 0      | 1.392        | 1.397        | 98.99  | +2     | 1.405        | 1.410        | 7        |        |                     |
| 国際協力機構債53 | 2030/06/26 | 0.16      | 94.43  | 0      | 1.411        | 1.446        | 94.43  | 0      | 1.411        | 1.446        | 94.47  | +1     | 1.401        | 1.438        | 94.40  | +1     | 1.418        | 1.455        | 6        |        |                     |
| 国際協力機構債 5 | 2030/09/13 | 1.918     | 102.31 | 0      | 1.421        | 1.407        | 102.31 | +1     | 1.421        | 1.407        | 102.34 | -1     | 1.415        | 1.400        | 102.26 | 0      | 1.432        | 1.417        | 7        |        |                     |
| 国際協力機構債55 | 2030/09/20 | 0.15      | 94.05  | 0      | 1.424        | 1.462        | 94.06  | 0      | 1.421        | 1.461        | 94.09  | 0      | 1.415        | 1.454        | 94.01  | 0      | 1.433        | 1.473        | 6        |        |                     |
| 国際協力機構債 6 | 2030/12/13 | 2.098     | 103.25 | +1     | 1.432        | 1.411        | 103.25 | 0      | 1.432        | 1.412        | 103.30 | +2     | 1.422        | 1.402        | 103.19 | +2     | 1.444        | 1.423        | 7        |        |                     |
| 国際協力機構債57 | 2030/12/20 | 0.13      | 93.63  | +3     | 1.429        | 1.473        | 93.64  | +2     | 1.427        | 1.470        | 93.66  | +2     | 1.423        | 1.466        | 93.56  | +2     | 1.444        | 1.488        | 6        |        |                     |
| 国際協力機構債 7 | 2031/06/13 | 1.991     | 102.70 | +1     | 1.484        | 1.466        | 102.70 | 0      | 1.484        | 1.466        | 102.76 | +2     | 1.473        | 1.456        | 102.63 | 0      | 1.497        | 1.480        | 7        |        |                     |
| 国際協力機構債59 | 2031/06/29 | 0.125     | 92.67  | 0      | 1.489        | 1.540        | 92.67  | 0      | 1.489        | 1.540        | 92.72  | +2     | 1.479        | 1.531        | 92.60  | 0      | 1.502        | 1.555        | 7        |        |                     |
| 国際協力機構債61 | 2031/09/27 | 0.11      | 92.14  | 0      | 1.514        | 1.571        | 92.15  | 0      | 1.512        | 1.570        | 92.20  | +1     | 1.503        | 1.560        | 92.08  | +1     | 1.526        | 1.585        | 6        |        |                     |
| 国際協力機構債63 | 2032/01/28 | 0.194     | 92.01  | +1     | 1.549        | 1.610        | 92.01  | 0      | 1.549        | 1.609        | 92.07  | 0      | 1.538        | 1.598        | 91.93  | 0      | 1.563        | 1.625        | 6        |        |                     |
| 国際協力機構債65 | 2032/02/06 | 0.194     | 91.97  | +1     | 1.551        | 1.612        | 91.97  | +1     | 1.551        | 1.612        | 92.03  | +1     | 1.540        | 1.600        | 91.90  | 0      | 1.563        | 1.625        | 6        |        |                     |
| 国際協力機構債13 | 2032/06/18 | 1.752     | 101.02 | 0      | 1.588        | 1.581        | 101.02 | 0      | 1.588        | 1.580        | 101.08 | 0      | 1.578        | 1.571        | 100.93 | 0      | 1.602        | 1.595        | 6        |        |                     |
| 国際協力機構債68 | 2032/06/18 | 0.399     | 92.58  | 0      | 1.589        | 1.646        | 92.59  | +1     | 1.587        | 1.645        | 92.64  | 0      | 1.579        | 1.635        | 92.50  | 0      | 1.602        | 1.660        | 6        |        |                     |
| 国際協力機構債66 | 2032/07/22 | 0.374     | 92.27  | +1     | 1.597        | 1.658        | 92.27  | 0      | 1.597        | 1.658        | 92.33  | 0      | 1.587        | 1.647        | 92.20  | +3     | 1.609        | 1.670        | 6        |        |                     |
| 国際協力機構債15 | 2032/09/17 | 1.724     | 100.70 | 0      | 1.615        | 1.609        | 100.71 | 0      | 1.613        | 1.608        | 100.78 | 0      | 1.603        | 1.597        | 100.60 | 0      | 1.630        | 1.625        | 6        |        |                     |
| 国際協力機構債70 | 2032/09/17 | 0.559     | 93.19  | +1     | 1.614        | 1.667        | 93.19  | 0      | 1.614        | 1.667        | 93.26  | +1     | 1.603        | 1.655        | 93.12  | +1     | 1.625        | 1.680        | 7        |        |                     |
| 国際協力機構債73 | 2033/03/18 | 0.681     | 93.28  | 0      | 1.657        | 1.711        | 93.28  | 0      | 1.657        | 1.711        | 93.35  | 0      | 1.646        | 1.700        | 93.19  | 0      | 1.670        | 1.725        | 6        |        |                     |
| 国際協力機構債19 | 2033/06/20 | 1.725     | 100.29 | 0      | 1.684        | 1.681        | 100.30 | 0      | 1.682        | 1.680        | 100.37 | 0      | 1.672        | 1.670        | 100.20 | 0      | 1.696        | 1.695        | 6        |        |                     |
| 国際協力機構債76 | 2033/06/20 | 0.747     | 93.35  | 0      | 1.683        | 1.737        | 93.35  | 0      | 1.683        | 1.737        | 93.42  | 0      | 1.672        | 1.726        | 93.27  | 0      | 1.694        | 1.750        | 6        |        |                     |
| 国際協力機構債21 | 2033/09/20 | 1.734     | 100.19 | -1     | 1.708        | 1.706        | 100.20 | 0      | 1.706        | 1.705        | 100.27 | 0      | 1.697        | 1.695        | 100.09 | -4     | 1.721        | 1.720        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄       | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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25 | 2034/06/20 | 1.52      | 97.91  | -3     | 1.783        | 1.800        | 97.93  | -4     | 1.780        | 1.797        | 98.01  | -4     | 1.770        | 1.786        | 97.76  | 0      | 1.802        | 1.820        | 6        |        |                     |
| 国際協力機構債27 | 2034/09/20 | 1.451     | 97.09  | -4     | 1.808        | 1.832        | 97.12  | -4     | 1.804        | 1.828        | 97.20  | -4     | 1.794        | 1.817        | 96.92  | -4     | 1.829        | 1.855        | 6        |        |                     |
| 国際協力機構債81 | 2034/09/20 | 1.181     | 94.90  | -4     | 1.807        | 1.851        | 94.92  | -4     | 1.804        | 1.848        | 95.00  | -4     | 1.794        | 1.837        | 94.73  | -3     | 1.828        | 1.875        | 7        |        |                     |
| 国際協力機構債30 | 2035/06/20 | 1.299     | 94.97  | -4     | 1.874        | 1.919        | 95.02  | -4     | 1.868        | 1.913        | 95.10  | -4     | 1.858        | 1.902        | 94.73  | -4     | 1.902        | 1.950        | 6        |        |                     |
| 国際協力機構債32 | 2035/09/20 | 1.212     | 93.84  | -6     | 1.900        | 1.958        | 93.90  | -7     | 1.893        | 1.950        | 93.93  | -7     | 1.890        | 1.946        | 93.63  | -3     | 1.925        | 1.985        | 6        |        |                     |
| 国際協力機構債33 | 2035/12/20 | 1.13      | 92.71  | -7     | 1.927        | 1.997        | 92.75  | -8     | 1.923        | 1.992        | 92.79  | -8     | 1.918        | 1.986        | 92.53  | -4     | 1.948        | 2.020        | 6        |        |                     |
| 国際協力機構債36 | 2036/06/20 | 0.313     | 84.08  | -10    | 1.986        | 2.158        | 84.10  | -11    | 1.984        | 2.155        | 84.20  | -10    | 1.972        | 2.142        | 83.92  | -7     | 2.004        | 2.180        | 6        |        |                     |
| 国際協力機構債39 | 2037/02/20 | 0.744     | 86.71  | -11    | 2.072        | 2.217        | 86.71  | -10    | 2.072        | 2.218        | 86.87  | -12    | 2.055        | 2.197        | 86.57  | -8     | 2.087        | 2.235        | 6        |        |                     |
| 国際協力機構債41 | 2037/06/19 | 0.602     | 84.55  | -9     | 2.111        | 2.288        | 84.53  | -9     | 2.113        | 2.290        | 84.72  | -11    | 2.093        | 2.266        | 84.41  | -8     | 2.126        | 2.305        | 6        |        |                     |
| 国際協力機構債42 | 2037/09/18 | 0.597     | 83.89  | -10    | 2.144        | 2.332        | 83.87  | -10    | 2.146        | 2.335        | 84.08  | -12    | 2.124        | 2.308        | 83.73  | -8     | 2.161        | 2.353        | 6        |        |                     |
| 国際協力機構債43 | 2037/12/18 | 0.625     | 83.60  | -10    | 2.174        | 2.369        | 83.60  | -11    | 2.174        | 2.369        | 83.79  | -12    | 2.154        | 2.345        | 83.41  | -7     | 2.194        | 2.394        | 6        |        |                     |
| 国際協力機構債45 | 2038/06/18 | 0.559     | 81.72  | -8     | 2.232        | 2.460        | 81.71  | -8     | 2.233        | 2.461        | 81.92  | -8     | 2.211        | 2.434        | 81.53  | -8     | 2.251        | 2.484        | 6        |        |                     |
| 国際協力機構債46 | 2038/09/17 | 0.664     | 82.28  | -7     | 2.261        | 2.484        | 82.27  | -8     | 2.262        | 2.485        | 82.49  | -8     | 2.240        | 2.457        | 82.08  | -7     | 2.281        | 2.509        | 6        |        |                     |
| 国際協力機構債47 | 2038/12/20 | 0.636     | 81.34  | -11    | 2.293        | 2.533        | 81.31  | -13    | 2.296        | 2.536        | 81.53  | -12    | 2.274        | 2.509        | 81.17  | -8     | 2.310        | 2.554        | 6        |        |                     |
| 国際協力機構債49 | 2039/06/20 | 0.333     | 76.60  | -10    | 2.354        | 2.681        | 76.57  | -12    | 2.357        | 2.684        | 76.80  | -12    | 2.334        | 2.655        | 76.44  | -7     | 2.370        | 2.702        | 6        |        |                     |
| 国際協力機構債54 | 2040/06/26 | 0.445     | 75.32  | -12    | 2.466        | 2.832        | 75.33  | -13    | 2.465        | 2.831        | 75.53  | -13    | 2.446        | 2.805        | 75.12  | -11    | 2.485        | 2.858        | 7        |        |                     |
| 国際協力機構債56 | 2040/09/20 | 0.459     | 74.92  | -10    | 2.489        | 2.867        | 74.90  | -11    | 2.491        | 2.869        | 75.13  | -11    | 2.469        | 2.840        | 74.74  | -8     | 2.506        | 2.890        | 6        |        |                     |
| 国際協力機構債58 | 2040/12/20 | 0.42      | 73.77  | -13    | 2.519        | 2.923        | 73.77  | -12    | 2.519        | 2.923        | 73.99  | -12    | 2.498        | 2.895        | 73.57  | -12    | 2.538        | 2.950        | 6        |        |                     |
| 国際協力機構債60 | 2041/06/29 | 0.457     | 72.92  | -13    | 2.573        | 3.003        | 72.94  | -12    | 2.571        | 3.001        | 73.14  | -12    | 2.552        | 2.975        | 72.71  | -12    | 2.592        | 3.031        | 7        |        |                     |
| 国際協力機構債 9 | 2041/09/20 | 2.129     | 93.97  | -15    | 2.595        | 2.670        | 93.96  | -15    | 2.596        | 2.671        | 94.22  | -14    | 2.575        | 2.646        | 93.71  | -14    | 2.616        | 2.695        | 7        |        |                     |
| 国際協力機構債62 | 2041/09/27 | 0.439     | 72.08  | -13    | 2.597        | 3.049        | 72.08  | -13    | 2.597        | 3.049        | 72.30  | -12    | 2.576        | 3.021        | 71.85  | -13    | 2.618        | 3.079        | 6        |        |                     |
| 国際協力機構債64 | 2042/01/28 | 0.533     | 72.53  | -13    | 2.625        | 3.071        | 72.52  | -14    | 2.625        | 3.073        | 72.76  | -12    | 2.604        | 3.042        | 72.32  | -10    | 2.644        | 3.098        | 6        |        |                     |
| 国際協力機構債69 | 2042/06/20 | 1.032     | 78.30  | -14    | 2.657        | 2.987        | 78.31  | -12    | 2.656        | 2.986        | 78.54  | -13    | 2.636        | 2.960        | 78.08  | -12    | 2.676        | 3.013        | 7        |        |                     |
| 国際協力機構債67 | 2042/07/22 | 0.91      | 76.48  | -15    | 2.665        | 3.032        | 76.49  | -14    | 2.664        | 3.031        | 76.72  | -14    | 2.644        | 3.004        | 76.26  | -13    | 2.684        | 3.059        | 7        |        |                     |
| 国際協力機構債74 | 2043/03/20 | 1.11      | 77.86  | -15    | 2.719        | 3.064        | 77.86  | -15    | 2.719        | 3.065        | 78.10  | -14    | 2.699        | 3.037        | 77.62  | -14    | 2.739        | 3.092        | 6        |        |                     |
| 国際協力機構債77 | 2043/06/19 | 1.404     | 81.46  | -13    | 2.739        | 3.017        | 81.44  | -15    | 2.740        | 3.019        | 81.72  | -14    | 2.718        | 2.989        | 81.22  | -14    | 2.758        | 3.042        | 6        |        |                     |
| 国際協力機構債38 | 2046/09/20 | 0.59      | 62.15  | -12    | 3.058        | 3.870        | 62.12  | -11    | 3.061        | 3.874        | 62.57  | -18    | 3.023        | 3.812        | 61.77  | -11    | 3.091        | 3.923        | 6        |        |                     |
| 国際協力機構債51 | 2049/12/20 | 0.538     | 53.99  | -17    | 3.329        | 4.532        | 53.99  | -17    | 3.329        | 4.532        | 54.32  | -16    | 3.301        | 4.479        | 53.66  | -15    | 3.358        | 4.586        | 6        |        |                     |
| 都市再生債 120 | 2026/02/20 | 0.195     | 99.87  | 0      | 0.680        | 0.654        | 99.87  | 0      | 0.680        | 0.664        | 99.88  | 0      | 0.643        | 0.618        | 99.87  | 0      | 0.680        | 0.680        | 7        |        |                     |
| 都市再生債 123 | 2026/06/19 | 0.08      | 99.57  | 0      | 0.806        | 0.795        | 99.57  | 0      | 0.806        | 0.803        | 99.59  | 0      | 0.772        | 0.764        | 99.56  | 0      | 0.823        | 0.814        | 7        |        |                     |
| 都市再生債 127 | 2026/09/18 | 0.075     | 99.33  | 0      | 0.873        | 0.864        | 99.33  | 0      | 0.873        | 0.868        | 99.35  | 0      | 0.849        | 0.841        | 99.32  | 0      | 0.885        | 0.880        | 6        |        |                     |
| 都市再生債 130 | 2026/11/25 | 0.135     | 99.22  | +1     | 0.897        | 0.898        | 99.21  | 0      | 0.907        | 0.904        | 99.24  | 0      | 0.877        | 0.877        | 99.20  | +1     | 0.917        | 0.910        | 6        |        |                     |
| 都市再生債 78  | 2028/03/17 | 1.34      | 100.53 | -1     | 1.109        | 1.104        | 100.53 | 0      | 1.109        | 1.107        | 100.56 | 0      | 1.096        | 1.094        | 100.52 | 0      | 1.113        | 1.110        | 6        |        |                     |
| 都市再生債 186 | 2028/06/20 | 0.235     | 97.69  | 0      | 1.140        | 1.147        | 97.69  | 0      | 1.140        | 1.149        | 97.72  | +1     | 1.128        | 1.136        | 97.67  | 0      | 1.148        | 1.157        | 6        |        |                     |
| 都市再生債 206 | 2028/09/20 | 1.03      | 99.63  | 0      | 1.162        | 1.163        | 99.63  | 0      | 1.162        | 1.161        | 99.65  | 0      | 1.155        | 1.155        | 99.60  | 0      | 1.173        | 1.174        | 6        |        |                     |
| 都市再生債 189 | 2028/09/20 | 0.349     | 97.71  | 0      | 1.168        | 1.177        | 97.70  | 0      | 1.172        | 1.180        | 97.74  | +1     | 1.157        | 1.165        | 97.69  | 0      | 1.175        | 1.186        | 6        |        |                     |
| 都市再生債 85  | 2028/11/20 | 1.167     | 99.93  | 0      | 1.190        | 1.189        | 99.93  | 0      | 1.190        | 1.191        | 99.97  | +1     | 1.177        | 1.177        | 99.90  | 0      | 1.200        | 1.199        | 6        |        |                     |
| 都市再生債 192 | 2028/12/20 | 0.507     | 97.89  | 0      | 1.202        | 1.211        | 97.88  | -1     | 1.206        | 1.214        | 97.93  | 0      | 1.189        | 1.199        | 97.87  | 0      | 1.209        | 1.219        | 6        |        |                     |
| 都市再生債 89  | 2029/02/20 | 1.102     | 99.60  | 0      | 1.227        | 1.229        | 99.59  | -1     | 1.230        | 1.231        | 99.63  | 0      | 1.217        | 1.218        | 99.57  | 0      | 1.236        | 1.238        | 6        |        |                     |
| 都市再生債 93  | 2029/06/20 | 1.102     | 99.38  | 0      | 1.278        | 1.281        | 99.38  | 0      | 1.278        | 1.281        | 99.41  | 0      | 1.270        | 1.272        | 99.34  | -2     | 1.290        | 1.292        | 6        |        |                     |
| 都市再生債 194 | 2029/06/20 | 0.604     | 97.63  | 0      | 1.280        | 1.291        | 97.63  | 0      | 1.280        | 1.291        | 97.66  | 0      | 1.271        | 1.282        | 97.60  | -1     | 1.288        | 1.302        | 6        |        |                     |
| 都市再生債 97  | 2029/09/20 | 1.017     | 98.89  | 0      | 1.313        | 1.318        | 98.90  | 0      | 1.310        | 1.316        | 98.92  | 0      | 1.305        | 1.310        | 98.85  | 0      | 1.324        | 1.330        | 6        |        |                     |
| 都市再生債 197 | 2029/09/20 | 0.6       | 97.33  | 0      | 1.313        | 1.327        | 97.34  | +1     | 1.310        | 1.325        | 97.36  | 0      | 1.305        | 1.319        | 97.29  | 0      | 1.324        | 1.339        | 6        |        |                     |
| 都市再生債 101 | 2029/11/20 | 0.935     | 98.44  | 0      | 1.335        | 1.343        | 98.45  | 0      | 1.332        | 1.341        | 98.47  | 0      | 1.327        | 1.336        | 98.39  | 0      | 1.348        | 1.356        | 6        |        |                     |

| 銘 柄       | 償還期日       | 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 200 | 2029/12/20 | 0.829     | 97.94 | 0      | 1.347        | 1.357        | 97.95 | 0      | 1.344        | 1.355        | 97.98 | +1     | 1.337        | 1.349        | 97.90 | +1     | 1.357        | 1.370        | 6        |        |                     |
| 都市再生債 105 | 2030/02/20 | 0.755     | 97.46 | 0      | 1.369        | 1.383        | 97.47 | 0      | 1.367        | 1.382        | 97.50 | 0      | 1.359        | 1.374        | 97.42 | 0      | 1.379        | 1.394        | 6        |        |                     |
| 都市再生債 202 | 2030/02/20 | 1.047     | 98.67 | 0      | 1.368        | 1.375        | 98.68 | 0      | 1.366        | 1.374        | 98.70 | 0      | 1.361        | 1.367        | 98.62 | -1     | 1.381        | 1.387        | 6        |        |                     |
| 都市再生債 109 | 2030/06/20 | 0.918     | 97.84 | 0      | 1.404        | 1.418        | 97.85 | 0      | 1.402        | 1.415        | 97.87 | 0      | 1.397        | 1.411        | 97.79 | 0      | 1.416        | 1.430        | 6        |        |                     |
| 都市再生債 203 | 2030/06/20 | 1.184     | 99.02 | 0      | 1.404        | 1.410        | 99.03 | 0      | 1.402        | 1.408        | 99.04 | 0      | 1.400        | 1.404        | 98.98 | +2     | 1.413        | 1.420        | 6        |        |                     |
| 都市再生債 207 | 2030/09/20 | 1.243     | 99.18 | +1     | 1.418        | 1.422        | 99.19 | 0      | 1.416        | 1.421        | 99.20 | 0      | 1.414        | 1.418        | 99.15 | +3     | 1.425        | 1.430        | 6        |        |                     |
| 都市再生債 113 | 2030/09/20 | 0.851     | 97.33 | +1     | 1.422        | 1.439        | 97.33 | 0      | 1.422        | 1.439        | 97.37 | +1     | 1.414        | 1.430        | 97.28 | 0      | 1.433        | 1.450        | 6        |        |                     |
| 都市再生債 117 | 2030/11/20 | 0.804     | 96.98 | +1     | 1.430        | 1.448        | 96.99 | +1     | 1.427        | 1.447        | 97.02 | +1     | 1.421        | 1.439        | 96.93 | +1     | 1.440        | 1.459        | 6        |        |                     |
| 都市再生債 121 | 2031/02/20 | 0.482     | 95.10 | +1     | 1.451        | 1.483        | 95.12 | +1     | 1.447        | 1.480        | 95.15 | +3     | 1.441        | 1.474        | 95.03 | +1     | 1.465        | 1.491        | 6        |        |                     |
| 都市再生債 187 | 2033/06/20 | 0.681     | 92.88 | 0      | 1.683        | 1.742        | 92.88 | 0      | 1.683        | 1.741        | 92.95 | 0      | 1.673        | 1.731        | 92.80 | +1     | 1.695        | 1.755        | 6        |        |                     |
| 都市再生債 190 | 2033/09/20 | 0.767     | 93.11 | -1     | 1.708        | 1.765        | 93.12 | 0      | 1.707        | 1.764        | 93.19 | 0      | 1.697        | 1.754        | 93.02 | -3     | 1.721        | 1.780        | 6        |        |                     |
| 都市再生債 193 | 2033/12/20 | 0.934     | 93.96 | -2     | 1.736        | 1.787        | 93.97 | 0      | 1.735        | 1.786        | 94.00 | -3     | 1.731        | 1.781        | 93.91 | -2     | 1.743        | 1.795        | 6        |        |                     |
| 都市再生債 195 | 2034/06/20 | 1.043     | 94.09 | -3     | 1.787        | 1.839        | 94.11 | -3     | 1.785        | 1.836        | 94.14 | -4     | 1.781        | 1.831        | 93.97 | -4     | 1.803        | 1.855        | 6        |        |                     |
| 都市再生債 198 | 2034/09/20 | 1.023     | 93.58 | -3     | 1.811        | 1.868        | 93.61 | -3     | 1.807        | 1.864        | 93.63 | -4     | 1.805        | 1.860        | 93.46 | -3     | 1.826        | 1.885        | 6        |        |                     |
| 都市再生債 201 | 2034/12/20 | 1.207     | 94.77 | -2     | 1.833        | 1.880        | 94.79 | -3     | 1.831        | 1.877        | 94.82 | -4     | 1.827        | 1.872        | 94.66 | +1     | 1.847        | 1.895        | 6        |        |                     |
| 都市再生債 204 | 2035/06/20 | 1.667     | 98.17 | -4     | 1.876        | 1.892        | 98.20 | -4     | 1.872        | 1.888        | 98.24 | -4     | 1.868        | 1.883        | 98.02 | -4     | 1.893        | 1.910        | 6        |        |                     |
| 都市再生債 208 | 2035/09/20 | 1.715     | 98.42 | -6     | 1.891        | 1.905        | 98.39 | -9     | 1.894        | 1.908        | 98.57 | -4     | 1.874        | 1.887        | 98.30 | -4     | 1.905        | 1.920        | 6        |        |                     |
| 都市再生債 124 | 2036/06/20 | 0.273     | 83.68 | -10    | 1.988        | 2.166        | 83.72 | -11    | 1.983        | 2.160        | 83.73 | -11    | 1.982        | 2.159        | 83.54 | -7     | 2.004        | 2.185        | 6        |        |                     |
| 都市再生債 128 | 2036/09/19 | 0.39      | 84.20 | -10    | 2.019        | 2.192        | 84.24 | -11    | 2.014        | 2.187        | 84.27 | -11    | 2.011        | 2.183        | 84.07 | -7     | 2.034        | 2.210        | 6        |        |                     |
| 都市再生債 131 | 2036/11/25 | 0.487     | 84.69 | -10    | 2.044        | 2.213        | 84.72 | -11    | 2.041        | 2.209        | 84.77 | -11    | 2.035        | 2.203        | 84.56 | -8     | 2.058        | 2.230        | 6        |        |                     |
| 都市再生債 133 | 2037/02/20 | 0.767     | 86.93 | -9     | 2.073        | 2.216        | 86.94 | -10    | 2.072        | 2.215        | 87.01 | -12    | 2.065        | 2.206        | 86.82 | -4     | 2.085        | 2.230        | 6        |        |                     |
| 都市再生債 135 | 2037/06/19 | 0.616     | 84.67 | -9     | 2.113        | 2.289        | 84.67 | -9     | 2.113        | 2.289        | 84.77 | -12    | 2.103        | 2.276        | 84.54 | -8     | 2.127        | 2.305        | 6        |        |                     |
| 都市再生債 137 | 2037/09/18 | 0.578     | 83.67 | -11    | 2.146        | 2.338        | 83.69 | -9     | 2.144        | 2.336        | 83.79 | -12    | 2.134        | 2.323        | 83.53 | -8     | 2.161        | 2.356        | 6        |        |                     |
| 都市再生債 139 | 2037/11/27 | 0.606     | 83.52 | -9     | 2.169        | 2.365        | 83.53 | -10    | 2.168        | 2.363        | 83.63 | -12    | 2.157        | 2.350        | 83.34 | -8     | 2.187        | 2.387        | 6        |        |                     |
| 都市再生債 141 | 2038/02/19 | 0.63      | 83.25 | -8     | 2.195        | 2.397        | 83.27 | -8     | 2.193        | 2.394        | 83.36 | -12    | 2.183        | 2.383        | 83.07 | -8     | 2.213        | 2.419        | 6        |        |                     |
| 都市再生債 145 | 2038/06/18 | 0.584     | 81.98 | -7     | 2.233        | 2.458        | 81.99 | -8     | 2.232        | 2.456        | 82.10 | -8     | 2.221        | 2.442        | 81.80 | -8     | 2.252        | 2.480        | 6        |        |                     |
| 都市再生債 148 | 2038/09/17 | 0.664     | 82.25 | -8     | 2.264        | 2.487        | 82.27 | -8     | 2.262        | 2.485        | 82.39 | -8     | 2.250        | 2.470        | 82.08 | -7     | 2.281        | 2.509        | 6        |        |                     |
| 都市再生債 150 | 2038/11/19 | 0.716     | 82.42 | -9     | 2.285        | 2.507        | 82.43 | -9     | 2.284        | 2.506        | 82.54 | -11    | 2.273        | 2.492        | 82.26 | -8     | 2.301        | 2.527        | 6        |        |                     |
| 都市再生債 156 | 2039/06/17 | 0.343     | 76.71 | -11    | 2.355        | 2.681        | 76.72 | -11    | 2.354        | 2.680        | 76.83 | -12    | 2.343        | 2.665        | 76.57 | -7     | 2.369        | 2.699        | 6        |        |                     |
| 都市再生債 157 | 2039/09/16 | 0.2       | 74.37 | -10    | 2.385        | 2.759        | 74.37 | -11    | 2.385        | 2.759        | 74.49 | -11    | 2.373        | 2.743        | 74.23 | -7     | 2.399        | 2.777        | 6        |        |                     |
| 都市再生債 160 | 2039/12/19 | 0.335     | 75.29 | -11    | 2.413        | 2.773        | 75.31 | -11    | 2.411        | 2.770        | 75.42 | -12    | 2.400        | 2.756        | 75.11 | -11    | 2.431        | 2.796        | 6        |        |                     |
| 都市再生債 164 | 2040/09/20 | 0.464     | 74.95 | -11    | 2.492        | 2.869        | 74.95 | -12    | 2.492        | 2.869        | 75.08 | -12    | 2.480        | 2.852        | 74.80 | -8     | 2.506        | 2.889        | 6        |        |                     |
| 都市再生債 167 | 2040/12/20 | 0.43      | 73.88 | -12    | 2.520        | 2.923        | 73.90 | -12    | 2.518        | 2.920        | 74.02 | -12    | 2.507        | 2.905        | 73.69 | -12    | 2.538        | 2.947        | 6        |        |                     |
| 都市再生債 170 | 2041/06/20 | 0.491     | 73.40 | -12    | 2.572        | 2.992        | 73.41 | -12    | 2.571        | 2.991        | 73.54 | -11    | 2.559        | 2.974        | 73.20 | -12    | 2.590        | 3.017        | 7        |        |                     |
| 都市再生債 173 | 2041/09/20 | 0.434     | 72.03 | -13    | 2.598        | 3.052        | 72.05 | -14    | 2.596        | 3.049        | 72.18 | -11    | 2.584        | 3.033        | 71.84 | -12    | 2.615        | 3.077        | 6        |        |                     |
| 都市再生債 176 | 2041/12/20 | 0.476     | 71.99 | -13    | 2.619        | 3.077        | 72.01 | -14    | 2.617        | 3.075        | 72.13 | -12    | 2.606        | 3.059        | 71.81 | -11    | 2.636        | 3.101        | 6        |        |                     |
| 都市再生債 181 | 2042/09/19 | 1.01      | 77.46 | -14    | 2.681        | 3.031        | 77.48 | -16    | 2.679        | 3.028        | 77.62 | -14    | 2.667        | 3.012        | 77.25 | -14    | 2.699        | 3.055        | 6        |        |                     |
| 都市再生債 184 | 2042/12/19 | 1.219     | 79.80 | -15    | 2.702        | 3.008        | 79.82 | -16    | 2.700        | 3.006        | 79.95 | -14    | 2.689        | 2.991        | 79.58 | -14    | 2.720        | 3.032        | 6        |        |                     |
| 都市再生債 188 | 2043/06/19 | 1.12      | 77.48 | -14    | 2.742        | 3.097        | 77.49 | -15    | 2.741        | 3.096        | 77.65 | -14    | 2.727        | 3.078        | 77.28 | -14    | 2.758        | 3.120        | 6        |        |                     |
| 都市再生債 196 | 2044/06/20 | 1.792     | 85.00 | -16    | 2.835        | 3.057        | 85.02 | -16    | 2.833        | 3.055        | 85.18 | -15    | 2.821        | 3.039        | 84.78 | -15    | 2.852        | 3.079        | 6        |        |                     |
| 都市再生債 199 | 2044/09/20 | 1.764     | 84.22 | -15    | 2.852        | 3.088        | 84.21 | -16    | 2.852        | 3.089        | 84.47 | -15    | 2.833        | 3.063        | 83.96 | -15    | 2.871        | 3.114        | 6        |        |                     |
| 都市再生債 205 | 2045/06/20 | 2.399     | 92.36 | -19    | 2.913        | 3.019        | 92.41 | -19    | 2.909        | 3.015        | 92.66 | -16    | 2.892        | 2.993        | 91.95 | -23    | 2.942        | 3.055        | 6        |        |                     |
| 都市再生債 125 | 2046/06/20 | 0.494     | 61.41 | -9     | 3.025        | 3.855        | 61.48 | -9     | 3.019        | 3.844        | 61.74 | -12    | 2.996        | 3.808        | 60.91 | -11    | 3.068        | 3.926        | 6        |        |                     |
| 都市再生債 129 | 2046/09/20 | 0.55      | 61.47 | -13    | 3.064        | 3.900        | 61.51 | -11    | 3.061        | 3.895        | 61.71 | -19    | 3.044        | 3.866        | 61.16 | -11    | 3.091        | 3.945        | 6        |        |                     |

| 銘 柄       | 償還期日       | 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 132 | 2046/09/20 | 0.695     | 63.70  | -13    | 3.063        | 3.824        | 63.73  | -11    | 3.061        | 3.819        | 63.94  | -19    | 3.043        | 3.791        | 63.37  | -12    | 3.091        | 3.868        | 6        |        |                     |
| 都市再生債 134 | 2046/12/20 | 1.013     | 68.04  | -12    | 3.085        | 3.715        | 68.07  | -9     | 3.082        | 3.711        | 68.34  | -19    | 3.060        | 3.678        | 67.67  | -12    | 3.115        | 3.761        | 6        |        |                     |
| 都市再生債 136 | 2047/06/20 | 0.944     | 65.81  | -17    | 3.134        | 3.839        | 65.87  | -17    | 3.130        | 3.832        | 66.04  | -19    | 3.116        | 3.810        | 65.47  | -12    | 3.162        | 3.883        | 6        |        |                     |
| 都市再生債 138 | 2047/06/20 | 0.944     | 65.81  | -17    | 3.134        | 3.839        | 65.87  | -17    | 3.130        | 3.832        | 66.04  | -19    | 3.116        | 3.810        | 65.47  | -12    | 3.162        | 3.883        | 6        |        |                     |
| 都市再生債 140 | 2047/09/20 | 0.953     | 65.36  | -18    | 3.160        | 3.883        | 65.37  | -17    | 3.159        | 3.882        | 65.67  | -20    | 3.135        | 3.843        | 65.03  | -16    | 3.187        | 3.926        | 6        |        |                     |
| 都市再生債 142 | 2047/12/20 | 0.953     | 64.82  | -18    | 3.181        | 3.926        | 64.88  | -17    | 3.176        | 3.918        | 65.06  | -19    | 3.162        | 3.895        | 64.46  | -18    | 3.211        | 3.973        | 6        |        |                     |
| 都市再生債 146 | 2048/03/19 | 0.871     | 63.03  | -18    | 3.199        | 4.006        | 63.10  | -17    | 3.193        | 3.997        | 63.26  | -20    | 3.180        | 3.975        | 62.66  | -19    | 3.230        | 4.057        | 6        |        |                     |
| 都市再生債 149 | 2048/06/19 | 0.952     | 63.79  | -18    | 3.219        | 4.004        | 63.83  | -17    | 3.216        | 3.999        | 64.06  | -19    | 3.198        | 3.968        | 63.44  | -20    | 3.248        | 4.051        | 6        |        |                     |
| 都市再生債 152 | 2048/09/18 | 0.962     | 63.28  | -17    | 3.252        | 4.060        | 63.26  | -17    | 3.253        | 4.062        | 63.50  | -20    | 3.234        | 4.030        | 63.07  | -15    | 3.269        | 4.088        | 6        |        |                     |
| 都市再生債 158 | 2049/06/18 | 0.32      | 51.39  | -16    | 3.302        | 4.632        | 51.43  | -16    | 3.298        | 4.625        | 51.79  | -16    | 3.267        | 4.563        | 50.90  | -19    | 3.346        | 4.717        | 6        |        |                     |
| 都市再生債 165 | 2050/06/20 | 0.709     | 55.59  | -17    | 3.383        | 4.522        | 55.62  | -18    | 3.380        | 4.518        | 55.84  | -17    | 3.362        | 4.484        | 55.29  | -13    | 3.408        | 4.569        | 6        |        |                     |
| 都市再生債 174 | 2051/06/20 | 0.724     | 53.45  | -17    | 3.488        | 4.756        | 53.52  | -17    | 3.482        | 4.745        | 53.62  | -16    | 3.474        | 4.728        | 53.14  | -17    | 3.515        | 4.806        | 6        |        |                     |
| 都市再生債 153 | 2053/12/19 | 1.09      | 56.22  | -19    | 3.571        | 4.710        | 56.23  | -23    | 3.570        | 4.708        | 56.51  | -15    | 3.548        | 4.668        | 55.90  | -16    | 3.597        | 4.757        | 6        |        |                     |
| 都市再生債 143 | 2057/03/19 | 1.193     | 55.45  | -20    | 3.564        | 4.714        | 55.54  | -19    | 3.557        | 4.701        | 55.95  | -22    | 3.526        | 4.643        | 54.78  | -18    | 3.616        | 4.811        | 6        |        |                     |
| 都市再生債 144 | 2057/03/19 | 1.141     | 54.48  | -19    | 3.564        | 4.760        | 54.57  | -19    | 3.557        | 4.747        | 54.97  | -21    | 3.526        | 4.688        | 53.81  | -17    | 3.616        | 4.858        | 6        |        |                     |
| 都市再生債 147 | 2058/03/19 | 1.218     | 55.07  | -20    | 3.571        | 4.733        | 55.19  | -19    | 3.562        | 4.716        | 55.55  | -21    | 3.535        | 4.666        | 54.37  | -19    | 3.625        | 4.835        | 6        |        |                     |
| 都市再生債 151 | 2058/03/19 | 1.246     | 55.55  | -19    | 3.575        | 4.717        | 55.67  | -20    | 3.566        | 4.700        | 55.95  | -18    | 3.545        | 4.660        | 54.90  | -20    | 3.625        | 4.809        | 6        |        |                     |
| 都市再生債 154 | 2058/03/19 | 0.927     | 49.46  | -18    | 3.576        | 5.033        | 49.57  | -19    | 3.567        | 5.014        | 49.85  | -15    | 3.545        | 4.970        | 48.85  | -19    | 3.625        | 5.134        | 6        |        |                     |
| 都市再生債 155 | 2058/03/19 | 0.804     | 47.12  | -17    | 3.575        | 5.176        | 47.22  | -19    | 3.567        | 5.157        | 47.50  | -14    | 3.544        | 5.110        | 46.52  | -18    | 3.625        | 5.282        | 6        |        |                     |
| 都市再生債 159 | 2059/03/19 | 0.43      | 38.91  | -16    | 3.584        | 5.812        | 38.97  | -18    | 3.579        | 5.799        | 39.26  | -11    | 3.553        | 5.735        | 38.46  | -15    | 3.625        | 5.916        | 6        |        |                     |
| 都市再生債 161 | 2059/03/19 | 0.687     | 43.89  | -16    | 3.584        | 5.399        | 43.95  | -19    | 3.579        | 5.387        | 44.25  | -13    | 3.554        | 5.330        | 43.41  | -16    | 3.625        | 5.492        | 6        |        |                     |
| 都市再生債 162 | 2059/03/19 | 0.677     | 43.70  | -16    | 3.584        | 5.413        | 43.76  | -18    | 3.579        | 5.401        | 44.05  | -13    | 3.554        | 5.345        | 43.21  | -16    | 3.626        | 5.507        | 6        |        |                     |
| 都市再生債 163 | 2060/03/19 | 0.75      | 44.17  | -17    | 3.592        | 5.377        | 44.21  | -18    | 3.589        | 5.371        | 44.51  | -13    | 3.564        | 5.315        | 43.77  | -16    | 3.626        | 5.453        | 6        |        |                     |
| 都市再生債 166 | 2060/03/19 | 0.806     | 45.24  | -17    | 3.595        | 5.305        | 45.30  | -18    | 3.590        | 5.294        | 45.49  | -14    | 3.574        | 5.260        | 44.86  | -17    | 3.626        | 5.374        | 6        |        |                     |
| 都市再生債 168 | 2060/03/19 | 0.85      | 46.16  | -17    | 3.590        | 5.236        | 46.17  | -19    | 3.589        | 5.235        | 46.60  | -11    | 3.554        | 5.160        | 45.73  | -16    | 3.625        | 5.314        | 6        |        |                     |
| 都市再生債 169 | 2060/03/19 | 0.862     | 46.40  | -17    | 3.590        | 5.220        | 46.40  | -20    | 3.590        | 5.220        | 46.84  | -11    | 3.554        | 5.145        | 45.96  | -16    | 3.626        | 5.298        | 6        |        |                     |
| 都市再生債 171 | 2061/03/18 | 0.886     | 45.58  | -17    | 3.632        | 5.321        | 45.58  | -20    | 3.632        | 5.322        | 46.01  | -11    | 3.597        | 5.245        | 45.13  | -17    | 3.669        | 5.403        | 7        |        |                     |
| 都市再生債 175 | 2061/03/18 | 0.872     | 45.30  | -16    | 3.632        | 5.340        | 45.32  | -17    | 3.630        | 5.337        | 45.72  | -12    | 3.598        | 5.265        | 44.85  | -17    | 3.669        | 5.423        | 6        |        |                     |
| 都市再生債 177 | 2061/03/18 | 0.862     | 45.11  | -15    | 3.631        | 5.354        | 45.12  | -18    | 3.631        | 5.351        | 45.52  | -11    | 3.598        | 5.280        | 44.65  | -17    | 3.670        | 5.437        | 6        |        |                     |
| 都市再生債 178 | 2061/03/18 | 0.949     | 46.83  | -16    | 3.632        | 5.238        | 46.85  | -17    | 3.630        | 5.235        | 47.26  | -12    | 3.597        | 5.165        | 46.37  | -17    | 3.669        | 5.319        | 6        |        |                     |
| 都市再生債 179 | 2062/03/20 | 1.269     | 51.54  | -17    | 3.707        | 5.048        | 51.48  | -17    | 3.711        | 5.058        | 51.90  | -13    | 3.679        | 4.995        | 51.31  | -20    | 3.724        | 5.083        | 6        |        |                     |
| 都市再生債 182 | 2062/03/20 | 1.476     | 55.53  | -17    | 3.716        | 4.861        | 55.51  | -19    | 3.717        | 4.864        | 56.05  | -11    | 3.677        | 4.790        | 55.04  | -20    | 3.752        | 4.928        | 6        |        |                     |
| 都市再生債 185 | 2062/03/20 | 1.828     | 62.54  | -19    | 3.714        | 4.570        | 62.56  | -20    | 3.713        | 4.568        | 63.06  | -13    | 3.679        | 4.510        | 61.99  | -22    | 3.752        | 4.635        | 6        |        |                     |
| 都市再生債 191 | 2063/03/19 | 1.907     | 62.55  | -17    | 3.789        | 4.651        | 62.55  | -17    | 3.789        | 4.652        | 63.08  | -13    | 3.753        | 4.590        | 62.05  | -20    | 3.824        | 4.711        | 6        |        |                     |
| 都市再生債 172 | 2071/06/19 | 0.997     | 36.78  | -12    | 4.045        | 6.480        | 36.61  | -12    | 4.061        | 6.519        | 37.96  | -16    | 3.935        | 6.210        | 36.20  | -12    | 4.101        | 6.618        | 7        |        |                     |
| 都市再生債 180 | 2072/06/20 | 1.435     | 44.94  | -14    | 4.088        | 5.822        | 44.87  | -17    | 4.094        | 5.834        | 45.15  | -13    | 4.071        | 5.785        | 44.80  | -13    | 4.100        | 5.847        | 5        |        |                     |
| 都市再生債 183 | 2072/09/20 | 1.63      | 49.33  | -17    | 4.053        | 5.496        | 48.96  | -17    | 4.083        | 5.553        | 50.70  | -20    | 3.947        | 5.290        | 48.74  | -14    | 4.101        | 5.588        | 6        |        |                     |
| 関空債 6     | 2026/09/18 | 2.7       | 101.50 | -1     | 0.911        | 0.902        | 101.50 | 0      | 0.911        | 0.902        | 101.53 | 0      | 0.876        | 0.870        | 101.48 | -1     | 0.935        | 0.924        | 7        |        |                     |
| 関空債 8     | 2027/06/18 | 2.38      | 102.08 | 0      | 1.058        | 1.047        | 102.08 | 0      | 1.058        | 1.049        | 102.15 | +1     | 1.014        | 1.007        | 102.04 | 0      | 1.083        | 1.075        | 7        |        |                     |
| 関空債 12    | 2027/12/20 | 2.32      | 102.46 | 0      | 1.130        | 1.120        | 102.45 | 0      | 1.135        | 1.124        | 102.55 | -1     | 1.087        | 1.077        | 102.41 | 0      | 1.154        | 1.144        | 7        |        |                     |
| 関空債 17    | 2028/12/20 | 2.46      | 103.64 | -1     | 1.258        | 1.237        | 103.64 | 0      | 1.258        | 1.239        | 103.73 | 0      | 1.229        | 1.210        | 103.60 | 0      | 1.271        | 1.252        | 7        |        |                     |
| 福祉医療機構債11 | 2026/03/20 | 2.57      | 100.65 | 0      | 0.681        | 0.671        | 100.65 | 0      | 0.681        | 0.676        | 100.66 | -1     | 0.652        | 0.640        | 100.64 | -1     | 0.710        | 0.692        | 6        |        |                     |
| 福祉医療機構債46 | 2026/06/19 | 0.08      | 99.57  | 0      | 0.806        | 0.800        | 99.57  | 0      | 0.806        | 0.806        | 99.59  | 0      | 0.772        | 0.764        | 99.56  | 0      | 0.823        | 0.815        | 7        |        |                     |
| 福祉医療機構債48 | 2026/12/18 | 0.175     | 99.19  | 0      | 0.921        | 0.916        | 99.19  | +1     | 0.921        | 0.922        | 99.22  | -1     | 0.893        | 0.889        | 99.18  | +1     | 0.930        | 0.930        | 6        |        |                     |

| 銘 柄        | 償還期日       | 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50  | 2027/06/18 | 0.215     | 98.73  |        | 1.021        | 1.020        | 98.73  |        | 1.021        | 1.022        | 98.75  |        | 1.008        | 1.009        | 98.72  |        | 1.027        | 1.030        | 6        |        |                     |
| 福祉医療機構債52  | 2027/12/20 | 0.24      | 98.25  | +1     | 1.085        | 1.093        | 98.24  | -1     | 1.090        | 1.095        | 98.27  |        | 1.075        | 1.081        | 98.23  | +1     | 1.095        | 1.102        | 7        |        |                     |
| 福祉医療機構債54  | 2028/06/20 | 0.225     | 97.66  |        | 1.141        | 1.151        | 97.65  |        | 1.145        | 1.155        | 97.69  |        | 1.130        | 1.137        | 97.64  |        | 1.149        | 1.160        | 6        |        |                     |
| 福祉医療機構債56  | 2028/12/20 | 0.225     | 97.03  |        | 1.204        | 1.219        | 97.02  |        | 1.207        | 1.223        | 97.07  |        | 1.190        | 1.203        | 97.00  | +1     | 1.214        | 1.230        | 6        |        |                     |
| 福祉医療機構債58  | 2029/06/20 | 0.075     | 95.76  |        | 1.284        | 1.309        | 95.76  |        | 1.284        | 1.309        | 95.81  |        | 1.270        | 1.292        | 95.70  |        | 1.302        | 1.325        | 6        |        |                     |
| 福祉医療機構債60  | 2029/12/20 | 0.14      | 95.18  |        | 1.352        | 1.381        | 95.18  | +1     | 1.352        | 1.382        | 95.23  |        | 1.339        | 1.367        | 95.13  |        | 1.365        | 1.395        | 6        |        |                     |
| 福祉医療機構債62  | 2030/06/20 | 0.18      | 94.55  |        | 1.408        | 1.443        | 94.55  |        | 1.408        | 1.443        | 94.59  |        | 1.399        | 1.433        | 94.51  |        | 1.417        | 1.453        | 6        |        |                     |
| 福祉医療機構債63  | 2030/12/20 | 0.14      | 93.66  | +3     | 1.433        | 1.477        | 93.66  | +2     | 1.433        | 1.475        | 93.71  | +2     | 1.423        | 1.464        | 93.58  | +1     | 1.450        | 1.495        | 6        |        |                     |
| 福祉医療機構債64  | 2031/06/20 | 0.13      | 92.72  | +1     | 1.490        | 1.541        | 92.72  | +1     | 1.490        | 1.542        | 92.76  | +2     | 1.482        | 1.533        | 92.68  | +1     | 1.498        | 1.550        | 6        |        |                     |
| 福祉医療機構債65  | 2031/12/19 | 0.12      | 91.75  |        | 1.543        | 1.605        | 91.75  |        | 1.543        | 1.604        | 91.78  |        | 1.537        | 1.599        | 91.70  |        | 1.552        | 1.615        | 6        |        |                     |
| 福祉医療機構債66  | 2032/06/18 | 0.319     | 92.02  | +1     | 1.599        | 1.662        | 92.01  |        | 1.601        | 1.664        | 92.08  |        | 1.589        | 1.650        | 91.91  | +1     | 1.617        | 1.682        | 7        |        |                     |
| 福祉医療機構債67  | 2032/12/20 | 0.574     | 92.87  |        | 1.642        | 1.698        | 92.90  | +2     | 1.637        | 1.693        | 92.94  |        | 1.631        | 1.687        | 92.75  |        | 1.660        | 1.720        | 6        |        |                     |
| 福祉医療機構債68  | 2033/06/20 | 0.681     | 92.85  | +1     | 1.687        | 1.747        | 92.85  | +1     | 1.687        | 1.746        | 92.88  |        | 1.683        | 1.741        | 92.80  | +1     | 1.695        | 1.755        | 6        |        |                     |
| 福祉医療機構債69  | 2033/12/20 | 0.934     | 93.93  | -1     | 1.740        | 1.792        | 93.95  | -2     | 1.738        | 1.788        | 94.00  | -3     | 1.731        | 1.781        | 93.79  | +1     | 1.760        | 1.813        | 6        |        |                     |
| 福祉医療機構債70  | 2034/06/20 | 1.043     | 94.04  | -4     | 1.794        | 1.845        | 94.06  | -3     | 1.791        | 1.843        | 94.14  | -4     | 1.781        | 1.831        | 93.92  | -3     | 1.809        | 1.863        | 6        |        |                     |
| 福祉医療機構債71  | 2034/12/20 | 1.207     | 94.72  | -3     | 1.839        | 1.886        | 94.74  | -2     | 1.837        | 1.883        | 94.82  | -4     | 1.827        | 1.872        | 94.58  | -4     | 1.857        | 1.905        | 6        |        |                     |
| 福祉医療機構債72  | 2035/06/20 | 1.667     | 98.12  | -4     | 1.882        | 1.898        | 98.14  | -3     | 1.879        | 1.896        | 98.24  | -4     | 1.868        | 1.883        | 97.98  | -4     | 1.898        | 1.916        | 6        |        |                     |
| 中部国際空港債 4  | 2027/02/22 | 0.305     | 99.14  |        | 0.985        | 0.981        | 99.13  |        | 0.993        | 0.992        | 99.19  | +1     | 0.946        | 0.945        | 99.13  | +1     | 0.993        | 0.996        | 6        |        |                     |
| 中部国際空港債 11 | 2028/02/25 | 0.544     | 98.64  |        | 1.149        | 1.155        | 98.63  |        | 1.153        | 1.159        | 98.72  |        | 1.113        | 1.116        | 98.57  | -1     | 1.180        | 1.185        | 6        |        |                     |
| 中部国際空港債 6  | 2029/02/22 | 0.206     | 96.59  |        | 1.272        | 1.289        | 96.58  | -1     | 1.275        | 1.293        | 96.63  |        | 1.259        | 1.276        | 96.58  | +1     | 1.275        | 1.294        | 7        |        |                     |
| 中部国際空港債 12 | 2029/02/22 | 0.518     | 97.59  |        | 1.271        | 1.283        | 97.58  |        | 1.275        | 1.287        | 97.63  |        | 1.259        | 1.270        | 97.58  | +1     | 1.275        | 1.288        | 7        |        |                     |
| 中部国際空港債 13 | 2030/02/25 | 1.132     | 98.80  |        | 1.421        | 1.427        | 98.80  | +1     | 1.421        | 1.429        | 98.88  |        | 1.402        | 1.407        | 98.73  |        | 1.438        | 1.445        | 6        |        |                     |
| 住宅金融公庫債 2  | 2026/06/19 | 2.54      | 101.03 |        | 0.799        | 0.793        | 101.02 | -1     | 0.816        | 0.802        | 101.05 |        | 0.766        | 0.763        | 101.02 |        | 0.816        | 0.805        | 7        |        |                     |
| 住宅金融公庫債 4  | 2026/12/18 | 2.41      | 101.62 |        | 0.917        | 0.909        | 101.61 | -1     | 0.926        | 0.915        | 101.65 | -1     | 0.889        | 0.884        | 101.61 | +1     | 0.926        | 0.922        | 7        |        |                     |
| 住宅金融機構債61  | 2025/12/19 | 1.83      | 100.11 |        | 0.680        | 0.622        | 100.11 |        | 0.680        | 0.625        | 100.11 | -1     | 0.680        | 0.611        | 100.11 |        | 0.680        | 0.630        | 7        |        |                     |
| 住宅金融機構債64  | 2025/12/19 | 1.838     | 100.11 | -1     | 0.688        | 0.621        | 100.11 | -1     | 0.688        | 0.620        | 100.11 | -1     | 0.688        | 0.611        | 100.11 |        | 0.688        | 0.630        | 7        |        |                     |
| 住宅金融機構債177 | 2025/12/19 | 0.484     | 99.98  |        | 0.693        | 0.611        | 99.98  |        | 0.693        | 0.605        | 99.99  | +1     | 0.588        | 0.588        | 99.98  |        | 0.693        | 0.637        | 7        |        |                     |
| 住宅金融機構債301 | 2025/12/19 | 0.04      | 99.94  |        | 0.666        | 0.598        | 99.94  |        | 0.666        | 0.593        | 99.94  |        | 0.666        | 0.581        | 99.94  |        | 0.666        | 0.626        | 6        |        |                     |
| 住宅金融機構債304 | 2025/12/19 | 0.04      | 99.94  |        | 0.666        | 0.598        | 99.94  |        | 0.666        | 0.593        | 99.94  |        | 0.666        | 0.581        | 99.94  |        | 0.666        | 0.626        | 6        |        |                     |
| 住宅金融機構債181 | 2026/01/20 | 0.42      | 99.96  |        | 0.638        | 0.625        | 99.96  |        | 0.638        | 0.632        | 99.96  |        | 0.638        | 0.596        | 99.95  |        | 0.693        | 0.645        | 7        |        |                     |
| 住宅金融機構債184 | 2026/02/20 | 0.195     | 99.87  |        | 0.680        | 0.654        | 99.87  |        | 0.680        | 0.664        | 99.88  |        | 0.643        | 0.618        | 99.87  |        | 0.680        | 0.679        | 7        |        |                     |
| 住宅金融機構債68  | 2026/03/19 | 1.97      | 100.44 |        | 0.681        | 0.669        | 100.44 |        | 0.681        | 0.678        | 100.45 |        | 0.652        | 0.639        | 100.44 |        | 0.681        | 0.681        | 7        |        |                     |
| 住宅金融機構債71  | 2026/03/19 | 1.753     | 100.37 |        | 0.669        | 0.670        | 100.36 |        | 0.698        | 0.680        | 100.38 |        | 0.640        | 0.639        | 100.36 |        | 0.698        | 0.681        | 7        |        |                     |
| 住宅金融機構債309 | 2026/03/19 | 0.03      | 99.77  |        | 0.703        | 0.680        | 99.77  |        | 0.703        | 0.686        | 99.78  |        | 0.674        | 0.650        | 99.77  | +1     | 0.703        | 0.700        | 6        |        |                     |
| 住宅金融機構債187 | 2026/04/20 | 0.09      | 99.72  |        | 0.743        | 0.724        | 99.72  |        | 0.743        | 0.733        | 99.74  |        | 0.696        | 0.689        | 99.72  | +1     | 0.743        | 0.740        | 6        |        |                     |
| 住宅金融機構債188 | 2026/05/20 | 0.09      | 99.65  |        | 0.775        | 0.760        | 99.65  |        | 0.775        | 0.766        | 99.67  |        | 0.736        | 0.727        | 99.64  |        | 0.795        | 0.776        | 7        |        |                     |
| 住宅金融機構債74  | 2026/06/19 | 1.775     | 100.58 |        | 0.795        | 0.791        | 100.58 |        | 0.795        | 0.792        | 100.59 | -1     | 0.778        | 0.763        | 100.57 |        | 0.811        | 0.810        | 7        |        |                     |
| 住宅金融機構債77  | 2026/06/19 | 1.751     | 100.56 | -1     | 0.804        | 0.791        | 100.56 |        | 0.804        | 0.792        | 100.58 |        | 0.771        | 0.763        | 100.55 |        | 0.821        | 0.810        | 7        |        |                     |
| 住宅金融機構債190 | 2026/06/19 | 0.08      | 99.57  |        | 0.806        | 0.795        | 99.57  |        | 0.806        | 0.803        | 99.59  |        | 0.772        | 0.764        | 99.56  |        | 0.823        | 0.814        | 7        |        |                     |
| 住宅金融機構債313 | 2026/06/19 | 0.02      | 99.54  |        | 0.797        | 0.793        | 99.54  | +1     | 0.797        | 0.797        | 99.55  |        | 0.780        | 0.764        | 99.53  | +1     | 0.814        | 0.814        | 6        |        |                     |
| 住宅金融機構債317 | 2026/06/19 | 0.02      | 99.54  |        | 0.797        | 0.793        | 99.54  | +1     | 0.797        | 0.797        | 99.55  |        | 0.780        | 0.764        | 99.53  | +1     | 0.814        | 0.814        | 6        |        |                     |
| 住宅金融機構債191 | 2026/07/17 | 0.06      | 99.49  |        | 0.823        | 0.816        | 99.49  |        | 0.823        | 0.823        | 99.51  |        | 0.793        | 0.786        | 99.48  |        | 0.838        | 0.835        | 7        |        |                     |
| 住宅金融機構債80  | 2026/09/18 | 1.589     | 100.60 |        | 0.873        | 0.864        | 100.60 |        | 0.873        | 0.867        | 100.62 | -1     | 0.850        | 0.839        | 100.59 |        | 0.885        | 0.882        | 6        |        |                     |
| 住宅金融機構債84  | 2026/09/18 | 1.536     | 100.56 |        | 0.868        | 0.863        | 100.56 |        | 0.868        | 0.863        | 100.58 |        | 0.844        | 0.839        | 100.54 |        | 0.892        | 0.882        | 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(％) |          |        |                     |
| 住宅金融機構債87  | 2026/09/18 | 1.53      | 100.55 | -1     | 0.874        | 0.863        | 100.55 | 0      | 0.874        | 0.863        | 100.57 | -1     | 0.850        | 0.839        | 100.54 | 0      | 0.886        | 0.882        | 7        |        |                     |
| 住宅金融機構債193 | 2026/09/18 | 0.075     | 99.33  | 0      | 0.873        | 0.864        | 99.33  | 0      | 0.873        | 0.868        | 99.35  | 0      | 0.849        | 0.841        | 99.32  | 0      | 0.885        | 0.880        | 6        |        |                     |
| 住宅金融機構債321 | 2026/09/18 | 0.01      | 99.28  | 0      | 0.868        | 0.864        | 99.28  | +1     | 0.868        | 0.867        | 99.30  | 0      | 0.844        | 0.841        | 99.27  | +1     | 0.880        | 0.880        | 6        |        |                     |
| 住宅金融機構債325 | 2026/09/18 | 0.01      | 99.28  | 0      | 0.868        | 0.864        | 99.28  | +1     | 0.868        | 0.867        | 99.30  | 0      | 0.844        | 0.841        | 99.27  | +1     | 0.880        | 0.880        | 6        |        |                     |
| 住宅金融機構債194 | 2026/10/20 | 0.075     | 99.25  | +1     | 0.885        | 0.885        | 99.24  | 0      | 0.896        | 0.890        | 99.27  | 0      | 0.863        | 0.859        | 99.24  | +1     | 0.896        | 0.897        | 7        |        |                     |
| 住宅金融機構債90  | 2026/12/18 | 1.595     | 100.74 | 0      | 0.913        | 0.910        | 100.73 | 0      | 0.922        | 0.916        | 100.76 | -1     | 0.894        | 0.885        | 100.73 | +1     | 0.922        | 0.920        | 7        |        |                     |
| 住宅金融機構債93  | 2026/12/18 | 1.557     | 100.70 | 0      | 0.911        | 0.910        | 100.69 | 0      | 0.921        | 0.916        | 100.72 | -1     | 0.893        | 0.886        | 100.68 | 0      | 0.930        | 0.920        | 7        |        |                     |
| 住宅金融機構債198 | 2026/12/18 | 0.155     | 99.17  | 0      | 0.919        | 0.913        | 99.17  | +1     | 0.919        | 0.920        | 99.20  | 0      | 0.892        | 0.889        | 99.16  | +1     | 0.929        | 0.925        | 6        |        |                     |
| 住宅金融機構債328 | 2026/12/18 | 0.005     | 99.01  | 0      | 0.917        | 0.915        | 99.00  | 0      | 0.926        | 0.922        | 99.04  | 0      | 0.889        | 0.889        | 99.00  | +1     | 0.926        | 0.929        | 6        |        |                     |
| 住宅金融機構債199 | 2027/01/20 | 0.2       | 99.14  | 0      | 0.932        | 0.928        | 99.14  | +1     | 0.932        | 0.934        | 99.17  | 0      | 0.906        | 0.902        | 99.13  | +1     | 0.940        | 0.943        | 6        |        |                     |
| 住宅金融機構債202 | 2027/02/19 | 0.255     | 99.14  | 0      | 0.940        | 0.940        | 99.13  | 0      | 0.948        | 0.947        | 99.17  | 0      | 0.916        | 0.913        | 99.12  | 0      | 0.956        | 0.955        | 6        |        |                     |
| 住宅金融機構債 3  | 2027/03/19 | 2.26      | 101.74 | -1     | 0.952        | 0.940        | 101.74 | 0      | 0.952        | 0.945        | 101.78 | 0      | 0.922        | 0.917        | 101.73 | 0      | 0.959        | 0.951        | 7        |        |                     |
| 住宅金融機構債96  | 2027/03/19 | 1.583     | 100.84 | 0      | 0.951        | 0.943        | 100.83 | 0      | 0.959        | 0.950        | 100.88 | 0      | 0.921        | 0.919        | 100.83 | 0      | 0.959        | 0.956        | 6        |        |                     |
| 住宅金融機構債99  | 2027/03/19 | 1.584     | 100.84 | 0      | 0.952        | 0.944        | 100.84 | 0      | 0.952        | 0.950        | 100.88 | 0      | 0.922        | 0.919        | 100.83 | 0      | 0.960        | 0.956        | 7        |        |                     |
| 住宅金融機構債102 | 2027/03/19 | 1.441     | 100.65 | 0      | 0.952        | 0.944        | 100.65 | +1     | 0.952        | 0.950        | 100.69 | 0      | 0.922        | 0.920        | 100.64 | 0      | 0.960        | 0.957        | 6        |        |                     |
| 住宅金融機構債203 | 2027/03/19 | 0.24      | 99.05  | 0      | 0.953        | 0.951        | 99.04  | 0      | 0.961        | 0.957        | 99.09  | 0      | 0.923        | 0.924        | 99.03  | 0      | 0.969        | 0.965        | 6        |        |                     |
| 住宅金融機構債336 | 2027/03/19 | 0.005     | 98.74  | 0      | 0.951        | 0.951        | 98.73  | 0      | 0.959        | 0.958        | 98.78  | +1     | 0.921        | 0.925        | 98.72  | 0      | 0.966        | 0.966        | 6        |        |                     |
| 住宅金融機構債205 | 2027/04/20 | 0.2       | 98.89  | 0      | 0.983        | 0.981        | 98.89  | 0      | 0.983        | 0.987        | 98.91  | 0      | 0.969        | 0.966        | 98.88  | 0      | 0.990        | 0.990        | 7        |        |                     |
| 住宅金融機構債158 | 2027/05/20 | 0.547     | 99.32  | 0      | 1.001        | 0.999        | 99.32  | +1     | 1.001        | 1.001        | 99.34  | 0      | 0.987        | 0.986        | 99.31  | 0      | 1.007        | 1.010        | 6        |        |                     |
| 住宅金融機構債208 | 2027/05/20 | 0.215     | 98.82  | 0      | 1.003        | 1.002        | 98.82  | 0      | 1.003        | 1.003        | 98.84  | 0      | 0.989        | 0.988        | 98.81  | 0      | 1.009        | 1.013        | 6        |        |                     |
| 住宅金融機構債 6  | 2027/06/18 | 2.46      | 102.27 | 0      | 1.018        | 1.009        | 102.26 | -1     | 1.024        | 1.011        | 102.29 | 0      | 1.006        | 0.997        | 102.25 | -1     | 1.031        | 1.018        | 7        |        |                     |
| 住宅金融機構債105 | 2027/06/18 | 1.472     | 100.71 | 0      | 1.021        | 1.015        | 100.71 | 0      | 1.021        | 1.017        | 100.73 | 0      | 1.008        | 1.002        | 100.70 | 0      | 1.027        | 1.025        | 6        |        |                     |
| 住宅金融機構債108 | 2027/06/18 | 1.434     | 100.65 | 0      | 1.021        | 1.016        | 100.65 | 0      | 1.021        | 1.019        | 100.67 | 0      | 1.008        | 1.002        | 100.64 | 0      | 1.027        | 1.025        | 7        |        |                     |
| 住宅金融機構債111 | 2027/06/18 | 1.404     | 100.60 | 0      | 1.023        | 1.015        | 100.60 | 0      | 1.023        | 1.017        | 100.62 | -1     | 1.010        | 1.002        | 100.59 | 0      | 1.029        | 1.025        | 6        |        |                     |
| 住宅金融機構債161 | 2027/06/18 | 0.713     | 99.52  | +1     | 1.017        | 1.019        | 99.51  | 0      | 1.024        | 1.021        | 99.54  | 0      | 1.005        | 1.006        | 99.50  | 0      | 1.030        | 1.030        | 6        |        |                     |
| 住宅金融機構債210 | 2027/06/18 | 0.215     | 98.73  | 0      | 1.021        | 1.022        | 98.73  | +1     | 1.021        | 1.024        | 98.75  | 0      | 1.008        | 1.009        | 98.72  | 0      | 1.027        | 1.032        | 6        |        |                     |
| 住宅金融機構債340 | 2027/06/18 | 0.11      | 98.56  | 0      | 1.024        | 1.023        | 98.56  | 0      | 1.024        | 1.024        | 98.59  | +1     | 1.005        | 1.009        | 98.55  | 0      | 1.030        | 1.035        | 6        |        |                     |
| 住宅金融機構債213 | 2027/07/20 | 0.26      | 98.71  | 0      | 1.036        | 1.038        | 98.71  | +1     | 1.036        | 1.040        | 98.73  | 0      | 1.024        | 1.025        | 98.70  | 0      | 1.042        | 1.047        | 6        |        |                     |
| 住宅金融機構債165 | 2027/08/20 | 0.639     | 99.29  | 0      | 1.046        | 1.047        | 99.28  | 0      | 1.051        | 1.052        | 99.33  | 0      | 1.023        | 1.023        | 99.27  | 0      | 1.057        | 1.060        | 6        |        |                     |
| 住宅金融機構債215 | 2027/08/20 | 0.23      | 98.57  | 0      | 1.050        | 1.053        | 98.57  | 0      | 1.050        | 1.055        | 98.59  | 0      | 1.038        | 1.040        | 98.56  | +1     | 1.055        | 1.061        | 6        |        |                     |
| 住宅金融機構債 9  | 2027/09/17 | 2.3       | 102.25 | 0      | 1.062        | 1.053        | 102.25 | 0      | 1.062        | 1.051        | 102.27 | 0      | 1.051        | 1.040        | 102.23 | -1     | 1.073        | 1.065        | 7        |        |                     |
| 住宅金融機構債114 | 2027/09/17 | 1.473     | 100.74 | -1     | 1.066        | 1.058        | 100.74 | -1     | 1.066        | 1.060        | 100.77 | 0      | 1.049        | 1.046        | 100.73 | 0      | 1.071        | 1.068        | 6        |        |                     |
| 住宅金融機構債117 | 2027/09/17 | 1.438     | 100.68 | 0      | 1.064        | 1.058        | 100.68 | 0      | 1.064        | 1.060        | 100.70 | 0      | 1.053        | 1.046        | 100.67 | 0      | 1.069        | 1.066        | 6        |        |                     |
| 住宅金融機構債119 | 2027/09/17 | 1.428     | 100.66 | -1     | 1.065        | 1.058        | 100.66 | 0      | 1.065        | 1.060        | 100.69 | 0      | 1.048        | 1.046        | 100.65 | 0      | 1.070        | 1.068        | 6        |        |                     |
| 住宅金融機構債169 | 2027/09/17 | 0.617     | 99.19  | 0      | 1.062        | 1.064        | 99.18  | -1     | 1.067        | 1.066        | 99.21  | 0      | 1.051        | 1.051        | 99.17  | 0      | 1.073        | 1.075        | 6        |        |                     |
| 住宅金融機構債217 | 2027/09/17 | 0.17      | 98.37  | 0      | 1.066        | 1.069        | 98.37  | 0      | 1.066        | 1.072        | 98.40  | +1     | 1.049        | 1.055        | 98.36  | 0      | 1.071        | 1.078        | 7        |        |                     |
| 住宅金融機構債347 | 2027/09/17 | 0.15      | 98.34  | 0      | 1.062        | 1.068        | 98.33  | -1     | 1.068        | 1.070        | 98.36  | 0      | 1.051        | 1.055        | 98.32  | 0      | 1.073        | 1.080        | 6        |        |                     |
| 住宅金融機構債219 | 2027/10/20 | 0.235     | 98.40  | 0      | 1.074        | 1.078        | 98.40  | 0      | 1.074        | 1.079        | 98.43  | +1     | 1.058        | 1.064        | 98.38  | 0      | 1.084        | 1.090        | 6        |        |                     |
| 住宅金融機構債222 | 2027/11/19 | 0.21      | 98.27  | 0      | 1.080        | 1.085        | 98.27  | 0      | 1.080        | 1.087        | 98.29  | 0      | 1.070        | 1.073        | 98.25  | 0      | 1.090        | 1.095        | 6        |        |                     |
| 住宅金融機構債12  | 2027/12/20 | 2.29      | 102.48 | -1     | 1.091        | 1.078        | 102.48 | 0      | 1.091        | 1.077        | 102.51 | 0      | 1.077        | 1.064        | 102.46 | -1     | 1.100        | 1.090        | 7        |        |                     |
| 住宅金融機構債122 | 2027/12/20 | 1.375     | 100.59 | 0      | 1.089        | 1.085        | 100.59 | 0      | 1.089        | 1.087        | 100.62 | 0      | 1.075        | 1.072        | 100.57 | 0      | 1.099        | 1.095        | 6        |        |                     |
| 住宅金融機構債124 | 2027/12/20 | 1.428     | 100.70 | -1     | 1.089        | 1.085        | 100.69 | -1     | 1.094        | 1.087        | 100.73 | 0      | 1.075        | 1.071        | 100.68 | -1     | 1.099        | 1.095        | 6        |        |                     |
| 住宅金融機構債126 | 2027/12/20 | 1.437     | 100.72 | 0      | 1.089        | 1.084        | 100.72 | 0      | 1.089        | 1.086        | 100.75 | 0      | 1.074        | 1.071        | 100.70 | 0      | 1.098        | 1.095        | 6        |        |                     |
| 住宅金融機構債226 | 2027/12/20 | 0.24      | 98.24  | 0      | 1.090        | 1.095        | 98.24  | 0      | 1.090        | 1.097        | 98.27  | 0      | 1.075        | 1.081        | 98.22  | 0      | 1.100        | 1.105        | 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227 | 2028/01/20 | 0.26      | 98.20  | 0      | 1.096        | 1.104        | 98.20  | +1     | 1.096        | 1.104        | 98.22  | 0      | 1.087        | 1.090        | 98.17  | -1     | 1.110        | 1.115        | 7        |        |                     |
| 住宅金融機構債230 | 2028/02/18 | 0.26      | 98.11  | 0      | 1.107        | 1.113        | 98.11  | 0      | 1.107        | 1.116        | 98.14  | 0      | 1.094        | 1.098        | 98.09  | 0      | 1.117        | 1.125        | 7        |        |                     |
| 住宅金融機構債15  | 2028/03/17 | 2.38      | 102.92 | 0      | 1.110        | 1.098        | 102.92 | +1     | 1.110        | 1.098        | 102.95 | 0      | 1.097        | 1.084        | 102.89 | 0      | 1.123        | 1.110        | 7        |        |                     |
| 住宅金融機構債129 | 2028/03/17 | 1.297     | 100.42 | -1     | 1.114        | 1.110        | 100.42 | -1     | 1.114        | 1.110        | 100.46 | 0      | 1.097        | 1.095        | 100.39 | -1     | 1.127        | 1.125        | 6        |        |                     |
| 住宅金融機構債132 | 2028/03/17 | 1.092     | 99.95  | -1     | 1.113        | 1.112        | 99.95  | 0      | 1.113        | 1.113        | 99.98  | 0      | 1.100        | 1.097        | 99.92  | -1     | 1.126        | 1.125        | 6        |        |                     |
| 住宅金融機構債232 | 2028/04/20 | 0.215     | 97.82  | -1     | 1.126        | 1.133        | 97.83  | 0      | 1.122        | 1.132        | 97.86  | 0      | 1.109        | 1.116        | 97.79  | 0      | 1.139        | 1.149        | 7        |        |                     |
| 住宅金融機構債134 | 2028/05/19 | 1.306     | 100.42 | -1     | 1.135        | 1.130        | 100.42 | -1     | 1.135        | 1.131        | 100.46 | 0      | 1.119        | 1.114        | 100.39 | 0      | 1.147        | 1.146        | 6        |        |                     |
| 住宅金融機構債235 | 2028/05/19 | 0.225     | 97.76  | 0      | 1.132        | 1.143        | 97.76  | 0      | 1.132        | 1.143        | 97.80  | +1     | 1.116        | 1.126        | 97.72  | 0      | 1.149        | 1.159        | 6        |        |                     |
| 住宅金融機構債19  | 2028/06/20 | 2.34      | 103.05 | 0      | 1.144        | 1.129        | 103.05 | +1     | 1.144        | 1.129        | 103.09 | -1     | 1.129        | 1.113        | 103.02 | 0      | 1.156        | 1.142        | 7        |        |                     |
| 住宅金融機構債137 | 2028/06/20 | 1.31      | 100.42 | -1     | 1.145        | 1.140        | 100.42 | -1     | 1.145        | 1.142        | 100.46 | 0      | 1.129        | 1.124        | 100.39 | 0      | 1.157        | 1.155        | 6        |        |                     |
| 住宅金融機構債238 | 2028/06/20 | 0.225     | 97.65  | 0      | 1.145        | 1.154        | 97.65  | 0      | 1.145        | 1.155        | 97.69  | 0      | 1.130        | 1.137        | 97.62  | 0      | 1.157        | 1.169        | 6        |        |                     |
| 住宅金融機構債139 | 2028/07/20 | 1.384     | 100.61 | 0      | 1.152        | 1.149        | 100.60 | -1     | 1.155        | 1.151        | 100.65 | 0      | 1.137        | 1.132        | 100.57 | 0      | 1.167        | 1.164        | 6        |        |                     |
| 住宅金融機構債241 | 2028/07/20 | 0.205     | 97.50  | 0      | 1.155        | 1.164        | 97.50  | 0      | 1.155        | 1.165        | 97.55  | +1     | 1.135        | 1.147        | 97.47  | 0      | 1.166        | 1.179        | 6        |        |                     |
| 住宅金融機構債244 | 2028/08/18 | 0.274     | 97.60  | +1     | 1.160        | 1.172        | 97.59  | 0      | 1.164        | 1.174        | 97.64  | +1     | 1.145        | 1.155        | 97.56  | 0      | 1.175        | 1.187        | 6        |        |                     |
| 住宅金融機構債23  | 2028/09/20 | 2.6       | 103.99 | +1     | 1.172        | 1.153        | 103.98 | 0      | 1.175        | 1.155        | 104.04 | +1     | 1.154        | 1.136        | 103.95 | 0      | 1.186        | 1.167        | 7        |        |                     |
| 住宅金融機構債141 | 2028/09/20 | 1.325     | 100.43 | +1     | 1.171        | 1.169        | 100.42 | 0      | 1.174        | 1.172        | 100.47 | +1     | 1.156        | 1.152        | 100.39 | 0      | 1.185        | 1.183        | 6        |        |                     |
| 住宅金融機構債246 | 2028/09/20 | 0.279     | 97.50  | 0      | 1.173        | 1.183        | 97.50  | 0      | 1.173        | 1.186        | 97.55  | +1     | 1.155        | 1.166        | 97.47  | +1     | 1.184        | 1.197        | 6        |        |                     |
| 住宅金融機構債143 | 2028/10/20 | 1.192     | 100.02 | 0      | 1.185        | 1.182        | 100.02 | 0      | 1.185        | 1.184        | 100.07 | +1     | 1.167        | 1.165        | 99.99  | 0      | 1.195        | 1.195        | 6        |        |                     |
| 住宅金融機構債250 | 2028/11/20 | 0.289     | 97.32  | 0      | 1.196        | 1.207        | 97.31  | -1     | 1.199        | 1.210        | 97.37  | +1     | 1.179        | 1.190        | 97.29  | +1     | 1.206        | 1.220        | 6        |        |                     |
| 住宅金融機構債27  | 2028/12/20 | 2.31      | 103.35 | 0      | 1.205        | 1.189        | 103.34 | 0      | 1.208        | 1.192        | 103.40 | 0      | 1.189        | 1.172        | 103.31 | 0      | 1.218        | 1.201        | 7        |        |                     |
| 住宅金融機構債145 | 2028/12/20 | 1.161     | 99.86  | -1     | 1.207        | 1.206        | 99.85  | -1     | 1.210        | 1.209        | 99.91  | 0      | 1.190        | 1.189        | 99.83  | 0      | 1.217        | 1.217        | 6        |        |                     |
| 住宅金融機構債147 | 2029/01/19 | 1.146     | 99.77  | 0      | 1.219        | 1.220        | 99.76  | -1     | 1.223        | 1.222        | 99.82  | 0      | 1.203        | 1.203        | 99.73  | 0      | 1.232        | 1.234        | 6        |        |                     |
| 住宅金融機構債254 | 2029/01/19 | 0.195     | 96.81  | 0      | 1.220        | 1.235        | 96.81  | 0      | 1.220        | 1.237        | 96.86  | 0      | 1.204        | 1.218        | 96.78  | +1     | 1.230        | 1.247        | 6        |        |                     |
| 住宅金融機構債31  | 2029/03/19 | 2.32      | 103.51 | -1     | 1.244        | 1.225        | 103.51 | 0      | 1.244        | 1.225        | 103.56 | 0      | 1.229        | 1.210        | 103.47 | 0      | 1.256        | 1.238        | 7        |        |                     |
| 住宅金融機構債150 | 2029/03/19 | 1.112     | 99.57  | 0      | 1.243        | 1.246        | 99.56  | -1     | 1.246        | 1.248        | 99.62  | 0      | 1.228        | 1.230        | 99.53  | 0      | 1.256        | 1.258        | 6        |        |                     |
| 住宅金融機構債259 | 2029/04/20 | 0.135     | 96.24  | 0      | 1.258        | 1.278        | 96.23  | -1     | 1.261        | 1.280        | 96.29  | +1     | 1.243        | 1.262        | 96.20  | 0      | 1.270        | 1.291        | 6        |        |                     |
| 住宅金融機構債262 | 2029/05/18 | 0.125     | 96.08  | -1     | 1.271        | 1.291        | 96.08  | 0      | 1.271        | 1.293        | 96.13  | 0      | 1.256        | 1.276        | 96.05  | 0      | 1.280        | 1.302        | 6        |        |                     |
| 住宅金融機構債35  | 2029/06/20 | 2.22      | 103.28 | -1     | 1.284        | 1.265        | 103.28 | 0      | 1.284        | 1.266        | 103.33 | 0      | 1.270        | 1.251        | 103.24 | -1     | 1.295        | 1.277        | 7        |        |                     |
| 住宅金融機構債265 | 2029/06/20 | 0.059     | 95.70  | -1     | 1.286        | 1.308        | 95.70  | 0      | 1.286        | 1.310        | 95.75  | 0      | 1.271        | 1.293        | 95.67  | 0      | 1.294        | 1.319        | 6        |        |                     |
| 住宅金融機構債268 | 2029/07/20 | 0.07      | 95.61  | 0      | 1.295        | 1.319        | 95.60  | -1     | 1.298        | 1.322        | 95.66  | 0      | 1.281        | 1.305        | 95.58  | +1     | 1.304        | 1.330        | 6        |        |                     |
| 住宅金融機構債39  | 2029/09/20 | 2.15      | 103.11 | 0      | 1.318        | 1.299        | 103.11 | 0      | 1.318        | 1.300        | 103.16 | -1     | 1.305        | 1.286        | 103.08 | 0      | 1.326        | 1.309        | 7        |        |                     |
| 住宅金融機構債271 | 2029/09/20 | 0.055     | 95.27  | 0      | 1.319        | 1.345        | 95.27  | +1     | 1.319        | 1.347        | 95.32  | 0      | 1.305        | 1.331        | 95.24  | 0      | 1.327        | 1.356        | 6        |        |                     |
| 住宅金融機構債274 | 2029/10/19 | 0.055     | 95.14  | 0      | 1.328        | 1.357        | 95.13  | 0      | 1.331        | 1.359        | 95.19  | 0      | 1.315        | 1.343        | 95.11  | 0      | 1.336        | 1.366        | 6        |        |                     |
| 住宅金融機構債278 | 2029/12/20 | 0.14      | 95.18  | -1     | 1.352        | 1.380        | 95.18  | +1     | 1.352        | 1.382        | 95.23  | 0      | 1.339        | 1.367        | 95.16  | 0      | 1.358        | 1.388        | 6        |        |                     |
| 住宅金融機構債280 | 2030/01/18 | 0.155     | 95.12  | 0      | 1.360        | 1.390        | 95.11  | 0      | 1.363        | 1.392        | 95.16  | 0      | 1.350        | 1.378        | 95.09  | 0      | 1.368        | 1.398        | 6        |        |                     |
| 住宅金融機構債43  | 2030/02/18 | 2.29      | 103.80 | 0      | 1.369        | 1.347        | 103.80 | 0      | 1.369        | 1.347        | 103.84 | -1     | 1.359        | 1.336        | 103.76 | -1     | 1.378        | 1.356        | 7        |        |                     |
| 住宅金融機構債47  | 2030/03/19 | 2.19      | 103.41 | 0      | 1.378        | 1.358        | 103.41 | 0      | 1.378        | 1.358        | 103.45 | 0      | 1.368        | 1.348        | 103.37 | 0      | 1.387        | 1.367        | 7        |        |                     |
| 住宅金融機構債285 | 2030/04/19 | 0.155     | 94.72  | +1     | 1.388        | 1.421        | 94.72  | +1     | 1.388        | 1.422        | 94.76  | 0      | 1.379        | 1.411        | 94.68  | 0      | 1.398        | 1.431        | 6        |        |                     |
| 住宅金融機構債288 | 2030/05/20 | 0.141     | 94.52  | 0      | 1.398        | 1.433        | 94.52  | 0      | 1.398        | 1.433        | 94.56  | 0      | 1.388        | 1.423        | 94.48  | 0      | 1.407        | 1.443        | 6        |        |                     |
| 住宅金融機構債49  | 2030/06/18 | 2.11      | 103.11 | 0      | 1.408        | 1.389        | 103.10 | 0      | 1.410        | 1.391        | 103.16 | 0      | 1.397        | 1.378        | 103.08 | +1     | 1.414        | 1.395        | 7        |        |                     |
| 住宅金融機構債292 | 2030/06/20 | 0.18      | 94.55  | +1     | 1.408        | 1.444        | 94.53  | 0      | 1.413        | 1.448        | 94.59  | 0      | 1.399        | 1.433        | 94.52  | 0      | 1.415        | 1.450        | 6        |        |                     |
| 住宅金融機構債52  | 2030/07/16 | 2.01      | 102.67 | 0      | 1.416        | 1.399        | 102.67 | 0      | 1.416        | 1.399        | 102.70 | 0      | 1.410        | 1.394        | 102.65 | 0      | 1.421        | 1.405        | 7        |        |                     |
| 住宅金融機構債295 | 2030/07/19 | 0.15      | 94.29  | 0      | 1.416        | 1.453        | 94.29  | 0      | 1.416        | 1.453        | 94.31  | 0      | 1.411        | 1.448        | 94.26  | 0      | 1.423        | 1.460        | 6        |        |                     |
| 住宅金融機構債298 | 2030/08/20 | 0.145     | 94.14  | 0      | 1.421        | 1.460        | 94.14  | 0      | 1.421        | 1.459        | 94.16  | 0      | 1.416        | 1.454        | 94.11  | 0      | 1.428        | 1.467        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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56  | 2030/09/06 | 1.7       | 101.28 | 0      | 1.423        | 1.415        | 101.28 | 0      | 1.423        | 1.415        | 101.31 | 0      | 1.417        | 1.409        | 101.25 | 0      | 1.430        | 1.422        | 7        |        |                     |
| 住宅金融機構債302 | 2030/10/18 | 0.145     | 93.92  | +1     | 1.427        | 1.468        | 93.92  | 0      | 1.427        | 1.467        | 93.94  | +1     | 1.423        | 1.462        | 93.88  | +1     | 1.436        | 1.477        | 6        |        |                     |
| 住宅金融機構債59  | 2030/10/22 | 1.95      | 102.49 | +1     | 1.425        | 1.410        | 102.48 | 0      | 1.427        | 1.411        | 102.53 | 0      | 1.417        | 1.401        | 102.44 | +1     | 1.436        | 1.421        | 7        |        |                     |
| 住宅金融機構債173 | 2030/11/20 | 0.789     | 96.90  | +1     | 1.431        | 1.450        | 96.91  | +1     | 1.429        | 1.449        | 96.93  | +2     | 1.425        | 1.444        | 96.86  | +2     | 1.440        | 1.460        | 6        |        |                     |
| 住宅金融機構債305 | 2030/11/20 | 0.14      | 93.77  | +1     | 1.431        | 1.473        | 93.77  | 0      | 1.431        | 1.472        | 93.80  | +2     | 1.425        | 1.466        | 93.73  | +2     | 1.440        | 1.482        | 6        |        |                     |
| 住宅金融機構債62  | 2030/12/13 | 2.13      | 103.39 | +1     | 1.435        | 1.414        | 103.37 | 0      | 1.439        | 1.417        | 103.43 | +2     | 1.427        | 1.405        | 103.35 | +2     | 1.443        | 1.422        | 7        |        |                     |
| 住宅金融機構債178 | 2030/12/20 | 0.76      | 96.69  | +1     | 1.435        | 1.457        | 96.67  | -1     | 1.439        | 1.460        | 96.75  | +3     | 1.423        | 1.444        | 96.65  | +2     | 1.443        | 1.466        | 6        |        |                     |
| 住宅金融機構債182 | 2031/01/20 | 0.687     | 96.22  | +1     | 1.446        | 1.470        | 96.21  | -1     | 1.448        | 1.472        | 96.28  | +3     | 1.434        | 1.458        | 96.18  | +2     | 1.454        | 1.480        | 6        |        |                     |
| 住宅金融機構債310 | 2031/01/20 | 0.145     | 93.53  | +2     | 1.445        | 1.489        | 93.52  | 0      | 1.447        | 1.490        | 93.58  | +2     | 1.434        | 1.477        | 93.48  | +2     | 1.455        | 1.499        | 6        |        |                     |
| 住宅金融機構債65  | 2031/02/14 | 2.155     | 103.54 | +1     | 1.452        | 1.430        | 103.53 | +1     | 1.454        | 1.432        | 103.59 | +2     | 1.442        | 1.419        | 103.49 | 0      | 1.462        | 1.440        | 7        |        |                     |
| 住宅金融機構債185 | 2031/02/20 | 0.482     | 95.08  | +1     | 1.455        | 1.488        | 95.08  | +1     | 1.455        | 1.489        | 95.14  | +3     | 1.443        | 1.476        | 95.03  | +1     | 1.465        | 1.499        | 6        |        |                     |
| 住宅金融機構債69  | 2031/04/18 | 2.31      | 104.35 | 0      | 1.472        | 1.444        | 104.35 | +1     | 1.472        | 1.445        | 104.40 | +1     | 1.463        | 1.434        | 104.29 | -1     | 1.483        | 1.455        | 7        |        |                     |
| 住宅金融機構債314 | 2031/04/18 | 0.195     | 93.37  | +1     | 1.471        | 1.517        | 93.36  | 0      | 1.473        | 1.518        | 93.42  | +3     | 1.461        | 1.507        | 93.33  | +3     | 1.479        | 1.525        | 6        |        |                     |
| 住宅金融機構債72  | 2031/05/23 | 2.089     | 103.21 | +1     | 1.481        | 1.460        | 103.20 | +1     | 1.483        | 1.462        | 103.26 | +2     | 1.471        | 1.451        | 103.16 | 0      | 1.490        | 1.470        | 7        |        |                     |
| 住宅金融機構債75  | 2031/06/13 | 2.066     | 103.08 | +1     | 1.488        | 1.467        | 103.07 | +1     | 1.490        | 1.469        | 103.13 | +2     | 1.479        | 1.459        | 103.04 | +2     | 1.495        | 1.475        | 7        |        |                     |
| 住宅金融機構債78  | 2031/07/11 | 2.056     | 103.02 | 0      | 1.497        | 1.476        | 103.02 | +1     | 1.497        | 1.477        | 103.07 | +2     | 1.487        | 1.468        | 102.97 | -1     | 1.506        | 1.485        | 7        |        |                     |
| 住宅金融機構債322 | 2031/07/18 | 0.09      | 92.37  | +1     | 1.497        | 1.553        | 92.37  | +1     | 1.497        | 1.553        | 92.40  | +1     | 1.491        | 1.545        | 92.33  | +2     | 1.505        | 1.560        | 6        |        |                     |
| 住宅金融機構債81  | 2031/09/12 | 1.926     | 102.29 | +1     | 1.513        | 1.498        | 102.28 | 0      | 1.515        | 1.499        | 102.32 | 0      | 1.508        | 1.492        | 102.25 | +3     | 1.521        | 1.505        | 7        |        |                     |
| 住宅金融機構債85  | 2031/10/17 | 1.841     | 101.78 | 0      | 1.525        | 1.512        | 101.78 | 0      | 1.525        | 1.512        | 101.82 | 0      | 1.518        | 1.506        | 101.74 | 0      | 1.532        | 1.520        | 7        |        |                     |
| 住宅金融機構債329 | 2031/10/20 | 0.145     | 92.20  | +1     | 1.525        | 1.583        | 92.20  | 0      | 1.525        | 1.583        | 92.23  | +1     | 1.519        | 1.577        | 92.16  | 0      | 1.532        | 1.590        | 6        |        |                     |
| 住宅金融機構債88  | 2031/11/18 | 1.863     | 101.88 | +1     | 1.534        | 1.521        | 101.87 | +1     | 1.536        | 1.522        | 101.91 | 0      | 1.529        | 1.515        | 101.83 | 0      | 1.543        | 1.530        | 7        |        |                     |
| 住宅金融機構債332 | 2031/11/20 | 0.145     | 92.05  | +2     | 1.533        | 1.593        | 92.05  | +1     | 1.533        | 1.593        | 92.07  | 0      | 1.529        | 1.588        | 92.01  | +3     | 1.540        | 1.600        | 6        |        |                     |
| 住宅金融機構債91  | 2031/12/12 | 1.899     | 102.06 | 0      | 1.542        | 1.527        | 102.06 | +2     | 1.542        | 1.528        | 102.10 | 0      | 1.535        | 1.520        | 102.02 | 0      | 1.549        | 1.535        | 7        |        |                     |
| 住宅金融機構債337 | 2032/01/20 | 0.214     | 92.14  | 0      | 1.552        | 1.611        | 92.14  | 0      | 1.552        | 1.610        | 92.17  | 0      | 1.546        | 1.605        | 92.09  | 0      | 1.560        | 1.620        | 6        |        |                     |
| 住宅金融機構債94  | 2032/02/13 | 1.882     | 101.91 | 0      | 1.560        | 1.546        | 101.91 | +2     | 1.560        | 1.546        | 101.95 | 0      | 1.553        | 1.539        | 101.86 | 0      | 1.568        | 1.555        | 7        |        |                     |
| 住宅金融機構債97  | 2032/03/12 | 1.903     | 102.02 | 0      | 1.566        | 1.552        | 102.02 | 0      | 1.566        | 1.551        | 102.05 | 0      | 1.561        | 1.546        | 101.97 | 0      | 1.574        | 1.560        | 6        |        |                     |
| 住宅金融機構債100 | 2032/04/16 | 1.892     | 101.92 | 0      | 1.576        | 1.562        | 101.92 | +2     | 1.576        | 1.562        | 101.96 | 0      | 1.569        | 1.555        | 101.87 | 0      | 1.584        | 1.570        | 7        |        |                     |
| 住宅金融機構債341 | 2032/04/20 | 0.299     | 92.21  | 0      | 1.577        | 1.637        | 92.22  | +1     | 1.576        | 1.636        | 92.24  | 0      | 1.572        | 1.631        | 92.17  | +1     | 1.584        | 1.645        | 6        |        |                     |
| 住宅金融機構債103 | 2032/05/25 | 1.747     | 100.98 | 0      | 1.588        | 1.580        | 100.99 | 0      | 1.586        | 1.579        | 101.02 | -1     | 1.581        | 1.573        | 100.92 | 0      | 1.597        | 1.590        | 6        |        |                     |
| 住宅金融機構債106 | 2032/06/18 | 1.794     | 101.24 | 0      | 1.595        | 1.585        | 101.25 | 0      | 1.593        | 1.584        | 101.28 | -1     | 1.588        | 1.578        | 101.18 | 0      | 1.604        | 1.595        | 6        |        |                     |
| 住宅金融機構債211 | 2032/06/18 | 0.406     | 92.59  | 0      | 1.594        | 1.651        | 92.60  | 0      | 1.593        | 1.650        | 92.63  | +1     | 1.588        | 1.645        | 92.54  | 0      | 1.603        | 1.660        | 6        |        |                     |
| 住宅金融機構債109 | 2032/07/16 | 1.787     | 101.17 | 0      | 1.601        | 1.592        | 101.17 | 0      | 1.601        | 1.592        | 101.20 | 0      | 1.596        | 1.587        | 101.12 | 0      | 1.609        | 1.600        | 7        |        |                     |
| 住宅金融機構債348 | 2032/07/20 | 0.389     | 92.34  | 0      | 1.602        | 1.662        | 92.34  | 0      | 1.602        | 1.662        | 92.37  | 0      | 1.597        | 1.656        | 92.30  | +1     | 1.609        | 1.670        | 6        |        |                     |
| 住宅金融機構債112 | 2032/08/16 | 1.738     | 100.82 | 0      | 1.609        | 1.603        | 100.82 | 0      | 1.609        | 1.603        | 100.85 | 0      | 1.604        | 1.598        | 100.77 | 0      | 1.617        | 1.610        | 6        |        |                     |
| 住宅金融機構債115 | 2032/09/14 | 1.811     | 101.24 | -1     | 1.618        | 1.608        | 101.24 | -1     | 1.618        | 1.608        | 101.28 | 0      | 1.612        | 1.603        | 101.20 | 0      | 1.624        | 1.615        | 6        |        |                     |
| 住宅金融機構債123 | 2032/09/17 | 1.801     | 101.17 | 0      | 1.619        | 1.610        | 101.18 | +1     | 1.618        | 1.609        | 101.21 | 0      | 1.613        | 1.604        | 101.11 | 0      | 1.628        | 1.620        | 6        |        |                     |
| 住宅金融機構債118 | 2032/10/15 | 1.814     | 101.23 | 0      | 1.625        | 1.616        | 101.23 | -1     | 1.625        | 1.615        | 101.27 | 0      | 1.619        | 1.609        | 101.17 | 0      | 1.634        | 1.625        | 6        |        |                     |
| 住宅金融機構債120 | 2032/11/12 | 1.836     | 101.36 | +1     | 1.629        | 1.618        | 101.36 | -1     | 1.629        | 1.618        | 101.40 | 0      | 1.623        | 1.613        | 101.32 | +3     | 1.635        | 1.625        | 6        |        |                     |
| 住宅金融機構債223 | 2032/11/19 | 0.403     | 91.89  | +1     | 1.631        | 1.696        | 91.90  | +1     | 1.629        | 1.695        | 91.92  | 0      | 1.626        | 1.690        | 91.84  | +3     | 1.639        | 1.705        | 6        |        |                     |
| 住宅金融機構債130 | 2032/12/20 | 1.763     | 100.84 | 0      | 1.637        | 1.630        | 100.85 | 0      | 1.635        | 1.629        | 100.88 | 0      | 1.631        | 1.624        | 100.78 | +3     | 1.646        | 1.640        | 6        |        |                     |
| 住宅金融機構債125 | 2033/01/25 | 1.898     | 101.70 | +1     | 1.646        | 1.633        | 101.70 | 0      | 1.646        | 1.633        | 101.73 | -1     | 1.642        | 1.628        | 101.66 | +4     | 1.652        | 1.640        | 6        |        |                     |
| 住宅金融機構債127 | 2033/02/18 | 1.923     | 101.83 | 0      | 1.654        | 1.640        | 101.84 | 0      | 1.653        | 1.639        | 101.87 | 0      | 1.648        | 1.634        | 101.77 | 0      | 1.663        | 1.650        | 6        |        |                     |
| 住宅金融機構債239 | 2033/06/20 | 0.393     | 90.80  | +1     | 1.688        | 1.766        | 90.80  | 0      | 1.688        | 1.765        | 90.84  | 0      | 1.682        | 1.759        | 90.74  | 0      | 1.697        | 1.775        | 6        |        |                     |
| 住宅金融機構債247 | 2033/09/20 | 0.484     | 91.01  | -1     | 1.712        | 1.789        | 91.01  | -1     | 1.712        | 1.789        | 91.05  | 0      | 1.707        | 1.783        | 90.98  | +1     | 1.717        | 1.795        | 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253 | 2033/12/20 | 0.456     | 90.36 | -1     | 1.737        | 1.821        | 90.37 | +1     | 1.735        | 1.820        | 90.40 | -3     | 1.731        | 1.815        | 90.30 | -3     | 1.745        | 1.830        | 6        |        |                     |
| 住宅金融機構債257 | 2034/02/20 | 0.362     | 89.34 | -1     | 1.752        | 1.848        | 89.34 | -1     | 1.752        | 1.848        | 89.38 | -2     | 1.746        | 1.842        | 89.29 | 0      | 1.759        | 1.855        | 6        |        |                     |
| 住宅金融機構債266 | 2034/06/20 | 0.227     | 87.61 | -2     | 1.788        | 1.903        | 87.63 | -2     | 1.785        | 1.900        | 87.66 | -4     | 1.781        | 1.895        | 87.50 | -3     | 1.803        | 1.920        | 6        |        |                     |
| 住宅金融機構債272 | 2034/09/20 | 0.15      | 86.47 | -3     | 1.811        | 1.941        | 86.50 | -3     | 1.807        | 1.937        | 86.53 | -3     | 1.803        | 1.932        | 86.35 | -2     | 1.827        | 1.960        | 6        |        |                     |
| 住宅金融機構債279 | 2034/12/20 | 0.285     | 87.07 | -4     | 1.834        | 1.959        | 87.09 | -4     | 1.831        | 1.956        | 87.13 | -4     | 1.826        | 1.950        | 86.96 | -3     | 1.848        | 1.975        | 6        |        |                     |
| 住宅金融機構債283 | 2035/02/20 | 0.274     | 86.64 | -5     | 1.849        | 1.979        | 86.66 | -5     | 1.846        | 1.976        | 86.70 | -5     | 1.841        | 1.971        | 86.53 | -3     | 1.863        | 1.995        | 6        |        |                     |
| 住宅金融機構債159 | 2035/05/18 | 1.125     | 93.54 | -5     | 1.869        | 1.928        | 93.57 | -5     | 1.866        | 1.924        | 93.62 | -5     | 1.860        | 1.918        | 93.42 | -3     | 1.884        | 1.945        | 6        |        |                     |
| 住宅金融機構債289 | 2035/05/18 | 0.342     | 86.76 | -4     | 1.868        | 1.999        | 86.78 | -4     | 1.866        | 1.996        | 86.82 | -5     | 1.861        | 1.990        | 86.65 | -3     | 1.882        | 2.015        | 6        |        |                     |
| 住宅金融機構債162 | 2035/06/20 | 1.299     | 94.93 | -4     | 1.878        | 1.924        | 94.98 | -4     | 1.872        | 1.918        | 95.02 | -4     | 1.868        | 1.912        | 94.73 | -4     | 1.902        | 1.950        | 6        |        |                     |
| 住宅金融機構債293 | 2035/06/20 | 0.381     | 86.92 | -4     | 1.876        | 2.005        | 86.95 | -3     | 1.872        | 2.002        | 86.99 | -4     | 1.868        | 1.996        | 86.82 | -3     | 1.889        | 2.020        | 6        |        |                     |
| 住宅金融機構債166 | 2035/08/20 | 1.221     | 94.03 | -5     | 1.893        | 1.948        | 94.08 | -7     | 1.887        | 1.941        | 94.12 | -6     | 1.883        | 1.936        | 93.82 | -4     | 1.918        | 1.975        | 6        |        |                     |
| 住宅金融機構債170 | 2035/09/20 | 1.18      | 93.56 | -6     | 1.900        | 1.960        | 93.61 | -8     | 1.894        | 1.953        | 93.64 | -8     | 1.890        | 1.949        | 93.36 | -4     | 1.923        | 1.985        | 6        |        |                     |
| 住宅金融機構債300 | 2035/09/20 | 0.376     | 86.38 | -5     | 1.898        | 2.035        | 86.41 | -8     | 1.895        | 2.031        | 86.45 | -7     | 1.890        | 2.026        | 86.24 | +4     | 1.915        | 2.055        | 6        |        |                     |
| 住宅金融機構債174 | 2035/11/20 | 1.129     | 92.84 | -6     | 1.918        | 1.986        | 92.87 | -9     | 1.914        | 1.981        | 92.92 | -8     | 1.908        | 1.975        | 92.65 | -4     | 1.939        | 2.010        | 6        |        |                     |
| 住宅金融機構債306 | 2035/11/20 | 0.334     | 85.69 | -2     | 1.910        | 2.057        | 85.71 | -7     | 1.908        | 2.054        | 85.71 | -7     | 1.908        | 2.054        | 85.63 | +15    | 1.917        | 2.065        | 6        |        |                     |
| 住宅金融機構債179 | 2035/12/20 | 1.098     | 92.44 | -8     | 1.925        | 1.997        | 92.49 | -9     | 1.919        | 1.990        | 92.51 | -8     | 1.917        | 1.988        | 92.26 | -4     | 1.945        | 2.020        | 6        |        |                     |
| 住宅金融機構債308 | 2035/12/20 | 0.306     | 85.23 | -3     | 1.922        | 2.075        | 85.25 | -9     | 1.919        | 2.071        | 85.27 | -7     | 1.917        | 2.069        | 85.12 | +8     | 1.935        | 2.090        | 6        |        |                     |
| 住宅金融機構債183 | 2036/01/18 | 1.007     | 91.47 | -7     | 1.934        | 2.016        | 91.53 | -8     | 1.927        | 2.009        | 91.55 | -7     | 1.925        | 2.006        | 91.29 | -4     | 1.954        | 2.040        | 6        |        |                     |
| 住宅金融機構債186 | 2036/02/20 | 0.83      | 89.68 | -6     | 1.943        | 2.046        | 89.72 | -9     | 1.938        | 2.040        | 89.76 | -7     | 1.934        | 2.035        | 89.49 | 0      | 1.965        | 2.070        | 6        |        |                     |
| 住宅金融機構債312 | 2036/02/20 | 0.357     | 85.31 | -7     | 1.941        | 2.095        | 85.34 | -8     | 1.938        | 2.091        | 85.46 | -7     | 1.924        | 2.074        | 85.09 | -3     | 1.967        | 2.125        | 6        |        |                     |
| 住宅金融機構債315 | 2036/04/18 | 0.362     | 84.99 | -9     | 1.961        | 2.119        | 85.02 | -9     | 1.957        | 2.115        | 85.15 | -8     | 1.942        | 2.098        | 84.77 | -7     | 1.986        | 2.150        | 6        |        |                     |
| 住宅金融機構債318 | 2036/05/20 | 0.342     | 84.60 | -9     | 1.971        | 2.135        | 84.62 | -10    | 1.968        | 2.132        | 84.76 | -8     | 1.952        | 2.113        | 84.38 | -7     | 1.996        | 2.165        | 6        |        |                     |
| 住宅金融機構債192 | 2036/07/18 | 0.18      | 82.66 | -10    | 1.991        | 2.182        | 82.66 | -11    | 1.991        | 2.183        | 82.83 | -8     | 1.971        | 2.159        | 82.46 | -7     | 2.014        | 2.210        | 7        |        |                     |
| 住宅金融機構債323 | 2036/07/18 | 0.294     | 83.76 | -9     | 1.990        | 2.167        | 83.77 | -12    | 1.989        | 2.165        | 83.93 | -7     | 1.970        | 2.144        | 83.56 | -6     | 2.013        | 2.195        | 6        |        |                     |
| 住宅金融機構債326 | 2036/08/20 | 0.269     | 83.30 | -9     | 2.001        | 2.185        | 83.31 | -11    | 2.000        | 2.183        | 83.48 | -7     | 1.980        | 2.160        | 83.08 | -7     | 2.026        | 2.215        | 6        |        |                     |
| 住宅金融機構債195 | 2036/10/20 | 0.448     | 84.62 | -10    | 2.023        | 2.191        | 84.63 | -11    | 2.022        | 2.190        | 84.82 | -7     | 2.000        | 2.165        | 84.41 | -7     | 2.046        | 2.220        | 7        |        |                     |
| 住宅金融機構債330 | 2036/10/20 | 0.329     | 83.46 | -10    | 2.023        | 2.206        | 83.47 | -11    | 2.022        | 2.205        | 83.65 | -8     | 2.001        | 2.180        | 83.25 | -7     | 2.046        | 2.235        | 6        |        |                     |
| 住宅金融機構債333 | 2036/11/20 | 0.329     | 83.24 | -9     | 2.034        | 2.222        | 83.25 | -11    | 2.033        | 2.221        | 83.44 | -7     | 2.012        | 2.195        | 83.04 | -7     | 2.057        | 2.250        | 6        |        |                     |
| 住宅金融機構債200 | 2037/01/20 | 0.645     | 86.01 | -10    | 2.051        | 2.204        | 85.96 | -11    | 2.056        | 2.210        | 86.35 | -9     | 2.014        | 2.160        | 85.77 | -7     | 2.077        | 2.235        | 6        |        |                     |
| 住宅金融機構債338 | 2037/01/20 | 0.405     | 83.63 | -9     | 2.050        | 2.234        | 83.58 | -11    | 2.055        | 2.241        | 83.96 | -8     | 2.014        | 2.190        | 83.40 | -7     | 2.075        | 2.265        | 6        |        |                     |
| 住宅金融機構債206 | 2037/04/20 | 0.655     | 85.56 | -9     | 2.081        | 2.242        | 85.54 | -14    | 2.083        | 2.244        | 85.91 | -9     | 2.043        | 2.197        | 85.34 | -7     | 2.104        | 2.270        | 7        |        |                     |
| 住宅金融機構債342 | 2037/04/20 | 0.561     | 84.61 | -9     | 2.080        | 2.254        | 84.55 | -9     | 2.087        | 2.262        | 84.96 | -9     | 2.043        | 2.209        | 84.37 | -7     | 2.106        | 2.285        | 6        |        |                     |
| 住宅金融機構債344 | 2037/05/20 | 0.581     | 84.62 | -9     | 2.091        | 2.265        | 84.56 | -9     | 2.097        | 2.273        | 84.97 | -10    | 2.053        | 2.220        | 84.39 | -7     | 2.115        | 2.295        | 6        |        |                     |
| 住宅金融機構債214 | 2037/07/17 | 0.673     | 85.18 | -9     | 2.112        | 2.280        | 85.11 | -10    | 2.119        | 2.289        | 85.56 | -8     | 2.072        | 2.232        | 84.95 | -7     | 2.136        | 2.310        | 6        |        |                     |
| 住宅金融機構債349 | 2037/07/17 | 0.759     | 86.08 | -9     | 2.110        | 2.267        | 86.01 | -10    | 2.118        | 2.276        | 86.44 | -10    | 2.073        | 2.222        | 85.84 | -8     | 2.136        | 2.297        | 6        |        |                     |
| 住宅金融機構債351 | 2037/08/20 | 0.682     | 85.07 | -8     | 2.122        | 2.293        | 85.01 | -7     | 2.129        | 2.301        | 85.44 | -9     | 2.083        | 2.246        | 84.82 | -7     | 2.149        | 2.325        | 6        |        |                     |
| 住宅金融機構債220 | 2037/10/20 | 0.616     | 83.99 | -8     | 2.143        | 2.330        | 83.94 | -7     | 2.149        | 2.337        | 84.38 | -8     | 2.103        | 2.281        | 83.70 | -9     | 2.174        | 2.367        | 6        |        |                     |
| 住宅金融機構債228 | 2038/01/20 | 0.63      | 83.55 | -9     | 2.174        | 2.370        | 83.50 | -9     | 2.179        | 2.376        | 83.94 | -8     | 2.133        | 2.320        | 83.25 | -8     | 2.205        | 2.407        | 6        |        |                     |
| 住宅金融機構債233 | 2038/04/20 | 0.583     | 82.47 | -9     | 2.202        | 2.416        | 82.45 | -15    | 2.204        | 2.419        | 82.86 | -9     | 2.162        | 2.367        | 82.19 | -7     | 2.231        | 2.452        | 7        |        |                     |
| 住宅金融機構債242 | 2038/07/20 | 0.54      | 81.40 | -7     | 2.232        | 2.465        | 81.35 | -6     | 2.237        | 2.471        | 81.77 | -12    | 2.194        | 2.418        | 81.10 | -8     | 2.263        | 2.503        | 6        |        |                     |
| 住宅金融機構債354 | 2038/07/20 | 0.964     | 86.05 | -9     | 2.233        | 2.398        | 86.00 | -8     | 2.238        | 2.404        | 86.44 | -12    | 2.194        | 2.352        | 85.75 | -9     | 2.263        | 2.434        | 6        |        |                     |
| 住宅金融機構債356 | 2038/08/20 | 1.156     | 87.99 | -9     | 2.243        | 2.383        | 87.93 | -9     | 2.249        | 2.389        | 88.38 | -12    | 2.205        | 2.337        | 87.69 | -8     | 2.272        | 2.418        | 6        |        |                     |
| 住宅金融機構債249 | 2038/10/20 | 0.734     | 82.95 | -9     | 2.262        | 2.474        | 82.96 | -9     | 2.261        | 2.473        | 83.33 | -12    | 2.224        | 2.427        | 82.65 | -8     | 2.291        | 2.511        | 7        |        |                     |
| 住宅金融機構債255 | 2039/01/20 | 0.548     | 80.23 | -11    | 2.294        | 2.551        | 80.16 | -12    | 2.301        | 2.560        | 80.63 | -13    | 2.254        | 2.501        | 79.97 | -8     | 2.320        | 2.584        | 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260 | 2039/04/20 | 0.439     | 78.37 | -10    | 2.323        | 2.615        | 78.30 | -11    | 2.330        | 2.624        | 78.77 | -11    | 2.283        | 2.564        | 78.11 | -7     | 2.348        | 2.648        | 6        |        |                     |
| 住宅金融機構債269 | 2039/07/20 | 0.273     | 75.79 | -10    | 2.353        | 2.695        | 75.72 | -12    | 2.360        | 2.704        | 76.19 | -11    | 2.313        | 2.642        | 75.52 | -7     | 2.380        | 2.731        | 6        |        |                     |
| 住宅金融機構債275 | 2039/10/20 | 0.246     | 74.79 | -10    | 2.383        | 2.748        | 74.72 | -11    | 2.390        | 2.757        | 75.20 | -11    | 2.342        | 2.694        | 74.52 | -7     | 2.410        | 2.784        | 6        |        |                     |
| 住宅金融機構債281 | 2040/01/20 | 0.35      | 75.37 | -11    | 2.410        | 2.768        | 75.30 | -11    | 2.417        | 2.777        | 75.79 | -12    | 2.369        | 2.713        | 75.07 | -13    | 2.439        | 2.807        | 6        |        |                     |
| 住宅金融機構債286 | 2040/04/20 | 0.379     | 75.06 | -12    | 2.439        | 2.807        | 75.02 | -11    | 2.443        | 2.812        | 75.42 | -11    | 2.405        | 2.761        | 74.79 | -13    | 2.465        | 2.842        | 6        |        |                     |
| 住宅金融機構債296 | 2040/07/20 | 0.445     | 75.24 | -12    | 2.465        | 2.832        | 75.21 | -11    | 2.468        | 2.837        | 75.60 | -11    | 2.431        | 2.787        | 74.96 | -11    | 2.492        | 2.868        | 6        |        |                     |
| 住宅金融機構債303 | 2040/10/19 | 0.445     | 74.62 | -11    | 2.491        | 2.874        | 74.58 | -12    | 2.494        | 2.879        | 74.97 | -12    | 2.458        | 2.829        | 74.35 | -9     | 2.516        | 2.909        | 6        |        |                     |
| 住宅金融機構債311 | 2041/01/18 | 0.454     | 74.08 | -12    | 2.519        | 2.917        | 74.04 | -12    | 2.523        | 2.922        | 74.44 | -13    | 2.485        | 2.871        | 73.80 | -11    | 2.545        | 2.954        | 6        |        |                     |
| 住宅金融機構債316 | 2041/04/19 | 0.501     | 74.05 | -12    | 2.545        | 2.947        | 74.01 | -12    | 2.549        | 2.952        | 74.42 | -12    | 2.511        | 2.901        | 73.76 | -11    | 2.572        | 2.984        | 6        |        |                     |
| 住宅金融機構債319 | 2041/05/20 | 0.491     | 73.72 | -11    | 2.553        | 2.964        | 73.68 | -12    | 2.557        | 2.968        | 74.08 | -11    | 2.520        | 2.918        | 73.42 | -11    | 2.581        | 3.002        | 6        |        |                     |
| 住宅金融機構債324 | 2041/07/19 | 0.443     | 72.69 | -12    | 2.570        | 3.006        | 72.65 | -13    | 2.574        | 3.011        | 73.05 | -12    | 2.537        | 2.959        | 72.39 | -12    | 2.598        | 3.044        | 6        |        |                     |
| 住宅金融機構債327 | 2041/08/20 | 0.415     | 72.11 | -13    | 2.579        | 3.028        | 72.08 | -13    | 2.582        | 3.032        | 72.48 | -11    | 2.545        | 2.981        | 71.81 | -12    | 2.607        | 3.068        | 6        |        |                     |
| 住宅金融機構債82  | 2041/09/20 | 2.185     | 94.65 | -14    | 2.598        | 2.665        | 94.59 | -16    | 2.603        | 2.670        | 94.94 | -15    | 2.575        | 2.637        | 94.44 | -14    | 2.615        | 2.685        | 6        |        |                     |
| 住宅金融機構債331 | 2041/10/18 | 0.482     | 72.59 | -12    | 2.593        | 3.034        | 72.56 | -14    | 2.596        | 3.038        | 72.95 | -12    | 2.561        | 2.988        | 72.28 | -12    | 2.622        | 3.074        | 6        |        |                     |
| 住宅金融機構債334 | 2041/11/20 | 0.481     | 72.36 | -13    | 2.602        | 3.049        | 72.33 | -14    | 2.605        | 3.053        | 72.73 | -12    | 2.568        | 3.002        | 72.06 | -12    | 2.629        | 3.088        | 6        |        |                     |
| 住宅金融機構債339 | 2042/01/20 | 0.539     | 72.74 | -12    | 2.615        | 3.056        | 72.70 | -14    | 2.619        | 3.061        | 73.11 | -11    | 2.582        | 3.009        | 72.44 | -11    | 2.643        | 3.094        | 6        |        |                     |
| 住宅金融機構債110 | 2042/03/19 | 2.133     | 93.46 | -13    | 2.627        | 2.710        | 93.42 | -14    | 2.630        | 2.714        | 93.90 | -9     | 2.593        | 2.669        | 93.12 | -11    | 2.654        | 2.742        | 6        |        |                     |
| 住宅金融機構債113 | 2042/03/19 | 2.193     | 94.27 | -13    | 2.626        | 2.698        | 94.26 | -19    | 2.627        | 2.699        | 94.69 | -10    | 2.593        | 2.659        | 93.92 | -10    | 2.653        | 2.731        | 7        |        |                     |
| 住宅金融機構債343 | 2042/04/18 | 0.776     | 75.35 | -12    | 2.634        | 3.021        | 75.31 | -14    | 2.638        | 3.026        | 75.73 | -10    | 2.601        | 2.975        | 75.05 | -9     | 2.661        | 3.058        | 6        |        |                     |
| 住宅金融機構債345 | 2042/05/20 | 0.768     | 75.05 | -13    | 2.642        | 3.036        | 75.01 | -14    | 2.645        | 3.041        | 75.43 | -12    | 2.608        | 2.990        | 74.75 | -11    | 2.668        | 3.073        | 6        |        |                     |
| 住宅金融機構債350 | 2042/07/18 | 0.93      | 76.87 | -14    | 2.655        | 3.014        | 76.83 | -16    | 2.659        | 3.018        | 77.25 | -14    | 2.623        | 2.969        | 76.55 | -13    | 2.683        | 3.052        | 6        |        |                     |
| 住宅金融機構債352 | 2042/08/20 | 0.849     | 75.59 | -14    | 2.663        | 3.049        | 75.56 | -14    | 2.666        | 3.053        | 75.98 | -13    | 2.630        | 3.003        | 75.26 | -14    | 2.692        | 3.088        | 6        |        |                     |
| 住宅金融機構債121 | 2042/09/19 | 2.227     | 94.01 | -16    | 2.670        | 2.747        | 93.97 | -15    | 2.673        | 2.750        | 94.45 | -15    | 2.637        | 2.706        | 93.64 | -15    | 2.699        | 2.781        | 6        |        |                     |
| 住宅金融機構債128 | 2042/09/19 | 2.273     | 94.62 | -17    | 2.671        | 2.739        | 94.57 | -18    | 2.675        | 2.744        | 95.07 | -16    | 2.637        | 2.698        | 94.25 | -17    | 2.700        | 2.773        | 6        |        |                     |
| 住宅金融機構債135 | 2043/03/20 | 2.105     | 91.66 | -14    | 2.710        | 2.821        | 91.61 | -16    | 2.714        | 2.825        | 92.10 | -15    | 2.677        | 2.780        | 91.28 | -16    | 2.739        | 2.856        | 6        |        |                     |
| 住宅金融機構債355 | 2043/07/17 | 1.111     | 77.32 | -13    | 2.738        | 3.096        | 77.28 | -13    | 2.741        | 3.101        | 77.74 | -13    | 2.703        | 3.049        | 76.99 | -14    | 2.765        | 3.134        | 6        |        |                     |
| 住宅金融機構債357 | 2043/08/20 | 1.313     | 79.94 | -15    | 2.747        | 3.054        | 79.91 | -13    | 2.750        | 3.058        | 80.37 | -14    | 2.712        | 3.008        | 79.61 | -14    | 2.774        | 3.091        | 6        |        |                     |
| 住宅金融機構債358 | 2043/10/20 | 1.558     | 83.06 | -15    | 2.762        | 3.013        | 83.01 | -15    | 2.766        | 3.018        | 83.49 | -15    | 2.728        | 2.968        | 82.72 | -14    | 2.789        | 3.048        | 6        |        |                     |
| 住宅金融機構債148 | 2043/12/18 | 1.975     | 88.69 | -14    | 2.774        | 2.931        | 88.65 | -12    | 2.777        | 2.935        | 89.13 | -15    | 2.741        | 2.889        | 88.32 | -15    | 2.802        | 2.967        | 6        |        |                     |
| 住宅金融機構債153 | 2044/09/20 | 1.874     | 85.90 | -15    | 2.845        | 3.052        | 85.85 | -15    | 2.849        | 3.057        | 86.35 | -16    | 2.811        | 3.008        | 85.55 | -15    | 2.872        | 3.086        | 6        |        |                     |
| 住宅金融機構債167 | 2045/06/20 | 1.659     | 81.27 | -18    | 2.921        | 3.217        | 81.37 | -16    | 2.913        | 3.207        | 81.58 | -22    | 2.897        | 3.185        | 80.75 | -20    | 2.960        | 3.270        | 6        |        |                     |
| 住宅金融機構債175 | 2045/09/20 | 1.625     | 80.20 | -19    | 2.950        | 3.269        | 80.30 | -18    | 2.942        | 3.259        | 80.36 | -15    | 2.937        | 3.253        | 79.86 | -19    | 2.975        | 3.305        | 6        |        |                     |
| 住宅金融機構債189 | 2046/03/19 | 0.539     | 62.88 | -14    | 2.987        | 3.758        | 62.90 | -16    | 2.985        | 3.756        | 63.01 | -12    | 2.976        | 3.741        | 62.72 | -11    | 3.000        | 3.780        | 6        |        |                     |
| 住宅金融機構債196 | 2046/09/20 | 0.63      | 62.88 | -13    | 3.048        | 3.832        | 62.83 | -14    | 3.053        | 3.840        | 63.25 | -11    | 3.017        | 3.782        | 62.63 | -11    | 3.070        | 3.867        | 6        |        |                     |
| 住宅金融機構債224 | 2047/09/20 | 0.953     | 65.56 | -19    | 3.144        | 3.857        | 65.47 | -19    | 3.151        | 3.869        | 65.96 | -20    | 3.111        | 3.806        | 65.35 | -16    | 3.161        | 3.884        | 6        |        |                     |
| 住宅金融機構債236 | 2048/03/19 | 0.885     | 63.48 | -19    | 3.181        | 3.968        | 63.42 | -20    | 3.185        | 3.976        | 63.77 | -20    | 3.157        | 3.930        | 63.30 | -16    | 3.195        | 3.992        | 6        |        |                     |
| 住宅金融機構債245 | 2048/06/19 | 0.979     | 64.43 | -18    | 3.203        | 3.962        | 64.40 | -17    | 3.205        | 3.966        | 64.72 | -19    | 3.179        | 3.925        | 64.22 | -19    | 3.220        | 3.990        | 6        |        |                     |
| 住宅金融機構債251 | 2048/09/18 | 1.026     | 64.50 | -18    | 3.236        | 4.000        | 64.48 | -18    | 3.238        | 4.002        | 64.95 | -20    | 3.200        | 3.942        | 64.09 | -16    | 3.269        | 4.053        | 6        |        |                     |
| 住宅金融機構債263 | 2049/03/19 | 0.658     | 57.51 | -18    | 3.276        | 4.309        | 57.59 | -18    | 3.269        | 4.297        | 57.93 | -17    | 3.241        | 4.247        | 56.92 | -21    | 3.326        | 4.397        | 6        |        |                     |
| 住宅金融機構債277 | 2049/09/17 | 0.547     | 54.74 | -17    | 3.305        | 4.466        | 54.81 | -17    | 3.299        | 4.456        | 55.04 | -16    | 3.279        | 4.419        | 54.32 | -16    | 3.341        | 4.534        | 6        |        |                     |
| 住宅金融機構債290 | 2050/03/18 | 0.547     | 53.63 | -16    | 3.347        | 4.572        | 53.69 | -18    | 3.342        | 4.561        | 53.85 | -17    | 3.328        | 4.536        | 53.27 | -13    | 3.378        | 4.630        | 6        |        |                     |
| 住宅金融機構債320 | 2051/03/20 | 0.753     | 54.49 | -18    | 3.465        | 4.676        | 54.57 | -17    | 3.459        | 4.663        | 54.63 | -22    | 3.453        | 4.655        | 54.12 | -17    | 3.497        | 4.735        | 7        |        |                     |
| 住宅金融機構債335 | 2051/09/20 | 0.766     | 53.79 | -16    | 3.496        | 4.746        | 53.89 | -17    | 3.487        | 4.731        | 53.93 | -16    | 3.484        | 4.724        | 53.47 | -12    | 3.523        | 4.799        | 6        |        |                     |
| 住宅金融機構債346 | 2052/03/19 | 1.095     | 58.34 | -19    | 3.539        | 4.587        | 58.32 | -21    | 3.541        | 4.590        | 58.60 | -18    | 3.518        | 4.550        | 58.12 | -18    | 3.557        | 4.619        | 6        |        |                     |

| 銘 柄        | 償還期日       | 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353 | 2052/06/20 | 1.319     | 61.89  | -19    | 3.543        | 4.446        | 61.96  | -18    | 3.537        | 4.436        | 62.05  | -18    | 3.530        | 4.425        | 61.58  | -19    | 3.567        | 4.487        | 6        |        |                     |
| 住宅金融機構債299 | 2060/03/19 | 0.767     | 44.53  | -17    | 3.590        | 5.349        | 44.60  | -17    | 3.584        | 5.336        | 44.82  | -17    | 3.566        | 5.295        | 44.10  | -16    | 3.626        | 5.429        | 6        |        |                     |
| 農林漁業金融債 9  | 2026/06/19 | 2.66      | 101.11 | 0      | 0.784        | 0.780        | 101.11 | 0      | 0.784        | 0.782        | 101.12 | -1     | 0.768        | 0.751        | 101.09 | 0      | 0.818        | 0.805        | 6        |        |                     |
| 農林漁業金融債12  | 2027/03/19 | 2.24      | 101.73 | 0      | 0.940        | 0.930        | 101.73 | -1     | 0.940        | 0.931        | 101.75 | -1     | 0.925        | 0.914        | 101.71 | 0      | 0.955        | 0.947        | 6        |        |                     |
| 農林漁業金融債13  | 2028/03/17 | 2.4       | 102.98 | -1     | 1.104        | 1.090        | 102.98 | -1     | 1.104        | 1.091        | 103.01 | 0      | 1.091        | 1.078        | 102.95 | -1     | 1.117        | 1.101        | 6        |        |                     |
| 日本学生支援債74  | 2026/02/20 | 0.101     | 99.85  | 0      | 0.661        | 0.637        | 99.85  | 0      | 0.661        | 0.627        | 99.86  | 0      | 0.623        | 0.618        | 99.84  | 0      | 0.698        | 0.676        | 6        |        |                     |
| 日本学生支援債75  | 2026/06/19 | 0.439     | 99.79  | 0      | 0.793        | 0.782        | 99.79  | 0      | 0.793        | 0.783        | 99.81  | 0      | 0.759        | 0.752        | 99.78  | +1     | 0.810        | 0.810        | 6        |        |                     |
| 日本学生支援債76  | 2026/09/18 | 0.404     | 99.62  | 0      | 0.856        | 0.856        | 99.62  | 0      | 0.856        | 0.857        | 99.64  | +1     | 0.833        | 0.833        | 99.60  | 0      | 0.880        | 0.880        | 6        |        |                     |
| 日本学生支援債77  | 2026/11/20 | 0.538     | 99.63  | 0      | 0.904        | 0.896        | 99.63  | 0      | 0.904        | 0.904        | 99.67  | 0      | 0.864        | 0.865        | 99.62  | +1     | 0.914        | 0.910        | 6        |        |                     |
| 日本学生支援債78  | 2027/02/19 | 0.742     | 99.76  | 0      | 0.933        | 0.928        | 99.76  | 0      | 0.933        | 0.927        | 99.79  | 0      | 0.909        | 0.908        | 99.73  | 0      | 0.957        | 0.950        | 6        |        |                     |
| 日本学生支援債79  | 2027/06/18 | 0.781     | 99.66  | 0      | 0.996        | 0.994        | 99.66  | 0      | 0.996        | 0.997        | 99.70  | 0      | 0.971        | 0.966        | 99.63  | +1     | 1.015        | 1.016        | 6        |        |                     |
| 日本学生支援債80  | 2027/09/17 | 0.87      | 99.69  | 0      | 1.040        | 1.039        | 99.68  | 0      | 1.045        | 1.043        | 99.74  | 0      | 1.012        | 1.013        | 99.65  | -1     | 1.062        | 1.059        | 6        |        |                     |
| 日本学生支援債81  | 2027/11/19 | 0.944     | 99.80  | -1     | 1.044        | 1.041        | 99.80  | 0      | 1.044        | 1.043        | 99.86  | -1     | 1.014        | 1.010        | 99.75  | 0      | 1.069        | 1.067        | 6        |        |                     |
| 沖縄振興債 23   | 2026/06/19 | 0.08      | 99.57  | 0      | 0.806        | 0.800        | 99.57  | 0      | 0.806        | 0.806        | 99.59  | 0      | 0.772        | 0.764        | 99.56  | 0      | 0.823        | 0.815        | 7        |        |                     |
| 沖縄振興債 25   | 2027/06/18 | 0.22      | 98.74  | +1     | 1.020        | 1.023        | 98.74  | +1     | 1.020        | 1.024        | 98.76  | 0      | 1.007        | 1.009        | 98.72  | 0      | 1.032        | 1.035        | 6        |        |                     |
| 沖縄振興債 26   | 2028/06/20 | 0.23      | 97.66  | -1     | 1.147        | 1.154        | 97.66  | -1     | 1.147        | 1.154        | 97.71  | +1     | 1.127        | 1.137        | 97.63  | +1     | 1.158        | 1.170        | 6        |        |                     |
| 沖縄振興債 28   | 2029/06/20 | 0.064     | 95.72  | 0      | 1.285        | 1.309        | 95.71  | -1     | 1.288        | 1.310        | 95.77  | 0      | 1.270        | 1.293        | 95.67  | +1     | 1.299        | 1.325        | 6        |        |                     |
| 沖縄振興債 29   | 2030/12/20 | 0.14      | 93.66  | +2     | 1.433        | 1.477        | 93.64  | +1     | 1.438        | 1.480        | 93.71  | +3     | 1.423        | 1.465        | 93.62  | +3     | 1.442        | 1.486        | 6        |        |                     |
| 沖縄振興債 30   | 2031/12/19 | 0.12      | 91.75  | 0      | 1.543        | 1.604        | 91.75  | 0      | 1.543        | 1.604        | 91.78  | 0      | 1.537        | 1.599        | 91.73  | +1     | 1.546        | 1.609        | 6        |        |                     |
| 沖縄振興債 31   | 2032/12/20 | 0.574     | 92.91  | +1     | 1.635        | 1.692        | 92.91  | 0      | 1.635        | 1.692        | 92.94  | 0      | 1.631        | 1.687        | 92.86  | +3     | 1.643        | 1.700        | 6        |        |                     |
| 沖縄振興債 32   | 2033/12/20 | 0.934     | 93.93  | -1     | 1.740        | 1.792        | 93.95  | -2     | 1.738        | 1.788        | 94.00  | -3     | 1.731        | 1.781        | 93.79  | +1     | 1.760        | 1.813        | 6        |        |                     |
| 沖縄振興債 33   | 2034/10/20 | 1.068     | 93.79  | -4     | 1.824        | 1.879        | 93.81  | -3     | 1.822        | 1.877        | 93.89  | -4     | 1.812        | 1.865        | 93.67  | -3     | 1.839        | 1.896        | 6        |        |                     |
| 沖縄振興債 34   | 2035/10/19 | 1.83      | 99.33  | -7     | 1.904        | 1.910        | 99.34  | -8     | 1.903        | 1.909        | 99.50  | -5     | 1.885        | 1.889        | 99.12  | -8     | 1.927        | 1.935        | 6        |        |                     |
| 東日本高速道路74  | 2025/12/19 | 0.06      | 99.94  | 0      | 0.686        | 0.610        | 99.94  | 0      | 0.686        | 0.602        | 99.94  | 0      | 0.686        | 0.598        | 99.94  | 0      | 0.686        | 0.637        | 6        |        |                     |
| 東日本高速道路68  | 2027/06/18 | 0.14      | 98.60  | +1     | 1.029        | 1.033        | 98.60  | +1     | 1.029        | 1.032        | 98.62  | 0      | 1.016        | 1.019        | 98.57  | 0      | 1.048        | 1.050        | 6        |        |                     |
| 東日本高速道路72  | 2027/06/18 | 0.12      | 98.57  | +1     | 1.028        | 1.033        | 98.57  | +1     | 1.028        | 1.032        | 98.59  | +1     | 1.015        | 1.019        | 98.54  | 0      | 1.047        | 1.050        | 6        |        |                     |
| 東日本高速道路75  | 2027/12/20 | 0.11      | 97.94  | -1     | 1.105        | 1.111        | 97.94  | 0      | 1.105        | 1.114        | 97.98  | 0      | 1.086        | 1.094        | 97.92  | 0      | 1.115        | 1.123        | 6        |        |                     |
| 東日本高速道路77  | 2027/12/20 | 0.11      | 97.94  | -1     | 1.105        | 1.111        | 97.94  | 0      | 1.105        | 1.114        | 97.98  | 0      | 1.086        | 1.094        | 97.92  | 0      | 1.115        | 1.123        | 6        |        |                     |
| 東日本高速道路69  | 2030/04/24 | 0.225     | 94.89  | 0      | 1.416        | 1.448        | 94.90  | 0      | 1.413        | 1.446        | 94.96  | +1     | 1.399        | 1.432        | 94.81  | 0      | 1.435        | 1.469        | 6        |        |                     |
| 東日本高速道路73  | 2030/07/17 | 0.21      | 94.48  | +1     | 1.436        | 1.473        | 94.48  | 0      | 1.436        | 1.471        | 94.54  | +1     | 1.422        | 1.458        | 94.39  | 0      | 1.456        | 1.493        | 6        |        |                     |
| 東日本高速道路76  | 2030/11/29 | 0.19      | 93.85  | +2     | 1.459        | 1.502        | 93.83  | 0      | 1.464        | 1.506        | 93.93  | +2     | 1.442        | 1.482        | 93.80  | +2     | 1.470        | 1.513        | 6        |        |                     |
| 東日本高速道路78  | 2031/01/29 | 0.185     | 93.56  | +2     | 1.474        | 1.518        | 93.54  | 0      | 1.478        | 1.522        | 93.64  | +3     | 1.457        | 1.501        | 93.51  | +2     | 1.484        | 1.530        | 6        |        |                     |
| 中日本高速道路86  | 2026/01/22 | 0.06      | 99.89  | +1     | 0.643        | 0.635        | 99.89  | +1     | 0.643        | 0.635        | 99.89  | 0      | 0.643        | 0.627        | 99.88  | 0      | 0.696        | 0.646        | 6        |        |                     |
| 中日本高速道路87  | 2026/03/18 | 0.06      | 99.78  | 0      | 0.709        | 0.683        | 99.78  | 0      | 0.709        | 0.685        | 99.79  | 0      | 0.679        | 0.669        | 99.78  | +1     | 0.709        | 0.695        | 6        |        |                     |
| 西日本高速道路57  | 2025/12/19 | 0.06      | 99.94  | 0      | 0.686        | 0.612        | 99.94  | 0      | 0.686        | 0.611        | 99.94  | 0      | 0.686        | 0.601        | 99.94  | 0      | 0.686        | 0.626        | 6        |        |                     |
| 西日本高速道路58  | 2026/03/19 | 0.06      | 99.78  | 0      | 0.704        | 0.685        | 99.78  | 0      | 0.704        | 0.686        | 99.79  | +1     | 0.674        | 0.670        | 99.78  | +1     | 0.704        | 0.700        | 6        |        |                     |
| 鉄道建設運輸債83  | 2025/11/27 | 0.491     | 99.99  | 0      | 0.772        | 0.607        | 99.99  | 0      | 0.772        | 0.596        | 99.99  | 0      | 0.772        | 0.575        | 99.99  | 0      | 0.772        | 0.653        | 7        |        |                     |
| 鉄道建設運輸債86  | 2026/02/26 | 0.19      | 99.86  | 0      | 0.682        | 0.650        | 99.87  | 0      | 0.647        | 0.638        | 99.87  | 0      | 0.647        | 0.622        | 99.86  | 0      | 0.682        | 0.680        | 7        |        |                     |
| 鉄道建設運輸債144 | 2026/03/19 | 0.02      | 99.77  | 0      | 0.693        | 0.670        | 99.77  | 0      | 0.693        | 0.670        | 99.78  | 0      | 0.664        | 0.650        | 99.77  | +1     | 0.693        | 0.691        | 6        |        |                     |
| 鉄道建設運輸債89  | 2026/05/29 | 0.09      | 99.64  | +1     | 0.763        | 0.762        | 99.63  | 0      | 0.781        | 0.777        | 99.65  | 0      | 0.744        | 0.737        | 99.63  | 0      | 0.781        | 0.781        | 7        |        |                     |
| 鉄道建設運輸債92  | 2026/08/19 | 0.06      | 99.41  | 0      | 0.838        | 0.832        | 99.41  | 0      | 0.838        | 0.834        | 99.43  | +1     | 0.812        | 0.811        | 99.40  | +1     | 0.852        | 0.851        | 6        |        |                     |
| 鉄道建設運輸債129 | 2026/08/28 | 0.03      | 99.36  | 0      | 0.848        | 0.839        | 99.36  | 0      | 0.848        | 0.841        | 99.38  | 0      | 0.822        | 0.818        | 99.35  | 0      | 0.861        | 0.858        | 6        |        |                     |
| 鉄道建設運輸債148 | 2026/09/18 | 0.005     | 99.28  | 0      | 0.863        | 0.855        | 99.28  | 0      | 0.863        | 0.857        | 99.30  | 0      | 0.839        | 0.834        | 99.27  | +1     | 0.875        | 0.874        | 6        |        |                     |
| 鉄道建設運輸債171 | 2026/09/18 | 0.623     | 99.80  | 0      | 0.861        | 0.854        | 99.80  | 0      | 0.861        | 0.856        | 99.82  | 0      | 0.837        | 0.833        | 99.79  | +1     | 0.873        | 0.873        | 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(%) |          |        |                     |
| 鉄道建設運輸債95  | 2026/11/27 | 0.115     | 99.19  | 0      | 0.902        | 0.897        | 99.19  | 0      | 0.902        | 0.901        | 99.21  | 0      | 0.883        | 0.878        | 99.18  | 0      | 0.912        | 0.909        | 6        |        |                     |
| 鉄道建設運輸債152 | 2027/03/19 | 0.09      | 98.86  | 0      | 0.946        | 0.944        | 98.86  | 0      | 0.946        | 0.949        | 98.89  | 0      | 0.923        | 0.925        | 98.85  | +1     | 0.954        | 0.956        | 6        |        |                     |
| 鉄道建設運輸債101 | 2027/05/28 | 0.205     | 98.80  | 0      | 0.995        | 0.996        | 98.80  | +1     | 0.995        | 0.999        | 98.82  | 0      | 0.981        | 0.985        | 98.79  | +1     | 1.001        | 1.004        | 6        |        |                     |
| 鉄道建設運輸債154 | 2027/06/18 | 0.085     | 98.54  | 0      | 1.011        | 1.013        | 98.54  | 0      | 1.011        | 1.014        | 98.56  | 0      | 0.999        | 1.004        | 98.53  | +1     | 1.018        | 1.020        | 6        |        |                     |
| 鉄道建設運輸債105 | 2027/08/25 | 0.23      | 98.57  | 0      | 1.043        | 1.046        | 98.57  | 0      | 1.043        | 1.048        | 98.59  | 0      | 1.032        | 1.037        | 98.56  | 0      | 1.049        | 1.053        | 6        |        |                     |
| 鉄道建設運輸債109 | 2027/11/26 | 0.23      | 98.31  | 0      | 1.072        | 1.078        | 98.30  | -1     | 1.077        | 1.080        | 98.33  | 0      | 1.062        | 1.069        | 98.29  | 0      | 1.082        | 1.085        | 6        |        |                     |
| 鉄道建設運輸債142 | 2027/11/26 | 0.07      | 97.99  | 0      | 1.072        | 1.079        | 97.98  | -1     | 1.077        | 1.081        | 98.01  | 0      | 1.062        | 1.070        | 97.97  | 0      | 1.082        | 1.086        | 6        |        |                     |
| 鉄道建設運輸債112 | 2028/02/25 | 0.26      | 98.11  | 0      | 1.100        | 1.106        | 98.11  | 0      | 1.100        | 1.109        | 98.13  | +1     | 1.091        | 1.099        | 98.10  | 0      | 1.105        | 1.113        | 7        |        |                     |
| 鉄道建設運輸債160 | 2028/03/17 | 0.359     | 98.28  | -1     | 1.106        | 1.110        | 98.29  | 0      | 1.102        | 1.109        | 98.30  | 0      | 1.097        | 1.104        | 98.27  | 0      | 1.110        | 1.118        | 6        |        |                     |
| 鉄道建設運輸債114 | 2028/05/30 | 0.225     | 97.75  | 0      | 1.126        | 1.136        | 97.75  | 0      | 1.126        | 1.136        | 97.76  | 0      | 1.122        | 1.130        | 97.72  | -1     | 1.138        | 1.145        | 6        |        |                     |
| 鉄道建設運輸債117 | 2028/08/25 | 0.274     | 97.60  | 0      | 1.154        | 1.164        | 97.60  | 0      | 1.154        | 1.163        | 97.62  | +1     | 1.146        | 1.158        | 97.57  | 0      | 1.165        | 1.175        | 6        |        |                     |
| 鉄道建設運輸債163 | 2028/09/20 | 0.364     | 97.77  | +1     | 1.161        | 1.172        | 97.77  | 0      | 1.161        | 1.170        | 97.79  | +1     | 1.154        | 1.165        | 97.73  | -1     | 1.176        | 1.184        | 6        |        |                     |
| 鉄道建設運輸債120 | 2028/11/28 | 0.289     | 97.32  | 0      | 1.189        | 1.200        | 97.33  | +1     | 1.186        | 1.198        | 97.34  | 0      | 1.182        | 1.193        | 97.29  | -1     | 1.199        | 1.213        | 6        |        |                     |
| 鉄道建設運輸債123 | 2029/02/27 | 0.16      | 96.57  | 0      | 1.227        | 1.243        | 96.58  | 0      | 1.224        | 1.241        | 96.60  | 0      | 1.218        | 1.236        | 96.53  | -1     | 1.240        | 1.257        | 6        |        |                     |
| 鉄道建設運輸債66  | 2029/05/29 | 1.086     | 99.38  | 0      | 1.265        | 1.269        | 99.38  | 0      | 1.265        | 1.269        | 99.42  | 0      | 1.254        | 1.257        | 99.33  | -2     | 1.280        | 1.282        | 6        |        |                     |
| 鉄道建設運輸債126 | 2029/05/30 | 0.12      | 96.04  | 0      | 1.267        | 1.289        | 96.04  | +1     | 1.267        | 1.289        | 96.08  | 0      | 1.255        | 1.277        | 96.00  | -1     | 1.279        | 1.302        | 6        |        |                     |
| 鉄道建設運輸債169 | 2029/06/20 | 0.55      | 97.45  | 0      | 1.277        | 1.289        | 97.45  | 0      | 1.277        | 1.290        | 97.50  | +1     | 1.263        | 1.276        | 97.41  | -2     | 1.289        | 1.303        | 6        |        |                     |
| 鉄道建設運輸債130 | 2029/08/29 | 0.065     | 95.44  | 0      | 1.302        | 1.328        | 95.44  | 0      | 1.302        | 1.328        | 95.49  | 0      | 1.288        | 1.314        | 95.39  | 0      | 1.316        | 1.342        | 6        |        |                     |
| 鉄道建設運輸債72  | 2029/11/27 | 0.905     | 98.31  | 0      | 1.336        | 1.344        | 98.31  | 0      | 1.336        | 1.344        | 98.37  | 0      | 1.321        | 1.330        | 98.26  | 0      | 1.349        | 1.359        | 6        |        |                     |
| 鉄道建設運輸債132 | 2029/11/28 | 0.075     | 95.06  | +1     | 1.335        | 1.364        | 95.06  | +1     | 1.335        | 1.365        | 95.12  | +1     | 1.319        | 1.349        | 95.00  | 0      | 1.351        | 1.380        | 6        |        |                     |
| 鉄道建設運輸債135 | 2030/02/27 | 0.11      | 94.78  | 0      | 1.367        | 1.399        | 94.79  | 0      | 1.365        | 1.397        | 94.82  | +1     | 1.357        | 1.390        | 94.72  | 0      | 1.382        | 1.414        | 6        |        |                     |
| 鉄道建設運輸債78  | 2030/05/28 | 0.801     | 97.40  | +1     | 1.394        | 1.410        | 97.41  | 0      | 1.392        | 1.408        | 97.44  | 0      | 1.385        | 1.401        | 97.34  | +1     | 1.408        | 1.425        | 6        |        |                     |
| 鉄道建設運輸債136 | 2030/05/28 | 0.141     | 94.51  | +1     | 1.394        | 1.430        | 94.51  | 0      | 1.394        | 1.428        | 94.55  | +1     | 1.385        | 1.420        | 94.45  | +1     | 1.408        | 1.445        | 6        |        |                     |
| 鉄道建設運輸債175 | 2030/06/20 | 1.24      | 99.28  | 0      | 1.402        | 1.406        | 99.29  | 0      | 1.400        | 1.404        | 99.32  | 0      | 1.393        | 1.396        | 99.22  | 0      | 1.415        | 1.420        | 6        |        |                     |
| 鉄道建設運輸債139 | 2030/08/28 | 0.155     | 94.18  | +1     | 1.416        | 1.455        | 94.19  | 0      | 1.414        | 1.452        | 94.20  | 0      | 1.412        | 1.449        | 94.12  | 0      | 1.430        | 1.468        | 6        |        |                     |
| 鉄道建設運輸債84  | 2030/11/27 | 0.804     | 96.98  | +1     | 1.427        | 1.446        | 97.00  | +2     | 1.423        | 1.442        | 97.01  | 0      | 1.421        | 1.440        | 96.92  | +2     | 1.440        | 1.460        | 6        |        |                     |
| 鉄道建設運輸債145 | 2031/02/25 | 0.18      | 93.56  | +1     | 1.450        | 1.495        | 93.57  | +2     | 1.448        | 1.492        | 93.60  | +3     | 1.442        | 1.486        | 93.49  | 0      | 1.465        | 1.510        | 6        |        |                     |
| 鉄道建設運輸債146 | 2031/05/28 | 0.155     | 92.99  | +1     | 1.478        | 1.528        | 92.99  | 0      | 1.478        | 1.528        | 93.04  | +3     | 1.469        | 1.518        | 92.93  | +2     | 1.490        | 1.540        | 7        |        |                     |
| 鉄道建設運輸債90  | 2031/05/30 | 0.2       | 93.22  | +1     | 1.479        | 1.526        | 93.23  | +2     | 1.477        | 1.524        | 93.27  | +3     | 1.469        | 1.516        | 93.16  | +1     | 1.491        | 1.540        | 6        |        |                     |
| 鉄道建設運輸債96  | 2031/11/28 | 0.274     | 92.77  | 0      | 1.532        | 1.586        | 92.77  | 0      | 1.532        | 1.585        | 92.83  | 0      | 1.521        | 1.574        | 92.69  | 0      | 1.546        | 1.600        | 6        |        |                     |
| 鉄道建設運輸債150 | 2031/11/28 | 0.145     | 92.03  | +1     | 1.531        | 1.591        | 92.03  | 0      | 1.531        | 1.591        | 92.09  | +1     | 1.521        | 1.579        | 91.96  | +1     | 1.544        | 1.605        | 6        |        |                     |
| 鉄道建設運輸債153 | 2032/02/25 | 0.288     | 92.43  | +1     | 1.557        | 1.615        | 92.44  | +1     | 1.555        | 1.613        | 92.49  | 0      | 1.547        | 1.603        | 92.35  | +1     | 1.571        | 1.630        | 6        |        |                     |
| 鉄道建設運輸債102 | 2032/05/28 | 0.428     | 92.86  | 0      | 1.582        | 1.637        | 92.86  | 0      | 1.582        | 1.637        | 92.92  | 0      | 1.572        | 1.626        | 92.79  | +1     | 1.594        | 1.650        | 6        |        |                     |
| 鉄道建設運輸債155 | 2032/05/28 | 0.304     | 92.09  | 0      | 1.583        | 1.643        | 92.09  | 0      | 1.583        | 1.643        | 92.15  | 0      | 1.572        | 1.633        | 92.03  | +3     | 1.593        | 1.655        | 6        |        |                     |
| 鉄道建設運輸債156 | 2032/08/30 | 0.35      | 91.93  | 0      | 1.609        | 1.672        | 91.93  | 0      | 1.609        | 1.672        | 91.99  | 0      | 1.599        | 1.662        | 91.86  | 0      | 1.620        | 1.685        | 6        |        |                     |
| 鉄道建設運輸債110 | 2032/11/26 | 0.424     | 92.03  | +1     | 1.627        | 1.691        | 92.04  | +1     | 1.626        | 1.690        | 92.10  | 0      | 1.616        | 1.680        | 91.95  | +3     | 1.640        | 1.705        | 6        |        |                     |
| 鉄道建設運輸債161 | 2033/02/25 | 0.765     | 93.95  | +2     | 1.650        | 1.698        | 93.94  | 0      | 1.651        | 1.699        | 94.02  | +1     | 1.639        | 1.687        | 93.88  | +4     | 1.660        | 1.710        | 6        |        |                     |
| 鉄道建設運輸債115 | 2033/05/30 | 0.395     | 90.96  | +1     | 1.676        | 1.752        | 90.96  | +1     | 1.676        | 1.752        | 91.02  | 0      | 1.667        | 1.742        | 90.88  | 0      | 1.688        | 1.765        | 6        |        |                     |
| 鉄道建設運輸債162 | 2033/05/30 | 0.701     | 93.11  | +1     | 1.677        | 1.733        | 93.11  | 0      | 1.677        | 1.733        | 93.18  | 0      | 1.667        | 1.723        | 93.04  | +3     | 1.687        | 1.745        | 6        |        |                     |
| 鉄道建設運輸債58  | 2033/08/19 | 1.81      | 100.80 | 0      | 1.699        | 1.692        | 100.80 | 0      | 1.699        | 1.692        | 100.88 | 0      | 1.688        | 1.681        | 100.71 | 0      | 1.711        | 1.705        | 6        |        |                     |
| 鉄道建設運輸債166 | 2033/09/20 | 0.861     | 93.81  | 0      | 1.706        | 1.758        | 93.81  | 0      | 1.706        | 1.758        | 93.88  | 0      | 1.697        | 1.747        | 93.73  | -3     | 1.718        | 1.770        | 6        |        |                     |
| 鉄道建設運輸債121 | 2033/11/28 | 0.515     | 90.95  | -1     | 1.725        | 1.803        | 90.95  | -1     | 1.725        | 1.803        | 91.02  | 0      | 1.715        | 1.792        | 90.88  | +1     | 1.735        | 1.815        | 6        |        |                     |
| 鉄道建設運輸債167 | 2033/12/20 | 0.796     | 92.96  | -2     | 1.731        | 1.791        | 92.96  | -2     | 1.731        | 1.791        | 93.04  | 0      | 1.720        | 1.779        | 92.87  | -3     | 1.743        | 1.805        | 6        |        |                     |
| 鉄道建設運輸債63  | 2034/02/27 | 1.56      | 98.56  | -1     | 1.747        | 1.759        | 98.54  | -4     | 1.750        | 1.761        | 98.62  | 0      | 1.739        | 1.750        | 98.44  | -4     | 1.763        | 1.775        | 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(%) |          |        |                     |
| 鉄道建設運輸債127 | 2034/05/30 | 0.292     | 88.30 | -2     | 1.774        | 1.882        | 88.30 | -3     | 1.774        | 1.882        | 88.37 | -2     | 1.765        | 1.871        | 88.21 | -3     | 1.786        | 1.895        | 6        |        |                     |
| 鉄道建設運輸債168 | 2034/05/30 | 1.019     | 94.03 | -3     | 1.775        | 1.826        | 94.04 | -3     | 1.774        | 1.825        | 94.11 | -3     | 1.765        | 1.815        | 93.94 | -3     | 1.787        | 1.840        | 6        |        |                     |
| 鉄道建設運輸債69  | 2034/08/04 | 1.441     | 97.15 | -4     | 1.795        | 1.819        | 97.17 | -4     | 1.793        | 1.816        | 97.26 | -4     | 1.781        | 1.804        | 97.00 | -3     | 1.814        | 1.840        | 6        |        |                     |
| 鉄道建設運輸債173 | 2034/12/20 | 1.371     | 96.17 | -4     | 1.829        | 1.862        | 96.20 | -3     | 1.826        | 1.859        | 96.28 | -4     | 1.816        | 1.848        | 96.00 | -4     | 1.850        | 1.885        | 6        |        |                     |
| 鉄道建設運輸債75  | 2035/02/26 | 1.157     | 94.15 | -4     | 1.845        | 1.898        | 94.17 | -5     | 1.843        | 1.895        | 94.25 | -4     | 1.833        | 1.884        | 93.98 | -4     | 1.866        | 1.920        | 6        |        |                     |
| 鉄道建設運輸債137 | 2035/05/28 | 0.332     | 86.66 | -3     | 1.865        | 1.997        | 86.68 | -4     | 1.863        | 1.994        | 86.76 | -4     | 1.853        | 1.983        | 86.50 | -3     | 1.885        | 2.020        | 6        |        |                     |
| 鉄道建設運輸債174 | 2035/05/29 | 1.7       | 98.56 | -3     | 1.865        | 1.878        | 98.58 | -5     | 1.863        | 1.875        | 98.66 | -5     | 1.853        | 1.865        | 98.38 | -4     | 1.886        | 1.900        | 6        |        |                     |
| 鉄道建設運輸債176 | 2035/06/20 | 1.701     | 98.53 | -4     | 1.869        | 1.881        | 98.58 | -4     | 1.863        | 1.875        | 98.63 | -4     | 1.857        | 1.869        | 98.34 | -4     | 1.890        | 1.905        | 6        |        |                     |
| 鉄道建設運輸債81  | 2035/08/17 | 1.221     | 94.08 | -5     | 1.888        | 1.942        | 94.14 | -6     | 1.881        | 1.935        | 94.23 | -5     | 1.870        | 1.923        | 93.83 | -3     | 1.917        | 1.975        | 6        |        |                     |
| 鉄道建設運輸債87  | 2036/02/26 | 0.82      | 89.55 | -7     | 1.946        | 2.050        | 89.55 | -9     | 1.946        | 2.049        | 89.72 | -8     | 1.926        | 2.027        | 89.36 | -3     | 1.967        | 2.075        | 6        |        |                     |
| 鉄道建設運輸債147 | 2036/05/28 | 0.337     | 84.47 | -10    | 1.977        | 2.143        | 84.48 | -11    | 1.976        | 2.142        | 84.66 | -8     | 1.955        | 2.118        | 84.28 | -7     | 1.999        | 2.170        | 6        |        |                     |
| 鉄道建設運輸債93  | 2036/08/19 | 0.327     | 83.84 | -9     | 2.003        | 2.180        | 83.84 | -10    | 2.003        | 2.181        | 84.04 | -8     | 1.981        | 2.153        | 83.66 | -7     | 2.024        | 2.205        | 6        |        |                     |
| 鉄道建設運輸債99  | 2037/02/27 | 0.739     | 86.65 | -10    | 2.071        | 2.217        | 86.62 | -10    | 2.074        | 2.221        | 86.88 | -12    | 2.046        | 2.188        | 86.47 | -8     | 2.090        | 2.240        | 6        |        |                     |
| 鉄道建設運輸債106 | 2037/08/25 | 0.616     | 84.27 | -10    | 2.133        | 2.315        | 84.23 | -9     | 2.137        | 2.320        | 84.53 | -12    | 2.105        | 2.282        | 84.10 | -7     | 2.151        | 2.337        | 6        |        |                     |
| 鉄道建設運輸債113 | 2038/02/26 | 0.63      | 83.25 | -8     | 2.192        | 2.394        | 83.22 | -7     | 2.195        | 2.398        | 83.51 | -12    | 2.166        | 2.361        | 83.04 | -6     | 2.214        | 2.421        | 6        |        |                     |
| 鉄道建設運輸債118 | 2038/08/27 | 0.663     | 82.43 | -8     | 2.252        | 2.471        | 82.40 | -8     | 2.255        | 2.475        | 82.71 | -8     | 2.224        | 2.436        | 82.20 | -8     | 2.275        | 2.500        | 6        |        |                     |
| 鉄道建設運輸債124 | 2039/02/25 | 0.477     | 79.10 | -10    | 2.313        | 2.592        | 79.05 | -11    | 2.318        | 2.598        | 79.36 | -12    | 2.287        | 2.559        | 78.92 | -7     | 2.331        | 2.615        | 6        |        |                     |
| 鉄道建設運輸債131 | 2039/08/29 | 0.2       | 74.56 | -9     | 2.374        | 2.742        | 74.51 | -11    | 2.379        | 2.749        | 74.83 | -11    | 2.347        | 2.706        | 74.37 | -6     | 2.393        | 2.767        | 6        |        |                     |
| 鉄道建設運輸債133 | 2039/11/28 | 0.311     | 75.20 | -12    | 2.402        | 2.762        | 75.17 | -12    | 2.405        | 2.766        | 75.48 | -12    | 2.375        | 2.726        | 74.99 | -9     | 2.423        | 2.790        | 6        |        |                     |
| 鉄道建設運輸債140 | 2040/08/28 | 0.469     | 75.23 | -10    | 2.480        | 2.850        | 75.19 | -11    | 2.484        | 2.855        | 75.51 | -12    | 2.453        | 2.814        | 75.01 | -9     | 2.501        | 2.878        | 6        |        |                     |
| 鉄道建設運輸債143 | 2040/11/27 | 0.425     | 74.04 | -12    | 2.508        | 2.905        | 74.00 | -12    | 2.512        | 2.910        | 74.34 | -12    | 2.479        | 2.867        | 73.80 | -12    | 2.530        | 2.936        | 6        |        |                     |
| 鉄道建設運輸債149 | 2041/08/30 | 0.429     | 72.17 | -13    | 2.586        | 3.036        | 72.14 | -13    | 2.589        | 3.040        | 72.48 | -11    | 2.558        | 2.996        | 71.91 | -13    | 2.611        | 3.069        | 6        |        |                     |
| 鉄道建設運輸債151 | 2041/11/29 | 0.486     | 72.31 | -13    | 2.609        | 3.059        | 72.28 | -13    | 2.612        | 3.063        | 72.62 | -12    | 2.581        | 3.019        | 72.07 | -12    | 2.631        | 3.090        | 6        |        |                     |
| 鉄道建設運輸債157 | 2042/08/29 | 0.798     | 74.78 | -14    | 2.672        | 3.075        | 74.75 | -15    | 2.674        | 3.079        | 75.11 | -13    | 2.643        | 3.036        | 74.53 | -13    | 2.693        | 3.106        | 6        |        |                     |
| 鉄道建設運輸債159 | 2042/11/28 | 1.154     | 79.07 | -16    | 2.693        | 3.012        | 79.05 | -16    | 2.695        | 3.015        | 79.41 | -15    | 2.665        | 2.975        | 78.81 | -14    | 2.715        | 3.042        | 6        |        |                     |
| 鉄道建設運輸債164 | 2043/08/28 | 1.326     | 80.01 | -15    | 2.755        | 3.061        | 79.98 | -13    | 2.757        | 3.065        | 80.37 | -13    | 2.726        | 3.023        | 79.74 | -14    | 2.777        | 3.091        | 6        |        |                     |
| 鉄道建設運輸債170 | 2044/06/20 | 1.754     | 84.52 | -15    | 2.830        | 3.060        | 84.48 | -14    | 2.833        | 3.064        | 84.89 | -15    | 2.802        | 3.023        | 84.24 | -14    | 2.851        | 3.088        | 6        |        |                     |
| 鉄道建設運輸債172 | 2044/09/20 | 1.932     | 86.69 | -15    | 2.849        | 3.043        | 86.62 | -16    | 2.854        | 3.049        | 87.08 | -16    | 2.820        | 3.005        | 86.40 | -15    | 2.871        | 3.071        | 6        |        |                     |
| 鉄道建設運輸債103 | 2047/05/30 | 0.971     | 66.65 | -17    | 3.106        | 3.779        | 66.67 | -17    | 3.104        | 3.777        | 66.95 | -18    | 3.081        | 3.742        | 66.33 | -15    | 3.132        | 3.820        | 6        |        |                     |
| 鉄道建設運輸債107 | 2047/08/23 | 0.994     | 66.40 | -19    | 3.134        | 3.820        | 66.34 | -20    | 3.139        | 3.828        | 66.78 | -19    | 3.104        | 3.773        | 66.15 | -16    | 3.155        | 3.852        | 6        |        |                     |
| 鉄道建設運輸債128 | 2049/05/28 | 0.634     | 56.82 | -18    | 3.281        | 4.344        | 56.95 | -17    | 3.270        | 4.325        | 57.27 | -17    | 3.244        | 4.276        | 56.12 | -20    | 3.341        | 4.452        | 6        |        |                     |
| 鉄道建設運輸債138 | 2050/05/27 | 0.542     | 53.10 | -16    | 3.365        | 4.621        | 53.16 | -18    | 3.360        | 4.611        | 53.37 | -17    | 3.342        | 4.576        | 52.70 | -13    | 3.400        | 4.687        | 6        |        |                     |
| 神奈川住宅公社 2  | 2025/12/19 | 0.679     | 99.99 | 0      | 0.783        | 0.739        | 99.99 | 0      | 0.783        | 0.737        | 99.99 | 0      | 0.783        | 0.710        | 99.99 | 0      | 0.783        | 0.772        | 6        |        |                     |
| 神奈川住宅公社 3  | 2026/04/24 | 0.32      | 99.76 | 0      | 0.866        | 0.851        | 99.76 | 0      | 0.866        | 0.849        | 99.77 | 0      | 0.843        | 0.842        | 99.76 | +1     | 0.866        | 0.863        | 6        |        |                     |
| 神奈川住宅公社 4  | 2028/04/24 | 0.325     | 97.80 | 0      | 1.242        | 1.251        | 97.79 | 0      | 1.246        | 1.256        | 97.85 | 0      | 1.221        | 1.229        | 97.77 | 0      | 1.255        | 1.265        | 6        |        |                     |
| 神奈川住宅公社 6  | 2029/04/23 | 0.215     | 96.14 | 0      | 1.368        | 1.390        | 96.13 | +1     | 1.371        | 1.394        | 96.20 | -1     | 1.349        | 1.371        | 96.10 | 0      | 1.380        | 1.403        | 6        |        |                     |
| 神奈川住宅公社 8  | 2030/04/23 | 0.26      | 94.69 | 0      | 1.501        | 1.536        | 94.67 | 0      | 1.505        | 1.541        | 94.76 | +1     | 1.484        | 1.520        | 94.67 | 0      | 1.505        | 1.543        | 6        |        |                     |
| 神奈川住宅公社12  | 2033/04/25 | 0.86      | 93.53 | +1     | 1.792        | 1.848        | 93.54 | +2     | 1.790        | 1.847        | 93.56 | 0      | 1.787        | 1.843        | 93.49 | 0      | 1.798        | 1.854        | 6        |        |                     |
| 神奈川住宅公社13  | 2034/04/21 | 1.023     | 93.34 | -1     | 1.880        | 1.941        | 93.33 | -2     | 1.882        | 1.943        | 93.38 | 0      | 1.875        | 1.935        | 93.32 | -1     | 1.883        | 1.945        | 5        |        |                     |
| 神奈川住宅公社 5  | 2038/04/23 | 0.709     | 82.99 | -8     | 2.288        | 2.502        | 82.94 | -8     | 2.293        | 2.508        | 83.33 | -9     | 2.253        | 2.459        | 82.75 | -7     | 2.312        | 2.532        | 6        |        |                     |
| 神奈川住宅公社 7  | 2039/04/22 | 0.534     | 78.62 | -10    | 2.405        | 2.703        | 78.52 | -13    | 2.415        | 2.715        | 79.02 | -12    | 2.365        | 2.651        | 78.39 | -6     | 2.428        | 2.733        | 6        |        |                     |
| 神奈川住宅公社 9  | 2040/04/23 | 0.489     | 75.45 | -12    | 2.529        | 2.901        | 75.47 | -12    | 2.527        | 2.898        | 75.58 | -11    | 2.516        | 2.884        | 75.27 | -13    | 2.546        | 2.925        | 6        |        |                     |
| 神奈川住宅公社10  | 2041/04/19 | 0.591     | 74.46 | -13    | 2.613        | 3.016        | 74.29 | -15    | 2.629        | 3.038        | 75.23 | -12    | 2.541        | 2.919        | 74.04 | -11    | 2.652        | 3.070        | 6        |        |                     |
| 神奈川住宅公社11  | 2042/04/25 | 0.838     | 75.39 | -13    | 2.701        | 3.096        | 75.24 | -16    | 2.714        | 3.114        | 76.17 | -11    | 2.632        | 3.002        | 74.92 | -10    | 2.743        | 3.154        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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(％) |          |        |                     |
| 広島高速道路 9   | 2026/02/27 | 0.23      | 99.85  | 0      | 0.752        | 0.739        | 99.85  | 0      | 0.752        | 0.738        | 99.86  | 0      | 0.718        | 0.708        | 99.84  | 0      | 0.787        | 0.768        | 7        |        |                     |
| 広島高速道路 10  | 2027/02/26 | 0.255     | 99.03  | 0      | 1.016        | 1.014        | 99.04  | +1     | 1.008        | 1.011        | 99.04  | 0      | 1.008        | 1.006        | 99.01  | +1     | 1.032        | 1.030        | 6        |        |                     |
| 広島高速道路 12  | 2028/02/22 | 0.255     | 97.94  | 0      | 1.175        | 1.183        | 97.93  | 0      | 1.180        | 1.187        | 98.02  | 0      | 1.139        | 1.148        | 97.88  | -1     | 1.202        | 1.210        | 6        |        |                     |
| 広島高速道路 30  | 2028/12/22 | 0.567     | 97.85  | 0      | 1.275        | 1.287        | 97.85  | 0      | 1.275        | 1.285        | 97.90  | +1     | 1.258        | 1.270        | 97.78  | -1     | 1.299        | 1.310        | 6        |        |                     |
| 広島高速道路 14  | 2029/02/21 | 0.16      | 96.34  | -1     | 1.306        | 1.325        | 96.35  | 0      | 1.303        | 1.324        | 96.41  | +1     | 1.284        | 1.304        | 96.28  | 0      | 1.325        | 1.347        | 6        |        |                     |
| 広島高速道路 35  | 2029/11/29 | 0.826     | 97.74  | +1     | 1.403        | 1.417        | 97.78  | 0      | 1.392        | 1.404        | 97.78  | 0      | 1.392        | 1.404        | 97.63  | 0      | 1.431        | 1.445        | 5        |        |                     |
| 広島高速道路 16  | 2029/12/14 | 0.14      | 94.92  | +1     | 1.425        | 1.457        | 94.88  | 0      | 1.435        | 1.467        | 95.03  | 0      | 1.396        | 1.427        | 94.88  | +1     | 1.435        | 1.469        | 6        |        |                     |
| 広島高速道路 18  | 2030/02/25 | 0.12      | 94.50  | 0      | 1.449        | 1.484        | 94.50  | 0      | 1.449        | 1.485        | 94.54  | -1     | 1.439        | 1.473        | 94.46  | 0      | 1.459        | 1.495        | 6        |        |                     |
| 広島高速道路 20  | 2031/02/19 | 0.155     | 93.08  | +1     | 1.527        | 1.577        | 93.06  | 0      | 1.531        | 1.581        | 93.16  | +2     | 1.511        | 1.559        | 93.02  | +2     | 1.540        | 1.591        | 5        |        |                     |
| 広島高速道路 23  | 2032/02/20 | 0.274     | 91.94  | 0      | 1.631        | 1.695        | 91.92  | 0      | 1.635        | 1.699        | 92.03  | 0      | 1.616        | 1.678        | 91.87  | 0      | 1.644        | 1.709        | 5        |        |                     |
| 広島高速道路 26  | 2032/12/22 | 0.564     | 92.40  | 0      | 1.704        | 1.767        | 92.41  | 0      | 1.702        | 1.765        | 92.48  | 0      | 1.691        | 1.754        | 92.29  | 0      | 1.721        | 1.786        | 6        |        |                     |
| 広島高速道路 28  | 2033/02/28 | 0.755     | 93.36  | 0      | 1.728        | 1.783        | 93.33  | 0      | 1.732        | 1.788        | 93.47  | 0      | 1.711        | 1.765        | 93.28  | 0      | 1.740        | 1.797        | 5        |        |                     |
| 広島高速道路 31  | 2033/12/22 | 0.924     | 93.41  | -2     | 1.801        | 1.859        | 93.44  | -1     | 1.797        | 1.854        | 93.48  | -3     | 1.791        | 1.848        | 93.27  | -3     | 1.820        | 1.881        | 6        |        |                     |
| 広島高速道路 33  | 2034/02/21 | 0.835     | 92.48  | -2     | 1.818        | 1.885        | 92.51  | 0      | 1.814        | 1.880        | 92.55  | -4     | 1.808        | 1.874        | 92.34  | -3     | 1.837        | 1.906        | 6        |        |                     |
| 広島高速道路 36  | 2034/11/29 | 1.182     | 94.10  | -4     | 1.895        | 1.949        | 94.12  | -4     | 1.892        | 1.946        | 94.21  | -3     | 1.881        | 1.934        | 93.97  | -3     | 1.911        | 1.967        | 5        |        |                     |
| 広島高速道路 37  | 2035/02/19 | 1.376     | 95.48  | -5     | 1.910        | 1.951        | 95.51  | -5     | 1.906        | 1.947        | 95.56  | -6     | 1.900        | 1.941        | 95.34  | -1     | 1.927        | 1.970        | 6        |        |                     |
| 広島高速道路 21  | 2036/02/19 | 0.357     | 84.84  | -9     | 1.997        | 2.161        | 84.85  | -9     | 1.996        | 2.159        | 84.87  | -11    | 1.994        | 2.156        | 84.78  | -7     | 2.004        | 2.169        | 5        |        |                     |
| 広島高速道路 24  | 2037/02/20 | 0.47      | 83.56  | -11    | 2.117        | 2.308        | 83.58  | -9     | 2.115        | 2.305        | 83.60  | -11    | 2.113        | 2.303        | 83.49  | -12    | 2.125        | 2.317        | 5        |        |                     |
| 広島高速道路 11  | 2037/02/27 | 0.763     | 86.51  | -10    | 2.112        | 2.263        | 86.47  | -11    | 2.116        | 2.268        | 86.70  | -13    | 2.091        | 2.238        | 86.38  | -11    | 2.126        | 2.280        | 6        |        |                     |
| 広島高速道路 13  | 2038/02/22 | 0.625     | 82.79  | -11    | 2.236        | 2.448        | 82.80  | -10    | 2.235        | 2.446        | 82.85  | -12    | 2.229        | 2.440        | 82.70  | -12    | 2.245        | 2.459        | 6        |        |                     |
| 広島高速道路 15  | 2039/02/21 | 0.472     | 78.58  | -11    | 2.361        | 2.654        | 78.58  | -11    | 2.361        | 2.654        | 78.66  | -9     | 2.353        | 2.644        | 78.49  | -16    | 2.370        | 2.666        | 6        |        |                     |
| 広島高速道路 17  | 2039/12/16 | 0.335     | 74.93  | -11    | 2.450        | 2.821        | 74.92  | -11    | 2.451        | 2.823        | 75.03  | -12    | 2.440        | 2.808        | 74.86  | -11    | 2.456        | 2.831        | 6        |        |                     |
| 広島高速道路 19  | 2040/02/24 | 0.32      | 74.47  | -11    | 2.449        | 2.830        | 74.43  | -12    | 2.453        | 2.835        | 74.77  | -11    | 2.420        | 2.791        | 74.24  | -11    | 2.472        | 2.860        | 6        |        |                     |
| 広島高速道路 22  | 2041/02/19 | 0.491     | 73.93  | -12    | 2.565        | 2.974        | 73.83  | -16    | 2.575        | 2.986        | 74.14  | -12    | 2.546        | 2.946        | 73.80  | -11    | 2.577        | 2.990        | 5        |        |                     |
| 広島高速道路 25  | 2042/02/21 | 0.6       | 72.97  | -13    | 2.656        | 3.098        | 72.92  | -11    | 2.661        | 3.105        | 73.16  | -13    | 2.639        | 3.074        | 72.84  | -14    | 2.668        | 3.115        | 5        |        |                     |
| 広島高速道路 27  | 2042/12/22 | 1.181     | 79.05  | -17    | 2.721        | 3.043        | 79.03  | -16    | 2.722        | 3.045        | 79.41  | -14    | 2.690        | 3.003        | 78.72  | -19    | 2.748        | 3.080        | 6        |        |                     |
| 広島高速道路 29  | 2043/02/27 | 1.435     | 82.09  | -17    | 2.742        | 3.010        | 82.04  | -18    | 2.747        | 3.015        | 82.31  | -14    | 2.724        | 2.986        | 81.90  | -19    | 2.758        | 3.030        | 5        |        |                     |
| 広島高速道路 32  | 2043/12/22 | 1.603     | 83.12  | -16    | 2.797        | 3.050        | 83.08  | -17    | 2.800        | 3.054        | 83.45  | -14    | 2.771        | 3.016        | 82.88  | -14    | 2.816        | 3.075        | 6        |        |                     |
| 広島高速道路 34  | 2044/02/19 | 1.532     | 81.81  | -16    | 2.812        | 3.089        | 81.75  | -18    | 2.817        | 3.096        | 82.08  | -15    | 2.790        | 3.061        | 81.66  | -14    | 2.824        | 3.105        | 6        |        |                     |
| 大阪府住宅公社 7  | 2025/11/25 | 0.701     | 99.99  | 0      | 1.033        | 0.821        | 99.99  | 0      | 1.033        | 0.832        | 99.99  | 0      | 1.033        | 0.746        | 99.99  | 0      | 1.033        | 0.875        | 6        |        |                     |
| 大阪府住宅公社 8  | 2026/10/21 | 0.32      | 99.36  | 0      | 1.010        | 1.007        | 99.35  | 0      | 1.020        | 1.015        | 99.39  | 0      | 0.977        | 0.974        | 99.34  | 0      | 1.031        | 1.025        | 6        |        |                     |
| 大阪府住宅公社 10 | 2027/06/18 | 0.395     | 98.83  | 0      | 1.138        | 1.138        | 98.82  | +1     | 1.145        | 1.149        | 98.89  | 0      | 1.100        | 1.099        | 98.81  | 0      | 1.151        | 1.155        | 6        |        |                     |
| 大阪府住宅公社 12 | 2028/06/20 | 0.34      | 97.65  | +1     | 1.262        | 1.274        | 97.63  | 0      | 1.270        | 1.279        | 97.71  | 0      | 1.238        | 1.248        | 97.61  | 0      | 1.278        | 1.291        | 6        |        |                     |
| 大阪府住宅公社 15 | 2029/06/20 | 0.149     | 95.62  | 0      | 1.401        | 1.428        | 95.61  | 0      | 1.404        | 1.430        | 95.71  | -2     | 1.375        | 1.399        | 95.54  | 0      | 1.425        | 1.453        | 6        |        |                     |
| 大阪府住宅公社 22 | 2030/06/25 | 1.316     | 98.95  | 0      | 1.552        | 1.558        | 98.92  | 0      | 1.559        | 1.567        | 99.12  | -1     | 1.514        | 1.518        | 98.86  | 0      | 1.573        | 1.580        | 6        |        |                     |
| 大阪府住宅公社 21 | 2033/06/20 | 0.781     | 92.73  | +1     | 1.809        | 1.874        | 92.74  | +1     | 1.808        | 1.871        | 92.78  | +1     | 1.802        | 1.866        | 92.64  | 0      | 1.822        | 1.888        | 6        |        |                     |
| 大阪府住宅公社 9  | 2036/10/21 | 0.653     | 85.65  | -11    | 2.131        | 2.294        | 85.68  | -12    | 2.127        | 2.290        | 85.79  | -7     | 2.115        | 2.275        | 85.46  | -10    | 2.152        | 2.320        | 6        |        |                     |
| 大阪府住宅公社 11 | 2037/06/19 | 0.791     | 85.54  | -10    | 2.211        | 2.382        | 85.58  | -11    | 2.207        | 2.377        | 85.67  | -8     | 2.197        | 2.365        | 85.34  | -7     | 2.233        | 2.408        | 6        |        |                     |
| 大阪府住宅公社 13 | 2038/06/18 | 0.719     | 82.61  | -9     | 2.319        | 2.542        | 82.57  | -13    | 2.323        | 2.546        | 82.78  | -4     | 2.302        | 2.520        | 82.49  | -8     | 2.331        | 2.557        | 6        |        |                     |
| 大阪府住宅公社 16 | 2039/06/20 | 0.443     | 77.06  | -12    | 2.434        | 2.763        | 77.07  | -11    | 2.433        | 2.762        | 77.26  | -12    | 2.414        | 2.738        | 76.87  | -11    | 2.453        | 2.789        | 6        |        |                     |
| 大阪府住宅公社 18 | 2040/06/19 | 0.54      | 75.91  | -12    | 2.523        | 2.885        | 75.72  | -13    | 2.541        | 2.909        | 76.54  | -12    | 2.463        | 2.805        | 75.64  | -12    | 2.549        | 2.920        | 6        |        |                     |
| 京都市土地開発 5  | 2028/02/28 | 0.504     | 98.37  | 0      | 1.227        | 1.233        | 98.35  | 0      | 1.236        | 1.241        | 98.42  | 0      | 1.205        | 1.210        | 98.33  | -1     | 1.245        | 1.250        | 5        |        |                     |
| 名古屋高速道路87  | 2025/12/19 | 2.22      | 100.14 | 0      | 0.756        | 0.707        | 100.14 | 0      | 0.756        | 0.704        | 100.14 | -1     | 0.756        | 0.688        | 100.14 | 0      | 0.756        | 0.736        | 7        |        |                     |
| 名古屋高速道路127 | 2025/12/19 | 0.176     | 99.94  | 0      | 0.803        | 0.700        | 99.95  | 0      | 0.698        | 0.670        | 99.95  | 0      | 0.698        | 0.654        | 99.94  | 0      | 0.803        | 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(%) |          |        |                     |
| 名古屋高速道路173 | 2025/12/25 | 0.265     | 99.95  | 0      | 0.711        | 0.695        | 99.95  | 0      | 0.711        | 0.678        | 99.95  | 0      | 0.711        | 0.665        | 99.94  | 0      | 0.800        | 0.759        | 6        |        |                     |
| 名古屋高速道路167 | 2026/02/24 | 0.161     | 99.84  | 0      | 0.735        | 0.716        | 99.84  | 0      | 0.735        | 0.717        | 99.85  | 0      | 0.699        | 0.687        | 99.83  | 0      | 0.771        | 0.745        | 6        |        |                     |
| 名古屋高速道路154 | 2026/02/26 | 0.03      | 99.80  | 0      | 0.733        | 0.722        | 99.80  | 0      | 0.733        | 0.720        | 99.80  | 0      | 0.733        | 0.704        | 99.79  | 0      | 0.769        | 0.744        | 6        |        |                     |
| 名古屋高速道路171 | 2026/09/25 | 0.215     | 99.38  | +1     | 0.938        | 0.938        | 99.37  | 0      | 0.949        | 0.942        | 99.40  | 0      | 0.914        | 0.908        | 99.36  | +1     | 0.961        | 0.960        | 6        |        |                     |
| 名古屋高速道路178 | 2026/09/25 | 0.479     | 99.59  | 0      | 0.957        | 0.950        | 99.59  | 0      | 0.957        | 0.952        | 99.60  | 0      | 0.945        | 0.936        | 99.58  | 0      | 0.968        | 0.960        | 6        |        |                     |
| 名古屋高速道路90  | 2026/12/18 | 2.44      | 101.57 | 0      | 0.992        | 0.986        | 101.57 | 0      | 0.992        | 0.987        | 101.58 | -1     | 0.983        | 0.973        | 101.56 | 0      | 1.001        | 0.997        | 7        |        |                     |
| 名古屋高速道路182 | 2026/12/25 | 0.693     | 99.67  | +1     | 0.992        | 0.992        | 99.66  | 0      | 1.001        | 0.994        | 99.68  | 0      | 0.982        | 0.981        | 99.66  | +1     | 1.001        | 1.002        | 6        |        |                     |
| 名古屋高速道路159 | 2027/02/25 | 0.095     | 98.82  | 0      | 1.023        | 1.020        | 98.82  | 0      | 1.023        | 1.023        | 98.84  | 0      | 1.007        | 1.007        | 98.81  | 0      | 1.031        | 1.030        | 6        |        |                     |
| 名古屋高速道路133 | 2027/02/26 | 0.25      | 99.02  | 0      | 1.019        | 1.017        | 99.02  | 0      | 1.019        | 1.016        | 99.04  | 0      | 1.003        | 1.006        | 99.01  | 0      | 1.027        | 1.030        | 6        |        |                     |
| 名古屋高速道路179 | 2027/09/24 | 0.503     | 98.86  | 0      | 1.123        | 1.128        | 98.85  | 0      | 1.129        | 1.131        | 98.90  | -1     | 1.102        | 1.103        | 98.82  | 0      | 1.145        | 1.150        | 6        |        |                     |
| 名古屋高速道路165 | 2027/12/16 | 0.304     | 98.28  | 0      | 1.140        | 1.145        | 98.27  | 0      | 1.144        | 1.151        | 98.32  | -1     | 1.120        | 1.123        | 98.25  | 0      | 1.154        | 1.161        | 5        |        |                     |
| 名古屋高速道路93  | 2027/12/20 | 2.37      | 102.50 | 0      | 1.160        | 1.149        | 102.48 | -1     | 1.170        | 1.155        | 102.59 | -1     | 1.117        | 1.106        | 102.44 | -1     | 1.189        | 1.174        | 7        |        |                     |
| 名古屋高速道路116 | 2027/12/20 | 1.377     | 100.44 | -1     | 1.164        | 1.158        | 100.42 | -1     | 1.173        | 1.169        | 100.53 | -1     | 1.120        | 1.115        | 100.39 | 0      | 1.188        | 1.182        | 6        |        |                     |
| 名古屋高速道路168 | 2028/02/24 | 0.424     | 98.31  | 0      | 1.177        | 1.183        | 98.30  | 0      | 1.182        | 1.190        | 98.39  | 0      | 1.141        | 1.147        | 98.26  | 0      | 1.200        | 1.205        | 6        |        |                     |
| 名古屋高速道路138 | 2028/02/28 | 0.26      | 97.91  | 0      | 1.187        | 1.193        | 97.89  | 0      | 1.196        | 1.206        | 98.01  | 0      | 1.142        | 1.150        | 97.87  | 0      | 1.205        | 1.212        | 6        |        |                     |
| 名古屋高速道路186 | 2028/09/25 | 1.055     | 99.53  | 0      | 1.222        | 1.223        | 99.56  | +1     | 1.211        | 1.212        | 99.60  | 0      | 1.197        | 1.198        | 99.40  | 0      | 1.269        | 1.269        | 6        |        |                     |
| 名古屋高速道路96  | 2028/12/20 | 2.34      | 103.18 | -1     | 1.289        | 1.270        | 103.18 | 0      | 1.289        | 1.272        | 103.27 | -1     | 1.260        | 1.241        | 103.12 | -1     | 1.309        | 1.290        | 7        |        |                     |
| 名古屋高速道路174 | 2028/12/25 | 0.567     | 97.80  | 0      | 1.290        | 1.301        | 97.78  | -1     | 1.297        | 1.307        | 97.89  | 0      | 1.260        | 1.271        | 97.74  | 0      | 1.310        | 1.320        | 6        |        |                     |
| 名古屋高速道路143 | 2029/02/28 | 0.16      | 96.29  | 0      | 1.315        | 1.336        | 96.27  | 0      | 1.322        | 1.343        | 96.38  | +1     | 1.287        | 1.307        | 96.25  | 0      | 1.328        | 1.350        | 6        |        |                     |
| 名古屋高速道路147 | 2029/09/14 | 0.055     | 95.01  | +1     | 1.396        | 1.428        | 94.97  | 0      | 1.407        | 1.437        | 95.13  | +1     | 1.363        | 1.393        | 94.95  | +1     | 1.413        | 1.445        | 6        |        |                     |
| 名古屋高速道路99  | 2029/09/20 | 2.22      | 103.07 | 0      | 1.398        | 1.380        | 103.04 | 0      | 1.405        | 1.388        | 103.19 | 0      | 1.366        | 1.347        | 103.00 | 0      | 1.416        | 1.397        | 7        |        |                     |
| 名古屋高速道路180 | 2029/09/25 | 0.625     | 97.09  | 0      | 1.401        | 1.418        | 97.06  | 0      | 1.409        | 1.427        | 97.21  | 0      | 1.368        | 1.384        | 97.03  | 0      | 1.417        | 1.435        | 6        |        |                     |
| 名古屋高速道路102 | 2029/12/20 | 2.298     | 103.44 | 0      | 1.430        | 1.409        | 103.42 | 0      | 1.435        | 1.415        | 103.57 | 0      | 1.398        | 1.376        | 103.37 | 0      | 1.448        | 1.427        | 7        |        |                     |
| 名古屋高速道路125 | 2029/12/20 | 0.765     | 97.36  | +1     | 1.430        | 1.447        | 97.33  | +1     | 1.438        | 1.455        | 97.48  | 0      | 1.399        | 1.413        | 97.29  | 0      | 1.448        | 1.465        | 6        |        |                     |
| 名古屋高速道路183 | 2029/12/25 | 0.854     | 97.70  | 0      | 1.431        | 1.445        | 97.67  | 0      | 1.439        | 1.452        | 97.83  | +1     | 1.398        | 1.412        | 97.63  | 0      | 1.449        | 1.464        | 6        |        |                     |
| 名古屋高速道路169 | 2030/02/22 | 0.611     | 96.53  | 0      | 1.451        | 1.472        | 96.50  | 0      | 1.458        | 1.480        | 96.67  | +1     | 1.416        | 1.438        | 96.46  | 0      | 1.468        | 1.490        | 6        |        |                     |
| 名古屋高速道路104 | 2030/09/20 | 1.955     | 102.12 | 0      | 1.500        | 1.485        | 102.09 | 0      | 1.506        | 1.491        | 102.28 | 0      | 1.466        | 1.450        | 102.05 | 0      | 1.514        | 1.501        | 7        |        |                     |
| 名古屋高速道路187 | 2030/09/25 | 1.268     | 99.05  | 0      | 1.471        | 1.477        | 99.06  | 0      | 1.468        | 1.473        | 99.21  | 0      | 1.436        | 1.440        | 98.84  | 0      | 1.516        | 1.523        | 6        |        |                     |
| 名古屋高速道路152 | 2030/12/13 | 0.14      | 93.32  | +2     | 1.511        | 1.559        | 93.29  | 0      | 1.517        | 1.564        | 93.41  | +2     | 1.491        | 1.538        | 93.27  | +3     | 1.521        | 1.570        | 6        |        |                     |
| 名古屋高速道路107 | 2030/12/20 | 2.132     | 103.05 | +1     | 1.508        | 1.488        | 103.02 | 0      | 1.514        | 1.493        | 103.21 | +1     | 1.476        | 1.454        | 102.97 | +1     | 1.524        | 1.503        | 7        |        |                     |
| 名古屋高速道路128 | 2030/12/20 | 0.425     | 94.70  | +1     | 1.508        | 1.545        | 94.66  | +1     | 1.517        | 1.555        | 94.86  | +3     | 1.475        | 1.509        | 94.63  | +2     | 1.523        | 1.562        | 6        |        |                     |
| 名古屋高速道路155 | 2031/02/26 | 0.155     | 93.03  | +1     | 1.533        | 1.583        | 93.01  | +1     | 1.537        | 1.588        | 93.13  | +3     | 1.512        | 1.561        | 92.98  | +3     | 1.543        | 1.595        | 6        |        |                     |
| 名古屋高速道路112 | 2031/12/19 | 1.85      | 101.34 | 0      | 1.618        | 1.607        | 101.32 | 0      | 1.621        | 1.612        | 101.46 | 0      | 1.597        | 1.586        | 101.29 | 0      | 1.626        | 1.617        | 6        |        |                     |
| 名古屋高速道路157 | 2031/12/19 | 0.13      | 91.40  | 0      | 1.617        | 1.685        | 91.37  | 0      | 1.622        | 1.690        | 91.51  | +1     | 1.597        | 1.664        | 91.34  | 0      | 1.628        | 1.697        | 6        |        |                     |
| 名古屋高速道路184 | 2031/12/25 | 0.937     | 96.05  | 0      | 1.618        | 1.648        | 96.02  | 0      | 1.623        | 1.653        | 96.16  | 0      | 1.598        | 1.627        | 95.99  | 0      | 1.628        | 1.659        | 6        |        |                     |
| 名古屋高速道路160 | 2032/02/25 | 0.274     | 91.90  | 0      | 1.636        | 1.700        | 91.87  | 0      | 1.641        | 1.706        | 92.01  | 0      | 1.616        | 1.679        | 91.84  | 0      | 1.646        | 1.712        | 6        |        |                     |
| 名古屋高速道路134 | 2032/02/27 | 0.514     | 93.32  | +1     | 1.636        | 1.689        | 93.29  | 0      | 1.641        | 1.694        | 93.43  | 0      | 1.617        | 1.668        | 93.26  | 0      | 1.646        | 1.700        | 6        |        |                     |
| 名古屋高速道路117 | 2032/12/20 | 1.893     | 101.21 | 0      | 1.711        | 1.701        | 101.18 | 0      | 1.715        | 1.706        | 101.35 | 0      | 1.690        | 1.680        | 101.15 | 0      | 1.720        | 1.711        | 6        |        |                     |
| 名古屋高速道路170 | 2033/02/24 | 0.755     | 93.35  | 0      | 1.731        | 1.786        | 93.32  | 0      | 1.735        | 1.791        | 93.49  | +1     | 1.709        | 1.764        | 93.29  | 0      | 1.740        | 1.797        | 6        |        |                     |
| 名古屋高速道路139 | 2033/02/28 | 0.446     | 91.23  | 0      | 1.731        | 1.806        | 91.20  | 0      | 1.736        | 1.812        | 91.36  | +1     | 1.711        | 1.785        | 91.17  | 0      | 1.740        | 1.817        | 6        |        |                     |
| 名古屋高速道路172 | 2033/09/22 | 0.767     | 92.55  | 0      | 1.787        | 1.852        | 92.52  | 0      | 1.792        | 1.857        | 92.69  | 0      | 1.767        | 1.830        | 92.48  | 0      | 1.797        | 1.864        | 6        |        |                     |
| 名古屋高速道路177 | 2033/12/23 | 0.924     | 93.34  | -1     | 1.811        | 1.870        | 93.30  | -1     | 1.816        | 1.876        | 93.47  | -3     | 1.793        | 1.849        | 93.26  | -1     | 1.822        | 1.882        | 6        |        |                     |
| 名古屋高速道路144 | 2034/02/28 | 0.362     | 88.76  | -1     | 1.829        | 1.935        | 88.72  | -1     | 1.834        | 1.941        | 88.90  | -3     | 1.809        | 1.912        | 88.68  | -1     | 1.840        | 1.947        | 6        |        |                     |
| 名古屋高速道路148 | 2034/09/15 | 0.15      | 85.98  | -3     | 1.879        | 2.019        | 85.96  | -3     | 1.882        | 2.022        | 86.10  | -3     | 1.863        | 2.000        | 85.88  | -3     | 1.892        | 2.034        | 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(%) |          |        |                     |
| 名古屋高速道路181 | 2034/09/25 | 1.008     | 92.88  | -3     | 1.884        | 1.950        | 92.84  | -3     | 1.889        | 1.955        | 93.02  | -4     | 1.866        | 1.929        | 92.79  | -4     | 1.895        | 1.962        | 6        |        |                     |
| 名古屋高速道路185 | 2034/12/25 | 1.187     | 94.00  | -4     | 1.907        | 1.963        | 93.96  | -4     | 1.912        | 1.968        | 94.16  | -3     | 1.887        | 1.941        | 93.92  | -3     | 1.917        | 1.974        | 6        |        |                     |
| 名古屋高速道路188 | 2035/09/25 | 1.715     | 98.00  | -6     | 1.938        | 1.956        | 97.99  | -2     | 1.939        | 1.957        | 98.15  | -8     | 1.921        | 1.938        | 97.88  | -8     | 1.952        | 1.971        | 6        |        |                     |
| 名古屋高速道路153 | 2035/12/14 | 0.306     | 84.67  | -8     | 1.991        | 2.156        | 84.67  | -8     | 1.991        | 2.156        | 84.81  | -11    | 1.974        | 2.137        | 84.54  | -3     | 2.007        | 2.175        | 6        |        |                     |
| 名古屋高速道路129 | 2035/12/20 | 0.806     | 89.26  | -6     | 1.984        | 2.094        | 89.19  | -8     | 1.993        | 2.103        | 89.58  | -7     | 1.947        | 2.051        | 89.06  | -4     | 2.008        | 2.121        | 6        |        |                     |
| 名古屋高速道路156 | 2036/02/26 | 0.357     | 84.58  | -8     | 2.025        | 2.194        | 84.55  | -6     | 2.028        | 2.198        | 84.81  | -9     | 1.998        | 2.162        | 84.40  | -12    | 2.046        | 2.219        | 6        |        |                     |
| 名古屋高速道路131 | 2036/09/23 | 0.424     | 84.07  | -10    | 2.069        | 2.249        | 84.00  | -10    | 2.077        | 2.258        | 84.42  | -13    | 2.030        | 2.201        | 83.84  | -7     | 2.095        | 2.280        | 6        |        |                     |
| 名古屋高速道路158 | 2036/12/19 | 0.326     | 82.44  | -10    | 2.109        | 2.315        | 82.44  | -11    | 2.109        | 2.315        | 82.58  | -12    | 2.093        | 2.295        | 82.29  | -7     | 2.126        | 2.335        | 6        |        |                     |
| 名古屋高速道路161 | 2037/02/25 | 0.47      | 83.42  | -10    | 2.131        | 2.325        | 83.42  | -10    | 2.131        | 2.325        | 83.56  | -12    | 2.115        | 2.306        | 83.27  | -7     | 2.147        | 2.345        | 6        |        |                     |
| 名古屋高速道路135 | 2037/02/27 | 0.768     | 86.48  | -10    | 2.121        | 2.272        | 86.47  | -10    | 2.122        | 2.274        | 86.76  | -11    | 2.090        | 2.237        | 86.23  | -7     | 2.148        | 2.305        | 6        |        |                     |
| 名古屋高速道路189 | 2037/09/25 | 2.006     | 98.19  | -10    | 2.179        | 2.198        | 98.18  | -9     | 2.180        | 2.199        | 98.26  | -14    | 2.173        | 2.190        | 98.12  | -9     | 2.186        | 2.205        | 6        |        |                     |
| 名古屋高速道路136 | 2037/12/15 | 0.63      | 83.24  | -10    | 2.218        | 2.422        | 83.23  | -10    | 2.219        | 2.423        | 83.37  | -13    | 2.205        | 2.405        | 83.10  | -8     | 2.233        | 2.440        | 6        |        |                     |
| 名古屋高速道路140 | 2038/02/26 | 0.63      | 82.78  | -8     | 2.241        | 2.454        | 82.79  | -9     | 2.240        | 2.453        | 82.88  | -12    | 2.230        | 2.441        | 82.65  | -4     | 2.254        | 2.470        | 6        |        |                     |
| 名古屋高速道路145 | 2039/02/28 | 0.472     | 78.50  | -12    | 2.366        | 2.661        | 78.48  | -11    | 2.368        | 2.664        | 78.61  | -7     | 2.355        | 2.647        | 78.43  | -15    | 2.373        | 2.670        | 6        |        |                     |
| 名古屋高速道路151 | 2040/02/28 | 0.32      | 74.19  | -12    | 2.475        | 2.865        | 74.18  | -12    | 2.476        | 2.867        | 74.27  | -12    | 2.467        | 2.855        | 74.12  | -11    | 2.482        | 2.874        | 6        |        |                     |
| 福岡北九州高 139 | 2025/12/16 | 0.509     | 99.98  | 0      | 0.737        | 0.683        | 99.98  | 0      | 0.737        | 0.678        | 99.98  | 0      | 0.737        | 0.660        | 99.98  | 0      | 0.737        | 0.716        | 6        |        |                     |
| 福岡北九州高 124 | 2025/12/19 | 1.96      | 100.12 | 0      | 0.705        | 0.701        | 100.12 | 0      | 0.705        | 0.702        | 100.12 | 0      | 0.705        | 0.683        | 100.11 | -1     | 0.810        | 0.716        | 7        |        |                     |
| 福岡北九州高 141 | 2026/03/19 | 0.13      | 99.78  | +1     | 0.774        | 0.766        | 99.78  | +1     | 0.774        | 0.770        | 99.78  | 0      | 0.774        | 0.747        | 99.77  | 0      | 0.803        | 0.780        | 6        |        |                     |
| 福岡北九州高 144 | 2026/09/16 | 0.12      | 99.31  | +1     | 0.948        | 0.947        | 99.30  | 0      | 0.960        | 0.951        | 99.32  | 0      | 0.936        | 0.930        | 99.30  | +1     | 0.960        | 0.955        | 6        |        |                     |
| 福岡北九州高 127 | 2026/12/18 | 1.597     | 100.66 | 0      | 0.988        | 0.986        | 100.66 | 0      | 0.988        | 0.985        | 100.67 | 0      | 0.979        | 0.976        | 100.64 | 0      | 1.006        | 1.000        | 6        |        |                     |
| 福岡北九州高 146 | 2027/03/19 | 0.245     | 98.96  | 0      | 1.027        | 1.027        | 98.96  | +1     | 1.027        | 1.027        | 98.98  | +1     | 1.011        | 1.015        | 98.94  | 0      | 1.042        | 1.040        | 6        |        |                     |
| 福岡北九州高 113 | 2027/12/20 | 2.41      | 102.58 | 0      | 1.162        | 1.149        | 102.57 | 0      | 1.166        | 1.155        | 102.67 | -1     | 1.119        | 1.106        | 102.53 | 0      | 1.185        | 1.173        | 7        |        |                     |
| 福岡北九州高 149 | 2028/03/16 | 0.225     | 97.79  | 0      | 1.187        | 1.195        | 97.79  | +1     | 1.187        | 1.197        | 97.88  | 0      | 1.148        | 1.156        | 97.74  | 0      | 1.209        | 1.217        | 7        |        |                     |
| 福岡北九州高 130 | 2028/03/17 | 1.252     | 100.15 | 0      | 1.186        | 1.185        | 100.13 | 0      | 1.195        | 1.194        | 100.24 | 0      | 1.147        | 1.146        | 100.10 | 0      | 1.208        | 1.206        | 6        |        |                     |
| 福岡北九州高 117 | 2028/12/20 | 2.26      | 102.95 | -1     | 1.285        | 1.269        | 102.95 | 0      | 1.285        | 1.268        | 103.03 | -1     | 1.259        | 1.242        | 102.89 | 0      | 1.305        | 1.290        | 7        |        |                     |
| 福岡北九州高 133 | 2029/03/19 | 1.102     | 99.29  | 0      | 1.319        | 1.323        | 99.27  | -1     | 1.326        | 1.328        | 99.37  | 0      | 1.295        | 1.298        | 99.24  | 0      | 1.335        | 1.339        | 6        |        |                     |
| 福岡北九州高 152 | 2029/03/19 | 0.176     | 96.27  | 0      | 1.320        | 1.341        | 96.25  | -1     | 1.326        | 1.346        | 96.35  | +1     | 1.295        | 1.316        | 96.22  | 0      | 1.336        | 1.358        | 6        |        |                     |
| 福岡北九州高 121 | 2029/12/20 | 2.31      | 103.52 | 0      | 1.422        | 1.401        | 103.50 | 0      | 1.427        | 1.406        | 103.62 | 0      | 1.398        | 1.376        | 103.46 | 0      | 1.437        | 1.415        | 7        |        |                     |
| 福岡北九州高 136 | 2030/03/19 | 0.833     | 97.42  | 0      | 1.448        | 1.463        | 97.41  | 0      | 1.450        | 1.466        | 97.51  | 0      | 1.426        | 1.440        | 97.36  | +1     | 1.462        | 1.480        | 6        |        |                     |
| 福岡北九州高 162 | 2030/03/19 | 0.601     | 96.45  | 0      | 1.447        | 1.469        | 96.44  | 0      | 1.449        | 1.472        | 96.54  | 0      | 1.425        | 1.447        | 96.39  | 0      | 1.462        | 1.485        | 6        |        |                     |
| 福岡北九州高 155 | 2030/03/22 | 0.055     | 94.15  | 0      | 1.447        | 1.484        | 94.15  | 0      | 1.447        | 1.484        | 94.24  | +1     | 1.425        | 1.463        | 94.07  | 0      | 1.466        | 1.505        | 6        |        |                     |
| 福岡北九州高 140 | 2030/12/16 | 0.802     | 96.61  | +1     | 1.496        | 1.518        | 96.63  | 0      | 1.492        | 1.515        | 96.71  | +2     | 1.475        | 1.496        | 96.49  | +3     | 1.521        | 1.546        | 6        |        |                     |
| 福岡北九州高 142 | 2031/03/20 | 0.282     | 93.66  | +1     | 1.521        | 1.566        | 93.68  | +2     | 1.517        | 1.562        | 93.77  | 0      | 1.499        | 1.543        | 93.52  | +2     | 1.549        | 1.596        | 6        |        |                     |
| 福岡北九州高 158 | 2031/03/20 | 0.249     | 93.53  | +2     | 1.513        | 1.559        | 93.51  | +1     | 1.517        | 1.564        | 93.75  | +2     | 1.469        | 1.512        | 93.35  | +1     | 1.550        | 1.598        | 6        |        |                     |
| 福岡北九州高 147 | 2032/03/19 | 0.502     | 93.23  | 0      | 1.629        | 1.682        | 93.22  | +1     | 1.631        | 1.685        | 93.39  | 0      | 1.602        | 1.653        | 93.10  | 0      | 1.652        | 1.706        | 6        |        |                     |
| 福岡北九州高 161 | 2032/03/22 | 0.239     | 91.61  | +1     | 1.635        | 1.702        | 91.62  | 0      | 1.633        | 1.700        | 91.68  | +1     | 1.623        | 1.689        | 91.51  | 0      | 1.652        | 1.721        | 6        |        |                     |
| 福岡北九州高 150 | 2033/03/18 | 0.396     | 90.85  | 0      | 1.728        | 1.807        | 90.86  | 0      | 1.727        | 1.806        | 90.93  | 0      | 1.716        | 1.794        | 90.74  | 0      | 1.745        | 1.826        | 7        |        |                     |
| 福岡北九州高 163 | 2033/03/18 | 0.76      | 93.35  | 0      | 1.728        | 1.784        | 93.36  | 0      | 1.727        | 1.782        | 93.43  | 0      | 1.716        | 1.771        | 93.23  | 0      | 1.746        | 1.803        | 6        |        |                     |
| 福岡北九州高 164 | 2034/03/01 | 0.83      | 92.40  | -1     | 1.821        | 1.890        | 92.41  | +1     | 1.820        | 1.888        | 92.48  | -3     | 1.810        | 1.877        | 92.27  | -3     | 1.839        | 1.909        | 6        |        |                     |
| 福岡北九州高 153 | 2034/03/15 | 0.382     | 88.90  | -1     | 1.824        | 1.927        | 88.90  | -1     | 1.824        | 1.927        | 89.04  | +1     | 1.804        | 1.906        | 88.76  | -3     | 1.843        | 1.949        | 6        |        |                     |
| 福岡北九州高 156 | 2035/03/16 | 0.221     | 85.58  | -3     | 1.915        | 2.063        | 85.56  | -5     | 1.917        | 2.065        | 85.72  | -6     | 1.897        | 2.042        | 85.44  | -1     | 1.933        | 2.083        | 6        |        |                     |
| 福岡北九州高 137 | 2035/03/20 | 1.241     | 94.22  | -5     | 1.919        | 1.973        | 94.23  | -6     | 1.918        | 1.972        | 94.32  | -6     | 1.907        | 1.960        | 94.11  | 0      | 1.932        | 1.988        | 6        |        |                     |
| 福岡北九州高 143 | 2036/03/21 | 0.54      | 86.48  | -9     | 1.992        | 2.135        | 86.42  | -9     | 1.999        | 2.143        | 86.77  | -11    | 1.958        | 2.095        | 86.30  | -8     | 2.013        | 2.159        | 6        |        |                     |
| 福岡北九州高 159 | 2036/03/21 | 0.44      | 85.66  | -8     | 1.979        | 2.131        | 85.64  | -10    | 1.981        | 2.134        | 85.97  | -8     | 1.943        | 2.088        | 85.38  | -6     | 2.012        | 2.170        | 6        |        |                     |

2025年11月17日(月) 発表

日本証券業協会

| 銘 柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 145     | 2036/12/16 | 0.56      | 84.99  | -11    | 2.083        | 2.251        | 84.99  | -11    | 2.083        | 2.251        | 85.16  | -12    | 2.064        | 2.229        | 84.81  | -11    | 2.103        | 2.275        | 6        |        |                     |
| 福岡北九州高 148     | 2037/03/19 | 0.731     | 86.11  | -11    | 2.114        | 2.270        | 86.13  | -9     | 2.112        | 2.268        | 86.25  | -13    | 2.099        | 2.252        | 85.94  | -12    | 2.133        | 2.292        | 6        |        |                     |
| 福岡北九州高 151     | 2038/03/19 | 0.582     | 82.22  | -10    | 2.238        | 2.459        | 82.22  | -12    | 2.238        | 2.459        | 82.33  | -8     | 2.227        | 2.445        | 82.09  | -11    | 2.252        | 2.476        | 7        |        |                     |
| 福岡北九州高 154     | 2039/03/15 | 0.497     | 78.74  | -10    | 2.365        | 2.656        | 78.73  | -8     | 2.366        | 2.657        | 78.86  | -12    | 2.353        | 2.641        | 78.63  | -14    | 2.376        | 2.670        | 6        |        |                     |
| 福岡北九州高 157     | 2040/03/16 | 0.251     | 73.28  | -13    | 2.476        | 2.885        | 73.23  | -13    | 2.481        | 2.892        | 73.49  | -11    | 2.456        | 2.858        | 73.18  | -12    | 2.486        | 2.899        | 6        |        |                     |
| 福岡北九州高 160     | 2041/03/22 | 0.573     | 74.72  | -12    | 2.577        | 2.970        | 74.68  | -12    | 2.581        | 2.975        | 74.97  | -12    | 2.554        | 2.939        | 74.54  | -11    | 2.594        | 2.993        | 6        |        |                     |
| 東京都住宅公社18      | 2027/09/17 | 1.52      | 100.65 | 0      | 1.162        | 1.158        | 100.64 | -1     | 1.167        | 1.161        | 100.69 | -1     | 1.140        | 1.135        | 100.61 | -1     | 1.184        | 1.176        | 6        |        |                     |
| 東京都住宅公社19      | 2028/09/15 | 1.43      | 100.44 | 0      | 1.271        | 1.266        | 100.44 | 0      | 1.271        | 1.267        | 100.49 | 0      | 1.253        | 1.251        | 100.40 | 0      | 1.285        | 1.281        | 6        |        |                     |
| 東京都住宅公社 9      | 2029/06/20 | 2.75      | 104.78 | 0      | 1.383        | 1.356        | 104.78 | +1     | 1.383        | 1.356        | 104.83 | -2     | 1.369        | 1.340        | 104.74 | 0      | 1.394        | 1.366        | 7        |        |                     |
| 東京都住宅公社35      | 2029/12/24 | 0.251     | 95.23  | 0      | 1.450        | 1.482        | 95.23  | 0      | 1.450        | 1.480        | 95.24  | -1     | 1.448        | 1.477        | 95.19  | 0      | 1.461        | 1.491        | 6        |        |                     |
| 東京都住宅公社13      | 2030/05/24 | 2.4       | 103.93 | +1     | 1.498        | 1.473        | 103.92 | 0      | 1.500        | 1.474        | 103.95 | 0      | 1.493        | 1.468        | 103.90 | 0      | 1.504        | 1.479        | 7        |        |                     |
| 東京都住宅公社41      | 2031/09/22 | 0.21      | 92.20  | 0      | 1.611        | 1.672        | 92.21  | 0      | 1.609        | 1.669        | 92.25  | 0      | 1.602        | 1.661        | 92.10  | 0      | 1.630        | 1.692        | 6        |        |                     |
| 東京都住宅公社20      | 2033/09/16 | 1.9       | 100.66 | -1     | 1.809        | 1.803        | 100.67 | -2     | 1.807        | 1.802        | 100.76 | 0      | 1.795        | 1.789        | 100.54 | 0      | 1.825        | 1.821        | 6        |        |                     |
| 東京都住宅公社47      | 2034/06/20 | 1.143     | 94.16  | -3     | 1.881        | 1.934        | 94.16  | -4     | 1.881        | 1.934        | 94.25  | -3     | 1.870        | 1.922        | 94.06  | -1     | 1.894        | 1.949        | 6        |        |                     |
| 東京都住宅公社21      | 2034/09/15 | 1.529     | 96.89  | -4     | 1.913        | 1.940        | 96.89  | -3     | 1.913        | 1.941        | 96.97  | -3     | 1.903        | 1.930        | 96.83  | -3     | 1.920        | 1.949        | 6        |        |                     |
| 東京都住宅公社36      | 2034/12/22 | 0.416     | 87.43  | -3     | 1.928        | 2.055        | 87.43  | -3     | 1.928        | 2.054        | 87.52  | -3     | 1.916        | 2.041        | 87.32  | -3     | 1.942        | 2.071        | 6        |        |                     |
| 東京都住宅公社23      | 2035/09/14 | 1.303     | 93.90  | -6     | 1.989        | 2.048        | 93.90  | -3     | 1.989        | 2.048        | 94.00  | -8     | 1.977        | 2.035        | 93.81  | -7     | 1.999        | 2.060        | 6        |        |                     |
| 東京都住宅公社37      | 2035/09/21 | 0.435     | 86.18  | -7     | 1.986        | 2.132        | 86.17  | -5     | 1.987        | 2.133        | 86.32  | -7     | 1.969        | 2.112        | 86.06  | -7     | 2.001        | 2.149        | 6        |        |                     |
| 東京都住宅公社24      | 2036/09/12 | 0.519     | 84.74  | -10    | 2.102        | 2.275        | 84.73  | -11    | 2.103        | 2.277        | 84.81  | -7     | 2.094        | 2.265        | 84.68  | -11    | 2.109        | 2.283        | 6        |        |                     |
| 東京都住宅公社26      | 2037/09/11 | 0.697     | 84.24  | -11    | 2.219        | 2.409        | 84.25  | -10    | 2.218        | 2.408        | 84.32  | -12    | 2.211        | 2.399        | 84.13  | -12    | 2.231        | 2.423        | 6        |        |                     |
| 東京都住宅公社29      | 2038/09/17 | 0.749     | 82.47  | -10    | 2.337        | 2.563        | 82.47  | -8     | 2.337        | 2.563        | 82.63  | -8     | 2.321        | 2.543        | 82.30  | -17    | 2.354        | 2.584        | 6        |        |                     |
| 東京都住宅公社11      | 2039/09/20 | 2.7       | 102.63 | -12    | 2.474        | 2.445        | 102.63 | -13    | 2.474        | 2.445        | 102.68 | -15    | 2.470        | 2.441        | 102.56 | -8     | 2.480        | 2.452        | 7        |        |                     |
| 東京都住宅公社32      | 2039/09/26 | 0.341     | 75.13  | -11    | 2.470        | 2.841        | 75.10  | -11    | 2.473        | 2.845        | 75.25  | -11    | 2.458        | 2.825        | 75.07  | -11    | 2.476        | 2.849        | 6        |        |                     |
| 東京都住宅公社15      | 2040/09/20 | 2.4       | 97.82  | -15    | 2.577        | 2.603        | 97.80  | -14    | 2.579        | 2.605        | 97.92  | -13    | 2.569        | 2.594        | 97.78  | -15    | 2.580        | 2.607        | 7        |        |                     |
| 東京都住宅公社39      | 2040/09/24 | 0.534     | 74.91  | -13    | 2.576        | 2.966        | 74.87  | -14    | 2.580        | 2.971        | 75.03  | -12    | 2.565        | 2.950        | 74.86  | -12    | 2.581        | 2.972        | 6        |        |                     |
| 東京都住宅公社42      | 2041/09/20 | 0.524     | 72.54  | -14    | 2.658        | 3.110        | 72.45  | -16    | 2.666        | 3.122        | 73.02  | -11    | 2.614        | 3.048        | 72.26  | -11    | 2.684        | 3.147        | 6        |        |                     |
| 東京都住宅公社44      | 2042/09/19 | 1.076     | 77.73  | -16    | 2.734        | 3.084        | 77.66  | -18    | 2.740        | 3.092        | 78.27  | -14    | 2.688        | 3.022        | 77.34  | -13    | 2.768        | 3.130        | 6        |        |                     |
| 東京都住宅公社45      | 2042/12/19 | 1.221     | 79.25  | -16    | 2.750        | 3.072        | 79.12  | -19    | 2.761        | 3.086        | 79.97  | -14    | 2.690        | 2.991        | 78.78  | -14    | 2.790        | 3.125        | 6        |        |                     |
| 東京都住宅公社46      | 2043/06/19 | 1.444     | 81.45  | -16    | 2.784        | 3.067        | 81.35  | -19    | 2.792        | 3.077        | 82.15  | -15    | 2.728        | 2.992        | 80.92  | -14    | 2.827        | 3.124        | 6        |        |                     |
| 東京都住宅公社22      | 2044/06/20 | 2.07      | 88.01  | -16    | 2.909        | 3.084        | 88.03  | -16    | 2.907        | 3.082        | 88.13  | -15    | 2.900        | 3.073        | 87.84  | -16    | 2.922        | 3.100        | 6        |        |                     |
| 東京都住宅公社48      | 2044/06/20 | 1.779     | 83.91  | -15    | 2.904        | 3.151        | 83.89  | -15    | 2.906        | 3.153        | 84.16  | -16    | 2.885        | 3.125        | 83.69  | -16    | 2.922        | 3.173        | 6        |        |                     |
| 東京都住宅公社49      | 2045/06/20 | 2.696     | 96.30  | -20    | 2.945        | 2.995        | 96.05  | -23    | 2.963        | 3.016        | 97.35  | -18    | 2.873        | 2.908        | 95.77  | -16    | 2.982        | 3.040        | 6        |        |                     |
| 東京都住宅公社25      | 2046/06/20 | 0.82      | 66.06  | -11    | 3.051        | 3.735        | 66.01  | -13    | 3.055        | 3.741        | 66.28  | -11    | 3.033        | 3.706        | 65.91  | -11    | 3.064        | 3.754        | 6        |        |                     |
| 東京都住宅公社27      | 2047/06/20 | 1.177     | 69.60  | -18    | 3.122        | 3.713        | 69.55  | -18    | 3.126        | 3.719        | 69.86  | -17    | 3.102        | 3.682        | 69.42  | -21    | 3.136        | 3.734        | 6        |        |                     |
| 東京都住宅公社34      | 2049/06/18 | 0.643     | 57.19  | -19    | 3.257        | 4.297        | 57.16  | -19    | 3.259        | 4.301        | 57.36  | -21    | 3.243        | 4.271        | 57.07  | -17    | 3.267        | 4.315        | 6        |        |                     |
| 東京都住宅公社40      | 2050/06/20 | 0.866     | 58.70  | -18    | 3.341        | 4.335        | 58.71  | -18    | 3.341        | 4.334        | 58.78  | -18    | 3.335        | 4.324        | 58.60  | -17    | 3.350        | 4.350        | 6        |        |                     |
| 東京都住宅公社43      | 2051/06/20 | 0.893     | 56.91  | -18    | 3.437        | 4.526        | 56.88  | -19    | 3.440        | 4.531        | 57.06  | -17    | 3.425        | 4.504        | 56.82  | -16    | 3.445        | 4.540        | 6        |        |                     |
| < 変動利付財投機関債等 > |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
| 日本政策投資定63      | 2031/01/31 | *         | 96.02  | +1     | —            | —            | 96.05  | 0      | —            | —            | 96.53  | 0      | —            | —            | 95.45  | +1     | —            | —            | 6        |        |                     |
| 高速道路機構 241     | 2039/09/20 | *         | 73.07  | -18    | —            | —            | 73.06  | -21    | —            | —            | 73.12  | -22    | —            | —            | 73.04  | -10    | —            | —            | 5        |        |                     |
| 高速道路機構 248     | 2040/03/19 | *         | 72.66  | -17    | —            | —            | 72.64  | -21    | —            | —            | 72.74  | -19    | —            | —            | 72.62  | -10    | —            | —            | 5        |        |                     |
| 高速道路機構 258     | 2040/09/20 | *         | 71.20  | -19    | —            | —            | 71.24  | -17    | —            | —            | 71.25  | -29    | —            | —            | 71.12  | -12    | —            | —            | 5        |        |                     |
| 高速道路機構 251     | 2042/09/19 | *         | 67.12  | -22    | —            | —            | 67.16  | -21    | —            | —            | 67.25  | -28    | —            | —            | 66.96  | -17    | —            | —            | 5        |        |                     |
| 高速道路機構 242     | 2044/12/20 | *         | 60.74  | -22    | —            | —            | 60.66  | -38    | —            | —            | 60.91  | -15    | —            | —            | 60.65  | -13    | —            | —            | 5        |        |                     |

