

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

| | 1WEEK | 1MONTH | 2MONTH | 3MONTH | 4MONTH | 5MONTH | 6MONTH | 7MONTH | 8MONTH | 9MONTH | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2007/01/04 | 0.35545 | 0.42000 | 0.47636 | 0.54455 | 0.57091 | 0.59091 | 0.61091 | 0.63091 | 0.65091 | 0.66909 | 0.68818 | 0.70818 | 0.72909 |
| 2007/01/05 | 0.35545 | 0.42364 | 0.48182 | 0.54818 | 0.57545 | 0.59545 | 0.61545 | 0.63455 | 0.65455 | 0.67455 | 0.69364 | 0.71364 | 0.73364 |
| 2007/01/09 | 0.35545 | 0.42636 | 0.48727 | 0.55545 | 0.58000 | 0.60000 | 0.62091 | 0.63909 | 0.65818 | 0.67909 | 0.69909 | 0.71818 | 0.73818 |
| 2007/01/10 | 0.36091 | 0.43091 | 0.49182 | 0.55909 | 0.58091 | 0.60091 | 0.62091 | 0.64091 | 0.66091 | 0.68091 | 0.70091 | 0.72091 | 0.74091 |
| 2007/01/11 | 0.36818 | 0.43545 | 0.49455 | 0.56091 | 0.58091 | 0.60182 | 0.62182 | 0.64182 | 0.66091 | 0.68182 | 0.70182 | 0.72091 | 0.74091 |
| 2007/01/12 | 0.37727 | 0.44273 | 0.50000 | 0.56273 | 0.58273 | 0.60364 | 0.62364 | 0.64364 | 0.66273 | 0.68364 | 0.70364 | 0.72182 | 0.74182 |
| 2007/01/15 | 0.38818 | 0.45091 | 0.50818 | 0.56545 | 0.58545 | 0.60636 | 0.62636 | 0.64636 | 0.66545 | 0.68636 | 0.70636 | 0.72545 | 0.74545 |
| 2007/01/16 | 0.42545 | 0.46818 | 0.51909 | 0.57273 | 0.59273 | 0.61182 | 0.63182 | 0.65091 | 0.67091 | 0.69091 | 0.71091 | 0.73091 | 0.75091 |
| 2007/01/17 | 0.41636 | 0.45909 | 0.51273 | 0.56818 | 0.58818 | 0.60727 | 0.62727 | 0.64727 | 0.66636 | 0.68727 | 0.70727 | 0.72636 | 0.74636 |
| 2007/01/18 | 0.40000 | 0.44909 | 0.50727 | 0.56273 | 0.58455 | 0.60455 | 0.62455 | 0.64455 | 0.66364 | 0.68455 | 0.70455 | 0.72273 | 0.74273 |
| 2007/01/19 | 0.36909 | 0.42636 | 0.49182 | 0.55455 | 0.57636 | 0.59636 | 0.61636 | 0.63636 | 0.65545 | 0.67636 | 0.69545 | 0.71545 | 0.73636 |
| 2007/01/22 | 0.35909 | 0.41727 | 0.48727 | 0.55000 | 0.57182 | 0.59182 | 0.61273 | 0.63182 | 0.65091 | 0.67273 | 0.69273 | 0.71182 | 0.73273 |
| 2007/01/23 | 0.36000 | 0.41364 | 0.48545 | 0.54545 | 0.56727 | 0.58727 | 0.60818 | 0.62727 | 0.64636 | 0.66818 | 0.68818 | 0.70727 | 0.72727 |
| 2007/01/24 | 0.36000 | 0.41273 | 0.48545 | 0.54364 | 0.56455 | 0.58455 | 0.60545 | 0.62455 | 0.64364 | 0.66455 | 0.68455 | 0.70364 | 0.72364 |
| 2007/01/25 | 0.35909 | 0.41273 | 0.48545 | 0.54182 | 0.56364 | 0.58364 | 0.60545 | 0.62364 | 0.64273 | 0.66364 | 0.68364 | 0.70273 | 0.72273 |
| 2007/01/26 | 0.35818 | 0.41091 | 0.48455 | 0.54091 | 0.56273 | 0.58273 | 0.60455 | 0.62273 | 0.64182 | 0.66273 | 0.68273 | 0.70182 | 0.72182 |
