

### 全銀協日本円TIBOR

| 年 月 日      | 1 MONTH | 2 MONTH | 3 MONTH | 4 MONTH | 5 MONTH | 6 MONTH | 7 MONTH | 8 MONTH | 9 MONTH | 10 MONTH | 11 MONTH | 12 MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| 1997/01/06 | 0.52500 | 0.52857 | 0.54214 | 0.54643 | 0.55143 | 0.55643 | 0.56643 | 0.57714 | 0.58714 | 0.59929  | 0.61214  | 0.62286  |
| 1997/01/07 | 0.52429 | 0.52929 | 0.54214 | 0.54571 | 0.55143 | 0.55643 | 0.56643 | 0.57714 | 0.58714 | 0.59929  | 0.61214  | 0.62286  |
| 1997/01/08 | 0.52357 | 0.52857 | 0.54214 | 0.54500 | 0.55143 | 0.55643 | 0.56643 | 0.57714 | 0.58714 | 0.59857  | 0.61071  | 0.62143  |
| 1997/01/09 | 0.52214 | 0.52929 | 0.54214 | 0.54500 | 0.55071 | 0.55643 | 0.56643 | 0.57714 | 0.58714 | 0.59857  | 0.61071  | 0.62071  |
| 1997/01/10 | 0.52214 | 0.52929 | 0.54214 | 0.54500 | 0.55071 | 0.55643 | 0.56571 | 0.57643 | 0.58643 | 0.59857  | 0.61071  | 0.62071  |
| 1997/01/13 | 0.52214 | 0.52929 | 0.54357 | 0.54571 | 0.55143 | 0.55429 | 0.56357 | 0.57357 | 0.58286 | 0.59429  | 0.60429  | 0.61286  |
| 1997/01/14 | 0.52214 | 0.52929 | 0.54357 | 0.54571 | 0.55143 | 0.55429 | 0.56357 | 0.57429 | 0.58286 | 0.59143  | 0.60071  | 0.61000  |
| 1997/01/16 | 0.52286 | 0.52929 | 0.54357 | 0.54643 | 0.55143 | 0.55429 | 0.56357 | 0.57429 | 0.58286 | 0.59143  | 0.60071  | 0.61000  |
| 1997/01/17 | 0.52429 | 0.52929 | 0.54357 | 0.54643 | 0.55143 | 0.55429 | 0.56357 | 0.57429 | 0.58286 | 0.59143  | 0.60071  | 0.61000  |
| 1997/01/20 | 0.52357 | 0.53000 | 0.54500 | 0.54714 | 0.55214 | 0.55429 | 0.56429 | 0.57500 | 0.58429 | 0.59286  | 0.60214  | 0.61143  |
| 1997/01/21 | 0.52429 | 0.53071 | 0.54500 | 0.54714 | 0.55214 | 0.55429 | 0.56429 | 0.57500 | 0.58357 | 0.59214  | 0.60143  | 0.61071  |
| 1997/01/22 | 0.52500 | 0.53143 | 0.54786 | 0.54929 | 0.55214 | 0.55571 | 0.56500 | 0.57571 | 0.58500 | 0.59286  | 0.60214  | 0.61143  |
| 1997/01/23 | 0.52429 | 0.53143 | 0.54786 | 0.55000 | 0.55214 | 0.55643 | 0.56500 | 0.57571 | 0.58500 | 0.59286  | 0.60214  | 0.61143  |
| 1997/01/24 | 0.52643 | 0.53286 | 0.54857 | 0.55000 | 0.55214 | 0.55643 | 0.56500 | 0.57571 | 0.58571 | 0.59357  | 0.60286  | 0.61214  |
| 1997/01/27 | 0.52786 | 0.53286 | 0.54857 | 0.55000 | 0.55214 | 0.55571 | 0.56500 | 0.57571 | 0.58571 | 0.59357  | 0.60286  | 0.61286  |
| 1997/01/28 | 0.52714 | 0.53214 | 0.54857 | 0.55000 | 0.55214 | 0.55643 | 0.56500 | 0.57500 | 0.58500 | 0.59286  | 0.60143  | 0.61143  |
| 1997/01/29 | 0.52786 | 0.53214 | 0.54929 | 0.55000 | 0.55214 | 0.55714 | 0.56500 | 0.57500 | 0.58500 | 0.59286  | 0.60214  | 0.61357  |
| 1997/01/30 | 0.53000 | 0.55357 | 0.55071 | 0.55000 | 0.55500 | 0.56000 | 0.56929 | 0.58000 | 0.58643 | 0.59643  | 0.60571  | 0.61714  |
| 1997/01/31 | 0.53071 | 0.55429 | 0.55143 | 0.55143 | 0.55571 | 0.56214 | 0.57071 | 0.58143 | 0.58786 | 0.59786  | 0.60786  | 0.61929  |

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|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| 1997/02/03 | 0.53143 | 0.55429 | 0.55143 | 0.55143 | 0.55643 | 0.56286 | 0.57143 | 0.58214 | 0.58857 | 0.59929  | 0.61000  | 0.62071  |
| 1997/02/04 | 0.53214 | 0.55643 | 0.55429 | 0.55429 | 0.55714 | 0.56286 | 0.57143 | 0.58214 | 0.58929 | 0.60000  | 0.61143  | 0.62214  |
| 1997/02/05 | 0.53429 | 0.55786 | 0.55714 | 0.55714 | 0.55857 | 0.56357 | 0.57071 | 0.58143 | 0.58857 | 0.59929  | 0.61214  | 0.62286  |
| 1997/02/06 | 0.53571 | 0.56000 | 0.55786 | 0.55786 | 0.56000 | 0.56500 | 0.57214 | 0.58286 | 0.58929 | 0.60000  | 0.61286  | 0.62357  |
| 1997/02/07 | 0.53643 | 0.56071 | 0.55857 | 0.55857 | 0.56071 | 0.56571 | 0.57214 | 0.58286 | 0.58857 | 0.59929  | 0.61214  | 0.62286  |
| 1997/02/10 | 0.53643 | 0.56143 | 0.56000 | 0.56000 | 0.56143 | 0.56571 | 0.57143 | 0.58214 | 0.58857 | 0.59929  | 0.61214  | 0.62286  |
| 1997/02/12 | 0.53643 | 0.56143 | 0.56000 | 0.56000 | 0.56143 | 0.56571 | 0.57143 | 0.58214 | 0.58929 | 0.60000  | 0.61286  | 0.62357  |
| 1997/02/13 | 0.53643 | 0.56071 | 0.55786 | 0.55786 | 0.56071 | 0.56571 | 0.57071 | 0.58143 | 0.58857 | 0.59857  | 0.61143  | 0.62286  |
| 1997/02/14 | 0.53643 | 0.56071 | 0.55857 | 0.55857 | 0.56071 | 0.56571 | 0.57071 | 0.58143 | 0.58857 | 0.59857  | 0.61143  | 0.62286  |
| 1997/02/17 | 0.53643 | 0.56071 | 0.56000 | 0.56000 | 0.56071 | 0.56571 | 0.57071 | 0.58143 | 0.58857 | 0.59857  | 0.61143  | 0.62286  |
| 1997/02/18 | 0.53643 | 0.56071 | 0.56000 | 0.56000 | 0.56071 | 0.56571 | 0.57071 | 0.58143 | 0.58857 | 0.59857  | 0.61143  | 0.62286  |
| 1997/02/19 | 0.53786 | 0.56071 | 0.56071 | 0.56071 | 0.56143 | 0.56643 | 0.57071 | 0.58214 | 0.58929 | 0.59929  | 0.61214  | 0.62286  |
| 1997/02/20 | 0.53857 | 0.56071 | 0.56071 | 0.56071 | 0.56143 | 0.56643 | 0.57071 | 0.58214 | 0.58929 | 0.59929  | 0.61214  | 0.62286  |
| 1997/02/21 | 0.53857 | 0.56071 | 0.56071 | 0.56071 | 0.56143 | 0.56643 | 0.57071 | 0.58214 | 0.58929 | 0.59929  | 0.61214  | 0.62286  |
| 1997/02/24 | 0.53857 | 0.56071 | 0.56071 | 0.56071 | 0.56143 | 0.56643 | 0.57071 | 0.58214 | 0.58929 | 0.59929  | 0.61214  | 0.62357  |
| 1997/02/25 | 0.53857 | 0.56071 | 0.56071 | 0.56071 | 0.56143 | 0.56643 | 0.57071 | 0.58214 | 0.58929 | 0.59929  | 0.61214  | 0.62357  |
| 1997/02/26 | 0.53857 | 0.56071 | 0.56071 | 0.56071 | 0.56143 | 0.56643 | 0.57071 | 0.58214 | 0.58929 | 0.59929  | 0.61214  | 0.62286  |
| 1997/02/27 | 0.57643 | 0.56429 | 0.56214 | 0.56286 | 0.56286 | 0.56714 | 0.57357 | 0.58286 | 0.59000 | 0.60071  | 0.61286  | 0.62286  |
| 1997/02/28 | 0.57643 | 0.56357 | 0.56214 | 0.56286 | 0.56286 | 0.56714 | 0.57429 | 0.58286 | 0.59000 | 0.60071  | 0.61286  | 0.62286  |

