

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2011/01/04	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46769	0.46769	0.47000	0.47000	0.47385
2011/01/05	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46769	0.46769	0.47000	0.47000	0.47231
2011/01/06	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46769	0.46769	0.47000	0.47000	0.47154
2011/01/07	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46769	0.46769	0.47000	0.47000	0.47077
2011/01/11	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46769	0.46769	0.47000	0.47000	0.47000
2011/01/12	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46769	0.46769	0.47000	0.47000	0.47000
2011/01/13	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46769	0.46769	0.47000	0.47000	0.47000
2011/01/14	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46769	0.46769	0.47000	0.47000	0.47000
2011/01/17	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46769	0.46769	0.47000	0.47000	0.47000
2011/01/18	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46769	0.46769	0.47000	0.47000	0.47000
2011/01/19	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46769	0.46769	0.47000	0.47000	0.47000
2011/01/20	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46769	0.46769	0.47000	0.47000	0.47000
2011/01/21	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46769	0.46769	0.47000	0.47000	0.47000
2011/01/24	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46769	0.46769	0.47000	0.47000	0.47000
2011/01/25	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/01/26	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/01/27	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/01/28	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/01/31	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2011/02/01	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/02/02	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/02/03	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/02/04	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/02/07	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/02/08	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/02/09	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/02/10	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/02/14	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/02/15	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/02/16	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/02/17	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/02/18	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/02/21	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/02/22	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/02/23	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/02/24	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/02/25	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000
2011/02/28	0.13615	0.18000	0.26000	0.34000	0.37308	0.41308	0.45000	0.46000	0.46692	0.46692	0.47000	0.47000	0.47000

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2011/04/01	0.13571	0.18000	0.25929	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/04/04	0.13571	0.18000	0.25929	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/04/05	0.13571	0.18000	0.25929	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/04/06	0.13571	0.18000	0.25929	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/04/07	0.13571	0.18000	0.25929	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/04/08	0.13571	0.18000	0.25929	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/04/11	0.13571	0.18000	0.25929	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/04/12	0.13571	0.18000	0.25929	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/04/13	0.13571	0.18000	0.25929	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/04/14	0.13571	0.18000	0.25929	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/04/15	0.13500	0.18000	0.25929	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/04/18	0.13500	0.18000	0.25929	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/04/19	0.13500	0.18000	0.25929	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/04/20	0.13500	0.18000	0.25929	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/04/21	0.13500	0.18000	0.25929	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/04/22	0.13500	0.18000	0.25929	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/04/25	0.13500	0.18000	0.25929	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/04/26	0.13500	0.18000	0.25929	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/04/27	0.13500	0.18000	0.25929	0.34000	0.37214	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/04/28	0.13500	0.18000	0.25929	0.34000	0.37214	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2011/05/02	0.13500	0.18000	0.25929	0.34000	0.37214	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/05/06	0.13500	0.18000	0.25929	0.34000	0.37214	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/05/09	0.13500	0.18000	0.25929	0.34000	0.37214	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/05/10	0.13500	0.18000	0.25929	0.34000	0.37214	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/05/11	0.13500	0.18000	0.25929	0.34000	0.37214	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/05/12	0.13500	0.18000	0.25929	0.34000	0.37214	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/05/13	0.13500	0.18000	0.25929	0.34000	0.37214	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/05/16	0.13500	0.18000	0.25857	0.34000	0.37214	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/05/17	0.13500	0.18000	0.25857	0.34000	0.37214	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/05/18	0.13500	0.18000	0.25857	0.34000	0.37214	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/05/19	0.13500	0.18000	0.25857	0.34000	0.37214	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/05/20	0.13500	0.18000	0.25857	0.34000	0.37214	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/05/23	0.13500	0.18000	0.25857	0.34000	0.37214	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/05/24	0.13500	0.18000	0.25857	0.34000	0.37214	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/05/25	0.13500	0.18000	0.25857	0.34000	0.37214	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/05/26	0.13500	0.18000	0.25857	0.34000	0.37214	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/05/27	0.13500	0.18000	0.25857	0.34000	0.37214	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/05/30	0.13500	0.18000	0.25857	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/05/31	0.13500	0.18000	0.25857	0.34000	0.37286	0.41286	0.45000	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2011/07/01	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/07/04	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/07/05	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/07/06	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/07/07	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/07/08	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/07/11	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/07/12	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/07/13	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/07/14	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/07/15	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/07/19	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/07/20	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/07/21	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/07/22	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/07/25	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/07/26	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/07/27	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/07/28	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/07/29	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2011/08/01	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/08/02	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/08/03	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/08/04	0.13500	0.18000	0.25857	0.34000	0.37286	0.41214	0.44929	0.46000	0.46714	0.46714	0.47000	0.47000	0.47000
