

イールドカーブ 基準日：2016年10月末

| 残存年数 | 国債 | 社債 |
|------|---------|---------|
| 1 | -0.293% | -0.003% |
| 2 | -0.263% | 0.028% |
| 3 | -0.236% | 0.049% |
| 4 | -0.213% | 0.084% |
| 5 | -0.191% | 0.093% |
| 6 | -0.191% | 0.103% |
| 7 | -0.178% | 0.118% |
| 8 | -0.141% | 0.158% |
| 9 | -0.103% | 0.179% |
| 10 | -0.047% | 0.218% |
| 11 | -0.002% | 0.266% |
| 12 | 0.027% | 0.292% |
| 13 | 0.066% | 0.328% |
| 14 | 0.096% | 0.362% |
| 15 | 0.143% | 0.409% |
| 16 | 0.191% | 0.456% |
| 17 | 0.246% | 0.524% |
| 18 | 0.320% | 0.602% |
| 19 | 0.379% | 0.678% |
| 20 | 0.455% | 0.746% |
| 25 | 0.516% | 0.807% |
| 30 | 0.541% | 0.832% |
| 35 | 0.559% | 0.850% |
| 40 | 0.572% | 0.863% |
| 45 | 0.582% | 0.873% |
| 50 | 0.591% | 0.882% |
| 60 | 0.603% | 0.894% |
| 70 | 0.612% | 0.903% |
| 80 | 0.619% | 0.909% |
| 90 | 0.624% | 0.915% |
| 100 | 0.628% | 0.919% |