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|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| 1997/03/03 | 0.57643 | 0.56286 | 0.56214 | 0.56286 | 0.56286 | 0.56714 | 0.57429 | 0.58286 | 0.59000 | 0.60071  | 0.61286  | 0.62286  |
| 1997/03/04 | 0.57714 | 0.56286 | 0.56214 | 0.56286 | 0.56286 | 0.56786 | 0.57571 | 0.58286 | 0.59071 | 0.60286  | 0.61500  | 0.62429  |
| 1997/03/05 | 0.57857 | 0.56357 | 0.56214 | 0.56286 | 0.56286 | 0.56786 | 0.57571 | 0.58286 | 0.59071 | 0.60286  | 0.61500  | 0.62357  |
| 1997/03/06 | 0.57786 | 0.56357 | 0.56214 | 0.56286 | 0.56286 | 0.56786 | 0.57571 | 0.58286 | 0.59071 | 0.60286  | 0.61500  | 0.62357  |
| 1997/03/07 | 0.57786 | 0.56357 | 0.56214 | 0.56286 | 0.56357 | 0.56786 | 0.57571 | 0.58286 | 0.59071 | 0.60214  | 0.61429  | 0.62357  |
| 1997/03/10 | 0.57786 | 0.56429 | 0.56286 | 0.56357 | 0.56357 | 0.56714 | 0.57500 | 0.58357 | 0.59071 | 0.60214  | 0.61429  | 0.62357  |
| 1997/03/11 | 0.57929 | 0.56571 | 0.56357 | 0.56357 | 0.56357 | 0.56714 | 0.57500 | 0.58286 | 0.59071 | 0.60214  | 0.61429  | 0.62357  |
| 1997/03/12 | 0.57929 | 0.56571 | 0.56357 | 0.56357 | 0.56357 | 0.56714 | 0.57429 | 0.58286 | 0.59071 | 0.60214  | 0.61429  | 0.62357  |
| 1997/03/13 | 0.57857 | 0.56643 | 0.56429 | 0.56429 | 0.56429 | 0.56786 | 0.57429 | 0.58286 | 0.59071 | 0.60214  | 0.61429  | 0.62357  |
| 1997/03/14 | 0.57857 | 0.56714 | 0.56500 | 0.56500 | 0.56500 | 0.56857 | 0.57500 | 0.58357 | 0.59071 | 0.60286  | 0.61500  | 0.62357  |
| 1997/03/17 | 0.57857 | 0.56786 | 0.56643 | 0.56571 | 0.56571 | 0.56929 | 0.57500 | 0.58357 | 0.59071 | 0.60357  | 0.61500  | 0.62357  |
| 1997/03/18 | 0.57929 | 0.56857 | 0.56714 | 0.56643 | 0.56786 | 0.57071 | 0.57786 | 0.58500 | 0.59286 | 0.60500  | 0.61643  | 0.62571  |
| 1997/03/19 | 0.59500 | 0.58643 | 0.58714 | 0.59143 | 0.59571 | 0.60429 | 0.61714 | 0.62786 | 0.64071 | 0.65500  | 0.66643  | 0.68143  |
| 1997/03/21 | 0.64000 | 0.63500 | 0.63286 | 0.63714 | 0.64714 | 0.65857 | 0.66857 | 0.67786 | 0.69286 | 0.71071  | 0.72500  | 0.74500  |
| 1997/03/24 | 0.72857 | 0.72000 | 0.71786 | 0.72571 | 0.73643 | 0.75214 | 0.77000 | 0.78286 | 0.80143 | 0.81857  | 0.83000  | 0.85500  |
| 1997/03/25 | 0.73714 | 0.71643 | 0.71071 | 0.71571 | 0.72429 | 0.73429 | 0.75500 | 0.76857 | 0.78643 | 0.80357  | 0.81357  | 0.83071  |
| 1997/03/26 | 0.69929 | 0.67786 | 0.66929 | 0.68143 | 0.69286 | 0.70214 | 0.72071 | 0.73357 | 0.75000 | 0.76500  | 0.77571  | 0.79357  |
| 1997/03/27 | 0.64714 | 0.63571 | 0.63571 | 0.64571 | 0.65500 | 0.66643 | 0.68429 | 0.69714 | 0.71143 | 0.73000  | 0.74571  | 0.76429  |
| 1997/03/28 | 0.59857 | 0.60214 | 0.60786 | 0.62000 | 0.63286 | 0.65929 | 0.67357 | 0.68714 | 0.70714 | 0.72286  | 0.73857  | 0.75929  |
| 1997/03/31 | 0.59643 | 0.60071 | 0.60786 | 0.61857 | 0.63143 | 0.65714 | 0.67071 | 0.68429 | 0.70571 | 0.72286  | 0.73857  | 0.75714  |