2025年11月17日(月) 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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 262 | 2044/12/20 | *         | 61.23 | -22    | —            | —            | 61.16 | -40    | —            | —            | 61.50 | -11    | —            | —            | 61.05 | -15    | —            | —            | 5        |        |                     |
| 高速道路機構 232 | 2045/03/17 | *         | 58.43 | -21    | —            | —            | 58.39 | -27    | —            | —            | 58.54 | -23    | —            | —            | 58.37 | -13    | —            | —            | 5        |        |                     |
| 高速道路機構 209 | 2048/09/18 | *         | 56.88 | -31    | —            | —            | 57.02 | -30    | —            | —            | 57.10 | -36    | —            | —            | 56.53 | -28    | —            | —            | 5        |        |                     |
| 高速道路機構 215 | 2048/12/18 | *         | 54.31 | -33    | —            | —            | 54.30 | -28    | —            | —            | 54.38 | -44    | —            | —            | 54.26 | -26    | —            | —            | 5        |        |                     |
| 高速道路機構 227 | 2049/03/19 | *         | 50.83 | -28    | —            | —            | 51.06 | -32    | —            | —            | 51.23 | -27    | —            | —            | 50.22 | -23    | —            | —            | 5        |        |                     |
| 高速道路機構 271 | 2049/06/18 | *         | 50.94 | -30    | —            | —            | 50.96 | -44    | —            | —            | 51.16 | -25    | —            | —            | 50.70 | -23    | —            | —            | 5        |        |                     |
| 高速道路機構 243 | 2049/12/20 | *         | 49.40 | -27    | —            | —            | 49.43 | -39    | —            | —            | 49.63 | -25    | —            | —            | 49.14 | -17    | —            | —            | 5        |        |                     |
| 高速道路機構 246 | 2050/03/18 | *         | 48.78 | -26    | —            | —            | 48.81 | -37    | —            | —            | 48.99 | -26    | —            | —            | 48.56 | -14    | —            | —            | 5        |        |                     |
| 高速道路機構 254 | 2050/06/20 | *         | 49.72 | -30    | —            | —            | 49.77 | -19    | —            | —            | 49.87 | -45    | —            | —            | 49.54 | -25    | —            | —            | 5        |        |                     |
| 高速道路機構 267 | 2050/06/20 | *         | 49.58 | -30    | —            | —            | 49.55 | -20    | —            | —            | 49.75 | -44    | —            | —            | 49.46 | -25    | —            | —            | 5        |        |                     |
| 高速道路機構 261 | 2050/09/20 | *         | 48.71 | -30    | —            | —            | 48.67 | -25    | —            | —            | 48.93 | -44    | —            | —            | 48.55 | -19    | —            | —            | 5        |        |                     |
| 高速道路機構 264 | 2051/03/17 | *         | 48.41 | -32    | —            | —            | 48.36 | -26    | —            | —            | 48.53 | -45    | —            | —            | 48.35 | -25    | —            | —            | 5        |        |                     |
| 高速道路機構 270 | 2051/03/17 | *         | 47.70 | -30    | —            | —            | 47.60 | -25    | —            | —            | 47.93 | -45    | —            | —            | 47.58 | -19    | —            | —            | 5        |        |                     |
| 高速道路機構 245 | 2052/03/19 | *         | 44.30 | -31    | —            | —            | 44.35 | -25    | —            | —            | 44.42 | -45    | —            | —            | 44.13 | -25    | —            | —            | 5        |        |                     |
| 高速道路機構 257 | 2052/03/19 | *         | 47.85 | -31    | —            | —            | 47.83 | -25    | —            | —            | 47.92 | -46    | —            | —            | 47.82 | -21    | —            | —            | 5        |        |                     |
| 高速道路機構 272 | 2052/03/19 | *         | 45.38 | -32    | —            | —            | 45.32 | -24    | —            | —            | 45.54 | -46    | —            | —            | 45.30 | -25    | —            | —            | 5        |        |                     |
| 高速道路機構 236 | 2053/03/19 | *         | 42.35 | -31    | —            | —            | 42.24 | -24    | —            | —            | 42.60 | -50    | —            | —            | 42.23 | -19    | —            | —            | 5        |        |                     |
| 高速道路機構 252 | 2053/03/19 | *         | 43.77 | -32    | —            | —            | 43.71 | -19    | —            | —            | 43.98 | -50    | —            | —            | 43.64 | -26    | —            | —            | 5        |        |                     |
| 高速道路機構 265 | 2053/03/19 | *         | 45.06 | -32    | —            | —            | 44.99 | -20    | —            | —            | 45.30 | -50    | —            | —            | 44.89 | -26    | —            | —            | 5        |        |                     |
| 高速道路機構 266 | 2053/03/19 | *         | 43.99 | -32    | —            | —            | 43.92 | -25    | —            | —            | 44.19 | -50    | —            | —            | 43.88 | -19    | —            | —            | 5        |        |                     |
| 高速道路機構 228 | 2054/03/19 | *         | 39.87 | -33    | —            | —            | 39.87 | -24    | —            | —            | 40.00 | -51    | —            | —            | 39.76 | -24    | —            | —            | 5        |        |                     |
| 高速道路機構 235 | 2054/03/19 | *         | 40.37 | -34    | —            | —            | 40.34 | -25    | —            | —            | 40.59 | -51    | —            | —            | 40.20 | -25    | —            | —            | 5        |        |                     |
| 高速道路機構 263 | 2054/03/19 | *         | 42.72 | -35    | —            | —            | 42.74 | -26    | —            | —            | 42.92 | -52    | —            | —            | 42.51 | -26    | —            | —            | 5        |        |                     |
| 高速道路機構 273 | 2054/03/19 | *         | 42.34 | -34    | —            | —            | 42.32 | -36    | —            | —            | 42.43 | -38    | —            | —            | 42.29 | -28    | —            | —            | 5        |        |                     |
| 高速道路機構 244 | 2055/03/19 | *         | 39.69 | -33    | —            | —            | 39.65 | -26    | —            | —            | 39.97 | -52    | —            | —            | 39.47 | -19    | —            | —            | 5        |        |                     |
| 高速道路機構 268 | 2055/03/19 | *         | 41.15 | -33    | —            | —            | 41.11 | -26    | —            | —            | 41.43 | -52    | —            | —            | 40.93 | -21    | —            | —            | 5        |        |                     |
| 高速道路機構 274 | 2055/03/19 | *         | 40.78 | -32    | —            | —            | 40.67 | -19    | —            | —            | 41.07 | -52    | —            | —            | 40.60 | -25    | —            | —            | 5        |        |                     |
| 高速道路機構 176 | 2056/03/17 | *         | 40.43 | -35    | —            | —            | 40.39 | -22    | —            | —            | 40.87 | -51    | —            | —            | 40.03 | -32    | —            | —            | 5        |        |                     |
| 高速道路機構 178 | 2056/03/17 | *         | 41.40 | -35    | —            | —            | 41.27 | -32    | —            | —            | 41.86 | -52    | —            | —            | 41.08 | -22    | —            | —            | 5        |        |                     |
| 高速道路機構 224 | 2056/03/17 | *         | 39.51 | -33    | —            | —            | 39.36 | -28    | —            | —            | 39.85 | -50    | —            | —            | 39.34 | -19    | —            | —            | 5        |        |                     |
| 高速道路機構 182 | 2057/03/19 | *         | 43.30 | -39    | —            | —            | 43.12 | -38    | —            | —            | 43.72 | -53    | —            | —            | 43.06 | -28    | —            | —            | 5        |        |                     |
| 高速道路機構 186 | 2057/03/19 | *         | 44.16 | -40    | —            | —            | 44.46 | -45    | —            | —            | 44.52 | -47    | —            | —            | 43.50 | -28    | —            | —            | 5        |        |                     |
| 高速道路機構 189 | 2057/03/19 | *         | 44.33 | -40    | —            | —            | 44.83 | -38    | —            | —            | 44.93 | -43    | —            | —            | 43.24 | -38    | —            | —            | 5        |        |                     |
| 高速道路機構 192 | 2057/03/19 | *         | 43.29 | -32    | —            | —            | 43.50 | -53    | —            | —            | 44.22 | -15    | —            | —            | 42.17 | -26    | —            | —            | 5        |        |                     |
| 高速道路機構 197 | 2057/03/19 | *         | 43.18 | -38    | —            | —            | 43.17 | -35    | —            | —            | 43.33 | -53    | —            | —            | 43.05 | -27    | —            | —            | 5        |        |                     |
| 高速道路機構 225 | 2057/03/19 | *         | 38.37 | -31    | —            | —            | 38.34 | -13    | —            | —            | 38.60 | -51    | —            | —            | 38.19 | -28    | —            | —            | 5        |        |                     |
| 高速道路機構 201 | 2058/03/19 | *         | 40.44 | -39    | —            | —            | 40.44 | -25    | —            | —            | 40.72 | -54    | —            | —            | 40.18 | -36    | —            | —            | 5        |        |                     |
| 高速道路機構 203 | 2058/03/19 | *         | 39.83 | -38    | —            | —            | 39.80 | -24    | —            | —            | 40.10 | -54    | —            | —            | 39.61 | -35    | —            | —            | 5        |        |                     |
| 高速道路機構 207 | 2058/03/19 | *         | 41.74 | -40    | —            | —            | 41.67 | -37    | —            | —            | 41.99 | -55    | —            | —            | 41.58 | -26    | —            | —            | 5        |        |                     |
| 高速道路機構 213 | 2058/03/19 | *         | 41.56 | -39    | —            | —            | 41.50 | -37    | —            | —            | 41.78 | -54    | —            | —            | 41.41 | -25    | —            | —            | 5        |        |                     |
| 高速道路機構 217 | 2058/03/19 | *         | 39.10 | -37    | —            | —            | 39.12 | -24    | —            | —            | 39.32 | -54    | —            | —            | 38.88 | -33    | —            | —            | 5        |        |                     |
| 高速道路機構 221 | 2058/03/19 | *         | 39.52 | -36    | —            | —            | 39.47 | -29    | —            | —            | 39.66 | -53    | —            | —            | 39.44 | -25    | —            | —            | 5        |        |                     |
| 高速道路機構 237 | 2058/03/19 | *         | 36.54 | -35    | —            | —            | 36.51 | -23    | —            | —            | 36.68 | -53    | —            | —            | 36.45 | -27    | —            | —            | 5        |        |                     |
| 高速道路機構 229 | 2059/03/19 | *         | 35.08 | -34    | —            | —            | 35.03 | -18    | —            | —            | 35.42 | -56    | —            | —            | 34.79 | -30    | —            | —            | 5        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 239 | 2059/03/19 | *         | 35.69  | -34    | ――           | ――           | 35.75  | -18    | ――           | ――           | 35.84  | -56    | ――           | ――           | 35.49  | -27    | ――           | ――           | 5        |        |                     |
| 高速道路機構 249 | 2060/03/19 | *         | 35.41  | -30    | ――           | ――           | 35.45  | -26    | ――           | ――           | 35.53  | -51    | ――           | ――           | 35.26  | -14    | ――           | ――           | 5        |        |                     |
| 高速道路機構 255 | 2060/03/19 | *         | 36.10  | -30    | ――           | ――           | 36.02  | -19    | ――           | ――           | 36.54  | -50    | ――           | ――           | 35.76  | -19    | ――           | ――           | 5        |        |                     |
| 大阪府住宅公社 19 | 2040/06/19 | *         | 89.11  | -1     | ――           | ――           | 89.00  | -3     | ――           | ――           | 89.57  | 0      | ――           | ――           | 88.76  | 0      | ――           | ――           | 5        |        |                     |
| 大阪府住宅公社 20 | 2046/06/21 | *         | 83.19  | -8     | ――           | ――           | 83.21  | -6     | ――           | ――           | 83.37  | -6     | ――           | ――           | 83.01  | -10    | ――           | ――           | 5        |        |                     |
| 大阪府住宅公社 14 | 2048/06/19 | *         | 84.59  | -8     | ――           | ――           | 84.29  | -7     | ――           | ――           | 85.22  | -11    | ――           | ――           | 84.26  | -7     | ――           | ――           | 5        |        |                     |
| 大阪府住宅公社 17 | 2049/06/18 | *         | 80.72  | -8     | ――           | ――           | 80.47  | -8     | ――           | ――           | 81.36  | -10    | ――           | ――           | 80.34  | -7     | ――           | ――           | 5        |        |                     |
| 名古屋高速道路149 | 2039/12/16 | *         | 88.53  | +2     | ――           | ――           | 88.38  | +1     | ――           | ――           | 89.29  | +1     | ――           | ――           | 87.92  | +3     | ――           | ――           | 5        |        |                     |
| 東京都住宅公社30  | 2038/09/17 | *         | 91.50  | -1     | ――           | ――           | 91.75  | +1     | ――           | ――           | 91.82  | -3     | ――           | ――           | 90.94  | 0      | ――           | ――           | 5        |        |                     |
| 東京都住宅公社33  | 2039/09/26 | *         | 88.63  | +1     | ――           | ――           | 88.44  | 0      | ――           | ――           | 89.27  | -2     | ――           | ――           | 88.18  | +3     | ――           | ――           | 5        |        |                     |
| 東京都住宅公社38  | 2040/09/24 | *         | 88.59  | -1     | ――           | ――           | 88.85  | -3     | ――           | ――           | 88.88  | 0      | ――           | ――           | 88.04  | 0      | ――           | ――           | 5        |        |                     |
| 東京都住宅公社31  | 2048/09/18 | *         | 84.26  | -8     | ――           | ――           | 84.35  | -7     | ――           | ――           | 84.86  | -11    | ――           | ――           | 83.57  | -7     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 18 | 2043/10/10 | *         | 100.39 | 0      | ――           | ――           | 100.39 | 0      | ――           | ――           | 100.40 | -1     | ――           | ――           | 100.39 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 19 | 2043/11/10 | *         | 100.77 | 0      | ――           | ――           | 100.77 | +1     | ――           | ――           | 100.79 | -1     | ――           | ――           | 100.75 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 20 | 2043/12/10 | *         | 100.81 | -1     | ――           | ――           | 100.82 | +1     | ――           | ――           | 100.89 | -2     | ――           | ――           | 100.73 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 21 | 2044/02/10 | *         | 100.89 | -1     | ――           | ――           | 100.89 | 0      | ――           | ――           | 100.91 | -2     | ――           | ――           | 100.87 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 22 | 2044/03/10 | *         | 101.11 | 0      | ――           | ――           | 101.11 | 0      | ――           | ――           | 101.17 | 0      | ――           | ――           | 101.05 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 23 | 2044/04/10 | *         | 101.04 | -1     | ――           | ――           | 101.05 | +1     | ――           | ――           | 101.09 | -1     | ――           | ――           | 101.00 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 24 | 2044/05/10 | *         | 100.90 | 0      | ――           | ――           | 100.90 | -1     | ――           | ――           | 100.91 | 0      | ――           | ――           | 100.90 | +1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 25 | 2044/06/10 | *         | 101.60 | 0      | ――           | ――           | 101.61 | +1     | ――           | ――           | 101.64 | 0      | ――           | ――           | 101.57 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 26 | 2044/07/10 | *         | 101.04 | 0      | ――           | ――           | 101.04 | 0      | ――           | ――           | 101.06 | -1     | ――           | ――           | 101.02 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 27 | 2044/08/10 | *         | 101.16 | 0      | ――           | ――           | 101.17 | +1     | ――           | ――           | 101.17 | -1     | ――           | ――           | 101.15 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 28 | 2044/09/10 | *         | 101.30 | 0      | ――           | ――           | 101.31 | +1     | ――           | ――           | 101.32 | 0      | ――           | ――           | 101.27 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 29 | 2044/10/10 | *         | 101.37 | 0      | ――           | ――           | 101.37 | -2     | ――           | ――           | 101.39 | 0      | ――           | ――           | 101.35 | +2     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 30 | 2044/11/10 | *         | 101.44 | 0      | ――           | ――           | 101.45 | +1     | ――           | ――           | 101.49 | 0      | ――           | ――           | 101.40 | +1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 31 | 2044/12/10 | *         | 101.25 | +1     | ――           | ――           | 101.26 | +1     | ――           | ――           | 101.28 | 0      | ――           | ――           | 101.22 | +1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 32 | 2045/01/10 | *         | 100.92 | +1     | ――           | ――           | 100.92 | +1     | ――           | ――           | 100.93 | +1     | ――           | ――           | 100.91 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 33 | 2045/02/10 | *         | 101.19 | +1     | ――           | ――           | 101.20 | 0      | ――           | ――           | 101.21 | +1     | ――           | ――           | 101.16 | +1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 34 | 2045/03/10 | *         | 101.14 | +1     | ――           | ――           | 101.14 | 0      | ――           | ――           | 101.15 | +1     | ――           | ――           | 101.13 | +2     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 35 | 2045/04/10 | *         | 101.43 | 0      | ――           | ――           | 101.45 | 0      | ――           | ――           | 101.48 | 0      | ――           | ――           | 101.37 | +1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 36 | 2045/05/10 | *         | 101.20 | 0      | ――           | ――           | 101.22 | +1     | ――           | ――           | 101.22 | -1     | ――           | ――           | 101.17 | +1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 37 | 2045/06/10 | *         | 100.93 | 0      | ――           | ――           | 100.95 | +1     | ――           | ――           | 100.98 | -1     | ――           | ――           | 100.87 | +1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 38 | 2045/07/10 | *         | 100.51 | +1     | ――           | ――           | 100.52 | +1     | ――           | ――           | 100.59 | 0      | ――           | ――           | 100.43 | +2     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 39 | 2045/08/10 | *         | 100.34 | +1     | ――           | ――           | 100.36 | +1     | ――           | ――           | 100.42 | 0      | ――           | ――           | 100.25 | +2     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 40 | 2045/09/10 | *         | 99.75  | +1     | ――           | ――           | 99.76  | +1     | ――           | ――           | 99.87  | +1     | ――           | ――           | 99.63  | +2     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 41 | 2045/10/10 | *         | 100.13 | 0      | ――           | ――           | 100.14 | -2     | ――           | ――           | 100.23 | +1     | ――           | ――           | 100.03 | +1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 42 | 2045/11/10 | *         | 99.57  | +2     | ――           | ――           | 99.56  | +1     | ――           | ――           | 99.68  | +1     | ――           | ――           | 99.47  | +2     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 43 | 2045/12/10 | *         | 100.31 | +1     | ――           | ――           | 100.34 | +1     | ――           | ――           | 100.36 | 0      | ――           | ――           | 100.24 | +2     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 44 | 2046/01/10 | *         | 101.02 | +1     | ――           | ――           | 101.05 | +1     | ――           | ――           | 101.06 | +1     | ――           | ――           | 100.97 | +2     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 45 | 2046/02/10 | *         | 101.23 | 0      | ――           | ――           | 101.23 | +1     | ――           | ――           | 101.25 | 0      | ――           | ――           | 101.22 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 46 | 2046/03/10 | *         | 101.38 | 0      | ――           | ――           | 101.39 | -2     | ――           | ――           | 101.41 | 0      | ――           | ――           | 101.34 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 47 | 2046/04/10 | *         | 101.41 | 0      | ――           | ――           | 101.42 | +1     | ――           | ――           | 101.42 | 0      | ――           | ――           | 101.40 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 48 | 2046/05/10 | *         | 101.44 | 0      | ――           | ――           | 101.45 | +1     | ――           | ――           | 101.46 | 0      | ――           | ――           | 101.43 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 49 | 2046/06/10 | *         | 101.15 | 0      | ――           | ――           | 101.16 | 0      | ――           | ――           | 101.17 | 0      | ――           | ――           | 101.12 | 0      | ――           | ――           | 5        |        |                     |

| 銘 柄        | 償還期日       | 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) 50 | 2046/07/10 | *         | 100.91 | 0      | ――           | ――           | 100.92 | 0      | ――           | ――           | 100.93 | +1     | ――           | ――           | 100.89 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 51 | 2046/08/10 | *         | 100.79 | +1     | ――           | ――           | 100.79 | +1     | ――           | ――           | 100.81 | +1     | ――           | ――           | 100.77 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 52 | 2046/09/10 | *         | 100.28 | +1     | ――           | ――           | 100.30 | +1     | ――           | ――           | 100.30 | 0      | ――           | ――           | 100.26 | +2     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 53 | 2046/10/10 | *         | 100.07 | +1     | ――           | ――           | 100.07 | 0      | ――           | ――           | 100.07 | 0      | ――           | ――           | 100.07 | +2     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 54 | 2046/11/10 | *         | 99.93  | 0      | ――           | ――           | 99.94  | +2     | ――           | ――           | 99.94  | −3     | ――           | ――           | 99.93  | +1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 55 | 2046/12/10 | *         | 99.39  | 0      | ――           | ――           | 99.40  | 0      | ――           | ――           | 99.41  | 0      | ――           | ――           | 99.38  | +2     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 56 | 2047/01/10 | *         | 99.56  | 0      | ――           | ――           | 99.58  | +1     | ――           | ――           | 99.59  | 0      | ――           | ――           | 99.53  | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 57 | 2047/02/10 | *         | 99.67  | +1     | ――           | ――           | 99.68  | 0      | ――           | ――           | 99.71  | +2     | ――           | ――           | 99.62  | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 58 | 2047/03/10 | *         | 99.07  | +1     | ――           | ――           | 99.07  | 0      | ――           | ――           | 99.10  | 0      | ――           | ――           | 99.04  | +2     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 59 | 2047/04/10 | *         | 99.41  | +1     | ――           | ――           | 99.40  | 0      | ――           | ――           | 99.46  | +1     | ――           | ――           | 99.37  | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 60 | 2047/05/10 | *         | 98.96  | 0      | ――           | ――           | 98.97  | 0      | ――           | ――           | 99.04  | +2     | ――           | ――           | 98.89  | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 61 | 2047/06/10 | *         | 98.52  | +1     | ――           | ――           | 98.54  | +1     | ――           | ――           | 98.59  | +2     | ――           | ――           | 98.45  | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 62 | 2047/07/10 | *         | 97.81  | 0      | ――           | ――           | 97.83  | −1     | ――           | ――           | 97.87  | +1     | ――           | ――           | 97.74  | −1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 63 | 2047/08/10 | *         | 97.08  | 0      | ――           | ――           | 97.08  | −1     | ――           | ――           | 97.19  | +1     | ――           | ――           | 96.97  | −1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 64 | 2047/09/10 | *         | 97.24  | −2     | ――           | ――           | 97.26  | −5     | ――           | ――           | 97.34  | 0      | ――           | ――           | 97.13  | −1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 65 | 2047/10/10 | *         | 97.11  | −1     | ――           | ――           | 97.13  | −1     | ――           | ――           | 97.22  | +1     | ――           | ――           | 97.00  | −1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 66 | 2047/11/10 | *         | 96.99  | 0      | ――           | ――           | 96.97  | −1     | ――           | ――           | 97.09  | 0      | ――           | ――           | 96.91  | −1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 67 | 2047/12/10 | *         | 96.59  | −1     | ――           | ――           | 96.62  | −2     | ――           | ――           | 96.66  | 0      | ――           | ――           | 96.51  | −1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 68 | 2048/01/10 | *         | 97.37  | −1     | ――           | ――           | 97.43  | −1     | ――           | ――           | 97.45  | 0      | ――           | ――           | 97.25  | −1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 69 | 2048/02/10 | *         | 97.37  | 0      | ――           | ――           | 97.39  | 0      | ――           | ――           | 97.41  | −1     | ――           | ――           | 97.31  | −1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 70 | 2048/03/10 | *         | 98.02  | 0      | ――           | ――           | 98.07  | 0      | ――           | ――           | 98.08  | +1     | ――           | ――           | 97.92  | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 71 | 2048/04/10 | *         | 97.00  | −1     | ――           | ――           | 96.92  | −5     | ――           | ――           | 97.20  | +1     | ――           | ――           | 96.89  | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 72 | 2048/05/10 | *         | 97.01  | 0      | ――           | ――           | 97.03  | −1     | ――           | ――           | 97.12  | +2     | ――           | ――           | 96.90  | −1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 73 | 2048/06/10 | *         | 97.39  | 0      | ――           | ――           | 97.43  | −1     | ――           | ――           | 97.52  | 0      | ――           | ――           | 97.22  | −1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 74 | 2048/07/10 | *         | 97.56  | 0      | ――           | ――           | 97.58  | −1     | ――           | ――           | 97.67  | +1     | ――           | ――           | 97.43  | −1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 75 | 2048/08/10 | *         | 97.87  | −1     | ――           | ――           | 97.81  | −3     | ――           | ――           | 98.02  | +1     | ――           | ――           | 97.78  | −3     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 76 | 2048/09/10 | *         | 97.68  | 0      | ――           | ――           | 97.61  | −1     | ――           | ――           | 97.84  | +2     | ――           | ――           | 97.59  | −1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 77 | 2048/10/10 | *         | 97.45  | −1     | ――           | ――           | 97.46  | −2     | ――           | ――           | 97.56  | +1     | ――           | ――           | 97.35  | −1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 78 | 2048/11/10 | *         | 97.07  | 0      | ――           | ――           | 97.12  | 0      | ――           | ――           | 97.21  | +1     | ――           | ――           | 96.90  | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 79 | 2048/12/10 | *         | 96.72  | 0      | ――           | ――           | 96.77  | 0      | ――           | ――           | 96.82  | +1     | ――           | ――           | 96.57  | −2     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 80 | 2049/01/10 | *         | 96.42  | 0      | ――           | ――           | 96.45  | 0      | ――           | ――           | 96.54  | +1     | ――           | ――           | 96.29  | −1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 81 | 2049/02/10 | *         | 96.43  | −1     | ――           | ――           | 96.47  | −1     | ――           | ――           | 96.53  | 0      | ――           | ――           | 96.31  | −2     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 82 | 2049/03/10 | *         | 95.86  | −1     | ――           | ――           | 95.90  | 0      | ――           | ――           | 95.92  | 0      | ――           | ――           | 95.77  | −3     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 83 | 2049/04/10 | *         | 95.75  | −3     | ――           | ――           | 95.78  | −6     | ――           | ――           | 95.87  | 0      | ――           | ――           | 95.62  | −2     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 84 | 2049/05/10 | *         | 95.85  | −1     | ――           | ――           | 95.90  | 0      | ――           | ――           | 95.90  | 0      | ――           | ――           | 95.76  | −2     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 85 | 2049/06/10 | *         | 95.64  | −1     | ――           | ――           | 95.67  | −2     | ――           | ――           | 95.73  | 0      | ――           | ――           | 95.53  | −2     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 86 | 2049/07/10 | *         | 95.03  | −4     | ――           | ――           | 95.04  | −7     | ――           | ――           | 95.11  | 0      | ――           | ――           | 94.95  | −4     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 87 | 2049/08/10 | *         | 94.94  | −2     | ――           | ――           | 94.99  | −2     | ――           | ――           | 95.02  | 0      | ――           | ――           | 94.82  | −3     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 88 | 2049/09/10 | *         | 94.67  | −2     | ――           | ――           | 94.69  | −1     | ――           | ――           | 94.70  | −2     | ――           | ――           | 94.63  | −3     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 89 | 2049/10/10 | *         | 94.68  | −1     | ――           | ――           | 94.68  | −1     | ――           | ――           | 94.69  | −3     | ――           | ――           | 94.67  | −1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 90 | 2049/11/10 | *         | 94.20  | 0      | ――           | ――           | 94.17  | −2     | ――           | ――           | 94.27  | 0      | ――           | ――           | 94.16  | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 91 | 2049/12/10 | *         | 93.53  | −1     | ――           | ――           | 93.53  | −2     | ――           | ――           | 93.63  | −1     | ――           | ――           | 93.44  | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 92 | 2050/01/10 | *         | 92.85  | −1     | ――           | ――           | 92.89  | −3     | ――           | ――           | 92.91  | −1     | ――           | ――           | 92.75  | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 93 | 2050/02/10 | *         | 91.22  | −1     | ――           | ――           | 91.24  | −2     | ――           | ――           | 91.32  | −1     | ――           | ――           | 91.10  | −1     | ――           | ――           | 5        |        |                     |

| 銘 柄        | 償還期日       | 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) 94 | 2050/03/10 | *         | 92.66 | -2     | ――           | ――           | 92.70 | -2     | ――           | ――           | 92.77 | -2     | ――           | ――           | 92.53 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 95 | 2050/04/10 | *         | 92.76 | -1     | ――           | ――           | 92.77 | -3     | ――           | ――           | 92.87 | -1     | ――           | ――           | 92.64 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 96 | 2050/05/10 | *         | 92.13 | -2     | ――           | ――           | 92.15 | -3     | ――           | ――           | 92.26 | -2     | ――           | ――           | 91.98 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 97 | 2050/06/10 | *         | 92.45 | -2     | ――           | ――           | 92.46 | -2     | ――           | ――           | 92.57 | -2     | ――           | ――           | 92.33 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 98 | 2050/07/10 | *         | 92.44 | -3     | ――           | ――           | 92.42 | -7     | ――           | ――           | 92.60 | -2     | ――           | ――           | 92.32 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) 99 | 2050/08/10 | *         | 91.89 | -2     | ――           | ――           | 91.92 | -3     | ――           | ――           | 92.03 | -2     | ――           | ――           | 91.73 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)100 | 2050/09/10 | *         | 91.41 | -9     | ――           | ――           | 91.30 | -25    | ――           | ――           | 91.65 | -1     | ――           | ――           | 91.29 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)101 | 2050/10/10 | *         | 91.64 | -9     | ――           | ――           | 91.55 | -24    | ――           | ――           | 91.87 | -2     | ――           | ――           | 91.52 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)102 | 2050/11/10 | *         | 91.31 | -7     | ――           | ――           | 91.22 | -19    | ――           | ――           | 91.52 | -1     | ――           | ――           | 91.20 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)103 | 2050/12/10 | *         | 90.92 | -10    | ――           | ――           | 90.85 | -20    | ――           | ――           | 91.17 | -7     | ――           | ――           | 90.76 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)104 | 2051/01/10 | *         | 90.67 | -11    | ――           | ――           | 90.58 | -25    | ――           | ――           | 90.89 | -8     | ――           | ――           | 90.54 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)105 | 2051/02/10 | *         | 89.93 | -11    | ――           | ――           | 89.85 | -25    | ――           | ――           | 90.13 | -8     | ――           | ――           | 89.81 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)106 | 2051/03/10 | *         | 88.28 | -11    | ――           | ――           | 88.18 | -25    | ――           | ――           | 88.56 | -8     | ――           | ――           | 88.11 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)107 | 2051/04/10 | *         | 87.57 | -11    | ――           | ――           | 87.50 | -25    | ――           | ――           | 87.86 | -7     | ――           | ――           | 87.37 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)108 | 2051/05/10 | *         | 87.15 | -11    | ――           | ――           | 87.06 | -25    | ――           | ――           | 87.42 | -7     | ――           | ――           | 86.97 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)109 | 2051/06/10 | *         | 87.73 | -11    | ――           | ――           | 87.62 | -24    | ――           | ――           | 88.02 | -7     | ――           | ――           | 87.57 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)110 | 2051/07/10 | *         | 87.15 | -10    | ――           | ――           | 87.07 | -24    | ――           | ――           | 87.44 | -6     | ――           | ――           | 86.96 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)111 | 2051/08/10 | *         | 86.65 | -11    | ――           | ――           | 86.56 | -26    | ――           | ――           | 86.96 | -7     | ――           | ――           | 86.44 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)112 | 2051/09/10 | *         | 87.21 | -11    | ――           | ――           | 87.08 | -26    | ――           | ――           | 87.57 | -7     | ――           | ――           | 86.99 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)113 | 2051/10/10 | *         | 87.47 | -11    | ――           | ――           | 87.38 | -26    | ――           | ――           | 87.81 | -7     | ――           | ――           | 87.22 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)114 | 2051/11/10 | *         | 87.02 | -12    | ――           | ――           | 86.89 | -31    | ――           | ――           | 87.38 | -7     | ――           | ――           | 86.79 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)115 | 2051/12/10 | *         | 87.03 | -12    | ――           | ――           | 86.93 | -27    | ――           | ――           | 87.43 | -7     | ――           | ――           | 86.75 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)116 | 2052/01/10 | *         | 87.36 | -12    | ――           | ――           | 87.24 | -26    | ――           | ――           | 87.75 | -8     | ――           | ――           | 87.10 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)117 | 2052/02/10 | *         | 86.85 | -13    | ――           | ――           | 86.74 | -31    | ――           | ――           | 87.25 | -7     | ――           | ――           | 86.57 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)118 | 2052/03/10 | *         | 87.12 | -12    | ――           | ――           | 87.04 | -26    | ――           | ――           | 87.50 | -7     | ――           | ――           | 86.84 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)119 | 2052/04/10 | *         | 87.02 | -12    | ――           | ――           | 86.93 | -27    | ――           | ――           | 87.41 | -8     | ――           | ――           | 86.73 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)120 | 2052/05/10 | *         | 86.26 | -12    | ――           | ――           | 86.18 | -27    | ――           | ――           | 86.64 | -8     | ――           | ――           | 85.97 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)121 | 2052/06/10 | *         | 86.35 | -12    | ――           | ――           | 86.27 | -27    | ――           | ――           | 86.75 | -8     | ――           | ――           | 86.04 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)122 | 2052/07/10 | *         | 86.37 | -12    | ――           | ――           | 86.26 | -26    | ――           | ――           | 86.76 | -8     | ――           | ――           | 86.11 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)123 | 2052/08/10 | *         | 86.27 | -12    | ――           | ――           | 86.18 | -27    | ――           | ――           | 86.71 | -8     | ――           | ――           | 85.92 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)124 | 2052/09/10 | *         | 85.86 | -12    | ――           | ――           | 85.77 | -26    | ――           | ――           | 86.25 | -8     | ――           | ――           | 85.58 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)125 | 2052/10/10 | *         | 85.81 | -14    | ――           | ――           | 85.69 | -32    | ――           | ――           | 86.24 | -8     | ――           | ――           | 85.52 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)126 | 2052/11/10 | *         | 85.83 | -12    | ――           | ――           | 85.72 | -27    | ――           | ――           | 86.29 | -8     | ――           | ――           | 85.50 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)127 | 2052/12/10 | *         | 85.54 | -13    | ――           | ――           | 85.43 | -27    | ――           | ――           | 85.99 | -9     | ――           | ――           | 85.22 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)128 | 2053/01/10 | *         | 85.62 | -12    | ――           | ――           | 85.52 | -26    | ――           | ――           | 86.04 | -8     | ――           | ――           | 85.31 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)129 | 2053/02/10 | *         | 85.57 | -11    | ――           | ――           | 85.47 | -27    | ――           | ――           | 85.99 | -8     | ――           | ――           | 85.25 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)130 | 2053/03/10 | *         | 85.29 | -11    | ――           | ――           | 85.18 | -26    | ――           | ――           | 85.73 | -8     | ――           | ――           | 84.96 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)131 | 2053/04/10 | *         | 84.99 | -12    | ――           | ――           | 84.88 | -27    | ――           | ――           | 85.47 | -9     | ――           | ――           | 84.62 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)132 | 2053/05/10 | *         | 84.96 | -12    | ――           | ――           | 84.87 | -26    | ――           | ――           | 85.41 | -8     | ――           | ――           | 84.62 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)133 | 2053/06/10 | *         | 85.08 | -13    | ――           | ――           | 84.96 | -32    | ――           | ――           | 85.56 | -9     | ――           | ――           | 84.72 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)134 | 2053/07/10 | *         | 84.58 | -12    | ――           | ――           | 84.48 | -27    | ――           | ――           | 85.08 | -9     | ――           | ――           | 84.18 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)135 | 2053/08/10 | *         | 84.47 | -13    | ――           | ――           | 84.35 | -32    | ――           | ――           | 84.99 | -8     | ――           | ――           | 84.08 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)136 | 2053/09/10 | *         | 84.73 | -12    | ――           | ――           | 84.65 | -26    | ――           | ――           | 85.18 | -8     | ――           | ――           | 84.38 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)137 | 2053/10/10 | *         | 84.87 | -11    | ――           | ――           | 84.77 | -26    | ――           | ――           | 85.35 | -8     | ――           | ――           | 84.49 | -1     | ――           | ――           | 5        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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)138 | 2053/11/10 | *         | 85.08 | -12    | ——           | ——           | 85.00 | -26    | ——           | ——           | 85.62 | -8     | ——           | ——           | 84.64 | -1     | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)139 | 2053/12/10 | *         | 84.69 | -14    | ——           | ——           | 84.58 | -32    | ——           | ——           | 85.22 | -9     | ——           | ——           | 84.28 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)140 | 2054/01/10 | *         | 84.08 | -11    | ——           | ——           | 83.99 | -26    | ——           | ——           | 84.60 | -8     | ——           | ——           | 83.65 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)141 | 2054/02/10 | *         | 83.74 | -14    | ——           | ——           | 83.63 | -32    | ——           | ——           | 84.29 | -8     | ——           | ——           | 83.32 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)142 | 2054/03/10 | *         | 83.59 | -13    | ——           | ——           | 83.48 | -32    | ——           | ——           | 84.20 | -8     | ——           | ——           | 83.10 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)143 | 2054/04/10 | *         | 83.25 | -14    | ——           | ——           | 83.16 | -31    | ——           | ——           | 83.71 | -9     | ——           | ——           | 82.90 | -1     | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)144 | 2054/05/10 | *         | 83.48 | -11    | ——           | ——           | 83.39 | -26    | ——           | ——           | 84.00 | -8     | ——           | ——           | 83.05 | -1     | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)145 | 2054/06/10 | *         | 83.16 | -11    | ——           | ——           | 83.04 | -26    | ——           | ——           | 83.63 | -9     | ——           | ——           | 82.81 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)146 | 2054/07/10 | *         | 82.44 | -12    | ——           | ——           | 82.29 | -26    | ——           | ——           | 82.93 | -9     | ——           | ——           | 82.10 | -1     | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)147 | 2054/08/10 | *         | 82.36 | -12    | ——           | ——           | 82.20 | -26    | ——           | ——           | 82.84 | -9     | ——           | ——           | 82.06 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)148 | 2054/09/10 | *         | 81.88 | -12    | ——           | ——           | 81.76 | -27    | ——           | ——           | 82.40 | -9     | ——           | ——           | 81.49 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)149 | 2054/10/10 | *         | 81.74 | -12    | ——           | ——           | 81.58 | -27    | ——           | ——           | 82.20 | -9     | ——           | ——           | 81.44 | -1     | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)150 | 2054/11/10 | *         | 82.16 | -12    | ——           | ——           | 82.01 | -27    | ——           | ——           | 82.60 | -9     | ——           | ——           | 81.88 | -1     | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)151 | 2054/12/10 | *         | 82.38 | -12    | ——           | ——           | 82.22 | -27    | ——           | ——           | 82.80 | -10    | ——           | ——           | 82.12 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)152 | 2055/01/10 | *         | 82.86 | -12    | ——           | ——           | 82.71 | -27    | ——           | ——           | 83.33 | -9     | ——           | ——           | 82.55 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)153 | 2055/02/10 | *         | 82.76 | -12    | ——           | ——           | 82.61 | -26    | ——           | ——           | 83.22 | -10    | ——           | ——           | 82.45 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)154 | 2055/03/10 | *         | 82.37 | -12    | ——           | ——           | 82.22 | -27    | ——           | ——           | 82.93 | -9     | ——           | ——           | 81.97 | -1     | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)155 | 2055/04/10 | *         | 82.66 | -13    | ——           | ——           | 82.51 | -27    | ——           | ——           | 83.22 | -10    | ——           | ——           | 82.26 | -1     | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)156 | 2055/05/10 | *         | 82.52 | -14    | ——           | ——           | 82.38 | -33    | ——           | ——           | 83.04 | -9     | ——           | ——           | 82.15 | -1     | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)157 | 2055/06/10 | *         | 82.41 | -15    | ——           | ——           | 82.29 | -32    | ——           | ——           | 82.95 | -10    | ——           | ——           | 82.01 | -1     | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)158 | 2055/07/10 | *         | 82.48 | -13    | ——           | ——           | 82.35 | -32    | ——           | ——           | 83.01 | -9     | ——           | ——           | 82.08 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)159 | 2055/08/10 | *         | 82.37 | -16    | ——           | ——           | 82.25 | -38    | ——           | ——           | 82.87 | -10    | ——           | ——           | 82.00 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)160 | 2055/09/10 | *         | 82.47 | -14    | ——           | ——           | 82.35 | -33    | ——           | ——           | 83.05 | -9     | ——           | ——           | 82.01 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)161 | 2055/10/10 | *         | 82.35 | -16    | ——           | ——           | 82.25 | -38    | ——           | ——           | 82.94 | -9     | ——           | ——           | 81.86 | -1     | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)162 | 2055/11/10 | *         | 82.31 | -16    | ——           | ——           | 82.19 | -38    | ——           | ——           | 82.86 | -10    | ——           | ——           | 81.88 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)163 | 2055/12/10 | *         | 82.16 | -16    | ——           | ——           | 82.06 | -38    | ——           | ——           | 82.73 | -10    | ——           | ——           | 81.71 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)164 | 2056/01/10 | *         | 81.95 | -16    | ——           | ——           | 81.84 | -38    | ——           | ——           | 82.47 | -10    | ——           | ——           | 81.54 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)165 | 2056/02/10 | *         | 82.24 | -17    | ——           | ——           | 82.13 | -39    | ——           | ——           | 82.80 | -10    | ——           | ——           | 81.80 | -1     | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)166 | 2056/03/10 | *         | 82.59 | -16    | ——           | ——           | 82.47 | -38    | ——           | ——           | 83.12 | -10    | ——           | ——           | 82.18 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)167 | 2056/04/10 | *         | 82.56 | -16    | ——           | ——           | 82.46 | -38    | ——           | ——           | 83.12 | -9     | ——           | ——           | 82.10 | -1     | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)168 | 2056/05/10 | *         | 82.40 | -16    | ——           | ——           | 82.29 | -37    | ——           | ——           | 82.94 | -10    | ——           | ——           | 81.99 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)169 | 2056/06/10 | *         | 82.31 | -16    | ——           | ——           | 82.23 | -37    | ——           | ——           | 82.82 | -10    | ——           | ——           | 81.89 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)170 | 2056/07/10 | *         | 82.15 | -16    | ——           | ——           | 82.04 | -38    | ——           | ——           | 82.69 | -10    | ——           | ——           | 81.72 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)171 | 2056/08/10 | *         | 81.77 | -16    | ——           | ——           | 81.66 | -37    | ——           | ——           | 82.34 | -10    | ——           | ——           | 81.33 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)172 | 2056/09/10 | *         | 81.79 | -16    | ——           | ——           | 81.71 | -38    | ——           | ——           | 82.35 | -10    | ——           | ——           | 81.33 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)173 | 2056/10/10 | *         | 81.77 | -17    | ——           | ——           | 81.68 | -39    | ——           | ——           | 82.31 | -10    | ——           | ——           | 81.34 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)174 | 2056/11/10 | *         | 82.26 | -16    | ——           | ——           | 82.14 | -39    | ——           | ——           | 82.74 | -10    | ——           | ——           | 81.91 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)175 | 2056/12/10 | *         | 82.00 | -17    | ——           | ——           | 81.88 | -39    | ——           | ——           | 82.53 | -10    | ——           | ——           | 81.61 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)176 | 2057/01/10 | *         | 81.59 | -16    | ——           | ——           | 81.48 | -38    | ——           | ——           | 82.11 | -10    | ——           | ——           | 81.18 | -1     | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)177 | 2057/02/10 | *         | 82.20 | -17    | ——           | ——           | 82.11 | -38    | ——           | ——           | 82.76 | -11    | ——           | ——           | 81.75 | -1     | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)178 | 2057/03/10 | *         | 82.98 | -16    | ——           | ——           | 82.88 | -39    | ——           | ——           | 83.50 | -10    | ——           | ——           | 82.57 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)179 | 2057/04/10 | *         | 82.58 | -17    | ——           | ——           | 82.49 | -40    | ——           | ——           | 83.15 | -10    | ——           | ——           | 82.12 | 0      | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)180 | 2057/05/10 | *         | 82.76 | -16    | ——           | ——           | 82.66 | -39    | ——           | ——           | 83.32 | -10    | ——           | ——           | 82.30 | -1     | ——           | ——           | 5        |        |                     |
| 住宅機構(貸)181 | 2057/06/10 | *         | 82.58 | -16    | ——           | ——           | 82.47 | -39    | ——           | ——           | 83.12 | -11    | ——           | ——           | 82.15 | 0      | ——           | ——           | 5        |        |                     |

| 銘 柄          | 償還期日       | 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)182   | 2057/07/10 | *         | 82.51 | -16    | ――           | ――           | 82.41 | -38    | ――           | ――           | 83.11 | -10    | ――           | ――           | 82.02 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)183   | 2057/08/10 | *         | 82.67 | -17    | ――           | ――           | 82.58 | -39    | ――           | ――           | 83.24 | -11    | ――           | ――           | 82.19 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)184   | 2057/09/10 | *         | 82.44 | -17    | ――           | ――           | 82.33 | -40    | ――           | ――           | 82.97 | -11    | ――           | ――           | 82.03 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)185   | 2057/10/10 | *         | 83.05 | -17    | ――           | ――           | 82.95 | -39    | ――           | ――           | 83.60 | -11    | ――           | ――           | 82.62 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)186   | 2057/11/10 | *         | 84.22 | -17    | ――           | ――           | 84.10 | -40    | ――           | ――           | 84.82 | -11    | ――           | ――           | 83.74 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)187   | 2057/12/10 | *         | 84.43 | -15    | ――           | ――           | 84.33 | -34    | ――           | ――           | 85.02 | -11    | ――           | ――           | 83.95 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)188   | 2058/01/10 | *         | 86.11 | -18    | ――           | ――           | 85.99 | -41    | ――           | ――           | 86.72 | -12    | ――           | ――           | 85.64 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)189   | 2058/02/10 | *         | 86.04 | -18    | ――           | ――           | 85.92 | -41    | ――           | ――           | 86.67 | -11    | ――           | ――           | 85.54 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)190   | 2058/03/10 | *         | 86.69 | -18    | ――           | ――           | 86.60 | -41    | ――           | ――           | 87.29 | -12    | ――           | ――           | 86.19 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)191   | 2058/04/10 | *         | 85.61 | -17    | ――           | ――           | 85.53 | -39    | ――           | ――           | 86.19 | -12    | ――           | ――           | 85.11 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)192   | 2058/05/10 | *         | 86.29 | -17    | ――           | ――           | 86.24 | -39    | ――           | ――           | 86.91 | -12    | ――           | ――           | 85.74 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)193   | 2058/06/10 | *         | 85.64 | -18    | ――           | ――           | 85.55 | -41    | ――           | ――           | 86.16 | -12    | ――           | ――           | 85.23 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)194   | 2058/07/10 | *         | 85.43 | -16    | ――           | ――           | 85.34 | -35    | ――           | ――           | 85.94 | -12    | ――           | ――           | 85.02 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)195   | 2058/08/10 | *         | 85.38 | -17    | ――           | ――           | 85.28 | -40    | ――           | ――           | 85.90 | -12    | ――           | ――           | 84.97 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)196   | 2058/09/10 | *         | 86.16 | -17    | ――           | ――           | 86.04 | -41    | ――           | ――           | 86.67 | -12    | ――           | ――           | 85.77 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)197   | 2058/10/10 | *         | 86.53 | -18    | ――           | ――           | 86.42 | -42    | ――           | ――           | 87.03 | -12    | ――           | ――           | 86.15 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)198   | 2058/11/10 | *         | 87.33 | -19    | ――           | ――           | 87.22 | -42    | ――           | ――           | 87.87 | -13    | ――           | ――           | 86.92 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)199   | 2058/12/10 | *         | 86.93 | -16    | ――           | ――           | 86.87 | -35    | ――           | ――           | 87.46 | -12    | ――           | ――           | 86.48 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)200   | 2059/01/10 | *         | 86.50 | -17    | ――           | ――           | 86.41 | -41    | ――           | ――           | 87.05 | -12    | ――           | ――           | 86.04 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)201   | 2059/02/10 | *         | 86.09 | -18    | ――           | ――           | 86.00 | -40    | ――           | ――           | 86.61 | -13    | ――           | ――           | 85.67 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)202   | 2059/03/10 | *         | 86.87 | -19    | ――           | ――           | 86.78 | -41    | ――           | ――           | 87.41 | -13    | ――           | ――           | 86.44 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)203   | 2059/04/10 | *         | 87.13 | -18    | ――           | ――           | 87.03 | -41    | ――           | ――           | 87.67 | -13    | ――           | ――           | 86.69 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)204   | 2059/05/10 | *         | 87.85 | -17    | ――           | ――           | 87.79 | -36    | ――           | ――           | 88.41 | -13    | ――           | ――           | 87.37 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)205   | 2059/06/10 | *         | 88.66 | -19    | ――           | ――           | 88.56 | -43    | ――           | ――           | 89.28 | -13    | ――           | ――           | 88.14 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)206   | 2059/07/10 | *         | 88.34 | -19    | ――           | ――           | 88.26 | -42    | ――           | ――           | 88.96 | -13    | ――           | ――           | 87.82 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)207   | 2059/08/10 | *         | 88.79 | -20    | ――           | ――           | 88.69 | -44    | ――           | ――           | 89.45 | -14    | ――           | ――           | 88.24 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)208   | 2059/09/10 | *         | 87.54 | -19    | ――           | ――           | 87.44 | -43    | ――           | ――           | 88.13 | -14    | ――           | ――           | 87.05 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)209   | 2059/10/10 | *         | 87.44 | -19    | ――           | ――           | 87.33 | -43    | ――           | ――           | 88.01 | -13    | ――           | ――           | 86.98 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)210   | 2059/11/10 | *         | 88.32 | -18    | ――           | ――           | 88.23 | -38    | ――           | ――           | 88.97 | -14    | ――           | ――           | 87.77 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)211   | 2059/12/10 | *         | 88.97 | -19    | ――           | ――           | 88.87 | -44    | ――           | ――           | 89.65 | -14    | ――           | ――           | 88.39 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)212   | 2060/01/10 | *         | 89.14 | -18    | ――           | ――           | 89.05 | -38    | ――           | ――           | 89.63 | -14    | ――           | ――           | 88.76 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)213   | 2060/02/10 | *         | 90.47 | -18    | ――           | ――           | 90.36 | -38    | ――           | ――           | 90.90 | -14    | ――           | ――           | 90.15 | -2     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)214   | 2060/03/10 | *         | 92.50 | -18    | ――           | ――           | 92.38 | -39    | ――           | ――           | 92.89 | -14    | ――           | ――           | 92.25 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)215   | 2060/04/10 | *         | 93.73 | -16    | ――           | ――           | 93.63 | -32    | ――           | ――           | 94.07 | -14    | ――           | ――           | 93.50 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)216   | 2060/05/10 | *         | 92.73 | -16    | ――           | ――           | 92.63 | -33    | ――           | ――           | 93.02 | -15    | ――           | ――           | 92.54 | -1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)217   | 2060/06/10 | *         | 95.23 | -17    | ――           | ――           | 95.11 | -33    | ――           | ――           | 95.59 | -15    | ――           | ――           | 95.01 | -2     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)218   | 2060/07/10 | *         | 95.12 | -17    | ――           | ――           | 95.08 | -26    | ――           | ――           | 95.30 | -15    | ――           | ――           | 95.00 | -9     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)219   | 2060/08/10 | *         | 96.46 | -17    | ――           | ――           | 96.43 | -19    | ――           | ――           | 96.68 | -16    | ――           | ――           | 96.28 | -16    | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)220   | 2060/09/10 | *         | 97.31 | -14    | ――           | ――           | 97.38 | -3     | ――           | ――           | 97.44 | -12    | ――           | ――           | 97.13 | -27    | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)221   | 2060/10/10 | *         | 98.01 | -14    | ――           | ――           | 98.01 | -14    | ――           | ――           | 98.13 | -16    | ――           | ――           | 97.90 | -12    | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)222   | 2060/11/10 | *         | 98.81 | -20    | ――           | ――           | 98.86 | -16    | ――           | ――           | 98.91 | -11    | ――           | ――           | 98.66 | -34    | ――           | ――           | 5        |        |                     |
| 住宅機構(貸)E55/1 | 2060/11/10 | *         | 99.80 | -2     | ――           | ――           | 99.78 | -2     | ――           | ――           | 99.86 | -2     | ――           | ――           | 99.77 | -3     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) T1   | 2032/05/10 | *         | 98.34 | +1     | ――           | ――           | 98.34 | +1     | ――           | ――           | 98.39 | +1     | ――           | ――           | 98.29 | +1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) T2   | 2032/05/10 | *         | 98.50 | 0      | ――           | ――           | 98.51 | 0      | ――           | ――           | 98.56 | 0      | ――           | ――           | 98.44 | +1     | ――           | ――           | 5        |        |                     |

| 銘 柄                    | 償還期日       | 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) T3             | 2033/01/10 | *         | 98.40 | +1     | ――           | ――           | 98.40 | +1     | ――           | ――           | 98.41 | 0      | ――           | ――           | 98.39 | +1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) T4             | 2033/04/10 | *         | 98.29 | +1     | ――           | ――           | 98.29 | +1     | ――           | ――           | 98.30 | +1     | ――           | ――           | 98.29 | +1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) T5             | 2033/07/10 | *         | 97.71 | +1     | ――           | ――           | 97.72 | +1     | ――           | ――           | 97.72 | +1     | ――           | ――           | 97.70 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) T6             | 2034/02/10 | *         | 97.79 | 0      | ――           | ――           | 97.81 | +1     | ――           | ――           | 97.83 | +1     | ――           | ――           | 97.75 | 0      | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) T7             | 2034/02/10 | *         | 97.76 | 0      | ――           | ――           | 97.77 | 0      | ――           | ――           | 97.83 | +1     | ――           | ――           | 97.70 | +1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) T8             | 2034/06/10 | *         | 96.83 | +1     | ――           | ――           | 96.83 | +1     | ――           | ――           | 96.85 | 0      | ――           | ――           | 96.82 | +1     | ――           | ――           | 5        |        |                     |
| 住宅機構(貸) T9             | 2034/08/10 | *         | 97.10 | 0      | ――           | ――           | 97.11 | 0      | ――           | ――           | 97.12 | 0      | ――           | ――           | 97.08 | 0      | ――           | ――           | 5        |        |                     |
| << 金融債 >><br>< 利付金融債 > |            |           |       |        |              |              |       |        |              |              |       |        |              |              |       |        |              |              |          |        |                     |
| 商工中金債 い846             | 2025/11/27 | 0.1       | 99.97 | 0      | 0.944        | 0.710        | 99.97 | 0      | 0.944        | 0.702        | 99.98 | +1     | 0.662        | 0.661        | 99.97 | 0      | 0.944        | 0.789        | 8        |        |                     |
| 商工中金債274(3)            | 2025/11/27 | 0.14      | 99.97 | 0      | 0.984        | 0.717        | 99.97 | 0      | 0.984        | 0.713        | 99.98 | 0      | 0.702        | 0.666        | 99.97 | 0      | 0.984        | 0.789        | 8        |        |                     |
| 商工中金債16(10)            | 2025/12/19 | 0.45      | 99.97 | 0      | 0.763        | 0.696        | 99.97 | 0      | 0.763        | 0.679        | 99.98 | 0      | 0.658        | 0.658        | 99.97 | 0      | 0.763        | 0.763        | 8        |        |                     |
| 商工中金債 い847             | 2025/12/26 | 0.1       | 99.93 | +1     | 0.709        | 0.707        | 99.93 | 0      | 0.709        | 0.694        | 99.93 | 0      | 0.709        | 0.669        | 99.92 | 0      | 0.796        | 0.772        | 8        |        |                     |
| 商工中金債275(3)            | 2025/12/26 | 0.19      | 99.94 | +1     | 0.712        | 0.706        | 99.94 | 0      | 0.712        | 0.699        | 99.94 | 0      | 0.712        | 0.659        | 99.93 | 0      | 0.799        | 0.776        | 8        |        |                     |
| 商工中金債 い848             | 2026/01/27 | 0.1       | 99.87 | +1     | 0.742        | 0.738        | 99.87 | 0      | 0.742        | 0.728        | 99.87 | 0      | 0.742        | 0.709        | 99.86 | 0      | 0.792        | 0.789        | 8        |        |                     |
| 商工中金債276(3)            | 2026/01/27 | 0.23      | 99.89 | 0      | 0.774        | 0.736        | 99.89 | 0      | 0.774        | 0.729        | 99.90 | 0      | 0.724        | 0.709        | 99.89 | 0      | 0.774        | 0.773        | 8        |        |                     |
| 商工中金債 い849             | 2026/02/27 | 0.1       | 99.81 | 0      | 0.762        | 0.751        | 99.81 | 0      | 0.762        | 0.748        | 99.81 | 0      | 0.762        | 0.728        | 99.80 | 0      | 0.797        | 0.786        | 8        |        |                     |
| 商工中金債277(3)            | 2026/02/27 | 0.24      | 99.85 | +1     | 0.762        | 0.760        | 99.85 | 0      | 0.762        | 0.753        | 99.85 | 0      | 0.762        | 0.728        | 99.84 | 0      | 0.797        | 0.797        | 8        |        |                     |
| 商工中金債17(10)            | 2026/03/19 | 0.11      | 99.77 | 0      | 0.783        | 0.767        | 99.77 | 0      | 0.783        | 0.763        | 99.78 | 0      | 0.754        | 0.741        | 99.76 | 0      | 0.813        | 0.799        | 8        |        |                     |
| 商工中金債 い850             | 2026/03/27 | 0.1       | 99.75 | +1     | 0.788        | 0.785        | 99.75 | 0      | 0.788        | 0.779        | 99.76 | +1     | 0.760        | 0.759        | 99.74 | 0      | 0.816        | 0.815        | 8        |        |                     |
| 商工中金債278(3)            | 2026/03/27 | 0.23      | 99.79 | 0      | 0.808        | 0.789        | 99.79 | 0      | 0.808        | 0.787        | 99.80 | 0      | 0.780        | 0.770        | 99.79 | +1     | 0.808        | 0.808        | 8        |        |                     |
| 商工中金債 い851             | 2026/04/27 | 0.09      | 99.66 | 0      | 0.849        | 0.831        | 99.66 | 0      | 0.849        | 0.828        | 99.67 | 0      | 0.827        | 0.808        | 99.66 | +1     | 0.849        | 0.849        | 8        |        |                     |
| 商工中金債279(3)            | 2026/04/27 | 0.23      | 99.73 | +1     | 0.833        | 0.832        | 99.73 | 0      | 0.833        | 0.829        | 99.74 | 0      | 0.810        | 0.808        | 99.72 | 0      | 0.855        | 0.855        | 8        |        |                     |
| 商工中金債 い852             | 2026/05/27 | 0.09      | 99.58 | 0      | 0.883        | 0.865        | 99.59 | +1     | 0.864        | 0.863        | 99.60 | +1     | 0.845        | 0.844        | 99.57 | 0      | 0.902        | 0.885        | 8        |        |                     |
| 商工中金債280(3)            | 2026/05/27 | 0.22      | 99.65 | 0      | 0.881        | 0.867        | 99.65 | 0      | 0.881        | 0.864        | 99.66 | 0      | 0.862        | 0.854        | 99.64 | 0      | 0.900        | 0.885        | 8        |        |                     |
| 商工中金債18(10)            | 2026/06/19 | 0.05      | 99.49 | 0      | 0.912        | 0.898        | 99.50 | +1     | 0.895        | 0.894        | 99.50 | 0      | 0.895        | 0.882        | 99.48 | 0      | 0.929        | 0.914        | 8        |        |                     |
| 商工中金債 い853             | 2026/06/26 | 0.09      | 99.50 | 0      | 0.908        | 0.900        | 99.50 | 0      | 0.908        | 0.899        | 99.51 | 0      | 0.892        | 0.880        | 99.49 | 0      | 0.925        | 0.920        | 8        |        |                     |
| 商工中金債281(3)            | 2026/06/26 | 0.2       | 99.56 | 0      | 0.920        | 0.906        | 99.57 | 0      | 0.904        | 0.902        | 99.57 | 0      | 0.904        | 0.898        | 99.56 | +1     | 0.920        | 0.921        | 8        |        |                     |
| 商工中金債 い854             | 2026/07/27 | 0.08      | 99.40 | 0      | 0.943        | 0.932        | 99.40 | 0      | 0.943        | 0.931        | 99.41 | 0      | 0.929        | 0.921        | 99.40 | +1     | 0.943        | 0.944        | 8        |        |                     |
| 商工中金債282(3)            | 2026/07/27 | 0.22      | 99.50 | 0      | 0.939        | 0.931        | 99.50 | 0      | 0.939        | 0.930        | 99.51 | 0      | 0.925        | 0.921        | 99.49 | 0      | 0.954        | 0.943        | 8        |        |                     |
| 商工中金債 い855             | 2026/08/27 | 0.08      | 99.31 | 0      | 0.966        | 0.955        | 99.31 | 0      | 0.966        | 0.955        | 99.32 | 0      | 0.953        | 0.945        | 99.31 | +1     | 0.966        | 0.967        | 8        |        |                     |
| 商工中金債283(3)            | 2026/08/27 | 0.26      | 99.45 | 0      | 0.966        | 0.958        | 99.45 | 0      | 0.966        | 0.958        | 99.46 | 0      | 0.953        | 0.945        | 99.45 | +1     | 0.966        | 0.967        | 7        |        |                     |
| 商工中金債19(10)            | 2026/09/18 | 0.1       | 99.27 | 0      | 0.970        | 0.966        | 99.27 | 0      | 0.970        | 0.965        | 99.28 | 0      | 0.958        | 0.954        | 99.26 | +1     | 0.982        | 0.984        | 8        |        |                     |
| 商工中金債 い856             | 2026/09/25 | 0.09      | 99.24 | 0      | 0.976        | 0.971        | 99.24 | 0      | 0.976        | 0.968        | 99.25 | 0      | 0.964        | 0.958        | 99.23 | +1     | 0.988        | 0.988        | 8        |        |                     |
| 商工中金債284(3)            | 2026/09/25 | 0.29      | 99.41 | 0      | 0.978        | 0.975        | 99.41 | 0      | 0.978        | 0.976        | 99.42 | +1     | 0.966        | 0.966        | 99.40 | 0      | 0.989        | 0.988        | 8        |        |                     |
| 商工中金債 い857             | 2026/10/27 | 0.09      | 99.15 | +1     | 0.990        | 0.992        | 99.14 | 0      | 1.001        | 0.996        | 99.16 | 0      | 0.979        | 0.974        | 99.13 | 0      | 1.011        | 1.004        | 8        |        |                     |
| 商工中金債285(3)            | 2026/10/27 | 0.34      | 99.38 | +1     | 0.996        | 0.998        | 99.37 | 0      | 1.007        | 0.999        | 99.39 | 0      | 0.986        | 0.982        | 99.37 | 0      | 1.007        | 1.009        | 8        |        |                     |
| 商工中金債 い858             | 2026/11/27 | 0.09      | 99.05 | 0      | 1.014        | 1.016        | 99.05 | 0      | 1.014        | 1.015        | 99.05 | 0      | 1.014        | 1.009        | 99.04 | 0      | 1.024        | 1.026        | 8        |        |                     |
| 商工中金債286(3)            | 2026/11/27 | 0.41      | 99.37 | -1     | 1.023        | 1.015        | 99.38 | 0      | 1.013        | 1.013        | 99.38 | 0      | 1.013        | 1.008        | 99.37 | 0      | 1.023        | 1.024        | 8        |        |                     |
| 商工中金債20(10)            | 2026/12/18 | 0.2       | 99.10 | 0      | 1.030        | 1.028        | 99.10 | 0      | 1.030        | 1.030        | 99.11 | 0      | 1.020        | 1.020        | 99.09 | 0      | 1.039        | 1.038        | 8        |        |                     |
| 商工中金債 い859             | 2026/12/25 | 0.11      | 98.98 | 0      | 1.034        | 1.033        | 98.98 | 0      | 1.034        | 1.035        | 98.99 | 0      | 1.025        | 1.023        | 98.97 | 0      | 1.043        | 1.042        | 8        |        |                     |
| 商工中金債287(3)            | 2026/12/25 | 0.35      | 99.24 | 0      | 1.038        | 1.036        | 99.24 | 0      | 1.038        | 1.037        | 99.26 | 0      | 1.020        | 1.022        | 99.23 | -1     | 1.048        | 1.050        | 8        |        |                     |
| 商工中金債 い860             | 2027/01/27 | 0.13      | 98.90 | 0      | 1.052        | 1.049        | 98.90 | 0      | 1.052        | 1.048        | 98.92 | 0      | 1.035        | 1.036        | 98.89 | 0      | 1.061        | 1.063        | 8        |        |                     |
| 商工中金債288(3)            | 2027/01/27 | 0.32      | 99.13 | 0      | 1.049        | 1.049        | 99.13 | 0      | 1.049        | 1.049        | 99.15 | 0      | 1.032        | 1.035        | 99.11 | -1     | 1.066        | 1.062        | 8        |        |                     |

| 銘 柄         | 償還期日       | 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 い861  | 2027/02/26 | 0.17      | 98.86 | 0      | 1.065        | 1.063        | 98.87 | +1     | 1.057        | 1.061        | 98.88 | 0      | 1.049        | 1.047        | 98.84 | 0      | 1.081        | 1.081        | 8        |        |                     |
| 商工中金債289(3) | 2027/02/26 | 0.41      | 99.17 | 0      | 1.062        | 1.062        | 99.17 | 0      | 1.062        | 1.062        | 99.19 | 0      | 1.046        | 1.046        | 99.15 | 0      | 1.077        | 1.080        | 8        |        |                     |
| 商工中金債21(10) | 2027/03/19 | 0.23      | 98.88 | 0      | 1.072        | 1.070        | 98.89 | 0      | 1.064        | 1.068        | 98.90 | 0      | 1.057        | 1.055        | 98.85 | 0      | 1.095        | 1.094        | 7        |        |                     |
| 商工中金債 い862  | 2027/03/26 | 0.18      | 98.79 | 0      | 1.077        | 1.077        | 98.79 | 0      | 1.077        | 1.075        | 98.81 | 0      | 1.062        | 1.061        | 98.76 | 0      | 1.100        | 1.100        | 8        |        |                     |
| 商工中金債290(3) | 2027/03/26 | 0.51      | 99.24 | 0      | 1.073        | 1.075        | 99.24 | 0      | 1.073        | 1.075        | 99.26 | 0      | 1.058        | 1.059        | 99.20 | 0      | 1.103        | 1.099        | 8        |        |                     |
| 商工中金債 い863  | 2027/04/27 | 0.22      | 98.74 | +1     | 1.098        | 1.102        | 98.74 | 0      | 1.098        | 1.099        | 98.76 | 0      | 1.084        | 1.087        | 98.70 | +1     | 1.126        | 1.127        | 8        |        |                     |
| 商工中金債291(3) | 2027/04/27 | 0.52      | 99.17 | 0      | 1.098        | 1.099        | 99.17 | 0      | 1.098        | 1.096        | 99.19 | 0      | 1.084        | 1.085        | 99.13 | 0      | 1.126        | 1.125        | 8        |        |                     |
| 商工中金債 い864  | 2027/05/27 | 0.21      | 98.62 | +1     | 1.121        | 1.126        | 98.62 | 0      | 1.121        | 1.122        | 98.63 | 0      | 1.114        | 1.115        | 98.58 | +1     | 1.148        | 1.150        | 8        |        |                     |
| 商工中金債292(3) | 2027/05/27 | 0.62      | 99.24 | 0      | 1.121        | 1.123        | 99.24 | 0      | 1.121        | 1.120        | 99.25 | 0      | 1.115        | 1.113        | 99.20 | +1     | 1.148        | 1.148        | 8        |        |                     |
| 商工中金債22(10) | 2027/06/18 | 0.2       | 98.52 | 0      | 1.140        | 1.142        | 98.53 | +1     | 1.134        | 1.139        | 98.54 | 0      | 1.128        | 1.131        | 98.48 | 0      | 1.166        | 1.168        | 8        |        |                     |
| 商工中金債 い865  | 2027/06/25 | 0.22      | 98.53 | +1     | 1.143        | 1.147        | 98.53 | 0      | 1.143        | 1.144        | 98.55 | 0      | 1.130        | 1.135        | 98.49 | +1     | 1.168        | 1.173        | 8        |        |                     |
| 商工中金債293(3) | 2027/06/25 | 0.68      | 99.26 | 0      | 1.144        | 1.145        | 99.26 | 0      | 1.144        | 1.144        | 99.28 | 0      | 1.132        | 1.135        | 99.22 | +1     | 1.170        | 1.169        | 8        |        |                     |
| 商工中金債 い866  | 2027/07/27 | 0.23      | 98.43 | +1     | 1.166        | 1.172        | 98.43 | +1     | 1.166        | 1.172        | 98.44 | 0      | 1.160        | 1.161        | 98.39 | 0      | 1.190        | 1.191        | 8        |        |                     |
| 商工中金債294(3) | 2027/07/27 | 0.65      | 99.13 | 0      | 1.168        | 1.169        | 99.13 | 0      | 1.168        | 1.170        | 99.15 | 0      | 1.156        | 1.158        | 99.10 | 0      | 1.186        | 1.188        | 8        |        |                     |
| 商工中金債 い867  | 2027/08/27 | 0.23      | 98.32 | +1     | 1.184        | 1.191        | 98.32 | 0      | 1.184        | 1.188        | 98.33 | 0      | 1.178        | 1.182        | 98.29 | 0      | 1.201        | 1.209        | 8        |        |                     |
| 商工中金債295(3) | 2027/08/27 | 0.53      | 98.84 | 0      | 1.189        | 1.190        | 98.85 | +1     | 1.183        | 1.188        | 98.86 | 0      | 1.177        | 1.179        | 98.81 | -1     | 1.206        | 1.207        | 8        |        |                     |
| 商工中金債23(10) | 2027/09/17 | 0.2       | 98.19 | 0      | 1.196        | 1.201        | 98.20 | +1     | 1.191        | 1.199        | 98.21 | 0      | 1.185        | 1.191        | 98.16 | 0      | 1.213        | 1.221        | 8        |        |                     |
| 商工中金債 い868  | 2027/09/27 | 0.24      | 98.23 | 0      | 1.200        | 1.206        | 98.23 | 0      | 1.200        | 1.204        | 98.24 | 0      | 1.195        | 1.199        | 98.19 | -1     | 1.222        | 1.226        | 8        |        |                     |
| 商工中金債296(3) | 2027/09/27 | 0.66      | 98.99 | 0      | 1.208        | 1.208        | 98.99 | 0      | 1.208        | 1.209        | 99.02 | +1     | 1.191        | 1.196        | 98.97 | -1     | 1.219        | 1.222        | 8        |        |                     |
| 商工中金債 い869  | 2027/10/27 | 0.26      | 98.16 | 0      | 1.217        | 1.223        | 98.16 | 0      | 1.217        | 1.223        | 98.19 | 0      | 1.201        | 1.208        | 98.14 | 0      | 1.227        | 1.236        | 8        |        |                     |
| 商工中金債297(3) | 2027/10/27 | 0.67      | 98.95 | 0      | 1.216        | 1.217        | 98.95 | 0      | 1.216        | 1.218        | 98.98 | 0      | 1.200        | 1.204        | 98.92 | -1     | 1.232        | 1.233        | 8        |        |                     |
| 商工中金債 い870  | 2027/11/26 | 0.29      | 98.13 | 0      | 1.224        | 1.231        | 98.13 | +1     | 1.224        | 1.231        | 98.16 | 0      | 1.209        | 1.215        | 98.10 | 0      | 1.239        | 1.247        | 8        |        |                     |
| 商工中金債298(3) | 2027/11/26 | 0.77      | 99.09 | 0      | 1.224        | 1.225        | 99.09 | +1     | 1.224        | 1.226        | 99.12 | 0      | 1.209        | 1.211        | 99.06 | -1     | 1.239        | 1.243        | 8        |        |                     |
| 商工中金債24(10) | 2027/12/20 | 0.22      | 97.91 | 0      | 1.231        | 1.238        | 97.91 | +1     | 1.231        | 1.239        | 97.94 | 0      | 1.217        | 1.223        | 97.88 | 0      | 1.246        | 1.256        | 8        |        |                     |
| 商工中金債 い871  | 2027/12/27 | 0.35      | 98.16 | +1     | 1.232        | 1.241        | 98.15 | 0      | 1.237        | 1.243        | 98.19 | 0      | 1.218        | 1.223        | 98.12 | -1     | 1.252        | 1.258        | 8        |        |                     |
| 商工中金債299(3) | 2027/12/27 | 0.85      | 99.20 | 0      | 1.233        | 1.234        | 99.20 | 0      | 1.233        | 1.237        | 99.24 | +1     | 1.214        | 1.218        | 99.16 | -1     | 1.253        | 1.253        | 8        |        |                     |
| 商工中金債 い872  | 2028/01/27 | 0.45      | 98.28 | 0      | 1.244        | 1.250        | 98.28 | +1     | 1.244        | 1.250        | 98.32 | 0      | 1.225        | 1.231        | 98.24 | -1     | 1.262        | 1.268        | 8        |        |                     |
| 商工中金債300(3) | 2028/01/27 | 0.95      | 99.36 | 0      | 1.245        | 1.244        | 99.36 | 0      | 1.245        | 1.246        | 99.40 | 0      | 1.226        | 1.226        | 99.32 | -1     | 1.263        | 1.263        | 8        |        |                     |
| 商工中金債 い873  | 2028/02/25 | 0.46      | 98.22 | 0      | 1.253        | 1.258        | 98.22 | 0      | 1.253        | 1.259        | 98.27 | 0      | 1.231        | 1.238        | 98.18 | -1     | 1.271        | 1.279        | 8        |        |                     |
| 商工中金債301(3) | 2028/02/25 | 1.09      | 99.64 | 0      | 1.250        | 1.250        | 99.64 | +1     | 1.250        | 1.251        | 99.68 | 0      | 1.232        | 1.232        | 99.59 | -1     | 1.272        | 1.272        | 8        |        |                     |
| 商工中金債25(10) | 2028/03/17 | 0.23      | 97.64 | 0      | 1.257        | 1.266        | 97.64 | 0      | 1.257        | 1.267        | 97.69 | +1     | 1.235        | 1.247        | 97.59 | -1     | 1.280        | 1.289        | 8        |        |                     |
| 商工中金債 い874  | 2028/03/27 | 0.47      | 98.16 | 0      | 1.262        | 1.268        | 98.16 | 0      | 1.262        | 1.269        | 98.20 | +1     | 1.244        | 1.252        | 98.11 | -1     | 1.284        | 1.290        | 8        |        |                     |
| 商工中金債302(3) | 2028/03/27 | 1.2       | 99.86 | 0      | 1.260        | 1.258        | 99.86 | 0      | 1.260        | 1.259        | 99.90 | 0      | 1.243        | 1.243        | 99.81 | -1     | 1.281        | 1.281        | 8        |        |                     |
| 商工中金債 い875  | 2028/04/27 | 0.47      | 98.06 | 0      | 1.277        | 1.283        | 98.07 | 0      | 1.272        | 1.282        | 98.10 | 0      | 1.260        | 1.268        | 98.02 | -1     | 1.293        | 1.303        | 8        |        |                     |
| 商工中金債303(3) | 2028/04/27 | 0.98      | 99.29 | 0      | 1.275        | 1.276        | 99.30 | 0      | 1.271        | 1.274        | 99.33 | 0      | 1.258        | 1.261        | 99.24 | -2     | 1.296        | 1.296        | 8        |        |                     |
| 商工中金債 い876  | 2028/05/26 | 0.45      | 97.92 | +1     | 1.288        | 1.299        | 97.91 | +1     | 1.292        | 1.301        | 97.96 | 0      | 1.272        | 1.279        | 97.88 | -1     | 1.304        | 1.315        | 8        |        |                     |
| 商工中金債304(3) | 2028/05/26 | 0.98      | 99.23 | 0      | 1.290        | 1.294        | 99.23 | +1     | 1.290        | 1.294        | 99.28 | 0      | 1.270        | 1.271        | 99.18 | 0      | 1.310        | 1.315        | 8        |        |                     |
| 商工中金債26(10) | 2028/06/20 | 0.23      | 97.28 | 0      | 1.298        | 1.310        | 97.28 | +1     | 1.298        | 1.311        | 97.33 | 0      | 1.278        | 1.290        | 97.24 | -1     | 1.314        | 1.328        | 8        |        |                     |
| 商工中金債 い877  | 2028/06/27 | 0.41      | 97.72 | 0      | 1.299        | 1.310        | 97.72 | +1     | 1.299        | 1.310        | 97.77 | 0      | 1.279        | 1.290        | 97.67 | -1     | 1.318        | 1.329        | 8        |        |                     |
| 商工中金債305(3) | 2028/06/27 | 1.14      | 99.59 | 0      | 1.299        | 1.301        | 99.58 | 0      | 1.303        | 1.303        | 99.64 | 0      | 1.280        | 1.280        | 99.54 | -2     | 1.319        | 1.319        | 8        |        |                     |
| 商工中金債 い878  | 2028/07/27 | 0.43      | 97.67 | 0      | 1.311        | 1.322        | 97.67 | +1     | 1.311        | 1.323        | 97.71 | 0      | 1.296        | 1.305        | 97.62 | -1     | 1.330        | 1.341        | 8        |        |                     |
| 商工中金債306(3) | 2028/07/27 | 1.1       | 99.44 | 0      | 1.311        | 1.313        | 99.43 | 0      | 1.315        | 1.315        | 99.49 | 0      | 1.292        | 1.295        | 99.39 | -1     | 1.330        | 1.331        | 8        |        |                     |
| 商工中金債 い879  | 2028/08/25 | 0.48      | 97.69 | 0      | 1.329        | 1.341        | 97.69 | 0      | 1.329        | 1.342        | 97.72 | 0      | 1.318        | 1.329        | 97.66 | 0      | 1.340        | 1.352        | 7        |        |                     |
| 商工中金債307(3) | 2028/08/25 | 1.14      | 99.51 | 0      | 1.320        | 1.322        | 99.50 | 0      | 1.323        | 1.324        | 99.56 | 0      | 1.301        | 1.303        | 99.45 | -1     | 1.342        | 1.342        | 8        |        |                     |

| 銘 柄         | 償還期日       | 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27(10) | 2028/09/20 | 0.3       | 97.11  |        | 1.337        | 1.352        | 97.11  |        | 1.337        | 1.352        | 97.14  |        | 1.326        | 1.340        | 97.07 |        | 1.351        | 1.366        | 8        |        |                     |
| 商工中金債 い880  | 2028/09/27 | 0.52      | 97.71  | +1     | 1.336        | 1.349        | 97.70  | 0      | 1.340        | 1.350        | 97.73  | 0      | 1.329        | 1.339        | 97.66 | 0      | 1.354        | 1.365        | 8        |        |                     |
| 商工中金債308(3) | 2028/09/27 | 1.23      | 99.70  | 0      | 1.336        | 1.337        | 99.70  | 0      | 1.336        | 1.338        | 99.72  | 0      | 1.329        | 1.328        | 99.65 | -1     | 1.354        | 1.354        | 8        |        |                     |
| 商工中金債 い881  | 2028/10/27 | 0.63      | 97.91  | 0      | 1.354        | 1.364        | 97.92  | +1     | 1.351        | 1.362        | 97.93  | 0      | 1.347        | 1.359        | 97.87 | -1     | 1.369        | 1.378        | 8        |        |                     |
| 商工中金債309(3) | 2028/10/27 | 1.32      | 99.92  | 0      | 1.347        | 1.347        | 99.92  | 0      | 1.347        | 1.347        | 99.94  | -1     | 1.340        | 1.338        | 99.86 | -1     | 1.368        | 1.366        | 8        |        |                     |
| 商工中金債 い882  | 2028/11/27 | 0.72      | 98.09  | 0      | 1.364        | 1.375        | 98.09  | 0      | 1.364        | 1.372        | 98.10  | -1     | 1.361        | 1.370        | 98.04 | -1     | 1.381        | 1.391        | 8        |        |                     |
| 商工中金債28(10) | 2028/12/20 | 0.24      | 96.57  | 0      | 1.374        | 1.393        | 96.58  | +1     | 1.371        | 1.390        | 96.59  | -1     | 1.367        | 1.387        | 96.52 | -2     | 1.391        | 1.410        | 8        |        |                     |
| 商工中金債 い883  | 2028/12/27 | 0.63      | 97.73  | 0      | 1.376        | 1.389        | 97.73  | 0      | 1.376        | 1.387        | 97.74  | -2     | 1.372        | 1.383        | 97.68 | -1     | 1.392        | 1.406        | 8        |        |                     |
| 商工中金債 い884  | 2029/01/26 | 0.54      | 97.35  | 0      | 1.389        | 1.404        | 97.36  | +1     | 1.386        | 1.401        | 97.37  | -1     | 1.383        | 1.398        | 97.29 | -2     | 1.409        | 1.423        | 8        |        |                     |
| 商工中金債 い885  | 2029/02/27 | 0.65      | 97.58  | 0      | 1.405        | 1.419        | 97.58  | 0      | 1.405        | 1.419        | 97.61  | +1     | 1.396        | 1.410        | 97.52 | -2     | 1.424        | 1.437        | 8        |        |                     |
| 商工中金債29(10) | 2029/03/19 | 0.2       | 96.05  | +1     | 1.414        | 1.438        | 96.05  | 0      | 1.414        | 1.438        | 96.08  | +1     | 1.404        | 1.428        | 95.99 | -2     | 1.432        | 1.456        | 8        |        |                     |
| 商工中金債 い886  | 2029/03/27 | 0.73      | 97.73  | 0      | 1.423        | 1.436        | 97.74  | +1     | 1.420        | 1.434        | 97.74  | -2     | 1.420        | 1.431        | 97.69 | -2     | 1.435        | 1.449        | 8        |        |                     |
| 商工中金債 い887  | 2029/04/27 | 0.74      | 97.67  | 0      | 1.434        | 1.449        | 97.67  | 0      | 1.434        | 1.447        | 97.68  | -1     | 1.431        | 1.445        | 97.62 | -2     | 1.449        | 1.464        | 8        |        |                     |
| 商工中金債 い888  | 2029/05/25 | 0.82      | 97.85  | 0      | 1.447        | 1.461        | 97.86  | +1     | 1.444        | 1.458        | 97.87  | -1     | 1.441        | 1.455        | 97.80 | -1     | 1.462        | 1.476        | 8        |        |                     |
| 商工中金債30(10) | 2029/06/20 | 0.15      | 95.43  | 0      | 1.458        | 1.487        | 95.44  | +1     | 1.455        | 1.485        | 95.47  | +1     | 1.446        | 1.476        | 95.37 | -2     | 1.476        | 1.504        | 8        |        |                     |
| 商工中金債 い889  | 2029/06/27 | 0.89      | 97.99  | -1     | 1.462        | 1.473        | 98.00  | 0      | 1.459        | 1.470        | 98.01  | -2     | 1.456        | 1.468        | 97.94 | -1     | 1.477        | 1.490        | 8        |        |                     |
| 商工中金債 い890  | 2029/07/27 | 0.9       | 97.94  | 0      | 1.474        | 1.485        | 97.95  | 0      | 1.471        | 1.482        | 97.97  | 0      | 1.465        | 1.478        | 97.88 | -1     | 1.491        | 1.503        | 8        |        |                     |
| 商工中金債 い891  | 2029/08/27 | 0.72      | 97.18  | 0      | 1.489        | 1.505        | 97.18  | 0      | 1.489        | 1.505        | 97.22  | 0      | 1.478        | 1.496        | 97.13 | 0      | 1.503        | 1.521        | 8        |        |                     |
| 商工中金債31(10) | 2029/09/20 | 0.15      | 94.98  | 0      | 1.496        | 1.529        | 94.99  | +1     | 1.494        | 1.528        | 95.02  | +1     | 1.485        | 1.519        | 94.92 | 0      | 1.513        | 1.546        | 8        |        |                     |
| 商工中金債 い892  | 2029/09/27 | 0.82      | 97.45  | 0      | 1.500        | 1.516        | 97.46  | +1     | 1.498        | 1.515        | 97.49  | 0      | 1.490        | 1.506        | 97.39 | -1     | 1.517        | 1.532        | 8        |        |                     |
| 商工中金債 い893  | 2029/10/26 | 0.88      | 97.58  | 0      | 1.513        | 1.528        | 97.59  | 0      | 1.511        | 1.525        | 97.60  | 0      | 1.508        | 1.523        | 97.53 | 0      | 1.527        | 1.543        | 8        |        |                     |
| 商工中金債 い894  | 2029/11/27 | 0.96      | 97.80  | 0      | 1.524        | 1.538        | 97.81  | +1     | 1.521        | 1.535        | 97.82  | 0      | 1.518        | 1.532        | 97.74 | 0      | 1.539        | 1.555        | 8        |        |                     |
| 商工中金債32(10) | 2029/12/20 | 0.25      | 94.91  | 0      | 1.536        | 1.570        | 94.91  | 0      | 1.536        | 1.570        | 94.94  | 0      | 1.528        | 1.562        | 94.86 | 0      | 1.549        | 1.585        | 7        |        |                     |
| 商工中金債 い895  | 2029/12/27 | 1.03      | 97.98  | 0      | 1.538        | 1.550        | 97.99  | +1     | 1.535        | 1.549        | 98.01  | 0      | 1.530        | 1.542        | 97.93 | +1     | 1.550        | 1.565        | 8        |        |                     |
| 商工中金債 い896  | 2030/01/25 | 1.14      | 98.35  | 0      | 1.547        | 1.557        | 98.35  | 0      | 1.547        | 1.557        | 98.39  | 0      | 1.537        | 1.547        | 98.29 | 0      | 1.562        | 1.573        | 8        |        |                     |
| 商工中金債 い897  | 2030/02/27 | 1.31      | 98.97  | 0      | 1.559        | 1.565        | 98.97  | 0      | 1.559        | 1.564        | 99.00  | 0      | 1.551        | 1.557        | 98.91 | 0      | 1.573        | 1.581        | 8        |        |                     |
| 商工中金債33(10) | 2030/03/19 | 0.23      | 94.41  | +1     | 1.566        | 1.607        | 94.41  | 0      | 1.566        | 1.606        | 94.44  | +1     | 1.559        | 1.599        | 94.35 | 0      | 1.581        | 1.622        | 8        |        |                     |
| 商工中金債 い898  | 2030/03/27 | 1.48      | 99.62  | 0      | 1.570        | 1.571        | 99.63  | 0      | 1.568        | 1.570        | 99.66  | 0      | 1.560        | 1.562        | 99.56 | 0      | 1.584        | 1.586        | 8        |        |                     |
| 商工中金債 い899  | 2030/04/26 | 1.26      | 98.64  | 0      | 1.577        | 1.587        | 98.64  | 0      | 1.577        | 1.586        | 98.67  | 0      | 1.570        | 1.578        | 98.57 | 0      | 1.594        | 1.604        | 8        |        |                     |
| 商工中金債 い900  | 2030/05/27 | 1.23      | 98.42  | 0      | 1.592        | 1.603        | 98.42  | 0      | 1.592        | 1.602        | 98.48  | 0      | 1.578        | 1.589        | 98.37 | +1     | 1.604        | 1.616        | 8        |        |                     |
| 商工中金債34(10) | 2030/06/20 | 0.27      | 94.11  | +1     | 1.604        | 1.648        | 94.11  | +1     | 1.604        | 1.648        | 94.16  | 0      | 1.592        | 1.634        | 94.07 | 0      | 1.613        | 1.658        | 8        |        |                     |
| 商工中金債 い901  | 2030/06/27 | 1.41      | 99.14  | 0      | 1.604        | 1.608        | 99.15  | 0      | 1.601        | 1.607        | 99.19  | 0      | 1.592        | 1.597        | 99.09 | 0      | 1.615        | 1.621        | 8        |        |                     |
| 商工中金債 い902  | 2030/07/26 | 1.4       | 99.06  | 0      | 1.608        | 1.615        | 99.06  | +1     | 1.608        | 1.614        | 99.10  | 0      | 1.599        | 1.604        | 99.00 | 0      | 1.622        | 1.627        | 8        |        |                     |
| 商工中金債 い903  | 2030/08/27 | 1.4       | 99.00  | 0      | 1.618        | 1.624        | 99.00  | 0      | 1.618        | 1.624        | 99.03  | 0      | 1.611        | 1.617        | 98.96 | 0      | 1.626        | 1.634        | 8        |        |                     |
| 商工中金債35(10) | 2030/09/20 | 0.28      | 93.75  | +1     | 1.625        | 1.673        | 93.74  | 0      | 1.627        | 1.674        | 93.80  | +1     | 1.614        | 1.660        | 93.70 | 0      | 1.636        | 1.683        | 8        |        |                     |
| 商工中金債 い904  | 2030/09/27 | 1.49      | 99.37  | 0      | 1.625        | 1.628        | 99.37  | 0      | 1.625        | 1.628        | 99.42  | 0      | 1.614        | 1.618        | 99.32 | 0      | 1.635        | 1.640        | 8        |        |                     |
| 商工中金債 い905  | 2030/10/25 | 1.63      | 100.00 | 0      | 1.630        | 1.628        | 100.00 | 0      | 1.630        | 1.629        | 100.06 | 0      | 1.617        | 1.616        | 99.96 | +1     | 1.638        | 1.637        | 8        |        |                     |
| 商工中金債36(10) | 2030/12/20 | 0.25      | 93.22  | +1     | 1.641        | 1.694        | 93.21  | 0      | 1.643        | 1.695        | 93.26  | +2     | 1.633        | 1.684        | 93.19 | +2     | 1.648        | 1.700        | 8        |        |                     |
| 商工中金債37(10) | 2031/03/20 | 0.31      | 93.04  | +1     | 1.676        | 1.732        | 93.03  | 0      | 1.678        | 1.734        | 93.08  | +1     | 1.668        | 1.723        | 92.98 | +2     | 1.689        | 1.745        | 8        |        |                     |
| 商工中金債38(10) | 2031/06/20 | 0.25      | 92.23  | +1     | 1.711        | 1.776        | 92.24  | +1     | 1.709        | 1.773        | 92.26  | 0      | 1.705        | 1.768        | 92.14 | +3     | 1.729        | 1.795        | 8        |        |                     |
| 商工中金債39(10) | 2031/09/19 | 0.25      | 91.74  | +1     | 1.742        | 1.812        | 91.74  | 0      | 1.742        | 1.811        | 91.80  | +1     | 1.730        | 1.799        | 91.62 | +1     | 1.764        | 1.837        | 8        |        |                     |
| 商工中金債40(10) | 2031/12/19 | 0.25      | 91.25  | +1     | 1.770        | 1.847        | 91.26  | 0      | 1.768        | 1.845        | 91.33  | +1     | 1.755        | 1.831        | 91.10 | +1     | 1.798        | 1.877        | 8        |        |                     |
| 商工中金債41(10) | 2032/03/19 | 0.4       | 91.62  | 0      | 1.804        | 1.877        | 91.63  | +1     | 1.802        | 1.876        | 91.74  | +1     | 1.783        | 1.855        | 91.49 | 0      | 1.827        | 1.903        | 8        |        |                     |
| 商工中金債42(10) | 2032/06/18 | 0.46      | 91.52  | +1     | 1.831        | 1.908        | 91.53  | +1     | 1.829        | 1.906        | 91.60  | 0      | 1.817        | 1.892        | 91.38 | +1     | 1.855        | 1.934        | 8        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>（％） | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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43(10) | 2032/09/17 | 0.55      | 91.62 | +1     | 1.860        | 1.937        | 91.63 | 0      | 1.858        | 1.934        | 91.67 | -2     | 1.852        | 1.928        | 91.47 | 0      | 1.884        | 1.963        | 8        |        |                     |
| 商工中金債44(10) | 2032/12/20 | 0.7       | 92.21 | 0      | 1.877        | 1.948        | 92.23 | 0      | 1.874        | 1.945        | 92.32 | +1     | 1.859        | 1.930        | 92.03 | 0      | 1.905        | 1.979        | 8        |        |                     |
| 商工中金債45(10) | 2033/03/18 | 0.66      | 91.52 | 0      | 1.903        | 1.982        | 91.55 | +1     | 1.898        | 1.978        | 91.64 | +1     | 1.884        | 1.963        | 91.33 | +1     | 1.932        | 2.016        | 8        |        |                     |
| 商工中金債46(10) | 2033/06/20 | 0.85      | 92.28 | 0      | 1.948        | 2.021        | 92.28 | 0      | 1.948        | 2.021        | 92.45 | -1     | 1.922        | 1.993        | 92.18 | 0      | 1.963        | 2.038        | 8        |        |                     |
| 商工中金債47(10) | 2033/09/20 | 1.05      | 93.33 | +1     | 1.971        | 2.035        | 93.33 | +1     | 1.971        | 2.035        | 93.51 | +1     | 1.945        | 2.007        | 93.20 | 0      | 1.990        | 2.055        | 8        |        |                     |
| 商工中金債48(10) | 2033/12/20 | 1.11      | 93.39 | -2     | 1.998        | 2.061        | 93.39 | -2     | 1.998        | 2.061        | 93.59 | 0      | 1.970        | 2.031        | 93.25 | -3     | 2.017        | 2.083        | 8        |        |                     |
| 商工中金債49(10) | 2034/03/17 | 1.24      | 94.03 | -2     | 2.021        | 2.079        | 94.03 | -2     | 2.021        | 2.080        | 94.23 | -1     | 1.994        | 2.049        | 93.87 | -3     | 2.043        | 2.104        | 8        |        |                     |
| 商工中金債50(10) | 2034/06/20 | 1.41      | 94.89 | -4     | 2.061        | 2.111        | 94.89 | -4     | 2.061        | 2.111        | 94.97 | -3     | 2.051        | 2.100        | 94.80 | -4     | 2.073        | 2.124        | 7        |        |                     |
| 商工中金債51(10) | 2034/09/20 | 1.29      | 93.66 | -4     | 2.078        | 2.141        | 93.67 | -3     | 2.076        | 2.140        | 93.85 | -3     | 2.053        | 2.114        | 93.49 | -3     | 2.099        | 2.166        | 8        |        |                     |
| 商工中金債52(10) | 2034/12/20 | 1.5       | 95.04 | -5     | 2.101        | 2.151        | 95.04 | -6     | 2.101        | 2.151        | 95.24 | -5     | 2.076        | 2.123        | 94.85 | -3     | 2.125        | 2.178        | 8        |        |                     |
| 商工中金債53(10) | 2035/03/20 | 1.97      | 98.67 | -6     | 2.127        | 2.140        | 98.67 | -6     | 2.127        | 2.140        | 98.84 | -8     | 2.107        | 2.118        | 98.48 | -4     | 2.150        | 2.165        | 8        |        |                     |
| 商工中金債54(10) | 2035/06/20 | 1.89      | 97.70 | -5     | 2.156        | 2.179        | 97.69 | -6     | 2.157        | 2.180        | 97.86 | -5     | 2.137        | 2.158        | 97.56 | -4     | 2.173        | 2.197        | 8        |        |                     |
| 商工中金債55(10) | 2035/09/20 | 2.08      | 99.11 | -7     | 2.180        | 2.189        | 99.10 | -8     | 2.182        | 2.191        | 99.31 | -5     | 2.158        | 2.164        | 98.95 | -7     | 2.199        | 2.209        | 8        |        |                     |
| しんきん中金 372  | 2025/11/27 | 0.06      | 99.97 | 0      | 0.904        | 0.667        | 99.97 | 0      | 0.904        | 0.658        | 99.97 | 0      | 0.904        | 0.643        | 99.97 | 0      | 0.904        | 0.709        | 8        |        |                     |
| しんきん中金 373  | 2025/12/26 | 0.05      | 99.92 | 0      | 0.746        | 0.663        | 99.92 | 0      | 0.746        | 0.659        | 99.93 | 0      | 0.659        | 0.634        | 99.92 | 0      | 0.746        | 0.694        | 8        |        |                     |
| しんきん中金 374  | 2026/01/27 | 0.05      | 99.87 | 0      | 0.692        | 0.681        | 99.87 | 0      | 0.692        | 0.677        | 99.87 | 0      | 0.692        | 0.661        | 99.86 | 0      | 0.742        | 0.711        | 8        |        |                     |
| しんきん中金 375  | 2026/02/27 | 0.05      | 99.81 | 0      | 0.712        | 0.701        | 99.81 | 0      | 0.712        | 0.697        | 99.81 | 0      | 0.712        | 0.685        | 99.80 | 0      | 0.747        | 0.730        | 8        |        |                     |
| しんきん中金 376  | 2026/03/27 | 0.05      | 99.75 | 0      | 0.738        | 0.725        | 99.75 | 0      | 0.738        | 0.724        | 99.76 | +1     | 0.710        | 0.709        | 99.74 | 0      | 0.765        | 0.750        | 8        |        |                     |
| しんきん中金 377  | 2026/04/27 | 0.04      | 99.67 | 0      | 0.777        | 0.763        | 99.67 | 0      | 0.777        | 0.760        | 99.68 | 0      | 0.754        | 0.748        | 99.66 | 0      | 0.799        | 0.788        | 8        |        |                     |
| しんきん中金 378  | 2026/05/27 | 0.04      | 99.59 | 0      | 0.814        | 0.801        | 99.59 | 0      | 0.814        | 0.799        | 99.60 | 0      | 0.795        | 0.784        | 99.58 | 0      | 0.833        | 0.825        | 8        |        |                     |
| しんきん中金 379  | 2026/06/26 | 0.04      | 99.51 | 0      | 0.842        | 0.834        | 99.51 | 0      | 0.842        | 0.832        | 99.52 | 0      | 0.825        | 0.818        | 99.49 | 0      | 0.875        | 0.860        | 8        |        |                     |
| しんきん中金 380  | 2026/07/27 | 0.03      | 99.42 | 0      | 0.864        | 0.857        | 99.42 | 0      | 0.864        | 0.856        | 99.43 | 0      | 0.850        | 0.842        | 99.40 | 0      | 0.893        | 0.882        | 8        |        |                     |
| しんきん中金 381  | 2026/08/27 | 0.03      | 99.33 | 0      | 0.889        | 0.881        | 99.34 | +1     | 0.877        | 0.878        | 99.35 | +1     | 0.864        | 0.865        | 99.31 | 0      | 0.915        | 0.907        | 8        |        |                     |
| しんきん中金 382  | 2026/09/25 | 0.03      | 99.25 | 0      | 0.904        | 0.901        | 99.25 | 0      | 0.904        | 0.899        | 99.26 | 0      | 0.892        | 0.886        | 99.23 | +1     | 0.927        | 0.929        | 8        |        |                     |
| しんきん中金 383  | 2026/10/27 | 0.03      | 99.16 | 0      | 0.919        | 0.917        | 99.16 | 0      | 0.919        | 0.915        | 99.17 | 0      | 0.908        | 0.902        | 99.13 | 0      | 0.951        | 0.944        | 8        |        |                     |
| しんきん中金 384  | 2026/11/27 | 0.03      | 99.07 | 0      | 0.934        | 0.933        | 99.07 | 0      | 0.934        | 0.930        | 99.08 | 0      | 0.924        | 0.920        | 99.04 | 0      | 0.963        | 0.960        | 8        |        |                     |
| しんきん中金 385  | 2026/12/25 | 0.04      | 99.00 | 0      | 0.945        | 0.947        | 99.00 | 0      | 0.945        | 0.944        | 99.01 | 0      | 0.936        | 0.933        | 98.97 | +1     | 0.973        | 0.975        | 8        |        |                     |
| しんきん中金 386  | 2027/01/27 | 0.05      | 98.91 | 0      | 0.963        | 0.963        | 98.91 | 0      | 0.963        | 0.960        | 98.93 | 0      | 0.946        | 0.949        | 98.88 | 0      | 0.989        | 0.988        | 8        |        |                     |
| しんきん中金 387  | 2027/02/26 | 0.09      | 98.86 | 0      | 0.985        | 0.981        | 98.87 | +1     | 0.977        | 0.980        | 98.88 | 0      | 0.969        | 0.968        | 98.84 | +1     | 1.000        | 1.001        | 8        |        |                     |
| しんきん中金 388  | 2027/03/26 | 0.08      | 98.77 | +1     | 0.991        | 0.995        | 98.77 | +1     | 0.991        | 0.995        | 98.78 | 0      | 0.984        | 0.981        | 98.74 | +1     | 1.014        | 1.014        | 8        |        |                     |
| しんきん中金 389  | 2027/04/27 | 0.11      | 98.70 | 0      | 1.015        | 1.017        | 98.70 | 0      | 1.015        | 1.018        | 98.72 | 0      | 1.001        | 1.003        | 98.67 | +1     | 1.036        | 1.037        | 8        |        |                     |
| しんきん中金 390  | 2027/05/27 | 0.11      | 98.59 | 0      | 1.040        | 1.039        | 98.60 | +1     | 1.033        | 1.038        | 98.62 | +1     | 1.020        | 1.025        | 98.56 | 0      | 1.060        | 1.060        | 8        |        |                     |
| しんきん中金 391  | 2027/06/25 | 0.09      | 98.46 | 0      | 1.056        | 1.058        | 98.46 | 0      | 1.056        | 1.057        | 98.48 | 0      | 1.043        | 1.044        | 98.43 | +1     | 1.075        | 1.080        | 8        |        |                     |
| しんきん中金 392  | 2027/07/27 | 0.15      | 98.45 | 0      | 1.073        | 1.074        | 98.46 | +1     | 1.067        | 1.073        | 98.48 | +1     | 1.055        | 1.060        | 98.42 | +1     | 1.091        | 1.096        | 8        |        |                     |
| しんきん中金 393  | 2027/08/27 | 0.09      | 98.24 | 0      | 1.089        | 1.092        | 98.25 | +1     | 1.083        | 1.090        | 98.26 | 0      | 1.077        | 1.082        | 98.21 | 0      | 1.106        | 1.113        | 8        |        |                     |
| しんきん中金 394  | 2027/09/27 | 0.15      | 98.25 | 0      | 1.098        | 1.104        | 98.25 | 0      | 1.098        | 1.102        | 98.27 | 0      | 1.087        | 1.093        | 98.21 | 0      | 1.120        | 1.128        | 8        |        |                     |
| しんきん中金 395  | 2027/10/27 | 0.2       | 98.25 | 0      | 1.109        | 1.115        | 98.25 | 0      | 1.109        | 1.112        | 98.26 | 0      | 1.104        | 1.107        | 98.21 | -1     | 1.130        | 1.136        | 8        |        |                     |
| しんきん中金 396  | 2027/11/26 | 0.24      | 98.24 | 0      | 1.118        | 1.122        | 98.25 | +1     | 1.113        | 1.119        | 98.26 | 0      | 1.107        | 1.114        | 98.20 | 0      | 1.138        | 1.145        | 8        |        |                     |
| しんきん中金 397  | 2027/12/27 | 0.28      | 98.23 | 0      | 1.128        | 1.131        | 98.24 | 0      | 1.123        | 1.128        | 98.25 | 0      | 1.118        | 1.122        | 98.19 | -1     | 1.147        | 1.154        | 8        |        |                     |
| しんきん中金 398  | 2028/01/27 | 0.38      | 98.36 | 0      | 1.135        | 1.139        | 98.37 | 0      | 1.131        | 1.136        | 98.38 | 0      | 1.126        | 1.130        | 98.32 | 0      | 1.154        | 1.162        | 8        |        |                     |
| しんきん中金 399  | 2028/02/25 | 0.36      | 98.24 | 0      | 1.143        | 1.147        | 98.25 | 0      | 1.138        | 1.144        | 98.27 | +1     | 1.129        | 1.137        | 98.19 | -1     | 1.166        | 1.170        | 8        |        |                     |
| しんきん中金 400  | 2028/03/27 | 0.38      | 98.21 | 0      | 1.149        | 1.155        | 98.22 | 0      | 1.145        | 1.151        | 98.23 | 0      | 1.140        | 1.147        | 98.16 | 0      | 1.171        | 1.178        | 8        |        |                     |
| しんきん中金 401  | 2028/04/27 | 0.36      | 98.06 | 0      | 1.165        | 1.171        | 98.06 | 0      | 1.165        | 1.172        | 98.09 | 0      | 1.153        | 1.158        | 98.02 | 0      | 1.182        | 1.189        | 8        |        |                     |
| しんきん中金 402  | 2028/05/26 | 0.3       | 97.83 | 0      | 1.173        | 1.182        | 97.83 | +1     | 1.173        | 1.182        | 97.86 | 0      | 1.161        | 1.168        | 97.79 | 0      | 1.189        | 1.199        | 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 403             | 2028/06/27 | 0.26      | 97.63 | 0      | 1.182        | 1.193        | 97.63 | +1     | 1.182        | 1.193        | 97.66 | 0      | 1.170        | 1.179        | 97.59 | +1     | 1.198        | 1.210        | 8        |        |                     |
| しんきん中金 404             | 2028/07/27 | 0.3       | 97.62 | 0      | 1.198        | 1.209        | 97.61 | 0      | 1.202        | 1.211        | 97.67 | 0      | 1.179        | 1.189        | 97.58 | 0      | 1.214        | 1.226        | 8        |        |                     |
| しんきん中金 405             | 2028/08/25 | 0.36      | 97.67 | 0      | 1.215        | 1.224        | 97.67 | +1     | 1.215        | 1.227        | 97.72 | +1     | 1.196        | 1.208        | 97.64 | -1     | 1.226        | 1.236        | 7        |        |                     |
| しんきん中金 406             | 2028/09/27 | 0.39      | 97.66 | 0      | 1.222        | 1.231        | 97.66 | 0      | 1.222        | 1.233        | 97.70 | 0      | 1.208        | 1.218        | 97.62 | 0      | 1.237        | 1.247        | 8        |        |                     |
| しんきん中金 407             | 2028/10/27 | 0.46      | 97.77 | 0      | 1.231        | 1.242        | 97.77 | +1     | 1.231        | 1.242        | 97.81 | +1     | 1.217        | 1.229        | 97.72 | -1     | 1.249        | 1.259        | 8        |        |                     |
| しんきん中金 408             | 2028/11/27 | 0.55      | 97.93 | 0      | 1.247        | 1.255        | 97.93 | 0      | 1.247        | 1.255        | 97.98 | 0      | 1.229        | 1.239        | 97.89 | -1     | 1.260        | 1.270        | 8        |        |                     |
| しんきん中金 409             | 2028/12/27 | 0.42      | 97.45 | 0      | 1.256        | 1.268        | 97.45 | +1     | 1.256        | 1.269        | 97.50 | 0      | 1.239        | 1.253        | 97.40 | -2     | 1.273        | 1.284        | 8        |        |                     |
| しんきん中金 410             | 2029/01/26 | 0.35      | 97.12 | 0      | 1.271        | 1.284        | 97.12 | 0      | 1.271        | 1.285        | 97.17 | -1     | 1.255        | 1.268        | 97.08 | -1     | 1.284        | 1.300        | 8        |        |                     |
| しんきん中金 411             | 2029/02/27 | 0.46      | 97.35 | 0      | 1.285        | 1.298        | 97.35 | +1     | 1.285        | 1.299        | 97.38 | -1     | 1.276        | 1.290        | 97.31 | -1     | 1.298        | 1.312        | 8        |        |                     |
| しんきん中金 412             | 2029/03/27 | 0.51      | 97.42 | 0      | 1.296        | 1.310        | 97.42 | +1     | 1.296        | 1.309        | 97.44 | -2     | 1.289        | 1.302        | 97.37 | -2     | 1.311        | 1.324        | 8        |        |                     |
| しんきん中金 413             | 2029/04/27 | 0.52      | 97.35 | 0      | 1.308        | 1.323        | 97.35 | +1     | 1.308        | 1.322        | 97.37 | -2     | 1.302        | 1.315        | 97.30 | -2     | 1.323        | 1.338        | 8        |        |                     |
| しんきん中金 414             | 2029/05/25 | 0.65      | 97.69 | -1     | 1.322        | 1.333        | 97.69 | 0      | 1.322        | 1.333        | 97.72 | 0      | 1.313        | 1.325        | 97.65 | -1     | 1.334        | 1.348        | 8        |        |                     |
| しんきん中金 415             | 2029/06/27 | 0.72      | 97.84 | 0      | 1.333        | 1.346        | 97.84 | +1     | 1.333        | 1.346        | 97.87 | 0      | 1.325        | 1.337        | 97.79 | -1     | 1.348        | 1.361        | 8        |        |                     |
| しんきん中金 416             | 2029/07/27 | 0.73      | 97.79 | 0      | 1.344        | 1.356        | 97.79 | 0      | 1.344        | 1.356        | 97.82 | 0      | 1.336        | 1.348        | 97.74 | -1     | 1.358        | 1.372        | 8        |        |                     |
| しんきん中金 417             | 2029/08/27 | 0.57      | 97.10 | 0      | 1.358        | 1.375        | 97.10 | 0      | 1.358        | 1.374        | 97.14 | 0      | 1.347        | 1.364        | 97.05 | -1     | 1.372        | 1.388        | 8        |        |                     |
| しんきん中金 418             | 2029/09/27 | 0.68      | 97.41 | 0      | 1.369        | 1.384        | 97.41 | 0      | 1.369        | 1.383        | 97.45 | 0      | 1.358        | 1.373        | 97.36 | 0      | 1.383        | 1.398        | 8        |        |                     |
| しんきん中金 419             | 2029/10/26 | 0.72      | 97.48 | +1     | 1.378        | 1.393        | 97.48 | +1     | 1.378        | 1.393        | 97.51 | 0      | 1.370        | 1.383        | 97.42 | 0      | 1.393        | 1.408        | 8        |        |                     |
| しんきん中金 420             | 2029/11/27 | 0.81      | 97.73 | +1     | 1.390        | 1.404        | 97.73 | 0      | 1.390        | 1.403        | 97.76 | 0      | 1.382        | 1.394        | 97.67 | -1     | 1.405        | 1.418        | 8        |        |                     |
| しんきん中金 421             | 2029/12/27 | 0.88      | 97.91 | 0      | 1.404        | 1.415        | 97.92 | 0      | 1.401        | 1.413        | 97.92 | 0      | 1.401        | 1.412        | 97.86 | -1     | 1.416        | 1.428        | 8        |        |                     |
| しんきん中金 422             | 2030/01/25 | 0.98      | 98.24 | 0      | 1.413        | 1.423        | 98.25 | 0      | 1.410        | 1.420        | 98.26 | +1     | 1.408        | 1.419        | 98.19 | -1     | 1.425        | 1.435        | 8        |        |                     |
| しんきん中金 423             | 2030/02/27 | 1.15      | 98.87 | 0      | 1.422        | 1.429        | 98.87 | 0      | 1.422        | 1.428        | 98.88 | 0      | 1.420        | 1.425        | 98.82 | 0      | 1.434        | 1.442        | 8        |        |                     |
| しんきん中金 424             | 2030/03/27 | 1.31      | 99.49 | 0      | 1.430        | 1.433        | 99.50 | +1     | 1.428        | 1.431        | 99.51 | 0      | 1.426        | 1.429        | 99.44 | 0      | 1.442        | 1.446        | 8        |        |                     |
| しんきん中金 425             | 2030/04/26 | 1.12      | 98.62 | 0      | 1.441        | 1.450        | 98.62 | 0      | 1.441        | 1.450        | 98.64 | 0      | 1.436        | 1.444        | 98.57 | 0      | 1.453        | 1.461        | 8        |        |                     |
| しんきん中金 426             | 2030/05/27 | 1.12      | 98.55 | 0      | 1.451        | 1.460        | 98.55 | 0      | 1.451        | 1.459        | 98.58 | +1     | 1.444        | 1.454        | 98.50 | 0      | 1.463        | 1.472        | 8        |        |                     |
| しんきん中金 427             | 2030/06/27 | 1.26      | 99.11 | 0      | 1.460        | 1.464        | 99.12 | +1     | 1.457        | 1.463        | 99.14 | 0      | 1.453        | 1.458        | 99.06 | 0      | 1.471        | 1.477        | 8        |        |                     |
| しんきん中金 428             | 2030/07/26 | 1.23      | 98.94 | 0      | 1.464        | 1.470        | 98.95 | +1     | 1.462        | 1.469        | 98.97 | 0      | 1.457        | 1.463        | 98.89 | 0      | 1.475        | 1.482        | 8        |        |                     |
| しんきん中金 429             | 2030/08/27 | 1.23      | 98.90 | 0      | 1.468        | 1.475        | 98.90 | 0      | 1.468        | 1.475        | 98.93 | 0      | 1.462        | 1.468        | 98.85 | 0      | 1.479        | 1.487        | 8        |        |                     |
| しんきん中金 430             | 2030/09/27 | 1.29      | 99.15 | +1     | 1.471        | 1.477        | 99.15 | +1     | 1.471        | 1.477        | 99.18 | 0      | 1.465        | 1.470        | 99.09 | 0      | 1.484        | 1.490        | 8        |        |                     |
| しんきん中金 431             | 2030/10/25 | 1.45      | 99.88 | +1     | 1.475        | 1.476        | 99.87 | 0      | 1.477        | 1.477        | 99.91 | +1     | 1.468        | 1.468        | 99.82 | 0      | 1.487        | 1.488        | 8        |        |                     |
| <<社債等（放送債、東京交通債を含む。）>> |            |           |       |        |              |              |       |        |              |              |       |        |              |              |       |        |              |              |          |        |                     |
| 新関西国際空港27              | 2026/03/19 | 0.05      | 99.77 | 0      | 0.723        | 0.711        | 99.77 | 0      | 0.723        | 0.708        | 99.78 | 0      | 0.694        | 0.670        | 99.75 | 0      | 0.782        | 0.771        | 6        |        |                     |
| 新関西国際空港31              | 2027/06/18 | 0.23      | 98.69 | 0      | 1.062        | 1.061        | 98.70 | 0      | 1.055        | 1.059        | 98.77 | 0      | 1.010        | 1.011        | 98.60 | 0      | 1.119        | 1.125        | 6        |        |                     |
| 新関西国際空港38              | 2029/06/20 | 0.783     | 98.14 | 0      | 1.314        | 1.324        | 98.15 | 0      | 1.311        | 1.319        | 98.23 | -1     | 1.288        | 1.298        | 98.05 | +2     | 1.340        | 1.350        | 5        |        |                     |
| 新関西国際空港28              | 2031/03/20 | 0.205     | 93.30 | +1     | 1.514        | 1.562        | 93.27 | +1     | 1.520        | 1.568        | 93.49 | +2     | 1.476        | 1.520        | 93.13 | 0      | 1.549        | 1.600        | 6        |        |                     |
| 新関西国際空港32              | 2032/06/18 | 0.47      | 92.62 | +1     | 1.656        | 1.716        | 92.64 | 0      | 1.653        | 1.712        | 92.75 | 0      | 1.634        | 1.691        | 92.37 | 0      | 1.698        | 1.761        | 6        |        |                     |
| 新関西国際空港39              | 2034/06/20 | 1.265     | 95.39 | -3     | 1.847        | 1.887        | 95.39 | -4     | 1.847        | 1.887        | 95.48 | 0      | 1.835        | 1.875        | 95.27 | -3     | 1.862        | 1.905        | 5        |        |                     |
| 新関西国際空港25              | 2040/12/20 | 0.55      | 74.83 | -12    | 2.572        | 2.962        | 74.73 | -11    | 2.581        | 2.975        | 75.52 | -13    | 2.507        | 2.874        | 74.45 | -11    | 2.608        | 3.011        | 5        |        |                     |
| 新関西国際空港29              | 2041/12/20 | 0.566     | 72.59 | -14    | 2.672        | 3.124        | 72.48 | -17    | 2.682        | 3.139        | 73.32 | -12    | 2.605        | 3.032        | 72.22 | -12    | 2.706        | 3.173        | 5        |        |                     |
| 新関西国際空港34              | 2042/12/19 | 1.368     | 81.24 | -16    | 2.750        | 3.034        | 81.00 | -17    | 2.770        | 3.060        | 82.35 | -15    | 2.659        | 2.914        | 80.76 | -14    | 2.790        | 3.087        | 5        |        |                     |
| 新関西国際空港36              | 2043/12/18 | 1.695     | 83.71 | -15    | 2.853        | 3.100        | 83.64 | -19    | 2.859        | 3.107        | 84.13 | -14    | 2.820        | 3.057        | 83.48 | -14    | 2.872        | 3.124        | 5        |        |                     |
| 新関西国際空港26              | 2050/12/20 | 0.826     | 55.82 | -18    | 3.479        | 4.632        | 55.66 | -18    | 3.493        | 4.657        | 56.87 | -16    | 3.392        | 4.474        | 55.21 | -17    | 3.531        | 4.727        | 5        |        |                     |
| 新関西国際空港30              | 2051/12/20 | 0.821     | 53.67 | -16    | 3.562        | 4.836        | 53.59 | -18    | 3.568        | 4.850        | 54.84 | -16    | 3.463        | 4.651        | 52.74 | -15    | 3.642        | 4.990        | 5        |        |                     |
| 新関西国際空港35              | 2052/12/20 | 1.809     | 69.20 | -18    | 3.597        | 4.256        | 69.04 | -21    | 3.609        | 4.275        | 70.60 | -22    | 3.496        | 4.099        | 68.16 | -18    | 3.674        | 4.377        | 5        |        |                     |
| 新関西国際空港37              | 2053/12/19 | 1.991     | 71.42 | -22    | 3.620        | 4.211        | 71.30 | -21    | 3.628        | 4.225        | 73.00 | -23    | 3.510        | 4.043        | 70.34 | -18    | 3.697        | 4.331        | 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(%) |          |        |                     |
| 首都高速道路 27 | 2025/12/19 | 0.06      | 99.94  | 0      | 0.686        | 0.617        | 99.94  | 0      | 0.686        | 0.606        | 99.94  | 0      | 0.686        | 0.590        | 99.94  | 0      | 0.686        | 0.666        | 6        |        |                     |
| 首都高速道路 28 | 2026/09/18 | 0.04      | 99.29  | 0      | 0.886        | 0.879        | 99.29  | 0      | 0.886        | 0.877        | 99.31  | 0      | 0.862        | 0.854        | 99.27  | 0      | 0.910        | 0.902        | 6        |        |                     |
| 首都高速道路 29 | 2026/12/18 | 0.125     | 99.13  | 0      | 0.926        | 0.927        | 99.13  | +1     | 0.926        | 0.922        | 99.15  | -1     | 0.908        | 0.902        | 99.10  | 0      | 0.954        | 0.956        | 6        |        |                     |
| 首都高速道路 30 | 2027/09/17 | 0.335     | 98.66  | 0      | 1.071        | 1.076        | 98.64  | 0      | 1.083        | 1.084        | 98.68  | -1     | 1.060        | 1.061        | 98.63  | -1     | 1.088        | 1.090        | 5        |        |                     |
| 首都高速道路 31 | 2027/12/20 | 0.608     | 98.98  | -1     | 1.101        | 1.102        | 98.97  | 0      | 1.105        | 1.108        | 99.01  | -1     | 1.086        | 1.089        | 98.96  | 0      | 1.110        | 1.115        | 5        |        |                     |
| 首都高速道路 32 | 2028/09/20 | 0.528     | 98.16  | 0      | 1.186        | 1.193        | 98.16  | +1     | 1.186        | 1.194        | 98.19  | -1     | 1.175        | 1.181        | 98.13  | 0      | 1.197        | 1.206        | 6        |        |                     |
| 首都高速道路 33 | 2028/12/20 | 0.523     | 97.89  | 0      | 1.218        | 1.227        | 97.89  | -1     | 1.218        | 1.228        | 97.92  | -1     | 1.208        | 1.218        | 97.86  | +1     | 1.228        | 1.239        | 5        |        |                     |
| 首都高速道路 34 | 2029/09/20 | 0.759     | 97.85  | 0      | 1.333        | 1.344        | 97.84  | 0      | 1.336        | 1.348        | 97.89  | +1     | 1.323        | 1.335        | 97.83  | 0      | 1.339        | 1.350        | 6        |        |                     |
| 首都高速道路 35 | 2029/12/20 | 1.108     | 98.97  | 0      | 1.367        | 1.372        | 98.97  | 0      | 1.367        | 1.373        | 99.00  | 0      | 1.359        | 1.364        | 98.92  | 0      | 1.379        | 1.385        | 6        |        |                     |
| 首都高速道路 36 | 2030/09/20 | 1.371     | 99.70  | 0      | 1.435        | 1.436        | 99.70  | 0      | 1.435        | 1.436        | 99.80  | 0      | 1.413        | 1.415        | 99.61  | 0      | 1.454        | 1.457        | 6        |        |                     |
| 阪神高速道路 25 | 2026/03/19 | 0.03      | 99.77  | 0      | 0.703        | 0.688        | 99.77  | 0      | 0.703        | 0.692        | 99.78  | 0      | 0.674        | 0.667        | 99.76  | 0      | 0.732        | 0.711        | 5        |        |                     |
| 阪神高速道路 26 | 2026/06/19 | 0.11      | 99.59  | +1     | 0.802        | 0.800        | 99.58  | 0      | 0.819        | 0.803        | 99.60  | 0      | 0.785        | 0.781        | 99.57  | 0      | 0.836        | 0.824        | 5        |        |                     |
| 阪神高速道路 28 | 2026/06/19 | 0.305     | 99.70  | 0      | 0.811        | 0.800        | 99.70  | 0      | 0.811        | 0.804        | 99.71  | 0      | 0.794        | 0.781        | 99.69  | 0      | 0.828        | 0.825        | 5        |        |                     |
| 阪神高速道路 29 | 2027/01/29 | 0.32      | 99.26  | 0      | 0.937        | 0.937        | 99.26  | 0      | 0.937        | 0.936        | 99.28  | 0      | 0.920        | 0.920        | 99.23  | 0      | 0.962        | 0.957        | 5        |        |                     |
| 阪神高速道路 27 | 2027/03/19 | 0.27      | 99.08  | 0      | 0.961        | 0.957        | 99.09  | +1     | 0.953        | 0.955        | 99.10  | 0      | 0.946        | 0.942        | 99.06  | 0      | 0.976        | 0.976        | 5        |        |                     |
| 阪神高速道路 30 | 2027/05/31 | 0.339     | 98.97  | +1     | 1.013        | 1.016        | 98.95  | 0      | 1.026        | 1.025        | 99.00  | +1     | 0.993        | 0.997        | 98.95  | +1     | 1.026        | 1.030        | 5        |        |                     |
| 阪神高速道路 31 | 2028/01/31 | 0.588     | 98.85  | -1     | 1.115        | 1.116        | 98.85  | +1     | 1.115        | 1.120        | 98.88  | -2     | 1.101        | 1.102        | 98.82  | 0      | 1.129        | 1.131        | 5        |        |                     |
| 阪神高速道路 32 | 2028/05/31 | 0.937     | 99.46  | 0      | 1.153        | 1.154        | 99.46  | 0      | 1.153        | 1.153        | 99.50  | -1     | 1.137        | 1.137        | 99.39  | 0      | 1.181        | 1.184        | 6        |        |                     |
| 阪神高速道路 33 | 2031/01/31 | 1.445     | 99.90  | +1     | 1.464        | 1.464        | 99.89  | +1     | 1.466        | 1.466        | 100.04 | 0      | 1.437        | 1.435        | 99.80  | +2     | 1.485        | 1.486        | 6        |        |                     |
| 東京地下鉄 4   | 2026/06/19 | 2.38      | 100.89 | 0      | 0.875        | 0.869        | 100.89 | 0      | 0.875        | 0.867        | 100.90 | 0      | 0.859        | 0.845        | 100.86 | -1     | 0.926        | 0.911        | 6        |        |                     |
| 東京地下鉄 20  | 2027/01/29 | 0.22      | 99.06  | +1     | 1.004        | 1.005        | 99.06  | 0      | 1.004        | 1.003        | 99.08  | 0      | 0.987        | 0.987        | 99.03  | 0      | 1.029        | 1.032        | 6        |        |                     |
| 東京地下鉄 22  | 2027/06/21 | 0.215     | 98.61  | 0      | 1.093        | 1.094        | 98.61  | 0      | 1.093        | 1.095        | 98.62  | 0      | 1.087        | 1.088        | 98.60  | 0      | 1.100        | 1.102        | 5        |        |                     |
| 東京地下鉄 6   | 2027/09/17 | 2.43      | 102.35 | 0      | 1.136        | 1.127        | 102.35 | -1     | 1.136        | 1.126        | 102.36 | -1     | 1.131        | 1.118        | 102.32 | -1     | 1.152        | 1.143        | 6        |        |                     |
| 東京地下鉄 25  | 2027/12/15 | 0.24      | 98.10  | 0      | 1.165        | 1.171        | 98.11  | 0      | 1.160        | 1.168        | 98.12  | -1     | 1.155        | 1.161        | 98.06  | 0      | 1.184        | 1.193        | 6        |        |                     |
| 東京地下鉄 8   | 2027/12/20 | 2.31      | 102.36 | -1     | 1.168        | 1.156        | 102.36 | -1     | 1.168        | 1.155        | 102.38 | -2     | 1.158        | 1.145        | 102.32 | -1     | 1.187        | 1.177        | 6        |        |                     |
| 東京地下鉄 28  | 2028/05/24 | 0.25      | 97.61  | +1     | 1.214        | 1.226        | 97.62  | +1     | 1.210        | 1.222        | 97.63  | -1     | 1.206        | 1.215        | 97.57  | 0      | 1.231        | 1.243        | 6        |        |                     |
| 東京地下鉄 32  | 2029/01/31 | 0.22      | 96.58  | 0      | 1.310        | 1.329        | 96.58  | 0      | 1.310        | 1.327        | 96.62  | -1     | 1.297        | 1.315        | 96.50  | 0      | 1.336        | 1.356        | 6        |        |                     |
| 東京地下鉄 35  | 2029/06/27 | 0.114     | 95.59  | 0      | 1.368        | 1.393        | 95.59  | 0      | 1.368        | 1.392        | 95.61  | -1     | 1.362        | 1.387        | 95.56  | -1     | 1.376        | 1.402        | 5        |        |                     |
| 東京地下鉄 10  | 2030/03/19 | 2.23      | 103.20 | 0      | 1.466        | 1.446        | 103.22 | -1     | 1.461        | 1.440        | 103.25 | -1     | 1.454        | 1.433        | 103.04 | 0      | 1.504        | 1.484        | 6        |        |                     |
| 東京地下鉄 41  | 2030/06/12 | 0.275     | 94.65  | 0      | 1.488        | 1.524        | 94.64  | 0      | 1.491        | 1.526        | 94.69  | +1     | 1.479        | 1.516        | 94.63  | 0      | 1.493        | 1.530        | 5        |        |                     |
| 東京地下鉄 45  | 2030/09/18 | 0.215     | 93.97  | 0      | 1.510        | 1.552        | 93.96  | 0      | 1.512        | 1.554        | 94.01  | +1     | 1.501        | 1.544        | 93.94  | +1     | 1.517        | 1.560        | 5        |        |                     |
| 東京地下鉄 52  | 2031/10/14 | 0.205     | 92.08  | 0      | 1.614        | 1.675        | 92.09  | 0      | 1.612        | 1.673        | 92.17  | +1     | 1.597        | 1.658        | 92.01  | 0      | 1.627        | 1.690        | 6        |        |                     |
| 東京地下鉄 12  | 2031/12/09 | 1.905     | 101.54 | 0      | 1.637        | 1.625        | 101.56 | 0      | 1.633        | 1.621        | 101.68 | 0      | 1.613        | 1.601        | 101.32 | 0      | 1.675        | 1.665        | 6        |        |                     |
| 東京地下鉄 13  | 2032/05/25 | 1.702     | 100.09 | 0      | 1.687        | 1.686        | 100.09 | 0      | 1.687        | 1.686        | 100.25 | 0      | 1.661        | 1.658        | 99.88  | 0      | 1.721        | 1.722        | 6        |        |                     |
| 東京地下鉄 14  | 2033/06/14 | 1.76      | 99.79  | +1     | 1.789        | 1.791        | 99.77  | 0      | 1.792        | 1.793        | 100.00 | 0      | 1.760        | 1.760        | 99.50  | 0      | 1.830        | 1.835        | 6        |        |                     |
| 東京地下鉄 63  | 2035/05/29 | 1.91      | 99.37  | -5     | 1.982        | 1.988        | 99.45  | -4     | 1.973        | 1.978        | 99.63  | -4     | 1.952        | 1.956        | 99.08  | -4     | 2.016        | 2.025        | 5        |        |                     |
| 東京地下鉄 15  | 2035/06/19 | 1.329     | 94.31  | -5     | 1.983        | 2.037        | 94.34  | -4     | 1.979        | 2.033        | 94.61  | -4     | 1.947        | 1.998        | 93.94  | -3     | 2.027        | 2.087        | 6        |        |                     |
| 東京地下鉄 16  | 2036/03/11 | 0.778     | 88.21  | -8     | 2.051        | 2.176        | 88.16  | -9     | 2.057        | 2.183        | 88.49  | -7     | 2.019        | 2.139        | 87.98  | -11    | 2.078        | 2.208        | 5        |        |                     |
| 東京地下鉄 18  | 2036/06/20 | 0.343     | 83.52  | -10    | 2.084        | 2.272        | 83.45  | -11    | 2.092        | 2.282        | 83.80  | -7     | 2.051        | 2.233        | 83.29  | -11    | 2.111        | 2.304        | 5        |        |                     |
| 東京地下鉄 23  | 2037/06/19 | 0.661     | 84.24  | -10    | 2.209        | 2.397        | 84.11  | -12    | 2.223        | 2.415        | 84.59  | -7     | 2.171        | 2.352        | 84.07  | -8     | 2.227        | 2.420        | 5        |        |                     |
| 東京地下鉄 26  | 2037/12/15 | 0.665     | 83.05  | -10    | 2.277        | 2.489        | 82.97  | -13    | 2.285        | 2.499        | 83.48  | -7     | 2.232        | 2.434        | 82.70  | -12    | 2.314        | 2.535        | 6        |        |                     |
| 東京地下鉄 29  | 2038/05/24 | 0.638     | 81.74  | -9     | 2.327        | 2.564        | 81.65  | -12    | 2.336        | 2.575        | 82.15  | -11    | 2.285        | 2.511        | 81.39  | -9     | 2.363        | 2.609        | 6        |        |                     |
| 東京地下鉄 38  | 2040/01/31 | 0.445     | 75.35  | -12    | 2.518        | 2.891        | 75.27  | -12    | 2.526        | 2.902        | 75.72  | -11    | 2.482        | 2.843        | 75.10  | -13    | 2.543        | 2.924        | 5        |        |                     |
| 東京地下鉄 49  | 2041/01/22 | 0.574     | 74.47  | -13    | 2.622        | 3.027        | 74.38  | -16    | 2.631        | 3.039        | 74.85  | -13    | 2.586        | 2.978        | 74.21  | -11    | 2.647        | 3.061        | 5        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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 59   | 2042/07/18 | 1.105     | 78.03 | -14    | 2.757        | 3.104        | 77.97 | -18    | 2.762        | 3.111        | 78.44 | -12    | 2.722        | 3.057        | 77.72 | -14    | 2.784        | 3.140        | 5        |        |                     |
| 東京地下鉄 62   | 2044/03/11 | 1.648     | 82.55 | -15    | 2.880        | 3.150        | 82.48 | -15    | 2.886        | 3.157        | 83.27 | -15    | 2.823        | 3.075        | 81.97 | -15    | 2.926        | 3.211        | 5        |        |                     |
| 東京地下鉄 64   | 2045/05/29 | 2.905     | 98.61 | -19    | 2.999        | 3.018        | 98.72 | -20    | 2.991        | 3.009        | 99.03 | -19    | 2.970        | 2.983        | 98.22 | -18    | 3.026        | 3.050        | 5        |        |                     |
| 東京地下鉄 17   | 2046/03/09 | 1.317     | 73.73 | -15    | 3.063        | 3.539        | 73.64 | -21    | 3.070        | 3.550        | 73.97 | -13    | 3.044        | 3.512        | 73.51 | -13    | 3.081        | 3.565        | 5        |        |                     |
| 東京地下鉄 19   | 2046/06/21 | 0.608     | 62.31 | -13    | 3.096        | 3.911        | 62.31 | -11    | 3.096        | 3.911        | 62.69 | -11    | 3.063        | 3.858        | 61.95 | -12    | 3.127        | 3.962        | 5        |        |                     |
| 東京地下鉄 21   | 2047/01/31 | 0.975     | 66.54 | -15    | 3.149        | 3.835        | 66.42 | -15    | 3.159        | 3.851        | 67.08 | -13    | 3.105        | 3.766        | 66.19 | -12    | 3.178        | 3.880        | 6        |        |                     |
| 東京地下鉄 24   | 2047/06/21 | 1.035     | 66.68 | -17    | 3.179        | 3.865        | 66.56 | -20    | 3.188        | 3.880        | 67.25 | -17    | 3.133        | 3.793        | 66.33 | -19    | 3.207        | 3.910        | 5        |        |                     |
| 東京地下鉄 27   | 2047/12/13 | 1.065     | 66.11 | -18    | 3.221        | 3.932        | 65.99 | -19    | 3.231        | 3.948        | 66.79 | -16    | 3.167        | 3.846        | 65.74 | -15    | 3.251        | 3.980        | 6        |        |                     |
| 東京地下鉄 30   | 2048/05/22 | 0.968     | 63.67 | -18    | 3.257        | 4.053        | 63.54 | -20    | 3.267        | 4.071        | 64.40 | -15    | 3.198        | 3.957        | 63.32 | -19    | 3.285        | 4.100        | 6        |        |                     |
| 東京地下鉄 33   | 2049/01/29 | 0.884     | 60.93 | -19    | 3.309        | 4.213        | 60.82 | -20    | 3.318        | 4.228        | 61.73 | -18    | 3.243        | 4.103        | 60.56 | -21    | 3.339        | 4.265        | 6        |        |                     |
| 東京地下鉄 36   | 2049/06/25 | 0.604     | 55.50 | -18    | 3.344        | 4.483        | 55.46 | -16    | 3.348        | 4.490        | 55.93 | -17    | 3.308        | 4.416        | 55.30 | -17    | 3.362        | 4.515        | 5        |        |                     |
| 東京地下鉄 39   | 2050/01/31 | 0.601     | 53.95 | -17    | 3.410        | 4.638        | 53.94 | -18    | 3.411        | 4.640        | 54.19 | -16    | 3.389        | 4.599        | 53.63 | -15    | 3.437        | 4.690        | 5        |        |                     |
| 東京地下鉄 42   | 2050/06/10 | 0.761     | 55.68 | -16    | 3.451        | 4.606        | 55.68 | -19    | 3.451        | 4.605        | 55.96 | -17    | 3.427        | 4.562        | 55.40 | -13    | 3.474        | 4.650        | 5        |        |                     |
| 東京地下鉄 46   | 2050/09/16 | 0.795     | 55.58 | -17    | 3.481        | 4.648        | 55.59 | -18    | 3.480        | 4.645        | 55.90 | -16    | 3.454        | 4.598        | 55.33 | -15    | 3.502        | 4.687        | 5        |        |                     |
| 東京地下鉄 50   | 2051/01/20 | 0.839     | 55.46 | -17    | 3.520        | 4.701        | 55.44 | -17    | 3.522        | 4.704        | 55.80 | -17    | 3.491        | 4.648        | 55.23 | -16    | 3.540        | 4.737        | 5        |        |                     |
| 東京地下鉄 53   | 2051/10/13 | 0.835     | 54.02 | -16    | 3.569        | 4.829        | 54.00 | -16    | 3.571        | 4.833        | 54.38 | -16    | 3.538        | 4.772        | 53.80 | -14    | 3.588        | 4.865        | 6        |        |                     |
| 東京地下鉄 56   | 2052/02/28 | 1.066     | 57.20 | -18    | 3.596        | 4.709        | 57.16 | -15    | 3.600        | 4.715        | 57.57 | -18    | 3.566        | 4.654        | 56.99 | -17    | 3.614        | 4.741        | 5        |        |                     |
| 東京地下鉄 60   | 2052/07/19 | 1.5       | 64.06 | -18    | 3.609        | 4.444        | 63.97 | -17    | 3.616        | 4.455        | 64.49 | -16    | 3.576        | 4.390        | 63.80 | -20    | 3.629        | 4.477        | 5        |        |                     |
| 東京地下鉄 31   | 2058/05/24 | 1.22      | 54.53 | -19    | 3.605        | 4.800        | 54.37 | -18    | 3.618        | 4.824        | 55.46 | -20    | 3.535        | 4.669        | 54.20 | -20    | 3.631        | 4.849        | 6        |        |                     |
| 東京地下鉄 34   | 2059/01/31 | 1.104     | 51.74 | -18    | 3.609        | 4.942        | 51.59 | -18    | 3.621        | 4.965        | 52.70 | -18    | 3.535        | 4.797        | 51.36 | -20    | 3.639        | 5.000        | 6        |        |                     |
| 東京地下鉄 37   | 2059/06/27 | 0.772     | 45.05 | -16    | 3.605        | 5.342        | 44.91 | -18    | 3.617        | 5.368        | 45.90 | -16    | 3.535        | 5.188        | 44.60 | -18    | 3.643        | 5.426        | 5        |        |                     |
| 東京地下鉄 43   | 2060/06/11 | 0.919     | 47.01 | -16    | 3.616        | 5.215        | 46.90 | -19    | 3.625        | 5.233        | 47.93 | -17    | 3.543        | 5.059        | 46.47 | -18    | 3.660        | 5.309        | 5        |        |                     |
| 東京地下鉄 47   | 2060/09/17 | 0.909     | 46.48 | -16    | 3.627        | 5.260        | 46.39 | -18    | 3.634        | 5.275        | 47.41 | -17    | 3.552        | 5.101        | 45.92 | -18    | 3.673        | 5.358        | 5        |        |                     |
| 東京地下鉄 54   | 2061/10/14 | 1.055     | 47.74 | -17    | 3.694        | 5.257        | 47.73 | -18    | 3.695        | 5.259        | 48.72 | -19    | 3.616        | 5.095        | 47.08 | -18    | 3.748        | 5.369        | 6        |        |                     |
| 東京地下鉄 57   | 2062/02/28 | 1.244     | 50.82 | -17    | 3.727        | 5.114        | 50.81 | -16    | 3.727        | 5.116        | 51.85 | -20    | 3.647        | 4.958        | 50.11 | -19    | 3.782        | 5.225        | 5        |        |                     |
| 東京地下鉄 61   | 2062/07/21 | 1.675     | 58.72 | -18    | 3.757        | 4.768        | 58.74 | -16    | 3.756        | 4.766        | 59.86 | -21    | 3.676        | 4.626        | 57.92 | -20    | 3.815        | 4.872        | 5        |        |                     |
| 東京地下鉄 40   | 2070/01/31 | 0.937     | 35.80 | -13    | 4.087        | 6.673        | 35.56 | -11    | 4.111        | 6.733        | 37.35 | -12    | 3.940        | 6.301        | 34.73 | -14    | 4.194        | 6.948        | 5        | *      |                     |
| 東京地下鉄 44   | 2070/06/12 | 1.087     | 38.65 | -14    | 4.090        | 6.373        | 38.43 | -12    | 4.111        | 6.422        | 40.30 | -12    | 3.940        | 6.020        | 37.56 | -15    | 4.194        | 6.623        | 5        | *      |                     |
| 東京地下鉄 48   | 2070/09/18 | 1.072     | 38.19 | -14    | 4.092        | 6.415        | 37.99 | -12    | 4.111        | 6.460        | 39.85 | -13    | 3.941        | 6.055        | 37.13 | -15    | 4.194        | 6.663        | 5        | *      |                     |
| 東京地下鉄 51   | 2071/01/22 | 1.13      | 39.19 | -15    | 4.094        | 6.315        | 39.01 | -11    | 4.111        | 6.356        | 40.90 | -13    | 3.941        | 5.959        | 38.13 | -16    | 4.194        | 6.553        | 5        | *      |                     |
| 東京地下鉄 55   | 2071/10/14 | 1.287     | 42.11 | -13    | 4.093        | 6.049        | 42.08 | -8     | 4.095        | 6.056        | 43.88 | -14    | 3.940        | 5.717        | 40.99 | -16    | 4.194        | 6.275        | 6        | *      |                     |
| 東京地下鉄 58   | 2072/02/26 | 1.416     | 44.58 | -16    | 4.096        | 5.861        | 44.40 | -14    | 4.112        | 5.893        | 46.45 | -14    | 3.941        | 5.538        | 43.45 | -17    | 4.195        | 6.069        | 5        | *      |                     |
| 中部国際空港債 8  | 2026/02/25 | 0.06      | 99.82 | 0      | 0.699        | 0.677        | 99.82 | 0      | 0.699        | 0.681        | 99.84 | +1     | 0.628        | 0.620        | 99.81 | 0      | 0.735        | 0.707        | 7        |        |                     |
| 中部国際空港債 9  | 2031/02/25 | 0.235     | 93.57 | +1     | 1.505        | 1.550        | 93.54 | +1     | 1.512        | 1.558        | 93.76 | +3     | 1.467        | 1.510        | 93.44 | 0      | 1.532        | 1.580        | 7        |        |                     |
| 中部国際空港債 10 | 2032/02/25 | 0.324     | 92.27 | 0      | 1.623        | 1.684        | 92.28 | +1     | 1.621        | 1.682        | 92.44 | +1     | 1.593        | 1.652        | 92.08 | 0      | 1.656        | 1.721        | 7        |        |                     |
| 成田国際空港 19  | 2026/02/18 | 0.275     | 99.89 | 0      | 0.694        | 0.662        | 99.89 | 0      | 0.694        | 0.676        | 99.91 | +1     | 0.617        | 0.605        | 99.88 | 0      | 0.732        | 0.702        | 5        |        |                     |
| 成田国際空港 20  | 2026/08/21 | 0.105     | 99.41 | +1     | 0.878        | 0.876        | 99.39 | 0      | 0.904        | 0.895        | 99.44 | 0      | 0.838        | 0.832        | 99.39 | +1     | 0.904        | 0.903        | 5        |        |                     |
| 成田国際空港 43  | 2026/09/16 | 0.05      | 99.29 | +1     | 0.902        | 0.902        | 99.28 | 0      | 0.914        | 0.907        | 99.33 | 0      | 0.853        | 0.852        | 99.25 | 0      | 0.950        | 0.940        | 6        |        |                     |
| 成田国際空港 22  | 2026/12/16 | 0.23      | 99.22 | +1     | 0.952        | 0.954        | 99.20 | 0      | 0.971        | 0.964        | 99.27 | -1     | 0.905        | 0.900        | 99.17 | 0      | 0.999        | 1.001        | 6        |        |                     |
| 成田国際空港 45  | 2027/02/10 | 0.09      | 98.92 | 0      | 0.967        | 0.964        | 98.92 | 0      | 0.967        | 0.970        | 98.97 | 0      | 0.926        | 0.926        | 98.89 | 0      | 0.992        | 0.992        | 6        |        |                     |
| 成田国際空港 49  | 2027/08/10 | 0.261     | 98.60 | 0      | 1.076        | 1.078        | 98.60 | 0      | 1.076        | 1.079        | 98.67 | +1     | 1.035        | 1.040        | 98.53 | 0      | 1.117        | 1.120        | 6        |        |                     |
| 成田国際空港 24  | 2027/12/17 | 0.25      | 98.18 | 0      | 1.133        | 1.139        | 98.15 | 0      | 1.148        | 1.156        | 98.28 | -1     | 1.084        | 1.091        | 98.11 | 0      | 1.167        | 1.176        | 6        |        |                     |
| 成田国際空港 53  | 2028/02/02 | 0.504     | 98.61 | 0      | 1.140        | 1.145        | 98.57 | 0      | 1.158        | 1.162        | 98.70 | -1     | 1.098        | 1.103        | 98.53 | -1     | 1.177        | 1.180        | 5        |        |                     |
| 成田国際空港 26  | 2028/03/10 | 0.25      | 97.93 | 0      | 1.157        | 1.165        | 97.91 | 0      | 1.166        | 1.174        | 98.04 | -1     | 1.108        | 1.117        | 97.86 | 0      | 1.188        | 1.198        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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     | 97.88 | 0      | 1.217        | 1.225        | 97.85 | -1     | 1.228        | 1.237        | 98.00 | 0      | 1.174        | 1.182        | 97.82 | +1     | 1.239        | 1.250        | 6        |        |                     |
| 成田国際空港 29  | 2028/10/20 | 0.319     | 97.38 | 0      | 1.231        | 1.244        | 97.34 | 0      | 1.245        | 1.259        | 97.51 | 0      | 1.185        | 1.196        | 97.31 | 0      | 1.256        | 1.270        | 6        |        |                     |
| 成田国際空港 32  | 2029/01/29 | 0.22      | 96.70 | 0      | 1.273        | 1.289        | 96.66 | -1     | 1.286        | 1.302        | 96.84 | -1     | 1.227        | 1.243        | 96.63 | 0      | 1.295        | 1.314        | 6        |        |                     |
| 成田国際空港 34  | 2029/09/19 | 0.08      | 95.18 | 0      | 1.370        | 1.398        | 95.14 | 0      | 1.381        | 1.411        | 95.35 | 0      | 1.323        | 1.351        | 95.09 | 0      | 1.395        | 1.426        | 6        |        |                     |
| 成田国際空港 58  | 2030/01/25 | 1.021     | 98.42 | 0      | 1.410        | 1.419        | 98.38 | +1     | 1.419        | 1.430        | 98.58 | 0      | 1.370        | 1.378        | 98.30 | 0      | 1.439        | 1.449        | 5        |        |                     |
| 成田国際空港 36  | 2030/01/29 | 0.2       | 95.06 | +1     | 1.413        | 1.445        | 95.01 | 0      | 1.425        | 1.456        | 95.22 | 0      | 1.372        | 1.401        | 94.95 | 0      | 1.441        | 1.472        | 6        |        |                     |
| 成田国際空港 60  | 2030/09/13 | 1.313     | 99.35 | +1     | 1.452        | 1.457        | 99.35 | 0      | 1.452        | 1.457        | 99.51 | 0      | 1.418        | 1.420        | 99.20 | 0      | 1.485        | 1.489        | 6        |        |                     |
| 成田国際空港 38  | 2030/10/28 | 0.195     | 93.86 | +1     | 1.485        | 1.527        | 93.83 | +1     | 1.491        | 1.535        | 94.08 | +1     | 1.437        | 1.477        | 93.71 | +1     | 1.517        | 1.563        | 7        |        |                     |
| 成田国際空港 44  | 2031/09/16 | 0.185     | 92.26 | +1     | 1.577        | 1.637        | 92.22 | +1     | 1.585        | 1.645        | 92.48 | 0      | 1.536        | 1.592        | 92.03 | 0      | 1.621        | 1.684        | 6        |        |                     |
| 成田国際空港 46  | 2032/02/10 | 0.304     | 92.25 | 0      | 1.614        | 1.675        | 92.20 | 0      | 1.623        | 1.684        | 92.39 | 0      | 1.589        | 1.647        | 92.12 | 0      | 1.637        | 1.700        | 5        |        |                     |
| 成田国際空港 50  | 2032/08/10 | 0.5       | 92.58 | 0      | 1.669        | 1.729        | 92.57 | +1     | 1.670        | 1.731        | 92.69 | 0      | 1.650        | 1.709        | 92.46 | 0      | 1.688        | 1.750        | 6        |        |                     |
| 成田国際空港 54  | 2033/02/02 | 0.9       | 94.49 | +1     | 1.714        | 1.760        | 94.49 | +1     | 1.714        | 1.760        | 94.61 | 0      | 1.696        | 1.740        | 94.37 | +1     | 1.733        | 1.780        | 5        |        |                     |
| 成田国際空港 57  | 2033/09/21 | 0.843     | 93.17 | 0      | 1.778        | 1.838        | 93.17 | -1     | 1.778        | 1.837        | 93.26 | 0      | 1.766        | 1.823        | 93.05 | +1     | 1.795        | 1.857        | 6        |        |                     |
| 成田国際空港 59  | 2035/01/26 | 1.371     | 95.47 | -4     | 1.910        | 1.951        | 95.49 | -4     | 1.907        | 1.948        | 95.60 | -3     | 1.894        | 1.934        | 95.36 | -2     | 1.923        | 1.966        | 5        |        |                     |
| 成田国際空港 61  | 2035/09/14 | 1.815     | 98.69 | -8     | 1.962        | 1.973        | 98.66 | -7     | 1.965        | 1.977        | 99.07 | -8     | 1.919        | 1.927        | 98.38 | -8     | 1.997        | 2.012        | 6        |        |                     |
| 成田国際空港 39  | 2035/10/26 | 0.409     | 85.83 | -6     | 1.985        | 2.135        | 85.84 | -2     | 1.984        | 2.134        | 86.04 | -9     | 1.960        | 2.106        | 85.63 | -7     | 2.009        | 2.164        | 6        |        |                     |
| 成田国際空港 21  | 2036/08/22 | 0.427     | 84.16 | -9     | 2.075        | 2.254        | 84.11 | -10    | 2.081        | 2.261        | 84.34 | -11    | 2.055        | 2.230        | 84.09 | -9     | 2.083        | 2.264        | 5        |        |                     |
| 成田国際空港 23  | 2036/12/16 | 0.677     | 85.79 | -11    | 2.122        | 2.282        | 85.79 | -9     | 2.122        | 2.283        | 86.01 | -13    | 2.097        | 2.253        | 85.60 | -11    | 2.143        | 2.308        | 6        |        |                     |
| 成田国際空港 25  | 2037/12/18 | 0.671     | 83.42 | -10    | 2.244        | 2.447        | 83.42 | -10    | 2.244        | 2.447        | 83.62 | -13    | 2.223        | 2.421        | 83.22 | -7     | 2.265        | 2.473        | 6        |        |                     |
| 成田国際空港 27  | 2038/03/12 | 0.657     | 82.76 | -10    | 2.268        | 2.484        | 82.76 | -10    | 2.268        | 2.484        | 82.95 | -13    | 2.248        | 2.459        | 82.56 | -7     | 2.289        | 2.509        | 7        |        |                     |
| 成田国際空港 30  | 2038/10/22 | 0.77      | 82.52 | -10    | 2.344        | 2.570        | 82.52 | -11    | 2.344        | 2.570        | 82.70 | -16    | 2.326        | 2.548        | 82.34 | -7     | 2.362        | 2.593        | 6        |        |                     |
| 成田国際空港 40  | 2038/10/28 | 0.529     | 79.80 | -11    | 2.346        | 2.616        | 79.80 | -11    | 2.346        | 2.616        | 79.97 | -16    | 2.329        | 2.594        | 79.62 | -8     | 2.364        | 2.640        | 6        |        |                     |
| 成田国際空港 33  | 2039/01/28 | 0.599     | 79.95 | -11    | 2.376        | 2.648        | 79.95 | -11    | 2.376        | 2.648        | 80.12 | -16    | 2.359        | 2.626        | 79.80 | -7     | 2.392        | 2.667        | 6        |        |                     |
| 成田国際空港 51  | 2039/08/10 | 0.978     | 83.04 | -11    | 2.438        | 2.664        | 83.03 | -11    | 2.439        | 2.665        | 83.22 | -12    | 2.421        | 2.643        | 82.85 | -6     | 2.456        | 2.687        | 6        |        |                     |
| 成田国際空港 35  | 2039/09/16 | 0.27      | 74.52 | -10    | 2.452        | 2.833        | 74.52 | -11    | 2.452        | 2.833        | 74.70 | -12    | 2.434        | 2.808        | 74.35 | -7     | 2.469        | 2.855        | 6        |        |                     |
| 成田国際空港 37  | 2040/01/27 | 0.424     | 75.38 | -12    | 2.493        | 2.861        | 75.39 | -12    | 2.492        | 2.860        | 75.57 | -12    | 2.474        | 2.837        | 75.19 | -12    | 2.511        | 2.887        | 6        |        |                     |
| 成田国際空港 55  | 2040/02/02 | 1.5       | 88.17 | -13    | 2.493        | 2.644        | 88.16 | -13    | 2.494        | 2.645        | 88.36 | -12    | 2.476        | 2.624        | 87.95 | -14    | 2.513        | 2.669        | 5        |        |                     |
| 成田国際空港 41  | 2040/10/26 | 0.575     | 75.40 | -12    | 2.567        | 2.945        | 75.40 | -10    | 2.567        | 2.945        | 75.57 | -12    | 2.550        | 2.923        | 75.16 | -10    | 2.589        | 2.975        | 7        |        |                     |
| 成田国際空港 47  | 2041/02/08 | 0.687     | 76.04 | -12    | 2.601        | 2.971        | 76.05 | -11    | 2.601        | 2.970        | 76.14 | -16    | 2.592        | 2.959        | 75.83 | -10    | 2.621        | 2.998        | 5        |        |                     |
| 東日本高速道路109 | 2025/11/28 | 0.126     | 99.98 | +1     | 0.648        | 0.619        | 99.98 | +1     | 0.648        | 0.618        | 99.98 | 0      | 0.648        | 0.604        | 99.98 | +1     | 0.648        | 0.637        | 6        |        |                     |
| 東日本高速道路110 | 2026/03/19 | 0.314     | 99.87 | 0      | 0.694        | 0.687        | 99.87 | 0      | 0.694        | 0.691        | 99.87 | 0      | 0.694        | 0.667        | 99.86 | 0      | 0.724        | 0.712        | 5        |        |                     |
| 東日本高速道路57  | 2026/06/19 | 0.11      | 99.59 | 0      | 0.802        | 0.799        | 99.59 | 0      | 0.802        | 0.797        | 99.60 | 0      | 0.785        | 0.781        | 99.57 | 0      | 0.836        | 0.824        | 6        |        |                     |
| 東日本高速道路60  | 2026/06/19 | 0.08      | 99.57 | 0      | 0.806        | 0.799        | 99.57 | 0      | 0.806        | 0.797        | 99.58 | 0      | 0.789        | 0.781        | 99.55 | 0      | 0.840        | 0.824        | 6        |        |                     |
| 東日本高速道路79  | 2026/06/19 | 0.05      | 99.55 | 0      | 0.810        | 0.800        | 99.55 | 0      | 0.810        | 0.798        | 99.56 | 0      | 0.793        | 0.781        | 99.54 | +1     | 0.827        | 0.824        | 6        |        |                     |
| 東日本高速道路83  | 2026/06/19 | 0.05      | 99.55 | 0      | 0.810        | 0.801        | 99.55 | 0      | 0.810        | 0.804        | 99.56 | 0      | 0.793        | 0.781        | 99.54 | +1     | 0.827        | 0.824        | 5        |        |                     |
| 東日本高速道路113 | 2026/07/24 | 0.439     | 99.73 | 0      | 0.832        | 0.828        | 99.73 | 0      | 0.832        | 0.831        | 99.74 | 0      | 0.817        | 0.809        | 99.71 | 0      | 0.861        | 0.851        | 5        |        |                     |
| 東日本高速道路116 | 2026/09/25 | 0.489     | 99.66 | 0      | 0.885        | 0.878        | 99.66 | 0      | 0.885        | 0.878        | 99.68 | 0      | 0.861        | 0.857        | 99.64 | 0      | 0.908        | 0.899        | 5        |        |                     |
| 東日本高速道路117 | 2026/11/27 | 0.673     | 99.75 | 0      | 0.916        | 0.910        | 99.75 | 0      | 0.916        | 0.908        | 99.77 | -1     | 0.896        | 0.889        | 99.73 | 0      | 0.935        | 0.931        | 5        |        |                     |
| 東日本高速道路63  | 2026/12/18 | 0.08      | 99.08 | 0      | 0.927        | 0.927        | 99.08 | 0      | 0.927        | 0.922        | 99.11 | 0      | 0.900        | 0.902        | 99.05 | 0      | 0.955        | 0.958        | 6        |        |                     |
| 東日本高速道路66  | 2026/12/18 | 0.1       | 99.10 | 0      | 0.929        | 0.927        | 99.11 | +1     | 0.920        | 0.922        | 99.13 | 0      | 0.901        | 0.902        | 99.07 | 0      | 0.957        | 0.959        | 6        |        |                     |
| 東日本高速道路86  | 2026/12/18 | 0.04      | 99.04 | +1     | 0.924        | 0.926        | 99.04 | +1     | 0.924        | 0.922        | 99.06 | 0      | 0.906        | 0.902        | 99.01 | 0      | 0.952        | 0.955        | 6        |        |                     |
| 東日本高速道路89  | 2026/12/18 | 0.04      | 99.04 | +1     | 0.924        | 0.926        | 99.04 | +1     | 0.924        | 0.922        | 99.06 | 0      | 0.906        | 0.902        | 99.01 | 0      | 0.952        | 0.955        | 6        |        |                     |
| 東日本高速道路119 | 2027/03/19 | 0.683     | 99.63 | 0      | 0.961        | 0.957        | 99.64 | +1     | 0.953        | 0.953        | 99.65 | 0      | 0.945        | 0.940        | 99.60 | 0      | 0.983        | 0.984        | 5        |        |                     |
| 東日本高速道路93  | 2027/06/18 | 0.145     | 98.61 | +1     | 1.027        | 1.032        | 98.61 | +1     | 1.027        | 1.032        | 98.64 | +1     | 1.008        | 1.012        | 98.58 | 0      | 1.046        | 1.052        | 6        |        |                     |

2025年11月17日(月) 発表

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| 東日本高速道路95  | 2027/06/18 | 0.23      | 98.75 | +1     | 1.023        | 1.028        | 98.76 | +1     | 1.017        | 1.019        | 98.77 | 0      | 1.010        | 1.011        | 98.71 | 0      | 1.049        | 1.050        | 5        |        |                     |
| 東日本高速道路122 | 2027/07/30 | 0.786     | 99.55 | 0      | 1.052        | 1.051        | 99.55 | 0      | 1.052        | 1.051        | 99.58 | 0      | 1.034        | 1.031        | 99.52 | 0      | 1.070        | 1.072        | 6        |        |                     |
| 東日本高速道路98  | 2027/09/17 | 0.32      | 98.63 | 0      | 1.073        | 1.078        | 98.62 | +1     | 1.079        | 1.084        | 98.66 | 0      | 1.056        | 1.061        | 98.60 | +1     | 1.090        | 1.095        | 5        |        |                     |
| 東日本高速道路101 | 2027/12/20 | 0.677     | 99.12 | -1     | 1.102        | 1.102        | 99.11 | -1     | 1.107        | 1.108        | 99.15 | -1     | 1.087        | 1.088        | 99.09 | 0      | 1.116        | 1.119        | 5        |        |                     |
| 東日本高速道路103 | 2028/04/28 | 0.434     | 98.30 | 0      | 1.138        | 1.144        | 98.29 | 0      | 1.143        | 1.147        | 98.33 | -1     | 1.126        | 1.131        | 98.27 | 0      | 1.151        | 1.158        | 5        |        |                     |
| 東日本高速道路80  | 2028/06/20 | 0.13      | 97.38 | 0      | 1.156        | 1.167        | 97.38 | +1     | 1.156        | 1.169        | 97.41 | -1     | 1.144        | 1.154        | 97.35 | 0      | 1.168        | 1.181        | 6        |        |                     |
| 東日本高速道路84  | 2028/06/20 | 0.09      | 97.28 | 0      | 1.156        | 1.166        | 97.28 | +1     | 1.156        | 1.169        | 97.31 | -1     | 1.144        | 1.154        | 97.25 | 0      | 1.168        | 1.179        | 5        |        |                     |
| 東日本高速道路106 | 2028/07/31 | 0.38      | 97.89 | 0      | 1.173        | 1.181        | 97.89 | 0      | 1.173        | 1.182        | 97.93 | -1     | 1.158        | 1.165        | 97.84 | 0      | 1.192        | 1.200        | 6        |        |                     |
| 東日本高速道路87  | 2028/12/20 | 0.1       | 96.60 | 0      | 1.221        | 1.239        | 96.59 | -1     | 1.224        | 1.240        | 96.63 | -2     | 1.211        | 1.226        | 96.55 | +1     | 1.238        | 1.256        | 6        |        |                     |
| 東日本高速道路90  | 2028/12/20 | 0.12      | 96.66 | 0      | 1.221        | 1.238        | 96.65 | -1     | 1.225        | 1.240        | 96.70 | -1     | 1.208        | 1.225        | 96.61 | +1     | 1.238        | 1.256        | 6        |        |                     |
| 東日本高速道路111 | 2029/04/25 | 0.607     | 97.75 | 0      | 1.276        | 1.288        | 97.74 | -1     | 1.279        | 1.292        | 97.79 | -2     | 1.264        | 1.276        | 97.70 | 0      | 1.291        | 1.303        | 5        |        |                     |
| 東日本高速道路58  | 2029/04/26 | 0.21      | 96.38 | 0      | 1.287        | 1.305        | 96.40 | 0      | 1.281        | 1.300        | 96.45 | -2     | 1.265        | 1.284        | 96.23 | 0      | 1.332        | 1.354        | 6        |        |                     |
| 東日本高速道路96  | 2029/06/20 | 0.359     | 96.70 | -1     | 1.300        | 1.317        | 96.69 | -2     | 1.303        | 1.320        | 96.74 | -2     | 1.289        | 1.307        | 96.65 | 0      | 1.315        | 1.332        | 5        |        |                     |
| 東日本高速道路114 | 2029/07/25 | 0.758     | 98.01 | 0      | 1.311        | 1.322        | 98.00 | 0      | 1.314        | 1.325        | 98.04 | -1     | 1.303        | 1.313        | 97.96 | 0      | 1.325        | 1.337        | 5        |        |                     |
| 東日本高速道路61  | 2029/07/31 | 0.14      | 95.73 | 0      | 1.323        | 1.348        | 95.74 | 0      | 1.320        | 1.343        | 95.79 | -2     | 1.306        | 1.328        | 95.57 | 0      | 1.368        | 1.396        | 6        |        |                     |
| 東日本高速道路64  | 2029/11/29 | 0.14      | 95.17 | 0      | 1.372        | 1.402        | 95.18 | +1     | 1.370        | 1.400        | 95.25 | 0      | 1.351        | 1.379        | 95.02 | 0      | 1.412        | 1.444        | 6        |        |                     |
| 東日本高速道路99  | 2029/12/20 | 0.374     | 96.04 | +1     | 1.370        | 1.395        | 96.06 | +1     | 1.365        | 1.390        | 96.09 | 0      | 1.358        | 1.382        | 95.97 | 0      | 1.388        | 1.413        | 5        |        |                     |
| 東日本高速道路67  | 2030/01/31 | 0.22      | 95.22 | +1     | 1.391        | 1.422        | 95.22 | 0      | 1.391        | 1.420        | 95.30 | 0      | 1.371        | 1.401        | 95.07 | +1     | 1.429        | 1.462        | 6        |        |                     |
| 東日本高速道路120 | 2030/03/19 | 1.066     | 98.59 | 0      | 1.401        | 1.409        | 98.63 | 0      | 1.392        | 1.400        | 98.64 | -1     | 1.389        | 1.396        | 98.49 | 0      | 1.425        | 1.434        | 5        |        |                     |
| 東日本高速道路123 | 2030/07/31 | 1.263     | 99.18 | 0      | 1.443        | 1.447        | 99.21 | 0      | 1.437        | 1.441        | 99.26 | -1     | 1.426        | 1.429        | 99.03 | 0      | 1.476        | 1.483        | 6        |        |                     |
| 東日本高速道路107 | 2030/07/31 | 0.528     | 95.85 | +1     | 1.442        | 1.470        | 95.88 | +2     | 1.435        | 1.463        | 95.93 | 0      | 1.424        | 1.450        | 95.69 | 0      | 1.478        | 1.508        | 6        |        |                     |
| 東日本高速道路81  | 2031/04/23 | 0.23      | 93.37 | +1     | 1.504        | 1.550        | 93.36 | 0      | 1.506        | 1.553        | 93.47 | +2     | 1.484        | 1.529        | 93.25 | +1     | 1.528        | 1.577        | 6        |        |                     |
| 東日本高速道路85  | 2031/07/15 | 0.14      | 92.52 | +1     | 1.523        | 1.577        | 92.51 | +1     | 1.524        | 1.580        | 92.59 | +2     | 1.509        | 1.563        | 92.47 | +2     | 1.532        | 1.588        | 5        |        |                     |
| 東日本高速道路88  | 2031/11/28 | 0.185     | 92.05 | 0      | 1.570        | 1.630        | 92.05 | +1     | 1.570        | 1.631        | 92.15 | 0      | 1.551        | 1.610        | 91.93 | 0      | 1.592        | 1.655        | 6        |        |                     |
| 東日本高速道路91  | 2032/01/30 | 0.244     | 92.07 | 0      | 1.589        | 1.650        | 92.08 | 0      | 1.588        | 1.649        | 92.18 | 0      | 1.570        | 1.629        | 91.96 | 0      | 1.609        | 1.672        | 6        |        |                     |
| 東日本高速道路94  | 2032/04/28 | 0.334     | 92.18 | 0      | 1.615        | 1.676        | 92.18 | 0      | 1.615        | 1.676        | 92.30 | 0      | 1.594        | 1.654        | 92.07 | 0      | 1.634        | 1.697        | 6        |        |                     |
| 東日本高速道路97  | 2032/07/29 | 0.434     | 92.38 | 0      | 1.638        | 1.699        | 92.37 | 0      | 1.640        | 1.701        | 92.49 | 0      | 1.620        | 1.679        | 92.31 | 0      | 1.650        | 1.712        | 5        |        |                     |
| 東日本高速道路100 | 2032/11/30 | 0.499     | 92.25 | +2     | 1.669        | 1.733        | 92.24 | +3     | 1.671        | 1.735        | 92.39 | 0      | 1.647        | 1.709        | 92.14 | +2     | 1.687        | 1.752        | 5        |        |                     |
| 東日本高速道路104 | 2033/04/28 | 0.79      | 93.59 | +1     | 1.709        | 1.763        | 93.57 | 0      | 1.712        | 1.765        | 93.73 | 0      | 1.688        | 1.739        | 93.47 | +3     | 1.727        | 1.782        | 5        |        |                     |
| 東日本高速道路108 | 2033/07/29 | 0.698     | 92.53 | +1     | 1.738        | 1.801        | 92.52 | 0      | 1.739        | 1.803        | 92.70 | 0      | 1.713        | 1.774        | 92.43 | +3     | 1.752        | 1.818        | 6        |        |                     |
| 東日本高速道路112 | 2034/04/25 | 0.905     | 92.96 | -3     | 1.807        | 1.869        | 92.96 | -3     | 1.807        | 1.870        | 93.13 | -3     | 1.785        | 1.845        | 92.85 | 0      | 1.822        | 1.886        | 5        |        |                     |
| 東日本高速道路115 | 2034/07/25 | 1.19      | 94.87 | -2     | 1.831        | 1.875        | 94.87 | 0      | 1.831        | 1.875        | 95.04 | -3     | 1.809        | 1.852        | 94.75 | -2     | 1.846        | 1.892        | 5        |        |                     |
| 東日本高速道路118 | 2034/11/29 | 1.211     | 94.57 | -4     | 1.866        | 1.915        | 94.57 | -3     | 1.866        | 1.915        | 94.77 | -3     | 1.841        | 1.888        | 94.45 | -4     | 1.881        | 1.931        | 5        |        |                     |
| 東日本高速道路121 | 2035/04/27 | 1.475     | 96.31 | -5     | 1.903        | 1.936        | 96.24 | -4     | 1.911        | 1.945        | 96.54 | -3     | 1.876        | 1.907        | 96.19 | -5     | 1.917        | 1.952        | 5        |        |                     |
| 東日本高速道路124 | 2035/07/31 | 1.77      | 98.62 | -6     | 1.926        | 1.938        | 98.56 | -4     | 1.933        | 1.946        | 98.86 | -7     | 1.899        | 1.908        | 98.50 | -8     | 1.940        | 1.953        | 6        |        |                     |
| 東日本高速道路125 | 2035/09/25 | 1.815     | 98.90 | -8     | 1.938        | 1.947        | 98.83 | -5     | 1.945        | 1.956        | 99.13 | -8     | 1.912        | 1.919        | 98.78 | -8     | 1.951        | 1.962        | 6        |        |                     |
| 中日本高速道路88  | 2026/05/08 | 0.05      | 99.66 | 0      | 0.761        | 0.748        | 99.66 | 0      | 0.761        | 0.746        | 99.67 | 0      | 0.740        | 0.728        | 99.65 | 0      | 0.782        | 0.772        | 6        |        |                     |
| 中日本高速道路89  | 2026/06/01 | 0.05      | 99.60 | 0      | 0.786        | 0.777        | 99.60 | 0      | 0.786        | 0.775        | 99.61 | 0      | 0.768        | 0.758        | 99.59 | +1     | 0.805        | 0.802        | 6        |        |                     |
| 中日本高速道路90  | 2026/07/27 | 0.05      | 99.45 | 0      | 0.841        | 0.828        | 99.46 | +1     | 0.826        | 0.827        | 99.47 | +1     | 0.812        | 0.811        | 99.44 | 0      | 0.855        | 0.853        | 6        |        |                     |
| 中日本高速道路91  | 2026/09/17 | 0.04      | 99.30 | 0      | 0.877        | 0.870        | 99.30 | 0      | 0.877        | 0.871        | 99.32 | +1     | 0.853        | 0.853        | 99.28 | 0      | 0.901        | 0.893        | 6        |        |                     |
| 中日本高速道路92  | 2026/11/10 | 0.04      | 99.15 | +1     | 0.905        | 0.906        | 99.15 | +1     | 0.905        | 0.903        | 99.17 | 0      | 0.884        | 0.881        | 99.12 | 0      | 0.935        | 0.929        | 6        |        |                     |
| 中日本高速道路93  | 2027/03/18 | 0.125     | 98.89 | 0      | 0.960        | 0.962        | 98.89 | 0      | 0.960        | 0.957        | 98.91 | 0      | 0.945        | 0.942        | 98.86 | 0      | 0.983        | 0.987        | 6        |        |                     |
| 中日本高速道路94  | 2027/08/18 | 0.166     | 98.45 | +1     | 1.057        | 1.063        | 98.45 | 0      | 1.057        | 1.062        | 98.48 | +1     | 1.040        | 1.045        | 98.42 | +1     | 1.075        | 1.081        | 6        |        |                     |
| 中日本高速道路95  | 2027/09/22 | 0.25      | 98.48 | 0      | 1.079        | 1.083        | 98.47 | 0      | 1.085        | 1.088        | 98.51 | -1     | 1.063        | 1.064        | 98.46 | +1     | 1.090        | 1.097        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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96  | 2027/12/13 | 0.439     | 98.64 | 0      | 1.102        | 1.105        | 98.63 | 0      | 1.107        | 1.109        | 98.68 | 0      | 1.082        | 1.088        | 98.61 | 0      | 1.117        | 1.119        | 6        |        |                     |
| 中日本高速道路97  | 2028/01/21 | 0.628     | 98.96 | 0      | 1.110        | 1.113        | 98.95 | 0      | 1.115        | 1.117        | 98.99 | -1     | 1.096        | 1.098        | 98.93 | 0      | 1.124        | 1.128        | 5        |        |                     |
| 中日本高速道路98  | 2028/02/21 | 0.514     | 98.64 | 0      | 1.122        | 1.125        | 98.63 | 0      | 1.126        | 1.130        | 98.68 | -1     | 1.104        | 1.109        | 98.61 | 0      | 1.135        | 1.138        | 6        |        |                     |
| 中日本高速道路99  | 2028/03/28 | 0.44      | 98.40 | 0      | 1.126        | 1.134        | 98.39 | 0      | 1.131        | 1.137        | 98.43 | -1     | 1.113        | 1.120        | 98.36 | 0      | 1.144        | 1.148        | 5        |        |                     |
| 中日本高速道路100 | 2028/05/18 | 0.385     | 98.12 | 0      | 1.147        | 1.153        | 98.11 | 0      | 1.152        | 1.157        | 98.16 | -1     | 1.131        | 1.139        | 98.10 | +1     | 1.156        | 1.165        | 6        |        |                     |
| 中日本高速道路101 | 2028/08/17 | 0.439     | 98.01 | +1     | 1.174        | 1.183        | 98.01 | +1     | 1.174        | 1.184        | 98.04 | -1     | 1.163        | 1.171        | 97.98 | 0      | 1.186        | 1.196        | 6        |        |                     |
| 中日本高速道路102 | 2028/09/14 | 0.464     | 97.99 | 0      | 1.187        | 1.194        | 97.98 | 0      | 1.191        | 1.199        | 98.03 | 0      | 1.173        | 1.180        | 97.97 | 0      | 1.194        | 1.205        | 6        |        |                     |
| 中日本高速道路103 | 2028/11/21 | 0.588     | 98.16 | 0      | 1.210        | 1.219        | 98.14 | 0      | 1.217        | 1.225        | 98.19 | -1     | 1.200        | 1.206        | 98.13 | 0      | 1.220        | 1.227        | 6        |        |                     |
| 中日本高速道路104 | 2029/01/31 | 0.528     | 97.76 | -1     | 1.241        | 1.251        | 97.75 | 0      | 1.244        | 1.256        | 97.80 | -1     | 1.228        | 1.238        | 97.74 | 0      | 1.247        | 1.259        | 6        |        |                     |
| 中日本高速道路105 | 2029/03/28 | 0.597     | 97.81 | 0      | 1.263        | 1.275        | 97.80 | 0      | 1.266        | 1.277        | 97.84 | -2     | 1.254        | 1.263        | 97.75 | 0      | 1.281        | 1.292        | 6        |        |                     |
| 中日本高速道路106 | 2029/05/29 | 0.759     | 98.17 | 0      | 1.289        | 1.300        | 98.15 | -2     | 1.295        | 1.304        | 98.21 | -1     | 1.278        | 1.288        | 98.12 | +1     | 1.304        | 1.315        | 5        |        |                     |
| 中日本高速道路107 | 2029/07/25 | 0.749     | 97.97 | -1     | 1.313        | 1.323        | 97.97 | 0      | 1.313        | 1.325        | 98.01 | -1     | 1.302        | 1.313        | 97.93 | +1     | 1.325        | 1.337        | 5        |        |                     |
| 中日本高速道路108 | 2029/09/19 | 0.685     | 97.55 | 0      | 1.340        | 1.353        | 97.56 | +1     | 1.337        | 1.352        | 97.61 | 0      | 1.324        | 1.337        | 97.49 | 0      | 1.356        | 1.370        | 6        |        |                     |
| 中日本高速道路109 | 2029/11/27 | 0.905     | 98.21 | +1     | 1.362        | 1.373        | 98.22 | 0      | 1.359        | 1.370        | 98.26 | 0      | 1.349        | 1.359        | 98.14 | 0      | 1.380        | 1.391        | 6        |        |                     |
| 中日本高速道路110 | 2030/01/25 | 1.021     | 98.53 | 0      | 1.382        | 1.391        | 98.55 | 0      | 1.377        | 1.385        | 98.58 | 0      | 1.370        | 1.378        | 98.46 | 0      | 1.400        | 1.409        | 5        |        |                     |
| 中日本高速道路111 | 2030/02/27 | 1.252     | 99.41 | -1     | 1.394        | 1.396        | 99.43 | 0      | 1.389        | 1.391        | 99.46 | 0      | 1.382        | 1.384        | 99.34 | 0      | 1.411        | 1.414        | 6        |        |                     |
| 中日本高速道路113 | 2030/03/19 | 1.256     | 99.39 | 0      | 1.401        | 1.403        | 99.42 | 0      | 1.394        | 1.396        | 99.44 | -1     | 1.389        | 1.391        | 99.28 | 0      | 1.427        | 1.430        | 6        |        |                     |
| 中日本高速道路112 | 2030/05/21 | 1.261     | 99.29 | 0      | 1.423        | 1.427        | 99.30 | 0      | 1.421        | 1.424        | 99.36 | 0      | 1.407        | 1.410        | 99.20 | 0      | 1.444        | 1.449        | 6        |        |                     |
| 中日本高速道路114 | 2030/07/17 | 1.259     | 99.19 | 0      | 1.438        | 1.442        | 99.21 | +1     | 1.434        | 1.439        | 99.27 | +1     | 1.421        | 1.425        | 99.11 | 0      | 1.456        | 1.462        | 6        |        |                     |
| 中日本高速道路115 | 2030/09/10 | 1.303     | 99.35 | 0      | 1.443        | 1.445        | 99.39 | 0      | 1.434        | 1.438        | 99.40 | 0      | 1.432        | 1.434        | 99.25 | 0      | 1.464        | 1.469        | 6        |        |                     |
| 西日本高速道路83  | 2025/12/05 | 0.155     | 99.97 | 0      | 0.677        | 0.626        | 99.97 | 0      | 0.677        | 0.633        | 99.97 | 0      | 0.677        | 0.595        | 99.97 | +1     | 0.677        | 0.654        | 5        |        |                     |
| 西日本高速道路29  | 2026/02/12 | 0.31      | 99.91 | 0      | 0.675        | 0.653        | 99.91 | 0      | 0.675        | 0.659        | 99.93 | +1     | 0.594        | 0.585        | 99.90 | 0      | 0.716        | 0.698        | 6        |        |                     |
| 西日本高速道路59  | 2026/03/19 | 0.05      | 99.78 | +1     | 0.694        | 0.688        | 99.78 | 0      | 0.694        | 0.685        | 99.78 | 0      | 0.694        | 0.667        | 99.77 | +1     | 0.723        | 0.721        | 6        |        |                     |
| 西日本高速道路30  | 2026/05/22 | 0.17      | 99.69 | +1     | 0.771        | 0.770        | 99.69 | 0      | 0.771        | 0.770        | 99.70 | 0      | 0.751        | 0.746        | 99.67 | 0      | 0.809        | 0.800        | 7        |        |                     |
| 西日本高速道路86  | 2026/05/22 | 0.439     | 99.83 | 0      | 0.768        | 0.767        | 99.83 | 0      | 0.768        | 0.763        | 99.84 | 0      | 0.749        | 0.746        | 99.81 | 0      | 0.807        | 0.801        | 6        |        |                     |
| 西日本高速道路61  | 2026/06/19 | 0.04      | 99.54 | 0      | 0.817        | 0.803        | 99.54 | -1     | 0.817        | 0.804        | 99.56 | +1     | 0.783        | 0.781        | 99.53 | +1     | 0.834        | 0.834        | 7        |        |                     |
| 西日本高速道路31  | 2026/08/28 | 0.175     | 99.46 | 0      | 0.865        | 0.858        | 99.46 | 0      | 0.865        | 0.856        | 99.48 | 0      | 0.839        | 0.838        | 99.44 | 0      | 0.891        | 0.888        | 6        |        |                     |
| 西日本高速道路92  | 2026/08/28 | 0.489     | 99.71 | +1     | 0.859        | 0.860        | 99.71 | 0      | 0.859        | 0.857        | 99.72 | 0      | 0.847        | 0.837        | 99.68 | 0      | 0.898        | 0.888        | 5        |        |                     |
| 西日本高速道路62  | 2026/09/18 | 0.04      | 99.30 | +1     | 0.874        | 0.874        | 99.30 | 0      | 0.874        | 0.872        | 99.31 | 0      | 0.862        | 0.854        | 99.27 | 0      | 0.910        | 0.904        | 6        |        |                     |
| 西日本高速道路64  | 2026/09/18 | 0.04      | 99.30 | +1     | 0.874        | 0.874        | 99.30 | 0      | 0.874        | 0.872        | 99.31 | 0      | 0.862        | 0.854        | 99.27 | 0      | 0.910        | 0.904        | 6        |        |                     |
| 西日本高速道路96  | 2026/10/16 | 0.534     | 99.67 | 0      | 0.894        | 0.889        | 99.67 | 0      | 0.894        | 0.887        | 99.69 | 0      | 0.872        | 0.868        | 99.64 | 0      | 0.927        | 0.918        | 5        |        |                     |
| 西日本高速道路32  | 2026/10/19 | 0.2       | 99.35 | 0      | 0.904        | 0.897        | 99.35 | 0      | 0.904        | 0.895        | 99.38 | 0      | 0.871        | 0.870        | 99.33 | 0      | 0.926        | 0.920        | 7        |        |                     |
| 西日本高速道路33  | 2026/12/14 | 0.27      | 99.29 | 0      | 0.930        | 0.926        | 99.30 | +1     | 0.921        | 0.920        | 99.32 | 0      | 0.902        | 0.899        | 99.27 | 0      | 0.949        | 0.951        | 7        |        |                     |
| 西日本高速道路65  | 2026/12/18 | 0.1       | 99.10 | 0      | 0.929        | 0.929        | 99.11 | +1     | 0.920        | 0.922        | 99.13 | 0      | 0.901        | 0.902        | 99.07 | 0      | 0.957        | 0.959        | 6        |        |                     |
| 西日本高速道路34  | 2027/02/16 | 0.335     | 99.22 | 0      | 0.960        | 0.961        | 99.24 | +1     | 0.944        | 0.946        | 99.26 | 0      | 0.928        | 0.928        | 99.15 | 0      | 1.016        | 1.019        | 6        |        |                     |
| 西日本高速道路67  | 2027/03/19 | 0.105     | 98.84 | 0      | 0.976        | 0.974        | 98.86 | 0      | 0.961        | 0.958        | 98.88 | 0      | 0.946        | 0.943        | 98.77 | 0      | 1.029        | 1.033        | 6        |        |                     |
| 西日本高速道路69  | 2027/06/18 | 0.225     | 98.73 | 0      | 1.031        | 1.030        | 98.75 | +1     | 1.018        | 1.019        | 98.76 | 0      | 1.012        | 1.011        | 98.69 | 0      | 1.057        | 1.060        | 5        |        |                     |
| 西日本高速道路90  | 2027/07/30 | 0.583     | 99.20 | +1     | 1.057        | 1.060        | 99.21 | 0      | 1.051        | 1.049        | 99.24 | 0      | 1.033        | 1.032        | 99.11 | 0      | 1.110        | 1.114        | 6        |        |                     |
| 西日本高速道路71  | 2027/09/17 | 0.315     | 98.61 | -1     | 1.079        | 1.080        | 98.61 | +1     | 1.079        | 1.084        | 98.65 | 0      | 1.057        | 1.061        | 98.57 | 0      | 1.101        | 1.105        | 5        |        |                     |
| 西日本高速道路73  | 2027/09/17 | 0.395     | 98.76 | 0      | 1.077        | 1.079        | 98.75 | 0      | 1.082        | 1.083        | 98.79 | -1     | 1.060        | 1.060        | 98.72 | +1     | 1.099        | 1.104        | 5        |        |                     |
| 西日本高速道路74  | 2027/12/20 | 0.499     | 98.75 | 0      | 1.103        | 1.106        | 98.74 | 0      | 1.108        | 1.109        | 98.78 | -1     | 1.088        | 1.089        | 98.70 | 0      | 1.127        | 1.130        | 5        |        |                     |
| 西日本高速道路77  | 2028/05/25 | 0.39      | 98.10 | +1     | 1.155        | 1.164        | 98.11 | 0      | 1.151        | 1.158        | 98.15 | -1     | 1.135        | 1.141        | 97.99 | 0      | 1.200        | 1.210        | 6        |        |                     |
| 西日本高速道路78  | 2028/07/27 | 0.369     | 97.86 | 0      | 1.176        | 1.185        | 97.88 | +1     | 1.169        | 1.179        | 97.91 | -1     | 1.157        | 1.164        | 97.75 | 0      | 1.219        | 1.230        | 6        |        |                     |
| 西日本高速道路80  | 2028/08/31 | 0.484     | 98.09 | 0      | 1.180        | 1.189        | 98.09 | +1     | 1.180        | 1.190        | 98.13 | 0      | 1.166        | 1.175        | 98.04 | 0      | 1.199        | 1.208        | 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(%) |          |        |                     |
| 西日本高速道路82     | 2028/10/13 | 0.558     | 98.16 | +1     | 1.202        | 1.212        | 98.17 | +1     | 1.199        | 1.208        | 98.22  | 0      | 1.181        | 1.190        | 98.04 | 0      | 1.245        | 1.255        | 6        |        |                     |
| 西日本高速道路84     | 2028/12/07 | 0.494     | 97.83 | 0      | 1.217        | 1.227        | 97.82 | 0      | 1.221        | 1.230        | 97.87  | -1     | 1.204        | 1.214        | 97.78 | 0      | 1.234        | 1.245        | 5        |        |                     |
| 西日本高速道路85     | 2029/02/16 | 0.508     | 97.62 | -1     | 1.255        | 1.266        | 97.64 | 0      | 1.249        | 1.262        | 97.68  | -2     | 1.236        | 1.246        | 97.50 | 0      | 1.294        | 1.308        | 6        |        |                     |
| 西日本高速道路87     | 2029/05/23 | 0.715     | 98.01 | 0      | 1.295        | 1.305        | 98.02 | 0      | 1.292        | 1.301        | 98.07  | -2     | 1.277        | 1.287        | 97.88 | 0      | 1.333        | 1.345        | 6        |        |                     |
| 西日本高速道路91     | 2029/07/31 | 0.822     | 98.20 | +1     | 1.320        | 1.331        | 98.21 | 0      | 1.318        | 1.326        | 98.25  | -2     | 1.306        | 1.314        | 98.06 | 0      | 1.360        | 1.371        | 6        |        |                     |
| 西日本高速道路93     | 2029/08/29 | 0.67      | 97.57 | 0      | 1.329        | 1.343        | 97.56 | 0      | 1.332        | 1.345        | 97.62  | -1     | 1.315        | 1.329        | 97.50 | 0      | 1.349        | 1.362        | 5        |        |                     |
| 西日本高速道路97     | 2029/10/18 | 0.754     | 97.71 | 0      | 1.354        | 1.367        | 97.72 | 0      | 1.352        | 1.364        | 97.78  | -1     | 1.336        | 1.347        | 97.59 | 0      | 1.386        | 1.401        | 6        |        |                     |
| 西日本高速道路99     | 2029/12/12 | 0.909     | 98.19 | 0      | 1.366        | 1.377        | 98.20 | +1     | 1.364        | 1.375        | 98.23  | -1     | 1.356        | 1.365        | 98.12 | 0      | 1.384        | 1.396        | 5        |        |                     |
| 西日本高速道路100    | 2030/05/28 | 1.271     | 99.31 | 0      | 1.428        | 1.432        | 99.33 | 0      | 1.424        | 1.427        | 99.39  | 0      | 1.410        | 1.414        | 99.19 | 0      | 1.456        | 1.461        | 6        |        |                     |
| 西日本高速道路103    | 2030/07/23 | 1.321     | 99.46 | 0      | 1.440        | 1.443        | 99.48 | 0      | 1.436        | 1.438        | 99.54  | 0      | 1.422        | 1.425        | 99.34 | 0      | 1.467        | 1.471        | 6        |        |                     |
| 西日本高速道路106    | 2030/08/29 | 1.363     | 99.67 | 0      | 1.434        | 1.436        | 99.68 | 0      | 1.432        | 1.433        | 99.69  | 0      | 1.430        | 1.431        | 99.59 | 0      | 1.451        | 1.454        | 5        |        |                     |
| 西日本高速道路109    | 2030/10/17 | 1.428     | 99.92 | 0      | 1.444        | 1.444        | 99.94 | 0      | 1.440        | 1.440        | 100.05 | 0      | 1.417        | 1.416        | 99.77 | 0      | 1.476        | 1.478        | 6        |        |                     |
| 西日本高速道路88     | 2031/05/23 | 0.858     | 96.52 | +1     | 1.517        | 1.541        | 96.53 | +1     | 1.515        | 1.538        | 96.65  | +3     | 1.492        | 1.515        | 96.36 | 0      | 1.548        | 1.574        | 6        |        |                     |
| 西日本高速道路94     | 2031/08/29 | 0.8       | 95.89 | 0      | 1.544        | 1.574        | 95.89 | +1     | 1.544        | 1.574        | 96.01  | +1     | 1.522        | 1.551        | 95.72 | 0      | 1.576        | 1.607        | 5        |        |                     |
| 西日本高速道路101    | 2032/05/28 | 1.437     | 98.81 | 0      | 1.629        | 1.637        | 98.83 | 0      | 1.626        | 1.635        | 98.98  | 0      | 1.602        | 1.609        | 98.67 | 0      | 1.652        | 1.662        | 6        |        |                     |
| 西日本高速道路104    | 2032/07/23 | 1.497     | 99.07 | 0      | 1.644        | 1.650        | 99.06 | 0      | 1.646        | 1.652        | 99.23  | 0      | 1.618        | 1.623        | 98.98 | 0      | 1.658        | 1.666        | 6        |        |                     |
| 西日本高速道路107    | 2032/08/27 | 1.533     | 99.30 | 0      | 1.642        | 1.647        | 99.27 | -2     | 1.647        | 1.652        | 99.39  | 0      | 1.628        | 1.632        | 99.18 | 0      | 1.661        | 1.666        | 5        |        |                     |
| 西日本高速道路110    | 2032/10/15 | 1.613     | 99.78 | 0      | 1.646        | 1.648        | 99.78 | 0      | 1.646        | 1.647        | 100.03 | -2     | 1.608        | 1.608        | 99.57 | 0      | 1.679        | 1.682        | 6        |        |                     |
| 西日本高速道路89     | 2034/05/23 | 1.049     | 93.93 | -3     | 1.821        | 1.874        | 93.94 | -3     | 1.820        | 1.873        | 94.15  | -3     | 1.792        | 1.843        | 93.69 | -3     | 1.852        | 1.910        | 6        |        |                     |
| 西日本高速道路95     | 2034/08/29 | 1.007     | 93.25 | -2     | 1.842        | 1.903        | 93.27 | 0      | 1.839        | 1.900        | 93.43  | -3     | 1.819        | 1.877        | 93.13 | -3     | 1.857        | 1.920        | 5        |        |                     |
| 西日本高速道路98     | 2034/10/18 | 1.073     | 93.55 | -3     | 1.860        | 1.919        | 93.54 | -4     | 1.861        | 1.920        | 93.78  | -4     | 1.831        | 1.886        | 93.31 | -3     | 1.891        | 1.953        | 6        |        |                     |
| 西日本高速道路102    | 2035/05/28 | 1.71      | 98.22 | -4     | 1.915        | 1.930        | 98.20 | -3     | 1.917        | 1.933        | 98.49  | -4     | 1.883        | 1.896        | 97.98 | -5     | 1.943        | 1.961        | 6        |        |                     |
| 西日本高速道路105    | 2035/07/23 | 1.854     | 99.35 | -5     | 1.927        | 1.933        | 99.32 | -4     | 1.931        | 1.937        | 99.63  | -5     | 1.895        | 1.899        | 99.11 | -5     | 1.955        | 1.963        | 6        |        |                     |
| 西日本高速道路108    | 2035/08/29 | 1.862     | 99.39 | -6     | 1.930        | 1.936        | 99.31 | -4     | 1.939        | 1.945        | 99.62  | -7     | 1.904        | 1.908        | 99.26 | -8     | 1.945        | 1.952        | 5        |        |                     |
| 西日本高速道路111    | 2035/10/17 | 1.91      | 99.69 | -7     | 1.944        | 1.947        | 99.61 | -6     | 1.953        | 1.956        | 100.01 | -9     | 1.908        | 1.908        | 99.40 | -8     | 1.976        | 1.982        | 6        |        |                     |
| マルハニチロ1       | 2027/11/02 | 0.55      | 98.58 | 0      | 1.283        | 1.289        | 98.58 | +1     | 1.283        | 1.290        | 98.69  | 0      | 1.226        | 1.227        | 98.45 | 0      | 1.351        | 1.359        | 5        |        |                     |
| マルハニチロ2       | 2028/08/31 | 0.864     | 98.50 | +1     | 1.413        | 1.421        | 98.55 | 0      | 1.394        | 1.400        | 98.67  | 0      | 1.350        | 1.355        | 98.16 | 0      | 1.539        | 1.550        | 5        |        |                     |
| マルハニチロ3       | 2029/04/25 | 0.951     | 98.16 | -1     | 1.501        | 1.512        | 98.21 | 0      | 1.486        | 1.495        | 98.33  | 0      | 1.449        | 1.459        | 97.96 | -2     | 1.561        | 1.573        | 5        |        |                     |
| マルハニチロ4       | 2030/09/02 | 1.546     | 99.56 | 0      | 1.641        | 1.643        | 99.55 | 0      | 1.643        | 1.647        | 99.69  | -1     | 1.613        | 1.614        | 99.37 | 0      | 1.683        | 1.687        | 5        |        |                     |
| ミライト・ワン1      | 2029/09/12 | 0.91      | 97.59 | 0      | 1.561        | 1.575        | 97.66 | 0      | 1.541        | 1.556        | 97.69  | -1     | 1.533        | 1.547        | 97.33 | 0      | 1.632        | 1.651        | 5        |        |                     |
| ミライト・ワン2      | 2031/09/12 | 1.175     | 96.03 | +1     | 1.897        | 1.933        | 95.91 | 0      | 1.920        | 1.955        | 96.29  | 0      | 1.849        | 1.880        | 95.86 | 0      | 1.929        | 1.965        | 5        |        |                     |
| 国際石油開発帝石1     | 2026/03/16 | 0.08      | 99.77 | 0      | 0.770        | 0.749        | 99.78 | +1     | 0.740        | 0.737        | 99.78  | 0      | 0.740        | 0.715        | 99.76 | +1     | 0.800        | 0.797        | 5        |        |                     |
| 国際石油開発帝石2     | 2031/03/14 | 0.3       | 93.36 | +2     | 1.605        | 1.656        | 93.34 | +1     | 1.609        | 1.660        | 93.45  | +3     | 1.586        | 1.636        | 93.30 | +2     | 1.617        | 1.668        | 5        |        |                     |
| INPEX3        | 2031/10/15 | 0.25      | 92.01 | +1     | 1.673        | 1.739        | 91.99 | +1     | 1.677        | 1.743        | 92.14  | 0      | 1.649        | 1.711        | 91.88 | 0      | 1.698        | 1.765        | 5        |        |                     |
| 高松コンストラクショング1 | 2031/03/19 | 0.56      | 93.31 | +2     | 1.882        | 1.942        | 93.37 | 0      | 1.869        | 1.927        | 93.86  | +3     | 1.769        | 1.820        | 92.77 | +2     | 1.993        | 2.062        | 5        |        |                     |
| 大成建設 40       | 2026/12/09 | 0.1       | 99.02 | 0      | 1.024        | 1.023        | 99.02 | 0      | 1.024        | 1.027        | 99.10  | 0      | 0.948        | 0.945        | 98.94 | -1     | 1.100        | 1.096        | 5        |        |                     |
| 大成建設 37       | 2027/07/23 | 0.38      | 98.69 | 0      | 1.166        | 1.168        | 98.70 | 0      | 1.160        | 1.161        | 98.79  | 0      | 1.105        | 1.107        | 98.58 | +1     | 1.232        | 1.238        | 5        |        |                     |
| 大成建設 41       | 2028/12/07 | 0.654     | 97.91 | 0      | 1.352        | 1.363        | 97.93 | 0      | 1.346        | 1.356        | 98.05  | 0      | 1.305        | 1.314        | 97.76 | -1     | 1.403        | 1.416        | 5        |        |                     |
| 大成建設 42       | 2030/02/28 | 1.365     | 99.29 | 0      | 1.536        | 1.541        | 99.29 | 0      | 1.536        | 1.541        | 99.47  | 0      | 1.492        | 1.494        | 99.15 | 0      | 1.570        | 1.575        | 6        |        |                     |
| 大成建設 39       | 2030/06/14 | 0.37      | 94.62 | +1     | 1.592        | 1.632        | 94.70 | 0      | 1.573        | 1.610        | 94.84  | 0      | 1.540        | 1.577        | 94.24 | 0      | 1.681        | 1.725        | 5        |        |                     |
| 大林組 25        | 2027/04/27 | 0.25      | 98.79 | +1     | 1.093        | 1.097        | 98.79 | +1     | 1.093        | 1.095        | 98.85  | 0      | 1.051        | 1.053        | 98.69 | 0      | 1.164        | 1.163        | 5        |        |                     |
| 大林組 22        | 2028/09/13 | 0.385     | 97.45 | 0      | 1.305        | 1.317        | 97.44 | +2     | 1.309        | 1.323        | 97.59  | 0      | 1.254        | 1.265        | 97.35 | +1     | 1.342        | 1.357        | 5        |        |                     |
| 大林組 26        | 2029/04/27 | 0.38      | 96.57 | -1     | 1.402        | 1.422        | 96.54 | 0      | 1.411        | 1.431        | 96.70  | 0      | 1.362        | 1.380        | 96.47 | -2     | 1.432        | 1.452        | 5        |        |                     |
| 大林組 27        | 2029/06/12 | 0.819     | 97.96 | 0      | 1.406        | 1.418        | 97.93 | -2     | 1.414        | 1.426        | 98.12  | -1     | 1.359        | 1.370        | 97.87 | 0      | 1.432        | 1.444        | 5        |        |                     |

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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(％) |          |        |                     |
| 清水建設 31       | 2026/12/16 | 0.1       | 98.98 | 0      | 1.045        | 1.041        | 98.99 | +1     | 1.036        | 1.035        | 99.08  | 0      | 0.952        | 0.949        | 98.89 | 0      | 1.129        | 1.129        | 5        |        |                     |
| 清水建設 24       | 2027/11/30 | 0.365     | 98.25 | 0      | 1.234        | 1.242        | 98.24 | 0      | 1.239        | 1.248        | 98.42  | +1     | 1.149        | 1.156        | 98.08 | 0      | 1.320        | 1.328        | 5        |        |                     |
| 清水建設 32       | 2028/02/24 | 0.55      | 98.38 | -1     | 1.273        | 1.278        | 98.39 | 0      | 1.268        | 1.275        | 98.55  | 0      | 1.196        | 1.199        | 98.18 | 0      | 1.363        | 1.371        | 5        |        |                     |
| 清水建設 33       | 2028/11/28 | 0.603     | 97.82 | 0      | 1.337        | 1.349        | 97.79 | 0      | 1.347        | 1.360        | 97.92  | 0      | 1.303        | 1.312        | 97.72 | +1     | 1.371        | 1.384        | 5        |        |                     |
| 清水建設 35       | 2029/07/19 | 0.858     | 97.97 | 0      | 1.426        | 1.439        | 97.98 | 0      | 1.423        | 1.435        | 98.12  | -1     | 1.384        | 1.394        | 97.79 | 0      | 1.477        | 1.491        | 6        |        |                     |
| 清水建設 25       | 2029/09/03 | 0.27      | 95.43 | 0      | 1.511        | 1.542        | 95.48 | 0      | 1.497        | 1.526        | 95.58  | +1     | 1.469        | 1.498        | 95.18 | 0      | 1.580        | 1.613        | 5        |        |                     |
| 清水建設 28       | 2030/04/26 | 0.5       | 95.27 | 0      | 1.606        | 1.639        | 95.31 | +2     | 1.596        | 1.631        | 95.44  | +1     | 1.565        | 1.598        | 95.06 | 0      | 1.656        | 1.693        | 6        |        |                     |
| 清水建設 30       | 2030/09/09 | 0.39      | 94.23 | 0      | 1.640        | 1.683        | 94.32 | 0      | 1.619        | 1.662        | 94.37  | 0      | 1.608        | 1.650        | 94.03 | 0      | 1.684        | 1.730        | 5        |        |                     |
| 清水建設 36       | 2032/02/20 | 1.437     | 97.78 | 0      | 1.813        | 1.830        | 97.77 | 0      | 1.814        | 1.832        | 97.92  | 0      | 1.789        | 1.805        | 97.62 | 0      | 1.840        | 1.860        | 5        |        |                     |
| 清水建設 37       | 2032/08/20 | 1.651     | 98.64 | 0      | 1.865        | 1.877        | 98.64 | -2     | 1.865        | 1.876        | 98.70  | 0      | 1.856        | 1.867        | 98.57 | 0      | 1.877        | 1.888        | 5        |        |                     |
| 清水建設 34       | 2033/11/28 | 1.302     | 94.56 | -1     | 2.039        | 2.092        | 94.73 | 0      | 2.015        | 2.066        | 94.83  | +1     | 2.001        | 2.051        | 94.02 | -2     | 2.114        | 2.175        | 5        |        |                     |
| 長谷エコーホレーション17 | 2026/03/13 | 0.29      | 99.82 | 0      | 0.844        | 0.816        | 99.83 | +1     | 0.813        | 0.812        | 99.84  | +1     | 0.782        | 0.770        | 99.81 | 0      | 0.874        | 0.863        | 5        |        |                     |
| 長谷エコーホレーション16 | 2027/11/26 | 0.3       | 98.05 | 0      | 1.274        | 1.283        | 98.07 | -1     | 1.264        | 1.272        | 98.10  | 0      | 1.249        | 1.257        | 97.98 | 0      | 1.310        | 1.318        | 5        |        |                     |
| 長谷エコーホレーション18 | 2028/03/15 | 0.569     | 98.28 | -1     | 1.320        | 1.327        | 98.31 | 0      | 1.307        | 1.312        | 98.38  | +1     | 1.276        | 1.284        | 98.13 | 0      | 1.386        | 1.396        | 5        |        |                     |
| 長谷エコーホレーション11 | 2028/11/01 | 0.524     | 97.41 | 0      | 1.419        | 1.434        | 97.43 | 0      | 1.412        | 1.426        | 97.49  | -1     | 1.391        | 1.403        | 97.29 | 0      | 1.461        | 1.476        | 6        |        |                     |
| 長谷エコーホレーション19 | 2028/12/14 | 0.847     | 98.22 | 0      | 1.439        | 1.450        | 98.25 | 0      | 1.429        | 1.437        | 98.31  | -1     | 1.409        | 1.417        | 98.11 | -1     | 1.476        | 1.487        | 5        |        |                     |
| 長谷エコーホレーション12 | 2029/07/19 | 0.35      | 95.71 | 0      | 1.555        | 1.583        | 95.71 | 0      | 1.555        | 1.583        | 95.84  | -1     | 1.517        | 1.544        | 95.51 | 0      | 1.612        | 1.645        | 5        |        |                     |
| 長谷エコーホレーション14 | 2030/07/12 | 0.47      | 94.55 | 0      | 1.691        | 1.733        | 94.54 | 0      | 1.694        | 1.735        | 94.73  | +1     | 1.650        | 1.690        | 94.40 | 0      | 1.726        | 1.770        | 5        |        |                     |
| 鹿島建設 44       | 2026/07/22 | 0.3       | 99.57 | +1     | 0.931        | 0.930        | 99.56 | 0      | 0.946        | 0.935        | 99.61  | 0      | 0.872        | 0.860        | 99.51 | 0      | 1.019        | 1.008        | 5        |        |                     |
| 鹿島建設 47       | 2027/03/08 | 0.25      | 98.94 | +1     | 1.065        | 1.068        | 98.94 | 0      | 1.065        | 1.068        | 99.00  | +1     | 1.019        | 1.021        | 98.86 | +1     | 1.127        | 1.131        | 5        |        |                     |
| 鹿島建設 48       | 2028/03/16 | 0.554     | 98.41 | 0      | 1.247        | 1.252        | 98.41 | 0      | 1.247        | 1.251        | 98.52  | 0      | 1.198        | 1.203        | 98.32 | +1     | 1.286        | 1.295        | 5        |        |                     |
| 鹿島建設 49       | 2029/09/04 | 0.795     | 97.54 | 0      | 1.461        | 1.477        | 97.52 | 0      | 1.467        | 1.482        | 97.69  | 0      | 1.420        | 1.434        | 97.42 | 0      | 1.494        | 1.510        | 5        |        |                     |
| 鹿島建設 51       | 2030/09/10 | 1.431     | 99.47 | 0      | 1.545        | 1.548        | 99.52 | 0      | 1.534        | 1.536        | 99.66  | 0      | 1.504        | 1.505        | 99.27 | +1     | 1.588        | 1.594        | 5        |        |                     |
| 鹿島建設 50       | 2031/12/12 | 1.142     | 96.66 | +1     | 1.723        | 1.750        | 96.61 | 0      | 1.732        | 1.759        | 96.93  | 0      | 1.675        | 1.699        | 96.39 | 0      | 1.771        | 1.800        | 5        |        |                     |
| 鹿島建設 52       | 2032/09/10 | 1.734     | 99.35 | -1     | 1.835        | 1.840        | 99.36 | 0      | 1.834        | 1.839        | 99.44  | -3     | 1.821        | 1.825        | 99.23 | 0      | 1.854        | 1.860        | 5        |        |                     |
| 西松建設 11       | 2027/03/01 | 0.42      | 99.00 | 0      | 1.201        | 1.201        | 99.02 | 0      | 1.185        | 1.185        | 99.13  | 0      | 1.099        | 1.097        | 98.88 | 0      | 1.296        | 1.294        | 5        |        |                     |
| 西松建設 13       | 2027/07/14 | 0.58      | 98.79 | 0      | 1.317        | 1.318        | 98.78 | 0      | 1.324        | 1.325        | 98.91  | 0      | 1.244        | 1.243        | 98.67 | +1     | 1.391        | 1.396        | 5        |        |                     |
| 西松建設 14       | 2028/07/27 | 0.6       | 97.71 | 0      | 1.468        | 1.480        | 97.74 | +2     | 1.457        | 1.469        | 97.89  | 0      | 1.399        | 1.410        | 97.46 | -1     | 1.564        | 1.578        | 5        |        |                     |
| 西松建設 12       | 2029/03/01 | 0.6       | 96.78 | 0      | 1.607        | 1.630        | 96.85 | 0      | 1.585        | 1.605        | 96.94  | +1     | 1.556        | 1.577        | 96.58 | -1     | 1.671        | 1.696        | 5        |        |                     |
| 西松建設 15       | 2029/09/20 | 1.14      | 97.73 | +1     | 1.752        | 1.769        | 97.64 | 0      | 1.777        | 1.795        | 98.00  | 0      | 1.678        | 1.692        | 97.60 | +2     | 1.787        | 1.805        | 5        |        |                     |
| 西松建設 16       | 2030/09/19 | 1.778     | 99.55 | 0      | 1.875        | 1.879        | 99.55 | 0      | 1.875        | 1.878        | 99.77  | 0      | 1.827        | 1.828        | 99.32 | 0      | 1.925        | 1.931        | 5        |        |                     |
| 三井住友建設2       | 2027/06/14 | 0.52      | 97.75 | +1     | 1.972        | 1.985        | 97.79 | +1     | 1.946        | 1.960        | 97.81  | 0      | 1.933        | 1.944        | 97.64 | 0      | 2.044        | 2.058        | 5        |        |                     |
| 前田建設工業 25     | 2029/09/12 | 0.31      | 94.81 | 0      | 1.716        | 1.755        | 94.81 | 0      | 1.716        | 1.755        | 95.10  | +1     | 1.635        | 1.672        | 94.57 | 0      | 1.784        | 1.826        | 5        |        |                     |
| 前田建設工業 27     | 2030/09/09 | 0.48      | 93.61 | +1     | 1.872        | 1.929        | 93.64 | 0      | 1.866        | 1.920        | 93.92  | 0      | 1.802        | 1.852        | 93.34 | 0      | 1.934        | 1.993        | 5        |        |                     |
| 戸田建設 8        | 2026/06/03 | 0.14      | 99.50 | 0      | 1.052        | 1.047        | 99.49 | 0      | 1.071        | 1.061        | 99.53  | +1     | 0.997        | 0.994        | 99.48 | 0      | 1.089        | 1.074        | 5        |        |                     |
| 戸田建設 10       | 2028/12/11 | 0.893     | 98.07 | 0      | 1.538        | 1.549        | 98.10 | -1     | 1.528        | 1.539        | 98.21  | 0      | 1.490        | 1.499        | 97.93 | -1     | 1.585        | 1.598        | 5        |        |                     |
| 戸田建設 5        | 2029/12/06 | 0.34      | 94.68 | +1     | 1.701        | 1.742        | 94.63 | 0      | 1.714        | 1.755        | 94.78  | +1     | 1.675        | 1.715        | 94.60 | +1     | 1.722        | 1.765        | 5        |        |                     |
| 戸田建設 11       | 2030/03/11 | 1.635     | 99.53 | 0      | 1.748        | 1.751        | 99.51 | 0      | 1.753        | 1.755        | 99.65  | 0      | 1.719        | 1.721        | 99.47 | 0      | 1.762        | 1.765        | 5        |        |                     |
| 戸田建設 7        | 2030/09/06 | 0.48      | 93.85 | +1     | 1.820        | 1.873        | 93.79 | 0      | 1.834        | 1.886        | 94.01  | 0      | 1.784        | 1.833        | 93.78 | +1     | 1.836        | 1.890        | 5        |        |                     |
| 戸田建設 9        | 2032/06/02 | 0.734     | 91.85 | +1     | 2.071        | 2.154        | 91.64 | +1     | 2.107        | 2.194        | 92.31  | +1     | 1.992        | 2.067        | 91.48 | -1     | 2.135        | 2.223        | 5        |        |                     |
| 熊谷組1          | 2030/10/30 | 1.793     | 99.96 | +1     | 1.801        | 1.801        | 99.97 | 0      | 1.799        | 1.798        | 100.00 | 0      | 1.793        | 1.793        | 99.88 | 0      | 1.818        | 1.819        | 6        |        |                     |
| 大東建託1         | 2031/12/02 | 0.46      | 90.90 | 0      | 2.068        | 2.160        | 90.93 | 0      | 2.062        | 2.153        | 91.04  | +1     | 2.042        | 2.132        | 90.77 | +1     | 2.092        | 2.187        | 5        |        |                     |
| 東亜建設工業1       | 2030/03/06 | 1.722     | 99.36 | 0      | 1.877        | 1.882        | 99.35 | 0      | 1.879        | 1.883        | 99.51  | 0      | 1.840        | 1.844        | 99.23 | 0      | 1.909        | 1.915        | 6        |        |                     |
| 五洋建設 7        | 2026/09/25 | 0.14      | 99.19 | 0      | 1.085        | 1.081        | 99.19 | 0      | 1.085        | 1.079        | 99.25  | 0      | 1.015        | 1.008        | 99.12 | 0      | 1.167        | 1.159        | 5        |        |                     |