| 2007/01/29 | 0.35636 | 0.41000 | 0.48273 | 0.54091 | 0.56273 | 0.58273 | 0.60364 | 0.62273 | 0.64182 | 0.66273 | 0.68273 | 0.70182 | 0.72182 |
| 2007/01/30 | 0.35545 | 0.40909 | 0.50182 | 0.54182 | 0.56273 | 0.58364 | 0.60273 | 0.62182 | 0.64364 | 0.66273 | 0.68273 | 0.70364 | 0.72273 |
| 2007/01/31 | 0.35455 | 0.41000 | 0.50273 | 0.54182 | 0.56273 | 0.58364 | 0.60273 | 0.62182 | 0.64364 | 0.66273 | 0.68273 | 0.70364 | 0.72273 |

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| | 1WEEK | 1MONTH | 2MONTH | 3MONTH | 4MONTH | 5MONTH | 6MONTH | 7MONTH | 8MONTH | 9MONTH | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2007/02/01 | 0.35273 | 0.40909 | 0.50182 | 0.54091 | 0.56182 | 0.58364 | 0.60273 | 0.62182 | 0.64455 | 0.66364 | 0.68364 | 0.70455 | 0.72182 |
| 2007/02/02 | 0.35273 | 0.40818 | 0.50091 | 0.54091 | 0.56182 | 0.58364 | 0.60273 | 0.62182 | 0.64455 | 0.66364 | 0.68364 | 0.70455 | 0.72182 |
| 2007/02/05 | 0.35273 | 0.40909 | 0.50091 | 0.54091 | 0.56182 | 0.58364 | 0.60273 | 0.62182 | 0.64455 | 0.66364 | 0.68364 | 0.70455 | 0.72182 |
| 2007/02/06 | 0.35273 | 0.40909 | 0.50000 | 0.54091 | 0.56182 | 0.58364 | 0.60273 | 0.62182 | 0.64455 | 0.66364 | 0.68364 | 0.70455 | 0.72182 |
| 2007/02/07 | 0.35273 | 0.40909 | 0.50000 | 0.54182 | 0.56182 | 0.58364 | 0.60273 | 0.62182 | 0.64455 | 0.66364 | 0.68364 | 0.70455 | 0.72182 |
| 2007/02/08 | 0.35273 | 0.40909 | 0.50000 | 0.54273 | 0.56273 | 0.58455 | 0.60364 | 0.62273 | 0.64545 | 0.66455 | 0.68455 | 0.70545 | 0.72273 |
| 2007/02/09 | 0.35273 | 0.40909 | 0.50000 | 0.54273 | 0.56273 | 0.58455 | 0.60364 | 0.62182 | 0.64636 | 0.66455 | 0.68364 | 0.70636 | 0.72273 |
| 2007/02/13 | 0.35455 | 0.40909 | 0.49909 | 0.54273 | 0.56273 | 0.58455 | 0.60364 | 0.62182 | 0.64636 | 0.66455 | 0.68364 | 0.70636 | 0.72273 |
| 2007/02/14 | 0.35636 | 0.40909 | 0.49909 | 0.54273 | 0.56273 | 0.58455 | 0.60364 | 0.62182 | 0.64636 | 0.66455 | 0.68364 | 0.70636 | 0.72273 |
| 2007/02/15 | 0.37182 | 0.41727 | 0.50636 | 0.54545 | 0.56455 | 0.58636 | 0.60545 | 0.62364 | 0.64727 | 0.66545 | 0.68455 | 0.70727 | 0.72455 |
| 2007/02/16 | 0.39000 | 0.43273 | 0.51455 | 0.55000 | 0.56909 | 0.59091 | 0.61000 | 0.62727 | 0.64909 | 0.66818 | 0.68545 | 0.70818 | 0.72545 |
| 2007/02/19 | 0.40455 | 0.44364 | 0.51636 | 0.55182 | 0.57182 | 0.59182 | 0.61182 | 0.63000 | 0.65000 | 0.67000 | 0.68818 | 0.71000 | 0.72818 |
| 2007/02/20 | 0.41545 | 0.44818 | 0.51909 | 0.55273 | 0.57273 | 0.59273 | 0.61273 | 0.63091 | 0.65091 | 0.67091 | 0.69000 | 0.71091 | 0.73000 |