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|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| 1997/04/01 | 0.60357 | 0.60786 | 0.61000 | 0.61857 | 0.63143 | 0.65500 | 0.66857 | 0.68143 | 0.70214 | 0.71857  | 0.73500  | 0.75357  |
| 1997/04/02 | 0.58786 | 0.59286 | 0.59571 | 0.61071 | 0.62429 | 0.64500 | 0.65714 | 0.66929 | 0.68786 | 0.70571  | 0.72286  | 0.74429  |
| 1997/04/03 | 0.57357 | 0.58143 | 0.58643 | 0.60500 | 0.61786 | 0.64000 | 0.65214 | 0.66143 | 0.68071 | 0.69714  | 0.71357  | 0.73571  |
| 1997/04/04 | 0.56857 | 0.57571 | 0.58143 | 0.59643 | 0.60929 | 0.62714 | 0.64214 | 0.65643 | 0.67786 | 0.69429  | 0.70929  | 0.73071  |
| 1997/04/07 | 0.56571 | 0.57286 | 0.57857 | 0.59214 | 0.60429 | 0.62071 | 0.63786 | 0.65286 | 0.67429 | 0.69071  | 0.70571  | 0.72429  |
| 1997/04/08 | 0.56643 | 0.57357 | 0.57929 | 0.59214 | 0.60429 | 0.62143 | 0.63643 | 0.65357 | 0.67357 | 0.68857  | 0.70214  | 0.72286  |
| 1997/04/09 | 0.56071 | 0.56857 | 0.57571 | 0.59071 | 0.60357 | 0.62000 | 0.63643 | 0.65357 | 0.67214 | 0.68643  | 0.70000  | 0.72071  |
| 1997/04/10 | 0.56143 | 0.56929 | 0.57857 | 0.59143 | 0.60429 | 0.62071 | 0.63643 | 0.65357 | 0.67286 | 0.68786  | 0.70143  | 0.72143  |
| 1997/04/11 | 0.56071 | 0.56929 | 0.57857 | 0.59214 | 0.60429 | 0.62214 | 0.63786 | 0.65500 | 0.67571 | 0.69000  | 0.70429  | 0.72500  |
| 1997/04/14 | 0.56000 | 0.56929 | 0.57857 | 0.59214 | 0.60571 | 0.62286 | 0.63786 | 0.65571 | 0.67643 | 0.69143  | 0.70714  | 0.73071  |
| 1997/04/15 | 0.55857 | 0.56857 | 0.57857 | 0.59214 | 0.60500 | 0.62143 | 0.63500 | 0.65214 | 0.67286 | 0.68786  | 0.70429  | 0.72786  |
| 1997/04/16 | 0.55357 | 0.56357 | 0.57000 | 0.58571 | 0.60143 | 0.61857 | 0.63143 | 0.65071 | 0.67000 | 0.68500  | 0.70286  | 0.72500  |
| 1997/04/17 | 0.55929 | 0.56500 | 0.57357 | 0.58714 | 0.60214 | 0.61929 | 0.63143 | 0.65000 | 0.66929 | 0.68429  | 0.70357  | 0.72571  |
| 1997/04/18 | 0.56000 | 0.56643 | 0.57500 | 0.58714 | 0.60357 | 0.62000 | 0.63214 | 0.65143 | 0.67071 | 0.68643  | 0.70643  | 0.72786  |
| 1997/04/21 | 0.56286 | 0.56929 | 0.57714 | 0.58786 | 0.60286 | 0.61929 | 0.63357 | 0.65214 | 0.67500 | 0.68929  | 0.70929  | 0.73286  |
| 1997/04/22 | 0.56500 | 0.57214 | 0.57786 | 0.58786 | 0.60357 | 0.62214 | 0.63857 | 0.65786 | 0.67857 | 0.69357  | 0.71357  | 0.73643  |
| 1997/04/23 | 0.56357 | 0.57071 | 0.57929 | 0.58929 | 0.60571 | 0.62357 | 0.64000 | 0.65857 | 0.68071 | 0.69643  | 0.71643  | 0.73786  |
| 1997/04/24 | 0.56357 | 0.57071 | 0.58000 | 0.59000 | 0.60500 | 0.62643 | 0.64286 | 0.66286 | 0.68500 | 0.70214  | 0.72214  | 0.74643  |
| 1997/04/25 | 0.56429 | 0.57214 | 0.58143 | 0.59286 | 0.60929 | 0.63143 | 0.64929 | 0.66643 | 0.69143 | 0.70929  | 0.73143  | 0.75786  |
| 1997/04/28 | 0.56643 | 0.57286 | 0.58214 | 0.59571 | 0.61786 | 0.63786 | 0.65786 | 0.67857 | 0.70500 | 0.72500  | 0.74929  | 0.77786  |
| 1997/04/30 | 0.56857 | 0.57500 | 0.58429 | 0.59786 | 0.62214 | 0.64071 | 0.66143 | 0.68429 | 0.70929 | 0.73286  | 0.75857  | 0.78786  |

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|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| 1997/05/01 | 0.56500 | 0.57429 | 0.58357 | 0.59929 | 0.62429 | 0.64357 | 0.66286 | 0.68643 | 0.71000 | 0.73500  | 0.76357  | 0.79143  |
| 1997/05/02 | 0.56643 | 0.57571 | 0.58500 | 0.59929 | 0.62643 | 0.64571 | 0.66429 | 0.68500 | 0.70929 | 0.73286  | 0.76143  | 0.79143  |
| 1997/05/06 | 0.56643 | 0.57643 | 0.58786 | 0.60214 | 0.62929 | 0.65357 | 0.67286 | 0.69571 | 0.72214 | 0.74929  | 0.78429  | 0.81786  |
| 1997/05/07 | 0.56643 | 0.57643 | 0.58786 | 0.60571 | 0.63286 | 0.65571 | 0.68000 | 0.70929 | 0.73643 | 0.76571  | 0.80357  | 0.84214  |
| 1997/05/08 | 0.56571 | 0.57643 | 0.58714 | 0.60643 | 0.63429 | 0.65857 | 0.68214 | 0.70714 | 0.73429 | 0.76143  | 0.80071  | 0.83786  |
| 1997/05/09 | 0.56571 | 0.58000 | 0.59643 | 0.62286 | 0.65500 | 0.68571 | 0.71571 | 0.74714 | 0.78071 | 0.81500  | 0.85143  | 0.89214  |
| 1997/05/12 | 0.56571 | 0.58071 | 0.59929 | 0.62357 | 0.65571 | 0.68857 | 0.72000 | 0.75214 | 0.78571 | 0.82071  | 0.85786  | 0.89786  |
| 1997/05/13 | 0.56643 | 0.58071 | 0.60000 | 0.62429 | 0.65786 | 0.69214 | 0.72286 | 0.75357 | 0.78714 | 0.82286  | 0.86000  | 0.90071  |
| 1997/05/14 | 0.56500 | 0.57929 | 0.59643 | 0.62357 | 0.65571 | 0.68929 | 0.71857 | 0.74786 | 0.78214 | 0.81643  | 0.85071  | 0.88786  |
| 1997/05/15 | 0.56429 | 0.57857 | 0.59571 | 0.62286 | 0.65500 | 0.68643 | 0.71714 | 0.74643 | 0.78286 | 0.81571  | 0.84929  | 0.88643  |
| 1997/05/16 | 0.56643 | 0.57857 | 0.59571 | 0.62357 | 0.65714 | 0.68643 | 0.71786 | 0.74571 | 0.78214 | 0.81500  | 0.84857  | 0.88429  |
| 1997/05/19 | 0.56643 | 0.58000 | 0.59571 | 0.62286 | 0.65643 | 0.68571 | 0.71429 | 0.74357 | 0.77571 | 0.81000  | 0.84500  | 0.87857  |
| 1997/05/20 | 0.56857 | 0.58143 | 0.59500 | 0.62143 | 0.65571 | 0.68500 | 0.71500 | 0.74429 | 0.77714 | 0.80857  | 0.84429  | 0.87643  |
| 1997/05/21 | 0.57000 | 0.58071 | 0.59500 | 0.62071 | 0.65500 | 0.68286 | 0.71429 | 0.74357 | 0.77571 | 0.80714  | 0.84214  | 0.87286  |
| 1997/05/22 | 0.57000 | 0.58143 | 0.59500 | 0.62357 | 0.65714 | 0.68714 | 0.71786 | 0.74929 | 0.78500 | 0.81857  | 0.85714  | 0.89071  |
| 1997/05/23 | 0.57000 | 0.58286 | 0.60071 | 0.62714 | 0.65929 | 0.69000 | 0.72071 | 0.75143 | 0.78786 | 0.82357  | 0.86214  | 0.89714  |
| 1997/05/26 | 0.57500 | 0.58643 | 0.60286 | 0.62857 | 0.66143 | 0.69429 | 0.72429 | 0.75714 | 0.79429 | 0.83143  | 0.87357  | 0.91000  |
| 1997/05/27 | 0.58071 | 0.59143 | 0.60714 | 0.63357 | 0.66500 | 0.69786 | 0.72786 | 0.76286 | 0.79857 | 0.83857  | 0.88071  | 0.91929  |
| 1997/05/28 | 0.58714 | 0.59786 | 0.61357 | 0.64143 | 0.67429 | 0.71000 | 0.74143 | 0.77714 | 0.81571 | 0.85571  | 0.90214  | 0.94429  |
| 1997/05/29 | 0.58714 | 0.59929 | 0.62000 | 0.65357 | 0.68786 | 0.72643 | 0.76429 | 0.80500 | 0.85214 | 0.89786  | 0.95000  | 1.00429  |
| 1997/05/30 | 0.58643 | 0.59857 | 0.61643 | 0.65071 | 0.68429 | 0.72143 | 0.75500 | 0.78786 | 0.82643 | 0.87214  | 0.92071  | 0.96286  |