2025年11月17日(月) 発表

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| 五洋建設 8      | 2028/10/18 | 0.808     | 98.05 | 0      | 1.491        | 1.501        | 98.01 | 0      | 1.505        | 1.517        | 98.26 | 0      | 1.417        | 1.425        | 97.97 | +1     | 1.519        | 1.530        | 5        |        |                     |
| 五洋建設 9      | 2029/02/28 | 0.802     | 97.63 | -1     | 1.543        | 1.556        | 97.56 | 0      | 1.565        | 1.580        | 97.77 | -2     | 1.499        | 1.511        | 97.53 | 0      | 1.575        | 1.591        | 5        |        |                     |
| 五洋建設 10     | 2030/09/04 | 1.706     | 99.61 | 0      | 1.791        | 1.792        | 99.65 | 0      | 1.782        | 1.785        | 99.69 | 0      | 1.773        | 1.775        | 99.46 | -1     | 1.823        | 1.826        | 5        |        |                     |
| 住友林業 3      | 2026/06/17 | 0.33      | 99.64 | 0      | 0.944        | 0.930        | 99.65 | 0      | 0.927        | 0.911        | 99.67 | 0      | 0.892        | 0.881        | 99.59 | +1     | 1.029        | 1.029        | 5        |        |                     |
| 住友林業 5      | 2028/03/07 | 0.35      | 97.87 | 0      | 1.289        | 1.298        | 97.87 | 0      | 1.289        | 1.299        | 98.03 | -1     | 1.217        | 1.226        | 97.65 | 0      | 1.387        | 1.397        | 7        |        |                     |
| 住友林業 8      | 2029/03/06 | 0.38      | 96.62 | 0      | 1.430        | 1.451        | 96.58 | +1     | 1.442        | 1.464        | 96.82 | -1     | 1.366        | 1.385        | 96.37 | -1     | 1.509        | 1.533        | 5        |        |                     |
| 住友林業 9      | 2029/12/06 | 0.28      | 95.02 | +1     | 1.550        | 1.584        | 95.01 | +1     | 1.552        | 1.588        | 95.25 | 0      | 1.489        | 1.520        | 94.78 | +1     | 1.613        | 1.651        | 5        |        |                     |
| 住友林業 6      | 2033/03/07 | 0.7       | 91.77 | 0      | 1.911        | 1.988        | 91.78 | 0      | 1.910        | 1.987        | 91.94 | +3     | 1.885        | 1.960        | 91.52 | +1     | 1.950        | 2.032        | 7        |        |                     |
| 住友林業 10     | 2039/12/06 | 0.69      | 76.86 | -11    | 2.675        | 3.038        | 77.04 | -7     | 2.657        | 3.015        | 77.15 | -12    | 2.646        | 3.000        | 76.31 | -11    | 2.730        | 3.112        | 5        |        |                     |
| 大和ハウス工業 24  | 2026/06/03 | 0.08      | 99.57 | 0      | 0.864        | 0.851        | 99.57 | +1     | 0.864        | 0.861        | 99.59 | 0      | 0.827        | 0.814        | 99.56 | 0      | 0.882        | 0.875        | 5        |        |                     |
| 大和ハウス工業 32  | 2026/09/07 | 0.31      | 99.49 | 0      | 0.940        | 0.935        | 99.48 | 0      | 0.953        | 0.943        | 99.51 | +1     | 0.915        | 0.915        | 99.48 | 0      | 0.953        | 0.950        | 5        |        |                     |
| 大和ハウス工業 13  | 2027/06/01 | 0.285     | 98.72 | 0      | 1.122        | 1.123        | 98.73 | 0      | 1.116        | 1.115        | 98.79 | 0      | 1.076        | 1.079        | 98.62 | 0      | 1.188        | 1.188        | 6        |        |                     |
| 大和ハウス工業 27  | 2027/06/02 | 0.29      | 98.73 | +1     | 1.119        | 1.124        | 98.76 | +1     | 1.100        | 1.101        | 98.81 | 0      | 1.067        | 1.068        | 98.58 | 0      | 1.218        | 1.219        | 5        |        |                     |
| 大和ハウス工業 30  | 2027/10/27 | 0.53      | 98.70 | 0      | 1.206        | 1.209        | 98.74 | 0      | 1.185        | 1.186        | 98.80 | -1     | 1.153        | 1.154        | 98.52 | +1     | 1.300        | 1.307        | 5        |        |                     |
| 大和ハウス工業 16  | 2027/12/07 | 0.33      | 98.18 | 0      | 1.226        | 1.231        | 98.21 | 0      | 1.211        | 1.217        | 98.30 | -1     | 1.166        | 1.169        | 98.00 | 0      | 1.315        | 1.321        | 6        |        |                     |
| 大和ハウス工業 33  | 2028/09/07 | 0.469     | 97.77 | +1     | 1.278        | 1.288        | 97.75 | 0      | 1.285        | 1.297        | 97.90 | +1     | 1.230        | 1.241        | 97.65 | +2     | 1.322        | 1.335        | 5        |        |                     |
| 大和ハウス工業 19  | 2030/04/30 | 0.48      | 95.43 | 0      | 1.544        | 1.575        | 95.43 | -1     | 1.544        | 1.575        | 95.62 | +1     | 1.499        | 1.529        | 95.17 | 0      | 1.607        | 1.642        | 5        |        |                     |
| 大和ハウス工業 23  | 2030/09/13 | 0.3       | 94.08 | +1     | 1.577        | 1.621        | 94.06 | 0      | 1.582        | 1.625        | 94.28 | 0      | 1.533        | 1.572        | 93.83 | +1     | 1.633        | 1.681        | 6        |        |                     |
| 大和ハウス工業 25  | 2031/06/03 | 0.28      | 92.78 | +2     | 1.646        | 1.703        | 92.77 | +3     | 1.648        | 1.705        | 92.96 | +1     | 1.610        | 1.664        | 92.55 | +2     | 1.691        | 1.751        | 5        |        |                     |
| 大和ハウス工業 28  | 2032/06/02 | 0.504     | 92.36 | 0      | 1.743        | 1.808        | 92.33 | 0      | 1.748        | 1.813        | 92.66 | 0      | 1.692        | 1.753        | 92.16 | 0      | 1.777        | 1.845        | 5        |        |                     |
| 大和ハウス工業 31  | 2032/10/27 | 0.709     | 93.00 | +1     | 1.784        | 1.845        | 92.90 | 0      | 1.800        | 1.861        | 93.34 | -1     | 1.730        | 1.786        | 92.82 | +3     | 1.813        | 1.875        | 5        |        |                     |
| 大和ハウス工業 34  | 2033/09/07 | 0.973     | 93.44 | +1     | 1.879        | 1.939        | 93.36 | 0      | 1.891        | 1.952        | 93.62 | 0      | 1.853        | 1.910        | 93.31 | +3     | 1.898        | 1.960        | 5        |        |                     |
| 大和ハウス工業 8   | 2036/06/20 | 0.603     | 85.13 | -9     | 2.182        | 2.356        | 85.10 | -10    | 2.185        | 2.360        | 85.47 | -11    | 2.142        | 2.309        | 84.92 | -11    | 2.206        | 2.385        | 5        |        |                     |
| 大和ハウス工業 9   | 2036/11/28 | 0.69      | 84.81 | -10    | 2.251        | 2.435        | 84.81 | -7     | 2.251        | 2.435        | 85.12 | -11    | 2.217        | 2.393        | 84.51 | -8     | 2.285        | 2.476        | 5        |        |                     |
| 大和ハウス工業 14  | 2037/06/01 | 0.771     | 84.47 | -11    | 2.311        | 2.504        | 84.50 | -9     | 2.308        | 2.501        | 84.78 | -12    | 2.277        | 2.464        | 84.15 | -8     | 2.346        | 2.547        | 6        |        |                     |
| 大和ハウス工業 17  | 2037/12/07 | 0.77      | 83.24 | -10    | 2.376        | 2.593        | 83.28 | -11    | 2.371        | 2.588        | 83.57 | -12    | 2.341        | 2.550        | 82.92 | -8     | 2.410        | 2.635        | 6        |        |                     |
| 大和ハウス工業 20  | 2040/04/27 | 0.78      | 77.53 | -12    | 2.663        | 3.011        | 77.54 | -11    | 2.662        | 3.010        | 77.79 | -12    | 2.638        | 2.978        | 77.28 | -12    | 2.687        | 3.043        | 5        |        |                     |
| 大和ハウス工業 26  | 2041/06/03 | 0.67      | 73.46 | -12    | 2.784        | 3.235        | 73.42 | -14    | 2.788        | 3.240        | 73.77 | -11    | 2.755        | 3.194        | 73.25 | -11    | 2.804        | 3.262        | 5        |        |                     |
| 積水ハウス 21    | 2026/07/17 | 0.2       | 99.53 | 0      | 0.903        | 0.898        | 99.53 | +1     | 0.903        | 0.904        | 99.54 | 0      | 0.888        | 0.876        | 99.51 | 0      | 0.933        | 0.920        | 5        |        |                     |
| 積水ハウス 23    | 2028/02/14 | 1.057     | 99.70 | 0      | 1.192        | 1.192        | 99.70 | 0      | 1.192        | 1.192        | 99.73 | +1     | 1.178        | 1.180        | 99.66 | -1     | 1.210        | 1.211        | 5        |        |                     |
| 積水ハウス 22    | 2028/06/07 | 0.36      | 97.79 | 0      | 1.239        | 1.248        | 97.76 | -1     | 1.251        | 1.260        | 97.85 | 0      | 1.214        | 1.222        | 97.75 | 0      | 1.255        | 1.264        | 5        |        |                     |
| 積水ハウス 24    | 2030/02/14 | 1.21      | 98.86 | +1     | 1.487        | 1.495        | 98.88 | +1     | 1.482        | 1.490        | 99.07 | 0      | 1.436        | 1.440        | 98.66 | 0      | 1.536        | 1.545        | 5        |        |                     |
| 積水ハウス 25    | 2032/02/13 | 1.351     | 97.82 | 0      | 1.720        | 1.737        | 97.75 | -1     | 1.732        | 1.749        | 98.04 | 0      | 1.682        | 1.697        | 97.68 | 0      | 1.744        | 1.762        | 5        |        |                     |
| 積水ハウス 26    | 2035/02/14 | 1.611     | 96.43 | -4     | 2.036        | 2.070        | 96.36 | -3     | 2.044        | 2.080        | 96.84 | -1     | 1.986        | 2.016        | 96.27 | -4     | 2.055        | 2.091        | 5        |        |                     |
| 東京エネシス1     | 2030/07/31 | 1.839     | 99.54 | 0      | 1.941        | 1.945        | 99.55 | 0      | 1.939        | 1.941        | 99.65 | +1     | 1.917        | 1.920        | 99.37 | 0      | 1.979        | 1.983        | 5        |        |                     |
| 協和エシオ 5     | 2026/10/23 | 0.19      | 99.12 | +1     | 1.134        | 1.134        | 99.13 | 0      | 1.123        | 1.123        | 99.18 | 0      | 1.069        | 1.062        | 99.04 | 0      | 1.220        | 1.213        | 5        |        |                     |
| エシオグループ1    | 2026/12/08 | 0.1       | 98.92 | +1     | 1.122        | 1.124        | 98.91 | +1     | 1.131        | 1.130        | 99.00 | 0      | 1.045        | 1.046        | 98.84 | 0      | 1.198        | 1.196        | 5        |        |                     |
| 日揮ホールディングス8 | 2028/09/19 | 0.603     | 98.05 | +1     | 1.303        | 1.313        | 98.07 | 0      | 1.295        | 1.304        | 98.12 | 0      | 1.277        | 1.284        | 97.96 | +1     | 1.335        | 1.344        | 5        |        |                     |
| 日揮ホールディングス9 | 2030/07/16 | 1.528     | 99.17 | 0      | 1.713        | 1.719        | 99.11 | 0      | 1.727        | 1.732        | 99.41 | 0      | 1.659        | 1.663        | 99.08 | 0      | 1.734        | 1.740        | 5        |        |                     |
| 高砂熱学工業 4    | 2025/12/01 | 0.24      | 99.97 | +1     | 0.885        | 0.875        | 99.96 | 0      | 1.101        | 0.888        | 99.97 | 0      | 0.885        | 0.780        | 99.96 | 0      | 1.101        | 0.942        | 5        |        |                     |
| 高砂熱学工業 3    | 2026/07/16 | 0.27      | 99.45 | 0      | 1.098        | 1.091        | 99.45 | +1     | 1.098        | 1.098        | 99.50 | 0      | 1.022        | 1.015        | 99.42 | 0      | 1.143        | 1.134        | 6        |        |                     |
| 高砂熱学工業 2    | 2027/04/21 | 0.495     | 98.93 | +1     | 1.250        | 1.255        | 98.92 | +1     | 1.257        | 1.262        | 98.99 | 0      | 1.208        | 1.209        | 98.88 | 0      | 1.286        | 1.288        | 6        |        |                     |
| 高砂熱学工業 5    | 2030/11/29 | 0.43      | 93.75 | +1     | 1.730        | 1.779        | 93.79 | +2     | 1.721        | 1.771        | 94.07 | +1     | 1.661        | 1.707        | 93.23 | +2     | 1.842        | 1.901        | 5        |        |                     |
| 日清製粉G本社1    | 2029/07/13 | 0.2       | 95.52 | -1     | 1.461        | 1.488        | 95.53 | 0      | 1.458        | 1.485        | 95.62 | 0      | 1.432        | 1.459        | 95.35 | -1     | 1.510        | 1.542        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄                   | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| 日清製粉G本社2              | 2039/07/15 | 0.56      | 76.46  | -11    | 2.620        | 2.984        | 76.61  | -9     | 2.605        | 2.965        | 76.74  | -11    | 2.592        | 2.947        | 75.96  | -7     | 2.671        | 3.052        | 6        |        |                     |
| 昭和産業2                 | 2026/03/10 | 0.19      | 99.80  | +1     | 0.821        | 0.813        | 99.78  | 0      | 0.884        | 0.866        | 99.85  | +1     | 0.663        | 0.661        | 99.77  | 0      | 0.916        | 0.891        | 5        |        |                     |
| 昭和産業3                 | 2028/03/10 | 0.3       | 97.64  | -1     | 1.337        | 1.346        | 97.65  | 0      | 1.333        | 1.343        | 97.75  | -1     | 1.288        | 1.296        | 97.51  | +1     | 1.395        | 1.409        | 5        |        |                     |
| 昭和産業4                 | 2031/03/10 | 0.38      | 92.87  | +2     | 1.791        | 1.852        | 92.98  | +2     | 1.768        | 1.827        | 93.01  | 0      | 1.762        | 1.820        | 92.60  | 0      | 1.847        | 1.911        | 5        |        |                     |
| DM三井製糖HD2             | 2025/12/05 | 0.33      | 99.97  | 0      | 0.852        | 0.768        | 99.97  | 0      | 0.852        | 0.771        | 99.98  | 0      | 0.678        | 0.605        | 99.96  | 0      | 1.027        | 0.909        | 5        |        |                     |
| DM三井製糖HD1             | 2026/12/09 | 0.19      | 99.05  | 0      | 1.086        | 1.080        | 99.04  | +1     | 1.096        | 1.090        | 99.20  | 0      | 0.944        | 0.945        | 98.93  | -1     | 1.200        | 1.197        | 5        |        |                     |
| タエィ1                  | 2026/09/02 | 0.58      | 99.37  | 0      | 1.374        | 1.368        | 99.35  | 0      | 1.399        | 1.390        | 99.51  | 0      | 1.197        | 1.189        | 99.29  | 0      | 1.476        | 1.473        | 7        |        |                     |
| ハ <sup>ー</sup> ソルHD 3 | 2029/07/13 | 0.907     | 98.03  | 0      | 1.461        | 1.473        | 98.16  | 0      | 1.424        | 1.435        | 98.24  | -2     | 1.401        | 1.411        | 97.50  | 0      | 1.613        | 1.628        | 5        |        |                     |
| 森永製菓15                | 2027/12/08 | 0.49      | 98.37  | 0      | 1.292        | 1.298        | 98.37  | -1     | 1.292        | 1.298        | 98.43  | 0      | 1.262        | 1.269        | 98.33  | 0      | 1.312        | 1.319        | 5        |        |                     |
| 森永乳業 14               | 2025/12/10 | 0.774     | 100.00 | 0      | 0.774        | 0.711        | 100.00 | 0      | 0.774        | 0.702        | 100.01 | 0      | 0.633        | 0.606        | 99.99  | 0      | 0.914        | 0.807        | 5        |        |                     |
| 森永乳業 15               | 2027/07/23 | 0.37      | 98.66  | 0      | 1.174        | 1.178        | 98.69  | 0      | 1.156        | 1.158        | 98.74  | 0      | 1.125        | 1.127        | 98.54  | 0      | 1.246        | 1.248        | 5        |        |                     |
| 森永乳業 16               | 2028/09/14 | 0.395     | 97.48  | +1     | 1.303        | 1.316        | 97.49  | +2     | 1.300        | 1.314        | 97.62  | +1     | 1.252        | 1.265        | 97.37  | 0      | 1.344        | 1.357        | 5        |        |                     |
| 森永乳業 17               | 2029/09/06 | 0.24      | 95.51  | 0      | 1.455        | 1.482        | 95.45  | 0      | 1.472        | 1.500        | 95.74  | 0      | 1.391        | 1.417        | 95.42  | 0      | 1.480        | 1.510        | 5        |        |                     |
| 森永乳業 21               | 2030/06/03 | 1.392     | 99.29  | 0      | 1.554        | 1.559        | 99.30  | 0      | 1.551        | 1.555        | 99.36  | 0      | 1.538        | 1.541        | 99.19  | 0      | 1.577        | 1.582        | 5        |        |                     |
| 森永乳業 19               | 2031/06/05 | 1.092     | 97.12  | +2     | 1.636        | 1.657        | 97.08  | +1     | 1.644        | 1.665        | 97.35  | +2     | 1.592        | 1.610        | 97.03  | +3     | 1.653        | 1.676        | 5        |        |                     |
| 森永乳業 20               | 2034/06/05 | 1.43      | 95.41  | -2     | 2.016        | 2.061        | 95.38  | -3     | 2.020        | 2.065        | 96.13  | -1     | 1.922        | 1.957        | 94.88  | -3     | 2.086        | 2.137        | 5        |        |                     |
| 森永乳業 22               | 2035/06/01 | 2.064     | 98.89  | -5     | 2.193        | 2.204        | 99.05  | -5     | 2.174        | 2.183        | 99.13  | -4     | 2.165        | 2.173        | 98.43  | -8     | 2.247        | 2.263        | 5        |        |                     |
| 明治ホールディングス 10         | 2026/04/23 | 0.05      | 99.67  | 0      | 0.805        | 0.792        | 99.66  | 0      | 0.828        | 0.813        | 99.71  | 0      | 0.713        | 0.709        | 99.65  | 0      | 0.851        | 0.843        | 5        |        |                     |
| 雪印メグミルク 2             | 2027/12/08 | 0.46      | 98.28  | 0      | 1.306        | 1.315        | 98.27  | +1     | 1.311        | 1.320        | 98.41  | 0      | 1.241        | 1.248        | 98.17  | 0      | 1.361        | 1.370        | 5        |        |                     |
| 雪印メグミルク 1             | 2028/12/25 | 0.45      | 96.90  | 0      | 1.472        | 1.491        | 96.87  | 0      | 1.482        | 1.500        | 97.08  | -2     | 1.412        | 1.427        | 96.79  | +1     | 1.509        | 1.530        | 5        |        |                     |
| 日本ハム 11               | 2026/02/20 | 0.25      | 99.87  | 0      | 0.735        | 0.726        | 99.86  | 0      | 0.772        | 0.739        | 99.89  | 0      | 0.660        | 0.645        | 99.85  | 0      | 0.810        | 0.804        | 6        |        |                     |
| 日本ハム 15               | 2027/10/21 | 0.37      | 98.48  | 0      | 1.167        | 1.171        | 98.50  | -1     | 1.156        | 1.160        | 98.51  | -1     | 1.151        | 1.155        | 98.38  | 0      | 1.220        | 1.223        | 5        |        | *                   |
| 日本ハム 12               | 2029/02/20 | 0.36      | 96.77  | -1     | 1.373        | 1.390        | 96.78  | 0      | 1.370        | 1.388        | 96.99  | -1     | 1.303        | 1.320        | 96.52  | -1     | 1.454        | 1.475        | 6        |        |                     |
| 日本ハム 16               | 2030/01/18 | 1.061     | 98.40  | 0      | 1.457        | 1.467        | 98.44  | 0      | 1.447        | 1.455        | 98.60  | -1     | 1.407        | 1.414        | 98.10  | +1     | 1.532        | 1.545        | 5        |        |                     |
| 日本ハム 14               | 2031/02/20 | 0.3       | 93.49  | +1     | 1.593        | 1.642        | 93.51  | +1     | 1.589        | 1.638        | 93.65  | +2     | 1.560        | 1.607        | 93.28  | +3     | 1.636        | 1.689        | 6        |        |                     |
| 日本ハム 17               | 2035/01/19 | 1.561     | 96.05  | -3     | 2.034        | 2.073        | 96.22  | -4     | 2.014        | 2.050        | 96.40  | -2     | 1.992        | 2.026        | 95.09  | -4     | 2.153        | 2.203        | 5        |        |                     |
| 日本ハム 13               | 2039/08/19 | 0.6       | 76.62  | -10    | 2.636        | 3.000        | 76.59  | -12    | 2.639        | 3.004        | 77.35  | -12    | 2.563        | 2.903        | 75.97  | -7     | 2.702        | 3.087        | 5        |        |                     |
| いちご1                  | 2026/06/22 | 1.3       | 99.62  | 0      | 1.937        | 1.928        | 99.64  | 0      | 1.903        | 1.888        | 99.65  | +1     | 1.886        | 1.886        | 99.56  | +1     | 2.038        | 2.037        | 5        |        |                     |
| いちご2                  | 2027/10/29 | 1.65      | 98.91  | 0      | 2.222        | 2.230        | 98.95  | 0      | 2.201        | 2.209        | 99.33  | 0      | 2.000        | 2.005        | 98.38  | 0      | 2.503        | 2.516        | 5        |        | *                   |
| いちご3                  | 2028/10/30 | 2.363     | 100.08 | 0      | 2.334        | 2.333        | 100.01 | 0      | 2.359        | 2.359        | 100.43 | -1     | 2.212        | 2.205        | 100.00 | 0      | 2.363        | 2.363        | 6        |        |                     |
| 博報堂DYHD1              | 2027/10/08 | 0.653     | 99.01  | 0      | 1.181        | 1.185        | 99.02  | 0      | 1.176        | 1.179        | 99.03  | 0      | 1.171        | 1.175        | 98.98  | 0      | 1.197        | 1.199        | 5        |        |                     |
| 博報堂DYHD2              | 2029/10/10 | 0.77      | 97.46  | 0      | 1.441        | 1.456        | 97.52  | 0      | 1.425        | 1.440        | 97.53  | 0      | 1.422        | 1.437        | 97.34  | 0      | 1.473        | 1.489        | 5        |        |                     |
| サッポロHD 33             | 2026/09/04 | 0.2       | 99.26  | 0      | 1.125        | 1.116        | 99.28  | 0      | 1.100        | 1.091        | 99.35  | +1     | 1.012        | 1.013        | 99.14  | 0      | 1.276        | 1.274        | 5        |        |                     |
| サッポロHD 37             | 2028/06/06 | 0.45      | 97.59  | 0      | 1.412        | 1.425        | 97.59  | 0      | 1.412        | 1.425        | 97.68  | +2     | 1.375        | 1.388        | 97.46  | -1     | 1.464        | 1.477        | 5        |        |                     |
| サッポロHD 34             | 2029/09/05 | 0.3       | 95.11  | +1     | 1.629        | 1.665        | 95.10  | 0      | 1.632        | 1.666        | 95.16  | +1     | 1.615        | 1.650        | 95.06  | +1     | 1.643        | 1.680        | 5        |        |                     |
| アサヒグループHD 19          | 2026/03/06 | 0.28      | 99.86  | 0      | 0.737        | 0.712        | 99.87  | 0      | 0.704        | 0.686        | 99.88  | 0      | 0.672        | 0.655        | 99.83  | 0      | 0.835        | 0.815        | 5        |        |                     |
| アサヒグループHD 16          | 2026/03/13 | 0.08      | 99.78  | 0      | 0.756        | 0.728        | 99.79  | +1     | 0.726        | 0.710        | 99.81  | +1     | 0.664        | 0.663        | 99.76  | +1     | 0.818        | 0.818        | 5        |        |                     |
| アサヒグループHD 17          | 2027/06/01 | 0.29      | 98.76  | +1     | 1.101        | 1.106        | 98.77  | 0      | 1.094        | 1.094        | 98.86  | 0      | 1.035        | 1.036        | 98.56  | +1     | 1.233        | 1.239        | 6        |        |                     |
| アサヒグループHD 12          | 2027/06/11 | 0.33      | 98.80  | +1     | 1.101        | 1.106        | 98.79  | 0      | 1.108        | 1.110        | 98.89  | 0      | 1.043        | 1.043        | 98.66  | +1     | 1.192        | 1.195        | 7        |        |                     |
| アサヒグループHD 20          | 2028/03/08 | 0.544     | 98.51  | -1     | 1.199        | 1.202        | 98.51  | 0      | 1.199        | 1.204        | 98.65  | 0      | 1.137        | 1.140        | 98.31  | -1     | 1.288        | 1.293        | 6        |        |                     |
| アサヒグループHD 22          | 2028/09/07 | 0.509     | 97.91  | +1     | 1.267        | 1.277        | 97.91  | 0      | 1.267        | 1.275        | 97.98  | 0      | 1.241        | 1.251        | 97.76  | 0      | 1.322        | 1.332        | 5        |        |                     |
| アサヒグループHD 25          | 2029/10/17 | 0.854     | 97.86  | 0      | 1.416        | 1.430        | 97.86  | 0      | 1.416        | 1.430        | 97.94  | 0      | 1.395        | 1.407        | 97.79  | 0      | 1.435        | 1.448        | 6        |        |                     |
| アサヒグループHD 24          | 2029/10/24 | 0.854     | 97.77  | 0      | 1.437        | 1.450        | 97.77  | 0      | 1.437        | 1.451        | 97.81  | +1     | 1.427        | 1.441        | 97.73  | 0      | 1.448        | 1.461        | 6        |        | *                   |
| アサヒグループHD 21          | 2030/03/08 | 0.87      | 97.35  | 0      | 1.507        | 1.523        | 97.41  | 0      | 1.492        | 1.508        | 97.44  | 0      | 1.485        | 1.501        | 97.21  | 0      | 1.541        | 1.560        | 5        |        |                     |

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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(%) |          |        |                     |
| アサヒグループHD 27   | 2030/05/02 | 1.329     | 99.08 | 0      | 1.543        | 1.549        | 99.02  | 0      | 1.557        | 1.563        | 99.25  | 0      | 1.503        | 1.507        | 98.99 | 0      | 1.564        | 1.570        | 5        |        |                     |
| アサヒグループHD 18   | 2032/06/01 | 0.469     | 92.01 | -4     | 1.767        | 1.836        | 92.02  | -7     | 1.765        | 1.833        | 92.17  | 0      | 1.739        | 1.806        | 91.86 | 0      | 1.792        | 1.864        | 6        |        |                     |
| アサヒグループHD 23   | 2033/09/07 | 1.033     | 93.63 | -6     | 1.914        | 1.973        | 93.67  | -1     | 1.908        | 1.967        | 93.84  | 0      | 1.884        | 1.940        | 93.29 | -32    | 1.963        | 2.027        | 6        |        |                     |
| アサヒグループHD 26   | 2034/10/17 | 1.323     | 94.30 | -4     | 2.024        | 2.079        | 94.32  | -3     | 2.021        | 2.077        | 94.57  | -4     | 1.990        | 2.042        | 93.94 | -3     | 2.070        | 2.131        | 6        |        |                     |
| アサヒグループHD 28   | 2035/05/02 | 1.928     | 98.24 | -5     | 2.134        | 2.151        | 98.10  | -3     | 2.150        | 2.170        | 98.86  | -4     | 2.061        | 2.071        | 97.95 | -6     | 2.168        | 2.189        | 5        |        |                     |
| キリンHD 18       | 2025/11/27 | 0.11      | 99.98 | +1     | 0.672        | 0.660        | 99.98  | +1     | 0.672        | 0.670        | 99.98  | 0      | 0.672        | 0.589        | 99.97 | 0      | 0.954        | 0.723        | 5        |        |                     |
| キリンHD 19       | 2026/06/03 | 0.09      | 99.59 | +1     | 0.837        | 0.835        | 99.58  | 0      | 0.856        | 0.845        | 99.63  | 0      | 0.764        | 0.761        | 99.57 | +1     | 0.874        | 0.874        | 5        |        |                     |
| キリンHD 21       | 2027/06/07 | 0.29      | 98.77 | 0      | 1.086        | 1.086        | 98.76  | 0      | 1.092        | 1.092        | 98.84  | 0      | 1.040        | 1.041        | 98.73 | 0      | 1.112        | 1.114        | 5        |        |                     |
| キリンHD 25       | 2028/05/29 | 1.182     | 99.82 | 0      | 1.254        | 1.255        | 99.83  | +1     | 1.250        | 1.251        | 99.93  | -1     | 1.210        | 1.209        | 99.68 | 0      | 1.310        | 1.311        | 5        |        |                     |
| キリンHD 20       | 2028/06/02 | 0.18      | 97.29 | 0      | 1.264        | 1.275        | 97.32  | +2     | 1.251        | 1.265        | 97.34  | 0      | 1.243        | 1.254        | 97.17 | 0      | 1.313        | 1.325        | 5        |        |                     |
| キリンHD 22       | 2028/10/26 | 0.673     | 98.13 | -1     | 1.321        | 1.329        | 98.17  | +1     | 1.307        | 1.317        | 98.22  | 0      | 1.290        | 1.297        | 98.02 | -1     | 1.360        | 1.369        | 5        |        |                     |
| キリンHD 13       | 2029/09/05 | 0.23      | 95.44 | 0      | 1.465        | 1.493        | 95.49  | +2     | 1.451        | 1.480        | 95.60  | 0      | 1.421        | 1.448        | 95.21 | 0      | 1.529        | 1.562        | 5        |        |                     |
| キリンHD 26       | 2030/05/29 | 1.412     | 99.44 | 0      | 1.540        | 1.543        | 99.48  | 0      | 1.531        | 1.534        | 99.55  | 0      | 1.515        | 1.518        | 99.30 | 0      | 1.572        | 1.575        | 5        |        |                     |
| キリンHD 17       | 2030/06/04 | 0.37      | 94.75 | +1     | 1.569        | 1.607        | 94.75  | -1     | 1.569        | 1.605        | 94.90  | 0      | 1.533        | 1.569        | 94.54 | 0      | 1.618        | 1.658        | 5        |        |                     |
| キリンHD 23       | 2030/10/25 | 0.996     | 96.99 | +1     | 1.632        | 1.654        | 96.96  | +1     | 1.638        | 1.660        | 97.33  | 0      | 1.559        | 1.576        | 96.50 | +1     | 1.737        | 1.765        | 5        |        |                     |
| キリンHD 27       | 2032/05/28 | 1.665     | 99.23 | 0      | 1.790        | 1.796        | 99.22  | 0      | 1.792        | 1.798        | 99.43  | 0      | 1.757        | 1.762        | 99.00 | 0      | 1.828        | 1.835        | 5        |        |                     |
| キリンHD 24       | 2033/10/26 | 1.318     | 95.46 | 0      | 1.937        | 1.979        | 95.53  | +1     | 1.927        | 1.967        | 95.59  | -1     | 1.918        | 1.959        | 95.29 | -3     | 1.960        | 2.005        | 5        |        |                     |
| キリンHD 28       | 2035/05/29 | 2.075     | 99.65 | -5     | 2.115        | 2.118        | 99.69  | -2     | 2.111        | 2.114        | 99.89  | -4     | 2.087        | 2.088        | 99.36 | -4     | 2.149        | 2.155        | 5        |        |                     |
| キリンHD 14       | 2039/09/05 | 0.51      | 75.19 | -11    | 2.670        | 3.067        | 75.24  | -12    | 2.665        | 3.061        | 75.46  | -5     | 2.642        | 3.031        | 74.71 | -11    | 2.719        | 3.134        | 5        |        |                     |
| 宝ホールディングス 17   | 2026/11/26 | 0.1       | 99.06 | 0      | 1.017        | 1.014        | 99.06  | +1     | 1.017        | 1.015        | 99.09  | +1     | 0.987        | 0.989        | 99.04 | 0      | 1.036        | 1.039        | 5        |        |                     |
| 宝ホールディングス 16   | 2027/04/23 | 0.315     | 98.88 | 0      | 1.101        | 1.099        | 98.88  | 0      | 1.101        | 1.100        | 98.94  | +1     | 1.059        | 1.060        | 98.83 | 0      | 1.137        | 1.139        | 6        |        |                     |
| 宝ホールディングス 18   | 2031/11/26 | 0.27      | 91.63 | 0      | 1.737        | 1.807        | 91.64  | 0      | 1.735        | 1.805        | 91.82  | 0      | 1.702        | 1.769        | 91.34 | 0      | 1.790        | 1.866        | 5        |        |                     |
| サントリーHD 6      | 2026/06/02 | 0.22      | 99.67 | 0      | 0.824        | 0.814        | 99.66  | 0      | 0.843        | 0.833        | 99.70  | 0      | 0.769        | 0.760        | 99.66 | 0      | 0.843        | 0.835        | 5        |        |                     |
| サントリーHD 9      | 2027/06/08 | 0.3       | 98.83 | +1     | 1.056        | 1.058        | 98.82  | 0      | 1.062        | 1.065        | 98.93  | 0      | 0.990        | 0.991        | 98.73 | 0      | 1.121        | 1.123        | 5        |        |                     |
| サントリーHD 11     | 2028/05/25 | 0.389     | 97.91 | 0      | 1.231        | 1.239        | 97.92  | -1     | 1.227        | 1.238        | 98.01  | 0      | 1.191        | 1.197        | 97.79 | 0      | 1.280        | 1.290        | 5        |        |                     |
| サントリーHD 13     | 2028/11/24 | 0.628     | 97.99 | 0      | 1.307        | 1.316        | 97.95  | -1     | 1.321        | 1.329        | 98.16  | -1     | 1.249        | 1.257        | 97.84 | +1     | 1.358        | 1.371        | 5        |        |                     |
| サントリーHD 14     | 2030/07/31 | 1.337     | 99.24 | 0      | 1.504        | 1.509        | 99.27  | 0      | 1.498        | 1.502        | 99.27  | 0      | 1.498        | 1.502        | 99.15 | +3     | 1.524        | 1.530        | 5        |        |                     |
| サントリーHD 10     | 2032/06/08 | 0.519     | 92.52 | 0      | 1.729        | 1.792        | 92.43  | 0      | 1.744        | 1.809        | 92.90  | 0      | 1.665        | 1.722        | 92.34 | 0      | 1.759        | 1.825        | 5        |        |                     |
| サントリーHD 12     | 2033/05/25 | 0.8       | 92.66 | +1     | 1.849        | 1.915        | 92.60  | 0      | 1.858        | 1.925        | 93.09  | 0      | 1.785        | 1.845        | 92.42 | +3     | 1.885        | 1.955        | 5        |        |                     |
| コカ・コーラBJHD2    | 2026/09/18 | 0.2       | 99.31 | 0      | 1.023        | 1.020        | 99.32  | 0      | 1.011        | 1.004        | 99.36  | +1     | 0.963        | 0.964        | 99.20 | 0      | 1.155        | 1.152        | 5        |        |                     |
| コカ・コーラBJHD3    | 2029/09/19 | 0.27      | 95.16 | 0      | 1.571        | 1.604        | 95.22  | +1     | 1.555        | 1.588        | 95.46  | 0      | 1.488        | 1.518        | 94.75 | +1     | 1.685        | 1.725        | 5        |        |                     |
| プレミアムウォーターHD2  | 2025/12/11 | 1.23      | 99.96 | 0      | 1.773        | 1.692        | 99.96  | 0      | 1.773        | 1.674        | 99.98  | 0      | 1.501        | 1.458        | 99.95 | 0      | 1.909        | 1.883        | 5        |        |                     |
| プレミアムウォーターHD4  | 2025/12/15 | 1.6       | 99.98 | 0      | 1.836        | 1.745        | 99.98  | 0      | 1.836        | 1.740        | 100.01 | 0      | 1.481        | 1.460        | 99.96 | 0      | 2.073        | 1.973        | 5        | *      |                     |
| プレミアムウォーターHD6  | 2027/02/26 | 1.5       | 99.15 | 0      | 2.174        | 2.173        | 99.15  | +1     | 2.174        | 2.180        | 99.27  | 0      | 2.078        | 2.079        | 99.01 | 0      | 2.286        | 2.287        | 5        |        |                     |
| プレミアムウォーターHD3  | 2027/03/01 | 1.2       | 98.77 | 0      | 2.169        | 2.174        | 98.76  | 0      | 2.177        | 2.184        | 98.88  | 0      | 2.082        | 2.082        | 98.64 | +1     | 2.273        | 2.282        | 5        |        |                     |
| プレミアムウォーターHD9  | 2027/12/10 | 2.121     | 99.46 | -1     | 2.389        | 2.390        | 99.41  | -1     | 2.414        | 2.417        | 99.58  | -1     | 2.329        | 2.329        | 99.41 | +1     | 2.414        | 2.420        | 5        |        |                     |
| プレミアムウォーターHD5  | 2027/12/15 | 2.1       | 99.36 | 0      | 2.416        | 2.422        | 99.36  | 0      | 2.416        | 2.420        | 99.53  | -1     | 2.332        | 2.334        | 99.16 | 0      | 2.516        | 2.522        | 5        |        |                     |
| プレミアムウォーターHD10 | 2028/09/08 | 2.62      | 99.92 | 0      | 2.649        | 2.648        | 100.02 | 0      | 2.612        | 2.611        | 100.17 | +1     | 2.557        | 2.552        | 99.54 | 0      | 2.790        | 2.796        | 5        |        |                     |
| プレミアムウォーターHD7  | 2029/02/28 | 2.1       | 97.88 | -1     | 2.778        | 2.802        | 97.93  | 0      | 2.762        | 2.785        | 98.12  | 0      | 2.700        | 2.722        | 97.62 | 0      | 2.863        | 2.889        | 5        |        |                     |
| ダイトーグループHD4    | 2030/07/12 | 1.614     | 99.24 | 0      | 1.784        | 1.789        | 99.06  | 0      | 1.825        | 1.832        | 99.78  | 0      | 1.663        | 1.663        | 99.06 | +1     | 1.825        | 1.833        | 5        |        |                     |
| ダイトーグループHD3    | 2030/07/16 | 0.51      | 94.56 | 0      | 1.727        | 1.770        | 94.57  | 0      | 1.725        | 1.768        | 94.84  | +1     | 1.663        | 1.703        | 94.32 | +1     | 1.783        | 1.830        | 5        |        |                     |
| 伊藤園 3          | 2029/02/22 | 0.573     | 97.47 | 0      | 1.365        | 1.380        | 97.44  | +1     | 1.375        | 1.390        | 97.63  | -2     | 1.314        | 1.327        | 97.35 | +1     | 1.403        | 1.420        | 5        |        |                     |
| 日清オイログループ 12   | 2027/12/03 | 0.365     | 98.20 | -1     | 1.256        | 1.260        | 98.20  | 0      | 1.256        | 1.260        | 98.25  | 0      | 1.231        | 1.238        | 98.15 | -1     | 1.281        | 1.288        | 5        |        |                     |
| 日清オイログループ 14   | 2028/10/13 | 0.658     | 98.00 | 0      | 1.360        | 1.370        | 98.02  | 0      | 1.353        | 1.364        | 98.04  | 0      | 1.346        | 1.354        | 97.95 | +2     | 1.378        | 1.390        | 5        |        |                     |

| 銘 柄                      | 償還期日       | 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(%) |          |        |                     |
| 日清オйлオグループ <sup>15</sup> | 2030/10/23 | 1.531     | 99.68 | +1     | 1.598        | 1.600        | 99.75  | 0      | 1.583        | 1.585        | 99.78  | +1     | 1.577        | 1.578        | 99.36 | +1     | 1.666        | 1.670        | 5        |        |                     |
| 日清オйлオグループ <sup>13</sup> | 2032/12/03 | 0.67      | 91.87 | +2     | 1.907        | 1.984        | 91.72  | +3     | 1.931        | 2.010        | 92.31  | 0      | 1.837        | 1.906        | 91.67 | +1     | 1.939        | 2.018        | 5        |        |                     |
| 日清オйлオグループ <sup>16</sup> | 2035/10/23 | 2.174     | 99.36 | -7     | 2.246        | 2.252        | 99.32  | -8     | 2.250        | 2.257        | 99.71  | -5     | 2.206        | 2.209        | 99.15 | -9     | 2.270        | 2.278        | 5        |        |                     |
| 不二製油G本社6                 | 2027/07/20 | 0.42      | 98.67 | 0      | 1.222        | 1.224        | 98.68  | 0      | 1.216        | 1.220        | 98.93  | 0      | 1.064        | 1.064        | 98.47 | 0      | 1.344        | 1.348        | 5        |        |                     |
| J-オイルミルズ <sup>2</sup>    | 2027/05/28 | 0.37      | 98.82 | 0      | 1.148        | 1.147        | 98.80  | 0      | 1.161        | 1.160        | 99.07  | 0      | 0.982        | 0.983        | 98.65 | +1     | 1.261        | 1.266        | 6        |        |                     |
| ケオHD1                    | 2029/03/07 | 1.087     | 97.51 | -1     | 1.866        | 1.884        | 97.54  | 0      | 1.856        | 1.875        | 97.69  | -1     | 1.809        | 1.827        | 97.21 | -2     | 1.961        | 1.983        | 5        |        |                     |
| ケオHD2                    | 2029/09/07 | 1.27      | 97.54 | 0      | 1.942        | 1.962        | 97.58  | 0      | 1.931        | 1.951        | 97.76  | 0      | 1.881        | 1.899        | 97.04 | 0      | 2.081        | 2.107        | 5        |        |                     |
| あらた1                     | 2028/09/06 | 0.789     | 97.85 | 0      | 1.573        | 1.586        | 97.85  | 0      | 1.573        | 1.585        | 97.94  | 0      | 1.540        | 1.553        | 97.80 | +1     | 1.592        | 1.605        | 5        |        |                     |
| 双日 34                    | 2027/06/01 | 0.715     | 99.30 | 0      | 1.173        | 1.173        | 99.30  | 0      | 1.173        | 1.170        | 99.42  | +1     | 1.094        | 1.096        | 99.16 | 0      | 1.265        | 1.269        | 6        |        |                     |
| 双日 35                    | 2028/03/08 | 0.605     | 98.38 | 0      | 1.318        | 1.325        | 98.39  | +1     | 1.314        | 1.322        | 98.48  | -1     | 1.274        | 1.280        | 98.16 | 0      | 1.416        | 1.426        | 7        |        |                     |
| 双日 36                    | 2029/11/27 | 0.47      | 95.58 | 0      | 1.605        | 1.635        | 95.64  | +1     | 1.589        | 1.621        | 95.82  | 0      | 1.542        | 1.569        | 95.18 | 0      | 1.711        | 1.747        | 6        |        |                     |
| 双日 37                    | 2030/09/13 | 0.56      | 94.77 | +1     | 1.692        | 1.733        | 94.89  | +1     | 1.665        | 1.705        | 95.12  | 0      | 1.614        | 1.650        | 94.18 | 0      | 1.824        | 1.874        | 5        |        |                     |
| 双日 39                    | 2030/09/18 | 1.523     | 99.39 | +1     | 1.654        | 1.659        | 99.48  | 0      | 1.635        | 1.638        | 99.57  | 0      | 1.615        | 1.617        | 99.06 | +1     | 1.726        | 1.733        | 5        |        |                     |
| 双日 38                    | 2031/05/27 | 0.55      | 93.40 | +2     | 1.809        | 1.866        | 93.35  | +1     | 1.819        | 1.876        | 94.01  | 0      | 1.688        | 1.736        | 92.87 | +3     | 1.914        | 1.979        | 6        |        |                     |
| アルフレッサHD1                | 2028/12/14 | 0.827     | 98.06 | 0      | 1.473        | 1.485        | 98.11  | -1     | 1.456        | 1.467        | 98.19  | 0      | 1.429        | 1.437        | 97.90 | 0      | 1.527        | 1.539        | 5        |        |                     |
| 味の素 22                   | 2026/03/02 | 0.305     | 99.89 | +1     | 0.677        | 0.674        | 99.89  | 0      | 0.677        | 0.663        | 99.90  | +1     | 0.643        | 0.620        | 99.86 | 0      | 0.779        | 0.773        | 5        |        |                     |
| 味の素 25                   | 2027/03/09 | 0.355     | 99.16 | 0      | 0.999        | 0.999        | 99.16  | 0      | 0.999        | 0.995        | 99.25  | 0      | 0.930        | 0.930        | 99.08 | 0      | 1.061        | 1.059        | 5        |        |                     |
| 味の素 30                   | 2027/09/17 | 0.583     | 99.05 | 0      | 1.105        | 1.108        | 99.09  | 0      | 1.083        | 1.082        | 99.09  | -1     | 1.083        | 1.082        | 98.91 | 0      | 1.183        | 1.185        | 5        |        |                     |
| 味の素 28                   | 2028/06/15 | 0.32      | 97.77 | 0      | 1.199        | 1.208        | 97.78  | -1     | 1.195        | 1.205        | 97.98  | +1     | 1.115        | 1.124        | 97.58 | +2     | 1.275        | 1.287        | 5        |        |                     |
| 味の素 27                   | 2028/10/20 | 0.13      | 96.77 | 0      | 1.255        | 1.271        | 96.74  | +1     | 1.266        | 1.283        | 97.05  | 0      | 1.156        | 1.170        | 96.57 | +1     | 1.326        | 1.343        | 5        |        |                     |
| 味の素 31                   | 2029/09/20 | 0.69      | 97.35 | 0      | 1.399        | 1.414        | 97.35  | 0      | 1.399        | 1.415        | 97.58  | 0      | 1.337        | 1.349        | 97.14 | 0      | 1.456        | 1.474        | 5        |        |                     |
| 味の素 29                   | 2033/06/15 | 0.77      | 92.62 | +1     | 1.816        | 1.882        | 92.57  | +1     | 1.823        | 1.890        | 93.27  | +1     | 1.720        | 1.777        | 92.07 | 0      | 1.897        | 1.971        | 5        |        |                     |
| 味の素 32                   | 2034/09/20 | 1.204     | 93.74 | -4     | 1.978        | 2.038        | 93.66  | -3     | 1.988        | 2.050        | 94.24  | -4     | 1.914        | 1.967        | 93.32 | -3     | 2.032        | 2.099        | 5        |        |                     |
| 味の素 23                   | 2036/02/29 | 0.939     | 89.15 | -7     | 2.118        | 2.235        | 89.15  | 0      | 2.118        | 2.235        | 89.77  | -7     | 2.046        | 2.153        | 88.61 | -9     | 2.180        | 2.308        | 5        |        |                     |
| 味の素 26                   | 2037/03/09 | 0.921     | 86.90 | -10    | 2.237        | 2.391        | 87.03  | -7     | 2.223        | 2.375        | 87.54  | -8     | 2.168        | 2.309        | 86.27 | -8     | 2.306        | 2.474        | 5        |        |                     |
| 味の素 33                   | 2044/09/20 | 2.073     | 86.63 | -15    | 3.007        | 3.211        | 86.54  | -15    | 3.014        | 3.220        | 87.50  | -15    | 2.941        | 3.127        | 86.17 | -15    | 3.042        | 3.257        | 5        |        |                     |
| キューピー 3                  | 2026/02/13 | 0.23      | 99.88 | +1     | 0.712        | 0.712        | 99.87  | 0      | 0.752        | 0.727        | 99.89  | 0      | 0.672        | 0.643        | 99.85 | 0      | 0.833        | 0.801        | 5        |        |                     |
| ニチレイ 27                  | 2026/11/24 | 0.42      | 99.42 | +1     | 0.988        | 0.990        | 99.41  | +2     | 0.998        | 1.000        | 99.52  | 0      | 0.890        | 0.886        | 99.32 | 0      | 1.087        | 1.088        | 5        |        |                     |
| ニチレイ 25                  | 2027/08/31 | 0.24      | 98.37 | 0      | 1.160        | 1.165        | 98.36  | 0      | 1.166        | 1.170        | 98.51  | +1     | 1.080        | 1.086        | 98.28 | 0      | 1.211        | 1.218        | 5        |        |                     |
| ニチレイ 26                  | 2028/11/24 | 0.17      | 96.59 | 0      | 1.322        | 1.340        | 96.60  | 0      | 1.319        | 1.337        | 96.77  | -1     | 1.260        | 1.275        | 96.45 | 0      | 1.371        | 1.389        | 5        |        |                     |
| ニチレイ 28                  | 2030/10/17 | 1.513     | 99.92 | 0      | 1.529        | 1.529        | 100.01 | 0      | 1.510        | 1.510        | 100.03 | 0      | 1.506        | 1.506        | 99.65 | +1     | 1.587        | 1.589        | 5        |        |                     |
| 横浜冷凍 2                   | 2026/09/18 | 0.23      | 99.23 | +1     | 1.149        | 1.151        | 99.22  | 0      | 1.161        | 1.155        | 99.31  | 0      | 1.053        | 1.051        | 99.15 | 0      | 1.245        | 1.240        | 5        |        |                     |
| 日清食品HD1                  | 2029/10/17 | 0.764     | 97.54 | +1     | 1.410        | 1.426        | 97.59  | 0      | 1.397        | 1.410        | 97.70  | 0      | 1.368        | 1.380        | 97.38 | +1     | 1.453        | 1.470        | 5        |        |                     |
| 日清食品HD2                  | 2031/10/17 | 0.928     | 95.91 | 0      | 1.655        | 1.686        | 96.05  | 0      | 1.630        | 1.659        | 96.20  | 0      | 1.603        | 1.630        | 95.51 | 0      | 1.728        | 1.765        | 5        |        |                     |
| 日本たばこ産業13                | 2028/09/08 | 0.355     | 97.38 | 0      | 1.305        | 1.318        | 97.39  | 0      | 1.301        | 1.315        | 97.43  | +2     | 1.287        | 1.300        | 97.32 | 0      | 1.327        | 1.340        | 5        |        |                     |
| 日本たばこ産業18                | 2030/04/10 | 1.293     | 99.02 | 0      | 1.523        | 1.530        | 99.03  | 0      | 1.521        | 1.527        | 99.12  | 0      | 1.500        | 1.506        | 98.90 | 0      | 1.552        | 1.559        | 5        |        |                     |
| 日本たばこ産業15                | 2030/04/19 | 0.713     | 96.52 | 0      | 1.528        | 1.552        | 96.50  | +1     | 1.533        | 1.558        | 96.62  | 0      | 1.505        | 1.526        | 96.41 | 0      | 1.555        | 1.579        | 5        |        |                     |
| 日本たばこ産業16                | 2033/04/20 | 0.92      | 93.33 | +1     | 1.886        | 1.947        | 93.40  | +1     | 1.875        | 1.936        | 93.50  | 0      | 1.860        | 1.918        | 93.14 | +3     | 1.914        | 1.979        | 5        |        |                     |
| 日本たばこ産業19                | 2035/04/10 | 1.781     | 97.22 | -3     | 2.108        | 2.135        | 97.22  | 0      | 2.108        | 2.136        | 97.60  | -7     | 2.063        | 2.086        | 96.84 | 0      | 2.154        | 2.185        | 5        |        |                     |
| 日本たばこ産業14                | 2038/09/10 | 0.758     | 81.37 | -11    | 2.461        | 2.716        | 81.39  | -8     | 2.459        | 2.714        | 81.95  | -12    | 2.402        | 2.642        | 80.76 | -16    | 2.523        | 2.796        | 5        |        |                     |
| 日本たばこ産業17                | 2043/04/20 | 1.63      | 82.83 | -15    | 2.890        | 3.157        | 82.53  | -14    | 2.915        | 3.189        | 83.77  | -14    | 2.814        | 3.057        | 82.23 | -19    | 2.940        | 3.222        | 5        |        |                     |
| 日鉄興和不動産4                 | 2026/07/17 | 0.3       | 99.40 | 0      | 1.200        | 1.192        | 99.41  | +1     | 1.185        | 1.180        | 99.43  | +1     | 1.154        | 1.154        | 99.36 | 0      | 1.260        | 1.256        | 5        |        |                     |
| 日鉄興和不動産6                 | 2028/07/27 | 0.83      | 97.88 | 0      | 1.636        | 1.647        | 97.85  | +2     | 1.647        | 1.662        | 98.07  | -1     | 1.563        | 1.574        | 97.79 | 0      | 1.670        | 1.685        | 5        |        |                     |
| 日鉄興和不動産7                 | 2029/07/27 | 1.248     | 98.02 | 0      | 1.803        | 1.819        | 98.01  | 0      | 1.806        | 1.820        | 98.22  | -1     | 1.747        | 1.759        | 97.73 | +1     | 1.886        | 1.904        | 5        |        |                     |

2025年11月17日(月) 発表

| 銘 柄              | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| 日鉄興和不動産8         | 2030/01/23 | 1.57      | 98.56 | 0      | 1.929        | 1.941        | 98.48  | 0      | 1.949        | 1.960        | 98.81  | 0      | 1.866        | 1.875        | 98.29 | 0      | 1.997        | 2.012        | 5        |        |                     |
| 日鉄興和不動産9         | 2030/07/25 | 1.847     | 99.24 | 0      | 2.017        | 2.024        | 99.24  | 0      | 2.017        | 2.023        | 99.53  | 0      | 1.952        | 1.956        | 98.89 | 0      | 2.096        | 2.106        | 6        |        |                     |
| 日鉄興和不動産3         | 2030/08/14 | 0.74      | 94.31 | +1     | 2.002        | 2.054        | 94.29  | +2     | 2.006        | 2.060        | 94.63  | +1     | 1.929        | 1.977        | 93.86 | 0      | 2.105        | 2.164        | 5        |        |                     |
| 日鉄興和不動産5         | 2031/07/18 | 0.65      | 92.25 | +1     | 2.106        | 2.184        | 92.29  | 0      | 2.098        | 2.175        | 92.78  | +3     | 2.002        | 2.072        | 91.67 | +2     | 2.220        | 2.310        | 5        |        |                     |
| 中央日本土地G1         | 2026/03/18 | 0.38      | 99.77 | +1     | 1.060        | 1.053        | 99.75  | +1     | 1.119        | 1.100        | 99.85  | 0      | 0.823        | 0.817        | 99.72 | 0      | 1.208        | 1.196        | 5        |        |                     |
| 中央日本土地G3         | 2026/09/18 | 0.29      | 99.19 | 0      | 1.258        | 1.249        | 99.16  | 0      | 1.294        | 1.290        | 99.40  | 0      | 1.005        | 1.001        | 99.08 | 0      | 1.390        | 1.385        | 5        |        |                     |
| 中央日本土地G4         | 2027/02/17 | 0.41      | 98.80 | 0      | 1.373        | 1.372        | 98.76  | +1     | 1.406        | 1.410        | 98.98  | -1     | 1.228        | 1.224        | 98.67 | 0      | 1.479        | 1.479        | 5        |        |                     |
| 中央日本土地G6         | 2028/02/16 | 1         | 98.68 | -1     | 1.597        | 1.602        | 98.60  | 0      | 1.634        | 1.643        | 98.91  | -1     | 1.492        | 1.498        | 98.51 | 0      | 1.675        | 1.681        | 5        |        |                     |
| 中央日本土地G2         | 2028/03/17 | 0.53      | 97.54 | 0      | 1.606        | 1.622        | 97.45  | 0      | 1.646        | 1.660        | 97.77  | -1     | 1.504        | 1.516        | 97.33 | 0      | 1.700        | 1.714        | 5        |        |                     |
| 中央日本土地G7         | 2028/08/15 | 0.909     | 97.91 | +1     | 1.689        | 1.704        | 97.88  | +1     | 1.701        | 1.713        | 98.22  | -1     | 1.572        | 1.581        | 97.66 | +1     | 1.784        | 1.801        | 5        |        |                     |
| 中央日本土地G8         | 2029/02/16 | 1.043     | 97.69 | 0      | 1.775        | 1.792        | 97.67  | +1     | 1.782        | 1.800        | 98.02  | -1     | 1.670        | 1.684        | 97.44 | 0      | 1.856        | 1.874        | 5        |        |                     |
| 中央日本土地G9         | 2029/08/16 | 1.236     | 97.74 | 0      | 1.862        | 1.878        | 97.70  | +1     | 1.873        | 1.892        | 98.04  | 0      | 1.778        | 1.793        | 97.52 | 0      | 1.924        | 1.944        | 5        |        |                     |
| 中央日本土地G10        | 2030/02/14 | 1.65      | 98.83 | 0      | 1.937        | 1.947        | 98.76  | 0      | 1.955        | 1.965        | 99.07  | 0      | 1.878        | 1.885        | 98.63 | 0      | 1.987        | 1.998        | 5        |        |                     |
| 中央日本土地G11        | 2030/08/15 | 1.826     | 99.24 | 0      | 1.994        | 2.000        | 99.26  | 0      | 1.990        | 1.996        | 99.39  | -1     | 1.961        | 1.965        | 99.12 | 0      | 2.021        | 2.027        | 5        |        |                     |
| 中央日本土地G5         | 2032/02/17 | 0.8       | 91.81 | 0      | 2.207        | 2.295        | 91.88  | +1     | 2.195        | 2.282        | 92.05  | 0      | 2.164        | 2.247        | 91.49 | 0      | 2.265        | 2.359        | 5        |        |                     |
| ヒューリック 11        | 2026/04/13 | 0.32      | 99.76 | 0      | 0.906        | 0.900        | 99.76  | 0      | 0.906        | 0.895        | 99.77  | +1     | 0.881        | 0.880        | 99.74 | 0      | 0.955        | 0.932        | 6        |        |                     |
| ヒューリック 8         | 2026/06/25 | 0.3       | 99.56 | 0      | 1.024        | 1.019        | 99.56  | 0      | 1.024        | 1.019        | 99.58  | 0      | 0.991        | 0.979        | 99.52 | +1     | 1.090        | 1.088        | 5        |        |                     |
| ヒューリック 13        | 2027/04/16 | 0.569     | 99.18 | 0      | 1.153        | 1.154        | 99.16  | 0      | 1.167        | 1.164        | 99.25  | 0      | 1.103        | 1.103        | 99.12 | +1     | 1.196        | 1.197        | 5        |        |                     |
| ヒューリック 6         | 2028/10/20 | 0.494     | 97.34 | +1     | 1.423        | 1.439        | 97.33  | +1     | 1.427        | 1.443        | 97.53  | 0      | 1.356        | 1.369        | 97.19 | 0      | 1.476        | 1.494        | 6        |        |                     |
| ヒューリック 14        | 2029/04/18 | 0.806     | 97.74 | 0      | 1.485        | 1.499        | 97.70  | 0      | 1.497        | 1.510        | 97.93  | -1     | 1.427        | 1.439        | 97.58 | -1     | 1.534        | 1.549        | 5        |        |                     |
| ヒューリック 9         | 2029/06/25 | 0.4       | 95.94 | 0      | 1.560        | 1.587        | 95.93  | 0      | 1.563        | 1.590        | 96.05  | 0      | 1.528        | 1.553        | 95.85 | 0      | 1.587        | 1.614        | 5        |        |                     |
| ヒューリック 15        | 2030/07/10 | 1.529     | 99.14 | 0      | 1.722        | 1.728        | 99.13  | +1     | 1.724        | 1.731        | 99.38  | 0      | 1.668        | 1.672        | 98.96 | 0      | 1.762        | 1.770        | 5        |        |                     |
| DCMホールディングス 2    | 2029/03/14 | 0.892     | 97.91 | 0      | 1.538        | 1.552        | 97.91  | 0      | 1.538        | 1.550        | 98.15  | -1     | 1.463        | 1.474        | 97.70 | 0      | 1.604        | 1.618        | 5        |        |                     |
| J.フロント リテイリング 9  | 2026/05/26 | 0.17      | 99.60 | 0      | 0.930        | 0.923        | 99.60  | 0      | 0.930        | 0.925        | 99.61  | 0      | 0.911        | 0.901        | 99.58 | 0      | 0.968        | 0.954        | 5        |        |                     |
| J.フロント リテイリング 6  | 2027/08/04 | 0.435     | 98.69 | +1     | 1.206        | 1.212        | 98.67  | 0      | 1.218        | 1.223        | 98.75  | 0      | 1.170        | 1.173        | 98.66 | 0      | 1.224        | 1.225        | 5        |        |                     |
| J.フロント リテイリング 10 | 2028/05/26 | 0.47      | 97.82 | 0      | 1.349        | 1.358        | 97.80  | 0      | 1.357        | 1.370        | 97.89  | 0      | 1.321        | 1.330        | 97.78 | 0      | 1.366        | 1.375        | 5        |        |                     |
| J.フロント リテイリング 8  | 2029/05/22 | 0.37      | 96.08 | 0      | 1.518        | 1.543        | 96.07  | 0      | 1.521        | 1.546        | 96.24  | +1     | 1.470        | 1.495        | 95.93 | 0      | 1.563        | 1.591        | 6        |        |                     |
| J.フロント リテイリング 11 | 2030/05/29 | 1.482     | 99.26 | +1     | 1.651        | 1.657        | 99.24  | 0      | 1.656        | 1.661        | 99.37  | 0      | 1.626        | 1.630        | 99.20 | 0      | 1.665        | 1.671        | 5        |        |                     |
| J.フロント リテイリング 12 | 2035/05/29 | 2.236     | 98.96 | -5     | 2.358        | 2.369        | 98.91  | -4     | 2.364        | 2.375        | 99.15  | -3     | 2.335        | 2.345        | 98.81 | -7     | 2.376        | 2.389        | 5        |        |                     |
| 三越伊勢丹HD 6        | 2027/08/31 | 0.41      | 98.59 | 0      | 1.206        | 1.208        | 98.54  | 0      | 1.235        | 1.237        | 98.78  | 0      | 1.098        | 1.102        | 98.49 | 0      | 1.263        | 1.268        | 5        |        |                     |
| 三越伊勢丹HD 7        | 2028/05/25 | 0.43      | 97.69 | 0      | 1.363        | 1.375        | 97.70  | 0      | 1.359        | 1.371        | 97.78  | 0      | 1.326        | 1.335        | 97.58 | -1     | 1.408        | 1.422        | 5        |        |                     |
| 東洋紡 42           | 2026/12/11 | 0.23      | 99.07 | 0      | 1.103        | 1.104        | 99.07  | 0      | 1.103        | 1.100        | 99.11  | +1     | 1.065        | 1.067        | 99.01 | 0      | 1.160        | 1.157        | 5        |        |                     |
| 東洋紡 44           | 2028/03/09 | 0.634     | 98.41 | -1     | 1.333        | 1.338        | 98.41  | +1     | 1.333        | 1.342        | 98.47  | 0      | 1.307        | 1.312        | 98.36 | -1     | 1.355        | 1.364        | 5        |        |                     |
| 東洋紡 43           | 2028/12/07 | 0.25      | 96.44 | 0      | 1.442        | 1.464        | 96.41  | +1     | 1.452        | 1.475        | 96.64  | -1     | 1.373        | 1.392        | 96.20 | 0      | 1.524        | 1.548        | 5        |        |                     |
| 東洋紡 45           | 2028/12/07 | 0.804     | 97.91 | 0      | 1.504        | 1.517        | 97.97  | 0      | 1.484        | 1.495        | 98.03  | 0      | 1.464        | 1.475        | 97.76 | -1     | 1.555        | 1.567        | 5        |        |                     |
| 東洋紡 46           | 2030/06/11 | 1.632     | 99.22 | 0      | 1.810        | 1.815        | 99.18  | 0      | 1.819        | 1.825        | 99.36  | 0      | 1.778        | 1.783        | 99.18 | 0      | 1.819        | 1.826        | 5        |        |                     |
| 日東紡績16           | 2029/07/26 | 0.44      | 95.54 | 0      | 1.689        | 1.723        | 95.55  | +1     | 1.687        | 1.720        | 95.65  | 0      | 1.658        | 1.688        | 95.33 | 0      | 1.750        | 1.784        | 5        |        |                     |
| 日東紡績17           | 2029/10/22 | 1.169     | 97.78 | +1     | 1.755        | 1.772        | 97.81  | 0      | 1.747        | 1.763        | 97.82  | 0      | 1.744        | 1.760        | 97.62 | 0      | 1.797        | 1.814        | 5        |        |                     |
| トヨタ紡織 5          | 2027/09/17 | 0.33      | 98.43 | 0      | 1.194        | 1.197        | 98.45  | -1     | 1.183        | 1.186        | 98.53  | +1     | 1.139        | 1.145        | 98.34 | 0      | 1.244        | 1.251        | 6        |        |                     |
| トヨタ紡織 6          | 2027/12/15 | 0.439     | 98.41 | -1     | 1.213        | 1.218        | 98.45  | 0      | 1.193        | 1.201        | 98.46  | -1     | 1.189        | 1.195        | 98.30 | +1     | 1.267        | 1.276        | 5        |        |                     |
| トヨタ紡織 7          | 2028/10/19 | 0.578     | 97.99 | +1     | 1.279        | 1.290        | 97.97  | 0      | 1.286        | 1.296        | 98.03  | 0      | 1.265        | 1.275        | 97.94 | +1     | 1.297        | 1.305        | 5        |        |                     |
| トヨタ紡織 8          | 2033/10/19 | 1.155     | 94.67 | 0      | 1.881        | 1.930        | 94.70  | -3     | 1.877        | 1.925        | 94.80  | -1     | 1.863        | 1.910        | 94.51 | +2     | 1.904        | 1.954        | 5        |        |                     |
| レスター1            | 2028/03/21 | 2.145     | 99.99 | 0      | 2.149        | 2.147        | 100.01 | 0      | 2.140        | 2.139        | 100.02 | 0      | 2.136        | 2.135        | 99.93 | 0      | 2.175        | 2.175        | 6        |        |                     |
| ネクステージ1          | 2027/08/16 | 2.3       | 99.03 | 0      | 2.871        | 2.880        | 98.77  | +1     | 3.025        | 3.038        | 100.00 | 0      | 2.300        | 2.300        | 98.67 | -1     | 3.085        | 3.095        | 5        | *      |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値   |        |              |              | 中央値   |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(％) |          |        |                     |
| すかいらーくHD1  | 2029/07/04 | 1.268     | 98.21 | -1     | 1.778        | 1.791        | 98.21 | -1     | 1.778        | 1.791        | 98.35  | 0      | 1.738        | 1.750        | 98.10 | 0      | 1.810        | 1.823        | 5        |        |                     |
| すかいらーくHD2  | 2030/04/16 | 1.562     | 98.89 | 0      | 1.824        | 1.832        | 98.90 | +1     | 1.822        | 1.831        | 98.90  | 0      | 1.822        | 1.831        | 98.86 | 0      | 1.831        | 1.840        | 5        |        |                     |
| すかいらーくHD3  | 2035/08/28 | 2.403     | 99.22 | -6     | 2.493        | 2.502        | 99.21 | -7     | 2.494        | 2.503        | 99.24  | -5     | 2.490        | 2.499        | 99.20 | -7     | 2.495        | 2.504        | 5        |        |                     |
| 野村不動産HD 7  | 2026/01/28 | 0.78      | 99.99 | 0      | 0.828        | 0.818        | 99.99 | 0      | 0.828        | 0.818        | 100.00 | 0      | 0.780        | 0.760        | 99.98 | 0      | 0.877        | 0.872        | 5        |        |                     |
| 野村不動産HD 16 | 2028/10/19 | 0.698     | 98.01 | +1     | 1.393        | 1.405        | 98.01 | +2     | 1.393        | 1.405        | 98.20  | 0      | 1.326        | 1.335        | 97.87 | 0      | 1.443        | 1.455        | 5        |        |                     |
| 野村不動産HD 18 | 2029/07/10 | 0.913     | 97.86 | -1     | 1.517        | 1.530        | 97.87 | 0      | 1.514        | 1.527        | 98.02  | -2     | 1.471        | 1.482        | 97.65 | -2     | 1.577        | 1.591        | 5        |        |                     |
| 野村不動産HD 14 | 2030/06/07 | 0.48      | 94.78 | 0      | 1.673        | 1.713        | 94.80 | 0      | 1.668        | 1.708        | 95.01  | 0      | 1.619        | 1.655        | 94.57 | 0      | 1.722        | 1.765        | 5        |        |                     |
| 野村不動産HD 19 | 2030/06/17 | 1.428     | 99.04 | 0      | 1.646        | 1.651        | 99.15 | +1     | 1.620        | 1.627        | 99.17  | 0      | 1.616        | 1.620        | 98.69 | -1     | 1.726        | 1.734        | 5        |        |                     |
| 野村不動産HD 15 | 2031/02/26 | 0.39      | 93.15 | +2     | 1.752        | 1.808        | 93.20 | +1     | 1.742        | 1.799        | 93.37  | +2     | 1.707        | 1.760        | 92.92 | +2     | 1.800        | 1.860        | 5        |        |                     |
| 野村不動産HD 17 | 2033/10/19 | 1.311     | 94.32 | 0      | 2.092        | 2.149        | 94.38 | +1     | 2.083        | 2.140        | 94.80  | 0      | 2.024        | 2.074        | 93.64 | +2     | 2.189        | 2.256        | 5        |        |                     |
| 野村不動産HD 9  | 2036/06/02 | 0.99      | 86.86 | -10    | 2.408        | 2.573        | 86.96 | -9     | 2.396        | 2.560        | 87.14  | -7     | 2.375        | 2.535        | 86.27 | -12    | 2.477        | 2.655        | 5        |        |                     |
| 野村不動産HD 11 | 2037/09/11 | 0.99      | 83.86 | -9     | 2.582        | 2.807        | 83.84 | -7     | 2.584        | 2.810        | 84.35  | -7     | 2.529        | 2.742        | 83.42 | -11    | 2.630        | 2.867        | 5        |        |                     |
| 森ビル 21     | 2027/02/16 | 0.44      | 99.18 | +1     | 1.098        | 1.101        | 99.17 | 0      | 1.106        | 1.106        | 99.21  | 0      | 1.074        | 1.072        | 99.12 | +1     | 1.146        | 1.145        | 5        |        |                     |
| 森ビル 16     | 2027/04/30 | 1.002     | 99.78 | 0      | 1.154        | 1.154        | 99.78 | +1     | 1.154        | 1.154        | 99.84  | 0      | 1.112        | 1.109        | 99.71 | 0      | 1.203        | 1.204        | 6        |        |                     |
| 森ビル 24     | 2028/08/16 | 0.46      | 97.60 | 0      | 1.350        | 1.362        | 97.56 | 0      | 1.365        | 1.377        | 97.78  | +1     | 1.283        | 1.295        | 97.46 | +1     | 1.403        | 1.418        | 6        |        |                     |
| 森ビル 27     | 2029/07/11 | 0.893     | 97.94 | 0      | 1.474        | 1.485        | 97.93 | +2     | 1.476        | 1.490        | 98.16  | -1     | 1.411        | 1.421        | 97.80 | 0      | 1.514        | 1.528        | 5        |        |                     |
| 森ビル 25     | 2029/07/31 | 0.34      | 95.72 | 0      | 1.531        | 1.558        | 95.75 | -1     | 1.522        | 1.550        | 95.76  | -1     | 1.519        | 1.546        | 95.58 | 0      | 1.571        | 1.600        | 5        |        |                     |
| 森ビル 26     | 2029/11/14 | 0.32      | 95.09 | +1     | 1.591        | 1.627        | 95.17 | 0      | 1.570        | 1.603        | 95.23  | +1     | 1.554        | 1.588        | 94.92 | +1     | 1.637        | 1.675        | 5        |        |                     |
| 森ビル 18     | 2031/04/25 | 0.8       | 95.06 | +2     | 1.755        | 1.796        | 95.14 | +3     | 1.739        | 1.779        | 95.19  | +3     | 1.729        | 1.768        | 94.84 | 0      | 1.799        | 1.842        | 5        |        |                     |
| 森ビル 19     | 2036/07/11 | 0.83      | 85.41 | -10    | 2.389        | 2.574        | 85.41 | -7     | 2.389        | 2.575        | 85.84  | -12    | 2.339        | 2.514        | 85.05 | -7     | 2.431        | 2.625        | 5        |        |                     |
| 森ビル 23     | 2038/05/17 | 0.97      | 82.10 | -9     | 2.662        | 2.924        | 82.02 | -6     | 2.670        | 2.935        | 83.05  | -14    | 2.562        | 2.800        | 81.45 | -9     | 2.731        | 3.012        | 6        |        |                     |
| フージャースHD1  | 2027/05/28 | 2.2       | 99.69 | 0      | 2.407        | 2.403        | 99.80 | +1     | 2.333        | 2.331        | 99.87  | 0      | 2.286        | 2.285        | 99.43 | +1     | 2.581        | 2.586        | 5        |        |                     |
| オーブンハウスG2  | 2027/07/02 | 1.253     | 99.25 | +1     | 1.721        | 1.726        | 99.28 | +1     | 1.702        | 1.706        | 99.29  | 0      | 1.696        | 1.697        | 99.12 | +1     | 1.803        | 1.808        | 5        |        |                     |
| 東急不動産HD 27 | 2026/02/27 | 0.32      | 99.85 | 0      | 0.843        | 0.812        | 99.85 | 0      | 0.843        | 0.813        | 99.87  | +1     | 0.773        | 0.750        | 99.83 | 0      | 0.913        | 0.888        | 5        |        |                     |
| 東急不動産HD 10 | 2027/02/26 | 0.455     | 99.14 | 0      | 1.131        | 1.129        | 99.15 | +1     | 1.123        | 1.125        | 99.18  | 0      | 1.099        | 1.099        | 99.09 | 0      | 1.170        | 1.166        | 5        |        |                     |
| 東急不動産HD 13 | 2027/07/30 | 0.41      | 98.61 | 0      | 1.235        | 1.236        | 98.61 | 0      | 1.235        | 1.241        | 98.69  | 0      | 1.187        | 1.191        | 98.55 | 0      | 1.271        | 1.272        | 6        |        |                     |
| 東急不動産HD 16 | 2028/03/01 | 0.39      | 97.92 | 0      | 1.313        | 1.322        | 97.92 | 0      | 1.313        | 1.324        | 98.01  | 0      | 1.273        | 1.282        | 97.83 | -1     | 1.354        | 1.363        | 7        |        |                     |
| 東急不動産HD 28 | 2028/03/01 | 0.694     | 98.60 | 0      | 1.315        | 1.320        | 98.61 | 0      | 1.311        | 1.316        | 98.69  | 0      | 1.275        | 1.278        | 98.52 | -1     | 1.351        | 1.359        | 5        |        |                     |
| 東急不動産HD 29 | 2028/06/01 | 0.45      | 97.78 | +1     | 1.340        | 1.352        | 97.79 | +1     | 1.336        | 1.347        | 97.85  | 0      | 1.311        | 1.323        | 97.66 | -1     | 1.388        | 1.399        | 6        |        |                     |
| 東急不動産HD 19 | 2028/08/30 | 0.455     | 97.41 | 0      | 1.404        | 1.417        | 97.37 | 0      | 1.419        | 1.431        | 97.56  | +1     | 1.348        | 1.362        | 97.34 | 0      | 1.430        | 1.446        | 6        |        |                     |
| 東急不動産HD 20 | 2029/07/11 | 0.37      | 95.88 | 0      | 1.533        | 1.560        | 95.82 | -1     | 1.550        | 1.579        | 96.09  | 0      | 1.472        | 1.496        | 95.73 | -1     | 1.576        | 1.605        | 5        |        |                     |
| 東急不動産HD 25 | 2030/04/22 | 0.6       | 95.57 | 0      | 1.639        | 1.671        | 95.55 | 0      | 1.644        | 1.677        | 95.88  | +1     | 1.565        | 1.594        | 95.31 | 0      | 1.702        | 1.737        | 5        |        |                     |
| 東急不動産HD 31 | 2030/07/12 | 1.374     | 98.81 | 0      | 1.640        | 1.648        | 98.77 | 0      | 1.649        | 1.657        | 99.05  | 0      | 1.586        | 1.591        | 98.41 | 0      | 1.730        | 1.742        | 5        |        |                     |
| 東急不動産HD 6  | 2031/06/10 | 0.78      | 94.63 | +2     | 1.797        | 1.842        | 94.65 | +2     | 1.793        | 1.837        | 94.87  | +3     | 1.750        | 1.793        | 94.37 | +3     | 1.848        | 1.897        | 5        |        |                     |
| 東急不動産HD 7  | 2031/09/12 | 0.8       | 94.33 | +1     | 1.830        | 1.879        | 94.36 | +1     | 1.824        | 1.873        | 94.54  | +1     | 1.790        | 1.837        | 94.00 | +1     | 1.892        | 1.946        | 6        |        |                     |
| 東急不動産HD 26 | 2031/10/10 | 0.3       | 91.38 | 0      | 1.847        | 1.924        | 91.41 | +1     | 1.842        | 1.919        | 91.62  | +1     | 1.802        | 1.876        | 91.08 | 0      | 1.904        | 1.988        | 6        |        |                     |
| 東急不動産HD 12 | 2032/05/31 | 0.79      | 93.03 | 0      | 1.929        | 1.993        | 93.12 | 0      | 1.913        | 1.976        | 93.29  | 0      | 1.884        | 1.945        | 92.54 | 0      | 2.012        | 2.085        | 6        |        |                     |
| 東急不動産HD 15 | 2032/10/20 | 0.78      | 92.29 | 0      | 1.975        | 2.049        | 92.57 | 0      | 1.930        | 1.999        | 92.58  | -1     | 1.928        | 1.998        | 91.68 | +1     | 2.074        | 2.159        | 5        |        |                     |
| 東急不動産HD 30 | 2033/06/01 | 0.88      | 91.98 | +1     | 2.031        | 2.112        | 92.17 | -1     | 2.003        | 2.079        | 92.28  | +1     | 1.986        | 2.062        | 91.22 | +2     | 2.146        | 2.239        | 6        |        |                     |
| 東急不動産HD 32 | 2035/07/13 | 2.045     | 98.13 | -4     | 2.261        | 2.280        | 98.30 | -4     | 2.241        | 2.259        | 98.62  | -5     | 2.204        | 2.218        | 97.12 | -8     | 2.380        | 2.412        | 5        |        |                     |
| 東急不動産HD 17 | 2038/03/01 | 0.98      | 82.90 | -9     | 2.615        | 2.860        | 82.88 | -13    | 2.617        | 2.862        | 83.66  | -7     | 2.535        | 2.760        | 82.24 | -11    | 2.685        | 2.948        | 7        |        |                     |
| 東急不動産HD 21 | 2039/07/11 | 0.88      | 78.24 | -10    | 2.809        | 3.161        | 78.16 | -7     | 2.817        | 3.172        | 78.83  | -11    | 2.750        | 3.083        | 77.87 | -13    | 2.847        | 3.210        | 5        |        |                     |
| 東急不動産HD 23 | 2040/03/09 | 0.7       | 74.49 | -11    | 2.888        | 3.332        | 74.38 | -15    | 2.899        | 3.346        | 75.13  | -12    | 2.824        | 3.243        | 74.13 | -11    | 2.924        | 3.381        | 5        |        |                     |
| ムゲンエステート1  | 2028/06/30 | 2.5       | 99.47 | 0      | 2.710        | 2.714        | 99.50 | 0      | 2.698        | 2.700        | 99.57  | -1     | 2.670        | 2.673        | 99.32 | 0      | 2.770        | 2.777        | 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(%) |          |        |                     |
| 大栄不動産 6                  | 2028/03/09 | 1.2       | 98.20 | -1     | 1.999        | 2.010        | 98.12 | 0      | 2.035        | 2.048        | 98.34 | -1     | 1.936        | 1.947        | 98.09 | -1     | 2.048        | 2.060        | 5        |        |                     |
| 大栄不動産 5                  | 2029/12/13 | 1         | 94.46 | 0      | 2.434        | 2.495        | 94.46 | 0      | 2.434        | 2.495        | 94.72 | 0      | 2.365        | 2.421        | 94.27 | 0      | 2.485        | 2.549        | 5        |        |                     |
| いすゞリーシングサービス1            | 2030/03/06 | 1.588     | 99.03 | 0      | 1.823        | 1.829        | 99.09 | 0      | 1.808        | 1.815        | 99.33 | 0      | 1.750        | 1.754        | 98.34 | 0      | 1.992        | 2.005        | 5        |        |                     |
| セブン&アイHD 14              | 2025/12/19 | 0.19      | 99.94 | 0      | 0.817        | 0.762        | 99.94 | 0      | 0.817        | 0.767        | 99.95 | 0      | 0.712        | 0.682        | 99.94 | +1     | 0.817        | 0.805        | 5        |        |                     |
| セブン&アイHD 16              | 2026/11/02 | 0.4       | 99.38 | 0      | 1.045        | 1.045        | 99.39 | 0      | 1.035        | 1.027        | 99.39 | -1     | 1.035        | 1.027        | 99.35 | 0      | 1.077        | 1.076        | 5        |        |                     |
| セブン&アイHD 15              | 2027/12/20 | 0.28      | 97.83 | 0      | 1.331        | 1.340        | 97.85 | -1     | 1.322        | 1.329        | 97.95 | -1     | 1.273        | 1.279        | 97.66 | +1     | 1.415        | 1.427        | 5        |        |                     |
| セブン&アイHD 17              | 2028/11/02 | 0.687     | 97.77 | -1     | 1.457        | 1.468        | 97.77 | 0      | 1.457        | 1.471        | 97.91 | +1     | 1.408        | 1.421        | 97.62 | 0      | 1.510        | 1.525        | 5        |        |                     |
| セブン&アイHD 18              | 2030/11/01 | 1.04      | 96.36 | 0      | 1.809        | 1.838        | 96.47 | +1     | 1.786        | 1.814        | 96.70 | +2     | 1.736        | 1.762        | 95.76 | +1     | 1.940        | 1.976        | 5        |        |                     |
| セブン&アイHD 19              | 2033/11/02 | 1.392     | 93.81 | -1     | 2.244        | 2.311        | 93.75 | -3     | 2.253        | 2.320        | 94.29 | -1     | 2.176        | 2.236        | 93.36 | +2     | 2.309        | 2.383        | 5        |        |                     |
| 帝人 12                    | 2026/07/21 | 0.12      | 99.44 | 0      | 0.945        | 0.939        | 99.45 | 0      | 0.930        | 0.919        | 99.46 | 0      | 0.915        | 0.907        | 99.41 | +1     | 0.989        | 0.989        | 5        |        |                     |
| 帝人 10                    | 2029/07/11 | 0.32      | 95.66 | 0      | 1.545        | 1.575        | 95.65 | 0      | 1.548        | 1.577        | 95.85 | +1     | 1.490        | 1.518        | 95.47 | -1     | 1.601        | 1.632        | 5        |        |                     |
| 東レ 30                    | 2027/07/16 | 0.375     | 98.76 | +1     | 1.127        | 1.132        | 98.74 | 0      | 1.139        | 1.139        | 98.87 | 0      | 1.060        | 1.063        | 98.66 | +1     | 1.188        | 1.194        | 6        |        |                     |
| 東レ 33                    | 2028/07/18 | 0.38      | 97.69 | 0      | 1.261        | 1.272        | 97.65 | 0      | 1.276        | 1.287        | 97.78 | -1     | 1.226        | 1.236        | 97.59 | 0      | 1.299        | 1.310        | 5        |        |                     |
| 東レ 35                    | 2030/11/22 | 0.973     | 96.68 | +1     | 1.664        | 1.689        | 96.61 | 0      | 1.679        | 1.705        | 97.07 | +1     | 1.582        | 1.602        | 96.42 | +2     | 1.720        | 1.748        | 5        |        |                     |
| 東レ 36                    | 2033/11/24 | 1.291     | 94.60 | -1     | 2.023        | 2.075        | 94.63 | -3     | 2.018        | 2.070        | 94.95 | -1     | 1.974        | 2.022        | 94.31 | +1     | 2.063        | 2.120        | 5        |        |                     |
| 東レ 34                    | 2038/07/16 | 0.83      | 81.50 | -10    | 2.547        | 2.810        | 81.53 | -8     | 2.544        | 2.805        | 81.75 | -8     | 2.521        | 2.777        | 81.16 | -11    | 2.583        | 2.855        | 5        |        |                     |
| クレ 9                     | 2027/04/30 | 0.34      | 98.94 | 0      | 1.074        | 1.075        | 98.92 | 0      | 1.088        | 1.089        | 99.10 | 0      | 0.963        | 0.963        | 98.86 | 0      | 1.130        | 1.129        | 6        |        |                     |
| クレ 8                     | 2028/04/25 | 0.305     | 97.73 | 0      | 1.251        | 1.261        | 97.70 | 0      | 1.263        | 1.273        | 97.85 | -1     | 1.200        | 1.209        | 97.63 | +1     | 1.293        | 1.305        | 6        |        |                     |
| クレ 10                    | 2030/04/30 | 0.43      | 94.97 | 0      | 1.603        | 1.639        | 94.96 | 0      | 1.606        | 1.642        | 95.28 | 0      | 1.529        | 1.562        | 94.75 | 0      | 1.656        | 1.696        | 6        |        |                     |
| クレ 11                    | 2032/06/01 | 0.489     | 91.67 | 0      | 1.845        | 1.920        | 91.63 | +1     | 1.852        | 1.929        | 92.05 | 0      | 1.781        | 1.850        | 91.40 | +1     | 1.892        | 1.972        | 5        |        |                     |
| 旭化成 19                   | 2025/12/05 | 0.23      | 99.97 | 0      | 0.752        | 0.625        | 99.97 | 0      | 0.752        | 0.633        | 99.98 | 0      | 0.578        | 0.555        | 99.97 | 0      | 0.752        | 0.676        | 5        |        |                     |
| 旭化成 22                   | 2026/12/04 | 0.4       | 99.42 | +1     | 0.953        | 0.955        | 99.41 | 0      | 0.963        | 0.964        | 99.48 | 0      | 0.896        | 0.891        | 99.38 | +1     | 0.992        | 0.993        | 5        |        |                     |
| 旭化成 17                   | 2026/12/09 | 0.09      | 99.07 | 0      | 0.966        | 0.960        | 99.09 | 0      | 0.948        | 0.946        | 99.09 | 0      | 0.948        | 0.945        | 99.03 | +1     | 1.004        | 1.000        | 5        |        |                     |
| 旭化成 26                   | 2027/12/03 | 0.841     | 99.37 | 0      | 1.152        | 1.155        | 99.37 | 0      | 1.152        | 1.153        | 99.41 | -1     | 1.132        | 1.132        | 99.29 | 0      | 1.192        | 1.195        | 5        |        |                     |
| 旭化成 20                   | 2027/12/07 | 0.41      | 98.42 | 0      | 1.187        | 1.192        | 98.47 | 0      | 1.162        | 1.169        | 98.49 | 0      | 1.152        | 1.158        | 98.27 | 0      | 1.262        | 1.269        | 5        |        |                     |
| 旭化成 23                   | 2028/12/05 | 0.548     | 97.79 | 0      | 1.287        | 1.297        | 97.80 | 0      | 1.284        | 1.294        | 97.86 | -1     | 1.263        | 1.273        | 97.73 | +2     | 1.307        | 1.320        | 5        |        |                     |
| 旭化成 12                   | 2029/09/06 | 0.21      | 95.44 | 0      | 1.444        | 1.471        | 95.50 | 0      | 1.427        | 1.455        | 95.56 | 0      | 1.410        | 1.438        | 95.20 | 0      | 1.510        | 1.543        | 5        |        |                     |
| 旭化成 27                   | 2029/12/03 | 0.949     | 98.13 | 0      | 1.425        | 1.437        | 98.06 | 0      | 1.443        | 1.454        | 98.30 | 0      | 1.381        | 1.391        | 97.98 | 0      | 1.464        | 1.475        | 5        |        |                     |
| 旭化成 15                   | 2030/06/19 | 0.28      | 94.33 | 0      | 1.563        | 1.603        | 94.38 | 0      | 1.552        | 1.591        | 94.51 | +1     | 1.521        | 1.560        | 94.00 | +1     | 1.641        | 1.687        | 5        |        |                     |
| 旭化成 24                   | 2030/12/05 | 0.869     | 96.50 | +1     | 1.592        | 1.616        | 96.50 | +2     | 1.592        | 1.616        | 96.64 | 0      | 1.562        | 1.585        | 96.26 | +2     | 1.642        | 1.669        | 5        |        |                     |
| 旭化成 28                   | 2031/12/03 | 1.066     | 96.53 | 0      | 1.671        | 1.698        | 96.46 | 0      | 1.683        | 1.711        | 96.86 | 0      | 1.612        | 1.635        | 96.35 | 0      | 1.703        | 1.732        | 5        |        |                     |
| 旭化成 18                   | 2031/12/09 | 0.24      | 91.54 | +1     | 1.713        | 1.785        | 91.64 | +3     | 1.695        | 1.765        | 91.69 | 0      | 1.686        | 1.754        | 91.10 | 0      | 1.794        | 1.872        | 5        |        |                     |
| 旭化成 21                   | 2032/12/07 | 0.669     | 92.25 | 0      | 1.844        | 1.913        | 92.39 | +3     | 1.822        | 1.890        | 92.53 | 0      | 1.800        | 1.865        | 91.66 | 0      | 1.938        | 2.018        | 5        |        |                     |
| 旭化成 25                   | 2033/12/05 | 1.232     | 94.69 | -1     | 1.947        | 1.997        | 94.76 | 0      | 1.937        | 1.985        | 94.98 | -2     | 1.907        | 1.953        | 94.05 | -2     | 2.036        | 2.095        | 5        |        |                     |
| 旭化成 29                   | 2034/12/01 | 1.402     | 95.01 | -3     | 2.007        | 2.056        | 94.97 | -4     | 2.012        | 2.061        | 95.30 | -4     | 1.971        | 2.016        | 94.82 | -4     | 2.031        | 2.082        | 5        |        |                     |
| 日本土地建物 4                 | 2028/10/25 | 0.734     | 96.92 | 0      | 1.812        | 1.833        | 97.07 | +1     | 1.759        | 1.779        | 97.11 | 0      | 1.744        | 1.765        | 96.65 | -1     | 1.909        | 1.933        | 5        |        |                     |
| 日本土地建物 6                 | 2030/02/20 | 0.5       | 93.67 | +1     | 2.056        | 2.116        | 93.87 | 0      | 2.005        | 2.060        | 94.02 | 0      | 1.967        | 2.020        | 93.16 | 0      | 2.187        | 2.255        | 5        |        |                     |
| FOOD &<br>LIFECOMPANIES5 | 2028/12/14 | 1.062     | 98.19 | 0      | 1.666        | 1.678        | 98.19 | 0      | 1.666        | 1.679        | 98.30 | +1     | 1.629        | 1.641        | 98.13 | -1     | 1.687        | 1.698        | 5        |        |                     |
| FOOD &<br>LIFECOMPANIES4 | 2028/12/20 | 1.062     | 98.14 | 0      | 1.680        | 1.693        | 98.11 | -2     | 1.690        | 1.701        | 98.28 | 0      | 1.633        | 1.644        | 98.00 | -1     | 1.727        | 1.742        | 5        |        | *                   |
| スシローグローバルHD2             | 2030/01/23 | 0.35      | 93.90 | 0      | 1.869        | 1.921        | 93.94 | 0      | 1.859        | 1.909        | 94.06 | 0      | 1.828        | 1.877        | 93.63 | 0      | 1.939        | 1.995        | 5        |        |                     |
| FOOD &<br>LIFECOMPANIES6 | 2030/01/23 | 1.351     | 98.28 | 0      | 1.778        | 1.790        | 98.13 | 0      | 1.816        | 1.830        | 98.60 | 0      | 1.698        | 1.708        | 98.03 | 0      | 1.841        | 1.855        | 5        |        |                     |
| グリ-5                     | 2026/11/20 | 1.3       | 99.49 | +1     | 1.808        | 1.809        | 99.41 | 0      | 1.888        | 1.886        | 99.76 | 0      | 1.538        | 1.537        | 99.40 | 0      | 1.898        | 1.892        | 5        |        |                     |
| グリ-4                     | 2027/07/14 | 1.2       | 98.73 | 0      | 1.980        | 1.987        | 98.68 | +1     | 2.011        | 2.020        | 99.09 | +1     | 1.757        | 1.763        | 98.60 | 0      | 2.060        | 2.068        | 5        |        |                     |

|         |            |      |       |   |       |       |       |   |       |       |       |   |       |       |       |    |       |       |   |  |  |
|---------|------------|------|-------|---|-------|-------|-------|---|-------|-------|-------|---|-------|-------|-------|----|-------|-------|---|--|--|
| 王子HD 42 | 2026/03/24 | 0.08 | 99.72 | 0 | 0.869 | 0.841 | 99.71 | 0 | 0.897 | 0.870 | 99.77 | 0 | 0.727 | 0.727 | 99.71 | +1 | 0.897 | 0.891 | 5 |  |  |
|---------|------------|------|-------|---|-------|-------|-------|---|-------|-------|-------|---|-------|-------|-------|----|-------|-------|---|--|--|

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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(%) |          |        |                     |
| 王子HD 34         | 2028/01/26 | 0.425     | 98.06 | 0      | 1.322        | 1.332        | 98.08 | -1     | 1.313        | 1.320        | 98.12 | +1     | 1.294        | 1.303        | 97.95 | -1     | 1.374        | 1.385        | 5        |        |                     |
| 王子HD 35         | 2028/11/29 | 0.45      | 97.11 | 0      | 1.424        | 1.440        | 97.09 | 0      | 1.431        | 1.447        | 97.24 | +1     | 1.379        | 1.396        | 96.98 | 0      | 1.469        | 1.488        | 6        |        |                     |
| 王子HD 37         | 2029/07/19 | 0.29      | 95.53 | 0      | 1.545        | 1.574        | 95.56 | +1     | 1.536        | 1.567        | 95.74 | -1     | 1.484        | 1.511        | 95.29 | -1     | 1.614        | 1.646        | 5        |        |                     |
| 王子HD 40         | 2030/07/17 | 0.37      | 94.17 | +1     | 1.672        | 1.718        | 94.18 | +3     | 1.670        | 1.715        | 94.50 | 0      | 1.596        | 1.636        | 93.94 | 0      | 1.725        | 1.774        | 5        |        |                     |
| 王子HD 43         | 2031/03/24 | 0.37      | 93.09 | +2     | 1.726        | 1.783        | 93.06 | +2     | 1.732        | 1.788        | 93.51 | +2     | 1.640        | 1.690        | 92.87 | +2     | 1.771        | 1.830        | 5        |        |                     |
| 王子HD 36         | 2038/11/29 | 1.08      | 83.29 | -12    | 2.598        | 2.834        | 83.29 | -11    | 2.598        | 2.835        | 84.01 | -11    | 2.526        | 2.745        | 82.55 | -7     | 2.673        | 2.929        | 6        |        |                     |
| 王子HD 38         | 2039/07/19 | 0.8       | 78.57 | -10    | 2.682        | 3.012        | 78.60 | -12    | 2.679        | 3.008        | 79.36 | -11    | 2.603        | 2.909        | 77.90 | -7     | 2.749        | 3.101        | 5        |        |                     |
| 王子HD 41         | 2040/07/17 | 0.8       | 76.12 | -12    | 2.795        | 3.188        | 76.03 | -11    | 2.804        | 3.200        | 76.99 | -12    | 2.711        | 3.075        | 75.45 | -10    | 2.860        | 3.278        | 5        |        |                     |
| 北越コーポレーション 29   | 2026/09/25 | 0.37      | 99.43 | 0      | 1.035        | 1.027        | 99.45 | +1     | 1.011        | 1.009        | 99.46 | 0      | 0.999        | 0.998        | 99.36 | 0      | 1.117        | 1.108        | 6        |        |                     |
| 北越コーポレーション 28   | 2026/10/21 | 0.11      | 99.14 | 0      | 1.037        | 1.033        | 99.13 | 0      | 1.048        | 1.044        | 99.25 | 0      | 0.918        | 0.911        | 99.06 | 0      | 1.124        | 1.122        | 6        |        |                     |
| 大王製紙 23         | 2026/10/28 | 0.19      | 98.96 | 0      | 1.291        | 1.288        | 98.93 | 0      | 1.323        | 1.320        | 99.06 | 0      | 1.184        | 1.185        | 98.93 | +1     | 1.323        | 1.326        | 5        |        |                     |
| 大王製紙 24         | 2028/06/20 | 1.783     | 99.67 | 0      | 1.913        | 1.915        | 99.54 | -1     | 1.965        | 1.969        | 99.94 | +2     | 1.806        | 1.806        | 99.53 | 0      | 1.969        | 1.970        | 5        |        |                     |
| 大王製紙 22         | 2028/10/25 | 0.864     | 97.48 | 0      | 1.745        | 1.763        | 97.58 | -1     | 1.710        | 1.724        | 97.75 | -1     | 1.649        | 1.662        | 97.04 | +1     | 1.902        | 1.923        | 5        |        |                     |
| 日本製紙 16         | 2026/05/01 | 0.39      | 99.68 | 0      | 1.088        | 1.082        | 99.68 | 0      | 1.088        | 1.069        | 99.73 | 0      | 0.979        | 0.969        | 99.61 | +1     | 1.242        | 1.230        | 5        |        |                     |
| 日本製紙 14         | 2027/07/23 | 0.49      | 98.06 | +1     | 1.660        | 1.671        | 98.15 | 0      | 1.605        | 1.610        | 98.22 | +1     | 1.562        | 1.572        | 97.73 | +1     | 1.862        | 1.877        | 5        |        |                     |
| 日本製紙 15         | 2031/09/10 | 0.35      | 89.17 | +1     | 2.351        | 2.478        | 89.34 | +1     | 2.317        | 2.441        | 89.59 | +1     | 2.268        | 2.385        | 88.55 | 0      | 2.473        | 2.615        | 5        |        |                     |
| レンゴ- 22         | 2026/12/08 | 0.39      | 99.31 | +1     | 1.042        | 1.043        | 99.28 | -1     | 1.071        | 1.067        | 99.36 | 0      | 0.995        | 0.992        | 99.25 | -1     | 1.099        | 1.094        | 5        |        |                     |
| レンゴ- 26         | 2026/12/11 | 0.21      | 99.11 | +1     | 1.045        | 1.047        | 99.08 | 0      | 1.073        | 1.069        | 99.16 | 0      | 0.998        | 0.994        | 99.05 | -1     | 1.102        | 1.096        | 5        |        |                     |
| レンゴ- 28         | 2026/12/16 | 0.16      | 99.04 | 0      | 1.049        | 1.050        | 99.01 | -1     | 1.077        | 1.072        | 99.10 | 0      | 0.993        | 0.996        | 98.99 | 0      | 1.096        | 1.099        | 5        |        |                     |
| レンゴ- 24         | 2027/12/14 | 0.41      | 98.33 | -1     | 1.224        | 1.228        | 98.25 | -1     | 1.264        | 1.268        | 98.55 | -1     | 1.116        | 1.120        | 98.24 | -1     | 1.269        | 1.273        | 6        |        |                     |
| レンゴ- 30         | 2027/12/15 | 0.539     | 98.61 | 0      | 1.216        | 1.221        | 98.51 | 0      | 1.265        | 1.270        | 98.81 | -1     | 1.118        | 1.120        | 98.50 | -1     | 1.270        | 1.275        | 5        |        |                     |
| レンゴ- 25         | 2028/12/13 | 0.415     | 97.15 | 0      | 1.363        | 1.379        | 97.06 | -1     | 1.393        | 1.408        | 97.44 | -2     | 1.265        | 1.276        | 97.00 | 0      | 1.414        | 1.430        | 6        |        |                     |
| レンゴ- 31         | 2028/12/13 | 0.728     | 97.99 | 0      | 1.397        | 1.408        | 97.96 | +1     | 1.407        | 1.419        | 98.23 | 0      | 1.316        | 1.325        | 97.76 | -1     | 1.474        | 1.488        | 5        |        |                     |
| レンゴ- 27         | 2029/12/12 | 0.3       | 95.12 | 0      | 1.539        | 1.572        | 95.02 | 0      | 1.565        | 1.599        | 95.44 | 0      | 1.456        | 1.485        | 94.91 | 0      | 1.594        | 1.630        | 5        |        |                     |
| レンゴ- 33         | 2030/09/18 | 1.413     | 99.28 | 0      | 1.567        | 1.572        | 99.33 | 0      | 1.557        | 1.560        | 99.48 | 0      | 1.524        | 1.527        | 98.89 | 0      | 1.652        | 1.659        | 5        |        |                     |
| レンゴ- 29         | 2031/12/16 | 0.31      | 91.43 | 0      | 1.802        | 1.877        | 91.34 | 0      | 1.819        | 1.896        | 91.73 | 0      | 1.747        | 1.817        | 91.29 | +2     | 1.828        | 1.905        | 5        |        |                     |
| レンゴ- 34         | 2032/09/17 | 1.699     | 98.92 | 0      | 1.867        | 1.877        | 98.93 | 0      | 1.866        | 1.875        | 99.08 | 0      | 1.842        | 1.850        | 98.59 | 0      | 1.919        | 1.931        | 5        |        |                     |
| レンゴ- 32         | 2033/12/13 | 1.344     | 94.18 | -2     | 2.131        | 2.191        | 94.19 | -3     | 2.130        | 2.190        | 94.61 | -3     | 2.071        | 2.125        | 93.42 | 0      | 2.238        | 2.310        | 5        |        |                     |
| レンゴ- 35         | 2035/09/18 | 2.101     | 98.56 | -7     | 2.265        | 2.279        | 98.60 | -8     | 2.260        | 2.274        | 98.78 | -9     | 2.239        | 2.252        | 98.30 | -3     | 2.294        | 2.313        | 5        |        |                     |
| 朝日印刷1           | 2027/02/03 | 0.43      | 98.96 | +1     | 1.290        | 1.293        | 98.99 | +1     | 1.265        | 1.265        | 99.07 | 0      | 1.198        | 1.199        | 98.80 | -1     | 1.424        | 1.421        | 5        |        |                     |
| 昭和電工 29         | 2026/12/01 | 0.5       | 99.31 | 0      | 1.165        | 1.161        | 99.33 | 0      | 1.145        | 1.146        | 99.33 | 0      | 1.145        | 1.141        | 99.28 | +1     | 1.194        | 1.192        | 5        |        |                     |
| 昭和電工 33         | 2026/12/02 | 0.2       | 98.98 | +1     | 1.180        | 1.182        | 98.98 | +1     | 1.180        | 1.183        | 99.02 | 0      | 1.142        | 1.142        | 98.91 | 0      | 1.248        | 1.243        | 5        |        |                     |
| 昭和電工 37         | 2027/04/28 | 0.51      | 98.86 | 0      | 1.305        | 1.304        | 98.88 | 0      | 1.291        | 1.294        | 98.93 | +1     | 1.255        | 1.259        | 98.78 | +1     | 1.361        | 1.365        | 5        |        |                     |
| レゾナック・ホールディングス1 | 2028/06/15 | 0.695     | 97.89 | 0      | 1.531        | 1.542        | 97.85 | 0      | 1.547        | 1.558        | 98.05 | 0      | 1.466        | 1.476        | 97.80 | +2     | 1.567        | 1.580        | 5        |        |                     |
| 昭和電工 34         | 2028/12/01 | 0.3       | 96.04 | 0      | 1.637        | 1.664        | 96.01 | 0      | 1.648        | 1.675        | 96.23 | -1     | 1.572        | 1.596        | 95.85 | 0      | 1.703        | 1.731        | 5        |        |                     |
| 昭和電工 31         | 2029/04/23 | 0.43      | 95.57 | 0      | 1.763        | 1.797        | 95.57 | 0      | 1.763        | 1.795        | 95.84 | +1     | 1.680        | 1.711        | 95.36 | -1     | 1.828        | 1.866        | 5        |        |                     |
| レゾナック・ホールディングス4 | 2029/12/10 | 1.409     | 98.10 | 0      | 1.896        | 1.910        | 98.05 | 0      | 1.909        | 1.925        | 98.43 | +1     | 1.810        | 1.823        | 97.83 | 0      | 1.966        | 1.983        | 6        |        |                     |
| レゾナック・ホールディングス2 | 2030/06/14 | 1.1       | 95.91 | 0      | 2.039        | 2.076        | 95.78 | +1     | 2.070        | 2.110        | 96.42 | 0      | 1.920        | 1.949        | 95.65 | 0      | 2.101        | 2.142        | 5        |        |                     |
| 昭和電工 35         | 2031/12/02 | 0.55      | 89.46 | +1     | 2.434        | 2.562        | 89.44 | 0      | 2.438        | 2.565        | 89.95 | +1     | 2.341        | 2.458        | 88.89 | 0      | 2.543        | 2.683        | 5        |        |                     |
| 昭和電工 38         | 2032/04/28 | 0.74      | 89.04 | 0      | 2.595        | 2.738        | 89.15 | 0      | 2.576        | 2.715        | 89.84 | +1     | 2.452        | 2.575        | 87.46 | 0      | 2.883        | 3.067        | 5        |        |                     |
| レゾナック・ホールディングス3 | 2033/06/15 | 1.5       | 91.38 | +1     | 2.767        | 2.885        | 91.72 | 0      | 2.715        | 2.825        | 92.01 | 0      | 2.670        | 2.774        | 89.95 | 0      | 2.991        | 3.140        | 5        |        |                     |
| 住友化学 68         | 2026/07/10 | 0.28      | 99.54 | 0      | 0.989        | 0.978        | 99.56 | 0      | 0.958        | 0.950        | 99.59 | +1     | 0.912        | 0.910        | 99.47 | +1     | 1.097        | 1.095        | 5        |        |                     |
| 住友化学 53         | 2026/09/01 | 0.3       | 99.40 | 0      | 1.057        | 1.053        | 99.42 | +1     | 1.032        | 1.031        | 99.45 | 0      | 0.994        | 0.990        | 99.31 | 0      | 1.172        | 1.165        | 5        |        |                     |
| 住友化学 56         | 2027/09/13 | 0.38      | 98.35 | 0      | 1.295        | 1.299        | 98.36 | 0      | 1.289        | 1.293        | 98.47 | 0      | 1.227        | 1.234        | 98.21 | -1     | 1.373        | 1.380        | 5        |        |                     |

| 銘 柄         | 償還期日       | 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(％) |          |        |                     |
| 住友化学 59     | 2028/04/17 | 0.355     | 97.56 | -1     | 1.382        | 1.393        | 97.55 | +1     | 1.387        | 1.400        | 97.71 | -1     | 1.318        | 1.329        | 97.39 | -1     | 1.455        | 1.470        | 5        |        |                     |
| 住友化学 61     | 2029/04/16 | 0.4       | 96.13 | 0      | 1.566        | 1.591        | 96.10 | 0      | 1.576        | 1.603        | 96.39 | -1     | 1.486        | 1.510        | 95.96 | +1     | 1.619        | 1.645        | 6        |        |                     |
| 住友化学 63     | 2030/10/22 | 0.36      | 93.23 | 0      | 1.799        | 1.855        | 93.06 | +1     | 1.836        | 1.897        | 93.74 | +1     | 1.686        | 1.735        | 93.02 | 0      | 1.845        | 1.905        | 5        |        |                     |
| 住友化学 66     | 2031/10/10 | 0.28      | 90.72 | +1     | 1.951        | 2.041        | 90.68 | +1     | 1.959        | 2.048        | 91.17 | 0      | 1.866        | 1.947        | 90.43 | +1     | 2.006        | 2.102        | 5        |        |                     |
| 住友化学 67     | 2033/07/12 | 0.88      | 90.74 | +1     | 2.200        | 2.301        | 90.67 | +1     | 2.211        | 2.314        | 91.42 | 0      | 2.098        | 2.187        | 90.22 | 0      | 2.279        | 2.390        | 5        |        |                     |
| 住友化学 52     | 2036/09/01 | 0.85      | 81.33 | -8     | 2.873        | 3.171        | 81.04 | -6     | 2.908        | 3.215        | 82.29 | -10    | 2.757        | 3.025        | 80.66 | -7     | 2.955        | 3.273        | 5        |        |                     |
| 住友化学 55     | 2037/09/11 | 0.88      | 78.54 | -9     | 3.056        | 3.430        | 78.34 | -7     | 3.079        | 3.461        | 79.24 | -6     | 2.975        | 3.326        | 78.06 | -11    | 3.111        | 3.503        | 5        |        |                     |
| 住友化学 58     | 2038/04/16 | 0.9       | 77.00 | -8     | 3.152        | 3.573        | 77.00 | -9     | 3.152        | 3.573        | 77.76 | -7     | 3.066        | 3.459        | 76.31 | -9     | 3.230        | 3.679        | 5        |        |                     |
| 住友化学 60     | 2039/04/15 | 0.9       | 74.15 | -10    | 3.300        | 3.811        | 73.94 | -12    | 3.323        | 3.843        | 75.11 | -6     | 3.195        | 3.667        | 73.66 | -11    | 3.354        | 3.886        | 6        |        |                     |
| 住友化学 62     | 2040/10/22 | 0.78      | 68.84 | -10    | 3.471        | 4.163        | 68.67 | -15    | 3.489        | 4.190        | 69.63 | -8     | 3.387        | 4.039        | 68.29 | -10    | 3.529        | 4.250        | 5        |        |                     |
| 住友化学 65     | 2041/10/11 | 0.68      | 65.10 | -12    | 3.575        | 4.414        | 64.89 | -14    | 3.598        | 4.449        | 65.83 | -10    | 3.499        | 4.296        | 64.59 | -10    | 3.629        | 4.498        | 5        |        |                     |
| 日産化学1       | 2029/06/13 | 0.764     | 97.71 | 0      | 1.422        | 1.436        | 97.71 | 0      | 1.422        | 1.435        | 98.02 | -2     | 1.332        | 1.341        | 97.27 | 0      | 1.551        | 1.568        | 5        |        |                     |
| クレハ 8       | 2028/10/17 | 0.638     | 97.92 | 0      | 1.366        | 1.376        | 97.91 | 0      | 1.369        | 1.380        | 98.06 | -1     | 1.316        | 1.325        | 97.76 | +1     | 1.423        | 1.434        | 5        |        |                     |
| クレハ 9       | 2029/08/29 | 0.85      | 97.55 | 0      | 1.517        | 1.533        | 97.51 | 0      | 1.528        | 1.545        | 97.69 | -1     | 1.479        | 1.492        | 97.41 | 0      | 1.556        | 1.573        | 5        |        |                     |
| トクヤマ 25     | 2027/03/01 | 0.37      | 99.03 | +1     | 1.127        | 1.130        | 99.00 | 0      | 1.151        | 1.149        | 99.16 | 0      | 1.025        | 1.027        | 98.97 | 0      | 1.174        | 1.174        | 5        |        |                     |
| トクヤマ 27     | 2029/06/11 | 0.868     | 97.79 | -1     | 1.505        | 1.518        | 97.77 | 0      | 1.511        | 1.525        | 98.15 | -2     | 1.400        | 1.410        | 97.51 | 0      | 1.587        | 1.602        | 5        |        |                     |
| トクヤマ 26     | 2032/03/01 | 0.6       | 91.91 | 0      | 1.973        | 2.050        | 91.94 | -1     | 1.967        | 2.044        | 92.17 | 0      | 1.927        | 2.000        | 91.49 | 0      | 2.048        | 2.132        | 5        |        |                     |
| セントラル硝子 10  | 2026/03/13 | 0.35      | 99.79 | 0      | 0.996        | 0.981        | 99.78 | +1     | 1.027        | 0.998        | 99.84 | 0      | 0.842        | 0.813        | 99.76 | 0      | 1.089        | 1.069        | 6        |        |                     |
| セントラル硝子 11  | 2026/12/07 | 0.72      | 99.39 | 0      | 1.299        | 1.298        | 99.39 | +1     | 1.299        | 1.300        | 99.45 | 0      | 1.242        | 1.243        | 99.34 | 0      | 1.347        | 1.345        | 6        |        |                     |
| セントラル硝子 9   | 2027/11/29 | 0.49      | 98.03 | 0      | 1.473        | 1.483        | 98.04 | +1     | 1.468        | 1.477        | 98.15 | 0      | 1.412        | 1.418        | 97.91 | 0      | 1.533        | 1.542        | 6        |        |                     |
| 東亜合成15      | 2030/07/17 | 1.384     | 99.07 | 0      | 1.591        | 1.597        | 99.05 | 0      | 1.595        | 1.602        | 99.14 | 0      | 1.575        | 1.580        | 99.05 | 0      | 1.595        | 1.602        | 5        |        |                     |
| デンカ 22      | 2026/12/04 | 0.23      | 99.15 | 0      | 1.042        | 1.038        | 99.13 | -1     | 1.061        | 1.056        | 99.30 | -1     | 0.898        | 0.892        | 99.08 | 0      | 1.109        | 1.104        | 5        |        |                     |
| イビデン 12     | 2026/09/09 | 0.11      | 99.30 | 0      | 0.969        | 0.967        | 99.29 | 0      | 0.982        | 0.977        | 99.36 | 0      | 0.895        | 0.894        | 99.26 | 0      | 1.019        | 1.010        | 5        |        |                     |
| イビデン 14     | 2027/09/10 | 0.38      | 98.54 | 0      | 1.192        | 1.197        | 98.55 | +1     | 1.186        | 1.192        | 98.64 | 0      | 1.136        | 1.140        | 98.47 | 0      | 1.231        | 1.235        | 5        |        |                     |
| イビデン 15     | 2029/09/04 | 0.865     | 97.67 | -1     | 1.497        | 1.510        | 97.73 | 0      | 1.480        | 1.494        | 97.73 | -1     | 1.480        | 1.494        | 97.54 | 0      | 1.532        | 1.548        | 5        |        |                     |
| エア・ウォーター 7  | 2026/06/30 | 0.12      | 99.32 | 0      | 1.216        | 1.204        | 99.36 | 0      | 1.151        | 1.143        | 99.49 | +1     | 0.940        | 0.941        | 99.17 | 0      | 1.459        | 1.450        | 5        | *      |                     |
| エア・ウォーター 9  | 2027/06/09 | 0.3       | 98.17 | 0      | 1.485        | 1.491        | 98.31 | 0      | 1.393        | 1.396        | 98.39 | 0      | 1.341        | 1.345        | 97.85 | 0      | 1.696        | 1.705        | 5        |        |                     |
| エア・ウォーター 3  | 2028/02/29 | 0.355     | 97.10 | 0      | 1.650        | 1.669        | 97.13 | -1     | 1.636        | 1.651        | 97.58 | +1     | 1.432        | 1.446        | 96.63 | 0      | 1.864        | 1.887        | 5        |        |                     |
| エア・ウォーター 10 | 2028/07/21 | 0.405     | 96.59 | +1     | 1.711        | 1.734        | 96.68 | 0      | 1.676        | 1.698        | 97.19 | 0      | 1.477        | 1.493        | 95.99 | +2     | 1.946        | 1.977        | 5        |        |                     |
| エア・ウォーター 4  | 2028/08/31 | 0.405     | 96.33 | +1     | 1.756        | 1.782        | 96.37 | 0      | 1.741        | 1.765        | 97.04 | 0      | 1.490        | 1.507        | 95.77 | +2     | 1.968        | 2.003        | 5        |        |                     |
| エア・ウォーター 5  | 2030/02/28 | 0.29      | 92.23 | +1     | 2.197        | 2.278        | 92.26 | 0      | 2.189        | 2.268        | 92.57 | 0      | 2.110        | 2.182        | 91.76 | +1     | 2.318        | 2.408        | 5        |        |                     |
| エア・ウォーター 6  | 2030/05/31 | 0.38      | 91.98 | 0      | 2.247        | 2.330        | 92.11 | +1     | 2.215        | 2.298        | 92.14 | +3     | 2.208        | 2.290        | 91.47 | 0      | 2.371        | 2.466        | 5        |        |                     |
| エア・ウォーター 8  | 2031/06/30 | 0.28      | 87.86 | +2     | 2.615        | 2.774        | 88.18 | +3     | 2.549        | 2.700        | 88.67 | +1     | 2.448        | 2.586        | 86.02 | +2     | 2.999        | 3.213        | 5        | *      |                     |
| エア・ウォーター 11 | 2033/07/21 | 0.84      | 85.29 | +1     | 2.998        | 3.229        | 85.37 | +1     | 2.985        | 3.214        | 85.90 | +1     | 2.900        | 3.114        | 84.03 | 0      | 3.201        | 3.472        | 5        |        |                     |
| 日本酸素HD3     | 2026/08/31 | 0.33      | 99.51 | 0      | 0.950        | 0.942        | 99.50 | 0      | 0.963        | 0.955        | 99.59 | 0      | 0.848        | 0.837        | 99.46 | 0      | 1.014        | 1.010        | 5        |        |                     |
| 日本酸素HD1     | 2026/10/14 | 0.11      | 99.20 | +1     | 0.990        | 0.992        | 99.20 | +1     | 0.990        | 0.990        | 99.22 | 0      | 0.968        | 0.966        | 99.15 | 0      | 1.045        | 1.038        | 5        |        |                     |
| 大陽日酸 16     | 2026/10/16 | 0.19      | 99.26 | 0      | 0.999        | 0.992        | 99.27 | +1     | 0.988        | 0.990        | 99.29 | +1     | 0.966        | 0.967        | 99.22 | 0      | 1.043        | 1.039        | 5        |        |                     |
| 大陽日酸 14     | 2026/12/15 | 0.39      | 99.30 | +1     | 1.040        | 1.040        | 99.29 | 0      | 1.049        | 1.048        | 99.35 | 0      | 0.993        | 0.995        | 99.26 | -1     | 1.077        | 1.072        | 5        |        |                     |
| 日本酸素HD4     | 2028/08/31 | 0.599     | 97.95 | +1     | 1.348        | 1.360        | 97.93 | 0      | 1.356        | 1.365        | 98.11 | 0      | 1.289        | 1.298        | 97.81 | +1     | 1.400        | 1.411        | 5        |        |                     |
| 大陽日酸 17     | 2029/10/16 | 0.3       | 95.43 | +1     | 1.504        | 1.535        | 95.30 | 0      | 1.539        | 1.570        | 95.84 | +1     | 1.394        | 1.420        | 95.17 | 0      | 1.575        | 1.608        | 5        |        |                     |
| 日本酸素HD6     | 2030/02/27 | 1.355     | 99.23 | 0      | 1.541        | 1.544        | 99.07 | 0      | 1.580        | 1.585        | 99.65 | 0      | 1.439        | 1.440        | 98.90 | 0      | 1.621        | 1.629        | 5        |        |                     |
| 日本酸素HD2     | 2031/10/14 | 0.28      | 91.53 | +1     | 1.795        | 1.870        | 91.50 | 0      | 1.801        | 1.875        | 91.89 | 0      | 1.728        | 1.796        | 91.35 | 0      | 1.829        | 1.906        | 5        |        |                     |
| 日本酸素HD5     | 2033/08/31 | 1.052     | 93.29 | -1     | 1.985        | 2.049        | 93.29 | -3     | 1.985        | 2.050        | 93.80 | 0      | 1.911        | 1.968        | 92.62 | +1     | 2.082        | 2.158        | 5        |        |                     |
| カネカ 9       | 2028/12/07 | 0.724     | 97.96 | 0      | 1.406        | 1.416        | 97.98 | +2     | 1.400        | 1.410        | 98.20 | -2     | 1.325        | 1.333        | 97.76 | -2     | 1.474        | 1.486        | 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(%) |          |        |                     |
| カネカ 8                   | 2029/09/12 | 0.24      | 95.34 | 0      | 1.497        | 1.526        | 95.23 | +1     | 1.527        | 1.560        | 95.60  | 0      | 1.425        | 1.451        | 95.11 | +1     | 1.561        | 1.595        | 5        |        |                     |
| 三菱瓦斯化学 24               | 2028/10/18 | 0.608     | 97.93 | 0      | 1.331        | 1.340        | 98.00 | 0      | 1.306        | 1.315        | 98.09  | +1     | 1.275        | 1.285        | 97.70 | +1     | 1.413        | 1.425        | 5        |        |                     |
| 三菱瓦斯化学 25               | 2029/12/11 | 0.999     | 98.05 | +1     | 1.494        | 1.506        | 98.16 | 0      | 1.465        | 1.476        | 98.24  | 0      | 1.445        | 1.455        | 97.69 | 0      | 1.586        | 1.601        | 5        |        |                     |
| 三菱瓦斯化学 26               | 2030/07/31 | 1.439     | 99.46 | 0      | 1.558        | 1.560        | 99.55 | 0      | 1.538        | 1.540        | 99.64  | 0      | 1.518        | 1.520        | 99.03 | +1     | 1.653        | 1.661        | 5        |        |                     |
| 三菱瓦斯化学 23               | 2030/09/03 | 0.34      | 93.84 | 0      | 1.680        | 1.728        | 93.83 | +1     | 1.682        | 1.731        | 94.14  | 0      | 1.612        | 1.656        | 93.61 | 0      | 1.732        | 1.784        | 5        |        |                     |
| 三井化学 52                 | 2025/12/02 | 0.13      | 99.97 | 0      | 0.739        | 0.691        | 99.97 | +1     | 0.739        | 0.715        | 99.97  | 0      | 0.739        | 0.594        | 99.96 | 0      | 0.943        | 0.755        | 5        |        |                     |
| 三井化学 56                 | 2026/02/27 | 0.3       | 99.86 | 0      | 0.788        | 0.754        | 99.86 | 0      | 0.788        | 0.779        | 99.89  | +1     | 0.683        | 0.680        | 99.85 | 0      | 0.823        | 0.810        | 5        |        |                     |
| 三井化学 53                 | 2026/06/16 | 0.09      | 99.54 | +1     | 0.878        | 0.875        | 99.53 | 0      | 0.895        | 0.890        | 99.56  | 0      | 0.843        | 0.828        | 99.51 | +1     | 0.929        | 0.930        | 5        |        |                     |
| 三井化学 57                 | 2027/03/01 | 0.35      | 99.13 | 0      | 1.028        | 1.025        | 99.13 | +1     | 1.028        | 1.030        | 99.19  | 0      | 0.981        | 0.977        | 99.07 | +1     | 1.076        | 1.078        | 5        |        |                     |
| 三井化学 46                 | 2027/07/23 | 0.37      | 98.70 | +1     | 1.150        | 1.154        | 98.67 | 0      | 1.168        | 1.168        | 98.76  | 0      | 1.113        | 1.117        | 98.67 | 0      | 1.168        | 1.172        | 5        |        |                     |
| 三井化学 60                 | 2028/02/25 | 1.15      | 99.82 | 0      | 1.230        | 1.229        | 99.80 | 0      | 1.239        | 1.240        | 99.92  | -2     | 1.185        | 1.182        | 99.74 | 0      | 1.265        | 1.267        | 5        |        |                     |
| 三井化学 48                 | 2028/06/19 | 0.39      | 97.59 | 0      | 1.338        | 1.350        | 97.64 | +1     | 1.318        | 1.328        | 97.72  | +1     | 1.286        | 1.298        | 97.39 | -1     | 1.418        | 1.431        | 5        |        |                     |
| 三井化学 58                 | 2029/03/01 | 0.662     | 97.62 | 0      | 1.404        | 1.416        | 97.61 | -1     | 1.407        | 1.421        | 97.76  | -2     | 1.359        | 1.370        | 97.50 | +1     | 1.442        | 1.455        | 5        |        |                     |
| 三井化学 50                 | 2029/12/05 | 0.27      | 95.00 | +1     | 1.546        | 1.580        | 94.97 | 0      | 1.553        | 1.587        | 95.12  | 0      | 1.514        | 1.546        | 94.93 | +1     | 1.564        | 1.598        | 5        |        |                     |
| 三井化学 61                 | 2030/02/27 | 1.365     | 99.22 | 0      | 1.553        | 1.558        | 99.14 | 0      | 1.573        | 1.577        | 99.53  | 0      | 1.478        | 1.481        | 99.07 | 0      | 1.590        | 1.595        | 5        |        |                     |
| 三井化学 54                 | 2031/12/03 | 0.28      | 91.17 | 0      | 1.827        | 1.906        | 91.09 | 0      | 1.842        | 1.922        | 91.36  | 0      | 1.792        | 1.868        | 90.98 | 0      | 1.862        | 1.945        | 5        |        |                     |
| 三井化学 59                 | 2034/03/01 | 1.131     | 92.79 | -2     | 2.082        | 2.155        | 92.79 | -3     | 2.082        | 2.155        | 92.95  | -3     | 2.060        | 2.130        | 92.52 | +1     | 2.119        | 2.197        | 5        |        |                     |
| 三井化学 62                 | 2035/02/27 | 1.976     | 98.00 | -4     | 2.215        | 2.235        | 98.11 | -3     | 2.202        | 2.221        | 98.27  | -4     | 2.182        | 2.200        | 97.67 | -7     | 2.255        | 2.279        | 5        |        |                     |
| 三井化学 49                 | 2038/06/18 | 0.9       | 81.16 | -9     | 2.671        | 2.952        | 81.14 | -10    | 2.673        | 2.955        | 81.56  | -8     | 2.629        | 2.898        | 80.88 | -7     | 2.701        | 2.990        | 5        |        |                     |
| 三井化学 51                 | 2039/12/05 | 0.68      | 75.15 | -12    | 2.835        | 3.256        | 75.12 | -11    | 2.838        | 3.260        | 75.58  | -12    | 2.792        | 3.198        | 74.74 | -11    | 2.877        | 3.313        | 5        |        |                     |
| 三井化学 55                 | 2041/12/03 | 0.68      | 69.74 | -13    | 3.084        | 3.677        | 69.72 | -17    | 3.086        | 3.680        | 70.08  | -11    | 3.051        | 3.630        | 69.35 | -11    | 3.122        | 3.733        | 5        |        |                     |
| JSR 9                   | 2027/05/28 | 0.29      | 98.12 | +1     | 1.534        | 1.544        | 98.05 | +1     | 1.581        | 1.590        | 98.42  | 0      | 1.333        | 1.338        | 97.97 | +1     | 1.635        | 1.645        | 5        |        |                     |
| JSR 11                  | 2027/09/01 | 0.345     | 97.81 | +1     | 1.585        | 1.598        | 97.73 | +1     | 1.631        | 1.644        | 98.16  | 0      | 1.385        | 1.391        | 97.69 | 0      | 1.654        | 1.665        | 5        |        |                     |
| JSR 12                  | 2029/08/31 | 0.544     | 94.68 | 0      | 2.007        | 2.053        | 94.76 | 0      | 1.984        | 2.030        | 95.09  | 0      | 1.891        | 1.930        | 94.18 | 0      | 2.149        | 2.204        | 5        |        |                     |
| JSR 10                  | 2030/05/28 | 0.37      | 92.06 | +1     | 2.220        | 2.303        | 92.08 | +1     | 2.215        | 2.298        | 92.57  | 0      | 2.096        | 2.168        | 91.66 | +1     | 2.318        | 2.410        | 5        |        |                     |
| JSR 13                  | 2032/09/01 | 0.619     | 87.93 | 0      | 2.565        | 2.722        | 88.20 | 0      | 2.518        | 2.669        | 88.83  | 0      | 2.410        | 2.545        | 87.05 | -1     | 2.718        | 2.899        | 5        |        |                     |
| 三菱ケミカルHD 20             | 2025/12/03 | 0.711     | 99.99 | 0      | 0.903        | 0.733        | 99.99 | 0      | 0.903        | 0.737        | 100.00 | 0      | 0.711        | 0.656        | 99.99 | 0      | 0.903        | 0.784        | 5        |        |                     |
| 三菱ケミカルHD 40             | 2026/06/03 | 0.09      | 99.55 | 0      | 0.911        | 0.899        | 99.54 | 0      | 0.929        | 0.914        | 99.60  | 0      | 0.819        | 0.811        | 99.52 | 0      | 0.966        | 0.954        | 5        |        |                     |
| 三菱ケミカルHD 22             | 2026/06/09 | 0.32      | 99.66 | 0      | 0.922        | 0.917        | 99.65 | 0      | 0.940        | 0.930        | 99.71  | 0      | 0.833        | 0.819        | 99.63 | 0      | 0.975        | 0.962        | 6        |        |                     |
| 三菱ケミカルHD 32             | 2027/02/26 | 0.23      | 98.88 | +1     | 1.110        | 1.114        | 98.86 | 0      | 1.126        | 1.125        | 98.93  | +1     | 1.070        | 1.070        | 98.82 | 0      | 1.157        | 1.160        | 5        |        |                     |
| 三菱ケミカルHD 24             | 2028/02/25 | 0.37      | 97.86 | 0      | 1.325        | 1.333        | 97.86 | 0      | 1.325        | 1.336        | 98.05  | -1     | 1.239        | 1.246        | 97.73 | 0      | 1.383        | 1.394        | 7        |        |                     |
| 三菱ケミカルグループ <sup>1</sup> | 2028/03/15 | 0.579     | 98.26 | 0      | 1.339        | 1.346        | 98.26 | -1     | 1.339        | 1.345        | 98.34  | 0      | 1.304        | 1.312        | 98.15 | 0      | 1.388        | 1.396        | 5        |        |                     |
| 三菱ケミカルグループ <sup>3</sup> | 2028/12/05 | 0.758     | 97.91 | 0      | 1.459        | 1.472        | 97.90 | 0      | 1.462        | 1.475        | 98.01  | 0      | 1.425        | 1.435        | 97.78 | -1     | 1.503        | 1.516        | 5        |        |                     |
| 三菱ケミカルHD 26             | 2028/12/19 | 0.42      | 96.85 | 0      | 1.464        | 1.483        | 96.86 | +3     | 1.461        | 1.480        | 96.95  | -1     | 1.430        | 1.447        | 96.66 | -1     | 1.528        | 1.549        | 7        |        |                     |
| 三菱ケミカルHD 29             | 2029/05/30 | 0.33      | 95.83 | 0      | 1.545        | 1.572        | 95.87 | +1     | 1.533        | 1.561        | 95.98  | 0      | 1.500        | 1.526        | 95.66 | 0      | 1.595        | 1.626        | 6        |        |                     |
| 三菱ケミカルHD 33             | 2030/02/28 | 0.28      | 94.36 | +1     | 1.646        | 1.689        | 94.32 | +1     | 1.656        | 1.700        | 94.54  | +1     | 1.601        | 1.642        | 94.19 | 0      | 1.689        | 1.733        | 5        |        |                     |
| 三菱ケミカルHD 36             | 2030/06/11 | 0.4       | 94.38 | 0      | 1.682        | 1.725        | 94.32 | 0      | 1.696        | 1.740        | 94.58  | +1     | 1.635        | 1.676        | 94.22 | 0      | 1.719        | 1.765        | 5        |        |                     |
| 三菱ケミカルHD 38             | 2030/11/27 | 0.36      | 93.49 | +1     | 1.714        | 1.766        | 93.39 | 0      | 1.736        | 1.790        | 93.73  | +2     | 1.663        | 1.711        | 93.37 | +2     | 1.740        | 1.795        | 5        |        |                     |
| 三菱ケミカルHD 41             | 2031/06/03 | 0.33      | 92.38 | +2     | 1.777        | 1.843        | 92.32 | +3     | 1.789        | 1.856        | 92.55  | +3     | 1.744        | 1.806        | 92.21 | 0      | 1.811        | 1.878        | 5        |        |                     |
| 三菱ケミカルHD 43             | 2032/06/09 | 0.659     | 92.32 | 0      | 1.908        | 1.979        | 92.38 | +1     | 1.898        | 1.969        | 92.46  | -1     | 1.885        | 1.953        | 92.05 | +1     | 1.954        | 2.031        | 5        |        |                     |
| 三菱ケミカルグループ <sup>2</sup> | 2033/03/15 | 1.18      | 94.37 | +1     | 2.009        | 2.064        | 94.44 | 0      | 1.999        | 2.052        | 94.66  | 0      | 1.965        | 2.015        | 94.01 | +4     | 2.064        | 2.124        | 5        |        |                     |
| 三菱ケミカルHD 23             | 2036/06/09 | 0.85      | 85.16 | -8     | 2.452        | 2.647        | 85.09 | -10    | 2.461        | 2.656        | 85.95  | -11    | 2.360        | 2.535        | 84.60 | -10    | 2.519        | 2.727        | 6        |        |                     |
| 三菱ケミカルHD 25             | 2038/02/26 | 0.89      | 81.36 | -10    | 2.680        | 2.958        | 81.32 | -7     | 2.685        | 2.963        | 81.94  | -6     | 2.618        | 2.880        | 80.75 | -11    | 2.746        | 3.042        | 7        |        |                     |
| 三菱ケミカルHD 27             | 2038/12/17 | 1         | 80.50 | -11    | 2.788        | 3.092        | 80.52 | -11    | 2.786        | 3.090        | 81.12  | -7     | 2.724        | 3.010        | 79.77 | -12    | 2.864        | 3.190        | 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(%) |          |        |                     |
| 三菱ケミカルHD 30 | 2039/05/30 | 0.83      | 77.47 | -11    | 2.846        | 3.218        | 77.55 | -11    | 2.838        | 3.207        | 78.09  | -7     | 2.783        | 3.135        | 76.79 | -11    | 2.917        | 3.313        | 6        |        |                     |
| 三菱ケミカルHD 34 | 2040/02/28 | 0.69      | 73.85 | -12    | 2.945        | 3.411        | 73.86 | -10    | 2.944        | 3.410        | 74.48  | -13    | 2.881        | 3.324        | 73.29 | -11    | 3.002        | 3.491        | 5        |        |                     |
| 三菱ケミカルHD 37 | 2040/06/11 | 0.83      | 74.69 | -11    | 2.984        | 3.436        | 74.81 | -10    | 2.972        | 3.420        | 75.38  | -11    | 2.915        | 3.342        | 73.82 | -11    | 3.072        | 3.557        | 5        |        |                     |
| 三菱ケミカルHD 39 | 2040/11/27 | 0.77      | 72.79 | -11    | 3.037        | 3.544        | 72.92 | -11    | 3.024        | 3.525        | 73.47  | -10    | 2.970        | 3.449        | 71.95 | -12    | 3.121        | 3.662        | 5        |        |                     |
| 三菱ケミカルHD 42 | 2041/06/03 | 0.74      | 71.09 | -12    | 3.096        | 3.656        | 71.27 | -14    | 3.078        | 3.630        | 71.73  | -11    | 3.033        | 3.566        | 70.30 | -10    | 3.174        | 3.769        | 5        |        |                     |
| 三菱ケミカルHD 28 | 2048/12/18 | 1.388     | 63.08 | -18    | 3.804        | 4.734        | 63.09 | -18    | 3.804        | 4.733        | 63.56  | -22    | 3.763        | 4.665        | 62.58 | -18    | 3.848        | 4.806        | 7        |        |                     |
| 三菱ケミカルHD 31 | 2049/05/28 | 1.214     | 59.52 | -18    | 3.842        | 4.928        | 59.51 | -18    | 3.843        | 4.930        | 59.90  | -20    | 3.809        | 4.870        | 58.94 | -16    | 3.894        | 5.019        | 6        |        |                     |
| KHネオケム2     | 2029/11/30 | 1.119     | 98.06 | 0      | 1.616        | 1.630        | 98.07 | 0      | 1.613        | 1.625        | 98.27  | -1     | 1.562        | 1.572        | 97.77 | 0      | 1.691        | 1.707        | 5        |        |                     |
| ダイヤセル 15    | 2025/12/12 | 0.16      | 99.95 | 0      | 0.813        | 0.738        | 99.95 | 0      | 0.813        | 0.745        | 99.96  | +1     | 0.682        | 0.674        | 99.95 | 0      | 0.813        | 0.774        | 5        |        |                     |
| ダイヤセル 13    | 2027/09/15 | 0.37      | 98.36 | 0      | 1.276        | 1.282        | 98.34 | +1     | 1.287        | 1.295        | 98.48  | 0      | 1.209        | 1.215        | 98.25 | 0      | 1.338        | 1.346        | 5        |        |                     |
| ダイヤセル 16    | 2027/12/14 | 0.38      | 98.08 | 0      | 1.317        | 1.327        | 98.09 | +1     | 1.312        | 1.322        | 98.14  | -1     | 1.288        | 1.296        | 97.98 | -1     | 1.367        | 1.373        | 5        |        |                     |
| ダイヤセル 17    | 2030/12/13 | 0.5       | 94.00 | +1     | 1.739        | 1.787        | 93.99 | +3     | 1.741        | 1.790        | 94.24  | +2     | 1.688        | 1.732        | 93.75 | +2     | 1.792        | 1.844        | 5        |        |                     |
| 積水化学工業 6    | 2026/06/12 | 0.28      | 99.66 | 0      | 0.873        | 0.866        | 99.65 | 0      | 0.891        | 0.875        | 99.71  | 0      | 0.786        | 0.772        | 99.63 | 0      | 0.926        | 0.924        | 5        |        |                     |
| 積水化学工業 7    | 2029/09/13 | 0.2       | 95.36 | +1     | 1.449        | 1.480        | 95.37 | 0      | 1.447        | 1.475        | 95.43  | +1     | 1.430        | 1.459        | 95.24 | +1     | 1.483        | 1.514        | 5        |        |                     |
| 積水化学工業 8    | 2030/09/11 | 1.333     | 99.43 | 0      | 1.455        | 1.459        | 99.53 | 0      | 1.434        | 1.436        | 99.53  | 0      | 1.434        | 1.436        | 98.99 | 0      | 1.551        | 1.556        | 6        |        |                     |
| 宇部興産 15     | 2025/11/28 | 0.31      | 99.98 | 0      | 0.832        | 0.802        | 99.98 | +1     | 0.832        | 0.801        | 99.98  | 0      | 0.832        | 0.725        | 99.97 | 0      | 1.094        | 0.865        | 6        |        |                     |
| 宇部興産 12     | 2026/12/15 | 0.43      | 99.31 | 0      | 1.071        | 1.070        | 99.29 | 0      | 1.090        | 1.089        | 99.44  | 0      | 0.950        | 0.947        | 99.23 | +1     | 1.146        | 1.140        | 6        |        |                     |
| 宇部興産 14     | 2027/05/25 | 0.375     | 98.77 | 0      | 1.190        | 1.189        | 98.77 | 0      | 1.190        | 1.195        | 98.86  | 0      | 1.130        | 1.132        | 98.71 | +1     | 1.230        | 1.235        | 7        |        |                     |
| UBE18       | 2027/11/25 | 0.53      | 98.49 | 0      | 1.285        | 1.292        | 98.41 | -1     | 1.326        | 1.330        | 98.64  | -1     | 1.210        | 1.213        | 98.36 | 0      | 1.351        | 1.357        | 5        |        |                     |
| UBE22       | 2027/12/03 | 1.091     | 99.41 | 0      | 1.383        | 1.386        | 99.41 | 0      | 1.383        | 1.383        | 99.49  | 0      | 1.343        | 1.346        | 99.35 | 0      | 1.413        | 1.414        | 5        |        |                     |
| UBE20       | 2028/11/24 | 0.833     | 97.95 | 0      | 1.528        | 1.541        | 97.94 | 0      | 1.531        | 1.543        | 97.98  | -1     | 1.518        | 1.531        | 97.91 | 0      | 1.542        | 1.553        | 5        |        |                     |
| UBE23       | 2029/12/03 | 1.279     | 98.23 | 0      | 1.733        | 1.746        | 98.24 | 0      | 1.730        | 1.743        | 98.31  | 0      | 1.712        | 1.723        | 98.04 | 0      | 1.782        | 1.797        | 5        |        |                     |
| 宇部興産 17     | 2030/05/01 | 0.58      | 94.85 | 0      | 1.786        | 1.828        | 94.90 | 0      | 1.774        | 1.815        | 94.97  | 0      | 1.757        | 1.797        | 94.60 | 0      | 1.846        | 1.892        | 5        |        |                     |
| UBE24       | 2030/07/17 | 1.654     | 99.11 | 0      | 1.853        | 1.860        | 99.05 | -1     | 1.867        | 1.873        | 99.22  | 0      | 1.828        | 1.834        | 99.05 | 0      | 1.867        | 1.873        | 5        |        |                     |
| UBE19       | 2032/11/25 | 0.97      | 92.62 | +1     | 2.104        | 2.180        | 92.65 | +3     | 2.100        | 2.175        | 93.05  | +2     | 2.036        | 2.104        | 92.25 | +1     | 2.164        | 2.246        | 5        |        |                     |
| UBE21       | 2033/11/24 | 1.611     | 94.70 | -1     | 2.339        | 2.397        | 94.74 | +1     | 2.333        | 2.392        | 94.94  | 0      | 2.305        | 2.360        | 94.39 | -1     | 2.382        | 2.447        | 5        |        |                     |
| 日立化成 10     | 2027/12/03 | 0.375     | 97.81 | 0      | 1.462        | 1.471        | 97.80 | 0      | 1.467        | 1.478        | 97.90  | -1     | 1.416        | 1.425        | 97.71 | -1     | 1.512        | 1.522        | 6        |        |                     |
| 積水化成成品工業1   | 2026/12/11 | 0.5       | 99.06 | 0      | 1.384        | 1.383        | 98.99 | 0      | 1.451        | 1.449        | 99.42  | 0      | 1.044        | 1.045        | 98.89 | 0      | 1.546        | 1.549        | 5        | *      |                     |
| 日本化薬 5      | 2028/03/14 | 1.24      | 99.90 | 0      | 1.283        | 1.283        | 99.92 | 0      | 1.274        | 1.275        | 100.00 | -2     | 1.240        | 1.236        | 99.75 | 0      | 1.349        | 1.347        | 5        |        |                     |
| 日本化薬 6      | 2030/03/14 | 1.498     | 99.59 | -1     | 1.596        | 1.597        | 99.61 | 0      | 1.591        | 1.594        | 99.77  | 0      | 1.553        | 1.554        | 99.35 | 0      | 1.654        | 1.657        | 5        |        |                     |
| 野村総合研究所 3   | 2026/09/16 | 0.25      | 99.38 | 0      | 0.994        | 0.988        | 99.37 | 0      | 1.006        | 1.001        | 99.42  | 0      | 0.946        | 0.942        | 99.35 | +1     | 1.030        | 1.030        | 5        |        |                     |
| 野村総合研究所 9   | 2027/12/22 | 0.489     | 98.46 | 0      | 1.232        | 1.239        | 98.44 | -1     | 1.242        | 1.245        | 98.53  | 0      | 1.198        | 1.204        | 98.41 | 0      | 1.257        | 1.263        | 5        |        |                     |
| 野村総合研究所 4   | 2028/03/23 | 0.34      | 97.87 | 0      | 1.261        | 1.272        | 97.85 | 0      | 1.270        | 1.279        | 97.94  | +1     | 1.230        | 1.239        | 97.83 | +1     | 1.278        | 1.290        | 5        |        |                     |
| 野村総合研究所 12  | 2028/12/07 | 0.624     | 97.82 | 0      | 1.352        | 1.363        | 97.82 | -1     | 1.352        | 1.365        | 97.87  | 0      | 1.336        | 1.346        | 97.78 | 0      | 1.366        | 1.376        | 5        |        |                     |
| 野村総合研究所 6   | 2029/09/27 | 0.24      | 95.25 | 0      | 1.508        | 1.539        | 95.21 | 0      | 1.519        | 1.550        | 95.41  | +1     | 1.464        | 1.495        | 95.10 | 0      | 1.549        | 1.584        | 6        |        |                     |
| 野村総合研究所 10  | 2029/12/21 | 0.679     | 96.63 | 0      | 1.529        | 1.552        | 96.56 | 0      | 1.547        | 1.570        | 96.74  | 0      | 1.501        | 1.522        | 96.55 | 0      | 1.550        | 1.572        | 5        |        |                     |
| 野村総合研究所 13  | 2030/12/06 | 0.905     | 96.58 | +2     | 1.611        | 1.636        | 96.53 | 0      | 1.622        | 1.647        | 96.66  | +2     | 1.594        | 1.617        | 96.49 | 0      | 1.630        | 1.655        | 5        |        |                     |
| 野村総合研究所 11  | 2032/12/22 | 0.774     | 92.84 | +2     | 1.854        | 1.919        | 92.83 | +3     | 1.855        | 1.920        | 93.05  | 0      | 1.821        | 1.882        | 92.59 | +3     | 1.893        | 1.962        | 5        |        |                     |
| 野村総合研究所 14  | 2033/12/07 | 1.223     | 94.50 | -2     | 1.963        | 2.015        | 94.59 | -2     | 1.951        | 2.002        | 94.84  | -2     | 1.916        | 1.964        | 94.08 | 0      | 2.022        | 2.080        | 5        |        |                     |
| 電通グループ 5    | 2027/07/08 | 0.32      | 98.66 | 0      | 1.143        | 1.145        | 98.65 | 0      | 1.150        | 1.150        | 98.80  | 0      | 1.057        | 1.059        | 98.48 | +1     | 1.255        | 1.262        | 5        |        |                     |
| 電通 3        | 2028/10/25 | 0.424     | 97.28 | +1     | 1.369        | 1.385        | 97.31 | 0      | 1.358        | 1.372        | 97.37  | +1     | 1.337        | 1.350        | 97.08 | 0      | 1.440        | 1.455        | 5        |        |                     |
| 電通グループ 6    | 2030/07/08 | 0.49      | 95.05 | 0      | 1.599        | 1.634        | 95.10 | 0      | 1.588        | 1.623        | 95.38  | +1     | 1.523        | 1.556        | 94.72 | 0      | 1.675        | 1.715        | 5        |        |                     |
| ADEKA 2     | 2029/02/28 | 0.692     | 97.66 | 0      | 1.422        | 1.435        | 97.72 | 0      | 1.403        | 1.415        | 97.77  | -1     | 1.387        | 1.399        | 97.36 | 0      | 1.517        | 1.534        | 5        |        |                     |
| 花王 8        | 2030/09/20 | 1.333     | 99.35 | 0      | 1.472        | 1.476        | 99.47 | 0      | 1.446        | 1.448        | 99.51  | 0      | 1.437        | 1.440        | 98.98 | 0      | 1.552        | 1.558        | 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(%) |          |        |                     |
| 武田薬品工業 17    | 2030/06/12 | 1.599     | 99.38  | 0      | 1.740        | 1.743        | 99.39  | 0      | 1.738        | 1.741        | 99.68  | 0      | 1.671        | 1.672        | 99.03  | 0      | 1.820        | 1.828        | 6        |        |                     |
| 武田薬品工業 16    | 2031/10/14 | 0.4       | 91.48  | 0      | 1.931        | 2.011        | 91.49  | 0      | 1.929        | 2.008        | 91.86  | 0      | 1.859        | 1.932        | 91.23  | 0      | 1.978        | 2.062        | 5        |        |                     |
| 武田薬品工業 18    | 2032/06/11 | 1.935     | 99.13  | 0      | 2.077        | 2.084        | 99.10  | 0      | 2.082        | 2.090        | 99.74  | 0      | 1.977        | 1.978        | 98.71  | 0      | 2.146        | 2.159        | 6        |        |                     |
| 武田薬品工業 19    | 2035/06/12 | 2.292     | 99.16  | -4     | 2.390        | 2.399        | 99.10  | -2     | 2.397        | 2.407        | 99.96  | -4     | 2.296        | 2.296        | 98.40  | -8     | 2.480        | 2.498        | 6        |        |                     |
| アステラス製薬1     | 2025/12/05 | 0.26      | 99.97  | 0      | 0.782        | 0.648        | 99.97  | 0      | 0.782        | 0.655        | 99.98  | 0      | 0.608        | 0.555        | 99.97  | 0      | 0.782        | 0.727        | 5        |        |                     |
| アステラス製薬3     | 2026/08/31 | 0.32      | 99.54  | +1     | 0.902        | 0.902        | 99.55  | +1     | 0.889        | 0.890        | 99.59  | 0      | 0.838        | 0.837        | 99.49  | 0      | 0.965        | 0.960        | 5        |        |                     |
| アステラス製薬2     | 2027/12/03 | 0.419     | 98.44  | 0      | 1.190        | 1.195        | 98.40  | -1     | 1.210        | 1.216        | 98.56  | 0      | 1.130        | 1.136        | 98.40  | 0      | 1.210        | 1.218        | 5        |        |                     |
| アステラス製薬4     | 2028/08/31 | 0.519     | 97.90  | 0      | 1.286        | 1.295        | 97.89  | 0      | 1.290        | 1.299        | 97.94  | 0      | 1.271        | 1.279        | 97.85  | +2     | 1.304        | 1.316        | 5        |        |                     |
| アステラス製薬5     | 2029/09/07 | 0.87      | 97.80  | 0      | 1.465        | 1.477        | 97.79  | 0      | 1.467        | 1.481        | 97.88  | 0      | 1.443        | 1.454        | 97.74  | 0      | 1.481        | 1.495        | 5        |        |                     |
| アステラス製薬6     | 2031/09/09 | 1.038     | 96.26  | +1     | 1.716        | 1.746        | 96.24  | 0      | 1.719        | 1.748        | 96.29  | +1     | 1.710        | 1.740        | 96.23  | 0      | 1.721        | 1.750        | 5        |        |                     |
| ツムラ 2        | 2027/06/02 | 0.345     | 98.73  | 0      | 1.175        | 1.174        | 98.73  | +1     | 1.175        | 1.179        | 98.79  | 0      | 1.135        | 1.138        | 98.67  | 0      | 1.214        | 1.214        | 5        |        |                     |
| ツムラ 3        | 2029/09/07 | 0.824     | 96.89  | 0      | 1.669        | 1.691        | 96.94  | 0      | 1.655        | 1.675        | 97.02  | 0      | 1.633        | 1.652        | 96.66  | -1     | 1.732        | 1.756        | 5        |        |                     |
| ツムラ 4        | 2032/09/08 | 0.929     | 92.95  | 0      | 2.042        | 2.111        | 92.96  | -2     | 2.040        | 2.109        | 93.07  | 0      | 2.022        | 2.090        | 92.77  | -1     | 2.071        | 2.143        | 5        |        |                     |
| テルモ 7        | 2026/04/17 | 0.24      | 99.77  | +1     | 0.787        | 0.782        | 99.78  | 0      | 0.763        | 0.757        | 99.78  | 0      | 0.763        | 0.752        | 99.74  | +1     | 0.858        | 0.845        | 5        |        |                     |
| テルモ 10       | 2027/04/23 | 0.519     | 99.25  | 0      | 1.045        | 1.042        | 99.25  | 0      | 1.045        | 1.047        | 99.30  | 0      | 1.010        | 1.008        | 99.22  | 0      | 1.066        | 1.068        | 5        |        |                     |
| テルモ 9        | 2027/04/26 | 0.255     | 98.82  | +1     | 1.079        | 1.080        | 98.83  | +1     | 1.072        | 1.076        | 98.87  | 0      | 1.044        | 1.042        | 98.75  | +1     | 1.128        | 1.133        | 6        |        |                     |
| テルモ 11       | 2029/04/25 | 0.686     | 97.81  | 0      | 1.338        | 1.350        | 97.84  | -1     | 1.329        | 1.342        | 97.90  | -2     | 1.311        | 1.321        | 97.66  | 0      | 1.384        | 1.397        | 5        |        |                     |
| みらかHD 4      | 2026/10/23 | 0.2       | 99.12  | +1     | 1.144        | 1.146        | 99.10  | +1     | 1.165        | 1.165        | 99.23  | 0      | 1.025        | 1.021        | 99.04  | 0      | 1.230        | 1.223        | 5        |        |                     |
| H.U.グループHD6  | 2027/12/07 | 0.729     | 98.61  | 0      | 1.415        | 1.422        | 98.61  | 0      | 1.415        | 1.420        | 98.77  | 0      | 1.335        | 1.337        | 98.51  | 0      | 1.464        | 1.469        | 5        |        |                     |
| みらかHD 2      | 2028/12/05 | 0.505     | 96.93  | 0      | 1.536        | 1.555        | 96.97  | -1     | 1.523        | 1.541        | 97.11  | 0      | 1.475        | 1.490        | 96.53  | -1     | 1.673        | 1.697        | 6        |        |                     |
| みらかHD 5      | 2029/10/25 | 0.3       | 94.85  | 0      | 1.653        | 1.690        | 94.87  | +1     | 1.648        | 1.686        | 94.94  | 0      | 1.629        | 1.665        | 94.69  | 0      | 1.697        | 1.738        | 5        |        |                     |
| 栄研化学 1       | 2026/10/19 | 0.43      | 99.32  | 0      | 1.168        | 1.164        | 99.27  | 0      | 1.222        | 1.215        | 99.50  | 0      | 0.972        | 0.968        | 99.27  | 0      | 1.222        | 1.221        | 5        |        |                     |
| 第一三共 7       | 2028/10/10 | 1.258     | 100.01 | 0      | 1.254        | 1.251        | 100.04 | 0      | 1.243        | 1.242        | 100.04 | -1     | 1.243        | 1.241        | 99.91  | +2     | 1.289        | 1.290        | 5        |        |                     |
| 第一三共 8       | 2030/10/10 | 1.603     | 100.25 | 0      | 1.549        | 1.546        | 100.21 | 0      | 1.558        | 1.555        | 100.50 | +1     | 1.496        | 1.493        | 100.01 | 0      | 1.600        | 1.600        | 5        |        |                     |
| 第一三共 9       | 2032/10/08 | 1.878     | 100.18 | 0      | 1.850        | 1.847        | 100.26 | 0      | 1.837        | 1.835        | 100.40 | 0      | 1.816        | 1.812        | 99.92  | +3     | 1.890        | 1.890        | 5        |        |                     |
| 第一三共 10      | 2035/10/10 | 2.151     | 99.91  | -7     | 2.161        | 2.161        | 99.97  | -8     | 2.154        | 2.154        | 100.17 | -5     | 2.131        | 2.130        | 99.68  | -4     | 2.187        | 2.190        | 5        |        |                     |
| 第一三共 5       | 2036/07/25 | 0.81      | 86.47  | -10    | 2.239        | 2.400        | 86.44  | -11    | 2.243        | 2.404        | 86.62  | -7     | 2.222        | 2.379        | 86.34  | -12    | 2.254        | 2.417        | 5        |        |                     |
| 第一三共 6       | 2046/07/25 | 1.2       | 69.13  | -12    | 3.263        | 3.893        | 69.04  | -7     | 3.270        | 3.905        | 69.79  | -11    | 3.209        | 3.811        | 68.75  | -12    | 3.295        | 3.941        | 5        |        |                     |
| 大塚ホールディングス 2 | 2026/03/06 | 0.26      | 99.85  | 0      | 0.750        | 0.734        | 99.85  | +1     | 0.750        | 0.747        | 99.87  | 0      | 0.684        | 0.658        | 99.84  | 0      | 0.783        | 0.767        | 5        |        |                     |
| 大塚ホールディングス 3 | 2029/03/07 | 0.375     | 96.72  | 0      | 1.392        | 1.411        | 96.76  | +1     | 1.379        | 1.399        | 96.80  | 0      | 1.367        | 1.385        | 96.57  | -1     | 1.440        | 1.461        | 5        |        |                     |
| 大塚ホールディングス 6 | 2030/05/28 | 1.332     | 99.12  | 0      | 1.533        | 1.538        | 99.11  | 0      | 1.535        | 1.541        | 99.20  | 0      | 1.515        | 1.520        | 99.03  | 0      | 1.554        | 1.560        | 5        |        |                     |
| 大塚ホールディングス 4 | 2031/09/19 | 0.911     | 95.77  | 0      | 1.673        | 1.706        | 95.83  | 0      | 1.662        | 1.693        | 95.83  | -1     | 1.662        | 1.693        | 95.60  | +1     | 1.704        | 1.740        | 5        |        |                     |
| 大塚ホールディングス 7 | 2032/05/28 | 1.626     | 99.00  | +1     | 1.788        | 1.797        | 99.11  | +1     | 1.770        | 1.778        | 99.22  | 0      | 1.752        | 1.758        | 98.72  | +3     | 1.834        | 1.845        | 5        |        |                     |
| 大塚ホールディングス 5 | 2034/09/20 | 1.219     | 93.62  | -3     | 2.009        | 2.072        | 93.67  | -4     | 2.003        | 2.064        | 93.82  | -4     | 1.983        | 2.043        | 93.42  | 0      | 2.035        | 2.100        | 5        |        |                     |
| 大塚ホールディングス 8 | 2035/05/28 | 2.016     | 99.16  | -5     | 2.113        | 2.121        | 98.99  | -5     | 2.133        | 2.143        | 99.69  | -3     | 2.051        | 2.054        | 98.78  | -4     | 2.158        | 2.170        | 5        |        |                     |
| 関西ペイント 10    | 2027/07/30 | 0.743     | 99.28  | 0      | 1.170        | 1.168        | 99.28  | 0      | 1.170        | 1.168        | 99.28  | 0      | 1.170        | 1.168        | 99.28  | 0      | 1.170        | 1.170        | 5        |        |                     |
| 関西ペイント 11    | 2029/08/01 | 0.962     | 98.22  | -1     | 1.456        | 1.465        | 98.21  | -1     | 1.459        | 1.469        | 98.28  | +1     | 1.439        | 1.450        | 98.18  | +1     | 1.467        | 1.479        | 5        |        |                     |
| DIC 39       | 2026/09/15 | 0.36      | 99.47  | 0      | 0.998        | 0.998        | 99.45  | +1     | 1.022        | 1.022        | 99.55  | 0      | 0.901        | 0.899        | 99.42  | 0      | 1.059        | 1.052        | 5        |        |                     |
| DIC 47       | 2027/03/19 | 0.13      | 98.72  | 0      | 1.093        | 1.094        | 98.68  | 0      | 1.123        | 1.124        | 98.86  | 0      | 0.986        | 0.985        | 98.66  | 0      | 1.138        | 1.140        | 5        |        |                     |
| DIC 40       | 2027/04/21 | 0.415     | 99.00  | +1     | 1.120        | 1.123        | 98.96  | 0      | 1.148        | 1.151        | 99.16  | 0      | 1.006        | 1.006        | 98.94  | 0      | 1.163        | 1.165        | 6        |        |                     |
| DIC 50       | 2028/04/20 | 0.569     | 98.20  | 0      | 1.324        | 1.331        | 98.17  | +1     | 1.336        | 1.344        | 98.33  | 0      | 1.269        | 1.276        | 98.10  | +1     | 1.366        | 1.377        | 5        |        |                     |
| DIC 48       | 2028/09/21 | 0.23      | 96.83  | 0      | 1.367        | 1.382        | 96.80  | 0      | 1.378        | 1.393        | 96.97  | +1     | 1.315        | 1.332        | 96.74  | +2     | 1.400        | 1.418        | 5        |        |                     |
| DIC 51       | 2029/04/16 | 0.802     | 97.80  | -1     | 1.464        | 1.475        | 97.79  | +2     | 1.467        | 1.480        | 97.95  | 0      | 1.418        | 1.429        | 97.69  | 0      | 1.497        | 1.510        | 5        |        |                     |
| DIC 44       | 2029/10/25 | 0.28      | 95.14  | 0      | 1.554        | 1.587        | 95.16  | 0      | 1.549        | 1.581        | 95.24  | +1     | 1.527        | 1.560        | 95.01  | 0      | 1.589        | 1.625        | 5        |        |                     |

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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(％) |          |        |                     |
| DIC 49        | 2031/09/22 | 0.3       | 91.42  | +1     | 1.853        | 1.931        | 91.58  | 0      | 1.822        | 1.897        | 91.85  | 0      | 1.771        | 1.842        | 90.80 | 0      | 1.971        | 2.060        | 5        |        |                     |
| DIC 38        | 2036/07/11 | 0.95      | 85.29  | -8     | 2.534        | 2.732        | 85.42  | -7     | 2.518        | 2.713        | 85.66  | -11    | 2.490        | 2.679        | 84.49 | -4     | 2.628        | 2.847        | 5        |        |                     |
| 東洋インキSCHD1    | 2027/10/27 | 0.56      | 98.59  | 0      | 1.294        | 1.301        | 98.59  | -1     | 1.294        | 1.296        | 98.67  | 0      | 1.252        | 1.256        | 98.50 | 0      | 1.341        | 1.347        | 5        |        |                     |
| 東洋インキSCHD2    | 2028/10/19 | 0.668     | 97.89  | 0      | 1.405        | 1.416        | 97.94  | 0      | 1.388        | 1.397        | 98.03  | 0      | 1.356        | 1.366        | 97.64 | +1     | 1.494        | 1.506        | 5        |        |                     |
| artience3     | 2030/03/13 | 1.578     | 99.62  | 0      | 1.669        | 1.671        | 99.68  | 0      | 1.654        | 1.655        | 99.77  | 0      | 1.633        | 1.633        | 99.40 | +1     | 1.722        | 1.727        | 5        |        |                     |
| オリエンタルランド` 14 | 2026/01/23 | 0.23      | 99.91  | +1     | 0.700        | 0.695        | 99.91  | 0      | 0.700        | 0.692        | 99.91  | 0      | 0.700        | 0.655        | 99.90 | 0      | 0.752        | 0.752        | 7        |        |                     |
| オリエンタルランド` 20 | 2026/09/02 | 0.09      | 99.34  | 0      | 0.919        | 0.911        | 99.34  | 0      | 0.919        | 0.912        | 99.36  | 0      | 0.894        | 0.889        | 99.32 | +1     | 0.945        | 0.945        | 7        |        |                     |
| オリエンタルランド` 17 | 2027/09/17 | 0.2       | 98.25  | 0      | 1.163        | 1.167        | 98.24  | 0      | 1.169        | 1.175        | 98.35  | +1     | 1.107        | 1.114        | 98.20 | 0      | 1.191        | 1.196        | 6        |        |                     |
| オリエンタルランド` 15 | 2029/01/25 | 0.305     | 96.78  | 0      | 1.337        | 1.355        | 96.77  | 0      | 1.340        | 1.358        | 96.93  | 0      | 1.288        | 1.302        | 96.67 | -1     | 1.373        | 1.392        | 6        |        |                     |
| オリエンタルランド` 22 | 2029/08/28 | 0.671     | 97.39  | 0      | 1.380        | 1.396        | 97.40  | 0      | 1.378        | 1.392        | 97.58  | 0      | 1.328        | 1.341        | 97.25 | 0      | 1.419        | 1.435        | 5        |        |                     |
| オリエンタルランド` 18 | 2030/09/17 | 0.29      | 94.23  | 0      | 1.531        | 1.571        | 94.22  | 0      | 1.533        | 1.573        | 94.44  | 0      | 1.484        | 1.522        | 93.99 | 0      | 1.584        | 1.628        | 6        |        |                     |
| オリエンタルランド` 25 | 2030/10/09 | 1.443     | 99.96  | +1     | 1.451        | 1.451        | 100.03 | 0      | 1.436        | 1.436        | 100.03 | 0      | 1.436        | 1.435        | 99.75 | +1     | 1.496        | 1.496        | 6        |        |                     |
| オリエンタルランド` 23 | 2031/08/28 | 0.935     | 96.06  | +1     | 1.651        | 1.681        | 95.99  | +1     | 1.664        | 1.695        | 96.30  | +1     | 1.607        | 1.634        | 95.86 | 0      | 1.689        | 1.720        | 5        |        |                     |
| オリエンタルランド` 26 | 2032/10/08 | 1.798     | 100.13 | 0      | 1.777        | 1.776        | 100.07 | -1     | 1.787        | 1.786        | 100.46 | +1     | 1.726        | 1.723        | 99.86 | +3     | 1.819        | 1.820        | 6        |        |                     |
| オリエンタルランド` 24 | 2034/08/28 | 1.258     | 94.25  | -3     | 1.974        | 2.029        | 94.14  | -3     | 1.988        | 2.044        | 94.61  | -4     | 1.927        | 1.977        | 93.99 | -4     | 2.007        | 2.065        | 5        |        |                     |
| オリエンタルランド` 27 | 2035/10/09 | 2.091     | 99.97  | -7     | 2.094        | 2.094        | 99.89  | -6     | 2.103        | 2.104        | 100.42 | -8     | 2.043        | 2.040        | 99.61 | -8     | 2.134        | 2.138        | 6        |        |                     |
| フジ・メディア・HD 7  | 2028/12/08 | 0.674     | 96.11  | 0      | 1.988        | 2.019        | 96.01  | -1     | 2.022        | 2.057        | 96.56  | +1     | 1.833        | 1.860        | 95.71 | 0      | 2.126        | 2.163        | 5        |        |                     |
| Zホールディングス 19  | 2026/07/28 | 0.35      | 99.39  | +1     | 1.226        | 1.227        | 99.36  | 0      | 1.269        | 1.264        | 99.46  | 0      | 1.125        | 1.114        | 99.33 | +1     | 1.312        | 1.313        | 5        |        |                     |
| ヤフー 12        | 2026/07/31 | 0.37      | 99.39  | 0      | 1.236        | 1.230        | 99.36  | 0      | 1.278        | 1.266        | 99.47  | 0      | 1.121        | 1.117        | 99.33 | 0      | 1.321        | 1.315        | 5        |        |                     |
| Zホールディングス 17  | 2027/06/11 | 0.79      | 98.99  | 0      | 1.441        | 1.445        | 98.95  | +1     | 1.467        | 1.473        | 99.13  | 0      | 1.350        | 1.352        | 98.91 | 0      | 1.493        | 1.495        | 5        |        |                     |
| LINEヤフー 24    | 2027/09/10 | 0.993     | 99.10  | 0      | 1.495        | 1.499        | 99.05  | 0      | 1.523        | 1.525        | 99.23  | 0      | 1.422        | 1.422        | 99.02 | 0      | 1.540        | 1.541        | 5        |        |                     |
| Zホールディングス 22  | 2027/09/15 | 0.76      | 98.60  | 0      | 1.536        | 1.543        | 98.51  | -1     | 1.586        | 1.590        | 98.80  | 0      | 1.424        | 1.428        | 98.45 | -1     | 1.620        | 1.626        | 5        |        |                     |
| Zホールディングス 23  | 2027/09/28 | 0.76      | 98.59  | 0      | 1.527        | 1.533        | 98.57  | -1     | 1.538        | 1.543        | 98.76  | 0      | 1.433        | 1.436        | 98.46 | 0      | 1.598        | 1.605        | 5        |        | *                   |
| ヤフー 7         | 2027/12/07 | 0.4       | 97.65  | 0      | 1.562        | 1.573        | 97.62  | +1     | 1.577        | 1.591        | 97.83  | -1     | 1.471        | 1.479        | 97.54 | 0      | 1.617        | 1.630        | 6        |        |                     |
| LINEヤフー 26    | 2028/07/14 | 1.473     | 99.61  | 0      | 1.623        | 1.623        | 99.58  | -1     | 1.634        | 1.637        | 99.73  | 0      | 1.576        | 1.576        | 99.54 | +1     | 1.650        | 1.650        | 6        |        |                     |
| Zホールディングス 20  | 2028/07/28 | 0.46      | 96.81  | 0      | 1.672        | 1.691        | 96.83  | -1     | 1.664        | 1.684        | 97.05  | 0      | 1.579        | 1.597        | 96.54 | +1     | 1.777        | 1.803        | 5        |        |                     |
| ヤフー 9         | 2028/12/06 | 0.5       | 96.20  | 0      | 1.781        | 1.808        | 96.18  | +1     | 1.788        | 1.817        | 96.51  | 0      | 1.674        | 1.698        | 95.93 | 0      | 1.874        | 1.907        | 6        |        |                     |
| ヤフー 13        | 2029/07/31 | 0.46      | 94.87  | 0      | 1.898        | 1.941        | 94.91  | -1     | 1.887        | 1.930        | 95.15  | +1     | 1.817        | 1.857        | 94.63 | 0      | 1.968        | 2.015        | 5        |        |                     |
| LINEヤフー 25    | 2029/09/12 | 1.35      | 97.85  | 0      | 1.935        | 1.952        | 97.68  | 0      | 1.982        | 2.002        | 98.22  | 0      | 1.833        | 1.847        | 97.67 | 0      | 1.985        | 2.005        | 5        |        |                     |
| Zホールディングス 18  | 2030/06/11 | 0.9       | 95.03  | 0      | 2.044        | 2.089        | 94.97  | 0      | 2.058        | 2.104        | 95.55  | 0      | 1.921        | 1.958        | 94.73 | 0      | 2.115        | 2.165        | 5        |        |                     |
| LINEヤフー 27    | 2030/07/16 | 1.918     | 99.38  | +1     | 2.057        | 2.063        | 99.34  | 0      | 2.067        | 2.071        | 99.96  | 0      | 1.927        | 1.926        | 99.09 | +2     | 2.123        | 2.130        | 6        |        |                     |
| Zホールディングス 21  | 2031/07/28 | 0.63      | 91.48  | +1     | 2.229        | 2.321        | 91.43  | +2     | 2.239        | 2.333        | 92.11  | +1     | 2.105        | 2.186        | 91.09 | +2     | 2.306        | 2.406        | 5        |        |                     |
| 住友三井オートS 8    | 2026/02/17 | 0.4       | 99.88  | 0      | 0.862        | 0.841        | 99.88  | 0      | 0.862        | 0.854        | 99.89  | 0      | 0.823        | 0.790        | 99.86 | 0      | 0.939        | 0.902        | 5        |        |                     |
| 住友三井オートS 9    | 2026/08/25 | 0.35      | 99.46  | 0      | 1.048        | 1.044        | 99.46  | 0      | 1.048        | 1.043        | 99.47  | 0      | 1.035        | 1.035        | 99.45 | 0      | 1.061        | 1.060        | 5        |        |                     |
| 住友三井オートS 7    | 2026/10/22 | 0.14      | 99.12  | +1     | 1.086        | 1.088        | 99.12  | 0      | 1.086        | 1.081        | 99.13  | 0      | 1.075        | 1.072        | 99.08 | 0      | 1.129        | 1.122        | 5        |        |                     |
| 住友三井オートS 10   | 2028/08/25 | 0.569     | 97.81  | +1     | 1.375        | 1.387        | 97.79  | +1     | 1.382        | 1.395        | 97.88  | 0      | 1.349        | 1.358        | 97.78 | +1     | 1.386        | 1.399        | 5        |        |                     |
| 住友三井オートS 11   | 2029/02/20 | 0.673     | 97.58  | 0      | 1.433        | 1.448        | 97.56  | +1     | 1.439        | 1.455        | 97.64  | -1     | 1.414        | 1.427        | 97.51 | 0      | 1.455        | 1.470        | 5        |        |                     |
| 住友三井オートS 12   | 2029/10/25 | 0.933     | 97.78  | 0      | 1.514        | 1.527        | 97.84  | 0      | 1.498        | 1.512        | 97.84  | 0      | 1.498        | 1.511        | 97.62 | 0      | 1.557        | 1.573        | 6        |        |                     |
| 住友三井オートS 13   | 2030/02/15 | 1.29      | 98.95  | +1     | 1.545        | 1.552        | 98.99  | 0      | 1.536        | 1.541        | 99.08  | 0      | 1.514        | 1.520        | 98.72 | 0      | 1.602        | 1.609        | 5        |        |                     |
| 住友三井オートS 14   | 2030/08/22 | 1.436     | 99.18  | +1     | 1.615        | 1.621        | 99.24  | +2     | 1.602        | 1.606        | 99.29  | 0      | 1.591        | 1.595        | 98.99 | 0      | 1.657        | 1.663        | 5        |        |                     |
| 楽天 12         | 2026/06/25 | 0.35      | 99.11  | 0      | 1.821        | 1.814        | 99.12  | 0      | 1.804        | 1.790        | 99.21  | 0      | 1.654        | 1.640        | 99.00 | +1     | 2.005        | 2.000        | 5        |        |                     |
| 楽天グループ`16     | 2026/12/02 | 0.6       | 98.51  | 0      | 2.042        | 2.041        | 98.65  | 0      | 1.905        | 1.905        | 98.71  | 0      | 1.846        | 1.847        | 98.05 | 0      | 2.494        | 2.500        | 5        | *      |                     |
| 楽天 9          | 2027/06/25 | 0.42      | 97.07  | 0      | 2.282        | 2.302        | 97.22  | +1     | 2.185        | 2.205        | 97.36  | 0      | 2.095        | 2.110        | 96.18 | +1     | 2.863        | 2.900        | 6        | *      |                     |
| 楽天グループ`23     | 2028/07/28 | 2.336     | 99.90  | 0      | 2.374        | 2.372        | 99.91  | 0      | 2.370        | 2.371        | 100.15 | 0      | 2.278        | 2.277        | 99.74 | +1     | 2.436        | 2.435        | 6        |        |                     |

2025年11月17日(月) 発表

| 銘 柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| 楽天グループ25       | 2028/08/04 | 2.336     | 99.90  | 0      | 2.374        | 2.374        | 99.92  | -1     | 2.366        | 2.366        | 100.14 | 0      | 2.282        | 2.279        | 99.73 | 0      | 2.439        | 2.440        | 5        |        | *                   |
| 楽天グループ17       | 2028/12/01 | 0.8       | 94.98  | +1     | 2.522        | 2.576        | 95.12  | 0      | 2.472        | 2.523        | 95.23  | 0      | 2.433        | 2.484        | 94.38 | 0      | 2.735        | 2.800        | 5        |        |                     |
| 楽天 13          | 2029/06/25 | 0.45      | 91.80  | 0      | 2.856        | 2.961        | 92.14  | +1     | 2.751        | 2.848        | 92.29  | +1     | 2.705        | 2.800        | 90.80 | +1     | 3.166        | 3.300        | 5        |        |                     |
| 楽天グループ24       | 2030/07/29 | 3.26      | 100.27 | 0      | 3.197        | 3.192        | 100.12 | 0      | 3.232        | 3.229        | 101.45 | 0      | 2.927        | 2.909        | 99.49 | 0      | 3.378        | 3.385        | 6        |        |                     |
| 楽天グループ18       | 2031/12/02 | 1.05      | 87.26  | 0      | 3.397        | 3.615        | 87.03  | +1     | 3.443        | 3.670        | 88.04  | 0      | 3.243        | 3.437        | 86.52 | +1     | 3.545        | 3.789        | 5        |        |                     |
| 楽天グループ19       | 2033/12/02 | 1.3       | 82.95  | +6     | 3.776        | 4.120        | 82.55  | +28    | 3.840        | 4.200        | 84.45  | 0      | 3.536        | 3.826        | 81.58 | -1     | 3.999        | 4.398        | 5        | *      |                     |
| 楽天 14          | 2034/06/23 | 0.9       | 78.50  | +5     | 3.860        | 4.329        | 78.29  | +29    | 3.893        | 4.370        | 80.67  | +1     | 3.523        | 3.900        | 76.42 | -1     | 4.192        | 4.763        | 5        | *      |                     |
| 楽天グループ20       | 2036/12/02 | 1.5       | 73.36  | +1     | 4.602        | 5.330        | 73.44  | +29    | 4.591        | 5.315        | 74.55  | 0      | 4.439        | 5.100        | 71.65 | -8     | 4.843        | 5.674        | 5        | *      |                     |
| サワイグループHD1     | 2029/03/07 | 0.877     | 97.88  | -1     | 1.536        | 1.548        | 97.91  | 0      | 1.526        | 1.539        | 97.96  | -2     | 1.511        | 1.522        | 97.77 | 0      | 1.571        | 1.585        | 5        |        |                     |
| サワイグループHD2     | 2029/06/06 | 1.132     | 98.44  | 0      | 1.584        | 1.593        | 98.39  | -2     | 1.599        | 1.608        | 98.57  | -1     | 1.546        | 1.556        | 98.39 | +2     | 1.599        | 1.610        | 5        |        |                     |
| 富士フイルムHD 10    | 2025/12/05 | 0.24      | 99.97  | 0      | 0.762        | 0.661        | 99.97  | 0      | 0.762        | 0.662        | 99.97  | 0      | 0.762        | 0.619        | 99.97 | 0      | 0.762        | 0.706        | 6        |        |                     |
| 富士フイルムHD 7     | 2027/03/03 | 0.25      | 99.04  | 0      | 0.995        | 0.994        | 99.06  | +1     | 0.980        | 0.979        | 99.06  | 0      | 0.980        | 0.978        | 98.99 | 0      | 1.034        | 1.035        | 5        |        |                     |
| 富士フイルムHD 17    | 2027/04/20 | 0.195     | 98.81  | 0      | 1.035        | 1.035        | 98.81  | 0      | 1.035        | 1.033        | 98.85  | 0      | 1.006        | 1.006        | 98.75 | +1     | 1.078        | 1.080        | 5        |        |                     |
| 富士フイルムHD 20    | 2027/07/16 | 0.633     | 99.21  | 0      | 1.112        | 1.110        | 99.21  | 0      | 1.112        | 1.111        | 99.25  | 0      | 1.087        | 1.088        | 99.17 | 0      | 1.136        | 1.135        | 6        |        |                     |
| 富士フイルムHD 24    | 2028/06/12 | 1.107     | 99.66  | -1     | 1.241        | 1.240        | 99.65  | -1     | 1.245        | 1.245        | 99.75  | +2     | 1.205        | 1.206        | 99.61 | 0      | 1.261        | 1.260        | 6        |        |                     |
| 富士フイルムHD 18    | 2029/04/20 | 0.304     | 96.53  | -1     | 1.342        | 1.360        | 96.56  | 0      | 1.333        | 1.352        | 96.58  | -1     | 1.327        | 1.347        | 96.41 | 0      | 1.379        | 1.400        | 5        |        |                     |
| 富士フイルムHD 21    | 2029/07/19 | 0.838     | 98.08  | -1     | 1.375        | 1.384        | 98.11  | 0      | 1.366        | 1.378        | 98.12  | -1     | 1.363        | 1.374        | 98.01 | 0      | 1.395        | 1.405        | 6        |        |                     |
| 富士フイルムHD 25    | 2030/06/12 | 1.294     | 99.09  | 0      | 1.500        | 1.506        | 99.08  | 0      | 1.502        | 1.507        | 99.15  | 0      | 1.486        | 1.491        | 99.05 | 0      | 1.509        | 1.516        | 6        |        |                     |
| 富士フイルムHD 22    | 2031/07/18 | 1.039     | 96.91  | +1     | 1.611        | 1.634        | 96.95  | +1     | 1.603        | 1.626        | 96.97  | +2     | 1.599        | 1.622        | 96.77 | 0      | 1.637        | 1.660        | 6        |        |                     |
| 富士フイルムHD 19    | 2032/04/20 | 0.374     | 91.94  | 0      | 1.702        | 1.770        | 91.95  | +1     | 1.700        | 1.768        | 92.06  | 0      | 1.681        | 1.746        | 91.80 | 0      | 1.726        | 1.795        | 5        |        |                     |
| 富士フイルムHD 23    | 2034/07/19 | 1.386     | 95.70  | -3     | 1.926        | 1.966        | 95.73  | -4     | 1.922        | 1.961        | 95.77  | -3     | 1.917        | 1.956        | 95.56 | -1     | 1.944        | 1.985        | 6        |        |                     |
| 富士フイルムHD 26    | 2035/06/12 | 1.837     | 98.27  | -4     | 2.036        | 2.053        | 98.31  | -3     | 2.032        | 2.048        | 98.53  | -4     | 2.006        | 2.020        | 97.98 | -7     | 2.070        | 2.089        | 6        |        |                     |
| コニカミルタ 8       | 2027/03/05 | 0.55      | 99.25  | +1     | 1.130        | 1.133        | 99.31  | 0      | 1.084        | 1.080        | 99.34  | 0      | 1.060        | 1.058        | 99.08 | 0      | 1.263        | 1.261        | 5        |        |                     |
| コニカミルタ 7       | 2027/12/15 | 0.39      | 97.99  | -1     | 1.371        | 1.378        | 98.10  | 0      | 1.316        | 1.323        | 98.10  | -1     | 1.316        | 1.322        | 97.78 | -1     | 1.475        | 1.484        | 5        |        |                     |
| コニカミルタ 9       | 2029/03/06 | 1.023     | 97.77  | 0      | 1.719        | 1.736        | 97.70  | -2     | 1.741        | 1.756        | 98.02  | 0      | 1.640        | 1.652        | 97.69 | 0      | 1.744        | 1.760        | 5        |        |                     |
| 資生堂 12         | 2025/12/17 | 0.12      | 99.94  | 0      | 0.785        | 0.736        | 99.94  | 0      | 0.785        | 0.721        | 99.95  | 0      | 0.674        | 0.654        | 99.92 | 0      | 1.007        | 0.903        | 5        |        |                     |
| 資生堂 13         | 2027/12/08 | 0.45      | 98.24  | 0      | 1.316        | 1.323        | 98.25  | -1     | 1.311        | 1.319        | 98.35  | +1     | 1.261        | 1.269        | 98.04 | 0      | 1.416        | 1.425        | 5        |        |                     |
| 資生堂 14         | 2029/12/12 | 1.139     | 98.03  | 0      | 1.640        | 1.653        | 98.10  | +2     | 1.622        | 1.635        | 98.32  | 0      | 1.566        | 1.576        | 97.53 | 0      | 1.769        | 1.788        | 5        |        |                     |
| 荒川化学工業 5       | 2026/11/26 | 0.18      | 98.57  | +1     | 1.581        | 1.584        | 98.56  | +2     | 1.591        | 1.595        | 98.92  | 0      | 1.235        | 1.239        | 98.40 | 0      | 1.749        | 1.751        | 5        | *      |                     |
| 荒川化学工業 6       | 2027/12/17 | 2.021     | 99.44  | -1     | 2.296        | 2.297        | 99.40  | 0      | 2.316        | 2.319        | 99.77  | -1     | 2.134        | 2.133        | 99.28 | 0      | 2.376        | 2.381        | 5        |        |                     |
| JXホールディングス 13  | 2026/07/28 | 0.3       | 99.52  | 0      | 0.988        | 0.980        | 99.53  | 0      | 0.974        | 0.964        | 99.56  | 0      | 0.930        | 0.924        | 99.46 | 0      | 1.074        | 1.062        | 5        |        |                     |
| JXTGホールディングス 2 | 2027/08/03 | 0.405     | 98.66  | +1     | 1.195        | 1.201        | 98.65  | 0      | 1.201        | 1.202        | 98.74  | 0      | 1.147        | 1.151        | 98.53 | 0      | 1.272        | 1.274        | 5        |        |                     |
| ENEOSホールディングス2 | 2030/07/16 | 0.37      | 94.23  | 0      | 1.659        | 1.702        | 94.18  | +2     | 1.671        | 1.715        | 94.46  | 0      | 1.606        | 1.647        | 94.16 | +1     | 1.675        | 1.721        | 5        |        |                     |
| ENEOSホールディングス4 | 2032/06/15 | 0.834     | 93.50  | 0      | 1.888        | 1.947        | 93.52  | 0      | 1.885        | 1.943        | 93.75  | +1     | 1.846        | 1.902        | 93.08 | +1     | 1.959        | 2.025        | 5        |        |                     |
| JXホールディングス 14  | 2036/07/28 | 0.83      | 85.28  | -10    | 2.397        | 2.585        | 85.31  | -7     | 2.394        | 2.581        | 85.65  | -11    | 2.354        | 2.534        | 84.88 | -11    | 2.444        | 2.642        | 5        |        |                     |
| ENEOSホールディングス5 | 2042/06/13 | 1.336     | 77.92  | -15    | 3.041        | 3.423        | 77.89  | -12    | 3.044        | 3.427        | 78.33  | -13    | 3.005        | 3.374        | 77.55 | -12    | 3.074        | 3.468        | 5        |        |                     |
| コスモエネルギーHD1    | 2028/05/08 | 0.54      | 97.94  | 0      | 1.388        | 1.399        | 97.89  | 0      | 1.408        | 1.420        | 98.02  | -1     | 1.354        | 1.363        | 97.88 | +1     | 1.413        | 1.425        | 5        |        |                     |
| コスモエネルギーHD2    | 2029/11/28 | 1.233     | 98.37  | 0      | 1.651        | 1.663        | 98.34  | 0      | 1.659        | 1.670        | 98.42  | 0      | 1.638        | 1.650        | 98.33 | 0      | 1.662        | 1.674        | 5        |        |                     |
| コスモエネルギーHD3    | 2031/11/28 | 1.425     | 97.02  | 0      | 1.950        | 1.976        | 97.06  | 0      | 1.943        | 1.969        | 97.07  | 0      | 1.941        | 1.966        | 96.95 | 0      | 1.963        | 1.990        | 5        |        |                     |
| 出光興産 13        | 2026/07/15 | 0.12      | 99.42  | 0      | 0.996        | 0.987        | 99.42  | 0      | 0.996        | 0.984        | 99.48  | 0      | 0.905        | 0.894        | 99.35 | +1     | 1.102        | 1.103        | 5        |        |                     |
| 出光興産 9         | 2026/09/18 | 0.18      | 99.24  | 0      | 1.087        | 1.080        | 99.23  | 0      | 1.099        | 1.090        | 99.29  | 0      | 1.027        | 1.024        | 99.18 | 0      | 1.159        | 1.152        | 5        |        |                     |
| 出光興産 15        | 2027/07/14 | 0.48      | 98.72  | 0      | 1.260        | 1.261        | 98.72  | +1     | 1.260        | 1.265        | 98.85  | 0      | 1.180        | 1.183        | 98.62 | 0      | 1.321        | 1.324        | 5        |        |                     |
| 出光興産 7         | 2028/09/19 | 0.414     | 97.27  | +1     | 1.395        | 1.411        | 97.26  | 0      | 1.399        | 1.412        | 97.43  | 0      | 1.337        | 1.349        | 97.13 | 0      | 1.446        | 1.461        | 6        |        |                     |
| 出光興産 10        | 2029/09/20 | 0.28      | 95.24  | +1     | 1.558        | 1.591        | 95.21  | +2     | 1.567        | 1.600        | 95.46  | 0      | 1.498        | 1.526        | 95.14 | 0      | 1.586        | 1.620        | 5        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>（％） | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(％) |          |        |                     |
| 出光興産 12     | 2030/09/17 | 0.42      | 94.24 |        | 1.663        | 1.706        | 94.19 | +3     | 1.674        | 1.720        | 94.46 | +1     | 1.614        | 1.656        | 94.06 | +1     | 1.703        | 1.751        | 5        |        |                     |
| 出光興産 14     | 2031/07/15 | 0.34      | 92.27 | +2     | 1.780        | 1.846        | 92.20 | +2     | 1.794        | 1.860        | 92.56 | 0      | 1.723        | 1.784        | 92.16 | +3     | 1.801        | 1.870        | 5        |        |                     |
| 出光興産 16     | 2032/07/14 | 0.879     | 93.40 | 0      | 1.939        | 2.000        | 93.43 | +1     | 1.934        | 1.996        | 93.85 | +1     | 1.864        | 1.920        | 92.83 | 0      | 2.035        | 2.105        | 5        |        |                     |
| インフロニア・HD2  | 2027/09/10 | 0.893     | 99.14 | 0      | 1.372        | 1.373        | 99.14 | -1     | 1.372        | 1.375        | 99.25 | 0      | 1.310        | 1.309        | 99.04 | -1     | 1.428        | 1.430        | 5        |        |                     |
| インフロニア・HD1  | 2027/09/14 | 0.42      | 98.26 | -1     | 1.384        | 1.388        | 98.28 | 0      | 1.373        | 1.380        | 98.39 | 0      | 1.311        | 1.315        | 98.16 | 0      | 1.440        | 1.447        | 6        |        |                     |
| インフロニア・HD3  | 2030/09/12 | 1.273     | 96.94 | +1     | 1.940        | 1.967        | 97.00 | 0      | 1.926        | 1.951        | 97.06 | +1     | 1.913        | 1.939        | 96.74 | 0      | 1.984        | 2.013        | 5        |        |                     |
| 横浜ゴム 15     | 2029/06/06 | 0.49      | 96.58 | -1     | 1.480        | 1.500        | 96.53 | +1     | 1.494        | 1.517        | 96.94 | -1     | 1.373        | 1.392        | 96.35 | -2     | 1.548        | 1.572        | 5        |        |                     |
| 横浜ゴム 14     | 2030/07/26 | 0.36      | 94.21 | 0      | 1.646        | 1.690        | 94.19 | 0      | 1.650        | 1.695        | 94.58 | 0      | 1.561        | 1.600        | 93.94 | 0      | 1.708        | 1.755        | 5        |        |                     |
| 横浜ゴム 16     | 2032/06/04 | 0.58      | 92.19 | 0      | 1.850        | 1.921        | 92.16 | 0      | 1.856        | 1.926        | 92.59 | 0      | 1.783        | 1.846        | 91.94 | +1     | 1.893        | 1.968        | 5        |        |                     |
| TOYO TIRE1  | 2026/03/12 | 0.28      | 99.80 | +1     | 0.900        | 0.900        | 99.80 | 0      | 0.900        | 0.896        | 99.80 | 0      | 0.900        | 0.882        | 99.79 | +1     | 0.932        | 0.920        | 5        |        |                     |
| TOYO TIRE3  | 2028/09/06 | 0.599     | 97.73 | 0      | 1.425        | 1.436        | 97.73 | +2     | 1.425        | 1.438        | 97.82 | 0      | 1.392        | 1.402        | 97.66 | 0      | 1.451        | 1.464        | 5        |        |                     |
| TOYO TIRE2  | 2031/03/12 | 0.48      | 93.49 | +1     | 1.766        | 1.820        | 93.42 | +2     | 1.781        | 1.835        | 93.88 | +2     | 1.686        | 1.735        | 93.18 | +1     | 1.830        | 1.890        | 5        |        |                     |
| TOYO TIRE4  | 2033/09/06 | 1.212     | 93.55 | +1     | 2.112        | 2.178        | 93.58 | 0      | 2.107        | 2.173        | 93.75 | 0      | 2.083        | 2.145        | 93.27 | +1     | 2.152        | 2.223        | 5        |        |                     |
| ブリヂストン 13   | 2026/04/17 | 0.23      | 99.75 | 0      | 0.824        | 0.812        | 99.75 | 0      | 0.824        | 0.806        | 99.78 | 0      | 0.753        | 0.735        | 99.72 | 0      | 0.896        | 0.882        | 5        |        |                     |
| ブリヂストン 11   | 2027/04/21 | 0.295     | 98.87 | +1     | 1.091        | 1.096        | 98.85 | 0      | 1.106        | 1.106        | 98.95 | +1     | 1.035        | 1.038        | 98.78 | 0      | 1.155        | 1.158        | 6        |        |                     |
| ブリヂストン 14   | 2029/04/19 | 0.375     | 96.60 | -1     | 1.394        | 1.412        | 96.65 | -2     | 1.379        | 1.397        | 96.72 | +1     | 1.357        | 1.377        | 96.42 | -2     | 1.449        | 1.470        | 5        |        |                     |
| ブリヂストン 15   | 2030/04/30 | 1.208     | 98.73 | 0      | 1.503        | 1.511        | 98.71 | -1     | 1.508        | 1.515        | 98.80 | 0      | 1.487        | 1.494        | 98.67 | 0      | 1.517        | 1.525        | 5        |        |                     |
| ブリヂストン 16   | 2035/04/27 | 1.768     | 97.35 | -5     | 2.078        | 2.103        | 97.42 | -4     | 2.070        | 2.094        | 97.45 | -6     | 2.066        | 2.091        | 97.22 | -2     | 2.093        | 2.120        | 5        |        |                     |
| 住友ゴム工業 25   | 2027/06/18 | 0.335     | 98.65 | +1     | 1.193        | 1.197        | 98.62 | 0      | 1.212        | 1.213        | 98.80 | +1     | 1.097        | 1.099        | 98.57 | +1     | 1.245        | 1.251        | 5        |        |                     |
| 住友ゴム工業 27   | 2030/04/22 | 1.26      | 98.38 | +1     | 1.640        | 1.651        | 98.36 | 0      | 1.644        | 1.655        | 98.53 | 0      | 1.604        | 1.614        | 98.19 | 0      | 1.685        | 1.698        | 5        |        |                     |
| 住友ゴム工業 28   | 2035/04/20 | 2.024     | 96.98 | -5     | 2.383        | 2.416        | 96.95 | -4     | 2.387        | 2.420        | 97.16 | -3     | 2.361        | 2.392        | 96.71 | -6     | 2.416        | 2.453        | 5        |        |                     |
| 住友理工 7      | 2026/09/04 | 0.35      | 99.44 | 0      | 1.050        | 1.045        | 99.41 | 0      | 1.087        | 1.080        | 99.56 | 0      | 0.899        | 0.892        | 99.36 | 0      | 1.150        | 1.144        | 6        |        |                     |
| 住友理工 10     | 2027/09/01 | 0.49      | 98.56 | +1     | 1.303        | 1.309        | 98.56 | 0      | 1.303        | 1.305        | 98.78 | 0      | 1.178        | 1.182        | 98.33 | -1     | 1.434        | 1.439        | 6        |        |                     |
| 住友理工 9      | 2027/09/21 | 0.455     | 98.53 | 0      | 1.260        | 1.266        | 98.50 | -1     | 1.277        | 1.280        | 98.76 | -1     | 1.133        | 1.137        | 98.36 | 0      | 1.354        | 1.359        | 7        |        |                     |
| 住友理工 8      | 2031/09/05 | 0.63      | 93.60 | +1     | 1.795        | 1.849        | 93.53 | 0      | 1.808        | 1.864        | 94.15 | +1     | 1.691        | 1.738        | 93.27 | 0      | 1.857        | 1.916        | 6        |        |                     |
| 住友理工 11     | 2032/09/01 | 0.78      | 92.89 | 0      | 1.899        | 1.965        | 92.78 | -1     | 1.918        | 1.985        | 93.43 | 0      | 1.811        | 1.868        | 92.69 | 0      | 1.932        | 2.000        | 6        |        |                     |
| 旭硝子 15      | 2027/05/28 | 0.31      | 98.78 | 0      | 1.114        | 1.115        | 98.79 | 0      | 1.107        | 1.108        | 98.83 | +1     | 1.080        | 1.084        | 98.68 | +1     | 1.180        | 1.185        | 6        |        |                     |
| AGC 3       | 2029/09/05 | 0.71      | 97.31 | -1     | 1.438        | 1.453        | 97.34 | 0      | 1.430        | 1.446        | 97.41 | 0      | 1.410        | 1.426        | 97.16 | 0      | 1.479        | 1.498        | 5        |        |                     |
| AGC 2       | 2033/06/08 | 0.79      | 92.57 | +1     | 1.846        | 1.914        | 92.62 | +2     | 1.839        | 1.905        | 92.62 | 0      | 1.839        | 1.905        | 92.47 | 0      | 1.861        | 1.930        | 5        |        |                     |
| AGC 4       | 2034/09/05 | 1.292     | 94.35 | -4     | 1.994        | 2.048        | 94.38 | -4     | 1.990        | 2.044        | 94.45 | -3     | 1.981        | 2.035        | 94.23 | -4     | 2.010        | 2.065        | 5        |        |                     |
| AGC 5       | 2035/03/05 | 1.825     | 98.17 | -4     | 2.041        | 2.059        | 98.15 | -4     | 2.044        | 2.061        | 98.27 | -4     | 2.029        | 2.046        | 98.05 | -3     | 2.056        | 2.075        | 5        |        |                     |
| 日本電気硝子 11   | 2026/05/29 | 0.27      | 99.66 | 0      | 0.906        | 0.903        | 99.65 | 0      | 0.924        | 0.908        | 99.68 | 0      | 0.868        | 0.858        | 99.64 | 0      | 0.943        | 0.928        | 5        |        |                     |
| 日本電気硝子 12   | 2028/02/25 | 0.26      | 97.74 | 0      | 1.267        | 1.278        | 97.74 | 0      | 1.267        | 1.279        | 97.92 | 0      | 1.186        | 1.196        | 97.59 | 0      | 1.335        | 1.344        | 5        |        |                     |
| 住友大阪セメント 16 | 2026/06/12 | 0.27      | 99.58 | 0      | 1.003        | 0.992        | 99.59 | 0      | 0.986        | 0.975        | 99.62 | 0      | 0.933        | 0.923        | 99.55 | 0      | 1.056        | 1.045        | 5        |        |                     |
| 住友大阪セメント 17 | 2027/06/14 | 0.47      | 98.77 | 0      | 1.258        | 1.259        | 98.79 | +1     | 1.245        | 1.247        | 98.84 | 0      | 1.213        | 1.215        | 98.70 | +1     | 1.303        | 1.308        | 5        |        |                     |
| 住友大阪セメント 19 | 2028/03/09 | 0.669     | 98.44 | -1     | 1.355        | 1.360        | 98.48 | 0      | 1.337        | 1.343        | 98.50 | 0      | 1.329        | 1.335        | 98.35 | 0      | 1.395        | 1.403        | 5        |        |                     |
| 住友大阪セメント 20 | 2029/07/18 | 1.013     | 98.11 | -1     | 1.544        | 1.555        | 98.11 | -1     | 1.544        | 1.555        | 98.15 | +1     | 1.532        | 1.545        | 98.07 | 0      | 1.555        | 1.566        | 5        |        |                     |
| 住友大阪セメント 21 | 2030/06/12 | 1.524     | 99.10 | 0      | 1.729        | 1.736        | 99.05 | 0      | 1.740        | 1.746        | 99.28 | 0      | 1.688        | 1.692        | 98.92 | 0      | 1.770        | 1.777        | 6        |        |                     |
| 住友大阪セメント 18 | 2032/06/14 | 0.72      | 92.49 | 0      | 1.941        | 2.011        | 92.46 | 0      | 1.946        | 2.017        | 92.87 | 0      | 1.876        | 1.941        | 92.16 | 0      | 1.997        | 2.073        | 5        |        |                     |
| 太平洋セメント 28  | 2025/12/03 | 0.17      | 99.97 | +1     | 0.747        | 0.740        | 99.96 | 0      | 0.940        | 0.754        | 99.97 | 0      | 0.747        | 0.605        | 99.96 | 0      | 0.940        | 0.835        | 5        |        |                     |
| 太平洋セメント 31  | 2026/09/11 | 0.33      | 99.41 | +1     | 1.050        | 1.051        | 99.41 | 0      | 1.050        | 1.045        | 99.45 | 0      | 1.001        | 0.996        | 99.33 | 0      | 1.148        | 1.139        | 5        |        |                     |
| 太平洋セメント 27  | 2028/10/25 | 0.564     | 97.32 | 0      | 1.497        | 1.512        | 97.35 | +1     | 1.486        | 1.501        | 97.43 | -1     | 1.458        | 1.472        | 97.17 | 0      | 1.550        | 1.566        | 5        |        |                     |
| 太平洋セメント 29  | 2030/12/03 | 0.45      | 93.25 | +1     | 1.855        | 1.914        | 93.32 | +1     | 1.840        | 1.899        | 93.53 | +2     | 1.795        | 1.849        | 92.86 | +2     | 1.940        | 2.006        | 5        |        |                     |
| 太平洋セメント 32  | 2033/09/09 | 1.217     | 93.39 | 0      | 2.139        | 2.207        | 93.28 | 0      | 2.155        | 2.225        | 93.77 | 0      | 2.084        | 2.146        | 93.15 | 0      | 2.174        | 2.246        | 5        |        |                     |