| 2007/02/21 | 0.42455 | 0.45455 | 0.52000 | 0.55273 | 0.57273 | 0.59273 | 0.61273 | 0.63091 | 0.65091 | 0.67091 | 0.69091 | 0.71091 | 0.73091 |
| 2007/02/22 | 0.57273 | 0.60000 | 0.63455 | 0.65000 | 0.66455 | 0.67818 | 0.68818 | 0.69818 | 0.71909 | 0.73091 | 0.74455 | 0.76455 | 0.78000 |
| 2007/02/23 | 0.58091 | 0.60455 | 0.63818 | 0.65727 | 0.67091 | 0.68455 | 0.69455 | 0.70455 | 0.72545 | 0.73545 | 0.74909 | 0.76727 | 0.78273 |
| 2007/02/26 | 0.58545 | 0.60636 | 0.64000 | 0.65909 | 0.67182 | 0.68545 | 0.69636 | 0.70636 | 0.72636 | 0.73636 | 0.75000 | 0.76818 | 0.78273 |
| 2007/02/27 | 0.59000 | 0.62727 | 0.64455 | 0.66091 | 0.67364 | 0.68727 | 0.69818 | 0.71455 | 0.72818 | 0.73818 | 0.75364 | 0.76818 | 0.78273 |
| 2007/02/28 | 0.59909 | 0.63455 | 0.64909 | 0.66273 | 0.67545 | 0.69000 | 0.70000 | 0.71545 | 0.72818 | 0.73818 | 0.75545 | 0.76818 | 0.78182 |

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| | 1WEEK | 1MONTH | 2MONTH | 3MONTH | 4MONTH | 5MONTH | 6MONTH | 7MONTH | 8MONTH | 9MONTH | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2007/03/01 | 0.60364 | 0.64000 | 0.65455 | 0.66909 | 0.68091 | 0.69273 | 0.70273 | 0.71909 | 0.73091 | 0.74091 | 0.76000 | 0.77091 | 0.78455 |
| 2007/03/02 | 0.60364 | 0.64364 | 0.65727 | 0.67182 | 0.68545 | 0.69636 | 0.70636 | 0.72182 | 0.73273 | 0.74273 | 0.76273 | 0.77364 | 0.78818 |
| 2007/03/05 | 0.60091 | 0.64273 | 0.65727 | 0.67182 | 0.68636 | 0.69727 | 0.70727 | 0.72182 | 0.73273 | 0.74273 | 0.76273 | 0.77364 | 0.78909 |
| 2007/03/06 | 0.60091 | 0.64364 | 0.65818 | 0.67182 | 0.68636 | 0.69727 | 0.70727 | 0.72364 | 0.73364 | 0.74364 | 0.76364 | 0.77455 | 0.79000 |
| 2007/03/07 | 0.59909 | 0.64273 | 0.65818 | 0.67182 | 0.68545 | 0.69636 | 0.70636 | 0.72273 | 0.73273 | 0.74273 | 0.76364 | 0.77364 | 0.78818 |
| 2007/03/08 | 0.59818 | 0.64364 | 0.65727 | 0.67091 | 0.68545 | 0.69636 | 0.70636 | 0.72182 | 0.73182 | 0.74273 | 0.76364 | 0.77364 | 0.78727 |
| 2007/03/09 | 0.59818 | 0.64364 | 0.65727 | 0.67182 | 0.68545 | 0.69727 | 0.70727 | 0.72182 | 0.73182 | 0.74273 | 0.76273 | 0.77273 | 0.78545 |
| 2007/03/12 | 0.59818 | 0.64545 | 0.65909 | 0.67273 | 0.68636 | 0.69727 | 0.70727 | 0.72182 | 0.73182 | 0.74182 | 0.76273 | 0.77273 | 0.78545 |
| 2007/03/13 | 0.59818 | 0.64636 | 0.65909 | 0.67273 | 0.68636 | 0.69727 | 0.70727 | 0.72182 | 0.73182 | 0.74182 | 0.76273 | 0.77273 | 0.78545 |
| 2007/03/14 | 0.59818 | 0.64636 | 0.65909 | 0.67273 | 0.68636 | 0.69727 | 0.70727 | 0.72182 | 0.73182 | 0.74182 | 0.76364 | 0.77364 | 0.78636 |