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|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| 1997/06/02 | 0.59000 | 0.60000 | 0.61571 | 0.65143 | 0.68429 | 0.72143 | 0.76000 | 0.79429 | 0.83571 | 0.88214  | 0.92857  | 0.96929  |
| 1997/06/03 | 0.59214 | 0.60286 | 0.62000 | 0.65643 | 0.68714 | 0.72571 | 0.76429 | 0.80214 | 0.84500 | 0.89214  | 0.93786  | 0.98000  |
| 1997/06/04 | 0.58857 | 0.60071 | 0.61714 | 0.65643 | 0.68714 | 0.72429 | 0.76071 | 0.79857 | 0.84357 | 0.89214  | 0.93643  | 0.97714  |
| 1997/06/05 | 0.58571 | 0.59929 | 0.61571 | 0.65500 | 0.68571 | 0.72214 | 0.75857 | 0.79714 | 0.83929 | 0.88786  | 0.93286  | 0.97500  |
| 1997/06/06 | 0.58714 | 0.60000 | 0.61643 | 0.65571 | 0.68571 | 0.72214 | 0.75929 | 0.79857 | 0.84000 | 0.88929  | 0.93429  | 0.97643  |
| 1997/06/09 | 0.58929 | 0.60286 | 0.61929 | 0.65643 | 0.68571 | 0.72143 | 0.75714 | 0.79429 | 0.83571 | 0.88357  | 0.92643  | 0.96643  |
| 1997/06/10 | 0.59286 | 0.60643 | 0.62286 | 0.65929 | 0.68714 | 0.72000 | 0.75857 | 0.79429 | 0.83571 | 0.88143  | 0.92286  | 0.96071  |
| 1997/06/11 | 0.59214 | 0.60643 | 0.62357 | 0.65929 | 0.68643 | 0.72000 | 0.75500 | 0.79071 | 0.83071 | 0.87500  | 0.91214  | 0.94857  |
| 1997/06/12 | 0.59143 | 0.60357 | 0.61857 | 0.65714 | 0.68000 | 0.71000 | 0.74071 | 0.76929 | 0.80429 | 0.83786  | 0.86857  | 0.90429  |
| 1997/06/13 | 0.59214 | 0.60429 | 0.62214 | 0.65929 | 0.68143 | 0.70857 | 0.73786 | 0.76643 | 0.80071 | 0.83286  | 0.86071  | 0.89571  |
| 1997/06/16 | 0.59429 | 0.60714 | 0.62286 | 0.65929 | 0.68286 | 0.70571 | 0.73571 | 0.76429 | 0.79429 | 0.82214  | 0.84786  | 0.87714  |
| 1997/06/17 | 0.59500 | 0.60786 | 0.62429 | 0.66214 | 0.68286 | 0.70214 | 0.73286 | 0.75929 | 0.78643 | 0.81429  | 0.83929  | 0.86500  |
| 1997/06/18 | 0.59714 | 0.61071 | 0.62500 | 0.66357 | 0.68286 | 0.70000 | 0.72929 | 0.75714 | 0.78357 | 0.81000  | 0.83714  | 0.86143  |
| 1997/06/19 | 0.60071 | 0.61143 | 0.62714 | 0.66429 | 0.68214 | 0.69786 | 0.72786 | 0.75714 | 0.78214 | 0.80857  | 0.83571  | 0.86000  |
| 1997/06/20 | 0.60214 | 0.61214 | 0.62714 | 0.66571 | 0.68286 | 0.70000 | 0.72929 | 0.75714 | 0.78071 | 0.80857  | 0.83643  | 0.85929  |
| 1997/06/23 | 0.60286 | 0.61357 | 0.62714 | 0.66857 | 0.68429 | 0.70143 | 0.72857 | 0.75643 | 0.78000 | 0.80643  | 0.83500  | 0.85714  |
| 1997/06/24 | 0.60786 | 0.61786 | 0.63000 | 0.67071 | 0.68500 | 0.70214 | 0.72500 | 0.75000 | 0.77214 | 0.79929  | 0.82286  | 0.84429  |
| 1997/06/25 | 0.61857 | 0.63071 | 0.64643 | 0.69214 | 0.71357 | 0.73643 | 0.76643 | 0.79071 | 0.81786 | 0.85000  | 0.87714  | 0.91000  |
| 1997/06/26 | 0.62286 | 0.63500 | 0.65214 | 0.70071 | 0.72286 | 0.74643 | 0.77357 | 0.80143 | 0.83143 | 0.86357  | 0.89500  | 0.93357  |
| 1997/06/27 | 0.62786 | 0.64000 | 0.70286 | 0.71643 | 0.73429 | 0.76143 | 0.78214 | 0.80857 | 0.84071 | 0.87143  | 0.90214  | 0.93500  |
| 1997/06/30 | 0.62857 | 0.64000 | 0.70643 | 0.71857 | 0.73500 | 0.75786 | 0.77857 | 0.80429 | 0.83429 | 0.86143  | 0.88714  | 0.91643  |