2011/08/05	0.13500	0.18000	0.25857	0.33857	0.37143	0.41143	0.44786	0.45929	0.46500	0.46500	0.46929	0.46929	0.46929
2011/08/08	0.13500	0.18000	0.25857	0.33857	0.37000	0.41000	0.44714	0.45857	0.46429	0.46429	0.46786	0.46786	0.46786
2011/08/09	0.13500	0.18000	0.25857	0.33857	0.36929	0.40929	0.44571	0.45714	0.46286	0.46286	0.46643	0.46643	0.46643
2011/08/10	0.13500	0.18000	0.25857	0.33857	0.36929	0.40929	0.44571	0.45643	0.46071	0.46071	0.46571	0.46571	0.46571
2011/08/11	0.13500	0.18000	0.25857	0.33857	0.36929	0.40929	0.44500	0.45500	0.46000	0.46000	0.46429	0.46429	0.46429
2011/08/12	0.13500	0.18000	0.25857	0.33786	0.36929	0.40929	0.44429	0.45357	0.46000	0.46000	0.46286	0.46286	0.46286
2011/08/15	0.13429	0.18000	0.25857	0.33714	0.36929	0.40929	0.44357	0.45214	0.46000	0.46000	0.46143	0.46143	0.46143
2011/08/16	0.13357	0.18000	0.25857	0.33714	0.36929	0.40929	0.44286	0.45143	0.46000	0.46000	0.46143	0.46143	0.46143
2011/08/17	0.13357	0.18000	0.25857	0.33714	0.36929	0.40929	0.44286	0.45143	0.46000	0.46000	0.46143	0.46143	0.46143
2011/08/18	0.13357	0.18000	0.25857	0.33714	0.36929	0.40929	0.44286	0.45143	0.46000	0.46000	0.46143	0.46143	0.46143
2011/08/19	0.13286	0.18000	0.25857	0.33714	0.36929	0.40929	0.44214	0.45071	0.46000	0.46000	0.46071	0.46071	0.46071
2011/08/22	0.13286	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/08/23	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/08/24	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/08/25	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/08/26	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/08/29	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/08/30	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/08/31	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2011/09/01	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/09/02	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/09/05	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/09/06	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/09/07	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/09/08	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/09/09	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/09/12	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/09/13	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/09/14	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/09/15	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/09/16	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/09/20	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/09/21	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/09/22	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/09/26	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/09/27	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/09/28	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/09/29	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/09/30	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2011/10/03	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/10/04	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/10/05	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/10/06	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/10/07	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/10/11	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/10/12	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/10/13	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/10/14	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/10/17	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/10/18	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/10/19	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/10/20	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/10/21	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/10/24	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/10/25	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/10/26	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/10/27	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/10/28	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/10/31	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2011/11/01	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/11/02	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/11/04	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/11/07	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/11/08	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/11/09	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/11/10	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/11/11	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/11/14	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/11/15	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/11/16	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/11/17	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/11/18	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/11/21	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/11/22	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/11/24	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/11/25	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/11/28	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/11/29	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/11/30	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2011/12/01	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/02	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/05	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/06	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/07	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/08	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/09	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/12	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/13	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/14	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/15	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/16	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/19	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/20	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/21	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/22	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/26	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/27	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/28	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/29	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2011/12/30	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000