| 2007/03/15 | 0.60000 | 0.64727 | 0.66000 | 0.67273 | 0.68636 | 0.69727 | 0.70727 | 0.72182 | 0.73182 | 0.74182 | 0.76455 | 0.77455 | 0.78727 |
| 2007/03/16 | 0.60091 | 0.65000 | 0.66000 | 0.67273 | 0.68636 | 0.69727 | 0.70727 | 0.72182 | 0.73182 | 0.74182 | 0.76455 | 0.77455 | 0.78818 |
| 2007/03/19 | 0.60182 | 0.65364 | 0.66182 | 0.67364 | 0.68636 | 0.69727 | 0.70727 | 0.72182 | 0.73182 | 0.74182 | 0.76455 | 0.77455 | 0.78818 |
| 2007/03/20 | 0.60364 | 0.65545 | 0.66273 | 0.67455 | 0.68636 | 0.69727 | 0.70727 | 0.72273 | 0.73273 | 0.74273 | 0.76455 | 0.77455 | 0.78818 |
| 2007/03/22 | 0.68636 | 0.65909 | 0.66364 | 0.67545 | 0.68727 | 0.69727 | 0.70727 | 0.72273 | 0.73273 | 0.74273 | 0.76455 | 0.77455 | 0.78818 |
| 2007/03/23 | 0.72455 | 0.66273 | 0.66364 | 0.67636 | 0.68727 | 0.69727 | 0.70727 | 0.72273 | 0.73273 | 0.74273 | 0.76455 | 0.77455 | 0.78818 |
| 2007/03/26 | 0.73273 | 0.66455 | 0.66364 | 0.67636 | 0.68727 | 0.69727 | 0.70727 | 0.72273 | 0.73273 | 0.74273 | 0.76455 | 0.77455 | 0.78909 |
| 2007/03/27 | 0.72636 | 0.66273 | 0.66364 | 0.67636 | 0.68727 | 0.69727 | 0.70727 | 0.72273 | 0.73273 | 0.74273 | 0.76455 | 0.77455 | 0.78909 |
| 2007/03/28 | 0.69545 | 0.65727 | 0.66273 | 0.67545 | 0.68636 | 0.69636 | 0.70636 | 0.72182 | 0.73182 | 0.74182 | 0.76364 | 0.77364 | 0.78818 |
| 2007/03/29 | 0.60636 | 0.63455 | 0.64727 | 0.66545 | 0.67818 | 0.69000 | 0.70727 | 0.71818 | 0.72909 | 0.74364 | 0.75909 | 0.76909 | 0.78818 |
| 2007/03/30 | 0.59909 | 0.63091 | 0.64727 | 0.66364 | 0.67636 | 0.68909 | 0.70818 | 0.71909 | 0.72909 | 0.74364 | 0.75909 | 0.76909 | 0.78818 |

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| | 1WEEK | 1MONTH | 2MONTH | 3MONTH | 4MONTH | 5MONTH | 6MONTH | 7MONTH | 8MONTH | 9MONTH | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2007/04/02 | 0.59667 | 0.62917 | 0.64500 | 0.66083 | 0.67500 | 0.68750 | 0.70750 | 0.71750 | 0.72750 | 0.74417 | 0.75750 | 0.76750 | 0.78583 |
| 2007/04/03 | 0.59167 | 0.62750 | 0.64333 | 0.66000 | 0.67500 | 0.68750 | 0.70750 | 0.71750 | 0.72750 | 0.74417 | 0.75750 | 0.76750 | 0.78667 |
| 2007/04/04 | 0.59167 | 0.62583 | 0.64083 | 0.65833 | 0.67500 | 0.68833 | 0.70833 | 0.71833 | 0.72833 | 0.74500 | 0.75750 | 0.76833 | 0.78667 |
| 2007/04/05 | 0.58917 | 0.62500 | 0.64000 | 0.65750 | 0.67417 | 0.68750 | 0.70833 | 0.71833 | 0.72833 | 0.74583 | 0.75750 | 0.76833 | 0.78667 |
| 2007/04/06 | 0.58750 | 0.62417 | 0.63750 | 0.65583 | 0.67167 | 0.68583 | 0.70583 | 0.71667 | 0.72667 | 0.74500 | 0.75583 | 0.76750 | 0.78667 |