### 全銀協日本円TIBOR

| 年 月 日      | 1 MONTH | 2 MONTH | 3 MONTH | 4 MONTH | 5 MONTH | 6 MONTH | 7 MONTH | 8 MONTH | 9 MONTH | 10 MONTH | 11 MONTH | 12 MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| 1997/07/01 | 0.62500 | 0.64071 | 0.71000 | 0.72286 | 0.73714 | 0.75786 | 0.77714 | 0.80000 | 0.82714 | 0.85214  | 0.87643  | 0.90357  |
| 1997/07/02 | 0.62000 | 0.63500 | 0.70714 | 0.72286 | 0.73714 | 0.75714 | 0.77571 | 0.79714 | 0.82000 | 0.83929  | 0.85929  | 0.88071  |
| 1997/07/03 | 0.61857 | 0.63357 | 0.70429 | 0.72214 | 0.73857 | 0.75714 | 0.77571 | 0.79714 | 0.81929 | 0.83643  | 0.85500  | 0.87500  |
| 1997/07/04 | 0.61214 | 0.62643 | 0.69857 | 0.71643 | 0.73143 | 0.74929 | 0.76643 | 0.78714 | 0.80786 | 0.82357  | 0.84000  | 0.85500  |
| 1997/07/07 | 0.60857 | 0.62429 | 0.69643 | 0.71357 | 0.72714 | 0.74429 | 0.76143 | 0.77929 | 0.79714 | 0.81500  | 0.82857  | 0.84500  |
| 1997/07/08 | 0.60714 | 0.62214 | 0.69571 | 0.71214 | 0.72571 | 0.74286 | 0.76143 | 0.77929 | 0.79571 | 0.81429  | 0.82857  | 0.84286  |
| 1997/07/09 | 0.60500 | 0.61857 | 0.69571 | 0.71000 | 0.72286 | 0.73643 | 0.75500 | 0.77357 | 0.79143 | 0.80857  | 0.82643  | 0.84143  |
| 1997/07/10 | 0.60429 | 0.61857 | 0.69429 | 0.70929 | 0.72143 | 0.73571 | 0.75571 | 0.77357 | 0.79071 | 0.80857  | 0.82500  | 0.84071  |
| 1997/07/11 | 0.60286 | 0.61643 | 0.69143 | 0.70786 | 0.72000 | 0.73286 | 0.75286 | 0.77000 | 0.78571 | 0.80429  | 0.81929  | 0.83500  |
| 1997/07/14 | 0.60214 | 0.61571 | 0.69071 | 0.70786 | 0.71929 | 0.73143 | 0.75071 | 0.76786 | 0.78357 | 0.80143  | 0.81786  | 0.83571  |
| 1997/07/15 | 0.60214 | 0.61500 | 0.69143 | 0.70786 | 0.71929 | 0.73143 | 0.75000 | 0.76643 | 0.78429 | 0.80143  | 0.81857  | 0.83643  |
| 1997/07/16 | 0.60429 | 0.61643 | 0.69071 | 0.70786 | 0.71929 | 0.73286 | 0.75071 | 0.76786 | 0.78571 | 0.80357  | 0.82214  | 0.84143  |
| 1997/07/17 | 0.60429 | 0.61714 | 0.69000 | 0.70714 | 0.71929 | 0.73214 | 0.75000 | 0.76714 | 0.78500 | 0.80214  | 0.82071  | 0.83929  |
| 1997/07/18 | 0.60286 | 0.61571 | 0.68857 | 0.70571 | 0.71929 | 0.73214 | 0.75000 | 0.76714 | 0.78357 | 0.80071  | 0.82071  | 0.83786  |
| 1997/07/22 | 0.60286 | 0.61500 | 0.68786 | 0.70500 | 0.71786 | 0.73071 | 0.74857 | 0.76714 | 0.78143 | 0.80000  | 0.82000  | 0.83786  |
| 1997/07/23 | 0.60214 | 0.61429 | 0.68571 | 0.70214 | 0.71357 | 0.72786 | 0.74500 | 0.76357 | 0.77929 | 0.79786  | 0.81643  | 0.83357  |
| 1997/07/24 | 0.60214 | 0.61357 | 0.68429 | 0.70071 | 0.71214 | 0.72500 | 0.74214 | 0.76000 | 0.77500 | 0.79214  | 0.81214  | 0.82786  |
| 1997/07/25 | 0.59714 | 0.61000 | 0.68071 | 0.69429 | 0.70429 | 0.71714 | 0.73214 | 0.74429 | 0.75786 | 0.77214  | 0.79071  | 0.80357  |
| 1997/07/28 | 0.59357 | 0.60571 | 0.67643 | 0.68857 | 0.69786 | 0.71071 | 0.72429 | 0.73500 | 0.75000 | 0.76571  | 0.77929  | 0.79571  |
| 1997/07/29 | 0.59286 | 0.60429 | 0.67500 | 0.68571 | 0.69500 | 0.70500 | 0.71929 | 0.73071 | 0.74714 | 0.76071  | 0.77643  | 0.79071  |
| 1997/07/30 | 0.58786 | 0.66429 | 0.66286 | 0.67571 | 0.68643 | 0.69571 | 0.71000 | 0.72357 | 0.73643 | 0.74857  | 0.76357  | 0.77714  |
| 1997/07/31 | 0.58643 | 0.65929 | 0.65643 | 0.66929 | 0.67857 | 0.68571 | 0.69786 | 0.71071 | 0.72143 | 0.73214  | 0.74357  | 0.75500  |

### 全銀協日本円TIBOR

| 年 月 日      | 1 MONTH | 2 MONTH | 3 MONTH | 4 MONTH | 5 MONTH | 6 MONTH | 7 MONTH | 8 MONTH | 9 MONTH | 10 MONTH | 11 MONTH | 12 MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| 1997/08/01 | 0.58429 | 0.65857 | 0.65571 | 0.66500 | 0.67429 | 0.68286 | 0.69500 | 0.70643 | 0.71643 | 0.72714  | 0.73857  | 0.75071  |
| 1997/08/04 | 0.58143 | 0.65571 | 0.65357 | 0.66214 | 0.67214 | 0.67786 | 0.69214 | 0.70357 | 0.71357 | 0.72286  | 0.73357  | 0.74500  |
| 1997/08/05 | 0.57714 | 0.65143 | 0.65071 | 0.65929 | 0.66857 | 0.67429 | 0.68714 | 0.69857 | 0.71000 | 0.72071  | 0.73071  | 0.74214  |
| 1997/08/06 | 0.57071 | 0.64571 | 0.64286 | 0.64929 | 0.65857 | 0.66429 | 0.67786 | 0.69071 | 0.70286 | 0.71286  | 0.72429  | 0.73571  |
| 1997/08/07 | 0.56571 | 0.63786 | 0.63500 | 0.64071 | 0.65000 | 0.65857 | 0.67000 | 0.68571 | 0.69857 | 0.70857  | 0.72000  | 0.73143  |
| 1997/08/08 | 0.55929 | 0.62929 | 0.62500 | 0.63214 | 0.64000 | 0.64429 | 0.65500 | 0.67000 | 0.68214 | 0.69429  | 0.70714  | 0.71929  |
| 1997/08/11 | 0.55429 | 0.61786 | 0.61429 | 0.62214 | 0.63000 | 0.63429 | 0.64571 | 0.65929 | 0.67429 | 0.68643  | 0.70000  | 0.71357  |
| 1997/08/12 | 0.55071 | 0.61429 | 0.61000 | 0.61714 | 0.62643 | 0.62929 | 0.64071 | 0.65500 | 0.67000 | 0.68143  | 0.69714  | 0.71143  |
| 1997/08/13 | 0.55000 | 0.61357 | 0.60786 | 0.61500 | 0.62500 | 0.62786 | 0.63929 | 0.65286 | 0.66929 | 0.68071  | 0.69714  | 0.71143  |
| 1997/08/14 | 0.54857 | 0.61071 | 0.60643 | 0.61357 | 0.62286 | 0.62571 | 0.63857 | 0.65286 | 0.66929 | 0.68071  | 0.69714  | 0.71143  |
| 1997/08/15 | 0.54643 | 0.60643 | 0.60214 | 0.60786 | 0.61714 | 0.62071 | 0.63214 | 0.64786 | 0.66429 | 0.67714  | 0.69214  | 0.70786  |
| 1997/08/18 | 0.54786 | 0.60143 | 0.59714 | 0.60571 | 0.61429 | 0.61786 | 0.63000 | 0.64429 | 0.65929 | 0.67429  | 0.68929  | 0.70429  |
| 1997/08/19 | 0.54714 | 0.59786 | 0.59500 | 0.60071 | 0.61000 | 0.61429 | 0.62571 | 0.64071 | 0.65571 | 0.67143  | 0.68571  | 0.70000  |
| 1997/08/20 | 0.54929 | 0.59214 | 0.58929 | 0.59500 | 0.60357 | 0.60786 | 0.62143 | 0.63643 | 0.65000 | 0.66357  | 0.67714  | 0.69000  |
| 1997/08/21 | 0.54857 | 0.58929 | 0.58714 | 0.59286 | 0.60143 | 0.60571 | 0.61929 | 0.63429 | 0.64857 | 0.66000  | 0.67429  | 0.68643  |
| 1997/08/22 | 0.55000 | 0.58857 | 0.58571 | 0.59000 | 0.59929 | 0.60429 | 0.61571 | 0.63214 | 0.64571 | 0.65857  | 0.67286  | 0.68429  |
| 1997/08/25 | 0.55000 | 0.58571 | 0.58429 | 0.58929 | 0.59857 | 0.60286 | 0.61500 | 0.63071 | 0.64500 | 0.65643  | 0.66929  | 0.68071  |
| 1997/08/26 | 0.55000 | 0.58429 | 0.58000 | 0.58714 | 0.59643 | 0.60000 | 0.61214 | 0.62643 | 0.64000 | 0.65000  | 0.66357  | 0.67571  |
| 1997/08/27 | 0.55000 | 0.58071 | 0.57857 | 0.58571 | 0.59429 | 0.60000 | 0.60929 | 0.62357 | 0.63571 | 0.64571  | 0.65786  | 0.67000  |
| 1997/08/28 | 0.58000 | 0.58000 | 0.57786 | 0.58714 | 0.59357 | 0.59929 | 0.61143 | 0.62214 | 0.63500 | 0.64500  | 0.65786  | 0.66786  |
| 1997/08/29 | 0.58357 | 0.58000 | 0.57929 | 0.58786 | 0.59357 | 0.60000 | 0.61071 | 0.62143 | 0.63357 | 0.64357  | 0.65500  | 0.66357  |