2025年11月17日(月) 発表

| 銘 柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| 太平洋セメント 30     | 2041/09/27 | 0.7       | 68.41  | -13    | 3.267        | 3.932        | 68.41  | -11    | 3.267        | 3.932        | 68.72  | -11    | 3.236        | 3.886        | 68.20  | -12    | 3.288        | 3.964        | 5        |        |                     |
| GMO-PG1        | 2028/07/14 | 1.708     | 99.57  | 0      | 1.874        | 1.875        | 99.57  | 0      | 1.874        | 1.877        | 99.58  | 0      | 1.870        | 1.870        | 99.57  | +2     | 1.874        | 1.877        | 5        |        |                     |
| GMO-PG2        | 2030/07/17 | 2.214     | 99.08  | 0      | 2.423        | 2.431        | 99.07  | 0      | 2.425        | 2.435        | 99.15  | 0      | 2.407        | 2.415        | 99.06  | 0      | 2.428        | 2.436        | 5        |        |                     |
| 東海カーボン 2       | 2026/06/23 | 0.12      | 99.50  | +1     | 0.950        | 0.950        | 99.48  | 0      | 0.983        | 0.968        | 99.54  | 0      | 0.883        | 0.877        | 99.47  | +1     | 1.000        | 0.998        | 5        |        |                     |
| 東海カーボン 3       | 2029/02/28 | 0.702     | 97.70  | -1     | 1.419        | 1.431        | 97.77  | -1     | 1.397        | 1.410        | 97.78  | -1     | 1.394        | 1.405        | 97.58  | 0      | 1.457        | 1.471        | 5        |        |                     |
| 東海カーボン 4       | 2030/10/09 | 1.663     | 100.00 | 0      | 1.663        | 1.662        | 100.03 | +1     | 1.656        | 1.656        | 100.03 | 0      | 1.656        | 1.655        | 99.90  | 0      | 1.684        | 1.684        | 5        |        |                     |
| 日本碍子 8         | 2027/11/24 | 0.305     | 97.99  | 0      | 1.312        | 1.320        | 98.05  | -1     | 1.282        | 1.290        | 98.15  | 0      | 1.231        | 1.236        | 97.80  | 0      | 1.409        | 1.419        | 5        |        |                     |
| 日本碍子 9         | 2028/11/24 | 0.583     | 97.75  | 0      | 1.343        | 1.356        | 97.76  | 0      | 1.340        | 1.352        | 97.97  | -1     | 1.268        | 1.279        | 97.53  | +1     | 1.419        | 1.434        | 5        |        |                     |
| 日本碍子 7         | 2028/12/21 | 0.18      | 96.18  | 0      | 1.443        | 1.467        | 96.22  | 0      | 1.430        | 1.452        | 96.40  | 0      | 1.369        | 1.389        | 95.78  | -1     | 1.579        | 1.606        | 6        |        |                     |
| 日本碍子 10        | 2029/11/26 | 0.91      | 97.87  | 0      | 1.455        | 1.469        | 97.91  | 0      | 1.445        | 1.458        | 98.20  | -1     | 1.370        | 1.379        | 97.35  | 0      | 1.591        | 1.609        | 6        |        |                     |
| 日本碍子 5         | 2032/07/27 | 0.657     | 91.80  | 0      | 1.969        | 2.048        | 91.84  | 0      | 1.962        | 2.040        | 92.16  | 0      | 1.909        | 1.982        | 91.45  | -1     | 2.028        | 2.113        | 7        |        |                     |
| 日本碍子 6         | 2038/07/26 | 0.86      | 80.32  | -10    | 2.701        | 3.000        | 80.42  | -7     | 2.690        | 2.987        | 80.94  | -11    | 2.636        | 2.917        | 79.51  | -15    | 2.787        | 3.111        | 5        |        |                     |
| 日本特殊陶業 9       | 2028/06/14 | 0.37      | 97.68  | 0      | 1.286        | 1.295        | 97.73  | 0      | 1.266        | 1.276        | 97.73  | -1     | 1.266        | 1.276        | 97.58  | +1     | 1.326        | 1.340        | 5        |        |                     |
| 日本特殊陶業 11      | 2029/06/20 | 0.27      | 95.95  | -1     | 1.429        | 1.452        | 96.04  | +1     | 1.402        | 1.427        | 96.04  | -1     | 1.402        | 1.427        | 95.80  | +1     | 1.473        | 1.500        | 5        |        |                     |
| 日本製鉄 2         | 2026/06/19 | 0.24      | 99.56  | 0      | 0.984        | 0.974        | 99.56  | 0      | 0.984        | 0.981        | 99.58  | 0      | 0.950        | 0.934        | 99.53  | +1     | 1.035        | 1.033        | 5        |        |                     |
| 新日鐵住金 1        | 2026/09/18 | 0.28      | 99.34  | 0      | 1.067        | 1.060        | 99.35  | 0      | 1.055        | 1.054        | 99.38  | +1     | 1.019        | 1.020        | 99.31  | 0      | 1.103        | 1.103        | 5        |        |                     |
| 新日鐵住金 4        | 2027/05/20 | 0.375     | 98.78  | +1     | 1.191        | 1.196        | 98.77  | 0      | 1.198        | 1.197        | 98.84  | 0      | 1.150        | 1.150        | 98.73  | +1     | 1.225        | 1.230        | 6        |        |                     |
| 新日鐵住金 6        | 2027/12/20 | 0.35      | 98.06  | 0      | 1.289        | 1.297        | 98.03  | -1     | 1.304        | 1.312        | 98.17  | 0      | 1.236        | 1.243        | 98.01  | +1     | 1.314        | 1.324        | 5        |        |                     |
| 日本製鉄 7         | 2028/03/17 | 0.564     | 98.23  | 0      | 1.335        | 1.345        | 98.22  | 0      | 1.340        | 1.346        | 98.41  | +1     | 1.256        | 1.264        | 98.11  | -1     | 1.388        | 1.397        | 5        |        |                     |
| 新日鐵住金 9        | 2028/06/20 | 0.385     | 97.42  | 0      | 1.399        | 1.412        | 97.43  | 0      | 1.396        | 1.407        | 97.55  | 0      | 1.348        | 1.360        | 97.25  | -1     | 1.468        | 1.482        | 6        |        |                     |
| 新日本製鐵 59       | 2028/06/20 | 2.491     | 102.77 | -1     | 1.401        | 1.383        | 102.78 | -1     | 1.397        | 1.379        | 102.91 | 0      | 1.347        | 1.331        | 102.60 | -2     | 1.467        | 1.451        | 6        |        |                     |
| 日本製鉄 3         | 2029/06/20 | 0.279     | 95.52  | 0      | 1.564        | 1.593        | 95.56  | -1     | 1.552        | 1.583        | 95.73  | +1     | 1.502        | 1.531        | 95.22  | -1     | 1.653        | 1.687        | 5        |        |                     |
| 日本製鉄 6         | 2030/06/20 | 0.42      | 94.29  | 0      | 1.717        | 1.761        | 94.37  | +1     | 1.698        | 1.742        | 94.48  | 0      | 1.672        | 1.714        | 93.84  | 0      | 1.822        | 1.874        | 5        |        |                     |
| 新日鐵住金 2        | 2031/09/19 | 0.64      | 93.52  | +1     | 1.813        | 1.869        | 93.48  | 0      | 1.820        | 1.877        | 93.74  | 0      | 1.771        | 1.823        | 93.28  | +1     | 1.858        | 1.917        | 5        |        |                     |
| 日本製鉄 8         | 2033/03/18 | 1.15      | 94.03  | +1     | 2.029        | 2.087        | 93.92  | 0      | 2.046        | 2.106        | 94.45  | +1     | 1.965        | 2.018        | 93.78  | +2     | 2.067        | 2.129        | 5        |        |                     |
| 神戸製鋼所 67       | 2026/06/10 | 0.2       | 99.54  | 0      | 1.011        | 0.996        | 99.53  | 0      | 1.029        | 1.023        | 99.59  | +1     | 0.923        | 0.923        | 99.50  | 0      | 1.082        | 1.070        | 5        |        |                     |
| 神戸製鋼所 72       | 2027/11/26 | 0.981     | 99.32  | 0      | 1.321        | 1.321        | 99.33  | 0      | 1.316        | 1.318        | 99.42  | 0      | 1.270        | 1.272        | 99.22  | 0      | 1.371        | 1.374        | 6        |        |                     |
| 神戸製鋼所 68       | 2028/06/08 | 0.545     | 97.82  | 0      | 1.413        | 1.424        | 97.82  | -1     | 1.413        | 1.424        | 97.94  | 0      | 1.365        | 1.374        | 97.71  | +2     | 1.458        | 1.470        | 5        |        |                     |
| 神戸製鋼所 70       | 2029/04/25 | 0.871     | 97.74  | 0      | 1.547        | 1.562        | 97.73  | +2     | 1.550        | 1.565        | 97.96  | -2     | 1.480        | 1.492        | 97.54  | 0      | 1.608        | 1.624        | 5        |        |                     |
| 神戸製鋼所 73       | 2029/11/27 | 1.109     | 98.03  | 0      | 1.615        | 1.627        | 98.05  | +1     | 1.610        | 1.623        | 98.28  | 0      | 1.550        | 1.560        | 97.72  | 0      | 1.695        | 1.712        | 6        |        |                     |
| 神戸製鋼所 69       | 2033/06/08 | 1         | 92.30  | +1     | 2.106        | 2.185        | 92.41  | 0      | 2.090        | 2.167        | 92.75  | +3     | 2.039        | 2.110        | 91.91  | 0      | 2.165        | 2.251        | 5        |        |                     |
| 神戸製鋼所 71       | 2034/04/25 | 1.417     | 94.12  | -2     | 2.183        | 2.245        | 94.18  | -1     | 2.175        | 2.236        | 94.57  | -2     | 2.122        | 2.178        | 93.55  | -3     | 2.260        | 2.330        | 5        |        |                     |
| 合同製鐵1          | 2029/03/06 | 1.17      | 97.68  | -1     | 1.897        | 1.914        | 97.86  | 0      | 1.840        | 1.855        | 98.11  | -2     | 1.760        | 1.773        | 96.70  | 0      | 2.210        | 2.241        | 5        |        |                     |
| ジェイエフイーHD 28   | 2026/05/27 | 0.26      | 99.67  | 0      | 0.883        | 0.879        | 99.67  | 0      | 0.883        | 0.879        | 99.68  | 0      | 0.864        | 0.852        | 99.65  | 0      | 0.921        | 0.905        | 6        |        |                     |
| ジェイエフイーHD 31   | 2026/09/18 | 0.25      | 99.38  | 0      | 0.989        | 0.980        | 99.38  | 0      | 0.989        | 0.984        | 99.41  | 0      | 0.953        | 0.951        | 99.36  | 0      | 1.013        | 1.010        | 5        |        |                     |
| ジェイエフイーHD 36   | 2027/06/09 | 0.33      | 98.67  | 0      | 1.189        | 1.192        | 98.70  | 0      | 1.169        | 1.172        | 98.74  | 0      | 1.143        | 1.143        | 98.51  | 0      | 1.293        | 1.294        | 5        |        |                     |
| ジェイエフイーHD 29   | 2029/05/25 | 0.365     | 96.25  | 0      | 1.460        | 1.483        | 96.26  | -1     | 1.457        | 1.480        | 96.39  | -1     | 1.418        | 1.440        | 96.08  | 0      | 1.510        | 1.534        | 6        |        |                     |
| ジェイエフイーHD 38   | 2029/07/10 | 0.823     | 97.71  | -1     | 1.469        | 1.482        | 97.74  | -1     | 1.460        | 1.474        | 97.92  | -1     | 1.409        | 1.422        | 97.50  | +1     | 1.529        | 1.546        | 5        |        |                     |
| ジェイエフイーHD 32   | 2029/09/20 | 0.32      | 95.57  | +1     | 1.508        | 1.539        | 95.65  | 0      | 1.486        | 1.514        | 95.69  | +1     | 1.475        | 1.504        | 95.38  | +1     | 1.561        | 1.593        | 5        |        |                     |
| JFEホールディングス 40 | 2030/06/04 | 1.526     | 99.39  | -1     | 1.665        | 1.668        | 99.38  | -1     | 1.667        | 1.671        | 99.69  | +1     | 1.596        | 1.599        | 99.22  | 0      | 1.704        | 1.710        | 5        |        |                     |
| ジェイエフイーHD 35   | 2030/07/12 | 0.47      | 94.76  | 0      | 1.643        | 1.681        | 94.73  | +1     | 1.650        | 1.690        | 94.92  | 0      | 1.606        | 1.642        | 94.62  | 0      | 1.675        | 1.716        | 5        |        |                     |
| JFEホールディングス 41 | 2030/10/23 | 1.591     | 99.73  | 0      | 1.648        | 1.649        | 99.78  | +1     | 1.637        | 1.639        | 99.78  | 0      | 1.637        | 1.638        | 99.50  | +1     | 1.696        | 1.699        | 6        |        |                     |
| JFEホールディングス 39 | 2031/12/04 | 1.162     | 96.47  | 0      | 1.779        | 1.808        | 96.54  | 0      | 1.767        | 1.795        | 96.79  | 0      | 1.722        | 1.748        | 96.07  | 0      | 1.851        | 1.884        | 5        |        |                     |
| ジェイエフイーHD 37   | 2032/06/09 | 0.579     | 91.90  | 0      | 1.896        | 1.971        | 91.93  | 0      | 1.891        | 1.965        | 92.20  | 0      | 1.845        | 1.915        | 91.61  | -1     | 1.946        | 2.025        | 5        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄            | 償還期日       | 利率<br>（％） | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(％) |          |        |                     |
| JFEホールディングス 42 | 2032/10/22 | 1.824     | 99.40 | 0      | 1.916        | 1.921        | 99.51 | 0      | 1.899        | 1.903        | 99.56 | +3     | 1.891        | 1.895        | 99.01 | 0      | 1.977        | 1.986        | 6        |        |                     |
| JFEホールディングス 43 | 2035/10/23 | 2.184     | 99.24 | -7     | 2.269        | 2.277        | 99.33 | -8     | 2.259        | 2.266        | 99.38 | -5     | 2.253        | 2.260        | 98.72 | -8     | 2.329        | 2.342        | 6        |        |                     |
| 共英製鋼1          | 2026/06/10 | 0.26      | 99.54 | 0      | 1.071        | 1.068        | 99.54 | +1     | 1.071        | 1.071        | 99.59 | 0      | 0.983        | 0.970        | 99.48 | 0      | 1.178        | 1.173        | 5        |        |                     |
| 大同特殊鋼 14       | 2026/07/17 | 0.24      | 99.49 | 0      | 1.004        | 1.000        | 99.49 | 0      | 1.004        | 0.999        | 99.53 | +1     | 0.944        | 0.944        | 99.45 | 0      | 1.064        | 1.055        | 6        |        |                     |
| 大同特殊鋼 15       | 2027/09/01 | 0.425     | 98.47 | 0      | 1.288        | 1.291        | 98.48 | 0      | 1.283        | 1.288        | 98.51 | 0      | 1.266        | 1.268        | 98.43 | 0      | 1.311        | 1.318        | 5        |        |                     |
| 大同特殊鋼 13       | 2028/12/12 | 0.41      | 96.73 | -1     | 1.501        | 1.520        | 96.75 | +1     | 1.494        | 1.515        | 96.83 | 0      | 1.467        | 1.485        | 96.60 | -1     | 1.545        | 1.567        | 5        |        |                     |
| 日本冶金工業2        | 2028/12/01 | 0.7       | 96.78 | -1     | 1.790        | 1.812        | 96.78 | +1     | 1.790        | 1.815        | 96.98 | -1     | 1.721        | 1.743        | 96.68 | +1     | 1.825        | 1.851        | 5        |        |                     |
| 三井金属鉱業 20      | 2026/03/04 | 0.16      | 99.80 | 0      | 0.825        | 0.814        | 99.81 | +1     | 0.792        | 0.790        | 99.82 | 0      | 0.759        | 0.743        | 99.76 | 0      | 0.959        | 0.936        | 5        |        |                     |
| 三井金属鉱業 21      | 2027/03/03 | 0.43      | 99.04 | 0      | 1.177        | 1.178        | 99.00 | 0      | 1.208        | 1.205        | 99.11 | 0      | 1.122        | 1.118        | 98.96 | 0      | 1.239        | 1.239        | 5        |        |                     |
| 三井金属鉱業 22      | 2027/11/29 | 0.58      | 98.45 | -1     | 1.352        | 1.356        | 98.39 | -1     | 1.382        | 1.390        | 98.60 | 0      | 1.277        | 1.282        | 98.33 | -1     | 1.412        | 1.417        | 5        |        |                     |
| 三井金属鉱業 23      | 2028/11/29 | 0.863     | 98.03 | 0      | 1.528        | 1.540        | 98.00 | 0      | 1.538        | 1.550        | 98.34 | 0      | 1.422        | 1.430        | 97.76 | -1     | 1.620        | 1.635        | 5        |        |                     |
| 三井金属鉱業 24      | 2029/11/28 | 1.113     | 98.24 | 0      | 1.564        | 1.575        | 98.26 | +1     | 1.559        | 1.571        | 98.41 | 0      | 1.520        | 1.530        | 98.02 | 0      | 1.621        | 1.635        | 5        |        |                     |
| 三菱マテリアル35      | 2026/06/05 | 0.11      | 99.54 | 0      | 0.941        | 0.929        | 99.53 | 0      | 0.959        | 0.947        | 99.60 | 0      | 0.832        | 0.826        | 99.48 | 0      | 1.050        | 1.034        | 5        |        |                     |
| 三菱マテリアル 31     | 2026/12/04 | 0.47      | 99.33 | +1     | 1.110        | 1.111        | 99.32 | 0      | 1.120        | 1.113        | 99.36 | -1     | 1.081        | 1.075        | 99.27 | -1     | 1.168        | 1.162        | 5        |        |                     |
| 三菱マテリアル33      | 2027/08/30 | 0.38      | 98.40 | 0      | 1.286        | 1.291        | 98.40 | 0      | 1.286        | 1.289        | 98.46 | 0      | 1.251        | 1.257        | 98.32 | 0      | 1.331        | 1.338        | 6        |        |                     |
| 三菱マテリアル36      | 2028/06/07 | 0.28      | 97.30 | 0      | 1.355        | 1.367        | 97.26 | +1     | 1.372        | 1.386        | 97.45 | -1     | 1.295        | 1.305        | 97.23 | 0      | 1.384        | 1.398        | 5        |        |                     |
| 三菱マテリアル38      | 2028/11/29 | 0.863     | 98.06 | -1     | 1.518        | 1.528        | 98.09 | +1     | 1.507        | 1.520        | 98.34 | 0      | 1.422        | 1.431        | 97.82 | 0      | 1.600        | 1.614        | 5        |        |                     |
| 三菱マテリアル39      | 2029/04/24 | 0.856     | 97.90 | -1     | 1.484        | 1.496        | 97.90 | 0      | 1.484        | 1.495        | 97.98 | -2     | 1.460        | 1.472        | 97.79 | 0      | 1.517        | 1.531        | 5        |        |                     |
| 三菱マテリアル40      | 2031/04/24 | 1.054     | 96.44 | +1     | 1.742        | 1.770        | 96.49 | 0      | 1.732        | 1.760        | 96.56 | +2     | 1.718        | 1.745        | 96.24 | +2     | 1.782        | 1.812        | 5        |        |                     |
| 三菱マテリアル37      | 2031/06/06 | 0.36      | 92.59 | +2     | 1.765        | 1.827        | 92.53 | 0      | 1.777        | 1.840        | 92.86 | +3     | 1.711        | 1.770        | 92.39 | +3     | 1.804        | 1.870        | 5        |        |                     |
| 住友金属鉱山 33      | 2026/09/15 | 0.09      | 99.24 | 0      | 1.005        | 1.001        | 99.24 | 0      | 1.005        | 1.003        | 99.31 | 0      | 0.920        | 0.912        | 99.18 | 0      | 1.078        | 1.072        | 6        |        |                     |
| 住友金属鉱山 34      | 2027/10/14 | 0.315     | 98.26 | 0      | 1.237        | 1.244        | 98.25 | 0      | 1.242        | 1.250        | 98.33 | -1     | 1.199        | 1.204        | 98.14 | 0      | 1.301        | 1.308        | 5        |        |                     |
| 住友金属鉱山 35      | 2028/07/19 | 0.394     | 97.59 | 0      | 1.313        | 1.323        | 97.61 | 0      | 1.305        | 1.315        | 97.76 | 0      | 1.247        | 1.256        | 97.35 | +1     | 1.406        | 1.419        | 6        |        |                     |
| 住友金属鉱山 36      | 2029/10/10 | 0.73      | 97.18 | 0      | 1.475        | 1.493        | 97.20 | 0      | 1.470        | 1.488        | 97.53 | +1     | 1.382        | 1.397        | 96.66 | 0      | 1.616        | 1.638        | 6        |        |                     |
| 住友金属鉱山 32      | 2029/12/13 | 0.25      | 94.54 | 0      | 1.639        | 1.678        | 94.52 | 0      | 1.644        | 1.684        | 94.72 | +3     | 1.591        | 1.630        | 94.33 | +1     | 1.694        | 1.738        | 5        |        |                     |
| 住友金属鉱山 37      | 2030/09/04 | 1.436     | 99.39 | 0      | 1.568        | 1.571        | 99.55 | 0      | 1.533        | 1.535        | 99.65 | 0      | 1.511        | 1.514        | 98.62 | 0      | 1.736        | 1.746        | 6        |        |                     |
| DOWAホールディングス 6 | 2026/09/24 | 0.1       | 99.20 | +1     | 1.036        | 1.037        | 99.19 | +1     | 1.048        | 1.050        | 99.30 | 0      | 0.918        | 0.917        | 99.14 | +1     | 1.107        | 1.108        | 5        |        |                     |
| DOWAホールディングス 7 | 2030/09/11 | 1.533     | 99.39 | 0      | 1.665        | 1.668        | 99.49 | 0      | 1.643        | 1.647        | 99.53 | 0      | 1.634        | 1.636        | 98.92 | 0      | 1.767        | 1.775        | 6        |        |                     |
| 古河機械金属6        | 2028/12/21 | 1.2       | 97.71 | 0      | 1.964        | 1.983        | 97.67 | -1     | 1.978        | 1.997        | 97.83 | -1     | 1.924        | 1.940        | 97.66 | 0      | 1.981        | 1.998        | 5        |        |                     |
| 古河電気工業 46      | 2026/07/15 | 0.43      | 99.56 | 0      | 1.095        | 1.087        | 99.53 | +1     | 1.140        | 1.140        | 99.66 | 0      | 0.943        | 0.934        | 99.52 | 0      | 1.155        | 1.154        | 5        |        |                     |
| 古河電気工業 47      | 2027/07/14 | 0.525     | 98.68 | 0      | 1.330        | 1.333        | 98.61 | +1     | 1.373        | 1.380        | 98.92 | 0      | 1.182        | 1.182        | 98.58 | +1     | 1.391        | 1.397        | 5        |        |                     |
| 古河電気工業 48      | 2029/07/25 | 0.44      | 95.62 | 0      | 1.667        | 1.698        | 95.55 | 0      | 1.687        | 1.720        | 96.01 | +1     | 1.555        | 1.583        | 95.47 | 0      | 1.710        | 1.744        | 5        |        |                     |
| 古河電気工業 49      | 2031/09/16 | 0.3       | 91.21 | +1     | 1.897        | 1.978        | 91.09 | +1     | 1.920        | 2.003        | 91.61 | 0      | 1.821        | 1.895        | 90.77 | +1     | 1.981        | 2.072        | 5        |        |                     |
| 住友電気工業 29      | 2027/02/26 | 0.15      | 98.79 | 0      | 1.100        | 1.103        | 98.79 | +1     | 1.100        | 1.105        | 98.90 | 0      | 1.013        | 1.016        | 98.69 | 0      | 1.180        | 1.179        | 5        |        |                     |
| 住友電気工業 26      | 2027/03/01 | 0.3       | 98.97 | 0      | 1.104        | 1.103        | 98.97 | 0      | 1.104        | 1.105        | 99.08 | 0      | 1.017        | 1.017        | 98.87 | 0      | 1.183        | 1.180        | 5        |        |                     |
| 住友電気工業 32      | 2029/07/13 | 0.464     | 96.62 | -1     | 1.414        | 1.433        | 96.63 | 0      | 1.411        | 1.432        | 96.70 | 0      | 1.391        | 1.411        | 96.57 | +2     | 1.429        | 1.450        | 5        |        |                     |
| 住友電気工業 28      | 2030/02/28 | 0.19      | 94.38 | 0      | 1.548        | 1.588        | 94.33 | 0      | 1.561        | 1.600        | 94.62 | +1     | 1.489        | 1.526        | 94.14 | 0      | 1.609        | 1.652        | 5        |        |                     |
| 住友電気工業 31      | 2033/07/13 | 0.809     | 92.45 | +1     | 1.871        | 1.940        | 92.40 | 0      | 1.878        | 1.948        | 92.67 | 0      | 1.839        | 1.904        | 92.32 | 0      | 1.890        | 1.961        | 5        |        |                     |
| フジクラ 17        | 2026/12/18 | 0.29      | 99.01 | 0      | 1.204        | 1.200        | 98.97 | +1     | 1.241        | 1.245        | 99.15 | 0      | 1.074        | 1.070        | 98.93 | 0      | 1.278        | 1.282        | 5        |        |                     |
| フジクラ 18        | 2030/03/15 | 1.478     | 99.42 | 0      | 1.617        | 1.621        | 99.37 | 0      | 1.629        | 1.633        | 99.77 | 0      | 1.533        | 1.534        | 99.10 | 0      | 1.694        | 1.699        | 5        |        |                     |
| SBIリーディングサービス1 | 2028/02/25 | 1.695     | 99.90 | -1     | 1.739        | 1.737        | 99.91 | 0      | 1.735        | 1.732        | 99.91 | -2     | 1.735        | 1.732        | 99.86 | -1     | 1.757        | 1.755        | 5        |        |                     |
| 住友生命2023基金1    | 2028/08/08 | 0.705     | 97.88 | 0      | 1.502        | 1.511        | 97.92 | 0      | 1.487        | 1.497        | 98.05 | 0      | 1.438        | 1.445        | 97.61 | 0      | 1.606        | 1.615        | 5        |        |                     |
| AREホールディングス1   | 2028/10/23 | 1.554     | 99.90 | 0      | 1.588        | 1.587        | 99.90 | 0      | 1.588        | 1.587        | 99.95 | 0      | 1.571        | 1.570        | 99.85 | 0      | 1.606        | 1.607        | 5        |        |                     |
| 東洋製罐グループHD1    | 2028/10/19 | 0.598     | 97.96 | 0      | 1.310        | 1.319        | 97.97 | 0      | 1.306        | 1.316        | 98.03 | 0      | 1.285        | 1.295        | 97.86 | 0      | 1.345        | 1.357        | 5        |        |                     |

| 銘 柄          | 償還期日       | 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(%) |          |        |                     |
| 東洋製罐グループHD2  | 2029/10/17 | 0.874     | 97.73 | +1     | 1.471        | 1.486        | 97.77 | +1     | 1.460        | 1.475        | 97.79  | 0      | 1.455        | 1.468        | 97.53 | 0      | 1.524        | 1.541        | 5        |        |                     |
| 三和ホールディングス13 | 2026/12/16 | 0.37      | 99.16 | 0      | 1.149        | 1.149        | 99.16 | 0      | 1.149        | 1.150        | 99.21  | 0      | 1.102        | 1.100        | 99.10 | 0      | 1.205        | 1.199        | 5        |        |                     |
| 三和ホールディングス14 | 2029/10/25 | 0.29      | 94.94 | +1     | 1.619        | 1.656        | 94.94 | 0      | 1.619        | 1.654        | 95.02  | 0      | 1.597        | 1.633        | 94.83 | 0      | 1.648        | 1.686        | 5        |        |                     |
| 文化シヤッター1     | 2029/01/24 | 0.674     | 96.66 | 0      | 1.753        | 1.777        | 96.84 | -2     | 1.694        | 1.715        | 97.09  | -1     | 1.612        | 1.632        | 95.78 | 0      | 2.045        | 2.080        | 5        |        |                     |
| LIXILグループ 10 | 2026/08/31 | 0.28      | 99.38 | 0      | 1.065        | 1.056        | 99.36 | 0      | 1.091        | 1.088        | 99.47  | 0      | 0.951        | 0.949        | 99.34 | 0      | 1.116        | 1.111        | 5        |        |                     |
| LIXIL14      | 2027/08/27 | 0.475     | 98.52 | 0      | 1.317        | 1.321        | 98.51 | +1     | 1.323        | 1.330        | 98.67  | 0      | 1.231        | 1.234        | 98.41 | 0      | 1.380        | 1.386        | 5        |        |                     |
| LIXIL17      | 2029/07/11 | 1.033     | 98.11 | 0      | 1.567        | 1.578        | 98.14 | +2     | 1.558        | 1.570        | 98.31  | -1     | 1.510        | 1.521        | 97.95 | 0      | 1.612        | 1.625        | 5        |        |                     |
| LIXIL15      | 2029/08/29 | 0.579     | 96.22 | 0      | 1.611        | 1.638        | 96.16 | 0      | 1.628        | 1.655        | 96.52  | 0      | 1.527        | 1.550        | 96.09 | +1     | 1.647        | 1.676        | 5        |        |                     |
| LIXILグループ 13 | 2030/07/16 | 0.35      | 93.88 | 0      | 1.719        | 1.767        | 93.83 | 0      | 1.731        | 1.780        | 94.29  | +1     | 1.625        | 1.668        | 93.68 | 0      | 1.766        | 1.817        | 5        |        |                     |
| LIXIL18      | 2031/07/11 | 1.158     | 96.38 | +1     | 1.834        | 1.865        | 96.38 | 0      | 1.834        | 1.865        | 96.56  | +3     | 1.800        | 1.829        | 96.13 | 0      | 1.882        | 1.915        | 5        |        |                     |
| LIXIL16      | 2032/08/27 | 0.704     | 92.02 | +1     | 1.966        | 2.043        | 91.98 | 0      | 1.972        | 2.050        | 92.32  | -1     | 1.916        | 1.988        | 91.71 | 0      | 2.017        | 2.100        | 5        |        |                     |
| YKK 13       | 2028/06/15 | 0.355     | 97.72 | 0      | 1.254        | 1.264        | 97.75 | +1     | 1.242        | 1.251        | 97.76  | 0      | 1.238        | 1.246        | 97.64 | 0      | 1.286        | 1.297        | 5        |        |                     |
| 東フレ2         | 2025/12/04 | 0.17      | 99.96 | 0      | 0.901        | 0.808        | 99.96 | 0      | 0.901        | 0.786        | 99.96  | 0      | 0.901        | 0.726        | 99.96 | +1     | 0.901        | 0.900        | 6        |        |                     |
| 東フレ3         | 2029/09/12 | 0.89      | 97.49 | 0      | 1.568        | 1.584        | 97.57 | 0      | 1.546        | 1.561        | 97.65  | -1     | 1.524        | 1.538        | 97.24 | 0      | 1.636        | 1.655        | 6        |        |                     |
| 東フレ4         | 2030/10/16 | 1.638     | 99.16 | 0      | 1.817        | 1.822        | 99.50 | 0      | 1.744        | 1.747        | 100.00 | 0      | 1.638        | 1.636        | 97.22 | +1     | 2.237        | 2.265        | 6        | *      |                     |
| 日本発条9        | 2026/09/18 | 0.12      | 99.28 | 0      | 0.978        | 0.972        | 99.28 | +1     | 0.978        | 0.980        | 99.31  | +1     | 0.942        | 0.944        | 99.26 | +1     | 1.002        | 1.004        | 5        |        |                     |
| テクノロHD2      | 2026/10/26 | 0.2       | 99.08 | +1     | 1.178        | 1.181        | 99.12 | 0      | 1.135        | 1.130        | 99.22  | 0      | 1.028        | 1.022        | 98.87 | +1     | 1.404        | 1.405        | 5        |        |                     |
| オークマ 7       | 2026/11/24 | 0.12      | 99.03 | +1     | 1.071        | 1.074        | 99.03 | 0      | 1.071        | 1.074        | 99.06  | 0      | 1.042        | 1.038        | 98.97 | 0      | 1.131        | 1.125        | 6        |        |                     |
| 牧野フリス製作所 7   | 2026/09/01 | 0.5       | 99.54 | 0      | 1.081        | 1.075        | 99.52 | 0      | 1.106        | 1.099        | 99.71  | 0      | 0.865        | 0.859        | 99.46 | 0      | 1.182        | 1.175        | 6        |        |                     |
| 牧野フリス製作所 9   | 2027/03/02 | 0.41      | 98.96 | 0      | 1.221        | 1.218        | 98.97 | 0      | 1.213        | 1.212        | 99.01  | 0      | 1.182        | 1.179        | 98.87 | +1     | 1.292        | 1.295        | 6        |        |                     |
| 牧野フリス製作所 10  | 2030/03/01 | 0.55      | 95.00 | 0      | 1.764        | 1.803        | 94.95 | 0      | 1.776        | 1.817        | 95.33  | 0      | 1.682        | 1.716        | 94.82 | 0      | 1.809        | 1.851        | 6        |        |                     |
| オーエスジ-3      | 2028/08/10 | 0.514     | 97.71 | +1     | 1.369        | 1.381        | 97.67 | -1     | 1.384        | 1.395        | 97.86  | 0      | 1.312        | 1.323        | 97.54 | +2     | 1.433        | 1.447        | 5        |        |                     |
| オーエスジ-2      | 2029/05/21 | 0.37      | 95.98 | 0      | 1.549        | 1.575        | 95.98 | 0      | 1.549        | 1.575        | 96.07  | -2     | 1.522        | 1.546        | 95.90 | 0      | 1.573        | 1.599        | 6        |        |                     |
| 日本郵政1        | 2027/09/01 | 0.255     | 98.39 | 0      | 1.162        | 1.166        | 98.40 | -1     | 1.157        | 1.159        | 98.46  | +1     | 1.122        | 1.128        | 98.32 | +1     | 1.202        | 1.209        | 5        |        |                     |
| 日本郵政4        | 2028/10/24 | 0.603     | 98.01 | 0      | 1.294        | 1.302        | 98.03 | 0      | 1.287        | 1.298        | 98.08  | -1     | 1.269        | 1.277        | 97.91 | +1     | 1.329        | 1.338        | 5        |        |                     |
| 日本郵政5        | 2029/07/19 | 0.808     | 97.96 | 0      | 1.378        | 1.389        | 97.98 | -1     | 1.373        | 1.383        | 98.12  | -1     | 1.333        | 1.344        | 97.73 | 0      | 1.444        | 1.457        | 6        |        |                     |
| 日本郵政2        | 2032/09/01 | 0.469     | 91.52 | 0      | 1.800        | 1.875        | 91.52 | 0      | 1.800        | 1.874        | 91.83  | -2     | 1.749        | 1.818        | 91.22 | +3     | 1.849        | 1.930        | 5        |        |                     |
| 日本郵政3        | 2042/09/01 | 0.984     | 75.22 | -14    | 2.850        | 3.269        | 75.07 | -13    | 2.864        | 3.287        | 75.88  | -13    | 2.792        | 3.189        | 74.50 | -12    | 2.914        | 3.358        | 5        |        |                     |
| 豊田自動織機 29    | 2026/06/19 | 0.08      | 99.54 | 0      | 0.857        | 0.853        | 99.54 | +1     | 0.857        | 0.856        | 99.57  | 0      | 0.806        | 0.794        | 99.51 | 0      | 0.908        | 0.894        | 6        |        |                     |
| 豊田自動織機 37    | 2029/09/20 | 0.68      | 97.45 | 0      | 1.362        | 1.376        | 97.51 | 0      | 1.345        | 1.360        | 97.62  | 0      | 1.316        | 1.329        | 97.22 | 0      | 1.424        | 1.441        | 5        |        |                     |
| 瑞光1          | 2025/11/27 | 0.48      | 99.97 | 0      | 1.325        | 1.049        | 99.97 | 0      | 1.325        | 1.075        | 99.98  | 0      | 1.043        | 0.905        | 99.97 | 0      | 1.325        | 1.111        | 5        |        |                     |
| 小松製作所 15     | 2026/07/13 | 0.24      | 99.58 | 0      | 0.879        | 0.878        | 99.58 | 0      | 0.879        | 0.873        | 99.59  | 0      | 0.864        | 0.851        | 99.56 | +1     | 0.909        | 0.910        | 5        |        |                     |
| 小松製作所 17     | 2027/07/16 | 0.608     | 99.19 | 0      | 1.099        | 1.098        | 99.18 | 0      | 1.105        | 1.105        | 99.24  | +1     | 1.068        | 1.071        | 99.15 | 0      | 1.123        | 1.122        | 5        |        |                     |
| 小松製作所 16     | 2028/07/13 | 0.335     | 97.63 | 0      | 1.243        | 1.254        | 97.61 | 0      | 1.251        | 1.260        | 97.70  | 0      | 1.216        | 1.225        | 97.55 | 0      | 1.274        | 1.286        | 5        |        |                     |
| 小松製作所 18     | 2029/07/17 | 0.803     | 97.90 | -1     | 1.391        | 1.402        | 97.96 | 0      | 1.374        | 1.385        | 98.03  | -2     | 1.354        | 1.364        | 97.68 | 0      | 1.454        | 1.467        | 5        |        |                     |
| 住友重機械 8      | 2028/07/19 | 0.414     | 97.68 | +1     | 1.298        | 1.311        | 97.71 | 0      | 1.287        | 1.298        | 97.76  | 0      | 1.267        | 1.277        | 97.54 | +2     | 1.352        | 1.366        | 6        |        |                     |
| 住友重機械 9      | 2029/04/18 | 0.736     | 97.76 | 0      | 1.408        | 1.421        | 97.79 | +1     | 1.399        | 1.410        | 97.92  | -2     | 1.359        | 1.369        | 97.54 | 0      | 1.475        | 1.489        | 5        |        |                     |
| 住友重機械 6      | 2030/01/24 | 0.29      | 94.92 | +1     | 1.545        | 1.581        | 94.86 | 0      | 1.560        | 1.595        | 95.18  | 0      | 1.479        | 1.510        | 94.76 | +1     | 1.586        | 1.624        | 5        |        |                     |
| 住友重機械 10     | 2030/06/17 | 1.413     | 99.06 | 0      | 1.626        | 1.633        | 99.08 | 0      | 1.621        | 1.627        | 99.15  | 0      | 1.605        | 1.610        | 98.90 | 0      | 1.662        | 1.669        | 5        |        |                     |
| 日立建機 18      | 2027/03/12 | 0.25      | 98.85 | +1     | 1.127        | 1.132        | 98.83 | 0      | 1.143        | 1.143        | 98.91  | 0      | 1.081        | 1.082        | 98.82 | 0      | 1.151        | 1.153        | 5        |        |                     |
| 日立建機 21      | 2029/03/07 | 0.667     | 97.48 | -1     | 1.449        | 1.463        | 97.55 | 0      | 1.427        | 1.440        | 97.76  | -2     | 1.361        | 1.372        | 97.20 | +1     | 1.537        | 1.556        | 5        |        |                     |
| 日立建機 19      | 2030/03/12 | 0.29      | 94.14 | 0      | 1.701        | 1.746        | 94.18 | +1     | 1.691        | 1.737        | 94.22  | 0      | 1.681        | 1.725        | 93.93 | 0      | 1.754        | 1.801        | 5        |        |                     |
| 日立建機 20      | 2031/03/18 | 0.38      | 92.63 | +2     | 1.835        | 1.899        | 92.71 | +2     | 1.818        | 1.881        | 92.75  | +3     | 1.810        | 1.873        | 92.37 | 0      | 1.888        | 1.957        | 5        |        |                     |
| ホムタ 14       | 2027/06/02 | 0.3       | 98.71 | 0      | 1.143        | 1.145        | 98.71 | +1     | 1.143        | 1.148        | 98.75  | 0      | 1.116        | 1.119        | 98.68 | +1     | 1.162        | 1.168        | 5        |        |                     |

| 銘 柄           | 償還期日       | 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(％) |          |        |                     |
| ｸﾎﾞﾀ 16       | 2028/04/20 | 0.479     | 98.11 | 0      | 1.271        | 1.278        | 98.11 | 0      | 1.271        | 1.277        | 98.14 | -1     | 1.258        | 1.265        | 98.09 | 0      | 1.279        | 1.287        | 5        |        |                     |
| ｸﾎﾞﾀ 15       | 2032/06/02 | 0.514     | 92.17 | 0      | 1.786        | 1.854        | 92.18 | +1     | 1.784        | 1.853        | 92.31 | +1     | 1.762        | 1.829        | 92.01 | 0      | 1.813        | 1.884        | 5        |        |                     |
| ｸﾎﾞﾀ 17       | 2033/04/20 | 0.95      | 93.44 | 0      | 1.900        | 1.960        | 93.47 | 0      | 1.896        | 1.955        | 93.61 | 0      | 1.875        | 1.933        | 93.14 | +2     | 1.946        | 2.010        | 5        |        |                     |
| 月島機械 1        | 2028/08/17 | 0.61      | 97.46 | +1     | 1.555        | 1.570        | 97.46 | 0      | 1.555        | 1.570        | 97.64 | -1     | 1.487        | 1.498        | 97.25 | +1     | 1.634        | 1.653        | 5        |        |                     |
| 小森ｺｰﾎﾟﾚｰｼｮﾝ 3 | 2030/04/16 | 1.642     | 98.53 | +1     | 1.991        | 2.004        | 98.66 | 0      | 1.960        | 1.970        | 98.90 | 0      | 1.902        | 1.911        | 98.06 | -1     | 2.104        | 2.120        | 5        |        |                     |
| 荏原製作所12       | 2027/10/14 | 0.435     | 98.30 | -1     | 1.337        | 1.341        | 98.29 | +1     | 1.342        | 1.351        | 98.37 | 0      | 1.299        | 1.304        | 98.28 | 0      | 1.347        | 1.355        | 5        |        |                     |
| 荏原製作所13       | 2034/09/19 | 1.468     | 93.96 | -4     | 2.223        | 2.288        | 94.04 | -4     | 2.213        | 2.277        | 94.19 | -3     | 2.194        | 2.255        | 93.46 | -3     | 2.288        | 2.361        | 5        |        |                     |
| ﾀｲｷﾝ工業 22     | 2026/09/30 | 0.21      | 99.35 | 0      | 0.956        | 0.955        | 99.34 | 0      | 0.967        | 0.961        | 99.39 | 0      | 0.910        | 0.909        | 99.33 | 0      | 0.979        | 0.975        | 5        |        |                     |
| ﾀｲｷﾝ工業 23     | 2026/10/09 | 0.13      | 99.26 | 0      | 0.956        | 0.949        | 99.25 | 0      | 0.967        | 0.965        | 99.29 | 0      | 0.922        | 0.913        | 99.24 | +1     | 0.978        | 0.980        | 5        |        |                     |
| ﾀｲｷﾝ工業 28     | 2029/03/09 | 0.29      | 96.55 | -1     | 1.357        | 1.376        | 96.54 | -1     | 1.360        | 1.380        | 96.59 | 0      | 1.345        | 1.364        | 96.52 | 0      | 1.367        | 1.385        | 5        |        |                     |
| ﾀｲｷﾝ工業 30     | 2029/07/27 | 0.459     | 96.50 | 0      | 1.434        | 1.455        | 96.48 | 0      | 1.439        | 1.460        | 96.60 | 0      | 1.405        | 1.424        | 96.38 | -1     | 1.468        | 1.489        | 5        |        |                     |
| ﾀｲｷﾝ工業 24     | 2029/10/11 | 0.18      | 95.14 | +1     | 1.464        | 1.496        | 95.11 | +2     | 1.472        | 1.505        | 95.26 | +1     | 1.431        | 1.462        | 95.03 | 0      | 1.494        | 1.526        | 5        |        |                     |
| ﾀｲｷﾝ工業 27     | 2030/09/18 | 0.26      | 93.84 | 0      | 1.586        | 1.630        | 93.84 | 0      | 1.586        | 1.630        | 94.08 | +1     | 1.532        | 1.575        | 93.62 | 0      | 1.635        | 1.683        | 5        |        |                     |
| ﾀｲｷﾝ工業 32     | 2031/07/25 | 1.005     | 96.66 | +2     | 1.621        | 1.646        | 96.69 | +3     | 1.615        | 1.640        | 96.80 | +2     | 1.595        | 1.618        | 96.32 | 0      | 1.685        | 1.714        | 5        |        |                     |
| ﾀｲｷﾝ工業 29     | 2032/03/11 | 0.339     | 91.74 | 0      | 1.723        | 1.793        | 91.76 | 0      | 1.720        | 1.789        | 91.89 | 0      | 1.697        | 1.764        | 91.59 | 0      | 1.750        | 1.822        | 5        |        |                     |
| ﾀｲｷﾝ工業 31     | 2032/07/28 | 0.544     | 92.31 | +1     | 1.765        | 1.832        | 92.35 | 0      | 1.759        | 1.824        | 92.45 | +1     | 1.742        | 1.807        | 92.16 | 0      | 1.790        | 1.858        | 5        |        |                     |
| ﾀｲｷﾝ工業 34     | 2032/09/10 | 1.652     | 99.18 | -1     | 1.780        | 1.786        | 99.23 | -1     | 1.772        | 1.777        | 99.32 | 0      | 1.758        | 1.763        | 99.04 | 0      | 1.802        | 1.809        | 5        |        |                     |
| ﾀｲｷﾝ工業 33     | 2034/07/26 | 1.343     | 95.16 | -2     | 1.950        | 1.996        | 95.19 | -2     | 1.946        | 1.991        | 95.48 | -4     | 1.909        | 1.950        | 94.78 | -3     | 1.999        | 2.050        | 5        |        |                     |
| ﾀｲｷﾝ工業 35     | 2035/09/12 | 1.955     | 98.93 | -7     | 2.075        | 2.085        | 98.93 | -6     | 2.075        | 2.086        | 98.98 | -4     | 2.070        | 2.080        | 98.90 | -8     | 2.079        | 2.089        | 5        |        |                     |
| 栗田工業1         | 2025/12/10 | 0.15      | 99.95 | 0      | 0.853        | 0.730        | 99.95 | 0      | 0.853        | 0.728        | 99.96 | 0      | 0.712        | 0.690        | 99.95 | 0      | 0.853        | 0.784        | 6        |        |                     |
| 栗田工業2         | 2027/05/26 | 0.29      | 98.66 | +1     | 1.177        | 1.181        | 98.65 | 0      | 1.183        | 1.185        | 98.73 | 0      | 1.130        | 1.133        | 98.58 | +1     | 1.230        | 1.235        | 5        |        |                     |
| 栗田工業3         | 2030/09/04 | 1.466     | 99.53 | 0      | 1.567        | 1.571        | 99.64 | 0      | 1.544        | 1.545        | 99.69 | 0      | 1.533        | 1.534        | 99.00 | 0      | 1.683        | 1.689        | 5        |        |                     |
| 椿本ﾎﾟｴｲﾝ 10    | 2025/12/19 | 0.3       | 99.93 | +1     | 1.032        | 1.016        | 99.93 | 0      | 1.032        | 1.015        | 99.93 | 0      | 1.032        | 0.943        | 99.92 | 0      | 1.137        | 1.106        | 5        |        |                     |
| 椿本ﾎﾟｴｲﾝ 11    | 2028/12/20 | 0.52      | 96.68 | 0      | 1.622        | 1.646        | 96.66 | -1     | 1.629        | 1.651        | 96.84 | -1     | 1.568        | 1.588        | 96.51 | 0      | 1.680        | 1.703        | 5        |        |                     |
| ﾀﾞﾝﾉ 6        | 2026/12/11 | 0.25      | 99.00 | 0      | 1.189        | 1.186        | 99.02 | 0      | 1.170        | 1.168        | 99.04 | -1     | 1.151        | 1.146        | 98.95 | +2     | 1.237        | 1.240        | 5        |        |                     |
| ﾀﾞﾝﾉ 7        | 2029/12/13 | 0.33      | 94.28 | 0      | 1.790        | 1.836        | 94.30 | +1     | 1.784        | 1.831        | 94.54 | 0      | 1.721        | 1.762        | 94.07 | 0      | 1.845        | 1.894        | 5        |        |                     |
| ｸﾞﾛｰﾘｰ 2      | 2028/12/06 | 0.425     | 96.78 | 0      | 1.505        | 1.524        | 96.70 | 0      | 1.532        | 1.552        | 97.17 | +1     | 1.372        | 1.389        | 96.58 | -1     | 1.574        | 1.595        | 6        |        |                     |
| ｸﾞﾛｰﾘｰ 3      | 2029/06/13 | 0.804     | 97.85 | 0      | 1.422        | 1.435        | 97.93 | 0      | 1.399        | 1.410        | 98.06 | -2     | 1.361        | 1.371        | 97.43 | 0      | 1.545        | 1.560        | 5        |        |                     |
| ｸﾞﾛｰﾘｰ 4      | 2034/06/13 | 1.378     | 94.82 | -2     | 2.039        | 2.090        | 94.95 | -4     | 2.022        | 2.070        | 95.09 | 0      | 2.003        | 2.051        | 94.21 | -4     | 2.119        | 2.178        | 5        |        |                     |
| ｾｶﾞﾐｰHD 5     | 2029/10/10 | 0.38      | 94.82 | 0      | 1.758        | 1.798        | 94.88 | 0      | 1.742        | 1.782        | 94.95 | 0      | 1.723        | 1.761        | 94.54 | 0      | 1.835        | 1.880        | 5        |        |                     |
| 日本精工 49       | 2025/11/28 | 0.29      | 99.98 | 0      | 0.812        | 0.748        | 99.98 | 0      | 0.812        | 0.755        | 99.98 | 0      | 0.812        | 0.655        | 99.97 | 0      | 1.074        | 0.832        | 6        |        |                     |
| 日本精工 55       | 2026/03/06 | 0.3       | 99.85 | 0      | 0.790        | 0.770        | 99.85 | 0      | 0.790        | 0.764        | 99.87 | 0      | 0.724        | 0.708        | 99.82 | 0      | 0.888        | 0.857        | 5        |        |                     |
| 日本精工 51       | 2026/09/02 | 0.19      | 99.38 | 0      | 0.969        | 0.964        | 99.39 | 0      | 0.957        | 0.952        | 99.44 | 0      | 0.894        | 0.889        | 99.32 | 0      | 1.045        | 1.042        | 5        |        |                     |
| 日本精工 45       | 2027/03/12 | 0.4       | 99.14 | +1     | 1.056        | 1.058        | 99.16 | 0      | 1.040        | 1.042        | 99.24 | 0      | 0.979        | 0.981        | 99.04 | +1     | 1.132        | 1.136        | 5        |        |                     |
| 日本精工 53       | 2027/09/03 | 0.445     | 98.65 | 0      | 1.204        | 1.209        | 98.58 | 0      | 1.244        | 1.247        | 98.84 | -1     | 1.096        | 1.097        | 98.51 | 0      | 1.283        | 1.289        | 5        |        |                     |
| 日本精工 47       | 2027/12/07 | 0.38      | 98.18 | 0      | 1.276        | 1.284        | 98.17 | -1     | 1.281        | 1.288        | 98.27 | +1     | 1.231        | 1.239        | 98.11 | +1     | 1.311        | 1.320        | 6        |        |                     |
| 日本精工 57       | 2028/09/11 | 0.539     | 97.72 | 0      | 1.364        | 1.374        | 97.71 | +2     | 1.368        | 1.381        | 97.80 | 0      | 1.335        | 1.344        | 97.64 | 0      | 1.393        | 1.405        | 5        |        |                     |
| 日本精工 50       | 2028/11/29 | 0.39      | 97.00 | 0      | 1.401        | 1.417        | 96.96 | 0      | 1.414        | 1.432        | 97.43 | -1     | 1.253        | 1.266        | 96.77 | +1     | 1.480        | 1.500        | 6        |        |                     |
| 日本精工 52       | 2029/08/31 | 0.28      | 95.40 | +1     | 1.532        | 1.564        | 95.40 | +1     | 1.532        | 1.564        | 95.71 | -1     | 1.445        | 1.471        | 95.06 | 0      | 1.627        | 1.664        | 5        |        |                     |
| 日本精工 58       | 2029/09/06 | 0.845     | 97.44 | 0      | 1.539        | 1.554        | 97.45 | 0      | 1.536        | 1.552        | 97.73 | 0      | 1.459        | 1.474        | 97.11 | 0      | 1.630        | 1.651        | 5        |        |                     |
| 日本精工 60       | 2030/09/02 | 1.536     | 99.64 | 0      | 1.614        | 1.615        | 99.69 | 0      | 1.603        | 1.604        | 99.69 | -1     | 1.603        | 1.604        | 99.43 | 0      | 1.660        | 1.662        | 5        |        |                     |
| 日本精工 54       | 2032/09/03 | 0.709     | 91.88 | -1     | 1.991        | 2.069        | 91.92 | +1     | 1.984        | 2.063        | 92.35 | +1     | 1.913        | 1.985        | 91.41 | -2     | 2.069        | 2.156        | 5        |        |                     |
| 日本精工 56       | 2033/03/07 | 1.15      | 93.91 | +1     | 2.051        | 2.111        | 93.92 | +1     | 2.049        | 2.110        | 94.16 | 0      | 2.013        | 2.069        | 93.51 | +3     | 2.112        | 2.179        | 5        |        |                     |
| 日本精工 59       | 2034/09/06 | 1.527     | 94.55 | -3     | 2.211        | 2.269        | 94.48 | -4     | 2.220        | 2.278        | 94.94 | -4     | 2.160        | 2.212        | 94.37 | -3     | 2.234        | 2.295        | 5        |        |                     |

| 銘 柄        | 償還期日       | 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(%) |          |        |                     |
| NTN 14     | 2027/03/05 | 0.49      | 98.92  | +1     | 1.328        | 1.332        | 98.87  | 0      | 1.367        | 1.365        | 99.05  | +1     | 1.226        | 1.230        | 98.80  | +1     | 1.421        | 1.423        | 5        |        |                     |
| NTN 15     | 2028/03/13 | 0.43      | 97.50  | 0      | 1.528        | 1.542        | 97.48  | 0      | 1.537        | 1.551        | 97.81  | 0      | 1.390        | 1.398        | 97.30  | -1     | 1.617        | 1.633        | 7        |        |                     |
| ジェイテクト 10  | 2026/11/27 | 0.21      | 99.09  | 0      | 1.096        | 1.093        | 99.09  | 0      | 1.096        | 1.090        | 99.17  | 0      | 1.017        | 1.019        | 99.01  | 0      | 1.174        | 1.170        | 5        |        |                     |
| ジェイテクト 7   | 2028/03/08 | 0.345     | 97.82  | 0      | 1.305        | 1.314        | 97.80  | 0      | 1.314        | 1.325        | 98.02  | 0      | 1.215        | 1.224        | 97.75  | 0      | 1.336        | 1.346        | 7        |        |                     |
| ジェイテクト 12  | 2028/09/04 | 0.519     | 97.78  | 0      | 1.327        | 1.337        | 97.76  | 0      | 1.335        | 1.345        | 97.93  | -1     | 1.272        | 1.280        | 97.61  | 0      | 1.390        | 1.403        | 5        |        |                     |
| ジェイテクト 9   | 2029/11/28 | 0.28      | 95.01  | 0      | 1.559        | 1.594        | 95.01  | +1     | 1.559        | 1.595        | 95.12  | 0      | 1.530        | 1.563        | 94.93  | 0      | 1.580        | 1.616        | 5        |        |                     |
| ジェイテクト 13  | 2029/12/05 | 1.014     | 98.00  | 0      | 1.524        | 1.537        | 97.97  | 0      | 1.531        | 1.545        | 98.28  | 0      | 1.452        | 1.462        | 97.65  | 0      | 1.614        | 1.629        | 5        |        |                     |
| ジェイテクト 11  | 2033/09/02 | 1.008     | 93.03  | 0      | 1.976        | 2.043        | 93.05  | 0      | 1.973        | 2.040        | 93.69  | 0      | 1.881        | 1.939        | 92.11  | 0      | 2.110        | 2.192        | 5        |        |                     |
| ミナベアミツミ10  | 2027/11/25 | 0.42      | 98.16  | -1     | 1.341        | 1.347        | 98.22  | 0      | 1.311        | 1.320        | 98.32  | -1     | 1.260        | 1.265        | 98.03  | +1     | 1.407        | 1.418        | 5        |        |                     |
| 日本トムソン 10  | 2026/04/24 | 0.47      | 99.71  | +1     | 1.130        | 1.129        | 99.70  | 0      | 1.153        | 1.143        | 99.73  | 0      | 1.085        | 1.063        | 99.69  | 0      | 1.176        | 1.160        | 5        |        |                     |
| 日本トムソン 11  | 2029/09/12 | 1.43      | 97.87  | -1     | 2.010        | 2.027        | 97.68  | -1     | 2.063        | 2.083        | 98.61  | 0      | 1.807        | 1.817        | 97.68  | 0      | 2.063        | 2.084        | 5        |        |                     |
| THK 14     | 2026/02/06 | 0.29      | 99.89  | 0      | 0.769        | 0.757        | 99.89  | 0      | 0.769        | 0.753        | 99.90  | +1     | 0.725        | 0.715        | 99.88  | 0      | 0.812        | 0.797        | 5        |        |                     |
| THK 15     | 2027/02/05 | 0.25      | 99.01  | +1     | 1.064        | 1.066        | 99.00  | 0      | 1.072        | 1.070        | 99.07  | 0      | 1.014        | 1.017        | 98.96  | +1     | 1.105        | 1.105        | 5        |        |                     |
| THK 18     | 2027/09/14 | 0.43      | 98.63  | 0      | 1.187        | 1.190        | 98.63  | +1     | 1.187        | 1.193        | 98.72  | 0      | 1.137        | 1.142        | 98.54  | -1     | 1.238        | 1.240        | 5        |        |                     |
| THK 19     | 2027/12/14 | 0.539     | 98.61  | -1     | 1.217        | 1.219        | 98.61  | 0      | 1.217        | 1.219        | 98.72  | 0      | 1.162        | 1.168        | 98.50  | -1     | 1.271        | 1.275        | 5        |        |                     |
| THK 20     | 2028/12/08 | 0.674     | 97.86  | 0      | 1.389        | 1.401        | 97.85  | +1     | 1.392        | 1.405        | 98.02  | +1     | 1.335        | 1.345        | 97.76  | -1     | 1.423        | 1.436        | 5        |        |                     |
| THK 21     | 2030/01/29 | 1.156     | 98.57  | 0      | 1.507        | 1.517        | 98.59  | 0      | 1.503        | 1.511        | 98.64  | 0      | 1.490        | 1.498        | 98.47  | 0      | 1.532        | 1.541        | 5        |        |                     |
| THK 22     | 2030/07/17 | 1.418     | 99.16  | 0      | 1.605        | 1.610        | 99.11  | 0      | 1.616        | 1.622        | 99.39  | 0      | 1.553        | 1.556        | 99.07  | 0      | 1.625        | 1.630        | 5        |        |                     |
| 日本ビラー工業1   | 2028/12/14 | 1.062     | 98.10  | 0      | 1.697        | 1.710        | 98.11  | -1     | 1.693        | 1.704        | 98.22  | 0      | 1.656        | 1.668        | 97.98  | 0      | 1.737        | 1.750        | 6        |        |                     |
| キッツ 6      | 2027/09/14 | 0.45      | 98.47  | 0      | 1.297        | 1.301        | 98.45  | +1     | 1.308        | 1.315        | 98.66  | 0      | 1.191        | 1.193        | 98.39  | 0      | 1.342        | 1.350        | 5        |        |                     |
| キッツ 5      | 2030/09/17 | 0.48      | 94.02  | +1     | 1.774        | 1.824        | 93.97  | -1     | 1.785        | 1.834        | 94.23  | 0      | 1.727        | 1.773        | 93.82  | 0      | 1.819        | 1.870        | 5        |        |                     |
| 日立製作所 19   | 2027/03/12 | 0.16      | 98.87  | 0      | 1.021        | 1.018        | 98.89  | +1     | 1.006        | 1.010        | 98.92  | 0      | 0.983        | 0.982        | 98.81  | 0      | 1.068        | 1.065        | 5        |        |                     |
| 日立製作所 17   | 2028/12/13 | 1.371     | 100.16 | -1     | 1.317        | 1.314        | 100.13 | -2     | 1.327        | 1.324        | 100.28 | 0      | 1.277        | 1.274        | 100.07 | 0      | 1.347        | 1.347        | 6        |        |                     |
| 日立製作所 20   | 2030/03/12 | 0.29      | 94.85  | +1     | 1.525        | 1.560        | 94.79  | +1     | 1.540        | 1.575        | 95.06  | 0      | 1.473        | 1.505        | 94.58  | 0      | 1.592        | 1.632        | 5        |        |                     |
| 日立製作所 22   | 2030/12/13 | 0.865     | 96.39  | +2     | 1.607        | 1.634        | 96.47  | +2     | 1.591        | 1.617        | 96.69  | +2     | 1.545        | 1.567        | 95.99  | +2     | 1.692        | 1.723        | 5        |        |                     |
| 日立製作所 23   | 2033/12/14 | 1.184     | 94.21  | -1     | 1.962        | 2.017        | 94.38  | 0      | 1.938        | 1.991        | 94.58  | -3     | 1.910        | 1.960        | 93.51  | -3     | 2.059        | 2.124        | 5        |        |                     |
| 三菱電機 46    | 2026/12/18 | 0.4       | 99.35  | 0      | 0.999        | 0.997        | 99.35  | 0      | 0.999        | 1.000        | 99.40  | 0      | 0.953        | 0.949        | 99.28  | +2     | 1.064        | 1.065        | 5        |        |                     |
| 三菱電機 47    | 2028/12/18 | 0.558     | 97.73  | 0      | 1.309        | 1.321        | 97.76  | -2     | 1.299        | 1.309        | 97.79  | 0      | 1.289        | 1.299        | 97.59  | +1     | 1.356        | 1.370        | 5        |        |                     |
| 富士電機 30    | 2027/05/21 | 0.395     | 98.92  | +1     | 1.115        | 1.119        | 98.90  | +1     | 1.129        | 1.129        | 99.05  | 0      | 1.028        | 1.029        | 98.83  | 0      | 1.176        | 1.175        | 7        |        |                     |
| 富士電機 31    | 2028/05/25 | 0.4       | 97.85  | +1     | 1.267        | 1.278        | 97.76  | 0      | 1.304        | 1.315        | 98.01  | 0      | 1.202        | 1.208        | 97.72  | +1     | 1.320        | 1.331        | 5        |        |                     |
| 富士電機 32    | 2029/06/06 | 0.892     | 98.24  | 0      | 1.400        | 1.411        | 98.38  | 0      | 1.359        | 1.367        | 98.39  | -2     | 1.356        | 1.366        | 97.95  | 0      | 1.485        | 1.497        | 5        |        |                     |
| 安川電機1      | 2026/05/20 | 0.13      | 99.60  | 0      | 0.914        | 0.910        | 99.60  | 0      | 0.914        | 0.897        | 99.63  | 0      | 0.855        | 0.837        | 99.53  | 0      | 1.052        | 1.047        | 5        |        |                     |
| 日本電産 15    | 2025/11/21 | 0.25      | 99.97  | +1     | 1.821        | 1.794        | 99.97  | 0      | 1.821        | 1.345        | 99.98  | 0      | 1.296        | 0.854        | 99.94  | 0      | 3.406        | 3.015        | 5        | *      |                     |
| 日本電産 11    | 2026/11/27 | 0.15      | 97.65  | +1     | 2.462        | 2.477        | 98.37  | 0      | 1.745        | 1.745        | 98.47  | 0      | 1.646        | 1.644        | 95.70  | +2     | 4.444        | 4.490        | 5        | *      |                     |
| 日本電産 16    | 2027/11/24 | 0.44      | 94.76  | 0      | 3.127        | 3.188        | 95.17  | +1     | 2.910        | 2.963        | 96.13  | 0      | 2.407        | 2.443        | 91.83  | 0      | 4.712        | 4.865        | 5        | *      |                     |
| 日本電産 14    | 2032/07/12 | 0.549     | 77.19  | +1     | 4.560        | 5.149        | 75.92  | +1     | 4.820        | 5.485        | 82.06  | 0      | 3.603        | 3.952        | 74.08  | +2     | 5.205        | 5.995        | 5        | *      |                     |
| オムロン1      | 2028/01/28 | 0.94      | 99.53  | 0      | 1.156        | 1.156        | 99.51  | -1     | 1.165        | 1.166        | 99.57  | 0      | 1.137        | 1.138        | 99.51  | 0      | 1.165        | 1.167        | 5        |        |                     |
| オムロン2      | 2030/01/28 | 1.096     | 98.67  | 0      | 1.422        | 1.431        | 98.64  | 0      | 1.430        | 1.437        | 98.73  | 0      | 1.408        | 1.415        | 98.64  | 0      | 1.430        | 1.438        | 5        |        |                     |
| ジーエス・ユアサ 1 | 2027/09/13 | 0.44      | 98.53  | 0      | 1.254        | 1.259        | 98.51  | 0      | 1.266        | 1.269        | 98.65  | 0      | 1.187        | 1.192        | 98.46  | 0      | 1.294        | 1.300        | 5        |        |                     |
| ジーエス・ユアサ 3 | 2029/09/20 | 0.86      | 97.50  | 0      | 1.531        | 1.547        | 97.48  | 0      | 1.536        | 1.552        | 97.59  | 0      | 1.506        | 1.521        | 97.39  | +1     | 1.561        | 1.579        | 5        |        |                     |
| 日本電気 52    | 2027/06/15 | 0.455     | 98.95  | 0      | 1.125        | 1.124        | 98.92  | 0      | 1.145        | 1.147        | 99.08  | +1     | 1.042        | 1.045        | 98.89  | 0      | 1.164        | 1.165        | 5        |        |                     |
| 日本電気 59    | 2027/07/12 | 0.46      | 98.88  | 0      | 1.144        | 1.145        | 98.86  | +1     | 1.156        | 1.161        | 99.02  | +1     | 1.058        | 1.060        | 98.78  | 0      | 1.205        | 1.205        | 5        |        |                     |
| 日本電気 62    | 2028/07/11 | 0.355     | 97.57  | 0      | 1.289        | 1.298        | 97.56  | +1     | 1.292        | 1.305        | 97.71  | 0      | 1.234        | 1.244        | 97.49  | +1     | 1.320        | 1.330        | 5        |        |                     |
| 日本電気 55    | 2028/09/21 | 0.5       | 97.71  | 0      | 1.320        | 1.330        | 97.72  | 0      | 1.317        | 1.328        | 97.80  | 0      | 1.288        | 1.297        | 97.61  | +2     | 1.357        | 1.370        | 6        |        |                     |

| 銘 柄                   | 償還期日       | 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(%) |          |        |                     |
| 日本電気 64               | 2029/07/09 | 0.868     | 97.97 | -1     | 1.441        | 1.452        | 98.01 | -1     | 1.429        | 1.442        | 98.08 | -1     | 1.409        | 1.421        | 97.83 | 0      | 1.481        | 1.493        | 5        |        |                     |
| 日本電気 60               | 2029/07/12 | 0.584     | 96.77 | 0      | 1.494        | 1.516        | 96.82 | +1     | 1.480        | 1.501        | 97.06 | 0      | 1.411        | 1.429        | 96.36 | -2     | 1.612        | 1.636        | 5        |        |                     |
| 日本電気 58               | 2030/04/23 | 0.54      | 95.53 | +1     | 1.587        | 1.619        | 95.50 | 0      | 1.594        | 1.626        | 95.78 | 0      | 1.527        | 1.554        | 95.25 | +1     | 1.654        | 1.690        | 5        |        |                     |
| 日本電気 66               | 2030/07/25 | 1.387     | 99.20 | +1     | 1.564        | 1.570        | 99.28 | 0      | 1.546        | 1.551        | 99.28 | 0      | 1.546        | 1.551        | 98.94 | 0      | 1.622        | 1.628        | 6        |        |                     |
| 日本電気 61               | 2032/07/12 | 0.749     | 92.83 | 0      | 1.900        | 1.966        | 92.81 | 0      | 1.903        | 1.970        | 93.28 | 0      | 1.825        | 1.884        | 92.51 | 0      | 1.954        | 2.025        | 5        |        |                     |
| 日本電気 63               | 2033/07/11 | 0.84      | 91.98 | 0      | 1.974        | 2.051        | 91.86 | 0      | 1.991        | 2.071        | 92.36 | +1     | 1.917        | 1.990        | 91.72 | -2     | 2.012        | 2.095        | 5        |        |                     |
| 日本電気 65               | 2034/07/07 | 1.59      | 96.07 | -2     | 2.089        | 2.127        | 96.03 | -4     | 2.094        | 2.134        | 96.33 | -4     | 2.055        | 2.090        | 95.95 | 0      | 2.104        | 2.145        | 5        |        |                     |
| 日本電気 67               | 2035/07/25 | 2.046     | 98.75 | -5     | 2.189        | 2.202        | 98.77 | -7     | 2.187        | 2.199        | 99.03 | -6     | 2.157        | 2.166        | 98.49 | -4     | 2.220        | 2.235        | 6        |        |                     |
| サンケン電気 14             | 2027/06/16 | 1.1       | 98.98 | +1     | 1.754        | 1.760        | 98.95 | +1     | 1.774        | 1.779        | 99.15 | 0      | 1.645        | 1.648        | 98.83 | 0      | 1.851        | 1.855        | 5        |        |                     |
| セイコ-エプソン 18           | 2026/07/17 | 0.2       | 99.49 | 0      | 0.964        | 0.954        | 99.49 | 0      | 0.964        | 0.955        | 99.53 | 0      | 0.903        | 0.896        | 99.44 | 0      | 1.039        | 1.026        | 5        |        |                     |
| セイコ-エプソン 15           | 2026/09/18 | 0.34      | 99.43 | 0      | 1.020        | 1.010        | 99.44 | 0      | 1.008        | 1.003        | 99.48 | 0      | 0.960        | 0.951        | 99.38 | 0      | 1.080        | 1.074        | 5        |        |                     |
| セイコ-エプソン 17           | 2027/09/06 | 0.36      | 98.47 | 0      | 1.216        | 1.221        | 98.49 | 0      | 1.205        | 1.210        | 98.57 | 0      | 1.160        | 1.165        | 98.36 | +1     | 1.279        | 1.286        | 5        |        |                     |
| セイコ-エプソン 23           | 2027/12/10 | 0.921     | 99.30 | -1     | 1.264        | 1.264        | 99.31 | -1     | 1.259        | 1.260        | 99.40 | 0      | 1.215        | 1.214        | 99.19 | -1     | 1.318        | 1.318        | 5        |        |                     |
| セイコ-エプソン 19           | 2029/07/19 | 0.3       | 95.64 | 0      | 1.523        | 1.551        | 95.57 | -1     | 1.544        | 1.573        | 95.95 | -1     | 1.434        | 1.459        | 95.47 | 0      | 1.572        | 1.602        | 5        |        |                     |
| セイコ-エプソン 24           | 2029/12/12 | 1.039     | 97.93 | 0      | 1.565        | 1.579        | 97.92 | 0      | 1.567        | 1.580        | 98.24 | 0      | 1.485        | 1.496        | 97.62 | +1     | 1.644        | 1.662        | 5        |        |                     |
| セイコ-エプソン 22           | 2030/07/16 | 0.45      | 94.26 | 0      | 1.735        | 1.781        | 94.26 | 0      | 1.735        | 1.780        | 94.52 | 0      | 1.675        | 1.717        | 94.08 | 0      | 1.777        | 1.824        | 5        |        |                     |
| パナソニック 21             | 2025/12/24 | 0.19      | 99.94 | 0      | 0.738        | 0.725        | 99.94 | 0      | 0.738        | 0.717        | 99.94 | 0      | 0.738        | 0.656        | 99.93 | 0      | 0.830        | 0.806        | 5        |        |                     |
| パナソニック 18             | 2026/03/05 | 0.23      | 99.83 | 0      | 0.790        | 0.775        | 99.83 | 0      | 0.790        | 0.763        | 99.85 | 0      | 0.724        | 0.707        | 99.80 | 0      | 0.890        | 0.857        | 5        |        |                     |
| パナソニック 17             | 2026/09/18 | 0.47      | 99.55 | 0      | 1.006        | 1.004        | 99.55 | 0      | 1.006        | 1.004        | 99.59 | 0      | 0.959        | 0.951        | 99.50 | 0      | 1.066        | 1.060        | 5        |        |                     |
| パナソニックHD 31           | 2027/07/16 | 1.096     | 99.79 | 0      | 1.223        | 1.220        | 99.79 | 0      | 1.223        | 1.220        | 99.82 | 0      | 1.205        | 1.200        | 99.76 | 0      | 1.241        | 1.237        | 5        |        |                     |
| パナソニックHD 27           | 2027/12/10 | 0.941     | 99.35 | 0      | 1.259        | 1.262        | 99.36 | 0      | 1.254        | 1.255        | 99.38 | -1     | 1.245        | 1.244        | 99.26 | 0      | 1.304        | 1.307        | 5        |        |                     |
| パナソニック 22             | 2027/12/24 | 0.29      | 97.98 | -1     | 1.263        | 1.269        | 97.90 | -1     | 1.302        | 1.310        | 98.27 | -1     | 1.122        | 1.125        | 97.87 | 0      | 1.317        | 1.326        | 5        |        |                     |
| パナソニックHD 29           | 2028/02/28 | 1.24      | 99.86 | 0      | 1.302        | 1.301        | 99.84 | -1     | 1.311        | 1.308        | 99.97 | 0      | 1.253        | 1.253        | 99.79 | 0      | 1.333        | 1.333        | 6        |        |                     |
| パナソニックHD 24           | 2028/09/14 | 0.709     | 98.04 | 0      | 1.417        | 1.426        | 98.06 | +1     | 1.409        | 1.419        | 98.21 | 0      | 1.355        | 1.363        | 97.83 | 0      | 1.494        | 1.506        | 5        |        |                     |
| パナソニックHD 28           | 2029/12/10 | 1.074     | 98.06 | +1     | 1.567        | 1.581        | 98.07 | 0      | 1.565        | 1.578        | 98.27 | 0      | 1.513        | 1.525        | 97.87 | 0      | 1.616        | 1.631        | 5        |        |                     |
| パナソニックHD 30           | 2030/02/28 | 1.455     | 99.42 | 0      | 1.595        | 1.599        | 99.44 | 0      | 1.590        | 1.593        | 99.61 | 0      | 1.549        | 1.551        | 99.20 | 0      | 1.648        | 1.653        | 6        |        |                     |
| パナソニック 19             | 2030/03/05 | 0.37      | 94.63 | 0      | 1.668        | 1.708        | 94.62 | 0      | 1.670        | 1.710        | 94.94 | 0      | 1.591        | 1.627        | 94.34 | 0      | 1.740        | 1.785        | 5        |        |                     |
| パナソニックHD 32           | 2030/07/17 | 1.434     | 98.96 | 0      | 1.666        | 1.672        | 99.05 | 0      | 1.646        | 1.652        | 99.05 | 0      | 1.646        | 1.652        | 98.83 | +1     | 1.695        | 1.704        | 5        |        |                     |
| パナソニックHD 25           | 2030/09/13 | 1.051     | 96.73 | 0      | 1.760        | 1.785        | 96.65 | +1     | 1.777        | 1.805        | 97.03 | 0      | 1.693        | 1.716        | 96.40 | +1     | 1.833        | 1.863        | 5        |        |                     |
| パナソニック 23             | 2030/12/24 | 0.39      | 93.33 | +1     | 1.760        | 1.815        | 93.41 | +2     | 1.743        | 1.798        | 93.48 | +3     | 1.728        | 1.782        | 93.17 | +2     | 1.794        | 1.851        | 5        |        |                     |
| パナソニックHD 26           | 2033/09/14 | 1.342     | 94.87 | 0      | 2.054        | 2.104        | 94.79 | -1     | 2.065        | 2.116        | 95.15 | +3     | 2.014        | 2.061        | 94.62 | +1     | 2.090        | 2.144        | 5        |        |                     |
| ソニーグループ <sup>37</sup> | 2025/12/08 | 0.28      | 99.97 | 0      | 0.737        | 0.647        | 99.97 | 0      | 0.737        | 0.657        | 99.97 | 0      | 0.737        | 0.601        | 99.97 | 0      | 0.737        | 0.681        | 5        |        |                     |
| ソニー 33                | 2026/09/18 | 0.42      | 99.57 | 0      | 0.932        | 0.925        | 99.58 | 0      | 0.920        | 0.918        | 99.59 | 0      | 0.908        | 0.903        | 99.54 | 0      | 0.968        | 0.960        | 6        |        |                     |
| ソニー 35                | 2026/10/09 | 0.18      | 99.32 | 0      | 0.939        | 0.937        | 99.34 | 0      | 0.916        | 0.915        | 99.34 | 0      | 0.916        | 0.914        | 99.28 | +1     | 0.984        | 0.980        | 5        |        |                     |
| ソニーグループ <sup>39</sup> | 2027/03/05 | 0.35      | 99.17 | 0      | 0.992        | 0.988        | 99.16 | 0      | 0.999        | 0.999        | 99.25 | +1     | 0.929        | 0.929        | 99.12 | 0      | 1.031        | 1.029        | 5        |        |                     |
| ソニーグループ <sup>38</sup> | 2027/12/08 | 0.45      | 98.59 | 0      | 1.142        | 1.146        | 98.61 | 0      | 1.132        | 1.138        | 98.64 | -1     | 1.117        | 1.119        | 98.54 | -1     | 1.167        | 1.170        | 5        |        |                     |
| ソニーグループ <sup>40</sup> | 2029/03/07 | 0.627     | 97.79 | 0      | 1.311        | 1.323        | 97.79 | -2     | 1.311        | 1.322        | 97.83 | +1     | 1.298        | 1.311        | 97.74 | 0      | 1.327        | 1.337        | 5        |        |                     |
| ソニー 36                | 2029/10/10 | 0.3       | 95.79 | 0      | 1.412        | 1.437        | 95.86 | 0      | 1.393        | 1.418        | 95.89 | 0      | 1.385        | 1.408        | 95.57 | +1     | 1.471        | 1.501        | 5        |        |                     |
| ソニーグループ <sup>42</sup> | 2030/03/06 | 1.272     | 99.23 | 0      | 1.457        | 1.461        | 99.30 | 0      | 1.440        | 1.444        | 99.34 | 0      | 1.430        | 1.434        | 99.04 | 0      | 1.503        | 1.509        | 5        |        |                     |
| ソニーグループ <sup>41</sup> | 2034/03/07 | 1.001     | 93.31 | -1     | 1.874        | 1.935        | 93.26 | +1     | 1.880        | 1.943        | 93.48 | 0      | 1.851        | 1.909        | 93.18 | +1     | 1.891        | 1.955        | 5        |        |                     |
| ソニーグループ <sup>43</sup> | 2035/03/06 | 1.709     | 97.65 | -4     | 1.986        | 2.008        | 97.64 | -3     | 1.988        | 2.010        | 97.78 | -1     | 1.971        | 1.991        | 97.56 | -4     | 1.997        | 2.020        | 5        |        |                     |
| TDK8                  | 2026/12/02 | 0.15      | 99.10 | 0      | 1.014        | 1.011        | 99.11 | 0      | 1.004        | 1.002        | 99.17 | 0      | 0.946        | 0.944        | 99.05 | +1     | 1.062        | 1.064        | 5        |        |                     |
| TDK6                  | 2027/07/28 | 0.31      | 98.57 | 0      | 1.161        | 1.162        | 98.59 | 0      | 1.149        | 1.150        | 98.67 | 0      | 1.101        | 1.104        | 98.47 | 0      | 1.221        | 1.225        | 5        |        |                     |
| TDK11                 | 2028/09/07 | 0.519     | 97.77 | +1     | 1.329        | 1.341        | 97.76 | 0      | 1.332        | 1.342        | 97.90 | 0      | 1.281        | 1.292        | 97.67 | +2     | 1.365        | 1.378        | 5        |        |                     |

| 銘 柄       | 償還期日       | 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(％) |          |        |                     |
| TDK9      | 2028/12/01 | 0.26      | 96.62 | 0      | 1.397        | 1.417        | 96.60 | 0      | 1.403        | 1.422        | 96.83 | -2     | 1.325        | 1.340        | 96.40 | -1     | 1.472        | 1.493        | 5        |        |                     |
| TDK12     | 2030/06/18 | 1.364     | 99.04 | 0      | 1.581        | 1.586        | 99.08 | -1     | 1.572        | 1.577        | 99.13 | +1     | 1.561        | 1.567        | 98.81 | 0      | 1.634        | 1.641        | 5        |        |                     |
| TDK7      | 2030/07/26 | 0.43      | 94.54 | +1     | 1.642        | 1.684        | 94.55 | +1     | 1.640        | 1.682        | 94.68 | 0      | 1.610        | 1.650        | 94.39 | 0      | 1.677        | 1.720        | 5        |        |                     |
| TDK10     | 2031/12/02 | 0.38      | 91.83 | +1     | 1.812        | 1.884        | 91.77 | 0      | 1.823        | 1.895        | 92.07 | 0      | 1.768        | 1.836        | 91.67 | +1     | 1.841        | 1.916        | 5        |        |                     |
| TDK13     | 2032/06/18 | 1.635     | 98.43 | +1     | 1.889        | 1.903        | 98.38 | 0      | 1.897        | 1.911        | 98.57 | 0      | 1.866        | 1.878        | 98.37 | 0      | 1.899        | 1.912        | 5        |        |                     |
| TDK14     | 2035/06/18 | 2.012     | 98.12 | -4     | 2.230        | 2.250        | 98.11 | -8     | 2.231        | 2.251        | 98.27 | -4     | 2.213        | 2.230        | 97.98 | -4     | 2.247        | 2.268        | 5        |        |                     |
| 堀場製作所 5   | 2026/10/16 | 0.18      | 99.22 | 0      | 1.033        | 1.030        | 99.22 | 0      | 1.033        | 1.027        | 99.28 | +1     | 0.967        | 0.968        | 99.16 | 0      | 1.099        | 1.095        | 6        |        |                     |
| 堀場製作所 6   | 2029/10/17 | 0.27      | 95.19 | 0      | 1.538        | 1.569        | 95.18 | +1     | 1.540        | 1.574        | 95.35 | 0      | 1.494        | 1.525        | 95.05 | +2     | 1.576        | 1.610        | 6        |        |                     |
| デンソー 13   | 2026/09/18 | 0.135     | 99.33 | 0      | 0.933        | 0.930        | 99.34 | +1     | 0.921        | 0.923        | 99.35 | +1     | 0.910        | 0.910        | 99.30 | +1     | 0.969        | 0.971        | 5        |        |                     |
| デンソー 15   | 2027/06/18 | 0.245     | 98.67 | 0      | 1.090        | 1.091        | 98.67 | 0      | 1.090        | 1.090        | 98.70 | 0      | 1.070        | 1.070        | 98.63 | +1     | 1.115        | 1.120        | 6        |        |                     |
| デンソー 18   | 2028/03/17 | 0.315     | 97.99 | 0      | 1.189        | 1.198        | 97.99 | 0      | 1.189        | 1.196        | 98.06 | 0      | 1.158        | 1.165        | 97.93 | -1     | 1.216        | 1.225        | 6        |        |                     |
| デンソー 20   | 2030/07/10 | 1.179     | 98.88 | 0      | 1.428        | 1.434        | 98.94 | 0      | 1.415        | 1.420        | 99.03 | 0      | 1.395        | 1.400        | 98.60 | 0      | 1.491        | 1.500        | 5        |        |                     |
| デンソー 21   | 2035/07/10 | 1.747     | 97.94 | -5     | 1.982        | 2.001        | 98.04 | -3     | 1.970        | 1.989        | 98.11 | -5     | 1.962        | 1.980        | 97.54 | -4     | 2.028        | 2.052        | 5        |        |                     |
| スタンレー電気 6 | 2029/04/18 | 0.706     | 97.78 | -1     | 1.371        | 1.382        | 97.79 | +2     | 1.368        | 1.380        | 97.93 | -1     | 1.326        | 1.338        | 97.52 | 0      | 1.450        | 1.464        | 5        |        |                     |
| スタンレー電気 7 | 2031/12/17 | 1.262     | 96.77 | 0      | 1.824        | 1.851        | 96.76 | 0      | 1.826        | 1.853        | 96.87 | 0      | 1.807        | 1.833        | 96.67 | 0      | 1.842        | 1.870        | 5        |        |                     |
| 東海理化 1    | 2027/06/07 | 0.34      | 98.57 | +1     | 1.267        | 1.272        | 98.55 | 0      | 1.280        | 1.281        | 98.69 | 0      | 1.189        | 1.192        | 98.46 | +1     | 1.339        | 1.344        | 6        |        |                     |
| 日立造船 27   | 2026/10/28 | 0.43      | 98.99 | 0      | 1.500        | 1.498        | 99.00 | +1     | 1.490        | 1.490        | 99.06 | 0      | 1.426        | 1.426        | 98.92 | +1     | 1.575        | 1.577        | 5        |        |                     |
| 三菱重工業 36  | 2025/11/21 | 0.14      | 99.98 | 0      | 1.186        | 0.674        | 99.98 | 0      | 1.186        | 0.679        | 99.99 | +1     | 0.662        | 0.626        | 99.98 | 0      | 1.186        | 0.711        | 5        |        |                     |
| 三菱重工業 33  | 2026/08/31 | 0.24      | 99.48 | 0      | 0.898        | 0.894        | 99.48 | 0      | 0.898        | 0.890        | 99.52 | 0      | 0.847        | 0.839        | 99.45 | 0      | 0.936        | 0.935        | 5        |        |                     |
| 三菱重工業 38  | 2026/09/01 | 0.09      | 99.34 | 0      | 0.922        | 0.919        | 99.35 | 0      | 0.910        | 0.906        | 99.40 | 0      | 0.846        | 0.841        | 99.24 | 0      | 1.049        | 1.039        | 6        |        |                     |
| 三菱重工業 35  | 2027/08/27 | 0.33      | 98.62 | 0      | 1.113        | 1.115        | 98.64 | +1     | 1.102        | 1.105        | 98.68 | 0      | 1.079        | 1.083        | 98.50 | 0      | 1.182        | 1.185        | 6        |        |                     |
| 三菱重工業 40  | 2027/09/08 | 0.31      | 98.51 | 0      | 1.141        | 1.147        | 98.53 | 0      | 1.129        | 1.133        | 98.61 | 0      | 1.084        | 1.089        | 98.25 | 0      | 1.287        | 1.292        | 5        |        |                     |
| 三菱重工業 42  | 2028/08/31 | 0.459     | 97.88 | 0      | 1.233        | 1.241        | 97.86 | -1     | 1.240        | 1.249        | 97.97 | 0      | 1.199        | 1.208        | 97.84 | +1     | 1.247        | 1.256        | 5        |        |                     |
| 三菱重工業 44  | 2029/09/05 | 0.7       | 97.46 | -1     | 1.387        | 1.400        | 97.48 | -1     | 1.381        | 1.395        | 97.59 | 0      | 1.351        | 1.364        | 97.30 | 0      | 1.431        | 1.447        | 5        |        |                     |
| 三菱重工業 46  | 2030/09/03 | 1.341     | 99.40 | 0      | 1.470        | 1.473        | 99.47 | 0      | 1.455        | 1.459        | 99.67 | 0      | 1.412        | 1.414        | 98.88 | 0      | 1.584        | 1.590        | 6        |        |                     |
| 三菱重工業 37  | 2030/11/22 | 0.39      | 94.31 | 0      | 1.572        | 1.613        | 94.28 | 0      | 1.579        | 1.620        | 94.64 | 0      | 1.502        | 1.538        | 93.99 | +1     | 1.641        | 1.686        | 5        |        |                     |
| 三菱重工業 39  | 2031/09/01 | 0.27      | 92.31 | +1     | 1.667        | 1.729        | 92.33 | +1     | 1.663        | 1.725        | 92.58 | +1     | 1.615        | 1.673        | 92.05 | +1     | 1.716        | 1.783        | 6        |        |                     |
| 三菱重工業 41  | 2032/09/08 | 0.629     | 92.73 | 0      | 1.765        | 1.828        | 92.85 | 0      | 1.746        | 1.806        | 93.00 | -1     | 1.721        | 1.779        | 92.40 | -2     | 1.819        | 1.887        | 5        |        |                     |
| 三菱重工業 43  | 2033/08/31 | 0.962     | 93.46 | +1     | 1.867        | 1.927        | 93.43 | 0      | 1.871        | 1.931        | 93.86 | +4     | 1.810        | 1.864        | 93.16 | 0      | 1.910        | 1.974        | 5        |        |                     |
| 三菱重工業 45  | 2034/09/05 | 1.302     | 94.45 | -3     | 1.992        | 2.045        | 94.45 | -3     | 1.992        | 2.045        | 94.70 | -4     | 1.960        | 2.009        | 94.15 | -4     | 2.030        | 2.087        | 5        |        |                     |
| 川崎重工業 50  | 2028/07/20 | 0.4       | 97.47 | 0      | 1.364        | 1.376        | 97.47 | +2     | 1.364        | 1.379        | 97.59 | 0      | 1.318        | 1.329        | 97.39 | +1     | 1.395        | 1.410        | 5        |        |                     |
| 川崎重工業 60  | 2029/02/28 | 0.742     | 97.72 | -1     | 1.454        | 1.466        | 97.71 | -1     | 1.457        | 1.471        | 97.83 | 0      | 1.419        | 1.431        | 97.65 | -1     | 1.476        | 1.491        | 5        |        |                     |
| 川崎重工業 57  | 2030/06/11 | 0.48      | 94.72 | 0      | 1.684        | 1.725        | 94.73 | +1     | 1.682        | 1.723        | 94.82 | 0      | 1.661        | 1.699        | 94.57 | 0      | 1.719        | 1.762        | 5        |        |                     |
| 川崎重工業 58  | 2031/07/15 | 0.3       | 91.97 | +1     | 1.797        | 1.866        | 91.94 | +1     | 1.802        | 1.872        | 92.20 | +2     | 1.752        | 1.818        | 91.79 | +3     | 1.832        | 1.905        | 5        |        |                     |
| 川崎重工業 59  | 2032/07/14 | 0.789     | 92.75 | 0      | 1.954        | 2.022        | 92.79 | 0      | 1.948        | 2.015        | 93.05 | 0      | 1.904        | 1.968        | 92.42 | 0      | 2.010        | 2.084        | 5        |        |                     |
| 川崎重工業 46  | 2036/07/15 | 0.82      | 84.51 | -9     | 2.481        | 2.688        | 84.50 | -6     | 2.483        | 2.690        | 84.87 | -7     | 2.439        | 2.637        | 84.02 | -10    | 2.539        | 2.759        | 5        |        |                     |
| 川崎重工業 48  | 2037/07/17 | 0.9       | 82.95 | -9     | 2.603        | 2.846        | 82.98 | -9     | 2.600        | 2.841        | 83.33 | -7     | 2.561        | 2.793        | 82.42 | -12    | 2.662        | 2.919        | 6        |        |                     |
| 川崎重工業 52  | 2039/07/12 | 0.82      | 77.09 | -11    | 2.857        | 3.239        | 77.15 | -11    | 2.851        | 3.231        | 77.19 | -12    | 2.847        | 3.225        | 76.84 | -6     | 2.883        | 3.274        | 5        |        |                     |
| 川崎重工業 54  | 2040/01/20 | 0.7       | 74.40 | -11    | 2.916        | 3.366        | 74.47 | -11    | 2.909        | 3.357        | 74.56 | -11    | 2.900        | 3.344        | 74.06 | -12    | 2.951        | 3.414        | 6        |        |                     |
| IHI 44    | 2026/10/16 | 0.26      | 99.27 | 0      | 1.058        | 1.051        | 99.27 | 0      | 1.058        | 1.054        | 99.30 | 0      | 1.025        | 1.017        | 99.22 | 0      | 1.114        | 1.105        | 6        |        |                     |
| IHI 49    | 2027/06/04 | 0.39      | 98.78 | 0      | 1.184        | 1.186        | 98.78 | 0      | 1.184        | 1.187        | 98.85 | 0      | 1.138        | 1.139        | 98.69 | 0      | 1.244        | 1.245        | 5        |        |                     |
| IHI 45    | 2029/10/17 | 0.34      | 95.24 | 0      | 1.596        | 1.629        | 95.26 | 0      | 1.591        | 1.624        | 95.54 | -1     | 1.515        | 1.543        | 95.05 | +1     | 1.648        | 1.685        | 6        |        |                     |
| IHI 51    | 2030/03/06 | 1.432     | 99.13 | 0      | 1.642        | 1.648        | 99.12 | 0      | 1.644        | 1.649        | 99.34 | 0      | 1.591        | 1.594        | 98.93 | 0      | 1.690        | 1.698        | 5        |        |                     |
| IHI 48    | 2030/09/03 | 0.49      | 94.17 | 0      | 1.761        | 1.807        | 94.03 | 0      | 1.792        | 1.842        | 94.59 | 0      | 1.666        | 1.708        | 93.85 | 0      | 1.833        | 1.885        | 5        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄                      | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| IHI 52                   | 2032/03/05 | 1.732     | 98.38 | 0      | 2.006        | 2.020        | 98.36  | 0      | 2.010        | 2.025        | 98.61  | +1     | 1.967        | 1.980        | 98.25 | -1     | 2.029        | 2.044        | 5        |        |                     |
| IHI 50                   | 2032/06/04 | 0.62      | 91.21 | 0      | 2.060        | 2.149        | 91.21  | +1     | 2.060        | 2.150        | 91.35  | 0      | 2.036        | 2.123        | 91.05 | 0      | 2.088        | 2.180        | 5        |        |                     |
| JIA2                     | 2026/12/18 | 1.95      | 99.70 | 0      | 2.229        | 2.225        | 99.73  | 0      | 2.201        | 2.202        | 99.75  | -1     | 2.182        | 2.179        | 99.59 | 0      | 2.332        | 2.330        | 5        |        |                     |
| JA三井リース 23               | 2026/03/09 | 0.3       | 99.64 | 0      | 1.449        | 1.417        | 99.68  | +1     | 1.321        | 1.306        | 99.74  | 0      | 1.129        | 1.110        | 99.46 | +1     | 2.028        | 2.010        | 6        | *      |                     |
| JA三井リース 18               | 2026/03/12 | 0.16      | 99.59 | +1     | 1.435        | 1.425        | 99.62  | +1     | 1.341        | 1.325        | 99.69  | 0      | 1.123        | 1.111        | 99.40 | +1     | 2.031        | 2.013        | 6        | *      |                     |
| JA三井リース 25               | 2026/09/01 | 0.39      | 99.02 | +1     | 1.632        | 1.635        | 99.08  | -1     | 1.555        | 1.546        | 99.29  | +1     | 1.287        | 1.289        | 98.58 | 0      | 2.196        | 2.196        | 6        | *      |                     |
| JA三井リース 19               | 2026/09/03 | 0.13      | 98.79 | 0      | 1.653        | 1.649        | 98.79  | 0      | 1.653        | 1.657        | 99.07  | 0      | 1.298        | 1.291        | 98.36 | 0      | 2.202        | 2.198        | 7        | *      |                     |
| JA三井リース 27               | 2027/01/25 | 0.43      | 98.35 | 0      | 1.829        | 1.830        | 98.44  | 0      | 1.752        | 1.753        | 98.66  | +1     | 1.564        | 1.570        | 97.73 | 0      | 2.364        | 2.377        | 6        | *      |                     |
| JA三井リース 21               | 2027/01/28 | 0.22      | 98.09 | 0      | 1.829        | 1.834        | 98.18  | 0      | 1.752        | 1.755        | 98.40  | +1     | 1.565        | 1.572        | 97.46 | +1     | 2.369        | 2.384        | 6        | *      |                     |
| JA三井リース 29               | 2027/05/28 | 0.708     | 98.09 | +1     | 1.978        | 1.990        | 98.26  | 0      | 1.863        | 1.868        | 98.57  | 0      | 1.655        | 1.660        | 97.17 | +1     | 2.601        | 2.623        | 6        | *      |                     |
| JA三井リース 22               | 2027/09/01 | 0.45      | 97.11 | +1     | 2.096        | 2.118        | 97.10  | 0      | 2.102        | 2.125        | 97.73  | 0      | 1.738        | 1.750        | 95.94 | +1     | 2.781        | 2.822        | 7        | *      |                     |
| JA三井リース 32               | 2028/01/21 | 1.03      | 97.44 | 0      | 2.236        | 2.254        | 97.76  | 0      | 2.083        | 2.097        | 98.29  | 0      | 1.831        | 1.840        | 95.82 | 0      | 3.020        | 3.066        | 6        | *      |                     |
| JA三井リース 24               | 2028/03/09 | 0.704     | 96.47 | +1     | 2.278        | 2.309        | 96.84  | 0      | 2.109        | 2.133        | 97.36  | 0      | 1.874        | 1.890        | 94.70 | +1     | 3.093        | 3.159        | 6        | *      |                     |
| JA三井リース 34               | 2028/06/09 | 1.217     | 97.20 | +1     | 2.347        | 2.372        | 97.66  | 0      | 2.158        | 2.178        | 98.25  | 0      | 1.918        | 1.930        | 95.04 | +2     | 3.246        | 3.313        | 6        | *      |                     |
| JA三井リース 20               | 2028/09/01 | 0.24      | 94.06 | 0      | 2.450        | 2.509        | 94.06  | 0      | 2.450        | 2.512        | 95.33  | 0      | 1.963        | 2.000        | 91.66 | +2     | 3.390        | 3.511        | 7        | *      |                     |
| JA三井リース 26               | 2028/09/01 | 0.634     | 95.17 | +1     | 2.430        | 2.478        | 95.61  | 0      | 2.262        | 2.303        | 96.40  | +1     | 1.962        | 1.990        | 92.70 | +2     | 3.391        | 3.495        | 6        | *      |                     |
| JA三井リース 35               | 2028/09/01 | 1.314     | 97.00 | +1     | 2.429        | 2.460        | 96.99  | 0      | 2.433        | 2.464        | 98.24  | 0      | 1.963        | 1.975        | 94.50 | +1     | 3.391        | 3.467        | 7        | *      |                     |
| JA三井リース 28               | 2029/01/25 | 0.634     | 94.10 | 0      | 2.567        | 2.632        | 94.58  | +1     | 2.405        | 2.462        | 95.63  | 0      | 2.053        | 2.090        | 91.28 | +1     | 3.542        | 3.682        | 6        | *      |                     |
| JA三井リース 30               | 2029/05/30 | 0.923     | 94.05 | 0      | 2.696        | 2.768        | 94.54  | +2     | 2.545        | 2.607        | 95.52  | 0      | 2.246        | 2.290        | 91.19 | +1     | 3.595        | 3.740        | 6        | *      |                     |
| JA三井リース 31               | 2029/08/29 | 0.89      | 93.23 | +1     | 2.785        | 2.871        | 93.67  | 0      | 2.657        | 2.733        | 94.87  | +1     | 2.311        | 2.365        | 90.38 | 0      | 3.630        | 3.791        | 6        | *      |                     |
| JA三井リース 14               | 2029/09/06 | 0.3       | 91.04 | 0      | 2.794        | 2.909        | 91.49  | +1     | 2.663        | 2.768        | 92.63  | +2     | 2.332        | 2.410        | 88.24 | +1     | 3.632        | 3.835        | 6        | *      |                     |
| JA三井リース 33               | 2030/01/23 | 1.181     | 93.27 | +1     | 2.897        | 2.987        | 93.67  | +1     | 2.791        | 2.871        | 95.17  | 0      | 2.399        | 2.450        | 90.38 | +1     | 3.678        | 3.845        | 6        | *      |                     |
| JA三井リース 36               | 2030/09/03 | 1.551     | 93.50 | 0      | 3.014        | 3.104        | 93.50  | +3     | 3.014        | 3.106        | 95.80  | 0      | 2.484        | 2.530        | 90.49 | +1     | 3.732        | 3.902        | 7        | *      |                     |
| GMOフィナンシャルHD1            | 2026/04/20 | 1.5       | 99.78 | 0      | 2.016        | 1.996        | 99.78  | +1     | 2.016        | 2.005        | 99.89  | 0      | 1.757        | 1.756        | 99.72 | +1     | 2.157        | 2.155        | 5        |        |                     |
| GMOフィナンシャルHD2            | 2026/06/19 | 1.52      | 99.66 | 0      | 2.098        | 2.083        | 99.67  | +1     | 2.081        | 2.080        | 99.81  | 0      | 1.842        | 1.834        | 99.55 | +1     | 2.286        | 2.285        | 5        |        |                     |
| GMOフィナンシャルHD3            | 2027/03/12 | 1.7       | 99.38 | 0      | 2.177        | 2.178        | 99.37  | 0      | 2.185        | 2.184        | 99.59  | 0      | 2.015        | 2.015        | 99.24 | 0      | 2.286        | 2.285        | 5        |        |                     |
| GMOフィナンシャルHD4            | 2027/04/19 | 1.73      | 99.35 | 0      | 2.195        | 2.196        | 99.33  | 0      | 2.209        | 2.207        | 99.55  | 0      | 2.051        | 2.049        | 99.20 | +1     | 2.302        | 2.308        | 5        |        |                     |
| GMOフィナンシャルHD5            | 2028/03/17 | 2.24      | 99.96 | 0      | 2.257        | 2.255        | 100.00 | 0      | 2.240        | 2.237        | 100.01 | -1     | 2.235        | 2.234        | 99.83 | 0      | 2.315        | 2.315        | 5        |        |                     |
| 日本住宅ローン 3                | 2026/04/30 | 0.17      | 99.50 | 0      | 1.269        | 1.253        | 99.50  | 0      | 1.269        | 1.251        | 99.52  | 0      | 1.225        | 1.218        | 99.47 | 0      | 1.335        | 1.321        | 5        |        |                     |
| 日本住宅ローン 4                | 2031/04/30 | 0.4       | 91.47 | +2     | 2.060        | 2.145        | 91.37  | +1     | 2.080        | 2.167        | 91.86  | +3     | 1.980        | 2.058        | 91.26 | +3     | 2.103        | 2.193        | 5        |        |                     |
| 三井住友トラハ <sup>®</sup> F11 | 2026/10/21 | 0.15      | 99.18 | +1     | 1.034        | 1.036        | 99.16  | 0      | 1.055        | 1.052        | 99.23  | 0      | 0.979        | 0.971        | 99.13 | 0      | 1.088        | 1.082        | 5        |        |                     |
| 三井住友トラハ <sup>®</sup> F14 | 2027/04/19 | 0.574     | 99.20 | 0      | 1.140        | 1.138        | 99.20  | 0      | 1.140        | 1.141        | 99.25  | 0      | 1.105        | 1.105        | 99.14 | 0      | 1.183        | 1.180        | 6        |        |                     |
| 三井住友トラハ <sup>®</sup> F12 | 2027/10/21 | 0.47      | 98.48 | 0      | 1.268        | 1.275        | 98.46  | -1     | 1.278        | 1.281        | 98.53  | 0      | 1.241        | 1.245        | 98.43 | -1     | 1.294        | 1.300        | 5        |        |                     |
| 三井住友トラハ <sup>®</sup> F16 | 2028/07/10 | 1.188     | 99.50 | 0      | 1.380        | 1.380        | 99.50  | 0      | 1.380        | 1.380        | 99.52  | 0      | 1.372        | 1.375        | 99.49 | +1     | 1.384        | 1.387        | 5        |        |                     |
| 三井住友トラハ <sup>®</sup> F13 | 2028/10/20 | 0.648     | 97.86 | 0      | 1.395        | 1.406        | 97.83  | -1     | 1.406        | 1.416        | 98.03  | 0      | 1.335        | 1.346        | 97.76 | 0      | 1.430        | 1.444        | 6        |        |                     |
| 三井住友トラハ <sup>®</sup> F5  | 2028/10/25 | 0.494     | 97.36 | 0      | 1.412        | 1.425        | 97.35  | 0      | 1.415        | 1.430        | 97.43  | 0      | 1.387        | 1.402        | 97.29 | -1     | 1.437        | 1.450        | 5        |        |                     |
| 三井住友トラハ <sup>®</sup> F15 | 2029/09/19 | 0.855     | 97.38 | 0      | 1.559        | 1.575        | 97.37  | 0      | 1.562        | 1.579        | 97.54  | 0      | 1.515        | 1.531        | 97.28 | 0      | 1.586        | 1.604        | 6        |        |                     |
| 三井住友トラハ <sup>®</sup> F8  | 2029/10/25 | 0.29      | 95.07 | +1     | 1.584        | 1.619        | 95.05  | +1     | 1.589        | 1.625        | 95.20  | 0      | 1.548        | 1.581        | 95.00 | 0      | 1.602        | 1.637        | 5        |        |                     |
| 三井住友トラハ <sup>®</sup> F17 | 2032/07/09 | 1.63      | 98.12 | 0      | 1.932        | 1.948        | 98.14  | 0      | 1.929        | 1.945        | 98.30  | 0      | 1.903        | 1.918        | 97.82 | 0      | 1.981        | 2.001        | 5        |        |                     |
| SBI7 <sup>レ</sup> ビ1     | 2028/06/19 | 1.583     | 99.54 | 0      | 1.765        | 1.768        | 99.53  | 0      | 1.769        | 1.769        | 99.54  | -1     | 1.765        | 1.765        | 99.53 | +1     | 1.769        | 1.769        | 5        |        |                     |
| 日産自動車 66                 | 2026/01/20 | 1.015     | 99.85 | +1     | 1.837        | 1.824        | 99.86  | +1     | 1.782        | 1.776        | 99.91  | +1     | 1.507        | 1.500        | 99.75 | +1     | 2.388        | 2.360        | 5        | *      | *                   |
| 日産自動車 67                 | 2026/01/20 | 1.015     | 99.80 | 0      | 2.112        | 2.083        | 99.82  | 0      | 2.002        | 1.985        | 99.92  | 0      | 1.452        | 1.401        | 99.60 | 0      | 3.218        | 3.170        | 5        | *      |                     |
| 日産自動車 61                 | 2026/03/19 | 0.33      | 99.34 | +1     | 2.275        | 2.268        | 99.42  | 0      | 2.038        | 2.018        | 99.59  | 0      | 1.534        | 1.517        | 99.02 | +1     | 3.230        | 3.211        | 5        | *      |                     |
| 日産自動車 68                 | 2028/01/20 | 1.454     | 96.27 | 0      | 3.237        | 3.281        | 95.88  | 0      | 3.428        | 3.481        | 97.76  | 0      | 2.514        | 2.536        | 95.48 | 0      | 3.625        | 3.688        | 5        | *      |                     |

| 銘 柄       | 償還期日       | 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(%) |          |        |                     |
| いすゞ自動車30  | 2026/02/04 | 0.14      | 99.85 | 0      | 0.809        | 0.773        | 99.85 | 0      | 0.809        | 0.768        | 99.86 | 0      | 0.764        | 0.725        | 99.84 | 0      | 0.854        | 0.839        | 5        |        |                     |
| いすゞ自動車32  | 2026/09/29 | 0.11      | 99.22 | 0      | 1.008        | 1.006        | 99.22 | +1     | 1.008        | 1.010        | 99.28 | 0      | 0.939        | 0.929        | 99.17 | 0      | 1.066        | 1.061        | 5        |        |                     |
| いすゞ自動車31  | 2028/02/04 | 0.27      | 97.66 | 0      | 1.341        | 1.352        | 97.69 | -1     | 1.327        | 1.338        | 97.77 | 0      | 1.290        | 1.298        | 97.47 | 0      | 1.429        | 1.440        | 5        |        |                     |
| いすゞ自動車33  | 2029/10/23 | 0.889     | 97.14 | 0      | 1.641        | 1.660        | 97.19 | 0      | 1.628        | 1.647        | 97.38 | 0      | 1.577        | 1.595        | 96.74 | 0      | 1.748        | 1.772        | 6        |        |                     |
| トヨタ自動車 26 | 2026/03/18 | 0.05      | 99.76 | 0      | 0.758        | 0.746        | 99.76 | 0      | 0.758        | 0.750        | 99.77 | 0      | 0.729        | 0.716        | 99.75 | 0      | 0.788        | 0.770        | 6        |        |                     |
| トヨタ自動車 25 | 2026/03/27 | 0.1       | 99.75 | 0      | 0.788        | 0.762        | 99.76 | +1     | 0.760        | 0.759        | 99.77 | 0      | 0.733        | 0.725        | 99.74 | 0      | 0.816        | 0.800        | 6        |        | *                   |
| トヨタ自動車 17 | 2026/06/03 | 0.09      | 99.58 | 0      | 0.856        | 0.845        | 99.58 | 0      | 0.856        | 0.844        | 99.60 | 0      | 0.819        | 0.811        | 99.56 | 0      | 0.892        | 0.883        | 6        |        |                     |
| トヨタ自動車 21 | 2027/06/02 | 0.22      | 98.71 | +1     | 1.062        | 1.065        | 98.71 | 0      | 1.062        | 1.061        | 98.75 | 0      | 1.036        | 1.037        | 98.64 | 0      | 1.108        | 1.113        | 6        |        |                     |
| トヨタ自動車 28 | 2027/06/02 | 0.11      | 98.54 | 0      | 1.063        | 1.067        | 98.55 | +1     | 1.056        | 1.062        | 98.58 | 0      | 1.037        | 1.038        | 98.47 | 0      | 1.109        | 1.115        | 6        |        |                     |
| トヨタ自動車 30 | 2028/06/01 | 0.33      | 97.86 | 0      | 1.186        | 1.196        | 97.85 | +1     | 1.190        | 1.200        | 97.92 | 0      | 1.161        | 1.170        | 97.79 | -2     | 1.214        | 1.222        | 6        |        |                     |
| トヨタ自動車 24 | 2029/05/24 | 0.15      | 95.94 | -1     | 1.333        | 1.355        | 95.95 | 0      | 1.330        | 1.353        | 96.04 | 0      | 1.303        | 1.325        | 95.84 | 0      | 1.363        | 1.388        | 6        |        |                     |
| トヨタ自動車 32 | 2030/09/04 | 1.296     | 99.28 | 0      | 1.451        | 1.455        | 99.27 | 0      | 1.453        | 1.457        | 99.55 | 0      | 1.393        | 1.395        | 99.01 | 0      | 1.510        | 1.516        | 5        |        |                     |
| トヨタ自動車 27 | 2031/03/18 | 0.219     | 93.27 | +1     | 1.536        | 1.584        | 93.27 | +3     | 1.536        | 1.585        | 93.43 | 0      | 1.504        | 1.550        | 93.11 | +3     | 1.569        | 1.620        | 6        |        |                     |
| トヨタ自動車 29 | 2032/06/02 | 0.324     | 91.69 | 0      | 1.668        | 1.736        | 91.66 | 0      | 1.674        | 1.742        | 91.90 | 0      | 1.633        | 1.698        | 91.49 | +1     | 1.702        | 1.774        | 6        |        |                     |
| トヨタ自動車 31 | 2033/06/01 | 0.735     | 92.75 | 0      | 1.765        | 1.827        | 92.69 | +1     | 1.774        | 1.838        | 93.01 | +1     | 1.727        | 1.786        | 92.54 | +1     | 1.796        | 1.862        | 6        |        |                     |
| トヨタ自動車 33 | 2035/09/04 | 1.793     | 98.44 | -7     | 1.968        | 1.982        | 98.23 | -5     | 1.992        | 2.008        | 98.87 | -4     | 1.919        | 1.930        | 98.19 | -8     | 1.997        | 2.013        | 5        |        |                     |
| トヨタ自動車 18 | 2036/06/03 | 0.343     | 83.59 | -9     | 2.083        | 2.270        | 83.61 | -11    | 2.081        | 2.268        | 83.81 | -11    | 2.057        | 2.239        | 83.22 | -7     | 2.126        | 2.322        | 6        |        |                     |
| トヨタ自動車 22 | 2037/06/02 | 0.651     | 84.13 | -9     | 2.216        | 2.406        | 84.14 | -12    | 2.215        | 2.405        | 84.30 | -11    | 2.197        | 2.384        | 83.85 | -8     | 2.246        | 2.443        | 6        |        |                     |
| トピー工業 28  | 2025/11/27 | 0.32      | 99.97 | 0      | 1.164        | 0.964        | 99.97 | 0      | 1.164        | 1.039        | 99.98 | 0      | 0.882        | 0.766        | 99.97 | 0      | 1.164        | 1.054        | 5        |        |                     |
| トピー工業 32  | 2026/07/27 | 0.65      | 99.57 | 0      | 1.270        | 1.258        | 99.57 | 0      | 1.270        | 1.262        | 99.64 | 0      | 1.168        | 1.164        | 99.50 | 0      | 1.371        | 1.363        | 5        |        |                     |
| トピー工業 29  | 2026/09/02 | 0.28      | 99.23 | 0      | 1.250        | 1.242        | 99.23 | 0      | 1.250        | 1.247        | 99.27 | 0      | 1.199        | 1.192        | 99.20 | +1     | 1.288        | 1.290        | 6        |        |                     |
| トピー工業 24  | 2027/12/01 | 0.505     | 97.89 | -1     | 1.556        | 1.564        | 97.86 | 0      | 1.571        | 1.582        | 98.02 | +1     | 1.490        | 1.501        | 97.78 | -1     | 1.612        | 1.622        | 5        |        |                     |
| トピー工業 31  | 2028/07/27 | 0.9       | 97.98 | 0      | 1.668        | 1.679        | 98.05 | 0      | 1.641        | 1.651        | 98.16 | 0      | 1.599        | 1.610        | 97.69 | -1     | 1.780        | 1.794        | 5        |        |                     |
| トピー工業 27  | 2029/09/05 | 0.46      | 94.89 | 0      | 1.856        | 1.897        | 94.90 | +1     | 1.853        | 1.895        | 95.12 | 0      | 1.791        | 1.829        | 94.62 | 0      | 1.932        | 1.977        | 5        |        |                     |
| トピー工業 30  | 2031/09/02 | 0.57      | 92.06 | +1     | 2.027        | 2.106        | 91.97 | 0      | 2.045        | 2.124        | 92.91 | +1     | 1.865        | 1.928        | 91.60 | +1     | 2.116        | 2.202        | 6        |        |                     |
| フタバ産業 3   | 2029/03/08 | 0.73      | 96.22 | 0      | 1.913        | 1.944        | 96.23 | -1     | 1.909        | 1.941        | 96.54 | -1     | 1.810        | 1.837        | 95.76 | +1     | 2.060        | 2.098        | 5        |        |                     |
| KYB1      | 2026/09/24 | 0.53      | 99.28 | +1     | 1.374        | 1.374        | 99.26 | +1     | 1.398        | 1.400        | 99.33 | 0      | 1.315        | 1.308        | 99.25 | 0      | 1.410        | 1.408        | 5        |        |                     |
| アイシン精機 16 | 2026/09/25 | 0.16      | 99.29 | 0      | 0.988        | 0.981        | 99.27 | 0      | 1.011        | 1.005        | 99.35 | +1     | 0.917        | 0.918        | 99.27 | 0      | 1.011        | 1.008        | 6        |        |                     |
| アイシン精機 18 | 2027/09/06 | 0.28      | 98.41 | 0      | 1.169        | 1.175        | 98.39 | 0      | 1.181        | 1.187        | 98.52 | 0      | 1.107        | 1.110        | 98.35 | +1     | 1.203        | 1.211        | 6        |        |                     |
| アイシン精機 17 | 2036/09/26 | 0.706     | 85.38 | -10    | 2.228        | 2.402        | 85.40 | -9     | 2.226        | 2.399        | 85.68 | -11    | 2.194        | 2.361        | 85.08 | -7     | 2.262        | 2.443        | 6        |        |                     |
| アイシン精機 19 | 2037/09/04 | 0.747     | 83.58 | -11    | 2.347        | 2.557        | 83.69 | -9     | 2.335        | 2.543        | 83.76 | -12    | 2.328        | 2.534        | 83.30 | -8     | 2.377        | 2.594        | 6        |        |                     |
| マツダ` 30   | 2026/09/04 | 0.32      | 99.42 | 0      | 1.044        | 1.035        | 99.42 | 0      | 1.044        | 1.043        | 99.54 | 0      | 0.894        | 0.890        | 99.34 | 0      | 1.145        | 1.142        | 5        |        |                     |
| マツダ` 29   | 2027/12/07 | 0.42      | 98.00 | -1     | 1.406        | 1.413        | 98.02 | 0      | 1.397        | 1.407        | 98.19 | 0      | 1.312        | 1.320        | 97.72 | -1     | 1.547        | 1.558        | 6        |        |                     |
| マツダ` 31   | 2029/03/07 | 0.867     | 97.24 | -1     | 1.728        | 1.746        | 97.23 | 0      | 1.731        | 1.750        | 97.83 | 0      | 1.542        | 1.555        | 96.75 | -2     | 1.884        | 1.908        | 5        |        |                     |
| マツダ` 32   | 2029/07/31 | 1.147     | 97.52 | 0      | 1.841        | 1.861        | 97.33 | 0      | 1.895        | 1.915        | 98.23 | 0      | 1.640        | 1.651        | 97.07 | -1     | 1.969        | 1.995        | 6        |        |                     |
| マツダ` 34   | 2031/12/03 | 1.546     | 95.36 | 0      | 2.373        | 2.425        | 94.76 | 0      | 2.483        | 2.544        | 97.16 | +1     | 2.047        | 2.074        | 94.68 | 0      | 2.498        | 2.560        | 5        |        |                     |
| マツダ` 35   | 2032/03/17 | 1.86      | 96.58 | 0      | 2.445        | 2.483        | 96.09 | 0      | 2.531        | 2.577        | 98.55 | 0      | 2.105        | 2.119        | 95.84 | 0      | 2.575        | 2.625        | 5        | *      | *                   |
| マツダ` 33   | 2034/07/31 | 1.845     | 92.38 | -3     | 2.838        | 2.944        | 92.06 | -3     | 2.882        | 2.993        | 94.36 | -3     | 2.571        | 2.641        | 91.56 | -3     | 2.951        | 3.073        | 6        |        |                     |
| 本田技研工業14  | 2027/03/05 | 0.15      | 98.76 | 0      | 1.110        | 1.109        | 98.78 | +1     | 1.094        | 1.095        | 98.80 | 0      | 1.079        | 1.081        | 98.67 | 0      | 1.180        | 1.181        | 5        |        |                     |
| SUBARU2   | 2026/12/17 | 0.21      | 98.95 | 0      | 1.182        | 1.178        | 98.96 | 0      | 1.172        | 1.175        | 99.06 | 0      | 1.079        | 1.080        | 98.77 | 0      | 1.350        | 1.351        | 5        |        |                     |
| SUBARU3   | 2029/12/17 | 0.28      | 94.26 | 0      | 1.739        | 1.784        | 94.31 | 0      | 1.726        | 1.770        | 94.54 | 0      | 1.666        | 1.707        | 93.78 | +1     | 1.866        | 1.920        | 5        |        |                     |
| SUBARU6   | 2030/09/10 | 0.42      | 93.22 | 0      | 1.898        | 1.957        | 93.31 | 0      | 1.877        | 1.935        | 93.50 | 0      | 1.834        | 1.889        | 92.84 | 0      | 1.984        | 2.050        | 5        |        |                     |
| SUBARU8   | 2030/11/29 | 1.059     | 96.04 | +1     | 1.886        | 1.920        | 96.10 | +2     | 1.873        | 1.905        | 96.25 | +1     | 1.841        | 1.872        | 95.55 | +2     | 1.991        | 2.031        | 5        |        |                     |
| SUBARU7   | 2031/12/16 | 0.35      | 90.56 | +1     | 2.004        | 2.098        | 90.60 | +3     | 1.997        | 2.090        | 90.88 | 0      | 1.945        | 2.033        | 90.07 | +1     | 2.095        | 2.199        | 5        |        |                     |

| 銘 柄           | 償還期日       | 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(%) |          |        |                     |
| SUBARU9       | 2033/11/29 | 1.403     | 93.70  | -2     | 2.264        | 2.332        | 93.69  | -2     | 2.265        | 2.335        | 94.04  | 0      | 2.216        | 2.279        | 93.20 | -2     | 2.335        | 2.412        | 5        |        |                     |
| SUBARU10      | 2034/09/04 | 1.557     | 93.81  | -3     | 2.338        | 2.409        | 93.70  | -3     | 2.353        | 2.425        | 94.50  | -3     | 2.248        | 2.308        | 93.27 | -3     | 2.409        | 2.488        | 5        |        |                     |
| ヤマハ発動機4       | 2026/04/24 | 0.32      | 99.76  | 0      | 0.866        | 0.857        | 99.74  | 0      | 0.911        | 0.895        | 99.80  | 0      | 0.775        | 0.763        | 99.73 | 0      | 0.934        | 0.914        | 5        |        |                     |
| ヤマハ発動機6       | 2027/04/23 | 0.569     | 99.24  | +1     | 1.103        | 1.105        | 99.23  | 0      | 1.110        | 1.108        | 99.30  | 0      | 1.060        | 1.058        | 99.14 | +1     | 1.173        | 1.177        | 5        |        |                     |
| ヤマハ発動機5       | 2028/04/25 | 0.529     | 98.12  | 0      | 1.313        | 1.321        | 98.10  | -1     | 1.321        | 1.329        | 98.29  | 0      | 1.241        | 1.247        | 98.03 | 0      | 1.351        | 1.359        | 5        |        |                     |
| ヤマハ発動機8       | 2028/06/16 | 1.217     | 99.64  | 0      | 1.359        | 1.359        | 99.62  | -1     | 1.367        | 1.366        | 99.69  | 0      | 1.339        | 1.340        | 99.62 | +2     | 1.367        | 1.369        | 5        |        |                     |
| ヤマハ発動機7       | 2029/04/23 | 0.745     | 97.66  | 0      | 1.445        | 1.459        | 97.67  | 0      | 1.442        | 1.455        | 98.01  | -1     | 1.339        | 1.350        | 97.38 | -1     | 1.530        | 1.546        | 5        |        |                     |
| ヤマハ発動機9       | 2030/06/17 | 1.453     | 99.13  | 0      | 1.650        | 1.656        | 99.07  | 0      | 1.664        | 1.669        | 99.34  | 0      | 1.602        | 1.606        | 99.04 | 0      | 1.671        | 1.678        | 5        |        |                     |
| エクセティ 4       | 2026/12/15 | 0.39      | 98.95  | 0      | 1.368        | 1.364        | 98.96  | +1     | 1.358        | 1.362        | 98.99  | 0      | 1.330        | 1.330        | 98.91 | 0      | 1.405        | 1.410        | 6        |        |                     |
| 豊田合成 6        | 2030/01/28 | 1.106     | 98.33  | 0      | 1.517        | 1.528        | 98.48  | +1     | 1.480        | 1.490        | 98.68  | 0      | 1.430        | 1.437        | 97.44 | 0      | 1.739        | 1.759        | 5        |        |                     |
| 楽天カード 4       | 2025/12/23 | 0.49      | 99.88  | 0      | 1.618        | 1.552        | 99.89  | +1     | 1.524        | 1.512        | 99.89  | 0      | 1.524        | 1.458        | 99.86 | 0      | 1.807        | 1.764        | 5        |        | *                   |
| 楽天カード 11      | 2026/06/18 | 1.68      | 99.97  | 0      | 1.731        | 1.724        | 99.99  | +1     | 1.697        | 1.695        | 100.02 | 0      | 1.645        | 1.633        | 99.91 | 0      | 1.833        | 1.831        | 5        |        |                     |
| 楽天カード 10      | 2026/06/26 | 1.68      | 99.99  | 0      | 1.696        | 1.685        | 99.99  | 0      | 1.696        | 1.689        | 100.02 | 0      | 1.647        | 1.639        | 99.95 | 0      | 1.762        | 1.748        | 7        |        | *                   |
| 楽天カード 3       | 2026/12/11 | 0.42      | 98.37  | +1     | 1.961        | 1.967        | 98.28  | 0      | 2.047        | 2.053        | 98.53  | 0      | 1.808        | 1.812        | 98.27 | +1     | 2.056        | 2.060        | 5        |        |                     |
| 楽天カード 6       | 2026/12/17 | 0.62      | 98.54  | 0      | 1.980        | 1.980        | 98.46  | -1     | 2.055        | 2.055        | 98.72  | 0      | 1.810        | 1.817        | 98.46 | +1     | 2.055        | 2.064        | 5        |        |                     |
| 楽天カード 9       | 2027/12/16 | 1.65      | 98.63  | -1     | 2.326        | 2.334        | 98.64  | -1     | 2.321        | 2.330        | 99.04  | 0      | 2.122        | 2.130        | 98.25 | 0      | 2.515        | 2.530        | 5        |        | *                   |
| 楽天カード 12      | 2028/06/16 | 2.422     | 100.11 | 0      | 2.377        | 2.376        | 100.01 | 0      | 2.417        | 2.415        | 100.49 | +1     | 2.225        | 2.219        | 99.89 | -1     | 2.466        | 2.466        | 5        |        |                     |
| 楽天カード 7       | 2028/12/15 | 0.83      | 94.36  | 0      | 2.749        | 2.816        | 94.09  | -1     | 2.844        | 2.917        | 95.47  | +1     | 2.361        | 2.406        | 93.57 | -1     | 3.028        | 3.111        | 5        | *      |                     |
| 楽天カード 13      | 2030/06/18 | 3.214     | 99.89  | 0      | 3.239        | 3.240        | 100.18 | 0      | 3.171        | 3.169        | 100.86 | 0      | 3.012        | 2.999        | 99.12 | 0      | 3.422        | 3.434        | 5        |        |                     |
| 楽天カード 8       | 2031/12/17 | 1.07      | 86.16  | 0      | 3.622        | 3.878        | 85.79  | +1     | 3.697        | 3.966        | 87.45  | 0      | 3.366        | 3.578        | 85.05 | +1     | 3.846        | 4.143        | 5        | *      |                     |
| オリックス銀行 1     | 2026/03/11 | 0.16      | 99.78  | 0      | 0.848        | 0.825        | 99.79  | 0      | 0.817        | 0.811        | 99.79  | 0      | 0.817        | 0.792        | 99.76 | 0      | 0.911        | 0.882        | 5        |        |                     |
| オリックス銀行 3     | 2028/07/12 | 0.41      | 97.67  | 0      | 1.304        | 1.314        | 97.67  | 0      | 1.304        | 1.315        | 97.75  | +1     | 1.273        | 1.285        | 97.57 | +2     | 1.343        | 1.356        | 5        |        |                     |
| オリックス銀行 4     | 2029/04/25 | 0.771     | 97.84  | 0      | 1.415        | 1.429        | 97.79  | -1     | 1.430        | 1.443        | 97.95  | 0      | 1.382        | 1.392        | 97.72 | 0      | 1.452        | 1.464        | 5        |        |                     |
| オリックス銀行 5     | 2029/10/17 | 0.899     | 97.77  | 0      | 1.486        | 1.500        | 97.80  | 0      | 1.478        | 1.490        | 97.92  | 0      | 1.446        | 1.458        | 97.65 | 0      | 1.518        | 1.533        | 5        |        |                     |
| オリックス銀行 6     | 2030/01/23 | 1.141     | 98.46  | 0      | 1.521        | 1.531        | 98.43  | 0      | 1.529        | 1.538        | 98.60  | 0      | 1.486        | 1.495        | 98.32 | +1     | 1.556        | 1.568        | 5        |        |                     |
| オリックス銀行 7     | 2030/06/18 | 1.384     | 99.07  | 0      | 1.594        | 1.600        | 99.08  | 0      | 1.592        | 1.598        | 99.11  | 0      | 1.585        | 1.590        | 99.00 | 0      | 1.610        | 1.617        | 5        |        |                     |
| 日本生命2021基金 1  | 2026/08/03 | 0.28      | 99.45  | 0      | 1.053        | 1.042        | 99.45  | 0      | 1.053        | 1.047        | 99.50  | 0      | 0.982        | 0.968        | 99.39 | 0      | 1.138        | 1.125        | 5        |        |                     |
| 良品計画 1        | 2029/04/27 | 0.75      | 98.03  | -1     | 1.336        | 1.346        | 98.01  | -2     | 1.342        | 1.352        | 98.08  | 0      | 1.321        | 1.332        | 98.00 | 0      | 1.345        | 1.355        | 5        |        |                     |
| バンパシフィックHD 16 | 2026/03/06 | 0.35      | 99.82  | 0      | 0.938        | 0.911        | 99.82  | 0      | 0.938        | 0.907        | 99.84  | 0      | 0.873        | 0.845        | 99.79 | 0      | 1.037        | 1.014        | 6        |        |                     |
| ドンキホーテHD 11   | 2026/03/10 | 0.73      | 99.93  | 0      | 0.951        | 0.923        | 99.94  | +1     | 0.919        | 0.908        | 99.96  | 0      | 0.856        | 0.844        | 99.89 | 0      | 1.077        | 1.066        | 6        |        |                     |
| バンパシフィックHD 18 | 2026/10/21 | 0.13      | 99.07  | +1     | 1.133        | 1.134        | 99.08  | +1     | 1.122        | 1.125        | 99.13  | 0      | 1.068        | 1.061        | 98.99 | +1     | 1.220        | 1.223        | 5        |        |                     |
| バンパシフィックHD 21 | 2026/11/09 | 0.44      | 99.34  | 0      | 1.114        | 1.113        | 99.35  | 0      | 1.104        | 1.100        | 99.38  | 0      | 1.073        | 1.070        | 99.27 | 0      | 1.186        | 1.180        | 5        |        |                     |
| ドンキホーテHD 14   | 2028/03/08 | 0.48      | 97.91  | 0      | 1.401        | 1.411        | 97.90  | 0      | 1.406        | 1.416        | 98.19  | 0      | 1.276        | 1.283        | 97.72 | -1     | 1.486        | 1.498        | 7        |        |                     |
| バンパシフィックHD 19 | 2028/10/20 | 0.25      | 96.53  | 0      | 1.463        | 1.484        | 96.47  | 0      | 1.485        | 1.505        | 96.74  | 0      | 1.388        | 1.405        | 96.41 | 0      | 1.506        | 1.528        | 5        |        |                     |
| バンパシフィックHD 22 | 2028/11/09 | 0.733     | 97.90  | 0      | 1.454        | 1.466        | 97.93  | +1     | 1.443        | 1.455        | 98.07  | 0      | 1.395        | 1.404        | 97.73 | -1     | 1.513        | 1.527        | 5        |        |                     |
| バンパシフィックHD 17 | 2029/03/07 | 0.45      | 96.37  | 0      | 1.580        | 1.604        | 96.35  | 0      | 1.586        | 1.610        | 96.62  | 0      | 1.500        | 1.521        | 95.96 | -2     | 1.710        | 1.739        | 6        |        |                     |
| バンパシフィックHD 23 | 2030/11/08 | 0.993     | 96.28  | +1     | 1.776        | 1.805        | 96.28  | 0      | 1.776        | 1.805        | 96.45  | +1     | 1.739        | 1.767        | 96.08 | 0      | 1.819        | 1.851        | 5        |        |                     |
| バンパシフィックHD 20 | 2031/10/21 | 0.4       | 91.23  | +1     | 1.973        | 2.058        | 91.29  | +3     | 1.962        | 2.045        | 91.48  | 0      | 1.926        | 2.005        | 90.67 | +1     | 2.079        | 2.175        | 5        |        |                     |
| バンパシフィックHD 24 | 2033/11/09 | 1.316     | 93.49  | 0      | 2.209        | 2.279        | 93.56  | -2     | 2.199        | 2.268        | 93.61  | -3     | 2.192        | 2.260        | 93.34 | 0      | 2.231        | 2.302        | 5        |        |                     |
| セゾンHD 4       | 2026/12/11 | 0.44      | 99.05  | +1     | 1.333        | 1.336        | 99.03  | -1     | 1.352        | 1.347        | 99.14  | 0      | 1.248        | 1.251        | 98.93 | 0      | 1.447        | 1.449        | 5        |        |                     |
| セゾンHD 5       | 2027/06/11 | 0.71      | 98.79  | +1     | 1.491        | 1.496        | 98.81  | 0      | 1.478        | 1.480        | 98.97  | 0      | 1.374        | 1.374        | 98.62 | 0      | 1.602        | 1.608        | 5        |        |                     |
| セゾンHD 6       | 2029/12/12 | 1.349     | 98.19  | 0      | 1.811        | 1.824        | 98.28  | 0      | 1.788        | 1.800        | 98.37  | 0      | 1.765        | 1.777        | 97.75 | 0      | 1.925        | 1.944        | 5        |        |                     |
| IDOM 1        | 2027/06/25 | 1.8       | 99.04  | 0      | 2.411        | 2.416        | 99.06  | 0      | 2.398        | 2.401        | 99.29  | 0      | 2.251        | 2.254        | 98.79 | 0      | 2.571        | 2.580        | 6        |        |                     |
| シークス2         | 2027/06/11 | 0.52      | 98.60  | 0      | 1.423        | 1.427        | 98.57  | +1     | 1.442        | 1.447        | 98.72  | 0      | 1.345        | 1.345        | 98.48 | +1     | 1.501        | 1.508        | 5        |        |                     |

| 銘 柄      | 償還期日       | 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(%) |          |        |                     |
| シークス3    | 2029/06/06 | 1.262     | 98.25  | -1     | 1.771        | 1.782        | 98.33  | 0      | 1.748        | 1.760        | 98.40  | -1     | 1.727        | 1.738        | 98.06  | 0      | 1.827        | 1.842        | 5        |        |                     |
| ニコン 22   | 2025/12/02 | 0.15      | 99.97  | 0      | 0.759        | 0.720        | 99.97  | +1     | 0.759        | 0.749        | 99.97  | 0      | 0.759        | 0.654        | 99.97  | +1     | 0.759        | 0.755        | 5        |        |                     |
| ニコン 23   | 2030/12/02 | 0.47      | 94.02  | +1     | 1.711        | 1.758        | 93.99  | 0      | 1.717        | 1.765        | 94.10  | +2     | 1.694        | 1.740        | 93.97  | +2     | 1.722        | 1.769        | 5        |        |                     |
| トプコン 5   | 2026/06/08 | 0.41      | 98.76  | 0      | 2.637        | 2.623        | 98.77  | +1     | 2.619        | 2.620        | 99.43  | 0      | 1.427        | 1.421        | 98.27  | +1     | 3.532        | 3.535        | 5        | *      |                     |
| トプコン 6   | 2028/06/08 | 0.485     | 91.76  | +1     | 3.892        | 4.026        | 91.34  | +2     | 4.075        | 4.228        | 94.40  | +1     | 2.762        | 2.827        | 90.46  | +1     | 4.463        | 4.647        | 5        | *      |                     |
| トプコン 4   | 2030/06/24 | 0.5       | 82.40  | 0      | 4.803        | 5.239        | 82.02  | +1     | 4.906        | 5.364        | 85.31  | 0      | 4.024        | 4.320        | 80.88  | +2     | 5.222        | 5.748        | 5        | *      |                     |
| オリンパス 28 | 2028/06/16 | 1.237     | 99.66  | +1     | 1.371        | 1.373        | 99.65  | 0      | 1.375        | 1.377        | 99.67  | -1     | 1.367        | 1.366        | 99.64  | +1     | 1.379        | 1.380        | 5        |        |                     |
| オリンパス 29 | 2030/06/17 | 1.453     | 99.10  | 0      | 1.657        | 1.662        | 99.12  | 0      | 1.652        | 1.657        | 99.15  | 0      | 1.646        | 1.650        | 99.04  | 0      | 1.671        | 1.677        | 5        |        |                     |
| オリンパス 27 | 2030/07/19 | 0.47      | 94.66  | 0      | 1.661        | 1.701        | 94.64  | +1     | 1.666        | 1.707        | 94.81  | 0      | 1.627        | 1.665        | 94.60  | 0      | 1.675        | 1.715        | 5        |        |                     |
| リコー 12   | 2028/12/13 | 0.465     | 96.94  | 0      | 1.485        | 1.502        | 96.92  | -1     | 1.492        | 1.509        | 97.11  | 0      | 1.427        | 1.443        | 96.82  | 0      | 1.526        | 1.546        | 6        |        |                     |
| リコー 13   | 2030/03/12 | 1.488     | 99.46  | 0      | 1.617        | 1.620        | 99.40  | 0      | 1.632        | 1.635        | 99.73  | 0      | 1.552        | 1.554        | 99.33  | +1     | 1.649        | 1.654        | 5        |        |                     |
| シチズン時計 4 | 2028/09/20 | 0.578     | 97.95  | 0      | 1.313        | 1.322        | 97.97  | -1     | 1.306        | 1.314        | 98.00  | 0      | 1.295        | 1.305        | 97.84  | +2     | 1.353        | 1.364        | 6        |        |                     |
| メニコン3    | 2029/10/18 | 0.964     | 97.56  | +1     | 1.607        | 1.625        | 97.46  | 0      | 1.634        | 1.652        | 97.79  | 0      | 1.546        | 1.559        | 97.42  | +1     | 1.645        | 1.664        | 6        |        |                     |
| メニコン1    | 2032/04/21 | 0.56      | 91.86  | +1     | 1.910        | 1.987        | 92.01  | +1     | 1.884        | 1.957        | 92.32  | 0      | 1.831        | 1.899        | 91.04  | 0      | 2.054        | 2.144        | 6        |        |                     |
| メニコン2    | 2033/04/20 | 1.28      | 93.56  | 0      | 2.225        | 2.293        | 93.54  | +1     | 2.228        | 2.297        | 93.89  | 0      | 2.175        | 2.239        | 93.23  | +1     | 2.275        | 2.350        | 6        |        |                     |
| 凸版印刷 7   | 2029/12/12 | 1.104     | 98.49  | 0      | 1.487        | 1.496        | 98.49  | 0      | 1.487        | 1.495        | 98.58  | 0      | 1.464        | 1.473        | 98.38  | 0      | 1.515        | 1.525        | 6        |        |                     |
| 凸版印刷 8   | 2031/09/05 | 0.55      | 93.92  | +1     | 1.652        | 1.700        | 93.78  | 0      | 1.678        | 1.727        | 94.21  | 0      | 1.597        | 1.640        | 93.76  | +1     | 1.682        | 1.731        | 5        |        |                     |
| 凸版印刷 9   | 2036/09/05 | 0.73      | 85.70  | -10    | 2.225        | 2.395        | 85.69  | -11    | 2.227        | 2.397        | 85.97  | -7     | 2.195        | 2.359        | 85.43  | -11    | 2.256        | 2.432        | 5        |        |                     |
| 大日本印刷 4  | 2029/07/19 | 0.28      | 95.89  | 0      | 1.431        | 1.456        | 95.88  | +1     | 1.434        | 1.460        | 96.02  | 0      | 1.394        | 1.418        | 95.78  | 0      | 1.463        | 1.490        | 5        |        |                     |
| 大日本印刷 5  | 2030/03/08 | 0.27      | 94.81  | 0      | 1.517        | 1.553        | 94.76  | 0      | 1.530        | 1.565        | 94.94  | 0      | 1.485        | 1.519        | 94.71  | 0      | 1.542        | 1.578        | 5        |        |                     |
| 大日本印刷 7  | 2030/05/01 | 1.253     | 98.77  | 0      | 1.539        | 1.547        | 98.74  | 0      | 1.546        | 1.555        | 98.93  | +1     | 1.501        | 1.509        | 98.61  | 0      | 1.576        | 1.585        | 5        |        |                     |
| 大日本印刷 8  | 2032/04/30 | 1.474     | 98.00  | 0      | 1.803        | 1.819        | 97.85  | 0      | 1.828        | 1.845        | 98.57  | +1     | 1.708        | 1.720        | 97.70  | 0      | 1.853        | 1.703        | 5        |        |                     |
| 大日本印刷 9  | 2035/05/01 | 1.923     | 97.94  | -5     | 2.164        | 2.185        | 97.71  | -4     | 2.192        | 2.215        | 99.15  | -4     | 2.022        | 2.029        | 97.24  | -6     | 2.248        | 2.277        | 5        |        |                     |
| 大日本印刷 6  | 2040/03/09 | 0.58      | 75.26  | -11    | 2.671        | 3.067        | 75.32  | -12    | 2.665        | 3.058        | 75.74  | -12    | 2.623        | 3.003        | 74.76  | -12    | 2.720        | 3.133        | 5        |        |                     |
| 共同印刷 9   | 2026/09/07 | 0.95      | 99.53  | 0      | 1.533        | 1.524        | 99.48  | 0      | 1.595        | 1.590        | 99.72  | 0      | 1.297        | 1.293        | 99.48  | +1     | 1.595        | 1.597        | 5        |        |                     |
| NISSHA1  | 2026/04/20 | 0.45      | 99.72  | +1     | 1.104        | 1.099        | 99.71  | 0      | 1.127        | 1.109        | 99.76  | 0      | 1.010        | 1.005        | 99.69  | 0      | 1.174        | 1.158        | 5        |        |                     |
| NISSHA2  | 2027/12/09 | 1.435     | 99.42  | -1     | 1.721        | 1.723        | 99.43  | 0      | 1.716        | 1.716        | 99.44  | -1     | 1.711        | 1.714        | 99.37  | -1     | 1.746        | 1.750        | 5        |        |                     |
| NISSHA3  | 2029/12/07 | 1.744     | 98.40  | 0      | 2.157        | 2.170        | 98.38  | +1     | 2.162        | 2.178        | 98.56  | +1     | 2.115        | 2.129        | 98.33  | 0      | 2.175        | 2.190        | 5        |        |                     |
| アシックス 5  | 2026/12/02 | 0.1       | 98.91  | 0      | 1.148        | 1.145        | 98.91  | -1     | 1.148        | 1.142        | 98.96  | 0      | 1.099        | 1.095        | 98.83  | 0      | 1.225        | 1.224        | 5        |        |                     |
| アシックス 6  | 2026/12/18 | 0.56      | 99.39  | 0      | 1.123        | 1.120        | 99.38  | 0      | 1.132        | 1.127        | 99.47  | 0      | 1.048        | 1.049        | 99.34  | +1     | 1.169        | 1.165        | 6        |        | *                   |
| アシックス 7  | 2028/12/14 | 0.792     | 97.99  | 0      | 1.461        | 1.473        | 97.97  | 0      | 1.468        | 1.478        | 98.12  | -2     | 1.417        | 1.426        | 97.85  | -2     | 1.508        | 1.519        | 5        |        |                     |
| ニッポ 5    | 2028/05/08 | 0.385     | 97.49  | 0      | 1.418        | 1.431        | 97.49  | 0      | 1.418        | 1.433        | 97.56  | +1     | 1.389        | 1.401        | 97.40  | -2     | 1.456        | 1.468        | 7        |        |                     |
| ニッポ 6    | 2029/09/11 | 0.28      | 95.06  | 0      | 1.617        | 1.652        | 95.03  | 0      | 1.625        | 1.660        | 95.18  | 0      | 1.583        | 1.616        | 95.00  | 0      | 1.633        | 1.669        | 5        |        |                     |
| オカムラ 16  | 2027/06/16 | 0.39      | 98.68  | +1     | 1.232        | 1.238        | 98.64  | 0      | 1.258        | 1.259        | 98.81  | 0      | 1.149        | 1.148        | 98.58  | 0      | 1.297        | 1.299        | 5        |        |                     |
| オカムラ 17  | 2029/06/05 | 0.931     | 98.30  | -1     | 1.422        | 1.431        | 98.39  | 0      | 1.396        | 1.405        | 98.46  | -2     | 1.376        | 1.385        | 98.03  | 0      | 1.501        | 1.512        | 5        |        |                     |
| 伊藤忠商事 81 | 2028/04/10 | 0.948     | 99.50  | -1     | 1.159        | 1.158        | 99.51  | -1     | 1.155        | 1.156        | 99.56  | +1     | 1.134        | 1.136        | 99.41  | -2     | 1.197        | 1.197        | 6        |        |                     |
| 伊藤忠商事 83 | 2028/09/11 | 1.11      | 99.78  | 0      | 1.189        | 1.188        | 99.77  | 0      | 1.193        | 1.193        | 99.85  | 0      | 1.164        | 1.162        | 99.69  | +1     | 1.221        | 1.222        | 7        |        |                     |
| 伊藤忠商事 79 | 2029/01/26 | 0.439     | 97.38  | 0      | 1.277        | 1.291        | 97.38  | 0      | 1.277        | 1.289        | 97.45  | -1     | 1.254        | 1.266        | 97.33  | 0      | 1.293        | 1.307        | 5        |        |                     |
| 伊藤忠商事 82 | 2030/04/10 | 1.113     | 98.60  | 0      | 1.442        | 1.449        | 98.60  | 0      | 1.442        | 1.450        | 98.77  | 0      | 1.402        | 1.408        | 98.43  | -1     | 1.482        | 1.491        | 6        |        |                     |
| 伊藤忠商事 80 | 2034/04/18 | 1.088     | 94.17  | -2     | 1.838        | 1.890        | 94.14  | 0      | 1.842        | 1.894        | 94.44  | -1     | 1.802        | 1.850        | 93.95  | -3     | 1.867        | 1.922        | 6        |        |                     |
| 丸紅 82    | 2025/12/24 | 2.1       | 100.14 | -1     | 0.819        | 0.743        | 100.14 | -1     | 0.819        | 0.759        | 100.15 | 0      | 0.728        | 0.700        | 100.14 | 0      | 0.819        | 0.770        | 6        |        |                     |
| 丸紅 107   | 2026/02/02 | 0.725     | 99.99  | 0      | 0.770        | 0.760        | 99.98  | 0      | 0.816        | 0.775        | 100.01 | +1     | 0.679        | 0.675        | 99.98  | 0      | 0.816        | 0.797        | 6        |        |                     |
| 丸紅 103   | 2026/09/18 | 1.034     | 100.01 | 0      | 1.022        | 1.011        | 100.02 | 0      | 1.010        | 1.002        | 100.06 | +1     | 0.962        | 0.960        | 99.94  | 0      | 1.105        | 1.100        | 6        |        |                     |
| 丸紅 108   | 2027/07/12 | 0.38      | 98.72  | +1     | 1.161        | 1.166        | 98.72  | 0      | 1.161        | 1.162        | 98.86  | 0      | 1.075        | 1.075        | 98.56  | 0      | 1.260        | 1.263        | 5        |        |                     |

| 銘 柄     | 償還期日       | 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 114  | 2028/02/24 | 0.614     | 98.55  | 0      | 1.261        | 1.267        | 98.56  | 0      | 1.256        | 1.260        | 98.77  | -1     | 1.162        | 1.165        | 98.39  | 0      | 1.333        | 1.340        | 5        |        |                     |
| 丸紅 110  | 2028/02/28 | 0.37      | 97.93  | -1     | 1.290        | 1.297        | 97.95  | 0      | 1.281        | 1.288        | 98.21  | -1     | 1.164        | 1.170        | 97.72  | -1     | 1.384        | 1.395        | 6        |        |                     |
| 丸紅 116  | 2028/09/26 | 0.543     | 97.82  | +1     | 1.320        | 1.332        | 97.80  | 0      | 1.327        | 1.338        | 98.07  | +1     | 1.230        | 1.240        | 97.61  | +1     | 1.396        | 1.410        | 5        |        |                     |
| 丸紅 85   | 2029/07/13 | 2.2       | 102.56 | -1     | 1.478        | 1.462        | 102.59 | -1     | 1.470        | 1.452        | 103.03 | 0      | 1.348        | 1.330        | 101.97 | -2     | 1.643        | 1.627        | 6        |        |                     |
| 丸紅 111  | 2029/11/29 | 0.28      | 95.07  | 0      | 1.543        | 1.576        | 95.13  | 0      | 1.527        | 1.559        | 95.57  | +1     | 1.411        | 1.440        | 94.51  | 0      | 1.691        | 1.732        | 6        |        |                     |
| 丸紅 119  | 2030/07/19 | 0.93      | 97.21  | 0      | 1.550        | 1.570        | 97.23  | 0      | 1.546        | 1.565        | 97.50  | 0      | 1.485        | 1.500        | 96.88  | 0      | 1.625        | 1.648        | 6        |        |                     |
| 丸紅 120  | 2030/07/31 | 1.409     | 99.44  | 0      | 1.532        | 1.535        | 99.49  | 0      | 1.521        | 1.523        | 99.64  | 0      | 1.488        | 1.490        | 99.17  | 0      | 1.592        | 1.597        | 6        |        |                     |
| 丸紅 121  | 2030/10/30 | 1.473     | 99.79  | +1     | 1.517        | 1.518        | 99.80  | 0      | 1.515        | 1.515        | 99.97  | 0      | 1.479        | 1.478        | 99.36  | +1     | 1.607        | 1.611        | 7        |        |                     |
| 丸紅 113  | 2031/04/18 | 0.36      | 93.11  | +1     | 1.694        | 1.750        | 93.28  | +3     | 1.660        | 1.713        | 93.53  | +1     | 1.610        | 1.660        | 92.45  | +2     | 1.828        | 1.893        | 5        |        |                     |
| 丸紅 115  | 2033/07/13 | 0.839     | 92.20  | +1     | 1.939        | 2.014        | 92.20  | 0      | 1.939        | 2.013        | 92.81  | +1     | 1.850        | 1.915        | 91.80  | +3     | 1.998        | 2.079        | 6        |        |                     |
| 丸紅 117  | 2034/02/22 | 1.025     | 93.02  | -2     | 1.942        | 2.008        | 93.17  | -3     | 1.921        | 1.985        | 93.64  | -4     | 1.857        | 1.915        | 92.42  | -3     | 2.024        | 2.099        | 5        |        |                     |
| 丸紅 118  | 2034/04/25 | 1.127     | 93.61  | -2     | 1.951        | 2.012        | 93.67  | -2     | 1.943        | 2.003        | 94.49  | -3     | 1.834        | 1.883        | 92.92  | -3     | 2.044        | 2.114        | 6        |        |                     |
| 丸紅 122  | 2035/10/30 | 2.012     | 99.21  | -8     | 2.100        | 2.107        | 99.41  | -6     | 2.077        | 2.083        | 99.57  | -9     | 2.059        | 2.063        | 98.22  | -9     | 2.212        | 2.230        | 6        |        |                     |
| 丸紅 109  | 2037/11/24 | 0.88      | 82.98  | -9     | 2.530        | 2.765        | 82.75  | -11    | 2.554        | 2.796        | 83.66  | -7     | 2.457        | 2.675        | 82.73  | -9     | 2.557        | 2.799        | 5        |        |                     |
| 長瀬産業 9  | 2029/11/28 | 1.053     | 98.28  | 0      | 1.493        | 1.503        | 98.26  | +1     | 1.498        | 1.510        | 98.41  | 0      | 1.459        | 1.469        | 98.13  | 0      | 1.532        | 1.543        | 5        |        |                     |
| 長瀬産業 7  | 2029/12/12 | 0.29      | 94.99  | 0      | 1.563        | 1.598        | 94.98  | 0      | 1.565        | 1.600        | 95.13  | 0      | 1.526        | 1.558        | 94.79  | 0      | 1.615        | 1.652        | 5        |        |                     |
| 長瀬産業 8  | 2032/06/09 | 0.64      | 92.15  | 0      | 1.917        | 1.990        | 92.07  | 0      | 1.931        | 2.005        | 92.44  | 0      | 1.868        | 1.937        | 91.98  | 0      | 1.946        | 2.022        | 5        |        |                     |
| 長瀬産業 10 | 2034/11/28 | 1.69      | 95.64  | -3     | 2.225        | 2.271        | 95.60  | -3     | 2.230        | 2.277        | 95.82  | -3     | 2.202        | 2.246        | 95.57  | -4     | 2.234        | 2.280        | 5        |        |                     |
| 豊田通商 18 | 2025/12/05 | 1.014     | 100.01 | 0      | 0.839        | 0.754        | 100.01 | 0      | 0.839        | 0.762        | 100.02 | 0      | 0.665        | 0.657        | 100.01 | 0      | 0.839        | 0.837        | 6        |        |                     |
| 豊田通商 19 | 2026/07/10 | 0.954     | 100.00 | 0      | 0.954        | 0.949        | 100.00 | 0      | 0.954        | 0.940        | 100.03 | 0      | 0.907        | 0.900        | 99.95  | 0      | 1.031        | 1.029        | 6        |        |                     |
| 豊田通商 31 | 2028/06/15 | 0.355     | 97.66  | 0      | 1.278        | 1.287        | 97.69  | 0      | 1.266        | 1.277        | 97.82  | +1     | 1.214        | 1.225        | 97.44  | -1     | 1.366        | 1.378        | 5        |        |                     |
| 豊田通商 20 | 2029/07/10 | 1.267     | 99.31  | 0      | 1.461        | 1.465        | 99.29  | 0      | 1.467        | 1.471        | 99.53  | +1     | 1.399        | 1.400        | 99.08  | -1     | 1.526        | 1.532        | 6        |        |                     |
| 豊田通商 33 | 2029/09/20 | 0.73      | 97.29  | 0      | 1.456        | 1.472        | 97.29  | 0      | 1.456        | 1.473        | 97.58  | -1     | 1.377        | 1.390        | 97.00  | 0      | 1.535        | 1.555        | 5        |        |                     |
| 豊田通商 34 | 2030/08/15 | 1.308     | 99.02  | 0      | 1.522        | 1.529        | 99.17  | 0      | 1.489        | 1.495        | 99.17  | 0      | 1.489        | 1.495        | 98.69  | 0      | 1.595        | 1.604        | 5        |        |                     |
| 豊田通商 29 | 2031/07/18 | 0.27      | 92.36  | +2     | 1.687        | 1.750        | 92.33  | +2     | 1.693        | 1.756        | 92.48  | 0      | 1.664        | 1.723        | 92.28  | +2     | 1.703        | 1.766        | 5        |        |                     |
| 豊田通商 30 | 2032/11/25 | 0.684     | 92.43  | +1     | 1.836        | 1.904        | 92.48  | +3     | 1.828        | 1.895        | 92.61  | 0      | 1.808        | 1.872        | 92.18  | +2     | 1.876        | 1.947        | 5        |        |                     |
| 豊田通商 32 | 2033/06/15 | 0.8       | 92.42  | +1     | 1.877        | 1.947        | 92.37  | +1     | 1.884        | 1.955        | 92.66  | 0      | 1.841        | 1.907        | 92.11  | 0      | 1.923        | 1.997        | 5        |        |                     |
| 豊田通商 22 | 2033/09/02 | 1.568     | 97.13  | 0      | 1.966        | 1.992        | 97.25  | +1     | 1.949        | 1.974        | 97.38  | 0      | 1.931        | 1.955        | 96.81  | +2     | 2.011        | 2.041        | 6        |        |                     |
| 豊田通商 23 | 2036/07/18 | 0.7       | 84.73  | -10    | 2.323        | 2.514        | 84.79  | -7     | 2.316        | 2.505        | 85.00  | -11    | 2.292        | 2.476        | 84.16  | -6     | 2.390        | 2.595        | 7        |        |                     |
| 豊田通商 24 | 2037/03/06 | 1.023     | 86.42  | -9     | 2.401        | 2.573        | 86.53  | -8     | 2.389        | 2.559        | 86.63  | -11    | 2.378        | 2.545        | 85.83  | -7     | 2.466        | 2.652        | 6        |        |                     |
| 豊田通商 25 | 2037/09/14 | 0.887     | 83.92  | -9     | 2.461        | 2.676        | 83.98  | -10    | 2.455        | 2.667        | 84.20  | -12    | 2.431        | 2.639        | 83.28  | -8     | 2.531        | 2.761        | 6        |        |                     |
| 豊田通商 26 | 2038/03/05 | 0.897     | 82.93  | -10    | 2.519        | 2.754        | 82.96  | -10    | 2.515        | 2.750        | 83.23  | -13    | 2.487        | 2.715        | 82.29  | -8     | 2.586        | 2.839        | 7        |        |                     |
| 豊田通商 28 | 2041/01/21 | 0.74      | 74.04  | -13    | 2.859        | 3.307        | 73.95  | -14    | 2.868        | 3.319        | 74.89  | -12    | 2.777        | 3.195        | 73.45  | -12    | 2.916        | 3.387        | 6        |        |                     |
| 兼松 5    | 2027/03/03 | 0.42      | 98.86  | +1     | 1.308        | 1.311        | 98.84  | +1     | 1.323        | 1.325        | 98.96  | 0      | 1.229        | 1.229        | 98.77  | +1     | 1.378        | 1.381        | 5        |        |                     |
| 兼松 6    | 2029/03/02 | 0.65      | 96.82  | 0      | 1.645        | 1.666        | 96.91  | 0      | 1.616        | 1.635        | 97.09  | -1     | 1.559        | 1.577        | 96.40  | -2     | 1.779        | 1.805        | 5        |        |                     |
| 兼松 7    | 2030/02/28 | 1.475     | 98.92  | 0      | 1.737        | 1.744        | 98.91  | 0      | 1.739        | 1.747        | 99.20  | 0      | 1.668        | 1.674        | 98.59  | 0      | 1.818        | 1.829        | 6        |        |                     |
| 兼松 8    | 2032/02/27 | 1.836     | 98.84  | 0      | 2.033        | 2.044        | 98.85  | 0      | 2.031        | 2.042        | 99.00  | 0      | 2.006        | 2.015        | 98.65  | 0      | 2.066        | 2.078        | 6        |        |                     |
| 三井物産 63 | 2027/04/23 | 2.37      | 101.81 | 0      | 1.098        | 1.088        | 101.85 | 0      | 1.070        | 1.059        | 101.88 | 0      | 1.049        | 1.041        | 101.65 | 0      | 1.209        | 1.199        | 6        |        |                     |
| 三井物産 64 | 2027/05/21 | 2.36      | 101.86 | 0      | 1.118        | 1.111        | 101.90 | 0      | 1.092        | 1.082        | 101.93 | +1     | 1.072        | 1.064        | 101.69 | -1     | 1.230        | 1.218        | 6        |        |                     |
| 三井物産 73 | 2029/07/11 | 0.29      | 95.99  | -1     | 1.419        | 1.443        | 96.07  | -1     | 1.396        | 1.420        | 96.09  | 0      | 1.390        | 1.414        | 95.67  | -1     | 1.512        | 1.539        | 5        |        |                     |
| 三井物産 75 | 2029/12/12 | 0.23      | 95.09  | 0      | 1.475        | 1.507        | 95.16  | 0      | 1.457        | 1.487        | 95.21  | +1     | 1.444        | 1.475        | 94.74  | 0      | 1.566        | 1.602        | 5        |        |                     |
| 三井物産 67 | 2030/04/19 | 2.303     | 103.29 | 0      | 1.531        | 1.509        | 103.40 | 0      | 1.506        | 1.483        | 103.45 | -1     | 1.494        | 1.471        | 102.97 | -1     | 1.605        | 1.583        | 6        |        |                     |
| 三井物産 77 | 2030/07/09 | 0.28      | 94.34  | 0      | 1.546        | 1.587        | 94.40  | 0      | 1.532        | 1.571        | 94.45  | 0      | 1.520        | 1.560        | 94.00  | +1     | 1.625        | 1.670        | 5        |        |                     |
| 三井物産 68 | 2030/10/22 | 2.015     | 102.07 | +1     | 1.577        | 1.562        | 102.16 | +1     | 1.558        | 1.543        | 102.26 | 0      | 1.537        | 1.521        | 101.78 | +1     | 1.638        | 1.624        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄       | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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     | 102.58 | +1     | 1.661        | 1.642        | 102.63 | 0      | 1.652        | 1.632        | 102.76 | +1     | 1.628        | 1.608        | 102.35 | +3     | 1.703        | 1.686        | 6        |        |                     |
| 三井物産 70   | 2033/03/04 | 2.021     | 101.24 | +1     | 1.838        | 1.827        | 101.22 | 0      | 1.841        | 1.831        | 101.49 | +4     | 1.802        | 1.790        | 101.08 | +3     | 1.862        | 1.853        | 6        |        |                     |
| 三井物産 72   | 2038/07/09 | 0.745     | 81.57  | -10    | 2.448        | 2.699        | 81.55  | -7     | 2.450        | 2.702        | 81.76  | -9     | 2.428        | 2.674        | 81.37  | -8     | 2.468        | 2.725        | 6        |        |                     |
| 三井物産 74   | 2039/07/11 | 0.59      | 77.13  | -10    | 2.589        | 2.936        | 77.19  | -12    | 2.583        | 2.928        | 77.51  | -11    | 2.550        | 2.886        | 76.52  | -11    | 2.650        | 3.017        | 5        |        |                     |
| 三井物産 76   | 2039/12/12 | 0.6       | 76.10  | -11    | 2.644        | 3.019        | 76.22  | -11    | 2.632        | 3.003        | 76.26  | -11    | 2.628        | 2.998        | 75.56  | -11    | 2.698        | 3.091        | 5        |        |                     |
| 三井物産 78   | 2040/07/09 | 0.72      | 76.09  | -12    | 2.708        | 3.090        | 76.21  | -11    | 2.696        | 3.075        | 76.28  | -12    | 2.689        | 3.066        | 75.57  | -11    | 2.758        | 3.159        | 5        |        |                     |
| 三井物産 79   | 2043/07/10 | 1.269     | 76.72  | -15    | 2.973        | 3.373        | 76.72  | -13    | 2.973        | 3.373        | 76.83  | -14    | 2.964        | 3.359        | 76.61  | -15    | 2.983        | 3.386        | 5        |        |                     |
| 三井物産 80   | 2045/03/17 | 2.595     | 93.19  | -17    | 3.064        | 3.162        | 93.29  | -18    | 3.057        | 3.153        | 93.72  | -17    | 3.026        | 3.115        | 92.47  | -16    | 3.116        | 3.227        | 5        |        |                     |
| 日本紙パルプ商事7 | 2029/12/12 | 0.33      | 94.53  | +1     | 1.725        | 1.768        | 94.57  | +1     | 1.714        | 1.757        | 94.67  | +1     | 1.688        | 1.729        | 94.38  | +1     | 1.764        | 1.810        | 5        |        |                     |
| 日本紙パルプ商事8 | 2031/12/17 | 1.382     | 96.76  | +1     | 1.948        | 1.978        | 96.77  | +1     | 1.946        | 1.976        | 96.77  | -1     | 1.946        | 1.975        | 96.70  | 0      | 1.959        | 1.988        | 5        |        |                     |
| スターゼン1    | 2026/06/17 | 0.37      | 99.49  | +1     | 1.241        | 1.242        | 99.49  | 0      | 1.241        | 1.232        | 99.55  | 0      | 1.138        | 1.129        | 99.36  | +1     | 1.465        | 1.462        | 5        |        |                     |
| 住友商事 52   | 2027/05/26 | 0.325     | 98.78  | 0      | 1.132        | 1.133        | 98.77  | 0      | 1.138        | 1.138        | 98.89  | +1     | 1.058        | 1.058        | 98.71  | +1     | 1.178        | 1.183        | 6        |        |                     |
| 住友商事 53   | 2027/07/26 | 0.33      | 98.60  | 0      | 1.166        | 1.170        | 98.60  | +1     | 1.166        | 1.170        | 98.71  | 0      | 1.099        | 1.102        | 98.52  | +1     | 1.214        | 1.220        | 6        |        |                     |
| 住友商事 61   | 2028/03/01 | 0.644     | 98.63  | 0      | 1.251        | 1.256        | 98.62  | 0      | 1.256        | 1.259        | 98.75  | -1     | 1.198        | 1.203        | 98.56  | +1     | 1.283        | 1.290        | 5        |        |                     |
| 住友商事 55   | 2028/04/13 | 0.33      | 97.78  | 0      | 1.267        | 1.277        | 97.77  | 0      | 1.272        | 1.281        | 97.90  | -1     | 1.216        | 1.225        | 97.71  | 0      | 1.297        | 1.307        | 6        |        |                     |
| 住友商事 56   | 2028/09/14 | 0.435     | 97.54  | +1     | 1.322        | 1.336        | 97.54  | +1     | 1.322        | 1.336        | 97.64  | 0      | 1.286        | 1.296        | 97.46  | +1     | 1.351        | 1.364        | 5        |        |                     |
| 住友商事 65   | 2028/11/24 | 0.648     | 97.88  | +1     | 1.365        | 1.377        | 97.92  | 0      | 1.351        | 1.361        | 97.96  | -1     | 1.337        | 1.349        | 97.72  | -1     | 1.420        | 1.431        | 5        |        |                     |
| 住友商事 49   | 2029/01/29 | 1.286     | 99.66  | -1     | 1.394        | 1.394        | 99.68  | 0      | 1.388        | 1.388        | 99.78  | -2     | 1.356        | 1.355        | 99.50  | -2     | 1.446        | 1.447        | 6        |        |                     |
| 住友商事 51   | 2029/04/23 | 1.241     | 99.36  | -1     | 1.432        | 1.435        | 99.38  | 0      | 1.426        | 1.430        | 99.46  | -2     | 1.402        | 1.403        | 99.20  | -2     | 1.480        | 1.484        | 6        |        |                     |
| 住友商事 68   | 2030/02/20 | 1.234     | 98.77  | 0      | 1.532        | 1.539        | 98.75  | -1     | 1.537        | 1.544        | 98.96  | 0      | 1.486        | 1.493        | 98.61  | 0      | 1.571        | 1.581        | 5        |        |                     |
| 住友商事 62   | 2030/03/01 | 0.949     | 97.43  | 0      | 1.570        | 1.588        | 97.50  | 0      | 1.553        | 1.570        | 97.56  | +1     | 1.538        | 1.555        | 97.15  | 0      | 1.639        | 1.659        | 5        |        |                     |
| 住友商事 40   | 2030/05/27 | 2.261     | 102.86 | 0      | 1.604        | 1.583        | 102.91 | 0      | 1.592        | 1.572        | 102.98 | -1     | 1.577        | 1.555        | 102.59 | 0      | 1.665        | 1.646        | 6        |        |                     |
| 住友商事 58   | 2030/10/15 | 0.39      | 94.10  | +1     | 1.643        | 1.689        | 94.14  | +1     | 1.634        | 1.680        | 94.16  | +1     | 1.630        | 1.675        | 93.90  | +1     | 1.687        | 1.735        | 5        |        |                     |
| 住友商事 66   | 2030/11/22 | 0.973     | 96.67  | +1     | 1.666        | 1.692        | 96.77  | +1     | 1.645        | 1.670        | 96.79  | 0      | 1.641        | 1.664        | 96.42  | +2     | 1.720        | 1.748        | 5        |        |                     |
| 住友商事 42   | 2031/01/21 | 2.19      | 102.59 | +1     | 1.666        | 1.647        | 102.63 | +1     | 1.658        | 1.638        | 102.65 | 0      | 1.654        | 1.635        | 102.41 | +2     | 1.702        | 1.684        | 6        |        |                     |
| 住友商事 59   | 2031/09/16 | 0.29      | 91.90  | +1     | 1.755        | 1.825        | 91.97  | 0      | 1.742        | 1.810        | 91.99  | 0      | 1.738        | 1.805        | 91.66  | 0      | 1.801        | 1.873        | 5        |        |                     |
| 住友商事 60   | 2032/05/24 | 0.574     | 92.29  | 0      | 1.833        | 1.902        | 92.32  | 0      | 1.828        | 1.897        | 92.41  | +1     | 1.812        | 1.880        | 92.07  | 0      | 1.871        | 1.942        | 5        |        |                     |
| 住友商事 54   | 2033/01/24 | 0.656     | 91.66  | +2     | 1.901        | 1.980        | 91.69  | +1     | 1.897        | 1.975        | 91.77  | +1     | 1.884        | 1.960        | 91.47  | 0      | 1.931        | 2.012        | 6        |        |                     |
| 住友商事 63   | 2033/06/15 | 0.84      | 92.17  | 0      | 1.955        | 2.030        | 92.13  | 0      | 1.961        | 2.037        | 92.39  | +1     | 1.923        | 1.995        | 91.94  | +3     | 1.990        | 2.069        | 5        |        |                     |
| 住友商事 64   | 2033/09/06 | 1.012     | 93.03  | +1     | 1.979        | 2.047        | 92.94  | 0      | 1.992        | 2.061        | 93.26  | -3     | 1.946        | 2.010        | 92.80  | +3     | 2.012        | 2.083        | 5        |        |                     |
| 住友商事 67   | 2034/02/27 | 1.025     | 92.52  | -2     | 2.009        | 2.082        | 92.50  | -3     | 2.012        | 2.086        | 92.89  | 0      | 1.958        | 2.027        | 92.30  | +1     | 2.039        | 2.117        | 5        |        |                     |
| 住友商事 57   | 2038/09/14 | 0.889     | 81.71  | -10    | 2.571        | 2.832        | 81.72  | -8     | 2.570        | 2.830        | 81.88  | -17    | 2.553        | 2.809        | 81.40  | -12    | 2.603        | 2.872        | 5        |        |                     |
| 三菱商事 84   | 2027/07/09 | 0.921     | 99.76  | 0      | 1.068        | 1.065        | 99.77  | 0      | 1.062        | 1.057        | 99.78  | 0      | 1.055        | 1.056        | 99.71  | +1     | 1.098        | 1.100        | 5        |        |                     |
| 三菱商事 85   | 2028/07/07 | 1.053     | 99.52  | 0      | 1.238        | 1.237        | 99.51  | 0      | 1.241        | 1.244        | 99.58  | 0      | 1.214        | 1.214        | 99.49  | 0      | 1.249        | 1.250        | 5        |        |                     |
| 三菱商事 80   | 2028/09/08 | 1.485     | 100.59 | 0      | 1.271        | 1.266        | 100.59 | +1     | 1.271        | 1.266        | 100.66 | 0      | 1.245        | 1.240        | 100.53 | 0      | 1.292        | 1.288        | 6        |        |                     |
| 三菱商事 86   | 2030/07/09 | 1.285     | 98.93  | 0      | 1.524        | 1.530        | 98.93  | 0      | 1.524        | 1.531        | 98.94  | 0      | 1.522        | 1.528        | 98.92  | 0      | 1.526        | 1.532        | 5        |        |                     |
| 三菱商事 81   | 2032/06/25 | 1.518     | 98.49  | 0      | 1.760        | 1.773        | 98.60  | 0      | 1.743        | 1.753        | 98.68  | 0      | 1.730        | 1.740        | 98.25  | 0      | 1.799        | 1.814        | 5        |        |                     |
| 三菱商事 83   | 2034/03/21 | 1.054     | 93.48  | -2     | 1.902        | 1.962        | 93.46  | 0      | 1.905        | 1.965        | 93.91  | -3     | 1.844        | 1.899        | 93.13  | -4     | 1.949        | 2.014        | 5        |        |                     |
| 阪和興業 34   | 2026/06/01 | 0.35      | 99.67  | +1     | 0.958        | 0.957        | 99.68  | 0      | 0.939        | 0.929        | 99.69  | 0      | 0.921        | 0.909        | 99.62  | 0      | 1.050        | 1.042        | 6        |        |                     |
| 阪和興業 33   | 2027/11/02 | 0.6       | 98.45  | -1     | 1.401        | 1.406        | 98.44  | 0      | 1.406        | 1.410        | 98.49  | 0      | 1.380        | 1.388        | 98.41  | -1     | 1.422        | 1.429        | 5        |        |                     |
| 阪和興業 35   | 2028/06/01 | 0.54      | 97.65  | +1     | 1.484        | 1.498        | 97.67  | +1     | 1.476        | 1.490        | 97.70  | 0      | 1.463        | 1.474        | 97.56  | +1     | 1.520        | 1.536        | 6        |        |                     |
| 阪和興業 31   | 2028/09/25 | 0.59      | 97.07  | +1     | 1.641        | 1.662        | 97.12  | +1     | 1.623        | 1.641        | 97.40  | +2     | 1.521        | 1.536        | 96.64  | 0      | 1.799        | 1.822        | 6        |        |                     |
| 阪和興業 36   | 2029/10/24 | 1.013     | 97.63  | -1     | 1.636        | 1.651        | 97.68  | 0      | 1.622        | 1.639        | 97.96  | 0      | 1.548        | 1.561        | 97.31  | 0      | 1.721        | 1.740        | 6        |        |                     |
| ニプロ 13    | 2028/10/13 | 1.088     | 98.15  | 0      | 1.742        | 1.754        | 98.12  | 0      | 1.752        | 1.766        | 98.26  | +1     | 1.702        | 1.715        | 98.11  | +1     | 1.756        | 1.767        | 5        |        |                     |

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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(%) |          |        |                     |
| ニプロ 11        | 2028/10/26 | 0.674     | 96.89 | 0      | 1.761        | 1.781        | 96.89 | +1     | 1.761        | 1.781        | 97.04 | +1     | 1.707        | 1.729        | 96.76 | 0      | 1.807        | 1.832        | 5        |        |                     |
| ニプロ 14        | 2029/10/10 | 1.24      | 97.52 | 0      | 1.902        | 1.922        | 97.55 | 0      | 1.893        | 1.913        | 97.55 | -1     | 1.893        | 1.912        | 97.38 | 0      | 1.940        | 1.960        | 5        |        |                     |
| ニプロ 12        | 2029/10/25 | 0.44      | 94.23 | +1     | 1.967        | 2.018        | 94.30 | 0      | 1.948        | 1.998        | 94.41 | +1     | 1.917        | 1.966        | 93.93 | 0      | 2.049        | 2.104        | 5        |        |                     |
| 岩谷産業1         | 2028/12/14 | 0.2       | 95.99 | 0      | 1.537        | 1.561        | 96.00 | +1     | 1.533        | 1.560        | 96.20 | +1     | 1.465        | 1.489        | 95.73 | -1     | 1.626        | 1.655        | 5        |        |                     |
| 岩谷産業3         | 2029/09/07 | 0.714     | 96.56 | 0      | 1.648        | 1.671        | 96.72 | +2     | 1.604        | 1.625        | 96.83 | 0      | 1.573        | 1.593        | 96.26 | 0      | 1.731        | 1.759        | 5        |        |                     |
| 岩谷産業7         | 2029/09/12 | 0.86      | 97.48 | 0      | 1.540        | 1.557        | 97.51 | +1     | 1.532        | 1.549        | 97.65 | -1     | 1.494        | 1.507        | 97.26 | 0      | 1.600        | 1.618        | 5        |        |                     |
| 岩谷産業5         | 2031/01/24 | 0.836     | 95.57 | +1     | 1.731        | 1.765        | 95.61 | +2     | 1.723        | 1.757        | 95.70 | 0      | 1.704        | 1.737        | 95.42 | +3     | 1.762        | 1.800        | 5        |        |                     |
| 岩谷産業2         | 2031/12/12 | 0.27      | 90.52 | 0      | 1.930        | 2.020        | 90.45 | +1     | 1.943        | 2.036        | 90.87 | 0      | 1.866        | 1.949        | 90.17 | 0      | 1.995        | 2.092        | 5        |        |                     |
| 岩谷産業4         | 2032/09/08 | 0.809     | 92.26 | 0      | 2.030        | 2.106        | 92.32 | -2     | 2.020        | 2.095        | 92.62 | +1     | 1.971        | 2.042        | 91.72 | +1     | 2.120        | 2.206        | 5        |        |                     |
| 岩谷産業6         | 2034/01/25 | 1.218     | 93.10 | -2     | 2.140        | 2.211        | 93.09 | 0      | 2.141        | 2.213        | 93.25 | -3     | 2.119        | 2.189        | 92.92 | -3     | 2.165        | 2.239        | 5        |        |                     |
| 岩谷産業8         | 2034/09/12 | 1.498     | 94.19 | -3     | 2.226        | 2.289        | 94.15 | -4     | 2.231        | 2.294        | 94.28 | -4     | 2.214        | 2.275        | 94.10 | -3     | 2.238        | 2.302        | 5        |        |                     |
| 稲畑産業1         | 2028/03/24 | 0.65      | 98.31 | 0      | 1.381        | 1.388        | 98.29 | 0      | 1.390        | 1.398        | 98.52 | -1     | 1.289        | 1.296        | 98.17 | -1     | 1.442        | 1.450        | 5        |        |                     |
| 稲畑産業3         | 2029/06/05 | 1.141     | 98.41 | -1     | 1.602        | 1.611        | 98.40 | +1     | 1.605        | 1.615        | 98.46 | -2     | 1.588        | 1.597        | 98.35 | 0      | 1.620        | 1.630        | 5        |        |                     |
| 稲畑産業4         | 2030/06/19 | 1.354     | 97.80 | -1     | 1.855        | 1.872        | 97.73 | 0      | 1.871        | 1.890        | 98.13 | 0      | 1.779        | 1.794        | 97.71 | 0      | 1.876        | 1.895        | 5        |        |                     |
| 稲畑産業2         | 2034/06/05 | 1.766     | 96.13 | -3     | 2.266        | 2.307        | 96.13 | -3     | 2.266        | 2.307        | 96.19 | -3     | 2.258        | 2.298        | 96.04 | -3     | 2.278        | 2.320        | 5        |        |                     |
| 加賀電子2         | 2027/06/23 | 0.5       | 98.66 | +1     | 1.346        | 1.351        | 98.61 | 0      | 1.378        | 1.380        | 98.81 | 0      | 1.250        | 1.253        | 98.57 | 0      | 1.403        | 1.405        | 5        |        |                     |
| 青山商事3         | 2026/09/16 | 0.38      | 99.11 | 0      | 1.451        | 1.450        | 99.11 | +1     | 1.451        | 1.454        | 99.15 | 0      | 1.403        | 1.401        | 99.07 | 0      | 1.500        | 1.493        | 5        |        |                     |
| 高島屋 12        | 2026/12/09 | 0.25      | 99.02 | 0      | 1.175        | 1.175        | 99.01 | +1     | 1.185        | 1.180        | 99.09 | 0      | 1.109        | 1.106        | 98.94 | -1     | 1.251        | 1.246        | 5        |        |                     |
| 高島屋 13        | 2031/12/09 | 0.5       | 91.22 | 0      | 2.045        | 2.133        | 91.21 | 0      | 2.047        | 2.135        | 91.50 | 0      | 1.994        | 2.076        | 90.96 | 0      | 2.094        | 2.187        | 5        |        |                     |
| H2O リテイリング` 2 | 2028/12/21 | 0.48      | 96.78 | 0      | 1.547        | 1.568        | 96.71 | 0      | 1.571        | 1.590        | 96.98 | -2     | 1.479        | 1.497        | 96.68 | 0      | 1.581        | 1.601        | 5        |        |                     |
| 丸井グループ` 38    | 2025/12/01 | 0.24      | 99.97 | 0      | 0.885        | 0.816        | 99.97 | 0      | 0.885        | 0.828        | 99.97 | 0      | 0.885        | 0.765        | 99.97 | +1     | 0.885        | 0.854        | 5        |        |                     |
| 丸井グループ` 36    | 2026/10/16 | 0.25      | 99.16 | 0      | 1.170        | 1.167        | 99.18 | 0      | 1.148        | 1.140        | 99.23 | 0      | 1.092        | 1.089        | 99.02 | 0      | 1.324        | 1.320        | 6        |        |                     |
| 丸井グループ` 43    | 2027/01/22 | 0.4       | 99.13 | 0      | 1.138        | 1.135        | 99.13 | 0      | 1.138        | 1.140        | 99.16 | +1     | 1.113        | 1.114        | 99.12 | +1     | 1.147        | 1.150        | 5        |        |                     |
| 丸井グループ` 41    | 2027/08/31 | 0.54      | 98.57 | 0      | 1.349        | 1.355        | 98.64 | 0      | 1.309        | 1.310        | 98.72 | 0      | 1.263        | 1.267        | 98.34 | +1     | 1.480        | 1.489        | 5        |        |                     |
| 丸井グループ` 44    | 2029/01/23 | 0.629     | 97.40 | -1     | 1.465        | 1.481        | 97.39 | +1     | 1.469        | 1.485        | 97.47 | -2     | 1.442        | 1.457        | 97.35 | 0      | 1.482        | 1.496        | 5        |        |                     |
| 丸井グループ` 46    | 2030/01/23 | 1.211     | 98.42 | 0      | 1.602        | 1.612        | 98.39 | 0      | 1.609        | 1.620        | 98.59 | -1     | 1.559        | 1.567        | 98.20 | 0      | 1.657        | 1.668        | 5        |        |                     |
| 丸井グループ` 45    | 2031/01/23 | 0.897     | 95.54 | +2     | 1.800        | 1.838        | 95.50 | 0      | 1.809        | 1.845        | 95.68 | +3     | 1.771        | 1.807        | 95.43 | +2     | 1.823        | 1.861        | 5        |        |                     |
| 丸井グループ` 42    | 2032/08/31 | 0.85      | 92.50 | 0      | 2.037        | 2.111        | 92.59 | 0      | 2.022        | 2.095        | 92.66 | 0      | 2.011        | 2.082        | 92.32 | +1     | 2.067        | 2.145        | 5        |        |                     |
| クレディセゾン` 71   | 2025/11/28 | 0.31      | 99.97 | 0      | 1.094        | 0.832        | 99.97 | 0      | 1.094        | 0.840        | 99.98 | 0      | 0.832        | 0.746        | 99.97 | 0      | 1.094        | 0.895        | 6        |        |                     |
| クレディセゾン` 83   | 2026/01/29 | 0.15      | 99.85 | 0      | 0.872        | 0.843        | 99.85 | 0      | 0.872        | 0.850        | 99.86 | 0      | 0.824        | 0.790        | 99.84 | 0      | 0.920        | 0.881        | 7        |        |                     |
| クレディセゾン` 86   | 2026/04/15 | 0.09      | 99.66 | +1     | 0.909        | 0.908        | 99.66 | +1     | 0.909        | 0.908        | 99.67 | 0      | 0.885        | 0.865        | 99.64 | 0      | 0.958        | 0.949        | 6        |        |                     |
| クレディセゾン` 77   | 2026/10/16 | 0.23      | 99.22 | 0      | 1.083        | 1.079        | 99.23 | 0      | 1.072        | 1.072        | 99.24 | 0      | 1.061        | 1.055        | 99.19 | 0      | 1.116        | 1.117        | 6        |        |                     |
| クレディセゾン` 89   | 2026/10/29 | 0.13      | 99.09 | 0      | 1.089        | 1.085        | 99.10 | +1     | 1.078        | 1.079        | 99.11 | 0      | 1.068        | 1.060        | 99.05 | 0      | 1.131        | 1.124        | 6        |        |                     |
| クレディセゾン` 78   | 2026/10/30 | 0.23      | 99.18 | 0      | 1.091        | 1.087        | 99.19 | +1     | 1.081        | 1.083        | 99.21 | +1     | 1.060        | 1.060        | 99.15 | 0      | 1.123        | 1.125        | 7        |        | *                   |
| クレディセゾン` 97   | 2026/12/15 | 0.47      | 99.31 | 0      | 1.111        | 1.112        | 99.31 | 0      | 1.111        | 1.109        | 99.34 | +2     | 1.083        | 1.080        | 99.27 | 0      | 1.148        | 1.148        | 5        |        |                     |
| クレディセゾン` 85   | 2027/03/15 | 0.24      | 98.79 | 0      | 1.158        | 1.156        | 98.79 | 0      | 1.158        | 1.162        | 98.84 | 0      | 1.120        | 1.120        | 98.76 | 0      | 1.181        | 1.184        | 7        |        | *                   |
| クレディセゾン101    | 2027/04/30 | 0.599     | 99.17 | 0      | 1.175        | 1.175        | 99.17 | 0      | 1.175        | 1.177        | 99.21 | +1     | 1.147        | 1.150        | 99.14 | 0      | 1.195        | 1.198        | 6        |        |                     |
| クレディセゾン` 91   | 2027/06/10 | 0.4       | 98.73 | +1     | 1.219        | 1.221        | 98.73 | +2     | 1.219        | 1.223        | 98.78 | 0      | 1.186        | 1.190        | 98.70 | +1     | 1.238        | 1.244        | 6        |        |                     |
| クレディセゾン` 92   | 2027/06/18 | 0.4       | 98.70 | +1     | 1.227        | 1.229        | 98.70 | +1     | 1.227        | 1.232        | 98.75 | 0      | 1.195        | 1.195        | 98.67 | 0      | 1.246        | 1.250        | 7        |        | *                   |
| クレディセゾン` 65   | 2027/07/30 | 0.38      | 98.54 | +1     | 1.247        | 1.253        | 98.53 | +1     | 1.253        | 1.259        | 98.60 | 0      | 1.211        | 1.215        | 98.50 | 0      | 1.271        | 1.272        | 7        |        |                     |
| クレディセゾン106    | 2027/10/18 | 0.778     | 99.05 | +1     | 1.278        | 1.282        | 99.04 | +1     | 1.284        | 1.288        | 99.12 | 0      | 1.241        | 1.245        | 99.01 | 0      | 1.300        | 1.300        | 7        |        |                     |
| クレディセゾン` 94   | 2028/01/31 | 0.72      | 98.69 | 0      | 1.322        | 1.326        | 98.68 | 0      | 1.327        | 1.332        | 98.78 | 0      | 1.280        | 1.285        | 98.66 | 0      | 1.336        | 1.342        | 7        |        | *                   |
| クレディセゾン` 87   | 2028/04/14 | 0.29      | 97.49 | 0      | 1.350        | 1.360        | 97.49 | 0      | 1.350        | 1.364        | 97.57 | 0      | 1.316        | 1.325        | 97.45 | 0      | 1.367        | 1.380        | 7        |        |                     |
| クレディセゾン` 95   | 2028/06/09 | 0.44      | 97.66 | 0      | 1.370        | 1.380        | 97.66 | -1     | 1.370        | 1.383        | 97.74 | +1     | 1.338        | 1.350        | 97.61 | +1     | 1.390        | 1.404        | 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(%) |          |        |                     |
| クレディセゾン113  | 2028/07/31 | 1.276     | 99.73 | 0      | 1.377        | 1.377        | 99.74 | 0      | 1.374        | 1.375        | 99.79  | 0      | 1.355        | 1.355        | 99.65 | +2     | 1.408        | 1.409        | 6        |        |                     |
| クレディセゾン 72  | 2029/01/31 | 0.48      | 96.90 | -1     | 1.471        | 1.488        | 96.89 | 0      | 1.474        | 1.491        | 97.02  | +1     | 1.432        | 1.450        | 96.80 | -1     | 1.503        | 1.522        | 6        |        | *                   |
| クレディセゾン 98  | 2029/01/31 | 0.629     | 97.37 | 0      | 1.469        | 1.485        | 97.37 | +1     | 1.469        | 1.486        | 97.49  | 0      | 1.430        | 1.445        | 97.27 | -1     | 1.502        | 1.519        | 7        |        | *                   |
| クレディセゾン 99  | 2029/01/31 | 0.629     | 97.37 | 0      | 1.469        | 1.485        | 97.37 | +1     | 1.469        | 1.486        | 97.49  | 0      | 1.430        | 1.445        | 97.27 | -1     | 1.502        | 1.519        | 7        |        |                     |
| クレディセゾン 73  | 2029/03/15 | 0.48      | 96.73 | 0      | 1.489        | 1.508        | 96.73 | +1     | 1.489        | 1.510        | 96.87  | +1     | 1.445        | 1.465        | 96.62 | -1     | 1.524        | 1.546        | 7        |        | *                   |
| クレディセゾン102  | 2029/04/27 | 0.855     | 97.82 | 0      | 1.505        | 1.518        | 97.82 | +1     | 1.505        | 1.520        | 97.97  | -1     | 1.460        | 1.473        | 97.68 | -2     | 1.548        | 1.561        | 7        |        |                     |
| クレディセゾン 76  | 2029/07/31 | 0.3       | 95.51 | 0      | 1.550        | 1.581        | 95.45 | +1     | 1.567        | 1.599        | 95.66  | 0      | 1.507        | 1.535        | 95.36 | -1     | 1.593        | 1.624        | 5        |        |                     |
| クレディセゾン105  | 2029/07/31 | 0.924     | 97.75 | 0      | 1.550        | 1.563        | 97.75 | +1     | 1.550        | 1.565        | 97.90  | -1     | 1.508        | 1.520        | 97.60 | -1     | 1.592        | 1.608        | 7        |        |                     |
| クレディセゾン104  | 2029/08/07 | 0.924     | 97.73 | 0      | 1.552        | 1.568        | 97.73 | 0      | 1.552        | 1.568        | 97.87  | 0      | 1.513        | 1.525        | 97.58 | -1     | 1.595        | 1.611        | 7        |        | *                   |
| クレディセゾン107  | 2029/10/18 | 0.939     | 97.58 | +1     | 1.577        | 1.593        | 97.56 | 0      | 1.582        | 1.597        | 97.77  | 0      | 1.526        | 1.540        | 97.39 | 0      | 1.627        | 1.645        | 6        |        |                     |
| クレディセゾン110  | 2030/01/23 | 1.211     | 98.36 | 0      | 1.617        | 1.627        | 98.36 | 0      | 1.617        | 1.628        | 98.56  | 0      | 1.567        | 1.575        | 98.15 | 0      | 1.669        | 1.682        | 7        |        |                     |
| クレディセゾン109  | 2030/01/30 | 1.211     | 98.35 | 0      | 1.617        | 1.629        | 98.35 | 0      | 1.617        | 1.629        | 98.54  | 0      | 1.570        | 1.580        | 98.13 | 0      | 1.672        | 1.685        | 7        |        | *                   |
| クレディセゾン103  | 2030/05/31 | 1.006     | 97.13 | +1     | 1.664        | 1.686        | 97.12 | 0      | 1.666        | 1.687        | 97.40  | 0      | 1.601        | 1.620        | 96.89 | 0      | 1.720        | 1.743        | 6        |        |                     |
| クレディセゾン 96  | 2030/07/31 | 0.81      | 96.05 | 0      | 1.685        | 1.716        | 96.05 | +1     | 1.685        | 1.716        | 96.30  | 0      | 1.629        | 1.655        | 95.82 | 0      | 1.738        | 1.770        | 7        |        | *                   |
| クレディセゾン114  | 2030/07/31 | 1.535     | 99.43 | 0      | 1.661        | 1.665        | 99.49 | 0      | 1.647        | 1.651        | 99.58  | 0      | 1.628        | 1.630        | 99.17 | 0      | 1.719        | 1.725        | 6        |        |                     |
| クレディセゾン112  | 2030/08/07 | 1.535     | 99.33 | 0      | 1.682        | 1.686        | 99.35 | 0      | 1.678        | 1.683        | 99.58  | 0      | 1.627        | 1.630        | 99.08 | 0      | 1.738        | 1.745        | 6        |        | *                   |
| クレディセゾン 82  | 2030/10/15 | 0.4       | 93.74 | +1     | 1.733        | 1.784        | 93.73 | +1     | 1.735        | 1.785        | 94.01  | 0      | 1.673        | 1.720        | 93.50 | +1     | 1.786        | 1.841        | 7        |        |                     |
| クレディセゾン 88  | 2031/09/10 | 0.3       | 91.48 | +1     | 1.850        | 1.927        | 91.45 | 0      | 1.856        | 1.933        | 91.68  | 0      | 1.812        | 1.885        | 91.27 | +1     | 1.890        | 1.971        | 6        |        |                     |
| クレディセゾン 59  | 2031/10/31 | 0.77      | 93.83 | 0      | 1.868        | 1.923        | 93.81 | 0      | 1.872        | 1.927        | 94.02  | 0      | 1.833        | 1.884        | 93.58 | 0      | 1.914        | 1.973        | 6        |        |                     |
| クレディセゾン108  | 2031/12/05 | 1.232     | 96.27 | 0      | 1.886        | 1.919        | 96.27 | 0      | 1.886        | 1.919        | 96.50  | 0      | 1.845        | 1.875        | 96.02 | 0      | 1.931        | 1.966        | 7        |        |                     |
| クレディセゾン115  | 2032/07/30 | 1.825     | 99.14 | -1     | 1.962        | 1.969        | 99.15 | 0      | 1.960        | 1.967        | 99.16  | -1     | 1.959        | 1.966        | 99.09 | 0      | 1.970        | 1.978        | 6        |        |                     |
| クレディセゾン 64  | 2037/06/15 | 1         | 84.03 | -9     | 2.606        | 2.830        | 83.91 | -12    | 2.619        | 2.846        | 84.83  | -7     | 2.518        | 2.722        | 83.61 | -12    | 2.652        | 2.887        | 6        |        |                     |
| クレディセゾン 68  | 2038/04/30 | 0.99      | 81.63 | -9     | 2.740        | 3.019        | 81.48 | -8     | 2.756        | 3.039        | 82.67  | -8     | 2.630        | 2.879        | 81.02 | -8     | 2.805        | 3.102        | 6        |        |                     |
| クレディセゾン 74  | 2039/04/19 | 1         | 79.36 | -11    | 2.862        | 3.196        | 79.30 | -10    | 2.868        | 3.205        | 80.44  | -6     | 2.752        | 3.054        | 78.76 | -12    | 2.924        | 3.277        | 6        |        |                     |
| クレディセゾン 84  | 2041/01/29 | 0.97      | 74.72 | -12    | 3.061        | 3.522        | 74.63 | -13    | 3.070        | 3.534        | 75.65  | -11    | 2.971        | 3.398        | 74.29 | -11    | 3.103        | 3.580        | 7        |        |                     |
| クレディセゾン 90  | 2041/10/29 | 0.94      | 72.52 | -12    | 3.143        | 3.671        | 72.51 | -11    | 3.144        | 3.672        | 73.45  | -12    | 3.054        | 3.544        | 71.98 | -14    | 3.195        | 3.745        | 7        |        |                     |
| イオン 24      | 2028/08/17 | 0.799     | 97.85 | 0      | 1.599        | 1.610        | 97.85 | -1     | 1.599        | 1.613        | 98.01  | 0      | 1.539        | 1.550        | 97.73 | 0      | 1.644        | 1.660        | 7        |        |                     |
| イオン 26      | 2029/07/04 | 1.133     | 98.05 | -1     | 1.688        | 1.700        | 97.98 | -2     | 1.708        | 1.722        | 98.22  | -1     | 1.639        | 1.650        | 97.93 | 0      | 1.722        | 1.736        | 5        |        |                     |
| イオン 29      | 2030/09/04 | 1.726     | 99.57 | 0      | 1.819        | 1.822        | 99.65 | 0      | 1.802        | 1.805        | 99.65  | 0      | 1.802        | 1.805        | 99.31 | 0      | 1.876        | 1.882        | 5        |        |                     |
| イオン 28      | 2032/09/17 | 2.025     | 99.22 | 0      | 2.148        | 2.155        | 99.38 | 0      | 2.122        | 2.128        | 99.43  | 0      | 2.114        | 2.120        | 98.53 | 0      | 2.258        | 2.272        | 6        |        | *                   |
| イオン 25      | 2033/08/17 | 1.36      | 92.79 | 0      | 2.383        | 2.467        | 92.71 | 0      | 2.395        | 2.480        | 93.30  | +2     | 2.308        | 2.382        | 92.49 | 0      | 2.428        | 2.517        | 7        |        |                     |
| イオン 27      | 2034/07/04 | 1.992     | 95.85 | -3     | 2.529        | 2.579        | 95.88 | -3     | 2.526        | 2.575        | 96.32  | -3     | 2.467        | 2.510        | 95.40 | -1     | 2.589        | 2.646        | 5        |        |                     |
| イオン 30      | 2035/09/04 | 2.493     | 99.59 | -6     | 2.540        | 2.545        | 99.35 | -6     | 2.568        | 2.575        | 101.84 | -4     | 2.282        | 2.263        | 98.34 | -7     | 2.686        | 2.707        | 6        |        |                     |
| あおぞら銀行 31   | 2026/04/27 | 0.43      | 99.70 | +1     | 1.101        | 1.100        | 99.69 | 0      | 1.123        | 1.118        | 99.79  | 0      | 0.899        | 0.881        | 99.62 | 0      | 1.280        | 1.264        | 7        |        |                     |
| 三菱UFJFG劣 10 | 2026/04/28 | 0.535     | 99.77 | 0      | 1.046        | 1.030        | 99.77 | 0      | 1.046        | 1.046        | 99.80  | 0      | 0.979        | 0.969        | 99.75 | +1     | 1.090        | 1.080        | 7        |        |                     |
| 三菱UFJFG劣 11 | 2026/07/29 | 0.366     | 99.46 | 0      | 1.138        | 1.125        | 99.46 | 0      | 1.138        | 1.139        | 99.51  | 0      | 1.066        | 1.065        | 99.43 | 0      | 1.181        | 1.170        | 7        |        | *                   |
| 三菱UFJFG劣 13 | 2027/07/26 | 0.652     | 98.81 | 0      | 1.364        | 1.364        | 98.81 | 0      | 1.364        | 1.369        | 98.92  | +1     | 1.297        | 1.302        | 98.72 | +1     | 1.418        | 1.425        | 7        |        | *                   |
| 三菱UFJFG劣 15 | 2028/01/12 | 0.546     | 98.13 | 0      | 1.427        | 1.437        | 98.13 | +1     | 1.427        | 1.437        | 98.25  | +1     | 1.370        | 1.379        | 98.03 | -1     | 1.475        | 1.485        | 7        |        | *                   |
| 三菱UFJFG劣 17 | 2028/05/31 | 0.535     | 97.54 | +1     | 1.525        | 1.540        | 97.45 | 0      | 1.561        | 1.576        | 97.75  | -1     | 1.439        | 1.449        | 97.43 | +1     | 1.570        | 1.586        | 7        |        |                     |
| 三菱UFJFG劣 22 | 2029/12/12 | 0.61      | 95.42 | +1     | 1.779        | 1.816        | 95.40 | 0      | 1.784        | 1.822        | 95.65  | 0      | 1.719        | 1.751        | 95.25 | +1     | 1.824        | 1.863        | 7        |        |                     |
| 三菱UFJFG劣 20 | 2030/01/15 | 0.452     | 94.64 | +1     | 1.791        | 1.835        | 94.62 | 0      | 1.796        | 1.839        | 94.87  | +1     | 1.732        | 1.773        | 94.47 | +1     | 1.835        | 1.882        | 7        |        | *                   |
| 三菱UFJFG劣 24 | 2030/05/29 | 0.885     | 95.85 | 0      | 1.842        | 1.876        | 95.82 | +1     | 1.849        | 1.885        | 96.13  | 0      | 1.776        | 1.806        | 95.56 | +1     | 1.911        | 1.950        | 6        |        |                     |
| 三菱UFJFG劣 7  | 2030/06/18 | 1.393     | 98.00 | 0      | 1.849        | 1.864        | 97.97 | +1     | 1.856        | 1.873        | 98.29  | 0      | 1.782        | 1.795        | 97.71 | 0      | 1.916        | 1.935        | 6        |        |                     |
| 三菱UFJFG劣 26 | 2031/01/31 | 0.894     | 94.84 | +2     | 1.939        | 1.986        | 94.76 | 0      | 1.956        | 2.002        | 95.20  | +2     | 1.864        | 1.906        | 94.51 | +3     | 2.008        | 2.060        | 7        |        | *                   |

2025年11月17日(月) 発表

| 銘 柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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UFJFG劣 30 | 2032/07/29 | 0.904     | 92.44  | 0      | 2.119        | 2.196        | 92.44  | 0      | 2.119        | 2.197        | 92.74  | +1     | 2.069        | 2.142        | 92.18  | 0      | 2.163        | 2.245        | 7        |        | *                   |
| 三菱UFJFG劣 32 | 2033/07/28 | 1.564     | 95.39  | +1     | 2.218        | 2.267        | 95.38  | -1     | 2.219        | 2.268        | 95.71  | +1     | 2.171        | 2.216        | 95.09  | 0      | 2.262        | 2.315        | 7        |        | *                   |
| 三菱UFJFG劣 34 | 2034/01/19 | 1.672     | 95.49  | -2     | 2.279        | 2.328        | 95.50  | 0      | 2.278        | 2.326        | 95.92  | +1     | 2.220        | 2.263        | 94.99  | -3     | 2.348        | 2.404        | 7        |        | *                   |
| 三菱UFJFG劣 36 | 2035/01/18 | 1.838     | 95.50  | -4     | 2.386        | 2.438        | 95.44  | -4     | 2.394        | 2.445        | 96.08  | -5     | 2.314        | 2.357        | 95.06  | -3     | 2.442        | 2.499        | 7        |        | *                   |
| 三菱UFJFG劣 38 | 2035/07/20 | 2.051     | 96.76  | -5     | 2.428        | 2.465        | 96.70  | -5     | 2.435        | 2.473        | 97.38  | -5     | 2.355        | 2.384        | 96.30  | -4     | 2.483        | 2.526        | 7        |        | *                   |
| 三菱UFJFG劣 40 | 2035/07/27 | 2.389     | 99.63  | -5     | 2.432        | 2.436        | 99.59  | -5     | 2.436        | 2.441        | 100.27 | -6     | 2.357        | 2.354        | 99.17  | -4     | 2.485        | 2.495        | 7        |        | *                   |
| りそなHD 24    | 2027/09/02 | 0.4       | 98.58  | +1     | 1.199        | 1.206        | 98.58  | 0      | 1.199        | 1.203        | 98.62  | 0      | 1.177        | 1.178        | 98.48  | 0      | 1.256        | 1.260        | 6        |        |                     |
| りそなHD 25    | 2028/03/01 | 0.629     | 98.60  | 0      | 1.250        | 1.257        | 98.60  | +1     | 1.250        | 1.257        | 98.66  | 0      | 1.223        | 1.228        | 98.46  | -1     | 1.312        | 1.320        | 7        |        |                     |
| りそなHD 26    | 2028/06/07 | 0.415     | 97.83  | 0      | 1.278        | 1.289        | 97.83  | -1     | 1.278        | 1.288        | 97.89  | 0      | 1.254        | 1.265        | 97.75  | 0      | 1.311        | 1.320        | 6        |        |                     |
| りそなHD 27    | 2028/09/08 | 0.519     | 97.83  | +1     | 1.306        | 1.318        | 97.81  | -2     | 1.313        | 1.323        | 97.90  | +1     | 1.280        | 1.291        | 97.77  | +1     | 1.328        | 1.337        | 7        |        |                     |
| りそなHD 28    | 2029/07/11 | 0.833     | 97.94  | 0      | 1.413        | 1.426        | 97.94  | +1     | 1.413        | 1.426        | 98.13  | +1     | 1.359        | 1.370        | 97.78  | 0      | 1.458        | 1.472        | 7        |        |                     |
| りそなHD 29    | 2030/07/11 | 1.309     | 98.99  | 0      | 1.534        | 1.541        | 99.03  | 0      | 1.525        | 1.531        | 99.03  | 0      | 1.525        | 1.530        | 98.74  | 0      | 1.590        | 1.598        | 7        |        |                     |
| 三井住友トHD劣 3  | 2026/02/27 | 0.66      | 99.89  | +1     | 1.043        | 1.041        | 99.88  | 0      | 1.078        | 1.050        | 99.91  | 0      | 0.974        | 0.950        | 99.86  | 0      | 1.148        | 1.118        | 7        |        | *                   |
| 三井住友トHD劣 5  | 2026/12/08 | 0.62      | 99.28  | 0      | 1.302        | 1.301        | 99.29  | 0      | 1.292        | 1.295        | 99.33  | 0      | 1.254        | 1.253        | 99.23  | +1     | 1.350        | 1.350        | 5        |        |                     |
| 三井住友トHD劣 4  | 2026/12/18 | 0.62      | 99.25  | 0      | 1.313        | 1.309        | 99.25  | -1     | 1.313        | 1.307        | 99.30  | 0      | 1.266        | 1.263        | 99.20  | +1     | 1.359        | 1.355        | 6        |        | *                   |
| 三井住友トHD劣 6  | 2027/06/08 | 0.575     | 98.66  | 0      | 1.444        | 1.445        | 98.67  | +1     | 1.437        | 1.444        | 98.71  | 0      | 1.411        | 1.414        | 98.60  | +1     | 1.483        | 1.490        | 6        |        |                     |
| 三井住友トHD劣10  | 2028/06/14 | 0.55      | 97.25  | 0      | 1.642        | 1.658        | 97.25  | 0      | 1.642        | 1.661        | 97.44  | 0      | 1.565        | 1.581        | 97.12  | +1     | 1.695        | 1.715        | 7        |        |                     |
| 三井住友トHD劣24  | 2034/09/04 | 1.927     | 95.57  | -3     | 2.490        | 2.542        | 95.43  | -3     | 2.508        | 2.563        | 96.42  | -3     | 2.380        | 2.420        | 94.96  | -3     | 2.570        | 2.632        | 7        |        |                     |
| 三井住友トHD劣22  | 2034/09/15 | 1.927     | 95.54  | -3     | 2.492        | 2.545        | 95.39  | -4     | 2.512        | 2.567        | 96.39  | -3     | 2.382        | 2.423        | 94.93  | -3     | 2.572        | 2.634        | 7        |        | *                   |
| みずほコホ銀劣 9   | 2026/10/30 | 2.2       | 100.81 | -1     | 1.346        | 1.336        | 100.83 | -1     | 1.326        | 1.313        | 100.88 | 0      | 1.273        | 1.271        | 100.69 | 0      | 1.472        | 1.470        | 6        |        |                     |
| みずほコホレート 8  | 2027/07/27 | 2.54      | 102.25 | 0      | 1.197        | 1.186        | 102.25 | -1     | 1.197        | 1.185        | 102.39 | 0      | 1.115        | 1.105        | 102.06 | 0      | 1.309        | 1.300        | 7        |        |                     |
| みずほ銀行劣 5    | 2026/01/30 | 2.49      | 100.29 | 0      | 1.109        | 1.108        | 100.29 | 0      | 1.109        | 1.108        | 100.31 | 0      | 1.015        | 1.015        | 100.26 | 0      | 1.252        | 1.239        | 6        |        |                     |
| みずほ銀行劣 18   | 2026/09/11 | 2.14      | 100.66 | -1     | 1.332        | 1.319        | 100.68 | 0      | 1.308        | 1.302        | 100.72 | -1     | 1.259        | 1.246        | 100.56 | 0      | 1.454        | 1.444        | 6        |        |                     |
| みずほ銀行劣 7    | 2026/11/06 | 2.87      | 101.46 | 0      | 1.362        | 1.355        | 101.49 | 0      | 1.331        | 1.324        | 101.54 | -1     | 1.280        | 1.272        | 101.30 | 0      | 1.525        | 1.521        | 6        |        |                     |
| みずほ銀行劣 9    | 2027/04/27 | 2.52      | 101.52 | -1     | 1.456        | 1.444        | 101.58 | 0      | 1.414        | 1.403        | 101.61 | -1     | 1.394        | 1.380        | 101.30 | 0      | 1.608        | 1.601        | 6        |        |                     |
| みずほ銀行劣 15   | 2029/09/28 | 3.03      | 104.29 | 0      | 1.875        | 1.841        | 104.31 | -1     | 1.870        | 1.835        | 104.43 | 0      | 1.839        | 1.805        | 104.05 | 0      | 1.939        | 1.906        | 6        |        |                     |
| みずほFG劣 9    | 2026/06/19 | 0.56      | 99.65  | 0      | 1.152        | 1.138        | 99.66  | 0      | 1.135        | 1.134        | 99.67  | 0      | 1.118        | 1.104        | 99.62  | 0      | 1.203        | 1.190        | 5        |        | *                   |
| みずほFG劣 10   | 2027/01/26 | 0.65      | 99.25  | 0      | 1.281        | 1.283        | 99.27  | 0      | 1.264        | 1.267        | 99.29  | 0      | 1.247        | 1.248        | 99.14  | 0      | 1.375        | 1.370        | 6        |        | *                   |
| みずほFG劣 12   | 2027/06/21 | 0.61      | 98.74  | 0      | 1.409        | 1.411        | 98.74  | 0      | 1.409        | 1.409        | 98.81  | +1     | 1.364        | 1.367        | 98.67  | +1     | 1.453        | 1.455        | 6        |        | *                   |
| みずほFG劣 15   | 2028/06/12 | 0.545     | 97.44  | 0      | 1.563        | 1.576        | 97.43  | 0      | 1.567        | 1.580        | 97.59  | -1     | 1.502        | 1.517        | 97.31  | 0      | 1.615        | 1.633        | 7        |        |                     |
| みずほFG劣 17   | 2029/06/13 | 0.489     | 95.74  | +1     | 1.721        | 1.754        | 95.73  | +1     | 1.724        | 1.755        | 95.88  | -2     | 1.680        | 1.708        | 95.61  | +1     | 1.760        | 1.794        | 6        |        |                     |
| みずほFG劣 19   | 2029/10/30 | 0.538     | 95.27  | 0      | 1.780        | 1.816        | 95.32  | 0      | 1.767        | 1.802        | 95.39  | 0      | 1.748        | 1.783        | 95.02  | +3     | 1.848        | 1.890        | 6        |        | *                   |
| みずほFG劣 5    | 2029/12/18 | 1.24      | 97.74  | 0      | 1.815        | 1.832        | 97.79  | 0      | 1.802        | 1.819        | 97.92  | 0      | 1.769        | 1.783        | 97.34  | 0      | 1.918        | 1.940        | 6        |        |                     |
| みずほFG劣 8    | 2030/06/18 | 1.403     | 97.94  | 0      | 1.873        | 1.890        | 97.99  | 0      | 1.861        | 1.877        | 98.16  | 0      | 1.822        | 1.836        | 97.55  | +1     | 1.963        | 1.985        | 6        |        |                     |
| みずほFG劣 21   | 2030/06/24 | 0.895     | 95.71  | 0      | 1.870        | 1.907        | 95.79  | 0      | 1.852        | 1.887        | 95.92  | +1     | 1.822        | 1.856        | 95.29  | 0      | 1.969        | 2.010        | 5        |        |                     |
| みずほFG劣 23   | 2030/10/30 | 0.875     | 95.16  | 0      | 1.902        | 1.943        | 95.22  | +1     | 1.889        | 1.929        | 95.45  | +1     | 1.839        | 1.876        | 94.75  | 0      | 1.992        | 2.040        | 7        |        | *                   |
| みずほFG劣 25   | 2032/10/28 | 0.979     | 92.50  | +1     | 2.145        | 2.224        | 92.49  | -1     | 2.147        | 2.226        | 92.90  | -1     | 2.081        | 2.152        | 92.27  | +3     | 2.183        | 2.265        | 7        |        | *                   |
| みずほFG劣 28   | 2033/07/13 | 1.412     | 94.37  | +1     | 2.215        | 2.275        | 94.36  | -1     | 2.216        | 2.276        | 94.82  | 0      | 2.149        | 2.201        | 94.07  | +3     | 2.259        | 2.323        | 7        |        | *                   |
| みずほFG劣 30   | 2034/07/18 | 1.837     | 96.28  | -3     | 2.312        | 2.353        | 96.33  | -4     | 2.306        | 2.345        | 96.78  | -3     | 2.247        | 2.281        | 95.83  | -1     | 2.371        | 2.418        | 6        |        | *                   |
| みずほFG劣 32   | 2035/10/30 | 2.347     | 99.51  | -5     | 2.402        | 2.408        | 99.57  | -5     | 2.395        | 2.400        | 100.00 | 0      | 2.347        | 2.347        | 98.56  | -10    | 2.511        | 2.527        | 6        |        | *                   |
| 三菱東京UFJ劣 29 | 2026/01/20 | 2.16      | 100.20 | -1     | 1.066        | 1.021        | 100.20 | -1     | 1.066        | 1.031        | 100.23 | 0      | 0.903        | 0.889        | 100.18 | -1     | 1.175        | 1.131        | 6        |        |                     |
| 三菱東京UFJ劣 33 | 2026/06/09 | 2.21      | 100.59 | -1     | 1.163        | 1.148        | 100.61 | 0      | 1.127        | 1.125        | 100.67 | 0      | 1.022        | 1.020        | 100.52 | -1     | 1.286        | 1.269        | 6        |        |                     |
| 三菱東京UFJ銀 88 | 2027/04/20 | 2.34      | 101.77 | 0      | 1.089        | 1.082        | 101.77 | -1     | 1.089        | 1.081        | 101.82 | 0      | 1.054        | 1.047        | 101.68 | 0      | 1.152        | 1.140        | 6        |        |                     |
| 三菱東京UFJ劣 23 | 2029/10/16 | 2.91      | 104.19 | 0      | 1.798        | 1.766        | 104.20 | 0      | 1.795        | 1.764        | 104.61 | 0      | 1.689        | 1.657        | 103.93 | 0      | 1.865        | 1.835        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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(％) |          |        |                     |
| 三菱東京UFJ劣 24 | 2030/09/27 | 2.27      | 101.39 | +1     | 1.969        | 1.957        | 101.33 | +1     | 1.982        | 1.969        | 102.05 | 0      | 1.827        | 1.811        | 100.85 | +1     | 2.085        | 2.077        | 6        |        |                     |
| 三菱東京UFJ劣 27 | 2030/11/12 | 2.28      | 101.44 | 0      | 1.975        | 1.962        | 101.38 | 0      | 1.988        | 1.976        | 102.10 | +1     | 1.838        | 1.821        | 100.90 | +1     | 2.089        | 2.080        | 6        |        |                     |
| 三菱東京UFJ劣 30 | 2031/01/20 | 2.46      | 102.24 | +1     | 2.002        | 1.983        | 102.22 | +1     | 2.006        | 1.987        | 102.95 | +2     | 1.860        | 1.836        | 101.75 | +2     | 2.101        | 2.085        | 6        |        |                     |
| 三井住友FG劣 10  | 2026/06/03 | 0.469     | 99.67  | 0      | 1.071        | 1.065        | 99.67  | 0      | 1.071        | 1.061        | 99.70  | 0      | 1.016        | 1.014        | 99.64  | +1     | 1.126        | 1.125        | 5        |        |                     |
| 三井住友FG劣 9   | 2026/06/15 | 0.469     | 99.64  | 0      | 1.089        | 1.084        | 99.64  | 0      | 1.089        | 1.076        | 99.67  | 0      | 1.037        | 1.029        | 99.61  | +1     | 1.141        | 1.140        | 5        |        | *                   |
| 三井住友FG劣 13  | 2026/09/15 | 0.545     | 99.49  | 0      | 1.160        | 1.155        | 99.50  | +1     | 1.147        | 1.149        | 99.53  | 0      | 1.111        | 1.101        | 99.45  | +1     | 1.208        | 1.205        | 5        |        | *                   |
| 三井住友FG劣 14  | 2028/03/16 | 0.585     | 97.87  | +1     | 1.517        | 1.529        | 97.86  | 0      | 1.521        | 1.532        | 98.05  | 0      | 1.437        | 1.447        | 97.69  | +1     | 1.597        | 1.611        | 6        |        | *                   |
| 三井住友FG劣 4   | 2030/05/29 | 1.328     | 97.70  | 0      | 1.858        | 1.876        | 97.57  | +1     | 1.889        | 1.910        | 98.05  | 0      | 1.777        | 1.791        | 97.46  | +1     | 1.915        | 1.937        | 5        |        |                     |
| 三井住友FG劣 16  | 2033/03/16 | 1.667     | 96.41  | +1     | 2.199        | 2.236        | 96.30  | 0      | 2.216        | 2.254        | 96.97  | +1     | 2.115        | 2.145        | 95.97  | +2     | 2.266        | 2.308        | 5        |        | *                   |
| 三井住友FG劣 18  | 2033/10/30 | 1.758     | 96.35  | -1     | 2.261        | 2.300        | 96.24  | -1     | 2.277        | 2.317        | 96.95  | 0      | 2.177        | 2.208        | 95.88  | +1     | 2.328        | 2.372        | 5        |        | *                   |
| 三井住友FG劣 20  | 2034/07/30 | 1.946     | 96.95  | -3     | 2.335        | 2.368        | 96.83  | -3     | 2.350        | 2.385        | 97.60  | -3     | 2.251        | 2.276        | 96.47  | -2     | 2.397        | 2.437        | 5        |        | *                   |
| 三井住友FG劣 24  | 2035/10/21 | 2.345     | 99.50  | -7     | 2.401        | 2.407        | 99.61  | -8     | 2.389        | 2.393        | 100.04 | -4     | 2.340        | 2.340        | 98.57  | -9     | 2.508        | 2.525        | 6        |        |                     |
| 三井住友FG劣 22  | 2035/10/28 | 2.345     | 99.53  | -6     | 2.398        | 2.403        | 99.85  | -8     | 2.361        | 2.363        | 100.00 | -4     | 2.345        | 2.345        | 98.54  | -10    | 2.511        | 2.528        | 5        |        | *                   |
| りそな銀行劣 9    | 2026/12/22 | 2.442     | 100.99 | 0      | 1.534        | 1.528        | 100.99 | 0      | 1.534        | 1.522        | 101.12 | -1     | 1.416        | 1.405        | 100.86 | -1     | 1.652        | 1.646        | 6        |        |                     |
| りそな銀行劣 12   | 2027/03/15 | 2.464     | 101.18 | 0      | 1.565        | 1.559        | 101.18 | -1     | 1.565        | 1.552        | 101.31 | 0      | 1.466        | 1.457        | 101.02 | 0      | 1.686        | 1.675        | 6        |        |                     |
| 住友信託銀劣 6    | 2026/04/27 | 2.78      | 100.70 | -1     | 1.213        | 1.194        | 100.72 | 0      | 1.168        | 1.155        | 100.76 | -1     | 1.079        | 1.070        | 100.59 | 0      | 1.457        | 1.446        | 6        |        |                     |
| 住友信託銀劣 13   | 2026/06/15 | 2.341     | 100.62 | 0      | 1.271        | 1.266        | 100.63 | -1     | 1.254        | 1.240        | 100.70 | 0      | 1.134        | 1.128        | 100.48 | 0      | 1.511        | 1.507        | 7        |        |                     |
| 住友信託銀劣 14   | 2026/09/28 | 2.159     | 100.70 | 0      | 1.348        | 1.346        | 100.73 | +1     | 1.313        | 1.310        | 100.82 | 0      | 1.209        | 1.206        | 100.47 | 0      | 1.613        | 1.606        | 7        |        |                     |
| 住友信託銀劣 8    | 2027/05/10 | 2.49      | 101.45 | 0      | 1.498        | 1.487        | 101.52 | 0      | 1.451        | 1.444        | 101.61 | 0      | 1.390        | 1.381        | 101.12 | -1     | 1.722        | 1.711        | 6        |        |                     |
| 三井住友信託銀 18  | 2026/01/27 | 0.16      | 99.87  | 0      | 0.803        | 0.761        | 99.87  | 0      | 0.803        | 0.763        | 99.89  | 0      | 0.703        | 0.655        | 99.86  | 0      | 0.852        | 0.824        | 7        |        |                     |
| 三井住友信託銀 19  | 2026/04/28 | 0.14      | 99.67  | 0      | 0.873        | 0.860        | 99.67  | +1     | 0.873        | 0.860        | 99.71  | 0      | 0.783        | 0.767        | 99.64  | +1     | 0.939        | 0.920        | 6        |        |                     |
| 三井住友信託銀 20  | 2026/07/27 | 0.13      | 99.42  | +1     | 0.964        | 0.963        | 99.42  | +1     | 0.964        | 0.963        | 99.46  | 0      | 0.907        | 0.898        | 99.38  | 0      | 1.022        | 1.010        | 6        |        |                     |
| 三井住友信託銀 21  | 2026/11/06 | 0.15      | 99.14  | +1     | 1.036        | 1.038        | 99.13  | 0      | 1.046        | 1.048        | 99.17  | 0      | 1.004        | 1.005        | 99.10  | +1     | 1.077        | 1.075        | 7        |        |                     |
| 三井住友信託銀 22  | 2027/01/26 | 0.18      | 98.93  | 0      | 1.079        | 1.076        | 98.93  | 0      | 1.079        | 1.075        | 98.97  | 0      | 1.045        | 1.045        | 98.89  | 0      | 1.113        | 1.110        | 6        |        |                     |
| 三井住友信託銀 23  | 2027/07/15 | 0.4       | 98.72  | 0      | 1.178        | 1.178        | 98.73  | 0      | 1.172        | 1.175        | 98.76  | 0      | 1.153        | 1.153        | 98.67  | -1     | 1.208        | 1.210        | 6        |        |                     |
| 三井住友信託銀 24  | 2027/11/05 | 0.445     | 98.47  | -1     | 1.231        | 1.234        | 98.46  | 0      | 1.236        | 1.241        | 98.52  | -1     | 1.205        | 1.208        | 98.43  | -1     | 1.252        | 1.255        | 6        |        |                     |
| 三井住友信託銀 26  | 2028/01/25 | 0.683     | 98.76  | -1     | 1.256        | 1.259        | 98.76  | 0      | 1.256        | 1.259        | 98.82  | -1     | 1.228        | 1.230        | 98.70  | 0      | 1.284        | 1.291        | 7        |        |                     |
| 三井住友信託銀 28  | 2029/01/25 | 0.544     | 97.40  | 0      | 1.378        | 1.391        | 97.40  | +1     | 1.378        | 1.393        | 97.50  | 0      | 1.345        | 1.358        | 97.32  | 0      | 1.404        | 1.420        | 7        |        |                     |
| 三井住友信託銀 29  | 2029/07/20 | 0.898     | 98.02  | 0      | 1.452        | 1.465        | 98.01  | 0      | 1.455        | 1.466        | 98.15  | 0      | 1.415        | 1.425        | 97.94  | 0      | 1.475        | 1.488        | 7        |        |                     |
| 三井住友信託銀 31  | 2029/10/11 | 0.85      | 97.60  | 0      | 1.484        | 1.499        | 97.60  | 0      | 1.484        | 1.500        | 97.75  | 0      | 1.444        | 1.457        | 97.49  | 0      | 1.514        | 1.529        | 7        |        |                     |
| 三井住友信託銀 33  | 2030/01/23 | 1.18      | 98.62  | 0      | 1.521        | 1.529        | 98.62  | 0      | 1.521        | 1.528        | 98.78  | 0      | 1.481        | 1.487        | 98.51  | 0      | 1.548        | 1.558        | 6        |        |                     |
| 三井住友信託銀 35  | 2030/06/12 | 1.402     | 99.20  | 0      | 1.583        | 1.589        | 99.17  | -1     | 1.590        | 1.595        | 99.30  | 0      | 1.561        | 1.564        | 99.17  | 0      | 1.590        | 1.596        | 6        |        |                     |
| 三井住友信託銀 32  | 2031/10/10 | 1.001     | 95.97  | +1     | 1.721        | 1.754        | 95.96  | -1     | 1.723        | 1.756        | 96.27  | +1     | 1.666        | 1.696        | 95.67  | 0      | 1.776        | 1.812        | 7        |        |                     |
| 三井住友信託銀 34  | 2032/01/23 | 1.358     | 97.64  | 0      | 1.761        | 1.780        | 97.59  | 0      | 1.770        | 1.789        | 98.01  | 0      | 1.697        | 1.712        | 97.38  | 0      | 1.807        | 1.828        | 6        |        |                     |
| 三井住友信託銀 25  | 2032/11/05 | 0.799     | 93.20  | +1     | 1.842        | 1.903        | 93.16  | +2     | 1.848        | 1.910        | 93.63  | 0      | 1.773        | 1.827        | 92.95  | +1     | 1.882        | 1.946        | 6        |        |                     |
| 三井住友信託銀 27  | 2033/06/06 | 0.851     | 92.65  | +1     | 1.899        | 1.968        | 92.63  | 0      | 1.902        | 1.970        | 93.12  | 0      | 1.829        | 1.890        | 92.33  | +3     | 1.947        | 2.020        | 7        |        |                     |
| 三井住友信託銀 30  | 2034/07/21 | 1.466     | 95.63  | -4     | 2.017        | 2.058        | 95.62  | -4     | 2.018        | 2.060        | 96.24  | -3     | 1.938        | 1.973        | 95.20  | -1     | 2.072        | 2.120        | 7        |        |                     |
| セブン銀行 12    | 2027/09/17 | 0.39      | 98.55  | -1     | 1.188        | 1.190        | 98.54  | 0      | 1.194        | 1.195        | 98.64  | -1     | 1.138        | 1.139        | 98.46  | -1     | 1.238        | 1.240        | 5        |        |                     |
| セブン銀行 15    | 2028/10/30 | 1.289     | 99.96  | 0      | 1.302        | 1.303        | 99.95  | 0      | 1.306        | 1.305        | 99.97  | 0      | 1.299        | 1.299        | 99.94  | +1     | 1.309        | 1.309        | 5        |        |                     |
| セブン銀行 14    | 2028/12/20 | 0.385     | 97.10  | 0      | 1.343        | 1.359        | 97.11  | 0      | 1.340        | 1.354        | 97.15  | -1     | 1.326        | 1.343        | 97.00  | +1     | 1.377        | 1.395        | 6        |        |                     |
| セブン銀行 16    | 2030/10/30 | 1.535     | 99.82  | 0      | 1.572        | 1.573        | 99.84  | +1     | 1.568        | 1.569        | 99.84  | 0      | 1.568        | 1.568        | 99.75  | 0      | 1.587        | 1.588        | 5        |        |                     |
| セブン銀行 17    | 2032/10/29 | 1.777     | 99.59  | +1     | 1.840        | 1.843        | 99.64  | 0      | 1.832        | 1.834        | 99.66  | -1     | 1.829        | 1.832        | 99.34  | +1     | 1.878        | 1.883        | 5        |        |                     |
| 三井住友銀劣 25   | 2026/06/01 | 2.21      | 100.57 | +1     | 1.158        | 1.141        | 100.59 | +1     | 1.121        | 1.118        | 100.67 | +2     | 0.974        | 0.962        | 100.41 | 0      | 1.452        | 1.439        | 6        |        |                     |
| 三井住友銀劣 28   | 2026/12/18 | 2.17      | 100.92 | -1     | 1.319        | 1.310        | 100.97 | 0      | 1.273        | 1.263        | 101.09 | 0      | 1.163        | 1.157        | 100.63 | -1     | 1.586        | 1.575        | 6        |        |                     |

