

イールドカーブ

基準日:2021年10月末

残存年数	国債	社債
1	-0.118%	0.035%
2	-0.109%	0.059%
3	-0.101%	0.096%
4	-0.097%	0.120%
5	-0.083%	0.134%
6	-0.064%	0.156%
7	-0.036%	0.175%
8	0.002%	0.195%
9	0.041%	0.227%
10	0.103%	0.273%
11	0.151%	0.323%
12	0.195%	0.381%
13	0.238%	0.420%
14	0.276%	0.456%
15	0.315%	0.487%
16	0.361%	0.521%
17	0.403%	0.548%
18	0.437%	0.584%
19	0.470%	0.618%
20	0.514%	0.649%
25	0.622%	0.757%
30	0.702%	0.837%
35	0.758%	0.894%
40	0.800%	0.936%
45	0.833%	0.969%
50	0.859%	0.995%
60	0.899%	1.034%
70	0.927%	1.062%
80	0.948%	1.084%
90	0.964%	1.100%
100	0.977%	1.113%