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| 年 月 日      | 1 MONTH | 2 MONTH | 3 MONTH | 4 MONTH | 5 MONTH | 6 MONTH | 7 MONTH | 8 MONTH | 9 MONTH | 10 MONTH | 11 MONTH | 12 MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| 1997/09/01 | 0.58643 | 0.58071 | 0.57929 | 0.58857 | 0.59286 | 0.60000 | 0.61071 | 0.62071 | 0.63143 | 0.64071  | 0.65214  | 0.66071  |
| 1997/09/02 | 0.58857 | 0.58071 | 0.57929 | 0.58929 | 0.59214 | 0.59929 | 0.60929 | 0.61857 | 0.62929 | 0.63929  | 0.64929  | 0.65857  |
| 1997/09/03 | 0.59143 | 0.58214 | 0.58214 | 0.59143 | 0.59429 | 0.60000 | 0.61000 | 0.61857 | 0.62929 | 0.63929  | 0.64929  | 0.65857  |
| 1997/09/04 | 0.59286 | 0.58500 | 0.58500 | 0.59429 | 0.59643 | 0.60000 | 0.61000 | 0.61929 | 0.63000 | 0.64000  | 0.65000  | 0.66000  |
| 1997/09/05 | 0.59429 | 0.58643 | 0.58643 | 0.59500 | 0.59714 | 0.60000 | 0.61000 | 0.61786 | 0.62786 | 0.63786  | 0.64786  | 0.65857  |
| 1997/09/08 | 0.59643 | 0.58786 | 0.58786 | 0.59571 | 0.59857 | 0.60000 | 0.61000 | 0.61857 | 0.62857 | 0.63857  | 0.64857  | 0.65929  |
| 1997/09/09 | 0.59786 | 0.58929 | 0.58857 | 0.59500 | 0.59857 | 0.60000 | 0.61000 | 0.61786 | 0.62786 | 0.63786  | 0.64786  | 0.65786  |
| 1997/09/10 | 0.60214 | 0.58929 | 0.58786 | 0.59357 | 0.59714 | 0.60000 | 0.60929 | 0.61786 | 0.62786 | 0.63786  | 0.64786  | 0.65714  |
| 1997/09/11 | 0.60429 | 0.59071 | 0.58857 | 0.59357 | 0.59786 | 0.59929 | 0.60929 | 0.61786 | 0.62786 | 0.63714  | 0.64714  | 0.65714  |
| 1997/09/12 | 0.60929 | 0.59000 | 0.58500 | 0.59143 | 0.59571 | 0.59857 | 0.60857 | 0.61786 | 0.62786 | 0.63714  | 0.64643  | 0.65500  |
| 1997/09/16 | 0.61571 | 0.59357 | 0.58857 | 0.59286 | 0.59714 | 0.59786 | 0.60786 | 0.61643 | 0.62643 | 0.63571  | 0.64571  | 0.65429  |
| 1997/09/17 | 0.63643 | 0.59929 | 0.59429 | 0.59429 | 0.59714 | 0.59786 | 0.60714 | 0.61500 | 0.62500 | 0.63429  | 0.64429  | 0.65286  |
| 1997/09/18 | 0.65500 | 0.60071 | 0.59286 | 0.59357 | 0.59714 | 0.59786 | 0.60714 | 0.61429 | 0.62429 | 0.63357  | 0.64286  | 0.65143  |
| 1997/09/19 | 0.66286 | 0.60000 | 0.59357 | 0.59429 | 0.59786 | 0.59786 | 0.60714 | 0.61429 | 0.62357 | 0.63357  | 0.64214  | 0.65000  |
| 1997/09/22 | 0.65286 | 0.59929 | 0.59357 | 0.59429 | 0.59786 | 0.59786 | 0.60714 | 0.61286 | 0.62214 | 0.63000  | 0.63929  | 0.64786  |
| 1997/09/24 | 0.64714 | 0.59786 | 0.59143 | 0.59286 | 0.59786 | 0.59857 | 0.60571 | 0.61214 | 0.62071 | 0.62929  | 0.63714  | 0.64500  |
| 1997/09/25 | 0.62929 | 0.59500 | 0.59071 | 0.59214 | 0.59714 | 0.59786 | 0.60571 | 0.61214 | 0.62000 | 0.62929  | 0.63714  | 0.64357  |
| 1997/09/26 | 0.61714 | 0.59143 | 0.58714 | 0.59000 | 0.59429 | 0.59714 | 0.60429 | 0.61071 | 0.61857 | 0.62643  | 0.63500  | 0.64000  |
| 1997/09/29 | 0.56571 | 0.57214 | 0.57857 | 0.58571 | 0.58714 | 0.59571 | 0.60286 | 0.60857 | 0.61714 | 0.62500  | 0.63429  | 0.63857  |
| 1997/09/30 | 0.56214 | 0.56929 | 0.57500 | 0.58071 | 0.58357 | 0.59214 | 0.60071 | 0.60714 | 0.61643 | 0.62429  | 0.63214  | 0.63786  |