| 2007/04/09 | 0.58583 | 0.62333 | 0.63667 | 0.65667 | 0.67250 | 0.68667 | 0.70750 | 0.71917 | 0.72917 | 0.74583 | 0.75750 | 0.76917 | 0.78833 |
| 2007/04/10 | 0.58417 | 0.61833 | 0.63500 | 0.65500 | 0.67083 | 0.68667 | 0.70750 | 0.71833 | 0.72833 | 0.74583 | 0.75667 | 0.76833 | 0.78833 |
| 2007/04/11 | 0.58333 | 0.61583 | 0.63417 | 0.65500 | 0.67000 | 0.68667 | 0.70750 | 0.71833 | 0.72833 | 0.74583 | 0.75667 | 0.76750 | 0.78833 |
| 2007/04/12 | 0.58417 | 0.61583 | 0.63333 | 0.65500 | 0.66917 | 0.68667 | 0.70750 | 0.71833 | 0.72833 | 0.74583 | 0.75667 | 0.76750 | 0.78833 |
| 2007/04/13 | 0.58417 | 0.61500 | 0.63250 | 0.65417 | 0.66833 | 0.68667 | 0.70750 | 0.71833 | 0.72833 | 0.74583 | 0.75667 | 0.76750 | 0.78833 |
| 2007/04/16 | 0.58417 | 0.61500 | 0.63250 | 0.65333 | 0.66833 | 0.68667 | 0.70750 | 0.71833 | 0.72833 | 0.74583 | 0.75667 | 0.76750 | 0.78833 |
| 2007/04/17 | 0.58250 | 0.61417 | 0.63167 | 0.65250 | 0.66833 | 0.68667 | 0.70750 | 0.71833 | 0.72833 | 0.74583 | 0.75667 | 0.76750 | 0.78833 |
| 2007/04/18 | 0.58250 | 0.61333 | 0.63083 | 0.65250 | 0.66833 | 0.68667 | 0.70750 | 0.71833 | 0.72833 | 0.74583 | 0.75667 | 0.76833 | 0.78833 |
| 2007/04/19 | 0.58833 | 0.61417 | 0.63167 | 0.65250 | 0.66833 | 0.68667 | 0.70750 | 0.71917 | 0.72917 | 0.74667 | 0.75750 | 0.77000 | 0.78917 |
| 2007/04/20 | 0.59250 | 0.61417 | 0.63167 | 0.65250 | 0.66833 | 0.68667 | 0.70750 | 0.71917 | 0.72917 | 0.74667 | 0.75750 | 0.77000 | 0.78917 |
| 2007/04/23 | 0.59250 | 0.61417 | 0.63167 | 0.65250 | 0.66917 | 0.68750 | 0.70833 | 0.72000 | 0.73000 | 0.74750 | 0.75833 | 0.77167 | 0.78917 |
| 2007/04/24 | 0.59583 | 0.61417 | 0.63167 | 0.65250 | 0.66917 | 0.68750 | 0.70833 | 0.72000 | 0.73000 | 0.74750 | 0.75833 | 0.77250 | 0.78917 |
| 2007/04/25 | 0.60000 | 0.61417 | 0.63333 | 0.65250 | 0.66917 | 0.68750 | 0.70917 | 0.72167 | 0.73167 | 0.74833 | 0.76000 | 0.77417 | 0.79083 |
| 2007/04/26 | 0.60000 | 0.61500 | 0.63500 | 0.65333 | 0.67000 | 0.69500 | 0.71000 | 0.72167 | 0.73917 | 0.75083 | 0.76167 | 0.78250 | 0.79333 |
| 2007/04/27 | 0.60000 | 0.61583 | 0.63583 | 0.65417 | 0.67083 | 0.69583 | 0.71083 | 0.72250 | 0.74083 | 0.75250 | 0.76500 | 0.78500 | 0.79500 |

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|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2007/05/01 | 0.59917 | 0.61583 | 0.63583 | 0.65417 | 0.67167 | 0.69583 | 0.71167 | 0.72250 | 0.74167 | 0.75250 | 0.76583 | 0.78583 | 0.79583 |
| 2007/05/02 | 0.59750 | 0.61583 | 0.63583 | 0.65417 | 0.67167 | 0.69583 | 0.71250 | 0.72333 | 0.74167 | 0.75250 | 0.76583 | 0.78583 | 0.79583 |
