

イールドカーブ 基準日：2022年3月末

| 残存年数 | 国債      | 社債     |
|------|---------|--------|
| 1    | -0.070% | 0.082% |
| 2    | -0.038% | 0.107% |
| 3    | -0.031% | 0.132% |
| 4    | -0.003% | 0.188% |
| 5    | 0.033%  | 0.223% |
| 6    | 0.068%  | 0.255% |
| 7    | 0.102%  | 0.289% |
| 8    | 0.150%  | 0.343% |
| 9    | 0.191%  | 0.373% |
| 10   | 0.226%  | 0.409% |
| 11   | 0.272%  | 0.448% |
| 12   | 0.330%  | 0.504% |
| 13   | 0.382%  | 0.545% |
| 14   | 0.431%  | 0.596% |
| 15   | 0.483%  | 0.638% |
| 16   | 0.542%  | 0.690% |
| 17   | 0.599%  | 0.735% |
| 18   | 0.659%  | 0.787% |
| 19   | 0.710%  | 0.832% |
| 20   | 0.756%  | 0.883% |
| 25   | 0.871%  | 0.997% |
| 30   | 0.950%  | 1.076% |
| 35   | 0.988%  | 1.115% |
| 40   | 1.017%  | 1.144% |
| 45   | 1.040%  | 1.166% |
| 50   | 1.058%  | 1.184% |
| 60   | 1.085%  | 1.212% |
| 70   | 1.105%  | 1.231% |
| 80   | 1.119%  | 1.246% |
| 90   | 1.130%  | 1.257% |
| 100  | 1.140%  | 1.266% |

