

イールドカーブ

基準日:2022年2月末

| 残存年数 | 国債      | 社債     |
|------|---------|--------|
| 1    | -0.070% | 0.066% |
| 2    | -0.040% | 0.112% |
| 3    | -0.015% | 0.138% |
| 4    | -0.005% | 0.163% |
| 5    | 0.008%  | 0.188% |
| 6    | 0.028%  | 0.223% |
| 7    | 0.041%  | 0.253% |
| 8    | 0.086%  | 0.277% |
| 9    | 0.125%  | 0.318% |
| 10   | 0.185%  | 0.367% |
| 11   | 0.243%  | 0.418% |
| 12   | 0.295%  | 0.470% |
| 13   | 0.351%  | 0.517% |
| 14   | 0.405%  | 0.565% |
| 15   | 0.460%  | 0.618% |
| 16   | 0.497%  | 0.665% |
| 17   | 0.551%  | 0.712% |
| 18   | 0.590%  | 0.747% |
| 19   | 0.634%  | 0.789% |
| 20   | 0.676%  | 0.829% |
| 25   | 0.812%  | 0.965% |
| 30   | 0.904%  | 1.057% |
| 35   | 0.941%  | 1.094% |
| 40   | 0.969%  | 1.122% |
| 45   | 0.990%  | 1.143% |
| 50   | 1.007%  | 1.160% |
| 60   | 1.033%  | 1.186% |
| 70   | 1.051%  | 1.204% |
| 80   | 1.065%  | 1.218% |
| 90   | 1.076%  | 1.229% |
| 100  | 1.084%  | 1.237% |

