

イールドカーブ 基準日:2022年1月末

| 残存年数 | 国債      | 社債     |
|------|---------|--------|
| 1    | -0.063% | 0.076% |
| 2    | -0.057% | 0.100% |
| 3    | -0.052% | 0.119% |
| 4    | -0.041% | 0.149% |
| 5    | -0.019% | 0.178% |
| 6    | -0.003% | 0.193% |
| 7    | 0.021%  | 0.212% |
| 8    | 0.062%  | 0.242% |
| 9    | 0.117%  | 0.285% |
| 10   | 0.179%  | 0.336% |
| 11   | 0.240%  | 0.393% |
| 12   | 0.287%  | 0.453% |
| 13   | 0.332%  | 0.497% |
| 14   | 0.372%  | 0.535% |
| 15   | 0.410%  | 0.572% |
| 16   | 0.441%  | 0.612% |
| 17   | 0.477%  | 0.642% |
| 18   | 0.514%  | 0.671% |
| 19   | 0.546%  | 0.698% |
| 20   | 0.582%  | 0.723% |
| 25   | 0.722%  | 0.863% |
| 30   | 0.810%  | 0.952% |
| 35   | 0.872%  | 1.014% |
| 40   | 0.918%  | 1.060% |
| 45   | 0.954%  | 1.096% |
| 50   | 0.983%  | 1.125% |
| 60   | 1.027%  | 1.168% |
| 70   | 1.058%  | 1.199% |
| 80   | 1.081%  | 1.223% |
| 90   | 1.099%  | 1.241% |
| 100  | 1.113%  | 1.255% |