| 2007/05/07 | 0.59583 | 0.61667 | 0.63583 | 0.65417 | 0.67167 | 0.69583 | 0.71250 | 0.72417 | 0.74250 | 0.75333 | 0.76583 | 0.78667 | 0.79667 |
| 2007/05/08 | 0.59583 | 0.61667 | 0.63583 | 0.65417 | 0.67250 | 0.69583 | 0.71333 | 0.72500 | 0.74333 | 0.75417 | 0.76583 | 0.78667 | 0.79667 |
| 2007/05/09 | 0.59583 | 0.61667 | 0.63583 | 0.65417 | 0.67250 | 0.69583 | 0.71333 | 0.72583 | 0.74417 | 0.75417 | 0.76583 | 0.78667 | 0.79667 |
| 2007/05/10 | 0.59583 | 0.61667 | 0.63583 | 0.65417 | 0.67333 | 0.69667 | 0.71417 | 0.72667 | 0.74500 | 0.75500 | 0.76667 | 0.78750 | 0.79750 |
| 2007/05/11 | 0.59500 | 0.61583 | 0.63500 | 0.65333 | 0.67500 | 0.69750 | 0.71500 | 0.72833 | 0.74750 | 0.75750 | 0.76833 | 0.78917 | 0.79917 |
| 2007/05/14 | 0.59500 | 0.61583 | 0.63500 | 0.65333 | 0.67667 | 0.69833 | 0.71750 | 0.73000 | 0.74833 | 0.75917 | 0.77000 | 0.79000 | 0.80083 |
| 2007/05/15 | 0.59500 | 0.61583 | 0.63500 | 0.65333 | 0.67750 | 0.69917 | 0.71833 | 0.73167 | 0.75000 | 0.76083 | 0.77250 | 0.79250 | 0.80333 |
| 2007/05/16 | 0.59500 | 0.61583 | 0.63500 | 0.65333 | 0.67750 | 0.69917 | 0.71833 | 0.73167 | 0.75000 | 0.76083 | 0.77333 | 0.79333 | 0.80417 |
| 2007/05/17 | 0.59500 | 0.61583 | 0.63500 | 0.65333 | 0.67833 | 0.70000 | 0.71917 | 0.73167 | 0.75083 | 0.76167 | 0.77333 | 0.79417 | 0.80417 |
| 2007/05/18 | 0.59583 | 0.61750 | 0.63583 | 0.65500 | 0.67917 | 0.70167 | 0.72083 | 0.73333 | 0.75250 | 0.76250 | 0.77417 | 0.79500 | 0.80583 |
| 2007/05/21 | 0.59583 | 0.61750 | 0.63583 | 0.65583 | 0.67917 | 0.70333 | 0.72167 | 0.73417 | 0.75333 | 0.76417 | 0.77500 | 0.79583 | 0.80750 |
| 2007/05/22 | 0.59583 | 0.61750 | 0.63583 | 0.65750 | 0.68000 | 0.70333 | 0.72167 | 0.73500 | 0.75417 | 0.76500 | 0.77667 | 0.79583 | 0.80750 |
| 2007/05/23 | 0.59667 | 0.61750 | 0.63750 | 0.65917 | 0.68000 | 0.70333 | 0.72167 | 0.73750 | 0.75583 | 0.76750 | 0.77750 | 0.79667 | 0.80833 |
| 2007/05/24 | 0.59667 | 0.61750 | 0.63750 | 0.66000 | 0.68083 | 0.70417 | 0.72250 | 0.73833 | 0.75833 | 0.76917 | 0.77917 | 0.79833 | 0.81000 |
| 2007/05/25 | 0.59667 | 0.61750 | 0.63750 | 0.66000 | 0.68250 | 0.70750 | 0.72667 | 0.74167 | 0.76083 | 0.77083 | 0.78083 | 0.80083 | 0.81167 |
| 2007/05/28 | 0.59667 | 0.61750 | 0.63750 | 0.66000 | 0.68500 | 0.71000 | 0.72917 | 0.74250 | 0.76167 | 0.77167 | 0.78167 | 0.80167 | 0.81250 |
| 2007/05/29 | 0.59667 | 0.61833 | 0.63833 | 0.66250 | 0.69000 | 0.71333 | 0.73333 | 0.74583 | 0.76583 | 0.77667 | 0.78667 | 0.80667 | 0.81833 |