### 全銀協日本円TIBOR

| 年 月 日      | 1 MONTH | 2 MONTH | 3 MONTH | 4 MONTH | 5 MONTH | 6 MONTH | 7 MONTH | 8 MONTH | 9 MONTH | 10 MONTH | 11 MONTH | 12 MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| 1997/10/01 | 0.54786 | 0.55214 | 0.55786 | 0.56500 | 0.56786 | 0.57714 | 0.58357 | 0.58857 | 0.59571 | 0.60214  | 0.60643  | 0.61286  |
| 1997/10/02 | 0.53571 | 0.53786 | 0.54571 | 0.55143 | 0.55500 | 0.56357 | 0.56929 | 0.57571 | 0.58071 | 0.58714  | 0.59143  | 0.60000  |
| 1997/10/03 | 0.52643 | 0.53000 | 0.54000 | 0.54643 | 0.55143 | 0.55929 | 0.56571 | 0.57071 | 0.57714 | 0.58143  | 0.58643  | 0.59500  |
| 1997/10/06 | 0.52286 | 0.52571 | 0.53571 | 0.54357 | 0.54714 | 0.55643 | 0.56357 | 0.56857 | 0.57571 | 0.57929  | 0.58571  | 0.59214  |
| 1997/10/07 | 0.51786 | 0.52286 | 0.53214 | 0.54071 | 0.54571 | 0.55429 | 0.56143 | 0.56571 | 0.57357 | 0.57857  | 0.58429  | 0.58857  |
| 1997/10/08 | 0.51571 | 0.52286 | 0.53286 | 0.54214 | 0.54429 | 0.55357 | 0.56143 | 0.56500 | 0.57357 | 0.57500  | 0.58214  | 0.58500  |
| 1997/10/09 | 0.51571 | 0.52286 | 0.53429 | 0.54143 | 0.54357 | 0.55286 | 0.56143 | 0.56500 | 0.57357 | 0.57714  | 0.58286  | 0.58929  |
| 1997/10/13 | 0.51929 | 0.52500 | 0.53643 | 0.54286 | 0.54571 | 0.55643 | 0.56429 | 0.57214 | 0.57929 | 0.58643  | 0.59357  | 0.60357  |
| 1997/10/14 | 0.52000 | 0.52500 | 0.53571 | 0.54214 | 0.54571 | 0.55571 | 0.56286 | 0.56786 | 0.57571 | 0.58143  | 0.58714  | 0.59571  |
| 1997/10/15 | 0.52000 | 0.52429 | 0.53643 | 0.54143 | 0.54786 | 0.55786 | 0.56429 | 0.57000 | 0.57857 | 0.58357  | 0.59286  | 0.60286  |
| 1997/10/16 | 0.52000 | 0.52429 | 0.53500 | 0.54143 | 0.54857 | 0.55857 | 0.56429 | 0.57143 | 0.57929 | 0.58429  | 0.59357  | 0.60286  |
| 1997/10/17 | 0.52000 | 0.52357 | 0.53429 | 0.54143 | 0.54786 | 0.55786 | 0.56357 | 0.57000 | 0.57857 | 0.58357  | 0.59214  | 0.60143  |
| 1997/10/20 | 0.52000 | 0.52429 | 0.53357 | 0.54143 | 0.54714 | 0.55714 | 0.56286 | 0.56929 | 0.57786 | 0.58357  | 0.59143  | 0.59929  |
| 1997/10/21 | 0.52000 | 0.52357 | 0.53357 | 0.54143 | 0.54714 | 0.55643 | 0.56214 | 0.56857 | 0.57643 | 0.58357  | 0.59071  | 0.59786  |
| 1997/10/22 | 0.52000 | 0.52214 | 0.53286 | 0.54143 | 0.54643 | 0.55571 | 0.56214 | 0.56857 | 0.57643 | 0.58357  | 0.59000  | 0.59786  |
| 1997/10/23 | 0.52000 | 0.52286 | 0.53214 | 0.54143 | 0.54643 | 0.55571 | 0.56214 | 0.56857 | 0.57643 | 0.58357  | 0.58929  | 0.59786  |
| 1997/10/24 | 0.52000 | 0.52286 | 0.53071 | 0.54000 | 0.54500 | 0.55286 | 0.56000 | 0.56357 | 0.57143 | 0.57929  | 0.58429  | 0.59214  |
| 1997/10/27 | 0.52000 | 0.52143 | 0.53000 | 0.54000 | 0.54357 | 0.55143 | 0.55929 | 0.56357 | 0.57071 | 0.57857  | 0.58286  | 0.59143  |
| 1997/10/28 | 0.52000 | 0.52143 | 0.53000 | 0.53929 | 0.54143 | 0.55000 | 0.55643 | 0.56071 | 0.56857 | 0.57357  | 0.58000  | 0.58357  |
| 1997/10/29 | 0.52000 | 0.52143 | 0.53000 | 0.53929 | 0.54071 | 0.55000 | 0.55571 | 0.56071 | 0.56857 | 0.57357  | 0.57929  | 0.58429  |
| 1997/10/30 | 0.51929 | 0.52857 | 0.53071 | 0.53929 | 0.54500 | 0.55071 | 0.55643 | 0.56000 | 0.56786 | 0.57214  | 0.57857  | 0.58429  |
| 1997/10/31 | 0.51643 | 0.52571 | 0.52786 | 0.53500 | 0.54214 | 0.54571 | 0.55286 | 0.55786 | 0.56429 | 0.56857  | 0.57643  | 0.58000  |

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| 年 月 日      | 1 MONTH | 2 MONTH | 3 MONTH | 4 MONTH | 5 MONTH | 6 MONTH | 7 MONTH | 8 MONTH | 9 MONTH | 10 MONTH | 11 MONTH | 12 MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| 1997/11/04 | 0.51643 | 0.52643 | 0.52857 | 0.53500 | 0.54286 | 0.54571 | 0.55286 | 0.55786 | 0.56429 | 0.56857  | 0.57714  | 0.58071  |
| 1997/11/05 | 0.51857 | 0.52714 | 0.53000 | 0.53643 | 0.54357 | 0.54857 | 0.55357 | 0.55857 | 0.56357 | 0.56857  | 0.57714  | 0.58000  |
| 1997/11/06 | 0.51929 | 0.52786 | 0.53071 | 0.53643 | 0.54357 | 0.54786 | 0.55429 | 0.55857 | 0.56429 | 0.56857  | 0.57714  | 0.57929  |
| 1997/11/07 | 0.51929 | 0.52714 | 0.53071 | 0.53571 | 0.54286 | 0.54643 | 0.55214 | 0.55786 | 0.56214 | 0.56786  | 0.57571  | 0.57714  |
| 1997/11/10 | 0.52000 | 0.52857 | 0.53143 | 0.53643 | 0.54357 | 0.54714 | 0.55357 | 0.55786 | 0.56357 | 0.56786  | 0.57643  | 0.57786  |
| 1997/11/11 | 0.52000 | 0.52857 | 0.53143 | 0.53714 | 0.54429 | 0.54857 | 0.55357 | 0.55857 | 0.56429 | 0.56857  | 0.57643  | 0.57929  |
| 1997/11/12 | 0.52000 | 0.53000 | 0.53357 | 0.53929 | 0.54643 | 0.54929 | 0.55429 | 0.55857 | 0.56500 | 0.56929  | 0.57786  | 0.58143  |
| 1997/11/13 | 0.52857 | 0.54071 | 0.54357 | 0.54929 | 0.55714 | 0.56071 | 0.56357 | 0.56714 | 0.57286 | 0.57571  | 0.58214  | 0.58714  |
| 1997/11/14 | 0.52929 | 0.54357 | 0.54714 | 0.55214 | 0.56071 | 0.56643 | 0.56643 | 0.57143 | 0.57571 | 0.57857  | 0.58500  | 0.59214  |
| 1997/11/17 | 0.53000 | 0.54643 | 0.54929 | 0.55357 | 0.56429 | 0.56857 | 0.57071 | 0.57286 | 0.57786 | 0.58071  | 0.58643  | 0.59286  |
| 1997/11/18 | 0.53000 | 0.54786 | 0.54929 | 0.55643 | 0.56643 | 0.57143 | 0.57429 | 0.57571 | 0.57929 | 0.58286  | 0.59000  | 0.59429  |
| 1997/11/19 | 0.53214 | 0.55714 | 0.55857 | 0.56429 | 0.57357 | 0.57929 | 0.58071 | 0.58357 | 0.58500 | 0.58714  | 0.59571  | 0.60071  |
| 1997/11/20 | 0.54786 | 0.56857 | 0.57214 | 0.57571 | 0.58500 | 0.59071 | 0.59071 | 0.59286 | 0.59643 | 0.59786  | 0.60500  | 0.61071  |
| 1997/11/21 | 0.59929 | 0.60857 | 0.61071 | 0.61071 | 0.61857 | 0.62143 | 0.62286 | 0.62500 | 0.62571 | 0.62786  | 0.63286  | 0.63500  |
| 1997/11/25 | 0.65857 | 0.68143 | 0.68357 | 0.68786 | 0.70571 | 0.71286 | 0.71500 | 0.71786 | 0.71857 | 0.72071  | 0.72000  | 0.72286  |
| 1997/11/26 | 0.72071 | 0.73714 | 0.73857 | 0.74643 | 0.76929 | 0.77286 | 0.77429 | 0.77571 | 0.77929 | 0.78071  | 0.78429  | 0.78714  |
| 1997/11/27 | 0.90429 | 0.89643 | 0.90071 | 0.92143 | 0.92143 | 0.92214 | 0.92929 | 0.92929 | 0.92929 | 0.93000  | 0.93000  | 0.93000  |
| 1997/11/28 | 0.77643 | 0.77429 | 0.77857 | 0.80143 | 0.81000 | 0.82357 | 0.85071 | 0.85214 | 0.85286 | 0.85857  | 0.85929  | 0.86643  |