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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(％) |          |        |                     |
| 芙蓉総合リース 32 | 2025/12/15 | 0.18      | 99.95 | 0      | 0.770        | 0.741        | 99.95 | 0      | 0.770        | 0.720        | 99.95 | 0      | 0.770        | 0.678        | 99.94 | 0      | 0.888        | 0.804        | 5        |        |                     |
| 芙蓉総合リース 34 | 2026/03/06 | 0.3       | 99.84 | 0      | 0.823        | 0.799        | 99.85 | 0      | 0.790        | 0.781        | 99.86 | +1     | 0.757        | 0.755        | 99.82 | 0      | 0.888        | 0.857        | 5        |        |                     |
| 芙蓉総合リース 28 | 2026/04/21 | 0.14      | 99.69 | +1     | 0.859        | 0.857        | 99.68 | +1     | 0.882        | 0.870        | 99.71 | 0      | 0.812        | 0.807        | 99.66 | 0      | 0.928        | 0.910        | 5        |        |                     |
| 芙蓉総合リース 36 | 2026/06/05 | 0.27      | 99.64 | +1     | 0.920        | 0.920        | 99.63 | 0      | 0.938        | 0.925        | 99.67 | +1     | 0.866        | 0.864        | 99.61 | 0      | 0.974        | 0.966        | 5        |        |                     |
| 芙蓉総合リース 31 | 2026/09/17 | 0.12      | 99.25 | 0      | 1.017        | 1.013        | 99.25 | +1     | 1.017        | 1.015        | 99.30 | 0      | 0.957        | 0.950        | 99.22 | +1     | 1.053        | 1.054        | 5        |        |                     |
| 芙蓉総合リース 23 | 2026/12/11 | 0.29      | 99.18 | 0      | 1.059        | 1.060        | 99.17 | +1     | 1.069        | 1.067        | 99.24 | -1     | 1.003        | 0.996        | 99.14 | 0      | 1.097        | 1.099        | 5        |        |                     |
| 芙蓉総合リース 39 | 2027/02/26 | 0.35      | 99.05 | 0      | 1.096        | 1.096        | 99.03 | 0      | 1.112        | 1.109        | 99.14 | 0      | 1.025        | 1.026        | 99.00 | 0      | 1.136        | 1.136        | 5        |        |                     |
| 芙蓉総合リース 33 | 2027/04/28 | 0.4       | 98.92 | +1     | 1.152        | 1.155        | 98.93 | +1     | 1.145        | 1.145        | 98.94 | +1     | 1.138        | 1.142        | 98.88 | 0      | 1.180        | 1.178        | 5        |        |                     |
| 芙蓉総合リース 35 | 2028/03/07 | 0.709     | 98.64 | -1     | 1.308        | 1.313        | 98.65 | -1     | 1.304        | 1.310        | 98.69 | 0      | 1.286        | 1.291        | 98.59 | -1     | 1.330        | 1.326        | 5        |        |                     |
| 芙蓉総合リース 37 | 2028/06/07 | 0.435     | 97.73 | 0      | 1.339        | 1.349        | 97.75 | 0      | 1.331        | 1.340        | 97.79 | 0      | 1.315        | 1.324        | 97.65 | -1     | 1.371        | 1.382        | 5        |        |                     |
| 芙蓉総合リース 29 | 2028/06/16 | 0.26      | 97.26 | 0      | 1.341        | 1.355        | 97.28 | 0      | 1.333        | 1.345        | 97.32 | 0      | 1.317        | 1.329        | 97.18 | -1     | 1.373        | 1.389        | 5        |        |                     |
| 芙蓉総合リース 38 | 2028/10/27 | 0.808     | 98.31 | 0      | 1.394        | 1.402        | 98.30 | 0      | 1.398        | 1.405        | 98.41 | 0      | 1.359        | 1.367        | 98.19 | -1     | 1.436        | 1.445        | 5        |        |                     |
| 芙蓉総合リース 18 | 2028/11/02 | 0.509     | 97.43 | +1     | 1.396        | 1.411        | 97.43 | 0      | 1.396        | 1.410        | 97.53 | 0      | 1.361        | 1.374        | 97.31 | 0      | 1.438        | 1.454        | 5        |        |                     |
| 芙蓉総合リース 40 | 2029/02/28 | 0.707     | 97.62 | -1     | 1.450        | 1.462        | 97.65 | +1     | 1.440        | 1.455        | 97.75 | -2     | 1.409        | 1.420        | 97.48 | -1     | 1.494        | 1.509        | 5        |        |                     |
| 芙蓉総合リース 41 | 2029/04/26 | 0.831     | 97.83 | 0      | 1.479        | 1.492        | 97.82 | 0      | 1.482        | 1.494        | 97.99 | -1     | 1.430        | 1.442        | 97.69 | -1     | 1.521        | 1.536        | 5        |        |                     |
| 芙蓉総合リース 21 | 2029/07/20 | 0.33      | 95.95 | 0      | 1.464        | 1.491        | 95.77 | 0      | 1.516        | 1.542        | 96.83 | 0      | 1.213        | 1.230        | 95.62 | -1     | 1.559        | 1.590        | 5        |        |                     |
| 芙蓉総合リース 42 | 2029/12/04 | 1.059     | 98.01 | 0      | 1.567        | 1.579        | 98.02 | 0      | 1.564        | 1.576        | 98.30 | 0      | 1.492        | 1.503        | 97.81 | 0      | 1.619        | 1.633        | 5        |        |                     |
| 芙蓉総合リース 25 | 2030/09/09 | 0.5       | 94.46 | 0      | 1.702        | 1.745        | 94.43 | 0      | 1.708        | 1.752        | 94.54 | 0      | 1.684        | 1.726        | 94.41 | 0      | 1.713        | 1.757        | 5        |        |                     |
| 芙蓉総合リース 30 | 2031/06/18 | 0.36      | 92.42 | +2     | 1.790        | 1.856        | 92.40 | +3     | 1.794        | 1.860        | 92.59 | +1     | 1.757        | 1.820        | 92.32 | +2     | 1.810        | 1.876        | 5        |        |                     |
| 芙蓉総合リース 43 | 2031/12/04 | 1.186     | 96.33 | -1     | 1.829        | 1.859        | 96.25 | 0      | 1.843        | 1.875        | 96.81 | 0      | 1.743        | 1.768        | 96.01 | -1     | 1.886        | 1.920        | 5        |        |                     |
| みずほリース16   | 2025/12/12 | 0.35      | 99.96 | 0      | 0.872        | 0.761        | 99.96 | 0      | 0.872        | 0.775        | 99.97 | 0      | 0.741        | 0.681        | 99.96 | 0      | 0.872        | 0.806        | 5        |        |                     |
| みずほリース18   | 2026/06/08 | 0.27      | 99.62 | 0      | 0.946        | 0.939        | 99.61 | 0      | 0.964        | 0.949        | 99.63 | 0      | 0.928        | 0.917        | 99.61 | 0      | 0.964        | 0.960        | 5        |        |                     |
| みずほリース14   | 2026/06/19 | 0.37      | 99.65 | 0      | 0.961        | 0.957        | 99.65 | +1     | 0.961        | 0.962        | 99.66 | 0      | 0.944        | 0.934        | 99.64 | 0      | 0.978        | 0.970        | 6        |        |                     |
| みずほリース20   | 2026/09/04 | 0.33      | 99.44 | 0      | 1.029        | 1.019        | 99.44 | 0      | 1.029        | 1.022        | 99.45 | 0      | 1.017        | 1.011        | 99.44 | +1     | 1.029        | 1.030        | 5        |        |                     |
| みずほリース15   | 2026/11/02 | 0.48      | 99.45 | 0      | 1.053        | 1.049        | 99.44 | 0      | 1.063        | 1.055        | 99.47 | 0      | 1.032        | 1.026        | 99.44 | +1     | 1.063        | 1.060        | 6        |        |                     |
| みずほリース11   | 2026/12/17 | 0.2       | 99.04 | 0      | 1.088        | 1.082        | 99.04 | -1     | 1.088        | 1.083        | 99.06 | 0      | 1.069        | 1.069        | 99.02 | +1     | 1.106        | 1.105        | 5        |        |                     |
| みずほリース26   | 2027/09/02 | 0.738     | 99.12 | 0      | 1.233        | 1.235        | 99.12 | 0      | 1.233        | 1.235        | 99.15 | 0      | 1.216        | 1.216        | 99.08 | -1     | 1.256        | 1.255        | 5        |        |                     |
| みずほリース7    | 2028/01/20 | 0.33      | 97.96 | 0      | 1.280        | 1.290        | 97.95 | 0      | 1.285        | 1.294        | 98.04 | +1     | 1.242        | 1.252        | 97.89 | -1     | 1.313        | 1.321        | 6        |        |                     |
| みずほリース17   | 2028/03/01 | 0.764     | 98.81 | 0      | 1.292        | 1.298        | 98.80 | 0      | 1.296        | 1.301        | 98.89 | 0      | 1.256        | 1.258        | 98.73 | -1     | 1.328        | 1.333        | 6        |        |                     |
| みずほリース22   | 2028/06/12 | 0.639     | 98.26 | 0      | 1.328        | 1.336        | 98.26 | +1     | 1.328        | 1.335        | 98.37 | 0      | 1.284        | 1.292        | 98.15 | -1     | 1.372        | 1.382        | 5        |        |                     |
| みずほリース9    | 2028/09/01 | 0.23      | 96.90 | 0      | 1.363        | 1.378        | 96.90 | +1     | 1.363        | 1.381        | 97.04 | 0      | 1.311        | 1.325        | 96.78 | 0      | 1.407        | 1.427        | 7        |        |                     |
| みずほリース21   | 2028/09/06 | 0.599     | 97.90 | 0      | 1.363        | 1.373        | 97.88 | 0      | 1.370        | 1.379        | 98.04 | 0      | 1.311        | 1.321        | 97.77 | 0      | 1.410        | 1.423        | 6        |        |                     |
| 興銀リース 13   | 2028/10/26 | 0.534     | 97.56 | 0      | 1.381        | 1.393        | 97.57 | +1     | 1.377        | 1.390        | 97.71 | 0      | 1.328        | 1.340        | 97.41 | 0      | 1.434        | 1.449        | 6        |        |                     |
| みずほリース12   | 2028/12/15 | 0.34      | 96.79 | 0      | 1.406        | 1.424        | 96.76 | 0      | 1.417        | 1.435        | 96.97 | -1     | 1.346        | 1.363        | 96.64 | -1     | 1.457        | 1.478        | 5        |        |                     |
| みずほリース23   | 2029/02/28 | 0.693     | 97.61 | 0      | 1.439        | 1.454        | 97.60 | 0      | 1.442        | 1.455        | 97.80 | -2     | 1.379        | 1.389        | 97.43 | -2     | 1.496        | 1.510        | 5        |        |                     |
| みずほリース25   | 2029/05/30 | 0.893     | 97.98 | 0      | 1.480        | 1.493        | 98.00 | 0      | 1.474        | 1.487        | 98.20 | -2     | 1.416        | 1.425        | 97.78 | -2     | 1.539        | 1.552        | 5        |        |                     |
| みずほリース27   | 2029/08/31 | 0.855     | 97.51 | 0      | 1.532        | 1.548        | 97.52 | 0      | 1.530        | 1.545        | 97.70 | -1     | 1.480        | 1.493        | 97.34 | -1     | 1.579        | 1.596        | 5        |        |                     |
| みずほリース2    | 2029/10/18 | 0.3       | 95.19 | 0      | 1.568        | 1.601        | 95.20 | +1     | 1.565        | 1.599        | 95.30 | 0      | 1.538        | 1.570        | 95.08 | 0      | 1.597        | 1.633        | 7        |        |                     |
| みずほリース29   | 2029/12/10 | 1.049     | 97.96 | 0      | 1.568        | 1.580        | 97.97 | 0      | 1.565        | 1.578        | 98.21 | 0      | 1.503        | 1.515        | 97.75 | -1     | 1.622        | 1.636        | 6        |        |                     |
| みずほリース19   | 2030/06/07 | 0.66      | 95.69 | 0      | 1.644        | 1.676        | 95.70 | 0      | 1.642        | 1.673        | 95.82 | +1     | 1.614        | 1.645        | 95.51 | 0      | 1.686        | 1.721        | 6        |        |                     |
| みずほリース31   | 2030/07/16 | 1.408     | 98.94 | 0      | 1.644        | 1.652        | 99.02 | 0      | 1.626        | 1.632        | 99.11 | 0      | 1.606        | 1.612        | 98.71 | 0      | 1.696        | 1.706        | 5        |        |                     |
| みずほリース5    | 2030/10/07 | 0.48      | 94.38 | 0      | 1.680        | 1.723        | 94.38 | 0      | 1.680        | 1.723        | 94.49 | 0      | 1.656        | 1.698        | 94.23 | 0      | 1.713        | 1.759        | 6        |        |                     |
| みずほリース24   | 2031/02/28 | 0.914     | 95.91 | +1     | 1.726        | 1.757        | 95.90 | 0      | 1.728        | 1.760        | 96.12 | +3     | 1.683        | 1.713        | 95.74 | +2     | 1.760        | 1.794        | 6        |        |                     |
| みずほリース28   | 2031/09/02 | 1.089     | 96.01 | 0      | 1.816        | 1.849        | 96.02 | +1     | 1.815        | 1.848        | 96.11 | 0      | 1.798        | 1.829        | 95.87 | +1     | 1.843        | 1.878        | 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(%) |          |        |                     |
| みずほリース10     | 2031/09/03 | 0.33      | 91.87 | 0      | 1.812        | 1.883        | 91.85 | +1     | 1.816        | 1.888        | 92.11 | +1     | 1.766        | 1.834        | 91.70 | 0      | 1.844        | 1.918        | 7        |        |                     |
| みずほリース30     | 2031/12/10 | 1.167     | 96.16 | 0      | 1.838        | 1.871        | 96.09 | 0      | 1.850        | 1.884        | 96.40 | 0      | 1.795        | 1.824        | 95.88 | 0      | 1.888        | 1.924        | 6        |        |                     |
| みずほリース13     | 2031/12/17 | 0.42      | 91.72 | 0      | 1.864        | 1.939        | 91.75 | 0      | 1.858        | 1.933        | 91.82 | 0      | 1.846        | 1.919        | 91.57 | 0      | 1.891        | 1.969        | 5        |        |                     |
| NTTファイナンス 16 | 2025/12/19 | 0.18      | 99.94 | 0      | 0.807        | 0.736        | 99.94 | 0      | 0.807        | 0.754        | 99.95 | 0      | 0.702        | 0.650        | 99.94 | 0      | 0.807        | 0.773        | 5        |        |                     |
| NTTファイナンス 23 | 2026/06/19 | 0.23      | 99.58 | 0      | 0.940        | 0.924        | 99.59 | 0      | 0.923        | 0.913        | 99.62 | 0      | 0.872        | 0.864        | 99.55 | 0      | 0.991        | 0.980        | 5        |        |                     |
| NTTファイナンス 21 | 2026/09/18 | 0.1       | 99.25 | +1     | 0.994        | 0.995        | 99.25 | 0      | 0.994        | 0.987        | 99.29 | 0      | 0.946        | 0.944        | 99.20 | 0      | 1.054        | 1.050        | 6        |        |                     |
| NTTファイナンス 27 | 2026/09/18 | 0.42      | 99.51 | 0      | 1.004        | 0.994        | 99.52 | 0      | 0.992        | 0.984        | 99.56 | 0      | 0.944        | 0.934        | 99.47 | 0      | 1.052        | 1.050        | 5        |        |                     |
| NTTファイナンス 2  | 2026/12/18 | 0.26      | 99.14 | 0      | 1.053        | 1.049        | 99.15 | 0      | 1.044        | 1.044        | 99.18 | 0      | 1.016        | 1.010        | 99.09 | +1     | 1.099        | 1.095        | 6        |        |                     |
| NTTファイナンス 31 | 2027/06/18 | 0.668     | 99.27 | 0      | 1.132        | 1.131        | 99.24 | 0      | 1.151        | 1.150        | 99.40 | 0      | 1.049        | 1.047        | 99.19 | +1     | 1.183        | 1.186        | 5        |        |                     |
| NTTファイナンス 17 | 2027/12/20 | 0.28      | 98.01 | 0      | 1.243        | 1.252        | 98.00 | 0      | 1.248        | 1.254        | 98.11 | +1     | 1.194        | 1.203        | 97.96 | 0      | 1.268        | 1.277        | 5        |        |                     |
| NTTファイナンス 35 | 2027/12/20 | 0.702     | 98.91 | 0      | 1.229        | 1.234        | 98.88 | -1     | 1.244        | 1.248        | 99.06 | 0      | 1.156        | 1.158        | 98.83 | -1     | 1.268        | 1.273        | 5        |        |                     |
| NTTファイナンス 24 | 2028/06/20 | 0.395     | 97.67 | 0      | 1.310        | 1.320        | 97.65 | +2     | 1.318        | 1.330        | 97.83 | +1     | 1.246        | 1.257        | 97.61 | +2     | 1.334        | 1.347        | 5        |        |                     |
| NTTファイナンス 28 | 2028/09/20 | 0.614     | 97.97 | 0      | 1.342        | 1.352        | 97.93 | 0      | 1.357        | 1.366        | 98.15 | 0      | 1.277        | 1.284        | 97.89 | +2     | 1.371        | 1.382        | 5        |        |                     |
| NTTファイナンス 32 | 2029/06/20 | 0.967     | 98.16 | -1     | 1.494        | 1.505        | 98.16 | 0      | 1.494        | 1.505        | 98.23 | 0      | 1.474        | 1.484        | 98.11 | 0      | 1.508        | 1.519        | 5        |        |                     |
| NTTファイナンス 36 | 2029/12/20 | 0.923     | 97.48 | 0      | 1.560        | 1.575        | 97.45 | 0      | 1.567        | 1.585        | 97.64 | 0      | 1.519        | 1.533        | 97.36 | 0      | 1.590        | 1.609        | 5        |        |                     |
| NTTファイナンス 25 | 2030/06/20 | 0.648     | 95.66 | +1     | 1.631        | 1.664        | 95.63 | 0      | 1.638        | 1.670        | 95.78 | 0      | 1.603        | 1.633        | 95.53 | 0      | 1.661        | 1.694        | 5        |        |                     |
| NTTファイナンス 18 | 2030/09/20 | 0.38      | 94.07 | 0      | 1.657        | 1.703        | 94.06 | 0      | 1.659        | 1.705        | 94.17 | 0      | 1.635        | 1.679        | 93.97 | +1     | 1.680        | 1.727        | 5        |        |                     |
| NTTファイナンス 29 | 2030/09/20 | 0.86      | 96.33 | +1     | 1.650        | 1.678        | 96.30 | +1     | 1.657        | 1.685        | 96.44 | 0      | 1.626        | 1.651        | 96.19 | 0      | 1.681        | 1.709        | 5        |        |                     |
| NTTファイナンス 39 | 2030/09/20 | 1.573     | 99.57 | 0      | 1.665        | 1.668        | 99.54 | 0      | 1.672        | 1.674        | 99.76 | 0      | 1.624        | 1.626        | 99.48 | 0      | 1.685        | 1.689        | 6        |        |                     |
| NTTファイナンス 33 | 2031/06/20 | 1.112     | 96.71 | +1     | 1.731        | 1.757        | 96.72 | 0      | 1.729        | 1.755        | 96.90 | +3     | 1.694        | 1.719        | 96.54 | +3     | 1.763        | 1.791        | 5        |        |                     |
| NTTファイナンス 22 | 2031/09/19 | 0.27      | 91.71 | +1     | 1.768        | 1.839        | 91.68 | 0      | 1.774        | 1.846        | 91.96 | 0      | 1.721        | 1.788        | 91.56 | +1     | 1.797        | 1.871        | 6        |        |                     |
| NTTファイナンス 37 | 2031/09/19 | 1.033     | 95.93 | 0      | 1.768        | 1.801        | 95.89 | 0      | 1.776        | 1.809        | 96.19 | 0      | 1.720        | 1.751        | 95.78 | +1     | 1.796        | 1.832        | 5        |        |                     |
| NTTファイナンス 3  | 2031/12/19 | 0.529     | 92.67 | 0      | 1.804        | 1.867        | 92.65 | +1     | 1.807        | 1.872        | 92.82 | 0      | 1.777        | 1.838        | 92.53 | 0      | 1.829        | 1.895        | 6        |        |                     |
| NTTファイナンス 40 | 2032/06/18 | 1.746     | 99.23 | 0      | 1.870        | 1.876        | 99.23 | 0      | 1.870        | 1.876        | 99.37 | 0      | 1.847        | 1.853        | 99.11 | 0      | 1.890        | 1.897        | 6        |        |                     |
| NTTファイナンス 5  | 2032/09/17 | 0.489     | 91.03 | -1     | 1.893        | 1.976        | 91.02 | -1     | 1.894        | 1.978        | 91.28 | -2     | 1.851        | 1.932        | 90.86 | 0      | 1.921        | 2.007        | 6        |        |                     |
| NTTファイナンス 26 | 2033/06/20 | 0.838     | 91.96 | +1     | 1.983        | 2.061        | 91.86 | +3     | 1.998        | 2.077        | 92.37 | 0      | 1.922        | 1.994        | 91.77 | 0      | 2.011        | 2.092        | 5        |        |                     |
| NTTファイナンス 30 | 2033/09/20 | 1.213     | 94.22 | 0      | 2.012        | 2.068        | 94.11 | 0      | 2.028        | 2.085        | 94.68 | -1     | 1.947        | 1.996        | 94.01 | 0      | 2.042        | 2.101        | 5        |        |                     |
| NTTファイナンス 34 | 2034/03/17 | 1.476     | 95.46 | -2     | 2.071        | 2.116        | 95.33 | -1     | 2.089        | 2.135        | 96.04 | -4     | 1.993        | 2.030        | 95.22 | -3     | 2.104        | 2.152        | 5        |        |                     |
| NTTファイナンス 38 | 2034/09/20 | 1.398     | 94.10 | -3     | 2.133        | 2.194        | 93.98 | -4     | 2.148        | 2.210        | 94.64 | -3     | 2.063        | 2.117        | 93.82 | -3     | 2.169        | 2.234        | 5        |        |                     |
| NTTファイナンス 41 | 2035/06/20 | 2.145     | 99.19 | -5     | 2.239        | 2.247        | 99.12 | -4     | 2.247        | 2.256        | 99.54 | -4     | 2.198        | 2.202        | 99.09 | -4     | 2.250        | 2.260        | 6        |        |                     |
| 日産フィナンシャル 56 | 2026/06/19 | 0.52      | 99.10 | +1     | 2.050        | 2.052        | 99.05 | +1     | 2.136        | 2.133        | 99.34 | 0      | 1.640        | 1.634        | 98.92 | 0      | 2.360        | 2.345        | 6        | *      |                     |
| 日産フィナンシャル 53 | 2026/09/18 | 0.58      | 98.73 | +1     | 2.106        | 2.108        | 98.65 | +1     | 2.203        | 2.208        | 99.06 | 0      | 1.706        | 1.706        | 98.48 | +1     | 2.410        | 2.415        | 5        | *      |                     |
| 日産フィナンシャル 55 | 2026/12/18 | 0.37      | 97.97 | +1     | 2.260        | 2.272        | 97.92 | +1     | 2.307        | 2.319        | 98.46 | 0      | 1.798        | 1.802        | 97.60 | +1     | 2.611        | 2.620        | 5        | *      |                     |
| 日産フィナンシャル 58 | 2027/03/19 | 0.7       | 97.63 | +1     | 2.506        | 2.522        | 97.53 | +1     | 2.583        | 2.602        | 98.34 | 0      | 1.958        | 1.964        | 97.27 | +1     | 2.785        | 2.810        | 5        | *      |                     |
| 日産フィナンシャル 57 | 2028/06/20 | 0.834     | 94.07 | 0      | 3.232        | 3.310        | 93.90 | +1     | 3.304        | 3.389        | 95.19 | +2     | 2.766        | 2.820        | 93.74 | +1     | 3.371        | 3.460        | 6        | *      |                     |
| 日産フィナンシャル 59 | 2029/03/19 | 1.033     | 91.91 | 0      | 3.624        | 3.754        | 91.64 | -1     | 3.715        | 3.854        | 93.17 | +1     | 3.204        | 3.300        | 91.49 | +2     | 3.766        | 3.910        | 5        | *      |                     |
| 東京センチュリー 29  | 2026/01/27 | 0.15      | 99.87 | 0      | 0.793        | 0.766        | 99.88 | 0      | 0.743        | 0.730        | 99.88 | 0      | 0.743        | 0.705        | 99.85 | 0      | 0.892        | 0.864        | 5        |        |                     |
| 東京センチュリー 32  | 2026/04/27 | 0.09      | 99.64 | 0      | 0.894        | 0.878        | 99.64 | +1     | 0.894        | 0.880        | 99.67 | 0      | 0.827        | 0.814        | 99.61 | 0      | 0.961        | 0.948        | 5        |        |                     |
| 東京センチュリー 37  | 2026/12/08 | 0.17      | 99.06 | 0      | 1.059        | 1.058        | 99.07 | +2     | 1.049        | 1.050        | 99.13 | 0      | 0.992        | 0.994        | 98.99 | 0      | 1.126        | 1.127        | 5        |        |                     |
| 東京センチュリー 39  | 2027/03/05 | 0.35      | 99.03 | 0      | 1.101        | 1.097        | 99.05 | 0      | 1.085        | 1.085        | 99.12 | 0      | 1.031        | 1.029        | 98.95 | +1     | 1.163        | 1.167        | 5        |        |                     |
| 東京センチュリー 38  | 2027/04/13 | 0.55      | 99.19 | 0      | 1.130        | 1.130        | 99.20 | 0      | 1.123        | 1.120        | 99.23 | 0      | 1.101        | 1.100        | 99.11 | +1     | 1.187        | 1.191        | 6        |        |                     |
| 東京センチュリー 41  | 2027/07/30 | 0.693     | 99.15 | +1     | 1.197        | 1.201        | 99.17 | 0      | 1.185        | 1.187        | 99.20 | 0      | 1.167        | 1.169        | 99.04 | 0      | 1.263        | 1.264        | 6        |        |                     |
| 東京センチュリー 30  | 2028/01/27 | 0.29      | 97.83 | 0      | 1.292        | 1.303        | 97.85 | -1     | 1.283        | 1.290        | 97.88 | 0      | 1.269        | 1.275        | 97.75 | 0      | 1.329        | 1.340        | 5        |        |                     |
| 東京センチュリー 33  | 2028/04/27 | 0.28      | 97.49 | 0      | 1.324        | 1.336        | 97.53 | -1     | 1.307        | 1.320        | 97.55 | +1     | 1.299        | 1.312        | 97.40 | 0      | 1.362        | 1.373        | 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(%) |          |        |                     |
| 東京センチュリー 34   | 2028/07/21 | 0.22      | 97.02 | 0      | 1.355        | 1.370        | 97.07 | +1     | 1.335        | 1.352        | 97.09  | 0      | 1.327        | 1.342        | 96.93 | +2     | 1.390        | 1.407        | 5        |        |                     |
| 東京センチュリー 36   | 2028/12/15 | 0.28      | 96.59 | 0      | 1.413        | 1.431        | 96.63 | 0      | 1.399        | 1.420        | 96.70  | -1     | 1.376        | 1.395        | 96.46 | -1     | 1.457        | 1.479        | 6        |        | *                   |
| 東京センチュリー 40   | 2029/03/07 | 0.697     | 97.57 | -1     | 1.451        | 1.464        | 97.64 | +1     | 1.429        | 1.444        | 97.70  | -1     | 1.410        | 1.423        | 97.42 | 0      | 1.498        | 1.513        | 5        |        |                     |
| 東京センチュリー 28   | 2030/10/22 | 0.44      | 93.99 | 0      | 1.714        | 1.761        | 93.99 | +2     | 1.714        | 1.763        | 94.11  | +1     | 1.688        | 1.734        | 93.88 | 0      | 1.738        | 1.787        | 5        |        |                     |
| 東京センチュリー 35   | 2031/07/18 | 0.33      | 92.05 | +1     | 1.810        | 1.880        | 92.09 | +2     | 1.802        | 1.872        | 92.17  | +1     | 1.787        | 1.855        | 91.91 | +2     | 1.837        | 1.909        | 5        |        |                     |
| ホンダファイナンス 67  | 2025/12/19 | 0.14      | 99.93 | 0      | 0.871        | 0.774        | 99.93 | 0      | 0.871        | 0.823        | 99.94  | 0      | 0.767        | 0.674        | 99.93 | 0      | 0.871        | 0.834        | 5        |        |                     |
| ホンダファイナンス 78  | 2025/12/19 | 0.3       | 99.95 | 0      | 0.822        | 0.779        | 99.95 | +1     | 0.822        | 0.818        | 99.96  | 0      | 0.718        | 0.693        | 99.94 | 0      | 0.927        | 0.834        | 5        |        |                     |
| ホンダファイナンス 57  | 2026/06/19 | 0.19      | 99.54 | +1     | 0.967        | 0.968        | 99.53 | +1     | 0.984        | 0.984        | 99.57  | 0      | 0.916        | 0.904        | 99.51 | 0      | 1.018        | 1.012        | 5        |        |                     |
| ホンダファイナンス 69  | 2026/06/19 | 0.09      | 99.48 | +1     | 0.969        | 0.969        | 99.47 | 0      | 0.986        | 0.984        | 99.51  | 0      | 0.918        | 0.904        | 99.45 | 0      | 1.020        | 1.012        | 5        |        |                     |
| ホンダファイナンス 80  | 2026/06/19 | 0.26      | 99.58 | +1     | 0.970        | 0.968        | 99.57 | 0      | 0.987        | 0.983        | 99.61  | 0      | 0.919        | 0.904        | 99.55 | 0      | 1.021        | 1.011        | 5        |        |                     |
| ホンダファイナンス 71  | 2026/09/18 | 0.09      | 99.20 | +1     | 1.044        | 1.045        | 99.19 | 0      | 1.056        | 1.054        | 99.23  | 0      | 1.008        | 1.004        | 99.17 | +1     | 1.080        | 1.082        | 5        |        |                     |
| ホンダファイナンス 82  | 2026/09/18 | 0.31      | 99.38 | 0      | 1.049        | 1.040        | 99.37 | 0      | 1.061        | 1.053        | 99.43  | 0      | 0.989        | 0.984        | 99.35 | 0      | 1.085        | 1.081        | 5        |        |                     |
| ホンダファイナンス 73  | 2026/12/18 | 0.1       | 98.92 | 0      | 1.096        | 1.095        | 98.91 | 0      | 1.105        | 1.106        | 98.98  | +1     | 1.040        | 1.035        | 98.88 | 0      | 1.133        | 1.130        | 5        |        |                     |
| ホンダファイナンス 84  | 2026/12/18 | 0.42      | 99.27 | 0      | 1.093        | 1.094        | 99.26 | 0      | 1.102        | 1.104        | 99.33  | +1     | 1.037        | 1.035        | 99.23 | 0      | 1.130        | 1.129        | 5        |        |                     |
| ホンダファイナンス 75  | 2027/06/18 | 0.3       | 98.58 | 0      | 1.203        | 1.205        | 98.54 | 0      | 1.229        | 1.229        | 98.67  | 0      | 1.145        | 1.145        | 98.53 | 0      | 1.235        | 1.239        | 5        |        |                     |
| ホンダファイナンス 86  | 2027/06/18 | 0.663     | 99.15 | 0      | 1.203        | 1.202        | 99.11 | 0      | 1.229        | 1.227        | 99.25  | 0      | 1.139        | 1.140        | 99.10 | 0      | 1.235        | 1.237        | 5        |        |                     |
| ホンダファイナンス 77  | 2027/09/17 | 0.4       | 98.45 | -1     | 1.254        | 1.256        | 98.42 | 0      | 1.270        | 1.276        | 98.55  | -1     | 1.198        | 1.200        | 98.39 | 0      | 1.287        | 1.292        | 5        |        |                     |
| ホンダファイナンス 88  | 2027/09/17 | 0.688     | 98.98 | 0      | 1.250        | 1.254        | 98.94 | 0      | 1.272        | 1.273        | 99.07  | -1     | 1.200        | 1.200        | 98.91 | 0      | 1.288        | 1.289        | 5        |        |                     |
| ホンダファイナンス 79  | 2027/12/20 | 0.495     | 98.38 | 0      | 1.279        | 1.286        | 98.35 | +1     | 1.294        | 1.302        | 98.50  | -1     | 1.221        | 1.225        | 98.30 | -1     | 1.318        | 1.326        | 5        |        |                     |
| ホンダファイナンス 90  | 2027/12/20 | 0.861     | 99.13 | -1     | 1.282        | 1.282        | 99.10 | 0      | 1.297        | 1.299        | 99.26  | -1     | 1.219        | 1.220        | 99.05 | -1     | 1.321        | 1.323        | 5        |        |                     |
| ホンダファイナンス 81  | 2028/06/20 | 0.389     | 97.58 | +1     | 1.340        | 1.353        | 97.56 | 0      | 1.348        | 1.359        | 97.73  | +1     | 1.280        | 1.290        | 97.44 | -1     | 1.396        | 1.410        | 5        |        |                     |
| ホンダファイナンス 83  | 2028/09/20 | 0.509     | 97.58 | +1     | 1.378        | 1.392        | 97.53 | 0      | 1.396        | 1.409        | 97.74  | 0      | 1.319        | 1.330        | 97.42 | 0      | 1.436        | 1.451        | 5        |        |                     |
| ホンダファイナンス 93  | 2028/09/20 | 1.304     | 99.79 | 0      | 1.379        | 1.379        | 99.74 | 0      | 1.397        | 1.396        | 99.96  | 0      | 1.318        | 1.315        | 99.63 | 0      | 1.436        | 1.438        | 5        |        |                     |
| ホンダファイナンス 85  | 2028/12/20 | 0.658     | 97.70 | -1     | 1.419        | 1.432        | 97.67 | -2     | 1.429        | 1.441        | 97.88  | 0      | 1.359        | 1.370        | 97.52 | -1     | 1.479        | 1.494        | 5        |        |                     |
| ホンダファイナンス 87  | 2029/06/06 | 0.813     | 97.61 | -1     | 1.505        | 1.518        | 97.63 | -2     | 1.499        | 1.512        | 97.77  | 0      | 1.458        | 1.470        | 97.44 | -1     | 1.555        | 1.572        | 5        |        |                     |
| ホンダファイナンス 89  | 2029/08/31 | 0.795     | 97.26 | 0      | 1.541        | 1.559        | 97.30 | 0      | 1.530        | 1.546        | 97.39  | 0      | 1.505        | 1.520        | 97.08 | -1     | 1.591        | 1.610        | 5        |        |                     |
| ホンダファイナンス 91  | 2029/11/30 | 0.989     | 97.69 | 0      | 1.580        | 1.595        | 97.76 | 0      | 1.562        | 1.576        | 97.84  | 0      | 1.542        | 1.555        | 97.52 | 0      | 1.625        | 1.643        | 5        |        |                     |
| ホンダファイナンス 94  | 2030/09/04 | 1.526     | 99.36 | +1     | 1.665        | 1.669        | 99.42 | 0      | 1.652        | 1.656        | 99.51  | +1     | 1.632        | 1.635        | 99.16 | 0      | 1.708        | 1.715        | 5        |        |                     |
| SBIホールディングス24 | 2025/12/01 | 0.93      | 99.99 | 0      | 1.145        | 1.081        | 99.98 | -1     | 1.361        | 1.145        | 100.00 | 0      | 0.930        | 0.889        | 99.98 | 0      | 1.361        | 1.207        | 5        |        |                     |
| SBIホールディングス32 | 2025/12/05 | 1.1       | 99.99 | 0      | 1.274        | 1.113        | 99.99 | 0      | 1.274        | 1.165        | 100.01 | 0      | 0.925        | 0.886        | 99.99 | 0      | 1.274        | 1.273        | 6        |        |                     |
| SBIホールディングス34 | 2026/06/05 | 0.95      | 99.84 | 0      | 1.239        | 1.227        | 99.81 | 0      | 1.293        | 1.277        | 99.96  | 0      | 1.022        | 1.008        | 99.77 | 0      | 1.366        | 1.364        | 6        |        |                     |
| SBIホールディングス26 | 2026/07/24 | 0.8       | 99.66 | 0      | 1.296        | 1.285        | 99.61 | 0      | 1.369        | 1.361        | 99.80  | 0      | 1.091        | 1.081        | 99.57 | 0      | 1.428        | 1.415        | 5        |        |                     |
| SBIホールディングス31 | 2026/09/09 | 1.09      | 99.81 | 0      | 1.323        | 1.320        | 99.75 | 0      | 1.398        | 1.396        | 99.97  | 0      | 1.126        | 1.116        | 99.70 | 0      | 1.459        | 1.450        | 5        |        | *                   |
| SBIホールディングス28 | 2026/12/23 | 1         | 99.58 | 0      | 1.383        | 1.380        | 99.49 | 0      | 1.466        | 1.462        | 99.81  | 0      | 1.173        | 1.172        | 99.45 | +2     | 1.502        | 1.505        | 5        |        |                     |
| SBIホールディングス37 | 2027/03/05 | 1         | 99.46 | 0      | 1.419        | 1.415        | 99.42 | 0      | 1.450        | 1.450        | 99.71  | 0      | 1.224        | 1.225        | 99.32 | +1     | 1.528        | 1.530        | 6        |        |                     |
| SBIホールディングス30 | 2027/07/22 | 1.18      | 99.43 | +1     | 1.523        | 1.526        | 99.28 | 0      | 1.614        | 1.616        | 99.74  | 0      | 1.336        | 1.333        | 99.25 | 0      | 1.633        | 1.633        | 5        |        |                     |
| SBIホールディングス36 | 2027/09/22 | 1.28      | 99.48 | 0      | 1.565        | 1.567        | 99.41 | +1     | 1.604        | 1.606        | 99.81  | 0      | 1.384        | 1.382        | 99.28 | -1     | 1.675        | 1.679        | 6        |        | *                   |
| SBIホールディングス33 | 2027/12/06 | 1.2       | 99.20 | 0      | 1.596        | 1.597        | 99.13 | +1     | 1.631        | 1.633        | 99.59  | 0      | 1.402        | 1.403        | 98.95 | -1     | 1.720        | 1.726        | 6        |        |                     |
| SBIホールディングス41 | 2028/01/21 | 1.45      | 99.68 | 0      | 1.599        | 1.600        | 99.60 | +1     | 1.636        | 1.638        | 100.05 | 0      | 1.426        | 1.425        | 99.50 | -1     | 1.683        | 1.685        | 6        |        |                     |
| SBIホールディングス35 | 2028/06/06 | 1.15      | 98.58 | +1     | 1.719        | 1.729        | 98.58 | 0      | 1.719        | 1.727        | 98.84  | 0      | 1.614        | 1.619        | 98.20 | -1     | 1.873        | 1.885        | 6        |        |                     |
| SBIホールディングス44 | 2028/09/15 | 1.57      | 99.73 | 0      | 1.667        | 1.669        | 99.75 | -1     | 1.660        | 1.661        | 99.85  | 0      | 1.624        | 1.624        | 99.52 | 0      | 1.744        | 1.746        | 6        |        |                     |
| SBIホールディングス40 | 2028/10/23 | 1.346     | 98.66 | +1     | 1.816        | 1.826        | 98.66 | +1     | 1.816        | 1.824        | 98.98  | +1     | 1.703        | 1.708        | 98.26 | 0      | 1.957        | 1.970        | 6        |        |                     |
| SBIホールディングス39 | 2028/10/30 | 1.346     | 98.67 | 0      | 1.809        | 1.819        | 98.60 | 0      | 1.834        | 1.844        | 98.96  | +1     | 1.707        | 1.712        | 98.51 | 0      | 1.865        | 1.875        | 6        |        | *                   |
| SBIホールディングス38 | 2029/03/07 | 1.3       | 98.09 | 0      | 1.898        | 1.913        | 98.07 | 0      | 1.904        | 1.919        | 98.42  | 0      | 1.793        | 1.803        | 97.89 | -2     | 1.961        | 1.977        | 6        |        |                     |

2025年11月17日(月) 発表

| 銘 柄           | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| SBIホールディングス43 | 2029/06/15 | 1.885     | 99.77 | 0      | 1.951        | 1.953        | 99.76  | 0      | 1.954        | 1.954        | 100.09 | +1     | 1.858        | 1.858        | 99.60 | -2     | 2.001        | 2.004        | 6        |        | *                   |
| SBIホールディングス42 | 2030/01/23 | 1.791     | 98.96 | 0      | 2.051        | 2.058        | 99.00  | +1     | 2.041        | 2.049        | 99.17  | 0      | 1.998        | 2.004        | 98.65 | -1     | 2.129        | 2.140        | 6        |        |                     |
| SBIホールディングス45 | 2030/09/18 | 1.973     | 99.46 | 0      | 2.090        | 2.094        | 99.48  | 0      | 2.086        | 2.089        | 99.52  | 0      | 2.077        | 2.080        | 99.33 | 0      | 2.119        | 2.125        | 6        |        |                     |
| トヨタファイナンス 96  | 2026/04/15 | 0.06      | 99.70 | 0      | 0.782        | 0.773        | 99.70  | 0      | 0.782        | 0.778        | 99.71  | 0      | 0.758        | 0.735        | 99.69 | +1     | 0.807        | 0.799        | 6        |        |                     |
| トヨタファイナンス 100 | 2026/10/13 | 0.37      | 99.48 | 0      | 0.943        | 0.938        | 99.48  | 0      | 0.943        | 0.942        | 99.50  | 0      | 0.921        | 0.915        | 99.46 | 0      | 0.965        | 0.965        | 6        |        |                     |
| トヨタファイナンス 102 | 2027/04/09 | 0.414     | 99.15 | 0      | 1.027        | 1.023        | 99.15  | 0      | 1.027        | 1.026        | 99.19  | 0      | 0.998        | 1.000        | 99.12 | 0      | 1.048        | 1.048        | 6        |        |                     |
| トヨタファイナンス 109 | 2027/07/22 | 0.966     | 99.80 | 0      | 1.086        | 1.085        | 99.80  | 0      | 1.086        | 1.084        | 99.84  | 0      | 1.062        | 1.062        | 99.75 | 0      | 1.116        | 1.112        | 6        |        |                     |
| トヨタファイナンス 78  | 2027/07/23 | 0.265     | 98.61 | 0      | 1.098        | 1.100        | 98.61  | +1     | 1.098        | 1.102        | 98.65  | 0      | 1.074        | 1.077        | 98.58 | 0      | 1.116        | 1.117        | 6        |        |                     |
| トヨタファイナンス 104 | 2027/10/08 | 0.573     | 98.95 | 0      | 1.133        | 1.135        | 98.95  | 0      | 1.133        | 1.137        | 98.98  | 0      | 1.117        | 1.119        | 98.92 | 0      | 1.149        | 1.149        | 5        |        |                     |
| トヨタファイナンス 112 | 2027/10/15 | 1.089     | 99.97 | 0      | 1.104        | 1.103        | 100.01 | -1     | 1.083        | 1.080        | 100.02 | -1     | 1.078        | 1.076        | 99.89 | 0      | 1.147        | 1.147        | 5        |        |                     |
| トヨタファイナンス 99  | 2027/10/21 | 0.385     | 98.56 | 0      | 1.139        | 1.141        | 98.56  | -1     | 1.139        | 1.143        | 98.60  | +1     | 1.118        | 1.124        | 98.53 | -1     | 1.155        | 1.160        | 6        |        |                     |
| トヨタファイナンス 81  | 2027/10/22 | 0.265     | 98.33 | 0      | 1.139        | 1.143        | 98.33  | 0      | 1.139        | 1.144        | 98.36  | 0      | 1.123        | 1.125        | 98.30 | 0      | 1.155        | 1.160        | 6        |        |                     |
| トヨタファイナンス 106 | 2028/01/21 | 0.9       | 99.43 | 0      | 1.164        | 1.165        | 99.42  | -1     | 1.169        | 1.168        | 99.47  | 0      | 1.146        | 1.147        | 99.41 | 0      | 1.174        | 1.175        | 5        |        |                     |
| トヨタファイナンス 110 | 2028/07/21 | 1.082     | 99.63 | 0      | 1.222        | 1.221        | 99.63  | +1     | 1.222        | 1.222        | 99.67  | 0      | 1.207        | 1.208        | 99.61 | 0      | 1.230        | 1.231        | 6        |        |                     |
| トヨタファイナンス 101 | 2028/10/13 | 0.593     | 98.12 | +1     | 1.252        | 1.261        | 98.12  | +1     | 1.252        | 1.262        | 98.17  | 0      | 1.234        | 1.242        | 98.07 | +1     | 1.270        | 1.280        | 6        |        |                     |
| トヨタファイナンス 113 | 2028/10/17 | 1.234     | 99.97 | 0      | 1.244        | 1.243        | 99.98  | 0      | 1.240        | 1.240        | 100.00 | 0      | 1.234        | 1.234        | 99.94 | +1     | 1.254        | 1.254        | 5        |        |                     |
| トヨタファイナンス 86  | 2028/10/23 | 0.319     | 97.30 | 0      | 1.257        | 1.271        | 97.30  | +1     | 1.257        | 1.271        | 97.36  | +1     | 1.236        | 1.250        | 97.26 | 0      | 1.271        | 1.285        | 5        |        |                     |
| トヨタファイナンス 103 | 2029/04/11 | 0.617     | 97.64 | 0      | 1.328        | 1.341        | 97.64  | 0      | 1.328        | 1.340        | 97.68  | 0      | 1.315        | 1.329        | 97.61 | 0      | 1.337        | 1.351        | 6        |        |                     |
| トヨタファイナンス 105 | 2029/10/10 | 0.71      | 97.38 | 0      | 1.401        | 1.416        | 97.38  | +1     | 1.401        | 1.418        | 97.41  | 0      | 1.393        | 1.408        | 97.34 | -1     | 1.412        | 1.427        | 5        |        |                     |
| トヨタファイナンス 107 | 2030/01/23 | 1.051     | 98.43 | 0      | 1.438        | 1.446        | 98.44  | 0      | 1.435        | 1.445        | 98.47  | 0      | 1.428        | 1.437        | 98.38 | 0      | 1.450        | 1.459        | 5        |        |                     |
| トヨタファイナンス 111 | 2030/07/22 | 1.326     | 99.29 | 0      | 1.483        | 1.488        | 99.32  | 0      | 1.476        | 1.481        | 99.32  | 0      | 1.476        | 1.480        | 99.20 | 0      | 1.503        | 1.508        | 6        |        |                     |
| トヨタファイナンス 114 | 2030/10/17 | 1.493     | 99.99 | 0      | 1.495        | 1.494        | 100.03 | +1     | 1.486        | 1.486        | 100.03 | 0      | 1.486        | 1.486        | 99.92 | 0      | 1.509        | 1.510        | 5        |        |                     |
| トヨタファイナンス 108 | 2032/01/23 | 1.18      | 97.29 | 0      | 1.642        | 1.662        | 97.26  | 0      | 1.647        | 1.667        | 97.35  | 0      | 1.631        | 1.650        | 97.25 | +1     | 1.649        | 1.670        | 5        |        |                     |
| トヨタファイナンス 115 | 2032/10/15 | 1.708     | 99.90 | 0      | 1.723        | 1.723        | 99.92  | +3     | 1.720        | 1.720        | 99.93  | 0      | 1.718        | 1.719        | 99.87 | 0      | 1.728        | 1.729        | 5        |        |                     |
| アイフル 65       | 2025/12/12 | 0.94      | 99.99 | 0      | 1.070        | 1.026        | 99.99  | 0      | 1.070        | 1.024        | 99.99  | 0      | 1.070        | 0.970        | 99.98 | 0      | 1.201        | 1.071        | 5        |        |                     |
| アイフル 66       | 2026/06/12 | 0.87      | 99.83 | 0      | 1.167        | 1.160        | 99.83  | 0      | 1.167        | 1.155        | 99.88  | 0      | 1.079        | 1.075        | 99.79 | 0      | 1.237        | 1.225        | 5        |        |                     |
| アイフル 67       | 2027/01/26 | 0.9       | 99.52 | 0      | 1.304        | 1.300        | 99.54  | 0      | 1.287        | 1.284        | 99.56  | 0      | 1.270        | 1.268        | 99.43 | -1     | 1.380        | 1.375        | 5        |        |                     |
| アイフル 69       | 2027/06/11 | 1.123     | 99.50 | +1     | 1.445        | 1.448        | 99.50  | 0      | 1.445        | 1.443        | 99.62  | +1     | 1.368        | 1.369        | 99.35 | 0      | 1.542        | 1.543        | 5        |        |                     |
| アイフル 68       | 2027/06/18 | 1.13      | 99.48 | 0      | 1.461        | 1.459        | 99.50  | +1     | 1.448        | 1.450        | 99.61  | 0      | 1.378        | 1.375        | 99.35 | +1     | 1.544        | 1.548        | 5        |        | *                   |
| アイフル 70       | 2028/01/24 | 1.37      | 99.59 | -1     | 1.560        | 1.559        | 99.57  | 0      | 1.570        | 1.569        | 99.75  | -2     | 1.486        | 1.483        | 99.45 | 0      | 1.626        | 1.627        | 5        |        |                     |
| アイフル 71       | 2028/09/21 | 1.535     | 99.76 | 0      | 1.621        | 1.620        | 99.82  | 0      | 1.599        | 1.600        | 99.85  | 0      | 1.589        | 1.587        | 99.57 | +1     | 1.690        | 1.690        | 5        |        |                     |
| ホ`ケットカード` 23  | 2026/12/03 | 0.2       | 98.95 | +1     | 1.207        | 1.209        | 98.95  | 0      | 1.207        | 1.204        | 98.96  | 0      | 1.197        | 1.195        | 98.93 | +1     | 1.226        | 1.230        | 5        |        |                     |
| ホ`ケットカード` 24  | 2028/11/22 | 0.898     | 98.12 | -1     | 1.537        | 1.547        | 98.17  | 0      | 1.519        | 1.530        | 98.23  | -1     | 1.499        | 1.508        | 97.88 | -1     | 1.619        | 1.632        | 5        |        |                     |
| ホ`ケットカード` 25  | 2029/11/21 | 1.155     | 97.95 | 0      | 1.684        | 1.698        | 98.01  | +1     | 1.668        | 1.681        | 98.13  | 0      | 1.637        | 1.650        | 97.57 | -1     | 1.784        | 1.801        | 6        |        |                     |
| リコーリース 41     | 2026/04/17 | 0.14      | 99.68 | 0      | 0.901        | 0.891        | 99.68  | 0      | 0.901        | 0.887        | 99.70  | 0      | 0.853        | 0.837        | 99.65 | 0      | 0.973        | 0.955        | 5        |        |                     |
| リコーリース 42     | 2027/06/01 | 0.39      | 98.74 | 0      | 1.215        | 1.218        | 98.75  | +1     | 1.208        | 1.214        | 98.77  | 0      | 1.195        | 1.195        | 98.67 | 0      | 1.261        | 1.261        | 6        |        |                     |
| リコーリース 28     | 2027/07/20 | 0.345     | 98.45 | 0      | 1.280        | 1.282        | 98.45  | +1     | 1.280        | 1.287        | 98.54  | +1     | 1.225        | 1.230        | 98.41 | 0      | 1.305        | 1.312        | 6        |        |                     |
| リコーリース 46     | 2028/10/11 | 0.832     | 98.26 | +1     | 1.445        | 1.455        | 98.26  | +2     | 1.445        | 1.455        | 98.32  | 0      | 1.424        | 1.432        | 98.16 | +1     | 1.481        | 1.490        | 5        |        |                     |
| リコーリース 43     | 2028/10/25 | 0.723     | 97.88 | 0      | 1.461        | 1.472        | 97.89  | +1     | 1.457        | 1.470        | 97.95  | -1     | 1.436        | 1.446        | 97.81 | +1     | 1.485        | 1.499        | 5        |        |                     |
| リコーリース 44     | 2029/05/22 | 0.904     | 97.86 | 0      | 1.531        | 1.544        | 97.82  | 0      | 1.543        | 1.555        | 98.16  | -2     | 1.442        | 1.452        | 97.67 | 0      | 1.587        | 1.603        | 5        |        |                     |
| リコーリース 36     | 2029/07/12 | 0.29      | 95.45 | 0      | 1.575        | 1.607        | 95.39  | +1     | 1.592        | 1.625        | 95.67  | -1     | 1.511        | 1.539        | 95.32 | 0      | 1.612        | 1.644        | 5        |        |                     |
| リコーリース 48     | 2030/06/05 | 1.586     | 99.35 | 0      | 1.734        | 1.738        | 99.30  | 0      | 1.746        | 1.750        | 99.56  | 0      | 1.686        | 1.689        | 99.29 | 0      | 1.748        | 1.753        | 5        |        |                     |
| リコーリース 49     | 2030/10/22 | 1.671     | 99.75 | 0      | 1.724        | 1.724        | 99.78  | +1     | 1.717        | 1.719        | 99.78  | 0      | 1.717        | 1.718        | 99.69 | +1     | 1.736        | 1.739        | 5        |        |                     |
| リコーリース 47     | 2031/10/10 | 1.051     | 95.48 | 0      | 1.863        | 1.902        | 95.40  | 0      | 1.877        | 1.917        | 95.78  | 0      | 1.807        | 1.842        | 95.31 | +1     | 1.894        | 1.936        | 5        |        |                     |

2025年11月17日(月) 発表

| 銘 柄              | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| リコーリース 45        | 2034/05/22 | 1.358     | 93.67  | -2     | 2.176        | 2.243        | 93.62  | -2     | 2.182        | 2.250        | 94.37  | -4     | 2.082        | 2.138        | 93.27 | -1     | 2.229        | 2.302        | 5        |        |                     |
| イオンフィナンシャルS 15   | 2026/02/02 | 0.36      | 99.86  | 0      | 1.001        | 0.965        | 99.86  | 0      | 1.001        | 0.994        | 99.89  | 0      | 0.863        | 0.847        | 99.85 | 0      | 1.046        | 1.035        | 6        |        |                     |
| イオンフィナンシャルS 20   | 2026/02/24 | 0.59      | 99.89  | +1     | 0.985        | 0.984        | 99.88  | 0      | 1.021        | 1.010        | 99.91  | 0      | 0.913        | 0.880        | 99.87 | 0      | 1.057        | 1.051        | 6        |        |                     |
| イオンフィナンシャルS 17   | 2026/07/31 | 0.34      | 99.43  | 0      | 1.148        | 1.142        | 99.42  | 0      | 1.163        | 1.157        | 99.50  | 0      | 1.049        | 1.037        | 99.38 | 0      | 1.220        | 1.215        | 6        |        |                     |
| イオンフィナンシャルS 9    | 2026/09/18 | 0.38      | 99.32  | +1     | 1.192        | 1.193        | 99.31  | 0      | 1.204        | 1.204        | 99.39  | 0      | 1.108        | 1.104        | 99.27 | +1     | 1.252        | 1.252        | 6        |        |                     |
| イオンフィナンシャルS 22   | 2027/01/04 | 0.44      | 99.07  | 0      | 1.264        | 1.260        | 99.07  | 0      | 1.264        | 1.267        | 99.16  | 0      | 1.184        | 1.179        | 99.02 | 0      | 1.309        | 1.307        | 7        |        |                     |
| イオンフィナンシャルS 19   | 2027/11/01 | 0.65      | 98.45  | 0      | 1.453        | 1.458        | 98.45  | -1     | 1.453        | 1.457        | 98.54  | 0      | 1.406        | 1.409        | 98.35 | 0      | 1.505        | 1.510        | 5        |        |                     |
| イオンフィナンシャルS 21   | 2028/02/24 | 0.8       | 98.44  | 0      | 1.498        | 1.505        | 98.44  | 0      | 1.498        | 1.505        | 98.55  | 0      | 1.448        | 1.455        | 98.33 | 0      | 1.548        | 1.556        | 6        |        |                     |
| イオンフィナンシャルS 24   | 2028/02/25 | 1.47      | 99.94  | 0      | 1.496        | 1.497        | 99.94  | 0      | 1.496        | 1.496        | 100.04 | 0      | 1.452        | 1.450        | 99.83 | 0      | 1.546        | 1.547        | 6        |        |                     |
| イオンフィナンシャルS 23   | 2028/07/04 | 0.58      | 97.47  | 0      | 1.563        | 1.577        | 97.47  | 0      | 1.563        | 1.579        | 97.61  | 0      | 1.508        | 1.520        | 97.37 | +2     | 1.603        | 1.620        | 7        |        |                     |
| イオンフィナンシャルS 26   | 2028/10/06 | 1.563     | 100.00 | 0      | 1.563        | 1.562        | 100.05 | 0      | 1.545        | 1.542        | 100.06 | 0      | 1.541        | 1.539        | 99.76 | +1     | 1.648        | 1.647        | 6        |        |                     |
| イオンフィナンシャルS 25   | 2030/02/27 | 1.725     | 99.40  | 0      | 1.871        | 1.875        | 99.37  | 0      | 1.878        | 1.882        | 99.54  | 0      | 1.837        | 1.840        | 99.27 | 0      | 1.903        | 1.909        | 6        |        |                     |
| イオンフィナンシャルS 27   | 2030/10/08 | 1.948     | 99.97  | 0      | 1.954        | 1.953        | 100.00 | 0      | 1.948        | 1.948        | 100.01 | +1     | 1.945        | 1.945        | 99.84 | 0      | 1.982        | 1.982        | 6        |        |                     |
| アコム 80           | 2026/02/26 | 0.28      | 99.83  | +1     | 0.878        | 0.872        | 99.82  | 0      | 0.913        | 0.902        | 99.85  | +1     | 0.808        | 0.800        | 99.81 | 0      | 0.949        | 0.918        | 5        |        |                     |
| アコム 82           | 2026/07/06 | 0.34      | 99.55  | 0      | 1.046        | 1.040        | 99.54  | 0      | 1.061        | 1.047        | 99.57  | 0      | 1.014        | 1.007        | 99.53 | +1     | 1.077        | 1.076        | 5        |        |                     |
| アコム 78           | 2026/08/28 | 0.38      | 99.45  | 0      | 1.084        | 1.074        | 99.44  | 0      | 1.097        | 1.086        | 99.47  | 0      | 1.058        | 1.048        | 99.44 | +1     | 1.097        | 1.098        | 5        |        |                     |
| アコム 81           | 2026/09/03 | 0.17      | 99.27  | +1     | 1.085        | 1.087        | 99.26  | 0      | 1.098        | 1.092        | 99.29  | +1     | 1.060        | 1.060        | 99.24 | 0      | 1.123        | 1.120        | 5        |        |                     |
| アコム 84           | 2026/12/18 | 0.55      | 99.35  | +1     | 1.150        | 1.152        | 99.34  | 0      | 1.159        | 1.154        | 99.38  | +1     | 1.122        | 1.115        | 99.32 | 0      | 1.177        | 1.179        | 5        |        |                     |
| アコム 86           | 2027/09/10 | 0.788     | 99.08  | 0      | 1.300        | 1.302        | 99.07  | +1     | 1.306        | 1.310        | 99.15  | 0      | 1.261        | 1.265        | 99.03 | -1     | 1.328        | 1.330        | 5        |        |                     |
| アコム 83           | 2028/07/06 | 0.53      | 97.71  | 0      | 1.416        | 1.427        | 97.71  | +1     | 1.416        | 1.428        | 97.79  | +1     | 1.385        | 1.395        | 97.61 | -1     | 1.455        | 1.467        | 6        |        |                     |
| アコム 85           | 2029/02/28 | 0.742     | 97.54  | 0      | 1.511        | 1.526        | 97.55  | 0      | 1.508        | 1.523        | 97.63  | 0      | 1.482        | 1.495        | 97.37 | -2     | 1.565        | 1.581        | 5        |        |                     |
| アコム 87           | 2029/11/28 | 1.193     | 98.31  | 0      | 1.627        | 1.639        | 98.37  | 0      | 1.611        | 1.622        | 98.45  | 0      | 1.590        | 1.600        | 98.08 | -1     | 1.686        | 1.699        | 5        |        |                     |
| アコム 88           | 2030/08/30 | 1.591     | 99.49  | 0      | 1.702        | 1.705        | 99.58  | 0      | 1.682        | 1.685        | 99.67  | 0      | 1.662        | 1.664        | 99.15 | 0      | 1.776        | 1.782        | 5        |        |                     |
| ジャックス 30         | 2026/01/27 | 0.28      | 99.88  | 0      | 0.873        | 0.859        | 99.87  | 0      | 0.923        | 0.880        | 99.89  | 0      | 0.824        | 0.790        | 99.87 | 0      | 0.923        | 0.897        | 5        |        |                     |
| ジャックス 37         | 2026/02/27 | 0.44      | 99.87  | 0      | 0.893        | 0.878        | 99.86  | 0      | 0.928        | 0.903        | 99.88  | 0      | 0.858        | 0.828        | 99.86 | 0      | 0.928        | 0.922        | 5        |        |                     |
| ジャックス 25         | 2026/04/16 | 0.4       | 99.76  | 0      | 0.975        | 0.952        | 99.76  | 0      | 0.975        | 0.963        | 99.79  | 0      | 0.903        | 0.885        | 99.75 | 0      | 0.999        | 0.975        | 7        |        |                     |
| ジャックス 32         | 2026/06/08 | 0.23      | 99.56  | +1     | 1.013        | 1.005        | 99.55  | 0      | 1.031        | 1.020        | 99.61  | +3     | 0.924        | 0.920        | 99.54 | 0      | 1.049        | 1.040        | 5        |        |                     |
| ジャックス 35         | 2026/12/09 | 0.25      | 99.04  | 0      | 1.156        | 1.155        | 99.04  | 0      | 1.156        | 1.156        | 99.05  | 0      | 1.147        | 1.145        | 99.02 | +1     | 1.175        | 1.170        | 5        |        |                     |
| ジャックス 39         | 2027/07/16 | 0.555     | 98.79  | 0      | 1.290        | 1.291        | 98.80  | 0      | 1.284        | 1.288        | 98.82  | 0      | 1.272        | 1.274        | 98.75 | 0      | 1.314        | 1.315        | 5        |        |                     |
| ジャックス 38         | 2028/03/01 | 0.824     | 98.76  | 0      | 1.375        | 1.380        | 98.76  | 0      | 1.375        | 1.378        | 98.83  | 0      | 1.343        | 1.349        | 98.68 | 0      | 1.411        | 1.415        | 5        |        |                     |
| ジャックス 33         | 2028/06/08 | 0.35      | 97.32  | 0      | 1.417        | 1.432        | 97.33  | +1     | 1.413        | 1.428        | 97.43  | +1     | 1.373        | 1.387        | 97.24 | 0      | 1.450        | 1.465        | 5        |        |                     |
| ジャックス 42         | 2028/06/09 | 1.307     | 99.67  | 0      | 1.438        | 1.438        | 99.65  | 0      | 1.446        | 1.445        | 99.74  | +2     | 1.410        | 1.411        | 99.64 | 0      | 1.450        | 1.450        | 5        |        |                     |
| ジャックス 21         | 2028/06/15 | 0.49      | 97.65  | 0      | 1.419        | 1.432        | 97.66  | +1     | 1.415        | 1.428        | 97.76  | 0      | 1.375        | 1.387        | 97.57 | 0      | 1.451        | 1.465        | 5        |        |                     |
| ジャックス 23         | 2028/10/13 | 0.544     | 97.39  | +1     | 1.462        | 1.478        | 97.39  | +1     | 1.462        | 1.476        | 97.53  | 0      | 1.412        | 1.427        | 97.29 | 0      | 1.498        | 1.514        | 5        |        |                     |
| ジャックス 41         | 2029/06/06 | 1.032     | 98.16  | 0      | 1.565        | 1.577        | 98.13  | +1     | 1.574        | 1.587        | 98.36  | -1     | 1.507        | 1.517        | 98.00 | -2     | 1.612        | 1.624        | 5        |        |                     |
| ジャックス 28         | 2029/10/10 | 0.38      | 95.21  | 0      | 1.651        | 1.686        | 95.23  | +1     | 1.646        | 1.682        | 95.29  | +1     | 1.630        | 1.664        | 95.13 | +1     | 1.673        | 1.710        | 6        |        |                     |
| ジャックス 40         | 2030/07/18 | 0.813     | 95.80  | +1     | 1.752        | 1.786        | 95.74  | 0      | 1.766        | 1.800        | 95.91  | 0      | 1.727        | 1.758        | 95.72 | +2     | 1.771        | 1.805        | 5        |        |                     |
| ジャックス 43         | 2030/10/17 | 1.743     | 100.01 | +1     | 1.740        | 1.740        | 100.03 | +1     | 1.736        | 1.736        | 100.03 | 0      | 1.736        | 1.736        | 99.94 | 0      | 1.755        | 1.755        | 5        |        |                     |
| ジャックス 31         | 2031/01/27 | 0.5       | 93.42  | +2     | 1.831        | 1.889        | 93.36  | 0      | 1.844        | 1.901        | 93.69  | +2     | 1.775        | 1.826        | 93.28 | +1     | 1.861        | 1.920        | 6        |        |                     |
| ジャックス 34         | 2031/06/06 | 0.46      | 92.55  | +2     | 1.877        | 1.945        | 92.50  | +1     | 1.887        | 1.954        | 92.88  | +3     | 1.812        | 1.873        | 92.36 | 0      | 1.915        | 1.985        | 6        |        |                     |
| ジャックス 36         | 2031/12/09 | 0.45      | 91.51  | +1     | 1.939        | 2.020        | 91.48  | 0      | 1.945        | 2.025        | 91.92  | +1     | 1.864        | 1.938        | 91.31 | 0      | 1.976        | 2.060        | 5        |        |                     |
| オリエントコーポレーション 27 | 2026/01/22 | 0.33      | 99.89  | 0      | 0.913        | 0.869        | 99.89  | 0      | 0.913        | 0.867        | 99.91  | +1     | 0.807        | 0.800        | 99.88 | 0      | 0.966        | 0.937        | 5        |        |                     |
| オリエントコーポレーション 22 | 2026/04/10 | 0.69      | 99.89  | 0      | 0.964        | 0.958        | 99.88  | 0      | 0.989        | 0.972        | 99.92  | 0      | 0.889        | 0.876        | 99.87 | 0      | 1.014        | 0.997        | 6        |        |                     |
| オリエントコーポレーション 35 | 2026/07/13 | 0.34      | 99.52  | 0      | 1.071        | 1.060        | 99.53  | 0      | 1.056        | 1.050        | 99.56  | 0      | 1.010        | 1.003        | 99.49 | 0      | 1.117        | 1.103        | 5        |        |                     |

| 銘 柄              | 償還期日       | 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(%) |          |        |                     |
| オリエントコーポレーション 37 | 2027/07/16 | 0.773     | 99.14 | +1     | 1.295        | 1.299        | 99.19 | 0      | 1.265        | 1.265        | 99.20 | +1     | 1.259        | 1.262        | 99.03 | 0      | 1.362        | 1.362        | 5        |        |                     |
| オリエントコーポレーション 15 | 2027/07/21 | 0.82      | 99.15 | 0      | 1.332        | 1.333        | 99.13 | 0      | 1.344        | 1.345        | 99.22 | 0      | 1.290        | 1.290        | 99.10 | 0      | 1.362        | 1.365        | 5        |        |                     |
| オリエントコーポレーション 18 | 2028/01/26 | 0.76      | 98.61 | 0      | 1.403        | 1.410        | 98.61 | 0      | 1.403        | 1.407        | 98.72 | -1     | 1.352        | 1.355        | 98.48 | -1     | 1.464        | 1.471        | 6        |        |                     |
| オリエントコーポレーション 33 | 2028/03/06 | 0.839     | 98.67 | 0      | 1.427        | 1.432        | 98.70 | +1     | 1.413        | 1.421        | 98.79 | -1     | 1.373        | 1.380        | 98.55 | 0      | 1.480        | 1.489        | 5        |        |                     |
| オリエントコーポレーション 36 | 2028/07/13 | 0.63      | 97.80 | 0      | 1.476        | 1.487        | 97.85 | 0      | 1.456        | 1.466        | 97.94 | 0      | 1.421        | 1.430        | 97.62 | 0      | 1.546        | 1.561        | 5        |        |                     |
| オリエントコーポレーション 20 | 2028/07/20 | 0.74      | 98.09 | 0      | 1.469        | 1.479        | 98.12 | 0      | 1.457        | 1.466        | 98.21 | 0      | 1.423        | 1.430        | 97.88 | 0      | 1.550        | 1.564        | 6        |        |                     |
| オリエントコーポレーション 38 | 2029/07/19 | 1.053     | 97.92 | 0      | 1.638        | 1.652        | 98.04 | 0      | 1.604        | 1.617        | 98.08 | 0      | 1.592        | 1.605        | 97.60 | -1     | 1.729        | 1.747        | 5        |        |                     |
| オリエントコーポレーション 23 | 2029/07/20 | 0.78      | 96.88 | 0      | 1.657        | 1.679        | 96.86 | 0      | 1.663        | 1.686        | 97.06 | 0      | 1.606        | 1.625        | 96.63 | -1     | 1.729        | 1.755        | 5        |        |                     |
| オリエントコーポレーション 39 | 2029/11/30 | 1.119     | 97.84 | 0      | 1.673        | 1.689        | 97.83 | 0      | 1.676        | 1.691        | 98.27 | 0      | 1.562        | 1.572        | 97.41 | 0      | 1.785        | 1.806        | 6        |        |                     |
| オリエントコーポレーション 40 | 2030/09/04 | 1.656     | 99.36 | 0      | 1.795        | 1.800        | 99.46 | 0      | 1.773        | 1.776        | 99.64 | 0      | 1.734        | 1.735        | 98.99 | 0      | 1.876        | 1.885        | 5        |        |                     |
| オリエントコーポレーション 28 | 2031/01/22 | 0.76      | 94.51 | +1     | 1.875        | 1.922        | 94.53 | +2     | 1.871        | 1.919        | 94.62 | +3     | 1.852        | 1.898        | 94.34 | +2     | 1.910        | 1.961        | 5        |        |                     |
| オリエントコーポレーション 30 | 2031/07/18 | 0.47      | 91.91 | +1     | 1.984        | 2.061        | 91.90 | +2     | 1.986        | 2.064        | 92.06 | +1     | 1.955        | 2.030        | 91.81 | +2     | 2.004        | 2.083        | 5        |        |                     |
| オリエントコーポレーション 32 | 2032/01/20 | 0.55      | 91.30 | +1     | 2.055        | 2.143        | 91.29 | 0      | 2.057        | 2.144        | 91.39 | +1     | 2.039        | 2.125        | 91.24 | 0      | 2.066        | 2.154        | 5        |        |                     |
| 日立キャピタル 61       | 2026/06/19 | 0.31      | 99.60 | +1     | 0.986        | 0.985        | 99.60 | 0      | 0.986        | 0.983        | 99.63 | +1     | 0.935        | 0.934        | 99.57 | 0      | 1.037        | 1.032        | 6        |        |                     |
| 日立キャピタル 55       | 2026/09/18 | 0.963     | 99.91 | 0      | 1.070        | 1.061        | 99.92 | 0      | 1.058        | 1.057        | 99.94 | 0      | 1.034        | 1.033        | 99.88 | 0      | 1.106        | 1.100        | 6        |        |                     |
| 日立キャピタル 67       | 2027/06/18 | 0.33      | 98.60 | 0      | 1.220        | 1.221        | 98.60 | 0      | 1.220        | 1.225        | 98.67 | +1     | 1.175        | 1.181        | 98.56 | 0      | 1.246        | 1.251        | 6        |        |                     |
| 日立キャピタル 75       | 2028/07/20 | 0.355     | 97.33 | 0      | 1.373        | 1.385        | 97.32 | 0      | 1.377        | 1.390        | 97.38 | -1     | 1.353        | 1.365        | 97.29 | +1     | 1.388        | 1.401        | 7        |        |                     |
| 日立キャピタル 80       | 2029/10/19 | 0.28      | 95.12 | 0      | 1.565        | 1.598        | 95.13 | +1     | 1.562        | 1.595        | 95.19 | 0      | 1.546        | 1.579        | 95.01 | 0      | 1.595        | 1.629        | 6        |        |                     |
| 日立キャピタル 84       | 2030/02/20 | 0.29      | 94.54 | 0      | 1.619        | 1.658        | 94.55 | 0      | 1.616        | 1.656        | 94.67 | +1     | 1.586        | 1.625        | 94.44 | +1     | 1.644        | 1.686        | 6        |        |                     |
| 日立キャピタル 86       | 2030/12/20 | 0.4       | 93.61 | +1     | 1.714        | 1.765        | 93.59 | 0      | 1.718        | 1.769        | 93.71 | +2     | 1.692        | 1.742        | 93.52 | 0      | 1.733        | 1.785        | 6        |        |                     |
| オリックス 211        | 2026/03/06 | 0.28      | 99.83 | 0      | 0.835        | 0.815        | 99.83 | 0      | 0.835        | 0.823        | 99.85 | 0      | 0.770        | 0.739        | 99.82 | 0      | 0.868        | 0.862        | 7        |        |                     |
| オリックス 201        | 2026/04/21 | 0.07      | 99.65 | +1     | 0.881        | 0.875        | 99.64 | 0      | 0.905        | 0.885        | 99.68 | 0      | 0.812        | 0.803        | 99.63 | 0      | 0.928        | 0.912        | 6        |        |                     |
| オリックス 204        | 2026/06/12 | 0.1       | 99.51 | 0      | 0.956        | 0.948        | 99.50 | 0      | 0.973        | 0.965        | 99.53 | 0      | 0.920        | 0.905        | 99.49 | 0      | 0.991        | 0.975        | 5        |        |                     |
| オリックス 187        | 2026/07/14 | 0.28      | 99.54 | +1     | 0.977        | 0.976        | 99.53 | 0      | 0.992        | 0.983        | 99.56 | 0      | 0.947        | 0.934        | 99.52 | 0      | 1.008        | 1.004        | 6        |        |                     |
| オリックス 216        | 2026/08/28 | 0.32      | 99.46 | 0      | 1.011        | 1.009        | 99.45 | 0      | 1.024        | 1.015        | 99.49 | 0      | 0.972        | 0.968        | 99.44 | +1     | 1.036        | 1.038        | 6        |        |                     |
| オリックス 219        | 2026/11/27 | 0.43      | 99.34 | +1     | 1.072        | 1.072        | 99.33 | +1     | 1.082        | 1.075        | 99.37 | 0      | 1.043        | 1.041        | 99.32 | 0      | 1.092        | 1.090        | 5        |        |                     |
| オリックス 189        | 2027/02/26 | 0.445     | 99.15 | 0      | 1.113        | 1.112        | 99.15 | 0      | 1.113        | 1.112        | 99.19 | 0      | 1.081        | 1.079        | 99.12 | 0      | 1.136        | 1.133        | 6        |        |                     |
| オリックス 207        | 2027/06/15 | 0.35      | 98.69 | +1     | 1.187        | 1.192        | 98.68 | 0      | 1.193        | 1.199        | 98.75 | 0      | 1.148        | 1.148        | 98.65 | +1     | 1.213        | 1.218        | 7        |        |                     |
| オリックス 206        | 2027/06/23 | 0.35      | 98.66 | +1     | 1.195        | 1.200        | 98.65 | 0      | 1.201        | 1.207        | 98.73 | 0      | 1.150        | 1.153        | 98.60 | 0      | 1.233        | 1.239        | 7        |        | *                   |
| オリックス 209        | 2027/09/01 | 0.39      | 98.50 | 0      | 1.236        | 1.239        | 98.50 | 0      | 1.236        | 1.243        | 98.56 | +1     | 1.202        | 1.208        | 98.45 | 0      | 1.264        | 1.272        | 7        |        |                     |
| オリックス 208        | 2027/09/09 | 0.39      | 98.48 | 0      | 1.237        | 1.242        | 98.48 | 0      | 1.237        | 1.244        | 98.53 | 0      | 1.209        | 1.212        | 98.43 | +1     | 1.265        | 1.273        | 7        |        | *                   |
| オリックス 212        | 2028/03/08 | 0.654     | 98.54 | -1     | 1.296        | 1.301        | 98.54 | -1     | 1.296        | 1.300        | 98.61 | 0      | 1.265        | 1.271        | 98.49 | 0      | 1.319        | 1.327        | 7        |        |                     |
| オリックス 210        | 2028/03/16 | 0.654     | 98.52 | 0      | 1.299        | 1.306        | 98.52 | 0      | 1.299        | 1.307        | 98.59 | 0      | 1.268        | 1.273        | 98.45 | 0      | 1.330        | 1.338        | 7        |        | *                   |
| オリックス 213        | 2028/06/13 | 0.425     | 97.72 | +1     | 1.327        | 1.339        | 97.71 | -1     | 1.331        | 1.340        | 97.80 | 0      | 1.295        | 1.305        | 97.65 | 0      | 1.355        | 1.368        | 6        |        |                     |
| オリックス 205        | 2028/06/14 | 0.21      | 97.18 | 0      | 1.325        | 1.337        | 97.19 | 0      | 1.321        | 1.335        | 97.25 | 0      | 1.296        | 1.309        | 97.12 | +1     | 1.349        | 1.362        | 5        |        |                     |
| オリックス 203        | 2028/06/22 | 0.21      | 97.15 | 0      | 1.327        | 1.340        | 97.16 | 0      | 1.323        | 1.339        | 97.22 | 0      | 1.299        | 1.311        | 97.09 | +1     | 1.351        | 1.365        | 6        |        | *                   |
| オリックス 217        | 2028/08/30 | 0.589     | 97.89 | 0      | 1.361        | 1.371        | 97.89 | -1     | 1.361        | 1.370        | 98.00 | 0      | 1.321        | 1.329        | 97.79 | 0      | 1.398        | 1.411        | 6        |        |                     |
| オリックス 215        | 2028/09/07 | 0.589     | 97.87 | 0      | 1.363        | 1.373        | 97.87 | 0      | 1.363        | 1.375        | 97.98 | 0      | 1.322        | 1.331        | 97.76 | 0      | 1.403        | 1.416        | 7        |        | *                   |
| オリックス 195        | 2028/11/08 | 0.454     | 97.28 | 0      | 1.387        | 1.402        | 97.28 | 0      | 1.387        | 1.403        | 97.41 | 0      | 1.342        | 1.357        | 97.18 | 0      | 1.422        | 1.439        | 6        |        |                     |
| オリックス 220        | 2028/11/29 | 0.723     | 98.02 | 0      | 1.390        | 1.400        | 98.01 | 0      | 1.393        | 1.403        | 98.13 | -1     | 1.352        | 1.360        | 97.95 | +1     | 1.414        | 1.425        | 5        |        |                     |
| オリックス 222        | 2029/03/07 | 0.677     | 97.56 | -1     | 1.434        | 1.447        | 97.56 | 0      | 1.434        | 1.447        | 97.70 | -1     | 1.390        | 1.403        | 97.45 | +1     | 1.469        | 1.485        | 6        |        |                     |
| オリックス 221        | 2029/03/19 | 0.677     | 97.52 | -1     | 1.439        | 1.452        | 97.53 | +2     | 1.436        | 1.451        | 97.66 | -2     | 1.395        | 1.408        | 97.40 | 0      | 1.477        | 1.492        | 7        |        | *                   |
| オリックス 200        | 2030/06/04 | 0.42      | 94.61 | +1     | 1.653        | 1.695        | 94.62 | 0      | 1.651        | 1.692        | 94.83 | +1     | 1.601        | 1.640        | 94.34 | 0      | 1.717        | 1.762        | 5        |        |                     |
| オリックス 223        | 2030/06/06 | 1.371     | 98.88 | 0      | 1.626        | 1.634        | 98.92 | 0      | 1.617        | 1.625        | 99.09 | 0      | 1.578        | 1.584        | 98.62 | 0      | 1.686        | 1.695        | 5        |        |                     |

2025年11月17日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| オリックス 226   | 2030/09/03 | 1.511     | 99.44 | 0      | 1.632        | 1.635        | 99.53 | 0      | 1.613        | 1.615        | 99.67 | 0      | 1.582        | 1.584        | 99.10 | 0      | 1.706        | 1.713        | 6        |        |                     |
| オリックス 225   | 2030/09/11 | 1.511     | 99.44 | +1     | 1.632        | 1.636        | 99.53 | +1     | 1.612        | 1.616        | 99.66 | 0      | 1.584        | 1.586        | 99.09 | 0      | 1.708        | 1.715        | 6        |        | *                   |
| オリックス 202   | 2031/04/21 | 0.35      | 92.69 | +2     | 1.767        | 1.829        | 92.65 | +1     | 1.775        | 1.837        | 92.87 | +1     | 1.730        | 1.790        | 92.54 | +1     | 1.797        | 1.862        | 6        |        |                     |
| オリックス 214   | 2033/06/13 | 0.85      | 91.80 | 0      | 2.022        | 2.104        | 91.80 | 0      | 2.022        | 2.104        | 92.02 | +1     | 1.989        | 2.068        | 91.61 | +4     | 2.051        | 2.136        | 6        |        |                     |
| オリックス 218   | 2033/08/30 | 1.082     | 93.08 | +1     | 2.047        | 2.116        | 93.05 | 0      | 2.051        | 2.120        | 93.33 | 0      | 2.011        | 2.076        | 92.88 | +3     | 2.076        | 2.148        | 6        |        |                     |
| オリックス 224   | 2035/03/06 | 1.869     | 97.15 | -3     | 2.209        | 2.239        | 97.18 | -3     | 2.205        | 2.235        | 97.63 | -1     | 2.151        | 2.174        | 96.82 | -3     | 2.249        | 2.283        | 5        |        |                     |
| オリックス 227   | 2035/11/06 | 2.143     | 99.26 | -13    | 2.226        | 2.233        | 99.45 | -8     | 2.204        | 2.210        | 99.53 | -4     | 2.195        | 2.200        | 98.48 | -35    | 2.314        | 2.330        | 5        |        |                     |
| 三井住友F&L 34  | 2026/02/02 | 0.43      | 99.92 | +1     | 0.796        | 0.793        | 99.92 | 0      | 0.796        | 0.785        | 99.93 | +1     | 0.750        | 0.740        | 99.90 | 0      | 0.887        | 0.843        | 5        |        |                     |
| 三井住友F&L 36  | 2026/06/15 | 0.26      | 99.59 | 0      | 0.966        | 0.952        | 99.59 | 0      | 0.966        | 0.959        | 99.61 | 0      | 0.931        | 0.926        | 99.58 | 0      | 0.983        | 0.978        | 5        |        |                     |
| 三井住友F&L 39  | 2026/09/04 | 0.32      | 99.44 | 0      | 1.019        | 1.016        | 99.43 | 0      | 1.032        | 1.023        | 99.46 | 0      | 0.994        | 0.991        | 99.42 | 0      | 1.044        | 1.043        | 5        |        |                     |
| 三井住友F&L 27  | 2026/10/16 | 0.22      | 99.25 | 0      | 1.040        | 1.041        | 99.24 | 0      | 1.051        | 1.049        | 99.27 | 0      | 1.018        | 1.017        | 99.22 | 0      | 1.073        | 1.069        | 5        |        |                     |
| 三井住友F&L 32  | 2026/12/16 | 0.2       | 99.06 | 0      | 1.071        | 1.073        | 99.05 | 0      | 1.080        | 1.081        | 99.08 | -1     | 1.052        | 1.049        | 99.03 | 0      | 1.099        | 1.101        | 5        |        |                     |
| 三井住友F&L 42  | 2027/04/19 | 0.564     | 99.20 | 0      | 1.130        | 1.131        | 99.19 | +1     | 1.137        | 1.140        | 99.23 | 0      | 1.109        | 1.105        | 99.15 | 0      | 1.166        | 1.163        | 5        |        |                     |
| 三井住友F&L 48  | 2027/09/10 | 1         | 99.61 | 0      | 1.217        | 1.215        | 99.60 | 0      | 1.222        | 1.220        | 99.66 | 0      | 1.189        | 1.187        | 99.55 | -1     | 1.250        | 1.249        | 5        |        |                     |
| 三井住友F&L 46  | 2027/12/10 | 0.911     | 99.29 | 0      | 1.259        | 1.261        | 99.28 | -1     | 1.264        | 1.266        | 99.32 | 0      | 1.244        | 1.245        | 99.25 | -1     | 1.279        | 1.281        | 5        |        |                     |
| 三井住友F&L 35  | 2028/02/02 | 0.709     | 98.75 | 0      | 1.282        | 1.286        | 98.75 | 0      | 1.282        | 1.286        | 98.80 | 0      | 1.259        | 1.263        | 98.72 | -1     | 1.295        | 1.300        | 5        |        |                     |
| 三井住友F&L 17  | 2028/02/08 | 0.45      | 98.17 | 0      | 1.282        | 1.290        | 98.17 | 0      | 1.282        | 1.291        | 98.22 | 0      | 1.259        | 1.267        | 98.14 | -1     | 1.296        | 1.305        | 5        |        |                     |
| 三井住友F&L 37  | 2028/06/15 | 0.44      | 97.76 | 0      | 1.324        | 1.336        | 97.75 | 0      | 1.328        | 1.339        | 97.78 | 0      | 1.316        | 1.326        | 97.72 | -1     | 1.340        | 1.350        | 5        |        |                     |
| 三井住友F&L 20  | 2028/08/03 | 0.41      | 97.49 | 0      | 1.353        | 1.364        | 97.49 | 0      | 1.353        | 1.365        | 97.52 | 0      | 1.342        | 1.354        | 97.47 | 0      | 1.361        | 1.374        | 5        |        |                     |
| 三井住友F&L 40  | 2028/09/06 | 0.579     | 97.87 | 0      | 1.353        | 1.365        | 97.86 | +2     | 1.357        | 1.369        | 97.93 | 0      | 1.331        | 1.341        | 97.83 | 0      | 1.368        | 1.379        | 5        |        |                     |
| 三井住友F&L 49  | 2028/12/19 | 1.16      | 99.28 | -1     | 1.398        | 1.400        | 99.25 | -1     | 1.408        | 1.410        | 99.40 | -2     | 1.358        | 1.360        | 99.24 | -1     | 1.411        | 1.414        | 5        |        |                     |
| 三井住友F&L 23  | 2029/04/12 | 0.39      | 96.37 | 0      | 1.486        | 1.509        | 96.41 | -1     | 1.473        | 1.494        | 96.46 | 0      | 1.458        | 1.480        | 96.24 | 0      | 1.526        | 1.551        | 6        |        |                     |
| 三井住友F&L 43  | 2029/04/19 | 0.806     | 97.81 | 0      | 1.463        | 1.477        | 97.78 | -1     | 1.472        | 1.485        | 97.92 | -2     | 1.430        | 1.440        | 97.76 | 0      | 1.478        | 1.492        | 5        |        |                     |
| 三井住友F&L 45  | 2029/07/19 | 0.898     | 97.84 | 0      | 1.504        | 1.516        | 97.82 | 0      | 1.509        | 1.523        | 97.98 | -1     | 1.464        | 1.476        | 97.79 | 0      | 1.518        | 1.531        | 6        |        |                     |
| 三井住友F&L 25  | 2029/07/26 | 0.29      | 95.57 | -1     | 1.527        | 1.555        | 95.59 | -1     | 1.521        | 1.549        | 95.64 | 0      | 1.507        | 1.535        | 95.43 | -1     | 1.567        | 1.597        | 5        |        |                     |
| 三井住友F&L 31  | 2030/08/09 | 0.39      | 94.23 | 0      | 1.662        | 1.705        | 94.20 | 0      | 1.669        | 1.714        | 94.34 | +1     | 1.637        | 1.680        | 94.16 | +1     | 1.678        | 1.724        | 5        |        |                     |
| 三井住友F&L 52  | 2030/09/19 | 1.558     | 99.51 | 0      | 1.663        | 1.666        | 99.55 | 0      | 1.655        | 1.658        | 99.58 | 0      | 1.648        | 1.650        | 99.43 | 0      | 1.680        | 1.684        | 5        |        |                     |
| 三井住友F&L 51  | 2030/09/26 | 1.558     | 99.50 | 0      | 1.665        | 1.669        | 99.54 | 0      | 1.656        | 1.660        | 99.54 | 0      | 1.656        | 1.658        | 99.42 | 0      | 1.682        | 1.685        | 5        |        | *                   |
| 三井住友F&L 47  | 2031/12/12 | 1.162     | 96.26 | 0      | 1.814        | 1.846        | 96.24 | 0      | 1.818        | 1.850        | 96.65 | 0      | 1.745        | 1.771        | 96.07 | 0      | 1.848        | 1.882        | 5        |        |                     |
| 三井住友F&L 33  | 2031/12/16 | 0.37      | 91.64 | +1     | 1.827        | 1.902        | 91.62 | 0      | 1.830        | 1.905        | 91.81 | 0      | 1.796        | 1.867        | 91.52 | +1     | 1.849        | 1.926        | 5        |        |                     |
| 三井住友F&L 50  | 2032/06/18 | 1.573     | 97.98 | 0      | 1.900        | 1.917        | 98.00 | 0      | 1.897        | 1.914        | 98.07 | 0      | 1.885        | 1.902        | 97.82 | 0      | 1.926        | 1.946        | 5        |        |                     |
| 三井住友F&L 38  | 2033/06/15 | 0.85      | 91.75 | +1     | 2.029        | 2.112        | 91.67 | 0      | 2.041        | 2.124        | 91.94 | 0      | 2.000        | 2.080        | 91.60 | +4     | 2.051        | 2.137        | 5        |        |                     |
| 三井住友F&L 41  | 2033/09/06 | 1.072     | 92.93 | 0      | 2.056        | 2.126        | 92.88 | 0      | 2.063        | 2.134        | 93.09 | 0      | 2.033        | 2.101        | 92.78 | +3     | 2.078        | 2.151        | 5        |        |                     |
| 三井住友F&L 44  | 2034/04/19 | 1.248     | 93.35 | -1     | 2.113        | 2.182        | 93.36 | -3     | 2.112        | 2.180        | 93.65 | -3     | 2.073        | 2.136        | 93.08 | -1     | 2.150        | 2.222        | 5        |        |                     |
| 三菱UFJリース 82 | 2026/01/21 | 0.15      | 99.87 | 0      | 0.849        | 0.799        | 99.87 | 0      | 0.849        | 0.826        | 99.89 | +1     | 0.741        | 0.725        | 99.87 | 0      | 0.849        | 0.848        | 7        |        |                     |
| 三菱UFJリース 40 | 2026/06/09 | 0.31      | 99.63 | 0      | 0.965        | 0.953        | 99.63 | 0      | 0.965        | 0.959        | 99.65 | 0      | 0.930        | 0.921        | 99.62 | 0      | 0.983        | 0.971        | 6        |        |                     |
| 三菱UFJリース 69 | 2026/07/10 | 0.24      | 99.51 | 0      | 0.995        | 0.986        | 99.51 | 0      | 0.995        | 0.996        | 99.53 | 0      | 0.964        | 0.951        | 99.50 | 0      | 1.011        | 1.001        | 7        |        |                     |
| 三菱HCキャピタル7  | 2026/07/27 | 0.3       | 99.51 | 0      | 1.005        | 0.994        | 99.51 | -1     | 1.005        | 1.006        | 99.53 | 0      | 0.976        | 0.963        | 99.50 | 0      | 1.020        | 1.013        | 7        |        |                     |
| 三菱UFJリース 73 | 2027/01/29 | 0.28      | 99.00 | 0      | 1.115        | 1.115        | 99.00 | +1     | 1.115        | 1.118        | 99.04 | 0      | 1.081        | 1.078        | 98.96 | 0      | 1.149        | 1.147        | 7        |        | *                   |
| 三菱HCキャピタル2  | 2027/03/01 | 0.19      | 98.80 | 0      | 1.127        | 1.124        | 98.80 | 0      | 1.127        | 1.131        | 98.85 | 0      | 1.087        | 1.085        | 98.76 | 0      | 1.158        | 1.159        | 7        |        |                     |
| 三菱HCキャピタル10 | 2027/05/28 | 0.688     | 99.26 | 0      | 1.176        | 1.177        | 99.24 | +1     | 1.189        | 1.191        | 99.32 | 0      | 1.136        | 1.135        | 99.20 | 0      | 1.215        | 1.213        | 5        |        |                     |
| 三菱UFJリース 52 | 2027/07/13 | 0.375     | 98.62 | 0      | 1.217        | 1.221        | 98.62 | 0      | 1.217        | 1.219        | 98.70 | +1     | 1.167        | 1.173        | 98.55 | 0      | 1.260        | 1.263        | 6        |        |                     |
| 三菱HCキャピタル13 | 2027/10/22 | 0.758     | 99.06 | 0      | 1.250        | 1.254        | 99.04 | -1     | 1.261        | 1.261        | 99.15 | 0      | 1.203        | 1.205        | 98.99 | 0      | 1.287        | 1.291        | 6        |        |                     |
| 三菱UFJリース 56 | 2028/01/18 | 0.455     | 98.21 | 0      | 1.291        | 1.297        | 98.21 | -1     | 1.291        | 1.298        | 98.29 | +1     | 1.253        | 1.261        | 98.14 | 0      | 1.324        | 1.331        | 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HCキャピタル15 | 2028/01/21 | 0.97      | 99.36 | 0      | 1.267        | 1.270        | 99.36 | +1     | 1.267        | 1.270        | 99.44 | 0      | 1.230        | 1.230        | 99.25 | 0      | 1.319        | 1.322        | 7        |        |                     |
| 三菱UFJリース 81 | 2028/01/28 | 0.27      | 97.77 | 0      | 1.298        | 1.308        | 97.77 | 0      | 1.298        | 1.310        | 97.86 | 0      | 1.256        | 1.265        | 97.71 | 0      | 1.327        | 1.336        | 7        |        | *                   |
| 三菱UFJリース 59 | 2028/05/26 | 0.385     | 97.64 | 0      | 1.337        | 1.348        | 97.65 | 0      | 1.333        | 1.344        | 97.70 | 0      | 1.312        | 1.321        | 97.57 | +1     | 1.365        | 1.378        | 7        |        |                     |
| 三菱HCキャピタル18 | 2028/07/10 | 1.098     | 99.40 | 0      | 1.329        | 1.329        | 99.41 | 0      | 1.325        | 1.326        | 99.52 | +1     | 1.282        | 1.285        | 99.26 | +2     | 1.383        | 1.386        | 5        |        |                     |
| 三菱UFJリース 61 | 2028/07/12 | 0.35      | 97.38 | 0      | 1.357        | 1.368        | 97.40 | -1     | 1.349        | 1.361        | 97.44 | +1     | 1.333        | 1.347        | 97.31 | +2     | 1.384        | 1.398        | 5        |        |                     |
| 三菱HCキャピタル8  | 2028/07/27 | 0.454     | 97.63 | +1     | 1.351        | 1.364        | 97.63 | 0      | 1.351        | 1.363        | 97.75 | 0      | 1.305        | 1.315        | 97.53 | +2     | 1.389        | 1.403        | 6        |        |                     |
| 三菱UFJリース 64 | 2028/10/18 | 0.474     | 97.37 | 0      | 1.394        | 1.407        | 97.39 | 0      | 1.387        | 1.402        | 97.42 | 0      | 1.376        | 1.390        | 97.29 | +2     | 1.422        | 1.439        | 7        |        |                     |
| 三菱HCキャピタル22 | 2028/10/24 | 1.294     | 99.83 | 0      | 1.353        | 1.351        | 99.90 | +1     | 1.328        | 1.328        | 99.90 | -1     | 1.328        | 1.327        | 99.67 | -1     | 1.408        | 1.408        | 6        |        |                     |
| 三菱HCキャピタル5  | 2029/01/24 | 0.33      | 96.57 | 0      | 1.432        | 1.451        | 96.59 | 0      | 1.425        | 1.446        | 96.63 | 0      | 1.412        | 1.430        | 96.45 | 0      | 1.471        | 1.491        | 6        |        |                     |
| 三菱HCキャピタル4  | 2029/01/31 | 0.33      | 96.54 | 0      | 1.435        | 1.454        | 96.55 | -1     | 1.432        | 1.453        | 96.62 | +2     | 1.409        | 1.430        | 96.43 | +1     | 1.471        | 1.494        | 7        |        | *                   |
| 三菱UFJリース 67 | 2029/04/11 | 0.39      | 96.42 | -1     | 1.471        | 1.492        | 96.45 | 0      | 1.462        | 1.485        | 96.47 | 0      | 1.456        | 1.477        | 96.30 | 0      | 1.508        | 1.531        | 6        |        |                     |
| 三菱HCキャピタル11 | 2029/05/29 | 0.873     | 97.88 | 0      | 1.490        | 1.504        | 97.87 | -1     | 1.493        | 1.506        | 97.97 | 0      | 1.464        | 1.475        | 97.74 | 0      | 1.531        | 1.545        | 6        |        |                     |
| 三菱HCキャピタル6  | 2029/09/14 | 0.629     | 96.61 | 0      | 1.543        | 1.565        | 96.62 | 0      | 1.540        | 1.563        | 96.73 | 0      | 1.510        | 1.530        | 96.46 | 0      | 1.584        | 1.608        | 7        |        | *                   |
| 三菱HCキャピタル14 | 2029/10/24 | 0.893     | 97.50 | 0      | 1.549        | 1.566        | 97.50 | 0      | 1.549        | 1.564        | 97.61 | 0      | 1.519        | 1.535        | 97.32 | 0      | 1.597        | 1.614        | 7        |        |                     |
| 三菱UFJリース 76 | 2030/01/23 | 0.37      | 95.08 | 0      | 1.587        | 1.622        | 95.08 | +1     | 1.587        | 1.623        | 95.20 | 0      | 1.557        | 1.590        | 94.89 | 0      | 1.636        | 1.672        | 6        |        |                     |
| 三菱HCキャピタル16 | 2030/01/23 | 1.141     | 98.21 | 0      | 1.584        | 1.595        | 98.19 | 0      | 1.589        | 1.601        | 98.43 | 0      | 1.529        | 1.539        | 98.01 | 0      | 1.634        | 1.648        | 6        |        |                     |
| 三菱UFJリース 78 | 2030/04/09 | 0.5       | 95.20 | 0      | 1.635        | 1.669        | 95.22 | 0      | 1.630        | 1.664        | 95.32 | +3     | 1.605        | 1.640        | 95.08 | 0      | 1.664        | 1.700        | 5        |        |                     |
| 三菱HCキャピタル19 | 2030/07/10 | 1.36      | 98.72 | 0      | 1.646        | 1.656        | 98.73 | +1     | 1.644        | 1.654        | 98.91 | 0      | 1.604        | 1.610        | 98.51 | 0      | 1.694        | 1.705        | 6        |        |                     |
| 三菱HCキャピタル9  | 2030/08/02 | 0.743     | 95.84 | 0      | 1.664        | 1.694        | 95.82 | 0      | 1.668        | 1.699        | 96.09 | 0      | 1.607        | 1.635        | 95.68 | 0      | 1.700        | 1.733        | 7        |        | *                   |
| 三菱HCキャピタル23 | 2030/10/24 | 1.571     | 99.66 | 0      | 1.642        | 1.644        | 99.75 | 0      | 1.623        | 1.625        | 99.78 | 0      | 1.617        | 1.618        | 99.45 | +1     | 1.687        | 1.691        | 7        |        |                     |
| 三菱HCキャピタル21 | 2030/10/30 | 1.571     | 99.53 | +1     | 1.670        | 1.673        | 99.45 | 0      | 1.687        | 1.690        | 99.77 | 0      | 1.619        | 1.619        | 99.31 | +1     | 1.716        | 1.722        | 7        |        | *                   |
| 三菱HCキャピタル12 | 2031/10/31 | 1.087     | 95.92 | 0      | 1.812        | 1.845        | 95.91 | 0      | 1.813        | 1.848        | 96.08 | 0      | 1.783        | 1.815        | 95.75 | 0      | 1.843        | 1.878        | 7        |        | *                   |
| 三菱HCキャピタル3  | 2031/12/01 | 0.37      | 91.56 | 0      | 1.851        | 1.927        | 91.58 | 0      | 1.848        | 1.923        | 91.70 | +1     | 1.826        | 1.900        | 91.35 | +1     | 1.890        | 1.971        | 6        |        |                     |
| 三菱HCキャピタル17 | 2032/03/18 | 1.515     | 97.91 | +1     | 1.866        | 1.884        | 97.90 | 0      | 1.867        | 1.885        | 98.17 | 0      | 1.821        | 1.836        | 97.77 | 0      | 1.889        | 1.908        | 7        |        | *                   |
| 三菱HCキャピタル20 | 2032/07/09 | 1.61      | 98.12 | -1     | 1.912        | 1.928        | 98.14 | 0      | 1.909        | 1.925        | 98.29 | -1     | 1.884        | 1.898        | 97.98 | 0      | 1.935        | 1.953        | 5        |        |                     |
| 三菱UFJリース 45 | 2036/10/24 | 0.89      | 85.07 | -10    | 2.454        | 2.649        | 85.09 | -12    | 2.451        | 2.646        | 85.21 | -7     | 2.438        | 2.630        | 84.91 | -7     | 2.472        | 2.672        | 6        |        |                     |
| 三菱UFJリース 46 | 2036/12/12 | 0.89      | 84.74 | -11    | 2.473        | 2.675        | 84.76 | -12    | 2.471        | 2.672        | 84.89 | -7     | 2.456        | 2.655        | 84.59 | -8     | 2.490        | 2.696        | 6        |        |                     |
| 九州リースサービス1  | 2028/07/27 | 0.764     | 97.57 | +1     | 1.688        | 1.705        | 97.59 | +1     | 1.681        | 1.694        | 97.73 | 0      | 1.627        | 1.642        | 97.34 | +1     | 1.777        | 1.797        | 5        |        |                     |
| 九州リースサービス2  | 2029/07/24 | 1.088     | 97.93 | 0      | 1.668        | 1.683        | 97.94 | 0      | 1.665        | 1.680        | 98.12 | -1     | 1.614        | 1.627        | 97.41 | 0      | 1.816        | 1.835        | 7        |        |                     |
| 大和証券G本社38   | 2026/02/24 | 0.54      | 99.90 | 0      | 0.899        | 0.887        | 99.92 | +1     | 0.827        | 0.815        | 99.94 | +1     | 0.755        | 0.753        | 99.85 | 0      | 1.079        | 1.059        | 5        |        |                     |
| 大和証券G本社26   | 2026/02/25 | 0.56      | 99.92 | 0      | 0.844        | 0.835        | 99.92 | 0      | 0.844        | 0.812        | 99.94 | 0      | 0.773        | 0.759        | 99.87 | 0      | 1.022        | 1.002        | 5        |        |                     |
| 大和証券G本社36   | 2026/06/02 | 0.23      | 99.60 | 0      | 0.963        | 0.959        | 99.62 | 0      | 0.926        | 0.913        | 99.65 | 0      | 0.871        | 0.862        | 99.50 | 0      | 1.147        | 1.140        | 5        |        |                     |
| 大和証券G本社28   | 2026/08/25 | 0.4       | 99.50 | 0      | 1.046        | 1.042        | 99.52 | +1     | 1.020        | 1.016        | 99.58 | 0      | 0.943        | 0.935        | 99.35 | 0      | 1.242        | 1.234        | 6        |        |                     |
| 大和証券G本社40   | 2026/11/27 | 0.575     | 99.41 | 0      | 1.149        | 1.147        | 99.43 | +1     | 1.130        | 1.125        | 99.52 | 0      | 1.042        | 1.041        | 99.26 | 0      | 1.296        | 1.290        | 5        |        |                     |
| 大和証券G本社42   | 2026/12/18 | 0.575     | 99.39 | 0      | 1.138        | 1.138        | 99.39 | +1     | 1.138        | 1.135        | 99.48 | 0      | 1.054        | 1.050        | 99.27 | 0      | 1.249        | 1.250        | 5        |        | *                   |
| 大和証券G本社44   | 2027/02/26 | 0.47      | 99.18 | 0      | 1.114        | 1.114        | 99.20 | 0      | 1.098        | 1.099        | 99.21 | 0      | 1.090        | 1.086        | 99.12 | +1     | 1.161        | 1.165        | 5        |        |                     |
| 大和証券G本社31   | 2027/08/27 | 0.41      | 98.44 | +1     | 1.297        | 1.305        | 98.50 | 0      | 1.263        | 1.266        | 98.59 | -1     | 1.211        | 1.212        | 98.12 | 0      | 1.481        | 1.489        | 5        |        |                     |
| 大和証券G本社39   | 2028/02/24 | 0.794     | 98.60 | -1     | 1.420        | 1.424        | 98.60 | -1     | 1.420        | 1.425        | 98.86 | 0      | 1.303        | 1.306        | 98.35 | 0      | 1.533        | 1.541        | 5        |        |                     |
| 大和証券G本社45   | 2028/05/22 | 1.288     | 99.65 | 0      | 1.430        | 1.429        | 99.60 | 0      | 1.450        | 1.450        | 99.89 | +1     | 1.332        | 1.333        | 99.46 | -1     | 1.507        | 1.510        | 6        |        |                     |
| 大和証券G本社37   | 2028/06/02 | 0.33      | 97.30 | 0      | 1.412        | 1.427        | 97.37 | 0      | 1.384        | 1.395        | 97.48 | -1     | 1.339        | 1.351        | 96.93 | 0      | 1.563        | 1.580        | 5        |        |                     |
| 大和証券G本社47   | 2028/06/02 | 1.288     | 99.68 | 0      | 1.416        | 1.415        | 99.62 | 0      | 1.440        | 1.440        | 99.87 | +1     | 1.340        | 1.338        | 99.57 | +1     | 1.460        | 1.463        | 5        |        | *                   |
| 大和証券G本社41   | 2028/11/28 | 0.858     | 97.99 | 0      | 1.537        | 1.548        | 97.96 | 0      | 1.547        | 1.560        | 98.36 | +1     | 1.411        | 1.420        | 97.60 | -1     | 1.671        | 1.686        | 5        |        |                     |
| 大和証券G本社33   | 2028/11/29 | 0.48      | 96.97 | 0      | 1.503        | 1.521        | 96.96 | 0      | 1.506        | 1.525        | 97.23 | 0      | 1.413        | 1.428        | 96.63 | 0      | 1.620        | 1.643        | 6        |        |                     |
| 大和証券G本社43   | 2028/12/18 | 0.858     | 97.98 | -1     | 1.529        | 1.540        | 97.89 | 0      | 1.559        | 1.570        | 98.30 | 0      | 1.421        | 1.430        | 97.81 | -1     | 1.586        | 1.601        | 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(%) |          |        |                     |
| 大和証券G本社46         | 2030/05/22 | 1.594     | 99.19  | +1     | 1.781        | 1.787        | 99.09  | 0      | 1.804        | 1.810        | 99.76  | 0      | 1.649        | 1.650        | 98.84  | 0      | 1.862        | 1.872        | 6        | *      |                     |
| 野村ホールディングス劣2      | 2025/11/26 | 2.649     | 100.02 | -1     | 2.037        | 1.767        | 100.02 | -1     | 2.037        | 1.749        | 100.04 | 0      | 1.427        | 1.371        | 100.01 | -1     | 2.342        | 2.055        | 6        |        |                     |
| 野村ホールディングス 3      | 2026/09/04 | 0.28      | 99.35  | +1     | 1.092        | 1.094        | 99.35  | +1     | 1.092        | 1.093        | 99.41  | 0      | 1.017        | 1.013        | 99.28  | +1     | 1.180        | 1.180        | 5        |        |                     |
| 野村ホールディングス 7      | 2026/09/04 | 0.68      | 99.59  | 0      | 1.192        | 1.189        | 99.57  | 0      | 1.218        | 1.210        | 99.73  | 0      | 1.017        | 1.013        | 99.51  | 0      | 1.293        | 1.292        | 5        |        |                     |
| 野村ホールディングス52      | 2027/08/10 | 0.435     | 98.31  | 0      | 1.423        | 1.427        | 98.33  | -1     | 1.411        | 1.415        | 98.50  | 0      | 1.311        | 1.313        | 97.97  | 0      | 1.625        | 1.632        | 7        |        |                     |
| 野村ホールディングス 5      | 2027/09/03 | 0.75      | 98.94  | 0      | 1.347        | 1.352        | 98.96  | 0      | 1.335        | 1.337        | 99.05  | 0      | 1.284        | 1.286        | 98.79  | -1     | 1.432        | 1.435        | 5        |        |                     |
| 野村ホールディングス 8      | 2028/09/06 | 0.959     | 98.15  | +1     | 1.635        | 1.647        | 98.15  | 0      | 1.635        | 1.645        | 98.43  | +2     | 1.531        | 1.541        | 97.94  | 0      | 1.712        | 1.725        | 5        |        |                     |
| 野村ホールディングス 6      | 2032/09/03 | 0.9       | 91.85  | 0      | 2.196        | 2.283        | 92.01  | 0      | 2.169        | 2.254        | 92.07  | -1     | 2.159        | 2.242        | 91.12  | -1     | 2.318        | 2.420        | 5        |        |                     |
| SOMPOホールディングス1    | 2028/04/27 | 0.479     | 97.92  | 0      | 1.345        | 1.353        | 97.90  | 0      | 1.353        | 1.361        | 98.14  | 0      | 1.252        | 1.259        | 97.67  | 0      | 1.450        | 1.463        | 5        |        |                     |
| SBI証券劣1           | 2028/03/24 | 2.081     | 99.85  | -1     | 2.146        | 2.144        | 99.91  | 0      | 2.120        | 2.120        | 99.91  | 0      | 2.120        | 2.117        | 99.63  | -2     | 2.243        | 2.242        | 5        |        |                     |
| 大和証券CM 6          | 2025/12/09 | 2.163     | 100.09 | 0      | 0.845        | 0.824        | 100.09 | 0      | 0.845        | 0.816        | 100.09 | -1     | 0.845        | 0.719        | 100.08 | 0      | 0.991        | 0.915        | 6        |        |                     |
| アニコムHD2           | 2029/11/01 | 0.984     | 97.67  | 0      | 1.592        | 1.609        | 97.64  | 0      | 1.600        | 1.617        | 97.79  | 0      | 1.561        | 1.575        | 97.63  | +1     | 1.603        | 1.620        | 5        |        |                     |
| ソニーフィナンシャルグループ5   | 2027/07/22 | 0.38      | 98.73  | 0      | 1.143        | 1.143        | 98.70  | +1     | 1.161        | 1.166        | 98.86  | 0      | 1.064        | 1.066        | 98.69  | 0      | 1.167        | 1.167        | 5        |        |                     |
| 三井住友海上 7          | 2026/11/13 | 0.19      | 99.19  | 0      | 1.008        | 1.001        | 99.19  | 0      | 1.008        | 1.001        | 99.26  | 0      | 0.937        | 0.931        | 99.11  | +1     | 1.089        | 1.090        | 6        |        |                     |
| 三井住友海上 8          | 2028/07/25 | 1.127     | 99.62  | 0      | 1.270        | 1.271        | 99.63  | +1     | 1.267        | 1.269        | 99.65  | 0      | 1.259        | 1.261        | 99.57  | 0      | 1.289        | 1.292        | 6        |        |                     |
| 三井住友海上 9          | 2030/07/25 | 1.437     | 99.34  | 0      | 1.583        | 1.586        | 99.32  | 0      | 1.587        | 1.592        | 99.46  | 0      | 1.556        | 1.560        | 99.27  | 0      | 1.599        | 1.602        | 6        |        |                     |
| 三井住友海上 10         | 2032/07/23 | 1.709     | 99.07  | 0      | 1.857        | 1.865        | 99.04  | 0      | 1.862        | 1.870        | 99.37  | 0      | 1.809        | 1.813        | 98.88  | 0      | 1.888        | 1.897        | 6        |        |                     |
| 三井住友海上 11         | 2035/07/25 | 2.066     | 98.98  | -5     | 2.183        | 2.193        | 98.98  | -5     | 2.183        | 2.193        | 99.12  | -6     | 2.167        | 2.175        | 98.85  | 0      | 2.198        | 2.210        | 6        |        |                     |
| 損保ジャパン1           | 2027/10/14 | 0.425     | 98.39  | 0      | 1.278        | 1.286        | 98.41  | 0      | 1.268        | 1.274        | 98.47  | -1     | 1.235        | 1.239        | 98.26  | 0      | 1.348        | 1.355        | 5        |        |                     |
| 損保ジャパン2           | 2032/10/14 | 0.749     | 92.28  | -1     | 1.947        | 2.020        | 92.40  | +1     | 1.928        | 2.000        | 92.42  | 0      | 1.924        | 1.995        | 92.06  | 0      | 1.983        | 2.060        | 5        |        |                     |
| NECキャピタルソリューション25 | 2026/06/05 | 0.34      | 99.60  | 0      | 1.063        | 1.049        | 99.60  | +1     | 1.063        | 1.063        | 99.64  | 0      | 0.990        | 0.982        | 99.58  | 0      | 1.099        | 1.087        | 6        |        |                     |
| NECキャピタルソリューション19 | 2026/07/16 | 0.18      | 99.39  | 0      | 1.098        | 1.093        | 99.38  | 0      | 1.113        | 1.101        | 99.41  | 0      | 1.068        | 1.055        | 99.37  | 0      | 1.128        | 1.125        | 6        |        |                     |
| NECキャピタルソリューション27 | 2026/10/16 | 0.5       | 99.39  | +1     | 1.168        | 1.169        | 99.39  | 0      | 1.168        | 1.167        | 99.40  | 0      | 1.157        | 1.155        | 99.37  | 0      | 1.190        | 1.189        | 6        |        |                     |
| NECキャピタルソリューション21 | 2027/03/02 | 0.35      | 98.86  | 0      | 1.239        | 1.236        | 98.87  | 0      | 1.231        | 1.229        | 98.89  | 0      | 1.215        | 1.215        | 98.84  | +1     | 1.255        | 1.259        | 5        |        |                     |
| NECキャピタルソリューション28 | 2027/12/10 | 1.076     | 99.36  | 0      | 1.390        | 1.393        | 99.37  | 0      | 1.385        | 1.386        | 99.42  | -1     | 1.360        | 1.360        | 99.25  | -1     | 1.444        | 1.444        | 6        |        |                     |
| NECキャピタルソリューション14 | 2028/07/13 | 0.62      | 97.74  | 0      | 1.489        | 1.502        | 97.76  | 0      | 1.481        | 1.495        | 97.84  | 0      | 1.450        | 1.460        | 97.59  | -1     | 1.548        | 1.562        | 6        |        |                     |
| NECキャピタルソリューション26 | 2028/10/17 | 0.728     | 97.77  | 0      | 1.510        | 1.522        | 97.78  | 0      | 1.507        | 1.521        | 98.07  | 0      | 1.404        | 1.415        | 97.52  | 0      | 1.599        | 1.614        | 6        |        |                     |
| NECキャピタルソリューション29 | 2029/07/13 | 1.472     | 99.28  | -1     | 1.675        | 1.678        | 99.27  | -1     | 1.678        | 1.683        | 99.36  | 0      | 1.652        | 1.655        | 99.25  | -1     | 1.684        | 1.687        | 6        |        |                     |
| NECキャピタルソリューション18 | 2030/11/27 | 0.52      | 93.72  | +1     | 1.831        | 1.884        | 93.76  | 0      | 1.822        | 1.874        | 93.91  | +2     | 1.790        | 1.841        | 93.44  | +2     | 1.891        | 1.949        | 5        |        |                     |
| NECキャピタルソリューション20 | 2031/12/02 | 0.38      | 91.17  | 0      | 1.933        | 2.016        | 91.15  | 0      | 1.937        | 2.021        | 91.40  | +1     | 1.891        | 1.971        | 90.95  | 0      | 1.974        | 2.061        | 6        |        |                     |
| T&Dホールディングス3      | 2028/09/04 | 1.234     | 99.89  | 0      | 1.274        | 1.271        | 99.92  | +1     | 1.263        | 1.260        | 99.92  | 0      | 1.263        | 1.260        | 99.80  | -1     | 1.306        | 1.306        | 5        |        | *                   |
| T&Dホールディングス2      | 2029/12/12 | 0.989     | 98.16  | 0      | 1.455        | 1.466        | 98.16  | 0      | 1.455        | 1.466        | 98.28  | 0      | 1.424        | 1.435        | 97.96  | 0      | 1.506        | 1.519        | 6        |        |                     |
| T&Dホールディングス1      | 2029/12/21 | 0.989     | 98.13  | 0      | 1.460        | 1.471        | 98.11  | 0      | 1.465        | 1.476        | 98.27  | +2     | 1.424        | 1.435        | 97.93  | -1     | 1.511        | 1.523        | 6        |        |                     |
| T&Dホールディングス4      | 2030/09/04 | 1.486     | 99.63  | 0      | 1.566        | 1.567        | 99.64  | 0      | 1.564        | 1.565        | 99.71  | 0      | 1.548        | 1.550        | 99.53  | 0      | 1.587        | 1.591        | 5        |        |                     |
| T&Dホールディングス5      | 2032/09/03 | 1.745     | 99.40  | 0      | 1.839        | 1.844        | 99.40  | 0      | 1.839        | 1.844        | 99.52  | 0      | 1.820        | 1.824        | 99.27  | 0      | 1.859        | 1.865        | 5        |        |                     |
| T&Dホールディングス6      | 2035/09/04 | 2.073     | 99.19  | -7     | 2.165        | 2.172        | 99.21  | -4     | 2.162        | 2.170        | 99.33  | -4     | 2.149        | 2.155        | 98.94  | -9     | 2.193        | 2.204        | 5        |        |                     |
| 三井不動産 66          | 2026/03/13 | 0.28      | 99.84  | 0      | 0.772        | 0.761        | 99.84  | +1     | 0.772        | 0.768        | 99.85  | 0      | 0.741        | 0.716        | 99.83  | 0      | 0.803        | 0.783        | 6        |        |                     |
| 三井不動産 79          | 2027/07/14 | 0.39      | 98.77  | 0      | 1.138        | 1.139        | 98.77  | 0      | 1.138        | 1.143        | 98.81  | 0      | 1.114        | 1.113        | 98.75  | +1     | 1.151        | 1.156        | 7        |        |                     |
| 三井不動産 57          | 2027/08/27 | 0.24      | 98.38  | 0      | 1.160        | 1.167        | 98.38  | +1     | 1.160        | 1.166        | 98.40  | 0      | 1.148        | 1.154        | 98.34  | 0      | 1.183        | 1.190        | 5        |        |                     |
| 三井不動産 60          | 2028/05/02 | 0.305     | 97.71  | 0      | 1.252        | 1.261        | 97.71  | +1     | 1.252        | 1.262        | 97.78  | 0      | 1.222        | 1.232        | 97.64  | -1     | 1.281        | 1.290        | 6        |        |                     |
| 三井不動産 82          | 2028/06/06 | 0.36      | 97.74  | 0      | 1.260        | 1.269        | 97.73  | 0      | 1.264        | 1.274        | 97.81  | +1     | 1.232        | 1.243        | 97.71  | +1     | 1.272        | 1.284        | 7        |        |                     |
| 三井不動産 63          | 2028/10/30 | 0.374     | 97.23  | 0      | 1.331        | 1.345        | 97.23  | 0      | 1.331        | 1.347        | 97.30  | 0      | 1.307        | 1.322        | 97.16  | 0      | 1.356        | 1.370        | 7        |        |                     |
| 三井不動産 67          | 2029/04/13 | 0.38      | 96.62  | 0      | 1.398        | 1.418        | 96.62  | 0      | 1.398        | 1.417        | 96.69  | 0      | 1.376        | 1.395        | 96.55  | 0      | 1.419        | 1.440        | 6        |        |                     |
| 三井不動産 80          | 2029/07/13 | 0.514     | 96.71  | -1     | 1.439        | 1.458        | 96.72  | 0      | 1.437        | 1.457        | 96.75  | -1     | 1.428        | 1.447        | 96.67  | +1     | 1.451        | 1.472        | 6        |        |                     |

| 銘 柄      | 償還期日       | 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 69 | 2029/09/12 | 0.22      | 95.38  | +1     | 1.465        | 1.496        | 95.39  | 0      | 1.462        | 1.492        | 95.43  | +1     | 1.451        | 1.480        | 95.28  | +2     | 1.493        | 1.525        | 7        |        |                     |
| 三井不動産 71 | 2030/04/16 | 0.31      | 94.74  | +1     | 1.545        | 1.583        | 94.75  | 0      | 1.543        | 1.580        | 94.82  | +1     | 1.526        | 1.563        | 94.63  | +1     | 1.572        | 1.611        | 7        |        |                     |
| 三井不動産 77 | 2030/04/26 | 0.48      | 95.39  | 0      | 1.557        | 1.589        | 95.40  | 0      | 1.554        | 1.586        | 95.50  | +1     | 1.530        | 1.562        | 95.27  | +1     | 1.585        | 1.620        | 6        |        |                     |
| 三井不動産 88 | 2030/05/29 | 1.382     | 99.20  | 0      | 1.565        | 1.569        | 99.24  | 0      | 1.556        | 1.560        | 99.30  | 0      | 1.542        | 1.545        | 99.07  | 0      | 1.595        | 1.600        | 7        |        |                     |
| 三井不動産 42 | 2030/12/20 | 2.302     | 103.36 | +1     | 1.612        | 1.589        | 103.31 | +1     | 1.622        | 1.598        | 103.54 | +2     | 1.576        | 1.551        | 103.26 | 0      | 1.633        | 1.610        | 6        |        |                     |
| 三井不動産 81 | 2032/07/14 | 0.689     | 93.00  | 0      | 1.808        | 1.869        | 93.00  | 0      | 1.808        | 1.870        | 93.14  | -1     | 1.785        | 1.844        | 92.84  | 0      | 1.835        | 1.899        | 7        |        |                     |
| 三井不動産 47 | 2032/12/20 | 1.954     | 100.70 | +1     | 1.848        | 1.842        | 100.68 | +1     | 1.851        | 1.845        | 100.88 | 0      | 1.821        | 1.813        | 100.55 | 0      | 1.870        | 1.866        | 6        |        |                     |
| 三井不動産 83 | 2033/06/06 | 0.81      | 92.35  | +1     | 1.901        | 1.972        | 92.34  | 0      | 1.902        | 1.974        | 92.57  | 0      | 1.868        | 1.936        | 92.21  | 0      | 1.922        | 1.995        | 7        |        |                     |
| 三井不動産 48 | 2033/08/02 | 2.045     | 100.86 | +1     | 1.924        | 1.917        | 100.87 | +1     | 1.923        | 1.915        | 101.15 | 0      | 1.884        | 1.873        | 100.63 | 0      | 1.956        | 1.950        | 6        |        |                     |
| 三井不動産 84 | 2033/09/12 | 1.057     | 93.52  | 0      | 1.953        | 2.014        | 93.53  | 0      | 1.952        | 2.013        | 93.94  | 0      | 1.893        | 1.949        | 93.10  | 0      | 2.014        | 2.082        | 7        |        |                     |
| 三井不動産 87 | 2034/05/30 | 1.311     | 94.35  | -3     | 2.035        | 2.090        | 94.35  | -3     | 2.035        | 2.090        | 94.89  | -3     | 1.963        | 2.012        | 93.83  | -2     | 2.104        | 2.167        | 7        |        |                     |
| 三井不動産 73 | 2035/03/16 | 0.52      | 86.51  | -4     | 2.120        | 2.271        | 86.50  | -8     | 2.121        | 2.273        | 87.20  | 0      | 2.032        | 2.168        | 85.92  | -6     | 2.196        | 2.360        | 7        |        |                     |
| 三井不動産 89 | 2035/05/29 | 2.105     | 99.33  | -5     | 2.183        | 2.189        | 99.34  | -5     | 2.182        | 2.188        | 99.86  | -7     | 2.121        | 2.122        | 98.91  | -3     | 2.232        | 2.243        | 7        |        |                     |
| 三井不動産 90 | 2035/10/15 | 2.045     | 99.50  | -8     | 2.101        | 2.105        | 99.83  | -5     | 2.064        | 2.065        | 99.88  | -8     | 2.058        | 2.059        | 98.92  | -9     | 2.166        | 2.177        | 5        |        |                     |
| 三井不動産 52 | 2036/12/05 | 0.712     | 84.61  | -10    | 2.295        | 2.486        | 84.57  | -12    | 2.300        | 2.491        | 84.95  | -8     | 2.257        | 2.440        | 84.40  | -11    | 2.319        | 2.514        | 5        |        |                     |
| 三井不動産 55 | 2037/02/24 | 0.929     | 86.24  | -10    | 2.322        | 2.491        | 86.20  | -10    | 2.327        | 2.497        | 86.59  | -8     | 2.284        | 2.445        | 86.02  | -12    | 2.346        | 2.520        | 5        |        |                     |
| 三井不動産 85 | 2038/09/10 | 1.578     | 89.77  | -10    | 2.516        | 2.646        | 89.69  | -10    | 2.524        | 2.655        | 90.23  | -13    | 2.471        | 2.593        | 89.44  | -8     | 2.548        | 2.685        | 6        |        |                     |
| 三井不動産 70 | 2039/09/12 | 0.53      | 75.71  | -10    | 2.637        | 3.019        | 75.60  | -11    | 2.649        | 3.034        | 76.17  | -11    | 2.591        | 2.958        | 75.37  | -11    | 2.672        | 3.066        | 6        |        |                     |
| 三井不動産 72 | 2039/12/16 | 0.62      | 76.12  | -11    | 2.664        | 3.041        | 76.05  | -11    | 2.671        | 3.050        | 76.57  | -11    | 2.619        | 2.981        | 75.86  | -11    | 2.690        | 3.076        | 7        |        |                     |
| 三井不動産 78 | 2040/04/27 | 0.81      | 77.47  | -13    | 2.704        | 3.057        | 77.34  | -12    | 2.716        | 3.074        | 77.95  | -12    | 2.657        | 2.996        | 77.21  | -12    | 2.729        | 3.091        | 6        |        |                     |
| 三井不動産 86 | 2043/09/11 | 1.831     | 83.73  | -16    | 3.017        | 3.276        | 83.61  | -14    | 3.027        | 3.289        | 84.34  | -14    | 2.968        | 3.212        | 83.33  | -14    | 3.050        | 3.319        | 6        |        |                     |
| 三井不動産 49 | 2046/03/16 | 1.33      | 71.56  | -13    | 3.252        | 3.813        | 71.33  | -13    | 3.271        | 3.840        | 72.51  | -12    | 3.175        | 3.698        | 71.08  | -17    | 3.292        | 3.871        | 5        |        |                     |
| 三井不動産 50 | 2046/04/27 | 1         | 66.41  | -13    | 3.264        | 3.978        | 66.06  | -14    | 3.294        | 4.026        | 67.36  | -11    | 3.184        | 3.854        | 66.00  | -14    | 3.299        | 4.033        | 5        |        |                     |
| 三井不動産 74 | 2050/03/17 | 0.82      | 55.66  | -17    | 3.558        | 4.745        | 55.60  | -14    | 3.563        | 4.755        | 56.23  | -17    | 3.509        | 4.656        | 55.26  | -18    | 3.593        | 4.810        | 6        |        |                     |
| 三井不動産 53 | 2056/12/06 | 1.179     | 52.66  | -18    | 3.782        | 5.132        | 52.62  | -21    | 3.786        | 5.138        | 53.00  | -16    | 3.755        | 5.079        | 52.41  | -18    | 3.803        | 5.173        | 5        |        |                     |
| 三井不動産 75 | 2070/03/17 | 1.03      | 37.13  | -14    | 4.136        | 6.591        | 37.08  | -12    | 4.140        | 6.604        | 37.60  | -14    | 4.091        | 6.481        | 36.53  | -15    | 4.194        | 6.737        | 6        |        |                     |
| 三菱地所 129 | 2026/08/05 | 0.17      | 99.46  | 0      | 0.920        | 0.908        | 99.46  | 0      | 0.920        | 0.920        | 99.51  | 0      | 0.850        | 0.840        | 99.44  | +1     | 0.948        | 0.945        | 5        |        |                     |
| 三菱地所 118 | 2026/12/18 | 0.27      | 99.21  | 0      | 0.998        | 0.995        | 99.20  | 0      | 1.007        | 1.002        | 99.26  | 0      | 0.952        | 0.950        | 99.18  | +1     | 1.026        | 1.025        | 5        |        |                     |
| 三菱地所 138 | 2027/02/09 | 0.15      | 98.93  | +1     | 1.021        | 1.024        | 98.92  | 0      | 1.029        | 1.027        | 98.96  | 0      | 0.997        | 0.992        | 98.89  | +1     | 1.054        | 1.055        | 5        |        |                     |
| 三菱地所 80  | 2027/03/19 | 2.305     | 101.67 | -1     | 1.048        | 1.037        | 101.67 | 0      | 1.048        | 1.040        | 101.74 | 0      | 0.996        | 0.991        | 101.62 | 0      | 1.086        | 1.080        | 6        |        |                     |
| 三菱地所 120 | 2027/06/18 | 0.24      | 98.64  | +1     | 1.104        | 1.108        | 98.63  | +1     | 1.110        | 1.114        | 98.70  | +1     | 1.065        | 1.070        | 98.60  | +1     | 1.129        | 1.135        | 5        |        |                     |
| 三菱地所 139 | 2027/07/22 | 0.36      | 98.72  | 0      | 1.129        | 1.131        | 98.72  | +1     | 1.129        | 1.133        | 98.76  | 0      | 1.104        | 1.107        | 98.67  | 0      | 1.159        | 1.160        | 5        |        |                     |
| 三菱地所 83  | 2027/09/17 | 2.385     | 102.22 | 0      | 1.162        | 1.153        | 102.22 | -1     | 1.162        | 1.150        | 102.28 | 0      | 1.130        | 1.120        | 102.17 | 0      | 1.189        | 1.180        | 6        |        |                     |
| 三菱地所 84  | 2027/10/19 | 2.52      | 102.56 | -1     | 1.173        | 1.160        | 102.56 | -1     | 1.173        | 1.158        | 102.62 | -1     | 1.142        | 1.127        | 102.51 | 0      | 1.199        | 1.188        | 6        |        |                     |
| 三菱地所 86  | 2027/10/29 | 2.425     | 102.41 | 0      | 1.175        | 1.163        | 102.41 | -1     | 1.175        | 1.161        | 102.47 | -1     | 1.144        | 1.130        | 102.36 | 0      | 1.200        | 1.190        | 6        |        |                     |
| 三菱地所 142 | 2028/05/02 | 0.43      | 98.07  | 0      | 1.227        | 1.236        | 98.05  | 0      | 1.236        | 1.242        | 98.11  | +1     | 1.211        | 1.220        | 98.04  | -1     | 1.240        | 1.247        | 5        |        |                     |
| 三菱地所 134 | 2028/06/21 | 0.16      | 97.21  | 0      | 1.254        | 1.266        | 97.21  | 0      | 1.254        | 1.267        | 97.27  | 0      | 1.230        | 1.240        | 97.12  | +1     | 1.289        | 1.305        | 5        |        |                     |
| 三菱地所 93  | 2028/07/28 | 2.555     | 103.40 | 0      | 1.270        | 1.253        | 103.40 | 0      | 1.270        | 1.252        | 103.48 | -1     | 1.241        | 1.221        | 103.26 | 0      | 1.322        | 1.305        | 6        |        |                     |
| 三菱地所 130 | 2029/08/03 | 0.27      | 95.80  | 0      | 1.434        | 1.459        | 95.83  | +1     | 1.425        | 1.452        | 95.85  | -1     | 1.419        | 1.444        | 95.68  | +2     | 1.468        | 1.495        | 5        |        |                     |
| 三菱地所 132 | 2030/04/16 | 0.43      | 95.32  | 0      | 1.529        | 1.560        | 95.34  | 0      | 1.524        | 1.555        | 95.43  | +1     | 1.502        | 1.534        | 95.19  | +1     | 1.560        | 1.595        | 5        |        |                     |
| 三菱地所 135 | 2031/06/20 | 0.26      | 92.65  | +1     | 1.639        | 1.696        | 92.57  | 0      | 1.655        | 1.713        | 92.87  | +2     | 1.596        | 1.650        | 92.54  | 0      | 1.661        | 1.720        | 5        |        |                     |
| 三菱地所 58  | 2032/05/20 | 2.9       | 107.05 | 0      | 1.749        | 1.697        | 106.98 | 0      | 1.760        | 1.708        | 107.43 | -1     | 1.690        | 1.636        | 106.92 | 0      | 1.770        | 1.718        | 6        |        |                     |
| 三菱地所 140 | 2032/07/22 | 0.644     | 92.93  | 0      | 1.770        | 1.830        | 92.85  | 0      | 1.783        | 1.844        | 93.31  | -1     | 1.707        | 1.762        | 92.79  | 0      | 1.793        | 1.855        | 5        |        |                     |
| 三菱地所 61  | 2032/11/22 | 2.615     | 105.31 | +1     | 1.806        | 1.765        | 105.23 | +3     | 1.818        | 1.777        | 105.79 | -1     | 1.735        | 1.692        | 105.10 | 0      | 1.837        | 1.796        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄         | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| 三菱地所 65     | 2032/12/20 | 2.04      | 101.49 | +1     | 1.815        | 1.802        | 101.42 | +2     | 1.825        | 1.814        | 101.99 | 0      | 1.740        | 1.725        | 101.31 | 0      | 1.842        | 1.830        | 6        |        |                     |
| 三菱地所 67     | 2033/04/20 | 1.72      | 99.10  | +1     | 1.850        | 1.857        | 99.02  | +3     | 1.861        | 1.870        | 99.61  | -1     | 1.776        | 1.778        | 98.92  | 0      | 1.876        | 1.885        | 6        |        |                     |
| 三菱地所 143    | 2033/05/02 | 0.9       | 93.39  | +1     | 1.852        | 1.912        | 93.25  | +1     | 1.873        | 1.935        | 93.88  | -1     | 1.779        | 1.831        | 93.22  | +1     | 1.877        | 1.940        | 5        |        |                     |
| 三菱地所 119    | 2036/12/19 | 0.859     | 86.27  | -11    | 2.265        | 2.429        | 86.28  | -11    | 2.264        | 2.428        | 86.48  | -7     | 2.242        | 2.402        | 86.08  | -7     | 2.286        | 2.455        | 5        |        |                     |
| 三菱地所 121    | 2037/03/19 | 0.736     | 84.51  | -10    | 2.294        | 2.486        | 84.53  | -11    | 2.292        | 2.484        | 84.72  | -8     | 2.271        | 2.458        | 84.33  | -7     | 2.314        | 2.510        | 5        |        |                     |
| 三菱地所 123    | 2037/09/11 | 0.703     | 82.97  | -11    | 2.362        | 2.582        | 82.98  | -13    | 2.361        | 2.581        | 83.28  | -7     | 2.328        | 2.542        | 82.65  | -7     | 2.396        | 2.625        | 7        |        |                     |
| 三菱地所 131    | 2039/08/05 | 0.59      | 77.07  | -10    | 2.585        | 2.933        | 77.13  | -11    | 2.579        | 2.925        | 77.33  | -12    | 2.559        | 2.898        | 76.72  | -11    | 2.620        | 2.980        | 5        |        |                     |
| 三菱地所 133    | 2040/04/16 | 0.73      | 77.02  | -12    | 2.659        | 3.016        | 77.03  | -12    | 2.658        | 3.015        | 77.27  | -12    | 2.634        | 2.984        | 76.61  | -11    | 2.699        | 3.070        | 5        |        |                     |
| 三菱地所 136    | 2041/06/21 | 0.61      | 72.58  | -14    | 2.789        | 3.261        | 72.61  | -11    | 2.787        | 3.257        | 72.90  | -12    | 2.759        | 3.219        | 72.22  | -14    | 2.824        | 3.310        | 5        |        |                     |
| 三菱地所 141    | 2052/07/22 | 1.543     | 63.73  | -18    | 3.691        | 4.553        | 63.75  | -20    | 3.689        | 4.551        | 64.22  | -19    | 3.653        | 4.490        | 63.37  | -15    | 3.719        | 4.601        | 5        |        |                     |
| 三菱地所 117    | 2056/06/27 | 0.789     | 46.76  | -17    | 3.714        | 5.406        | 46.86  | -17    | 3.706        | 5.386        | 47.00  | -17    | 3.694        | 5.361        | 46.33  | -16    | 3.752        | 5.485        | 5        |        |                     |
| 三菱地所 124    | 2057/12/26 | 1.402     | 56.68  | -19    | 3.726        | 4.852        | 56.68  | -20    | 3.726        | 4.852        | 56.95  | -21    | 3.705        | 4.815        | 56.45  | -14    | 3.744        | 4.885        | 5        |        |                     |
| 三菱地所 126    | 2058/03/14 | 1.313     | 54.86  | -18    | 3.726        | 4.938        | 54.84  | -20    | 3.728        | 4.941        | 55.13  | -20    | 3.705        | 4.898        | 54.64  | -14    | 3.744        | 4.970        | 7        |        |                     |
| 三菱地所 128    | 2069/04/18 | 1.132     | 39.54  | -14    | 4.145        | 6.383        | 39.60  | -11    | 4.140        | 6.370        | 39.85  | -16    | 4.117        | 6.315        | 39.02  | -16    | 4.194        | 6.498        | 6        |        |                     |
| 平和不動産 38    | 2028/12/13 | 0.755     | 97.18  | 0      | 1.698        | 1.716        | 97.18  | +1     | 1.698        | 1.719        | 97.39  | -1     | 1.627        | 1.643        | 96.96  | 0      | 1.773        | 1.795        | 7        |        |                     |
| 平和不動産 40    | 2031/01/21 | 0.78      | 94.13  | +1     | 1.976        | 2.030        | 94.02  | 0      | 1.999        | 2.055        | 94.72  | +2     | 1.852        | 1.897        | 93.96  | +2     | 2.012        | 2.068        | 7        |        |                     |
| 東京建物 23     | 2026/05/01 | 0.63      | 99.84  | 0      | 0.979        | 0.964        | 99.85  | 0      | 0.957        | 0.954        | 99.89  | 0      | 0.869        | 0.868        | 99.79  | 0      | 1.088        | 1.069        | 5        |        |                     |
| 東京建物 25     | 2027/03/19 | 0.52      | 99.10  | 0      | 1.197        | 1.196        | 99.12  | 0      | 1.182        | 1.184        | 99.22  | +1     | 1.106        | 1.109        | 98.99  | +1     | 1.281        | 1.285        | 5        |        |                     |
| 東京建物 29     | 2028/02/22 | 0.48      | 97.98  | 0      | 1.385        | 1.395        | 97.97  | 0      | 1.389        | 1.401        | 98.12  | 0      | 1.321        | 1.330        | 97.86  | -1     | 1.439        | 1.450        | 6        |        |                     |
| 東京建物 33     | 2028/07/28 | 0.29      | 96.95  | +1     | 1.445        | 1.462        | 96.91  | 0      | 1.460        | 1.477        | 97.07  | +2     | 1.399        | 1.414        | 96.85  | 0      | 1.483        | 1.500        | 5        |        | *                   |
| 東京建物 32     | 2030/07/16 | 0.5       | 94.34  | 0      | 1.768        | 1.814        | 94.27  | 0      | 1.784        | 1.830        | 94.53  | +1     | 1.724        | 1.767        | 94.18  | +1     | 1.805        | 1.854        | 5        |        |                     |
| 東京建物 35     | 2031/05/02 | 1.19      | 96.63  | +1     | 1.841        | 1.868        | 96.67  | +2     | 1.833        | 1.860        | 96.76  | +2     | 1.815        | 1.841        | 96.52  | +2     | 1.862        | 1.891        | 5        |        | *                   |
| 東京建物 24     | 2031/09/01 | 0.82      | 94.11  | 0      | 1.897        | 1.949        | 94.11  | +3     | 1.897        | 1.950        | 94.28  | +2     | 1.865        | 1.916        | 94.01  | +1     | 1.916        | 1.970        | 5        |        |                     |
| 東京建物 36     | 2032/07/09 | 1.76      | 98.39  | 0      | 2.019        | 2.034        | 98.33  | 0      | 2.029        | 2.045        | 98.59  | 0      | 1.987        | 2.000        | 98.18  | 0      | 2.054        | 2.071        | 5        |        | *                   |
| 東京建物 27     | 2032/08/30 | 0.8       | 92.17  | 0      | 2.040        | 2.117        | 92.18  | +2     | 2.038        | 2.116        | 92.36  | 0      | 2.009        | 2.084        | 92.00  | 0      | 2.068        | 2.149        | 7        |        |                     |
| 東京建物 34     | 2033/07/06 | 0.88      | 91.18  | +1     | 2.137        | 2.231        | 91.12  | +1     | 2.146        | 2.241        | 91.36  | 0      | 2.110        | 2.200        | 91.05  | +3     | 2.156        | 2.252        | 5        |        |                     |
| 東京建物 30     | 2038/02/22 | 1.08      | 83.05  | -9     | 2.712        | 2.962        | 83.08  | -10    | 2.709        | 2.959        | 83.32  | -12    | 2.684        | 2.926        | 82.74  | -7     | 2.746        | 3.004        | 6        |        |                     |
| ダイビル 17     | 2028/10/25 | 0.564     | 97.26  | 0      | 1.518        | 1.534        | 97.29  | 0      | 1.508        | 1.524        | 97.30  | 0      | 1.504        | 1.520        | 97.16  | 0      | 1.554        | 1.570        | 5        |        |                     |
| ダイビル 21     | 2028/12/06 | 0.729     | 97.64  | 0      | 1.521        | 1.536        | 97.63  | -1     | 1.524        | 1.538        | 97.66  | -1     | 1.514        | 1.527        | 97.62  | 0      | 1.527        | 1.540        | 5        |        |                     |
| ダイビル 20     | 2030/03/05 | 0.34      | 94.20  | 0      | 1.744        | 1.790        | 94.22  | +1     | 1.739        | 1.786        | 94.37  | 0      | 1.702        | 1.744        | 94.01  | 0      | 1.792        | 1.840        | 5        |        |                     |
| ダイビル 16     | 2031/12/15 | 0.85      | 93.25  | +1     | 2.035        | 2.101        | 93.23  | 0      | 2.038        | 2.104        | 93.33  | +1     | 2.020        | 2.085        | 93.19  | +1     | 2.045        | 2.113        | 6        |        |                     |
| ダイビル 18     | 2034/07/19 | 0.78      | 87.53  | -2     | 2.379        | 2.533        | 87.67  | -3     | 2.359        | 2.510        | 87.76  | -2     | 2.347        | 2.496        | 87.07  | -2     | 2.442        | 2.607        | 5        |        |                     |
| ダイビル 19     | 2039/07/19 | 0.96      | 77.35  | -9     | 2.989        | 3.382        | 77.69  | -10    | 2.954        | 3.335        | 78.19  | -11    | 2.903        | 3.266        | 76.55  | -12    | 3.073        | 3.493        | 5        |        |                     |
| 京阪神ビルディング7  | 2027/07/21 | 0.47      | 98.49  | 0      | 1.381        | 1.385        | 98.49  | 0      | 1.381        | 1.388        | 98.52  | 0      | 1.362        | 1.368        | 98.46  | 0      | 1.399        | 1.402        | 7        |        |                     |
| 京阪神ビルディング10 | 2028/11/30 | 0.51      | 96.77  | 0      | 1.601        | 1.622        | 96.71  | -1     | 1.622        | 1.643        | 97.00  | 0      | 1.522        | 1.540        | 96.68  | +1     | 1.632        | 1.655        | 7        |        |                     |
| 京阪神ビルディング15 | 2030/02/28 | 1.665     | 99.39  | 0      | 1.813        | 1.816        | 99.47  | 0      | 1.793        | 1.796        | 99.57  | 0      | 1.769        | 1.772        | 99.09  | -1     | 1.886        | 1.892        | 6        |        |                     |
| 京阪神ビルディング14 | 2030/11/29 | 1.359     | 96.98  | +1     | 1.991        | 2.017        | 96.98  | +2     | 1.991        | 2.019        | 97.20  | +2     | 1.944        | 1.968        | 96.77  | +2     | 2.036        | 2.065        | 5        |        |                     |
| 京阪神ビルディング6  | 2031/07/15 | 0.7       | 92.72  | +1     | 2.068        | 2.139        | 92.70  | +1     | 2.072        | 2.145        | 92.80  | +2     | 2.052        | 2.123        | 92.63  | +2     | 2.085        | 2.158        | 5        |        |                     |
| 京阪神ビルディング8  | 2032/07/21 | 0.74      | 90.98  | +1     | 2.198        | 2.297        | 90.94  | 0      | 2.205        | 2.303        | 91.23  | 0      | 2.156        | 2.249        | 90.73  | -1     | 2.241        | 2.343        | 6        |        |                     |
| 京阪神ビルディング9  | 2033/07/15 | 0.75      | 88.98  | +1     | 2.327        | 2.458        | 89.02  | 0      | 2.321        | 2.450        | 89.50  | +1     | 2.248        | 2.368        | 88.63  | +3     | 2.381        | 2.519        | 5        |        |                     |
| 京阪神ビルディング11 | 2033/11/30 | 0.897     | 89.32  | -1     | 2.362        | 2.490        | 89.33  | -1     | 2.361        | 2.488        | 89.85  | -2     | 2.285        | 2.402        | 88.81  | +1     | 2.437        | 2.575        | 6        |        |                     |
| 京阪神ビルディング13 | 2035/11/27 | 0.86      | 84.61  | -7     | 2.613        | 2.828        | 84.70  | -7     | 2.602        | 2.814        | 85.37  | -6     | 2.518        | 2.715        | 83.75  | -10    | 2.721        | 2.959        | 5        |        |                     |
| 京阪神ビルディング12 | 2039/10/17 | 0.92      | 75.56  | -10    | 3.093        | 3.540        | 75.61  | -11    | 3.088        | 3.533        | 76.64  | -11    | 2.982        | 3.389        | 74.38  | -11    | 3.217        | 3.710        | 6        |        |                     |
| 住友不動産 106   | 2026/05/26 | 0.4       | 99.75  | +1     | 0.874        | 0.874        | 99.74  | 0      | 0.893        | 0.884        | 99.79  | 0      | 0.798        | 0.790        | 99.72  | 0      | 0.932        | 0.915        | 6        |        |                     |

2025年11月17日(月) 発表

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| 住友不動産 107    | 2026/07/31 | 0.23      | 99.49  | 0      | 0.952        | 0.947        | 99.48  | 0      | 0.967        | 0.955        | 99.53  | +1     | 0.895        | 0.896        | 99.47  | +1     | 0.981        | 0.980        | 6        |        |                     |
| 住友不動産 108    | 2027/05/07 | 0.4       | 98.96  | 0      | 1.112        | 1.111        | 98.96  | 0      | 1.112        | 1.115        | 99.02  | 0      | 1.070        | 1.068        | 98.93  | 0      | 1.132        | 1.136        | 7        |        |                     |
| 住友不動産 111    | 2028/04/28 | 0.52      | 98.22  | 0      | 1.259        | 1.266        | 98.24  | +1     | 1.251        | 1.258        | 98.31  | 0      | 1.221        | 1.228        | 98.11  | +1     | 1.305        | 1.315        | 5        |        |                     |
| 住友不動産 112    | 2028/08/09 | 0.49      | 97.85  | +1     | 1.292        | 1.303        | 97.86  | +1     | 1.289        | 1.298        | 97.95  | 0      | 1.255        | 1.262        | 97.73  | 0      | 1.338        | 1.350        | 5        |        |                     |
| 住友不動産 115    | 2028/12/21 | 0.628     | 97.80  | -1     | 1.354        | 1.365        | 97.81  | 0      | 1.351        | 1.361        | 97.87  | -2     | 1.331        | 1.340        | 97.70  | 0      | 1.388        | 1.400        | 5        |        |                     |
| 住友不動産 113    | 2030/06/07 | 0.5       | 95.29  | 0      | 1.574        | 1.607        | 95.31  | 0      | 1.569        | 1.601        | 95.42  | +1     | 1.543        | 1.576        | 95.12  | +1     | 1.613        | 1.650        | 5        |        |                     |
| 住友不動産 109    | 2031/05/09 | 0.31      | 92.94  | +2     | 1.662        | 1.719        | 92.94  | +1     | 1.662        | 1.719        | 93.11  | +2     | 1.628        | 1.681        | 92.68  | +1     | 1.714        | 1.775        | 5        |        |                     |
| 住友不動産 110    | 2031/08/05 | 0.26      | 92.21  | 0      | 1.693        | 1.756        | 92.23  | 0      | 1.690        | 1.752        | 92.39  | +1     | 1.659        | 1.719        | 91.96  | +1     | 1.742        | 1.810        | 5        |        |                     |
| 住友不動産 114    | 2033/06/08 | 0.79      | 92.22  | +1     | 1.899        | 1.971        | 92.24  | 0      | 1.896        | 1.968        | 92.62  | 0      | 1.839        | 1.905        | 91.89  | +3     | 1.948        | 2.026        | 5        |        |                     |
| 住友不動産 116    | 2034/02/06 | 0.98      | 92.49  | -1     | 1.973        | 2.046        | 92.45  | -3     | 1.978        | 2.052        | 93.00  | -3     | 1.902        | 1.968        | 92.12  | -1     | 2.024        | 2.102        | 5        |        |                     |
| 日本エスコ1       | 2029/07/19 | 1.488     | 98.07  | 0      | 2.035        | 2.052        | 98.14  | 0      | 2.015        | 2.030        | 98.14  | -1     | 2.015        | 2.029        | 97.80  | -1     | 2.113        | 2.133        | 6        |        |                     |
| 日本エスコ2       | 2030/07/25 | 1.917     | 99.26  | 0      | 2.083        | 2.090        | 99.29  | +1     | 2.076        | 2.083        | 99.29  | 0      | 2.076        | 2.083        | 99.11  | 0      | 2.117        | 2.125        | 6        |        |                     |
| イオンモール 27    | 2026/03/31 | 0.39      | 99.77  | 0      | 1.005        | 0.989        | 99.77  | 0      | 1.005        | 0.981        | 99.80  | +1     | 0.925        | 0.921        | 99.74  | +1     | 1.085        | 1.080        | 5        |        | *                   |
| イオンモール 21    | 2026/07/03 | 0.29      | 99.49  | +1     | 1.100        | 1.100        | 99.49  | 0      | 1.100        | 1.095        | 99.52  | 0      | 1.052        | 1.045        | 99.44  | 0      | 1.180        | 1.175        | 5        |        |                     |
| イオンモール 7     | 2026/10/30 | 0.95      | 99.76  | 0      | 1.202        | 1.195        | 99.76  | 0      | 1.202        | 1.198        | 99.83  | 0      | 1.128        | 1.124        | 99.71  | +1     | 1.255        | 1.255        | 6        |        |                     |
| イオンモール 28    | 2026/11/26 | 0.16      | 98.93  | 0      | 1.205        | 1.206        | 98.94  | 0      | 1.195        | 1.192        | 98.99  | 0      | 1.146        | 1.142        | 98.87  | +1     | 1.264        | 1.265        | 5        |        |                     |
| イオンモール 36    | 2026/12/14 | 0.48      | 99.21  | 0      | 1.217        | 1.213        | 99.22  | 0      | 1.207        | 1.210        | 99.28  | 0      | 1.151        | 1.151        | 99.16  | +2     | 1.263        | 1.260        | 6        |        |                     |
| イオンモール 30    | 2027/04/28 | 0.49      | 98.81  | 0      | 1.320        | 1.320        | 98.85  | 0      | 1.291        | 1.294        | 98.93  | +1     | 1.235        | 1.235        | 98.68  | 0      | 1.411        | 1.414        | 5        |        | *                   |
| イオンモール 13    | 2027/07/02 | 0.6       | 98.77  | 0      | 1.365        | 1.368        | 98.77  | +1     | 1.365        | 1.371        | 98.90  | +1     | 1.284        | 1.287        | 98.63  | +1     | 1.453        | 1.459        | 7        |        |                     |
| イオンモール 32    | 2027/08/12 | 0.58      | 98.61  | 0      | 1.390        | 1.393        | 98.63  | 0      | 1.378        | 1.382        | 98.74  | 0      | 1.313        | 1.314        | 98.47  | 0      | 1.472        | 1.480        | 6        |        |                     |
| イオンモール 26    | 2027/09/24 | 0.47      | 98.27  | 0      | 1.415        | 1.421        | 98.28  | 0      | 1.410        | 1.415        | 98.41  | -1     | 1.338        | 1.341        | 98.13  | 0      | 1.492        | 1.501        | 6        |        |                     |
| イオンモール 35    | 2028/04/28 | 0.76      | 98.24  | 0      | 1.493        | 1.504        | 98.22  | 0      | 1.502        | 1.510        | 98.41  | -1     | 1.422        | 1.431        | 98.10  | 0      | 1.552        | 1.561        | 5        |        | *                   |
| イオンモール 17    | 2028/07/03 | 0.5       | 97.38  | 0      | 1.518        | 1.533        | 97.37  | 0      | 1.522        | 1.536        | 97.55  | -1     | 1.451        | 1.465        | 97.25  | +1     | 1.570        | 1.588        | 6        |        |                     |
| イオンモール 37    | 2028/12/14 | 1.107     | 98.48  | 0      | 1.614        | 1.624        | 98.49  | 0      | 1.611        | 1.620        | 98.72  | -1     | 1.533        | 1.540        | 98.30  | 0      | 1.675        | 1.687        | 6        |        |                     |
| イオンモール 40    | 2029/04/26 | 1.1       | 98.00  | -1     | 1.699        | 1.713        | 97.96  | 0      | 1.712        | 1.725        | 98.25  | -1     | 1.624        | 1.636        | 97.82  | 0      | 1.754        | 1.770        | 5        |        | *                   |
| イオンモール 22    | 2029/07/03 | 0.4       | 95.33  | 0      | 1.731        | 1.768        | 95.32  | +1     | 1.734        | 1.771        | 95.54  | -1     | 1.670        | 1.702        | 95.17  | 0      | 1.778        | 1.815        | 6        |        |                     |
| イオンモール 33    | 2029/08/10 | 0.72      | 96.22  | 0      | 1.769        | 1.798        | 96.20  | 0      | 1.775        | 1.805        | 96.49  | 0      | 1.693        | 1.719        | 96.03  | 0      | 1.823        | 1.855        | 6        |        |                     |
| イオンモール 38    | 2030/12/13 | 1.426     | 97.23  | +1     | 2.002        | 2.027        | 97.20  | -1     | 2.008        | 2.032        | 97.49  | +2     | 1.947        | 1.968        | 96.95  | +1     | 2.061        | 2.090        | 6        |        |                     |
| イオンモール 29    | 2031/11/26 | 0.47      | 90.57  | 0      | 2.144        | 2.244        | 90.58  | +1     | 2.142        | 2.242        | 90.72  | +1     | 2.116        | 2.213        | 90.47  | +1     | 2.163        | 2.265        | 5        |        |                     |
| イオンモール 34    | 2032/08/12 | 0.92      | 91.68  | 0      | 2.257        | 2.349        | 91.70  | 0      | 2.253        | 2.344        | 91.94  | -1     | 2.213        | 2.299        | 91.43  | 0      | 2.299        | 2.395        | 6        |        |                     |
| イオンモール 39    | 2033/12/14 | 1.859     | 95.61  | -2     | 2.461        | 2.511        | 95.69  | +1     | 2.450        | 2.500        | 95.77  | -2     | 2.438        | 2.487        | 95.26  | 0      | 2.510        | 2.566        | 6        |        |                     |
| イオンモール 10    | 2036/11/07 | 1.1       | 84.00  | -10    | 2.802        | 3.043        | 83.91  | -9     | 2.813        | 3.056        | 84.64  | -8     | 2.728        | 2.951        | 83.78  | -10    | 2.828        | 3.076        | 6        |        |                     |
| イオンモール 18    | 2038/07/02 | 1.05      | 79.54  | -10    | 3.009        | 3.356        | 79.39  | -12    | 3.025        | 3.378        | 80.28  | -11    | 2.929        | 3.252        | 79.13  | -7     | 3.053        | 3.414        | 5        |        |                     |
| イオンモール 23    | 2039/07/01 | 0.9       | 75.33  | -10    | 3.138        | 3.597        | 75.30  | -11    | 3.142        | 3.601        | 76.20  | -11    | 3.047        | 3.473        | 74.62  | -7     | 3.214        | 3.701        | 6        |        |                     |
| 東祥1          | 2026/03/11 | 0.58      | 99.83  | 0      | 1.112        | 1.090        | 99.83  | +1     | 1.112        | 1.111        | 99.86  | 0      | 1.018        | 1.012        | 99.82  | +1     | 1.144        | 1.118        | 6        |        |                     |
| NTTファイナンス 11 | 2028/09/20 | 1.25      | 99.81  | 0      | 1.318        | 1.317        | 99.84  | +1     | 1.307        | 1.308        | 99.90  | 0      | 1.285        | 1.286        | 99.70  | 0      | 1.357        | 1.359        | 6        |        |                     |
| NTTファイナンス 13 | 2029/09/20 | 1.09      | 98.52  | 0      | 1.487        | 1.494        | 98.52  | 0      | 1.487        | 1.494        | 98.71  | 0      | 1.435        | 1.443        | 98.36  | 0      | 1.530        | 1.541        | 6        |        |                     |
| NTTファイナンス 8  | 2031/09/19 | 1.99      | 101.58 | 0      | 1.704        | 1.693        | 101.63 | -1     | 1.695        | 1.682        | 102.05 | 0      | 1.621        | 1.606        | 101.13 | 0      | 1.785        | 1.775        | 6        |        |                     |
| 東武鉄道 105     | 2026/06/17 | 1.081     | 100.08 | 0      | 0.944        | 0.936        | 100.08 | 0      | 0.944        | 0.940        | 100.11 | 0      | 0.893        | 0.879        | 100.05 | 0      | 0.995        | 0.980        | 7        |        |                     |
| 東武鉄道 134     | 2029/05/30 | 0.833     | 97.92  | -1     | 1.437        | 1.449        | 97.94  | 0      | 1.431        | 1.442        | 98.00  | -1     | 1.414        | 1.426        | 97.82  | -1     | 1.467        | 1.481        | 6        |        |                     |
| 東武鉄道 136     | 2030/09/12 | 1.433     | 99.29  | 0      | 1.586        | 1.591        | 99.34  | 0      | 1.575        | 1.578        | 99.53  | 0      | 1.534        | 1.536        | 99.05  | 0      | 1.638        | 1.645        | 5        |        |                     |
| 東武鉄道 111     | 2031/09/05 | 0.58      | 93.69  | +1     | 1.726        | 1.778        | 93.69  | +1     | 1.726        | 1.778        | 93.85  | +1     | 1.696        | 1.746        | 93.50  | +1     | 1.762        | 1.817        | 6        |        |                     |
| 東武鉄道 132     | 2032/06/02 | 0.624     | 92.55  | 0      | 1.836        | 1.902        | 92.56  | 0      | 1.835        | 1.901        | 92.69  | 0      | 1.813        | 1.877        | 92.34  | 0      | 1.872        | 1.942        | 6        |        |                     |
| 東武鉄道 135     | 2034/05/30 | 1.351     | 94.44  | -3     | 2.064        | 2.119        | 94.52  | -2     | 2.053        | 2.108        | 94.57  | -3     | 2.047        | 2.100        | 94.05  | 0      | 2.116        | 2.177        | 6        |        |                     |

| 銘 柄       | 償還期日       | 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(％) |          |        |                     |
| 東武鉄道 112  | 2036/12/05 | 0.792     | 84.84  | -9     | 2.357        | 2.549        | 84.87  | -8     | 2.354        | 2.545        | 85.21  | -12    | 2.315        | 2.498        | 84.48  | -11    | 2.398        | 2.598        | 6        |        |                     |
| 東武鉄道 116  | 2037/09/11 | 0.783     | 82.98  | -9     | 2.449        | 2.677        | 83.04  | -7     | 2.443        | 2.670        | 83.34  | -8     | 2.410        | 2.630        | 82.67  | -11    | 2.483        | 2.719        | 5        |        |                     |
| 東武鉄道 119  | 2038/05/24 | 0.758     | 81.11  | -9     | 2.527        | 2.793        | 81.19  | -6     | 2.518        | 2.783        | 81.43  | -7     | 2.493        | 2.751        | 80.75  | -10    | 2.564        | 2.842        | 6        |        |                     |
| 東武鉄道 121  | 2039/07/22 | 0.65      | 76.99  | -11    | 2.668        | 3.027        | 77.00  | -11    | 2.667        | 3.026        | 77.36  | -7     | 2.630        | 2.978        | 76.63  | -12    | 2.704        | 3.076        | 6        |        |                     |
| 東武鉄道 123  | 2040/04/20 | 0.8       | 77.02  | -12    | 2.738        | 3.106        | 77.03  | -12    | 2.737        | 3.104        | 77.26  | -13    | 2.715        | 3.075        | 76.82  | -12    | 2.758        | 3.132        | 6        |        |                     |
| 東武鉄道 125  | 2040/11/27 | 0.74      | 74.83  | -13    | 2.803        | 3.225        | 74.85  | -12    | 2.801        | 3.223        | 75.07  | -10    | 2.779        | 3.194        | 74.65  | -16    | 2.820        | 3.249        | 6        |        |                     |
| 相鉄HD 34   | 2026/01/28 | 0.68      | 99.98  | 0      | 0.777        | 0.773        | 99.97  | 0      | 0.826        | 0.798        | 99.99  | +1     | 0.728        | 0.710        | 99.97  | +1     | 0.826        | 0.826        | 5        |        |                     |
| 相鉄HD 44   | 2027/06/15 | 0.36      | 98.74  | 0      | 1.165        | 1.164        | 98.73  | 0      | 1.171        | 1.172        | 98.82  | 0      | 1.113        | 1.117        | 98.70  | 0      | 1.191        | 1.193        | 5        |        |                     |
| 相鉄HD 39   | 2029/01/25 | 0.495     | 97.09  | -1     | 1.429        | 1.444        | 97.10  | 0      | 1.426        | 1.442        | 97.20  | -1     | 1.393        | 1.409        | 96.92  | 0      | 1.484        | 1.504        | 6        |        |                     |
| 相鉄HD 42   | 2030/05/22 | 0.6       | 95.65  | 0      | 1.601        | 1.632        | 95.61  | 0      | 1.611        | 1.643        | 95.81  | 0      | 1.564        | 1.593        | 95.58  | 0      | 1.618        | 1.649        | 5        |        |                     |
| 相鉄HD 35   | 2031/06/27 | 0.733     | 94.81  | +2     | 1.705        | 1.747        | 94.75  | +1     | 1.717        | 1.760        | 95.11  | +2     | 1.648        | 1.685        | 94.66  | +2     | 1.734        | 1.777        | 5        |        |                     |
| 相鉄HD 36   | 2032/01/30 | 0.7       | 93.57  | 0      | 1.798        | 1.854        | 93.55  | 0      | 1.802        | 1.857        | 93.80  | 0      | 1.758        | 1.810        | 93.43  | 0      | 1.823        | 1.880        | 6        |        |                     |
| 相鉄HD 37   | 2033/03/04 | 0.681     | 91.38  | 0      | 1.953        | 2.036        | 91.38  | -1     | 1.953        | 2.037        | 91.59  | +1     | 1.921        | 2.001        | 91.00  | 0      | 2.012        | 2.102        | 7        |        |                     |
| 相鉄HD 38   | 2033/09/20 | 0.778     | 91.04  | 0      | 2.018        | 2.107        | 91.14  | -1     | 2.003        | 2.092        | 91.23  | 0      | 1.990        | 2.076        | 90.64  | 0      | 2.076        | 2.173        | 6        |        |                     |
| 相鉄HD 45   | 2034/06/14 | 1.313     | 93.99  | -1     | 2.081        | 2.142        | 94.05  | -4     | 2.073        | 2.132        | 94.09  | -3     | 2.068        | 2.127        | 93.69  | 0      | 2.121        | 2.185        | 5        |        |                     |
| 相鉄HD 40   | 2034/06/20 | 0.619     | 88.44  | -3     | 2.095        | 2.219        | 88.56  | -3     | 2.079        | 2.200        | 88.62  | -4     | 2.070        | 2.191        | 88.04  | -3     | 2.150        | 2.283        | 6        |        |                     |
| 相鉄HD 46   | 2035/06/20 | 1.99      | 98.00  | -4     | 2.222        | 2.243        | 97.94  | 0      | 2.229        | 2.250        | 98.46  | -4     | 2.168        | 2.183        | 97.53  | -4     | 2.277        | 2.303        | 5        |        |                     |
| 相鉄HD 43   | 2038/07/20 | 0.61      | 78.92  | -10    | 2.568        | 2.879        | 78.82  | -16    | 2.579        | 2.892        | 79.26  | -8     | 2.532        | 2.833        | 78.77  | -9     | 2.584        | 2.900        | 5        |        |                     |
| 相鉄HD 41   | 2039/10/25 | 0.71      | 76.78  | -11    | 2.722        | 3.093        | 76.70  | -10    | 2.730        | 3.104        | 77.18  | -8     | 2.682        | 3.039        | 76.55  | -11    | 2.745        | 3.124        | 6        |        |                     |
| 東急5       | 2025/12/10 | 0.11      | 99.96  | +1     | 0.672        | 0.668        | 99.96  | +1     | 0.672        | 0.654        | 99.96  | 0      | 0.672        | 0.640        | 99.95  | 0      | 0.813        | 0.724        | 5        |        |                     |
| 東京急行電鉄 74 | 2026/06/16 | 1.882     | 100.58 | 0      | 0.887        | 0.877        | 100.58 | -1     | 0.887        | 0.874        | 100.59 | 0      | 0.870        | 0.860        | 100.56 | -1     | 0.922        | 0.909        | 6        |        |                     |
| 東急9       | 2026/12/22 | 0.17      | 99.09  | 0      | 1.000        | 0.998        | 99.09  | +1     | 1.000        | 0.999        | 99.11  | 0      | 0.982        | 0.984        | 99.08  | 0      | 1.010        | 1.012        | 6        |        | *                   |
| 東京急行電鉄 76 | 2027/06/07 | 1.563     | 100.71 | 0      | 1.103        | 1.098        | 100.72 | 0      | 1.096        | 1.091        | 100.74 | -1     | 1.083        | 1.075        | 100.62 | 0      | 1.161        | 1.158        | 6        |        |                     |
| 東急13      | 2027/12/15 | 0.49      | 98.59  | -1     | 1.176        | 1.178        | 98.59  | 0      | 1.176        | 1.178        | 98.61  | 0      | 1.166        | 1.169        | 98.58  | -1     | 1.181        | 1.185        | 6        |        | *                   |
| 東京急行電鉄 87 | 2028/05/29 | 0.315     | 97.70  | 0      | 1.238        | 1.248        | 97.72  | 0      | 1.230        | 1.241        | 97.77  | 0      | 1.210        | 1.220        | 97.55  | +1     | 1.299        | 1.312        | 6        |        |                     |
| 東京急行電鉄 78 | 2028/06/12 | 1.528     | 100.72 | 0      | 1.243        | 1.238        | 100.74 | 0      | 1.235        | 1.231        | 100.79 | 0      | 1.215        | 1.210        | 100.56 | 0      | 1.306        | 1.303        | 6        |        |                     |
| 東京急行電鉄 80 | 2029/04/27 | 1.211     | 99.46  | 0      | 1.371        | 1.374        | 99.48  | -1     | 1.365        | 1.366        | 99.59  | 0      | 1.333        | 1.333        | 99.22  | 0      | 1.443        | 1.448        | 6        |        |                     |
| 東急15      | 2029/12/14 | 1.01      | 98.31  | 0      | 1.437        | 1.447        | 98.30  | +1     | 1.440        | 1.450        | 98.43  | 0      | 1.407        | 1.415        | 98.23  | 0      | 1.458        | 1.467        | 6        |        | *                   |
| 東急3       | 2030/06/10 | 0.34      | 94.86  | 0      | 1.508        | 1.543        | 94.83  | 0      | 1.515        | 1.550        | 94.98  | 0      | 1.480        | 1.513        | 94.79  | 0      | 1.524        | 1.560        | 5        |        |                     |
| 東急6       | 2030/12/10 | 0.3       | 93.95  | +2     | 1.544        | 1.589        | 93.96  | +2     | 1.542        | 1.586        | 94.01  | +2     | 1.532        | 1.574        | 93.83  | 0      | 1.570        | 1.615        | 5        |        |                     |
| 東京急行電鉄 83 | 2031/04/22 | 0.459     | 94.11  | +3     | 1.594        | 1.639        | 94.14  | +3     | 1.588        | 1.632        | 94.24  | +3     | 1.568        | 1.611        | 93.94  | +1     | 1.628        | 1.675        | 5        |        |                     |
| 東急10      | 2031/12/09 | 0.24      | 91.78  | 0      | 1.669        | 1.736        | 91.78  | +1     | 1.669        | 1.737        | 91.98  | 0      | 1.633        | 1.697        | 91.59  | 0      | 1.704        | 1.774        | 5        |        |                     |
| 東急11      | 2032/06/01 | 0.479     | 92.24  | 0      | 1.738        | 1.803        | 92.23  | 0      | 1.740        | 1.805        | 92.57  | 0      | 1.682        | 1.743        | 91.86  | +1     | 1.803        | 1.875        | 6        |        |                     |
| 東急18      | 2032/06/17 | 1.513     | 98.57  | 0      | 1.743        | 1.754        | 98.51  | 0      | 1.753        | 1.765        | 98.75  | 0      | 1.714        | 1.723        | 98.48  | 0      | 1.758        | 1.770        | 5        |        |                     |
| 東急14      | 2032/12/06 | 0.749     | 93.14  | +1     | 1.787        | 1.846        | 93.12  | +3     | 1.790        | 1.850        | 93.32  | +1     | 1.759        | 1.816        | 93.07  | +1     | 1.798        | 1.859        | 5        |        |                     |
| 東京急行電鉄 82 | 2033/06/03 | 1.307     | 96.17  | +1     | 1.852        | 1.886        | 96.21  | +2     | 1.847        | 1.880        | 96.40  | 0      | 1.819        | 1.849        | 95.86  | 0      | 1.898        | 1.935        | 6        |        |                     |
| 東急16      | 2035/03/12 | 1.781     | 98.01  | -3     | 2.016        | 2.034        | 98.04  | -4     | 2.012        | 2.030        | 98.12  | -4     | 2.003        | 2.020        | 97.77  | -5     | 2.044        | 2.065        | 5        |        |                     |
| 東急19      | 2035/06/15 | 1.85      | 98.30  | -5     | 2.046        | 2.062        | 98.35  | -4     | 2.040        | 2.055        | 98.48  | -4     | 2.025        | 2.039        | 98.06  | -8     | 2.074        | 2.092        | 5        |        |                     |
| 東京急行電鉄 84 | 2036/04/22 | 0.662     | 86.07  | -9     | 2.160        | 2.319        | 86.05  | -8     | 2.162        | 2.322        | 86.36  | -10    | 2.126        | 2.279        | 85.92  | -7     | 2.177        | 2.340        | 6        |        |                     |
| 東京急行電鉄 85 | 2036/09/26 | 0.761     | 86.07  | -10    | 2.210        | 2.373        | 86.05  | -9     | 2.212        | 2.376        | 86.29  | -11    | 2.185        | 2.344        | 85.91  | -7     | 2.228        | 2.395        | 5        |        |                     |
| 東京急行電鉄 88 | 2038/05/28 | 0.723     | 81.79  | -9     | 2.415        | 2.660        | 81.79  | -9     | 2.415        | 2.659        | 81.89  | -16    | 2.405        | 2.646        | 81.67  | -8     | 2.427        | 2.675        | 7        |        |                     |
| 東京急行電鉄 89 | 2039/01/24 | 0.749     | 80.47  | -11    | 2.495        | 2.770        | 80.46  | -11    | 2.496        | 2.771        | 80.62  | -16    | 2.480        | 2.750        | 80.35  | -7     | 2.507        | 2.785        | 7        |        |                     |
| 東急1       | 2039/09/16 | 0.47      | 75.72  | -11    | 2.565        | 2.937        | 75.71  | -10    | 2.566        | 2.938        | 75.88  | -11    | 2.549        | 2.916        | 75.64  | -12    | 2.573        | 2.948        | 6        |        |                     |
| 東急4       | 2040/06/08 | 0.7       | 76.65  | -12    | 2.641        | 3.004        | 76.64  | -12    | 2.642        | 3.005        | 76.84  | -12    | 2.623        | 2.980        | 76.56  | -11    | 2.650        | 3.016        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄       | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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8       | 2041/06/03 | 0.62      | 73.25  | -13    | 2.744        | 3.194        | 73.24  | -13    | 2.745        | 3.196        | 73.44  | -16    | 2.727        | 3.169        | 73.14  | -12    | 2.755        | 3.209        | 6        |        |                     |
| 東急12      | 2042/05/30 | 0.959     | 75.41  | -12    | 2.831        | 3.243        | 75.35  | -11    | 2.836        | 3.250        | 75.66  | -17    | 2.808        | 3.212        | 75.18  | -12    | 2.851        | 3.271        | 6        |        |                     |
| 東急17      | 2045/03/10 | 2.477     | 92.19  | -17    | 3.013        | 3.125        | 92.08  | -16    | 3.021        | 3.135        | 92.59  | -17    | 2.984        | 3.089        | 91.87  | -17    | 3.036        | 3.154        | 5        |        |                     |
| 東京急行電鉄 86 | 2046/09/26 | 0.951     | 66.26  | -13    | 3.174        | 3.875        | 66.03  | -17    | 3.193        | 3.905        | 66.81  | -11    | 3.128        | 3.804        | 65.71  | -11    | 3.220        | 3.948        | 5        |        |                     |
| 東京急行電鉄 90 | 2049/01/22 | 1.114     | 64.13  | -20    | 3.351        | 4.148        | 64.15  | -19    | 3.349        | 4.146        | 64.38  | -23    | 3.331        | 4.115        | 63.74  | -19    | 3.382        | 4.200        | 7        |        |                     |
| 東急2       | 2049/09/17 | 0.75      | 56.94  | -18    | 3.400        | 4.488        | 56.93  | -17    | 3.401        | 4.490        | 57.18  | -20    | 3.380        | 4.452        | 56.69  | -17    | 3.421        | 4.526        | 6        |        |                     |
| 京浜急行電鉄 38 | 2028/12/11 | 1.291     | 99.82  | -1     | 1.350        | 1.349        | 99.83  | 0      | 1.347        | 1.346        | 99.84  | -1     | 1.344        | 1.345        | 99.80  | -1     | 1.357        | 1.356        | 5        |        |                     |
| 京浜急行電鉄 39 | 2029/06/12 | 1.222     | 99.27  | -1     | 1.432        | 1.434        | 99.27  | 0      | 1.432        | 1.435        | 99.31  | -2     | 1.420        | 1.423        | 99.24  | 0      | 1.440        | 1.444        | 5        |        |                     |
| 京浜急行電鉄 49 | 2030/04/10 | 1.213     | 98.65  | 0      | 1.531        | 1.539        | 98.63  | 0      | 1.536        | 1.544        | 98.77  | -1     | 1.502        | 1.509        | 98.56  | 0      | 1.552        | 1.561        | 5        |        |                     |
| 京浜急行電鉄 48 | 2033/07/27 | 0.818     | 92.27  | +1     | 1.902        | 1.974        | 92.27  | 0      | 1.902        | 1.974        | 92.44  | 0      | 1.877        | 1.946        | 91.96  | +3     | 1.947        | 2.025        | 5        |        |                     |
| 京浜急行電鉄 50 | 2035/04/10 | 1.721     | 96.78  | -3     | 2.100        | 2.132        | 96.75  | -5     | 2.103        | 2.135        | 97.20  | -4     | 2.049        | 2.076        | 96.38  | -4     | 2.148        | 2.185        | 5        |        |                     |
| 京浜急行電鉄 40 | 2036/12/01 | 0.804     | 85.60  | -10    | 2.286        | 2.462        | 85.59  | -11    | 2.287        | 2.463        | 85.89  | -11    | 2.254        | 2.423        | 85.24  | -12    | 2.326        | 2.510        | 5        |        |                     |
| 京浜急行電鉄 41 | 2037/06/12 | 0.751     | 83.86  | -10    | 2.351        | 2.557        | 83.87  | -11    | 2.350        | 2.556        | 84.05  | -8     | 2.331        | 2.532        | 83.56  | -12    | 2.384        | 2.598        | 6        |        |                     |
| 京浜急行電鉄 42 | 2037/12/04 | 0.77      | 82.92  | -10    | 2.411        | 2.636        | 82.93  | -12    | 2.410        | 2.635        | 83.04  | -7     | 2.398        | 2.621        | 82.66  | -12    | 2.438        | 2.671        | 6        |        |                     |
| 京浜急行電鉄 43 | 2038/07/12 | 0.676     | 80.48  | -9     | 2.482        | 2.756        | 80.51  | -8     | 2.479        | 2.751        | 80.62  | -8     | 2.468        | 2.737        | 80.25  | -16    | 2.506        | 2.786        | 5        |        |                     |
| 京浜急行電鉄 44 | 2039/11/28 | 0.576     | 75.88  | -11    | 2.643        | 3.023        | 75.87  | -11    | 2.644        | 3.024        | 76.05  | -9     | 2.626        | 3.000        | 75.75  | -11    | 2.656        | 3.040        | 5        |        |                     |
| 京浜急行電鉄 45 | 2040/06/11 | 0.73      | 76.40  | -11    | 2.699        | 3.075        | 76.37  | -13    | 2.702        | 3.078        | 76.57  | -12    | 2.683        | 3.052        | 76.24  | -12    | 2.715        | 3.095        | 5        |        |                     |
| 京浜急行電鉄 47 | 2040/11/27 | 0.67      | 74.54  | -13    | 2.748        | 3.170        | 74.52  | -12    | 2.750        | 3.172        | 74.74  | -10    | 2.729        | 3.144        | 74.39  | -11    | 2.763        | 3.190        | 5        |        |                     |
| 小田急電鉄 63  | 2025/12/12 | 0.905     | 100.01 | 0      | 0.774        | 0.699        | 100.01 | 0      | 0.774        | 0.707        | 100.01 | 0      | 0.774        | 0.670        | 100.01 | 0      | 0.774        | 0.722        | 6        |        |                     |
| 小田急電鉄 76  | 2027/11/30 | 0.305     | 98.24  | 0      | 1.179        | 1.184        | 98.25  | 0      | 1.174        | 1.179        | 98.27  | 0      | 1.164        | 1.167        | 98.18  | +1     | 1.209        | 1.217        | 6        |        |                     |
| 小田急電鉄 81  | 2028/12/20 | 0.33      | 97.06  | 0      | 1.301        | 1.316        | 97.04  | 0      | 1.307        | 1.322        | 97.13  | -1     | 1.277        | 1.293        | 96.98  | 0      | 1.328        | 1.345        | 6        |        |                     |
| 小田急電鉄 83  | 2029/06/20 | 0.209     | 95.91  | 0      | 1.378        | 1.402        | 95.90  | -1     | 1.381        | 1.404        | 95.99  | -2     | 1.354        | 1.376        | 95.82  | 0      | 1.404        | 1.430        | 6        |        |                     |
| 小田急電鉄 90  | 2029/09/13 | 0.69      | 97.33  | 0      | 1.408        | 1.423        | 97.33  | +1     | 1.408        | 1.425        | 97.42  | 0      | 1.383        | 1.398        | 97.28  | 0      | 1.422        | 1.438        | 5        |        |                     |
| 小田急電鉄 68  | 2030/06/12 | 1.098     | 98.08  | 0      | 1.534        | 1.546        | 98.07  | 0      | 1.536        | 1.548        | 98.16  | 0      | 1.515        | 1.527        | 98.01  | 0      | 1.550        | 1.563        | 6        |        |                     |
| 小田急電鉄 91  | 2031/09/12 | 0.91      | 95.91  | +1     | 1.649        | 1.680        | 95.88  | 0      | 1.654        | 1.685        | 96.03  | +1     | 1.626        | 1.657        | 95.80  | +1     | 1.669        | 1.702        | 5        |        |                     |
| 小田急電鉄 72  | 2036/08/29 | 0.64      | 85.11  | -9     | 2.197        | 2.373        | 85.06  | -10    | 2.203        | 2.380        | 85.31  | -11    | 2.174        | 2.345        | 85.02  | -7     | 2.207        | 2.385        | 5        |        |                     |
| 小田急電鉄 74  | 2037/05/29 | 0.756     | 84.48  | -10    | 2.294        | 2.486        | 84.47  | -10    | 2.295        | 2.488        | 84.57  | -9     | 2.285        | 2.475        | 84.37  | -12    | 2.306        | 2.501        | 6        |        |                     |
| 小田急電鉄 77  | 2037/11/30 | 0.746     | 83.18  | -11    | 2.358        | 2.575        | 83.18  | -8     | 2.358        | 2.575        | 83.28  | -12    | 2.347        | 2.562        | 83.08  | -12    | 2.369        | 2.588        | 6        |        |                     |
| 小田急電鉄 80  | 2038/08/30 | 0.794     | 81.94  | -9     | 2.446        | 2.692        | 81.94  | -10    | 2.446        | 2.691        | 82.06  | -16    | 2.434        | 2.676        | 81.83  | -8     | 2.458        | 2.705        | 6        |        |                     |
| 小田急電鉄 84  | 2039/06/20 | 0.608     | 77.80  | -11    | 2.550        | 2.880        | 77.81  | -11    | 2.549        | 2.878        | 78.09  | -11    | 2.521        | 2.842        | 77.47  | -11    | 2.583        | 2.923        | 6        |        |                     |
| 小田急電鉄 88  | 2040/04/23 | 0.73      | 77.16  | -13    | 2.643        | 2.995        | 77.22  | -11    | 2.637        | 2.988        | 77.49  | -13    | 2.611        | 2.953        | 76.82  | -11    | 2.676        | 3.040        | 5        |        |                     |
| 小田急電鉄 86  | 2049/12/03 | 0.858     | 58.35  | -17    | 3.409        | 4.438        | 58.37  | -17    | 3.407        | 4.434        | 58.51  | -20    | 3.396        | 4.414        | 58.15  | -17    | 3.426        | 4.467        | 6        |        |                     |
| 京王電鉄 34   | 2026/03/10 | 0.32      | 99.87  | +1     | 0.730        | 0.730        | 99.86  | 0      | 0.761        | 0.731        | 99.88  | +1     | 0.698        | 0.680        | 99.85  | 0      | 0.793        | 0.767        | 5        |        |                     |
| 京王電鉄 36   | 2027/09/17 | 0.325     | 98.50  | 0      | 1.150        | 1.152        | 98.50  | 0      | 1.150        | 1.157        | 98.57  | 0      | 1.111        | 1.115        | 98.44  | 0      | 1.184        | 1.190        | 7        |        |                     |
| 京王電鉄 26   | 2027/11/29 | 2.36      | 102.39 | -1     | 1.171        | 1.158        | 102.39 | 0      | 1.171        | 1.159        | 102.46 | -1     | 1.137        | 1.123        | 102.31 | 0      | 1.210        | 1.200        | 6        |        |                     |
| 京王電鉄 38   | 2027/11/29 | 0.295     | 98.26  | 0      | 1.160        | 1.167        | 98.24  | 0      | 1.170        | 1.176        | 98.32  | 0      | 1.129        | 1.136        | 98.23  | -1     | 1.175        | 1.182        | 5        |        |                     |
| 京王電鉄 40   | 2030/01/30 | 0.205     | 94.92  | 0      | 1.453        | 1.486        | 94.88  | 0      | 1.463        | 1.496        | 95.05  | +1     | 1.420        | 1.452        | 94.84  | 0      | 1.473        | 1.506        | 5        |        |                     |
| 京王電鉄 41   | 2030/05/24 | 0.37      | 95.05  | +1     | 1.506        | 1.540        | 95.06  | 0      | 1.503        | 1.538        | 95.22  | 0      | 1.466        | 1.496        | 94.80  | 0      | 1.565        | 1.602        | 6        |        |                     |
| 京王電鉄 46   | 2030/07/29 | 1.38      | 99.36  | 0      | 1.521        | 1.525        | 99.37  | 0      | 1.519        | 1.523        | 99.51  | 0      | 1.488        | 1.490        | 99.11  | 0      | 1.577        | 1.583        | 6        |        | *                   |
| 京王電鉄 35   | 2031/03/10 | 0.542     | 94.81  | +2     | 1.562        | 1.600        | 94.79  | 0      | 1.566        | 1.604        | 94.99  | +2     | 1.526        | 1.561        | 94.67  | 0      | 1.591        | 1.630        | 5        |        |                     |
| 京王電鉄 43   | 2032/07/14 | 0.679     | 93.44  | 0      | 1.725        | 1.779        | 93.35  | 0      | 1.740        | 1.795        | 93.81  | 0      | 1.664        | 1.714        | 93.20  | 0      | 1.765        | 1.823        | 5        |        |                     |
| 京王電鉄 45   | 2033/02/02 | 1         | 94.74  | +1     | 1.779        | 1.824        | 94.61  | 0      | 1.799        | 1.845        | 95.18  | +1     | 1.712        | 1.752        | 94.51  | 0      | 1.814        | 1.862        | 5        |        |                     |
| 京王電鉄 37   | 2037/09/18 | 0.761     | 84.00  | -10    | 2.313        | 2.514        | 83.90  | -12    | 2.323        | 2.527        | 84.67  | -7     | 2.241        | 2.427        | 83.71  | -12    | 2.344        | 2.552        | 7        |        |                     |
| 京王電鉄 39   | 2037/11/27 | 0.736     | 83.30  | -9     | 2.335        | 2.548        | 83.18  | -12    | 2.348        | 2.564        | 83.77  | -7     | 2.286        | 2.488        | 83.17  | -8     | 2.349        | 2.565        | 5        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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(％) |          |        |                     |
| 京王電鉄 42    | 2040/05/25 | 0.73      | 77.19  | -12    | 2.629        | 2.980        | 77.15  | -13    | 2.633        | 2.984        | 77.54  | -11    | 2.595        | 2.935        | 76.91  | -11    | 2.656        | 3.015        | 6        |        |                     |
| 京王電鉄 44    | 2042/07/14 | 1.265     | 79.27  | -15    | 2.834        | 3.165        | 79.18  | -13    | 2.842        | 3.175        | 79.48  | -16    | 2.816        | 3.140        | 79.07  | -13    | 2.851        | 3.188        | 5        |        |                     |
| 京成電鉄 60    | 2027/05/26 | 0.32      | 98.82  | 0      | 1.100        | 1.101        | 98.82  | 0      | 1.100        | 1.101        | 98.86  | 0      | 1.073        | 1.073        | 98.77  | 0      | 1.133        | 1.137        | 5        |        |                     |
| 京成電鉄 62    | 2028/07/20 | 0.38      | 97.64  | +1     | 1.278        | 1.291        | 97.64  | 0      | 1.278        | 1.290        | 97.70  | +1     | 1.255        | 1.267        | 97.56  | +2     | 1.309        | 1.321        | 6        |        |                     |
| 京成電鉄 51    | 2028/09/07 | 0.395     | 97.50  | +1     | 1.302        | 1.316        | 97.49  | 0      | 1.306        | 1.320        | 97.56  | -1     | 1.280        | 1.290        | 97.43  | +1     | 1.328        | 1.340        | 6        |        |                     |
| 京成電鉄 56    | 2030/08/30 | 0.28      | 94.12  | 0      | 1.558        | 1.599        | 94.14  | +1     | 1.553        | 1.596        | 94.23  | 0      | 1.533        | 1.573        | 93.98  | +1     | 1.589        | 1.634        | 6        |        |                     |
| 京成電鉄 50    | 2031/06/20 | 0.449     | 93.66  | +1     | 1.639        | 1.688        | 93.66  | -1     | 1.639        | 1.687        | 93.78  | +3     | 1.615        | 1.663        | 93.54  | +2     | 1.662        | 1.712        | 6        |        |                     |
| 京成電鉄 59    | 2031/12/15 | 0.25      | 91.61  | 0      | 1.707        | 1.777        | 91.58  | 0      | 1.713        | 1.782        | 91.73  | 0      | 1.685        | 1.753        | 91.50  | 0      | 1.727        | 1.798        | 6        |        |                     |
| 京成電鉄 61    | 2032/05/26 | 0.534     | 92.43  | +1     | 1.766        | 1.832        | 92.43  | +1     | 1.766        | 1.832        | 92.50  | 0      | 1.754        | 1.818        | 92.33  | 0      | 1.783        | 1.850        | 5        |        |                     |
| 京成電鉄 63    | 2033/07/20 | 0.798     | 92.17  | +1     | 1.898        | 1.972        | 92.20  | +3     | 1.894        | 1.967        | 92.29  | 0      | 1.880        | 1.951        | 92.02  | 0      | 1.920        | 1.995        | 6        |        |                     |
| 京成電鉄 64    | 2034/06/09 | 1.852     | 98.78  | -2     | 2.007        | 2.019        | 98.78  | +1     | 2.007        | 2.019        | 99.09  | -3     | 1.967        | 1.975        | 98.55  | -3     | 2.037        | 2.050        | 6        |        |                     |
| 京成電鉄 52    | 2038/09/07 | 0.833     | 81.86  | -10    | 2.495        | 2.746        | 81.89  | -9     | 2.492        | 2.742        | 81.95  | -16    | 2.486        | 2.735        | 81.72  | -12    | 2.510        | 2.765        | 6        |        |                     |
| 京成電鉄 53    | 2039/03/08 | 0.787     | 80.12  | -12    | 2.558        | 2.845        | 80.11  | -10    | 2.559        | 2.847        | 80.26  | -16    | 2.544        | 2.827        | 80.01  | -11    | 2.569        | 2.860        | 7        |        |                     |
| 京成電鉄 54    | 2040/06/12 | 0.73      | 76.47  | -11    | 2.692        | 3.065        | 76.42  | -11    | 2.697        | 3.072        | 76.68  | -12    | 2.672        | 3.038        | 76.28  | -11    | 2.710        | 3.090        | 6        |        |                     |
| 京成電鉄 57    | 2040/08/31 | 0.7       | 75.56  | -12    | 2.717        | 3.112        | 75.50  | -10    | 2.723        | 3.120        | 75.79  | -12    | 2.695        | 3.082        | 75.38  | -12    | 2.734        | 3.135        | 7        |        |                     |
| 富士急行 1     | 2028/12/07 | 0.595     | 96.37  | 0      | 1.818        | 1.846        | 96.27  | 0      | 1.853        | 1.882        | 96.70  | -1     | 1.705        | 1.727        | 96.12  | 0      | 1.905        | 1.935        | 6        |        |                     |
| 東日本旅客鉄道112 | 2026/01/28 | 0.41      | 99.94  | +1     | 0.702        | 0.698        | 99.93  | 0      | 0.751        | 0.716        | 99.95  | 0      | 0.653        | 0.620        | 99.93  | 0      | 0.751        | 0.734        | 5        |        |                     |
| 東日本旅客鉄道163 | 2026/04/15 | 0.05      | 99.69  | 0      | 0.797        | 0.779        | 99.69  | 0      | 0.797        | 0.775        | 99.70  | +1     | 0.772        | 0.769        | 99.69  | 0      | 0.797        | 0.794        | 5        |        |                     |
| 東日本旅客鉄道45  | 2026/07/17 | 2.55      | 101.11 | -1     | 0.887        | 0.877        | 101.11 | -1     | 0.887        | 0.876        | 101.12 | -1     | 0.872        | 0.860        | 101.10 | -1     | 0.902        | 0.893        | 6        |        |                     |
| 東日本旅客鉄道115 | 2026/07/28 | 0.06      | 99.42  | 0      | 0.891        | 0.888        | 99.42  | 0      | 0.891        | 0.884        | 99.42  | 0      | 0.891        | 0.880        | 99.41  | 0      | 0.905        | 0.903        | 5        |        |                     |
| 東日本旅客鉄道47  | 2026/09/18 | 2.46      | 101.28 | 0      | 0.933        | 0.926        | 101.28 | 0      | 0.933        | 0.926        | 101.30 | 0      | 0.909        | 0.905        | 101.27 | 0      | 0.945        | 0.942        | 6        |        |                     |
| 東日本旅客鉄道83  | 2026/12/22 | 1.633     | 100.70 | -1     | 0.993        | 0.983        | 100.70 | -1     | 0.993        | 0.984        | 100.72 | 0      | 0.975        | 0.965        | 100.69 | -1     | 1.003        | 0.997        | 6        |        |                     |
| 東日本旅客鉄道119 | 2027/01/27 | 0.2       | 99.04  | 0      | 1.005        | 1.002        | 99.04  | 0      | 1.005        | 1.002        | 99.06  | +1     | 0.988        | 0.990        | 99.03  | 0      | 1.013        | 1.015        | 6        |        |                     |
| 東日本旅客鉄道178 | 2027/04/14 | 0.195     | 98.82  | +1     | 1.037        | 1.040        | 98.81  | 0      | 1.045        | 1.042        | 98.84  | +1     | 1.023        | 1.025        | 98.80  | 0      | 1.052        | 1.052        | 6        |        |                     |
| 東日本旅客鉄道49  | 2027/04/16 | 2.26      | 101.71 | 0      | 1.042        | 1.034        | 101.71 | 0      | 1.042        | 1.034        | 101.72 | -1     | 1.035        | 1.025        | 101.70 | 0      | 1.050        | 1.044        | 6        |        |                     |
| 東日本旅客鉄道123 | 2027/07/27 | 0.28      | 98.61  | 0      | 1.108        | 1.111        | 98.61  | 0      | 1.108        | 1.113        | 98.63  | 0      | 1.096        | 1.100        | 98.60  | +1     | 1.114        | 1.119        | 6        |        |                     |
| 東日本旅客鉄道51  | 2027/09/17 | 2.39      | 102.29 | 0      | 1.129        | 1.120        | 102.29 | 0      | 1.129        | 1.120        | 102.30 | -1     | 1.124        | 1.111        | 102.27 | 0      | 1.140        | 1.130        | 6        |        |                     |
| 東日本旅客鉄道4   | 2028/01/20 | 0.687     | 98.96  | 0      | 1.170        | 1.174        | 98.96  | -1     | 1.170        | 1.172        | 98.97  | -1     | 1.166        | 1.168        | 98.94  | 0      | 1.180        | 1.185        | 5        |        |                     |
| 東日本旅客鉄道126 | 2028/01/26 | 0.275     | 98.05  | -1     | 1.175        | 1.180        | 98.05  | -1     | 1.175        | 1.180        | 98.07  | 0      | 1.166        | 1.173        | 98.03  | -1     | 1.184        | 1.190        | 6        |        |                     |
| 東日本旅客鉄道53  | 2028/04/21 | 2.35      | 102.75 | -1     | 1.199        | 1.184        | 102.75 | -1     | 1.199        | 1.183        | 102.77 | 0      | 1.191        | 1.177        | 102.73 | 0      | 1.207        | 1.195        | 6        |        |                     |
| 東日本旅客鉄道55  | 2028/07/25 | 2.357     | 102.98 | -1     | 1.228        | 1.211        | 102.98 | 0      | 1.228        | 1.212        | 103.01 | 0      | 1.217        | 1.203        | 102.97 | -1     | 1.232        | 1.215        | 6        |        |                     |
| 東日本旅客鉄道130 | 2028/09/27 | 0.295     | 97.31  | 0      | 1.252        | 1.265        | 97.32  | +1     | 1.249        | 1.261        | 97.35  | 0      | 1.238        | 1.251        | 97.27  | +1     | 1.267        | 1.281        | 6        |        |                     |
| 東日本旅客鉄道57  | 2028/12/12 | 2.376     | 103.29 | 0      | 1.282        | 1.264        | 103.29 | 0      | 1.282        | 1.263        | 103.33 | 0      | 1.268        | 1.250        | 103.25 | +1     | 1.295        | 1.278        | 6        |        |                     |
| 東日本旅客鉄道134 | 2028/12/21 | 0.25      | 96.86  | 0      | 1.286        | 1.303        | 96.86  | 0      | 1.286        | 1.301        | 96.88  | -1     | 1.279        | 1.295        | 96.82  | 0      | 1.299        | 1.315        | 6        |        |                     |
| 東日本旅客鉄道140 | 2029/07/23 | 0.1       | 95.42  | 0      | 1.378        | 1.405        | 95.42  | 0      | 1.378        | 1.406        | 95.46  | 0      | 1.366        | 1.392        | 95.39  | +1     | 1.386        | 1.415        | 6        |        |                     |
| 東日本旅客鉄道65  | 2029/12/21 | 2.149     | 102.84 | 0      | 1.433        | 1.416        | 102.84 | 0      | 1.433        | 1.416        | 102.89 | 0      | 1.421        | 1.402        | 102.78 | 0      | 1.448        | 1.431        | 6        |        |                     |
| 東日本旅客鉄道1   | 2030/01/25 | 0.22      | 95.03  | 0      | 1.444        | 1.477        | 95.03  | +1     | 1.444        | 1.477        | 95.09  | +1     | 1.429        | 1.461        | 94.97  | 0      | 1.459        | 1.493        | 6        |        |                     |
| 東日本旅客鉄道67  | 2030/03/22 | 2.249     | 103.29 | -1     | 1.465        | 1.443        | 103.29 | -1     | 1.465        | 1.443        | 103.36 | 0      | 1.449        | 1.427        | 103.20 | -1     | 1.486        | 1.466        | 6        |        |                     |
| 東日本旅客鉄道147 | 2030/04/22 | 0.265     | 94.84  | 0      | 1.470        | 1.504        | 94.84  | 0      | 1.470        | 1.505        | 94.86  | 0      | 1.466        | 1.499        | 94.82  | 0      | 1.475        | 1.509        | 5        |        |                     |
| 東日本旅客鉄道202 | 2030/07/12 | 1.215     | 98.87  | +1     | 1.466        | 1.474        | 98.92  | 0      | 1.455        | 1.462        | 98.99  | +2     | 1.439        | 1.445        | 98.73  | 0      | 1.498        | 1.506        | 5        |        |                     |
| 東日本旅客鉄道153 | 2030/07/19 | 0.23      | 94.30  | +1     | 1.496        | 1.536        | 94.30  | 0      | 1.496        | 1.535        | 94.31  | 0      | 1.494        | 1.532        | 94.28  | +2     | 1.501        | 1.540        | 5        |        |                     |
| 東日本旅客鉄道71  | 2030/09/27 | 1.905     | 101.81 | -1     | 1.517        | 1.504        | 101.82 | 0      | 1.515        | 1.502        | 101.87 | -1     | 1.505        | 1.491        | 101.72 | 0      | 1.536        | 1.524        | 6        |        |                     |
| 東日本旅客鉄道73  | 2030/12/20 | 2.098     | 102.82 | +2     | 1.521        | 1.502        | 102.83 | +2     | 1.519        | 1.499        | 102.86 | 0      | 1.513        | 1.493        | 102.75 | -1     | 1.535        | 1.515        | 6        |        |                     |
| 東日本旅客鉄道2   | 2031/01/24 | 0.205     | 93.40  | +2     | 1.531        | 1.578        | 93.39  | 0      | 1.533        | 1.581        | 93.44  | +3     | 1.523        | 1.570        | 93.37  | +2     | 1.537        | 1.585        | 5        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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75  | 2031/03/24 | 2.137     | 102.99 | +1     | 1.553        | 1.532        | 102.98 | -1     | 1.554        | 1.533        | 103.06 | +3     | 1.539        | 1.519        | 102.90 | 0      | 1.570        | 1.550        | 6        |        |                     |
| 東日本旅客鉄道164 | 2031/04/15 | 0.245     | 93.21  | +1     | 1.557        | 1.606        | 93.21  | 0      | 1.557        | 1.607        | 93.26  | +3     | 1.547        | 1.596        | 93.17  | +3     | 1.565        | 1.616        | 5        |        |                     |
| 東日本旅客鉄道169 | 2031/07/15 | 0.165     | 92.33  | +1     | 1.585        | 1.644        | 92.34  | +1     | 1.583        | 1.641        | 92.40  | +2     | 1.572        | 1.630        | 92.28  | +3     | 1.595        | 1.655        | 5        |        |                     |
| 東日本旅客鉄道78  | 2031/07/22 | 2.029     | 102.37 | +1     | 1.591        | 1.573        | 102.37 | +1     | 1.591        | 1.574        | 102.46 | +1     | 1.574        | 1.557        | 102.30 | 0      | 1.604        | 1.587        | 6        |        |                     |
| 東日本旅客鉄道80  | 2031/09/29 | 1.923     | 101.74 | 0      | 1.611        | 1.598        | 101.73 | -1     | 1.613        | 1.599        | 101.84 | 0      | 1.593        | 1.580        | 101.67 | 0      | 1.623        | 1.611        | 6        |        |                     |
| 東日本旅客鉄道3   | 2032/01/21 | 0.264     | 91.90  | 0      | 1.646        | 1.711        | 91.90  | 0      | 1.646        | 1.711        | 92.01  | 0      | 1.626        | 1.689        | 91.79  | +1     | 1.666        | 1.733        | 6        |        |                     |
| 東日本旅客鉄道22  | 2032/05/20 | 2.34      | 104.03 | 0      | 1.684        | 1.654        | 104.02 | 0      | 1.685        | 1.656        | 104.18 | -1     | 1.660        | 1.629        | 103.87 | 0      | 1.709        | 1.680        | 6        |        |                     |
| 東日本旅客鉄道86  | 2032/07/23 | 1.732     | 100.19 | 0      | 1.701        | 1.700        | 100.17 | 0      | 1.704        | 1.703        | 100.34 | -2     | 1.678        | 1.674        | 100.02 | 0      | 1.728        | 1.728        | 6        |        |                     |
| 東日本旅客鉄道88  | 2032/09/27 | 1.751     | 100.19 | 0      | 1.721        | 1.720        | 100.17 | 0      | 1.724        | 1.722        | 100.36 | -3     | 1.695        | 1.692        | 100.03 | 0      | 1.746        | 1.746        | 6        |        |                     |
| 東日本旅客鉄道185 | 2032/10/14 | 0.549     | 92.39  | 0      | 1.721        | 1.784        | 92.35  | +1     | 1.727        | 1.791        | 92.53  | -2     | 1.698        | 1.760        | 92.33  | +3     | 1.730        | 1.795        | 5        |        |                     |
| 東日本旅客鉄道91  | 2032/12/27 | 1.751     | 100.04 | +1     | 1.744        | 1.744        | 100.04 | +3     | 1.744        | 1.744        | 100.26 | 0      | 1.712        | 1.710        | 99.91  | 0      | 1.764        | 1.764        | 6        |        |                     |
| 東日本旅客鉄道5   | 2033/01/20 | 0.994     | 94.96  | +1     | 1.743        | 1.784        | 94.92  | +1     | 1.749        | 1.792        | 95.12  | +1     | 1.719        | 1.759        | 94.90  | +3     | 1.752        | 1.795        | 5        |        |                     |
| 東日本旅客鉄道189 | 2033/07/14 | 0.714     | 92.31  | +1     | 1.792        | 1.860        | 92.27  | +1     | 1.798        | 1.867        | 92.47  | 0      | 1.769        | 1.834        | 92.22  | +3     | 1.805        | 1.874        | 5        |        |                     |
| 東日本旅客鉄道94  | 2033/07/29 | 1.807     | 100.04 | +1     | 1.801        | 1.801        | 100.02 | 0      | 1.804        | 1.803        | 100.25 | 0      | 1.772        | 1.770        | 99.89  | 0      | 1.822        | 1.823        | 6        |        |                     |
| 東日本旅客鉄道28  | 2033/09/20 | 2.47      | 104.76 | 0      | 1.816        | 1.778        | 104.75 | -1     | 1.817        | 1.779        | 104.99 | 0      | 1.785        | 1.747        | 104.61 | 0      | 1.836        | 1.799        | 6        |        |                     |
| 東日本旅客鉄道194 | 2033/10/13 | 1.025     | 94.18  | 0      | 1.818        | 1.869        | 94.14  | 0      | 1.823        | 1.874        | 94.36  | 0      | 1.792        | 1.841        | 94.09  | +3     | 1.830        | 1.883        | 5        |        |                     |
| 東日本旅客鉄道96  | 2033/10/28 | 1.634     | 98.58  | -1     | 1.826        | 1.838        | 98.57  | -2     | 1.828        | 1.839        | 98.80  | -1     | 1.796        | 1.806        | 98.43  | 0      | 1.847        | 1.860        | 6        |        |                     |
| 東日本旅客鉄道6   | 2034/01/19 | 0.91      | 92.93  | -1     | 1.845        | 1.909        | 92.89  | -3     | 1.850        | 1.914        | 93.12  | -4     | 1.818        | 1.879        | 92.82  | 0      | 1.860        | 1.925        | 5        |        |                     |
| 東日本旅客鉄道99  | 2034/01/30 | 1.623     | 98.24  | -2     | 1.855        | 1.869        | 98.25  | -1     | 1.853        | 1.868        | 98.49  | -3     | 1.821        | 1.834        | 98.04  | 0      | 1.881        | 1.898        | 6        |        |                     |
| 東日本旅客鉄道199 | 2034/07/12 | 1.32      | 95.44  | -4     | 1.893        | 1.934        | 95.41  | -4     | 1.897        | 1.938        | 95.65  | -4     | 1.866        | 1.904        | 95.32  | -1     | 1.909        | 1.951        | 5        |        |                     |
| 東日本旅客鉄道103 | 2034/07/25 | 1.502     | 96.81  | -3     | 1.901        | 1.930        | 96.82  | -3     | 1.900        | 1.929        | 97.06  | -4     | 1.870        | 1.895        | 96.59  | -4     | 1.929        | 1.961        | 6        |        |                     |
| 東日本旅客鉄道7   | 2035/01/17 | 1.395     | 95.52  | -4     | 1.930        | 1.971        | 95.41  | -3     | 1.943        | 1.986        | 96.16  | -3     | 1.852        | 1.885        | 95.24  | -4     | 1.964        | 2.009        | 5        |        |                     |
| 東日本旅客鉄道106 | 2035/01/29 | 0.981     | 91.88  | -4     | 1.948        | 2.027        | 91.88  | -3     | 1.948        | 2.027        | 92.16  | -2     | 1.913        | 1.988        | 91.73  | -3     | 1.967        | 2.048        | 6        |        |                     |
| 東日本旅客鉄道203 | 2035/07/13 | 1.821     | 98.37  | -5     | 2.007        | 2.022        | 98.32  | -8     | 2.013        | 2.028        | 98.58  | -5     | 1.983        | 1.996        | 98.11  | -4     | 2.037        | 2.055        | 5        |        |                     |
| 東日本旅客鉄道109 | 2035/07/27 | 1.283     | 93.71  | -5     | 1.999        | 2.061        | 93.61  | -6     | 2.011        | 2.074        | 94.09  | -4     | 1.954        | 2.011        | 93.53  | -3     | 2.020        | 2.085        | 6        |        |                     |
| 東日本旅客鉄道113 | 2036/01/28 | 1.037     | 90.73  | -8     | 2.048        | 2.143        | 90.77  | -6     | 2.043        | 2.138        | 90.99  | -8     | 2.018        | 2.109        | 90.55  | -7     | 2.068        | 2.167        | 5        |        |                     |
| 東日本旅客鉄道116 | 2036/07/28 | 0.21      | 81.93  | -9     | 2.104        | 2.317        | 81.92  | -11    | 2.105        | 2.318        | 82.20  | -6     | 2.073        | 2.279        | 81.75  | -11    | 2.125        | 2.342        | 5        |        |                     |
| 東日本旅客鉄道120 | 2037/01/27 | 0.675     | 85.21  | -10    | 2.169        | 2.341        | 85.15  | -11    | 2.175        | 2.349        | 85.52  | -7     | 2.135        | 2.300        | 85.05  | -11    | 2.186        | 2.362        | 6        |        |                     |
| 東日本旅客鉄道124 | 2037/07/27 | 0.713     | 84.47  | -11    | 2.228        | 2.415        | 84.42  | -12    | 2.233        | 2.421        | 84.79  | -7     | 2.194        | 2.374        | 84.30  | -12    | 2.246        | 2.437        | 6        |        |                     |
| 東日本旅客鉄道127 | 2038/01/26 | 0.675     | 82.93  | -9     | 2.286        | 2.500        | 82.91  | -10    | 2.288        | 2.503        | 83.22  | -8     | 2.256        | 2.463        | 82.73  | -8     | 2.307        | 2.526        | 6        |        |                     |
| 東日本旅客鉄道131 | 2038/09/27 | 0.709     | 81.71  | -10    | 2.365        | 2.606        | 81.69  | -12    | 2.367        | 2.609        | 82.00  | -11    | 2.336        | 2.570        | 81.52  | -8     | 2.385        | 2.631        | 6        |        |                     |
| 東日本旅客鉄道135 | 2038/12/21 | 0.685     | 80.87  | -12    | 2.394        | 2.652        | 80.85  | -13    | 2.396        | 2.655        | 81.18  | -11    | 2.363        | 2.613        | 80.67  | -12    | 2.414        | 2.678        | 6        |        |                     |
| 東日本旅客鉄道143 | 2039/12/23 | 0.444     | 75.54  | -11    | 2.514        | 2.883        | 75.49  | -11    | 2.519        | 2.889        | 75.87  | -12    | 2.481        | 2.839        | 75.35  | -12    | 2.533        | 2.907        | 6        |        |                     |
| 東日本旅客鉄道148 | 2040/04/20 | 0.569     | 76.24  | -12    | 2.546        | 2.906        | 76.21  | -13    | 2.549        | 2.909        | 76.56  | -12    | 2.516        | 2.864        | 76.03  | -12    | 2.567        | 2.932        | 5        |        |                     |
| 東日本旅客鉄道154 | 2040/07/20 | 0.61      | 76.13  | -12    | 2.572        | 2.937        | 76.10  | -13    | 2.575        | 2.941        | 76.46  | -11    | 2.541        | 2.895        | 75.92  | -12    | 2.592        | 2.964        | 5        |        |                     |
| 東日本旅客鉄道158 | 2040/12/18 | 0.56      | 74.45  | -13    | 2.620        | 3.025        | 74.44  | -16    | 2.621        | 3.027        | 74.81  | -12    | 2.586        | 2.979        | 74.17  | -11    | 2.647        | 3.062        | 5        |        |                     |
| 東日本旅客鉄道165 | 2041/04/15 | 0.596     | 74.10  | -13    | 2.654        | 3.071        | 74.09  | -17    | 2.655        | 3.072        | 74.46  | -12    | 2.620        | 3.025        | 73.81  | -11    | 2.681        | 3.109        | 5        |        |                     |
| 東日本旅客鉄道170 | 2041/07/12 | 0.523     | 72.58  | -12    | 2.678        | 3.133        | 72.58  | -16    | 2.678        | 3.133        | 72.94  | -11    | 2.644        | 3.086        | 72.29  | -11    | 2.705        | 3.171        | 5        |        |                     |
| 東日本旅客鉄道179 | 2042/04/14 | 0.866     | 75.36  | -11    | 2.740        | 3.141        | 75.40  | -13    | 2.736        | 3.136        | 75.70  | -10    | 2.709        | 3.099        | 75.02  | -11    | 2.770        | 3.183        | 6        |        |                     |
| 東日本旅客鉄道190 | 2043/07/14 | 1.296     | 78.62  | -14    | 2.844        | 3.188        | 78.66  | -16    | 2.840        | 3.183        | 79.00  | -13    | 2.812        | 3.145        | 78.37  | -14    | 2.865        | 3.216        | 5        |        |                     |
| 東日本旅客鉄道195 | 2043/10/13 | 1.787     | 85.00  | -16    | 2.863        | 3.087        | 84.99  | -18    | 2.864        | 3.088        | 85.47  | -15    | 2.826        | 3.039        | 84.69  | -14    | 2.887        | 3.119        | 5        |        |                     |
| 東日本旅客鉄道198 | 2044/01/19 | 1.554     | 81.26  | -14    | 2.885        | 3.180        | 81.26  | -14    | 2.885        | 3.180        | 81.84  | -15    | 2.839        | 3.119        | 80.94  | -14    | 2.911        | 3.215        | 5        |        |                     |
| 東日本旅客鉄道100 | 2044/01/29 | 1.981     | 87.33  | -16    | 2.880        | 3.065        | 87.23  | -18    | 2.887        | 3.075        | 88.35  | -16    | 2.802        | 2.966        | 86.88  | -15    | 2.914        | 3.109        | 6        |        |                     |
| 東日本旅客鉄道200 | 2044/07/12 | 2.12      | 88.44  | -17    | 2.928        | 3.097        | 88.41  | -16    | 2.930        | 3.100        | 89.14  | -17    | 2.876        | 3.031        | 88.07  | -15    | 2.956        | 3.133        | 5        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄        | 償還期日       | 利率<br>（％） | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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201 | 2045/01/17 | 2.17      | 88.58 | -14    | 2.954        | 3.122        | 88.44 | -16    | 2.964        | 3.135        | 89.36 | -16    | 2.897        | 3.049        | 88.07 | -16    | 2.992        | 3.170        | 5        |        |                     |
| 東日本旅客鉄道107 | 2045/01/27 | 1.415     | 77.39 | -15    | 2.968        | 3.349        | 77.39 | -15    | 2.968        | 3.349        | 77.81 | -15    | 2.934        | 3.303        | 77.05 | -15    | 2.995        | 3.387        | 6        |        |                     |
| 東日本旅客鉄道204 | 2045/07/14 | 2.804     | 96.96 | -20    | 3.009        | 3.051        | 97.03 | -24    | 3.005        | 3.045        | 97.40 | -21    | 2.979        | 3.014        | 96.51 | -22    | 3.041        | 3.089        | 5        |        |                     |
| 東日本旅客鉄道110 | 2045/07/28 | 1.76      | 81.63 | -17    | 3.001        | 3.298        | 81.60 | -17    | 3.004        | 3.301        | 82.00 | -21    | 2.973        | 3.260        | 81.27 | -14    | 3.029        | 3.335        | 6        |        |                     |
| 東日本旅客鉄道114 | 2046/01/26 | 1.577     | 77.88 | -16    | 3.052        | 3.430        | 77.74 | -14    | 3.062        | 3.446        | 78.55 | -14    | 3.000        | 3.359        | 77.35 | -20    | 3.093        | 3.488        | 5        |        |                     |
| 東日本旅客鉄道117 | 2046/07/27 | 0.39      | 58.81 | -12    | 3.101        | 4.046        | 58.78 | -10    | 3.104        | 4.050        | 59.29 | -10    | 3.059        | 3.975        | 58.11 | -17    | 3.163        | 4.153        | 5        |        |                     |
| 東日本旅客鉄道121 | 2047/01/25 | 0.953     | 66.17 | -14    | 3.153        | 3.851        | 66.30 | -15    | 3.142        | 3.835        | 66.89 | -13    | 3.094        | 3.759        | 65.42 | -7     | 3.215        | 3.950        | 6        |        |                     |
| 東日本旅客鉄道125 | 2047/07/26 | 1.133     | 67.72 | -19    | 3.210        | 3.869        | 67.80 | -18    | 3.203        | 3.859        | 68.21 | -14    | 3.170        | 3.808        | 67.16 | -20    | 3.255        | 3.940        | 6        |        |                     |
| 東日本旅客鉄道128 | 2048/01/24 | 1.037     | 65.17 | -18    | 3.252        | 3.999        | 65.27 | -17    | 3.244        | 3.986        | 65.59 | -16    | 3.218        | 3.944        | 64.70 | -19    | 3.290        | 4.060        | 6        |        |                     |
| 東日本旅客鉄道132 | 2048/09/25 | 1.011     | 63.38 | -17    | 3.306        | 4.122        | 63.38 | -17    | 3.306        | 4.122        | 63.76 | -20    | 3.275        | 4.071        | 63.02 | -15    | 3.335        | 4.170        | 6        |        |                     |
| 東日本旅客鉄道136 | 2048/12/21 | 1.007     | 62.81 | -20    | 3.326        | 4.165        | 62.79 | -18    | 3.328        | 4.169        | 63.17 | -18    | 3.297        | 4.117        | 62.48 | -22    | 3.353        | 4.210        | 6        |        |                     |
| 東日本旅客鉄道138 | 2049/03/19 | 0.782     | 58.70 | -19    | 3.345        | 4.346        | 58.68 | -17    | 3.346        | 4.349        | 58.96 | -22    | 3.323        | 4.307        | 58.43 | -20    | 3.367        | 4.385        | 6        |        |                     |
| 東日本旅客鉄道141 | 2049/07/23 | 0.488     | 53.26 | -17    | 3.367        | 4.620        | 53.23 | -16    | 3.370        | 4.625        | 53.54 | -15    | 3.342        | 4.574        | 53.02 | -18    | 3.388        | 4.660        | 6        |        |                     |
| 東日本旅客鉄道144 | 2049/12/23 | 0.606     | 54.30 | -17    | 3.398        | 4.606        | 54.27 | -16    | 3.400        | 4.611        | 54.51 | -16    | 3.380        | 4.573        | 54.15 | -18    | 3.411        | 4.630        | 6        |        |                     |
| 東日本旅客鉄道149 | 2050/04/22 | 0.697     | 54.95 | -17    | 3.436        | 4.622        | 54.90 | -17    | 3.441        | 4.630        | 55.07 | -17    | 3.426        | 4.604        | 54.84 | -19    | 3.446        | 4.640        | 5        |        |                     |
| 東日本旅客鉄道155 | 2050/07/20 | 0.763     | 55.41 | -17    | 3.466        | 4.637        | 55.38 | -17    | 3.468        | 4.641        | 55.52 | -14    | 3.456        | 4.620        | 55.33 | -17    | 3.472        | 4.650        | 5        |        |                     |
| 東日本旅客鉄道159 | 2050/12/16 | 0.836     | 55.62 | -17    | 3.511        | 4.683        | 55.63 | -16    | 3.510        | 4.682        | 55.76 | -17    | 3.499        | 4.661        | 55.50 | -17    | 3.521        | 4.702        | 5        |        |                     |
| 東日本旅客鉄道166 | 2051/04/14 | 0.847     | 55.05 | -17    | 3.545        | 4.750        | 55.05 | -17    | 3.545        | 4.751        | 55.20 | -17    | 3.532        | 4.727        | 54.92 | -17    | 3.556        | 4.771        | 5        |        |                     |
| 東日本旅客鉄道171 | 2051/07/14 | 0.808     | 53.96 | -16    | 3.559        | 4.822        | 53.94 | -18    | 3.560        | 4.825        | 54.10 | -15    | 3.547        | 4.799        | 53.83 | -15    | 3.570        | 4.843        | 5        |        |                     |
| 東日本旅客鉄道175 | 2051/12/15 | 0.817     | 53.40 | -16    | 3.580        | 4.875        | 53.36 | -17    | 3.584        | 4.881        | 53.61 | -17    | 3.562        | 4.841        | 53.21 | -15    | 3.596        | 4.906        | 6        |        |                     |
| 東日本旅客鉄道182 | 2052/07/12 | 1.448     | 63.16 | -19    | 3.611        | 4.480        | 63.16 | -19    | 3.611        | 4.480        | 63.32 | -21    | 3.599        | 4.459        | 62.98 | -20    | 3.626        | 4.504        | 5        |        |                     |
| 東日本旅客鉄道186 | 2052/10/11 | 1.587     | 65.29 | -19    | 3.615        | 4.406        | 65.26 | -20    | 3.617        | 4.410        | 65.47 | -18    | 3.601        | 4.383        | 65.07 | -21    | 3.632        | 4.433        | 5        |        |                     |
| 東日本旅客鉄道188 | 2053/01/20 | 2.103     | 73.92 | -20    | 3.618        | 4.142        | 73.89 | -24    | 3.620        | 4.145        | 74.11 | -18    | 3.605        | 4.122        | 73.68 | -23    | 3.635        | 4.168        | 5        |        |                     |
| 東日本旅客鉄道191 | 2053/07/14 | 1.571     | 64.35 | -18    | 3.622        | 4.443        | 64.34 | -20    | 3.622        | 4.445        | 64.55 | -17    | 3.607        | 4.418        | 64.10 | -20    | 3.641        | 4.475        | 5        |        |                     |
| 東日本旅客鉄道196 | 2053/10/13 | 2.047     | 72.35 | -20    | 3.631        | 4.198        | 72.33 | -23    | 3.632        | 4.200        | 72.57 | -19    | 3.615        | 4.174        | 72.07 | -24    | 3.650        | 4.228        | 5        |        |                     |
| 東日本旅客鉄道118 | 2056/07/28 | 0.5       | 42.55 | -18    | 3.611        | 5.571        | 42.59 | -17    | 3.608        | 5.563        | 43.46 | -17    | 3.531        | 5.386        | 42.03 | -17    | 3.658        | 5.680        | 5        |        |                     |
| 東日本旅客鉄道122 | 2057/01/26 | 1.119     | 53.60 | -20    | 3.609        | 4.861        | 53.55 | -19    | 3.613        | 4.869        | 54.56 | -20    | 3.534        | 4.720        | 53.02 | -21    | 3.655        | 4.950        | 6        |        |                     |
| 東日本旅客鉄道129 | 2058/01/25 | 1.302     | 56.25 | -20    | 3.611        | 4.729        | 56.12 | -19    | 3.621        | 4.748        | 57.26 | -21    | 3.535        | 4.591        | 55.66 | -21    | 3.656        | 4.812        | 6        |        |                     |
| 東日本旅客鉄道133 | 2058/09/27 | 1.246     | 54.61 | -18    | 3.618        | 4.810        | 54.46 | -17    | 3.629        | 4.831        | 55.71 | -19    | 3.535        | 4.655        | 54.10 | -21    | 3.657        | 4.884        | 6        |        |                     |
| 東日本旅客鉄道137 | 2058/12/20 | 1.247     | 54.44 | -19    | 3.620        | 4.818        | 54.29 | -19    | 3.631        | 4.840        | 55.56 | -19    | 3.535        | 4.660        | 53.95 | -21    | 3.657        | 4.889        | 6        |        |                     |
| 東日本旅客鉄道139 | 2059/03/19 | 0.997     | 49.42 | -17    | 3.622        | 5.086        | 49.27 | -18    | 3.634        | 5.110        | 50.51 | -18    | 3.536        | 4.911        | 48.97 | -20    | 3.658        | 5.160        | 6        |        |                     |
| 東日本旅客鉄道145 | 2059/12/23 | 0.771     | 44.43 | -17    | 3.621        | 5.401        | 44.21 | -16    | 3.640        | 5.442        | 45.46 | -17    | 3.536        | 5.212        | 43.99 | -19    | 3.658        | 5.484        | 6        |        |                     |
| 東日本旅客鉄道150 | 2060/04/22 | 0.832     | 45.37 | -16    | 3.620        | 5.330        | 45.16 | -14    | 3.637        | 5.368        | 46.38 | -16    | 3.537        | 5.151        | 44.88 | -18    | 3.661        | 5.420        | 5        |        |                     |
| 東日本旅客鉄道156 | 2060/07/20 | 0.902     | 46.44 | -16    | 3.629        | 5.267        | 46.21 | -15    | 3.648        | 5.307        | 47.47 | -17    | 3.546        | 5.091        | 45.96 | -18    | 3.668        | 5.353        | 5        |        |                     |
| 東日本旅客鉄道160 | 2060/12/17 | 0.97      | 47.28 | -16    | 3.644        | 5.228        | 47.03 | -14    | 3.664        | 5.272        | 48.32 | -18    | 3.561        | 5.054        | 46.80 | -18    | 3.683        | 5.311        | 5        |        |                     |
| 東日本旅客鉄道167 | 2061/04/15 | 0.978     | 47.01 | -15    | 3.659        | 5.263        | 46.73 | -15    | 3.682        | 5.310        | 48.08 | -17    | 3.573        | 5.083        | 46.50 | -18    | 3.701        | 5.351        | 5        |        |                     |
| 東日本旅客鉄道172 | 2061/07/15 | 1.002     | 47.03 | -17    | 3.681        | 5.287        | 46.75 | -15    | 3.704        | 5.336        | 48.10 | -19    | 3.595        | 5.107        | 46.50 | -18    | 3.724        | 5.379        | 5        |        |                     |
| 東日本旅客鉄道176 | 2061/12/16 | 0.993     | 46.06 | -16    | 3.721        | 5.400        | 45.82 | -15    | 3.741        | 5.443        | 47.18 | -18    | 3.630        | 5.206        | 45.55 | -18    | 3.763        | 5.492        | 6        |        |                     |
| 東日本旅客鉄道192 | 2063/07/13 | 1.816     | 59.80 | -17    | 3.845        | 4.821        | 59.48 | -14    | 3.868        | 4.862        | 61.18 | -19    | 3.748        | 4.653        | 59.07 | -19    | 3.897        | 4.913        | 5        |        |                     |
| 東日本旅客鉄道197 | 2063/10/12 | 2.238     | 67.75 | -19    | 3.866        | 4.558        | 67.43 | -15    | 3.887        | 4.593        | 69.27 | -20    | 3.767        | 4.401        | 66.95 | -21    | 3.919        | 4.644        | 5        |        |                     |
| 東日本旅客鉄道142 | 2069/07/23 | 0.809     | 33.60 | -12    | 4.075        | 6.930        | 33.37 | -13    | 4.099        | 6.993        | 35.82 | -12    | 3.861        | 6.358        | 32.45 | -14    | 4.194        | 7.257        | 6        | *      |                     |
| 東日本旅客鉄道151 | 2070/04/22 | 0.992     | 36.91 | -14    | 4.078        | 6.534        | 36.61 | -17    | 4.107        | 6.605        | 39.28 | -12    | 3.860        | 6.004        | 35.72 | -15    | 4.194        | 6.826        | 5        | *      |                     |
| 東日本旅客鉄道161 | 2070/12/18 | 1.152     | 39.82 | -14    | 4.082        | 6.244        | 39.56 | -16    | 4.106        | 6.300        | 42.34 | -14    | 3.861        | 5.739        | 38.62 | -16    | 4.194        | 6.506        | 5        | *      |                     |
| 東日本旅客鉄道168 | 2071/04/15 | 1.142     | 39.46 | -14    | 4.082        | 6.272        | 39.21 | -16    | 4.105        | 6.325        | 41.98 | -13    | 3.860        | 5.763        | 38.27 | -16    | 4.194        | 6.535        | 5        | *      |                     |

| 銘 柄        | 償還期日       | 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173 | 2071/07/15 | 1.209     | 40.71  | -16    | 4.084        | 6.157        | 40.46  | -17    | 4.107        | 6.210        | 43.29  | -14    | 3.861        | 5.660        | 39.51  | -16    | 4.195        | 6.411        | 5        | *      |                     |
| 東日本旅客鉄道177 | 2071/12/17 | 1.179     | 39.87  | -14    | 4.087        | 6.229        | 39.68  | -15    | 4.104        | 6.268        | 42.46  | -13    | 3.860        | 5.716        | 38.72  | -15    | 4.194        | 6.478        | 6        | *      |                     |
| 東日本旅客鉄道180 | 2072/04/14 | 1.543     | 47.26  | -17    | 4.088        | 5.668        | 47.07  | -16    | 4.103        | 5.700        | 50.14  | -15    | 3.860        | 5.219        | 45.99  | -17    | 4.194        | 5.884        | 6        | *      |                     |
| 東日本旅客鉄道183 | 2072/07/15 | 1.854     | 53.65  | -18    | 4.085        | 5.306        | 53.37  | -18    | 4.107        | 5.345        | 56.75  | -16    | 3.860        | 4.900        | 52.24  | -19    | 4.194        | 5.507        | 5        | *      |                     |
| 東日本旅客鉄道187 | 2072/10/14 | 1.985     | 56.29  | -18    | 4.085        | 5.181        | 55.99  | -23    | 4.108        | 5.220        | 59.49  | -17    | 3.861        | 4.787        | 54.83  | -20    | 4.195        | 5.375        | 5        | *      |                     |
| 東日本旅客鉄道193 | 2073/07/14 | 1.984     | 56.02  | -19    | 4.087        | 5.188        | 55.78  | -19    | 4.105        | 5.220        | 59.24  | -17    | 3.861        | 4.792        | 54.58  | -20    | 4.195        | 5.380        | 5        | *      |                     |
| 西日本旅客鉄道73  | 2026/04/22 | 0.05      | 99.68  | +1     | 0.787        | 0.786        | 99.68  | +1     | 0.787        | 0.782        | 99.68  | 0      | 0.787        | 0.778        | 99.67  | 0      | 0.810        | 0.801        | 5        |        |                     |
| 西日本旅客鉄道86  | 2026/06/12 | 0.79      | 99.96  | 0      | 0.859        | 0.852        | 99.96  | 0      | 0.859        | 0.855        | 99.97  | 0      | 0.842        | 0.842        | 99.95  | 0      | 0.877        | 0.864        | 5        |        |                     |
| 西日本旅客鉄道12  | 2026/07/28 | 2.49      | 101.11 | -1     | 0.898        | 0.887        | 101.11 | -1     | 0.898        | 0.886        | 101.12 | 0      | 0.884        | 0.880        | 101.10 | -1     | 0.913        | 0.902        | 6        |        |                     |
| 西日本旅客鉄道44  | 2026/12/11 | 0.175     | 99.14  | 0      | 0.981        | 0.979        | 99.14  | -1     | 0.981        | 0.976        | 99.16  | +1     | 0.963        | 0.960        | 99.11  | 0      | 1.010        | 1.012        | 6        |        |                     |
| 西日本旅客鉄道13  | 2027/02/19 | 2.34      | 101.67 | 0      | 1.008        | 1.002        | 101.67 | 0      | 1.008        | 1.002        | 101.69 | 0      | 0.993        | 0.985        | 101.64 | 0      | 1.032        | 1.027        | 6        |        |                     |
| 西日本旅客鉄道47  | 2027/02/24 | 0.25      | 99.03  | +1     | 1.014        | 1.018        | 99.03  | 0      | 1.014        | 1.013        | 99.05  | +1     | 0.999        | 1.000        | 98.99  | 0      | 1.046        | 1.050        | 6        |        |                     |
| 西日本旅客鉄道14  | 2027/05/28 | 2.23      | 101.75 | 0      | 1.076        | 1.069        | 101.75 | 0      | 1.076        | 1.068        | 101.77 | -1     | 1.063        | 1.053        | 101.71 | 0      | 1.102        | 1.096        | 6        |        |                     |
| 西日本旅客鉄道15  | 2027/12/20 | 2.26      | 102.26 | -1     | 1.166        | 1.153        | 102.27 | 0      | 1.161        | 1.152        | 102.30 | 0      | 1.147        | 1.135        | 102.22 | 0      | 1.185        | 1.176        | 6        |        |                     |
| 西日本旅客鉄道82  | 2028/03/10 | 1.125     | 99.92  | 0      | 1.160        | 1.159        | 99.88  | 0      | 1.177        | 1.175        | 100.02 | 0      | 1.116        | 1.115        | 99.87  | -1     | 1.182        | 1.182        | 5        |        |                     |
| 西日本旅客鉄道17  | 2028/03/17 | 2.427     | 102.85 | 0      | 1.186        | 1.174        | 102.86 | -1     | 1.182        | 1.169        | 102.89 | -1     | 1.169        | 1.154        | 102.77 | -1     | 1.221        | 1.208        | 6        |        |                     |
| 西日本旅客鉄道84  | 2028/05/26 | 1.043     | 99.60  | 0      | 1.204        | 1.204        | 99.60  | 0      | 1.204        | 1.206        | 99.62  | 0      | 1.196        | 1.195        | 99.59  | +1     | 1.208        | 1.210        | 5        |        |                     |
| 西日本旅客鉄道19  | 2028/12/11 | 2.376     | 103.29 | 0      | 1.281        | 1.263        | 103.30 | -1     | 1.277        | 1.258        | 103.37 | -1     | 1.254        | 1.237        | 103.19 | 0      | 1.313        | 1.296        | 6        |        |                     |
| 西日本旅客鉄道21  | 2029/03/21 | 2.247     | 103.03 | -1     | 1.318        | 1.300        | 103.03 | 0      | 1.318        | 1.302        | 103.10 | -2     | 1.297        | 1.279        | 103.00 | +1     | 1.327        | 1.310        | 6        |        |                     |
| 西日本旅客鉄道23  | 2029/09/18 | 2.175     | 102.93 | 0      | 1.389        | 1.372        | 102.91 | -1     | 1.394        | 1.376        | 103.02 | 0      | 1.365        | 1.347        | 102.86 | +2     | 1.408        | 1.390        | 6        |        |                     |
| 西日本旅客鉄道26  | 2030/03/12 | 2.262     | 103.40 | 0      | 1.447        | 1.427        | 103.37 | -1     | 1.454        | 1.432        | 103.50 | -1     | 1.424        | 1.401        | 103.34 | 0      | 1.461        | 1.440        | 6        |        |                     |
| 西日本旅客鉄道60  | 2030/05/21 | 0.255     | 94.69  | -1     | 1.474        | 1.509        | 94.67  | -1     | 1.479        | 1.514        | 94.82  | 0      | 1.444        | 1.477        | 94.63  | 0      | 1.489        | 1.525        | 5        |        |                     |
| 西日本旅客鉄道28  | 2030/06/11 | 2.111     | 102.78 | 0      | 1.479        | 1.461        | 102.75 | 0      | 1.486        | 1.469        | 102.91 | -1     | 1.450        | 1.431        | 102.72 | 0      | 1.493        | 1.475        | 6        |        |                     |
| 西日本旅客鉄道65  | 2030/08/27 | 0.24      | 94.21  | 0      | 1.498        | 1.538        | 94.17  | 0      | 1.507        | 1.548        | 94.38  | +1     | 1.460        | 1.499        | 94.14  | 0      | 1.514        | 1.555        | 5        |        |                     |
| 西日本旅客鉄道74  | 2031/04/22 | 0.23      | 93.14  | +2     | 1.550        | 1.601        | 93.10  | +1     | 1.558        | 1.610        | 93.35  | +3     | 1.508        | 1.556        | 93.06  | +3     | 1.566        | 1.619        | 5        |        |                     |
| 西日本旅客鉄道79  | 2032/11/25 | 0.629     | 92.80  | +1     | 1.720        | 1.780        | 92.70  | 0      | 1.736        | 1.798        | 93.15  | 0      | 1.665        | 1.721        | 92.69  | +3     | 1.738        | 1.800        | 5        |        |                     |
| 西日本旅客鉄道36  | 2034/06/20 | 1.554     | 97.48  | -3     | 1.872        | 1.894        | 97.34  | -4     | 1.890        | 1.914        | 97.89  | -3     | 1.820        | 1.838        | 97.26  | 0      | 1.900        | 1.925        | 6        |        |                     |
| 西日本旅客鉄道81  | 2034/11/27 | 1.311     | 95.02  | -4     | 1.913        | 1.959        | 94.88  | -4     | 1.931        | 1.978        | 95.45  | -3     | 1.860        | 1.901        | 94.72  | -4     | 1.951        | 2.000        | 6        |        |                     |
| 西日本旅客鉄道38  | 2034/12/12 | 1.288     | 94.77  | -4     | 1.918        | 1.966        | 94.64  | -4     | 1.934        | 1.984        | 95.21  | -3     | 1.864        | 1.907        | 94.47  | -5     | 1.955        | 2.007        | 6        |        |                     |
| 西日本旅客鉄道83  | 2035/03/12 | 1.716     | 98.13  | -3     | 1.936        | 1.953        | 97.96  | -7     | 1.956        | 1.974        | 98.58  | -1     | 1.882        | 1.894        | 97.77  | -5     | 1.979        | 1.999        | 5        |        |                     |
| 西日本旅客鉄道85  | 2035/05/28 | 1.896     | 99.11  | -4     | 1.998        | 2.006        | 99.09  | -7     | 2.001        | 2.009        | 99.33  | -5     | 1.973        | 1.979        | 98.83  | -3     | 2.031        | 2.042        | 5        |        |                     |
| 西日本旅客鉄道40  | 2035/08/31 | 1.21      | 93.14  | -5     | 1.984        | 2.051        | 93.08  | -5     | 1.991        | 2.059        | 93.48  | -7     | 1.944        | 2.006        | 92.80  | -8     | 2.024        | 2.095        | 6        |        |                     |
| 西日本旅客鉄道41  | 2036/02/26 | 0.816     | 88.60  | -8     | 2.051        | 2.171        | 88.58  | -10    | 2.053        | 2.174        | 88.82  | -7     | 2.025        | 2.142        | 88.39  | -12    | 2.075        | 2.199        | 5        |        |                     |
| 西日本旅客鉄道45  | 2036/12/12 | 0.604     | 84.92  | -10    | 2.140        | 2.314        | 84.87  | -10    | 2.145        | 2.320        | 85.36  | -11    | 2.091        | 2.255        | 84.63  | -12    | 2.172        | 2.352        | 6        |        |                     |
| 西日本旅客鉄道61  | 2040/05/21 | 0.591     | 76.31  | -13    | 2.554        | 2.912        | 76.28  | -12    | 2.557        | 2.917        | 76.62  | -12    | 2.524        | 2.873        | 76.09  | -11    | 2.575        | 2.941        | 5        |        |                     |
| 西日本旅客鉄道66  | 2040/08/27 | 0.629     | 76.10  | -12    | 2.584        | 2.950        | 76.06  | -16    | 2.588        | 2.955        | 76.43  | -13    | 2.553        | 2.908        | 75.79  | -12    | 2.613        | 2.990        | 5        |        |                     |
| 西日本旅客鉄道30  | 2040/09/10 | 2.123     | 94.30  | -13    | 2.588        | 2.659        | 94.23  | -16    | 2.594        | 2.666        | 94.68  | -13    | 2.556        | 2.621        | 93.96  | -14    | 2.617        | 2.693        | 6        |        |                     |
| 西日本旅客鉄道75  | 2041/04/22 | 0.582     | 73.90  | -12    | 2.653        | 3.075        | 73.87  | -17    | 2.656        | 3.079        | 74.23  | -13    | 2.623        | 3.032        | 73.58  | -12    | 2.683        | 3.116        | 5        |        |                     |
| 西日本旅客鉄道39  | 2045/03/06 | 1.685     | 81.13  | -16    | 2.977        | 3.281        | 81.02  | -16    | 2.985        | 3.293        | 81.95  | -16    | 2.914        | 3.196        | 80.51  | -17    | 3.025        | 3.346        | 6        |        |                     |
| 西日本旅客鉄道43  | 2046/04/20 | 0.714     | 64.14  | -15    | 3.095        | 3.849        | 64.21  | -10    | 3.089        | 3.840        | 64.63  | -12    | 3.053        | 3.783        | 63.53  | -19    | 3.147        | 3.933        | 6        |        |                     |
| 西日本旅客鉄道48  | 2047/02/22 | 1.112     | 68.30  | -15    | 3.172        | 3.809        | 68.40  | -16    | 3.164        | 3.797        | 68.83  | -12    | 3.129        | 3.744        | 67.70  | -11    | 3.221        | 3.885        | 6        |        |                     |
| 西日本旅客鉄道50  | 2047/08/30 | 1.042     | 66.09  | -18    | 3.219        | 3.930        | 66.16  | -20    | 3.213        | 3.921        | 66.58  | -15    | 3.179        | 3.868        | 65.56  | -18    | 3.262        | 4.000        | 6        |        |                     |
| 西日本旅客鉄道51  | 2047/11/29 | 1.033     | 65.36  | -18    | 3.245        | 3.985        | 65.44  | -20    | 3.238        | 3.974        | 65.87  | -16    | 3.203        | 3.918        | 64.56  | -18    | 3.311        | 4.090        | 6        |        |                     |
| 西日本旅客鉄道54  | 2048/08/28 | 1.021     | 63.65  | -17    | 3.303        | 4.110        | 63.66  | -19    | 3.303        | 4.109        | 64.24  | -16    | 3.256        | 4.032        | 62.98  | -15    | 3.358        | 4.200        | 6        |        |                     |

2025年11月17日(月) 発表

| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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55 | 2048/11/27 | 1.012     | 63.02  | -19    | 3.321        | 4.152        | 63.05  | -18    | 3.319        | 4.149        | 63.62  | -18    | 3.273        | 4.072        | 62.34  | -18    | 3.377        | 4.245        | 6        |        |                     |
| 西日本旅客鉄道57 | 2049/08/27 | 0.4       | 51.51  | -17    | 3.384        | 4.733        | 51.60  | -15    | 3.376        | 4.719        | 51.79  | -19    | 3.359        | 4.685        | 50.96  | -17    | 3.434        | 4.830        | 6        |        |                     |
| 西日本旅客鉄道70 | 2049/12/24 | 0.798     | 57.32  | -18    | 3.408        | 4.480        | 57.39  | -16    | 3.402        | 4.469        | 57.56  | -20    | 3.388        | 4.444        | 56.79  | -20    | 3.453        | 4.560        | 5        |        |                     |
| 西日本旅客鉄道62 | 2050/05/20 | 0.729     | 55.21  | -16    | 3.451        | 4.630        | 55.23  | -16    | 3.450        | 4.626        | 55.49  | -13    | 3.427        | 4.586        | 54.70  | -19    | 3.495        | 4.710        | 5        |        |                     |
| 西日本旅客鉄道67 | 2050/08/26 | 0.824     | 56.10  | -17    | 3.483        | 4.626        | 56.16  | -16    | 3.478        | 4.617        | 56.41  | -16    | 3.457        | 4.579        | 55.62  | -19    | 3.524        | 4.700        | 5        |        |                     |
| 西日本旅客鉄道76 | 2051/04/21 | 0.829     | 54.65  | -17    | 3.551        | 4.779        | 54.71  | -17    | 3.546        | 4.769        | 54.98  | -17    | 3.523        | 4.726        | 54.21  | -18    | 3.589        | 4.850        | 5        |        |                     |
| 西日本旅客鉄道42 | 2056/02/25 | 1.575     | 62.61  | -21    | 3.617        | 4.487        | 62.72  | -20    | 3.609        | 4.473        | 63.68  | -21    | 3.539        | 4.356        | 61.79  | -20    | 3.677        | 4.590        | 5        |        |                     |
| 西日本旅客鉄道46 | 2056/12/13 | 1.024     | 51.91  | -19    | 3.611        | 4.952        | 51.81  | -20    | 3.619        | 4.968        | 52.89  | -19    | 3.533        | 4.802        | 51.49  | -21    | 3.645        | 5.020        | 6        |        |                     |
| 西日本旅客鉄道49 | 2057/04/20 | 1.216     | 55.21  | -20    | 3.611        | 4.783        | 55.09  | -21    | 3.620        | 4.800        | 56.19  | -22    | 3.536        | 4.644        | 54.76  | -21    | 3.646        | 4.849        | 7        |        |                     |
| 西日本旅客鉄道56 | 2057/11/29 | 1.226     | 54.90  | -18    | 3.613        | 4.797        | 54.76  | -17    | 3.624        | 4.817        | 55.93  | -20    | 3.535        | 4.651        | 54.48  | -21    | 3.646        | 4.857        | 6        |        |                     |
| 西日本旅客鉄道52 | 2058/04/25 | 1.157     | 53.24  | -19    | 3.617        | 4.879        | 53.11  | -18    | 3.627        | 4.899        | 54.30  | -20    | 3.535        | 4.724        | 52.87  | -21    | 3.646        | 4.935        | 6        |        |                     |
| 西日本旅客鉄道53 | 2058/08/30 | 1.263     | 54.92  | -19    | 3.623        | 4.802        | 54.70  | -21    | 3.640        | 4.834        | 56.09  | -20    | 3.535        | 4.639        | 54.52  | -14    | 3.654        | 4.860        | 6        |        |                     |
| 西日本旅客鉄道71 | 2059/12/24 | 0.956     | 48.05  | -17    | 3.620        | 5.158        | 47.86  | -15    | 3.635        | 5.190        | 49.11  | -17    | 3.535        | 4.984        | 47.69  | -20    | 3.649        | 5.219        | 5        |        |                     |
| 西日本旅客鉄道63 | 2060/05/21 | 0.86      | 45.85  | -16    | 3.620        | 5.297        | 45.61  | -14    | 3.640        | 5.340        | 46.83  | -17    | 3.541        | 5.125        | 45.39  | -18    | 3.658        | 5.380        | 5        |        |                     |
| 西日本旅客鉄道68 | 2060/08/27 | 0.951     | 47.30  | -17    | 3.631        | 5.213        | 47.04  | -15    | 3.652        | 5.257        | 48.31  | -17    | 3.550        | 5.043        | 46.82  | -18    | 3.670        | 5.296        | 5        |        |                     |
| 西日本旅客鉄道77 | 2061/04/22 | 0.961     | 46.66  | -16    | 3.659        | 5.284        | 46.37  | -14    | 3.683        | 5.336        | 47.70  | -18    | 3.575        | 5.108        | 46.13  | -17    | 3.702        | 5.378        | 5        |        |                     |
| 西日本旅客鉄道64 | 2070/05/21 | 1.031     | 37.19  | -13    | 4.123        | 6.565        | 37.38  | -15    | 4.105        | 6.520        | 37.54  | -11    | 4.090        | 6.484        | 36.46  | -15    | 4.194        | 6.741        | 5        |        |                     |
| 西日本旅客鉄道69 | 2070/08/27 | 1.103     | 38.50  | -14    | 4.125        | 6.431        | 38.70  | -16    | 4.107        | 6.385        | 38.87  | -12    | 4.091        | 6.348        | 37.78  | -15    | 4.194        | 6.596        | 5        |        |                     |
| 西日本旅客鉄道78 | 2071/04/22 | 1.133     | 38.78  | -14    | 4.128        | 6.396        | 39.01  | -16    | 4.106        | 6.345        | 39.18  | -12    | 4.090        | 6.307        | 38.08  | -15    | 4.194        | 6.553        | 5        |        |                     |
| 東海旅客鉄道 24 | 2026/05/22 | 2.405     | 100.81 | -1     | 0.834        | 0.819        | 100.81 | 0      | 0.834        | 0.824        | 100.84 | 0      | 0.776        | 0.776        | 100.80 | -1     | 0.853        | 0.839        | 6        |        |                     |
| 東海旅客鉄道 27 | 2026/09/18 | 2.39      | 101.22 | -1     | 0.935        | 0.923        | 101.22 | -1     | 0.935        | 0.925        | 101.26 | -1     | 0.887        | 0.878        | 101.20 | 0      | 0.958        | 0.952        | 6        |        |                     |
| 東海旅客鉄道 32 | 2027/09/17 | 2.31      | 102.15 | -1     | 1.126        | 1.113        | 102.14 | -1     | 1.132        | 1.121        | 102.25 | -1     | 1.072        | 1.060        | 102.09 | 0      | 1.159        | 1.150        | 6        |        |                     |
| 東海旅客鉄道 34 | 2027/12/20 | 2.3       | 102.36 | -1     | 1.158        | 1.146        | 102.36 | -1     | 1.158        | 1.147        | 102.43 | 0      | 1.125        | 1.114        | 102.30 | 0      | 1.187        | 1.176        | 6        |        |                     |
| 東海旅客鉄道 37 | 2028/05/22 | 2.39      | 102.93 | 0      | 1.205        | 1.190        | 102.93 | -1     | 1.205        | 1.190        | 103.02 | 0      | 1.169        | 1.153        | 102.84 | -1     | 1.240        | 1.227        | 6        |        |                     |
| 東海旅客鉄道 38 | 2028/11/28 | 2.391     | 103.30 | 0      | 1.280        | 1.263        | 103.30 | 0      | 1.280        | 1.261        | 103.36 | 0      | 1.260        | 1.243        | 103.21 | 0      | 1.309        | 1.293        | 6        |        |                     |
| 東海旅客鉄道 41 | 2029/01/29 | 2.166     | 102.68 | -1     | 1.310        | 1.294        | 102.70 | 0      | 1.303        | 1.288        | 102.73 | -1     | 1.294        | 1.279        | 102.57 | 0      | 1.344        | 1.330        | 6        |        |                     |
| 東海旅客鉄道 42 | 2029/04/24 | 2.312     | 103.23 | -1     | 1.348        | 1.330        | 103.25 | -1     | 1.342        | 1.323        | 103.29 | -1     | 1.330        | 1.311        | 103.12 | 0      | 1.380        | 1.362        | 6        |        |                     |
| 東海旅客鉄道 45 | 2029/06/19 | 2.321     | 103.31 | -1     | 1.374        | 1.354        | 103.33 | -1     | 1.368        | 1.348        | 103.36 | -3     | 1.360        | 1.339        | 103.20 | -1     | 1.404        | 1.386        | 6        |        |                     |
| 東海旅客鉄道 46 | 2029/12/18 | 2.157     | 102.83 | -1     | 1.442        | 1.423        | 102.87 | 0      | 1.432        | 1.415        | 102.89 | 0      | 1.427        | 1.410        | 102.69 | 0      | 1.477        | 1.460        | 6        |        |                     |
| 東海旅客鉄道 51 | 2030/04/23 | 2.212     | 103.13 | 0      | 1.480        | 1.461        | 103.16 | 0      | 1.473        | 1.454        | 103.19 | -1     | 1.466        | 1.445        | 102.94 | 0      | 1.524        | 1.505        | 6        |        |                     |
| 東海旅客鉄道 52 | 2030/06/21 | 2.111     | 102.70 | 0      | 1.501        | 1.483        | 102.73 | -1     | 1.494        | 1.475        | 102.78 | 0      | 1.483        | 1.465        | 102.52 | 0      | 1.541        | 1.524        | 6        |        |                     |
| 東海旅客鉄道 53 | 2030/10/25 | 1.797     | 101.30 | +1     | 1.523        | 1.514        | 101.32 | 0      | 1.518        | 1.508        | 101.38 | +1     | 1.506        | 1.497        | 101.13 | 0      | 1.558        | 1.550        | 6        |        |                     |
| 東海旅客鉄道 56 | 2031/05/26 | 2.083     | 102.65 | +1     | 1.580        | 1.561        | 102.69 | +2     | 1.573        | 1.554        | 102.77 | +3     | 1.558        | 1.539        | 102.45 | 0      | 1.617        | 1.600        | 6        |        |                     |
| 東海旅客鉄道 58 | 2031/12/16 | 1.895     | 101.46 | 0      | 1.642        | 1.630        | 101.47 | -1     | 1.640        | 1.628        | 101.61 | 0      | 1.616        | 1.604        | 101.26 | 0      | 1.676        | 1.667        | 6        |        |                     |
| 東海旅客鉄道 60 | 2032/04/23 | 1.824     | 100.83 | 0      | 1.687        | 1.681        | 100.85 | 0      | 1.684        | 1.677        | 101.05 | 0      | 1.651        | 1.643        | 100.62 | 0      | 1.721        | 1.717        | 6        |        |                     |
| 東海旅客鉄道 70 | 2032/09/30 | 1.309     | 97.29  | +1     | 1.728        | 1.750        | 97.31  | 0      | 1.725        | 1.746        | 97.50  | -3     | 1.695        | 1.715        | 96.99  | +1     | 1.775        | 1.800        | 6        |        |                     |
| 東海旅客鉄道 12 | 2033/03/18 | 1.31      | 96.84  | 0      | 1.771        | 1.796        | 96.86  | +1     | 1.768        | 1.793        | 97.08  | 0      | 1.735        | 1.759        | 96.54  | 0      | 1.815        | 1.845        | 6        |        |                     |
| 東海旅客鉄道 63 | 2033/05/24 | 1.725     | 99.55  | +1     | 1.789        | 1.792        | 99.56  | +1     | 1.787        | 1.790        | 99.79  | 0      | 1.754        | 1.756        | 99.23  | 0      | 1.835        | 1.841        | 6        |        |                     |
| 東海旅客鉄道 64 | 2033/07/29 | 1.807     | 100.00 | 0      | 1.807        | 1.807        | 100.01 | +1     | 1.805        | 1.805        | 100.25 | 0      | 1.772        | 1.770        | 99.67  | 0      | 1.853        | 1.855        | 6        |        |                     |
| 東海旅客鉄道 65 | 2033/09/13 | 1.786     | 99.74  | 0      | 1.821        | 1.823        | 99.76  | 0      | 1.819        | 1.820        | 100.01 | 0      | 1.784        | 1.784        | 99.43  | 0      | 1.864        | 1.869        | 6        |        |                     |
| 東海旅客鉄道 66 | 2033/12/05 | 1.629     | 98.40  | -1     | 1.843        | 1.857        | 98.41  | 0      | 1.842        | 1.855        | 98.67  | -3     | 1.807        | 1.817        | 98.08  | 0      | 1.886        | 1.903        | 6        |        |                     |
| 東海旅客鉄道 67 | 2034/01/27 | 1.623     | 98.20  | -2     | 1.860        | 1.875        | 98.22  | -2     | 1.857        | 1.872        | 98.50  | -3     | 1.820        | 1.833        | 97.82  | 0      | 1.911        | 1.930        | 6        |        |                     |
| 東海旅客鉄道 68 | 2034/04/24 | 1.584     | 97.67  | -3     | 1.883        | 1.904        | 97.70  | -1     | 1.879        | 1.900        | 97.97  | -4     | 1.844        | 1.861        | 97.28  | -2     | 1.934        | 1.959        | 6        |        |                     |
| 東海旅客鉄道 69 | 2034/07/28 | 1.502     | 96.75  | -3     | 1.909        | 1.938        | 96.77  | -3     | 1.906        | 1.935        | 97.06  | -3     | 1.869        | 1.895        | 96.35  | -4     | 1.960        | 1.994        | 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(%) |          |        |                     |
| 東海旅客鉄道 72    | 2034/11/28 | 1.362     | 95.22  | -4     | 1.941        | 1.985        | 95.24  | -4     | 1.938        | 1.982        | 95.54  | -4     | 1.901        | 1.941        | 94.82  | -4     | 1.991        | 2.040        | 6        |        |                     |
| 東海旅客鉄道 73    | 2035/01/26 | 1.014     | 92.10  | -5     | 1.956        | 2.032        | 92.13  | -4     | 1.952        | 2.028        | 92.45  | -2     | 1.912        | 1.984        | 91.71  | -5     | 2.005        | 2.088        | 6        |        |                     |
| 東海旅客鉄道 75    | 2035/04/20 | 1.196     | 93.31  | -4     | 1.977        | 2.042        | 93.31  | -4     | 1.977        | 2.041        | 93.69  | -1     | 1.931        | 1.990        | 92.92  | -6     | 2.024        | 2.095        | 6        |        |                     |
| 東海旅客鉄道 76    | 2035/06/18 | 1.297     | 94.00  | -3     | 1.987        | 2.045        | 94.08  | -1     | 1.977        | 2.034        | 94.34  | -3     | 1.946        | 2.000        | 93.58  | -3     | 2.037        | 2.101        | 6        |        |                     |
| 東海旅客鉄道 77    | 2035/08/31 | 1.21      | 93.04  | -6     | 1.995        | 2.064        | 93.04  | -7     | 1.995        | 2.063        | 93.33  | -4     | 1.961        | 2.025        | 92.80  | -8     | 2.024        | 2.095        | 5        |        |                     |
| 東海旅客鉄道 78    | 2036/01/25 | 1.018     | 90.63  | -8     | 2.040        | 2.137        | 90.62  | -9     | 2.041        | 2.138        | 90.92  | -7     | 2.007        | 2.099        | 90.40  | -12    | 2.066        | 2.167        | 5        |        |                     |
| 東海旅客鉄道 79    | 2036/04/14 | 0.421     | 84.59  | -9     | 2.073        | 2.246        | 84.58  | -8     | 2.075        | 2.248        | 84.97  | -7     | 2.029        | 2.194        | 84.28  | -8     | 2.110        | 2.290        | 6        |        |                     |
| 東海旅客鉄道 39    | 2038/11/26 | 2.646     | 102.86 | -13    | 2.389        | 2.359        | 102.78 | -16    | 2.396        | 2.366        | 103.24 | -13    | 2.355        | 2.322        | 102.67 | -12    | 2.406        | 2.377        | 6        |        |                     |
| 東海旅客鉄道 43    | 2039/04/22 | 2.556     | 101.34 | -14    | 2.438        | 2.423        | 101.27 | -16    | 2.444        | 2.430        | 101.72 | -15    | 2.405        | 2.386        | 101.14 | -14    | 2.455        | 2.443        | 6        |        |                     |
| 東海旅客鉄道 47    | 2039/12/16 | 2.375     | 98.40  | -13    | 2.510        | 2.529        | 98.32  | -15    | 2.517        | 2.536        | 98.88  | -14    | 2.469        | 2.482        | 98.17  | -13    | 2.530        | 2.551        | 6        |        |                     |
| 東海旅客鉄道 88    | 2043/10/16 | 1.787     | 85.11  | -16    | 2.854        | 3.075        | 84.99  | -19    | 2.863        | 3.088        | 85.84  | -15    | 2.797        | 3.002        | 84.67  | -15    | 2.888        | 3.120        | 5        |        |                     |
| 東海旅客鉄道 89    | 2044/05/31 | 2.033     | 87.39  | -16    | 2.918        | 3.104        | 87.36  | -17    | 2.920        | 3.107        | 87.74  | -16    | 2.891        | 3.070        | 87.01  | -15    | 2.947        | 3.141        | 5        |        |                     |
| 東海旅客鉄道 90    | 2044/10/21 | 1.994     | 86.30  | -15    | 2.942        | 3.148        | 86.22  | -17    | 2.948        | 3.156        | 87.05  | -15    | 2.886        | 3.076        | 85.86  | -15    | 2.976        | 3.192        | 6        |        |                     |
| 東海旅客鉄道 71    | 2044/10/28 | 1.917     | 85.18  | -16    | 2.942        | 3.168        | 85.08  | -17    | 2.950        | 3.178        | 85.90  | -16    | 2.888        | 3.097        | 84.72  | -16    | 2.977        | 3.214        | 6        |        |                     |
| 東海旅客鉄道 74    | 2045/03/06 | 1.685     | 81.20  | -15    | 2.971        | 3.274        | 81.14  | -17    | 2.976        | 3.280        | 81.95  | -16    | 2.914        | 3.196        | 80.77  | -16    | 3.004        | 3.319        | 6        |        |                     |
| 東海旅客鉄道 84    | 2056/09/01 | 0.897     | 49.82  | -19    | 3.609        | 5.070        | 49.84  | -18    | 3.608        | 5.066        | 50.78  | -18    | 3.531        | 4.913        | 48.94  | -17    | 3.682        | 5.220        | 6        |        |                     |
| 東海旅客鉄道 85    | 2057/03/09 | 1.091     | 52.99  | -20    | 3.609        | 4.891        | 52.91  | -19    | 3.615        | 4.903        | 53.93  | -20    | 3.535        | 4.750        | 52.38  | -19    | 3.657        | 4.985        | 6        |        |                     |
| 東海旅客鉄道 86    | 2057/05/25 | 1.243     | 55.66  | -20    | 3.609        | 4.759        | 55.56  | -19    | 3.617        | 4.774        | 56.63  | -21    | 3.536        | 4.624        | 55.07  | -17    | 3.655        | 4.845        | 6        |        |                     |
| 東海旅客鉄道 87    | 2057/10/12 | 1.584     | 61.60  | -21    | 3.624        | 4.524        | 61.60  | -21    | 3.624        | 4.525        | 62.13  | -22    | 3.586        | 4.459        | 61.16  | -19    | 3.656        | 4.580        | 5        |        |                     |
| 西武HD 5       | 2026/06/16 | 0.18      | 99.50  | 0      | 1.037        | 1.027        | 99.50  | 0      | 1.037        | 1.030        | 99.53  | 0      | 0.985        | 0.980        | 99.46  | 0      | 1.106        | 1.090        | 5        |        |                     |
| 西武HD 3       | 2028/12/06 | 0.445     | 96.90  | 0      | 1.484        | 1.504        | 96.90  | 0      | 1.484        | 1.503        | 97.04  | 0      | 1.437        | 1.453        | 96.70  | 0      | 1.553        | 1.575        | 6        |        |                     |
| 西武HD 4       | 2029/12/12 | 0.27      | 94.58  | 0      | 1.650        | 1.690        | 94.53  | +1     | 1.663        | 1.705        | 94.87  | 0      | 1.574        | 1.609        | 94.33  | 0      | 1.715        | 1.759        | 5        |        |                     |
| 西武HD 1       | 2032/03/17 | 0.758     | 92.81  | 0      | 1.970        | 2.038        | 92.80  | +1     | 1.972        | 2.041        | 93.09  | 0      | 1.921        | 1.985        | 92.63  | 0      | 2.002        | 2.073        | 5        |        |                     |
| 西武HD 2       | 2032/12/06 | 0.67      | 90.92  | +2     | 2.058        | 2.151        | 90.84  | +3     | 2.071        | 2.165        | 91.44  | -1     | 1.974        | 2.058        | 90.72  | +2     | 2.090        | 2.186        | 5        |        |                     |
| 鴻池運輸 7       | 2027/03/11 | 0.29      | 98.87  | 0      | 1.154        | 1.154        | 98.87  | 0      | 1.154        | 1.153        | 98.93  | 0      | 1.108        | 1.105        | 98.83  | +1     | 1.185        | 1.185        | 5        |        |                     |
| 鴻池運輸 4       | 2030/03/12 | 0.36      | 94.51  | +1     | 1.681        | 1.724        | 94.47  | +1     | 1.691        | 1.735        | 94.67  | +1     | 1.642        | 1.682        | 94.43  | +1     | 1.701        | 1.745        | 5        |        |                     |
| 鴻池運輸 6       | 2030/06/28 | 0.52      | 94.71  | 0      | 1.716        | 1.757        | 94.68  | +1     | 1.723        | 1.765        | 94.89  | 0      | 1.674        | 1.712        | 94.59  | 0      | 1.744        | 1.786        | 5        |        |                     |
| 鴻池運輸 8       | 2031/03/11 | 0.51      | 93.66  | +2     | 1.763        | 1.816        | 93.57  | 0      | 1.782        | 1.835        | 93.94  | +2     | 1.706        | 1.754        | 93.55  | +1     | 1.786        | 1.840        | 5        |        |                     |
| 西日本鉄道 44     | 2026/03/04 | 0.345     | 99.86  | 0      | 0.811        | 0.778        | 99.86  | 0      | 0.811        | 0.783        | 99.88  | +1     | 0.744        | 0.720        | 99.85  | 0      | 0.844        | 0.824        | 6        |        |                     |
| 西日本鉄道 50     | 2028/09/06 | 0.395     | 97.47  | 0      | 1.314        | 1.325        | 97.49  | 0      | 1.307        | 1.321        | 97.61  | 0      | 1.263        | 1.273        | 97.36  | +2     | 1.355        | 1.370        | 6        |        |                     |
| 西日本鉄道 55     | 2029/04/11 | 0.667     | 97.55  | 0      | 1.406        | 1.420        | 97.55  | +1     | 1.406        | 1.420        | 97.75  | -1     | 1.345        | 1.357        | 97.41  | +1     | 1.449        | 1.465        | 6        |        |                     |
| 西日本鉄道 52     | 2030/05/01 | 0.52      | 95.51  | 0      | 1.566        | 1.596        | 95.51  | 0      | 1.566        | 1.598        | 95.75  | 0      | 1.508        | 1.536        | 95.35  | 0      | 1.604        | 1.637        | 6        |        |                     |
| 西日本鉄道 45     | 2031/03/04 | 0.717     | 95.26  | +2     | 1.654        | 1.690        | 95.24  | +2     | 1.658        | 1.694        | 95.46  | +3     | 1.613        | 1.648        | 95.10  | +2     | 1.687        | 1.725        | 5        |        |                     |
| 西日本鉄道 54     | 2033/11/29 | 1.263     | 94.69  | -1     | 1.980        | 2.030        | 94.75  | -1     | 1.972        | 2.021        | 95.01  | -3     | 1.936        | 1.981        | 94.13  | +1     | 2.058        | 2.117        | 6        |        |                     |
| 西日本鉄道 56     | 2034/04/11 | 1.125     | 93.11  | -2     | 2.020        | 2.088        | 93.23  | -3     | 2.004        | 2.070        | 93.48  | -4     | 1.970        | 2.033        | 92.51  | 0      | 2.101        | 2.179        | 5        |        |                     |
| 西日本鉄道 46     | 2036/09/09 | 0.69      | 84.60  | -9     | 2.306        | 2.498        | 84.73  | -6     | 2.291        | 2.480        | 84.93  | -10    | 2.268        | 2.452        | 84.05  | -11    | 2.369        | 2.574        | 5        |        |                     |
| 西日本鉄道 47     | 2037/04/14 | 0.903     | 85.30  | -9     | 2.381        | 2.568        | 85.47  | -4     | 2.362        | 2.545        | 85.59  | -8     | 2.349        | 2.530        | 84.80  | -11    | 2.436        | 2.635        | 5        |        |                     |
| 西日本鉄道 48     | 2037/09/04 | 0.782     | 83.15  | -10    | 2.432        | 2.656        | 83.21  | -10    | 2.426        | 2.648        | 83.48  | -8     | 2.396        | 2.613        | 82.71  | -12    | 2.480        | 2.716        | 6        |        |                     |
| 西日本鉄道 49     | 2038/04/13 | 0.753     | 81.40  | -9     | 2.506        | 2.765        | 81.41  | -7     | 2.505        | 2.764        | 81.74  | -8     | 2.470        | 2.720        | 81.01  | -14    | 2.547        | 2.817        | 6        |        |                     |
| 西日本鉄道 51     | 2039/05/30 | 0.672     | 77.69  | -11    | 2.642        | 2.985        | 77.73  | -11    | 2.638        | 2.980        | 77.94  | -6     | 2.617        | 2.952        | 77.43  | -13    | 2.669        | 3.020        | 7        |        |                     |
| 西日本鉄道 53     | 2040/05/01 | 0.78      | 76.69  | -11    | 2.743        | 3.119        | 76.70  | -11    | 2.742        | 3.117        | 76.92  | -14    | 2.721        | 3.088        | 76.51  | -12    | 2.761        | 3.142        | 6        |        |                     |
| 近鉄グループHD 121 | 2025/12/08 | 0.4       | 99.96  | 0      | 1.010        | 0.858        | 99.96  | 0      | 1.010        | 0.860        | 99.97  | 0      | 0.857        | 0.798        | 99.96  | 0      | 1.010        | 0.911        | 5        |        |                     |
| 近鉄グループHD 122 | 2027/12/08 | 0.75      | 98.72  | -1     | 1.380        | 1.383        | 98.75  | 0      | 1.365        | 1.369        | 98.77  | 0      | 1.355        | 1.358        | 98.67  | 0      | 1.405        | 1.411        | 5        |        |                     |
| 近鉄グループHD 106 | 2028/01/25 | 0.505     | 98.04  | -1     | 1.414        | 1.421        | 98.03  | -1     | 1.418        | 1.425        | 98.12  | 0      | 1.376        | 1.383        | 97.95  | 0      | 1.456        | 1.468        | 6        |        |                     |

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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(%) |          |        |                     |
| 近鉄グループHD 124 | 2028/07/21 | 0.669     | 97.86 | 0      | 1.485        | 1.495        | 97.88 | +2     | 1.478        | 1.490        | 97.96  | +2     | 1.447        | 1.458        | 97.75 | 0      | 1.528        | 1.540        | 5        |        |                     |
| 近鉄グループHD 123 | 2028/07/28 | 0.669     | 97.81 | 0      | 1.499        | 1.510        | 97.80 | 0      | 1.503        | 1.513        | 97.94  | +2     | 1.449        | 1.461        | 97.73 | 0      | 1.530        | 1.542        | 6        |        | *                   |
| 近鉄グループHD 112 | 2029/07/11 | 0.47      | 95.73 | 0      | 1.679        | 1.709        | 95.67 | 0      | 1.696        | 1.729        | 95.99  | +1     | 1.604        | 1.632        | 95.62 | +1     | 1.711        | 1.744        | 6        |        |                     |
| 近鉄グループHD 126 | 2029/07/25 | 1.064     | 97.81 | 0      | 1.678        | 1.694        | 97.73 | -1     | 1.700        | 1.715        | 98.05  | 0      | 1.609        | 1.623        | 97.67 | 0      | 1.717        | 1.733        | 5        |        |                     |
| 近鉄グループHD 125 | 2029/07/31 | 1.064     | 97.79 | 0      | 1.681        | 1.695        | 97.79 | +1     | 1.681        | 1.697        | 98.03  | 0      | 1.613        | 1.625        | 97.66 | +1     | 1.717        | 1.735        | 7        |        | *                   |
| 近鉄グループHD 127 | 2029/12/12 | 1.219     | 97.96 | +1     | 1.739        | 1.755        | 97.86 | 0      | 1.765        | 1.781        | 98.24  | 0      | 1.667        | 1.679        | 97.85 | 0      | 1.767        | 1.784        | 5        |        |                     |
| 近鉄グループHD 134 | 2030/07/16 | 1.568     | 99.04 | 0      | 1.783        | 1.789        | 99.12 | +1     | 1.765        | 1.772        | 99.24  | +1     | 1.738        | 1.744        | 98.71 | 0      | 1.857        | 1.868        | 5        |        |                     |
| 近鉄グループHD 133 | 2030/07/25 | 1.568     | 98.98 | +1     | 1.795        | 1.803        | 99.02 | 0      | 1.786        | 1.794        | 99.22  | 0      | 1.741        | 1.746        | 98.69 | 0      | 1.860        | 1.871        | 7        |        | *                   |
| 近鉄グループHD 99  | 2031/09/02 | 0.8       | 93.34 | +1     | 2.022        | 2.087        | 93.35 | +1     | 2.020        | 2.085        | 93.56  | +1     | 1.980        | 2.041        | 93.11 | 0      | 2.066        | 2.134        | 5        |        |                     |
| 近鉄グループHD 128 | 2031/12/12 | 1.452     | 96.51 | 0      | 2.066        | 2.098        | 96.58 | 0      | 2.053        | 2.085        | 96.63  | 0      | 2.044        | 2.076        | 96.34 | 0      | 2.096        | 2.131        | 5        |        |                     |
| 近鉄グループHD 102 | 2032/07/27 | 0.772     | 91.28 | 0      | 2.178        | 2.271        | 91.27 | +1     | 2.179        | 2.273        | 91.45  | 0      | 2.149        | 2.239        | 91.14 | 0      | 2.201        | 2.298        | 6        |        |                     |
| 近鉄グループHD 111 | 2038/07/26 | 0.955     | 78.89 | -9     | 2.962        | 3.318        | 78.99 | -8     | 2.951        | 3.303        | 79.58  | -12    | 2.887        | 3.220        | 77.87 | -7     | 3.073        | 3.464        | 6        |        |                     |
| 近鉄グループHD 117 | 2040/01/30 | 0.91      | 74.62 | -12    | 3.137        | 3.612        | 74.69 | -10    | 3.130        | 3.602        | 75.34  | -11    | 3.063        | 3.510        | 73.77 | -12    | 3.225        | 3.735        | 6        |        |                     |
| 阪急阪神HD 58    | 2026/02/26 | 0.09      | 99.81 | 0      | 0.758        | 0.726        | 99.81 | 0      | 0.758        | 0.735        | 99.83  | 0      | 0.688        | 0.665        | 99.80 | 0      | 0.794        | 0.759        | 5        |        |                     |
| 阪急阪神HD 64    | 2026/12/08 | 0.1       | 99.06 | 0      | 0.988        | 0.982        | 99.07 | +1     | 0.979        | 0.980        | 99.07  | 0      | 0.979        | 0.975        | 99.05 | 0      | 0.998        | 0.996        | 5        |        |                     |
| 阪急阪神HD 65    | 2027/12/15 | 0.489     | 98.62 | 0      | 1.160        | 1.165        | 98.63 | 0      | 1.155        | 1.160        | 98.65  | 0      | 1.146        | 1.149        | 98.58 | -1     | 1.180        | 1.185        | 5        |        |                     |
| 阪急阪神HD 50    | 2028/09/13 | 0.345     | 97.49 | 0      | 1.250        | 1.261        | 97.52 | 0      | 1.239        | 1.250        | 97.53  | 0      | 1.235        | 1.245        | 97.43 | +1     | 1.272        | 1.283        | 5        |        |                     |
| 阪急阪神HD 68    | 2029/02/28 | 0.592     | 97.67 | 0      | 1.317        | 1.330        | 97.70 | +1     | 1.308        | 1.321        | 97.73  | -2     | 1.298        | 1.309        | 97.59 | 0      | 1.343        | 1.354        | 5        |        |                     |
| 阪急阪神HD 69    | 2029/07/11 | 0.833     | 98.08 | 0      | 1.373        | 1.383        | 98.12 | 0      | 1.362        | 1.371        | 98.16  | 0      | 1.350        | 1.360        | 97.99 | 0      | 1.399        | 1.409        | 5        |        |                     |
| 阪急阪神HD 47    | 2029/07/18 | 1.202     | 99.34 | 0      | 1.386        | 1.390        | 99.36 | -1     | 1.381        | 1.384        | 99.42  | -1     | 1.364        | 1.365        | 99.17 | 0      | 1.434        | 1.439        | 6        |        |                     |
| 阪急阪神HD 52    | 2029/11/21 | 0.215     | 95.29 | +1     | 1.424        | 1.455        | 95.32 | +1     | 1.417        | 1.447        | 95.36  | +1     | 1.406        | 1.435        | 95.20 | 0      | 1.448        | 1.479        | 5        |        |                     |
| 阪急阪神HD 71    | 2030/02/28 | 1.275     | 99.34 | 0      | 1.434        | 1.436        | 99.32 | 0      | 1.439        | 1.442        | 99.61  | 0      | 1.368        | 1.371        | 99.14 | 0      | 1.482        | 1.487        | 6        |        |                     |
| 阪急阪神HD 57    | 2030/07/17 | 0.28      | 94.48 | 0      | 1.508        | 1.546        | 94.44 | 0      | 1.517        | 1.555        | 94.63  | 0      | 1.473        | 1.510        | 94.41 | 0      | 1.524        | 1.562        | 5        |        |                     |
| 阪急阪神HD 74    | 2030/09/18 | 1.333     | 99.28 | 0      | 1.487        | 1.492        | 99.29 | 0      | 1.485        | 1.490        | 99.48  | 0      | 1.444        | 1.447        | 99.07 | 0      | 1.532        | 1.539        | 5        |        |                     |
| 阪急阪神HD 59    | 2031/02/26 | 0.27      | 93.40 | +1     | 1.576        | 1.624        | 93.40 | 0      | 1.576        | 1.625        | 93.45  | +3     | 1.566        | 1.614        | 93.37 | +3     | 1.582        | 1.632        | 5        |        |                     |
| 阪急阪神HD 62    | 2031/09/09 | 0.24      | 92.26 | 0      | 1.640        | 1.700        | 92.27 | +1     | 1.638        | 1.699        | 92.33  | +1     | 1.626        | 1.687        | 92.21 | 0      | 1.649        | 1.710        | 5        |        |                     |
| 阪急阪神HD 75    | 2032/09/17 | 1.624     | 99.15 | 0      | 1.756        | 1.762        | 99.11 | -2     | 1.762        | 1.769        | 99.24  | 0      | 1.742        | 1.747        | 99.07 | 0      | 1.768        | 1.776        | 5        |        |                     |
| 阪急阪神HD 66    | 2032/12/15 | 0.729     | 93.01 | +1     | 1.783        | 1.843        | 92.97 | 0      | 1.789        | 1.851        | 93.15  | 0      | 1.761        | 1.820        | 92.96 | +2     | 1.791        | 1.852        | 5        |        |                     |
| 阪急阪神HD 67    | 2033/07/13 | 0.774     | 92.37 | +1     | 1.846        | 1.916        | 92.35 | 0      | 1.849        | 1.918        | 92.47  | 0      | 1.832        | 1.899        | 92.29 | +3     | 1.858        | 1.929        | 5        |        |                     |
| 阪急阪神HD 70    | 2034/07/11 | 1.44      | 95.96 | -3     | 1.949        | 1.986        | 95.98 | -4     | 1.946        | 1.983        | 96.04  | -4     | 1.939        | 1.975        | 95.81 | -1     | 1.968        | 2.008        | 5        |        |                     |
| 阪急阪神HD 72    | 2035/02/28 | 1.74      | 97.91 | -5     | 1.987        | 2.006        | 97.83 | -4     | 1.997        | 2.017        | 98.37  | -6     | 1.932        | 1.947        | 97.46 | -5     | 2.041        | 2.065        | 6        |        |                     |
| 阪急阪神HD 49    | 2036/12/15 | 0.817     | 86.13 | -11    | 2.236        | 2.400        | 86.15 | -10    | 2.234        | 2.398        | 86.27  | -12    | 2.221        | 2.382        | 85.95 | -7     | 2.256        | 2.425        | 6        |        |                     |
| 阪急阪神HD 51    | 2038/09/13 | 0.789     | 81.85 | -10    | 2.445        | 2.692        | 81.88 | -11    | 2.442        | 2.688        | 81.92  | -17    | 2.438        | 2.683        | 81.71 | -3     | 2.460        | 2.710        | 5        |        |                     |
| 阪急阪神HD 54    | 2040/02/27 | 0.486     | 74.77 | -12    | 2.613        | 3.011        | 74.79 | -12    | 2.611        | 3.009        | 74.94  | -13    | 2.596        | 2.988        | 74.55 | -11    | 2.635        | 3.040        | 5        |        |                     |
| 阪急阪神HD 60    | 2041/02/26 | 0.68      | 74.65 | -12    | 2.717        | 3.132        | 74.67 | -11    | 2.715        | 3.130        | 74.83  | -17    | 2.700        | 3.109        | 74.40 | -11    | 2.741        | 3.165        | 5        |        |                     |
| 阪急阪神HD 63    | 2041/09/09 | 0.58      | 72.09 | -13    | 2.771        | 3.251        | 72.09 | -12    | 2.771        | 3.251        | 72.29  | -16    | 2.752        | 3.225        | 71.84 | -14    | 2.794        | 3.285        | 5        |        |                     |
| 阪急阪神HD 73    | 2045/02/28 | 2.379     | 90.86 | -17    | 3.006        | 3.139        | 90.72 | -16    | 3.017        | 3.152        | 91.34  | -16    | 2.972        | 3.096        | 90.47 | -17    | 3.035        | 3.175        | 6        |        |                     |
| 阪急阪神HD 53    | 2049/11/19 | 0.878     | 58.73 | -19    | 3.408        | 4.420        | 58.78 | -17    | 3.404        | 4.413        | 58.91  | -21    | 3.393        | 4.394        | 58.44 | -17    | 3.432        | 4.463        | 5        |        |                     |
| 南海電気鉄道 39    | 2026/01/21 | 0.75      | 99.99 | 0      | 0.803        | 0.787        | 99.99 | 0      | 0.803        | 0.779        | 100.00 | +1     | 0.750        | 0.730        | 99.98 | 0      | 0.857        | 0.844        | 5        |        |                     |
| 南海電気鉄道 51    | 2028/03/09 | 0.629     | 98.50 | -1     | 1.288        | 1.294        | 98.50 | -1     | 1.288        | 1.292        | 98.60  | -1     | 1.244        | 1.250        | 98.39 | 0      | 1.337        | 1.346        | 5        |        |                     |
| 南海電気鉄道 47    | 2030/06/04 | 0.48      | 94.99 | +1     | 1.625        | 1.663        | 94.92 | +1     | 1.642        | 1.681        | 95.28  | 0      | 1.557        | 1.591        | 94.67 | +1     | 1.701        | 1.743        | 5        |        |                     |
| 南海電気鉄道 54    | 2030/10/23 | 1.531     | 99.43 | +1     | 1.651        | 1.655        | 99.32 | +1     | 1.675        | 1.680        | 99.78  | +1     | 1.577        | 1.579        | 99.04 | +1     | 1.734        | 1.742        | 5        |        |                     |
| 南海電気鉄道 40    | 2031/06/03 | 0.841     | 95.14 | +2     | 1.763        | 1.803        | 95.16 | +3     | 1.760        | 1.799        | 95.49  | 0      | 1.695        | 1.730        | 94.89 | +3     | 1.812        | 1.856        | 5        |        |                     |
| 南海電気鉄道 41    | 2031/12/08 | 0.7       | 93.49 | 0      | 1.839        | 1.896        | 93.47 | -1     | 1.842        | 1.899        | 93.83  | +1     | 1.777        | 1.830        | 93.18 | 0      | 1.895        | 1.956        | 5        |        |                     |

| 銘 柄       | 償還期日       | 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(％) |          |        |                     |
| 南海電気鉄道 42 | 2032/05/28 | 0.647     | 92.27 | +1     | 1.911        | 1.983        | 92.17 | +1     | 1.928        | 2.002        | 92.67  | 0      | 1.842        | 1.907        | 91.91 | 0      | 1.972        | 2.050        | 6        |        |                     |
| 南海電気鉄道 53 | 2032/10/22 | 1.804     | 99.36 | 0      | 1.902        | 1.908        | 99.50 | +3     | 1.881        | 1.885        | 100.22 | 0      | 1.770        | 1.768        | 98.69 | 0      | 2.007        | 2.019        | 5        |        |                     |
| 南海電気鉄道 45 | 2033/12/06 | 0.871     | 90.91 | -1     | 2.102        | 2.198        | 90.85 | +1     | 2.111        | 2.208        | 91.21  | -3     | 2.060        | 2.150        | 90.76 | -1     | 2.124        | 2.222        | 6        |        |                     |
| 南海電気鉄道 52 | 2034/05/29 | 1.381     | 94.00 | -3     | 2.154        | 2.216        | 93.92 | -3     | 2.164        | 2.228        | 94.28  | -3     | 2.116        | 2.175        | 93.80 | 0      | 2.180        | 2.246        | 5        |        |                     |
| 南海電気鉄道 43 | 2037/11/30 | 0.941     | 83.20 | -9     | 2.571        | 2.807        | 83.13 | -8     | 2.579        | 2.816        | 83.44  | -3     | 2.546        | 2.775        | 83.04 | -11    | 2.589        | 2.828        | 5        |        |                     |
| 南海電気鉄道 44 | 2038/05/21 | 0.878     | 81.46 | -9     | 2.625        | 2.896        | 81.44 | -9     | 2.627        | 2.898        | 81.65  | -8     | 2.605        | 2.870        | 81.30 | -9     | 2.642        | 2.917        | 6        |        |                     |
| 南海電気鉄道 46 | 2039/11/28 | 0.69      | 75.56 | -12    | 2.808        | 3.216        | 75.57 | -11    | 2.807        | 3.215        | 75.70  | -12    | 2.794        | 3.197        | 75.40 | -11    | 2.824        | 3.239        | 5        |        |                     |
| 南海電気鉄道 50 | 2040/11/27 | 0.81      | 74.54 | -12    | 2.913        | 3.358        | 74.52 | -11    | 2.915        | 3.360        | 74.67  | -16    | 2.900        | 3.340        | 74.35 | -12    | 2.931        | 3.383        | 5        |        |                     |
| 京阪HD 29   | 2026/06/16 | 0.34      | 99.65 | 0      | 0.940        | 0.931        | 99.65 | 0      | 0.940        | 0.930        | 99.66  | 0      | 0.922        | 0.908        | 99.64 | 0      | 0.957        | 0.950        | 5        |        |                     |
| 京阪HD 31   | 2029/01/24 | 0.455     | 97.06 | 0      | 1.399        | 1.415        | 97.04 | -1     | 1.405        | 1.421        | 97.29  | -2     | 1.324        | 1.337        | 96.93 | +1     | 1.441        | 1.460        | 7        |        |                     |
| 京阪HD 37   | 2029/01/25 | 0.589     | 97.50 | -1     | 1.391        | 1.404        | 97.46 | 0      | 1.404        | 1.419        | 97.71  | -1     | 1.322        | 1.335        | 97.42 | 0      | 1.417        | 1.431        | 5        |        |                     |
| 京阪HD 38   | 2029/09/12 | 0.79      | 97.43 | +1     | 1.483        | 1.499        | 97.39 | +2     | 1.494        | 1.510        | 97.57  | -1     | 1.444        | 1.458        | 97.31 | 0      | 1.516        | 1.533        | 5        |        |                     |
| 京阪HD 39   | 2029/12/12 | 1.059     | 98.12 | 0      | 1.536        | 1.547        | 98.08 | 0      | 1.546        | 1.558        | 98.24  | 0      | 1.505        | 1.516        | 98.06 | 0      | 1.551        | 1.564        | 5        |        |                     |
| 京阪HD 40   | 2030/06/12 | 1.344     | 98.93 | 0      | 1.587        | 1.594        | 98.93 | 0      | 1.587        | 1.593        | 99.05  | 0      | 1.559        | 1.566        | 98.79 | 0      | 1.619        | 1.627        | 6        |        |                     |
| 京阪HD 33   | 2030/09/13 | 0.38      | 94.19 | +1     | 1.635        | 1.680        | 94.20 | 0      | 1.633        | 1.677        | 94.29  | 0      | 1.613        | 1.656        | 93.97 | 0      | 1.685        | 1.732        | 6        |        |                     |
| 京阪HD 36   | 2031/07/15 | 0.29      | 92.37 | +1     | 1.708        | 1.771        | 92.31 | +2     | 1.720        | 1.783        | 92.61  | +2     | 1.662        | 1.721        | 92.20 | +2     | 1.741        | 1.807        | 5        |        |                     |
| 京阪HD 30   | 2038/07/16 | 0.74      | 80.35 | -9     | 2.566        | 2.851        | 80.25 | -10    | 2.577        | 2.864        | 80.78  | -8     | 2.521        | 2.793        | 80.19 | -10    | 2.583        | 2.872        | 5        |        |                     |
| 京阪HD 32   | 2039/12/16 | 0.63      | 75.55 | -10    | 2.732        | 3.131        | 75.38 | -11    | 2.749        | 3.153        | 75.98  | -11    | 2.689        | 3.073        | 75.37 | -7     | 2.750        | 3.155        | 5        |        |                     |
| 名古屋鉄道 67  | 2025/12/23 | 0.31      | 99.95 | 0      | 0.779        | 0.699        | 99.95 | 0      | 0.779        | 0.695        | 99.96  | 0      | 0.685        | 0.656        | 99.95 | 0      | 0.779        | 0.748        | 6        |        | *                   |
| 名古屋鉄道 64  | 2026/03/23 | 0.09      | 99.75 | 0      | 0.799        | 0.791        | 99.74 | 0      | 0.828        | 0.804        | 99.77  | 0      | 0.742        | 0.720        | 99.74 | +1     | 0.828        | 0.825        | 6        |        |                     |
| 名古屋鉄道 71  | 2027/03/12 | 0.35      | 99.09 | 0      | 1.044        | 1.041        | 99.08 | 0      | 1.051        | 1.052        | 99.17  | 0      | 0.982        | 0.981        | 99.05 | 0      | 1.074        | 1.071        | 5        |        |                     |
| 名古屋鉄道 50  | 2027/04/30 | 0.857     | 99.67 | 0      | 1.085        | 1.081        | 99.66 | 0      | 1.092        | 1.092        | 99.78  | +1     | 1.009        | 1.010        | 99.63 | 0      | 1.113        | 1.114        | 6        |        |                     |
| 名古屋鉄道 68  | 2028/07/13 | 0.375     | 97.66 | 0      | 1.272        | 1.283        | 97.65 | 0      | 1.276        | 1.287        | 97.78  | 0      | 1.225        | 1.234        | 97.60 | +2     | 1.295        | 1.308        | 6        |        |                     |
| 名古屋鉄道 65  | 2028/12/15 | 0.2       | 96.60 | 0      | 1.328        | 1.347        | 96.60 | 0      | 1.328        | 1.346        | 96.75  | -1     | 1.277        | 1.293        | 96.51 | 0      | 1.359        | 1.377        | 6        |        |                     |
| 名古屋鉄道 73  | 2029/11/28 | 0.993     | 98.17 | +1     | 1.461        | 1.473        | 98.19 | 0      | 1.456        | 1.466        | 98.33  | 0      | 1.419        | 1.430        | 98.00 | +1     | 1.505        | 1.518        | 6        |        |                     |
| 名古屋鉄道 72  | 2029/12/05 | 0.993     | 98.15 | +1     | 1.464        | 1.476        | 98.15 | 0      | 1.464        | 1.474        | 98.31  | 0      | 1.423        | 1.433        | 97.98 | 0      | 1.508        | 1.521        | 7        |        | *                   |
| 名古屋鉄道 74  | 2030/06/19 | 1.291     | 98.82 | 0      | 1.558        | 1.564        | 98.85 | 0      | 1.551        | 1.559        | 98.91  | +1     | 1.537        | 1.545        | 98.74 | 0      | 1.576        | 1.584        | 5        |        |                     |
| 名古屋鉄道 66  | 2032/06/08 | 0.549     | 92.35 | +1     | 1.789        | 1.856        | 92.31 | 0      | 1.796        | 1.862        | 92.55  | 0      | 1.755        | 1.818        | 92.23 | 0      | 1.809        | 1.877        | 6        |        |                     |
| 名古屋鉄道 69  | 2033/07/13 | 0.794     | 92.08 | +1     | 1.910        | 1.985        | 92.05 | 0      | 1.914        | 1.989        | 92.43  | 0      | 1.858        | 1.927        | 91.86 | +4     | 1.942        | 2.021        | 6        |        |                     |
| 名古屋鉄道 53  | 2035/02/28 | 0.85      | 89.58 | -4     | 2.089        | 2.200        | 89.59 | -3     | 2.088        | 2.199        | 89.98  | -1     | 2.039        | 2.143        | 89.22 | -4     | 2.135        | 2.253        | 6        |        |                     |
| 名古屋鉄道 75  | 2035/06/19 | 1.89      | 97.82 | -4     | 2.142        | 2.164        | 97.85 | 0      | 2.139        | 2.160        | 98.11  | -4     | 2.108        | 2.126        | 97.52 | -4     | 2.177        | 2.202        | 5        |        |                     |
| 名古屋鉄道 70  | 2036/03/14 | 1.252     | 91.32 | -9     | 2.195        | 2.290        | 91.32 | -11    | 2.195        | 2.290        | 91.72  | -8     | 2.150        | 2.238        | 90.87 | -12    | 2.247        | 2.350        | 5        |        |                     |
| 名古屋鉄道 52  | 2036/08/29 | 0.75      | 85.71 | -10    | 2.249        | 2.419        | 85.71 | -11    | 2.249        | 2.419        | 86.11  | -7     | 2.203        | 2.366        | 85.29 | -12    | 2.297        | 2.477        | 5        |        |                     |
| 名古屋鉄道 54  | 2037/05/29 | 0.806     | 84.55 | -10    | 2.342        | 2.536        | 84.52 | -10    | 2.345        | 2.540        | 84.99  | -7     | 2.294        | 2.479        | 84.19 | -13    | 2.381        | 2.584        | 6        |        |                     |
| 名古屋鉄道 55  | 2037/12/04 | 0.79      | 83.19 | -11    | 2.404        | 2.625        | 83.15 | -9     | 2.408        | 2.631        | 83.62  | -8     | 2.359        | 2.569        | 82.87 | -12    | 2.438        | 2.668        | 6        |        |                     |
| 名古屋鉄道 56  | 2038/05/25 | 0.748     | 81.65 | -10    | 2.459        | 2.709        | 81.61 | -8     | 2.463        | 2.715        | 82.07  | -10    | 2.415        | 2.655        | 81.34 | -15    | 2.491        | 2.750        | 6        |        |                     |
| 名古屋鉄道 57  | 2038/09/10 | 0.863     | 82.16 | -10    | 2.497        | 2.743        | 82.15 | -7     | 2.498        | 2.745        | 82.41  | -12    | 2.472        | 2.711        | 81.91 | -16    | 2.523        | 2.776        | 6        |        |                     |
| 名古屋鉄道 58  | 2039/04/25 | 0.725     | 79.13 | -11    | 2.570        | 2.878        | 79.10 | -10    | 2.573        | 2.881        | 79.38  | -12    | 2.545        | 2.845        | 78.93 | -15    | 2.591        | 2.903        | 6        |        |                     |
| 名古屋鉄道 59  | 2039/09/05 | 0.53      | 75.98 | -10    | 2.613        | 2.987        | 75.94 | -9     | 2.617        | 2.992        | 76.22  | -12    | 2.589        | 2.954        | 75.84 | -12    | 2.627        | 3.005        | 6        |        |                     |
| 名古屋鉄道 60  | 2040/04/27 | 0.78      | 77.34 | -12    | 2.682        | 3.036        | 77.27 | -13    | 2.688        | 3.044        | 77.59  | -12    | 2.657        | 3.003        | 77.23 | -11    | 2.692        | 3.050        | 6        |        |                     |
| 名古屋鉄道 63  | 2040/10/26 | 0.69      | 75.06 | -11    | 2.733        | 3.142        | 74.99 | -13    | 2.740        | 3.150        | 75.30  | -12    | 2.710        | 3.110        | 74.96 | -11    | 2.743        | 3.155        | 6        |        |                     |
| 山陽電気鉄道 20 | 2027/03/16 | 0.54      | 98.67 | 0      | 1.551        | 1.551        | 98.69 | +1     | 1.535        | 1.537        | 98.69  | 0      | 1.535        | 1.536        | 98.63 | +1     | 1.581        | 1.588        | 5        |        |                     |
| 日本通運 9    | 2026/02/25 | 0.28      | 99.87 | 0      | 0.742        | 0.710        | 99.88 | 0      | 0.706        | 0.701        | 99.88  | 0      | 0.706        | 0.675        | 99.86 | 0      | 0.777        | 0.760        | 5        |        |                     |
| 日本通運 11   | 2026/07/14 | 0.2       | 99.55 | +1     | 0.882        | 0.882        | 99.54 | 0      | 0.897        | 0.883        | 99.57  | +1     | 0.851        | 0.852        | 99.53 | 0      | 0.912        | 0.910        | 5        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄           | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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(％) |          |        |                     |
| 日本通運 14       | 2027/06/16 | 0.28      | 98.70  | 0      | 1.109        | 1.110        | 98.70  | 0      | 1.109        | 1.109        | 98.72  | 0      | 1.096        | 1.098        | 98.66  | 0      | 1.134        | 1.135        | 5        |        |                     |
| 日本通運 12       | 2036/07/14 | 0.7       | 85.67  | －9     | 2.216        | 2.385        | 85.71  | －7     | 2.211        | 2.380        | 86.34  | －7     | 2.139        | 2.294        | 85.11  | －11    | 2.281        | 2.463        | 5        |        |                     |
| ヤマトホールディングス1  | 2028/07/06 | 0.31      | 97.58  | +1     | 1.244        | 1.255        | 97.60  | +1     | 1.236        | 1.245        | 97.66  | 0      | 1.212        | 1.223        | 97.48  | +1     | 1.283        | 1.294        | 5        |        |                     |
| 山九 4          | 2025/11/27 | 0.15      | 99.97  | 0      | 0.994        | 0.798        | 99.97  | 0      | 0.994        | 0.804        | 99.97  | 0      | 0.994        | 0.758        | 99.97  | 0      | 0.994        | 0.840        | 5        |        |                     |
| 山九 6          | 2029/02/28 | 0.692     | 97.63  | －1     | 1.431        | 1.444        | 97.70  | 0      | 1.409        | 1.422        | 97.71  | －1     | 1.406        | 1.420        | 97.44  | 0      | 1.492        | 1.507        | 5        |        |                     |
| 山九 5          | 2030/11/27 | 0.34      | 93.53  | +2     | 1.685        | 1.737        | 93.47  | 0      | 1.698        | 1.750        | 94.07  | +2     | 1.569        | 1.613        | 93.27  | +2     | 1.741        | 1.796        | 5        |        |                     |
| 山九 7          | 2034/02/28 | 1.205     | 93.46  | －2     | 2.067        | 2.133        | 93.52  | 0      | 2.059        | 2.124        | 93.58  | －3     | 2.051        | 2.115        | 93.15  | －3     | 2.109        | 2.180        | 5        |        |                     |
| 日新1           | 2027/08/27 | 0.948     | 98.82  | 0      | 1.621        | 1.626        | 98.88  | －1     | 1.587        | 1.590        | 99.06  | 0      | 1.483        | 1.484        | 98.37  | 0      | 1.881        | 1.890        | 5        |        |                     |
| センコーグループHD 7  | 2027/10/27 | 0.475     | 98.32  | 0      | 1.350        | 1.354        | 98.32  | +1     | 1.350        | 1.358        | 98.39  | －1     | 1.313        | 1.317        | 98.28  | 0      | 1.371        | 1.380        | 6        |        |                     |
| センコーグループHD 12 | 2028/07/25 | 1.307     | 99.63  | 0      | 1.447        | 1.449        | 99.63  | 0      | 1.447        | 1.449        | 99.68  | －1     | 1.428        | 1.428        | 99.56  | 0      | 1.474        | 1.475        | 6        |        |                     |
| センコーグループHD 11 | 2029/09/12 | 0.9       | 97.47  | 0      | 1.583        | 1.601        | 97.47  | 0      | 1.583        | 1.600        | 97.65  | －1     | 1.534        | 1.548        | 97.24  | 0      | 1.647        | 1.665        | 5        |        |                     |
| センコーグループHD 9  | 2030/09/17 | 0.62      | 94.66  | 0      | 1.776        | 1.818        | 94.61  | 0      | 1.787        | 1.830        | 94.85  | +1     | 1.733        | 1.775        | 94.40  | 0      | 1.834        | 1.881        | 5        |        |                     |
| センコーグループHD 10 | 2031/09/16 | 0.32      | 91.49  | 0      | 1.865        | 1.941        | 91.46  | 0      | 1.870        | 1.948        | 91.99  | 0      | 1.770        | 1.838        | 91.10  | +1     | 1.939        | 2.023        | 5        |        |                     |
| センコーグループHD 13 | 2032/07/23 | 1.929     | 98.87  | 0      | 2.111        | 2.121        | 98.89  | 0      | 2.107        | 2.118        | 99.02  | 0      | 2.086        | 2.095        | 98.62  | 0      | 2.151        | 2.165        | 6        |        |                     |
| ニッコンHD 6      | 2025/12/18 | 0.32      | 99.96  | +1     | 0.750        | 0.745        | 99.95  | 0      | 0.858        | 0.755        | 99.96  | 0      | 0.750        | 0.709        | 99.95  | 0      | 0.858        | 0.786        | 5        |        |                     |
| ニッコンHD10      | 2027/03/10 | 0.32      | 98.97  | 0      | 1.109        | 1.108        | 98.97  | 0      | 1.109        | 1.112        | 99.01  | +1     | 1.078        | 1.081        | 98.94  | +1     | 1.132        | 1.135        | 6        |        |                     |
| ニッコンHD11      | 2029/05/30 | 0.843     | 97.84  | 0      | 1.471        | 1.485        | 97.79  | －1     | 1.486        | 1.498        | 98.20  | －2     | 1.365        | 1.374        | 97.64  | +1     | 1.530        | 1.546        | 6        |        |                     |
| ニッコンHD 7      | 2029/10/11 | 0.28      | 95.19  | +1     | 1.553        | 1.587        | 95.07  | 0      | 1.586        | 1.620        | 95.62  | +1     | 1.436        | 1.465        | 95.04  | 0      | 1.594        | 1.628        | 5        |        |                     |
| ニッコンHD12      | 2030/04/30 | 1.408     | 98.80  | 0      | 1.688        | 1.697        | 98.76  | 0      | 1.698        | 1.706        | 99.02  | 0      | 1.636        | 1.643        | 98.68  | 0      | 1.716        | 1.725        | 6        |        |                     |
| ニッコンHD 9      | 2030/09/18 | 0.42      | 94.16  | 0      | 1.680        | 1.725        | 94.08  | +1     | 1.698        | 1.745        | 94.63  | +1     | 1.575        | 1.615        | 93.92  | +1     | 1.734        | 1.783        | 5        |        |                     |
| 神奈川中央交通 5     | 2025/12/08 | 0.45      | 99.96  | 0      | 1.060        | 0.946        | 99.96  | 0      | 1.060        | 0.955        | 99.97  | 0      | 0.907        | 0.811        | 99.96  | +1     | 1.060        | 1.052        | 5        |        |                     |
| 神奈川中央交通 3     | 2026/12/07 | 0.48      | 99.14  | 0      | 1.297        | 1.294        | 99.13  | 0      | 1.306        | 1.307        | 99.34  | －1     | 1.106        | 1.101        | 98.97  | 0      | 1.460        | 1.456        | 6        |        |                     |
| 神奈川中央交通 6     | 2029/11/29 | 1.343     | 98.35  | 0      | 1.767        | 1.778        | 98.37  | 0      | 1.762        | 1.773        | 98.41  | 0      | 1.752        | 1.763        | 98.29  | 0      | 1.783        | 1.795        | 6        |        |                     |
| 日立物流 4        | 2026/09/28 | 0.33      | 99.17  | +1     | 1.291        | 1.291        | 99.15  | 0      | 1.314        | 1.309        | 99.19  | 0      | 1.267        | 1.260        | 99.15  | +1     | 1.314        | 1.315        | 5        |        |                     |
| 日立物流 7        | 2028/09/04 | 0.405     | 96.71  | +1     | 1.609        | 1.631        | 96.75  | +1     | 1.594        | 1.615        | 96.77  | +2     | 1.586        | 1.606        | 96.62  | 0      | 1.642        | 1.663        | 5        |        |                     |
| 日立物流 5        | 2031/09/26 | 0.75      | 92.81  | 0      | 2.057        | 2.127        | 92.73  | +1     | 2.072        | 2.145        | 93.41  | －1     | 1.944        | 2.004        | 92.46  | 0      | 2.123        | 2.200        | 5        |        |                     |
| 日立物流 8        | 2038/09/03 | 0.98      | 77.12  | －9     | 3.167        | 3.588        | 76.87  | －7     | 3.195        | 3.625        | 78.20  | －15    | 3.049        | 3.430        | 76.38  | －8     | 3.250        | 3.697        | 5        |        |                     |
| 日本郵船 25       | 2026/06/22 | 2.65      | 100.97 | －1     | 1.031        | 1.015        | 100.97 | －1     | 1.031        | 1.015        | 101.03 | －1     | 0.932        | 0.916        | 100.90 | －1     | 1.147        | 1.135        | 6        |        |                     |
| 日本郵船 43       | 2026/07/29 | 0.26      | 99.46  | 0      | 1.031        | 1.023        | 99.45  | +1     | 1.046        | 1.045        | 99.52  | +1     | 0.945        | 0.945        | 99.43  | 0      | 1.074        | 1.065        | 5        |        |                     |
| 日本郵船 45       | 2028/07/21 | 0.439     | 97.55  | +1     | 1.372        | 1.386        | 97.54  | －1     | 1.376        | 1.389        | 97.59  | 0      | 1.357        | 1.369        | 97.48  | +1     | 1.399        | 1.411        | 5        |        |                     |
| 日本郵船 44       | 2028/07/28 | 0.38      | 97.29  | +1     | 1.405        | 1.420        | 97.30  | +1     | 1.402        | 1.415        | 97.41  | 0      | 1.359        | 1.372        | 97.10  | －1     | 1.479        | 1.495        | 5        |        |                     |
| 日本郵船 47       | 2029/04/17 | 0.722     | 97.54  | 0      | 1.461        | 1.476        | 97.49  | －1     | 1.476        | 1.492        | 97.82  | －1     | 1.376        | 1.389        | 97.36  | 0      | 1.516        | 1.532        | 5        |        |                     |
| 日本郵船 42       | 2029/08/29 | 0.65      | 96.57  | 0      | 1.586        | 1.609        | 96.60  | 0      | 1.577        | 1.601        | 96.70  | 0      | 1.550        | 1.570        | 96.42  | 0      | 1.628        | 1.653        | 5        |        |                     |
| 日本郵船 49       | 2030/04/19 | 1.241     | 98.32  | 0      | 1.635        | 1.646        | 98.32  | +1     | 1.635        | 1.648        | 98.45  | 0      | 1.605        | 1.614        | 98.19  | +1     | 1.666        | 1.680        | 6        |        |                     |
| 日本郵船 32       | 2031/09/09 | 2.13      | 101.54 | 0      | 1.849        | 1.836        | 101.53 | 0      | 1.851        | 1.838        | 101.71 | 0      | 1.818        | 1.804        | 101.38 | 0      | 1.878        | 1.867        | 6        |        |                     |
| 日本郵船 46       | 2033/07/21 | 0.91      | 91.83  | 0      | 2.065        | 2.148        | 91.85  | 0      | 2.062        | 2.145        | 92.27  | 0      | 2.000        | 2.076        | 91.26  | +3     | 2.150        | 2.243        | 5        |        |                     |
| 日本郵船 48       | 2034/04/17 | 1.175     | 92.92  | －2     | 2.096        | 2.169        | 92.84  | －3     | 2.107        | 2.180        | 93.47  | －3     | 2.022        | 2.086        | 92.44  | －3     | 2.161        | 2.241        | 5        |        |                     |
| 商船三井 25       | 2028/07/10 | 0.425     | 97.50  | 0      | 1.388        | 1.400        | 97.52  | 0      | 1.380        | 1.394        | 97.66  | －1     | 1.325        | 1.335        | 97.33  | +2     | 1.454        | 1.471        | 6        |        |                     |
| 商船三井 30       | 2028/09/04 | 1.454     | 99.94  | 0      | 1.475        | 1.473        | 99.92  | 0      | 1.483        | 1.480        | 100.04 | 0      | 1.439        | 1.439        | 99.90  | +2     | 1.490        | 1.490        | 5        |        |                     |
| 商船三井 26       | 2029/01/25 | 0.639     | 97.34  | 0      | 1.494        | 1.510        | 97.34  | －2     | 1.494        | 1.509        | 97.49  | －2     | 1.445        | 1.458        | 97.16  | +1     | 1.552        | 1.571        | 5        |        |                     |
| 商船三井 27       | 2029/05/23 | 0.85      | 97.78  | －1     | 1.499        | 1.512        | 97.88  | －1     | 1.470        | 1.481        | 98.08  | －1     | 1.410        | 1.422        | 97.38  | 0      | 1.618        | 1.636        | 6        |        |                     |
| 商船三井 29       | 2030/01/23 | 1.151     | 98.15  | +1     | 1.609        | 1.622        | 98.10  | 0      | 1.621        | 1.633        | 98.59  | 0      | 1.499        | 1.507        | 97.63  | 0      | 1.739        | 1.756        | 5        |        |                     |
| 商船三井 31       | 2030/09/04 | 1.736     | 99.36  | 0      | 1.875        | 1.879        | 99.60  | 0      | 1.823        | 1.825        | 99.79  | 0      | 1.781        | 1.783        | 98.24  | 0      | 2.123        | 2.139        | 5        |        |                     |
| 商船三井 28       | 2034/05/23 | 1.324     | 94.06  | －3     | 2.088        | 2.148        | 94.18  | －2     | 2.072        | 2.131        | 94.96  | 0      | 1.969        | 2.016        | 92.65  | －3     | 2.277        | 2.360        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄       | 償還期日       | 利率<br>（％） | 平均値   |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(％) |          |        |                     |
| 川崎汽船 14   | 2028/09/11 | 0.729     | 97.79 | +1     | 1.531        | 1.544        | 97.77  | 0      | 1.538        | 1.550        | 97.90  | 0      | 1.490        | 1.504        | 97.62 | 0      | 1.594        | 1.607        | 5        |        |                     |
| 川崎汽船 15   | 2029/08/16 | 0.886     | 97.27 | -1     | 1.638        | 1.656        | 97.21  | 0      | 1.655        | 1.675        | 97.50  | -1     | 1.574        | 1.590        | 97.01 | 0      | 1.711        | 1.733        | 5        |        |                     |
| 川崎汽船 16   | 2030/07/31 | 1.779     | 99.59 | 0      | 1.870        | 1.873        | 99.55  | -1     | 1.879        | 1.881        | 99.64  | 0      | 1.859        | 1.860        | 99.55 | 0      | 1.879        | 1.881        | 5        |        |                     |
| 横浜高速鉄道 1  | 2026/02/25 | 0.62      | 99.93 | 0      | 0.868        | 0.854        | 99.93  | 0      | 0.868        | 0.859        | 99.94  | 0      | 0.833        | 0.820        | 99.92 | +1     | 0.904        | 0.902        | 5        |        |                     |
| 横浜高速鉄道 2  | 2027/02/23 | 0.455     | 99.13 | 0      | 1.143        | 1.139        | 99.15  | 0      | 1.127        | 1.129        | 99.18  | +1     | 1.103        | 1.104        | 99.09 | 0      | 1.175        | 1.176        | 5        |        |                     |
| 横浜高速鉄道 3  | 2028/02/28 | 0.39      | 97.91 | 0      | 1.319        | 1.330        | 97.91  | 0      | 1.319        | 1.328        | 97.97  | -1     | 1.292        | 1.301        | 97.83 | 0      | 1.355        | 1.367        | 6        |        |                     |
| 横浜高速鉄道 4  | 2028/12/14 | 0.445     | 97.02 | 0      | 1.436        | 1.452        | 97.04  | +1     | 1.430        | 1.447        | 97.14  | +1     | 1.396        | 1.413        | 96.90 | -1     | 1.477        | 1.495        | 6        |        |                     |
| 横浜高速鉄道 5  | 2029/12/11 | 0.3       | 94.98 | 0      | 1.577        | 1.613        | 94.98  | 0      | 1.577        | 1.612        | 95.14  | 0      | 1.535        | 1.568        | 94.79 | 0      | 1.626        | 1.663        | 5        |        |                     |
| 横浜高速鉄道 6  | 2030/09/17 | 0.45      | 94.34 | +1     | 1.671        | 1.716        | 94.35  | 0      | 1.669        | 1.712        | 94.44  | +1     | 1.649        | 1.692        | 94.24 | 0      | 1.694        | 1.739        | 5        |        |                     |
| 横浜高速鉄道 7  | 2031/09/10 | 0.35      | 92.14 | +1     | 1.777        | 1.845        | 92.13  | 0      | 1.778        | 1.846        | 92.25  | 0      | 1.756        | 1.821        | 92.00 | 0      | 1.803        | 1.873        | 5        |        |                     |
| 横浜高速鉄道 8  | 2032/08/13 | 0.75      | 92.72 | 0      | 1.905        | 1.972        | 92.84  | +3     | 1.885        | 1.950        | 92.91  | -2     | 1.873        | 1.937        | 92.46 | 0      | 1.948        | 2.020        | 5        |        |                     |
| 横浜高速鉄道 9  | 2033/08/15 | 1.092     | 93.34 | +1     | 2.024        | 2.090        | 93.44  | 0      | 2.010        | 2.073        | 93.59  | 0      | 1.988        | 2.050        | 92.95 | +3     | 2.081        | 2.153        | 5        |        |                     |
| 横浜高速鉄道 10 | 2034/07/26 | 1.497     | 94.97 | -2     | 2.133        | 2.185        | 95.10  | -3     | 2.116        | 2.166        | 95.28  | -3     | 2.093        | 2.140        | 94.44 | -2     | 2.203        | 2.261        | 5        |        |                     |
| 横浜高速鉄道 12 | 2035/07/10 | 2.028     | 97.95 | -4     | 2.265        | 2.287        | 97.97  | -5     | 2.263        | 2.284        | 98.37  | -5     | 2.216        | 2.232        | 97.45 | -8     | 2.324        | 2.351        | 5        |        |                     |
| 横浜高速鉄道 11 | 2044/07/26 | 2.297     | 87.97 | -15    | 3.153        | 3.342        | 88.21  | -16    | 3.135        | 3.318        | 88.29  | -16    | 3.129        | 3.311        | 87.46 | -16    | 3.192        | 3.393        | 5        |        |                     |
| 九州旅客鉄道 11 | 2025/11/25 | 0.22      | 99.98 | 0      | 0.885        | 0.707        | 99.98  | 0      | 0.885        | 0.698        | 99.98  | 0      | 0.885        | 0.645        | 99.98 | 0      | 0.885        | 0.761        | 5        |        |                     |
| 九州旅客鉄道 12 | 2027/11/25 | 0.335     | 98.34 | 0      | 1.164        | 1.169        | 98.33  | 0      | 1.169        | 1.176        | 98.47  | 0      | 1.099        | 1.104        | 98.25 | -1     | 1.210        | 1.216        | 5        |        |                     |
| 九州旅客鉄道 20 | 2027/12/03 | 0.796     | 99.25 | 0      | 1.166        | 1.167        | 99.24  | 0      | 1.171        | 1.175        | 99.38  | 0      | 1.102        | 1.102        | 99.16 | 0      | 1.211        | 1.214        | 5        |        |                     |
| 九州旅客鉄道 15 | 2028/12/11 | 0.603     | 97.89 | 0      | 1.305        | 1.315        | 97.89  | +1     | 1.305        | 1.317        | 98.04  | -1     | 1.254        | 1.264        | 97.80 | +1     | 1.335        | 1.347        | 5        |        |                     |
| 九州旅客鉄道 1  | 2029/03/07 | 0.295     | 96.62 | -1     | 1.342        | 1.360        | 96.62  | 0      | 1.342        | 1.362        | 96.78  | -2     | 1.292        | 1.307        | 96.52 | 0      | 1.374        | 1.394        | 6        |        |                     |
| 九州旅客鉄道 17 | 2029/08/01 | 0.807     | 97.85 | 0      | 1.403        | 1.415        | 97.83  | 0      | 1.409        | 1.421        | 98.04  | -1     | 1.350        | 1.359        | 97.73 | 0      | 1.437        | 1.449        | 5        |        |                     |
| 九州旅客鉄道 3  | 2029/12/10 | 0.23      | 95.16 | 0      | 1.458        | 1.489        | 95.12  | 0      | 1.469        | 1.500        | 95.40  | 0      | 1.396        | 1.423        | 95.06 | +1     | 1.484        | 1.518        | 6        |        |                     |
| 九州旅客鉄道 6  | 2030/06/07 | 0.29      | 94.63 | +1     | 1.512        | 1.550        | 94.56  | 0      | 1.529        | 1.566        | 94.90  | 0      | 1.449        | 1.482        | 94.49 | 0      | 1.545        | 1.583        | 5        |        |                     |
| 九州旅客鉄道 22 | 2030/07/31 | 1.334     | 99.32 | 0      | 1.484        | 1.488        | 99.35  | 0      | 1.477        | 1.481        | 99.57  | 0      | 1.428        | 1.430        | 99.00 | 0      | 1.555        | 1.561        | 5        |        |                     |
| 九州旅客鉄道 8  | 2031/04/15 | 0.265     | 93.12 | +2     | 1.595        | 1.648        | 93.11  | 0      | 1.597        | 1.649        | 93.22  | +3     | 1.575        | 1.627        | 93.03 | +4     | 1.614        | 1.668        | 5        |        |                     |
| 九州旅客鉄道 13 | 2032/11/25 | 0.649     | 92.60 | +1     | 1.773        | 1.836        | 92.52  | +3     | 1.785        | 1.851        | 92.84  | 0      | 1.735        | 1.796        | 92.45 | 0      | 1.797        | 1.863        | 5        |        |                     |
| 九州旅客鉄道 14 | 2033/07/21 | 0.768     | 92.34 | +1     | 1.841        | 1.911        | 92.25  | 0      | 1.855        | 1.925        | 92.62  | 0      | 1.800        | 1.865        | 92.12 | +1     | 1.874        | 1.947        | 5        |        |                     |
| 九州旅客鉄道 16 | 2033/12/09 | 1.103     | 94.18 | -1     | 1.883        | 1.937        | 94.12  | -3     | 1.892        | 1.945        | 94.51  | -3     | 1.838        | 1.886        | 93.93 | -2     | 1.918        | 1.975        | 5        |        |                     |
| 九州旅客鉄道 18 | 2034/08/01 | 1.321     | 94.99 | -2     | 1.949        | 1.996        | 94.96  | -3     | 1.952        | 2.000        | 95.36  | -3     | 1.901        | 1.943        | 94.68 | -4     | 1.989        | 2.039        | 5        |        |                     |
| 九州旅客鉄道 21 | 2034/12/05 | 1.317     | 94.49 | -3     | 1.984        | 2.037        | 94.47  | -3     | 1.987        | 2.040        | 94.90  | -5     | 1.933        | 1.980        | 94.18 | -3     | 2.023        | 2.080        | 5        |        |                     |
| 九州旅客鉄道 23 | 2035/07/31 | 1.933     | 98.98 | -6     | 2.049        | 2.058        | 99.17  | -5     | 2.027        | 2.035        | 99.21  | -4     | 2.023        | 2.030        | 98.66 | -7     | 2.086        | 2.098        | 5        |        |                     |
| 九州旅客鉄道 4  | 2039/12/09 | 0.51      | 75.89 | -11    | 2.561        | 2.930        | 75.91  | -11    | 2.559        | 2.927        | 76.54  | -12    | 2.497        | 2.844        | 75.26 | -11    | 2.624        | 3.014        | 6        |        |                     |
| 九州旅客鉄道 7  | 2040/06/08 | 0.691     | 76.82 | -11    | 2.615        | 2.971        | 76.83  | -11    | 2.614        | 2.970        | 77.50  | -12    | 2.550        | 2.884        | 76.15 | -12    | 2.679        | 3.057        | 5        |        |                     |
| 九州旅客鉄道 10 | 2041/12/09 | 0.616     | 72.19 | -14    | 2.772        | 3.250        | 72.27  | -13    | 2.765        | 3.240        | 72.73  | -11    | 2.722        | 3.180        | 71.48 | -12    | 2.838        | 3.344        | 5        |        |                     |
| 九州旅客鉄道 19 | 2044/08/01 | 2.083     | 86.89 | -16    | 3.003        | 3.203        | 87.11  | -16    | 2.987        | 3.182        | 87.20  | -15    | 2.980        | 3.173        | 85.95 | -15    | 3.076        | 3.297        | 5        |        |                     |
| 九州旅客鉄道 2  | 2049/03/05 | 0.929     | 60.73 | -19    | 3.376        | 4.304        | 60.68  | -18    | 3.380        | 4.311        | 61.18  | -21    | 3.339        | 4.241        | 60.27 | -20    | 3.415        | 4.370        | 6        |        |                     |
| 東京臨海高速鉄道1 | 2030/10/22 | 0.26      | 93.83 | +1     | 1.563        | 1.608        | 93.84  | +2     | 1.561        | 1.605        | 93.95  | +1     | 1.537        | 1.581        | 93.68 | +1     | 1.596        | 1.643        | 5        |        |                     |
| 東京臨海高速鉄道2 | 2031/11/18 | 0.235     | 91.68 | +1     | 1.696        | 1.766        | 91.66  | +1     | 1.700        | 1.770        | 92.00  | 0      | 1.637        | 1.701        | 91.48 | 0      | 1.733        | 1.805        | 6        |        |                     |
| 東京臨海高速鉄道3 | 2033/08/10 | 0.952     | 93.34 | +1     | 1.880        | 1.941        | 93.37  | 0      | 1.876        | 1.936        | 93.86  | 0      | 1.805        | 1.859        | 92.85 | +3     | 1.952        | 2.020        | 5        |        |                     |
| 東京臨海高速鉄道4 | 2035/04/24 | 1.6       | 96.14 | -4     | 2.051        | 2.089        | 96.19  | -6     | 2.045        | 2.082        | 96.89  | -1     | 1.962        | 1.991        | 95.29 | -6     | 2.154        | 2.202        | 5        |        |                     |
| NXHD1     | 2028/12/13 | 0.548     | 97.68 | -1     | 1.319        | 1.329        | 97.66  | -1     | 1.326        | 1.338        | 97.81  | -1     | 1.275        | 1.286        | 97.53 | 0      | 1.369        | 1.381        | 5        |        |                     |
| NXHD3     | 2030/10/17 | 1.483     | 99.89 | +1     | 1.506        | 1.507        | 100.03 | +1     | 1.476        | 1.476        | 100.03 | 0      | 1.476        | 1.476        | 99.37 | 0      | 1.616        | 1.619        | 5        |        |                     |
| NXHD2     | 2033/12/13 | 1.158     | 93.94 | -2     | 1.973        | 2.030        | 93.88  | -3     | 1.981        | 2.040        | 94.18  | -4     | 1.939        | 1.993        | 93.61 | 0      | 2.019        | 2.081        | 5        |        |                     |
| NXHD4     | 2035/10/17 | 2.07      | 99.67 | -7     | 2.107        | 2.110        | 99.84  | -8     | 2.087        | 2.089        | 100.00 | -4     | 2.070        | 2.070        | 98.96 | -8     | 2.187        | 2.197        | 5        |        |                     |

2025年11月17日(月) 発表

日本証券業協会

| 銘 柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| 日本貨物鉄道1        | 2032/03/17 | 0.374     | 92.04  | 0      | 1.704        | 1.770        | 91.96  | +1     | 1.718        | 1.786        | 92.35  | +1     | 1.650        | 1.712        | 91.88  | 0      | 1.732        | 1.800        | 5        |        |                     |
| 日本貨物鉄道3        | 2033/06/15 | 0.761     | 92.42  | +1     | 1.836        | 1.904        | 92.32  | 0      | 1.851        | 1.920        | 92.86  | 0      | 1.771        | 1.832        | 92.11  | +3     | 1.882        | 1.955        | 5        |        |                     |
| 日本貨物鉄道5        | 2034/06/13 | 1.228     | 94.39  | -2     | 1.941        | 1.993        | 94.34  | -3     | 1.947        | 2.001        | 94.95  | -3     | 1.867        | 1.913        | 93.98  | 0      | 1.995        | 2.053        | 5        |        |                     |
| 日本貨物鉄道7        | 2035/06/11 | 1.854     | 98.27  | -4     | 2.053        | 2.070        | 98.35  | -3     | 2.044        | 2.060        | 98.58  | 0      | 2.017        | 2.030        | 97.78  | -8     | 2.111        | 2.132        | 5        |        |                     |
| 日本貨物鉄道2        | 2042/03/17 | 0.849     | 74.76  | -11    | 2.782        | 3.201        | 74.35  | -12    | 2.819        | 3.253        | 75.64  | -9     | 2.703        | 3.093        | 74.29  | -10    | 2.824        | 3.260        | 5        |        |                     |
| 日本貨物鉄道4        | 2043/06/15 | 1.37      | 79.24  | -15    | 2.883        | 3.218        | 78.88  | -18    | 2.913        | 3.259        | 80.18  | -13    | 2.805        | 3.114        | 78.71  | -13    | 2.927        | 3.278        | 5        |        |                     |
| 日本貨物鉄道6        | 2044/06/13 | 1.947     | 85.47  | -15    | 2.970        | 3.193        | 85.35  | -15    | 2.979        | 3.205        | 86.14  | -15    | 2.918        | 3.126        | 84.82  | -15    | 3.020        | 3.258        | 5        |        |                     |
| 日本貨物鉄道8        | 2045/06/09 | 2.757     | 95.68  | -20    | 3.051        | 3.112        | 95.78  | -22    | 3.044        | 3.103        | 95.99  | -24    | 3.030        | 3.085        | 95.11  | -17    | 3.091        | 3.161        | 5        |        |                     |
| GENDA2         | 2027/05/13 | 2.456     | 100.04 | 0      | 2.428        | 2.424        | 100.05 | 0      | 2.421        | 2.419        | 100.06 | 0      | 2.414        | 2.413        | 100.00 | 0      | 2.456        | 2.456        | 5        |        |                     |
| GENDA1         | 2028/06/30 | 2.498     | 99.53  | 0      | 2.684        | 2.689        | 99.56  | 0      | 2.672        | 2.674        | 99.56  | -2     | 2.672        | 2.674        | 99.44  | +1     | 2.720        | 2.725        | 5        |        |                     |
| 日本航空 10        | 2026/06/10 | 0.58      | 99.67  | +1     | 1.162        | 1.162        | 99.66  | 0      | 1.180        | 1.173        | 99.74  | 0      | 1.038        | 1.023        | 99.63  | 0      | 1.233        | 1.225        | 5        |        |                     |
| 日本航空 1         | 2026/12/18 | 0.47      | 99.07  | 0      | 1.329        | 1.325        | 99.10  | +1     | 1.301        | 1.305        | 99.10  | 0      | 1.301        | 1.301        | 99.03  | +1     | 1.367        | 1.365        | 5        |        |                     |
| 日本航空 11        | 2027/03/01 | 0.7       | 99.16  | 0      | 1.357        | 1.359        | 99.18  | +1     | 1.341        | 1.344        | 99.19  | +1     | 1.333        | 1.337        | 99.11  | 0      | 1.396        | 1.395        | 5        |        |                     |
| 日本航空 3         | 2028/09/21 | 0.399     | 96.51  | +1     | 1.656        | 1.681        | 96.51  | 0      | 1.656        | 1.680        | 96.56  | +2     | 1.638        | 1.661        | 96.45  | +1     | 1.678        | 1.704        | 6        |        |                     |
| 日本航空 7         | 2029/12/14 | 0.28      | 93.79  | +1     | 1.867        | 1.919        | 93.79  | +1     | 1.867        | 1.919        | 93.98  | 0      | 1.816        | 1.865        | 93.59  | 0      | 1.920        | 1.975        | 5        |        |                     |
| 日本航空 12        | 2033/06/17 | 1.2       | 91.84  | +1     | 2.381        | 2.476        | 91.77  | 0      | 2.392        | 2.488        | 92.43  | 0      | 2.292        | 2.376        | 91.39  | +1     | 2.450        | 2.554        | 5        |        |                     |
| 日本航空 13        | 2034/05/23 | 1.634     | 92.51  | -2     | 2.620        | 2.716        | 92.66  | -3     | 2.599        | 2.693        | 93.00  | -2     | 2.553        | 2.639        | 91.34  | -3     | 2.782        | 2.901        | 6        |        |                     |
| 日本航空 4         | 2038/09/21 | 0.96      | 76.22  | -9     | 3.236        | 3.687        | 76.09  | -11    | 3.250        | 3.706        | 77.44  | -7     | 3.101        | 3.506        | 75.16  | -11    | 3.355        | 3.848        | 6        |        |                     |
| 日本航空 14        | 2039/05/23 | 2.278     | 88.81  | -12    | 3.311        | 3.496        | 88.60  | -11    | 3.332        | 3.522        | 90.09  | -12    | 3.185        | 3.341        | 88.36  | -8     | 3.356        | 3.552        | 6        |        |                     |
| 日本航空 9         | 2040/03/19 | 0.7       | 69.28  | -10    | 3.429        | 4.102        | 69.29  | -9     | 3.428        | 4.100        | 69.76  | -10    | 3.377        | 4.025        | 68.95  | -13    | 3.465        | 4.154        | 5        |        |                     |
| ANAホールディングス 39 | 2025/12/09 | 0.273     | 99.94  | 0      | 1.151        | 1.017        | 99.94  | 0      | 1.151        | 1.020        | 99.95  | 0      | 1.005        | 0.954        | 99.94  | 0      | 1.151        | 1.075        | 5        |        | *                   |
| ANAホールディングス 37 | 2026/05/22 | 0.27      | 99.54  | 0      | 1.163        | 1.156        | 99.54  | 0      | 1.163        | 1.158        | 99.61  | 0      | 1.027        | 1.015        | 99.49  | +1     | 1.261        | 1.260        | 6        |        |                     |
| ANAホールディングス 42 | 2026/06/08 | 0.48      | 99.60  | 0      | 1.193        | 1.177        | 99.61  | 0      | 1.175        | 1.170        | 99.68  | +1     | 1.050        | 1.050        | 99.55  | +1     | 1.282        | 1.280        | 5        |        |                     |
| ANAホールディングス 30 | 2026/09/18 | 1.2       | 99.94  | 0      | 1.271        | 1.263        | 99.94  | 0      | 1.271        | 1.267        | 100.05 | 0      | 1.140        | 1.133        | 99.86  | 0      | 1.367        | 1.360        | 6        |        |                     |
| ANAホールディングス 36 | 2028/10/24 | 0.474     | 96.54  | +1     | 1.684        | 1.709        | 96.49  | -1     | 1.702        | 1.724        | 96.81  | 0      | 1.587        | 1.608        | 96.33  | 0      | 1.759        | 1.784        | 6        |        |                     |
| ANAホールディングス 40 | 2029/11/28 | 0.28      | 93.80  | 0      | 1.881        | 1.934        | 93.76  | 0      | 1.892        | 1.945        | 94.18  | +1     | 1.779        | 1.827        | 93.51  | +1     | 1.959        | 2.018        | 5        |        |                     |
| ANAホールディングス 32 | 2036/06/09 | 0.99      | 82.75  | -8     | 2.896        | 3.169        | 82.75  | -10    | 2.896        | 3.169        | 83.30  | -10    | 2.829        | 3.085        | 82.08  | -7     | 2.979        | 3.271        | 6        |        |                     |
| ANAホールディングス 34 | 2037/06/08 | 0.88      | 79.08  | -9     | 3.039        | 3.399        | 79.05  | -11    | 3.042        | 3.404        | 79.59  | -10    | 2.979        | 3.323        | 78.58  | -6     | 3.097        | 3.477        | 6        |        |                     |
| ANAホールディングス 35 | 2038/05/24 | 0.82      | 75.81  | -8     | 3.176        | 3.629        | 75.67  | -11    | 3.192        | 3.650        | 76.54  | -8     | 3.093        | 3.518        | 75.41  | -6     | 3.221        | 3.691        | 6        |        |                     |
| ANAホールディングス 38 | 2039/05/20 | 0.84      | 73.33  | -10    | 3.302        | 3.837        | 73.14  | -10    | 3.323        | 3.866        | 74.14  | -10    | 3.214        | 3.714        | 72.86  | -6     | 3.354        | 3.909        | 6        |        |                     |
| ANAホールディングス 41 | 2039/11/28 | 0.69      | 70.25  | -10    | 3.366        | 3.998        | 70.00  | -10    | 3.394        | 4.038        | 71.09  | -10    | 3.275        | 3.866        | 69.69  | -9     | 3.428        | 4.087        | 5        |        |                     |
| TREホールディングス1   | 2028/09/06 | 1.5       | 97.98  | 0      | 2.245        | 2.261        | 97.97  | 0      | 2.249        | 2.265        | 98.12  | 0      | 2.193        | 2.207        | 97.85  | +1     | 2.294        | 2.311        | 6        |        |                     |
| KPPグループHD1     | 2028/03/09 | 1.12      | 98.46  | -1     | 1.802        | 1.809        | 98.41  | -1     | 1.824        | 1.835        | 98.61  | +1     | 1.735        | 1.744        | 98.38  | 0      | 1.837        | 1.846        | 5        |        |                     |
| KPPグループHD2     | 2029/03/12 | 1.167     | 97.72  | 0      | 1.877        | 1.896        | 97.75  | 0      | 1.868        | 1.885        | 97.77  | -1     | 1.862        | 1.879        | 97.61  | 0      | 1.912        | 1.930        | 5        |        |                     |
| 三菱倉庫 17        | 2027/12/08 | 0.34      | 98.25  | 0      | 1.200        | 1.206        | 98.22  | 0      | 1.215        | 1.219        | 98.32  | -1     | 1.165        | 1.168        | 98.18  | -1     | 1.235        | 1.241        | 5        |        |                     |
| 三菱倉庫 18        | 2029/12/05 | 0.22      | 94.98  | 0      | 1.499        | 1.532        | 94.93  | 0      | 1.512        | 1.547        | 95.12  | +1     | 1.463        | 1.495        | 94.85  | +1     | 1.534        | 1.570        | 5        |        |                     |
| 三菱倉庫 20        | 2031/03/14 | 0.759     | 95.59  | +1     | 1.626        | 1.658        | 95.51  | 0      | 1.642        | 1.675        | 95.98  | +2     | 1.547        | 1.575        | 95.35  | +2     | 1.674        | 1.710        | 5        |        |                     |
| 三菱倉庫 21        | 2034/03/14 | 1.035     | 92.90  | -2     | 1.963        | 2.031        | 92.87  | -3     | 1.967        | 2.035        | 93.64  | -1     | 1.862        | 1.920        | 92.41  | -3     | 2.030        | 2.105        | 5        |        |                     |
| 三菱倉庫 19        | 2039/12/05 | 0.61      | 75.39  | -10    | 2.729        | 3.131        | 75.32  | -10    | 2.736        | 3.140        | 75.72  | -11    | 2.696        | 3.086        | 75.14  | -12    | 2.754        | 3.164        | 5        |        |                     |
| 三井倉庫HD 17      | 2028/03/09 | 0.665     | 97.91  | 0      | 1.588        | 1.597        | 97.81  | 0      | 1.632        | 1.645        | 98.21  | 0      | 1.454        | 1.461        | 97.76  | +1     | 1.655        | 1.669        | 7        |        |                     |
| 三井倉庫HD 18      | 2030/03/08 | 0.45      | 94.20  | +1     | 1.855        | 1.905        | 94.10  | 0      | 1.880        | 1.930        | 94.57  | 0      | 1.763        | 1.805        | 93.86  | +1     | 1.941        | 1.996        | 5        |        |                     |
| 三井倉庫HD 19      | 2030/03/13 | 1.458     | 98.36  | 0      | 1.854        | 1.866        | 98.33  | 0      | 1.861        | 1.875        | 98.74  | 0      | 1.761        | 1.771        | 98.00  | 0      | 1.942        | 1.959        | 5        |        |                     |
| 住友倉庫 4         | 2025/12/17 | 0.639     | 99.99  | 0      | 0.749        | 0.711        | 99.99  | 0      | 0.749        | 0.720        | 99.99  | 0      | 0.749        | 0.653        | 99.98  | 0      | 0.860        | 0.802        | 5        |        |                     |
| 住友倉庫 8         | 2029/09/21 | 0.21      | 95.13  | 0      | 1.516        | 1.547        | 95.00  | 0      | 1.552        | 1.585        | 95.45  | 0      | 1.428        | 1.456        | 94.88  | +1     | 1.585        | 1.622        | 5        |        |                     |

2025年11月17日(月) 発表

| 銘 柄           | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| 住友倉庫 10       | 2030/10/15 | 0.27      | 93.44 | +1     | 1.664        | 1.715        | 93.36  | +1     | 1.682        | 1.735        | 93.82  | +1     | 1.581        | 1.627        | 93.11 | +1     | 1.737        | 1.793        | 5        |        |                     |
| 住友倉庫 6        | 2038/03/26 | 0.838     | 82.32 | -8     | 2.510        | 2.755        | 82.39  | -4     | 2.503        | 2.745        | 82.53  | -13    | 2.488        | 2.727        | 82.01 | -8     | 2.543        | 2.796        | 5        |        |                     |
| 滋澤倉庫 9        | 2028/06/14 | 0.45      | 97.57 | 0      | 1.412        | 1.425        | 97.56  | 0      | 1.416        | 1.428        | 97.68  | 0      | 1.367        | 1.377        | 97.50 | +1     | 1.440        | 1.455        | 5        |        |                     |
| 滋澤倉庫 10       | 2030/03/12 | 1.538     | 99.62 | 0      | 1.629        | 1.632        | 99.72  | 0      | 1.605        | 1.605        | 99.77  | 0      | 1.593        | 1.593        | 99.31 | 0      | 1.704        | 1.707        | 5        |        |                     |
| ヤマタネ 4        | 2025/12/12 | 0.5       | 99.96 | 0      | 1.022        | 0.998        | 99.95  | 0      | 1.153        | 1.030        | 99.96  | 0      | 1.022        | 0.905        | 99.95 | 0      | 1.153        | 1.078        | 5        |        |                     |
| ヤマタネ 5        | 2026/12/11 | 1.35      | 99.83 | 0      | 1.510        | 1.503        | 99.84  | 0      | 1.500        | 1.497        | 99.99  | 0      | 1.359        | 1.359        | 99.68 | 0      | 1.651        | 1.646        | 5        |        |                     |
| 日本トランスシティ6    | 2028/06/15 | 0.505     | 97.63 | 0      | 1.442        | 1.453        | 97.65  | +1     | 1.434        | 1.448        | 97.82  | -1     | 1.366        | 1.376        | 97.32 | +1     | 1.567        | 1.582        | 6        |        |                     |
| 安田倉庫1         | 2030/09/06 | 0.55      | 93.94 | 0      | 1.873        | 1.925        | 93.90  | 0      | 1.882        | 1.936        | 94.21  | +1     | 1.812        | 1.861        | 93.75 | 0      | 1.916        | 1.970        | 5        |        |                     |
| 安田倉庫2         | 2033/09/14 | 1.4       | 93.61 | +1     | 2.296        | 2.366        | 93.74  | 0      | 2.277        | 2.345        | 93.82  | 0      | 2.265        | 2.332        | 93.14 | +3     | 2.364        | 2.443        | 5        |        |                     |
| 近鉄エクスプレス 1    | 2029/09/20 | 0.45      | 94.88 | 0      | 1.833        | 1.874        | 94.98  | +1     | 1.805        | 1.846        | 95.26  | 0      | 1.728        | 1.764        | 94.42 | 0      | 1.962        | 2.010        | 5        |        |                     |
| 近鉄エクスプレス 2    | 2030/09/10 | 0.56      | 93.63 | +1     | 1.950        | 2.008        | 93.70  | 0      | 1.934        | 1.990        | 94.07  | 0      | 1.851        | 1.901        | 93.13 | +2     | 2.064        | 2.130        | 5        |        |                     |
| 近鉄エクスプレス 4    | 2031/07/08 | 0.55      | 91.94 | +1     | 2.069        | 2.149        | 91.98  | 0      | 2.061        | 2.140        | 92.27  | +2     | 2.004        | 2.078        | 91.57 | 0      | 2.143        | 2.230        | 5        |        |                     |
| 朝日放送GHD2      | 2027/09/17 | 0.32      | 98.19 | 0      | 1.318        | 1.325        | 98.20  | -1     | 1.312        | 1.317        | 98.27  | 0      | 1.273        | 1.277        | 98.04 | 0      | 1.402        | 1.408        | 5        |        |                     |
| 朝日放送GHD3      | 2029/07/19 | 0.998     | 97.99 | -1     | 1.562        | 1.575        | 98.06  | 0      | 1.542        | 1.555        | 98.13  | -1     | 1.522        | 1.535        | 97.56 | 0      | 1.685        | 1.701        | 6        |        |                     |
| USEN-NEXT HD1 | 2027/09/24 | 1.02      | 98.56 | 0      | 1.810        | 1.820        | 98.59  | 0      | 1.794        | 1.801        | 98.78  | 0      | 1.688        | 1.691        | 98.36 | -1     | 1.921        | 1.930        | 5        |        |                     |
| U-NEXT HD2    | 2030/11/13 | 1.892     | 99.95 | 0      | 1.902        | 1.901        | 100.00 | 0      | 1.892        | 1.892        | 100.01 | 0      | 1.889        | 1.889        | 99.78 | +2     | 1.938        | 1.940        | 5        |        |                     |
| KDDI 24       | 2025/11/21 | 0.25      | 99.99 | +1     | 0.772        | 0.729        | 99.99  | +1     | 0.772        | 0.720        | 99.99  | 0      | 0.772        | 0.645        | 99.98 | 0      | 1.296        | 0.858        | 6        |        |                     |
| KDDI 27       | 2026/04/24 | 0.23      | 99.75 | 0      | 0.798        | 0.778        | 99.75  | 0      | 0.798        | 0.784        | 99.78  | +1     | 0.730        | 0.727        | 99.74 | +1     | 0.821        | 0.815        | 5        |        |                     |
| KDDI 36       | 2026/12/04 | 0.768     | 99.81 | 0      | 0.949        | 0.946        | 99.81  | 0      | 0.949        | 0.942        | 99.83  | 0      | 0.930        | 0.922        | 99.78 | +1     | 0.978        | 0.975        | 5        |        |                     |
| KDDI 32       | 2027/07/09 | 0.648     | 99.27 | 0      | 1.095        | 1.095        | 99.26  | 0      | 1.101        | 1.100        | 99.33  | 0      | 1.058        | 1.058        | 99.23 | 0      | 1.120        | 1.118        | 5        |        |                     |
| KDDI 31       | 2027/10/27 | 0.43      | 98.58 | 0      | 1.168        | 1.174        | 98.55  | 0      | 1.184        | 1.190        | 98.67  | 0      | 1.121        | 1.125        | 98.52 | +1     | 1.199        | 1.206        | 5        |        |                     |
| KDDI 22       | 2028/07/12 | 0.31      | 97.55 | +1     | 1.250        | 1.262        | 97.50  | 0      | 1.269        | 1.280        | 97.64  | 0      | 1.215        | 1.225        | 97.49 | +1     | 1.273        | 1.286        | 5        |        |                     |
| KDDI 25       | 2028/11/22 | 0.395     | 97.30 | 0      | 1.309        | 1.322        | 97.27  | -1     | 1.319        | 1.332        | 97.41  | 0      | 1.271        | 1.282        | 97.21 | 0      | 1.340        | 1.356        | 6        |        |                     |
| KDDI 28       | 2029/04/26 | 0.355     | 96.56 | -1     | 1.380        | 1.399        | 96.56  | -1     | 1.380        | 1.401        | 96.69  | +1     | 1.340        | 1.360        | 96.39 | -2     | 1.432        | 1.452        | 5        |        |                     |
| KDDI 33       | 2029/07/11 | 0.893     | 98.19 | -1     | 1.402        | 1.411        | 98.16  | -2     | 1.411        | 1.421        | 98.26  | 0      | 1.382        | 1.391        | 98.13 | 0      | 1.419        | 1.430        | 5        |        |                     |
| KDDI 37       | 2029/12/05 | 0.959     | 98.15 | 0      | 1.429        | 1.440        | 98.09  | 0      | 1.445        | 1.455        | 98.26  | 0      | 1.401        | 1.412        | 98.06 | 0      | 1.453        | 1.465        | 5        |        |                     |
| KDDI 34       | 2031/07/11 | 1.058     | 97.00 | +1     | 1.615        | 1.636        | 97.05  | +2     | 1.605        | 1.626        | 97.07  | +1     | 1.602        | 1.622        | 96.81 | 0      | 1.651        | 1.675        | 5        |        |                     |
| KDDI 38       | 2031/12/05 | 1.071     | 96.68 | +1     | 1.649        | 1.674        | 96.65  | 0      | 1.654        | 1.679        | 96.83  | 0      | 1.622        | 1.646        | 96.43 | 0      | 1.693        | 1.721        | 5        |        |                     |
| KDDI 35       | 2034/07/11 | 1.42      | 95.86 | -2     | 1.941        | 1.980        | 95.89  | -4     | 1.938        | 1.975        | 95.93  | -4     | 1.932        | 1.970        | 95.67 | -4     | 1.966        | 2.006        | 5        |        |                     |
| KDDI 39       | 2034/12/05 | 1.397     | 95.20 | -3     | 1.978        | 2.024        | 95.24  | -3     | 1.973        | 2.018        | 95.25  | -4     | 1.972        | 2.017        | 95.00 | -3     | 2.003        | 2.051        | 5        |        |                     |
| ソフトバンク8       | 2025/12/03 | 0.35      | 99.97 | +1     | 0.927        | 0.920        | 99.97  | 0      | 0.927        | 0.898        | 99.97  | 0      | 0.927        | 0.831        | 99.96 | 0      | 1.120        | 1.061        | 6        |        |                     |
| ソフトバンク11      | 2026/06/03 | 0.3       | 99.57 | +1     | 1.085        | 1.082        | 99.57  | 0      | 1.085        | 1.069        | 99.61  | +1     | 1.011        | 1.011        | 99.50 | +1     | 1.213        | 1.214        | 6        |        |                     |
| ソフトバンク20      | 2026/07/10 | 0.32      | 99.49 | 0      | 1.107        | 1.100        | 99.50  | 0      | 1.091        | 1.089        | 99.53  | 0      | 1.045        | 1.031        | 99.39 | 0      | 1.262        | 1.251        | 7        |        |                     |
| ソフトバンク14      | 2026/10/09 | 0.24      | 99.13 | 0      | 1.213        | 1.209        | 99.13  | +1     | 1.213        | 1.215        | 99.20  | +1     | 1.134        | 1.135        | 99.04 | +1     | 1.314        | 1.316        | 6        |        |                     |
| ソフトバンク3       | 2027/03/18 | 0.45      | 98.88 | 0      | 1.295        | 1.294        | 98.89  | 0      | 1.288        | 1.287        | 98.97  | 0      | 1.227        | 1.231        | 98.72 | +1     | 1.417        | 1.422        | 6        |        |                     |
| ソフトバンク25      | 2027/05/27 | 0.828     | 99.23 | 0      | 1.337        | 1.336        | 99.24  | 0      | 1.330        | 1.333        | 99.36  | +1     | 1.251        | 1.252        | 99.01 | +1     | 1.484        | 1.488        | 7        |        |                     |
| ソフトバンク28      | 2027/05/28 | 1.186     | 99.78 | 0      | 1.331        | 1.328        | 99.79  | 0      | 1.324        | 1.325        | 99.87  | 0      | 1.271        | 1.270        | 99.54 | 0      | 1.490        | 1.486        | 7        |        |                     |
| ソフトバンク9       | 2027/12/03 | 0.48      | 97.90 | -1     | 1.523        | 1.532        | 97.93  | 0      | 1.508        | 1.518        | 98.02  | -1     | 1.462        | 1.472        | 97.72 | 0      | 1.614        | 1.626        | 6        |        |                     |
| ソフトバンク19      | 2028/03/10 | 0.98      | 98.62 | 0      | 1.588        | 1.596        | 98.62  | 0      | 1.588        | 1.597        | 98.74  | 0      | 1.535        | 1.541        | 98.48 | 0      | 1.651        | 1.661        | 7        |        | *                   |
| ソフトバンク12      | 2028/06/02 | 0.42      | 97.07 | 0      | 1.598        | 1.616        | 97.08  | 0      | 1.594        | 1.610        | 97.22  | 0      | 1.536        | 1.554        | 96.85 | +2     | 1.688        | 1.710        | 6        |        |                     |
| ソフトバンク21      | 2028/07/12 | 0.82      | 97.86 | +1     | 1.646        | 1.660        | 97.89  | 0      | 1.634        | 1.648        | 98.04  | 0      | 1.575        | 1.586        | 97.61 | -1     | 1.744        | 1.759        | 7        |        |                     |
| ソフトバンク15      | 2028/10/12 | 0.41      | 96.49 | +1     | 1.650        | 1.674        | 96.50  | -1     | 1.646        | 1.668        | 96.64  | 0      | 1.596        | 1.619        | 96.22 | +2     | 1.748        | 1.776        | 6        |        |                     |
| ソフトバンク17      | 2029/01/26 | 0.51      | 96.28 | 0      | 1.709        | 1.736        | 96.30  | +1     | 1.702        | 1.730        | 96.42  | -2     | 1.663        | 1.687        | 95.99 | 0      | 1.805        | 1.834        | 6        |        |                     |
| ソフトバンク26      | 2029/05/25 | 1.189     | 98.03 | 0      | 1.767        | 1.781        | 98.02  | 0      | 1.770        | 1.785        | 98.21  | -2     | 1.714        | 1.725        | 97.69 | 0      | 1.869        | 1.887        | 7        |        |                     |

2025年11月17日(月) 発表

日本証券業協会

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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4  | 2030/03/18 | 0.5       | 93.98  | +1     | 1.953        | 2.007        | 94.04  | +2     | 1.938        | 1.992        | 94.22  | +1     | 1.893        | 1.944        | 93.68  | +1     | 2.028        | 2.088        | 6        |        |                     |
| ソフトバンク29 | 2030/05/29 | 1.742     | 99.06  | 0      | 1.959        | 1.966        | 99.06  | -1     | 1.959        | 1.967        | 99.25  | 0      | 1.915        | 1.921        | 98.59  | +1     | 2.069        | 2.082        | 7        |        |                     |
| ソフトバンク22 | 2030/07/12 | 1         | 95.27  | 0      | 2.070        | 2.114        | 95.28  | +2     | 2.068        | 2.113        | 95.64  | +1     | 1.984        | 2.024        | 94.82  | 0      | 2.175        | 2.226        | 7        |        |                     |
| ソフトバンク7  | 2030/07/29 | 0.58      | 93.45  | 0      | 2.047        | 2.109        | 93.45  | 0      | 2.047        | 2.109        | 93.67  | +1     | 1.996        | 2.055        | 93.23  | 0      | 2.098        | 2.164        | 6        |        |                     |
| ソフトバンク10 | 2030/12/03 | 0.57      | 92.71  | +1     | 2.098        | 2.170        | 92.66  | +1     | 2.109        | 2.183        | 92.97  | 0      | 2.041        | 2.109        | 92.50  | +2     | 2.144        | 2.220        | 6        |        |                     |
| ソフトバンク24 | 2031/01/31 | 1.24      | 95.67  | +1     | 2.121        | 2.164        | 95.66  | -2     | 2.123        | 2.166        | 95.94  | +2     | 2.065        | 2.103        | 95.46  | +3     | 2.165        | 2.211        | 7        |        | *                   |
| ソフトバンク13 | 2031/06/03 | 0.52      | 91.32  | +1     | 2.189        | 2.281        | 91.28  | +1     | 2.197        | 2.289        | 91.68  | +3     | 2.116        | 2.202        | 91.17  | +2     | 2.219        | 2.313        | 6        |        |                     |
| ソフトバンク16 | 2031/10/10 | 0.52      | 90.56  | +1     | 2.235        | 2.339        | 90.50  | +1     | 2.247        | 2.352        | 90.89  | 0      | 2.172        | 2.268        | 90.37  | +1     | 2.272        | 2.380        | 6        |        |                     |
| ソフトバンク18 | 2032/01/27 | 0.62      | 90.48  | 0      | 2.274        | 2.380        | 90.45  | +1     | 2.279        | 2.387        | 90.79  | 0      | 2.217        | 2.317        | 90.24  | +1     | 2.318        | 2.430        | 6        |        |                     |
| ソフトバンク27 | 2032/02/04 | 1.81      | 97.32  | 0      | 2.274        | 2.301        | 97.28  | 0      | 2.281        | 2.309        | 97.68  | -1     | 2.211        | 2.233        | 97.05  | 0      | 2.321        | 2.353        | 7        |        | *                   |
| ソフトバンク23 | 2033/07/12 | 1.3       | 91.72  | 0      | 2.494        | 2.595        | 91.69  | 0      | 2.499        | 2.600        | 92.08  | +1     | 2.440        | 2.535        | 91.48  | +1     | 2.530        | 2.637        | 7        |        |                     |
| 光通信 29   | 2026/02/02 | 0.38      | 99.85  | 0      | 1.066        | 1.055        | 99.85  | +1     | 1.066        | 1.063        | 99.88  | +1     | 0.929        | 0.920        | 99.83  | 0      | 1.158        | 1.145        | 6        |        |                     |
| 光通信 41   | 2026/02/27 | 0.47      | 99.83  | 0      | 1.063        | 1.047        | 99.84  | 0      | 1.028        | 1.023        | 99.86  | 0      | 0.958        | 0.930        | 99.80  | +1     | 1.168        | 1.163        | 6        |        |                     |
| 光通信 32   | 2026/06/16 | 0.3       | 99.49  | 0      | 1.175        | 1.167        | 99.50  | 0      | 1.158        | 1.145        | 99.51  | 0      | 1.140        | 1.128        | 99.42  | 0      | 1.296        | 1.280        | 6        |        |                     |
| 光通信 22   | 2026/08/07 | 0.32      | 99.32  | 0      | 1.260        | 1.253        | 99.32  | +1     | 1.260        | 1.261        | 99.38  | 0      | 1.176        | 1.172        | 99.27  | 0      | 1.329        | 1.323        | 6        |        |                     |
| 光通信 35   | 2026/11/04 | 0.2       | 98.92  | 0      | 1.321        | 1.316        | 98.92  | 0      | 1.321        | 1.318        | 99.01  | +1     | 1.227        | 1.230        | 98.86  | 0      | 1.384        | 1.380        | 6        |        |                     |
| 光通信 45   | 2027/03/12 | 0.58      | 99.03  | +1     | 1.321        | 1.325        | 99.02  | 0      | 1.329        | 1.327        | 99.15  | 0      | 1.229        | 1.232        | 98.86  | 0      | 1.452        | 1.451        | 6        |        |                     |
| 光通信 38   | 2027/05/07 | 0.68      | 98.91  | +1     | 1.428        | 1.433        | 98.91  | 0      | 1.428        | 1.427        | 99.00  | 0      | 1.366        | 1.369        | 98.81  | 0      | 1.497        | 1.503        | 6        |        |                     |
| 光通信 16   | 2027/08/10 | 1.78      | 100.37 | -1     | 1.563        | 1.556        | 100.37 | 0      | 1.563        | 1.556        | 100.54 | 0      | 1.464        | 1.458        | 100.18 | 0      | 1.674        | 1.670        | 7        |        |                     |
| 光通信 49   | 2027/09/10 | 1.073     | 99.04  | 0      | 1.609        | 1.610        | 99.08  | 0      | 1.587        | 1.591        | 99.21  | 0      | 1.514        | 1.515        | 98.81  | -1     | 1.739        | 1.742        | 6        |        |                     |
| 光通信 42   | 2028/06/09 | 1.11      | 98.53  | 0      | 1.697        | 1.704        | 98.54  | +1     | 1.693        | 1.702        | 98.63  | -1     | 1.657        | 1.666        | 98.36  | 0      | 1.766        | 1.774        | 6        |        | *                   |
| 光通信 19   | 2028/09/21 | 0.8       | 97.34  | 0      | 1.760        | 1.778        | 97.39  | +1     | 1.742        | 1.760        | 97.51  | +1     | 1.698        | 1.715        | 97.08  | 0      | 1.855        | 1.878        | 6        |        |                     |
| 光通信 52   | 2028/10/23 | 1.654     | 99.85  | 0      | 1.706        | 1.705        | 99.89  | +1     | 1.692        | 1.690        | 99.90  | -1     | 1.689        | 1.687        | 99.71  | +1     | 1.755        | 1.756        | 5        |        |                     |
| 光通信 46   | 2029/03/14 | 1.272     | 97.88  | 0      | 1.932        | 1.947        | 97.92  | -1     | 1.920        | 1.934        | 98.09  | +2     | 1.866        | 1.880        | 97.62  | -2     | 2.014        | 2.033        | 6        |        |                     |
| 光通信 40   | 2029/08/09 | 1         | 96.28  | 0      | 2.039        | 2.072        | 96.34  | 0      | 2.022        | 2.053        | 96.36  | -1     | 2.016        | 2.047        | 95.99  | -1     | 2.122        | 2.158        | 5        |        | *                   |
| 光通信 50   | 2029/09/11 | 1.58      | 97.83  | +1     | 2.174        | 2.195        | 97.81  | 0      | 2.179        | 2.199        | 98.29  | +1     | 2.047        | 2.062        | 97.26  | 0      | 2.333        | 2.359        | 6        |        |                     |
| 光通信 24   | 2029/11/08 | 0.6       | 94.08  | 0      | 2.158        | 2.216        | 94.11  | 0      | 2.150        | 2.207        | 94.30  | 0      | 2.099        | 2.151        | 93.73  | 0      | 2.254        | 2.317        | 6        |        |                     |
| 光通信 28   | 2030/07/12 | 1.2       | 94.96  | 0      | 2.348        | 2.401        | 94.97  | 0      | 2.346        | 2.399        | 95.21  | +1     | 2.290        | 2.340        | 94.63  | 0      | 2.426        | 2.485        | 6        |        |                     |
| 光通信 53   | 2030/10/23 | 2.271     | 99.60  | 0      | 2.357        | 2.360        | 99.69  | 0      | 2.337        | 2.340        | 99.78  | +1     | 2.318        | 2.319        | 99.08  | +1     | 2.469        | 2.479        | 5        |        |                     |
| 光通信 30   | 2031/01/31 | 0.98      | 92.71  | +1     | 2.479        | 2.563        | 92.80  | +1     | 2.459        | 2.542        | 92.87  | +3     | 2.444        | 2.527        | 92.39  | +3     | 2.547        | 2.640        | 6        |        |                     |
| 光通信 47   | 2031/03/14 | 1.934     | 96.85  | +1     | 2.570        | 2.606        | 96.82  | +2     | 2.576        | 2.612        | 97.35  | +3     | 2.467        | 2.497        | 96.38  | +2     | 2.667        | 2.710        | 6        |        |                     |
| 光通信 48   | 2031/04/25 | 2.05      | 97.31  | +1     | 2.582        | 2.614        | 97.30  | 0      | 2.584        | 2.616        | 98.07  | +2     | 2.430        | 2.450        | 96.83  | +2     | 2.679        | 2.717        | 7        |        | *                   |
| 光通信 33   | 2031/06/16 | 0.85      | 90.77  | +1     | 2.637        | 2.755        | 90.75  | 0      | 2.641        | 2.759        | 91.16  | +3     | 2.558        | 2.668        | 90.49  | +2     | 2.695        | 2.819        | 6        |        |                     |
| 光通信 36   | 2031/11/04 | 0.8       | 89.35  | 0      | 2.745        | 2.890        | 89.32  | 0      | 2.751        | 2.896        | 89.71  | +1     | 2.675        | 2.812        | 88.90  | +1     | 2.833        | 2.990        | 6        |        |                     |
| 光通信 54   | 2031/11/06 | 2.656     | 99.58  | 0      | 2.732        | 2.736        | 99.84  | 0      | 2.685        | 2.687        | 99.90  | +3     | 2.674        | 2.675        | 99.02  | 0      | 2.835        | 2.846        | 5        |        |                     |
| 光通信 51   | 2032/03/12 | 2.6       | 98.38  | 0      | 2.882        | 2.902        | 98.40  | 0      | 2.878        | 2.898        | 98.60  | 0      | 2.843        | 2.860        | 98.16  | -1     | 2.920        | 2.944        | 6        |        | *                   |
| 光通信 39   | 2032/05/07 | 1.17      | 89.76  | 0      | 2.916        | 3.063        | 89.66  | 0      | 2.934        | 3.084        | 90.24  | 0      | 2.829        | 2.965        | 89.38  | +1     | 2.985        | 3.143        | 6        |        |                     |
| 光通信 18   | 2033/03/23 | 1.79      | 91.32  | 0      | 3.120        | 3.251        | 91.27  | 0      | 3.128        | 3.261        | 91.63  | 0      | 3.070        | 3.194        | 91.03  | +1     | 3.166        | 3.306        | 6        |        |                     |
| 光通信 44   | 2033/08/29 | 2.38      | 94.12  | 0      | 3.240        | 3.330        | 94.12  | 0      | 3.240        | 3.330        | 94.53  | +3     | 3.178        | 3.259        | 93.66  | +1     | 3.310        | 3.410        | 5        |        |                     |
| 光通信 23   | 2034/08/08 | 1.38      | 84.50  | -2     | 3.451        | 3.733        | 84.45  | -3     | 3.458        | 3.742        | 84.80  | -2     | 3.407        | 3.680        | 84.15  | -2     | 3.502        | 3.797        | 6        |        |                     |
| 光通信 31   | 2036/02/01 | 1.38      | 80.34  | -7     | 3.709        | 4.112        | 80.33  | -7     | 3.710        | 4.113        | 80.70  | -3     | 3.661        | 4.050        | 80.06  | -10    | 3.747        | 4.161        | 6        |        |                     |
| 光通信 37   | 2036/11/04 | 1.33      | 77.71  | -9     | 3.838        | 4.324        | 77.72  | -8     | 3.836        | 4.323        | 78.14  | -6     | 3.782        | 4.250        | 77.40  | -10    | 3.878        | 4.378        | 6        |        |                     |
| 光通信 20   | 2038/09/21 | 2.12      | 80.02  | -8     | 4.140        | 4.591        | 79.92  | -7     | 4.151        | 4.607        | 80.52  | -6     | 4.083        | 4.515        | 79.77  | -15    | 4.169        | 4.630        | 6        |        |                     |
| 光通信 25   | 2039/11/08 | 1.7       | 72.92  | -9     | 4.296        | 4.987        | 72.92  | -9     | 4.296        | 4.986        | 73.32  | -9     | 4.250        | 4.920        | 72.51  | -10    | 4.343        | 5.055        | 6        |        |                     |

2025年11月17日(月) 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 34       | 2041/06/14 | 1.85      | 70.54  | -11    | 4.501        | 5.302        | 70.43  | -10    | 4.513        | 5.321        | 71.28  | -12    | 4.419        | 5.180        | 69.93  | -13    | 4.568        | 5.405        | 6        |        |                     |
| 光通信 26       | 2049/11/08 | 2.5       | 61.29  | -14    | 5.396        | 6.712        | 61.38  | -13    | 5.387        | 6.696        | 61.45  | -16    | 5.380        | 6.684        | 60.95  | -13    | 5.432        | 6.772        | 6        |        |                     |
| GMOインターネット2  | 2026/06/24 | 0.79      | 99.49  | +1     | 1.636        | 1.636        | 99.44  | 0      | 1.719        | 1.708        | 99.72  | 0      | 1.253        | 1.238        | 99.42  | 0      | 1.752        | 1.739        | 6        | *      |                     |
| GMOインターネット3  | 2026/12/16 | 0.77      | 98.98  | 0      | 1.720        | 1.717        | 98.95  | 0      | 1.748        | 1.752        | 99.35  | 0      | 1.374        | 1.375        | 98.84  | +2     | 1.852        | 1.855        | 5        |        |                     |
| GMOインターネット5  | 2027/06/24 | 1.11      | 98.62  | +1     | 1.986        | 1.995        | 98.52  | 0      | 2.050        | 2.059        | 99.17  | 0      | 1.635        | 1.636        | 98.36  | +1     | 2.152        | 2.160        | 5        | *      |                     |
| GMOインターネット10 | 2027/12/22 | 1.57      | 98.95  | 0      | 2.082        | 2.090        | 98.88  | 0      | 2.117        | 2.124        | 99.43  | -1     | 1.847        | 1.850        | 98.77  | 0      | 2.171        | 2.180        | 5        |        | *                   |
| GMOインターネット7  | 2028/03/07 | 1.6       | 98.67  | -1     | 2.193        | 2.201        | 98.56  | -1     | 2.243        | 2.255        | 99.26  | 0      | 1.929        | 1.933        | 98.35  | -1     | 2.338        | 2.349        | 5        |        |                     |
| GMOインターネット6  | 2028/03/15 | 1.6       | 98.65  | 0      | 2.197        | 2.207        | 98.51  | -1     | 2.259        | 2.270        | 99.23  | 0      | 1.939        | 1.942        | 98.33  | -1     | 2.340        | 2.352        | 5        |        | *                   |
| GMOインターネット8  | 2028/06/15 | 1.48      | 98.10  | 0      | 2.241        | 2.255        | 98.01  | +2     | 2.277        | 2.295        | 98.59  | +1     | 2.043        | 2.051        | 97.79  | -1     | 2.366        | 2.386        | 5        |        |                     |
| GMOインターネット4  | 2028/12/15 | 1.05      | 96.16  | 0      | 2.347        | 2.385        | 96.08  | 0      | 2.375        | 2.415        | 96.50  | +1     | 2.230        | 2.263        | 95.93  | -1     | 2.427        | 2.468        | 5        |        |                     |
| GMOインターネット11 | 2029/07/25 | 1.944     | 98.22  | 0      | 2.451        | 2.469        | 98.16  | 0      | 2.468        | 2.485        | 98.57  | 0      | 2.350        | 2.364        | 98.10  | +1     | 2.485        | 2.506        | 5        |        |                     |
| GMOインターネット9  | 2030/06/14 | 1.9       | 96.37  | 0      | 2.748        | 2.793        | 96.26  | 0      | 2.775        | 2.820        | 97.17  | 0      | 2.558        | 2.589        | 96.07  | 0      | 2.820        | 2.870        | 5        |        |                     |
| 学研ホールディングス2  | 2028/03/10 | 1.83      | 99.90  | -1     | 1.874        | 1.871        | 99.94  | 0      | 1.856        | 1.855        | 99.94  | -1     | 1.856        | 1.853        | 99.76  | 0      | 1.936        | 1.937        | 5        |        |                     |
| 学研ホールディングス3  | 2030/03/11 | 2.425     | 99.52  | 0      | 2.543        | 2.546        | 99.52  | 0      | 2.543        | 2.547        | 99.72  | 0      | 2.493        | 2.495        | 99.32  | +1     | 2.592        | 2.600        | 5        |        |                     |
| 東京電力 548     | 2028/09/29 | 2.347     | 101.47 | 0      | 1.819        | 1.808        | 101.33 | 0      | 1.869        | 1.858        | 102.09 | 0      | 1.600        | 1.584        | 101.11 | +2     | 1.947        | 1.939        | 6        |        |                     |
| 東京電力 551     | 2028/11/28 | 2.401     | 101.60 | 0      | 1.856        | 1.843        | 101.48 | 0      | 1.897        | 1.885        | 102.15 | -2     | 1.672        | 1.655        | 101.25 | 0      | 1.975        | 1.963        | 6        |        |                     |
| 東京電力 553     | 2029/02/27 | 2.205     | 100.95 | -1     | 1.905        | 1.897        | 100.82 | 0      | 1.946        | 1.937        | 101.58 | -2     | 1.708        | 1.695        | 100.53 | 0      | 2.037        | 2.031        | 6        |        |                     |
| 東京電力 560     | 2029/12/10 | 2.114     | 100.27 | 0      | 2.044        | 2.042        | 100.17 | 0      | 2.070        | 2.067        | 100.97 | 0      | 1.865        | 1.856        | 99.60  | 0      | 2.217        | 2.221        | 6        |        |                     |
| 東京電力 567     | 2030/07/29 | 1.958     | 99.28  | 0      | 2.119        | 2.125        | 99.22  | 0      | 2.133        | 2.139        | 100.13 | 0      | 1.928        | 1.926        | 98.43  | 0      | 2.312        | 2.328        | 6        |        |                     |
| 東京電力 564     | 2040/05/28 | 2.366     | 87.43  | -11    | 3.474        | 3.695        | 87.03  | -10    | 3.513        | 3.743        | 90.95  | -12    | 3.146        | 3.286        | 84.63  | -12    | 3.747        | 4.045        | 6        | *      |                     |
| 中部電力 507     | 2026/01/23 | 0.605     | 99.98  | 0      | 0.709        | 0.694        | 99.98  | 0      | 0.709        | 0.708        | 99.99  | 0      | 0.657        | 0.628        | 99.97  | 0      | 0.761        | 0.748        | 6        |        |                     |
| 中部電力 509     | 2026/06/25 | 0.25      | 99.62  | +1     | 0.874        | 0.875        | 99.61  | 0      | 0.891        | 0.884        | 99.64  | 0      | 0.841        | 0.837        | 99.60  | 0      | 0.908        | 0.891        | 6        |        |                     |
| 中部電力 511     | 2026/07/24 | 0.21      | 99.51  | 0      | 0.923        | 0.914        | 99.51  | 0      | 0.923        | 0.911        | 99.52  | 0      | 0.909        | 0.899        | 99.50  | +1     | 0.938        | 0.935        | 6        |        |                     |
| 中部電力 516     | 2026/12/25 | 0.26      | 99.16  | 0      | 1.021        | 1.017        | 99.17  | +1     | 1.012        | 1.014        | 99.18  | 0      | 1.003        | 1.005        | 99.14  | +1     | 1.039        | 1.035        | 6        |        |                     |
| 中部電力 552     | 2026/12/25 | 0.15      | 99.04  | 0      | 1.020        | 1.017        | 99.04  | 0      | 1.020        | 1.014        | 99.06  | 0      | 1.001        | 1.004        | 99.02  | +2     | 1.038        | 1.035        | 6        |        |                     |
| 中部電力 553     | 2027/02/25 | 0.25      | 98.99  | +1     | 1.045        | 1.047        | 98.99  | +1     | 1.045        | 1.045        | 99.00  | 0      | 1.037        | 1.036        | 98.97  | +1     | 1.060        | 1.060        | 6        |        |                     |
| 中部電力 524     | 2027/05/25 | 0.39      | 98.92  | 0      | 1.105        | 1.105        | 98.93  | +1     | 1.098        | 1.102        | 98.93  | 0      | 1.098        | 1.098        | 98.91  | 0      | 1.112        | 1.115        | 6        |        |                     |
| 中部電力 557     | 2027/05/25 | 0.38      | 98.91  | +1     | 1.102        | 1.106        | 98.91  | 0      | 1.102        | 1.104        | 98.92  | 0      | 1.095        | 1.098        | 98.89  | 0      | 1.115        | 1.115        | 6        |        |                     |
| 中部電力 526     | 2027/10/25 | 0.38      | 98.46  | 0      | 1.183        | 1.186        | 98.47  | 0      | 1.177        | 1.184        | 98.48  | 0      | 1.172        | 1.176        | 98.42  | 0      | 1.204        | 1.210        | 6        |        |                     |
| 中部電力 420     | 2028/07/25 | 3         | 104.56 | -1     | 1.272        | 1.247        | 104.56 | -1     | 1.272        | 1.247        | 104.60 | 0      | 1.257        | 1.235        | 104.50 | 0      | 1.294        | 1.270        | 6        |        |                     |
| 中部電力 529     | 2028/11/24 | 0.39      | 97.26  | 0      | 1.316        | 1.331        | 97.27  | 0      | 1.312        | 1.328        | 97.31  | -1     | 1.299        | 1.313        | 97.17  | +1     | 1.347        | 1.360        | 6        |        |                     |
| 中部電力 530     | 2029/06/25 | 0.274     | 96.02  | 0      | 1.408        | 1.432        | 96.01  | -1     | 1.411        | 1.434        | 96.10  | -1     | 1.385        | 1.408        | 95.93  | +1     | 1.434        | 1.460        | 6        |        |                     |
| 中部電力 532     | 2029/07/25 | 0.224     | 95.71  | 0      | 1.420        | 1.447        | 95.70  | -1     | 1.423        | 1.448        | 95.79  | -1     | 1.397        | 1.421        | 95.58  | 0      | 1.457        | 1.485        | 6        |        |                     |
| 中部電力 535     | 2029/11/22 | 0.26      | 95.29  | 0      | 1.470        | 1.500        | 95.28  | 0      | 1.472        | 1.504        | 95.41  | 0      | 1.438        | 1.467        | 95.18  | 0      | 1.499        | 1.530        | 6        |        |                     |
| 中部電力 537     | 2030/01/25 | 0.28      | 95.08  | 0      | 1.493        | 1.525        | 95.07  | 0      | 1.496        | 1.529        | 95.22  | +1     | 1.458        | 1.490        | 94.99  | 0      | 1.516        | 1.550        | 6        |        |                     |
| 中部電力 542     | 2030/04/25 | 0.35      | 94.94  | 0      | 1.532        | 1.566        | 94.96  | 0      | 1.527        | 1.562        | 95.05  | 0      | 1.505        | 1.539        | 94.81  | 0      | 1.563        | 1.600        | 6        |        |                     |
| 中部電力 505     | 2030/08/23 | 1.128     | 98.01  | 0      | 1.562        | 1.575        | 98.03  | 0      | 1.557        | 1.570        | 98.15  | 0      | 1.531        | 1.543        | 97.88  | 0      | 1.591        | 1.605        | 6        |        |                     |
| 中部電力 544     | 2030/09/25 | 0.3       | 94.07  | 0      | 1.571        | 1.613        | 94.08  | 0      | 1.569        | 1.612        | 94.23  | 0      | 1.535        | 1.576        | 93.94  | 0      | 1.600        | 1.645        | 6        |        |                     |
| 中部電力 545     | 2031/07/25 | 0.3       | 92.49  | +1     | 1.689        | 1.749        | 92.48  | 0      | 1.691        | 1.751        | 92.61  | +2     | 1.665        | 1.725        | 92.39  | 0      | 1.708        | 1.770        | 6        |        |                     |
| 中部電力 546     | 2031/09/25 | 0.28      | 92.04  | 0      | 1.712        | 1.778        | 92.04  | 0      | 1.712        | 1.778        | 92.15  | -1     | 1.692        | 1.755        | 91.91  | 0      | 1.737        | 1.805        | 6        |        |                     |
| 中部電力 548     | 2031/10/24 | 0.3       | 91.99  | 0      | 1.723        | 1.790        | 91.98  | +1     | 1.725        | 1.793        | 92.10  | 0      | 1.703        | 1.768        | 91.87  | 0      | 1.746        | 1.815        | 6        |        |                     |
| 中部電力 554     | 2032/02/25 | 0.463     | 92.29  | 0      | 1.764        | 1.830        | 92.28  | 0      | 1.766        | 1.832        | 92.36  | +1     | 1.752        | 1.818        | 92.21  | 0      | 1.779        | 1.845        | 6        |        |                     |
| 中部電力 556     | 2032/04/23 | 0.544     | 92.49  | +1     | 1.783        | 1.849        | 92.50  | 0      | 1.782        | 1.846        | 92.53  | 0      | 1.777        | 1.840        | 92.43  | 0      | 1.794        | 1.860        | 6        |        |                     |
| 中部電力 558     | 2032/05/25 | 0.624     | 92.82  | 0      | 1.794        | 1.856        | 92.83  | 0      | 1.793        | 1.854        | 92.85  | 0      | 1.789        | 1.851        | 92.77  | +2     | 1.803        | 1.865        | 6        |        |                     |

| 銘 柄      | 償還期日       | 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 563 | 2033/08/25 | 0.972     | 92.88 | +1     | 1.963        | 2.032        | 92.88 | +1     | 1.963        | 2.032        | 93.01  | +3     | 1.944        | 2.011        | 92.67 | -3     | 1.994        | 2.065        | 6        |        |                     |
| 中部電力 566 | 2034/04/25 | 1.071     | 92.52 | -2     | 2.039        | 2.115        | 92.52 | -1     | 2.039        | 2.115        | 92.65  | -1     | 2.022        | 2.094        | 92.38 | -3     | 2.058        | 2.135        | 6        |        |                     |
| 中部電力 568 | 2034/05/25 | 1.214     | 93.47 | -3     | 2.052        | 2.117        | 93.51 | -2     | 2.047        | 2.112        | 93.64  | 0      | 2.030        | 2.092        | 93.22 | -3     | 2.086        | 2.155        | 6        |        |                     |
| 中部電力 573 | 2034/07/25 | 1.842     | 98.19 | -3     | 2.070        | 2.087        | 98.27 | -4     | 2.060        | 2.076        | 98.35  | -2     | 2.050        | 2.065        | 97.92 | -3     | 2.105        | 2.125        | 5        |        |                     |
| 中部電力 574 | 2035/07/25 | 1.958     | 98.14 | -5     | 2.171        | 2.190        | 98.19 | -5     | 2.166        | 2.184        | 98.22  | -8     | 2.162        | 2.180        | 97.91 | -3     | 2.198        | 2.220        | 5        |        |                     |
| 中部電力 576 | 2035/09/25 | 2.01      | 98.65 | -6     | 2.162        | 2.176        | 98.55 | -8     | 2.174        | 2.188        | 98.98  | -4     | 2.125        | 2.135        | 98.42 | -8     | 2.188        | 2.204        | 6        |        |                     |
| 中部電力 510 | 2036/06/25 | 0.628     | 84.65 | -10    | 2.263        | 2.450        | 84.55 | -11    | 2.275        | 2.464        | 85.33  | -7     | 2.184        | 2.355        | 84.37 | -6     | 2.296        | 2.490        | 6        |        |                     |
| 中部電力 512 | 2036/07/25 | 0.435     | 82.63 | -10    | 2.274        | 2.491        | 82.54 | -11    | 2.284        | 2.504        | 83.32  | -7     | 2.193        | 2.393        | 82.36 | -7     | 2.305        | 2.530        | 6        |        |                     |
| 中部電力 515 | 2036/10/24 | 0.693     | 84.49 | -10    | 2.304        | 2.497        | 84.41 | -11    | 2.313        | 2.508        | 85.22  | -7     | 2.222        | 2.398        | 84.16 | -10    | 2.342        | 2.543        | 6        |        |                     |
| 中部電力 517 | 2036/12/25 | 0.706     | 84.20 | -10    | 2.327        | 2.526        | 84.13 | -11    | 2.335        | 2.536        | 84.94  | -7     | 2.244        | 2.426        | 83.83 | -10    | 2.369        | 2.578        | 6        |        |                     |
| 中部電力 519 | 2037/01/23 | 0.84      | 85.33 | -10    | 2.337        | 2.520        | 85.25 | -12    | 2.346        | 2.530        | 86.08  | -7     | 2.254        | 2.420        | 84.93 | -10    | 2.381        | 2.574        | 6        |        |                     |
| 中部電力 521 | 2037/03/25 | 0.853     | 85.09 | -10    | 2.356        | 2.545        | 85.01 | -12    | 2.365        | 2.555        | 85.85  | -8     | 2.273        | 2.444        | 84.65 | -7     | 2.405        | 2.604        | 6        |        |                     |
| 中部電力 523 | 2037/04/24 | 0.863     | 85.00 | -10    | 2.367        | 2.557        | 84.93 | -12    | 2.374        | 2.567        | 85.77  | -8     | 2.283        | 2.456        | 84.54 | -7     | 2.417        | 2.619        | 6        |        |                     |
| 中部電力 525 | 2037/05/25 | 0.816     | 84.34 | -9     | 2.377        | 2.578        | 84.27 | -12    | 2.384        | 2.587        | 85.11  | -7     | 2.293        | 2.476        | 83.85 | -8     | 2.431        | 2.644        | 6        |        |                     |
| 中部電力 527 | 2037/10/23 | 0.806     | 83.25 | -10    | 2.430        | 2.652        | 83.21 | -11    | 2.435        | 2.658        | 84.06  | -8     | 2.344        | 2.546        | 82.66 | -7     | 2.494        | 2.732        | 6        |        |                     |
| 中部電力 559 | 2038/06/25 | 0.85      | 82.17 | -10    | 2.507        | 2.754        | 82.11 | -8     | 2.514        | 2.762        | 82.96  | -11    | 2.426        | 2.653        | 81.57 | -8     | 2.570        | 2.833        | 6        |        |                     |
| 中部電力 550 | 2038/11/25 | 0.5       | 77.33 | -11    | 2.556        | 2.896        | 77.24 | -11    | 2.566        | 2.908        | 78.11  | -12    | 2.475        | 2.790        | 76.76 | -8     | 2.616        | 2.974        | 6        |        |                     |
| 中部電力 531 | 2039/06/24 | 0.563     | 76.53 | -10    | 2.625        | 2.989        | 76.42 | -13    | 2.636        | 3.003        | 77.33  | -11    | 2.544        | 2.882        | 75.98 | -7     | 2.681        | 3.063        | 6        |        |                     |
| 中部電力 533 | 2039/07/25 | 0.518     | 75.79 | -10    | 2.635        | 3.016        | 75.69 | -12    | 2.645        | 3.029        | 76.59  | -11    | 2.554        | 2.908        | 75.25 | -7     | 2.690        | 3.089        | 6        |        |                     |
| 中部電力 536 | 2039/11/25 | 0.55      | 75.29 | -11    | 2.673        | 3.069        | 75.19 | -11    | 2.683        | 3.083        | 76.10  | -11    | 2.592        | 2.961        | 74.74 | -9     | 2.729        | 3.144        | 6        |        |                     |
| 中部電力 538 | 2040/01/25 | 0.55      | 74.91 | -11    | 2.687        | 3.093        | 74.81 | -11    | 2.697        | 3.106        | 75.68  | -11    | 2.611        | 2.990        | 74.31 | -13    | 2.747        | 3.174        | 6        |        |                     |
| 中部電力 540 | 2040/02/24 | 0.53      | 74.47 | -11    | 2.695        | 3.112        | 74.37 | -10    | 2.705        | 3.126        | 75.23  | -12    | 2.620        | 3.009        | 73.88 | -14    | 2.754        | 3.192        | 6        |        |                     |
| 中部電力 565 | 2040/10/25 | 1.57      | 85.52 | -12    | 2.758        | 2.968        | 85.55 | -10    | 2.756        | 2.965        | 86.29  | -12    | 2.690        | 2.882        | 84.85 | -10    | 2.819        | 3.045        | 6        |        |                     |
| 中部電力 570 | 2041/03/25 | 2.298     | 94.28 | -15    | 2.757        | 2.832        | 94.19 | -13    | 2.764        | 2.841        | 95.48  | -15    | 2.658        | 2.715        | 93.17 | -12    | 2.850        | 2.943        | 5        |        |                     |
| 中部電力 547 | 2041/09/25 | 0.57      | 71.09 | -13    | 2.847        | 3.365        | 71.10 | -12    | 2.846        | 3.363        | 71.75  | -12    | 2.785        | 3.276        | 70.48 | -11    | 2.905        | 3.449        | 6        |        |                     |
| 中部電力 549 | 2041/10/25 | 0.6       | 71.29 | -13    | 2.853        | 3.367        | 71.29 | -12    | 2.853        | 3.367        | 71.94  | -11    | 2.792        | 3.279        | 70.66 | -12    | 2.913        | 3.452        | 6        |        |                     |
| 中部電力 560 | 2042/07/25 | 1.2       | 77.69 | -14    | 2.894        | 3.264        | 77.63 | -14    | 2.900        | 3.272        | 78.16  | -12    | 2.853        | 3.209        | 77.34 | -13    | 2.925        | 3.306        | 6        |        |                     |
| 中部電力 561 | 2042/09/25 | 1.2       | 77.39 | -14    | 2.905        | 3.283        | 77.34 | -14    | 2.909        | 3.289        | 77.82  | -13    | 2.868        | 3.232        | 77.00 | -13    | 2.939        | 3.329        | 6        |        |                     |
| 中部電力 564 | 2043/08/25 | 1.704     | 82.79 | -16    | 2.955        | 3.227        | 82.73 | -14    | 2.960        | 3.233        | 83.54  | -16    | 2.895        | 3.147        | 82.29 | -14    | 2.996        | 3.281        | 6        |        |                     |
| 中部電力 567 | 2044/04/25 | 1.789     | 82.86 | -15    | 3.006        | 3.280        | 82.90 | -14    | 3.003        | 3.276        | 83.49  | -16    | 2.956        | 3.214        | 82.22 | -14    | 3.057        | 3.348        | 6        |        |                     |
| 中部電力 569 | 2044/05/25 | 1.987     | 85.60 | -16    | 3.006        | 3.229        | 85.62 | -16    | 3.004        | 3.227        | 86.15  | -16    | 2.963        | 3.174        | 85.09 | -16    | 3.046        | 3.280        | 6        |        |                     |
| 中部電力 571 | 2045/04/25 | 2.347     | 89.77 | -18    | 3.048        | 3.200        | 89.88 | -21    | 3.040        | 3.190        | 89.95  | -19    | 3.035        | 3.183        | 89.27 | -17    | 3.084        | 3.247        | 5        |        |                     |
| 中部電力 572 | 2045/05/25 | 2.755     | 95.89 | -19    | 3.035        | 3.092        | 95.86 | -16    | 3.037        | 3.095        | 96.09  | -22    | 3.021        | 3.075        | 95.69 | -19    | 3.049        | 3.109        | 6        |        |                     |
| 中部電力 575 | 2045/07/25 | 2.732     | 95.04 | -20    | 3.069        | 3.139        | 94.87 | -21    | 3.081        | 3.154        | 95.44  | -16    | 3.041        | 3.105        | 94.80 | -23    | 3.086        | 3.160        | 5        |        |                     |
| 中部電力 577 | 2045/09/25 | 2.962     | 98.64 | -21    | 3.053        | 3.072        | 98.65 | -21    | 3.053        | 3.071        | 98.78  | -19    | 3.044        | 3.060        | 98.46 | -19    | 3.066        | 3.087        | 6        |        |                     |
| 関西電力 535 | 2025/12/19 | 0.18      | 99.94 | 0      | 0.807        | 0.715        | 99.94 | 0      | 0.807        | 0.716        | 99.95  | 0      | 0.702        | 0.661        | 99.94 | 0      | 0.807        | 0.806        | 7        |        |                     |
| 関西電力 499 | 2026/01/23 | 0.68      | 99.98 | 0      | 0.784        | 0.734        | 99.98 | 0      | 0.784        | 0.737        | 100.00 | +1     | 0.680        | 0.665        | 99.98 | 0      | 0.784        | 0.784        | 7        |        |                     |
| 関西電力 537 | 2026/01/23 | 0.14      | 99.88 | 0      | 0.767        | 0.719        | 99.88 | 0      | 0.767        | 0.718        | 99.90  | +1     | 0.662        | 0.655        | 99.87 | 0      | 0.819        | 0.776        | 6        |        |                     |
| 関西電力 500 | 2026/03/19 | 0.455     | 99.89 | 0      | 0.777        | 0.772        | 99.88 | 0      | 0.806        | 0.783        | 99.90  | 0      | 0.747        | 0.735        | 99.87 | 0      | 0.835        | 0.811        | 6        |        |                     |
| 関西電力 502 | 2026/05/25 | 0.37      | 99.74 | 0      | 0.866        | 0.859        | 99.73 | 0      | 0.885        | 0.867        | 99.76  | 0      | 0.828        | 0.820        | 99.72 | 0      | 0.904        | 0.892        | 6        |        |                     |
| 関西電力 504 | 2026/07/24 | 0.29      | 99.56 | 0      | 0.930        | 0.925        | 99.56 | 0      | 0.930        | 0.931        | 99.58  | 0      | 0.901        | 0.891        | 99.54 | 0      | 0.960        | 0.950        | 7        |        |                     |
| 関西電力 534 | 2026/09/18 | 0.24      | 99.37 | 0      | 0.991        | 0.984        | 99.36 | 0      | 1.003        | 0.993        | 99.41  | +1     | 0.943        | 0.944        | 99.36 | 0      | 1.003        | 1.001        | 6        |        |                     |
| 関西電力 540 | 2026/09/18 | 0.12      | 99.27 | 0      | 0.990        | 0.983        | 99.27 | +1     | 0.990        | 0.992        | 99.31  | 0      | 0.942        | 0.934        | 99.26 | 0      | 1.002        | 1.001        | 7        |        |                     |
| 関西電力 506 | 2026/10/23 | 0.33      | 99.37 | 0      | 1.005        | 1.002        | 99.36 | 0      | 1.016        | 1.010        | 99.41  | +1     | 0.962        | 0.962        | 99.35 | 0      | 1.026        | 1.020        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄      | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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 546 | 2026/12/18 | 0.17      | 99.06 | 0      | 1.037        | 1.035        | 99.05 | 0      | 1.046        | 1.042        | 99.10 | 0      | 0.999        | 1.000        | 99.04 | 0      | 1.055        | 1.050        | 7        |        |                     |
| 関西電力 508 | 2027/04/23 | 0.455     | 99.08 | 0      | 1.101        | 1.099        | 99.07 | 0      | 1.108        | 1.108        | 99.14 | 0      | 1.059        | 1.059        | 99.06 | 0      | 1.115        | 1.115        | 6        |        |                     |
| 関西電力 547 | 2027/04/23 | 0.33      | 98.91 | +1     | 1.095        | 1.099        | 98.89 | 0      | 1.110        | 1.108        | 98.96 | 0      | 1.060        | 1.060        | 98.88 | 0      | 1.117        | 1.115        | 6        |        |                     |
| 関西電力 509 | 2027/05/25 | 0.47      | 99.01 | 0      | 1.126        | 1.127        | 99.00 | 0      | 1.132        | 1.131        | 99.03 | 0      | 1.112        | 1.112        | 99.00 | +1     | 1.132        | 1.136        | 7        |        |                     |
| 関西電力 550 | 2027/05/25 | 0.39      | 98.89 | 0      | 1.125        | 1.124        | 98.88 | 0      | 1.132        | 1.132        | 98.94 | 0      | 1.092        | 1.092        | 98.88 | +1     | 1.132        | 1.136        | 6        |        |                     |
| 関西電力 510 | 2027/07/23 | 0.49      | 98.88 | 0      | 1.162        | 1.164        | 98.88 | +1     | 1.162        | 1.166        | 98.91 | 0      | 1.143        | 1.147        | 98.85 | 0      | 1.180        | 1.180        | 6        |        |                     |
| 関西電力 511 | 2027/09/17 | 0.41      | 98.58 | 0      | 1.192        | 1.196        | 98.58 | 0      | 1.192        | 1.198        | 98.62 | +1     | 1.169        | 1.175        | 98.55 | -1     | 1.208        | 1.210        | 7        |        |                     |
| 関西電力 513 | 2027/12/20 | 0.46      | 98.43 | 0      | 1.220        | 1.225        | 98.43 | 0      | 1.220        | 1.227        | 98.48 | 0      | 1.195        | 1.201        | 98.39 | -1     | 1.239        | 1.245        | 6        |        |                     |
| 関西電力 515 | 2028/04/25 | 0.435     | 98.02 | 0      | 1.260        | 1.269        | 98.02 | 0      | 1.260        | 1.269        | 98.07 | +1     | 1.239        | 1.248        | 97.96 | 0      | 1.285        | 1.295        | 6        |        |                     |
| 関西電力 518 | 2028/06/20 | 0.44      | 97.86 | +1     | 1.280        | 1.291        | 97.86 | +1     | 1.280        | 1.288        | 97.89 | 0      | 1.268        | 1.277        | 97.81 | 0      | 1.300        | 1.310        | 6        |        |                     |
| 関西電力 522 | 2028/09/20 | 0.47      | 97.64 | 0      | 1.316        | 1.327        | 97.64 | 0      | 1.316        | 1.329        | 97.70 | +1     | 1.294        | 1.307        | 97.58 | 0      | 1.338        | 1.350        | 7        |        |                     |
| 関西電力 524 | 2028/10/25 | 0.514     | 97.65 | 0      | 1.330        | 1.340        | 97.66 | +1     | 1.326        | 1.339        | 97.71 | 0      | 1.309        | 1.320        | 97.59 | +1     | 1.351        | 1.365        | 6        |        |                     |
| 関西電力 528 | 2029/04/25 | 0.5       | 96.97 | 0      | 1.404        | 1.422        | 96.96 | 0      | 1.407        | 1.423        | 97.05 | -1     | 1.380        | 1.397        | 96.88 | 0      | 1.431        | 1.450        | 6        |        |                     |
| 関西電力 530 | 2029/06/20 | 0.405     | 96.42 | 0      | 1.429        | 1.452        | 96.41 | 0      | 1.432        | 1.455        | 96.51 | -1     | 1.403        | 1.424        | 96.34 | 0      | 1.452        | 1.475        | 7        |        |                     |
| 関西電力 569 | 2029/07/25 | 0.888     | 98.00 | 0      | 1.446        | 1.458        | 97.99 | 0      | 1.448        | 1.460        | 98.10 | -2     | 1.417        | 1.427        | 97.89 | 0      | 1.477        | 1.490        | 6        |        |                     |
| 関西電力 536 | 2030/12/20 | 0.44      | 94.22 | +2     | 1.625        | 1.670        | 94.27 | +3     | 1.615        | 1.658        | 94.36 | +3     | 1.596        | 1.638        | 94.02 | +3     | 1.668        | 1.715        | 6        |        |                     |
| 関西電力 538 | 2031/01/24 | 0.39      | 93.81 | +2     | 1.637        | 1.686        | 93.85 | +2     | 1.629        | 1.675        | 93.94 | +2     | 1.610        | 1.657        | 93.61 | 0      | 1.679        | 1.730        | 6        |        |                     |
| 関西電力 541 | 2031/09/19 | 0.37      | 92.44 | +1     | 1.735        | 1.798        | 92.45 | 0      | 1.733        | 1.795        | 92.56 | +1     | 1.712        | 1.774        | 92.19 | +3     | 1.782        | 1.850        | 7        |        |                     |
| 関西電力 544 | 2031/10/24 | 0.34      | 92.11 | +1     | 1.743        | 1.810        | 92.17 | 0      | 1.732        | 1.797        | 92.19 | 0      | 1.728        | 1.793        | 91.84 | +1     | 1.793        | 1.865        | 6        |        |                     |
| 関西電力 548 | 2032/04/23 | 0.574     | 92.47 | +1     | 1.818        | 1.885        | 92.51 | 0      | 1.811        | 1.877        | 92.68 | 0      | 1.782        | 1.846        | 92.20 | 0      | 1.865        | 1.935        | 6        |        |                     |
| 関西電力 551 | 2032/05/25 | 0.664     | 92.86 | 0      | 1.829        | 1.892        | 92.89 | 0      | 1.824        | 1.887        | 93.08 | 0      | 1.792        | 1.852        | 92.60 | 0      | 1.873        | 1.940        | 6        |        |                     |
| 関西電力 576 | 2032/08/25 | 1.591     | 98.39 | 0      | 1.844        | 1.857        | 98.38 | 0      | 1.846        | 1.859        | 98.58 | 0      | 1.814        | 1.825        | 98.19 | -2     | 1.876        | 1.891        | 6        |        |                     |
| 関西電力 555 | 2032/10/25 | 0.899     | 93.48 | 0      | 1.905        | 1.965        | 93.58 | 0      | 1.889        | 1.948        | 93.66 | +2     | 1.876        | 1.934        | 93.07 | 0      | 1.971        | 2.038        | 6        |        |                     |
| 関西電力 575 | 2033/05/25 | 1.78      | 98.58 | +1     | 1.984        | 1.997        | 98.57 | 0      | 1.985        | 1.998        | 98.83 | +2     | 1.947        | 1.957        | 98.30 | +1     | 2.024        | 2.040        | 6        |        |                     |
| 関西電力 556 | 2033/07/25 | 0.9       | 92.16 | +1     | 2.004        | 2.082        | 92.18 | 0      | 2.001        | 2.078        | 92.41 | +2     | 1.967        | 2.040        | 91.90 | +1     | 2.043        | 2.125        | 6        |        |                     |
| 関西電力 558 | 2033/09/20 | 1.073     | 93.12 | 0      | 2.025        | 2.092        | 93.11 | 0      | 2.026        | 2.094        | 93.40 | +4     | 1.985        | 2.049        | 92.89 | -1     | 2.058        | 2.130        | 6        |        |                     |
| 関西電力 560 | 2033/11/25 | 1.366     | 95.00 | -1     | 2.044        | 2.093        | 95.00 | -1     | 2.044        | 2.093        | 95.26 | +1     | 2.008        | 2.053        | 94.76 | -3     | 2.077        | 2.130        | 6        |        |                     |
| 関西電力 562 | 2034/01/25 | 1.128     | 93.00 | 0      | 2.060        | 2.131        | 93.00 | -1     | 2.060        | 2.131        | 93.24 | +1     | 2.027        | 2.094        | 92.78 | +1     | 2.091        | 2.165        | 6        |        |                     |
| 関西電力 564 | 2034/04/25 | 1.101     | 92.40 | -2     | 2.087        | 2.165        | 92.49 | -1     | 2.075        | 2.151        | 92.63 | 0      | 2.056        | 2.130        | 92.10 | -3     | 2.128        | 2.210        | 6        |        |                     |
| 関西電力 567 | 2034/05/25 | 1.339     | 94.09 | -3     | 2.099        | 2.159        | 94.17 | -3     | 2.089        | 2.147        | 94.35 | 0      | 2.065        | 2.121        | 93.75 | -3     | 2.145        | 2.210        | 6        |        |                     |
| 関西電力 570 | 2034/07/25 | 1.56      | 95.60 | -3     | 2.116        | 2.161        | 95.69 | -4     | 2.105        | 2.147        | 95.84 | -2     | 2.085        | 2.126        | 95.26 | -3     | 2.161        | 2.210        | 6        |        |                     |
| 関西電力 571 | 2035/04/25 | 1.766     | 96.41 | -3     | 2.188        | 2.226        | 96.45 | -4     | 2.184        | 2.220        | 96.61 | -5     | 2.164        | 2.199        | 96.15 | -4     | 2.220        | 2.260        | 6        |        |                     |
| 関西電力 573 | 2035/05/25 | 2.025     | 98.51 | -4     | 2.199        | 2.214        | 98.57 | -5     | 2.192        | 2.206        | 98.74 | -5     | 2.172        | 2.184        | 98.19 | -4     | 2.237        | 2.255        | 6        |        |                     |
| 関西電力 577 | 2035/08/24 | 1.99      | 98.08 | -7     | 2.209        | 2.228        | 98.06 | -8     | 2.211        | 2.231        | 98.35 | -3     | 2.178        | 2.195        | 97.81 | -4     | 2.240        | 2.263        | 6        |        |                     |
| 関西電力 503 | 2036/05/23 | 0.848     | 86.43 | -9     | 2.308        | 2.473        | 86.43 | -10    | 2.308        | 2.473        | 86.73 | -10    | 2.273        | 2.432        | 86.09 | -7     | 2.347        | 2.520        | 6        |        |                     |
| 関西電力 516 | 2038/04/19 | 0.759     | 81.07 | -10    | 2.545        | 2.814        | 81.15 | -9     | 2.536        | 2.804        | 81.38 | -13    | 2.512        | 2.773        | 80.57 | -6     | 2.598        | 2.882        | 6        |        |                     |
| 関西電力 520 | 2038/07/16 | 0.73      | 80.15 | -9     | 2.576        | 2.865        | 80.24 | -9     | 2.567        | 2.853        | 80.46 | -17    | 2.543        | 2.823        | 79.67 | -8     | 2.627        | 2.930        | 6        |        |                     |
| 関西電力 531 | 2039/06/20 | 0.672     | 77.17 | -11    | 2.687        | 3.046        | 77.17 | -10    | 2.687        | 3.046        | 77.59 | -11    | 2.644        | 2.990        | 76.76 | -7     | 2.729        | 3.102        | 7        |        |                     |
| 関西電力 539 | 2041/01/25 | 0.62      | 72.71 | -12    | 2.844        | 3.322        | 72.77 | -10    | 2.838        | 3.314        | 73.03 | -16    | 2.813        | 3.278        | 72.24 | -11    | 2.890        | 3.386        | 6        |        |                     |
| 関西電力 542 | 2041/09/20 | 0.6       | 70.82 | -13    | 2.911        | 3.446        | 70.85 | -10    | 2.908        | 3.442        | 71.33 | -16    | 2.862        | 3.376        | 70.36 | -14    | 2.955        | 3.510        | 7        |        |                     |
| 関西電力 545 | 2041/10/25 | 0.6       | 70.71 | -13    | 2.908        | 3.446        | 70.66 | -12    | 2.913        | 3.453        | 71.13 | -16    | 2.868        | 3.388        | 70.36 | -11    | 2.942        | 3.494        | 6        |        |                     |
| 関西電力 553 | 2042/07/25 | 1.21      | 77.10 | -14    | 2.958        | 3.348        | 77.03 | -15    | 2.964        | 3.356        | 77.64 | -17    | 2.910        | 3.283        | 76.58 | -13    | 3.004        | 3.411        | 6        |        |                     |
| 関西電力 566 | 2043/04/24 | 1.769     | 83.46 | -16    | 2.993        | 3.255        | 83.53 | -15    | 2.987        | 3.248        | 84.03 | -14    | 2.946        | 3.194        | 82.59 | -13    | 3.065        | 3.350        | 6        |        |                     |
| 関西電力 557 | 2043/07/24 | 1.45      | 78.68 | -16    | 3.013        | 3.374        | 78.86 | -14    | 2.998        | 3.353        | 79.23 | -20    | 2.967        | 3.311        | 77.83 | -13    | 3.085        | 3.473        | 6        |        |                     |