### 全銀協日本円TIBOR

| 年 月 日      | 1 MONTH | 2 MONTH | 3 MONTH | 4 MONTH | 5 MONTH | 6 MONTH | 7 MONTH | 8 MONTH | 9 MONTH | 10 MONTH | 11 MONTH | 12 MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| 1997/12/01 | 0.83929 | 0.84071 | 0.84571 | 0.87357 | 0.87357 | 0.87857 | 0.89357 | 0.89357 | 0.89357 | 0.89714  | 0.89857  | 0.89929  |
| 1997/12/02 | 0.97429 | 0.97071 | 0.97071 | 0.97714 | 0.97643 | 0.97714 | 0.97286 | 0.97143 | 0.97071 | 0.98286  | 0.98214  | 0.98286  |
| 1997/12/03 | 1.10143 | 1.07286 | 1.07214 | 1.06714 | 1.06714 | 1.06714 | 1.06000 | 1.05857 | 1.05786 | 1.05786  | 1.05500  | 1.05500  |
| 1997/12/04 | 1.13214 | 1.10857 | 1.10143 | 1.10143 | 1.09786 | 1.09786 | 1.08857 | 1.08786 | 1.08786 | 1.08643  | 1.08357  | 1.08429  |
| 1997/12/05 | 1.11929 | 1.09786 | 1.09429 | 1.09786 | 1.09429 | 1.09429 | 1.08714 | 1.08357 | 1.08000 | 1.07429  | 1.07214  | 1.07214  |
| 1997/12/08 | 1.01500 | 0.99714 | 0.99929 | 1.00286 | 1.00214 | 1.00214 | 0.99714 | 0.99429 | 0.99500 | 0.99214  | 0.99286  | 0.99357  |
| 1997/12/09 | 1.00643 | 0.99429 | 0.99286 | 0.99286 | 0.99214 | 0.99214 | 0.98857 | 0.98571 | 0.98643 | 0.98357  | 0.98429  | 0.98500  |
| 1997/12/10 | 1.01929 | 1.00214 | 1.00071 | 1.00214 | 1.00143 | 1.00500 | 0.99429 | 0.99357 | 0.98857 | 0.98357  | 0.98357  | 0.98357  |
| 1997/12/11 | 1.03786 | 1.01571 | 1.00786 | 1.01214 | 1.01000 | 1.00643 | 0.99786 | 0.99643 | 0.99071 | 0.99000  | 0.98714  | 0.98643  |
| 1997/12/12 | 1.05143 | 1.02143 | 1.01643 | 1.01429 | 1.01286 | 1.01071 | 0.99857 | 0.99714 | 0.99500 | 0.98071  | 0.98000  | 0.97929  |
| 1997/12/15 | 1.06214 | 1.02429 | 1.01786 | 1.01714 | 1.01357 | 1.01143 | 0.99643 | 0.99571 | 0.99214 | 0.98286  | 0.98286  | 0.98286  |
| 1997/12/16 | 1.06714 | 1.03357 | 1.02429 | 1.02857 | 1.02429 | 1.02357 | 1.00214 | 1.00143 | 1.00000 | 0.98571  | 0.98571  | 0.98571  |
| 1997/12/17 | 1.07714 | 1.04000 | 1.03357 | 1.03357 | 1.02929 | 1.02786 | 1.00643 | 1.00500 | 1.00214 | 0.98500  | 0.98286  | 0.98214  |
| 1997/12/18 | 1.07071 | 1.03357 | 1.02857 | 1.03357 | 1.02500 | 1.02143 | 1.00143 | 0.99786 | 0.99714 | 0.98571  | 0.98357  | 0.98286  |
| 1997/12/19 | 1.07500 | 1.03500 | 1.02786 | 1.02929 | 1.02286 | 1.02214 | 1.00143 | 0.99714 | 0.99714 | 0.98643  | 0.98429  | 0.98357  |
| 1997/12/22 | 1.09500 | 1.04286 | 1.03643 | 1.04000 | 1.02857 | 1.02643 | 1.00571 | 1.00000 | 0.99643 | 0.98643  | 0.98429  | 0.98357  |
| 1997/12/24 | 1.13786 | 1.06929 | 1.06429 | 1.05714 | 1.04500 | 1.04214 | 1.01429 | 1.00571 | 1.00000 | 0.98929  | 0.98714  | 0.98643  |
| 1997/12/25 | 1.21857 | 1.11214 | 1.08500 | 1.08643 | 1.07071 | 1.07000 | 1.02571 | 1.01286 | 1.00429 | 0.99143  | 0.98857  | 0.98643  |
| 1997/12/26 | 1.30786 | 1.16643 | 1.13857 | 1.14500 | 1.12143 | 1.11286 | 1.05500 | 1.03357 | 1.02000 | 0.99786  | 0.99500  | 0.99286  |
| 1997/12/29 | 0.99500 | 0.99857 | 1.15143 | 1.14357 | 1.12571 | 1.11071 | 1.05071 | 1.03857 | 1.02714 | 0.99857  | 0.99143  | 0.98929  |
| 1997/12/30 | 1.00071 | 0.99500 | 1.15643 | 1.13786 | 1.12214 | 1.11429 | 1.05071 | 1.04000 | 1.02714 | 0.99857  | 0.99143  | 0.98929  |