| 銘 柄      | 償還期日       | 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 559 | 2043/09/18 | 1.751     | 82.56  | -15    | 3.022        | 3.304        | 82.72  | -15    | 3.009        | 3.287        | 83.10  | -21    | 2.978        | 3.246        | 81.61  | -14    | 3.100        | 3.408        | 6        |        |                     |
| 関西電力 561 | 2043/11/25 | 1.904     | 84.39  | -15    | 3.034        | 3.282        | 84.49  | -14    | 3.026        | 3.271        | 84.97  | -21    | 2.988        | 3.221        | 83.38  | -14    | 3.115        | 3.388        | 7        |        |                     |
| 関西電力 563 | 2044/01/25 | 1.796     | 82.60  | -15    | 3.048        | 3.331        | 82.80  | -15    | 3.032        | 3.310        | 83.22  | -20    | 2.999        | 3.266        | 81.59  | -13    | 3.130        | 3.441        | 6        |        |                     |
| 関西電力 565 | 2044/04/25 | 1.803     | 82.56  | -15    | 3.045        | 3.329        | 82.60  | -15    | 3.042        | 3.324        | 82.92  | -18    | 3.017        | 3.291        | 81.99  | -13    | 3.091        | 3.390        | 6        |        |                     |
| 関西電力 568 | 2044/05/25 | 2.002     | 85.28  | -16    | 3.047        | 3.279        | 85.27  | -17    | 3.048        | 3.280        | 85.59  | -18    | 3.023        | 3.247        | 84.88  | -14    | 3.079        | 3.320        | 7        |        |                     |
| 関西電力 572 | 2045/04/25 | 2.367     | 89.52  | -18    | 3.087        | 3.246        | 89.71  | -19    | 3.073        | 3.228        | 89.99  | -16    | 3.053        | 3.202        | 88.88  | -19    | 3.135        | 3.306        | 6        |        |                     |
| 関西電力 574 | 2045/05/25 | 2.775     | 95.87  | -18    | 3.057        | 3.115        | 95.84  | -18    | 3.059        | 3.117        | 96.10  | -21    | 3.041        | 3.095        | 95.67  | -17    | 3.071        | 3.132        | 6        |        |                     |
| 関西電力 578 | 2045/08/25 | 2.887     | 97.26  | -21    | 3.072        | 3.110        | 97.25  | -18    | 3.073        | 3.111        | 97.48  | -20    | 3.057        | 3.092        | 97.11  | -19    | 3.083        | 3.123        | 6        |        |                     |
| 関西電力 533 | 2049/07/09 | 0.96      | 59.65  | -17    | 3.476        | 4.469        | 59.72  | -16    | 3.470        | 4.459        | 60.09  | -20    | 3.439        | 4.405        | 58.90  | -17    | 3.540        | 4.579        | 6        |        |                     |
| 中国電力 386 | 2025/12/25 | 0.674     | 99.99  | 0      | 0.763        | 0.710        | 99.99  | 0      | 0.763        | 0.698        | 99.99  | 0      | 0.763        | 0.675        | 99.98  | 0      | 0.852        | 0.772        | 6        |        |                     |
| 中国電力 388 | 2026/02/25 | 0.32      | 99.87  | 0      | 0.782        | 0.751        | 99.87  | 0      | 0.782        | 0.747        | 99.89  | +1     | 0.710        | 0.695        | 99.86  | 0      | 0.817        | 0.807        | 6        |        |                     |
| 中国電力 389 | 2026/04/24 | 0.3       | 99.77  | +1     | 0.823        | 0.823        | 99.76  | 0      | 0.846        | 0.834        | 99.78  | 0      | 0.800        | 0.780        | 99.75  | 0      | 0.869        | 0.864        | 6        |        |                     |
| 中国電力 391 | 2026/06/25 | 0.25      | 99.60  | 0      | 0.908        | 0.900        | 99.59  | 0      | 0.924        | 0.913        | 99.63  | +1     | 0.858        | 0.857        | 99.58  | +1     | 0.941        | 0.938        | 6        |        |                     |
| 中国電力 445 | 2026/09/25 | 0.45      | 99.55  | +1     | 0.974        | 0.975        | 99.54  | +1     | 0.986        | 0.987        | 99.59  | 0      | 0.928        | 0.926        | 99.52  | 0      | 1.010        | 1.007        | 6        |        |                     |
| 中国電力 393 | 2026/11/25 | 0.26      | 99.23  | 0      | 1.013        | 1.008        | 99.22  | 0      | 1.023        | 1.022        | 99.28  | -1     | 0.964        | 0.957        | 99.20  | 0      | 1.042        | 1.039        | 6        |        |                     |
| 中国電力 433 | 2027/02/25 | 0.25      | 98.97  | +1     | 1.060        | 1.063        | 98.96  | 0      | 1.068        | 1.069        | 99.02  | 0      | 1.021        | 1.018        | 98.94  | +1     | 1.084        | 1.086        | 6        |        |                     |
| 中国電力 398 | 2027/07/23 | 0.425     | 98.77  | 0      | 1.163        | 1.164        | 98.77  | +1     | 1.163        | 1.168        | 98.85  | 0      | 1.114        | 1.117        | 98.73  | 0      | 1.187        | 1.187        | 6        |        |                     |
| 中国電力 400 | 2027/09/24 | 0.34      | 98.43  | 0      | 1.195        | 1.201        | 98.43  | 0      | 1.195        | 1.202        | 98.49  | 0      | 1.162        | 1.168        | 98.39  | -1     | 1.217        | 1.224        | 7        |        |                     |
| 中国電力 453 | 2028/03/24 | 0.708     | 98.75  | 0      | 1.248        | 1.252        | 98.75  | 0      | 1.248        | 1.253        | 98.84  | +1     | 1.208        | 1.214        | 98.67  | -2     | 1.282        | 1.286        | 6        |        |                     |
| 中国電力 404 | 2028/04/25 | 0.355     | 97.82  | 0      | 1.263        | 1.271        | 97.83  | +1     | 1.259        | 1.270        | 97.92  | 0      | 1.221        | 1.229        | 97.75  | -1     | 1.293        | 1.303        | 6        |        |                     |
| 中国電力 447 | 2028/05/25 | 0.455     | 97.97  | 0      | 1.274        | 1.281        | 97.98  | +1     | 1.270        | 1.280        | 98.08  | 0      | 1.229        | 1.238        | 97.89  | -1     | 1.306        | 1.314        | 6        |        |                     |
| 中国電力 408 | 2028/07/25 | 0.355     | 97.52  | 0      | 1.294        | 1.306        | 97.52  | +1     | 1.294        | 1.307        | 97.61  | 0      | 1.260        | 1.269        | 97.43  | -1     | 1.329        | 1.341        | 6        |        |                     |
| 中国電力 443 | 2028/08/25 | 0.59      | 98.04  | 0      | 1.310        | 1.319        | 98.05  | +1     | 1.307        | 1.316        | 98.10  | 0      | 1.288        | 1.296        | 97.96  | 0      | 1.340        | 1.350        | 6        |        |                     |
| 中国電力 409 | 2028/09/25 | 0.4       | 97.42  | +1     | 1.321        | 1.335        | 97.42  | +1     | 1.321        | 1.334        | 97.48  | 0      | 1.299        | 1.310        | 97.33  | 0      | 1.353        | 1.366        | 6        |        |                     |
| 中国電力 411 | 2028/10/25 | 0.439     | 97.41  | 0      | 1.338        | 1.352        | 97.41  | +1     | 1.338        | 1.352        | 97.49  | -1     | 1.310        | 1.321        | 97.33  | 0      | 1.367        | 1.380        | 7        |        |                     |
| 中国電力 413 | 2029/02/22 | 0.4       | 96.83  | 0      | 1.393        | 1.412        | 96.81  | 0      | 1.400        | 1.417        | 96.95  | -1     | 1.355        | 1.372        | 96.76  | -1     | 1.416        | 1.436        | 6        |        |                     |
| 中国電力 416 | 2029/05/25 | 0.355     | 96.30  | -1     | 1.434        | 1.456        | 96.29  | 0      | 1.437        | 1.460        | 96.44  | -2     | 1.393        | 1.414        | 96.22  | -2     | 1.458        | 1.481        | 6        |        |                     |
| 中国電力 456 | 2029/05/25 | 0.844     | 98.00  | 0      | 1.427        | 1.440        | 97.96  | 0      | 1.439        | 1.450        | 98.19  | -1     | 1.371        | 1.382        | 97.90  | -1     | 1.457        | 1.470        | 6        |        |                     |
| 中国電力 418 | 2029/07/25 | 0.224     | 95.54  | 0      | 1.469        | 1.496        | 95.54  | 0      | 1.469        | 1.496        | 95.72  | -1     | 1.417        | 1.442        | 95.37  | 0      | 1.517        | 1.549        | 6        |        |                     |
| 中国電力 450 | 2029/07/25 | 0.579     | 96.82  | 0      | 1.466        | 1.487        | 96.82  | +1     | 1.466        | 1.487        | 97.00  | -1     | 1.415        | 1.434        | 96.64  | 0      | 1.517        | 1.540        | 6        |        |                     |
| 中国電力 420 | 2029/10/25 | 0.23      | 95.14  | 0      | 1.503        | 1.536        | 95.13  | +1     | 1.506        | 1.539        | 95.34  | 0      | 1.449        | 1.478        | 94.97  | 0      | 1.549        | 1.584        | 6        |        |                     |
| 中国電力 322 | 2029/11/22 | 2.95      | 105.58 | -1     | 1.514        | 1.479        | 105.57 | 0      | 1.517        | 1.482        | 105.80 | -1     | 1.459        | 1.423        | 105.40 | -1     | 1.559        | 1.525        | 6        |        |                     |
| 中国電力 384 | 2030/04/25 | 1.029     | 97.68  | 0      | 1.571        | 1.586        | 97.71  | 0      | 1.564        | 1.580        | 97.96  | 0      | 1.505        | 1.519        | 97.45  | 0      | 1.626        | 1.644        | 7        |        |                     |
| 中国電力 422 | 2030/04/25 | 0.35      | 94.77  | 0      | 1.573        | 1.609        | 94.77  | 0      | 1.573        | 1.609        | 95.05  | 0      | 1.505        | 1.539        | 94.55  | 0      | 1.626        | 1.667        | 6        |        |                     |
| 中国電力 467 | 2030/05/24 | 1.468     | 99.50  | 0      | 1.582        | 1.585        | 99.51  | 0      | 1.580        | 1.584        | 99.80  | 0      | 1.513        | 1.515        | 99.28  | 0      | 1.633        | 1.638        | 6        |        |                     |
| 中国電力 425 | 2030/06/25 | 0.37      | 94.56  | 0      | 1.598        | 1.638        | 94.59  | +1     | 1.591        | 1.631        | 94.71  | 0      | 1.563        | 1.601        | 94.37  | 0      | 1.642        | 1.685        | 6        |        |                     |
| 中国電力 426 | 2030/07/25 | 0.33      | 94.27  | +1     | 1.602        | 1.645        | 94.29  | 0      | 1.597        | 1.639        | 94.51  | 0      | 1.547        | 1.586        | 94.03  | 0      | 1.657        | 1.703        | 6        |        |                     |
| 中国電力 387 | 2031/01/24 | 0.942     | 96.52  | +1     | 1.643        | 1.669        | 96.52  | 0      | 1.643        | 1.669        | 96.72  | +3     | 1.602        | 1.626        | 96.29  | +1     | 1.691        | 1.720        | 6        |        |                     |
| 中国電力 446 | 2031/03/25 | 0.7       | 95.00  | +2     | 1.679        | 1.718        | 94.99  | +1     | 1.681        | 1.719        | 95.29  | +3     | 1.621        | 1.656        | 94.80  | +1     | 1.719        | 1.761        | 6        |        |                     |
| 中国電力 431 | 2031/04/25 | 0.3       | 92.79  | +2     | 1.691        | 1.750        | 92.79  | +1     | 1.691        | 1.750        | 93.10  | +3     | 1.629        | 1.683        | 92.55  | 0      | 1.740        | 1.802        | 6        |        |                     |
| 中国電力 459 | 2031/07/25 | 1.238     | 97.34  | +1     | 1.730        | 1.750        | 97.36  | 0      | 1.726        | 1.746        | 97.74  | +2     | 1.655        | 1.672        | 97.09  | +2     | 1.777        | 1.800        | 6        |        |                     |
| 中国電力 463 | 2031/10/24 | 1.061     | 96.00  | 0      | 1.773        | 1.805        | 96.03  | -1     | 1.767        | 1.799        | 96.12  | +1     | 1.751        | 1.783        | 95.82  | 0      | 1.806        | 1.840        | 5        |        |                     |
| 中国電力 396 | 2032/01/23 | 0.554     | 92.66  | +1     | 1.812        | 1.877        | 92.69  | 0      | 1.807        | 1.870        | 92.76  | +1     | 1.794        | 1.857        | 92.51  | +3     | 1.839        | 1.905        | 6        |        |                     |
| 中国電力 434 | 2032/02/25 | 0.463     | 91.94  | +1     | 1.826        | 1.899        | 91.98  | 0      | 1.819        | 1.890        | 92.04  | 0      | 1.809        | 1.878        | 91.75  | 0      | 1.860        | 1.935        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄      | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 436 | 2032/04/23 | 0.534     | 91.97  | 0      | 1.863        | 1.936        | 91.94  | +1     | 1.868        | 1.942        | 92.16  | 0      | 1.830        | 1.900        | 91.86  | 0      | 1.882        | 1.957        | 6        |        |                     |
| 中国電力 444 | 2032/08/25 | 0.79      | 92.92  | 0      | 1.908        | 1.973        | 92.89  | -1     | 1.913        | 1.978        | 93.10  | 0      | 1.878        | 1.941        | 92.80  | 0      | 1.928        | 1.995        | 6        |        |                     |
| 中国電力 448 | 2033/05/25 | 0.92      | 92.44  | 0      | 2.007        | 2.081        | 92.41  | +1     | 2.011        | 2.086        | 92.69  | 0      | 1.969        | 2.039        | 92.25  | 0      | 2.035        | 2.112        | 6        |        |                     |
| 中国電力 454 | 2033/10/25 | 1.34      | 94.80  | 0      | 2.052        | 2.103        | 94.79  | 0      | 2.054        | 2.105        | 95.02  | -1     | 2.021        | 2.069        | 94.63  | -1     | 2.076        | 2.129        | 6        |        |                     |
| 中国電力 438 | 2034/05/25 | 0.67      | 88.68  | -3     | 2.128        | 2.252        | 88.69  | -2     | 2.127        | 2.251        | 88.93  | -3     | 2.094        | 2.212        | 88.47  | -3     | 2.157        | 2.285        | 6        |        |                     |
| 中国電力 457 | 2034/05/25 | 1.401     | 94.39  | -2     | 2.123        | 2.181        | 94.37  | -2     | 2.126        | 2.183        | 94.61  | -3     | 2.094        | 2.148        | 94.16  | -3     | 2.154        | 2.215        | 6        |        |                     |
| 中国電力 460 | 2034/07/25 | 1.615     | 95.80  | -3     | 2.147        | 2.190        | 95.82  | -2     | 2.144        | 2.187        | 96.05  | -3     | 2.114        | 2.154        | 95.52  | -3     | 2.183        | 2.230        | 6        |        |                     |
| 中国電力 462 | 2034/09/25 | 1.373     | 93.64  | -3     | 2.165        | 2.232        | 93.65  | -4     | 2.164        | 2.231        | 93.88  | -3     | 2.134        | 2.198        | 93.38  | -3     | 2.199        | 2.270        | 6        |        |                     |
| 中国電力 465 | 2035/03/23 | 1.969     | 97.97  | -4     | 2.210        | 2.231        | 97.97  | -3     | 2.210        | 2.231        | 98.13  | -3     | 2.191        | 2.210        | 97.79  | -3     | 2.232        | 2.255        | 6        |        |                     |
| 中国電力 468 | 2035/05/25 | 2.15      | 99.19  | -4     | 2.244        | 2.253        | 99.12  | -5     | 2.253        | 2.262        | 99.48  | -4     | 2.210        | 2.215        | 98.96  | -4     | 2.272        | 2.282        | 6        |        |                     |
| 中国電力 451 | 2035/07/25 | 1.1       | 90.03  | -5     | 2.250        | 2.364        | 90.06  | -5     | 2.246        | 2.360        | 90.23  | -4     | 2.226        | 2.336        | 89.74  | -5     | 2.286        | 2.405        | 6        |        |                     |
| 中国電力 394 | 2036/11/25 | 0.712     | 83.63  | -10    | 2.411        | 2.625        | 83.64  | -11    | 2.409        | 2.624        | 83.87  | -7     | 2.383        | 2.592        | 83.42  | -11    | 2.435        | 2.655        | 6        |        |                     |
| 中国電力 399 | 2037/06/25 | 0.839     | 83.50  | -9     | 2.483        | 2.706        | 83.49  | -9     | 2.484        | 2.708        | 83.77  | -8     | 2.453        | 2.670        | 83.30  | -12    | 2.505        | 2.733        | 6        |        |                     |
| 中国電力 410 | 2037/08/25 | 0.771     | 82.41  | -9     | 2.504        | 2.747        | 82.39  | -9     | 2.507        | 2.750        | 82.69  | -8     | 2.474        | 2.709        | 82.22  | -11    | 2.525        | 2.773        | 6        |        |                     |
| 中国電力 427 | 2037/08/25 | 0.54      | 80.05  | -9     | 2.506        | 2.790        | 80.00  | -9     | 2.512        | 2.797        | 80.34  | -8     | 2.474        | 2.749        | 79.88  | -11    | 2.525        | 2.814        | 6        |        |                     |
| 中国電力 403 | 2038/01/25 | 0.8       | 81.71  | -9     | 2.554        | 2.814        | 81.70  | -9     | 2.555        | 2.815        | 81.98  | -8     | 2.525        | 2.777        | 81.51  | -8     | 2.576        | 2.841        | 6        |        |                     |
| 中国電力 406 | 2038/05/25 | 0.752     | 80.42  | -9     | 2.592        | 2.878        | 80.41  | -6     | 2.593        | 2.880        | 80.68  | -9     | 2.565        | 2.843        | 80.22  | -9     | 2.613        | 2.905        | 6        |        |                     |
| 中国電力 412 | 2039/01/25 | 0.759     | 78.93  | -11    | 2.662        | 2.984        | 78.83  | -11    | 2.673        | 2.997        | 79.58  | -12    | 2.596        | 2.897        | 78.60  | -11    | 2.697        | 3.028        | 6        |        |                     |
| 中国電力 417 | 2039/05/25 | 0.696     | 77.47  | -11    | 2.694        | 3.048        | 77.45  | -12    | 2.696        | 3.050        | 78.05  | -12    | 2.635        | 2.970        | 77.12  | -11    | 2.730        | 3.095        | 6        |        |                     |
| 中国電力 428 | 2040/09/25 | 0.62      | 73.34  | -11    | 2.829        | 3.291        | 73.27  | -14    | 2.836        | 3.300        | 73.84  | -11    | 2.780        | 3.223        | 73.04  | -7     | 2.859        | 3.332        | 6        |        |                     |
| 中国電力 435 | 2042/02/25 | 0.91      | 73.85  | -12    | 2.943        | 3.406        | 73.85  | -11    | 2.943        | 3.406        | 74.11  | -9     | 2.919        | 3.373        | 73.55  | -12    | 2.970        | 3.445        | 6        |        |                     |
| 中国電力 423 | 2042/04/25 | 0.6       | 69.52  | -10    | 2.953        | 3.529        | 69.54  | -10    | 2.951        | 3.526        | 69.76  | -13    | 2.930        | 3.496        | 69.20  | -12    | 2.983        | 3.573        | 6        |        |                     |
| 中国電力 437 | 2042/04/25 | 0.9       | 73.42  | -11    | 2.952        | 3.427        | 73.42  | -11    | 2.952        | 3.427        | 73.64  | -15    | 2.931        | 3.398        | 73.08  | -12    | 2.983        | 3.471        | 6        |        |                     |
| 中国電力 439 | 2042/05/23 | 0.97      | 74.17  | -12    | 2.957        | 3.415        | 74.18  | -11    | 2.956        | 3.414        | 74.42  | -16    | 2.935        | 3.384        | 73.81  | -12    | 2.990        | 3.461        | 6        |        |                     |
| 中国電力 452 | 2043/07/24 | 1.41      | 78.04  | -14    | 3.021        | 3.397        | 77.97  | -14    | 3.027        | 3.405        | 78.41  | -19    | 2.990        | 3.354        | 77.67  | -17    | 3.053        | 3.440        | 6        |        |                     |
| 中国電力 430 | 2044/02/25 | 0.67      | 66.62  | -13    | 3.069        | 3.746        | 66.47  | -13    | 3.082        | 3.767        | 67.13  | -18    | 3.023        | 3.675        | 66.15  | -13    | 3.111        | 3.811        | 6        |        |                     |
| 中国電力 461 | 2044/07/25 | 2.191     | 87.86  | -16    | 3.047        | 3.232        | 87.87  | -16    | 3.046        | 3.231        | 88.50  | -16    | 2.999        | 3.170        | 87.27  | -16    | 3.092        | 3.290        | 6        |        |                     |
| 中国電力 464 | 2044/10/25 | 2.082     | 86.11  | -16    | 3.052        | 3.269        | 86.10  | -16    | 3.053        | 3.270        | 86.57  | -16    | 3.017        | 3.223        | 85.50  | -15    | 3.099        | 3.330        | 5        |        |                     |
| 中国電力 421 | 2044/11/25 | 0.787     | 66.66  | -13    | 3.124        | 3.808        | 66.34  | -13    | 3.152        | 3.852        | 67.46  | -13    | 3.054        | 3.701        | 66.21  | -10    | 3.164        | 3.870        | 6        |        |                     |
| 中国電力 466 | 2045/03/24 | 2.564     | 92.57  | -18    | 3.076        | 3.184        | 92.59  | -17    | 3.074        | 3.182        | 92.71  | -17    | 3.066        | 3.171        | 92.34  | -16    | 3.092        | 3.205        | 6        |        |                     |
| 中国電力 424 | 2045/05/25 | 0.8       | 65.79  | -14    | 3.161        | 3.879        | 65.41  | -15    | 3.194        | 3.931        | 66.85  | -14    | 3.069        | 3.736        | 65.13  | -14    | 3.219        | 3.970        | 6        |        |                     |
| 中国電力 455 | 2046/10/25 | 2.041     | 81.81  | -16    | 3.244        | 3.556        | 81.36  | -18    | 3.278        | 3.602        | 82.77  | -13    | 3.173        | 3.459        | 81.33  | -14    | 3.280        | 3.605        | 6        |        |                     |
| 中国電力 458 | 2048/05/25 | 2.1       | 79.98  | -21    | 3.376        | 3.736        | 79.78  | -19    | 3.390        | 3.757        | 80.55  | -17    | 3.334        | 3.679        | 79.70  | -24    | 3.396        | 3.765        | 6        |        |                     |
| 中国電力 419 | 2049/09/24 | 0.874     | 57.40  | -18    | 3.530        | 4.632        | 57.54  | -16    | 3.518        | 4.611        | 58.23  | -20    | 3.459        | 4.506        | 56.34  | -16    | 3.622        | 4.799        | 6        |        |                     |
| 中国電力 429 | 2050/10/25 | 0.9       | 55.31  | -16    | 3.642        | 4.866        | 55.46  | -16    | 3.629        | 4.842        | 55.87  | -17    | 3.593        | 4.776        | 54.37  | -16    | 3.724        | 5.019        | 6        |        |                     |
| 中国電力 440 | 2052/06/25 | 1.25      | 58.03  | -16    | 3.758        | 4.871        | 58.17  | -16    | 3.747        | 4.850        | 58.57  | -15    | 3.714        | 4.792        | 57.09  | -18    | 3.837        | 5.014        | 6        |        |                     |
| 中国電力 449 | 2053/06/25 | 1.81      | 66.60  | -17    | 3.766        | 4.534        | 66.75  | -16    | 3.754        | 4.515        | 67.07  | -17    | 3.730        | 4.476        | 65.57  | -15    | 3.844        | 4.662        | 6        |        |                     |
| 北陸電力 348 | 2025/12/19 | 0.14      | 99.94  | 0      | 0.767        | 0.708        | 99.94  | 0      | 0.767        | 0.706        | 99.95  | +1     | 0.662        | 0.654        | 99.93  | 0      | 0.871        | 0.776        | 7        |        | *                   |
| 北陸電力 314 | 2026/02/25 | 0.36      | 99.89  | 0      | 0.750        | 0.744        | 99.89  | 0      | 0.750        | 0.743        | 99.90  | 0      | 0.715        | 0.695        | 99.87  | 0      | 0.822        | 0.807        | 6        |        |                     |
| 北陸電力 315 | 2026/04/24 | 0.27      | 99.75  | 0      | 0.839        | 0.818        | 99.75  | 0      | 0.839        | 0.829        | 99.78  | 0      | 0.770        | 0.760        | 99.73  | 0      | 0.884        | 0.865        | 6        |        |                     |
| 北陸電力 307 | 2026/06/25 | 1.055     | 100.09 | 0      | 0.906        | 0.902        | 100.08 | 0      | 0.923        | 0.908        | 100.11 | 0      | 0.874        | 0.859        | 100.07 | 0      | 0.939        | 0.939        | 6        |        |                     |
| 北陸電力 317 | 2026/06/25 | 0.26      | 99.60  | 0      | 0.918        | 0.903        | 99.60  | 0      | 0.918        | 0.908        | 99.63  | 0      | 0.868        | 0.859        | 99.58  | 0      | 0.951        | 0.938        | 6        |        |                     |
| 北陸電力 363 | 2026/12/18 | 0.47      | 99.40  | 0      | 1.023        | 1.020        | 99.39  | 0      | 1.032        | 1.028        | 99.45  | 0      | 0.977        | 0.970        | 99.37  | +1     | 1.051        | 1.052        | 6        |        | *                   |
| 北陸電力 318 | 2026/12/25 | 0.26      | 99.15  | 0      | 1.030        | 1.029        | 99.14  | 0      | 1.039        | 1.035        | 99.19  | 0      | 0.994        | 0.993        | 99.12  | 0      | 1.057        | 1.057        | 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 321 | 2027/04/23 | 0.365     | 98.96 | 0      | 1.095        | 1.097        | 98.95 | 0      | 1.102        | 1.102        | 99.02 | 0      | 1.053        | 1.050        | 98.92 | 0      | 1.124        | 1.123        | 6        |        |                     |
| 北陸電力 350 | 2027/05/25 | 0.34      | 98.82 | 0      | 1.122        | 1.122        | 98.82 | 0      | 1.122        | 1.124        | 98.88 | 0      | 1.081        | 1.083        | 98.78 | 0      | 1.148        | 1.148        | 6        |        |                     |
| 北陸電力 322 | 2027/06/25 | 0.38      | 98.78 | 0      | 1.146        | 1.145        | 98.79 | 0      | 1.140        | 1.143        | 98.85 | 0      | 1.102        | 1.103        | 98.74 | 0      | 1.171        | 1.172        | 6        |        |                     |
| 北陸電力 311 | 2027/09/24 | 0.847     | 99.37 | 0      | 1.190        | 1.190        | 99.36 | 0      | 1.195        | 1.194        | 99.45 | 0      | 1.146        | 1.144        | 99.32 | -1     | 1.217        | 1.219        | 6        |        |                     |
| 北陸電力 360 | 2028/04/25 | 0.58      | 98.38 | 0      | 1.255        | 1.262        | 98.38 | +1     | 1.255        | 1.262        | 98.51 | 0      | 1.200        | 1.206        | 98.29 | -1     | 1.293        | 1.300        | 6        |        |                     |
| 北陸電力 327 | 2028/07/25 | 0.355     | 97.52 | 0      | 1.294        | 1.305        | 97.54 | +1     | 1.287        | 1.298        | 97.59 | 0      | 1.268        | 1.279        | 97.43 | -1     | 1.329        | 1.341        | 6        |        |                     |
| 北陸電力 365 | 2028/12/20 | 0.69      | 98.01 | 0      | 1.347        | 1.359        | 98.01 | +1     | 1.347        | 1.359        | 98.10 | -1     | 1.317        | 1.328        | 97.89 | -1     | 1.388        | 1.400        | 7        |        | *                   |
| 北陸電力 330 | 2029/05/25 | 0.34      | 96.30 | 0      | 1.419        | 1.441        | 96.32 | +1     | 1.413        | 1.436        | 96.42 | -2     | 1.383        | 1.403        | 96.17 | -1     | 1.458        | 1.481        | 6        |        |                     |
| 北陸電力 333 | 2029/08/24 | 0.24      | 95.54 | +1     | 1.458        | 1.487        | 95.57 | 0      | 1.450        | 1.477        | 95.65 | 0      | 1.427        | 1.453        | 95.39 | 0      | 1.500        | 1.501        | 6        |        |                     |
| 北陸電力 356 | 2029/09/25 | 0.65      | 96.92 | 0      | 1.473        | 1.491        | 96.94 | 0      | 1.467        | 1.485        | 97.05 | 0      | 1.437        | 1.455        | 96.79 | +1     | 1.508        | 1.530        | 6        |        |                     |
| 北陸電力 371 | 2029/12/20 | 1.08      | 98.32 | 0      | 1.504        | 1.513        | 98.33 | +1     | 1.501        | 1.512        | 98.46 | 0      | 1.468        | 1.477        | 98.18 | 0      | 1.539        | 1.550        | 7        |        |                     |
| 北陸電力 337 | 2030/06/25 | 0.32      | 94.44 | +1     | 1.574        | 1.614        | 94.47 | +1     | 1.567        | 1.608        | 94.58 | +1     | 1.542        | 1.581        | 94.22 | +1     | 1.626        | 1.670        | 6        |        |                     |
| 北陸電力 352 | 2030/06/25 | 0.6       | 95.67 | 0      | 1.577        | 1.607        | 95.70 | 0      | 1.570        | 1.599        | 95.82 | 0      | 1.542        | 1.572        | 95.45 | 0      | 1.628        | 1.660        | 6        |        |                     |
| 北陸電力 338 | 2030/08/23 | 0.3       | 94.08 | 0      | 1.593        | 1.635        | 94.12 | +1     | 1.584        | 1.627        | 94.27 | +1     | 1.550        | 1.591        | 93.86 | +1     | 1.642        | 1.690        | 6        |        |                     |
| 北陸電力 312 | 2030/09/25 | 1.086     | 97.62 | 0      | 1.596        | 1.613        | 97.65 | 0      | 1.590        | 1.605        | 97.81 | 0      | 1.555        | 1.570        | 97.37 | 0      | 1.651        | 1.670        | 6        |        |                     |
| 北陸電力 375 | 2030/09/25 | 1.456     | 99.43 | 0      | 1.578        | 1.581        | 99.39 | 0      | 1.586        | 1.589        | 99.61 | 0      | 1.539        | 1.540        | 99.26 | 0      | 1.614        | 1.618        | 6        |        |                     |
| 北陸電力 316 | 2031/04/25 | 0.439     | 93.55 | +1     | 1.683        | 1.734        | 93.58 | +2     | 1.677        | 1.728        | 93.64 | +2     | 1.665        | 1.716        | 93.41 | 0      | 1.712        | 1.765        | 6        |        |                     |
| 北陸電力 342 | 2031/04/25 | 0.3       | 92.83 | +2     | 1.683        | 1.740        | 92.86 | +2     | 1.677        | 1.734        | 92.92 | +2     | 1.665        | 1.722        | 92.70 | +3     | 1.710        | 1.770        | 6        |        |                     |
| 北陸電力 343 | 2031/05/23 | 0.29      | 92.64 | +2     | 1.692        | 1.752        | 92.66 | +3     | 1.688        | 1.747        | 92.71 | 0      | 1.678        | 1.736        | 92.51 | +3     | 1.717        | 1.780        | 6        |        |                     |
| 北陸電力 347 | 2031/12/25 | 0.3       | 91.45 | +1     | 1.782        | 1.857        | 91.47 | +1     | 1.778        | 1.852        | 91.58 | 0      | 1.758        | 1.831        | 91.28 | 0      | 1.813        | 1.890        | 6        |        |                     |
| 北陸電力 349 | 2032/04/23 | 0.544     | 92.25 | 0      | 1.825        | 1.894        | 92.30 | 0      | 1.816        | 1.884        | 92.44 | 0      | 1.792        | 1.858        | 92.01 | +1     | 1.866        | 1.940        | 6        |        |                     |
| 北陸電力 351 | 2032/05/25 | 0.604     | 92.42 | 0      | 1.842        | 1.909        | 92.48 | 0      | 1.831        | 1.899        | 92.55 | +1     | 1.819        | 1.886        | 92.23 | 0      | 1.874        | 1.945        | 6        |        |                     |
| 北陸電力 354 | 2032/07/23 | 0.759     | 93.06 | 0      | 1.867        | 1.930        | 93.06 | +1     | 1.867        | 1.930        | 93.24 | -1     | 1.837        | 1.897        | 92.92 | 0      | 1.891        | 1.955        | 6        |        |                     |
| 北陸電力 358 | 2032/10/25 | 0.909     | 93.58 | 0      | 1.900        | 1.958        | 93.57 | 0      | 1.901        | 1.960        | 93.83 | -1     | 1.860        | 1.915        | 93.39 | 0      | 1.930        | 1.992        | 6        |        |                     |
| 北陸電力 324 | 2032/11/25 | 0.543     | 90.98 | +1     | 1.920        | 2.006        | 90.97 | +1     | 1.922        | 2.008        | 91.13 | 0      | 1.896        | 1.980        | 90.88 | +2     | 1.936        | 2.024        | 7        |        |                     |
| 北陸電力 340 | 2032/11/25 | 0.34      | 89.65 | +1     | 1.920        | 2.020        | 89.60 | +1     | 1.929        | 2.029        | 89.80 | 0      | 1.896        | 1.994        | 89.55 | +2     | 1.937        | 2.038        | 6        |        |                     |
| 北陸電力 361 | 2032/11/25 | 1         | 93.98 | +2     | 1.919        | 1.975        | 93.92 | 0      | 1.928        | 1.984        | 94.13 | +1     | 1.895        | 1.949        | 93.87 | +2     | 1.936        | 1.994        | 6        |        |                     |
| 北陸電力 364 | 2033/05/25 | 0.9       | 92.46 | +6     | 1.983        | 2.056        | 92.45 | +6     | 1.984        | 2.058        | 92.65 | +1     | 1.954        | 2.025        | 92.23 | +11    | 2.017        | 2.095        | 6        |        |                     |
| 北陸電力 345 | 2033/06/24 | 0.36      | 88.48 | +6     | 1.999        | 2.117        | 88.47 | +8     | 2.001        | 2.119        | 88.67 | 0      | 1.970        | 2.084        | 88.23 | +4     | 2.037        | 2.160        | 6        |        |                     |
| 北陸電力 346 | 2033/09/22 | 0.32      | 87.66 | +5     | 2.027        | 2.156        | 87.66 | +9     | 2.027        | 2.156        | 87.84 | 0      | 2.000        | 2.126        | 87.43 | +4     | 2.061        | 2.195        | 6        |        |                     |
| 北陸電力 344 | 2034/05/25 | 0.4       | 86.77 | +10    | 2.103        | 2.248        | 86.80 | +12    | 2.098        | 2.244        | 86.92 | -2     | 2.082        | 2.225        | 86.54 | +31    | 2.135        | 2.285        | 6        |        |                     |
| 北陸電力 369 | 2034/09/25 | 1.373     | 93.68 | +10    | 2.160        | 2.226        | 93.72 | +17    | 2.155        | 2.220        | 94.03 | +4     | 2.115        | 2.176        | 93.26 | -3     | 2.214        | 2.287        | 6        |        |                     |
| 北陸電力 372 | 2035/04/25 | 1.826     | 96.64 | +10    | 2.222        | 2.257        | 96.67 | +19    | 2.218        | 2.253        | 97.14 | +21    | 2.162        | 2.191        | 96.17 | -3     | 2.279        | 2.320        | 6        |        |                     |
| 北陸電力 373 | 2035/05/25 | 2.065     | 98.63 | +10    | 2.225        | 2.239        | 98.61 | +14    | 2.227        | 2.241        | 99.10 | +22    | 2.170        | 2.179        | 98.24 | -3     | 2.271        | 2.290        | 6        |        |                     |
| 北陸電力 339 | 2035/08/24 | 0.5       | 84.86 | -5     | 2.232        | 2.414        | 84.88 | -5     | 2.230        | 2.411        | 85.20 | -3     | 2.190        | 2.363        | 84.58 | -3     | 2.267        | 2.456        | 6        |        |                     |
| 北陸電力 328 | 2035/12/25 | 0.703     | 85.89 | -8     | 2.272        | 2.443        | 85.86 | -8     | 2.276        | 2.446        | 86.25 | -7     | 2.229        | 2.391        | 85.59 | -10    | 2.308        | 2.485        | 6        |        |                     |
| 北陸電力 332 | 2036/06/25 | 0.52      | 83.07 | -9     | 2.330        | 2.546        | 83.00 | -10    | 2.338        | 2.556        | 83.46 | -7     | 2.284        | 2.490        | 82.81 | -9     | 2.360        | 2.583        | 6        |        |                     |
| 北陸電力 320 | 2037/02/25 | 0.924     | 85.34 | -10    | 2.416        | 2.605        | 85.24 | -12    | 2.427        | 2.618        | 85.81 | -7     | 2.364        | 2.542        | 85.04 | -7     | 2.449        | 2.645        | 6        |        |                     |
| 北陸電力 323 | 2037/06/25 | 0.858     | 83.93 | -10    | 2.457        | 2.670        | 83.85 | -13    | 2.466        | 2.681        | 84.42 | -7     | 2.403        | 2.605        | 83.59 | -8     | 2.494        | 2.716        | 6        |        |                     |
| 北陸電力 326 | 2038/04/23 | 0.719     | 80.55 | -9     | 2.554        | 2.833        | 80.48 | -11    | 2.561        | 2.843        | 81.03 | -9     | 2.503        | 2.769        | 80.12 | -7     | 2.599        | 2.892        | 6        |        |                     |
| 北陸電力 331 | 2039/05/25 | 0.671     | 77.30 | -11    | 2.683        | 3.038        | 77.24 | -13    | 2.689        | 3.046        | 77.77 | -11    | 2.635        | 2.975        | 76.93 | -7     | 2.721        | 3.088        | 6        |        |                     |
| 北陸電力 355 | 2039/08/25 | 1.04      | 80.79 | -11    | 2.721        | 3.012        | 80.78 | -11    | 2.722        | 3.014        | 81.36 | -11    | 2.665        | 2.941        | 80.50 | -6     | 2.749        | 3.050        | 6        |        |                     |
| 北陸電力 334 | 2039/11/25 | 0.55      | 74.54 | -12    | 2.749        | 3.171        | 74.54 | -11    | 2.749        | 3.172        | 75.09 | -12    | 2.693        | 3.096        | 74.24 | -10    | 2.779        | 3.213        | 6        |        |                     |
| 北陸電力 336 | 2040/05/25 | 0.65      | 74.60 | -11    | 2.788        | 3.214        | 74.62 | -11    | 2.786        | 3.212        | 75.04 | -10    | 2.745        | 3.156        | 74.19 | -12    | 2.829        | 3.271        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄      | 償還期日       | 利率<br>（％） | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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 366 | 2041/02/25 | 1.617     | 84.83 | -13    | 2.848        | 3.076        | 84.77 | -13    | 2.853        | 3.083        | 85.40 | -12    | 2.797        | 3.012        | 84.31 | -12    | 2.894        | 3.135        | 6        |        |                     |
| 北陸電力 374 | 2041/07/25 | 2.67      | 97.77 | -17    | 2.847        | 2.876        | 98.04 | -22    | 2.825        | 2.850        | 98.61 | -14    | 2.779        | 2.797        | 96.88 | -14    | 2.919        | 2.961        | 5        |        |                     |
| 北陸電力 359 | 2042/10/24 | 1.3       | 77.91 | -14    | 2.968        | 3.342        | 77.86 | -13    | 2.972        | 3.348        | 78.16 | -14    | 2.946        | 3.312        | 77.67 | -17    | 2.989        | 3.370        | 6        |        |                     |
| 北陸電力 362 | 2042/11/25 | 1.4       | 79.08 | -15    | 2.974        | 3.323        | 79.02 | -15    | 2.979        | 3.330        | 79.43 | -14    | 2.944        | 3.283        | 78.81 | -17    | 2.997        | 3.355        | 6        |        |                     |
| 北陸電力 367 | 2044/05/25 | 2.032     | 85.85 | -15    | 3.036        | 3.256        | 85.81 | -17    | 3.039        | 3.260        | 86.25 | -15    | 3.005        | 3.216        | 85.32 | -14    | 3.077        | 3.310        | 6        |        |                     |
| 北陸電力 368 | 2044/07/25 | 2.191     | 87.86 | -16    | 3.047        | 3.232        | 87.87 | -16    | 3.046        | 3.231        | 88.22 | -16    | 3.020        | 3.197        | 87.27 | -16    | 3.092        | 3.290        | 6        |        |                     |
| 北陸電力 370 | 2044/10/25 | 2.082     | 86.05 | -16    | 3.057        | 3.275        | 86.09 | -16    | 3.054        | 3.271        | 86.30 | -16    | 3.038        | 3.250        | 85.60 | -15    | 3.092        | 3.320        | 6        |        |                     |
| 東北電力 515 | 2025/11/25 | 0.19      | 99.98 | 0      | 0.855        | 0.722        | 99.98 | 0      | 0.855        | 0.715        | 99.98 | 0      | 0.855        | 0.654        | 99.98 | 0      | 0.855        | 0.815        | 6        |        |                     |
| 東北電力 551 | 2025/11/25 | 0.44      | 99.99 | 0      | 0.772        | 0.744        | 99.99 | 0      | 0.772        | 0.758        | 99.99 | 0      | 0.772        | 0.655        | 99.98 | 0      | 1.105        | 0.805        | 6        |        |                     |
| 東北電力 482 | 2026/02/25 | 0.4       | 99.90 | 0      | 0.755        | 0.745        | 99.90 | 0      | 0.755        | 0.743        | 99.91 | 0      | 0.719        | 0.695        | 99.88 | 0      | 0.826        | 0.810        | 6        |        |                     |
| 東北電力 529 | 2026/04/24 | 0.07      | 99.67 | +1     | 0.821        | 0.818        | 99.66 | 0      | 0.843        | 0.824        | 99.69 | 0      | 0.775        | 0.760        | 99.65 | +1     | 0.866        | 0.865        | 6        |        |                     |
| 東北電力 483 | 2026/05/25 | 0.3       | 99.70 | 0      | 0.872        | 0.857        | 99.70 | 0      | 0.872        | 0.862        | 99.73 | 0      | 0.815        | 0.800        | 99.68 | 0      | 0.911        | 0.902        | 6        |        |                     |
| 東北電力 559 | 2026/06/25 | 0.32      | 99.65 | +1     | 0.895        | 0.896        | 99.64 | 0      | 0.912        | 0.909        | 99.68 | 0      | 0.846        | 0.837        | 99.62 | 0      | 0.945        | 0.938        | 7        | *      |                     |
| 東北電力 485 | 2026/07/24 | 0.25      | 99.53 | 0      | 0.934        | 0.926        | 99.53 | 0      | 0.934        | 0.925        | 99.56 | +1     | 0.890        | 0.891        | 99.51 | 0      | 0.963        | 0.961        | 6        |        |                     |
| 東北電力 512 | 2026/09/25 | 0.22      | 99.35 | 0      | 0.978        | 0.974        | 99.35 | 0      | 0.978        | 0.972        | 99.38 | 0      | 0.943        | 0.938        | 99.32 | 0      | 1.013        | 1.008        | 6        |        |                     |
| 東北電力 488 | 2026/10/23 | 0.29      | 99.34 | 0      | 0.997        | 0.991        | 99.34 | 0      | 0.997        | 0.991        | 99.37 | 0      | 0.965        | 0.962        | 99.31 | 0      | 1.029        | 1.022        | 6        |        |                     |
| 東北電力 562 | 2026/12/25 | 0.43      | 99.34 | 0      | 1.028        | 1.026        | 99.34 | 0      | 1.028        | 1.030        | 99.38 | +1     | 0.991        | 0.993        | 99.31 | 0      | 1.055        | 1.056        | 7        | *      |                     |
| 東北電力 540 | 2027/01/25 | 0.19      | 98.99 | +1     | 1.041        | 1.044        | 98.98 | 0      | 1.049        | 1.046        | 99.03 | 0      | 1.007        | 1.006        | 98.95 | 0      | 1.075        | 1.071        | 6        |        |                     |
| 東北電力 491 | 2027/02/25 | 0.42      | 99.19 | +1     | 1.057        | 1.058        | 99.18 | 0      | 1.065        | 1.061        | 99.24 | 0      | 1.018        | 1.018        | 99.15 | 0      | 1.089        | 1.085        | 6        |        |                     |
| 東北電力 492 | 2027/04/23 | 0.405     | 99.02 | 0      | 1.093        | 1.093        | 99.01 | 0      | 1.100        | 1.098        | 99.08 | 0      | 1.051        | 1.049        | 98.98 | +1     | 1.121        | 1.123        | 6        |        |                     |
| 東北電力 543 | 2027/04/23 | 0.34      | 98.93 | 0      | 1.091        | 1.093        | 98.92 | 0      | 1.098        | 1.097        | 98.99 | 0      | 1.049        | 1.050        | 98.89 | +1     | 1.120        | 1.122        | 6        |        |                     |
| 東北電力 494 | 2027/06/25 | 0.425     | 98.86 | +1     | 1.141        | 1.145        | 98.85 | 0      | 1.147        | 1.152        | 98.94 | 0      | 1.090        | 1.093        | 98.82 | +1     | 1.166        | 1.171        | 7        |        |                     |
| 東北電力 545 | 2027/06/25 | 0.4       | 98.82 | +1     | 1.141        | 1.146        | 98.81 | 0      | 1.147        | 1.149        | 98.88 | 0      | 1.103        | 1.103        | 98.78 | +1     | 1.166        | 1.171        | 6        |        |                     |
| 東北電力 565 | 2027/06/25 | 0.75      | 99.37 | 0      | 1.145        | 1.145        | 99.37 | 0      | 1.145        | 1.148        | 99.44 | 0      | 1.101        | 1.101        | 99.33 | 0      | 1.171        | 1.169        | 7        | *      |                     |
| 東北電力 496 | 2027/09/24 | 0.355     | 98.46 | -1     | 1.194        | 1.196        | 98.46 | 0      | 1.194        | 1.199        | 98.55 | 0      | 1.145        | 1.147        | 98.42 | 0      | 1.216        | 1.223        | 6        |        |                     |
| 東北電力 525 | 2027/10/25 | 0.22      | 98.12 | 0      | 1.200        | 1.209        | 98.12 | 0      | 1.200        | 1.208        | 98.19 | 0      | 1.163        | 1.167        | 98.07 | 0      | 1.227        | 1.236        | 6        |        |                     |
| 東北電力 499 | 2027/11/25 | 0.405     | 98.37 | -1     | 1.220        | 1.223        | 98.38 | 0      | 1.215        | 1.221        | 98.43 | 0      | 1.190        | 1.195        | 98.33 | -1     | 1.240        | 1.245        | 6        |        |                     |
| 東北電力 570 | 2027/12/24 | 0.9       | 99.32 | 0      | 1.227        | 1.229        | 99.34 | 0      | 1.217        | 1.220        | 99.34 | 0      | 1.217        | 1.218        | 99.27 | -1     | 1.251        | 1.251        | 7        | *      |                     |
| 東北電力 501 | 2028/06/23 | 0.385     | 97.69 | 0      | 1.289        | 1.298        | 97.70 | +1     | 1.285        | 1.296        | 97.74 | 0      | 1.269        | 1.279        | 97.62 | -1     | 1.317        | 1.327        | 6        |        |                     |
| 東北電力 575 | 2028/06/23 | 1.17      | 99.71 | 0      | 1.283        | 1.284        | 99.72 | +1     | 1.279        | 1.281        | 99.75 | 0      | 1.267        | 1.268        | 99.62 | -2     | 1.318        | 1.317        | 7        | *      |                     |
| 東北電力 535 | 2028/07/25 | 0.2       | 97.10 | 0      | 1.299        | 1.313        | 97.11 | +1     | 1.295        | 1.310        | 97.15 | 0      | 1.279        | 1.292        | 97.02 | -1     | 1.330        | 1.343        | 6        |        |                     |
| 東北電力 505 | 2028/11/24 | 0.42      | 97.25 | 0      | 1.350        | 1.363        | 97.26 | 0      | 1.346        | 1.359        | 97.34 | -1     | 1.319        | 1.333        | 97.17 | 0      | 1.377        | 1.394        | 6        |        |                     |
| 東北電力 552 | 2028/12/25 | 0.864     | 98.49 | 0      | 1.361        | 1.369        | 98.49 | 0      | 1.361        | 1.369        | 98.58 | -2     | 1.331        | 1.337        | 98.40 | -1     | 1.391        | 1.399        | 6        |        |                     |
| 東北電力 508 | 2029/04/25 | 0.465     | 96.79 | 0      | 1.423        | 1.443        | 96.78 | 0      | 1.426        | 1.445        | 96.84 | 0      | 1.408        | 1.426        | 96.72 | -1     | 1.444        | 1.464        | 6        |        |                     |
| 東北電力 547 | 2029/06/25 | 0.5       | 96.67 | 0      | 1.449        | 1.470        | 96.67 | 0      | 1.449        | 1.471        | 96.72 | 0      | 1.435        | 1.454        | 96.60 | -1     | 1.470        | 1.492        | 6        |        |                     |
| 東北電力 513 | 2029/10/25 | 0.31      | 95.46 | 0      | 1.499        | 1.529        | 95.46 | 0      | 1.499        | 1.530        | 95.54 | +1     | 1.477        | 1.507        | 95.38 | 0      | 1.520        | 1.550        | 7        |        |                     |
| 東北電力 553 | 2029/10/25 | 1.06      | 98.32 | 0      | 1.500        | 1.509        | 98.33 | +1     | 1.497        | 1.508        | 98.40 | 0      | 1.478        | 1.488        | 98.25 | 0      | 1.518        | 1.530        | 6        |        |                     |
| 東北電力 478 | 2030/02/25 | 1.265     | 98.85 | 0      | 1.543        | 1.550        | 98.83 | 0      | 1.548        | 1.555        | 98.95 | 0      | 1.519        | 1.526        | 98.78 | 0      | 1.560        | 1.568        | 6        |        |                     |
| 東北電力 517 | 2030/02/25 | 0.31      | 94.90 | +1     | 1.545        | 1.580        | 94.89 | +1     | 1.547        | 1.584        | 95.00 | 0      | 1.520        | 1.553        | 94.81 | +1     | 1.567        | 1.605        | 6        |        |                     |
| 東北電力 480 | 2030/04/25 | 1.049     | 97.76 | 0      | 1.572        | 1.588        | 97.74 | 0      | 1.577        | 1.593        | 97.92 | +1     | 1.535        | 1.549        | 97.63 | 0      | 1.603        | 1.620        | 6        |        |                     |
| 東北電力 518 | 2030/04/25 | 0.38      | 94.90 | 0      | 1.572        | 1.609        | 94.88 | 0      | 1.577        | 1.614        | 95.05 | 0      | 1.536        | 1.570        | 94.78 | +1     | 1.601        | 1.640        | 6        |        |                     |
| 東北電力 521 | 2030/05/24 | 0.45      | 95.05 | 0      | 1.588        | 1.623        | 95.01 | 0      | 1.597        | 1.633        | 95.19 | 0      | 1.555        | 1.589        | 94.94 | 0      | 1.614        | 1.651        | 6        |        |                     |
| 東北電力 524 | 2030/09/25 | 0.32      | 93.96 | +1     | 1.616        | 1.662        | 93.92 | 0      | 1.625        | 1.670        | 94.14 | 0      | 1.576        | 1.618        | 93.82 | +1     | 1.647        | 1.695        | 6        |        |                     |
| 東北電力 549 | 2030/10/25 | 0.84      | 96.30 | +1     | 1.621        | 1.648        | 96.27 | +1     | 1.628        | 1.655        | 96.50 | 0      | 1.578        | 1.603        | 96.12 | +3     | 1.660        | 1.690        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄      | 償還期日       | 利率<br>（％） | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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 527 | 2031/02/25 | 0.32      | 93.24 | +2     | 1.662        | 1.715        | 93.25 | +2     | 1.660        | 1.713        | 93.38 | +2     | 1.633        | 1.683        | 93.08 | +3     | 1.695        | 1.750        | 6        |        |                     |
| 東北電力 530 | 2031/04/25 | 0.33      | 92.98 | +1     | 1.685        | 1.740        | 92.98 | 0      | 1.685        | 1.741        | 93.10 | +3     | 1.660        | 1.715        | 92.84 | 0      | 1.713        | 1.770        | 7        |        |                     |
| 東北電力 531 | 2031/05/23 | 0.31      | 92.72 | +1     | 1.697        | 1.756        | 92.74 | +3     | 1.693        | 1.751        | 92.83 | +2     | 1.675        | 1.731        | 92.57 | 0      | 1.726        | 1.788        | 6        |        |                     |
| 東北電力 536 | 2031/09/25 | 0.29      | 91.87 | 0      | 1.755        | 1.825        | 91.86 | +1     | 1.757        | 1.827        | 92.04 | 0      | 1.723        | 1.789        | 91.70 | +1     | 1.787        | 1.860        | 6        |        |                     |
| 東北電力 568 | 2031/10/24 | 1.061     | 96.06 | 0      | 1.762        | 1.794        | 96.03 | -1     | 1.767        | 1.799        | 96.23 | 0      | 1.731        | 1.761        | 95.87 | 0      | 1.796        | 1.830        | 5        |        |                     |
| 東北電力 538 | 2031/11/25 | 0.33      | 91.75 | +1     | 1.778        | 1.850        | 91.74 | 0      | 1.780        | 1.852        | 91.90 | 0      | 1.751        | 1.820        | 91.62 | +2     | 1.802        | 1.875        | 6        |        |                     |
| 東北電力 541 | 2032/01/23 | 0.35      | 91.53 | 0      | 1.801        | 1.875        | 91.53 | -1     | 1.801        | 1.876        | 91.72 | +1     | 1.767        | 1.839        | 91.36 | +1     | 1.832        | 1.910        | 7        |        |                     |
| 東北電力 544 | 2032/04/23 | 0.574     | 92.30 | 0      | 1.848        | 1.916        | 92.30 | 0      | 1.848        | 1.917        | 92.51 | +1     | 1.811        | 1.878        | 92.10 | 0      | 1.882        | 1.954        | 7        |        |                     |
| 東北電力 546 | 2032/06/25 | 0.634     | 92.32 | 0      | 1.874        | 1.944        | 92.30 | 0      | 1.877        | 1.948        | 92.49 | 0      | 1.845        | 1.912        | 92.17 | 0      | 1.899        | 1.972        | 6        |        |                     |
| 東北電力 577 | 2032/06/25 | 1.619     | 98.43 | +1     | 1.872        | 1.886        | 98.42 | 0      | 1.874        | 1.887        | 98.60 | 0      | 1.844        | 1.856        | 98.26 | 0      | 1.900        | 1.914        | 6        |        |                     |
| 東北電力 555 | 2033/03/25 | 1.28      | 95.31 | +1     | 1.967        | 2.011        | 95.28 | +2     | 1.972        | 2.016        | 95.51 | 0      | 1.937        | 1.978        | 95.17 | 0      | 1.988        | 2.034        | 6        |        |                     |
| 東北電力 557 | 2033/04/25 | 1.14      | 94.15 | 0      | 1.989        | 2.045        | 94.16 | +1     | 1.987        | 2.043        | 94.43 | 0      | 1.947        | 1.999        | 93.88 | +1     | 2.029        | 2.090        | 6        |        |                     |
| 東北電力 574 | 2033/05/25 | 1.855     | 98.81 | +1     | 2.026        | 2.037        | 98.84 | +1     | 2.021        | 2.032        | 99.28 | 0      | 1.958        | 1.964        | 98.31 | 0      | 2.098        | 2.115        | 6        |        |                     |
| 東北電力 560 | 2033/07/25 | 0.87      | 91.78 | +6     | 2.029        | 2.111        | 91.75 | 0      | 2.033        | 2.116        | 92.13 | 0      | 1.977        | 2.054        | 91.56 | +27    | 2.062        | 2.148        | 6        |        |                     |
| 東北電力 569 | 2033/11/25 | 1.442     | 95.45 | +6     | 2.059        | 2.103        | 95.44 | +1     | 2.061        | 2.105        | 95.74 | -3     | 2.019        | 2.059        | 95.28 | +34    | 2.083        | 2.130        | 5        |        |                     |
| 東北電力 563 | 2034/04/25 | 1.161     | 92.70 | +5     | 2.109        | 2.185        | 92.64 | 0      | 2.117        | 2.193        | 93.00 | -3     | 2.068        | 2.139        | 92.51 | +26    | 2.135        | 2.213        | 6        |        |                     |
| 東北電力 566 | 2034/07/25 | 1.605     | 95.75 | +4     | 2.143        | 2.186        | 95.74 | +4     | 2.144        | 2.188        | 96.09 | -3     | 2.099        | 2.138        | 95.55 | +20    | 2.169        | 2.215        | 6        |        |                     |
| 東北電力 567 | 2034/08/25 | 1.392     | 93.93 | +3     | 2.154        | 2.217        | 93.93 | +2     | 2.154        | 2.218        | 94.28 | -3     | 2.109        | 2.167        | 93.68 | +12    | 2.187        | 2.254        | 6        |        |                     |
| 東北電力 571 | 2035/02/22 | 1.711     | 95.83 | +1     | 2.210        | 2.254        | 95.82 | -3     | 2.212        | 2.255        | 96.21 | -3     | 2.164        | 2.203        | 95.53 | -1     | 2.247        | 2.295        | 7        |        |                     |
| 東北電力 572 | 2035/04/25 | 1.826     | 96.54 | -4     | 2.234        | 2.270        | 96.56 | -6     | 2.232        | 2.268        | 96.96 | -4     | 2.183        | 2.214        | 96.17 | -3     | 2.279        | 2.320        | 5        |        |                     |
| 東北電力 510 | 2035/05/25 | 0.62      | 86.19 | -4     | 2.237        | 2.400        | 86.14 | -5     | 2.244        | 2.408        | 86.56 | -3     | 2.190        | 2.346        | 85.93 | -2     | 2.270        | 2.440        | 6        |        |                     |
| 東北電力 573 | 2035/05/25 | 2.095     | 98.72 | -5     | 2.244        | 2.257        | 98.70 | -6     | 2.247        | 2.260        | 99.18 | -3     | 2.190        | 2.199        | 98.35 | -4     | 2.288        | 2.305        | 6        |        |                     |
| 東北電力 576 | 2035/07/25 | 2.057     | 98.26 | -6     | 2.257        | 2.275        | 98.21 | -7     | 2.263        | 2.282        | 98.67 | -6     | 2.210        | 2.223        | 97.99 | -4     | 2.289        | 2.310        | 6        |        |                     |
| 東北電力 537 | 2035/10/25 | 0.38      | 83.26 | -6     | 2.269        | 2.478        | 83.24 | -6     | 2.272        | 2.481        | 83.50 | -7     | 2.239        | 2.441        | 83.10 | -7     | 2.289        | 2.502        | 6        |        |                     |
| 東北電力 484 | 2036/05/23 | 0.758     | 85.33 | -8     | 2.339        | 2.522        | 85.29 | -8     | 2.343        | 2.528        | 85.47 | -10    | 2.322        | 2.502        | 85.21 | -9     | 2.353        | 2.539        | 6        |        |                     |
| 東北電力 523 | 2036/06/25 | 0.61      | 83.74 | -9     | 2.350        | 2.558        | 83.70 | -9     | 2.355        | 2.564        | 83.88 | -9     | 2.333        | 2.538        | 83.62 | -11    | 2.364        | 2.575        | 6        |        |                     |
| 東北電力 486 | 2036/07/25 | 0.485     | 82.41 | -9     | 2.355        | 2.584        | 82.43 | -10    | 2.353        | 2.581        | 82.51 | -8     | 2.343        | 2.569        | 82.29 | -7     | 2.369        | 2.601        | 6        |        |                     |
| 東北電力 493 | 2037/04/24 | 0.856     | 84.16 | -10    | 2.452        | 2.661        | 84.18 | -11    | 2.449        | 2.659        | 84.33 | -8     | 2.433        | 2.638        | 84.02 | -7     | 2.467        | 2.680        | 6        |        |                     |
| 東北電力 497 | 2037/09/25 | 0.807     | 82.67 | -9     | 2.504        | 2.743        | 82.71 | -12    | 2.500        | 2.737        | 82.86 | -7     | 2.484        | 2.717        | 82.42 | -7     | 2.531        | 2.777        | 6        |        |                     |
| 東北電力 502 | 2038/05/25 | 0.749     | 80.49 | -10    | 2.581        | 2.865        | 80.53 | -12    | 2.577        | 2.860        | 80.65 | -10    | 2.565        | 2.844        | 80.22 | -7     | 2.610        | 2.901        | 6        |        |                     |
| 東北電力 534 | 2038/06/25 | 0.51      | 77.72 | -9     | 2.592        | 2.928        | 77.76 | -12    | 2.588        | 2.923        | 77.87 | -11    | 2.576        | 2.908        | 77.46 | -8     | 2.620        | 2.965        | 6        |        |                     |
| 東北電力 507 | 2039/02/25 | 0.763     | 78.79 | -11    | 2.670        | 2.994        | 78.82 | -14    | 2.667        | 2.991        | 78.93 | -11    | 2.655        | 2.976        | 78.58 | -6     | 2.691        | 3.023        | 6        |        |                     |
| 東北電力 514 | 2039/09/22 | 0.56      | 75.09 | -11    | 2.731        | 3.139        | 75.12 | -12    | 2.728        | 3.135        | 75.35 | -11    | 2.705        | 3.104        | 74.83 | -6     | 2.758        | 3.176        | 7        |        |                     |
| 東北電力 526 | 2039/10/25 | 0.6       | 75.32 | -11    | 2.741        | 3.145        | 75.38 | -12    | 2.735        | 3.138        | 75.58 | -11    | 2.715        | 3.110        | 75.05 | -7     | 2.768        | 3.183        | 6        |        |                     |
| 東北電力 519 | 2040/04/25 | 0.58      | 73.91 | -11    | 2.786        | 3.228        | 73.91 | -11    | 2.786        | 3.228        | 74.10 | -11    | 2.767        | 3.202        | 73.56 | -14    | 2.821        | 3.276        | 7        |        |                     |
| 東北電力 532 | 2041/05/24 | 0.61      | 71.65 | -12    | 2.889        | 3.399        | 71.65 | -12    | 2.889        | 3.400        | 71.83 | -11    | 2.871        | 3.375        | 71.44 | -11    | 2.909        | 3.428        | 7        |        |                     |
| 東北電力 539 | 2041/11/25 | 0.63      | 70.74 | -13    | 2.930        | 3.470        | 70.76 | -12    | 2.928        | 3.468        | 70.92 | -16    | 2.913        | 3.445        | 70.54 | -11    | 2.949        | 3.498        | 6        |        |                     |
| 東北電力 550 | 2042/10/24 | 1.3       | 77.73 | -15    | 2.984        | 3.363        | 77.76 | -14    | 2.981        | 3.359        | 78.05 | -18    | 2.956        | 3.325        | 77.26 | -13    | 3.025        | 3.419        | 6        |        |                     |
| 東北電力 554 | 2043/01/23 | 1.65      | 82.01 | -15    | 2.996        | 3.287        | 82.11 | -15    | 2.988        | 3.276        | 82.35 | -19    | 2.968        | 3.250        | 81.41 | -14    | 3.047        | 3.354        | 7        |        |                     |
| 東北電力 556 | 2043/03/25 | 1.64      | 81.63 | -15    | 3.006        | 3.305        | 81.71 | -14    | 2.999        | 3.296        | 82.01 | -19    | 2.974        | 3.263        | 81.00 | -13    | 3.058        | 3.375        | 6        |        |                     |
| 東北電力 558 | 2045/05/25 | 1.6       | 77.54 | -16    | 3.148        | 3.546        | 77.53 | -15    | 3.149        | 3.547        | 78.53 | -16    | 3.070        | 3.437        | 76.39 | -18    | 3.241        | 3.677        | 6        |        |                     |
| 東北電力 548 | 2047/06/25 | 1.15      | 66.87 | -18    | 3.307        | 4.011        | 66.62 | -19    | 3.328        | 4.044        | 67.79 | -20    | 3.232        | 3.894        | 66.07 | -16    | 3.374        | 4.116        | 6        |        |                     |
| 東北電力 528 | 2050/02/25 | 0.87      | 56.90 | -16    | 3.526        | 4.648        | 56.84 | -17    | 3.532        | 4.657        | 57.38 | -16    | 3.486        | 4.575        | 56.57 | -16    | 3.555        | 4.699        | 6        |        |                     |
| 東北電力 533 | 2051/05/25 | 0.88      | 54.07 | -16    | 3.665        | 4.955        | 54.02 | -16    | 3.670        | 4.963        | 54.40 | -16    | 3.637        | 4.901        | 53.85 | -18    | 3.685        | 4.990        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄      | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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      | 65.93  | -18    | 3.734        | 4.520        | 65.94  | -19    | 3.733        | 4.519        | 66.41  | -16    | 3.698        | 4.461        | 65.52  | -20    | 3.765        | 4.570        | 6        |        |                     |
| 東北電力 564 | 2054/04/24 | 2.1       | 72.07  | -21    | 3.695        | 4.276        | 71.69  | -23    | 3.721        | 4.317        | 74.73  | -19    | 3.512        | 3.999        | 70.90  | -22    | 3.778        | 4.405        | 6        |        |                     |
| 四国電力 326 | 2025/12/25 | 0.35      | 99.96  | +1     | 0.706        | 0.703        | 99.96  | 0      | 0.706        | 0.689        | 99.97  | 0      | 0.617        | 0.607        | 99.95  | 0      | 0.796        | 0.795        | 7        |        | *                   |
| 四国電力 327 | 2026/06/25 | 0.3       | 99.65  | 0      | 0.875        | 0.873        | 99.65  | 0      | 0.875        | 0.875        | 99.70  | 0      | 0.793        | 0.787        | 99.61  | 0      | 0.941        | 0.928        | 7        |        | *                   |
| 四国電力 289 | 2026/11/25 | 0.26      | 99.26  | 0      | 0.983        | 0.981        | 99.25  | 0      | 0.993        | 0.994        | 99.35  | -1     | 0.895        | 0.887        | 99.21  | 0      | 1.032        | 1.029        | 6        |        |                     |
| 四国電力 329 | 2026/12/25 | 0.4       | 99.34  | 0      | 0.998        | 0.998        | 99.33  | 0      | 1.007        | 1.003        | 99.44  | -1     | 0.907        | 0.901        | 99.29  | 0      | 1.043        | 1.045        | 7        |        | *                   |
| 四国電力 264 | 2027/05/25 | 2.26      | 101.75 | -1     | 1.100        | 1.088        | 101.73 | -1     | 1.113        | 1.101        | 101.86 | 0      | 1.028        | 1.021        | 101.70 | 0      | 1.133        | 1.122        | 6        |        |                     |
| 四国電力 292 | 2027/05/25 | 0.385     | 98.92  | 0      | 1.100        | 1.098        | 98.91  | +1     | 1.107        | 1.111        | 99.02  | 0      | 1.033        | 1.031        | 98.87  | 0      | 1.134        | 1.132        | 6        |        |                     |
| 四国電力 330 | 2027/06/25 | 0.65      | 99.24  | 0      | 1.127        | 1.125        | 99.24  | +1     | 1.127        | 1.130        | 99.36  | 0      | 1.051        | 1.051        | 99.20  | +1     | 1.152        | 1.155        | 7        |        | *                   |
| 四国電力 296 | 2027/11/25 | 0.385     | 98.35  | -1     | 1.210        | 1.213        | 98.36  | 0      | 1.205        | 1.211        | 98.39  | 0      | 1.190        | 1.196        | 98.32  | -1     | 1.225        | 1.230        | 6        |        |                     |
| 四国電力 331 | 2027/12/24 | 0.89      | 99.32  | 0      | 1.217        | 1.218        | 99.32  | 0      | 1.217        | 1.220        | 99.36  | 0      | 1.198        | 1.199        | 99.29  | 0      | 1.231        | 1.235        | 7        |        | *                   |
| 四国電力 299 | 2028/05/25 | 0.375     | 97.79  | +1     | 1.266        | 1.278        | 97.78  | 0      | 1.270        | 1.280        | 97.83  | 0      | 1.250        | 1.259        | 97.74  | 0      | 1.287        | 1.295        | 6        |        |                     |
| 四国電力 333 | 2028/07/25 | 1.11      | 99.54  | 0      | 1.284        | 1.286        | 99.54  | 0      | 1.284        | 1.285        | 99.56  | +1     | 1.276        | 1.279        | 99.49  | -1     | 1.303        | 1.303        | 7        |        | *                   |
| 四国電力 302 | 2028/10/25 | 0.444     | 97.46  | 0      | 1.326        | 1.337        | 97.46  | +1     | 1.326        | 1.340        | 97.54  | 0      | 1.298        | 1.310        | 97.41  | +1     | 1.343        | 1.355        | 6        |        |                     |
| 四国電力 307 | 2029/09/25 | 0.23      | 95.36  | +1     | 1.469        | 1.500        | 95.35  | 0      | 1.472        | 1.502        | 95.51  | 0      | 1.428        | 1.456        | 95.25  | +2     | 1.500        | 1.530        | 6        |        |                     |
| 四国電力 309 | 2030/05/24 | 0.4       | 94.99  | 0      | 1.551        | 1.586        | 94.98  | 0      | 1.553        | 1.588        | 95.19  | +1     | 1.503        | 1.537        | 94.83  | 0      | 1.589        | 1.625        | 6        |        |                     |
| 四国電力 334 | 2030/09/25 | 1.433     | 99.39  | +1     | 1.563        | 1.568        | 99.36  | 0      | 1.570        | 1.573        | 99.52  | 0      | 1.535        | 1.538        | 99.29  | 0      | 1.585        | 1.590        | 6        |        |                     |
| 四国電力 314 | 2031/05/23 | 0.29      | 92.76  | +2     | 1.668        | 1.726        | 92.79  | +3     | 1.662        | 1.720        | 92.86  | 0      | 1.648        | 1.704        | 92.65  | +1     | 1.690        | 1.750        | 6        |        |                     |
| 四国電力 335 | 2031/10/24 | 1.725     | 100.00 | 0      | 1.725        | 1.725        | 99.96  | 0      | 1.732        | 1.731        | 100.14 | 0      | 1.700        | 1.699        | 99.93  | +1     | 1.737        | 1.737        | 6        |        |                     |
| 四国電力 332 | 2032/01/23 | 1.245     | 97.00  | 0      | 1.758        | 1.782        | 96.96  | 0      | 1.765        | 1.790        | 97.18  | 0      | 1.727        | 1.748        | 96.88  | +1     | 1.779        | 1.805        | 5        |        |                     |
| 四国電力 320 | 2032/04/23 | 0.534     | 92.32  | -1     | 1.802        | 1.869        | 92.31  | 0      | 1.804        | 1.872        | 92.49  | 0      | 1.773        | 1.837        | 92.13  | 0      | 1.835        | 1.905        | 6        |        |                     |
| 四国電力 323 | 2032/06/25 | 0.659     | 92.69  | 0      | 1.838        | 1.903        | 92.68  | 0      | 1.840        | 1.904        | 92.79  | -1     | 1.821        | 1.884        | 92.60  | +1     | 1.853        | 1.920        | 6        |        |                     |
| 四国電力 325 | 2032/10/25 | 0.889     | 93.62  | +1     | 1.872        | 1.930        | 93.59  | 0      | 1.877        | 1.936        | 93.76  | 0      | 1.850        | 1.906        | 93.56  | +3     | 1.882        | 1.940        | 6        |        |                     |
| 四国電力 328 | 2033/09/22 | 1.022     | 92.96  | 0      | 1.994        | 2.063        | 92.98  | +2     | 1.991        | 2.060        | 93.15  | 0      | 1.967        | 2.032        | 92.70  | -2     | 2.032        | 2.105        | 6        |        |                     |
| 四国電力 291 | 2037/01/23 | 0.924     | 85.79  | -10    | 2.377        | 2.556        | 85.79  | -11    | 2.377        | 2.557        | 86.00  | -10    | 2.354        | 2.528        | 85.57  | -10    | 2.402        | 2.586        | 6        |        |                     |
| 四国電力 293 | 2037/05/25 | 0.84      | 84.21  | -9     | 2.417        | 2.624        | 84.22  | -12    | 2.416        | 2.622        | 84.43  | -10    | 2.393        | 2.594        | 83.91  | -7     | 2.450        | 2.664        | 6        |        |                     |
| 四国電力 295 | 2037/10/23 | 0.815     | 82.98  | -10    | 2.469        | 2.700        | 82.97  | -13    | 2.470        | 2.701        | 83.22  | -10    | 2.443        | 2.668        | 82.57  | -7     | 2.513        | 2.755        | 7        |        |                     |
| 四国電力 300 | 2038/05/25 | 0.738     | 80.78  | -9     | 2.538        | 2.813        | 80.82  | -12    | 2.534        | 2.807        | 81.02  | -8     | 2.513        | 2.781        | 80.37  | -7     | 2.582        | 2.867        | 6        |        |                     |
| 四国電力 303 | 2038/10/25 | 0.865     | 81.13  | -11    | 2.590        | 2.862        | 81.19  | -12    | 2.583        | 2.855        | 81.38  | -10    | 2.564        | 2.830        | 80.74  | -7     | 2.630        | 2.914        | 6        |        |                     |
| 四国電力 319 | 2040/01/25 | 0.64      | 75.53  | -12    | 2.730        | 3.128        | 75.62  | -11    | 2.721        | 3.117        | 75.73  | -12    | 2.710        | 3.102        | 75.10  | -12    | 2.773        | 3.187        | 6        |        |                     |
| 四国電力 310 | 2040/05/25 | 0.65      | 74.89  | -11    | 2.759        | 3.175        | 75.01  | -12    | 2.748        | 3.159        | 75.05  | -12    | 2.744        | 3.154        | 74.41  | -11    | 2.807        | 3.241        | 6        |        |                     |
| 四国電力 312 | 2040/10/25 | 0.62      | 73.50  | -12    | 2.802        | 3.255        | 73.60  | -11    | 2.792        | 3.242        | 73.63  | -15    | 2.789        | 3.238        | 73.02  | -9     | 2.849        | 3.320        | 6        |        |                     |
| 四国電力 315 | 2041/05/24 | 0.61      | 72.01  | -12    | 2.854        | 3.350        | 72.04  | -12    | 2.851        | 3.346        | 72.17  | -16    | 2.839        | 3.328        | 71.64  | -11    | 2.890        | 3.401        | 6        |        |                     |
| 四国電力 317 | 2041/10/25 | 0.6       | 70.92  | -13    | 2.888        | 3.417        | 70.93  | -12    | 2.887        | 3.416        | 71.13  | -16    | 2.868        | 3.388        | 70.65  | -12    | 2.914        | 3.454        | 6        |        |                     |
| 四国電力 324 | 2042/06/25 | 1         | 74.75  | -13    | 2.930        | 3.371        | 74.72  | -13    | 2.933        | 3.375        | 75.03  | -17    | 2.905        | 3.336        | 74.57  | -12    | 2.947        | 3.394        | 6        |        |                     |
| 四国電力 298 | 2043/04/24 | 0.962     | 72.67  | -14    | 2.983        | 3.480        | 72.64  | -13    | 2.985        | 3.483        | 73.02  | -18    | 2.952        | 3.435        | 72.31  | -13    | 3.015        | 3.525        | 6        |        |                     |
| 四国電力 306 | 2049/06/25 | 0.94      | 59.49  | -17    | 3.466        | 4.464        | 59.55  | -19    | 3.461        | 4.454        | 60.09  | -16    | 3.416        | 4.377        | 58.42  | -17    | 3.557        | 4.622        | 6        |        |                     |
| 四国電力 321 | 2052/04/25 | 1.15      | 57.14  | -17    | 3.706        | 4.848        | 57.28  | -16    | 3.695        | 4.828        | 57.50  | -20    | 3.676        | 4.795        | 56.24  | -18    | 3.782        | 4.986        | 6        |        |                     |
| 九州電力 434 | 2025/11/25 | 0.801     | 100.00 | 0      | 0.801        | 0.791        | 99.99  | -1     | 1.133        | 0.812        | 100.00 | 0      | 0.801        | 0.626        | 99.99  | 0      | 1.133        | 0.865        | 6        |        |                     |
| 九州電力 513 | 2025/11/25 | 0.45      | 99.99  | 0      | 0.782        | 0.744        | 99.99  | 0      | 0.782        | 0.764        | 99.99  | 0      | 0.782        | 0.625        | 99.98  | 0      | 1.115        | 0.815        | 6        |        |                     |
| 九州電力 437 | 2026/01/23 | 0.685     | 99.99  | +1     | 0.737        | 0.736        | 99.99  | 0      | 0.737        | 0.734        | 100.00 | +1     | 0.685        | 0.665        | 99.97  | -1     | 0.841        | 0.790        | 6        |        |                     |
| 九州電力 514 | 2026/02/25 | 0.41      | 99.90  | 0      | 0.765        | 0.757        | 99.90  | 0      | 0.765        | 0.754        | 99.91  | 0      | 0.729        | 0.695        | 99.88  | 0      | 0.836        | 0.809        | 6        |        |                     |
| 九州電力 493 | 2026/05/25 | 0.1       | 99.59  | 0      | 0.882        | 0.869        | 99.59  | 0      | 0.882        | 0.867        | 99.61  | +1     | 0.844        | 0.843        | 99.57  | 0      | 0.921        | 0.903        | 6        |        |                     |
| 九州電力 441 | 2026/06/25 | 0.32      | 99.64  | 0      | 0.912        | 0.904        | 99.64  | 0      | 0.912        | 0.903        | 99.66  | +1     | 0.879        | 0.879        | 99.62  | 0      | 0.945        | 0.938        | 6        |        |                     |

2025年11月17日(月) 発表

| 銘 柄      | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 444 | 2026/10/23 | 0.32      | 99.37  | +1     | 0.995        | 0.995        | 99.37  | 0      | 0.995        | 0.991        | 99.39  | 0      | 0.973        | 0.970        | 99.34  | 0      | 1.027        | 1.022        | 6        |        |                     |
| 九州電力 445 | 2026/12/25 | 0.36      | 99.26  | 0      | 1.030        | 1.027        | 99.26  | 0      | 1.030        | 1.024        | 99.29  | 0      | 1.003        | 1.002        | 99.23  | 0      | 1.058        | 1.056        | 6        |        |                     |
| 九州電力 498 | 2026/12/25 | 0.17      | 99.05  | 0      | 1.031        | 1.029        | 99.05  | 0      | 1.031        | 1.029        | 99.08  | 0      | 1.003        | 1.003        | 99.02  | +1     | 1.058        | 1.057        | 6        |        |                     |
| 九州電力 523 | 2026/12/25 | 0.43      | 99.33  | 0      | 1.037        | 1.031        | 99.33  | -1     | 1.037        | 1.039        | 99.37  | 0      | 1.000        | 1.002        | 99.31  | 0      | 1.055        | 1.056        | 7        |        | *                   |
| 九州電力 511 | 2027/02/25 | 0.51      | 99.30  | 0      | 1.061        | 1.061        | 99.29  | 0      | 1.069        | 1.067        | 99.34  | 0      | 1.029        | 1.025        | 99.27  | +1     | 1.084        | 1.084        | 6        |        |                     |
| 九州電力 449 | 2027/04/23 | 0.43      | 99.05  | 0      | 1.097        | 1.098        | 99.04  | 0      | 1.104        | 1.104        | 99.11  | +1     | 1.055        | 1.058        | 99.02  | +1     | 1.118        | 1.122        | 6        |        |                     |
| 九州電力 503 | 2027/04/23 | 0.36      | 98.95  | 0      | 1.097        | 1.098        | 98.94  | 0      | 1.104        | 1.104        | 99.01  | +1     | 1.055        | 1.058        | 98.91  | 0      | 1.126        | 1.123        | 6        |        |                     |
| 九州電力 451 | 2027/05/25 | 0.45      | 98.99  | 0      | 1.119        | 1.121        | 98.98  | 0      | 1.126        | 1.126        | 99.05  | 0      | 1.079        | 1.081        | 98.95  | +1     | 1.146        | 1.147        | 6        |        |                     |
| 九州電力 506 | 2027/05/25 | 0.35      | 98.84  | +1     | 1.118        | 1.121        | 98.83  | +1     | 1.125        | 1.127        | 98.90  | 0      | 1.078        | 1.081        | 98.80  | +1     | 1.145        | 1.148        | 6        |        |                     |
| 九州電力 453 | 2027/08/25 | 0.38      | 98.59  | 0      | 1.183        | 1.187        | 98.59  | 0      | 1.183        | 1.189        | 98.63  | 0      | 1.160        | 1.164        | 98.56  | 0      | 1.200        | 1.207        | 6        |        |                     |
| 九州電力 455 | 2027/11/25 | 0.41      | 98.38  | 0      | 1.220        | 1.225        | 98.38  | 0      | 1.220        | 1.227        | 98.44  | 0      | 1.190        | 1.195        | 98.34  | -1     | 1.240        | 1.245        | 7        |        |                     |
| 九州電力 531 | 2027/12/24 | 0.9       | 99.32  | 0      | 1.227        | 1.228        | 99.33  | -1     | 1.222        | 1.221        | 99.36  | 0      | 1.208        | 1.209        | 99.27  | -1     | 1.251        | 1.251        | 7        |        | *                   |
| 九州電力 459 | 2028/01/25 | 0.445     | 98.28  | 0      | 1.240        | 1.248        | 98.27  | -1     | 1.245        | 1.250        | 98.33  | 0      | 1.217        | 1.222        | 98.23  | -1     | 1.264        | 1.270        | 6        |        |                     |
| 九州電力 462 | 2028/05/25 | 0.42      | 97.87  | +1     | 1.279        | 1.290        | 97.86  | +1     | 1.283        | 1.294        | 97.92  | 0      | 1.259        | 1.268        | 97.81  | -1     | 1.304        | 1.315        | 6        |        |                     |
| 九州電力 465 | 2028/07/25 | 0.38      | 97.57  | +1     | 1.301        | 1.314        | 97.56  | +1     | 1.304        | 1.316        | 97.63  | 0      | 1.278        | 1.289        | 97.50  | 0      | 1.328        | 1.340        | 6        |        |                     |
| 九州電力 510 | 2028/07/25 | 0.67      | 98.34  | +1     | 1.299        | 1.308        | 98.33  | +1     | 1.303        | 1.311        | 98.39  | 0      | 1.280        | 1.285        | 98.26  | -1     | 1.329        | 1.336        | 6        |        |                     |
| 九州電力 468 | 2028/08/25 | 0.435     | 97.60  | +1     | 1.317        | 1.330        | 97.59  | +1     | 1.321        | 1.332        | 97.68  | 0      | 1.287        | 1.299        | 97.54  | 0      | 1.340        | 1.353        | 6        |        |                     |
| 九州電力 520 | 2028/08/25 | 0.539     | 97.89  | +1     | 1.314        | 1.325        | 97.88  | +1     | 1.318        | 1.329        | 97.96  | 0      | 1.288        | 1.297        | 97.82  | 0      | 1.341        | 1.351        | 6        |        |                     |
| 九州電力 471 | 2028/11/24 | 0.455     | 97.35  | +1     | 1.351        | 1.366        | 97.34  | 0      | 1.354        | 1.370        | 97.44  | -1     | 1.320        | 1.332        | 97.27  | -1     | 1.378        | 1.394        | 7        |        |                     |
| 九州電力 476 | 2029/05/25 | 0.43      | 96.57  | 0      | 1.430        | 1.452        | 96.55  | +1     | 1.436        | 1.458        | 96.70  | -1     | 1.392        | 1.412        | 96.48  | -2     | 1.457        | 1.479        | 6        |        |                     |
| 九州電力 526 | 2029/05/25 | 0.858     | 98.02  | 0      | 1.435        | 1.446        | 98.02  | +1     | 1.435        | 1.448        | 98.16  | -2     | 1.394        | 1.403        | 97.93  | +1     | 1.462        | 1.475        | 6        |        |                     |
| 九州電力 481 | 2029/07/25 | 0.324     | 95.92  | 0      | 1.462        | 1.487        | 95.91  | +1     | 1.465        | 1.491        | 96.08  | -1     | 1.417        | 1.439        | 95.80  | 0      | 1.497        | 1.525        | 6        |        |                     |
| 九州電力 484 | 2029/11/22 | 0.375     | 95.59  | 0      | 1.509        | 1.538        | 95.56  | 0      | 1.517        | 1.545        | 95.78  | 0      | 1.459        | 1.485        | 95.44  | 0      | 1.548        | 1.580        | 6        |        |                     |
| 九州電力 489 | 2030/05/24 | 0.44      | 95.06  | 0      | 1.575        | 1.611        | 95.05  | 0      | 1.578        | 1.613        | 95.32  | 0      | 1.514        | 1.546        | 94.86  | +1     | 1.623        | 1.661        | 6        |        |                     |
| 九州電力 515 | 2030/05/24 | 0.62      | 95.84  | 0      | 1.576        | 1.605        | 95.83  | 0      | 1.578        | 1.607        | 96.10  | 0      | 1.515        | 1.540        | 95.64  | +1     | 1.623        | 1.656        | 6        |        |                     |
| 九州電力 413 | 2030/08/09 | 1.766     | 100.77 | 0      | 1.596        | 1.589        | 100.77 | 0      | 1.596        | 1.589        | 101.08 | 0      | 1.528        | 1.521        | 100.53 | 0      | 1.649        | 1.645        | 6        |        |                     |
| 九州電力 491 | 2031/04/25 | 0.34      | 93.03  | +2     | 1.685        | 1.741        | 93.04  | +1     | 1.683        | 1.738        | 93.21  | +3     | 1.649        | 1.702        | 92.86  | 0      | 1.719        | 1.778        | 6        |        |                     |
| 九州電力 494 | 2031/05/23 | 0.31      | 92.71  | +1     | 1.699        | 1.757        | 92.69  | +1     | 1.702        | 1.762        | 92.92  | +3     | 1.657        | 1.713        | 92.57  | 0      | 1.726        | 1.788        | 6        |        |                     |
| 九州電力 532 | 2031/05/23 | 1.54      | 99.17  | +1     | 1.698        | 1.703        | 99.20  | +2     | 1.692        | 1.698        | 99.38  | +2     | 1.657        | 1.661        | 98.99  | 0      | 1.732        | 1.740        | 6        |        |                     |
| 九州電力 534 | 2031/07/25 | 1.492     | 98.75  | +1     | 1.723        | 1.733        | 98.74  | 0      | 1.725        | 1.735        | 98.84  | +1     | 1.706        | 1.714        | 98.61  | 0      | 1.749        | 1.760        | 5        |        |                     |
| 九州電力 528 | 2031/08/25 | 1.074     | 96.35  | +1     | 1.740        | 1.770        | 96.37  | 0      | 1.737        | 1.766        | 96.49  | +1     | 1.714        | 1.741        | 96.14  | 0      | 1.779        | 1.810        | 6        |        |                     |
| 九州電力 496 | 2031/10/24 | 0.33      | 91.93  | 0      | 1.766        | 1.836        | 91.94  | 0      | 1.764        | 1.833        | 92.01  | 0      | 1.751        | 1.818        | 91.78  | 0      | 1.794        | 1.865        | 6        |        |                     |
| 九州電力 502 | 2032/02/25 | 0.493     | 92.10  | 0      | 1.829        | 1.899        | 92.16  | 0      | 1.819        | 1.889        | 92.22  | 0      | 1.808        | 1.876        | 91.89  | 0      | 1.867        | 1.941        | 6        |        |                     |
| 九州電力 504 | 2032/04/23 | 0.589     | 92.39  | 0      | 1.848        | 1.916        | 92.44  | +1     | 1.839        | 1.907        | 92.49  | 0      | 1.830        | 1.897        | 92.19  | 0      | 1.882        | 1.954        | 6        |        |                     |
| 九州電力 507 | 2032/05/25 | 0.644     | 92.56  | 0      | 1.859        | 1.926        | 92.61  | +1     | 1.851        | 1.918        | 92.67  | 0      | 1.841        | 1.906        | 92.37  | 0      | 1.892        | 1.962        | 6        |        |                     |
| 九州電力 512 | 2032/08/25 | 0.819     | 93.19  | 0      | 1.894        | 1.956        | 93.16  | +1     | 1.899        | 1.962        | 93.36  | -2     | 1.866        | 1.926        | 93.05  | 0      | 1.917        | 1.982        | 6        |        |                     |
| 九州電力 535 | 2032/10/25 | 1.858     | 99.71  | 0      | 1.902        | 1.904        | 99.70  | 0      | 1.904        | 1.906        | 99.92  | +1     | 1.870        | 1.871        | 99.53  | 0      | 1.930        | 1.934        | 6        |        |                     |
| 九州電力 516 | 2033/05/25 | 0.92      | 92.53  | +1     | 1.993        | 2.066        | 92.54  | +1     | 1.992        | 2.064        | 92.69  | 0      | 1.969        | 2.039        | 92.36  | +1     | 2.019        | 2.095        | 6        |        |                     |
| 九州電力 517 | 2033/07/25 | 0.86      | 91.82  | +1     | 2.013        | 2.094        | 91.84  | +1     | 2.010        | 2.091        | 91.97  | 0      | 1.990        | 2.069        | 91.60  | 0      | 2.045        | 2.130        | 6        |        |                     |
| 九州電力 524 | 2034/04/25 | 1.161     | 92.73  | -2     | 2.105        | 2.180        | 92.75  | 0      | 2.102        | 2.177        | 92.89  | -3     | 2.083        | 2.156        | 92.56  | -3     | 2.128        | 2.205        | 6        |        |                     |
| 九州電力 527 | 2034/05/25 | 1.425     | 94.59  | -3     | 2.122        | 2.176        | 94.56  | -1     | 2.125        | 2.181        | 94.80  | -3     | 2.094        | 2.146        | 94.40  | -3     | 2.147        | 2.205        | 6        |        |                     |
| 九州電力 529 | 2034/08/25 | 1.412     | 94.11  | -4     | 2.151        | 2.213        | 94.10  | -3     | 2.153        | 2.214        | 94.32  | -3     | 2.124        | 2.183        | 93.96  | -3     | 2.171        | 2.235        | 7        |        |                     |
| 九州電力 530 | 2034/11/24 | 1.517     | 94.59  | -4     | 2.180        | 2.237        | 94.59  | -4     | 2.180        | 2.237        | 94.79  | -4     | 2.155        | 2.208        | 94.39  | -3     | 2.205        | 2.265        | 7        |        |                     |
| 九州電力 499 | 2034/12/25 | 0.42      | 85.47  | -2     | 2.187        | 2.357        | 85.45  | -3     | 2.190        | 2.359        | 85.65  | -2     | 2.163        | 2.329        | 85.29  | -2     | 2.211        | 2.385        | 6        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 533  | 2035/05/25 | 2.15      | 99.23  | -5     | 2.240        | 2.247        | 99.24  | -6     | 2.239        | 2.246        | 99.48  | -4     | 2.210        | 2.215        | 98.97  | -3     | 2.270        | 2.281        | 7        |        |                     |
| 九州電力 470  | 2035/10/25 | 0.799     | 86.97  | -7     | 2.270        | 2.424        | 87.01  | -7     | 2.265        | 2.419        | 87.07  | -6     | 2.257        | 2.410        | 86.82  | -7     | 2.288        | 2.446        | 6        |        |                     |
| 九州電力 536  | 2035/10/25 | 2.231     | 99.69  | -9     | 2.265        | 2.268        | 99.67  | -9     | 2.268        | 2.271        | 99.77  | -6     | 2.256        | 2.259        | 99.64  | -4     | 2.271        | 2.275        | 7        |        |                     |
| 九州電力 439  | 2036/04/25 | 0.907     | 86.87  | -9     | 2.330        | 2.491        | 86.84  | -8     | 2.334        | 2.495        | 87.02  | -7     | 2.313        | 2.470        | 86.78  | -9     | 2.341        | 2.503        | 5        |        |                     |
| 九州電力 525  | 2036/04/25 | 1.376     | 91.15  | -9     | 2.335        | 2.439        | 91.15  | -9     | 2.335        | 2.438        | 91.34  | -8     | 2.314        | 2.413        | 90.90  | -9     | 2.364        | 2.472        | 6        |        |                     |
| 九州電力 442  | 2036/06/25 | 0.668     | 84.23  | -9     | 2.356        | 2.557        | 84.23  | -10    | 2.356        | 2.557        | 84.42  | -7     | 2.334        | 2.530        | 83.99  | -11    | 2.384        | 2.591        | 6        |        |                     |
| 九州電力 446  | 2036/12/25 | 0.85      | 84.77  | -10    | 2.421        | 2.619        | 84.77  | -11    | 2.421        | 2.619        | 85.00  | -8     | 2.395        | 2.587        | 84.55  | -11    | 2.446        | 2.649        | 6        |        |                     |
| 九州電力 448  | 2037/01/23 | 0.92      | 85.27  | -11    | 2.431        | 2.622        | 85.28  | -12    | 2.430        | 2.621        | 85.51  | -7     | 2.404        | 2.589        | 85.05  | -12    | 2.455        | 2.652        | 7        |        |                     |
| 九州電力 478  | 2037/06/25 | 0.606     | 81.18  | -9     | 2.481        | 2.743        | 81.18  | -9     | 2.481        | 2.742        | 81.43  | -7     | 2.453        | 2.708        | 80.97  | -11    | 2.505        | 2.772        | 6        |        |                     |
| 九州電力 456  | 2037/11/25 | 0.841     | 82.54  | -10    | 2.533        | 2.777        | 82.53  | -13    | 2.534        | 2.778        | 82.81  | -7     | 2.504        | 2.741        | 82.32  | -8     | 2.557        | 2.806        | 7        |        |                     |
| 九州電力 461  | 2038/02/25 | 0.802     | 81.56  | -10    | 2.561        | 2.823        | 81.61  | -7     | 2.556        | 2.817        | 81.81  | -8     | 2.534        | 2.790        | 81.33  | -10    | 2.585        | 2.855        | 7        |        |                     |
| 九州電力 463  | 2038/05/25 | 0.792     | 80.87  | -10    | 2.590        | 2.867        | 80.93  | -6     | 2.583        | 2.859        | 81.10  | -11    | 2.565        | 2.836        | 80.64  | -10    | 2.614        | 2.898        | 6        |        |                     |
| 九州電力 466  | 2038/07/23 | 0.72      | 79.74  | -9     | 2.605        | 2.905        | 79.77  | -11    | 2.602        | 2.901        | 79.95  | -9     | 2.583        | 2.876        | 79.48  | -8     | 2.633        | 2.940        | 6        |        |                     |
| 九州電力 518  | 2038/07/23 | 1.17      | 84.54  | -10    | 2.609        | 2.825        | 84.59  | -8     | 2.604        | 2.818        | 84.77  | -11    | 2.585        | 2.796        | 84.31  | -8     | 2.632        | 2.854        | 6        |        |                     |
| 九州電力 472  | 2038/11/25 | 0.883     | 80.68  | -11    | 2.645        | 2.932        | 80.68  | -10    | 2.645        | 2.932        | 80.87  | -12    | 2.626        | 2.906        | 80.39  | -10    | 2.675        | 2.970        | 7        |        |                     |
| 九州電力 475  | 2039/03/25 | 0.788     | 78.83  | -11    | 2.684        | 3.009        | 78.85  | -14    | 2.682        | 3.007        | 79.10  | -11    | 2.656        | 2.974        | 78.51  | -11    | 2.717        | 3.052        | 6        |        |                     |
| 九州電力 477  | 2039/05/25 | 0.721     | 77.65  | -11    | 2.705        | 3.056        | 77.65  | -11    | 2.705        | 3.056        | 77.93  | -12    | 2.676        | 3.018        | 77.34  | -12    | 2.736        | 3.098        | 6        |        |                     |
| 九州電力 483  | 2039/08/25 | 0.501     | 74.52  | -11    | 2.732        | 3.153        | 74.51  | -11    | 2.733        | 3.155        | 74.87  | -12    | 2.696        | 3.104        | 74.20  | -10    | 2.765        | 3.198        | 6        |        |                     |
| 九州電力 485  | 2039/11/25 | 0.606     | 75.08  | -11    | 2.760        | 3.172        | 75.07  | -11    | 2.761        | 3.173        | 75.44  | -11    | 2.724        | 3.123        | 74.75  | -11    | 2.793        | 3.218        | 6        |        |                     |
| 九州電力 495  | 2040/07/25 | 0.61      | 73.64  | -11    | 2.812        | 3.264        | 73.63  | -13    | 2.813        | 3.265        | 73.93  | -11    | 2.784        | 3.225        | 73.31  | -10    | 2.845        | 3.309        | 6        |        |                     |
| 九州電力 509  | 2040/07/25 | 1.04      | 78.79  | -12    | 2.812        | 3.152        | 78.78  | -13    | 2.813        | 3.153        | 79.08  | -12    | 2.784        | 3.115        | 78.45  | -10    | 2.844        | 3.195        | 6        |        |                     |
| 九州電力 492  | 2041/04/25 | 0.65      | 72.34  | -13    | 2.881        | 3.373        | 72.34  | -14    | 2.881        | 3.373        | 72.52  | -12    | 2.864        | 3.349        | 72.10  | -11    | 2.904        | 3.406        | 6        |        |                     |
| 九州電力 521  | 2041/09/25 | 1.65      | 84.05  | -14    | 2.912        | 3.159        | 84.06  | -14    | 2.911        | 3.158        | 84.35  | -13    | 2.886        | 3.125        | 83.79  | -12    | 2.935        | 3.188        | 6        |        |                     |
| 九州電力 519  | 2043/07/24 | 1.43      | 78.15  | -15    | 3.035        | 3.410        | 78.04  | -15    | 3.044        | 3.423        | 78.69  | -19    | 2.989        | 3.348        | 77.56  | -13    | 3.085        | 3.479        | 6        |        |                     |
| 九州電力 497  | 2048/10/23 | 0.8       | 58.45  | -17    | 3.431        | 4.467        | 58.40  | -18    | 3.435        | 4.474        | 59.11  | -18    | 3.374        | 4.368        | 57.48  | -15    | 3.515        | 4.616        | 6        |        |                     |
| 九州電力 487  | 2049/12/24 | 0.998     | 59.26  | -17    | 3.518        | 4.535        | 59.35  | -17    | 3.511        | 4.521        | 59.69  | -20    | 3.482        | 4.472        | 58.42  | -17    | 3.589        | 4.659        | 6        |        |                     |
| 九州電力 500  | 2051/12/25 | 0.9       | 53.28  | -16    | 3.708        | 5.046        | 53.35  | -15    | 3.702        | 5.035        | 53.67  | -16    | 3.674        | 4.982        | 52.65  | -15    | 3.763        | 5.152        | 6        |        |                     |
| 九州電力 505  | 2052/03/25 | 1.17      | 57.33  | -18    | 3.725        | 4.864        | 57.35  | -18    | 3.723        | 4.860        | 57.77  | -17    | 3.688        | 4.798        | 56.70  | -17    | 3.778        | 4.960        | 6        |        |                     |
| 北海道電力 352 | 2025/11/25 | 0.32      | 99.98  | 0      | 0.985        | 0.730        | 99.98  | 0      | 0.985        | 0.734        | 99.99  | +1     | 0.652        | 0.625        | 99.98  | 0      | 0.985        | 0.795        | 6        |        |                     |
| 北海道電力 326 | 2025/12/25 | 0.789     | 100.00 | 0      | 0.789        | 0.708        | 100.00 | -1     | 0.789        | 0.703        | 100.01 | 0      | 0.699        | 0.628        | 100.00 | 0      | 0.789        | 0.769        | 6        |        |                     |
| 北海道電力 384 | 2025/12/25 | 0.36      | 99.95  | 0      | 0.806        | 0.720        | 99.95  | 0      | 0.806        | 0.719        | 99.97  | +1     | 0.627        | 0.627        | 99.95  | 0      | 0.806        | 0.805        | 7        |        | *                   |
| 北海道電力 329 | 2026/01/23 | 0.665     | 99.98  | 0      | 0.769        | 0.741        | 99.98  | 0      | 0.769        | 0.734        | 99.99  | 0      | 0.717        | 0.675        | 99.97  | 0      | 0.821        | 0.793        | 6        |        |                     |
| 北海道電力 356 | 2026/01/23 | 0.42      | 99.93  | 0      | 0.785        | 0.746        | 99.93  | 0      | 0.785        | 0.737        | 99.95  | +1     | 0.681        | 0.670        | 99.92  | 0      | 0.838        | 0.791        | 7        |        |                     |
| 北海道電力 331 | 2026/04/24 | 0.37      | 99.79  | 0      | 0.847        | 0.836        | 99.79  | 0      | 0.847        | 0.839        | 99.80  | 0      | 0.825        | 0.803        | 99.78  | +1     | 0.870        | 0.864        | 6        |        |                     |
| 北海道電力 335 | 2026/09/25 | 0.33      | 99.43  | 0      | 0.994        | 0.987        | 99.42  | 0      | 1.006        | 1.002        | 99.47  | +1     | 0.948        | 0.948        | 99.41  | 0      | 1.018        | 1.010        | 6        |        |                     |
| 北海道電力 337 | 2026/12/25 | 0.36      | 99.25  | 0      | 1.039        | 1.035        | 99.23  | 0      | 1.058        | 1.053        | 99.30  | 0      | 0.994        | 0.993        | 99.23  | +1     | 1.058        | 1.056        | 6        |        |                     |
| 北海道電力 389 | 2026/12/25 | 0.45      | 99.35  | 0      | 1.039        | 1.036        | 99.34  | 0      | 1.048        | 1.050        | 99.40  | 0      | 0.993        | 0.993        | 99.33  | +1     | 1.057        | 1.056        | 7        |        | *                   |
| 北海道電力 340 | 2027/04/23 | 0.48      | 99.11  | 0      | 1.105        | 1.102        | 99.09  | 0      | 1.119        | 1.118        | 99.18  | +1     | 1.055        | 1.058        | 99.08  | 0      | 1.126        | 1.125        | 6        |        |                     |
| 北海道電力 342 | 2027/06/25 | 0.455     | 98.88  | 0      | 1.158        | 1.158        | 98.88  | +1     | 1.158        | 1.163        | 98.95  | 0      | 1.114        | 1.113        | 98.86  | +1     | 1.171        | 1.175        | 7        |        |                     |
| 北海道電力 381 | 2027/12/24 | 0.68      | 98.85  | -1     | 1.233        | 1.235        | 98.84  | 0      | 1.238        | 1.243        | 98.93  | +1     | 1.195        | 1.200        | 98.81  | -1     | 1.253        | 1.255        | 6        |        |                     |
| 北海道電力 398 | 2027/12/24 | 0.91      | 99.32  | 0      | 1.237        | 1.238        | 99.31  | 0      | 1.242        | 1.245        | 99.36  | 0      | 1.218        | 1.218        | 99.29  | -1     | 1.252        | 1.255        | 7        |        | *                   |
| 北海道電力 349 | 2028/04/25 | 0.425     | 97.96  | 0      | 1.275        | 1.283        | 97.96  | -1     | 1.275        | 1.285        | 98.02  | 0      | 1.250        | 1.258        | 97.91  | 0      | 1.296        | 1.305        | 7        |        |                     |
| 北海道電力 379 | 2028/10/25 | 0.65      | 98.02  | 0      | 1.337        | 1.348        | 98.02  | +1     | 1.337        | 1.348        | 98.10  | -1     | 1.309        | 1.317        | 97.94  | 0      | 1.365        | 1.376        | 6        |        |                     |
| 北海道電力 354 | 2028/12/25 | 0.505     | 97.38  | -1     | 1.367        | 1.380        | 97.37  | +1     | 1.371        | 1.386        | 97.49  | -1     | 1.330        | 1.344        | 97.31  | 0      | 1.391        | 1.406        | 6        |        |                     |

2025年11月17日(月) 発表

| 銘 柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 302 | 2029/01/25 | 2.154     | 102.41 | -1     | 1.380        | 1.366        | 102.39 | -1     | 1.387        | 1.371        | 102.53 | -1     | 1.342        | 1.329        | 102.33 | -2     | 1.406        | 1.390        | 6        |        |                     |
| 北海道電力 357 | 2029/05/25 | 0.475     | 96.72  | -1     | 1.432        | 1.451        | 96.70  | 0      | 1.438        | 1.457        | 96.85  | -2     | 1.393        | 1.411        | 96.63  | -1     | 1.459        | 1.478        | 6        |        |                     |
| 北海道電力 358 | 2029/10/25 | 0.32      | 95.48  | 0      | 1.504        | 1.533        | 95.44  | 0      | 1.515        | 1.545        | 95.69  | 0      | 1.447        | 1.475        | 95.39  | +1     | 1.528        | 1.560        | 6        |        |                     |
| 北海道電力 395 | 2029/10/25 | 0.894     | 97.70  | 0      | 1.496        | 1.511        | 97.64  | +1     | 1.512        | 1.528        | 97.88  | 0      | 1.448        | 1.461        | 97.57  | 0      | 1.531        | 1.545        | 5        |        |                     |
| 北海道電力 323 | 2030/03/25 | 1.337     | 99.07  | 0      | 1.558        | 1.564        | 99.03  | 0      | 1.568        | 1.574        | 99.33  | 0      | 1.496        | 1.500        | 98.95  | +1     | 1.587        | 1.594        | 6        |        |                     |
| 北海道電力 360 | 2030/04/25 | 0.44      | 95.15  | 0      | 1.574        | 1.607        | 95.13  | 0      | 1.579        | 1.613        | 95.44  | +1     | 1.504        | 1.536        | 94.95  | +1     | 1.622        | 1.660        | 6        |        |                     |
| 北海道電力 363 | 2030/07/25 | 0.4       | 94.60  | +1     | 1.598        | 1.639        | 94.58  | 0      | 1.603        | 1.642        | 94.91  | 0      | 1.528        | 1.562        | 94.37  | +3     | 1.651        | 1.695        | 6        |        |                     |
| 北海道電力 325 | 2030/10/25 | 1.264     | 98.24  | +1     | 1.635        | 1.648        | 98.28  | +1     | 1.627        | 1.639        | 98.41  | 0      | 1.599        | 1.609        | 98.03  | +2     | 1.680        | 1.695        | 6        |        |                     |
| 北海道電力 330 | 2031/03/25 | 0.742     | 95.19  | +1     | 1.684        | 1.721        | 95.24  | +2     | 1.674        | 1.710        | 95.36  | 0      | 1.650        | 1.685        | 94.99  | +1     | 1.724        | 1.765        | 6        |        |                     |
| 北海道電力 370 | 2031/05/23 | 0.33      | 92.76  | +1     | 1.709        | 1.768        | 92.80  | +2     | 1.701        | 1.759        | 92.87  | 0      | 1.688        | 1.745        | 92.61  | 0      | 1.739        | 1.800        | 6        |        |                     |
| 北海道電力 391 | 2031/05/23 | 1.038     | 96.45  | +1     | 1.714        | 1.741        | 96.52  | +2     | 1.701        | 1.727        | 96.59  | +3     | 1.687        | 1.713        | 96.27  | +1     | 1.749        | 1.780        | 6        |        |                     |
| 北海道電力 334 | 2031/06/25 | 0.544     | 93.62  | +1     | 1.742        | 1.794        | 93.65  | +2     | 1.736        | 1.789        | 93.77  | +2     | 1.713        | 1.763        | 93.43  | +1     | 1.779        | 1.835        | 6        |        |                     |
| 北海道電力 372 | 2031/12/25 | 0.33      | 91.48  | +1     | 1.808        | 1.884        | 91.52  | 0      | 1.801        | 1.875        | 91.59  | +1     | 1.788        | 1.862        | 91.30  | +1     | 1.841        | 1.920        | 6        |        |                     |
| 北海道電力 399 | 2032/02/25 | 1.5       | 98.04  | 0      | 1.831        | 1.847        | 98.07  | -1     | 1.826        | 1.841        | 98.18  | 0      | 1.807        | 1.822        | 97.80  | 0      | 1.872        | 1.890        | 6        |        |                     |
| 北海道電力 376 | 2032/07/23 | 0.789     | 93.11  | 0      | 1.890        | 1.953        | 93.13  | +1     | 1.887        | 1.950        | 93.31  | -1     | 1.857        | 1.917        | 92.93  | 0      | 1.920        | 1.985        | 6        |        |                     |
| 北海道電力 380 | 2032/10/25 | 0.919     | 93.52  | +1     | 1.920        | 1.979        | 93.49  | 0      | 1.924        | 1.984        | 93.77  | -1     | 1.880        | 1.936        | 93.37  | +3     | 1.944        | 2.005        | 6        |        |                     |
| 北海道電力 382 | 2032/12/24 | 1.05      | 94.15  | +1     | 1.934        | 1.989        | 94.10  | 0      | 1.942        | 1.997        | 94.42  | 0      | 1.892        | 1.942        | 94.02  | +3     | 1.955        | 2.010        | 6        |        |                     |
| 北海道電力 385 | 2033/05/25 | 1.03      | 93.22  | +1     | 2.005        | 2.071        | 93.24  | +1     | 2.002        | 2.067        | 93.36  | +1     | 1.984        | 2.048        | 93.01  | +3     | 2.036        | 2.105        | 6        |        |                     |
| 北海道電力 404 | 2033/06/24 | 1.785     | 98.22  | +1     | 2.038        | 2.054        | 98.39  | 0      | 2.014        | 2.028        | 98.48  | +1     | 2.001        | 2.015        | 97.83  | +3     | 2.095        | 2.115        | 5        |        |                     |
| 北海道電力 407 | 2033/06/24 | 1.862     | 98.79  | +1     | 2.034        | 2.045        | 98.86  | 0      | 2.024        | 2.034        | 99.02  | 0      | 2.001        | 2.010        | 98.52  | 0      | 2.073        | 2.087        | 5        |        |                     |
| 北海道電力 390 | 2034/04/25 | 1.111     | 92.23  | -1     | 2.120        | 2.202        | 92.25  | -2     | 2.118        | 2.198        | 92.35  | -1     | 2.104        | 2.184        | 92.04  | 0      | 2.146        | 2.230        | 6        |        |                     |
| 北海道電力 393 | 2034/06/23 | 1.401     | 94.21  | -3     | 2.141        | 2.200        | 94.25  | -3     | 2.136        | 2.194        | 94.36  | -3     | 2.121        | 2.179        | 93.98  | +1     | 2.171        | 2.235        | 6        |        |                     |
| 北海道電力 378 | 2034/09/25 | 0.9       | 89.77  | -3     | 2.175        | 2.287        | 89.85  | -3     | 2.164        | 2.275        | 89.92  | -3     | 2.155        | 2.265        | 89.52  | -3     | 2.208        | 2.325        | 6        |        |                     |
| 北海道電力 396 | 2034/10/25 | 1.488     | 94.38  | -4     | 2.183        | 2.242        | 94.46  | -4     | 2.172        | 2.230        | 94.54  | -3     | 2.162        | 2.219        | 93.97  | -3     | 2.235        | 2.300        | 5        |        |                     |
| 北海道電力 353 | 2034/12/25 | 0.732     | 87.93  | -3     | 2.201        | 2.338        | 88.00  | -3     | 2.191        | 2.328        | 88.04  | -3     | 2.186        | 2.322        | 87.72  | 0      | 2.228        | 2.370        | 6        |        |                     |
| 北海道電力 401 | 2035/04/25 | 1.902     | 97.26  | -5     | 2.225        | 2.253        | 97.26  | -6     | 2.225        | 2.253        | 97.37  | -3     | 2.212        | 2.239        | 97.13  | -4     | 2.240        | 2.270        | 7        |        |                     |
| 北海道電力 403 | 2035/06/25 | 2.01      | 97.87  | -4     | 2.257        | 2.279        | 97.91  | -9     | 2.253        | 2.274        | 98.11  | -4     | 2.229        | 2.248        | 97.67  | 0      | 2.281        | 2.305        | 5        |        |                     |
| 北海道電力 364 | 2035/07/25 | 0.6       | 85.73  | -4     | 2.246        | 2.417        | 85.63  | -6     | 2.259        | 2.431        | 86.23  | -3     | 2.183        | 2.343        | 85.47  | -3     | 2.279        | 2.455        | 6        |        |                     |
| 北海道電力 405 | 2035/08/24 | 2.09      | 98.44  | -6     | 2.268        | 2.285        | 98.44  | -8     | 2.268        | 2.284        | 98.65  | -7     | 2.244        | 2.258        | 98.26  | -4     | 2.289        | 2.308        | 6        |        |                     |
| 北海道電力 332 | 2036/04/25 | 0.907     | 86.87  | -8     | 2.330        | 2.491        | 86.77  | -9     | 2.342        | 2.505        | 87.45  | -7     | 2.263        | 2.411        | 86.66  | -10    | 2.355        | 2.520        | 6        |        |                     |
| 北海道電力 336 | 2036/08/25 | 0.73      | 84.47  | -10    | 2.371        | 2.569        | 84.39  | -11    | 2.380        | 2.581        | 85.07  | -7     | 2.302        | 2.486        | 84.23  | -10    | 2.399        | 2.603        | 6        |        |                     |
| 北海道電力 338 | 2036/11/25 | 0.84      | 84.92  | -9     | 2.404        | 2.598        | 84.85  | -12    | 2.412        | 2.608        | 85.55  | -7     | 2.333        | 2.513        | 84.64  | -11    | 2.436        | 2.637        | 6        |        |                     |
| 北海道電力 341 | 2037/03/25 | 0.968     | 85.43  | -10    | 2.444        | 2.634        | 85.38  | -11    | 2.450        | 2.641        | 86.08  | -8     | 2.373        | 2.548        | 85.09  | -8     | 2.482        | 2.680        | 6        |        |                     |
| 北海道電力 343 | 2037/05/25 | 0.905     | 84.43  | -10    | 2.465        | 2.671        | 84.42  | -12    | 2.466        | 2.672        | 85.08  | -8     | 2.393        | 2.584        | 84.06  | -7     | 2.505        | 2.721        | 7        |        |                     |
| 北海道電力 347 | 2037/11/25 | 0.855     | 82.72  | -10    | 2.530        | 2.769        | 82.66  | -11    | 2.536        | 2.778        | 83.42  | -7     | 2.455        | 2.677        | 82.28  | -8     | 2.577        | 2.828        | 6        |        |                     |
| 北海道電力 350 | 2038/03/25 | 0.754     | 80.92  | -9     | 2.565        | 2.839        | 80.84  | -11    | 2.573        | 2.850        | 81.60  | -8     | 2.493        | 2.748        | 80.49  | -6     | 2.611        | 2.898        | 7        |        |                     |
| 北海道電力 387 | 2038/07/23 | 1.17      | 84.57  | -10    | 2.606        | 2.821        | 84.50  | -9     | 2.613        | 2.830        | 85.26  | -12    | 2.535        | 2.734        | 84.13  | -7     | 2.651        | 2.877        | 6        |        |                     |
| 北海道電力 362 | 2040/05/25 | 0.7       | 75.09  | -12    | 2.798        | 3.215        | 75.00  | -11    | 2.807        | 3.227        | 76.14  | -12    | 2.696        | 3.076        | 74.49  | -12    | 2.858        | 3.297        | 6        |        |                     |
| 北海道電力 367 | 2040/10/25 | 0.65      | 73.47  | -12    | 2.840        | 3.300        | 73.41  | -11    | 2.846        | 3.309        | 74.51  | -12    | 2.740        | 3.161        | 72.87  | -9     | 2.899        | 3.382        | 6        |        |                     |
| 北海道電力 394 | 2041/07/25 | 2.095     | 89.98  | -15    | 2.893        | 3.037        | 89.89  | -16    | 2.901        | 3.047        | 90.87  | -14    | 2.818        | 2.945        | 89.35  | -13    | 2.947        | 3.104        | 6        |        |                     |
| 北海道電力 373 | 2041/12/25 | 0.68      | 71.26  | -13    | 2.930        | 3.457        | 71.08  | -12    | 2.947        | 3.481        | 72.05  | -12    | 2.856        | 3.351        | 70.88  | -12    | 2.966        | 3.508        | 6        |        |                     |
| 北海道電力 383 | 2042/12/25 | 1.45      | 79.45  | -16    | 2.993        | 3.336        | 79.40  | -13    | 2.997        | 3.342        | 80.07  | -14    | 2.940        | 3.265        | 79.01  | -13    | 3.031        | 3.387        | 6        |        |                     |
| 北海道電力 386 | 2043/05/25 | 1.55      | 80.18  | -16    | 3.014        | 3.343        | 80.11  | -14    | 3.019        | 3.351        | 80.69  | -13    | 2.971        | 3.286        | 79.77  | -17    | 3.048        | 3.390        | 6        |        |                     |
| 北海道電力 392 | 2044/05/25 | 2.027     | 85.45  | -15    | 3.061        | 3.291        | 85.43  | -17    | 3.063        | 3.293        | 85.75  | -18    | 3.038        | 3.260        | 84.97  | -14    | 3.099        | 3.340        | 7        |        |                     |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄       | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 397 | 2044/12/23 | 2.23      | 88.21  | -17    | 3.048        | 3.227        | 88.21  | -17    | 3.048        | 3.227        | 88.77  | -17    | 3.006        | 3.174        | 87.82  | -16    | 3.077        | 3.265        | 6        |        |                     |
| 北海道電力 400 | 2045/02/24 | 2.402     | 90.36  | -17    | 3.068        | 3.211        | 90.24  | -17    | 3.076        | 3.222        | 91.00  | -16    | 3.021        | 3.152        | 90.03  | -17    | 3.092        | 3.242        | 6        |        |                     |
| 北海道電力 402 | 2045/04/25 | 2.659     | 93.79  | -18    | 3.086        | 3.175        | 93.78  | -18    | 3.086        | 3.176        | 94.09  | -18    | 3.064        | 3.149        | 93.54  | -17    | 3.104        | 3.197        | 6        |        |                     |
| 北海道電力 406 | 2045/08/25 | 2.917     | 97.38  | -20    | 3.095        | 3.131        | 97.39  | -16    | 3.094        | 3.130        | 97.52  | -20    | 3.085        | 3.119        | 97.19  | -20    | 3.108        | 3.147        | 5        |        |                     |
| 北海道電力 366 | 2045/09/25 | 0.9       | 66.40  | -16    | 3.198        | 3.902        | 66.13  | -18    | 3.221        | 3.939        | 67.69  | -15    | 3.088        | 3.732        | 65.08  | -14    | 3.313        | 4.083        | 6        |        |                     |
| 北海道電力 371 | 2051/06/23 | 0.89      | 53.86  | -16    | 3.691        | 4.998        | 53.90  | -17    | 3.687        | 4.991        | 54.23  | -16    | 3.658        | 4.937        | 53.36  | -16    | 3.734        | 5.081        | 6        |        |                     |
| 北海道電力 388 | 2053/06/25 | 1.79      | 66.37  | -17    | 3.757        | 4.532        | 66.44  | -18    | 3.752        | 4.523        | 66.73  | -17    | 3.730        | 4.487        | 65.88  | -16    | 3.794        | 4.592        | 6        |        |                     |
| 沖縄電力 24   | 2026/06/25 | 0.11      | 99.53  | +1     | 0.883        | 0.880        | 99.52  | 0      | 0.899        | 0.887        | 99.55  | +1     | 0.850        | 0.849        | 99.51  | 0      | 0.916        | 0.900        | 5        |        |                     |
| 沖縄電力 25   | 2027/06/25 | 0.25      | 98.64  | +1     | 1.104        | 1.107        | 98.64  | 0      | 1.104        | 1.104        | 98.69  | 0      | 1.072        | 1.074        | 98.60  | 0      | 1.129        | 1.130        | 5        |        |                     |
| 沖縄電力 34   | 2028/06/23 | 0.365     | 97.75  | 0      | 1.245        | 1.256        | 97.73  | 0      | 1.253        | 1.264        | 97.87  | +1     | 1.197        | 1.208        | 97.69  | 0      | 1.269        | 1.281        | 6        |        |                     |
| 沖縄電力 26   | 2028/12/25 | 0.28      | 96.83  | 0      | 1.323        | 1.340        | 96.81  | -1     | 1.329        | 1.347        | 96.89  | 0      | 1.302        | 1.317        | 96.76  | +1     | 1.346        | 1.365        | 6        |        |                     |
| 沖縄電力 33   | 2029/10/25 | 0.464     | 96.24  | +1     | 1.447        | 1.472        | 96.24  | +1     | 1.447        | 1.472        | 96.31  | 0      | 1.429        | 1.451        | 96.15  | 0      | 1.472        | 1.495        | 5        |        |                     |
| 沖縄電力 27   | 2030/03/25 | 0.19      | 94.48  | +1     | 1.503        | 1.541        | 94.50  | 0      | 1.498        | 1.534        | 94.55  | +1     | 1.485        | 1.523        | 94.38  | 0      | 1.527        | 1.565        | 5        |        |                     |
| 沖縄電力 37   | 2030/07/25 | 1.314     | 99.02  | 0      | 1.531        | 1.536        | 99.04  | 0      | 1.526        | 1.533        | 99.08  | 0      | 1.517        | 1.523        | 98.92  | -1     | 1.553        | 1.559        | 5        |        |                     |
| 沖縄電力 28   | 2030/12/20 | 0.24      | 93.53  | +2     | 1.565        | 1.613        | 93.54  | 0      | 1.563        | 1.610        | 93.63  | +2     | 1.543        | 1.589        | 93.41  | +1     | 1.590        | 1.640        | 5        |        |                     |
| 沖縄電力 30   | 2031/06/25 | 0.19      | 92.26  | +1     | 1.639        | 1.700        | 92.26  | +1     | 1.639        | 1.700        | 92.48  | +3     | 1.596        | 1.654        | 92.05  | +1     | 1.680        | 1.745        | 6        |        |                     |
| 沖縄電力 35   | 2034/06/23 | 1.276     | 94.12  | -3     | 2.023        | 2.081        | 94.11  | -3     | 2.025        | 2.082        | 94.37  | -3     | 1.991        | 2.045        | 93.89  | -3     | 2.054        | 2.115        | 6        |        |                     |
| 沖縄電力 36   | 2034/12/25 | 1.447     | 94.77  | -4     | 2.080        | 2.132        | 94.75  | -3     | 2.082        | 2.135        | 95.11  | -3     | 2.037        | 2.085        | 94.54  | -4     | 2.108        | 2.163        | 6        |        |                     |
| 電源開発 42   | 2026/04/20 | 0.31      | 99.78  | +1     | 0.823        | 0.822        | 99.77  | 0      | 0.846        | 0.834        | 99.80  | 0      | 0.776        | 0.755        | 99.76  | 0      | 0.870        | 0.860        | 6        |        |                     |
| 電源開発 83   | 2026/04/20 | 0.45      | 99.84  | +1     | 0.823        | 0.821        | 99.83  | 0      | 0.846        | 0.831        | 99.86  | 0      | 0.776        | 0.755        | 99.82  | 0      | 0.870        | 0.859        | 6        |        |                     |
| 電源開発 43   | 2026/06/19 | 0.29      | 99.63  | 0      | 0.915        | 0.904        | 99.63  | 0      | 0.915        | 0.907        | 99.65  | 0      | 0.881        | 0.874        | 99.61  | 0      | 0.949        | 0.934        | 6        |        |                     |
| 電源開発 45   | 2026/11/20 | 0.26      | 99.23  | 0      | 1.023        | 1.016        | 99.23  | 0      | 1.023        | 1.018        | 99.27  | 0      | 0.983        | 0.977        | 99.19  | 0      | 1.063        | 1.065        | 6        |        |                     |
| 電源開発 49   | 2027/05/20 | 0.4       | 98.93  | +1     | 1.115        | 1.119        | 98.92  | 0      | 1.122        | 1.124        | 98.99  | +1     | 1.075        | 1.078        | 98.85  | 0      | 1.169        | 1.173        | 6        |        |                     |
| 電源開発 77   | 2027/05/20 | 0.4       | 98.93  | 0      | 1.115        | 1.118        | 98.92  | 0      | 1.122        | 1.124        | 99.00  | 0      | 1.068        | 1.069        | 98.85  | 0      | 1.169        | 1.173        | 6        |        |                     |
| 電源開発 50   | 2027/07/20 | 0.415     | 98.75  | 0      | 1.168        | 1.170        | 98.75  | 0      | 1.168        | 1.172        | 98.84  | 0      | 1.114        | 1.115        | 98.66  | 0      | 1.223        | 1.229        | 6        |        |                     |
| 電源開発 53   | 2027/10/20 | 0.38      | 98.42  | 0      | 1.210        | 1.214        | 98.42  | 0      | 1.210        | 1.214        | 98.53  | 0      | 1.151        | 1.154        | 98.32  | 0      | 1.263        | 1.271        | 6        |        |                     |
| 電源開発 54   | 2027/11/19 | 0.38      | 98.33  | 0      | 1.222        | 1.226        | 98.34  | 0      | 1.217        | 1.223        | 98.41  | 0      | 1.181        | 1.184        | 98.24  | 0      | 1.267        | 1.276        | 6        |        |                     |
| 電源開発 84   | 2028/02/18 | 0.754     | 98.89  | -1     | 1.253        | 1.254        | 98.90  | -1     | 1.248        | 1.250        | 99.00  | 0      | 1.203        | 1.206        | 98.78  | 0      | 1.302        | 1.309        | 6        |        |                     |
| 電源開発 55   | 2028/05/19 | 0.375     | 97.77  | 0      | 1.280        | 1.289        | 97.78  | 0      | 1.276        | 1.288        | 97.87  | 0      | 1.239        | 1.247        | 97.65  | 0      | 1.330        | 1.342        | 6        |        |                     |
| 電源開発 57   | 2028/07/20 | 0.355     | 97.52  | +1     | 1.299        | 1.313        | 97.52  | 0      | 1.299        | 1.311        | 97.58  | 0      | 1.276        | 1.288        | 97.40  | 0      | 1.346        | 1.360        | 6        |        |                     |
| 電源開発 59   | 2028/09/20 | 0.414     | 97.46  | +1     | 1.325        | 1.339        | 97.46  | 0      | 1.325        | 1.336        | 97.54  | 0      | 1.296        | 1.308        | 97.35  | 0      | 1.365        | 1.380        | 6        |        |                     |
| 電源開発 26   | 2028/12/20 | 2.22      | 102.59 | -1     | 1.363        | 1.346        | 102.60 | -1     | 1.360        | 1.344        | 102.70 | -1     | 1.327        | 1.313        | 102.48 | 0      | 1.399        | 1.385        | 6        |        |                     |
| 電源開発 64   | 2029/04/20 | 0.405     | 96.63  | 0      | 1.414        | 1.435        | 96.63  | 0      | 1.414        | 1.435        | 96.75  | -1     | 1.378        | 1.397        | 96.49  | +1     | 1.457        | 1.480        | 6        |        |                     |
| 電源開発 80   | 2029/08/20 | 0.615     | 96.88  | 0      | 1.470        | 1.488        | 96.89  | 0      | 1.467        | 1.485        | 97.04  | 0      | 1.425        | 1.443        | 96.72  | +1     | 1.514        | 1.536        | 6        |        |                     |
| 電源開発 67   | 2029/09/20 | 0.24      | 95.36  | 0      | 1.484        | 1.514        | 95.38  | 0      | 1.479        | 1.508        | 95.53  | 0      | 1.437        | 1.464        | 95.17  | 0      | 1.537        | 1.570        | 6        |        |                     |
| 電源開発 85   | 2029/10/31 | 0.872     | 97.58  | 0      | 1.503        | 1.517        | 97.61  | 0      | 1.495        | 1.510        | 97.78  | 0      | 1.450        | 1.464        | 97.33  | +1     | 1.569        | 1.588        | 6        |        |                     |
| 電源開発 71   | 2030/06/20 | 0.42      | 94.79  | +1     | 1.599        | 1.638        | 94.79  | 0      | 1.599        | 1.637        | 94.95  | 0      | 1.562        | 1.598        | 94.61  | 0      | 1.642        | 1.683        | 6        |        |                     |
| 電源開発 72   | 2031/01/20 | 0.35      | 93.59  | +1     | 1.645        | 1.694        | 93.63  | +3     | 1.636        | 1.686        | 93.70  | +1     | 1.622        | 1.669        | 93.43  | 0      | 1.678        | 1.730        | 6        |        |                     |
| 電源開発 73   | 2031/05/20 | 0.31      | 92.75  | +2     | 1.693        | 1.752        | 92.78  | +1     | 1.687        | 1.744        | 92.83  | +2     | 1.677        | 1.733        | 92.62  | +1     | 1.718        | 1.780        | 6        |        |                     |
| 電源開発 75   | 2031/10/20 | 0.35      | 92.06  | 0      | 1.765        | 1.834        | 92.06  | 0      | 1.765        | 1.833        | 92.17  | 0      | 1.745        | 1.811        | 91.90  | 0      | 1.795        | 1.865        | 6        |        |                     |
| 電源開発 76   | 2032/01/20 | 0.31      | 91.32  | +1     | 1.799        | 1.876        | 91.34  | +1     | 1.795        | 1.872        | 91.44  | 0      | 1.777        | 1.851        | 91.15  | +1     | 1.830        | 1.910        | 6        |        |                     |
| 電源開発 48   | 2032/04/20 | 0.569     | 92.34  | 0      | 1.837        | 1.906        | 92.38  | 0      | 1.830        | 1.898        | 92.42  | 0      | 1.823        | 1.890        | 92.18  | 0      | 1.865        | 1.935        | 6        |        |                     |
| 電源開発 78   | 2032/05/20 | 0.624     | 92.53  | +1     | 1.846        | 1.914        | 92.57  | 0      | 1.839        | 1.906        | 92.59  | 0      | 1.836        | 1.901        | 92.39  | +3     | 1.870        | 1.940        | 6        |        |                     |
| 電源開発 82   | 2032/11/19 | 1         | 94.06  | +1     | 1.908        | 1.963        | 94.02  | 0      | 1.915        | 1.970        | 94.21  | -1     | 1.885        | 1.937        | 93.99  | +3     | 1.919        | 1.975        | 6        |        |                     |

2025年11月17日(月) 発表

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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      | 89.93 | +1     | 1.989        | 2.091        | 89.94 | +1     | 1.988        | 2.089        | 90.08  | 0      | 1.966        | 2.064        | 89.76 | +1     | 2.015        | 2.120        | 6        |        |                     |
| 電源開発 86      | 2033/05/20 | 0.93      | 92.64 | +1     | 1.989        | 2.061        | 92.64 | 0      | 1.989        | 2.060        | 92.79  | 0      | 1.967        | 2.035        | 92.46 | 0      | 2.016        | 2.090        | 6        |        |                     |
| 電源開発 61      | 2033/10/20 | 0.682     | 90.11 | -1     | 2.038        | 2.139        | 90.12 | 0      | 2.037        | 2.138        | 90.26  | -1     | 2.017        | 2.115        | 89.93 | 0      | 2.064        | 2.169        | 6        |        |                     |
| 電源開発 87      | 2034/02/20 | 1.106     | 92.62 | -2     | 2.082        | 2.157        | 92.65 | +1     | 2.078        | 2.153        | 92.80  | -3     | 2.057        | 2.129        | 92.35 | 0      | 2.119        | 2.198        | 6        |        |                     |
| 電源開発 89      | 2034/04/20 | 1.121     | 92.46 | -1     | 2.101        | 2.179        | 92.46 | 0      | 2.101        | 2.179        | 92.67  | -3     | 2.073        | 2.147        | 92.22 | -1     | 2.134        | 2.215        | 6        |        |                     |
| 電源開発 90      | 2034/08/18 | 1.368     | 93.82 | -4     | 2.145        | 2.209        | 93.78 | -3     | 2.150        | 2.215        | 94.04  | -4     | 2.117        | 2.177        | 93.64 | -4     | 2.169        | 2.235        | 6        |        |                     |
| 電源開発 91      | 2035/06/20 | 2.027     | 98.29 | -5     | 2.225        | 2.243        | 98.28 | -4     | 2.227        | 2.244        | 98.44  | -4     | 2.208        | 2.224        | 98.18 | -5     | 2.238        | 2.257        | 6        |        |                     |
| 電源開発 93      | 2035/08/20 | 2.015     | 98.06 | -6     | 2.237        | 2.257        | 98.04 | -5     | 2.239        | 2.260        | 98.23  | -4     | 2.217        | 2.235        | 97.93 | -6     | 2.252        | 2.274        | 6        |        |                     |
| 電源開発 44      | 2036/10/20 | 0.688     | 83.86 | -9     | 2.372        | 2.581        | 83.75 | -11    | 2.385        | 2.596        | 84.32  | -6     | 2.320        | 2.517        | 83.58 | -7     | 2.405        | 2.620        | 6        |        |                     |
| 電源開発 62      | 2036/10/20 | 0.805     | 84.98 | -10    | 2.373        | 2.563        | 84.92 | -11    | 2.379        | 2.572        | 85.44  | -7     | 2.320        | 2.501        | 84.68 | -7     | 2.407        | 2.605        | 7        |        |                     |
| 電源開発 47      | 2037/02/20 | 0.919     | 85.34 | -11    | 2.412        | 2.600        | 85.26 | -12    | 2.421        | 2.611        | 85.79  | -10    | 2.362        | 2.541        | 85.01 | -7     | 2.449        | 2.645        | 7        |        |                     |
| 電源開発 51      | 2037/07/17 | 0.858     | 83.81 | -10    | 2.462        | 2.678        | 83.69 | -11    | 2.475        | 2.694        | 84.28  | -10    | 2.411        | 2.615        | 83.44 | -7     | 2.502        | 2.728        | 6        |        |                     |
| 電源開発 52      | 2037/09/18 | 0.748     | 82.28 | -9     | 2.484        | 2.727        | 82.17 | -11    | 2.496        | 2.742        | 82.76  | -10    | 2.432        | 2.662        | 81.86 | -8     | 2.530        | 2.784        | 6        |        |                     |
| 電源開発 94      | 2037/09/18 | 2.24      | 97.80 | -11    | 2.455        | 2.480        | 97.97 | -11    | 2.438        | 2.461        | 98.29  | -9     | 2.406        | 2.425        | 97.05 | -9     | 2.529        | 2.564        | 6        |        |                     |
| 電源開発 58      | 2038/07/20 | 0.705     | 79.72 | -9     | 2.591        | 2.890        | 79.68 | -10    | 2.596        | 2.896        | 80.26  | -12    | 2.535        | 2.817        | 79.36 | -7     | 2.629        | 2.939        | 6        |        |                     |
| 電源開発 60      | 2038/09/17 | 0.804     | 80.39 | -10    | 2.611        | 2.899        | 80.35 | -11    | 2.615        | 2.905        | 80.94  | -12    | 2.554        | 2.826        | 80.02 | -8     | 2.649        | 2.948        | 6        |        |                     |
| 電源開発 65      | 2039/04/20 | 0.739     | 78.22 | -11    | 2.680        | 3.017        | 78.16 | -13    | 2.687        | 3.026        | 78.78  | -11    | 2.623        | 2.943        | 77.90 | -6     | 2.713        | 3.061        | 6        |        |                     |
| 電源開発 68      | 2039/09/20 | 0.48      | 74.18 | -11    | 2.731        | 3.159        | 74.11 | -11    | 2.738        | 3.169        | 74.75  | -10    | 2.673        | 3.081        | 73.86 | -6     | 2.764        | 3.204        | 6        |        |                     |
| 電源開発 69      | 2039/10/20 | 0.5       | 74.22 | -11    | 2.738        | 3.166        | 74.18 | -12    | 2.742        | 3.172        | 74.76  | -12    | 2.683        | 3.091        | 73.87 | -8     | 2.774        | 3.215        | 6        |        |                     |
| 電源開発 74      | 2041/05/20 | 0.62      | 71.79 | -12    | 2.889        | 3.396        | 71.75 | -13    | 2.893        | 3.402        | 72.19  | -12    | 2.850        | 3.341        | 71.43 | -10    | 2.924        | 3.446        | 6        |        |                     |
| 電源開発 81      | 2042/08/20 | 1.2       | 76.64 | -14    | 2.980        | 3.383        | 76.63 | -13    | 2.981        | 3.384        | 76.87  | -13    | 2.960        | 3.355        | 76.47 | -13    | 2.995        | 3.404        | 6        |        |                     |
| 電源開発 88      | 2043/02/20 | 1.754     | 83.20 | -15    | 3.008        | 3.277        | 83.20 | -16    | 3.008        | 3.277        | 83.49  | -14    | 2.984        | 3.245        | 82.94 | -19    | 3.030        | 3.305        | 6        |        |                     |
| 電源開発 92      | 2045/06/20 | 2.694     | 94.20 | -18    | 3.090        | 3.174        | 94.48 | -21    | 3.070        | 3.149        | 95.05  | -23    | 3.030        | 3.100        | 92.71 | -17    | 3.197        | 3.307        | 6        |        |                     |
| 電源開発 66      | 2049/04/20 | 1.146     | 62.37 | -18    | 3.516        | 4.412        | 62.66 | -21    | 3.492        | 4.371        | 62.88  | -17    | 3.474        | 4.342        | 60.83 | -17    | 3.646        | 4.632        | 6        |        |                     |
| イーレックス1      | 2027/04/28 | 0.59      | 96.89 | +1     | 2.790        | 2.819        | 96.86 | +1     | 2.812        | 2.839        | 97.14  | +1     | 2.610        | 2.634        | 96.65 | +1     | 2.964        | 2.993        | 5        |        |                     |
| イーレックス2      | 2028/06/05 | 0.8       | 93.75 | +1     | 3.372        | 3.461        | 93.54 | 0      | 3.462        | 3.555        | 94.36  | +2     | 3.112        | 3.185        | 93.53 | +1     | 3.466        | 3.560        | 5        |        |                     |
| 東電パワーグリッド*58 | 2026/01/19 | 0.86      | 99.99 | 0      | 0.915        | 0.862        | 99.99 | 0      | 0.915        | 0.869        | 100.00 | 0      | 0.860        | 0.826        | 99.99 | 0      | 0.915        | 0.896        | 6        |        |                     |
| 東電パワーグリッド*62 | 2026/04/17 | 0.68      | 99.89 | +1     | 0.941        | 0.941        | 99.89 | 0      | 0.941        | 0.941        | 99.91  | +1     | 0.894        | 0.894        | 99.85 | 0      | 1.037        | 1.015        | 6        |        |                     |
| 東電パワーグリッド*44 | 2026/04/22 | 0.4       | 99.76 | +1     | 0.953        | 0.949        | 99.76 | +1     | 0.953        | 0.952        | 99.78  | 0      | 0.907        | 0.901        | 99.73 | +1     | 1.022        | 1.020        | 6        |        |                     |
| 東電パワーグリッド*41 | 2026/10/08 | 0.64      | 99.57 | 0      | 1.122        | 1.117        | 99.57 | 0      | 1.122        | 1.113        | 99.61  | 0      | 1.077        | 1.074        | 99.52 | 0      | 1.178        | 1.170        | 6        |        |                     |
| 東電パワーグリッド*33 | 2027/01/27 | 0.68      | 99.41 | 0      | 1.175        | 1.175        | 99.41 | 0      | 1.175        | 1.170        | 99.46  | 0      | 1.133        | 1.127        | 99.35 | 0      | 1.226        | 1.220        | 6        |        |                     |
| 東電パワーグリッド*49 | 2027/04/26 | 0.6       | 99.10 | 0      | 1.229        | 1.229        | 99.10 | 0      | 1.229        | 1.229        | 99.18  | 0      | 1.173        | 1.171        | 99.02 | 0      | 1.285        | 1.285        | 6        |        |                     |
| 東電パワーグリッド*53 | 2027/07/21 | 0.9       | 99.36 | 0      | 1.285        | 1.287        | 99.35 | +1     | 1.291        | 1.294        | 99.46  | 0      | 1.225        | 1.224        | 99.27 | 0      | 1.340        | 1.340        | 6        |        |                     |
| 東電パワーグリッド*6  | 2027/08/31 | 0.85      | 99.18 | -1     | 1.313        | 1.313        | 99.17 | 0      | 1.319        | 1.320        | 99.27  | 0      | 1.262        | 1.264        | 99.10 | -1     | 1.359        | 1.360        | 6        |        |                     |
| 東電パワーグリッド*56 | 2027/10/19 | 0.98      | 99.31 | 0      | 1.343        | 1.344        | 99.30 | 0      | 1.348        | 1.349        | 99.43  | 0      | 1.280        | 1.281        | 99.22 | 0      | 1.391        | 1.395        | 6        |        |                     |
| 東電パワーグリッド*8  | 2027/10/22 | 0.81      | 98.98 | 0      | 1.345        | 1.349        | 98.97 | 0      | 1.350        | 1.352        | 99.10  | 0      | 1.281        | 1.283        | 98.88 | -1     | 1.398        | 1.400        | 6        |        |                     |
| 東電パワーグリッド*59 | 2028/01/19 | 1.19      | 99.60 | 0      | 1.376        | 1.378        | 99.60 | -1     | 1.376        | 1.376        | 99.71  | 0      | 1.325        | 1.326        | 99.51 | -1     | 1.418        | 1.420        | 6        |        |                     |
| 東電パワーグリッド*11 | 2028/01/25 | 0.79      | 98.72 | 0      | 1.383        | 1.389        | 98.73 | -1     | 1.378        | 1.382        | 98.80  | 0      | 1.346        | 1.351        | 98.64 | 0      | 1.420        | 1.425        | 6        |        |                     |
| 東電パワーグリッド*13 | 2028/04/19 | 0.77      | 98.48 | 0      | 1.409        | 1.417        | 98.48 | -1     | 1.409        | 1.414        | 98.57  | 0      | 1.370        | 1.375        | 98.39 | -1     | 1.447        | 1.455        | 6        |        |                     |
| 東電パワーグリッド*63 | 2028/04/19 | 0.98      | 98.96 | 0      | 1.417        | 1.422        | 98.98 | -1     | 1.408        | 1.411        | 99.07  | 0      | 1.370        | 1.372        | 98.81 | 0      | 1.480        | 1.487        | 6        |        |                     |
| 東電パワーグリッド*65 | 2028/07/13 | 0.74      | 98.15 | 0      | 1.451        | 1.459        | 98.18 | 0      | 1.439        | 1.449        | 98.24  | 0      | 1.416        | 1.424        | 98.01 | 0      | 1.505        | 1.518        | 6        |        |                     |
| 東電パワーグリッド*68 | 2028/10/13 | 0.988     | 98.60 | 0      | 1.480        | 1.489        | 98.61 | 0      | 1.477        | 1.483        | 98.67  | -1     | 1.456        | 1.461        | 98.45 | 0      | 1.534        | 1.544        | 6        |        |                     |
| 東電パワーグリッド*18 | 2028/10/18 | 0.83      | 98.13 | +1     | 1.485        | 1.497        | 98.12 | 0      | 1.488        | 1.498        | 98.21  | 0      | 1.457        | 1.465        | 97.99 | 0      | 1.535        | 1.548        | 6        |        |                     |
| 東電パワーグリッド*60 | 2029/01/19 | 1.25      | 99.14 | 0      | 1.528        | 1.532        | 99.14 | 0      | 1.528        | 1.531        | 99.25  | -2     | 1.492        | 1.494        | 99.01 | 0      | 1.570        | 1.576        | 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(%) |          |        |                     |
| 東電パワーグリッド22 | 2029/01/26 | 0.95      | 98.18  | 0      | 1.535        | 1.546        | 98.17  | +1     | 1.538        | 1.550        | 98.31  | -1     | 1.492        | 1.503        | 98.06  | 0      | 1.574        | 1.587        | 6        |        |                     |
| 東電パワーグリッド71 | 2029/04/18 | 0.996     | 98.01  | 0      | 1.595        | 1.609        | 98.04  | -1     | 1.586        | 1.598        | 98.10  | 0      | 1.568        | 1.580        | 97.80  | 0      | 1.659        | 1.675        | 6        |        |                     |
| 東電パワーグリッド25 | 2029/04/24 | 1.02      | 98.06  | 0      | 1.601        | 1.615        | 98.08  | -1     | 1.595        | 1.606        | 98.15  | 0      | 1.574        | 1.586        | 97.86  | 0      | 1.662        | 1.677        | 6        |        |                     |
| 東電パワーグリッド28 | 2029/07/10 | 1.01      | 97.78  | 0      | 1.638        | 1.654        | 97.81  | 0      | 1.630        | 1.645        | 97.88  | -1     | 1.610        | 1.624        | 97.56  | 0      | 1.701        | 1.720        | 6        |        |                     |
| 東電パワーグリッド74 | 2029/07/11 | 1.088     | 98.04  | -1     | 1.642        | 1.654        | 98.08  | -1     | 1.631        | 1.644        | 98.15  | -1     | 1.611        | 1.623        | 97.80  | 0      | 1.711        | 1.727        | 6        |        |                     |
| 東電パワーグリッド31 | 2029/10/09 | 0.98      | 97.36  | 0      | 1.681        | 1.701        | 97.38  | 0      | 1.676        | 1.695        | 97.50  | 0      | 1.644        | 1.660        | 97.06  | 0      | 1.763        | 1.786        | 6        |        |                     |
| 東電パワーグリッド85 | 2029/10/09 | 1.803     | 100.14 | 0      | 1.765        | 1.762        | 100.10 | 0      | 1.776        | 1.773        | 100.45 | 0      | 1.683        | 1.679        | 100.02 | 0      | 1.797        | 1.795        | 6        |        |                     |
| 東電パワーグリッド9  | 2029/12/14 | 0.94      | 96.97  | 0      | 1.711        | 1.734        | 97.00  | 0      | 1.703        | 1.724        | 97.15  | +1     | 1.665        | 1.686        | 96.68  | 0      | 1.786        | 1.813        | 6        |        |                     |
| 東電パワーグリッド35 | 2030/04/23 | 1.2       | 97.58  | 0      | 1.769        | 1.787        | 97.58  | 0      | 1.769        | 1.788        | 97.85  | 0      | 1.705        | 1.721        | 97.30  | 0      | 1.836        | 1.858        | 6        |        |                     |
| 東電パワーグリッド82 | 2030/05/28 | 1.76      | 99.56  | 0      | 1.861        | 1.864        | 99.54  | 0      | 1.866        | 1.869        | 99.86  | 0      | 1.792        | 1.793        | 99.39  | 0      | 1.901        | 1.905        | 6        |        |                     |
| 東電パワーグリッド39 | 2030/07/16 | 1.08      | 96.80  | 0      | 1.797        | 1.822        | 96.79  | +1     | 1.799        | 1.826        | 97.11  | 0      | 1.727        | 1.748        | 96.55  | +1     | 1.854        | 1.883        | 6        |        |                     |
| 東電パワーグリッド15 | 2030/07/24 | 0.89      | 95.92  | 0      | 1.801        | 1.833        | 95.91  | 0      | 1.803        | 1.835        | 96.24  | 0      | 1.728        | 1.756        | 95.68  | +1     | 1.855        | 1.892        | 6        |        |                     |
| 東電パワーグリッド45 | 2031/04/22 | 0.8       | 94.26  | +1     | 1.917        | 1.967        | 94.30  | +3     | 1.908        | 1.960        | 94.45  | 0      | 1.878        | 1.927        | 94.00  | 0      | 1.969        | 2.025        | 6        |        |                     |
| 東電パワーグリッド47 | 2031/08/29 | 0.68      | 92.89  | 0      | 1.986        | 2.053        | 92.92  | +1     | 1.980        | 2.046        | 93.20  | 0      | 1.927        | 1.988        | 92.63  | 0      | 2.036        | 2.108        | 6        |        |                     |
| 東電パワーグリッド77 | 2031/10/10 | 1.361     | 96.43  | 0      | 2.005        | 2.038        | 96.44  | 0      | 2.003        | 2.035        | 96.63  | 0      | 1.968        | 1.998        | 96.20  | 0      | 2.047        | 2.083        | 6        |        |                     |
| 東電パワーグリッド50 | 2032/04/26 | 0.94      | 93.13  | 0      | 2.084        | 2.152        | 93.05  | +1     | 2.098        | 2.168        | 93.48  | 0      | 2.023        | 2.086        | 92.85  | 0      | 2.133        | 2.206        | 6        |        |                     |
| 東電パワーグリッド54 | 2032/07/21 | 1.2       | 94.28  | 0      | 2.122        | 2.179        | 94.18  | 0      | 2.139        | 2.198        | 94.68  | 0      | 2.056        | 2.108        | 94.01  | 0      | 2.167        | 2.229        | 6        |        |                     |
| 東電パワーグリッド42 | 2032/10/08 | 1.13      | 93.44  | 0      | 2.158        | 2.227        | 93.36  | +1     | 2.171        | 2.241        | 93.75  | 0      | 2.108        | 2.171        | 93.20  | 0      | 2.197        | 2.270        | 6        |        |                     |
| 東電パワーグリッド57 | 2032/10/19 | 1.35      | 94.79  | +1     | 2.163        | 2.217        | 94.73  | +2     | 2.173        | 2.227        | 95.00  | -3     | 2.130        | 2.179        | 94.57  | +1     | 2.199        | 2.256        | 6        |        |                     |
| 東電パワーグリッド61 | 2033/01/19 | 1.6       | 95.97  | +1     | 2.210        | 2.251        | 95.99  | +1     | 2.206        | 2.247        | 96.09  | 0      | 2.191        | 2.231        | 95.78  | 0      | 2.239        | 2.284        | 6        |        |                     |
| 東電パワーグリッド80 | 2033/01/21 | 1.757     | 97.01  | +2     | 2.209        | 2.240        | 97.01  | +1     | 2.209        | 2.240        | 97.13  | +1     | 2.190        | 2.220        | 96.86  | +4     | 2.232        | 2.265        | 5        |        |                     |
| 東電パワーグリッド64 | 2033/04/19 | 1.55      | 95.24  | 0      | 2.249        | 2.299        | 95.23  | +1     | 2.250        | 2.301        | 95.46  | 0      | 2.216        | 2.263        | 95.00  | 0      | 2.285        | 2.340        | 6        |        |                     |
| 東電パワーグリッド66 | 2033/07/13 | 1.24      | 92.72  | +1     | 2.281        | 2.362        | 92.69  | +1     | 2.285        | 2.366        | 92.94  | 0      | 2.248        | 2.325        | 92.47  | 0      | 2.318        | 2.404        | 6        |        |                     |
| 東電パワーグリッド69 | 2033/10/13 | 1.724     | 95.72  | 0      | 2.319        | 2.365        | 95.71  | -1     | 2.320        | 2.367        | 95.97  | 0      | 2.283        | 2.326        | 95.48  | 0      | 2.353        | 2.403        | 6        |        |                     |
| 東電パワーグリッド20 | 2033/12/13 | 1.16      | 91.28  | -1     | 2.351        | 2.452        | 91.32  | -1     | 2.345        | 2.446        | 91.43  | 0      | 2.329        | 2.428        | 91.09  | 0      | 2.378        | 2.484        | 6        |        |                     |
| 東電パワーグリッド23 | 2034/01/27 | 1.2       | 91.35  | -1     | 2.366        | 2.467        | 91.37  | -1     | 2.363        | 2.464        | 91.52  | 0      | 2.342        | 2.440        | 91.18  | +1     | 2.390        | 2.495        | 6        |        |                     |
| 東電パワーグリッド72 | 2034/04/18 | 1.568     | 93.69  | -1     | 2.399        | 2.473        | 93.72  | -2     | 2.395        | 2.467        | 93.88  | -1     | 2.373        | 2.443        | 93.45  | -1     | 2.432        | 2.509        | 6        |        |                     |
| 東電パワーグリッド26 | 2034/04/24 | 1.31      | 91.66  | -2     | 2.407        | 2.506        | 91.73  | -2     | 2.398        | 2.495        | 91.90  | -1     | 2.374        | 2.469        | 91.39  | -1     | 2.445        | 2.549        | 6        |        |                     |
| 東電パワーグリッド29 | 2034/07/10 | 1.3       | 91.20  | -3     | 2.434        | 2.540        | 91.24  | -2     | 2.428        | 2.533        | 91.48  | -4     | 2.396        | 2.496        | 90.89  | -4     | 2.476        | 2.588        | 6        |        |                     |
| 東電パワーグリッド75 | 2034/07/11 | 1.91      | 95.91  | -2     | 2.437        | 2.484        | 95.97  | -2     | 2.429        | 2.474        | 96.07  | -3     | 2.415        | 2.460        | 95.62  | -3     | 2.475        | 2.526        | 6        |        |                     |
| 東電パワーグリッド32 | 2034/10/06 | 1.28      | 90.53  | -4     | 2.472        | 2.589        | 90.60  | -3     | 2.463        | 2.579        | 90.80  | -3     | 2.436        | 2.549        | 89.97  | -3     | 2.547        | 2.676        | 6        |        |                     |
| 東電パワーグリッド78 | 2034/10/10 | 1.706     | 93.90  | -4     | 2.473        | 2.545        | 93.96  | -3     | 2.465        | 2.537        | 94.16  | -4     | 2.439        | 2.507        | 93.32  | -4     | 2.549        | 2.632        | 6        |        |                     |
| 東電パワーグリッド36 | 2035/04/23 | 1.45      | 90.99  | -4     | 2.529        | 2.642        | 90.96  | -3     | 2.532        | 2.646        | 91.36  | -1     | 2.482        | 2.588        | 90.47  | -5     | 2.594        | 2.718        | 6        |        |                     |
| 東電パワーグリッド83 | 2035/05/28 | 2.616     | 99.65  | -2     | 2.657        | 2.662        | 99.40  | +4     | 2.687        | 2.695        | 100.56 | -3     | 2.549        | 2.543        | 99.19  | -5     | 2.712        | 2.723        | 6        |        |                     |
| 東電パワーグリッド40 | 2035/07/13 | 1.37      | 89.92  | -5     | 2.554        | 2.683        | 89.83  | -5     | 2.565        | 2.696        | 90.50  | -3     | 2.482        | 2.600        | 89.50  | -3     | 2.606        | 2.745        | 6        |        |                     |
| 東電パワーグリッド86 | 2035/10/09 | 2.731     | 100.11 | +1     | 2.718        | 2.716        | 99.90  | +1     | 2.742        | 2.743        | 101.12 | -9     | 2.601        | 2.588        | 99.69  | 0      | 2.767        | 2.770        | 6        |        |                     |
| 東電パワーグリッド46 | 2036/04/22 | 1.05      | 85.40  | -9     | 2.661        | 2.867        | 85.28  | -8     | 2.676        | 2.884        | 86.22  | -8     | 2.563        | 2.748        | 84.97  | -8     | 2.713        | 2.930        | 6        |        |                     |
| 東電パワーグリッド48 | 2036/08/29 | 0.88      | 83.03  | -9     | 2.704        | 2.954        | 82.92  | -8     | 2.717        | 2.970        | 83.88  | -6     | 2.603        | 2.830        | 82.61  | -10    | 2.754        | 3.016        | 6        |        |                     |
| 東電パワーグリッド51 | 2037/04/24 | 1.1       | 83.56  | -9     | 2.788        | 3.036        | 83.46  | -9     | 2.799        | 3.050        | 84.49  | -8     | 2.683        | 2.906        | 82.95  | -7     | 2.857        | 3.122        | 6        |        |                     |
| 東電パワーグリッド67 | 2038/07/13 | 1.6       | 85.95  | -9     | 2.936        | 3.152        | 85.82  | -7     | 2.950        | 3.169        | 86.96  | -12    | 2.832        | 3.024        | 85.06  | -7     | 3.029        | 3.268        | 6        |        |                     |
| 東電パワーグリッド70 | 2038/10/13 | 2.2       | 91.91  | -11    | 2.958        | 3.075        | 91.67  | -9     | 2.982        | 3.103        | 93.41  | -13    | 2.812        | 2.901        | 90.88  | -8     | 3.060        | 3.197        | 6        |        |                     |
| 東電パワーグリッド73 | 2039/04/18 | 2.093     | 89.84  | -12    | 3.019        | 3.171        | 89.57  | -12    | 3.045        | 3.204        | 91.36  | -12    | 2.873        | 2.995        | 88.82  | -8     | 3.118        | 3.293        | 6        |        |                     |
| 東電パワーグリッド76 | 2039/07/11 | 2.477     | 93.78  | -13    | 3.036        | 3.126        | 93.67  | -12    | 3.047        | 3.139        | 95.25  | -13    | 2.900        | 2.965        | 92.61  | -7     | 3.146        | 3.259        | 6        |        |                     |
| 東電パワーグリッド79 | 2039/10/07 | 2.283     | 91.22  | -10    | 3.063        | 3.195        | 91.09  | -10    | 3.075        | 3.210        | 92.66  | -13    | 2.929        | 3.033        | 90.03  | -8     | 3.176        | 3.332        | 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(%) |          |        |                     |
| 東電パワーグリッド'84 | 2040/05/28 | 3.33      | 99.81  | -13    | 3.346        | 3.349        | 99.48  | -12    | 3.375        | 3.383        | 100.95 | -14    | 3.247        | 3.233        | 99.24  | -13    | 3.396        | 3.408        | 6        |        |                     |
| 東電パワーグリッド'87 | 2040/10/09 | 3.381     | 99.72  | -13    | 3.405        | 3.409        | 99.38  | -16    | 3.434        | 3.443        | 101.14 | -10    | 3.283        | 3.267        | 99.22  | -10    | 3.448        | 3.460        | 6        |        |                     |
| 東電パワーグリッド'43 | 2041/01/21 | 1.42      | 78.52  | -12    | 3.219        | 3.609        | 78.38  | -11    | 3.232        | 3.628        | 79.63  | -16    | 3.113        | 3.467        | 77.65  | -11    | 3.303        | 3.724        | 6        |        |                     |
| 東電パワーグリッド'81 | 2045/01/23 | 2.838     | 92.24  | -15    | 3.391        | 3.515        | 92.34  | -16    | 3.383        | 3.505        | 92.52  | -16    | 3.370        | 3.488        | 91.77  | -17    | 3.426        | 3.559        | 5        |        |                     |
| レノバ'2        | 2027/09/03 | 1.39      | 97.71  | +1     | 2.700        | 2.722        | 97.65  | 0      | 2.734        | 2.755        | 97.93  | 0      | 2.572        | 2.588        | 97.56  | 0      | 2.787        | 2.807        | 5        |        |                     |
| JERA15       | 2026/03/25 | 0.54      | 99.89  | 0      | 0.847        | 0.837        | 99.88  | 0      | 0.875        | 0.851        | 99.97  | 0      | 0.623        | 0.623        | 99.82  | 0      | 1.043        | 1.022        | 6        |        |                     |
| JERA3        | 2026/11/25 | 0.15      | 99.07  | 0      | 1.060        | 1.057        | 99.06  | 0      | 1.069        | 1.068        | 99.27  | 0      | 0.863        | 0.857        | 98.89  | 0      | 1.237        | 1.240        | 6        |        |                     |
| JERA20       | 2026/11/25 | 0.47      | 99.40  | 0      | 1.057        | 1.055        | 99.39  | +1     | 1.066        | 1.064        | 99.60  | 0      | 0.860        | 0.856        | 99.21  | 0      | 1.244        | 1.239        | 6        |        |                     |
| JERA22       | 2027/02/25 | 0.5       | 99.21  | 0      | 1.122        | 1.122        | 99.20  | 0      | 1.130        | 1.126        | 99.43  | 0      | 0.948        | 0.945        | 99.01  | 0      | 1.280        | 1.278        | 6        |        |                     |
| JERA8        | 2027/05/25 | 0.42      | 98.82  | 0      | 1.202        | 1.202        | 98.85  | +1     | 1.182        | 1.186        | 98.93  | 0      | 1.129        | 1.132        | 98.63  | +1     | 1.329        | 1.335        | 6        |        |                     |
| JERA16       | 2028/04/25 | 0.64      | 98.23  | 0      | 1.379        | 1.386        | 98.24  | 0      | 1.374        | 1.382        | 98.39  | 0      | 1.311        | 1.317        | 98.06  | +1     | 1.450        | 1.460        | 6        |        |                     |
| JERA30       | 2028/04/25 | 1.125     | 99.36  | 0      | 1.392        | 1.394        | 99.34  | 0      | 1.400        | 1.402        | 99.48  | 0      | 1.342        | 1.341        | 99.22  | 0      | 1.451        | 1.453        | 7        |        |                     |
| JERA18       | 2028/06/23 | 0.51      | 97.72  | 0      | 1.404        | 1.415        | 97.74  | 0      | 1.396        | 1.409        | 97.83  | 0      | 1.360        | 1.369        | 97.56  | +2     | 1.467        | 1.482        | 6        |        | *                   |
| JERA19       | 2028/06/23 | 0.51      | 97.72  | 0      | 1.404        | 1.415        | 97.74  | 0      | 1.396        | 1.409        | 97.83  | 0      | 1.360        | 1.369        | 97.56  | +2     | 1.467        | 1.482        | 6        |        |                     |
| JERA11       | 2028/07/25 | 0.6       | 97.85  | 0      | 1.416        | 1.426        | 97.86  | 0      | 1.412        | 1.423        | 97.97  | 0      | 1.370        | 1.378        | 97.69  | +2     | 1.478        | 1.491        | 6        |        |                     |
| JERA21       | 2028/11/24 | 0.689     | 97.73  | 0      | 1.458        | 1.471        | 97.74  | 0      | 1.454        | 1.466        | 97.87  | 0      | 1.410        | 1.422        | 97.55  | 0      | 1.520        | 1.534        | 6        |        |                     |
| JERA24       | 2029/04/25 | 0.876     | 97.79  | -1     | 1.537        | 1.549        | 97.83  | -1     | 1.525        | 1.537        | 97.97  | 0      | 1.482        | 1.493        | 97.64  | 0      | 1.582        | 1.596        | 6        |        |                     |
| JERA27       | 2029/06/13 | 0.924     | 97.80  | -1     | 1.558        | 1.571        | 97.82  | -1     | 1.552        | 1.565        | 98.00  | +1     | 1.500        | 1.513        | 97.65  | 0      | 1.602        | 1.616        | 6        |        |                     |
| JERA26       | 2029/06/25 | 0.924     | 97.75  | -1     | 1.567        | 1.580        | 97.77  | 0      | 1.561        | 1.575        | 97.96  | 0      | 1.506        | 1.518        | 97.62  | 0      | 1.605        | 1.621        | 6        |        | *                   |
| JERA17       | 2030/04/25 | 0.9       | 96.67  | 0      | 1.680        | 1.704        | 96.66  | +1     | 1.683        | 1.707        | 96.90  | 0      | 1.625        | 1.648        | 96.56  | 0      | 1.707        | 1.732        | 6        |        |                     |
| JERA31       | 2030/06/25 | 1.504     | 99.09  | 0      | 1.710        | 1.715        | 99.05  | 0      | 1.719        | 1.725        | 99.34  | 0      | 1.653        | 1.657        | 98.99  | 0      | 1.732        | 1.740        | 7        |        | *                   |
| JERA2        | 2030/10/25 | 0.39      | 93.68  | 0      | 1.728        | 1.779        | 93.64  | 0      | 1.737        | 1.788        | 93.91  | 0      | 1.678        | 1.725        | 93.57  | 0      | 1.753        | 1.805        | 6        |        |                     |
| JERA25       | 2031/04/25 | 1.054     | 96.19  | +1     | 1.791        | 1.823        | 96.18  | +1     | 1.793        | 1.825        | 96.30  | 0      | 1.769        | 1.799        | 96.09  | +2     | 1.811        | 1.844        | 6        |        |                     |
| JERA4        | 2031/11/25 | 0.35      | 91.36  | +1     | 1.871        | 1.951        | 91.35  | 0      | 1.873        | 1.952        | 91.53  | 0      | 1.840        | 1.916        | 91.12  | 0      | 1.916        | 2.000        | 6        |        |                     |
| JERA28       | 2031/11/25 | 1.215     | 96.27  | 0      | 1.872        | 1.904        | 96.26  | 0      | 1.873        | 1.905        | 96.45  | +1     | 1.839        | 1.870        | 96.02  | 0      | 1.917        | 1.952        | 5        |        |                     |
| JERA9        | 2032/05/25 | 0.664     | 92.21  | 0      | 1.940        | 2.014        | 92.23  | +1     | 1.937        | 2.010        | 92.50  | 0      | 1.891        | 1.959        | 91.84  | +1     | 2.004        | 2.084        | 6        |        |                     |
| JERA23       | 2034/02/24 | 1.192     | 92.57  | -1     | 2.177        | 2.257        | 92.56  | -2     | 2.178        | 2.258        | 93.07  | -3     | 2.108        | 2.179        | 92.05  | +1     | 2.249        | 2.338        | 6        |        |                     |
| JERA29       | 2035/02/22 | 1.83      | 96.28  | -3     | 2.277        | 2.317        | 96.28  | -6     | 2.277        | 2.316        | 96.92  | -2     | 2.198        | 2.230        | 95.48  | -3     | 2.375        | 2.427        | 6        |        |                     |
| JERA6        | 2041/01/25 | 0.67      | 72.02  | -12    | 2.971        | 3.486        | 72.06  | -11    | 2.967        | 3.480        | 72.57  | -15    | 2.917        | 3.410        | 71.54  | -11    | 3.018        | 3.553        | 6        |        |                     |
| JERA13       | 2044/09/23 | 1.34      | 72.75  | -13    | 3.291        | 3.828        | 72.73  | -14    | 3.292        | 3.830        | 73.31  | -14    | 3.243        | 3.758        | 72.15  | -14    | 3.342        | 3.903        | 6        |        |                     |
| JERA14       | 2046/09/25 | 1.39      | 69.93  | -14    | 3.417        | 4.048        | 69.98  | -14    | 3.413        | 4.042        | 70.38  | -12    | 3.380        | 3.991        | 69.28  | -12    | 3.471        | 4.131        | 6        |        |                     |
| JERA12       | 2047/07/25 | 1.4       | 68.52  | -18    | 3.478        | 4.160        | 68.60  | -17    | 3.472        | 4.150        | 68.92  | -13    | 3.446        | 4.110        | 67.87  | -19    | 3.532        | 4.245        | 6        |        |                     |
| 東電リニューアブルP2  | 2027/03/10 | 0.5       | 99.06  | 0      | 1.221        | 1.218        | 99.04  | 0      | 1.236        | 1.236        | 99.31  | +1     | 1.028        | 1.030        | 98.85  | 0      | 1.383        | 1.384        | 6        |        |                     |
| 東電リニューアブルP3  | 2027/09/14 | 0.85      | 99.04  | 0      | 1.382        | 1.385        | 99.03  | 0      | 1.387        | 1.391        | 99.21  | +1     | 1.287        | 1.291        | 98.85  | +1     | 1.488        | 1.494        | 6        |        |                     |
| 東電リニューアブルP4  | 2030/09/06 | 1.2       | 96.74  | 0      | 1.912        | 1.940        | 96.69  | 0      | 1.923        | 1.951        | 97.14  | 0      | 1.823        | 1.846        | 96.40  | 0      | 1.988        | 2.020        | 6        |        |                     |
| 東電リニューアブルP6  | 2031/12/12 | 1.572     | 96.95  | 0      | 2.109        | 2.138        | 96.85  | 0      | 2.127        | 2.157        | 97.47  | 0      | 2.016        | 2.039        | 96.65  | 0      | 2.163        | 2.195        | 5        |        |                     |
| 東電リニューアブルP5  | 2034/02/28 | 1.431     | 92.44  | -2     | 2.443        | 2.533        | 92.57  | -1     | 2.425        | 2.514        | 92.82  | 0      | 2.390        | 2.474        | 91.80  | +1     | 2.533        | 2.636        | 6        |        |                     |
| 東京瓦斯 70      | 2026/07/13 | 0.09      | 99.47  | 0      | 0.896        | 0.883        | 99.47  | 0      | 0.896        | 0.883        | 99.48  | 0      | 0.881        | 0.870        | 99.46  | 0      | 0.912        | 0.901        | 5        |        |                     |
| 東京瓦斯 28      | 2027/06/15 | 2.29      | 101.89 | 0      | 1.082        | 1.075        | 101.89 | 0      | 1.082        | 1.075        | 101.90 | 0      | 1.076        | 1.067        | 101.87 | 0      | 1.095        | 1.086        | 6        |        |                     |
| 東京瓦斯 49      | 2028/11/29 | 0.27      | 97.03  | 0      | 1.268        | 1.284        | 97.02  | -1     | 1.272        | 1.286        | 97.08  | 0      | 1.251        | 1.266        | 96.97  | +1     | 1.289        | 1.305        | 6        |        |                     |
| 東京瓦斯 72      | 2029/03/01 | 0.26      | 96.63  | 0      | 1.308        | 1.326        | 96.62  | -2     | 1.312        | 1.329        | 96.69  | 0      | 1.289        | 1.306        | 96.59  | 0      | 1.321        | 1.340        | 5        |        |                     |
| 東京瓦斯 53      | 2029/05/23 | 0.15      | 95.90  | 0      | 1.346        | 1.370        | 95.90  | -1     | 1.346        | 1.368        | 95.91  | -2     | 1.343        | 1.365        | 95.85  | 0      | 1.361        | 1.385        | 6        |        |                     |
| 東京瓦斯 56      | 2029/09/13 | 0.1       | 95.20  | 0      | 1.391        | 1.420        | 95.20  | 0      | 1.391        | 1.421        | 95.23  | +1     | 1.382        | 1.412        | 95.15  | +1     | 1.405        | 1.435        | 6        |        |                     |
| 東京瓦斯 61      | 2030/05/28 | 0.241     | 94.60  | +1     | 1.476        | 1.513        | 94.58  | 0      | 1.481        | 1.517        | 94.65  | +1     | 1.464        | 1.501        | 94.55  | +2     | 1.488        | 1.525        | 5        |        |                     |

| 銘 柄     | 償還期日       | 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(%) |          |        |                     |
| 東京瓦斯 65 | 2030/09/10 | 0.225     | 94.08  | +1     | 1.502        | 1.543        | 94.07  | 0      | 1.504        | 1.545        | 94.16  | 0      | 1.484        | 1.523        | 94.03  | +3     | 1.513        | 1.555        | 5        |        |                     |
| 東京瓦斯 66 | 2030/12/10 | 0.21      | 93.63  | +1     | 1.519        | 1.565        | 93.61  | +2     | 1.524        | 1.569        | 93.71  | +2     | 1.502        | 1.546        | 93.57  | 0      | 1.532        | 1.578        | 5        |        |                     |
| 東京瓦斯 69 | 2031/07/11 | 0.17      | 92.38  | +2     | 1.584        | 1.642        | 92.34  | 0      | 1.591        | 1.650        | 92.50  | +2     | 1.560        | 1.617        | 92.32  | +2     | 1.595        | 1.655        | 5        |        |                     |
| 東京瓦斯 35 | 2031/12/26 | 1.852     | 101.25 | 0      | 1.636        | 1.626        | 101.23 | 0      | 1.639        | 1.630        | 101.41 | 0      | 1.608        | 1.598        | 101.17 | 0      | 1.650        | 1.640        | 6        |        |                     |
| 東京瓦斯 71 | 2032/03/01 | 0.359     | 92.29  | +1     | 1.654        | 1.716        | 92.27  | +1     | 1.657        | 1.720        | 92.45  | +1     | 1.626        | 1.686        | 92.21  | 0      | 1.668        | 1.731        | 5        |        |                     |
| 東京瓦斯 36 | 2032/05/25 | 1.737     | 100.35 | 0      | 1.680        | 1.677        | 100.33 | -1     | 1.683        | 1.680        | 100.53 | 0      | 1.650        | 1.646        | 100.27 | +3     | 1.693        | 1.690        | 6        |        |                     |
| 東京瓦斯 37 | 2033/09/26 | 1.764     | 99.65  | 0      | 1.811        | 1.814        | 99.60  | -1     | 1.818        | 1.821        | 99.90  | 0      | 1.777        | 1.778        | 99.54  | +3     | 1.827        | 1.830        | 6        |        |                     |
| 東京瓦斯 74 | 2034/03/13 | 0.971     | 93.19  | -2     | 1.857        | 1.919        | 93.15  | 0      | 1.862        | 1.925        | 93.45  | -3     | 1.822        | 1.880        | 93.06  | 0      | 1.875        | 1.939        | 5        |        |                     |
| 東京瓦斯 39 | 2034/05/26 | 1.554     | 97.46  | -3     | 1.877        | 1.899        | 97.41  | -3     | 1.884        | 1.906        | 97.73  | -3     | 1.842        | 1.862        | 97.33  | 0      | 1.894        | 1.918        | 6        |        |                     |
| 東京瓦斯 41 | 2036/11/28 | 0.57      | 84.57  | -10    | 2.147        | 2.326        | 84.52  | -9     | 2.153        | 2.333        | 85.04  | -7     | 2.095        | 2.263        | 84.31  | -11    | 2.176        | 2.362        | 5        |        |                     |
| 東京瓦斯 43 | 2037/06/09 | 0.67      | 84.36  | -10    | 2.209        | 2.396        | 84.29  | -9     | 2.217        | 2.406        | 84.83  | -8     | 2.159        | 2.335        | 84.08  | -11    | 2.239        | 2.433        | 6        |        |                     |
| 東京瓦斯 46 | 2038/07/20 | 0.58      | 80.75  | -10    | 2.343        | 2.598        | 80.68  | -12    | 2.350        | 2.607        | 81.23  | -11    | 2.294        | 2.536        | 80.48  | -7     | 2.371        | 2.633        | 6        |        |                     |
| 東京瓦斯 48 | 2038/11/29 | 0.704     | 81.24  | -11    | 2.386        | 2.637        | 81.17  | -14    | 2.393        | 2.646        | 81.73  | -12    | 2.337        | 2.575        | 80.93  | -12    | 2.417        | 2.676        | 6        |        |                     |
| 東京瓦斯 52 | 2039/05/23 | 0.486     | 77.57  | -11    | 2.444        | 2.765        | 77.51  | -12    | 2.450        | 2.772        | 78.07  | -11    | 2.394        | 2.700        | 77.25  | -12    | 2.476        | 2.806        | 6        |        |                     |
| 東京瓦斯 55 | 2039/09/13 | 0.28      | 74.37  | -10    | 2.480        | 2.868        | 74.32  | -11    | 2.485        | 2.875        | 74.86  | -11    | 2.431        | 2.802        | 74.05  | -12    | 2.512        | 2.911        | 6        |        |                     |
| 東京瓦斯 32 | 2040/09/24 | 2.135     | 94.43  | -14    | 2.588        | 2.657        | 94.35  | -16    | 2.595        | 2.665        | 95.01  | -13    | 2.540        | 2.600        | 94.16  | -13    | 2.611        | 2.684        | 6        |        |                     |
| 東京瓦斯 68 | 2041/07/12 | 0.523     | 72.65  | -13    | 2.672        | 3.124        | 72.58  | -16    | 2.678        | 3.133        | 73.26  | -12    | 2.615        | 3.044        | 72.39  | -12    | 2.696        | 3.158        | 5        |        |                     |
| 東京瓦斯 38 | 2043/12/17 | 1.984     | 87.66  | -15    | 2.862        | 3.041        | 87.55  | -18    | 2.871        | 3.052        | 88.60  | -16    | 2.790        | 2.950        | 87.14  | -15    | 2.902        | 3.092        | 6        |        |                     |
| 東京瓦斯 73 | 2044/03/11 | 1.647     | 82.43  | -16    | 2.888        | 3.161        | 82.29  | -20    | 2.899        | 3.176        | 83.39  | -14    | 2.813        | 3.062        | 81.95  | -14    | 2.926        | 3.211        | 5        |        |                     |
| 東京瓦斯 42 | 2047/06/07 | 1.053     | 66.99  | -18    | 3.180        | 3.856        | 67.10  | -15    | 3.171        | 3.843        | 67.74  | -16    | 3.119        | 3.763        | 66.30  | -19    | 3.236        | 3.945        | 6        |        |                     |
| 東京瓦斯 45 | 2048/07/17 | 0.876     | 61.88  | -18    | 3.270        | 4.132        | 61.82  | -18    | 3.275        | 4.140        | 62.75  | -15    | 3.198        | 4.014        | 61.21  | -18    | 3.325        | 4.225        | 6        |        |                     |
| 東京瓦斯 51 | 2049/05/21 | 0.693     | 57.03  | -17    | 3.347        | 4.419        | 57.06  | -18    | 3.344        | 4.414        | 57.21  | -17    | 3.332        | 4.391        | 56.79  | -20    | 3.367        | 4.455        | 6        |        |                     |
| 東京瓦斯 60 | 2050/05/27 | 0.682     | 54.55  | -16    | 3.440        | 4.646        | 54.52  | -16    | 3.442        | 4.650        | 54.89  | -14    | 3.411        | 4.591        | 54.37  | -18    | 3.455        | 4.675        | 5        |        |                     |
| 東京瓦斯 64 | 2050/09/09 | 0.805     | 55.86  | -17    | 3.473        | 4.624        | 55.81  | -17    | 3.477        | 4.632        | 56.24  | -17    | 3.441        | 4.565        | 55.67  | -17    | 3.489        | 4.653        | 5        |        |                     |
| 東京瓦斯 67 | 2051/07/13 | 0.822     | 54.29  | -16    | 3.551        | 4.795        | 54.17  | -18    | 3.561        | 4.813        | 54.69  | -16    | 3.517        | 4.731        | 54.07  | -15    | 3.570        | 4.830        | 5        |        |                     |
| 東京瓦斯 40 | 2056/11/29 | 1.011     | 51.59  | -18    | 3.620        | 4.982        | 51.66  | -20    | 3.614        | 4.970        | 52.43  | -19    | 3.553        | 4.851        | 50.98  | -15    | 3.669        | 5.080        | 5        |        |                     |
| 東京瓦斯 57 | 2057/12/25 | 0.693     | 44.64  | -17    | 3.624        | 5.413        | 44.56  | -19    | 3.631        | 5.429        | 45.45  | -19    | 3.555        | 5.262        | 44.27  | -18    | 3.656        | 5.484        | 6        |        |                     |
| 東京瓦斯 44 | 2058/07/19 | 1.095     | 51.77  | -18    | 3.626        | 4.965        | 51.66  | -19    | 3.634        | 4.982        | 52.67  | -19    | 3.555        | 4.828        | 51.38  | -17    | 3.656        | 5.026        | 6        |        |                     |
| 東京瓦斯 47 | 2058/11/29 | 1.251     | 54.43  | -19    | 3.629        | 4.831        | 54.40  | -20    | 3.632        | 4.836        | 55.41  | -19    | 3.555        | 4.692        | 53.94  | -19    | 3.667        | 4.903        | 6        |        |                     |
| 東京瓦斯 50 | 2059/05/23 | 0.875     | 46.84  | -16    | 3.629        | 5.253        | 46.70  | -20    | 3.640        | 5.277        | 47.74  | -17    | 3.555        | 5.098        | 46.37  | -19    | 3.668        | 5.336        | 6        |        |                     |
| 東京瓦斯 54 | 2059/09/12 | 0.53      | 39.92  | -16    | 3.627        | 5.775        | 39.85  | -15    | 3.633        | 5.792        | 40.73  | -16    | 3.556        | 5.601        | 39.47  | -17    | 3.667        | 5.876        | 6        |        |                     |
| 東京瓦斯 59 | 2060/05/28 | 0.827     | 45.01  | -15    | 3.635        | 5.375        | 44.93  | -13    | 3.642        | 5.388        | 45.90  | -17    | 3.562        | 5.213        | 44.54  | -19    | 3.674        | 5.461        | 5        |        |                     |
| 東京瓦斯 63 | 2060/09/10 | 0.923     | 46.53  | -16    | 3.646        | 5.282        | 46.44  | -14    | 3.654        | 5.298        | 47.45  | -18    | 3.572        | 5.124        | 46.08  | -18    | 3.683        | 5.363        | 5        |        |                     |
| 東京瓦斯 58 | 2070/05/28 | 0.988     | 36.18  | -14    | 4.136        | 6.690        | 36.27  | -15    | 4.127        | 6.668        | 36.49  | -14    | 4.105        | 6.615        | 35.59  | -15    | 4.194        | 6.839        | 5        |        |                     |
| 東京瓦斯 62 | 2070/09/10 | 1.086     | 38.00  | -14    | 4.138        | 6.496        | 38.01  | -15    | 4.137        | 6.494        | 38.34  | -15    | 4.106        | 6.420        | 37.42  | -15    | 4.194        | 6.633        | 5        |        |                     |
| 大阪瓦斯 21 | 2026/06/23 | 2.33      | 100.87 | -1     | 0.886        | 0.870        | 100.87 | -1     | 0.886        | 0.870        | 100.88 | -1     | 0.869        | 0.855        | 100.86 | -1     | 0.902        | 0.886        | 6        |        |                     |
| 大阪瓦斯 50 | 2028/06/02 | 0.39      | 97.93  | 0      | 1.217        | 1.224        | 97.94  | 0      | 1.213        | 1.220        | 97.95  | -1     | 1.209        | 1.216        | 97.89  | 0      | 1.233        | 1.244        | 6        |        |                     |
| 大阪瓦斯 41 | 2031/06/03 | 0.22      | 92.84  | +1     | 1.572        | 1.625        | 92.85  | +2     | 1.570        | 1.624        | 92.95  | +3     | 1.550        | 1.603        | 92.77  | +1     | 1.585        | 1.640        | 5        |        |                     |
| 大阪瓦斯 44 | 2032/06/02 | 0.369     | 91.90  | 0      | 1.680        | 1.747        | 91.87  | +1     | 1.685        | 1.753        | 92.06  | 0      | 1.653        | 1.717        | 91.80  | 0      | 1.697        | 1.765        | 5        |        |                     |
| 大阪瓦斯 47 | 2032/09/01 | 0.529     | 92.46  | 0      | 1.708        | 1.771        | 92.42  | 0      | 1.715        | 1.779        | 92.65  | -2     | 1.677        | 1.738        | 92.38  | 0      | 1.721        | 1.785        | 5        |        |                     |
| 大阪瓦斯 51 | 2033/06/02 | 0.785     | 93.00  | +2     | 1.780        | 1.840        | 92.95  | 0      | 1.787        | 1.849        | 93.23  | +1     | 1.746        | 1.804        | 92.92  | +3     | 1.792        | 1.854        | 6        |        |                     |
| 大阪瓦斯 32 | 2034/03/24 | 1.606     | 98.02  | -2     | 1.862        | 1.880        | 97.99  | -2     | 1.866        | 1.884        | 98.31  | -3     | 1.824        | 1.839        | 97.90  | 0      | 1.878        | 1.897        | 6        |        |                     |
| 大阪瓦斯 53 | 2034/05/30 | 1.251     | 95.04  | -3     | 1.882        | 1.926        | 94.98  | -4     | 1.890        | 1.935        | 95.33  | -4     | 1.844        | 1.885        | 94.93  | -1     | 1.896        | 1.942        | 5        |        |                     |
| 大阪瓦斯 33 | 2034/10/24 | 1.402     | 95.76  | -3     | 1.920        | 1.959        | 95.73  | -3     | 1.924        | 1.963        | 96.06  | -4     | 1.882        | 1.917        | 95.59  | -4     | 1.941        | 1.982        | 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(%) |          |        |                     |
| 大阪瓦斯 42   | 2041/06/03 | 0.576     | 73.53  | -14    | 2.666        | 3.097        | 73.51  | -15    | 2.668        | 3.100        | 74.09  | -12    | 2.614        | 3.025        | 73.22  | -12    | 2.695        | 3.138        | 5        |        |                     |
| 大阪瓦斯 45   | 2042/06/02 | 0.942     | 76.06  | -14    | 2.752        | 3.140        | 76.02  | -16    | 2.756        | 3.145        | 76.64  | -12    | 2.702        | 3.070        | 75.72  | -13    | 2.782        | 3.181        | 5        |        |                     |
| 大阪瓦斯 48   | 2042/09/01 | 1.058     | 77.08  | -15    | 2.774        | 3.142        | 77.06  | -16    | 2.776        | 3.145        | 77.68  | -13    | 2.722        | 3.072        | 76.74  | -13    | 2.803        | 3.183        | 5        |        |                     |
| 大阪瓦斯 52   | 2043/06/02 | 1.417     | 80.53  | -15    | 2.832        | 3.137        | 80.50  | -19    | 2.835        | 3.140        | 81.13  | -14    | 2.783        | 3.071        | 80.15  | -13    | 2.864        | 3.179        | 6        |        |                     |
| 大阪瓦斯 54   | 2044/05/30 | 2.028     | 87.20  | -15    | 2.927        | 3.117        | 87.29  | -18    | 2.920        | 3.108        | 87.43  | -15    | 2.910        | 3.095        | 86.94  | -16    | 2.947        | 3.142        | 5        |        |                     |
| 大阪瓦斯 34   | 2045/03/03 | 1.685     | 81.07  | -15    | 2.982        | 3.288        | 81.16  | -17    | 2.975        | 3.278        | 81.29  | -14    | 2.965        | 3.265        | 80.78  | -16    | 3.004        | 3.318        | 6        |        |                     |
| 大阪瓦斯 36   | 2049/06/04 | 0.642     | 56.30  | -17    | 3.335        | 4.435        | 56.16  | -18    | 3.347        | 4.457        | 57.26  | -16    | 3.253        | 4.290        | 55.88  | -19    | 3.371        | 4.500        | 6        |        |                     |
| 大阪瓦斯 38   | 2049/09/03 | 0.4       | 51.83  | -16    | 3.353        | 4.676        | 51.65  | -15    | 3.369        | 4.707        | 52.80  | -15    | 3.268        | 4.513        | 51.37  | -17    | 3.394        | 4.755        | 5        |        |                     |
| 大阪瓦斯 43   | 2051/06/02 | 0.851     | 55.06  | -17    | 3.537        | 4.740        | 54.85  | -17    | 3.555        | 4.772        | 55.73  | -16    | 3.481        | 4.636        | 54.74  | -16    | 3.564        | 4.790        | 5        |        |                     |
| 大阪瓦斯 46   | 2052/05/31 | 1.203     | 59.33  | -19    | 3.593        | 4.609        | 59.12  | -20    | 3.609        | 4.640        | 60.05  | -20    | 3.535        | 4.509        | 58.97  | -19    | 3.622        | 4.661        | 5        |        |                     |
| 大阪瓦斯 49   | 2052/08/30 | 1.399     | 62.38  | -19    | 3.598        | 4.493        | 62.18  | -18    | 3.614        | 4.520        | 63.12  | -20    | 3.541        | 4.397        | 61.99  | -20    | 3.629        | 4.545        | 5        |        |                     |
| 大阪瓦斯 55   | 2054/05/29 | 2.371     | 77.66  | -23    | 3.635        | 4.061        | 77.61  | -26    | 3.638        | 4.065        | 78.00  | -20    | 3.612        | 4.028        | 77.31  | -26    | 3.658        | 4.095        | 5        |        |                     |
| 大阪瓦斯 35   | 2056/12/08 | 0.986     | 50.98  | -19    | 3.630        | 5.028        | 51.18  | -19    | 3.614        | 4.997        | 51.31  | -19    | 3.603        | 4.976        | 50.51  | -15    | 3.668        | 5.105        | 5        |        |                     |
| 大阪瓦斯 39   | 2058/09/05 | 0.545     | 41.03  | -15    | 3.638        | 5.709        | 41.07  | -17    | 3.634        | 5.700        | 41.39  | -17    | 3.606        | 5.631        | 40.71  | -15    | 3.666        | 5.777        | 5        |        |                     |
| 大阪瓦斯 37   | 2059/06/06 | 0.818     | 45.54  | -17    | 3.643        | 5.358        | 45.52  | -17    | 3.644        | 5.362        | 45.99  | -16    | 3.605        | 5.277        | 45.25  | -18    | 3.667        | 5.413        | 6        |        |                     |
| 大阪瓦斯 40   | 2069/09/05 | 0.7       | 30.85  | -13    | 4.125        | 7.384        | 31.02  | -15    | 4.106        | 7.330        | 31.17  | -11    | 4.091        | 7.284        | 30.20  | -14    | 4.195        | 7.591        | 5        |        |                     |
| 東邦瓦斯 36   | 2027/03/19 | 1.628     | 100.72 | 0      | 1.086        | 1.078        | 100.72 | -1     | 1.086        | 1.083        | 100.78 | 0      | 1.041        | 1.036        | 100.65 | -1     | 1.138        | 1.129        | 7        |        |                     |
| 東邦瓦斯 48   | 2029/10/10 | 0.73      | 97.35  | +1     | 1.430        | 1.446        | 97.31  | 0      | 1.441        | 1.458        | 97.56  | 0      | 1.374        | 1.387        | 97.19  | 0      | 1.473        | 1.490        | 5        |        |                     |
| 東邦瓦斯 45   | 2032/05/26 | 0.394     | 91.66  | +1     | 1.751        | 1.823        | 91.64  | +1     | 1.754        | 1.827        | 91.83  | 0      | 1.722        | 1.790        | 91.51  | 0      | 1.777        | 1.850        | 6        |        |                     |
| 東邦瓦斯 47   | 2032/11/25 | 0.639     | 92.36  | +2     | 1.800        | 1.868        | 92.32  | 0      | 1.807        | 1.874        | 92.51  | +1     | 1.777        | 1.842        | 92.23  | +3     | 1.821        | 1.890        | 5        |        |                     |
| 東邦瓦斯 44   | 2042/03/03 | 0.835     | 74.06  | -11    | 2.833        | 3.276        | 74.10  | -11    | 2.829        | 3.271        | 74.20  | -12    | 2.820        | 3.258        | 73.81  | -9     | 2.856        | 3.308        | 6        |        |                     |
| 東邦瓦斯 46   | 2042/05/26 | 0.967     | 75.28  | -13    | 2.853        | 3.270        | 75.33  | -14    | 2.848        | 3.265        | 75.43  | -11    | 2.839        | 3.252        | 75.02  | -11    | 2.876        | 3.303        | 6        |        |                     |
| 東邦瓦斯 40   | 2046/10/17 | 0.804     | 63.32  | -12    | 3.229        | 4.038        | 63.25  | -14    | 3.235        | 4.048        | 63.79  | -11    | 3.188        | 3.973        | 62.98  | -11    | 3.258        | 4.085        | 5        |        |                     |
| 東邦瓦斯 41   | 2048/08/28 | 1.026     | 62.91  | -19    | 3.371        | 4.217        | 62.91  | -19    | 3.371        | 4.217        | 63.19  | -15    | 3.348        | 4.180        | 62.68  | -19    | 3.390        | 4.249        | 6        |        |                     |
| 東邦瓦斯 42   | 2059/04/18 | 0.861     | 45.34  | -16    | 3.739        | 5.505        | 45.35  | -16    | 3.738        | 5.503        | 45.56  | -14    | 3.720        | 5.463        | 45.12  | -19    | 3.758        | 5.546        | 6        |        |                     |
| 北海道瓦斯 15  | 2026/03/16 | 0.395     | 99.85  | 0      | 0.845        | 0.815        | 99.85  | 0      | 0.845        | 0.819        | 99.86  | 0      | 0.815        | 0.785        | 99.85  | +1     | 0.845        | 0.844        | 5        |        |                     |
| 北海道瓦斯 21  | 2028/12/13 | 0.405     | 97.11  | -1     | 1.366        | 1.380        | 97.08  | 0      | 1.376        | 1.391        | 97.32  | -1     | 1.295        | 1.310        | 96.99  | +1     | 1.407        | 1.425        | 6        |        |                     |
| 北海道瓦斯 24  | 2029/12/12 | 0.28      | 95.08  | +1     | 1.529        | 1.563        | 95.05  | 0      | 1.537        | 1.570        | 95.25  | 0      | 1.485        | 1.516        | 94.90  | 0      | 1.576        | 1.612        | 5        |        |                     |
| 北海道瓦斯 20  | 2033/12/13 | 0.8       | 90.88  | -1     | 2.029        | 2.122        | 90.95  | 0      | 2.019        | 2.110        | 91.31  | -2     | 1.968        | 2.054        | 90.22  | +1     | 2.123        | 2.228        | 6        |        |                     |
| 北海道瓦斯 23  | 2034/12/12 | 0.51      | 86.61  | -3     | 2.141        | 2.291        | 86.73  | -3     | 2.125        | 2.273        | 87.04  | -3     | 2.084        | 2.225        | 85.76  | -4     | 2.253        | 2.423        | 5        |        |                     |
| 北海道瓦斯 25  | 2042/10/14 | 1.45      | 79.82  | -14    | 2.977        | 3.311        | 79.96  | -15    | 2.965        | 3.295        | 80.45  | -13    | 2.923        | 3.238        | 78.93  | -18    | 3.054        | 3.415        | 6        |        |                     |
| 広島ガス 13   | 2028/09/13 | 0.405     | 97.17  | +1     | 1.428        | 1.444        | 97.18  | 0      | 1.425        | 1.440        | 97.21  | 0      | 1.414        | 1.429        | 97.11  | +2     | 1.450        | 1.467        | 6        |        |                     |
| 広島ガス 14   | 2030/10/15 | 0.35      | 93.60  | +1     | 1.712        | 1.763        | 93.61  | 0      | 1.710        | 1.761        | 93.72  | +2     | 1.686        | 1.736        | 93.49  | +1     | 1.736        | 1.788        | 6        |        |                     |
| 西部瓦斯 14   | 2027/03/16 | 0.38      | 99.00  | +1     | 1.137        | 1.140        | 98.99  | 0      | 1.144        | 1.141        | 99.04  | 0      | 1.106        | 1.103        | 98.94  | 0      | 1.183        | 1.184        | 5        |        |                     |
| 西部ガスHD19  | 2027/12/08 | 0.51      | 98.42  | 0      | 1.287        | 1.292        | 98.41  | 0      | 1.292        | 1.299        | 98.50  | 0      | 1.247        | 1.254        | 98.37  | 0      | 1.312        | 1.319        | 5        |        |                     |
| 西部瓦斯 16   | 2028/12/13 | 0.355     | 96.75  | 0      | 1.437        | 1.455        | 96.75  | +1     | 1.437        | 1.457        | 96.90  | -1     | 1.386        | 1.405        | 96.64  | -1     | 1.475        | 1.496        | 7        |        |                     |
| 西部ガスHD20  | 2032/12/08 | 0.809     | 92.77  | +1     | 1.907        | 1.974        | 92.82  | +1     | 1.899        | 1.966        | 92.89  | +1     | 1.888        | 1.954        | 92.56  | +2     | 1.940        | 2.010        | 5        |        |                     |
| 西部ガスHD21  | 2033/10/12 | 1.215     | 94.27  | -1     | 2.001        | 2.056        | 94.27  | -1     | 2.001        | 2.056        | 94.47  | 0      | 1.973        | 2.025        | 93.98  | +3     | 2.043        | 2.102        | 5        |        |                     |
| 西部瓦斯 15   | 2038/12/13 | 0.82      | 80.46  | -12    | 2.590        | 2.875        | 80.46  | -13    | 2.590        | 2.875        | 80.75  | -11    | 2.561        | 2.838        | 80.16  | -17    | 2.621        | 2.914        | 7        |        |                     |
| 西部瓦斯 17   | 2040/07/13 | 0.7       | 75.24  | -11    | 2.765        | 3.175        | 75.27  | -11    | 2.762        | 3.171        | 75.50  | -11    | 2.740        | 3.140        | 74.90  | -11    | 2.799        | 3.220        | 6        |        |                     |
| 西部ガスHD18  | 2041/12/02 | 0.67      | 71.48  | -13    | 2.906        | 3.423        | 71.51  | -12    | 2.903        | 3.419        | 71.74  | -11    | 2.881        | 3.388        | 71.07  | -12    | 2.944        | 3.478        | 6        |        |                     |
| 静岡ガス1     | 2033/03/15 | 0.99      | 93.35  | 0      | 1.968        | 2.031        | 93.37  | 0      | 1.965        | 2.028        | 93.78  | +3     | 1.902        | 1.960        | 93.04  | 0      | 2.015        | 2.084        | 5        |        |                     |
| メタウォーター-1 | 2028/12/07 | 0.734     | 97.82  | 0      | 1.464        | 1.475        | 97.76  | -1     | 1.484        | 1.496        | 97.94  | +1     | 1.423        | 1.435        | 97.71  | 0      | 1.501        | 1.515        | 5        |        |                     |
| メタウォーター-2 | 2030/02/28 | 1.405     | 99.48  | 0      | 1.530        | 1.533        | 99.51  | 0      | 1.523        | 1.525        | 99.61  | 0      | 1.499        | 1.501        | 99.24  | 0      | 1.588        | 1.594        | 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(%) |          |        |                     |
| エイチ・アイ・エス 4    | 2027/02/19 | 0.58      | 89.16  | +2     | 9.901        | 10.255       | 89.30  | +2     | 9.771        | 10.115       | 89.41  | +2     | 9.669        | 10.000       | 88.26  | 0      | 10.746       | 11.165       | 6        | *      |                     |
| イチネンホールディングス7  | 2026/09/14 | 0.53      | 99.29  | 0      | 1.390        | 1.384        | 99.32  | 0      | 1.353        | 1.352        | 99.52  | 0      | 1.110        | 1.100        | 99.09  | 0      | 1.634        | 1.633        | 5        | *      |                     |
| イチネンホールディングス8  | 2026/12/04 | 1.3       | 99.65  | 0      | 1.636        | 1.634        | 99.64  | 0      | 1.645        | 1.643        | 99.74  | -1     | 1.549        | 1.541        | 99.58  | +1     | 1.703        | 1.700        | 5        |        |                     |
| イチネンホールディングス9  | 2029/09/12 | 1.5       | 97.74  | +1     | 2.117        | 2.138        | 97.69  | 0      | 2.131        | 2.153        | 97.86  | 0      | 2.084        | 2.102        | 97.68  | +2     | 2.134        | 2.155        | 5        |        |                     |
| 東京都競馬 4        | 2026/12/09 | 0.2       | 99.09  | 0      | 1.058        | 1.058        | 99.10  | 0      | 1.049        | 1.046        | 99.21  | 0      | 0.944        | 0.945        | 99.00  | 0      | 1.144        | 1.146        | 5        |        |                     |
| 日本空港ビル2        | 2030/03/05 | 0.27      | 94.51  | 0      | 1.594        | 1.633        | 94.45  | 0      | 1.609        | 1.650        | 94.75  | 0      | 1.535        | 1.570        | 94.40  | 0      | 1.622        | 1.662        | 5        |        |                     |
| 日本空港ビル5        | 2030/08/28 | 1.486     | 99.43  | 0      | 1.610        | 1.614        | 99.40  | 0      | 1.616        | 1.620        | 99.70  | 0      | 1.551        | 1.553        | 99.14  | 0      | 1.673        | 1.679        | 5        |        |                     |
| 日本空港ビル4        | 2032/01/29 | 1.369     | 97.28  | 0      | 1.834        | 1.857        | 97.26  | 0      | 1.838        | 1.861        | 97.46  | 0      | 1.803        | 1.824        | 97.13  | 0      | 1.860        | 1.884        | 5        |        |                     |
| 日本空港ビル6        | 2035/08/28 | 2.107     | 99.09  | -5     | 2.210        | 2.220        | 98.98  | -7     | 2.223        | 2.233        | 99.37  | -4     | 2.178        | 2.185        | 98.82  | -8     | 2.241        | 2.253        | 5        |        |                     |
| 日本空港ビル3        | 2040/03/05 | 0.59      | 73.79  | -12    | 2.831        | 3.282        | 73.57  | -11    | 2.853        | 3.313        | 74.41  | -11    | 2.768        | 3.197        | 73.55  | -11    | 2.855        | 3.316        | 5        |        |                     |
| SCSK 8         | 2026/06/08 | 0.14      | 99.55  | +1     | 0.941        | 0.941        | 99.54  | 0      | 0.959        | 0.950        | 99.59  | +1     | 0.869        | 0.869        | 99.50  | 0      | 1.030        | 1.018        | 5        |        |                     |
| SCSK 10        | 2028/03/10 | 1.274     | 100.02 | 0      | 1.265        | 1.263        | 100.04 | 0      | 1.256        | 1.255        | 100.04 | -1     | 1.256        | 1.253        | 99.95  | -1     | 1.295        | 1.295        | 5        |        |                     |
| SCSK 9         | 2028/07/26 | 0.395     | 97.57  | +1     | 1.315        | 1.327        | 97.54  | 0      | 1.326        | 1.340        | 97.69  | 0      | 1.269        | 1.279        | 97.51  | 0      | 1.338        | 1.351        | 5        |        |                     |
| SCSK 11        | 2030/03/12 | 1.528     | 99.83  | 0      | 1.568        | 1.569        | 99.73  | 0      | 1.592        | 1.593        | 100.06 | 0      | 1.513        | 1.511        | 99.72  | 0      | 1.595        | 1.595        | 5        |        |                     |
| コナミホールディングス13  | 2027/07/16 | 0.38      | 98.52  | 0      | 1.279        | 1.280        | 98.47  | +1     | 1.310        | 1.315        | 98.68  | 0      | 1.181        | 1.184        | 98.46  | 0      | 1.316        | 1.320        | 5        |        |                     |
| コナミホールディングス14  | 2030/07/16 | 0.48      | 94.48  | +1     | 1.715        | 1.759        | 94.52  | +1     | 1.706        | 1.749        | 94.72  | 0      | 1.660        | 1.699        | 94.22  | 0      | 1.775        | 1.823        | 5        |        |                     |
| 日鉄住金物産 2       | 2028/03/03 | 0.395     | 97.67  | 0      | 1.429        | 1.442        | 97.64  | -1     | 1.442        | 1.455        | 97.92  | 0      | 1.316        | 1.324        | 97.54  | 0      | 1.487        | 1.498        | 7        |        |                     |
| 日鉄物産 6         | 2029/04/17 | 0.39      | 96.07  | -1     | 1.574        | 1.599        | 96.06  | 0      | 1.577        | 1.604        | 96.32  | +1     | 1.497        | 1.521        | 95.86  | 0      | 1.639        | 1.667        | 6        |        |                     |
| 日鉄住金物産 4       | 2038/06/14 | 0.95      | 80.78  | -9     | 2.769        | 3.067        | 80.86  | -8     | 2.761        | 3.055        | 81.03  | -15    | 2.743        | 3.033        | 80.28  | -11    | 2.823        | 3.135        | 5        |        |                     |
| パロールホールディングス 3 | 2026/04/15 | 0.25      | 99.71  | 0      | 0.949        | 0.926        | 99.71  | 0      | 0.949        | 0.934        | 99.75  | +1     | 0.852        | 0.849        | 99.68  | 0      | 1.022        | 1.003        | 5        |        |                     |
| パロールホールディングス 4 | 2030/07/25 | 1.687     | 99.32  | 0      | 1.838        | 1.843        | 99.29  | 0      | 1.845        | 1.851        | 99.41  | 0      | 1.818        | 1.822        | 99.28  | 0      | 1.847        | 1.853        | 6        |        |                     |
| ファーストリテイリング4   | 2025/12/18 | 0.749     | 100.00 | 0      | 0.749        | 0.688        | 100.00 | 0      | 0.749        | 0.683        | 100.01 | 0      | 0.641        | 0.633        | 99.99  | 0      | 0.856        | 0.756        | 5        |        |                     |
| ファーストリテイリング7   | 2028/06/06 | 0.405     | 97.88  | 0      | 1.249        | 1.258        | 97.90  | 0      | 1.241        | 1.248        | 98.02  | 0      | 1.192        | 1.201        | 97.72  | 0      | 1.313        | 1.324        | 6        |        |                     |
| ファーストリテイリング8   | 2038/06/04 | 0.88      | 83.22  | -10    | 2.439        | 2.663        | 83.09  | -8     | 2.453        | 2.680        | 83.93  | -8     | 2.367        | 2.573        | 82.86  | -9     | 2.476        | 2.709        | 6        |        |                     |
| ソフトバンクG 50     | 2026/04/20 | 2.48      | 100.43 | 0      | 1.473        | 1.461        | 100.43 | -1     | 1.473        | 1.458        | 100.44 | 0      | 1.450        | 1.436        | 100.41 | 0      | 1.520        | 1.504        | 6        |        |                     |
| ソフトバンクG 57     | 2026/09/11 | 1.38      | 99.76  | 0      | 1.674        | 1.670        | 99.77  | 0      | 1.661        | 1.659        | 99.78  | 0      | 1.649        | 1.648        | 99.73  | 0      | 1.711        | 1.710        | 6        |        |                     |
| ソフトバンクG 56     | 2026/09/17 | 1.38      | 99.75  | 0      | 1.680        | 1.676        | 99.76  | 0      | 1.668        | 1.668        | 99.77  | 0      | 1.656        | 1.653        | 99.72  | 0      | 1.716        | 1.715        | 7        |        | *                   |
| ソフトバンクG 60     | 2027/04/23 | 1.799     | 99.85  | +1     | 1.905        | 1.905        | 99.83  | 0      | 1.919        | 1.916        | 99.99  | 0      | 1.806        | 1.800        | 99.77  | 0      | 1.961        | 1.960        | 6        |        |                     |
| ソフトバンクG劣4      | 2028/09/15 | 2.4       | 98.49  | 0      | 2.959        | 2.974        | 98.46  | 0      | 2.970        | 2.986        | 98.66  | +1     | 2.895        | 2.909        | 98.38  | +1     | 3.000        | 3.020        | 6        |        |                     |
| ソフトバンクG劣3      | 2028/09/29 | 2.4       | 98.50  | 0      | 2.948        | 2.965        | 98.50  | 0      | 2.948        | 2.966        | 98.66  | 0      | 2.889        | 2.905        | 98.34  | 0      | 3.007        | 3.025        | 7        |        | *                   |
| ソフトバンクG劣5      | 2029/02/02 | 2.48      | 98.39  | 0      | 3.008        | 3.027        | 98.41  | 0      | 3.001        | 3.020        | 98.58  | +1     | 2.945        | 2.963        | 98.24  | 0      | 3.058        | 3.080        | 7        |        | *                   |
| ソフトバンクG 61     | 2029/04/25 | 2.441     | 99.15  | 0      | 2.701        | 2.710        | 99.15  | -1     | 2.701        | 2.710        | 99.60  | +1     | 2.563        | 2.567        | 98.88  | 0      | 2.784        | 2.795        | 6        |        |                     |
| ソフトバンクG 58     | 2029/12/14 | 2.84      | 99.80  | 0      | 2.892        | 2.894        | 99.82  | 0      | 2.887        | 2.889        | 100.02 | -4     | 2.834        | 2.832        | 99.52  | 0      | 2.965        | 2.971        | 7        |        | *                   |
| ソフトバンクG 66     | 2030/04/24 | 3.336     | 101.40 | -4     | 2.996        | 2.977        | 101.41 | 0      | 2.994        | 2.976        | 101.54 | -22    | 2.963        | 2.943        | 101.17 | 0      | 3.052        | 3.035        | 6        |        |                     |
| ソフトバンクG 65     | 2030/05/02 | 3.34      | 101.39 | -4     | 3.004        | 2.985        | 101.39 | 0      | 3.004        | 2.987        | 101.53 | -23    | 2.971        | 2.950        | 101.17 | 0      | 3.057        | 3.040        | 7        |        | *                   |
| ソフトバンクG 59     | 2031/03/14 | 3.04      | 98.80  | -6     | 3.287        | 3.304        | 98.86  | 0      | 3.274        | 3.291        | 99.23  | -45    | 3.198        | 3.209        | 98.41  | +2     | 3.368        | 3.391        | 7        |        | *                   |
| ソフトバンクG 62     | 2031/04/25 | 2.9       | 97.98  | -6     | 3.308        | 3.337        | 97.96  | 0      | 3.312        | 3.341        | 98.40  | -42    | 3.222        | 3.245        | 97.63  | +2     | 3.380        | 3.415        | 6        |        |                     |
| ソフトバンクG 63     | 2031/06/13 | 3.03      | 98.50  | -5     | 3.326        | 3.348        | 98.55  | -2     | 3.316        | 3.338        | 98.89  | -38    | 3.249        | 3.265        | 98.16  | +2     | 3.394        | 3.421        | 7        |        | *                   |
| ソフトバンクG 64     | 2031/12/11 | 3.15      | 98.51  | -4     | 3.423        | 3.446        | 98.55  | 0      | 3.416        | 3.438        | 98.90  | -30    | 3.351        | 3.367        | 98.12  | 0      | 3.496        | 3.525        | 7        |        | *                   |
| 大阪高速電気軌道1      | 2032/10/29 | 1.71      | 99.84  | +1     | 1.734        | 1.735        | 99.80  | 0      | 1.740        | 1.742        | 100.00 | 0      | 1.710        | 1.710        | 99.78  | +3     | 1.743        | 1.745        | 6        |        |                     |
| SOSiLA物流リート1   | 2027/07/07 | 0.4       | 98.26  | 0      | 1.475        | 1.478        | 98.43  | 0      | 1.369        | 1.375        | 98.59  | 0      | 1.269        | 1.270        | 97.75  | +1     | 1.795        | 1.809        | 5        |        | *                   |
| SOSiLA物流リート2   | 2028/05/31 | 0.6       | 97.38  | 0      | 1.656        | 1.671        | 97.65  | +1     | 1.546        | 1.560        | 97.81  | 0      | 1.480        | 1.493        | 96.52  | +1     | 2.010        | 2.039        | 5        |        | *                   |
| 日本アコモデーションF 5  | 2029/09/28 | 0.32      | 94.90  | +1     | 1.686        | 1.725        | 94.89  | 0      | 1.689        | 1.727        | 95.07  | 0      | 1.639        | 1.674        | 94.71  | +1     | 1.738        | 1.780        | 5        |        |                     |
| 日本アコモデーションF 4  | 2030/07/16 | 0.52      | 94.38  | 0      | 1.779        | 1.825        | 94.40  | +1     | 1.775        | 1.821        | 94.61  | 0      | 1.726        | 1.768        | 94.14  | +1     | 1.835        | 1.885        | 5        |        |                     |

2025年11月17日(月) 発表

| 銘 柄             | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| 日本アコモデーションF 6   | 2031/09/30 | 0.39      | 91.51 | 0      | 1.924        | 2.004        | 91.43 | 0      | 1.940        | 2.020        | 91.78  | 0      | 1.873        | 1.948        | 91.25 | 0      | 1.974        | 2.058        | 5        |        |                     |
| 日本アコモデーションF 7   | 2036/09/30 | 0.68      | 83.12 | -9     | 2.458        | 2.684        | 82.94 | -7     | 2.479        | 2.710        | 83.92  | -12    | 2.365        | 2.571        | 82.44 | -10    | 2.537        | 2.782        | 5        |        |                     |
| MCUBS MidCity投2 | 2026/05/22 | 0.81      | 99.71 | 0      | 1.373        | 1.365        | 99.70 | 0      | 1.393        | 1.379        | 99.81  | +1     | 1.179        | 1.179        | 99.64 | 0      | 1.510        | 1.509        | 5        |        |                     |
| MCUBS MidCity投4 | 2027/05/28 | 0.67      | 98.58 | +1     | 1.610        | 1.616        | 98.55 | +1     | 1.630        | 1.638        | 98.86  | 0      | 1.423        | 1.427        | 98.40 | +1     | 1.731        | 1.739        | 6        |        |                     |
| MCUBS MidCity投5 | 2028/05/29 | 0.59      | 97.18 | 0      | 1.730        | 1.748        | 97.11 | -1     | 1.759        | 1.780        | 97.54  | +1     | 1.583        | 1.597        | 97.01 | 0      | 1.800        | 1.821        | 5        |        |                     |
| 森ヒルズリート 20      | 2025/11/25 | 0.25      | 99.98 | +1     | 0.915        | 0.896        | 99.97 | 0      | 1.248        | 0.927        | 99.98  | 0      | 0.915        | 0.794        | 99.97 | 0      | 1.248        | 0.940        | 5        |        |                     |
| 森ヒルズリート 16      | 2025/11/26 | 0.886     | 99.99 | 0      | 1.191        | 0.971        | 99.99 | 0      | 1.191        | 0.999        | 100.00 | 0      | 0.886        | 0.857        | 99.99 | 0      | 1.191        | 1.050        | 5        |        |                     |
| 森ヒルズリート 17      | 2026/08/28 | 0.34      | 99.39 | +1     | 1.121        | 1.120        | 99.38 | +1     | 1.134        | 1.135        | 99.43  | 0      | 1.069        | 1.066        | 99.37 | 0      | 1.147        | 1.143        | 6        |        |                     |
| 森ヒルズリート 24      | 2026/11/27 | 0.49      | 99.32 | 0      | 1.152        | 1.149        | 99.31 | 0      | 1.162        | 1.161        | 99.38  | 0      | 1.093        | 1.089        | 99.27 | 0      | 1.201        | 1.196        | 5        |        |                     |
| 森ヒルズリート 18      | 2027/01/29 | 0.49      | 99.15 | 0      | 1.200        | 1.200        | 99.15 | 0      | 1.200        | 1.197        | 99.19  | 0      | 1.167        | 1.166        | 99.12 | +1     | 1.225        | 1.229        | 5        |        |                     |
| 森ヒルズリート 19      | 2027/06/30 | 0.5       | 98.75 | 0      | 1.279        | 1.284        | 98.76 | 0      | 1.273        | 1.277        | 98.81  | +1     | 1.242        | 1.244        | 98.67 | 0      | 1.330        | 1.334        | 5        |        |                     |
| 森ヒルズリート 25      | 2029/11/26 | 1.07      | 97.93 | 0      | 1.602        | 1.615        | 97.93 | 0      | 1.602        | 1.615        | 98.21  | 0      | 1.529        | 1.540        | 97.52 | 0      | 1.709        | 1.726        | 5        |        |                     |
| 森ヒルズリート 26      | 2030/05/24 | 1.404     | 98.90 | 0      | 1.657        | 1.664        | 99.08 | 0      | 1.615        | 1.620        | 99.08  | -1     | 1.615        | 1.620        | 98.40 | 0      | 1.773        | 1.786        | 5        |        |                     |
| 森ヒルズリート 21      | 2031/02/21 | 0.5       | 93.45 | +1     | 1.808        | 1.863        | 93.35 | 0      | 1.829        | 1.885        | 93.68  | +2     | 1.760        | 1.813        | 93.26 | +3     | 1.847        | 1.906        | 5        |        |                     |
| 森ヒルズリート 22      | 2031/07/30 | 0.42      | 92.04 | +1     | 1.898        | 1.970        | 91.93 | +2     | 1.919        | 1.994        | 92.51  | +1     | 1.807        | 1.871        | 91.88 | +1     | 1.929        | 2.005        | 5        |        |                     |
| 森ヒルズリート 23      | 2031/11/28 | 0.4       | 91.23 | 0      | 1.946        | 2.029        | 91.08 | 0      | 1.974        | 2.060        | 91.80  | 0      | 1.841        | 1.914        | 90.93 | 0      | 2.002        | 2.091        | 5        |        |                     |
| 産業ファンド投 4       | 2026/12/25 | 0.4       | 99.07 | +1     | 1.244        | 1.247        | 99.06 | 0      | 1.253        | 1.254        | 99.16  | -1     | 1.162        | 1.156        | 98.95 | 0      | 1.354        | 1.355        | 5        |        |                     |
| 産業ファンド投 8       | 2027/12/24 | 0.42      | 98.08 | -1     | 1.346        | 1.352        | 98.04 | +1     | 1.365        | 1.376        | 98.35  | 0      | 1.214        | 1.222        | 97.93 | 0      | 1.419        | 1.427        | 5        |        |                     |
| 産業ファンド投 9       | 2029/10/17 | 0.959     | 97.63 | 0      | 1.584        | 1.599        | 97.59 | 0      | 1.595        | 1.611        | 97.78  | 0      | 1.544        | 1.559        | 97.54 | 0      | 1.608        | 1.625        | 5        |        |                     |
| 産業ファンド投 5       | 2031/09/05 | 0.39      | 92.28 | 0      | 1.795        | 1.861        | 92.16 | 0      | 1.818        | 1.886        | 92.80  | +1     | 1.696        | 1.755        | 92.14 | +1     | 1.822        | 1.891        | 5        |        |                     |
| 産業ファンド投 6       | 2036/09/05 | 0.68      | 83.96 | -9     | 2.371        | 2.577        | 83.66 | -10    | 2.405        | 2.619        | 84.86  | -12    | 2.267        | 2.451        | 83.65 | -8     | 2.407        | 2.621        | 5        |        |                     |
| 産業ファンド投 7       | 2037/09/30 | 1         | 84.50 | -10    | 2.518        | 2.727        | 84.55 | -8     | 2.512        | 2.720        | 84.80  | -11    | 2.485        | 2.688        | 84.06 | -8     | 2.565        | 2.785        | 5        |        |                     |
| アドバンスレジデンス27    | 2027/07/16 | 0.5       | 98.48 | 0      | 1.425        | 1.431        | 98.51 | 0      | 1.406        | 1.410        | 98.58  | 0      | 1.363        | 1.365        | 98.26 | +1     | 1.560        | 1.568        | 5        |        |                     |
| アドバンスレジデンス30    | 2028/10/19 | 0.704     | 97.49 | +1     | 1.584        | 1.599        | 97.48 | 0      | 1.588        | 1.602        | 97.71  | 0      | 1.506        | 1.519        | 97.23 | -1     | 1.677        | 1.694        | 5        |        |                     |
| アドバンスレジデンス29    | 2030/04/24 | 0.69      | 95.25 | 0      | 1.807        | 1.846        | 95.27 | +1     | 1.803        | 1.842        | 95.47  | +1     | 1.754        | 1.791        | 94.97 | 0      | 1.875        | 1.918        | 6        |        |                     |
| アドバンスレジデンス25    | 2031/06/20 | 0.9       | 94.59 | +2     | 1.924        | 1.973        | 94.55 | +1     | 1.931        | 1.980        | 94.99  | +2     | 1.846        | 1.888        | 94.33 | +3     | 1.975        | 2.027        | 6        |        |                     |
| アドバンスレジデンス34    | 2031/10/24 | 0.4       | 91.40 | +1     | 1.939        | 2.021        | 91.25 | 0      | 1.967        | 2.050        | 91.98  | 0      | 1.830        | 1.902        | 91.06 | 0      | 2.003        | 2.090        | 5        |        |                     |
| アドバンスレジデンス33    | 2035/12/24 | 0.73      | 84.35 | -7     | 2.490        | 2.700        | 84.04 | -7     | 2.529        | 2.746        | 85.26  | -12    | 2.378        | 2.565        | 84.02 | -8     | 2.531        | 2.750        | 5        |        |                     |
| アドバンスレジデンス35    | 2036/10/24 | 0.66      | 81.38 | -9     | 2.629        | 2.901        | 81.39 | -6     | 2.628        | 2.900        | 81.85  | -11    | 2.573        | 2.832        | 81.00 | -10    | 2.674        | 2.958        | 5        |        |                     |
| ケネディクス・レジ投 2    | 2026/08/28 | 0.54      | 99.42 | 0      | 1.283        | 1.281        | 99.41 | +1     | 1.296        | 1.295        | 99.49  | 0      | 1.193        | 1.188        | 99.36 | 0      | 1.361        | 1.359        | 5        |        |                     |
| ケネディクス・レジ投 3    | 2028/08/30 | 0.8       | 97.52 | +1     | 1.713        | 1.731        | 97.47 | +1     | 1.732        | 1.750        | 97.89  | +1     | 1.575        | 1.587        | 97.24 | 0      | 1.818        | 1.838        | 5        |        |                     |
| ケネディクス・レジ投 5    | 2028/11/30 | 0.85      | 97.38 | 0      | 1.737        | 1.756        | 97.34 | -1     | 1.751        | 1.769        | 97.71  | 0      | 1.624        | 1.638        | 97.13 | 0      | 1.823        | 1.844        | 5        |        |                     |
| ケネディクス・レジ投 6    | 2029/12/20 | 0.75      | 95.40 | +1     | 1.922        | 1.961        | 95.34 | 0      | 1.938        | 1.978        | 95.78  | 0      | 1.823        | 1.857        | 95.15 | 0      | 1.988        | 2.031        | 5        |        |                     |
| ケネディクス・レジ投 7    | 2031/05/30 | 0.72      | 93.06 | +2     | 2.051        | 2.119        | 92.87 | +3     | 2.089        | 2.160        | 93.63  | +3     | 1.938        | 1.997        | 92.67 | 0      | 2.129        | 2.204        | 5        |        |                     |
| アクティビア投資法人 4    | 2026/02/03 | 0.77      | 99.97 | 0      | 0.905        | 0.883        | 99.96 | 0      | 0.950        | 0.932        | 100.00 | 0      | 0.770        | 0.746        | 99.95 | 0      | 0.996        | 0.952        | 5        |        |                     |
| アクティビア投資法人 6    | 2027/02/02 | 0.48      | 99.14 | +1     | 1.192        | 1.193        | 99.11 | +2     | 1.217        | 1.220        | 99.34  | +1     | 1.026        | 1.028        | 99.05 | 0      | 1.267        | 1.268        | 5        |        |                     |
| アクティビア投資法人 11   | 2029/11/16 | 0.53      | 95.56 | 0      | 1.680        | 1.714        | 95.58 | +1     | 1.675        | 1.709        | 95.78  | 0      | 1.622        | 1.651        | 95.28 | 0      | 1.755        | 1.792        | 5        |        |                     |
| アクティビア投資法人 12   | 2030/10/21 | 0.51      | 94.18 | 0      | 1.746        | 1.793        | 94.22 | +1     | 1.737        | 1.784        | 94.31  | +1     | 1.717        | 1.762        | 94.02 | 0      | 1.781        | 1.830        | 5        |        |                     |
| アクティビア投資法人 14   | 2031/11/14 | 0.4       | 91.96 | 0      | 1.820        | 1.891        | 91.87 | 0      | 1.837        | 1.909        | 92.68  | -1     | 1.687        | 1.746        | 91.57 | 0      | 1.892        | 1.970        | 5        |        |                     |
| アクティビア投資法人 7    | 2032/02/02 | 0.81      | 93.17 | 0      | 1.982        | 2.047        | 93.02 | 0      | 2.009        | 2.076        | 93.90  | 0      | 1.852        | 1.906        | 92.74 | 0      | 2.059        | 2.131        | 5        |        |                     |
| アクティビア投資法人 15   | 2032/12/17 | 0.82      | 91.95 | +1     | 2.045        | 2.126        | 91.85 | 0      | 2.061        | 2.143        | 92.60  | 0      | 1.942        | 2.012        | 91.64 | +3     | 2.094        | 2.180        | 5        |        |                     |
| アクティビア投資法人 13   | 2036/02/08 | 0.75      | 85.05 | -7     | 2.406        | 2.598        | 84.77 | -7     | 2.440        | 2.640        | 85.80  | -8     | 2.316        | 2.491        | 84.76 | 0      | 2.441        | 2.641        | 5        |        |                     |
| アクティビア投資法人 9    | 2038/02/12 | 1.05      | 81.82 | -10    | 2.815        | 3.097        | 81.76 | -12    | 2.821        | 3.105        | 82.37  | -7     | 2.755        | 3.022        | 81.39 | -11    | 2.862        | 3.157        | 7        |        |                     |
| GLP投資法人 8       | 2026/11/27 | 0.45      | 99.16 | 0      | 1.269        | 1.263        | 99.19 | 0      | 1.239        | 1.239        | 99.26  | 0      | 1.170        | 1.170        | 98.98 | 0      | 1.445        | 1.441        | 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 5     | 2026/12/25 | 1.17      | 99.91 | 0      | 1.251        | 1.245        | 99.91 | 0      | 1.251        | 1.251        | 99.98 | -1     | 1.188        | 1.182        | 99.88 | +1     | 1.278        | 1.279        | 6        |        |                     |
| GLP投資法人 9     | 2027/02/26 | 0.47      | 98.93 | +1     | 1.312        | 1.316        | 98.97 | 0      | 1.280        | 1.280        | 99.06 | 0      | 1.209        | 1.211        | 98.72 | 0      | 1.479        | 1.480        | 5        |        |                     |
| GLP投資法人 11    | 2028/07/07 | 0.56      | 97.60 | 0      | 1.489        | 1.501        | 97.59 | 0      | 1.493        | 1.507        | 97.78 | +2     | 1.418        | 1.431        | 97.51 | +1     | 1.524        | 1.540        | 6        |        |                     |
| GLP投資法人 12    | 2028/12/20 | 0.68      | 97.20 | 0      | 1.609        | 1.628        | 97.26 | 0      | 1.589        | 1.607        | 97.58 | 0      | 1.481        | 1.494        | 96.70 | -2     | 1.779        | 1.802        | 5        |        |                     |
| GLP投資法人 13    | 2029/07/06 | 0.608     | 96.12 | 0      | 1.711        | 1.740        | 96.14 | 0      | 1.705        | 1.735        | 96.61 | 0      | 1.569        | 1.591        | 95.53 | -1     | 1.884        | 1.920        | 5        |        |                     |
| GLP投資法人 14    | 2029/11/27 | 0.55      | 95.42 | 0      | 1.729        | 1.763        | 95.31 | 0      | 1.758        | 1.795        | 95.81 | 0      | 1.626        | 1.655        | 95.31 | +1     | 1.758        | 1.796        | 5        |        |                     |
| GLP投資法人 15    | 2030/09/25 | 0.51      | 94.07 | +1     | 1.788        | 1.838        | 93.95 | 0      | 1.815        | 1.866        | 94.41 | +1     | 1.712        | 1.757        | 93.85 | 0      | 1.837        | 1.890        | 5        |        |                     |
| GLP投資法人 20    | 2032/02/25 | 0.52      | 91.44 | 0      | 1.975        | 2.058        | 91.38 | +1     | 1.986        | 2.070        | 92.09 | 0      | 1.859        | 1.931        | 90.93 | 0      | 2.066        | 2.158        | 5        |        |                     |
| GLP投資法人 21    | 2032/12/23 | 0.82      | 92.05 | +2     | 2.026        | 2.106        | 91.95 | 0      | 2.042        | 2.122        | 92.57 | +1     | 1.944        | 2.015        | 91.74 | +3     | 2.076        | 2.160        | 5        |        |                     |
| GLP投資法人 22    | 2033/07/26 | 0.9       | 91.74 | +1     | 2.066        | 2.150        | 91.50 | 0      | 2.102        | 2.190        | 92.52 | +3     | 1.951        | 2.023        | 91.29 | 0      | 2.133        | 2.225        | 5        |        |                     |
| GLP投資法人 23    | 2034/05/26 | 1.577     | 95.30 | -2     | 2.183        | 2.233        | 95.31 | -2     | 2.182        | 2.231        | 95.79 | -3     | 2.119        | 2.161        | 95.00 | -2     | 2.223        | 2.277        | 5        |        |                     |
| GLP投資法人 24    | 2034/12/19 | 1.633     | 95.07 | -4     | 2.234        | 2.287        | 95.06 | -4     | 2.236        | 2.288        | 95.53 | -4     | 2.177        | 2.223        | 94.74 | -4     | 2.276        | 2.334        | 5        |        |                     |
| GLP投資法人 16    | 2035/12/21 | 0.75      | 85.77 | -7     | 2.339        | 2.516        | 85.47 | -6     | 2.376        | 2.560        | 86.29 | -10    | 2.276        | 2.442        | 85.37 | -7     | 2.388        | 2.574        | 5        |        |                     |
| GLP投資法人 17    | 2041/03/22 | 0.97      | 75.33 | -12    | 2.985        | 3.420        | 75.23 | -12    | 2.994        | 3.434        | 76.39 | -11    | 2.884        | 3.282        | 74.82 | -16    | 3.034        | 3.488        | 5        |        |                     |
| コンフォリア・レジ投 9  | 2026/07/08 | 0.18      | 99.44 | 0      | 1.051        | 1.047        | 99.43 | 0      | 1.066        | 1.055        | 99.51 | 0      | 0.941        | 0.939        | 99.37 | 0      | 1.160        | 1.149        | 5        |        |                     |
| コンフォリア・レジ投 3  | 2027/07/16 | 0.52      | 98.53 | +1     | 1.414        | 1.421        | 98.58 | 0      | 1.383        | 1.390        | 98.62 | +1     | 1.359        | 1.365        | 98.24 | 0      | 1.593        | 1.598        | 6        |        |                     |
| コンフォリア・レジ投 12 | 2028/03/08 | 0.73      | 98.35 | 0      | 1.458        | 1.465        | 98.35 | 0      | 1.458        | 1.464        | 98.40 | -1     | 1.435        | 1.443        | 98.29 | 0      | 1.485        | 1.494        | 5        |        |                     |
| コンフォリア・レジ投 8  | 2030/07/30 | 0.55      | 94.37 | +1     | 1.802        | 1.850        | 94.37 | +3     | 1.802        | 1.850        | 94.48 | 0      | 1.777        | 1.822        | 94.26 | 0      | 1.828        | 1.876        | 5        |        |                     |
| コンフォリア・レジ投 10 | 2031/07/08 | 0.46      | 92.50 | +2     | 1.865        | 1.932        | 92.32 | +2     | 1.900        | 1.970        | 93.25 | +3     | 1.719        | 1.775        | 92.22 | 0      | 1.920        | 1.992        | 5        |        |                     |
| コンフォリア・レジ投 5  | 2033/06/14 | 0.95      | 91.11 | 0      | 2.231        | 2.329        | 91.22 | 0      | 2.214        | 2.310        | 91.37 | 0      | 2.191        | 2.284        | 90.72 | +3     | 2.290        | 2.396        | 5        |        |                     |
| コンフォリア・レジ投 7  | 2034/07/18 | 0.9       | 88.50 | -2     | 2.374        | 2.515        | 88.59 | -3     | 2.362        | 2.500        | 88.79 | -3     | 2.335        | 2.468        | 88.07 | -1     | 2.433        | 2.583        | 5        |        |                     |
| コンフォリア・レジ投 11 | 2036/07/08 | 0.73      | 83.01 | -9     | 2.563        | 2.801        | 82.95 | -10    | 2.570        | 2.810        | 83.64 | -12    | 2.488        | 2.709        | 82.63 | -11    | 2.609        | 2.857        | 5        |        |                     |
| 日本プロジスリート 5   | 2027/06/15 | 0.5       | 98.60 | 0      | 1.396        | 1.401        | 98.65 | 0      | 1.364        | 1.366        | 98.68 | 0      | 1.345        | 1.348        | 98.37 | +1     | 1.545        | 1.551        | 5        |        |                     |
| 日本プロジスリート12   | 2027/06/22 | 0.3       | 98.30 | 0      | 1.376        | 1.378        | 98.31 | 0      | 1.369        | 1.374        | 98.34 | 0      | 1.350        | 1.355        | 98.26 | +1     | 1.401        | 1.406        | 5        |        |                     |
| 日本プロジスリート14   | 2028/04/04 | 0.6       | 97.93 | 0      | 1.486        | 1.497        | 97.91 | -1     | 1.494        | 1.504        | 98.03 | +1     | 1.442        | 1.454        | 97.87 | 0      | 1.512        | 1.523        | 5        |        |                     |
| 日本プロジスリート 7   | 2028/08/17 | 0.66      | 97.49 | 0      | 1.594        | 1.608        | 97.62 | 0      | 1.545        | 1.559        | 97.65 | +1     | 1.534        | 1.549        | 96.99 | 0      | 1.784        | 1.806        | 5        |        |                     |
| 日本プロジスリート13   | 2028/08/17 | 0.43      | 96.98 | 0      | 1.553        | 1.570        | 97.00 | 0      | 1.546        | 1.563        | 97.03 | +1     | 1.534        | 1.553        | 96.90 | 0      | 1.583        | 1.604        | 5        |        |                     |
| 日本プロジスリート15   | 2029/09/18 | 0.88      | 97.08 | 0      | 1.667        | 1.688        | 97.00 | 0      | 1.689        | 1.710        | 97.56 | -1     | 1.536        | 1.550        | 96.84 | 0      | 1.733        | 1.756        | 5        |        |                     |
| 日本プロジスリート10   | 2031/05/30 | 0.47      | 92.09 | +2     | 1.984        | 2.060        | 92.07 | +2     | 1.988        | 2.065        | 92.16 | +1     | 1.970        | 2.045        | 92.07 | +3     | 1.988        | 2.065        | 5        |        |                     |
| 日本プロジスリート 6   | 2032/06/15 | 0.86      | 91.90 | 0      | 2.187        | 2.274        | 92.00 | 0      | 2.170        | 2.255        | 92.23 | +1     | 2.131        | 2.211        | 91.27 | 0      | 2.296        | 2.395        | 5        |        |                     |
| 日本プロジスリート11   | 2036/05/30 | 0.73      | 82.78 | -8     | 2.609        | 2.855        | 82.61 | -7     | 2.629        | 2.880        | 83.06 | -11    | 2.575        | 2.813        | 82.56 | -9     | 2.635        | 2.888        | 5        |        |                     |
| 日本プロジスリート 8   | 2040/04/17 | 0.9       | 72.82 | -11    | 3.280        | 3.823        | 72.86 | -11    | 3.276        | 3.817        | 73.26 | -10    | 3.234        | 3.759        | 72.33 | -12    | 3.332        | 3.896        | 5        |        |                     |
| 日本プロジスリート 9   | 2050/04/15 | 1         | 51.92 | -15    | 4.151        | 5.717        | 51.91 | -15    | 4.152        | 5.720        | 52.29 | -11    | 4.116        | 5.649        | 51.74 | -14    | 4.169        | 5.751        | 5        |        |                     |
| 野村不動産MF投 8    | 2029/07/19 | 0.988     | 97.79 | 0      | 1.609        | 1.623        | 97.77 | -1     | 1.615        | 1.629        | 97.95 | -1     | 1.563        | 1.577        | 97.63 | 0      | 1.655        | 1.670        | 6        |        |                     |
| 野村不動産MF投 4    | 2029/09/20 | 0.53      | 95.61 | 0      | 1.713        | 1.746        | 95.67 | 0      | 1.696        | 1.728        | 96.05 | 0      | 1.591        | 1.619        | 95.02 | 0      | 1.877        | 1.917        | 5        |        |                     |
| 野村不動産MF投 9    | 2030/02/20 | 1.345     | 98.66 | 0      | 1.671        | 1.679        | 98.60 | 0      | 1.686        | 1.696        | 99.17 | 0      | 1.546        | 1.551        | 98.34 | -1     | 1.750        | 1.761        | 5        |        |                     |
| 野村不動産MF投 6    | 2030/08/14 | 0.54      | 94.34 | 0      | 1.788        | 1.836        | 94.30 | +1     | 1.797        | 1.845        | 94.64 | 0      | 1.720        | 1.762        | 94.16 | 0      | 1.829        | 1.879        | 5        |        |                     |
| 野村不動産MF投 10   | 2032/02/20 | 1.551     | 97.78 | 0      | 1.928        | 1.948        | 97.57 | 0      | 1.964        | 1.986        | 98.39 | 0      | 1.823        | 1.837        | 97.55 | 0      | 1.968        | 1.990        | 5        |        |                     |
| 野村不動産MF投 7    | 2033/07/08 | 0.95      | 92.03 | +1     | 2.082        | 2.164        | 91.93 | 0      | 2.097        | 2.180        | 92.61 | +3     | 1.996        | 2.069        | 91.78 | 0      | 2.120        | 2.205        | 5        |        |                     |
| 野村不動産MF投 3    | 2038/05/21 | 1.03      | 80.54 | -9     | 2.894        | 3.209        | 80.32 | -9     | 2.918        | 3.239        | 81.42 | -6     | 2.800        | 3.088        | 80.17 | -7     | 2.934        | 3.260        | 6        |        |                     |
| 野村不動産MF投 5    | 2039/09/20 | 0.9       | 75.12 | -9     | 3.127        | 3.589        | 74.86 | -10    | 3.154        | 3.627        | 76.03 | -6     | 3.032        | 3.459        | 74.71 | -11    | 3.170        | 3.648        | 5        |        |                     |
| 星野リゾート・リート投2  | 2031/08/26 | 1         | 93.53 | 0      | 2.197        | 2.264        | 93.44 | 0      | 2.215        | 2.283        | 94.02 | +1     | 2.104        | 2.163        | 93.31 | 0      | 2.240        | 2.310        | 6        |        |                     |
| 星野リゾート・リート投3  | 2033/09/20 | 1.415     | 92.85 | +1     | 2.420        | 2.505        | 92.88 | +1     | 2.416        | 2.500        | 92.92 | 0      | 2.410        | 2.492        | 92.66 | 0      | 2.448        | 2.535        | 5        |        |                     |
| 星野リゾート・リート投4  | 2034/12/11 | 1.853     | 94.40 | -3     | 2.548        | 2.616        | 94.50 | -4     | 2.535        | 2.601        | 94.51 | -4     | 2.534        | 2.600        | 94.16 | -4     | 2.578        | 2.650        | 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(%) |          |        |                     |
| Oneリート投資法人 2   | 2029/08/03 | 0.82      | 96.21 | 0      | 1.880        | 1.911        | 96.25 | -1     | 1.868        | 1.899        | 96.42 | 0      | 1.820        | 1.847        | 95.80 | 0      | 1.997        | 2.035        | 5        |        |                     |
| Oneリート投資法人 6   | 2030/07/30 | 1.721     | 99.05 | 0      | 1.933        | 1.939        | 99.07 | 0      | 1.928        | 1.935        | 99.29 | -1     | 1.879        | 1.883        | 98.75 | 0      | 2.000        | 2.010        | 5        |        |                     |
| Oneリート投資法人 4   | 2030/08/06 | 0.86      | 94.87 | 0      | 2.003        | 2.049        | 94.93 | 0      | 1.989        | 2.035        | 95.19 | 0      | 1.929        | 1.971        | 94.50 | 0      | 2.088        | 2.141        | 5        |        |                     |
| Oneリート投資法人 5   | 2032/01/27 | 0.78      | 92.32 | 0      | 2.107        | 2.185        | 92.25 | 0      | 2.119        | 2.198        | 92.87 | 0      | 2.008        | 2.076        | 92.02 | 0      | 2.161        | 2.245        | 5        |        |                     |
| Oneリート投資法人 7   | 2032/07/30 | 1.979     | 98.62 | 0      | 2.201        | 2.215        | 98.66 | 0      | 2.194        | 2.208        | 98.88 | -1     | 2.159        | 2.170        | 98.26 | +1     | 2.260        | 2.278        | 5        |        |                     |
| イオンリート投資法人 2   | 2026/10/20 | 0.47      | 99.00 | 0      | 1.555        | 1.552        | 99.01 | +1     | 1.544        | 1.548        | 99.08 | +1     | 1.468        | 1.471        | 98.89 | 0      | 1.675        | 1.673        | 7        |        |                     |
| イオンリート投資法人 4   | 2027/12/08 | 0.68      | 97.69 | 0      | 1.824        | 1.838        | 97.71 | 0      | 1.814        | 1.827        | 97.81 | 0      | 1.764        | 1.779        | 97.51 | 0      | 1.915        | 1.929        | 5        |        |                     |
| イオンリート投資法人 5   | 2028/12/07 | 0.783     | 96.31 | 0      | 2.031        | 2.062        | 96.32 | +2     | 2.028        | 2.060        | 96.61 | 0      | 1.928        | 1.954        | 96.10 | 0      | 2.104        | 2.138        | 5        |        |                     |
| イオンリート投資法人 6   | 2029/12/06 | 0.726     | 94.33 | 0      | 2.193        | 2.249        | 94.44 | 0      | 2.163        | 2.217        | 94.62 | +1     | 2.115        | 2.167        | 94.07 | +1     | 2.262        | 2.324        | 5        |        |                     |
| イオンリート投資法人 7   | 2030/12/04 | 0.992     | 93.99 | +1     | 2.256        | 2.320        | 94.04 | +1     | 2.245        | 2.308        | 94.20 | +2     | 2.211        | 2.270        | 93.60 | 0      | 2.341        | 2.411        | 6        |        |                     |
| イオンリート投資法人 3   | 2036/10/20 | 1.2       | 82.22 | -9     | 3.133        | 3.437        | 82.22 | -10    | 3.133        | 3.437        | 82.75 | -10    | 3.069        | 3.356        | 81.90 | -11    | 3.172        | 3.486        | 7        |        |                     |
| ヒューリックリート投 3   | 2026/12/11 | 0.49      | 99.17 | +1     | 1.270        | 1.273        | 99.19 | 0      | 1.251        | 1.245        | 99.25 | 0      | 1.194        | 1.196        | 98.96 | 0      | 1.469        | 1.469        | 6        |        |                     |
| ヒューリックリート投 7   | 2027/05/24 | 0.33      | 98.56 | +1     | 1.287        | 1.293        | 98.52 | +1     | 1.314        | 1.320        | 98.75 | +1     | 1.160        | 1.162        | 98.47 | +1     | 1.348        | 1.355        | 5        |        |                     |
| ヒューリックリート投 4   | 2028/08/30 | 0.77      | 97.95 | 0      | 1.522        | 1.533        | 97.97 | +1     | 1.515        | 1.528        | 98.17 | 0      | 1.441        | 1.449        | 97.72 | +1     | 1.608        | 1.623        | 6        |        |                     |
| ヒューリックリート投 8   | 2029/08/15 | 0.831     | 97.26 | 0      | 1.586        | 1.604        | 97.30 | 0      | 1.575        | 1.592        | 97.52 | 0      | 1.513        | 1.529        | 96.84 | 0      | 1.704        | 1.727        | 6        |        |                     |
| ヒューリックリート投 5   | 2029/12/11 | 0.57      | 95.32 | +1     | 1.765        | 1.803        | 95.33 | +1     | 1.763        | 1.800        | 95.51 | 0      | 1.715        | 1.749        | 95.13 | 0      | 1.815        | 1.854        | 5        |        |                     |
| 日本リート投資法人2     | 2028/04/24 | 0.7       | 97.62 | 0      | 1.699        | 1.714        | 97.52 | 0      | 1.742        | 1.756        | 98.11 | 0      | 1.491        | 1.499        | 97.34 | -1     | 1.818        | 1.838        | 6        |        |                     |
| 日本リート投資法人3     | 2028/11/30 | 0.88      | 97.31 | 0      | 1.792        | 1.811        | 97.22 | -1     | 1.823        | 1.842        | 97.95 | +1     | 1.572        | 1.585        | 97.05 | +1     | 1.881        | 1.905        | 6        |        |                     |
| 日本リート投資法人4     | 2029/04/24 | 0.9       | 96.76 | 0      | 1.876        | 1.902        | 96.73 | 0      | 1.885        | 1.910        | 97.53 | 0      | 1.641        | 1.656        | 96.23 | -1     | 2.040        | 2.073        | 5        |        |                     |
| 日本リート投資法人6     | 2030/04/23 | 1.346     | 98.06 | 0      | 1.802        | 1.818        | 98.05 | 0      | 1.805        | 1.820        | 98.47 | 0      | 1.705        | 1.716        | 97.80 | +1     | 1.864        | 1.883        | 5        |        |                     |
| 日本リート投資法人5     | 2031/08/06 | 0.67      | 92.37 | +1     | 2.090        | 2.167        | 92.28 | +2     | 2.108        | 2.187        | 93.12 | +2     | 1.945        | 2.009        | 91.96 | +1     | 2.170        | 2.255        | 5        |        |                     |
| 積水ハウス・リート投 1   | 2026/09/08 | 0.34      | 99.33 | 0      | 1.166        | 1.157        | 99.37 | +1     | 1.117        | 1.117        | 99.38 | 0      | 1.104        | 1.094        | 99.22 | 0      | 1.303        | 1.297        | 5        |        |                     |
| 積水ハウス・リート投 4   | 2029/07/11 | 0.57      | 96.32 | 0      | 1.610        | 1.636        | 96.39 | +1     | 1.590        | 1.616        | 96.49 | -1     | 1.561        | 1.584        | 95.97 | -2     | 1.712        | 1.740        | 5        |        |                     |
| 積水ハウス・リート投 10  | 2029/11/01 | 0.963     | 97.59 | 0      | 1.592        | 1.608        | 97.56 | 0      | 1.600        | 1.617        | 97.82 | -1     | 1.531        | 1.544        | 97.37 | +1     | 1.651        | 1.670        | 5        |        |                     |
| 積水ハウス・リート投 6   | 2030/02/28 | 0.5       | 94.90 | 0      | 1.738        | 1.777        | 95.01 | 0      | 1.711        | 1.748        | 95.15 | 0      | 1.676        | 1.712        | 94.30 | 0      | 1.889        | 1.938        | 5        |        |                     |
| 積水ハウス・リート投 8   | 2030/09/09 | 0.51      | 94.33 | 0      | 1.741        | 1.786        | 94.37 | +1     | 1.732        | 1.778        | 94.45 | -1     | 1.714        | 1.757        | 94.17 | 0      | 1.777        | 1.825        | 5        |        |                     |
| 積水ハウス・リート投 9   | 2031/05/19 | 0.46      | 93.01 | +2     | 1.798        | 1.858        | 92.86 | 0      | 1.828        | 1.890        | 93.63 | +3     | 1.675        | 1.726        | 92.77 | +1     | 1.846        | 1.910        | 5        |        |                     |
| 積水ハウス・リート投 11  | 2034/11/01 | 1.542     | 94.44 | -3     | 2.229        | 2.289        | 94.48 | -3     | 2.224        | 2.283        | 94.57 | -3     | 2.213        | 2.271        | 94.22 | -3     | 2.257        | 2.320        | 5        |        |                     |
| トセイ・リート投1      | 2031/09/16 | 0.85      | 93.18 | 0      | 2.097        | 2.164        | 93.06 | 0      | 2.120        | 2.190        | 93.59 | +1     | 2.019        | 2.081        | 93.05 | 0      | 2.121        | 2.191        | 5        |        |                     |
| ケネディクス商リート投2   | 2026/10/30 | 0.6       | 99.34 | +1     | 1.294        | 1.294        | 99.32 | +1     | 1.315        | 1.310        | 99.40 | 0      | 1.231        | 1.224        | 99.25 | 0      | 1.390        | 1.386        | 5        |        |                     |
| ケネディクス商リート投4   | 2027/08/31 | 0.7       | 98.58 | 0      | 1.505        | 1.508        | 98.58 | 0      | 1.505        | 1.510        | 98.69 | 0      | 1.442        | 1.447        | 98.48 | 0      | 1.562        | 1.569        | 5        |        |                     |
| ケネディクス商リート投8   | 2027/10/29 | 0.5       | 98.09 | 0      | 1.494        | 1.504        | 98.07 | 0      | 1.504        | 1.511        | 98.26 | -1     | 1.404        | 1.409        | 97.96 | 0      | 1.562        | 1.573        | 5        |        |                     |
| ケネディクス商リート投5   | 2028/04/26 | 0.7       | 97.81 | 0      | 1.616        | 1.627        | 97.77 | +1     | 1.633        | 1.646        | 97.97 | +1     | 1.548        | 1.561        | 97.71 | -1     | 1.659        | 1.674        | 6        |        |                     |
| ケネディクス商リート投7   | 2032/01/28 | 0.46      | 90.40 | 0      | 2.119        | 2.219        | 90.32 | 0      | 2.133        | 2.235        | 90.73 | 0      | 2.058        | 2.152        | 90.15 | +1     | 2.164        | 2.271        | 5        |        |                     |
| ヘルスケア&メディカル投1  | 2030/01/30 | 0.78      | 95.48 | +1     | 1.902        | 1.941        | 95.44 | 0      | 1.912        | 1.950        | 95.76 | 0      | 1.830        | 1.865        | 95.33 | 0      | 1.940        | 1.980        | 5        |        |                     |
| サムティ・レジデンシャル投1 | 2025/12/16 | 0.58      | 99.94 | 0      | 1.266        | 1.168        | 99.94 | 0      | 1.266        | 1.167        | 99.95 | 0      | 1.152        | 1.062        | 99.94 | 0      | 1.266        | 1.240        | 5        |        |                     |
| サムティ・レジデンシャル投3 | 2027/12/15 | 0.85      | 98.28 | -1     | 1.693        | 1.701        | 98.24 | +1     | 1.712        | 1.724        | 98.47 | -1     | 1.599        | 1.605        | 98.20 | 0      | 1.732        | 1.744        | 5        |        |                     |
| サムティ・レジデンシャル投2 | 2031/12/08 | 0.85      | 92.32 | 0      | 2.209        | 2.291        | 92.23 | +1     | 2.226        | 2.310        | 92.62 | 0      | 2.154        | 2.230        | 92.13 | 0      | 2.245        | 2.330        | 5        |        |                     |
| 野村不動産MF投 2     | 2027/11/16 | 0.59      | 98.43 | 0      | 1.386        | 1.391        | 98.41 | 0      | 1.396        | 1.403        | 98.56 | 0      | 1.319        | 1.327        | 98.35 | 0      | 1.427        | 1.434        | 6        |        |                     |
| ラサールレジポート投 2   | 2027/02/15 | 0.58      | 98.86 | 0      | 1.500        | 1.498        | 98.89 | 0      | 1.476        | 1.474        | 98.92 | 0      | 1.451        | 1.455        | 98.71 | +1     | 1.622        | 1.627        | 5        |        |                     |
| ラサールレジポート投 3   | 2027/07/13 | 0.65      | 98.49 | 0      | 1.575        | 1.578        | 98.51 | 0      | 1.562        | 1.565        | 98.55 | +1     | 1.537        | 1.545        | 98.35 | 0      | 1.661        | 1.666        | 5        |        |                     |
| ラサールレジポート投 5   | 2027/12/21 | 0.63      | 97.93 | 0      | 1.636        | 1.648        | 98.00 | -1     | 1.601        | 1.610        | 98.07 | 0      | 1.567        | 1.576        | 97.58 | -1     | 1.808        | 1.821        | 5        |        |                     |
| ラサールレジポート投 8   | 2028/02/10 | 0.25      | 97.28 | -1     | 1.488        | 1.501        | 97.36 | 0      | 1.451        | 1.463        | 97.52 | -1     | 1.377        | 1.391        | 97.00 | -1     | 1.618        | 1.635        | 5        |        |                     |
| ラサールレジポート投 6   | 2030/02/20 | 0.59      | 94.36 | 0      | 1.974        | 2.023        | 94.51 | +1     | 1.936        | 1.985        | 94.71 | 0      | 1.885        | 1.930        | 93.72 | 0      | 2.137        | 2.198        | 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(%) |          |        |                     |
| ラサルロジボート投 7   | 2036/02/15 | 0.76      | 84.79  | -7     | 2.445        | 2.645        | 84.81  | -6     | 2.443        | 2.642        | 85.65  | -10    | 2.342        | 2.521        | 84.12  | -9     | 2.527        | 2.744        | 5        |        |                     |
| スターアジア不動産投1   | 2028/09/21 | 0.7       | 97.13  | 0      | 1.735        | 1.754        | 97.20  | +1     | 1.710        | 1.730        | 97.29  | 0      | 1.677        | 1.694        | 96.96  | +1     | 1.798        | 1.818        | 5        |        |                     |
| スターアジア不動産投2   | 2029/11/21 | 1.395     | 98.15  | +1     | 1.875        | 1.890        | 98.21  | 0      | 1.859        | 1.873        | 98.22  | 0      | 1.856        | 1.871        | 97.83  | 0      | 1.959        | 1.976        | 6        |        |                     |
| 三井不動産ロジ投1     | 2031/02/12 | 0.5       | 93.75  | +2     | 1.752        | 1.804        | 93.68  | +2     | 1.766        | 1.818        | 93.96  | +2     | 1.708        | 1.756        | 93.62  | +3     | 1.779        | 1.832        | 5        |        |                     |
| 三井不動産ロジ投2     | 2032/11/25 | 0.82      | 92.22  | +1     | 2.012        | 2.089        | 92.18  | +3     | 2.018        | 2.095        | 92.57  | -1     | 1.956        | 2.027        | 92.00  | 0      | 2.047        | 2.127        | 5        |        |                     |
| 投資法人みらい 1     | 2028/07/26 | 0.64      | 96.95  | 0      | 1.804        | 1.825        | 96.91  | 0      | 1.819        | 1.840        | 97.18  | +1     | 1.714        | 1.732        | 96.76  | -1     | 1.878        | 1.902        | 5        |        |                     |
| 投資法人みらい 2     | 2030/07/12 | 0.8       | 94.53  | 0      | 2.037        | 2.087        | 94.58  | +1     | 2.025        | 2.076        | 94.66  | -1     | 2.006        | 2.054        | 94.38  | 0      | 2.072        | 2.125        | 5        |        |                     |
| 投資法人みらい 3     | 2031/09/26 | 0.7       | 92.18  | +1     | 2.125        | 2.204        | 91.98  | +1     | 2.163        | 2.247        | 92.87  | 0      | 1.994        | 2.061        | 91.92  | +3     | 2.174        | 2.260        | 5        |        |                     |
| 投資法人みらい 5     | 2031/11/28 | 0.7       | 91.57  | +1     | 2.198        | 2.289        | 91.58  | 0      | 2.196        | 2.286        | 91.61  | 0      | 2.190        | 2.280        | 91.44  | +3     | 2.222        | 2.315        | 6        |        |                     |
| 投資法人みらい 4     | 2036/09/26 | 0.98      | 83.29  | -8     | 2.771        | 3.023        | 83.34  | -6     | 2.765        | 3.015        | 83.79  | -7     | 2.712        | 2.949        | 82.93  | -11    | 2.814        | 3.075        | 5        |        |                     |
| 三菱地所物流リート2    | 2033/07/25 | 0.9       | 92.31  | +1     | 1.982        | 2.057        | 92.32  | +1     | 1.981        | 2.056        | 92.53  | +1     | 1.950        | 2.022        | 91.88  | 0      | 2.046        | 2.127        | 5        |        |                     |
| 三菱地所物流リート1    | 2036/04/14 | 0.7       | 85.43  | -9     | 2.279        | 2.456        | 85.58  | -3     | 2.261        | 2.435        | 86.45  | -11    | 2.159        | 2.314        | 84.14  | -10    | 2.433        | 2.642        | 5        |        |                     |
| CREロジスティクス投3  | 2028/09/21 | 0.789     | 97.67  | +1     | 1.628        | 1.643        | 97.66  | 0      | 1.632        | 1.645        | 97.76  | 0      | 1.595        | 1.609        | 97.54  | +2     | 1.675        | 1.693        | 5        |        |                     |
| CREロジスティクス投2  | 2031/11/26 | 0.72      | 92.50  | +1     | 2.047        | 2.122        | 92.58  | 0      | 2.033        | 2.105        | 93.08  | 0      | 1.941        | 2.004        | 91.79  | +1     | 2.179        | 2.266        | 5        |        |                     |
| サイマックスリート投1   | 2029/01/31 | 1         | 97.33  | -1     | 1.859        | 1.878        | 97.36  | 0      | 1.849        | 1.868        | 97.52  | -2     | 1.797        | 1.814        | 97.20  | +1     | 1.902        | 1.925        | 5        |        |                     |
| 伊藤忠AL投2       | 2032/02/18 | 0.47      | 91.69  | 0      | 1.882        | 1.959        | 91.71  | 0      | 1.879        | 1.955        | 92.64  | 0      | 1.714        | 1.775        | 90.47  | 0      | 2.101        | 2.200        | 5        |        |                     |
| 日本ビルファンド 20   | 2026/03/19 | 0.15      | 99.75  | 0      | 0.882        | 0.868        | 99.74  | 0      | 0.912        | 0.890        | 99.78  | 0      | 0.794        | 0.772        | 99.73  | 0      | 0.941        | 0.917        | 5        |        |                     |
| 日本ビルファンド 15   | 2037/05/22 | 0.914     | 83.45  | -9     | 2.584        | 2.817        | 83.37  | -11    | 2.593        | 2.827        | 83.74  | -7     | 2.552        | 2.776        | 83.35  | -7     | 2.595        | 2.830        | 6        |        |                     |
| 日本ビルファンド 17   | 2038/05/21 | 0.888     | 80.76  | -10    | 2.711        | 3.002        | 80.74  | -11    | 2.713        | 3.005        | 80.84  | -9     | 2.702        | 2.992        | 80.73  | -5     | 2.714        | 3.007        | 6        |        |                     |
| 日本ビルファンド 14   | 2046/06/08 | 1         | 61.26  | -13    | 3.709        | 4.706        | 61.25  | -16    | 3.710        | 4.708        | 62.00  | -10    | 3.641        | 4.593        | 60.79  | -10    | 3.753        | 4.780        | 6        |        |                     |
| 日本都市ファンド投2    | 2026/12/07 | 0.14      | 98.96  | 0      | 1.126        | 1.124        | 98.94  | +1     | 1.146        | 1.145        | 99.11  | 0      | 0.983        | 0.985        | 98.89  | +1     | 1.193        | 1.196        | 5        |        |                     |
| 日本リートファンド 11  | 2027/05/19 | 0.48      | 98.74  | 0      | 1.325        | 1.325        | 98.72  | 0      | 1.339        | 1.342        | 98.86  | 0      | 1.244        | 1.247        | 98.66  | 0      | 1.379        | 1.380        | 6        |        |                     |
| 日本都市ファンド投3    | 2027/06/30 | 0.34      | 98.54  | 0      | 1.250        | 1.251        | 98.53  | 0      | 1.256        | 1.260        | 98.69  | 0      | 1.156        | 1.156        | 98.46  | +1     | 1.301        | 1.308        | 5        |        |                     |
| 日本都市ファンド投4    | 2027/11/25 | 0.42      | 98.20  | -1     | 1.321        | 1.326        | 98.18  | 0      | 1.331        | 1.340        | 98.32  | -1     | 1.260        | 1.265        | 98.12  | 0      | 1.362        | 1.368        | 5        |        |                     |
| 日本都市ファンド投6    | 2028/09/29 | 0.678     | 97.90  | 0      | 1.426        | 1.436        | 97.87  | +2     | 1.437        | 1.449        | 97.98  | 0      | 1.397        | 1.409        | 97.84  | +1     | 1.448        | 1.461        | 5        |        |                     |
| 日本都市ファンド投5    | 2030/03/15 | 0.85      | 96.66  | 0      | 1.652        | 1.677        | 96.62  | 0      | 1.661        | 1.685        | 96.90  | 0      | 1.593        | 1.615        | 96.49  | 0      | 1.693        | 1.719        | 5        |        |                     |
| 日本都市ファンド投1    | 2031/06/25 | 0.45      | 93.02  | +2     | 1.761        | 1.820        | 92.93  | +1     | 1.779        | 1.840        | 93.35  | +2     | 1.697        | 1.750        | 92.71  | +2     | 1.822        | 1.885        | 5        |        |                     |
| オリックス不動産投 12  | 2028/07/18 | 0.55      | 97.54  | 0      | 1.491        | 1.504        | 97.58  | 0      | 1.476        | 1.490        | 97.77  | +2     | 1.402        | 1.414        | 97.25  | 0      | 1.604        | 1.622        | 5        |        |                     |
| オリックス不動産投 16  | 2031/01/28 | 0.51      | 93.86  | +2     | 1.749        | 1.800        | 93.83  | 0      | 1.755        | 1.805        | 93.93  | +2     | 1.734        | 1.783        | 93.77  | +1     | 1.768        | 1.820        | 5        |        |                     |
| オリックス不動産投 17  | 2031/06/30 | 0.45      | 92.91  | +2     | 1.780        | 1.841        | 92.82  | +1     | 1.797        | 1.860        | 93.28  | +2     | 1.708        | 1.762        | 92.74  | 0      | 1.813        | 1.875        | 5        |        |                     |
| オリックス不動産投 18  | 2034/07/07 | 1.662     | 95.60  | -3     | 2.224        | 2.270        | 95.57  | -3     | 2.228        | 2.275        | 96.08  | -3     | 2.161        | 2.201        | 95.06  | -3     | 2.295        | 2.349        | 5        |        |                     |
| オリックス不動産投 14  | 2034/10/30 | 0.77      | 87.69  | -3     | 2.298        | 2.445        | 87.50  | -3     | 2.323        | 2.474        | 88.48  | -3     | 2.193        | 2.323        | 87.46  | -3     | 2.328        | 2.480        | 5        |        |                     |
| オリックス不動産投 15  | 2035/07/06 | 0.89      | 87.50  | -5     | 2.346        | 2.498        | 87.22  | -3     | 2.381        | 2.539        | 88.20  | -5     | 2.258        | 2.396        | 87.18  | -3     | 2.386        | 2.545        | 5        |        |                     |
| 日本プライムリアルティ 7 | 2026/12/14 | 2.9       | 101.82 | 0      | 1.202        | 1.195        | 101.79 | -1     | 1.229        | 1.218        | 101.98 | -1     | 1.055        | 1.044        | 101.71 | 0      | 1.303        | 1.294        | 6        |        |                     |
| 日本プライムリアルティ23 | 2028/05/31 | 0.55      | 97.49  | 0      | 1.560        | 1.573        | 97.48  | +1     | 1.564        | 1.580        | 97.90  | +2     | 1.393        | 1.405        | 97.12  | -1     | 1.712        | 1.730        | 5        |        |                     |
| 日本プライムリアルティ24 | 2029/07/31 | 0.57      | 95.87  | -1     | 1.724        | 1.753        | 95.82  | +1     | 1.738        | 1.770        | 96.37  | 0      | 1.581        | 1.604        | 95.40  | -1     | 1.859        | 1.895        | 5        |        |                     |
| 日本プライムリアルティ25 | 2030/11/26 | 0.51      | 93.74  | +1     | 1.817        | 1.869        | 93.63  | +2     | 1.841        | 1.895        | 94.09  | +1     | 1.741        | 1.788        | 93.40  | 0      | 1.890        | 1.949        | 5        |        |                     |
| 日本プライムリアルティ27 | 2031/12/05 | 0.42      | 91.18  | +1     | 1.971        | 2.057        | 91.06  | -1     | 1.994        | 2.080        | 91.65  | 0      | 1.885        | 1.961        | 90.79  | 0      | 2.044        | 2.136        | 5        |        |                     |
| 日本プライムリアルティ26 | 2036/03/14 | 0.76      | 84.91  | -7     | 2.419        | 2.615        | 85.08  | -6     | 2.399        | 2.591        | 85.49  | -11    | 2.350        | 2.531        | 84.24  | -7     | 2.500        | 2.713        | 5        |        |                     |
| 日本プライムリアルティ28 | 2036/12/05 | 0.67      | 82.30  | -9     | 2.513        | 2.759        | 82.33  | -11    | 2.509        | 2.754        | 82.95  | -11    | 2.438        | 2.666        | 81.65  | -10    | 2.589        | 2.853        | 5        |        |                     |
| プレミア投資法人 8    | 2028/07/24 | 0.58      | 97.56  | 0      | 1.508        | 1.522        | 97.55  | 0      | 1.512        | 1.525        | 97.64  | 0      | 1.477        | 1.491        | 97.51  | 0      | 1.528        | 1.542        | 5        |        |                     |
| NTT都市開発投10    | 2031/04/25 | 0.5       | 93.28  | +2     | 1.801        | 1.859        | 93.23  | +1     | 1.811        | 1.870        | 93.69  | +2     | 1.719        | 1.770        | 92.95  | +3     | 1.868        | 1.931        | 5        |        |                     |
| 東急リアル・エステート 9 | 2027/10/14 | 0.36      | 98.08  | 0      | 1.379        | 1.386        | 98.04  | 0      | 1.400        | 1.407        | 98.30  | -1     | 1.261        | 1.264        | 97.97  | 0      | 1.438        | 1.446        | 5        |        |                     |
| 東急リアル・エステート 6 | 2029/10/24 | 0.54      | 95.34  | +1     | 1.768        | 1.806        | 95.31  | 0      | 1.777        | 1.812        | 95.42  | 0      | 1.747        | 1.783        | 95.23  | 0      | 1.798        | 1.836        | 5        |        |                     |

2025年11月17日(月) 発表

| 銘 柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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 8  | 2030/10/29 | 0.51      | 93.64  | +1     | 1.859        | 1.915        | 93.51  | +1     | 1.887        | 1.945        | 94.22  | +2     | 1.732        | 1.779        | 93.37  | +1     | 1.918        | 1.977        | 5        |        |                     |
| 東急リアル・エステート10  | 2033/01/21 | 1.074     | 92.90  | +2     | 2.145        | 2.219        | 92.84  | +4     | 2.154        | 2.230        | 94.00  | +3     | 1.973        | 2.030        | 92.26  | 0      | 2.246        | 2.330        | 5        |        |                     |
| 東急リアル・エステート 7  | 2039/10/24 | 1         | 76.53  | -10    | 3.083        | 3.506        | 76.53  | -11    | 3.083        | 3.506        | 77.54  | -12    | 2.980        | 3.366        | 75.44  | -8     | 3.196        | 3.660        | 5        |        |                     |
| グローバル・ワン 14    | 2026/09/25 | 0.25      | 99.25  | 0      | 1.125        | 1.120        | 99.26  | 0      | 1.113        | 1.108        | 99.35  | 0      | 1.008        | 1.006        | 99.15  | 0      | 1.243        | 1.235        | 5        |        |                     |
| グローバル・ワン 9     | 2026/10/16 | 0.47      | 99.24  | 0      | 1.303        | 1.295        | 99.24  | +1     | 1.303        | 1.305        | 99.33  | 0      | 1.204        | 1.204        | 99.13  | 0      | 1.424        | 1.419        | 5        |        |                     |
| グローバル・ワン 16    | 2027/09/27 | 0.5       | 98.28  | -1     | 1.436        | 1.440        | 98.27  | 0      | 1.441        | 1.447        | 98.50  | 0      | 1.315        | 1.319        | 98.12  | 0      | 1.524        | 1.535        | 5        |        |                     |
| グローバル・ワン 11    | 2027/09/28 | 0.63      | 98.31  | 0      | 1.549        | 1.557        | 98.35  | -1     | 1.527        | 1.535        | 98.51  | 0      | 1.439        | 1.446        | 97.96  | 0      | 1.742        | 1.755        | 5        |        |                     |
| グローバル・ワン 13    | 2028/09/27 | 0.73      | 97.32  | +1     | 1.691        | 1.710        | 97.44  | +1     | 1.647        | 1.665        | 97.53  | +1     | 1.614        | 1.630        | 96.89  | 0      | 1.848        | 1.871        | 5        |        |                     |
| グローバル・ワン 15    | 2032/02/25 | 0.47      | 90.85  | 0      | 2.028        | 2.119        | 90.91  | 0      | 2.017        | 2.107        | 91.36  | -1     | 1.937        | 2.018        | 90.45  | +1     | 2.100        | 2.200        | 5        |        |                     |
| 野村不動産オフィス 7    | 2028/03/17 | 2.9       | 103.37 | -1     | 1.428        | 1.407        | 103.34 | -1     | 1.441        | 1.422        | 103.66 | -2     | 1.304        | 1.285        | 103.23 | 0      | 1.488        | 1.470        | 6        |        |                     |
| ユナイテッド・アーバン 19 | 2026/05/22 | 0.448     | 99.68  | 0      | 1.069        | 1.063        | 99.68  | 0      | 1.069        | 1.059        | 99.69  | 0      | 1.049        | 1.038        | 99.66  | 0      | 1.108        | 1.096        | 5        |        |                     |
| ユナイテッド・アーバン 23 | 2026/10/16 | 0.46      | 99.35  | 0      | 1.171        | 1.165        | 99.34  | 0      | 1.182        | 1.179        | 99.40  | +1     | 1.116        | 1.118        | 99.32  | 0      | 1.205        | 1.199        | 5        |        |                     |
| ユナイテッド・アーバン 24 | 2028/05/19 | 1.172     | 99.44  | 0      | 1.399        | 1.400        | 99.45  | 0      | 1.395        | 1.395        | 99.62  | 0      | 1.326        | 1.328        | 99.17  | +1     | 1.510        | 1.512        | 5        |        |                     |
| ユナイテッド・アーバン 25 | 2030/05/21 | 1.394     | 98.68  | 0      | 1.698        | 1.707        | 98.79  | 0      | 1.673        | 1.680        | 99.05  | 0      | 1.613        | 1.619        | 98.11  | 0      | 1.832        | 1.846        | 5        |        |                     |
| ユナイテッド・アーバン 22 | 2031/10/28 | 0.4       | 91.34  | +1     | 1.947        | 2.030        | 91.29  | 0      | 1.957        | 2.040        | 91.96  | +1     | 1.831        | 1.903        | 90.86  | 0      | 2.038        | 2.128        | 5        |        |                     |
| ユナイテッド・アーバン 21 | 2036/03/21 | 0.76      | 84.12  | -7     | 2.512        | 2.727        | 84.17  | -3     | 2.506        | 2.720        | 84.62  | -6     | 2.451        | 2.654        | 83.56  | -9     | 2.580        | 2.810        | 5        |        |                     |
| 森トラストリート 20    | 2026/12/18 | 0.49      | 99.26  | 0      | 1.173        | 1.170        | 99.26  | +2     | 1.173        | 1.175        | 99.31  | 0      | 1.126        | 1.120        | 99.22  | -1     | 1.210        | 1.205        | 5        |        |                     |
| 森トラスト総合リート 6   | 2027/02/26 | 1.066     | 99.79  | +1     | 1.231        | 1.232        | 99.76  | 0      | 1.254        | 1.252        | 99.97  | +1     | 1.089        | 1.089        | 99.70  | 0      | 1.302        | 1.303        | 6        |        |                     |
| 森トラスト総合リート 18  | 2028/02/29 | 0.42      | 97.77  | 0      | 1.412        | 1.425        | 97.77  | +1     | 1.412        | 1.425        | 97.85  | -2     | 1.376        | 1.384        | 97.69  | 0      | 1.449        | 1.460        | 5        |        |                     |
| 森トラストリート 21    | 2028/12/18 | 0.827     | 97.94  | 0      | 1.511        | 1.524        | 97.92  | 0      | 1.517        | 1.530        | 98.19  | -1     | 1.427        | 1.437        | 97.73  | 0      | 1.581        | 1.594        | 5        |        |                     |
| 森トラスト総合リート 19  | 2029/02/28 | 0.79      | 97.51  | -1     | 1.569        | 1.583        | 97.55  | 0      | 1.556        | 1.573        | 97.61  | -1     | 1.537        | 1.552        | 97.37  | +1     | 1.613        | 1.632        | 5        |        |                     |
| 森トラスト総合リート 14  | 2031/02/25 | 0.5       | 93.62  | +2     | 1.770        | 1.823        | 93.66  | +3     | 1.762        | 1.815        | 94.05  | +2     | 1.681        | 1.729        | 93.14  | +3     | 1.869        | 1.930        | 5        |        |                     |
| 森トラスト総合リート 17  | 2032/02/27 | 0.5       | 91.41  | +1     | 1.958        | 2.041        | 91.37  | +1     | 1.965        | 2.049        | 91.65  | +1     | 1.915        | 1.994        | 91.18  | 0      | 1.999        | 2.086        | 5        |        |                     |
| 森トラスト総合リート 15  | 2036/02/25 | 0.75      | 84.94  | -7     | 2.412        | 2.606        | 84.99  | -3     | 2.406        | 2.600        | 85.50  | -11    | 2.345        | 2.526        | 84.47  | -9     | 2.469        | 2.675        | 5        |        |                     |
| 森トラスト総合リート 9   | 2037/02/23 | 1.084     | 83.98  | -9     | 2.745        | 2.981        | 83.82  | -9     | 2.763        | 3.005        | 84.71  | -9     | 2.662        | 2.879        | 83.64  | -11    | 2.784        | 3.030        | 5        |        |                     |
| インヴァンシブル投 7    | 2026/05/25 | 1         | 99.69  | 0      | 1.594        | 1.585        | 99.69  | +1     | 1.594        | 1.589        | 99.73  | 0      | 1.517        | 1.503        | 99.65  | 0      | 1.671        | 1.652        | 5        |        |                     |
| インヴァンシブル投 2    | 2028/05/25 | 0.8       | 97.07  | 0      | 1.995        | 2.015        | 97.03  | 0      | 2.011        | 2.032        | 97.28  | +1     | 1.908        | 1.929        | 96.91  | -1     | 2.061        | 2.084        | 5        |        |                     |
| インヴァンシブル投 8    | 2028/05/25 | 1.2       | 98.05  | 0      | 1.995        | 2.007        | 98.01  | 0      | 2.011        | 2.024        | 98.26  | 0      | 1.908        | 1.921        | 97.89  | -1     | 2.061        | 2.075        | 5        |        |                     |
| インヴァンシブル投 9    | 2028/09/21 | 1.2       | 97.80  | +1     | 1.997        | 2.015        | 97.70  | +2     | 2.034        | 2.053        | 98.02  | 0      | 1.916        | 1.930        | 97.65  | 0      | 2.052        | 2.070        | 5        |        |                     |
| インヴァンシブル投 10   | 2028/12/14 | 1.297     | 97.62  | 0      | 2.098        | 2.119        | 97.54  | -1     | 2.125        | 2.147        | 97.83  | -1     | 2.026        | 2.044        | 97.52  | +1     | 2.132        | 2.155        | 5        |        |                     |
| インヴァンシブル投 11   | 2029/02/09 | 1.47      | 97.93  | 0      | 2.134        | 2.153        | 97.87  | 0      | 2.154        | 2.171        | 98.19  | -2     | 2.050        | 2.064        | 97.73  | -2     | 2.200        | 2.220        | 5        |        |                     |
| インヴァンシブル投 12   | 2029/09/12 | 1.3       | 96.73  | 0      | 2.195        | 2.227        | 96.59  | 0      | 2.234        | 2.266        | 96.95  | -1     | 2.134        | 2.161        | 96.55  | 0      | 2.245        | 2.279        | 5        |        |                     |
| インヴァンシブル投 5    | 2029/10/26 | 0.9       | 93.91  | 0      | 2.530        | 2.599        | 93.84  | 0      | 2.550        | 2.619        | 94.85  | 0      | 2.271        | 2.322        | 93.31  | 0      | 2.697        | 2.780        | 5        |        |                     |
| インヴァンシブル投 6    | 2030/03/13 | 0.85      | 92.85  | +1     | 2.608        | 2.695        | 92.60  | +1     | 2.672        | 2.765        | 93.89  | 0      | 2.343        | 2.408        | 92.52  | 0      | 2.693        | 2.786        | 5        |        |                     |
| フロンティア不動産投 5   | 2029/12/07 | 0.52      | 94.91  | 0      | 1.825        | 1.866        | 94.84  | 0      | 1.844        | 1.885        | 95.42  | 0      | 1.691        | 1.724        | 94.58  | 0      | 1.912        | 1.960        | 5        |        |                     |
| フロンティア不動産投 3   | 2030/07/10 | 0.68      | 94.68  | 0      | 1.879        | 1.925        | 94.62  | +1     | 1.893        | 1.940        | 95.17  | +1     | 1.766        | 1.805        | 94.48  | 0      | 1.926        | 1.974        | 6        |        |                     |
| フロンティア不動産投 6   | 2031/10/29 | 0.4       | 90.94  | +1     | 2.022        | 2.112        | 90.88  | 0      | 2.033        | 2.124        | 91.43  | +1     | 1.930        | 2.011        | 90.36  | 0      | 2.132        | 2.233        | 5        |        |                     |
| フロンティア不動産投 2   | 2031/11/25 | 0.708     | 92.61  | 0      | 2.015        | 2.086        | 92.50  | 0      | 2.035        | 2.108        | 93.01  | +1     | 1.941        | 2.007        | 92.45  | +1     | 2.045        | 2.120        | 6        |        |                     |
| フロンティア不動産投 7   | 2036/10/29 | 0.66      | 81.85  | -10    | 2.571        | 2.829        | 81.78  | -6     | 2.579        | 2.840        | 82.25  | -10    | 2.524        | 2.771        | 81.38  | -11    | 2.626        | 2.898        | 5        |        |                     |
| フロンティア不動産投 4   | 2038/07/09 | 1         | 79.09  | -9     | 2.998        | 3.354        | 78.82  | -7     | 3.027        | 3.393        | 80.56  | -7     | 2.840        | 3.149        | 78.33  | -15    | 3.081        | 3.463        | 6        |        |                     |
| 平和不動産リート 2     | 2027/06/30 | 0.65      | 98.29  | 0      | 1.721        | 1.730        | 98.27  | +1     | 1.734        | 1.745        | 98.35  | 0      | 1.683        | 1.691        | 98.24  | +1     | 1.753        | 1.762        | 5        |        |                     |
| 平和不動産リート 3     | 2028/05/02 | 0.7       | 97.25  | 0      | 1.847        | 1.865        | 97.24  | +1     | 1.851        | 1.872        | 97.40  | 0      | 1.783        | 1.799        | 97.00  | -1     | 1.953        | 1.975        | 5        |        |                     |
| 平和不動産リート 5     | 2029/05/31 | 0.82      | 96.04  | -1     | 1.983        | 2.015        | 96.00  | +1     | 1.995        | 2.030        | 96.23  | -1     | 1.926        | 1.956        | 95.93  | 0      | 2.016        | 2.052        | 6        |        |                     |
| 平和不動産リート 6     | 2030/11/25 | 0.75      | 93.54  | +1     | 2.110        | 2.174        | 93.40  | +2     | 2.141        | 2.207        | 94.14  | +2     | 1.979        | 2.034        | 93.36  | 0      | 2.149        | 2.215        | 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 7      | 2032/12/10 | 0.88      | 90.58  | +1     | 2.332        | 2.441        | 90.54  | +1     | 2.339        | 2.449        | 91.16  | +3     | 2.238        | 2.336        | 89.91  | 0      | 2.442        | 2.564        | 5        |        |                     |
| 日本ロジスティクスF 2    | 2025/12/26 | 1.28      | 100.03 | 0      | 1.018        | 0.960        | 100.03 | 0      | 1.018        | 0.965        | 100.04 | 0      | 0.931        | 0.883        | 100.02 | 0      | 1.105        | 1.049        | 6        |        |                     |
| 日本ロジスティクスF 5    | 2027/04/20 | 0.48      | 98.78  | +1     | 1.344        | 1.348        | 98.76  | 0      | 1.358        | 1.359        | 98.87  | 0      | 1.279        | 1.280        | 98.71  | 0      | 1.394        | 1.395        | 6        |        |                     |
| 日本ロジスティクスF 3    | 2029/03/12 | 1.62      | 99.80  | -1     | 1.682        | 1.681        | 99.78  | -1     | 1.688        | 1.688        | 100.00 | 0      | 1.620        | 1.620        | 99.70  | 0      | 1.713        | 1.715        | 6        |        |                     |
| 日本ロジスティクスF 6    | 2029/11/16 | 0.53      | 95.31  | +1     | 1.747        | 1.784        | 95.28  | +1     | 1.755        | 1.793        | 95.75  | 0      | 1.630        | 1.660        | 95.05  | 0      | 1.816        | 1.855        | 5        |        |                     |
| 日本ロジスティクスF 7    | 2031/04/25 | 0.49      | 92.63  | +2     | 1.922        | 1.990        | 92.62  | +3     | 1.924        | 1.992        | 92.84  | +2     | 1.879        | 1.943        | 92.35  | 0      | 1.979        | 2.051        | 5        |        |                     |
| 福岡リート 2         | 2032/07/30 | 1         | 90.84  | 0      | 2.491        | 2.603        | 90.83  | 0      | 2.493        | 2.605        | 91.18  | +1     | 2.433        | 2.539        | 90.44  | -1     | 2.560        | 2.680        | 5        |        |                     |
| 福岡リート 3         | 2038/07/30 | 1.2       | 78.45  | -10    | 3.288        | 3.690        | 78.48  | -7     | 3.285        | 3.686        | 78.91  | -14    | 3.237        | 3.624        | 77.54  | -7     | 3.390        | 3.826        | 5        |        |                     |
| ケネディクス・オフィス投 13 | 2026/07/31 | 0.18      | 99.27  | 0      | 1.216        | 1.210        | 99.25  | 0      | 1.244        | 1.235        | 99.36  | +1     | 1.087        | 1.087        | 99.23  | 0      | 1.273        | 1.265        | 5        |        |                     |
| ケネディクス・オフィス投 14 | 2027/07/09 | 0.4       | 98.34  | 0      | 1.421        | 1.428        | 98.28  | 0      | 1.459        | 1.464        | 98.55  | +1     | 1.291        | 1.294        | 98.28  | 0      | 1.459        | 1.465        | 5        |        |                     |
| ケネディクス・オフィス投 9  | 2027/07/16 | 0.64      | 98.68  | 0      | 1.443        | 1.445        | 98.65  | 0      | 1.461        | 1.467        | 98.92  | 0      | 1.296        | 1.296        | 98.60  | 0      | 1.492        | 1.496        | 6        |        |                     |
| ケネディクス・オフィス投 7  | 2028/04/28 | 0.9       | 98.45  | 0      | 1.546        | 1.555        | 98.41  | 0      | 1.563        | 1.571        | 98.70  | -1     | 1.441        | 1.445        | 98.35  | 0      | 1.588        | 1.595        | 6        |        |                     |
| KDX不動産投2        | 2030/04/16 | 1.302     | 98.49  | 0      | 1.657        | 1.667        | 98.50  | 0      | 1.655        | 1.665        | 98.72  | 0      | 1.603        | 1.611        | 98.35  | 0      | 1.691        | 1.703        | 5        |        |                     |
| ケネディクス・オフィス投 12 | 2030/10/18 | 0.61      | 94.19  | 0      | 1.849        | 1.898        | 94.01  | 0      | 1.889        | 1.940        | 94.70  | +1     | 1.737        | 1.778        | 93.76  | 0      | 1.944        | 2.000        | 5        |        |                     |
| KDX不動産投1        | 2034/09/11 | 1.468     | 93.77  | -3     | 2.250        | 2.318        | 93.68  | -3     | 2.262        | 2.331        | 94.07  | -3     | 2.211        | 2.274        | 93.36  | -4     | 2.303        | 2.377        | 5        |        |                     |
| いちごオフィス投 3      | 2025/11/28 | 0.75      | 99.97  | 0      | 1.535        | 1.454        | 99.97  | 0      | 1.535        | 1.450        | 99.98  | 0      | 1.273        | 1.235        | 99.96  | 0      | 1.797        | 1.595        | 6        |        |                     |
| いちごオフィス投 1      | 2027/09/22 | 0.9       | 98.19  | 0      | 1.897        | 1.907        | 98.20  | 0      | 1.892        | 1.903        | 98.58  | 0      | 1.680        | 1.685        | 97.88  | 0      | 2.070        | 2.086        | 5        |        |                     |
| いちごオフィス投 2      | 2028/04/26 | 0.9       | 97.58  | 0      | 1.917        | 1.934        | 97.55  | +1     | 1.930        | 1.949        | 97.92  | +1     | 1.772        | 1.786        | 97.37  | 0      | 2.006        | 2.025        | 6        |        |                     |
| いちごオフィス投 4      | 2029/07/26 | 0.89      | 95.65  | -1     | 2.119        | 2.158        | 95.66  | 0      | 2.117        | 2.156        | 95.94  | +1     | 2.035        | 2.072        | 95.48  | 0      | 2.169        | 2.210        | 5        |        |                     |
| いちごオフィス投 6      | 2031/05/02 | 0.85      | 92.56  | +1     | 2.307        | 2.388        | 92.57  | +2     | 2.305        | 2.386        | 92.69  | +3     | 2.280        | 2.360        | 92.42  | 0      | 2.336        | 2.420        | 5        |        |                     |
| 大和証券オフィス投 9     | 2029/08/17 | 0.826     | 97.14  | +1     | 1.613        | 1.634        | 97.21  | 0      | 1.594        | 1.613        | 97.28  | -1     | 1.574        | 1.591        | 96.80  | +1     | 1.709        | 1.732        | 5        |        |                     |
| 大和証券オフィス投 8     | 2030/09/11 | 0.6       | 94.52  | +1     | 1.790        | 1.836        | 94.50  | 0      | 1.795        | 1.840        | 94.77  | 0      | 1.734        | 1.775        | 94.30  | +1     | 1.840        | 1.888        | 5        |        |                     |
| 大和証券オフィス投 6     | 2031/09/12 | 0.66      | 92.66  | +1     | 2.000        | 2.071        | 92.82  | 0      | 1.970        | 2.037        | 93.09  | +1     | 1.918        | 1.982        | 91.73  | +1     | 2.178        | 2.266        | 5        |        |                     |
| 大和証券オフィス投 10    | 2034/08/18 | 1.473     | 93.55  | -3     | 2.289        | 2.361        | 93.81  | -3     | 2.255        | 2.323        | 93.83  | -2     | 2.253        | 2.320        | 92.88  | -3     | 2.378        | 2.460        | 5        |        |                     |
| 阪急阪神リート投5       | 2030/10/28 | 0.54      | 94.04  | +1     | 1.803        | 1.852        | 93.88  | 0      | 1.838        | 1.890        | 94.34  | +1     | 1.737        | 1.783        | 93.86  | 0      | 1.842        | 1.895        | 5        |        |                     |
| 阪急リート投資法人3      | 2031/11/10 | 0.9       | 93.74  | +1     | 2.014        | 2.074        | 93.62  | 0      | 2.036        | 2.098        | 94.44  | 0      | 1.886        | 1.935        | 93.19  | 0      | 2.116        | 2.184        | 5        |        |                     |
| 阪急阪神リート投6       | 2034/02/20 | 1.409     | 93.63  | -1     | 2.257        | 2.327        | 93.48  | 0      | 2.278        | 2.350        | 94.13  | -3     | 2.188        | 2.250        | 93.26  | 0      | 2.309        | 2.384        | 5        |        |                     |
| スターツ・ロシード`投4    | 2028/05/22 | 0.8       | 97.86  | 0      | 1.671        | 1.684        | 97.89  | 0      | 1.659        | 1.671        | 98.02  | +2     | 1.605        | 1.618        | 97.73  | -1     | 1.725        | 1.740        | 5        |        |                     |
| スターツ・ロシード`投5    | 2029/11/16 | 1.227     | 97.50  | 0      | 1.877        | 1.898        | 97.45  | +1     | 1.891        | 1.912        | 97.77  | 0      | 1.806        | 1.822        | 97.35  | +1     | 1.917        | 1.940        | 6        |        |                     |
| スターツ・ロシード`投3    | 2031/11/18 | 0.8       | 92.65  | +1     | 2.108        | 2.183        | 92.54  | +1     | 2.128        | 2.205        | 93.03  | +1     | 2.037        | 2.106        | 92.46  | 0      | 2.143        | 2.220        | 6        |        |                     |
| 大和ハウスリート投 6     | 2026/12/18 | 0.57      | 99.22  | 0      | 1.290        | 1.289        | 99.26  | +2     | 1.253        | 1.255        | 99.29  | -1     | 1.225        | 1.221        | 99.05  | 0      | 1.449        | 1.452        | 5        |        |                     |
| 大和ハウスリート投 17    | 2027/12/16 | 0.24      | 97.65  | 0      | 1.385        | 1.395        | 97.59  | 0      | 1.415        | 1.426        | 97.92  | 0      | 1.252        | 1.262        | 97.55  | 0      | 1.435        | 1.447        | 5        |        |                     |
| 大和ハウスリート投 9     | 2029/11/22 | 0.53      | 95.46  | 0      | 1.702        | 1.735        | 95.52  | +2     | 1.686        | 1.720        | 95.63  | +1     | 1.657        | 1.690        | 95.21  | 0      | 1.769        | 1.805        | 5        |        |                     |
| 大和ハウスリート投 20    | 2030/05/22 | 1.404     | 98.83  | 0      | 1.673        | 1.682        | 98.87  | 0      | 1.664        | 1.671        | 99.09  | 0      | 1.613        | 1.619        | 98.49  | 0      | 1.753        | 1.763        | 6        |        |                     |
| 大和ハウスリート投 11    | 2030/05/27 | 0.64      | 94.99  | 0      | 1.796        | 1.836        | 95.02  | +1     | 1.789        | 1.830        | 95.17  | +1     | 1.753        | 1.792        | 94.74  | 0      | 1.855        | 1.899        | 5        |        |                     |
| 大和ハウスリート投 7     | 2030/07/30 | 0.69      | 94.72  | 0      | 1.867        | 1.912        | 94.89  | 0      | 1.827        | 1.870        | 94.89  | 0      | 1.827        | 1.870        | 94.45  | 0      | 1.929        | 1.977        | 5        |        |                     |
| 大和ハウスリート投 14    | 2031/04/15 | 0.5       | 93.18  | +1     | 1.828        | 1.887        | 93.03  | +1     | 1.858        | 1.920        | 93.93  | +2     | 1.677        | 1.724        | 92.94  | +2     | 1.876        | 1.939        | 5        |        |                     |
| 大和ハウスリート投 15    | 2031/11/17 | 0.4       | 91.24  | +1     | 1.952        | 2.036        | 91.26  | +1     | 1.948        | 2.032        | 91.32  | +1     | 1.937        | 2.020        | 91.05  | 0      | 1.987        | 2.075        | 5        |        |                     |
| 大和ハウスリート投 19    | 2032/06/18 | 0.77      | 92.52  | 0      | 1.986        | 2.057        | 92.45  | 0      | 1.998        | 2.071        | 93.16  | 0      | 1.878        | 1.939        | 92.18  | +1     | 2.044        | 2.121        | 5        |        |                     |
| 大和ハウスリート投 13    | 2032/12/24 | 0.6       | 90.48  | +1     | 2.045        | 2.142        | 90.50  | +1     | 2.042        | 2.139        | 91.00  | +2     | 1.962        | 2.049        | 90.05  | +1     | 2.114        | 2.220        | 5        |        |                     |
| 大和ハウスリート投 16    | 2036/11/17 | 0.66      | 82.13  | -10    | 2.530        | 2.779        | 82.11  | -8     | 2.532        | 2.783        | 82.97  | -12    | 2.432        | 2.659        | 81.36  | -11    | 2.620        | 2.891        | 5        |        |                     |
| 大和ハウスリート投 8     | 2038/07/30 | 1.03      | 80.74  | -10    | 2.847        | 3.152        | 80.82  | -10    | 2.838        | 3.141        | 80.85  | -12    | 2.835        | 3.137        | 80.38  | -7     | 2.885        | 3.202        | 5        |        |                     |
| 大和ハウスリート投 12    | 2040/05/25 | 1         | 75.60  | -11    | 3.098        | 3.544        | 75.59  | -11    | 3.099        | 3.545        | 76.63  | -11    | 2.996        | 3.404        | 75.00  | -11    | 3.159        | 3.628        | 5        |        |                     |
| ジャパン・ホテル・リート 6  | 2026/03/19 | 0.935     | 99.73  | 0      | 1.729        | 1.718        | 99.80  | +1     | 1.522        | 1.518        | 99.92  | 0      | 1.169        | 1.161        | 99.32  | 0      | 2.945        | 2.917        | 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(%) |          |        |                     |
| ジャパン・ホテル・リート 7  | 2026/11/27 | 0.6       | 98.97  | 0      | 1.606        | 1.603        | 98.93  | 0      | 1.646        | 1.642        | 99.19  | 0      | 1.390        | 1.391        | 98.83  | 0      | 1.744        | 1.742        | 5        |        |                     |
| ジャパン・ホテル・リート 8  | 2026/11/27 | 0.6       | 98.97  | 0      | 1.606        | 1.603        | 98.93  | 0      | 1.646        | 1.642        | 99.19  | 0      | 1.390        | 1.391        | 98.83  | 0      | 1.744        | 1.742        | 5        |        |                     |
| ジャパン・ホテル・リート 10 | 2028/02/21 | 0.84      | 97.78  | -1     | 1.842        | 1.855        | 97.69  | 0      | 1.883        | 1.899        | 98.28  | 0      | 1.614        | 1.623        | 97.58  | 0      | 1.934        | 1.949        | 5        |        |                     |
| ジャパン・ホテル・リート 11 | 2029/06/14 | 0.854     | 95.94  | 0      | 2.035        | 2.070        | 95.72  | -1     | 2.101        | 2.140        | 96.73  | 0      | 1.801        | 1.826        | 95.55  | -2     | 2.151        | 2.192        | 5        |        |                     |
| ジャパン・ホテル・リート 15 | 2030/09/11 | 1.783     | 99.17  | 0      | 1.964        | 1.970        | 99.31  | 0      | 1.933        | 1.939        | 99.54  | 0      | 1.883        | 1.887        | 98.63  | 0      | 2.082        | 2.095        | 5        |        |                     |
| ジャパン・ホテル・リート 14 | 2032/09/10 | 2.052     | 98.84  | -1     | 2.236        | 2.247        | 98.94  | -2     | 2.220        | 2.231        | 99.25  | 0      | 2.170        | 2.178        | 98.10  | 0      | 2.355        | 2.375        | 5        |        |                     |
| 大和証券リビング投1      | 2026/01/28 | 0.55      | 99.89  | 0      | 1.087        | 1.039        | 99.90  | +1     | 1.038        | 1.032        | 99.90  | 0      | 1.038        | 1.013        | 99.88  | 0      | 1.136        | 1.094        | 5        |        |                     |
| 大和証券リビング投2      | 2026/02/09 | 0.55      | 99.87  | 0      | 1.097        | 1.075        | 99.88  | +1     | 1.055        | 1.051        | 99.88  | 0      | 1.055        | 1.030        | 99.85  | 0      | 1.182        | 1.149        | 5        |        |                     |
| 日本賃貸住宅投 4       | 2026/06/15 | 0.72      | 99.65  | 0      | 1.324        | 1.314        | 99.65  | 0      | 1.324        | 1.320        | 99.73  | 0      | 1.185        | 1.179        | 99.56  | 0      | 1.480        | 1.468        | 5        |        |                     |
| 日本賃貸住宅投 5       | 2027/06/09 | 0.66      | 98.67  | +1     | 1.522        | 1.527        | 98.66  | 0      | 1.528        | 1.530        | 98.85  | +1     | 1.404        | 1.409        | 98.47  | 0      | 1.653        | 1.657        | 5        |        |                     |
| 日本賃貸住宅投 6       | 2027/09/21 | 0.73      | 98.50  | 0      | 1.554        | 1.560        | 98.46  | 0      | 1.576        | 1.585        | 98.66  | 0      | 1.466        | 1.469        | 98.43  | 0      | 1.593        | 1.600        | 5        |        |                     |
| 大和証券リビング投3      | 2031/04/28 | 0.59      | 93.14  | +2     | 1.921        | 1.983        | 93.10  | +3     | 1.929        | 1.993        | 93.69  | +2     | 1.810        | 1.864        | 92.85  | 0      | 1.979        | 2.047        | 5        |        |                     |
| 大和証券リビング投4      | 2032/01/23 | 0.46      | 90.71  | +1     | 2.066        | 2.161        | 90.65  | 0      | 2.077        | 2.172        | 91.00  | 0      | 2.013        | 2.102        | 90.48  | 0      | 2.108        | 2.206        | 5        |        |                     |
| ジャパンエクセレント 9    | 2026/10/27 | 0.45      | 99.31  | 0      | 1.182        | 1.175        | 99.29  | 0      | 1.203        | 1.200        | 99.41  | 0      | 1.075        | 1.074        | 99.27  | 0      | 1.224        | 1.224        | 5        |        |                     |
| ジャパンエクセレント 11   | 2027/04/23 | 0.65      | 99.03  | +1     | 1.333        | 1.337        | 99.03  | 0      | 1.333        | 1.334        | 99.13  | 0      | 1.262        | 1.259        | 98.85  | +1     | 1.460        | 1.461        | 6        |        |                     |
| ジャパンエクセレント 14   | 2028/08/10 | 0.63      | 97.57  | 0      | 1.540        | 1.554        | 97.58  | 0      | 1.536        | 1.549        | 97.77  | 0      | 1.464        | 1.475        | 97.32  | -1     | 1.635        | 1.650        | 5        |        |                     |
| ジャパンエクセレント 19   | 2029/02/08 | 0.724     | 97.33  | 0      | 1.573        | 1.591        | 97.24  | 0      | 1.602        | 1.619        | 97.50  | -1     | 1.518        | 1.534        | 97.20  | 0      | 1.615        | 1.634        | 5        |        |                     |
| ジャパンエクセレント 17   | 2032/03/30 | 0.95      | 93.33  | +1     | 2.072        | 2.139        | 93.31  | 0      | 2.076        | 2.142        | 93.43  | 0      | 2.055        | 2.119        | 93.27  | 0      | 2.083        | 2.149        | 5        |        |                     |
| ジャパンエクセレント 13   | 2033/04/20 | 0.95      | 91.40  | +1     | 2.211        | 2.305        | 91.43  | 0      | 2.206        | 2.299        | 91.96  | 0      | 2.125        | 2.209        | 90.79  | +3     | 2.305        | 2.410        | 5        |        |                     |
| ジャパンエクセレント 18   | 2033/12/19 | 1.329     | 93.19  | -1     | 2.253        | 2.328        | 93.27  | 0      | 2.242        | 2.315        | 93.64  | -3     | 2.190        | 2.258        | 92.67  | -3     | 2.327        | 2.410        | 5        |        |                     |
| ジャパンエクセレント 20   | 2034/02/08 | 1.392     | 93.42  | -1     | 2.272        | 2.345        | 93.41  | -1     | 2.273        | 2.346        | 93.92  | -3     | 2.203        | 2.268        | 92.90  | -3     | 2.345        | 2.426        | 5        |        |                     |
| ジャパンエクセレント 21   | 2034/07/14 | 1.74      | 95.57  | -3     | 2.307        | 2.355        | 95.64  | -3     | 2.297        | 2.345        | 96.06  | -1     | 2.242        | 2.284        | 94.85  | -3     | 2.402        | 2.461        | 5        |        |                     |
| ジャパンエクセレント 22   | 2034/10/30 | 1.696     | 94.58  | -3     | 2.371        | 2.432        | 94.70  | -3     | 2.355        | 2.415        | 94.79  | -4     | 2.344        | 2.402        | 94.05  | -3     | 2.439        | 2.509        | 5        |        |                     |
| ジャパンエクセレント 16   | 2035/10/29 | 0.75      | 84.59  | -6     | 2.508        | 2.716        | 84.57  | -9     | 2.511        | 2.719        | 84.99  | -5     | 2.458        | 2.656        | 84.17  | -8     | 2.561        | 2.779        | 5        |        |                     |
| ジャパンエクセレント 15   | 2039/09/09 | 1.07      | 75.80  | -10    | 3.259        | 3.721        | 75.69  | -11    | 3.270        | 3.737        | 76.44  | -5     | 3.191        | 3.630        | 75.07  | -11    | 3.336        | 3.828        | 5        |        |                     |
| カナディアン・ソーラー投1   | 2026/01/26 | 0.8       | 99.88  | 0      | 1.402        | 1.374        | 99.88  | 0      | 1.402        | 1.366        | 99.90  | +1     | 1.302        | 1.299        | 99.86  | 0      | 1.503        | 1.480        | 5        |        |                     |
| カナディアン・ソーラー投2   | 2029/10/24 | 1.573     | 97.85  | 0      | 2.144        | 2.164        | 97.84  | 0      | 2.147        | 2.167        | 97.87  | 0      | 2.139        | 2.157        | 97.83  | 0      | 2.150        | 2.170        | 6        |        |                     |
| 日本取引所G1         | 2027/03/16 | 0.355     | 98.98  | 0      | 1.127        | 1.125        | 98.99  | 0      | 1.119        | 1.120        | 99.10  | 0      | 1.035        | 1.033        | 98.77  | 0      | 1.287        | 1.286        | 5        |        |                     |
| ヤンマーホールディングス1   | 2026/02/20 | 0.49      | 99.88  | +1     | 0.938        | 0.929        | 99.87  | 0      | 0.975        | 0.940        | 99.93  | 0      | 0.751        | 0.748        | 99.83  | 0      | 1.125        | 1.105        | 5        |        |                     |
| ヤンマーホールディングス2   | 2026/07/21 | 0.41      | 99.65  | +1     | 0.925        | 0.924        | 99.59  | 0      | 1.014        | 1.009        | 100.00 | 0      | 0.410        | 0.410        | 99.47  | 0      | 1.192        | 1.185        | 5        | *      |                     |
| ヤンマーホールディングス3   | 2027/02/19 | 0.48      | 99.29  | 0      | 1.046        | 1.041        | 99.13  | 0      | 1.174        | 1.175        | 100.00 | 0      | 0.480        | 0.480        | 98.97  | 0      | 1.303        | 1.300        | 5        | *      |                     |
| < 変動利付社債等 >     |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
| 商工中金永劣2         | 2099/12/31 | *         | 98.48  | 0      | ――           | ――           | 98.41  | -1     | ――           | ――           | 99.59  | -2     | ――           | ――           | 97.84  | 0      | ――           | ――           | 5        |        |                     |
| 商工中金永劣3         | 2099/12/31 | *         | 100.23 | 0      | ――           | ――           | 100.19 | -1     | ――           | ――           | 100.39 | -2     | ――           | ――           | 100.05 | +1     | ――           | ――           | 5        |        |                     |
| 全共連4ロソ劣1        | 2055/09/22 | *         | 99.76  | -6     | ――           | ――           | 99.83  | -8     | ――           | ――           | 100.48 | -4     | ――           | ――           | 98.80  | -9     | ――           | ――           | 5        |        |                     |
| 大和ハウス工業劣2       | 2056/09/25 | *         | 99.29  | 0      | ――           | ――           | 99.32  | +1     | ――           | ――           | 99.45  | +1     | ――           | ――           | 99.14  | 0      | ――           | ――           | 5        |        |                     |
| 大和ハウス工業劣3       | 2059/09/25 | *         | 95.17  | 0      | ――           | ――           | 95.30  | 0      | ――           | ――           | 95.56  | 0      | ――           | ――           | 94.53  | 0      | ――           | ――           | 5        |        |                     |
| 大和ハウス工業劣4       | 2059/09/25 | *         | 97.25  | 0      | ――           | ――           | 97.30  | 0      | ――           | ――           | 97.53  | 0      | ――           | ――           | 97.02  | -1     | ――           | ――           | 5        |        |                     |
| 大和ハウス工業劣5       | 2060/10/30 | *         | 98.48  | 0      | ――           | ――           | 98.48  | 0      | ――           | ――           | 98.70  | -1     | ――           | ――           | 98.15  | -1     | ――           | ――           | 5        |        |                     |
| 積水ハウス劣 2        | 2059/07/08 | *         | 98.88  | -1     | ――           | ――           | 98.96  | -2     | ――           | ――           | 99.10  | 0      | ――           | ――           | 98.48  | 0      | ――           | ――           | 5        |        |                     |
| 積水ハウス劣 3        | 2064/07/08 | *         | 97.36  | -2     | ――           | ――           | 97.43  | -3     | ――           | ――           | 98.10  | -2     | ――           | ――           | 96.39  | -3     | ――           | ――           | 5        |        |                     |
| サントリーHD劣 5      | 2062/05/30 | *         | 98.65  | -1     | ――           | ――           | 98.61  | -1     | ――           | ――           | 98.84  | 0      | ――           | ――           | 98.44  | -2     | ――           | ――           | 5        |        |                     |
| サントリーHD劣 3      | 2081/12/26 | *         | 99.05  | 0      | ――           | ――           | 99.06  | +1     | ――           | ――           | 99.11  | 0      | ――           | ――           | 99.01  | 0      | ――           | ――           | 5        |        |                     |
| サントリーHD劣 4      | 2083/03/22 | *         | 98.86  | +1     | ――           | ――           | 98.81  | +1     | ――           | ――           | 99.16  | 0      | ――           | ――           | 98.57  | +1     | ――           | ――           | 5        |        |                     |

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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(%) |          |        |                     |
| 不二製油G本社劣2   | 2054/04/25 | *         | 98.13  | -1     | ――           | ――           | 98.19  | 0      | ――           | ――           | 98.32  | -1     | ――           | ――           | 97.85  | -2     | ――           | ――           | 5        |        |                     |
| 横浜冷凍劣1      | 2058/09/27 | *         | 94.76  | 0      | ――           | ――           | 95.32  | 0      | ――           | ――           | 95.50  | 0      | ――           | ――           | 93.07  | 0      | ――           | ――           | 5        |        |                     |
| ヒューリック 10   | 2030/10/15 | *         | 94.12  | 0      | ――           | ――           | 94.14  | +1     | ――           | ――           | 94.38  | 0      | ――           | ――           | 93.66  | +1     | ――           | ――           | 5        |        |                     |
| ヒューリック劣 3   | 2057/07/02 | *         | 99.38  | 0      | ――           | ――           | 99.44  | +1     | ――           | ――           | 99.74  | +1     | ――           | ――           | 99.11  | +1     | ――           | ――           | 5        |        |                     |
| ヒューリック劣 5   | 2057/10/19 | *         | 99.23  | 0      | ――           | ――           | 99.32  | +1     | ――           | ――           | 99.62  | 0      | ――           | ――           | 98.93  | +1     | ――           | ――           | 5        |        |                     |
| ヒューリック劣 7   | 2060/03/06 | *         | 99.58  | 0      | ――           | ――           | 99.58  | 0      | ――           | ――           | 99.93  | 0      | ――           | ――           | 99.20  | -1     | ――           | ――           | 5        |        |                     |
| ヒューリック劣 4   | 2060/07/02 | *         | 96.64  | 0      | ――           | ――           | 96.67  | 0      | ――           | ――           | 96.96  | 0      | ――           | ――           | 96.15  | -1     | ――           | ――           | 5        |        |                     |
| ヒューリック劣 6   | 2062/10/19 | *         | 94.58  | 0      | ――           | ――           | 94.48  | 0      | ――           | ――           | 95.52  | -2     | ――           | ――           | 93.88  | -1     | ――           | ――           | 5        |        |                     |
| 東洋紡劣1       | 2061/09/12 | *         | 96.76  | 0      | ――           | ――           | 96.69  | 0      | ――           | ――           | 97.40  | 0      | ――           | ――           | 96.18  | +1     | ――           | ――           | 5        |        |                     |
| 野村不動産HD劣 1  | 2058/03/13 | *         | 98.20  | 0      | ――           | ――           | 98.16  | 0      | ――           | ――           | 98.56  | 0      | ――           | ――           | 97.87  | +1     | ――           | ――           | 5        |        |                     |
| 野村不動産HD劣 2  | 2060/03/12 | *         | 95.58  | 0      | ――           | ――           | 95.31  | -1     | ――           | ――           | 96.15  | 0      | ――           | ――           | 95.28  | 0      | ――           | ――           | 5        |        |                     |
| 森ヒル劣 1      | 2056/01/31 | *         | 100.01 | -1     | ――           | ――           | 100.00 | 0      | ――           | ――           | 100.05 | -1     | ――           | ――           | 99.99  | 0      | ――           | ――           | 5        |        |                     |
| 森ヒル劣 2      | 2056/10/19 | *         | 99.62  | 0      | ――           | ――           | 99.59  | 0      | ――           | ――           | 99.82  | 0      | ――           | ――           | 99.49  | 0      | ――           | ――           | 5        |        |                     |
| 森ヒル劣 3      | 2057/10/11 | *         | 98.99  | 0      | ――           | ――           | 99.00  | 0      | ――           | ――           | 99.50  | -1     | ――           | ――           | 98.64  | 0      | ――           | ――           | 5        |        |                     |
| 東急不動産HD劣1   | 2025/12/17 | *         | 99.98  | 0      | ――           | ――           | 99.97  | 0      | ――           | ――           | 100.00 | 0      | ――           | ――           | 99.97  | 0      | ――           | ――           | 5        |        |                     |
| 東急不動産HD劣3   | 2060/03/12 | *         | 100.04 | 0      | ――           | ――           | 100.07 | 0      | ――           | ――           | 100.30 | 0      | ――           | ――           | 99.64  | -1     | ――           | ――           | 5        |        |                     |
| 東急不動産HD劣2   | 2060/12/17 | *         | 94.21  | 0      | ――           | ――           | 94.00  | -1     | ――           | ――           | 94.96  | +3     | ――           | ――           | 93.56  | -1     | ――           | ――           | 5        |        |                     |
| 帝人劣1        | 2051/07/21 | *         | 96.22  | 0      | ――           | ――           | 96.15  | +1     | ――           | ――           | 96.82  | 0      | ――           | ――           | 95.93  | -1     | ――           | ――           | 5        |        |                     |
| 住友化学劣3      | 2059/09/12 | *         | 103.44 | -1     | ――           | ――           | 103.47 | 0      | ――           | ――           | 104.26 | 0      | ――           | ――           | 102.97 | 0      | ――           | ――           | 5        |        |                     |
| 住友化学劣1      | 2079/12/13 | *         | 95.51  | 0      | ――           | ――           | 95.50  | +1     | ――           | ――           | 96.56  | 0      | ――           | ――           | 94.76  | +1     | ――           | ――           | 6        |        |                     |
| 大陽日酸劣 2     | 2059/01/29 | *         | 97.50  | -1     | ――           | ――           | 97.54  | 0      | ――           | ――           | 97.85  | 0      | ――           | ――           | 96.88  | -1     | ――           | ――           | 5        |        |                     |
| 花王 7        | 2028/06/20 | *         | 97.70  | +1     | ――           | ――           | 97.75  | +1     | ――           | ――           | 97.80  | +1     | ――           | ――           | 97.47  | 0      | ――           | ――           | 5        |        |                     |
| 武田薬品工業劣2    | 2084/06/25 | *         | 99.08  | +3     | ――           | ――           | 99.15  | +7     | ――           | ――           | 99.58  | 0      | ――           | ――           | 98.57  | -1     | ――           | ――           | 5        |        |                     |
| 大日本住友製薬劣1   | 2050/09/09 | *         | 86.39  | +1     | ――           | ――           | 86.23  | +3     | ――           | ――           | 93.00  | 0      | ――           | ――           | 80.00  | 0      | ――           | ――           | 5        |        |                     |
| 大日本住友製薬劣2   | 2050/09/09 | *         | 60.53  | +2     | ――           | ――           | 58.25  | +2     | ――           | ――           | 73.00  | 0      | ――           | ――           | 54.92  | +2     | ――           | ――           | 5        |        |                     |
| 楽天劣 2       | 2025/12/13 | *         | 99.73  | 0      | ――           | ――           | 99.98  | 0      | ――           | ――           | 100.02 | 0      | ――           | ――           | 98.75  | 0      | ――           | ――           | 5        |        |                     |
| 楽天劣 5       | 2057/11/04 | *         | 97.04  | 0      | ――           | ――           | 97.23  | +1     | ――           | ――           | 98.98  | +1     | ――           | ――           | 94.00  | 0      | ――           | ――           | 5        |        |                     |
| 楽天劣 3       | 2058/12/13 | *         | 97.17  | 0      | ――           | ――           | 97.26  | 0      | ――           | ――           | 99.15  | 0      | ――           | ――           | 95.00  | 0      | ――           | ――           | 5        |        |                     |
| 楽天劣 6       | 2060/11/04 | *         | 94.50  | 0      | ――           | ――           | 94.28  | -1     | ――           | ――           | 96.68  | -1     | ――           | ――           | 92.00  | 0      | ――           | ――           | 5        |        |                     |
| 楽天グループ永劣1   | 2099/12/31 | *         | 102.13 | -1     | ――           | ――           | 101.99 | +1     | ――           | ――           | 103.34 | -1     | ――           | ――           | 101.41 | -1     | ――           | ――           | 5        |        |                     |
| ENEOSHD劣1   | 2081/06/15 | *         | 99.55  | 0      | ――           | ――           | 99.57  | 0      | ――           | ――           | 99.69  | +1     | ――           | ――           | 99.38  | +1     | ――           | ――           | 5        |        |                     |
| ENEOSHD劣2   | 2081/06/15 | *         | 92.02  | +1     | ――           | ――           | 91.98  | 0      | ――           | ――           | 93.00  | -1     | ――           | ――           | 91.12  | +3     | ――           | ――           | 5        |        |                     |
| ENEOSHD劣3   | 2081/06/15 | *         | 83.30  | -6     | ――           | ――           | 83.43  | -5     | ――           | ――           | 84.62  | -3     | ――           | ――           | 81.71  | -6     | ――           | ――           | 5        |        |                     |
| ENEOSHD劣4   | 2083/09/20 | *         | 98.37  | 0      | ――           | ――           | 98.35  | 0      | ――           | ――           | 98.71  | 0      | ――           | ――           | 98.16  | 0      | ――           | ――           | 5        |        |                     |
| ENEOSHD劣5   | 2083/09/20 | *         | 95.70  | 0      | ――           | ――           | 95.89  | +3     | ――           | ――           | 96.34  | -2     | ――           | ――           | 94.64  | 0      | ――           | ――           | 5        |        |                     |
| ENEOSHD劣6   | 2083/09/20 | *         | 93.41  | -11    | ――           | ――           | 94.12  | -8     | ――           | ――           | 95.07  | -18    | ――           | ――           | 90.68  | -12    | ――           | ――           | 5        |        |                     |
| 東海カーボン劣2    | 2050/06/30 | *         | 96.54  | 0      | ――           | ――           | 96.66  | 0      | ――           | ――           | 97.03  | 0      | ――           | ――           | 95.88  | 0      | ――           | ――           | 5        |        |                     |
| 東海カーボン劣3    | 2059/07/03 | *         | 99.13  | 0      | ――           | ――           | 99.07  | 0      | ――           | ――           | 99.47  | -1     | ――           | ――           | 98.83  | -1     | ――           | ――           | 5        |        |                     |
| 日本製鉄劣4      | 2059/06/13 | *         | 97.54  | 0      | ――           | ――           | 97.73  | +1     | ――           | ――           | 97.87  | -1     | ――           | ――           | 97.05  | -1     | ――           | ――           | 5        |        |                     |
| 日本製鉄劣5      | 2061/06/13 | *         | 96.00  | +1     | ――           | ――           | 95.95  | 0      | ――           | ――           | 96.62  | +3     | ――           | ――           | 95.45  | -1     | ――           | ――           | 5        |        |                     |
| 日本製鉄劣6      | 2064/06/13 | *         | 94.51  | -2     | ――           | ――           | 94.60  | -3     | ――           | ――           | 95.23  | -1     | ――           | ――           | 93.59  | -3     | ――           | ――           | 5        |        |                     |
| 日本製鉄劣2      | 2079/09/12 | *         | 99.42  | +1     | ――           | ――           | 99.39  | 0      | ――           | ――           | 99.58  | 0      | ――           | ――           | 99.22  | +1     | ――           | ――           | 5        |        |                     |
| 日本製鉄劣3      | 2079/09/12 | *         | 96.55  | +8     | ――           | ――           | 96.50  | +5     | ――           | ――           | 97.10  | 0      | ――           | ――           | 96.01  | -1     | ――           | ――           | 5        |        |                     |
| ジェイエフイーHD劣1 | 2081/06/10 | *         | 98.26  | +1     | ――           | ――           | 98.23  | +1     | ――           | ――           | 98.61  | +1     | ――           | ――           | 97.84  | +1     | ――           | ――           | 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(%) |          |        |                     |
| ちゅうぎんFG劣1   | 2034/12/20 | *         | 99.18 | -1     | ――           | ――           | 99.21  | -1     | ――           | ――           | 99.46  | 0      | ――           | ――           | 98.87 | 0      | ――           | ――           | 5        |        |                     |
| ちゅうぎんFG劣2   | 2034/12/26 | *         | 99.17 | -1     | ――           | ――           | 99.20  | -1     | ――           | ――           | 99.45  | 0      | ――           | ――           | 98.86 | -1     | ――           | ――           | 5        |        |                     |
| ちゅうぎんFG劣3   | 2035/09/11 | *         | 99.39 | -1     | ――           | ――           | 99.55  | -1     | ――           | ――           | 99.67  | 0      | ――           | ――           | 98.82 | 0      | ――           | ――           | 5        |        |                     |
| ちゅうぎんFG劣4   | 2035/09/18 | *         | 99.39 | 0      | ――           | ――           | 99.54  | -1     | ――           | ――           | 99.67  | 0      | ――           | ――           | 98.81 | 0      | ――           | ――           | 5        |        |                     |
| 日本生命8ロ-ン劣 1 | 2052/09/28 | *         | 98.97 | 0      | ――           | ――           | 98.98  | 0      | ――           | ――           | 99.04  | 0      | ――           | ――           | 98.91 | 0      | ――           | ――           | 5        |        |                     |
| 日本生命9ロ-ン劣 1 | 2054/08/02 | *         | 99.29 | -1     | ――           | ――           | 99.31  | 0      | ――           | ――           | 99.49  | -1     | ――           | ――           | 99.08 | -1     | ――           | ――           | 5        |        |                     |
| 全共連2ロ-ン劣1   | 2052/10/21 | *         | 98.92 | +1     | ――           | ――           | 98.91  | +1     | ――           | ――           | 98.98  | -1     | ――           | ――           | 98.87 | +1     | ――           | ――           | 5        |        |                     |
| 住友生命3ロ-ン劣1  | 2082/12/27 | *         | 99.16 | -1     | ――           | ――           | 99.22  | +1     | ――           | ――           | 99.52  | -1     | ――           | ――           | 98.85 | -1     | ――           | ――           | 5        |        |                     |
| 住友生命4ロ-ン劣1  | 2099/12/31 | *         | 99.12 | -1     | ――           | ――           | 99.14  | 0      | ――           | ――           | 99.22  | -2     | ――           | ――           | 98.91 | -1     | ――           | ――           | 5        |        |                     |
| 住友生命4ロ-ン劣2  | 2099/12/31 | *         | 95.27 | -2     | ――           | ――           | 95.82  | -2     | ――           | ――           | 96.19  | -1     | ――           | ――           | 93.09 | -3     | ――           | ――           | 5        |        |                     |
| 全共連3ロ-ン劣1   | 2053/10/30 | *         | 97.86 | 0      | ――           | ――           | 97.98  | 0      | ――           | ――           | 98.21  | +1     | ――           | ――           | 97.56 | 0      | ――           | ――           | 5        |        |                     |
| DMG森精機永久劣3  | 2099/12/31 | *         | 99.30 | 0      | ――           | ――           | 99.22  | 0      | ――           | ――           | 100.49 | -1     | ――           | ――           | 98.53 | 0      | ――           | ――           | 5        |        |                     |
| DMG森精機永久劣4  | 2099/12/31 | *         | 98.89 | 0      | ――           | ――           | 98.77  | 0      | ――           | ――           | 99.31  | 0      | ――           | ――           | 98.73 | +1     | ――           | ――           | 5        |        |                     |
| DMG森精機永久劣5  | 2099/12/31 | *         | 99.06 | 0      | ――           | ――           | 99.08  | -1     | ――           | ――           | 99.80  | -1     | ――           | ――           | 98.46 | 0      | ――           | ――           | 5        |        |                     |
| ツバキ・ナカマ劣1   | 2051/09/27 | *         | 46.18 | +2     | ――           | ――           | 48.67  | +4     | ――           | ――           | 52.19  | +3     | ――           | ――           | 40.00 | 0      | ――           | ――           | 5        |        |                     |
| NTN劣1       | 2051/03/18 | *         | 99.86 | +1     | ――           | ――           | 99.87  | 0      | ――           | ――           | 100.00 | 0      | ――           | ――           | 99.71 | 0      | ――           | ――           | 5        |        |                     |
| パナソニック劣1    | 2081/10/14 | *         | 99.41 | +1     | ――           | ――           | 99.39  | 0      | ――           | ――           | 99.53  | 0      | ――           | ――           | 99.35 | 0      | ――           | ――           | 5        |        |                     |
| パナソニック劣2    | 2081/10/14 | *         | 96.96 | 0      | ――           | ――           | 96.96  | +1     | ――           | ――           | 97.27  | 0      | ――           | ――           | 96.59 | 0      | ――           | ――           | 5        |        |                     |
| パナソニック劣3    | 2081/10/14 | *         | 91.46 | 0      | ――           | ――           | 91.40  | +1     | ――           | ――           | 91.88  | +1     | ――           | ――           | 91.17 | -1     | ――           | ――           | 5        |        |                     |
| かんぽ生命劣 1    | 2049/01/29 | *         | 97.21 | -1     | ――           | ――           | 97.23  | +1     | ――           | ――           | 97.25  | -1     | ――           | ――           | 97.17 | -1     | ――           | ――           | 5        |        |                     |
| かんぽ生命劣 2    | 2051/01/28 | *         | 94.40 | 0      | ――           | ――           | 94.38  | -1     | ――           | ――           | 94.60  | 0      | ――           | ――           | 94.14 | -1     | ――           | ――           | 5        |        |                     |
| かんぽ生命劣 3    | 2053/09/07 | *         | 95.42 | 0      | ――           | ――           | 95.30  | -1     | ――           | ――           | 96.07  | -2     | ――           | ――           | 94.72 | 0      | ――           | ――           | 5        |        |                     |
| かんぽ生命劣 4    | 2054/04/17 | *         | 96.25 | -2     | ――           | ――           | 96.15  | -1     | ――           | ――           | 96.82  | -2     | ――           | ――           | 95.60 | -3     | ――           | ――           | 5        |        |                     |
| コンコルディアFG劣8 | 2035/04/25 | *         | 98.52 | 0      | ――           | ――           | 98.62  | 0      | ――           | ――           | 98.87  | +1     | ――           | ――           | 98.20 | -1     | ――           | ――           | 5        |        |                     |
| 横浜FG劣9      | 2035/10/10 | *         | 99.66 | 0      | ――           | ――           | 99.52  | -1     | ――           | ――           | 100.03 | 0      | ――           | ――           | 99.28 | +1     | ――           | ――           | 5        |        |                     |
| アイシン劣4      | 2054/12/19 | *         | 96.49 | -1     | ――           | ――           | 96.67  | 0      | ――           | ――           | 96.90  | -1     | ――           | ――           | 95.80 | 0      | ――           | ――           | 5        |        |                     |
| アイシン精機劣2    | 2080/02/28 | *         | 98.64 | 0      | ――           | ――           | 98.62  | 0      | ――           | ――           | 98.82  | 0      | ――           | ――           | 98.57 | +1     | ――           | ――           | 5        |        |                     |
| アイシン精機劣3    | 2080/02/28 | *         | 93.94 | 0      | ――           | ――           | 93.93  | 0      | ――           | ――           | 94.19  | 0      | ――           | ――           | 93.78 | +1     | ――           | ――           | 5        |        |                     |
| 日本生命1ロ-ン劣 1 | 2048/04/27 | *         | 98.32 | 0      | ――           | ――           | 98.33  | 0      | ――           | ――           | 98.35  | -1     | ――           | ――           | 98.28 | 0      | ――           | ――           | 5        |        |                     |
| 日本生命2ロ-ン劣 1 | 2048/09/18 | *         | 97.85 | 0      | ――           | ――           | 97.87  | +1     | ――           | ――           | 97.90  | 0      | ――           | ――           | 97.78 | 0      | ――           | ――           | 5        |        |                     |
| 日本生命3ロ-ン劣 1 | 2049/04/22 | *         | 96.67 | 0      | ――           | ――           | 96.71  | -1     | ――           | ――           | 96.78  | 0      | ――           | ――           | 96.46 | 0      | ――           | ――           | 5        |        |                     |
| 日本生命4ロ-ン劣 1 | 2049/11/21 | *         | 95.38 | 0      | ――           | ――           | 95.37  | 0      | ――           | ――           | 95.55  | 0      | ――           | ――           | 95.29 | -1     | ――           | ――           | 5        |        |                     |
| 日本生命5ロ-ン劣 1 | 2050/09/23 | *         | 94.82 | 0      | ――           | ――           | 94.85  | 0      | ――           | ――           | 95.03  | 0      | ――           | ――           | 94.59 | -1     | ――           | ――           | 5        |        |                     |
| 住友生命2ロ-ン劣1  | 2080/10/20 | *         | 94.31 | 0      | ――           | ――           | 94.29  | 0      | ――           | ――           | 94.75  | 0      | ――           | ――           | 93.88 | -1     | ――           | ――           | 5        |        |                     |
| 日本生命6ロ-ン劣 1 | 2051/05/11 | *         | 93.35 | +1     | ――           | ――           | 93.36  | 0      | ――           | ――           | 93.67  | 0      | ――           | ――           | 93.05 | -1     | ――           | ――           | 5        |        |                     |
| 明治安田1ロ-ン劣1  | 2051/08/02 | *         | 92.45 | 0      | ――           | ――           | 92.49  | +2     | ――           | ――           | 92.67  | +1     | ――           | ――           | 92.19 | -1     | ――           | ――           | 5        |        |                     |
| 全共連1ロ-ン劣1   | 2051/10/25 | *         | 91.76 | -1     | ――           | ――           | 91.94  | 0      | ――           | ――           | 92.20  | 0      | ――           | ――           | 91.34 | 0      | ――           | ――           | 5        |        |                     |
| 日本生命7ロ-ン劣 1 | 2052/05/10 | *         | 91.80 | -1     | ――           | ――           | 91.76  | 0      | ――           | ――           | 92.19  | 0      | ――           | ――           | 91.55 | -2     | ――           | ――           | 5        |        |                     |
| 明治安田2ロ-ン劣1  | 2052/08/03 | *         | 92.61 | -1     | ――           | ――           | 92.63  | 0      | ――           | ――           | 92.73  | -1     | ――           | ――           | 92.51 | -2     | ――           | ――           | 5        |        |                     |
| セ`ンジョーHD劣1  | 2060/09/10 | *         | 99.90 | -1     | ――           | ――           | 99.70  | -1     | ――           | ――           | 100.44 | 0      | ――           | ――           | 99.55 | 0      | ――           | ――           | 5        |        |                     |
| 丸紅劣1        | 2081/03/04 | *         | 99.86 | 0      | ――           | ――           | 99.85  | +1     | ――           | ――           | 99.93  | 0      | ――           | ――           | 99.81 | 0      | ――           | ――           | 5        |        |                     |
| 三菱商事 87     | 2030/07/09 | *         | 99.99 | 0      | ――           | ――           | 100.00 | 0      | ――           | ――           | 100.06 | 0      | ――           | ――           | 99.93 | 0      | ――           | ――           | 5        |        |                     |
| 三菱商事劣 6     | 2076/09/13 | *         | 99.56 | +1     | ――           | ――           | 99.60  | +1     | ――           | ――           | 99.64  | 0      | ――           | ――           | 99.43 | 0      | ――           | ――           | 5        |        |                     |
| 三菱商事劣 7     | 2081/09/13 | *         | 99.28 | 0      | ――           | ――           | 99.32  | 0      | ――           | ――           | 99.37  | 0      | ――           | ――           | 99.15 | 0      | ――           | ――           | 5        |        |                     |

2025年11月17日(月) 発表

日本証券業協会

| 銘 柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| ニプロ劣2        | 2060/07/25 | *         | 100.52 | 0      | —            | —            | 100.60 | 0      | —            | —            | 101.05 | 0      | —            | —            | 99.76  | -1     | —            | —            | 5        |        |                     |
| イオン劣 5       | 2049/12/10 | *         | 96.33  | 0      | —            | —            | 96.64  | -1     | —            | —            | 96.87  | 0      | —            | —            | 95.00  | 0      | —            | —            | 5        |        |                     |
| イオン劣 7       | 2050/12/02 | *         | 95.23  | +1     | —            | —            | 95.31  | +2     | —            | —            | 95.57  | 0      | —            | —            | 94.86  | +2     | —            | —            | 5        |        |                     |
| イオン劣 8       | 2051/09/08 | *         | 91.03  | 0      | —            | —            | 91.09  | -1     | —            | —            | 91.29  | 0      | —            | —            | 90.79  | 0      | —            | —            | 5        |        |                     |
| イオン劣 6       | 2054/12/11 | *         | 88.88  | -3     | —            | —            | 89.30  | -3     | —            | —            | 90.65  | -2     | —            | —            | 85.81  | -3     | —            | —            | 5        |        |                     |
| イオン劣 9       | 2056/09/08 | *         | 79.14  | -6     | —            | —            | 79.57  | -4     | —            | —            | 80.59  | -6     | —            | —            | 75.72  | -9     | —            | —            | 5        |        |                     |
| 三菱UFJFG9     | 2027/03/05 | *         | 99.94  | +1     | —            | —            | 99.96  | 0      | —            | —            | 99.98  | 0      | —            | —            | 99.89  | +1     | —            | —            | 5        |        |                     |
| 三菱UFJFG2     | 2027/11/04 | *         | 99.15  | +1     | —            | —            | 99.16  | 0      | —            | —            | 99.21  | 0      | —            | —            | 99.06  | +1     | —            | —            | 5        |        |                     |
| 三菱UFJFG6     | 2028/06/09 | *         | 98.73  | +1     | —            | —            | 98.72  | +1     | —            | —            | 98.82  | +1     | —            | —            | 98.62  | +1     | —            | —            | 5        |        |                     |
| 三菱UFJFG10    | 2029/03/07 | *         | 99.19  | 0      | —            | —            | 99.20  | 0      | —            | —            | 99.31  | 0      | —            | —            | 99.03  | 0      | —            | —            | 5        |        |                     |
| 三菱UFJFG13    | 2031/04/11 | *         | 98.35  | -1     | —            | —            | 98.36  | 0      | —            | —            | 98.39  | -1     | —            | —            | 98.28  | 0      | —            | —            | 5        |        |                     |
| 三菱UFJFG3     | 2032/11/04 | *         | 91.65  | 0      | —            | —            | 91.62  | 0      | —            | —            | 91.95  | 0      | —            | —            | 91.47  | -1     | —            | —            | 5        |        |                     |
| 三菱UFJFG7     | 2033/06/09 | *         | 92.21  | -1     | —            | —            | 92.14  | 0      | —            | —            | 92.45  | -1     | —            | —            | 92.04  | -2     | —            | —            | 5        |        |                     |
| 三菱UFJFG劣 35  | 2034/01/19 | *         | 98.63  | -1     | —            | —            | 98.65  | 0      | —            | —            | 98.93  | -1     | —            | —            | 98.45  | 0      | —            | —            | 5        |        |                     |
| 三菱UFJFG11    | 2034/03/07 | *         | 96.09  | 0      | —            | —            | 96.00  | 0      | —            | —            | 96.51  | -1     | —            | —            | 95.81  | -2     | —            | —            | 5        |        |                     |
| 三菱UFJFG劣 37  | 2035/01/18 | *         | 98.03  | 0      | —            | —            | 98.03  | 0      | —            | —            | 98.26  | 0      | —            | —            | 97.88  | 0      | —            | —            | 6        |        |                     |
| 三菱UFJFG劣 39  | 2035/07/20 | *         | 98.65  | -1     | —            | —            | 98.80  | -1     | —            | —            | 98.90  | 0      | —            | —            | 98.30  | 0      | —            | —            | 5        |        |                     |
| 三菱UFJFG劣 41  | 2035/07/27 | *         | 99.60  | 0      | —            | —            | 99.48  | 0      | —            | —            | 99.92  | 0      | —            | —            | 99.32  | 0      | —            | —            | 5        |        |                     |
| 三菱UFJFG14    | 2036/04/11 | *         | 96.85  | -4     | —            | —            | 96.82  | -3     | —            | —            | 97.50  | -3     | —            | —            | 96.35  | -4     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣2  | 2099/12/31 | *         | 100.20 | 0      | —            | —            | 100.21 | 0      | —            | —            | 100.22 | -1     | —            | —            | 100.19 | 0      | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣3  | 2099/12/31 | *         | 100.37 | 0      | —            | —            | 100.38 | 0      | —            | —            | 100.41 | -1     | —            | —            | 100.31 | +1     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣5  | 2099/12/31 | *         | 99.57  | +1     | —            | —            | 99.58  | 0      | —            | —            | 99.66  | 0      | —            | —            | 99.49  | +1     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣7  | 2099/12/31 | *         | 98.56  | 0      | —            | —            | 98.49  | 0      | —            | —            | 98.80  | 0      | —            | —            | 98.44  | +1     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣9  | 2099/12/31 | *         | 97.65  | -1     | —            | —            | 97.65  | -2     | —            | —            | 97.98  | 0      | —            | —            | 97.45  | 0      | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣11 | 2099/12/31 | *         | 95.38  | +4     | —            | —            | 95.34  | 0      | —            | —            | 95.58  | +1     | —            | —            | 95.15  | -1     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣12 | 2099/12/31 | *         | 99.94  | 0      | —            | —            | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 99.93  | 0      | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣13 | 2099/12/31 | *         | 93.66  | +5     | —            | —            | 93.65  | +6     | —            | —            | 93.87  | +3     | —            | —            | 93.44  | +5     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣14 | 2099/12/31 | *         | 90.95  | +5     | —            | —            | 90.92  | -1     | —            | —            | 91.07  | 0      | —            | —            | 90.86  | +23    | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣15 | 2099/12/31 | *         | 98.43  | 0      | —            | —            | 98.42  | +1     | —            | —            | 98.62  | 0      | —            | —            | 98.28  | +1     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣16 | 2099/12/31 | *         | 91.84  | +6     | —            | —            | 91.85  | +4     | —            | —            | 92.03  | 0      | —            | —            | 91.65  | +12    | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣17 | 2099/12/31 | *         | 99.76  | 0      | —            | —            | 99.69  | 0      | —            | —            | 100.00 | 0      | —            | —            | 99.64  | +1     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣18 | 2099/12/31 | *         | 96.77  | +7     | —            | —            | 96.74  | +3     | —            | —            | 96.95  | 0      | —            | —            | 96.70  | +30    | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣19 | 2099/12/31 | *         | 99.89  | 0      | —            | —            | 99.88  | -2     | —            | —            | 100.22 | 0      | —            | —            | 99.67  | 0      | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣20 | 2099/12/31 | *         | 98.48  | +6     | —            | —            | 98.52  | +6     | —            | —            | 98.67  | 0      | —            | —            | 98.25  | +4     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣21 | 2099/12/31 | *         | 99.41  | -1     | —            | —            | 99.38  | 0      | —            | —            | 99.75  | 0      | —            | —            | 99.12  | -1     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣22 | 2099/12/31 | *         | 96.91  | +5     | —            | —            | 96.99  | +18    | —            | —            | 97.07  | -3     | —            | —            | 96.72  | +7     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣23 | 2099/12/31 | *         | 99.34  | +3     | —            | —            | 99.33  | 0      | —            | —            | 99.56  | 0      | —            | —            | 99.04  | -1     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣24 | 2099/12/31 | *         | 97.46  | +4     | —            | —            | 97.59  | +24    | —            | —            | 97.68  | -5     | —            | —            | 97.13  | -2     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣25 | 2099/12/31 | *         | 99.64  | +4     | —            | —            | 99.62  | 0      | —            | —            | 99.85  | 0      | —            | —            | 99.34  | -1     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣26 | 2099/12/31 | *         | 98.00  | +4     | —            | —            | 98.12  | +20    | —            | —            | 98.21  | -5     | —            | —            | 97.66  | -3     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣27 | 2099/12/31 | *         | 100.03 | +4     | —            | —            | 99.92  | 0      | —            | —            | 100.27 | 0      | —            | —            | 99.81  | -1     | —            | —            | 5        |        |                     |
| 三菱UFJFG永久劣28 | 2099/12/31 | *         | 99.68  | +3     | —            | —            | 99.88  | +22    | —            | —            | 99.99  | -5     | —            | —            | 99.03  | -3     | —            | —            | 5        |        |                     |
| 三井住友トHD劣16   | 2031/12/22 | *         | 98.92  | 0      | —            | —            | 98.92  | +1     | —            | —            | 98.96  | -1     | —            | —            | 98.86  | 0      | —            | —            | 5        |        |                     |
| 三井住友トHD劣18   | 2032/12/20 | *         | 98.50  | 0      | —            | —            | 98.52  | 0      | —            | —            | 98.58  | 0      | —            | —            | 98.40  | 0      | —            | —            | 5        |        |                     |

2025年11月17日(月) 発表

| 銘 柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| 三井住友ﾄﾞﾛｯﾄﾞHD劣17 | 2032/12/28 | *         | 98.48  | 0      | —            | —            | 98.50  | 0      | —            | —            | 98.56  | 0      | —            | —            | 98.38  | 0      | —            | —            | 5        |        |                     |
| 三井住友ﾄﾞﾛｯﾄﾞHD劣20 | 2033/09/05 | *         | 98.60  | 0      | —            | —            | 98.62  | +1     | —            | —            | 98.69  | 0      | —            | —            | 98.47  | +1     | —            | —            | 5        |        |                     |
| 三井住友ﾄﾞﾛｯﾄﾞHD劣19 | 2033/09/15 | *         | 98.58  | 0      | —            | —            | 98.60  | +1     | —            | —            | 98.67  | 0      | —            | —            | 98.44  | 0      | —            | —            | 5        |        |                     |
| 三井住友ﾄﾞﾛｯﾄﾞHD劣23 | 2034/09/04 | *         | 98.58  | 0      | —            | —            | 98.58  | +1     | —            | —            | 98.82  | 0      | —            | —            | 98.40  | -1     | —            | —            | 5        |        |                     |
| 三井住友ﾄﾞﾛｯﾄﾞHD劣21 | 2034/09/19 | *         | 98.56  | 0      | —            | —            | 98.56  | +1     | —            | —            | 98.79  | -1     | —            | —            | 98.37  | -1     | —            | —            | 5        |        |                     |
| 三井住友THD永劣4      | 2099/12/31 | *         | 95.29  | 0      | —            | —            | 95.59  | 0      | —            | —            | 95.97  | 0      | —            | —            | 94.12  | 0      | —            | —            | 5        |        |                     |
| 三井住友THD永劣3      | 2099/12/31 | *         | 99.82  | 0      | —            | —            | 99.85  | +1     | —            | —            | 100.01 | 0      | —            | —            | 99.64  | +1     | —            | —            | 5        |        |                     |
| 三井住友THD永劣5      | 2099/12/31 | *         | 98.66  | 0      | —            | —            | 98.74  | 0      | —            | —            | 98.93  | -1     | —            | —            | 98.34  | +1     | —            | —            | 5        |        |                     |
| 三井住友THD永劣6      | 2099/12/31 | *         | 97.73  | 0      | —            | —            | 97.67  | 0      | —            | —            | 97.98  | -1     | —            | —            | 97.55  | -1     | —            | —            | 5        |        |                     |
| 三井住友TG永劣7       | 2099/12/31 | *         | 99.04  | 0      | —            | —            | 99.18  | -1     | —            | —            | 99.20  | 0      | —            | —            | 98.82  | 0      | —            | —            | 5        |        |                     |
| 三井住友TG永劣8       | 2099/12/31 | *         | 96.94  | -3     | —            | —            | 97.01  | -4     | —            | —            | 98.49  | -2     | —            | —            | 95.10  | -3     | —            | —            | 5        |        |                     |
| 三井住友TG永劣9       | 2099/12/31 | *         | 99.63  | 0      | —            | —            | 99.69  | 0      | —            | —            | 99.88  | 0      | —            | —            | 99.39  | 0      | —            | —            | 5        |        |                     |
| 三井住友FG1         | 2027/01/27 | *         | 99.98  | 0      | —            | —            | 99.99  | 0      | —            | —            | 100.00 | 0      | —            | —            | 99.96  | 0      | —            | —            | 5        |        |                     |
| 三井住友FG4         | 2027/06/08 | *         | 99.72  | 0      | —            | —            | 99.72  | 0      | —            | —            | 99.74  | 0      | —            | —            | 99.71  | 0      | —            | —            | 5        |        |                     |
| 三井住友FG2         | 2029/01/26 | *         | 99.25  | 0      | —            | —            | 99.29  | -1     | —            | —            | 99.31  | 0      | —            | —            | 99.16  | 0      | —            | —            | 5        |        |                     |
| 三井住友FG5         | 2029/06/08 | *         | 98.21  | 0      | —            | —            | 98.22  | 0      | —            | —            | 98.34  | 0      | —            | —            | 98.04  | 0      | —            | —            | 5        |        |                     |
| 三井住友FG7         | 2031/08/29 | *         | 99.79  | 0      | —            | —            | 99.73  | 0      | —            | —            | 100.25 | 0      | —            | —            | 99.57  | -1     | —            | —            | 5        |        |                     |
| 三井住友FG劣 15      | 2033/03/16 | *         | 99.12  | 0      | —            | —            | 99.16  | 0      | —            | —            | 99.24  | -1     | —            | —            | 99.02  | +1     | —            | —            | 5        |        |                     |
| 三井住友FG劣 17      | 2033/10/30 | *         | 98.96  | 0      | —            | —            | 99.04  | 0      | —            | —            | 99.05  | 0      | —            | —            | 98.83  | 0      | —            | —            | 5        |        |                     |
| 三井住友FG3         | 2034/01/27 | *         | 95.98  | 0      | —            | —            | 95.94  | +3     | —            | —            | 96.57  | -2     | —            | —            | 95.54  | -2     | —            | —            | 5        |        |                     |
| 三井住友FG6         | 2034/06/08 | *         | 93.64  | 0      | —            | —            | 93.63  | +2     | —            | —            | 94.04  | -2     | —            | —            | 93.24  | -3     | —            | —            | 5        |        |                     |
| 三井住友FG劣 19      | 2034/07/30 | *         | 98.72  | -1     | —            | —            | 98.72  | 0      | —            | —            | 98.84  | -1     | —            | —            | 98.59  | 0      | —            | —            | 5        |        |                     |
| 三井住友FG劣 23      | 2035/10/21 | *         | 99.74  | 0      | —            | —            | 99.89  | +1     | —            | —            | 100.03 | 0      | —            | —            | 99.21  | +1     | —            | —            | 5        |        |                     |
| 三井住友FG劣 21      | 2035/10/28 | *         | 99.73  | 0      | —            | —            | 99.88  | 0      | —            | —            | 100.02 | 0      | —            | —            | 99.20  | +1     | —            | —            | 5        |        |                     |
| 三井住友FG8         | 2036/08/29 | *         | 99.33  | -6     | —            | —            | 99.23  | -4     | —            | —            | 99.62  | -7     | —            | —            | 99.09  | -5     | —            | —            | 5        |        |                     |
| 三井住友FG永劣19      | 2099/12/31 | *         | 98.32  | +5     | —            | —            | 98.45  | +19    | —            | —            | 98.52  | -3     | —            | —            | 97.95  | -3     | —            | —            | 5        |        |                     |
| 三井住友FG永劣20      | 2099/12/31 | *         | 96.07  | -7     | —            | —            | 96.17  | -5     | —            | —            | 98.02  | -12    | —            | —            | 94.71  | -7     | —            | —            | 5        |        |                     |
| 三井住友FG永劣21      | 2099/12/31 | *         | 93.93  | -11    | —            | —            | 93.96  | -11    | —            | —            | 95.65  | -13    | —            | —            | 92.67  | -12    | —            | —            | 5        |        |                     |
| 三井住友FG永劣22      | 2099/12/31 | *         | 100.18 | +3     | —            | —            | 100.15 | -1     | —            | —            | 100.38 | +1     | —            | —            | 100.01 | -1     | —            | —            | 5        |        |                     |
| 三井住友FG永劣23      | 2099/12/31 | *         | 99.95  | +4     | —            | —            | 100.11 | +33    | —            | —            | 100.57 | -5     | —            | —            | 99.30  | -3     | —            | —            | 5        |        |                     |
| 三井住友FG永劣4       | 2099/12/31 | *         | 99.88  | 0      | —            | —            | 99.89  | -1     | —            | —            | 99.99  | 0      | —            | —            | 99.77  | 0      | —            | —            | 5        |        |                     |
| 三井住友FG永劣5       | 2099/12/31 | *         | 99.02  | 0      | —            | —            | 99.05  | 0      | —            | —            | 99.16  | 0      | —            | —            | 98.84  | +1     | —            | —            | 5        |        |                     |
| 三井住友FG永劣6       | 2099/12/31 | *         | 95.82  | +3     | —            | —            | 95.77  | 0      | —            | —            | 96.01  | 0      | —            | —            | 95.63  | -1     | —            | —            | 5        |        |                     |
| 三井住友FG永劣7       | 2099/12/31 | *         | 94.23  | +5     | —            | —            | 94.30  | 0      | —            | —            | 94.39  | -1     | —            | —            | 93.94  | +3     | —            | —            | 5        |        |                     |
| 三井住友FG永劣8       | 2099/12/31 | *         | 90.09  | +6     | —            | —            | 90.12  | 0      | —            | —            | 90.23  | +1     | —            | —            | 89.83  | +1     | —            | —            | 5        |        |                     |
| 三井住友FG永劣9       | 2099/12/31 | *         | 99.13  | 0      | —            | —            | 99.19  | 0      | —            | —            | 99.36  | 0      | —            | —            | 98.91  | +1     | —            | —            | 5        |        |                     |
| 三井住友FG永劣10      | 2099/12/31 | *         | 94.87  | +6     | —            | —            | 94.94  | +19    | —            | —            | 95.07  | 0      | —            | —            | 94.70  | +7     | —            | —            | 5        |        |                     |
| 三井住友FG永劣11      | 2099/12/31 | *         | 99.99  | 0      | —            | —            | 100.04 | 0      | —            | —            | 100.22 | 0      | —            | —            | 99.76  | 0      | —            | —            | 5        |        |                     |
| 三井住友FG永劣12      | 2099/12/31 | *         | 97.21  | +7     | —            | —            | 97.22  | +6     | —            | —            | 97.35  | 0      | —            | —            | 97.13  | +25    | —            | —            | 5        |        |                     |
| 三井住友FG永劣13      | 2099/12/31 | *         | 99.76  | 0      | —            | —            | 99.74  | -1     | —            | —            | 100.05 | 0      | —            | —            | 99.57  | 0      | —            | —            | 5        |        |                     |
| 三井住友FG永劣14      | 2099/12/31 | *         | 97.45  | +6     | —            | —            | 97.52  | +3     | —            | —            | 97.65  | 0      | —            | —            | 97.03  | -3     | —            | —            | 5        |        |                     |
| 三井住友FG永劣15      | 2099/12/31 | *         | 99.29  | -1     | —            | —            | 99.21  | -2     | —            | —            | 99.58  | 0      | —            | —            | 99.16  | -1     | —            | —            | 5        |        |                     |
| 三井住友FG永劣16      | 2099/12/31 | *         | 96.56  | +5     | —            | —            | 96.68  | +20    | —            | —            | 96.75  | -3     | —            | —            | 96.22  | -4     | —            | —            | 5        |        |                     |
| 三井住友FG永劣17      | 2099/12/31 | *         | 99.60  | +3     | —            | —            | 99.53  | 0      | —            | —            | 99.78  | 0      | —            | —            | 99.45  | -1     | —            | —            | 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FG永劣18    | 2099/12/31 | *         | 98.88  | +6     | ――           | ――           | 98.89  | -1     | ――           | ――           | 99.03  | +2     | ――           | ――           | 98.71 | +14    | ――           | ――           | 5        |        |                     |
| 群馬銀行劣 6       | 2031/10/29 | *         | 99.10  | 0      | ――           | ――           | 99.10  | 0      | ――           | ――           | 99.17  | 0      | ――           | ――           | 99.03 | 0      | ――           | ――           | 5        |        |                     |
| 群馬銀行劣 7       | 2032/09/27 | *         | 98.69  | 0      | ――           | ――           | 98.66  | +1     | ――           | ――           | 98.80  | -1     | ――           | ――           | 98.62 | 0      | ――           | ――           | 5        |        |                     |
| 群馬銀行劣 8       | 2035/07/10 | *         | 98.98  | 0      | ――           | ――           | 99.01  | 0      | ――           | ――           | 99.15  | -1     | ――           | ――           | 98.79 | 0      | ――           | ――           | 5        |        |                     |
| 群馬銀行永劣1       | 2099/12/31 | *         | 98.47  | 0      | ――           | ――           | 98.45  | 0      | ――           | ――           | 99.13  | -1     | ――           | ――           | 97.94 | -2     | ――           | ――           | 5        |        |                     |
| 群馬銀行永劣2       | 2099/12/31 | *         | 98.20  | 0      | ――           | ――           | 98.23  | 0      | ――           | ――           | 99.00  | 0      | ――           | ――           | 97.33 | 0      | ――           | ――           | 5        |        |                     |
| 群馬銀行永劣3       | 2099/12/31 | *         | 100.08 | +1     | ――           | ――           | 100.10 | +1     | ――           | ――           | 100.24 | -1     | ――           | ――           | 99.96 | +2     | ――           | ――           | 5        |        |                     |
| 北國銀行劣2        | 2031/03/10 | *         | 99.80  | 0      | ――           | ――           | 99.80  | +1     | ――           | ――           | 99.86  | 0      | ――           | ――           | 99.77 | +1     | ――           | ――           | 5        |        |                     |
| みずほFG劣 27     | 2032/10/19 | *         | 98.77  | 0      | ――           | ――           | 98.73  | 0      | ――           | ――           | 98.88  | 0      | ――           | ――           | 98.72 | +1     | ――           | ――           | 5        |        |                     |
| みずほFG劣 26     | 2032/10/28 | *         | 98.75  | 0      | ――           | ――           | 98.71  | 0      | ――           | ――           | 98.86  | -1     | ――           | ――           | 98.69 | 0      | ――           | ――           | 5        |        |                     |
| みずほFG劣 29     | 2033/07/13 | *         | 98.56  | 0      | ――           | ――           | 98.55  | 0      | ――           | ――           | 98.70  | -1     | ――           | ――           | 98.48 | 0      | ――           | ――           | 5        |        |                     |
| みずほFG劣 31     | 2034/07/18 | *         | 98.71  | 0      | ――           | ――           | 98.72  | 0      | ――           | ――           | 98.80  | -1     | ――           | ――           | 98.61 | -1     | ――           | ――           | 6        |        |                     |
| みずほFG劣 33     | 2035/10/30 | *         | 99.77  | 0      | ――           | ――           | 99.74  | 0      | ――           | ――           | 99.92  | +1     | ――           | ――           | 99.68 | 0      | ――           | ――           | 6        |        |                     |
| みずほFG永久劣 3    | 2099/12/31 | *         | 99.98  | 0      | ――           | ――           | 99.95  | 0      | ――           | ――           | 100.10 | 0      | ――           | ――           | 99.89 | 0      | ――           | ――           | 5        |        |                     |
| みずほFG永久劣 5    | 2099/12/31 | *         | 99.22  | 0      | ――           | ――           | 99.32  | 0      | ――           | ――           | 99.44  | 0      | ――           | ――           | 99.01 | +1     | ――           | ――           | 5        |        |                     |
| みずほFG永久劣 7    | 2099/12/31 | *         | 98.05  | 0      | ――           | ――           | 97.98  | -1     | ――           | ――           | 98.28  | -2     | ――           | ――           | 97.82 | 0      | ――           | ――           | 5        |        |                     |
| みずほFG永久劣 9    | 2099/12/31 | *         | 96.05  | +3     | ――           | ――           | 96.12  | 0      | ――           | ――           | 96.32  | +11    | ――           | ――           | 95.71 | -1     | ――           | ――           | 5        |        |                     |
| みずほFG永久劣 10   | 2099/12/31 | *         | 99.99  | 0      | ――           | ――           | 100.00 | 0      | ――           | ――           | 100.00 | 0      | ――           | ――           | 99.98 | 0      | ――           | ――           | 5        |        |                     |
| みずほFG永久劣 11   | 2099/12/31 | *         | 95.68  | +10    | ――           | ――           | 95.58  | +2     | ――           | ――           | 96.28  | +33    | ――           | ――           | 95.22 | -1     | ――           | ――           | 5        |        |                     |
| みずほFG永久劣 12   | 2099/12/31 | *         | 99.75  | +1     | ――           | ――           | 99.75  | +1     | ――           | ――           | 99.78  | 0      | ――           | ――           | 99.71 | +1     | ――           | ――           | 5        |        |                     |
| みずほFG永久劣 13   | 2099/12/31 | *         | 90.86  | +6     | ――           | ――           | 90.88  | +10    | ――           | ――           | 91.09  | 0      | ――           | ――           | 90.51 | -2     | ――           | ――           | 5        |        |                     |
| みずほFG永久劣 14   | 2099/12/31 | *         | 99.20  | 0      | ――           | ――           | 99.21  | -2     | ――           | ――           | 99.56  | 0      | ――           | ――           | 98.90 | 0      | ――           | ――           | 5        |        |                     |
| みずほFG永久劣 15   | 2099/12/31 | *         | 99.37  | -1     | ――           | ――           | 99.27  | -1     | ――           | ――           | 99.73  | -1     | ――           | ――           | 99.11 | 0      | ――           | ――           | 5        |        |                     |
| みずほFG永久劣 16   | 2099/12/31 | *         | 96.23  | +5     | ――           | ――           | 96.41  | +32    | ――           | ――           | 96.45  | -2     | ――           | ――           | 95.86 | -3     | ――           | ――           | 5        |        |                     |
| みずほFG永久劣 17   | 2099/12/31 | *         | 99.56  | -1     | ――           | ――           | 99.45  | 0      | ――           | ――           | 99.88  | -2     | ――           | ――           | 99.26 | -1     | ――           | ――           | 5        |        |                     |
| みずほFG永久劣 18   | 2099/12/31 | *         | 97.43  | +5     | ――           | ――           | 97.60  | +34    | ――           | ――           | 97.78  | -2     | ――           | ――           | 96.97 | -3     | ――           | ――           | 5        |        |                     |
| みずほFG永久劣 19   | 2099/12/31 | *         | 99.40  | +3     | ――           | ――           | 99.49  | 0      | ――           | ――           | 99.69  | +12    | ――           | ――           | 99.00 | -1     | ――           | ――           | 5        |        |                     |
| みずほFG永久劣 20   | 2099/12/31 | *         | 98.29  | +5     | ――           | ――           | 98.47  | +27    | ――           | ――           | 98.56  | +4     | ――           | ――           | 97.80 | -4     | ――           | ――           | 5        |        |                     |
| みずほFG永久劣 21   | 2099/12/31 | *         | 99.60  | +4     | ――           | ――           | 99.62  | -1     | ――           | ――           | 99.97  | +13    | ――           | ――           | 99.16 | -1     | ――           | ――           | 5        |        |                     |
| みずほFG永久劣 22   | 2099/12/31 | *         | 98.71  | +4     | ――           | ――           | 98.73  | -8     | ――           | ――           | 99.21  | +14    | ――           | ――           | 98.24 | -4     | ――           | ――           | 5        |        |                     |
| みずほFG永久劣 23   | 2099/12/31 | *         | 99.79  | +14    | ――           | ――           | 99.67  | +2     | ――           | ――           | 100.39 | +34    | ――           | ――           | 99.41 | -1     | ――           | ――           | 5        |        |                     |
| みずほFG永久劣 24   | 2099/12/31 | *         | 99.79  | +2     | ――           | ――           | 99.72  | -10    | ――           | ――           | 100.18 | +10    | ――           | ――           | 99.42 | -3     | ――           | ――           | 5        |        |                     |
| 山口フィナンシャルG劣8  | 2032/10/20 | *         | 98.64  | +1     | ――           | ――           | 98.60  | +1     | ――           | ――           | 98.75  | 0      | ――           | ――           | 98.57 | +1     | ――           | ――           | 5        |        |                     |
| 山口フィナンシャルG劣9  | 2032/10/31 | *         | 98.61  | 0      | ――           | ――           | 98.58  | +1     | ――           | ――           | 98.73  | 0      | ――           | ――           | 98.55 | 0      | ――           | ――           | 5        |        |                     |
| 山口フィナンシャルG劣10 | 2034/09/05 | *         | 98.04  | 0      | ――           | ――           | 98.11  | 0      | ――           | ――           | 98.23  | 0      | ――           | ――           | 97.75 | 0      | ――           | ――           | 5        |        |                     |
| 山口フィナンシャルG劣11 | 2034/09/12 | *         | 98.02  | 0      | ――           | ――           | 98.07  | -1     | ――           | ――           | 98.21  | 0      | ――           | ――           | 97.73 | 0      | ――           | ――           | 5        |        |                     |
| 芙蓉総合リース劣1     | 2057/12/14 | *         | 100.02 | 0      | ――           | ――           | 99.96  | +1     | ――           | ――           | 100.36 | -1     | ――           | ――           | 99.85 | +1     | ――           | ――           | 5        |        |                     |
| 芙蓉総合リース劣2     | 2059/09/18 | *         | 98.90  | 0      | ――           | ――           | 98.85  | 0      | ――           | ――           | 99.30  | 0      | ――           | ――           | 98.54 | -1     | ――           | ――           | 5        |        |                     |
| 東京センチュリー 42   | 2028/10/30 | *         | 99.97  | 0      | ――           | ――           | 99.97  | 0      | ――           | ――           | 100.00 | 0      | ――           | ――           | 99.94 | 0      | ――           | ――           | 5        |        |                     |
| 東京センチュリー 43   | 2030/10/30 | *         | 99.95  | 0      | ――           | ――           | 99.97  | 0      | ――           | ――           | 100.00 | 0      | ――           | ――           | 99.91 | 0      | ――           | ――           | 5        |        |                     |
| 東京センチュリー劣 4   | 2059/12/10 | *         | 99.12  | 0      | ――           | ――           | 99.07  | -1     | ――           | ――           | 99.48  | 0      | ――           | ――           | 98.90 | 0      | ――           | ――           | 5        |        |                     |
| 東京センチュリー劣 3   | 2080/07/30 | *         | 97.04  | -1     | ――           | ――           | 96.82  | 0      | ――           | ――           | 97.54  | -1     | ――           | ――           | 96.76 | 0      | ――           | ――           | 5        |        |                     |
| 名古屋銀行劣 5      | 2033/12/08 | *         | 98.61  | -1     | ――           | ――           | 98.52  | -1     | ――           | ――           | 98.98  | -1     | ――           | ――           | 98.40 | -1     | ――           | ――           | 5        |        |                     |
| 日立キャピタル劣 2    | 2076/12/19 | *         | 99.58  | 0      | ――           | ――           | 99.53  | 0      | ――           | ――           | 99.90  | 0      | ――           | ――           | 99.40 | +1     | ――           | ――           | 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(%) |          |        |                     |
| オリックス劣5          | 2060/03/18 | *         | 99.27  | -1     | ――           | ――           | 99.25  | 0      | ――           | ――           | 99.48  | -1     | ――           | ――           | 99.01  | -1     | ――           | ――           | 5        |        |                     |
| オリックス劣6          | 2060/03/31 | *         | 98.04  | 0      | ――           | ――           | 98.05  | 0      | ――           | ――           | 98.30  | 0      | ――           | ――           | 97.80  | -1     | ――           | ――           | 5        |        |                     |
| オリックス劣7          | 2061/03/05 | *         | 99.74  | 0      | ――           | ――           | 99.85  | -1     | ――           | ――           | 100.29 | 0      | ――           | ――           | 99.30  | +3     | ――           | ――           | 5        |        |                     |
| オリックス劣2          | 2080/03/13 | *         | 94.76  | 0      | ――           | ――           | 94.74  | +1     | ――           | ――           | 94.96  | 0      | ――           | ――           | 94.51  | 0      | ――           | ――           | 5        |        |                     |
| オリックス劣3          | 2081/03/16 | *         | 99.86  | 0      | ――           | ――           | 99.83  | 0      | ――           | ――           | 99.95  | 0      | ――           | ――           | 99.81  | +1     | ――           | ――           | 5        |        |                     |
| オリックス劣4          | 2081/03/16 | *         | 93.57  | +1     | ――           | ――           | 93.37  | 0      | ――           | ――           | 93.94  | +3     | ――           | ――           | 93.29  | -1     | ――           | ――           | 5        |        |                     |
| 三菱HCキャピタル劣1      | 2081/09/27 | *         | 99.31  | 0      | ――           | ――           | 99.30  | 0      | ――           | ――           | 99.39  | 0      | ――           | ――           | 99.25  | +1     | ――           | ――           | 5        |        |                     |
| 大和証券G永劣2         | 2099/12/31 | *         | 94.25  | +1     | ――           | ――           | 94.38  | 0      | ――           | ――           | 96.50  | 0      | ――           | ――           | 91.91  | 0      | ――           | ――           | 5        |        |                     |
| 大和証券G永劣3         | 2099/12/31 | *         | 99.03  | -1     | ――           | ――           | 98.71  | -1     | ――           | ――           | 100.32 | 0      | ――           | ――           | 98.31  | 0      | ――           | ――           | 5        |        |                     |
| 大和証券G永劣4         | 2099/12/31 | *         | 96.34  | -3     | ――           | ――           | 95.55  | -3     | ――           | ――           | 99.19  | -2     | ――           | ――           | 95.14  | -4     | ――           | ――           | 5        |        |                     |
| 野村ホールディングス劣4     | 2035/06/12 | *         | 99.14  | -1     | ――           | ――           | 99.11  | 0      | ――           | ――           | 99.48  | 0      | ――           | ――           | 98.94  | -1     | ――           | ――           | 5        |        |                     |
| 野村ホールディングス劣3     | 2035/06/20 | *         | 99.10  | -1     | ――           | ――           | 99.09  | 0      | ――           | ――           | 99.47  | -1     | ――           | ――           | 98.93  | -1     | ――           | ――           | 5        |        |                     |
| 野村ホールディングス永劣3    | 2099/12/31 | *         | 99.89  | +1     | ――           | ――           | 99.89  | 0      | ――           | ――           | 100.03 | 0      | ――           | ――           | 99.77  | 0      | ――           | ――           | 5        |        |                     |
| 野村ホールディングス永劣4    | 2099/12/31 | *         | 99.63  | 0      | ――           | ――           | 99.63  | -1     | ――           | ――           | 100.49 | 0      | ――           | ――           | 98.98  | 0      | ――           | ――           | 5        |        |                     |
| 野村ホールディングス永劣5    | 2099/12/31 | *         | 99.24  | -1     | ――           | ――           | 99.35  | -2     | ――           | ――           | 100.05 | -1     | ――           | ――           | 98.43  | -1     | ――           | ――           | 5        |        |                     |
| 野村ホールディングス永劣6    | 2099/12/31 | *         | 98.93  | -4     | ――           | ――           | 98.86  | -4     | ――           | ――           | 100.08 | -3     | ――           | ――           | 98.25  | -8     | ――           | ――           | 5        |        |                     |
| MS&ADインシュアランスG劣3 | 2047/01/31 | *         | 99.66  | 0      | ――           | ――           | 99.66  | +1     | ――           | ――           | 99.70  | 0      | ――           | ――           | 99.60  | 0      | ――           | ――           | 5        |        |                     |
| MS&ADインシュアランスG劣2 | 2076/12/25 | *         | 99.77  | 0      | ――           | ――           | 99.77  | +1     | ――           | ――           | 99.81  | 0      | ――           | ――           | 99.71  | -1     | ――           | ――           | 5        |        |                     |
| 第一生命HD永劣1        | 2099/12/31 | *         | 97.47  | 0      | ――           | ――           | 97.43  | 0      | ――           | ――           | 97.92  | -2     | ――           | ――           | 97.24  | -1     | ――           | ――           | 5        |        |                     |
| 第一生命HD永劣2        | 2099/12/31 | *         | 95.90  | 0      | ――           | ――           | 95.81  | 0      | ――           | ――           | 96.22  | 0      | ――           | ――           | 95.72  | 0      | ――           | ――           | 5        |        |                     |
| 第一生命HD永劣3        | 2099/12/31 | *         | 93.65  | +1     | ――           | ――           | 93.69  | +2     | ――           | ――           | 93.81  | 0      | ――           | ――           | 93.35  | -1     | ――           | ――           | 5        |        |                     |
| 第一生命HD永劣4        | 2099/12/31 | *         | 90.89  | 0      | ――           | ――           | 90.83  | 0      | ――           | ――           | 91.27  | 0      | ――           | ――           | 90.65  | -1     | ――           | ――           | 5        |        |                     |
| 東京海上日動劣1         | 2079/12/24 | *         | 96.34  | 0      | ――           | ――           | 96.40  | 0      | ――           | ――           | 96.43  | 0      | ――           | ――           | 96.23  | 0      | ――           | ――           | 5        |        |                     |
| 三井住友海上劣 2        | 2076/02/10 | *         | 100.05 | 0      | ――           | ――           | 100.05 | 0      | ――           | ――           | 100.06 | 0      | ――           | ――           | 100.04 | 0      | ――           | ――           | 5        |        |                     |
| 三井住友海上劣 4        | 2077/12/10 | *         | 99.01  | 0      | ――           | ――           | 99.00  | 0      | ――           | ――           | 99.10  | 0      | ――           | ――           | 98.98  | +1     | ――           | ――           | 5        |        |                     |
| 三井住友海上劣 5        | 2081/02/07 | *         | 94.03  | +1     | ――           | ――           | 93.97  | 0      | ――           | ――           | 94.41  | +1     | ――           | ――           | 93.74  | -1     | ――           | ――           | 5        |        |                     |
| 損保日本興亜劣 1        | 2046/08/08 | *         | 99.63  | 0      | ――           | ――           | 99.62  | 0      | ――           | ――           | 99.69  | 0      | ――           | ――           | 99.57  | 0      | ――           | ――           | 5        |        |                     |
| 損保日本興亜劣 2        | 2076/08/08 | *         | 99.63  | 0      | ――           | ――           | 99.62  | 0      | ――           | ――           | 99.69  | 0      | ――           | ――           | 99.57  | 0      | ――           | ――           | 5        |        |                     |
| 損保日本興亜劣 3        | 2077/04/26 | *         | 99.28  | 0      | ――           | ――           | 99.29  | +1     | ――           | ――           | 99.43  | 0      | ――           | ――           | 99.20  | +1     | ――           | ――           | 6        |        |                     |
| 損保ジャパン劣4         | 2083/02/13 | *         | 98.86  | 0      | ――           | ――           | 98.98  | 0      | ――           | ――           | 99.27  | +3     | ――           | ――           | 98.31  | 0      | ――           | ――           | 5        |        |                     |
| あいおいニッセイ劣 2      | 2079/09/10 | *         | 95.75  | 0      | ――           | ――           | 95.75  | 0      | ――           | ――           | 95.87  | 0      | ――           | ――           | 95.68  | -1     | ――           | ――           | 5        |        |                     |
| T&Dホールディングス劣1    | 2048/09/23 | *         | 97.80  | 0      | ――           | ――           | 97.78  | 0      | ――           | ――           | 98.13  | 0      | ――           | ――           | 97.57  | 0      | ――           | ――           | 5        |        |                     |
| T&Dホールディングス劣3    | 2050/02/04 | *         | 94.94  | +1     | ――           | ――           | 94.95  | +1     | ――           | ――           | 95.02  | 0      | ――           | ――           | 94.83  | 0      | ――           | ――           | 6        |        |                     |
| 三菱地所劣 3          | 2076/02/03 | *         | 100.03 | 0      | ――           | ――           | 100.03 | 0      | ――           | ――           | 100.04 | -1     | ――           | ――           | 100.02 | 0      | ――           | ――           | 5        |        |                     |
| 三菱地所劣 4          | 2076/02/03 | *         | 99.55  | 0      | ――           | ――           | 99.57  | 0      | ――           | ――           | 99.66  | 0      | ――           | ――           | 99.43  | +1     | ――           | ――           | 5        |        |                     |
| 三菱地所劣 5          | 2081/02/03 | *         | 99.90  | +1     | ――           | ――           | 99.89  | +1     | ――           | ――           | 99.93  | 0      | ――           | ――           | 99.88  | 0      | ――           | ――           | 5        |        |                     |
| 三菱地所劣 6          | 2081/02/03 | *         | 90.45  | 0      | ――           | ――           | 90.57  | -1     | ――           | ――           | 90.99  | -1     | ――           | ――           | 89.88  | +3     | ――           | ――           | 5        |        |                     |
| 東京建物劣 1          | 2056/03/15 | *         | 100.05 | 0      | ――           | ――           | 100.05 | 0      | ――           | ――           | 100.14 | 0      | ――           | ――           | 99.97  | 0      | ――           | ――           | 5        |        |                     |
| 東京建物劣 2          | 2059/03/15 | *         | 99.78  | 0      | ――           | ――           | 99.82  | 0      | ――           | ――           | 100.18 | -1     | ――           | ――           | 99.30  | 0      | ――           | ――           | 5        |        |                     |
| 東京建物劣 3          | 2061/02/10 | *         | 92.93  | +1     | ――           | ――           | 93.04  | +2     | ――           | ――           | 93.43  | +2     | ――           | ――           | 92.26  | -1     | ――           | ――           | 5        |        |                     |
| 東京建物劣 4          | 2062/06/05 | *         | 99.26  | -1     | ――           | ――           | 99.22  | 0      | ――           | ――           | 99.91  | -1     | ――           | ――           | 98.62  | 0      | ――           | ――           | 5        |        |                     |
| 西日本鉄道劣1          | 2056/06/22 | *         | 99.45  | 0      | ――           | ――           | 99.41  | +1     | ――           | ――           | 99.59  | 0      | ――           | ――           | 99.40  | +1     | ――           | ――           | 5        |        |                     |
| 西日本鉄道劣2          | 2058/06/21 | *         | 96.70  | 0      | ――           | ――           | 96.62  | 0      | ――           | ――           | 97.11  | -1     | ――           | ――           | 96.48  | 0      | ――           | ――           | 5        |        |                     |
| 商船三井劣1           | 2056/04/27 | *         | 100.06 | 0      | ――           | ――           | 100.07 | 0      | ――           | ――           | 100.21 | 0      | ――           | ――           | 99.95  | +1     | ――           | ――           | 5        |        |                     |

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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(%) |          |        |                     |
| 日本航空劣1    | 2058/10/11 | *         | 98.29  | 0      | ――           | ――           | 98.28  | +1     | ――           | ――           | 98.73  | 0      | ――           | ――           | 97.93  | 0      | ――           | ――           | 5        |        |                     |
| 日本航空永劣1   | 2099/12/31 | *         | 101.47 | 0      | ――           | ――           | 101.42 | 0      | ――           | ――           | 101.77 | −1     | ――           | ――           | 101.29 | 0      | ――           | ――           | 5        |        |                     |
| 日本航空永劣2   | 2099/12/31 | *         | 102.15 | −4     | ――           | ――           | 102.07 | −3     | ――           | ――           | 104.12 | −2     | ――           | ――           | 100.44 | −5     | ――           | ――           | 5        |        |                     |
| 関西電力劣1    | 2082/03/20 | *         | 99.18  | +1     | ――           | ――           | 99.21  | 0      | ――           | ――           | 99.32  | +1     | ――           | ――           | 99.02  | 0      | ――           | ――           | 5        |        |                     |
| 関西電力劣2    | 2082/03/20 | *         | 96.80  | 0      | ――           | ――           | 96.81  | +1     | ――           | ――           | 97.04  | 0      | ――           | ――           | 96.52  | −1     | ――           | ――           | 5        |        |                     |
| 関西電力劣3    | 2082/03/20 | *         | 92.70  | −1     | ――           | ――           | 92.92  | −1     | ――           | ――           | 93.39  | 0      | ――           | ――           | 91.81  | +1     | ――           | ――           | 5        |        |                     |
| 中国電力劣1    | 2061/12/23 | *         | 90.58  | 0      | ――           | ――           | 90.87  | 0      | ――           | ――           | 91.44  | +1     | ――           | ――           | 89.33  | 0      | ――           | ――           | 5        |        |                     |
| 東北電力劣1    | 2057/09/14 | *         | 99.85  | 0      | ――           | ――           | 99.89  | 0      | ――           | ――           | 99.95  | −1     | ――           | ――           | 99.74  | 0      | ――           | ――           | 5        |        |                     |
| 東北電力劣2    | 2059/09/12 | *         | 98.99  | −1     | ――           | ――           | 99.08  | 0      | ――           | ――           | 99.19  | 0      | ――           | ――           | 98.67  | −1     | ――           | ――           | 5        |        |                     |
| 東北電力劣3    | 2062/09/15 | *         | 97.18  | −2     | ――           | ――           | 97.48  | 0      | ――           | ――           | 97.70  | −1     | ――           | ――           | 96.14  | −3     | ――           | ――           | 5        |        |                     |
| 東北電力劣4    | 2067/09/15 | *         | 92.13  | −9     | ――           | ――           | 92.86  | −10    | ――           | ――           | 93.23  | −12    | ――           | ――           | 90.46  | −7     | ――           | ――           | 5        |        |                     |
| 九州電力 522  | 2028/12/07 | *         | 99.96  | 0      | ――           | ――           | 100.00 | 0      | ――           | ――           | 100.14 | 0      | ――           | ――           | 99.70  | 0      | ――           | ――           | 5        |        |                     |
| 九州電力劣2    | 2080/10/15 | *         | 98.87  | 0      | ――           | ――           | 98.88  | 0      | ――           | ――           | 99.07  | −1     | ――           | ――           | 98.67  | 0      | ――           | ――           | 5        |        |                     |
| 九州電力劣3    | 2080/10/15 | *         | 95.58  | +1     | ――           | ――           | 95.48  | 0      | ――           | ――           | 95.99  | +1     | ――           | ――           | 95.21  | +1     | ――           | ――           | 5        |        |                     |
| 沖縄電力劣1    | 2052/12/25 | *         | 99.06  | −1     | ――           | ――           | 99.04  | −1     | ――           | ――           | 99.33  | 0      | ――           | ――           | 98.80  | −1     | ――           | ――           | 5        |        |                     |
| 沖縄電力劣2    | 2052/12/25 | *         | 97.76  | 0      | ――           | ――           | 97.91  | −2     | ――           | ――           | 98.42  | 0      | ――           | ――           | 97.10  | +3     | ――           | ――           | 5        |        |                     |
| 沖縄電力劣3    | 2052/12/25 | *         | 95.62  | −9     | ――           | ――           | 95.62  | −12    | ――           | ――           | 97.30  | −9     | ――           | ――           | 94.35  | −13    | ――           | ――           | 5        |        |                     |
| JERA劣1    | 2057/12/25 | *         | 100.75 | 0      | ――           | ――           | 100.77 | −1     | ――           | ――           | 100.91 | −1     | ――           | ――           | 100.55 | 0      | ――           | ――           | 5        |        |                     |
| JERA劣2    | 2059/12/25 | *         | 99.84  | 0      | ――           | ――           | 99.76  | 0      | ――           | ――           | 100.21 | −1     | ――           | ――           | 99.32  | −1     | ――           | ――           | 5        |        |                     |
| JERA劣3    | 2062/12/25 | *         | 99.04  | 0      | ――           | ――           | 98.78  | −3     | ――           | ――           | 99.69  | +3     | ――           | ――           | 98.76  | 0      | ――           | ――           | 5        |        |                     |
| 東京瓦斯劣1    | 2082/12/18 | *         | 98.30  | 0      | ――           | ――           | 98.34  | 0      | ――           | ――           | 98.39  | +1     | ――           | ――           | 98.19  | 0      | ――           | ――           | 5        |        |                     |
| 東京瓦斯劣2    | 2082/12/18 | *         | 92.56  | 0      | ――           | ――           | 92.34  | −2     | ――           | ――           | 93.61  | −1     | ――           | ――           | 92.22  | +2     | ――           | ――           | 5        |        |                     |
| 大阪瓦斯劣1    | 2079/12/12 | *         | 99.04  | +1     | ――           | ――           | 99.08  | +1     | ――           | ――           | 99.10  | +1     | ――           | ――           | 98.93  | 0      | ――           | ――           | 5        |        |                     |
| 大阪瓦斯劣2    | 2079/12/12 | *         | 94.88  | 0      | ――           | ――           | 94.86  | 0      | ――           | ――           | 95.23  | 0      | ――           | ――           | 94.57  | −1     | ――           | ――           | 5        |        |                     |
| 大阪瓦斯劣3    | 2080/09/10 | *         | 98.13  | 0      | ――           | ――           | 98.15  | +1     | ――           | ――           | 98.21  | 0      | ――           | ――           | 98.04  | 0      | ――           | ――           | 5        |        |                     |
| 大阪瓦斯劣4    | 2080/09/10 | *         | 93.55  | 0      | ――           | ――           | 93.60  | 0      | ――           | ――           | 94.07  | −1     | ――           | ――           | 93.15  | +1     | ――           | ――           | 5        |        |                     |
| ソフトバンク劣4  | 2026/02/04 | *         | 100.17 | +1     | ――           | ――           | 100.19 | +4     | ――           | ――           | 100.22 | 0      | ――           | ――           | 100.12 | 0      | ――           | ――           | 5        |        |                     |
| ソフトバンク劣5  | 2056/06/21 | *         | 100.21 | 0      | ――           | ――           | 100.18 | +1     | ――           | ――           | 100.43 | 0      | ――           | ――           | 100.11 | 0      | ――           | ――           | 5        |        |                     |
| ソフトバンク劣6  | 2058/04/26 | *         | 102.66 | 0      | ――           | ――           | 102.48 | 0      | ――           | ――           | 103.67 | −2     | ――           | ――           | 102.29 | 0      | ――           | ――           | 5        |        |                     |
| ソフトバンク劣7  | 2060/09/03 | *         | 101.39 | 0      | ――           | ――           | 101.77 | −1     | ――           | ――           | 101.83 | 0      | ――           | ――           | 100.05 | 0      | ――           | ――           | 5        |        |                     |
| < 円貨建外債 > |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
| BFCM 30   | 2026/10/09 | 0.317     | 99.26  | +1     | 1.144        | 1.139        | 99.28  | +2     | 1.122        | 1.123        | 99.33  | +1     | 1.065        | 1.066        | 99.20  | 0      | 1.212        | 1.204        | 5        |        |                     |
| BFCM 22   | 2026/10/14 | 0.44      | 99.36  | +1     | 1.145        | 1.143        | 99.37  | +2     | 1.134        | 1.126        | 99.43  | +1     | 1.067        | 1.068        | 99.30  | 0      | 1.211        | 1.206        | 5        |        |                     |
| BFCM 41   | 2026/10/16 | 0.82      | 99.70  | +1     | 1.148        | 1.149        | 99.72  | +2     | 1.126        | 1.127        | 99.77  | 0      | 1.071        | 1.067        | 99.63  | 0      | 1.225        | 1.221        | 5        |        |                     |
| BFCM 35   | 2026/10/21 | 0.279     | 99.17  | 0      | 1.174        | 1.168        | 99.15  | +2     | 1.196        | 1.199        | 99.26  | +1     | 1.077        | 1.073        | 99.12  | +1     | 1.229        | 1.227        | 5        |        |                     |
| BFCM 25   | 2027/10/12 | 0.51      | 98.37  | +1     | 1.377        | 1.383        | 98.35  | +1     | 1.388        | 1.392        | 98.48  | +1     | 1.318        | 1.322        | 98.26  | 0      | 1.437        | 1.442        | 5        |        |                     |
| BFCM 39   | 2027/10/13 | 0.938     | 99.18  | +1     | 1.373        | 1.377        | 99.15  | 0      | 1.389        | 1.389        | 99.29  | +1     | 1.315        | 1.316        | 99.07  | +1     | 1.432        | 1.435        | 5        |        |                     |
| BFCM 33   | 2027/10/15 | 0.342     | 98.03  | +2     | 1.386        | 1.396        | 98.00  | +3     | 1.402        | 1.408        | 98.15  | +1     | 1.322        | 1.327        | 97.93  | 0      | 1.440        | 1.446        | 5        |        |                     |
| BFCM 44   | 2027/10/15 | 0.933     | 99.17  | +1     | 1.372        | 1.376        | 99.17  | +2     | 1.372        | 1.377        | 99.28  | +1     | 1.314        | 1.317        | 99.06  | +1     | 1.431        | 1.436        | 5        |        |                     |
| BFCM 47   | 2028/10/13 | 1.547     | 100.09 | +2     | 1.515        | 1.514        | 100.09 | +2     | 1.515        | 1.512        | 100.11 | +1     | 1.508        | 1.504        | 100.05 | 0      | 1.529        | 1.526        | 5        |        |                     |
| BFCM 42   | 2028/10/16 | 1.203     | 98.92  | +1     | 1.582        | 1.589        | 98.90  | +1     | 1.589        | 1.594        | 99.11  | +1     | 1.515        | 1.519        | 98.77  | 0      | 1.636        | 1.642        | 5        |        |                     |
| BFCM 31   | 2029/10/10 | 0.423     | 95.04  | 0      | 1.742        | 1.781        | 95.01  | −1     | 1.750        | 1.788        | 95.22  | 0      | 1.693        | 1.729        | 94.86  | 0      | 1.792        | 1.831        | 5        |        |                     |
| BFCM 45   | 2029/10/15 | 1.119     | 97.63  | 0      | 1.747        | 1.763        | 97.62  | +4     | 1.750        | 1.766        | 97.86  | 0      | 1.685        | 1.699        | 97.51  | 0      | 1.779        | 1.798        | 5        |        |                     |
| BFCM 48   | 2030/10/15 | 1.837     | 100.06 | +1     | 1.824        | 1.823        | 100.07 | +2     | 1.822        | 1.821        | 100.12 | +1     | 1.811        | 1.810        | 99.99  | −1     | 1.839        | 1.838        | 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(%) |          |        |                     |
| BFCM 37       | 2031/10/21 | 0.449     | 91.26  | -1     | 2.019        | 2.105        | 91.26  | -2     | 2.019        | 2.104        | 91.58  | 0      | 1.958        | 2.038        | 90.78  | -1     | 2.110        | 2.204        | 5        |        |                     |
| BFCM 40       | 2032/10/13 | 1.203     | 94.35  | -2     | 2.084        | 2.140        | 94.41  | -1     | 2.075        | 2.130        | 94.66  | -2     | 2.035        | 2.086        | 93.89  | -2     | 2.159        | 2.221        | 5        |        |                     |
| BFCM 43       | 2033/10/14 | 1.648     | 96.27  | 0      | 2.163        | 2.201        | 96.35  | +6     | 2.152        | 2.189        | 96.54  | -2     | 2.125        | 2.159        | 95.92  | -2     | 2.212        | 2.255        | 5        |        |                     |
| BFCM 46       | 2034/10/13 | 1.563     | 94.40  | -3     | 2.260        | 2.320        | 94.42  | -5     | 2.257        | 2.318        | 94.56  | -3     | 2.239        | 2.297        | 94.15  | -2     | 2.292        | 2.356        | 5        |        |                     |
| 新韓銀行2         | 2029/02/09 | 1.556     | 100.00 | 0      | 1.556        | 1.555        | 100.00 | 0      | 1.556        | 1.553        | 100.04 | 0      | 1.543        | 1.540        | 99.93  | -1     | 1.578        | 1.577        | 5        |        |                     |
| 新韓銀行3         | 2030/11/13 | 1.732     | 99.94  | 0      | 1.744        | 1.745        | 99.95  | -1     | 1.742        | 1.741        | 99.99  | 0      | 1.734        | 1.734        | 99.85  | -2     | 1.763        | 1.764        | 5        |        |                     |
| BPCE劣 4       | 2025/12/11 | 2.263     | 100.03 | +1     | 1.855        | 1.804        | 100.03 | +1     | 1.855        | 1.834        | 100.04 | 0      | 1.719        | 1.643        | 100.02 | +1     | 1.991        | 1.944        | 5        |        |                     |
| BPCE 29       | 2025/12/15 | 0.899     | 99.99  | +1     | 1.017        | 0.948        | 99.99  | 0      | 1.017        | 0.940        | 100.00 | 0      | 0.899        | 0.880        | 99.98  | +2     | 1.135        | 1.017        | 5        |        |                     |
| BPCE 14       | 2026/06/17 | 0.45      | 99.59  | +1     | 1.150        | 1.138        | 99.59  | +2     | 1.150        | 1.150        | 99.62  | 0      | 1.098        | 1.087        | 99.56  | +1     | 1.201        | 1.190        | 5        |        |                     |
| BPCE劣 7       | 2026/07/13 | 1.8       | 99.85  | +1     | 2.029        | 2.020        | 99.83  | +3     | 2.060        | 2.046        | 100.00 | 0      | 1.800        | 1.786        | 99.74  | 0      | 2.198        | 2.190        | 5        |        | *                   |
| BPCE 32       | 2026/07/13 | 0.713     | 99.71  | +2     | 1.155        | 1.153        | 99.70  | +1     | 1.170        | 1.156        | 99.74  | 0      | 1.109        | 1.102        | 99.67  | +1     | 1.216        | 1.215        | 5        |        |                     |
| BPCE 36       | 2026/12/14 | 0.895     | 99.59  | 0      | 1.277        | 1.270        | 99.61  | +2     | 1.258        | 1.256        | 99.63  | +1     | 1.240        | 1.241        | 99.56  | +1     | 1.305        | 1.305        | 5        |        |                     |
| BPCE 25       | 2026/12/16 | 0.302     | 98.95  | +1     | 1.277        | 1.273        | 98.97  | +3     | 1.258        | 1.261        | 98.98  | 0      | 1.249        | 1.247        | 98.91  | 0      | 1.314        | 1.311        | 5        |        |                     |
| BPCE 27       | 2027/07/07 | 0.915     | 99.24  | +3     | 1.384        | 1.384        | 99.23  | +3     | 1.390        | 1.388        | 99.28  | +2     | 1.359        | 1.359        | 99.20  | +1     | 1.409        | 1.410        | 5        |        |                     |
| BPCE 30       | 2027/12/15 | 1.048     | 99.14  | +3     | 1.468        | 1.473        | 99.12  | +1     | 1.478        | 1.480        | 99.19  | +4     | 1.443        | 1.448        | 99.10  | +3     | 1.488        | 1.492        | 5        |        |                     |
| BPCE 38       | 2027/12/17 | 1.273     | 99.60  | +3     | 1.468        | 1.469        | 99.59  | +3     | 1.472        | 1.475        | 99.65  | +4     | 1.443        | 1.445        | 99.56  | +1     | 1.487        | 1.487        | 5        |        |                     |
| BPCE非上位ソーシャル1 | 2028/01/25 | 0.734     | 97.84  | +1     | 1.740        | 1.751        | 97.87  | 0      | 1.726        | 1.736        | 97.90  | +1     | 1.711        | 1.723        | 97.72  | 0      | 1.796        | 1.810        | 5        |        |                     |
| BPCE 41       | 2028/07/04 | 1.348     | 99.49  | +2     | 1.546        | 1.548        | 99.49  | +2     | 1.546        | 1.549        | 99.55  | +6     | 1.522        | 1.525        | 99.45  | 0      | 1.561        | 1.565        | 5        |        |                     |
| BPCE非上位 5     | 2028/07/12 | 0.989     | 97.82  | +1     | 1.833        | 1.848        | 97.83  | +3     | 1.829        | 1.842        | 97.88  | 0      | 1.809        | 1.823        | 97.74  | 0      | 1.864        | 1.880        | 5        |        |                     |
| BPCE非上位ソーシャル3 | 2028/07/12 | 0.989     | 97.82  | +2     | 1.833        | 1.847        | 97.85  | +7     | 1.821        | 1.836        | 97.88  | 0      | 1.809        | 1.823        | 97.74  | 0      | 1.864        | 1.880        | 5        |        |                     |
| BPCE 33       | 2028/07/13 | 0.914     | 98.24  | +2     | 1.592        | 1.602        | 98.23  | 0      | 1.596        | 1.604        | 98.39  | +8     | 1.533        | 1.544        | 98.08  | +1     | 1.654        | 1.667        | 5        |        |                     |
| BPCE 37       | 2028/12/14 | 1.214     | 98.57  | +3     | 1.692        | 1.699        | 98.53  | +10    | 1.705        | 1.716        | 98.82  | +8     | 1.607        | 1.613        | 98.38  | 0      | 1.756        | 1.766        | 5        |        |                     |
| BPCE非上位 7     | 2029/01/25 | 1.499     | 98.55  | +1     | 1.969        | 1.979        | 98.56  | +2     | 1.965        | 1.977        | 98.58  | +1     | 1.959        | 1.968        | 98.49  | -1     | 1.988        | 1.999        | 5        |        |                     |
| BPCE非上位 9     | 2029/12/12 | 0.683     | 94.40  | 0      | 2.124        | 2.178        | 94.39  | +1     | 2.126        | 2.179        | 94.62  | +1     | 2.065        | 2.116        | 94.25  | 0      | 2.164        | 2.219        | 5        |        |                     |
| BPCE 39       | 2029/12/19 | 1.458     | 98.51  | +2     | 1.837        | 1.849        | 98.54  | +1     | 1.829        | 1.841        | 98.63  | +1     | 1.806        | 1.815        | 98.30  | 0      | 1.891        | 1.905        | 5        |        |                     |
| BPCE 42       | 2030/07/04 | 1.607     | 98.70  | 0      | 1.901        | 1.910        | 98.73  | -2     | 1.894        | 1.903        | 98.77  | 0      | 1.885        | 1.895        | 98.57  | 0      | 1.930        | 1.943        | 5        |        |                     |
| BPCE 34       | 2030/07/12 | 1.084     | 96.26  | 0      | 1.927        | 1.959        | 96.25  | 0      | 1.929        | 1.962        | 96.37  | 0      | 1.902        | 1.933        | 96.18  | 0      | 1.945        | 1.978        | 5        |        |                     |
| BPCE 35       | 2033/07/13 | 1.344     | 93.85  | -3     | 2.221        | 2.286        | 93.88  | -5     | 2.217        | 2.282        | 94.00  | -1     | 2.199        | 2.263        | 93.56  | -2     | 2.264        | 2.334        | 5        |        |                     |
| BPCE 40       | 2034/12/19 | 1.827     | 95.85  | -2     | 2.336        | 2.382        | 95.99  | -1     | 2.318        | 2.362        | 96.19  | -6     | 2.293        | 2.334        | 95.33  | -2     | 2.401        | 2.455        | 5        |        |                     |
| クレディ・アグリコル 17 | 2025/12/05 | 0.763     | 99.99  | +1     | 0.937        | 0.860        | 99.99  | 0      | 0.937        | 0.853        | 100.00 | +1     | 0.763        | 0.763        | 99.98  | +1     | 1.111        | 0.956        | 5        |        |                     |
| クレディ・アグリコル 11 | 2026/06/10 | 0.4       | 99.63  | +1     | 1.052        | 1.044        | 99.63  | +2     | 1.052        | 1.053        | 99.65  | 0      | 1.017        | 1.001        | 99.60  | 0      | 1.106        | 1.094        | 5        |        |                     |
| クレディ・アグリコル劣 4 | 2026/06/10 | 1.785     | 99.80  | +1     | 2.139        | 2.139        | 99.76  | +1     | 2.211        | 2.211        | 99.95  | 0      | 1.873        | 1.870        | 99.73  | 0      | 2.264        | 2.248        | 5        |        |                     |
| クレディ・アグリコル 19 | 2026/06/12 | 0.622     | 99.75  | 0      | 1.058        | 1.046        | 99.75  | +1     | 1.058        | 1.059        | 99.78  | +1     | 1.006        | 1.002        | 99.72  | 0      | 1.111        | 1.096        | 5        |        |                     |
| クレディ・アグリコル 22 | 2027/01/26 | 0.724     | 99.45  | +1     | 1.186        | 1.188        | 99.45  | +1     | 1.186        | 1.187        | 99.50  | +1     | 1.144        | 1.144        | 99.39  | +1     | 1.237        | 1.236        | 5        |        |                     |
| クレディ・アグリコル 14 | 2027/06/09 | 0.459     | 98.73  | 0      | 1.280        | 1.280        | 98.72  | +1     | 1.286        | 1.286        | 98.83  | 0      | 1.214        | 1.214        | 98.66  | 0      | 1.325        | 1.326        | 5        |        |                     |
| クレディA非上位 2    | 2027/06/09 | 0.839     | 98.93  | 0      | 1.532        | 1.533        | 98.93  | 0      | 1.532        | 1.532        | 98.98  | +1     | 1.499        | 1.503        | 98.89  | +1     | 1.558        | 1.561        | 5        |        |                     |
| クレディ・アグリコル 25 | 2027/07/07 | 0.867     | 99.30  | 0      | 1.298        | 1.300        | 99.28  | -1     | 1.311        | 1.314        | 99.42  | 0      | 1.224        | 1.224        | 99.20  | 0      | 1.360        | 1.359        | 5        |        |                     |
| クレディ・アグリコル 18 | 2027/12/07 | 0.979     | 99.13  | 0      | 1.408        | 1.408        | 99.13  | +4     | 1.408        | 1.413        | 99.19  | 0      | 1.378        | 1.380        | 99.10  | +1     | 1.423        | 1.428        | 5        |        |                     |
| クレディ・アグリコル 27 | 2028/01/17 | 1.202     | 99.53  | 0      | 1.422        | 1.420        | 99.55  | +3     | 1.412        | 1.415        | 99.59  | +1     | 1.394        | 1.394        | 99.48  | 0      | 1.445        | 1.444        | 5        |        |                     |
| クレディA非上位 4    | 2028/06/08 | 0.959     | 98.05  | 0      | 1.739        | 1.751        | 98.04  | +1     | 1.743        | 1.755        | 98.10  | 0      | 1.719        | 1.730        | 98.00  | 0      | 1.760        | 1.771        | 5        |        |                     |
| クレディ・アグリコル 20 | 2028/06/13 | 0.85      | 98.33  | 0      | 1.512        | 1.520        | 98.33  | +1     | 1.512        | 1.523        | 98.36  | +1     | 1.500        | 1.510        | 98.33  | +1     | 1.512        | 1.523        | 5        |        |                     |
| クレディ・アグリコル劣 6 | 2028/07/12 | 1.504     | 97.25  | +1     | 2.581        | 2.610        | 97.26  | 0      | 2.577        | 2.603        | 97.97  | -1     | 2.295        | 2.311        | 96.63  | +1     | 2.829        | 2.866        | 5        | *      | *                   |
| クレディ・アグリコル 23 | 2029/01/26 | 0.983     | 98.03  | 0      | 1.617        | 1.629        | 98.04  | 0      | 1.613        | 1.627        | 98.14  | -1     | 1.581        | 1.592        | 97.88  | +1     | 1.666        | 1.681        | 5        |        |                     |
| クレディ・アグリコル 26 | 2029/06/07 | 1.049     | 97.88  | 0      | 1.664        | 1.677        | 97.88  | -2     | 1.664        | 1.677        | 97.96  | 0      | 1.641        | 1.654        | 97.76  | +1     | 1.699        | 1.716        | 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A非上位 6      | 2029/07/05 | 0.684     | 95.49  | +2     | 1.974        | 2.014        | 95.48  | +2     | 1.977        | 2.016        | 95.61  | -2     | 1.939        | 1.975        | 95.36  | 0      | 2.012        | 2.053        | 5        |        |                     |
| クレディ・アグリコル 28   | 2030/01/17 | 1.429     | 98.64  | 0      | 1.768        | 1.777        | 98.65  | +2     | 1.765        | 1.774        | 98.74  | -1     | 1.743        | 1.751        | 98.54  | +1     | 1.793        | 1.805        | 5        |        |                     |
| クレディ・アグリコル 30   | 2030/06/05 | 1.559     | 98.80  | 0      | 1.834        | 1.843        | 98.79  | -2     | 1.837        | 1.846        | 98.91  | 0      | 1.809        | 1.817        | 98.63  | 0      | 1.874        | 1.885        | 5        |        |                     |
| クレディ・アグリコル 21   | 2033/06/13 | 1.233     | 93.85  | -3     | 2.115        | 2.178        | 93.87  | -7     | 2.112        | 2.175        | 94.38  | -1     | 2.037        | 2.092        | 93.24  | -1     | 2.206        | 2.279        | 5        |        |                     |
| クレディ・アグリコル 24   | 2034/01/26 | 1.404     | 94.29  | -2     | 2.167        | 2.227        | 94.30  | -1     | 2.166        | 2.226        | 94.95  | -2     | 2.076        | 2.127        | 93.73  | -2     | 2.245        | 2.313        | 5        |        |                     |
| クレディ・アグリコル 29   | 2035/01/17 | 1.764     | 96.44  | -2     | 2.194        | 2.231        | 96.47  | 0      | 2.190        | 2.227        | 96.97  | -2     | 2.129        | 2.159        | 95.56  | -3     | 2.303        | 2.351        | 5        |        |                     |
| クレディ・アグリコル劣12   | 2035/06/05 | 2.573     | 97.45  | -4     | 2.880        | 2.913        | 97.50  | 0      | 2.874        | 2.906        | 97.70  | -6     | 2.849        | 2.879        | 97.08  | -4     | 2.925        | 2.964        | 5        |        |                     |
| 香港上海銀行 4        | 2027/06/25 | 0.808     | 99.40  | +2     | 1.185        | 1.187        | 99.38  | +1     | 1.197        | 1.199        | 99.44  | +2     | 1.159        | 1.162        | 99.36  | 0      | 1.210        | 1.207        | 5        |        |                     |
| HSBCホールディングス 3  | 2026/09/25 | 1.207     | 99.86  | +1     | 1.370        | 1.362        | 99.90  | +3     | 1.323        | 1.324        | 99.91  | 0      | 1.312        | 1.305        | 99.73  | 0      | 1.523        | 1.514        | 5        |        |                     |
| ロイズ・バンキングG 3    | 2026/12/15 | 1.047     | 99.42  | 0      | 1.588        | 1.586        | 99.56  | +1     | 1.457        | 1.457        | 99.72  | +1     | 1.307        | 1.306        | 98.62  | +1     | 2.342        | 2.349        | 5        | *      |                     |
| ロイズ・バンキングG 7    | 2028/05/30 | 0.968     | 98.04  | 0      | 1.760        | 1.771        | 98.03  | +2     | 1.764        | 1.775        | 98.41  | 0      | 1.609        | 1.616        | 97.70  | 0      | 1.899        | 1.915        | 5        |        |                     |
| サンタンデル非上位3      | 2027/12/10 | 1.015     | 97.92  | +1     | 2.045        | 2.058        | 97.94  | +3     | 2.035        | 2.047        | 98.05  | +1     | 1.980        | 1.995        | 97.67  | 0      | 2.171        | 2.186        | 5        |        |                     |
| 大韓航空 3          | 2026/06/29 | 0.76      | 99.78  | 0      | 1.115        | 1.101        | 99.78  | 0      | 1.115        | 1.106        | 99.81  | 0      | 1.067        | 1.063        | 99.75  | 0      | 1.164        | 1.153        | 5        |        |                     |
| 大韓航空 4          | 2028/01/24 | 1.16      | 99.57  | +1     | 1.359        | 1.360        | 99.57  | 0      | 1.359        | 1.360        | 99.62  | 0      | 1.336        | 1.336        | 99.50  | 0      | 1.392        | 1.393        | 5        |        |                     |
| 韓国投資証券4         | 2026/07/21 | 2.25      | 99.61  | 0      | 2.831        | 2.822        | 99.61  | +1     | 2.831        | 2.827        | 99.64  | 0      | 2.786        | 2.777        | 99.58  | 0      | 2.876        | 2.866        | 5        |        |                     |
| 大韓民国1           | 2026/09/14 | 0.475     | 99.70  | +1     | 0.837        | 0.831        | 99.72  | 0      | 0.813        | 0.807        | 99.74  | +2     | 0.788        | 0.789        | 99.62  | 0      | 0.934        | 0.929        | 5        |        |                     |
| 大韓民国5           | 2027/10/29 | 1.065     | 100.04 | 0      | 1.044        | 1.042        | 100.03 | 0      | 1.049        | 1.048        | 100.10 | 0      | 1.013        | 1.008        | 100.00 | 0      | 1.065        | 1.063        | 5        |        |                     |
| 大韓民国2           | 2028/09/14 | 0.75      | 98.69  | 0      | 1.221        | 1.225        | 98.76  | +3     | 1.196        | 1.199        | 98.84  | 0      | 1.167        | 1.171        | 98.36  | +1     | 1.341        | 1.350        | 5        |        |                     |
| 大韓民国6           | 2028/10/30 | 1.208     | 99.99  | 0      | 1.211        | 1.210        | 99.98  | 0      | 1.214        | 1.212        | 100.06 | 0      | 1.187        | 1.185        | 99.92  | -1     | 1.235        | 1.233        | 5        |        |                     |
| 大韓民国3           | 2030/09/13 | 1.032     | 97.90  | +3     | 1.484        | 1.496        | 98.06  | +10    | 1.449        | 1.462        | 98.16  | +2     | 1.427        | 1.439        | 97.27  | 0      | 1.621        | 1.641        | 5        |        |                     |
| 大韓民国7           | 2031/01/30 | 1.457     | 99.90  | -1     | 1.477        | 1.477        | 99.89  | -1     | 1.479        | 1.478        | 100.02 | -2     | 1.453        | 1.452        | 99.76  | -1     | 1.505        | 1.505        | 5        |        |                     |
| 大韓民国4           | 2033/09/14 | 1.312     | 96.53  | -1     | 1.788        | 1.817        | 96.61  | -1     | 1.777        | 1.806        | 97.28  | -1     | 1.684        | 1.705        | 95.98  | -1     | 1.866        | 1.901        | 5        |        |                     |
| 大韓民国8           | 2035/10/30 | 1.919     | 99.45  | -5     | 1.980        | 1.984        | 99.36  | -4     | 1.990        | 1.995        | 99.83  | -4     | 1.937        | 1.939        | 99.31  | -3     | 1.995        | 2.002        | 5        |        |                     |
| NAVER1          | 2027/04/30 | 1.142     | 99.48  | +1     | 1.504        | 1.506        | 99.47  | +2     | 1.511        | 1.507        | 99.51  | +1     | 1.483        | 1.484        | 99.45  | +1     | 1.524        | 1.526        | 5        |        |                     |
| フォルウィア・エス・イー1   | 2026/03/13 | 2.48      | 99.87  | 0      | 2.883        | 2.863        | 99.87  | +1     | 2.883        | 2.882        | 99.91  | 0      | 2.759        | 2.742        | 99.85  | +1     | 2.945        | 2.938        | 6        |        |                     |
| フォルウィア・エス・イー2   | 2027/03/15 | 2.81      | 99.42  | 0      | 3.258        | 3.262        | 99.43  | +1     | 3.250        | 3.253        | 99.55  | +1     | 3.157        | 3.158        | 99.28  | +1     | 3.367        | 3.371        | 5        |        |                     |
| フォルウィア・エス・イー4   | 2028/12/15 | 3.19      | 98.50  | -1     | 3.709        | 3.732        | 98.53  | +1     | 3.698        | 3.721        | 98.79  | +1     | 3.607        | 3.625        | 98.17  | +1     | 3.824        | 3.853        | 5        |        |                     |
| スロベニア共和国1       | 2027/09/03 | 0.75      | 99.41  | +4     | 1.081        | 1.080        | 99.40  | +6     | 1.087        | 1.084        | 99.61  | +10    | 0.968        | 0.970        | 99.29  | 0      | 1.149        | 1.148        | 5        |        |                     |
| スロベニア共和国3       | 2028/11/14 | 1.24      | 100.04 | —      | 1.226        | 1.225        | 100.03 | —      | 1.229        | 1.228        | 100.08 | —      | 1.212        | 1.209        | 100.02 | —      | 1.233        | 1.233        | 5        |        |                     |
| スロベニア共和国2       | 2029/09/05 | 0.89      | 98.18  | -1     | 1.382        | 1.393        | 98.09  | 0      | 1.406        | 1.418        | 98.63  | -7     | 1.259        | 1.267        | 97.94  | -1     | 1.447        | 1.460        | 5        |        |                     |
| ルーマニア 1         | 2027/10/08 | 2.1       | 98.57  | +1     | 2.879        | 2.894        | 98.53  | +1     | 2.901        | 2.915        | 98.70  | +1     | 2.807        | 2.821        | 98.45  | 0      | 2.945        | 2.958        | 5        |        |                     |
| ルーマニア 2         | 2029/10/11 | 2.63      | 96.58  | 0      | 3.575        | 3.628        | 96.63  | +1     | 3.561        | 3.614        | 96.86  | +3     | 3.496        | 3.545        | 96.12  | 0      | 3.705        | 3.767        | 5        |        |                     |
| ルーマニア 3         | 2031/10/10 | 3.14      | 94.51  | +1     | 4.199        | 4.306        | 94.55  | -1     | 4.191        | 4.296        | 94.84  | +5     | 4.133        | 4.232        | 94.04  | 0      | 4.293        | 4.411        | 5        |        |                     |
| アフリカ輸出入銀1       | 2026/11/20 | 2.37      | 99.83  | +2     | 2.540        | 2.536        | 99.82  | +1     | 2.550        | 2.546        | 99.92  | +8     | 2.450        | 2.450        | 99.78  | +1     | 2.590        | 2.584        | 6        |        |                     |
| アフリカ輸出入銀2       | 2027/11/19 | 2.64      | 99.45  | +1     | 2.923        | 2.927        | 99.45  | +1     | 2.923        | 2.929        | 99.52  | 0      | 2.887        | 2.892        | 99.36  | 0      | 2.969        | 2.972        | 6        |        |                     |
| アフリカ輸出入銀8       | 2027/11/29 | 2.64      | 99.40  | +1     | 2.945        | 2.947        | 99.42  | 0      | 2.934        | 2.940        | 99.49  | 0      | 2.899        | 2.900        | 99.29  | +1     | 3.001        | 3.009        | 5        |        | *                   |
| アフリカ輸出入銀3       | 2029/11/20 | 2.83      | 98.47  | 0      | 3.239        | 3.260        | 98.44  | -1     | 3.247        | 3.268        | 98.66  | 0      | 3.188        | 3.206        | 98.28  | 0      | 3.290        | 3.313        | 6        |        |                     |
| アフリカ輸出入銀4       | 2031/11/20 | 3.01      | 97.49  | -1     | 3.475        | 3.514        | 97.45  | -1     | 3.483        | 3.523        | 97.72  | 0      | 3.432        | 3.468        | 97.26  | 0      | 3.519        | 3.563        | 6        |        |                     |
| アフリカ輸出入銀5       | 2034/11/20 | 3.29      | 96.05  | -2     | 3.811        | 3.880        | 96.03  | 0      | 3.814        | 3.884        | 96.47  | -3     | 3.755        | 3.815        | 95.56  | -3     | 3.878        | 3.957        | 6        |        |                     |
| ING Groep2018/2 | 2028/12/13 | 1.169     | 97.69  | 0      | 1.945        | 1.964        | 97.79  | +1     | 1.911        | 1.929        | 98.05  | 0      | 1.823        | 1.838        | 97.36  | +1     | 2.058        | 2.080        | 5        |        |                     |
| メキシコ合衆国23       | 2026/06/16 | 1.09      | 99.76  | +1     | 1.502        | 1.496        | 99.78  | +1     | 1.468        | 1.462        | 99.79  | +1     | 1.451        | 1.449        | 99.72  | +1     | 1.571        | 1.571        | 5        |        |                     |
| メキシコ合衆国31       | 2026/07/03 | 1.05      | 99.70  | +1     | 1.528        | 1.519        | 99.73  | +2     | 1.480        | 1.479        | 99.75  | +1     | 1.448        | 1.433        | 99.64  | 0      | 1.624        | 1.618        | 5        |        |                     |
| メキシコ合衆国SDG6     | 2027/08/27 | 1.43      | 99.31  | +1     | 1.824        | 1.825        | 99.29  | 0      | 1.836        | 1.836        | 99.46  | +2     | 1.738        | 1.742        | 99.16  | 0      | 1.911        | 1.912        | 5        |        |                     |
| メキシコ合衆国SDG2     | 2027/09/08 | 1.25      | 98.93  | +1     | 1.851        | 1.854        | 98.94  | +4     | 1.846        | 1.853        | 99.11  | 0      | 1.749        | 1.752        | 98.82  | +1     | 1.914        | 1.920        | 5        |        |                     |

2025年11月17日(月) 発表

| 銘 柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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27     | 2028/04/20 | 1.05      | 97.58  | +2     | 2.076        | 2.096        | 97.59  | +3     | 2.072        | 2.088        | 97.75  | 0      | 2.003        | 2.018        | 97.43 | +1     | 2.140        | 2.161        | 5        |        |                     |
| メキシコ合衆国32     | 2029/07/05 | 1.3       | 96.47  | -1     | 2.317        | 2.351        | 96.47  | 0      | 2.317        | 2.352        | 96.77  | 0      | 2.229        | 2.260        | 96.26 | 0      | 2.379        | 2.416        | 5        |        |                     |
| メキシコ合衆国SDG7   | 2029/08/28 | 1.72      | 97.70  | +1     | 2.358        | 2.382        | 97.74  | +5     | 2.347        | 2.370        | 97.78  | 0      | 2.336        | 2.358        | 97.57 | 0      | 2.395        | 2.419        | 5        |        |                     |
| メキシコ合衆国SDG8   | 2031/08/28 | 1.88      | 95.84  | 0      | 2.660        | 2.711        | 95.84  | -3     | 2.660        | 2.711        | 96.33  | +3     | 2.566        | 2.608        | 95.34 | 0      | 2.756        | 2.816        | 5        |        |                     |
| メキシコ合衆国SDG3   | 2032/09/08 | 1.83      | 93.67  | +6     | 2.858        | 2.944        | 93.71  | -3     | 2.851        | 2.937        | 94.15  | +33    | 2.777        | 2.855        | 93.09 | -2     | 2.956        | 3.053        | 5        |        |                     |
| メキシコ合衆国SDG9   | 2034/08/28 | 2.27      | 93.75  | -11    | 3.087        | 3.180        | 93.84  | -2     | 3.075        | 3.166        | 94.00  | -43    | 3.053        | 3.141        | 93.30 | -5     | 3.148        | 3.250        | 5        |        |                     |
| メキシコ合衆国24     | 2036/06/16 | 2.4       | 91.39  | -3     | 3.373        | 3.515        | 91.37  | -6     | 3.376        | 3.518        | 92.03  | +9     | 3.298        | 3.425        | 90.69 | -4     | 3.457        | 3.616        | 5        |        |                     |
| メキシコ合衆国28     | 2038/04/20 | 2         | 82.90  | -7     | 3.731        | 4.072        | 82.92  | -10    | 3.729        | 4.069        | 83.49  | -4     | 3.665        | 3.985        | 81.93 | -9     | 3.842        | 4.214        | 5        |        |                     |
| メキシコ合衆国SDG10  | 2044/08/26 | 2.93      | 84.16  | -21    | 4.152        | 4.483        | 84.23  | -13    | 4.146        | 4.475        | 84.86  | -22    | 4.093        | 4.402        | 83.48 | -24    | 4.211        | 4.563        | 5        |        |                     |
| フィリピン共和国 14   | 2026/08/14 | 0.43      | 99.33  | +1     | 1.333        | 1.332        | 99.32  | +2     | 1.346        | 1.346        | 99.44  | +1     | 1.184        | 1.184        | 99.27 | 0      | 1.414        | 1.407        | 5        |        |                     |
| フィリピン共和国 1    | 2027/04/22 | 0.76      | 98.96  | +1     | 1.494        | 1.495        | 98.90  | 0      | 1.537        | 1.538        | 99.18  | +1     | 1.338        | 1.341        | 98.81 | 0      | 1.601        | 1.601        | 5        |        |                     |
| フィリピン共和国 11   | 2028/08/15 | 0.99      | 98.19  | 0      | 1.665        | 1.677        | 98.03  | +1     | 1.726        | 1.740        | 99.03  | 0      | 1.350        | 1.352        | 97.72 | 0      | 1.843        | 1.860        | 5        | *      |                     |
| フィリピン共和国 2    | 2029/04/20 | 0.95      | 97.02  | -2     | 1.850        | 1.874        | 96.86  | 0      | 1.899        | 1.924        | 97.52  | 0      | 1.697        | 1.714        | 96.64 | -1     | 1.967        | 1.994        | 5        |        |                     |
| フィリピン共和国 15   | 2029/08/15 | 0.59      | 95.25  | 0      | 1.908        | 1.947        | 95.15  | 0      | 1.936        | 1.977        | 95.81  | 0      | 1.749        | 1.781        | 94.82 | 0      | 2.031        | 2.076        | 5        |        |                     |
| フィリピン共和国 3    | 2032/04/22 | 1.22      | 93.77  | +8     | 2.265        | 2.333        | 93.97  | +15    | 2.231        | 2.295        | 94.23  | +25    | 2.186        | 2.246        | 93.10 | -1     | 2.382        | 2.461        | 5        |        |                     |
| フィリピン共和国 4    | 2042/04/22 | 1.83      | 81.98  | -16    | 3.254        | 3.569        | 81.74  | -20    | 3.275        | 3.597        | 82.79  | -16    | 3.182        | 3.475        | 81.44 | -17    | 3.302        | 3.633        | 5        |        |                     |
| フランス電力 4      | 2027/01/26 | 1.088     | 99.54  | +1     | 1.476        | 1.475        | 99.53  | 0      | 1.484        | 1.481        | 99.66  | +4     | 1.374        | 1.376        | 99.42 | +1     | 1.577        | 1.580        | 5        |        |                     |
| フランス電力 10     | 2027/10/25 | 1.172     | 99.24  | 0      | 1.570        | 1.570        | 99.20  | +2     | 1.591        | 1.591        | 99.37  | +1     | 1.501        | 1.505        | 99.13 | +1     | 1.628        | 1.632        | 5        |        |                     |
| フランス電力 6      | 2028/06/28 | 1.059     | 98.18  | +1     | 1.773        | 1.786        | 98.17  | 0      | 1.777        | 1.788        | 98.34  | +1     | 1.709        | 1.721        | 98.02 | 0      | 1.836        | 1.848        | 5        |        |                     |
| フランス電力 12     | 2028/07/10 | 1.55      | 99.48  | +2     | 1.751        | 1.755        | 99.49  | +4     | 1.747        | 1.751        | 99.51  | 0      | 1.739        | 1.742        | 99.43 | -1     | 1.770        | 1.773        | 5        |        |                     |
| フランス電力GB 1    | 2029/01/26 | 1.278     | 98.02  | -1     | 1.918        | 1.932        | 98.04  | +1     | 1.912        | 1.928        | 98.17  | +1     | 1.869        | 1.884        | 97.89 | 0      | 1.961        | 1.977        | 5        |        |                     |
| フランス電力 11     | 2029/10/25 | 1.423     | 98.00  | 0      | 1.952        | 1.968        | 98.08  | +1     | 1.930        | 1.947        | 98.31  | 0      | 1.869        | 1.882        | 97.62 | -1     | 2.054        | 2.074        | 5        |        |                     |
| フランス電力 13     | 2030/07/10 | 1.875     | 98.80  | -1     | 2.147        | 2.157        | 98.79  | 0      | 2.149        | 2.159        | 98.86  | 0      | 2.133        | 2.143        | 98.75 | -1     | 2.158        | 2.170        | 5        |        |                     |
| フランス電力 14     | 2035/07/10 | 2.394     | 97.37  | -4     | 2.705        | 2.738        | 97.42  | -2     | 2.699        | 2.731        | 97.63  | -4     | 2.674        | 2.703        | 97.10 | -6     | 2.737        | 2.774        | 5        |        |                     |
| インドネシア共和国29   | 2026/05/26 | 0.74      | 99.78  | +1     | 1.158        | 1.156        | 99.79  | +1     | 1.139        | 1.138        | 99.82  | +1     | 1.082        | 1.082        | 99.73 | 0      | 1.253        | 1.237        | 5        |        |                     |
| インドネシア共和国20   | 2026/05/27 | 0.57      | 99.71  | +1     | 1.118        | 1.115        | 99.70  | +1     | 1.137        | 1.136        | 99.84  | +3     | 0.872        | 0.872        | 99.64 | 0      | 1.251        | 1.238        | 5        |        |                     |
| インドネシア共和国31   | 2027/05/27 | 0.99      | 99.39  | +1     | 1.393        | 1.394        | 99.43  | 0      | 1.367        | 1.367        | 99.53  | +4     | 1.300        | 1.303        | 99.24 | 0      | 1.493        | 1.491        | 5        |        |                     |
| インドネシア共和国26   | 2027/06/09 | 1.13      | 99.57  | +1     | 1.408        | 1.405        | 99.59  | 0      | 1.395        | 1.393        | 99.72  | +4     | 1.311        | 1.306        | 99.42 | 0      | 1.505        | 1.506        | 5        |        |                     |
| インドネシア共和国16   | 2027/07/08 | 1.48      | 100.07 | +1     | 1.436        | 1.434        | 100.12 | +3     | 1.406        | 1.405        | 100.18 | 0      | 1.369        | 1.363        | 99.91 | +1     | 1.535        | 1.534        | 5        |        |                     |
| インドネシア共和国21   | 2028/05/26 | 0.7       | 97.73  | 0      | 1.619        | 1.631        | 97.74  | 0      | 1.615        | 1.627        | 97.97  | +1     | 1.521        | 1.530        | 97.42 | +1     | 1.747        | 1.764        | 5        |        |                     |
| インドネシア共和国30   | 2028/05/26 | 0.98      | 98.43  | 0      | 1.616        | 1.623        | 98.44  | 0      | 1.612        | 1.620        | 98.60  | +1     | 1.546        | 1.555        | 98.19 | 0      | 1.714        | 1.723        | 5        |        |                     |
| インドネシア共和国35   | 2028/07/03 | 1.56      | 99.82  | +1     | 1.630        | 1.631        | 99.80  | -1     | 1.637        | 1.636        | 100.02 | 0      | 1.552        | 1.551        | 99.52 | 0      | 1.747        | 1.748        | 5        |        |                     |
| インドネシア共和国32   | 2029/05/25 | 1.33      | 98.32  | -2     | 1.824        | 1.836        | 98.36  | -1     | 1.812        | 1.822        | 98.40  | -5     | 1.800        | 1.810        | 98.09 | 0      | 1.892        | 1.906        | 5        |        |                     |
| インドネシア共和国27   | 2029/06/08 | 1.27      | 98.03  | 0      | 1.843        | 1.858        | 98.13  | 0      | 1.814        | 1.828        | 98.23  | +1     | 1.784        | 1.798        | 97.68 | +1     | 1.946        | 1.965        | 5        |        |                     |
| インドネシア共和国フルー1 | 2030/05/24 | 1.2       | 96.60  | -1     | 1.989        | 2.018        | 96.62  | 0      | 1.984        | 2.015        | 96.85  | +3     | 1.930        | 1.956        | 96.21 | -1     | 2.082        | 2.116        | 5        |        |                     |
| インドネシア共和国36   | 2030/07/02 | 1.87      | 99.48  | +5     | 1.988        | 1.991        | 99.53  | -1     | 1.976        | 1.979        | 100.11 | +29    | 1.845        | 1.844        | 98.99 | 0      | 2.100        | 2.109        | 5        |        |                     |
| インドネシア共和国17   | 2030/07/08 | 1.59      | 98.03  | -2     | 2.036        | 2.053        | 98.02  | -1     | 2.038        | 2.055        | 98.44  | -5     | 1.942        | 1.956        | 97.58 | 0      | 2.139        | 2.163        | 5        |        |                     |
| インドネシア共和国22   | 2031/05/27 | 0.89      | 93.03  | +5     | 2.236        | 2.309        | 92.98  | -2     | 2.246        | 2.322        | 93.53  | 0      | 2.136        | 2.201        | 92.48 | 0      | 2.347        | 2.431        | 5        |        |                     |
| インドネシア共和国33   | 2031/05/27 | 1.57      | 96.82  | 0      | 2.183        | 2.215        | 96.89  | -3     | 2.169        | 2.200        | 97.27  | +2     | 2.095        | 2.121        | 96.33 | -1     | 2.279        | 2.317        | 5        |        |                     |
| インドネシア共和国37   | 2032/06/02 | 2.05      | 98.70  | +13    | 2.264        | 2.278        | 98.43  | -3     | 2.309        | 2.326        | 99.74  | +72    | 2.092        | 2.095        | 98.31 | -2     | 2.329        | 2.346        | 5        |        |                     |
| インドネシア共和国28   | 2032/06/09 | 1.45      | 94.64  | 0      | 2.335        | 2.394        | 94.61  | 0      | 2.340        | 2.400        | 95.09  | +5     | 2.258        | 2.311        | 94.17 | -1     | 2.415        | 2.482        | 5        |        |                     |
| インドネシア共和国34   | 2034/05/26 | 1.91      | 95.16  | -2     | 2.544        | 2.602        | 95.17  | -2     | 2.543        | 2.601        | 95.75  | +2     | 2.465        | 2.515        | 94.67 | -2     | 2.611        | 2.677        | 5        |        |                     |
| インドネシア共和国38   | 2035/06/01 | 2.35      | 98.13  | +20    | 2.572        | 2.594        | 97.97  | -6     | 2.591        | 2.615        | 99.72  | +122   | 2.382        | 2.386        | 97.08 | -3     | 2.699        | 2.735        | 5        |        |                     |
| インドネシア共和国23   | 2036/05/27 | 1.17      | 84.52  | -5     | 2.884        | 3.122        | 84.28  | -3     | 2.914        | 3.159        | 85.50  | -7     | 2.766        | 2.978        | 83.82 | -5     | 2.970        | 3.228        | 5        |        |                     |

2025年11月17日(月) 発表

| 銘 柄              | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| インドネシア共和国18      | 2040/07/06 | 1.8       | 82.82  | -12    | 3.287        | 3.590        | 82.61  | -13    | 3.308        | 3.616        | 83.56  | -8     | 3.216        | 3.497        | 82.05 | -13    | 3.362        | 3.687        | 5        |        |                     |
| インドネシア共和国24      | 2041/05/27 | 1.44      | 76.10  | -13    | 3.439        | 3.914        | 75.89  | -15    | 3.459        | 3.942        | 76.92  | -11    | 3.359        | 3.803        | 75.18 | -14    | 3.529        | 4.041        | 5        |        |                     |
| インドネシア共和国フル5     | 2044/05/27 | 2.55      | 86.66  | -21    | 3.537        | 3.773        | 86.56  | -21    | 3.545        | 3.783        | 87.53  | -26    | 3.467        | 3.682        | 85.38 | -19    | 3.641        | 3.910        | 5        |        |                     |
| インドネシア共和国フル6     | 2045/06/02 | 3.26      | 96.22  | -24    | 3.529        | 3.589        | 96.37  | -23    | 3.518        | 3.575        | 97.07  | -27    | 3.467        | 3.512        | 95.20 | -23    | 3.604        | 3.682        | 5        |        |                     |
| 韓国輸出入銀行19        | 2027/11/26 | 0.835     | 99.47  | 0      | 1.099        | 1.100        | 99.47  | 0      | 1.099        | 1.097        | 99.54  | +1     | 1.064        | 1.065        | 99.40 | 0      | 1.134        | 1.133        | 5        |        |                     |
| 韓国輸出入銀行1         | 2029/11/28 | 1.065     | 98.52  | 0      | 1.443        | 1.451        | 98.59  | 0      | 1.425        | 1.433        | 98.64  | -1     | 1.412        | 1.420        | 98.32 | -1     | 1.495        | 1.506        | 5        |        |                     |
| 韓国輸出入銀行20        | 2031/11/28 | 1.215     | 97.54  | +3     | 1.644        | 1.663        | 97.44  | +2     | 1.662        | 1.682        | 97.80  | 0      | 1.598        | 1.614        | 97.30 | -1     | 1.687        | 1.708        | 5        |        |                     |
| アンデス開発公社 15      | 2026/02/19 | 0.35      | 99.81  | +1     | 1.067        | 1.062        | 99.80  | 0      | 1.105        | 1.067        | 99.83  | 0      | 0.992        | 0.979        | 99.78 | 0      | 1.181        | 1.168        | 5        |        |                     |
| アンデス開発公社 17      | 2026/02/26 | 0.35      | 99.79  | 0      | 1.090        | 1.059        | 99.80  | +1     | 1.054        | 1.054        | 99.82  | 0      | 0.984        | 0.957        | 99.76 | 0      | 1.196        | 1.175        | 5        |        | *                   |
| アンデス開発公社 20      | 2027/01/07 | 0.73      | 99.38  | +1     | 1.275        | 1.275        | 99.38  | +1     | 1.275        | 1.278        | 99.44  | 0      | 1.222        | 1.217        | 99.27 | +1     | 1.373        | 1.372        | 5        |        |                     |
| アンデス開発公社 16      | 2028/02/18 | 0.45      | 97.67  | +1     | 1.501        | 1.513        | 97.68  | +4     | 1.496        | 1.510        | 97.87  | +1     | 1.409        | 1.419        | 97.43 | 0      | 1.611        | 1.624        | 5        |        |                     |
| アンデス開発公社 21      | 2028/12/07 | 0.96      | 98.09  | +1     | 1.601        | 1.614        | 98.09  | 0      | 1.601        | 1.612        | 98.27  | 0      | 1.540        | 1.550        | 97.80 | 0      | 1.700        | 1.713        | 5        |        |                     |
| アンデス開発公社 22      | 2029/03/19 | 1.37      | 99.68  | 0      | 1.468        | 1.468        | 99.70  | +3     | 1.462        | 1.464        | 99.71  | 0      | 1.459        | 1.458        | 99.63 | 0      | 1.483        | 1.486        | 5        |        |                     |
| ウルグアイ東方共和国9      | 2027/12/13 | 1.41      | 99.54  | +1     | 1.635        | 1.637        | 99.52  | 0      | 1.645        | 1.648        | 99.83  | +2     | 1.493        | 1.494        | 99.34 | +1     | 1.734        | 1.738        | 5        |        |                     |
| ウルグアイ東方共和国10     | 2029/12/13 | 1.58      | 98.64  | +10    | 1.928        | 1.938        | 98.53  | -1     | 1.956        | 1.969        | 99.45  | +52    | 1.720        | 1.724        | 98.19 | 0      | 2.044        | 2.060        | 5        |        |                     |
| ウルグアイ東方共和国11     | 2031/12/12 | 1.68      | 97.11  | 0      | 2.190        | 2.219        | 97.19  | 0      | 2.176        | 2.204        | 97.41  | +4     | 2.136        | 2.162        | 96.59 | -1     | 2.284        | 2.319        | 5        |        |                     |
| ウルグアイ東方共和国8      | 2036/12/09 | 1.32      | 84.62  | -3     | 2.959        | 3.201        | 84.61  | -7     | 2.960        | 3.203        | 85.45  | +8     | 2.863        | 3.082        | 84.07 | -5     | 3.024        | 3.282        | 5        |        |                     |
| ウルグアイ東方共和国12     | 2044/12/13 | 2.78      | 89.93  | -21    | 3.508        | 3.678        | 89.94  | -21    | 3.507        | 3.677        | 90.37  | -22    | 3.474        | 3.634        | 89.24 | -21    | 3.561        | 3.747        | 5        |        |                     |
| シティグループ・インク 19   | 2035/09/14 | 2.65      | 95.77  | -5     | 3.153        | 3.215        | 95.95  | -4     | 3.131        | 3.190        | 96.47  | -4     | 3.068        | 3.119        | 94.27 | -4     | 3.338        | 3.428        | 6        |        |                     |
| ルノー26            | 2026/12/22 | 2.8       | 100.10 | +1     | 2.707        | 2.698        | 100.15 | +8     | 2.661        | 2.660        | 100.22 | 0      | 2.596        | 2.586        | 99.90 | 0      | 2.892        | 2.888        | 5        |        | *                   |
| ルノー27            | 2028/11/14 | 2.17      | 99.99  | ——     | 2.173        | 2.172        | 99.99  | ——     | 2.173        | 2.171        | 100.03 | ——     | 2.159        | 2.157        | 99.93 | ——     | 2.194        | 2.194        | 5        |        |                     |
| ポーランド共和国16       | 2026/11/20 | 0.93      | 99.64  | 0      | 1.287        | 1.283        | 99.63  | +1     | 1.297        | 1.295        | 99.69  | -1     | 1.237        | 1.229        | 99.58 | 0      | 1.347        | 1.342        | 5        |        |                     |
| ポーランド共和国19       | 2027/11/26 | 1.29      | 99.51  | +1     | 1.535        | 1.537        | 99.50  | 0      | 1.540        | 1.540        | 99.64  | 0      | 1.470        | 1.468        | 99.33 | 0      | 1.626        | 1.629        | 5        |        |                     |
| ポーランド共和国20       | 2029/11/28 | 1.48      | 98.61  | 0      | 1.838        | 1.849        | 98.55  | -2     | 1.854        | 1.864        | 98.97  | +4     | 1.745        | 1.753        | 98.22 | 0      | 1.940        | 1.953        | 5        |        |                     |
| ポーランド共和国17       | 2033/11/22 | 1.75      | 95.75  | -1     | 2.334        | 2.380        | 96.06  | -4     | 2.290        | 2.333        | 96.26  | -1     | 2.262        | 2.302        | 94.90 | -1     | 2.454        | 2.513        | 5        |        |                     |
| ポーランド共和国21       | 2034/11/28 | 1.96      | 95.87  | -2     | 2.472        | 2.521        | 95.91  | -6     | 2.467        | 2.514        | 96.40  | +2     | 2.405        | 2.446        | 95.21 | -2     | 2.556        | 2.615        | 5        |        |                     |
| ポーランド共和国22       | 2044/11/28 | 2.73      | 90.32  | -20    | 3.426        | 3.585        | 90.38  | -26    | 3.421        | 3.579        | 91.23  | -22    | 3.357        | 3.497        | 89.18 | -22    | 3.514        | 3.698        | 5        |        |                     |
| ポーランド共和国23       | 2054/11/27 | 3.05      | 83.59  | -36    | 4.011        | 4.324        | 83.64  | -27    | 4.008        | 4.320        | 84.41  | -57    | 3.958        | 4.249        | 82.47 | -26    | 4.086        | 4.430        | 5        |        |                     |
| ハンガリー 3          | 2027/02/25 | 0.73      | 98.83  | -1     | 1.655        | 1.659        | 98.75  | 0      | 1.719        | 1.720        | 99.22  | -9     | 1.345        | 1.341        | 98.58 | +1     | 1.855        | 1.860        | 5        |        | *                   |
| ハンガリー 10         | 2027/09/10 | 1.6       | 99.38  | 0      | 1.948        | 1.948        | 99.45  | +1     | 1.908        | 1.912        | 99.47  | +1     | 1.897        | 1.900        | 99.22 | 0      | 2.038        | 2.040        | 5        |        |                     |
| ハンガリー 1          | 2027/09/17 | 1.03      | 98.50  | -14    | 1.862        | 1.868        | 98.41  | 0      | 1.913        | 1.919        | 99.01  | -73    | 1.577        | 1.578        | 98.17 | +1     | 2.047        | 2.061        | 5        |        |                     |
| ハンガリー 6          | 2034/09/12 | 2.35      | 94.80  | +8     | 3.025        | 3.100        | 94.78  | -2     | 3.028        | 3.103        | 95.33  | +22    | 2.954        | 3.020        | 94.05 | -2     | 3.126        | 3.214        | 5        |        |                     |
| BNPパリバ非上位2       | 2027/03/02 | 1.087     | 99.10  | +1     | 1.792        | 1.796        | 99.35  | 0      | 1.595        | 1.592        | 99.52  | +1     | 1.462        | 1.462        | 97.96 | +1     | 2.699        | 2.716        | 5        |        | *                   |
| BNPパリバ非上位5       | 2028/02/28 | 0.69      | 97.22  | +1     | 1.936        | 1.956        | 97.26  | +5     | 1.918        | 1.939        | 97.32  | +1     | 1.891        | 1.911        | 97.11 | +1     | 1.986        | 2.008        | 5        |        |                     |
| BNPパリバ8          | 2028/09/07 | 1.01      | 98.46  | +1     | 1.571        | 1.580        | 98.49  | +6     | 1.560        | 1.570        | 98.61  | +1     | 1.516        | 1.525        | 98.27 | 0      | 1.641        | 1.652        | 5        |        |                     |
| BNPパリバ9          | 2030/09/06 | 1.199     | 97.26  | 0      | 1.796        | 1.817        | 97.27  | 0      | 1.793        | 1.815        | 97.44  | 0      | 1.756        | 1.776        | 97.05 | -2     | 1.842        | 1.866        | 5        |        |                     |
| BNPパリバ10         | 2033/09/07 | 1.435     | 95.45  | -4     | 2.068        | 2.112        | 95.56  | -2     | 2.052        | 2.095        | 95.87  | -1     | 2.008        | 2.047        | 94.67 | -5     | 2.180        | 2.235        | 5        |        |                     |
| ナショナル・オーストラリア銀14 | 2027/01/20 | 0.43      | 99.20  | +1     | 1.112        | 1.111        | 99.21  | +1     | 1.103        | 1.098        | 99.33  | +1     | 1.000        | 1.002        | 99.10 | 0      | 1.198        | 1.194        | 5        |        |                     |
| ナショナル・オーストラリア銀16 | 2028/07/19 | 0.558     | 97.64  | 0      | 1.460        | 1.471        | 97.63  | +1     | 1.464        | 1.477        | 97.91  | 0      | 1.355        | 1.364        | 97.46 | -1     | 1.530        | 1.543        | 5        |        |                     |
| ナショナル・オーストラリア銀18 | 2029/01/23 | 0.715     | 97.30  | 0      | 1.585        | 1.602        | 97.31  | -1     | 1.582        | 1.599        | 97.69  | 0      | 1.458        | 1.471        | 96.88 | 0      | 1.723        | 1.744        | 5        |        |                     |
| ANZ銀行 11         | 2027/01/22 | 0.443     | 99.25  | +1     | 1.079        | 1.079        | 99.25  | 0      | 1.079        | 1.075        | 99.29  | 0      | 1.045        | 1.039        | 99.16 | +1     | 1.156        | 1.156        | 5        |        |                     |
| ANZ銀行 12         | 2027/09/17 | 0.793     | 99.26  | +1     | 1.200        | 1.200        | 99.27  | +1     | 1.195        | 1.196        | 99.34  | 0      | 1.156        | 1.154        | 99.15 | +1     | 1.261        | 1.265        | 5        |        |                     |
| ANZ銀行 13         | 2029/09/19 | 0.937     | 97.99  | 0      | 1.476        | 1.488        | 97.98  | -1     | 1.479        | 1.490        | 98.05  | -1     | 1.460        | 1.470        | 97.88 | 0      | 1.506        | 1.518        | 5        |        |                     |
| ソシエテ ジェネラル 4     | 2026/06/03 | 1.834     | 99.64  | +1     | 2.496        | 2.492        | 99.61  | +1     | 2.551        | 2.547        | 99.95  | 0      | 1.925        | 1.916        | 99.48 | +2     | 2.792        | 2.780        | 5        |        | *                   |

2025年11月17日（月） 発表

日本証券業協会

| 銘 柄           | 償還期日       | 利率<br>（％） | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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(%) |          |        |                     |
| ソシエテG非上位 2    | 2027/05/26 | 0.847     | 98.32  | +1     | 1.967        | 1.978        | 98.29  | -2     | 1.988        | 1.993        | 98.46  | 0      | 1.873        | 1.878        | 98.17  | +1     | 2.069        | 2.079        | 5        |        |                     |
| ソシエテG非上位 5    | 2028/10/12 | 1.115     | 96.61  | 0      | 2.326        | 2.357        | 96.56  | +3     | 2.345        | 2.379        | 96.88  | -1     | 2.228        | 2.254        | 96.49  | +1     | 2.370        | 2.404        | 5        |        |                     |
| ケーティー11       | 2027/03/05 | 1.217     | 100.02 | +1     | 1.201        | 1.198        | 100.02 | +1     | 1.201        | 1.201        | 100.03 | 0      | 1.193        | 1.186        | 100.00 | 0      | 1.217        | 1.210        | 5        |        |                     |
| < 変動利付円建外債等 > |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |                     |
| クレディA非上位11    | 2025/12/07 | *         | 100.01 | +1     | —            | —            | 100.01 | 0      | —            | —            | 100.02 | +1     | —            | —            | 100.01 | +1     | —            | —            | 5        |        |                     |
| クレディA非上位13    | 2027/06/11 | *         | 99.86  | +1     | —            | —            | 99.87  | +2     | —            | —            | 99.89  | +1     | —            | —            | 99.85  | +2     | —            | —            | 5        |        |                     |
| クレディA非上位 9    | 2027/07/06 | *         | 99.49  | 0      | —            | —            | 99.51  | +2     | —            | —            | 99.53  | 0      | —            | —            | 99.45  | 0      | —            | —            | 5        |        |                     |
| クレディA非上位15    | 2028/01/26 | *         | 99.58  | +1     | —            | —            | 99.58  | +2     | —            | —            | 99.67  | +1     | —            | —            | 99.55  | +1     | —            | —            | 5        |        |                     |
| クレディA非上位17    | 2028/07/07 | *         | 99.37  | +1     | —            | —            | 99.36  | +1     | —            | —            | 99.46  | +1     | —            | —            | 99.31  | +1     | —            | —            | 5        |        |                     |
| クレディA非上位12    | 2028/12/07 | *         | 99.72  | +1     | —            | —            | 99.71  | +2     | —            | —            | 99.81  | 0      | —            | —            | 99.67  | 0      | —            | —            | 5        |        |                     |
| クレディA非上位18    | 2029/01/17 | *         | 99.73  | +2     | —            | —            | 99.71  | +1     | —            | —            | 99.82  | +1     | —            | —            | 99.69  | +5     | —            | —            | 5        |        |                     |
| クレディA非上位21    | 2029/06/05 | *         | 99.52  | +1     | —            | —            | 99.52  | +1     | —            | —            | 99.56  | 0      | —            | —            | 99.49  | 0      | —            | —            | 5        |        |                     |
| クレディA非上位14    | 2029/06/13 | *         | 98.73  | +1     | —            | —            | 98.73  | 0      | —            | —            | 98.87  | 0      | —            | —            | 98.49  | +1     | —            | —            | 5        |        |                     |
| クレディA非上位16    | 2030/01/25 | *         | 98.17  | +1     | —            | —            | 98.15  | +2     | —            | —            | 98.33  | +1     | —            | —            | 98.11  | -1     | —            | —            | 5        |        |                     |
| クレディA非上位 8    | 2030/06/04 | *         | 97.90  | +1     | —            | —            | 97.88  | +2     | —            | —            | 98.02  | 0      | —            | —            | 97.84  | -1     | —            | —            | 5        |        |                     |
| クレディ・アグリコル変5  | 2030/06/05 | *         | 99.96  | +1     | —            | —            | 100.00 | 0      | —            | —            | 100.14 | +4     | —            | —            | 99.73  | 0      | —            | —            | 5        |        |                     |
| クレディA非上位19    | 2031/01/17 | *         | 98.90  | 0      | —            | —            | 98.89  | 0      | —            | —            | 98.95  | 0      | —            | —            | 98.87  | 0      | —            | —            | 5        |        |                     |
| クレディA非上位10    | 2031/06/03 | *         | 93.99  | 0      | —            | —            | 93.99  | +4     | —            | —            | 94.11  | 0      | —            | —            | 93.87  | -2     | —            | —            | 5        |        |                     |
| クレディA非上位22    | 2031/06/05 | *         | 98.79  | 0      | —            | —            | 98.79  | +3     | —            | —            | 98.91  | -1     | —            | —            | 98.65  | -2     | —            | —            | 5        |        |                     |
| クレディ・アグリコル劣 8 | 2033/06/13 | *         | 98.70  | +1     | —            | —            | 98.70  | +3     | —            | —            | 99.30  | 0      | —            | —            | 98.13  | +1     | —            | —            | 5        |        |                     |
| クレディ・アグリコル劣 9 | 2034/01/26 | *         | 98.55  | +2     | —            | —            | 98.50  | +1     | —            | —            | 99.03  | -1     | —            | —            | 98.04  | +1     | —            | —            | 5        |        |                     |
| クレディ・アグリコル劣10 | 2034/06/07 | *         | 98.67  | +1     | —            | —            | 98.53  | 0      | —            | —            | 99.68  | +8     | —            | —            | 98.25  | +1     | —            | —            | 5        |        |                     |
| クレディ・アグリコル劣11 | 2035/01/17 | *         | 98.57  | 0      | —            | —            | 98.57  | +4     | —            | —            | 98.77  | -1     | —            | —            | 98.44  | 0      | —            | —            | 5        |        |                     |
| クレディ・アグリコル劣13 | 2035/06/05 | *         | 98.90  | +1     | —            | —            | 98.91  | +2     | —            | —            | 98.98  | -2     | —            | —            | 98.81  | 0      | —            | —            | 5        |        |                     |
| クレディA非上位20    | 2036/01/17 | *         | 95.79  | -1     | —            | —            | 95.80  | -1     | —            | —            | 96.92  | -2     | —            | —            | 94.64  | -3     | —            | —            | 5        |        |                     |
| クレディA非上位23    | 2036/06/05 | *         | 96.62  | -3     | —            | —            | 97.36  | +1     | —            | —            | 97.58  | -3     | —            | —            | 93.80  | -4     | —            | —            | 5        |        |                     |
| BPCE非上位ソーシャル5 | 2026/12/10 | *         | 99.95  | 0      | —            | —            | 99.96  | 0      | —            | —            | 99.97  | +1     | —            | —            | 99.95  | +2     | —            | —            | 5        |        |                     |
| BPCE非上位 17    | 2027/07/13 | *         | 99.88  | 0      | —            | —            | 99.88  | -1     | —            | —            | 99.94  | +1     | —            | —            | 99.83  | -3     | —            | —            | 5        |        |                     |
| BPCE非上位 21    | 2027/12/14 | *         | 99.90  | +1     | —            | —            | 99.89  | 0      | —            | —            | 100.00 | 0      | —            | —            | 99.83  | 0      | —            | —            | 5        |        |                     |
| BPCE変動7       | 2028/07/04 | *         | 100.02 | +3     | —            | —            | 100.03 | +3     | —            | —            | 100.07 | +4     | —            | —            | 99.96  | 0      | —            | —            | 5        |        |                     |
| BPCE非上位 24    | 2028/12/19 | *         | 99.78  | +1     | —            | —            | 99.83  | 0      | —            | —            | 99.85  | +1     | —            | —            | 99.62  | 0      | —            | —            | 5        |        |                     |
| BPCE非上位 27    | 2029/07/04 | *         | 99.40  | 0      | —            | —            | 99.44  | +1     | —            | —            | 99.49  | +1     | —            | —            | 99.28  | -1     | —            | —            | 5        |        |                     |
| BPCE非上位 18    | 2029/07/13 | *         | 98.72  | +1     | —            | —            | 98.77  | +1     | —            | —            | 98.87  | 0      | —            | —            | 98.41  | -1     | —            | —            | 5        |        |                     |
| BPCE非上位 22    | 2029/12/14 | *         | 98.97  | +1     | —            | —            | 98.98  | 0      | —            | —            | 99.17  | +1     | —            | —            | 98.73  | 0      | —            | —            | 5        |        |                     |
| BPCE変動8       | 2030/07/04 | *         | 99.94  | 0      | —            | —            | 99.98  | +2     | —            | —            | 100.00 | 0      | —            | —            | 99.81  | 0      | —            | —            | 5        |        |                     |
| BPCE非上位 19    | 2030/07/12 | *         | 97.81  | 0      | —            | —            | 97.79  | 0      | —            | —            | 97.99  | 0      | —            | —            | 97.59  | -1     | —            | —            | 5        |        |                     |
| BPCE非上位 10    | 2030/12/10 | *         | 94.42  | 0      | —            | —            | 94.35  | 0      | —            | —            | 94.70  | +1     | —            | —            | 94.25  | -1     | —            | —            | 5        |        |                     |
| BPCE非上位 25    | 2030/12/19 | *         | 98.78  | 0      | —            | —            | 98.78  | +3     | —            | —            | 98.97  | 0      | —            | —            | 98.59  | -1     | —            | —            | 5        |        |                     |
| BPCE劣 9       | 2031/12/16 | *         | 98.85  | +1     | —            | —            | 98.84  | +3     | —            | —            | 99.06  | 0      | —            | —            | 98.62  | +1     | —            | —            | 5        |        |                     |
| BPCE劣 11      | 2032/07/07 | *         | 99.69  | +1     | —            | —            | 99.68  | +1     | —            | —            | 100.36 | +1     | —            | —            | 98.87  | +1     | —            | —            | 5        |        |                     |
| BPCE非上位 20    | 2033/07/13 | *         | 95.05  | 0      | —            | —            | 94.92  | +5     | —            | —            | 95.40  | -3     | —            | —            | 94.84  | -1     | —            | —            | 5        |        |                     |
| BPCE非上位 23    | 2033/12/14 | *         | 96.59  | -2     | —            | —            | 96.61  | +2     | —            | —            | 96.81  | -4     | —            | —            | 96.33  | -1     | —            | —            | 5        |        |                     |
| BPCE非上位 26    | 2035/12/19 | *         | 95.78  | -3     | —            | —            | 95.99  | -3     | —            | —            | 96.17  | -6     | —            | —            | 94.89  | -2     | —            | —            | 5        |        |                     |
| BPCE非上位 28    | 2036/07/04 | *         | 97.11  | -3     | —            | —            | 97.14  | +1     | —            | —            | 97.19  | -3     | —            | —            | 97.03  | -3     | —            | —            | 5        |        |                     |

2025年11月17日（月） 発表

| 銘 柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 | 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劣 10       | 2036/12/16 | *         | 89.89  | 0      | ――           | ――           | 89.84  | -1     | ――           | ――           | 90.67  | -2     | ――           | ――           | 89.39  | 0      | ――           | ――           | 5        |        |                     |
| HSBCホ-ルディングス 6 | 2028/09/14 | *         | 98.79  | +1     | ――           | ――           | 98.84  | 0      | ――           | ――           | 98.92  | +1     | ――           | ――           | 98.60  | +1     | ――           | ――           | 5        |        |                     |
| HSBCホ-ルディングス 8 | 2028/09/15 | *         | 100.61 | +1     | ――           | ――           | 100.68 | +1     | ――           | ――           | 100.79 | +1     | ――           | ――           | 100.29 | 0      | ――           | ――           | 5        |        |                     |
| HSBCホ-ルディングス10 | 2029/09/11 | *         | 99.84  | 0      | ――           | ――           | 99.81  | 0      | ――           | ――           | 99.94  | +1     | ――           | ――           | 99.77  | 0      | ――           | ――           | 5        |        |                     |
| HSBCホ-ルディングス11 | 2031/09/11 | *         | 99.56  | 0      | ――           | ――           | 99.56  | +2     | ――           | ――           | 99.65  | -2     | ――           | ――           | 99.50  | 0      | ――           | ――           | 5        |        |                     |
| HSBCホ-ルディングス 9 | 2032/09/15 | *         | 99.15  | 0      | ――           | ――           | 99.53  | +4     | ――           | ――           | 99.78  | 0      | ――           | ――           | 97.68  | -1     | ――           | ――           | 5        |        |                     |
| HSBCホ-ルディングス劣1 | 2032/09/15 | *         | 99.98  | +3     | ――           | ――           | 100.03 | +1     | ――           | ――           | 100.25 | +1     | ――           | ――           | 99.49  | 0      | ――           | ――           | 5        |        |                     |
| HSBCホ-ルディングス12 | 2036/09/11 | *         | 99.11  | -3     | ――           | ――           | 99.15  | +1     | ――           | ――           | 99.24  | -3     | ――           | ――           | 98.90  | -7     | ――           | ――           | 5        |        |                     |
| ロイズ・ハ-ンキングG12  | 2027/12/01 | *         | 100.01 | +2     | ――           | ――           | 99.96  | 0      | ――           | ――           | 100.13 | 0      | ――           | ――           | 99.93  | +3     | ――           | ――           | 5        |        |                     |
| ロイズ・ハ-ンキングG10  | 2028/05/26 | *         | 99.65  | +1     | ――           | ――           | 99.66  | +5     | ――           | ――           | 99.79  | +1     | ――           | ――           | 99.54  | +1     | ――           | ――           | 5        |        |                     |
| ロイズ・ハ-ンキングG11  | 2029/05/25 | *         | 99.16  | 0      | ――           | ――           | 99.18  | +1     | ――           | ――           | 99.39  | +1     | ――           | ――           | 98.98  | 0      | ――           | ――           | 5        |        |                     |
| BNPパリバ 非上位6    | 2029/09/07 | *         | 98.41  | +1     | ――           | ――           | 98.41  | +3     | ――           | ――           | 98.54  | -1     | ――           | ――           | 98.29  | 0      | ――           | ――           | 5        |        |                     |