| 2007/05/30 | 0.59667 | 0.62083 | 0.64083 | 0.66750 | 0.69750 | 0.71750 | 0.73750 | 0.75583 | 0.77167 | 0.78167 | 0.79583 | 0.81167 | 0.82417 |
| 2007/05/31 | 0.59667 | 0.62083 | 0.64083 | 0.67000 | 0.70083 | 0.72167 | 0.74083 | 0.76000 | 0.77417 | 0.78417 | 0.80000 | 0.81500 | 0.82667 |

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

| | 1WEEK | 1MONTH | 2MONTH | 3MONTH | 4MONTH | 5MONTH | 6MONTH | 7MONTH | 8MONTH | 9MONTH | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2007/06/01 | 0.59667 | 0.62083 | 0.64083 | 0.67250 | 0.70417 | 0.72417 | 0.74333 | 0.76417 | 0.77833 | 0.78833 | 0.80500 | 0.81917 | 0.83167 |
| 2007/06/04 | 0.59667 | 0.62083 | 0.64250 | 0.67417 | 0.70500 | 0.72583 | 0.74500 | 0.76667 | 0.78000 | 0.79000 | 0.80917 | 0.82250 | 0.83500 |
| 2007/06/05 | 0.59667 | 0.62083 | 0.64333 | 0.67500 | 0.70667 | 0.72750 | 0.74667 | 0.76917 | 0.78083 | 0.79250 | 0.81167 | 0.82667 | 0.84167 |
| 2007/06/06 | 0.59667 | 0.62083 | 0.64417 | 0.67750 | 0.70917 | 0.73000 | 0.74917 | 0.77083 | 0.78417 | 0.79500 | 0.81500 | 0.82917 | 0.84417 |
| 2007/06/07 | 0.59667 | 0.62083 | 0.64417 | 0.67917 | 0.71167 | 0.73250 | 0.75167 | 0.77500 | 0.78833 | 0.80000 | 0.81917 | 0.83083 | 0.84583 |
| 2007/06/08 | 0.59667 | 0.62083 | 0.64417 | 0.68417 | 0.71583 | 0.73583 | 0.75667 | 0.78167 | 0.79500 | 0.80583 | 0.82500 | 0.83667 | 0.85333 |
| 2007/06/11 | 0.59667 | 0.62083 | 0.64417 | 0.68667 | 0.72083 | 0.74083 | 0.76083 | 0.78417 | 0.80167 | 0.81167 | 0.83167 | 0.84250 | 0.85833 |
| 2007/06/12 | 0.59667 | 0.62083 | 0.64417 | 0.68917 | 0.72250 | 0.74250 | 0.76250 | 0.78833 | 0.80417 | 0.81417 | 0.83500 | 0.84583 | 0.86083 |
| 2007/06/13 | 0.59667 | 0.62167 | 0.64417 | 0.69583 | 0.72750 | 0.74917 | 0.76917 | 0.79667 | 0.81167 | 0.82333 | 0.84417 | 0.85500 | 0.86917 |
| 2007/06/14 | 0.59667 | 0.62167 | 0.64417 | 0.69917 | 0.73333 | 0.75250 | 0.77333 | 0.80000 | 0.81833 | 0.82833 | 0.84917 | 0.86000 | 0.87500 |
| 2007/06/15 | 0.59667 | 0.62167 | 0.64500 | 0.70167 | 0.73500 | 0.75667 | 0.77667 | 0.80333 | 0.82083 | 0.83250 | 0.85333 | 0.86417 | 0.88000 |
| 2007/06/18 | 0.59667 | 0.62250 | 0.64500 | 0.70250 | 0.73667 | 0.75917 | 0.78000 | 0.80417 | 0.82250 | 0.83583 | 0.85667 | 0.86750 | 0.88333 |
| 2007/06/19 | 0.59667 | 0.62250 | 0.64500 | 0.70250 | 0.73667 | 0.75917 | 0.78167 | 0.80750 | 0.82500 | 0.83917 | 0.86000 | 0.87000 | 0.88500 |
| 2007/06/20 | 0.59667 | 0.62250 | 0.64500 | 0.70417 | 0.73750 | 0.76000 | 0.78417 | 0.80917 | 0.82833 | 0.84167 | 0.86250 | 0.87250 | 0.88833 |
| 2007/06/21 | 0.59833 | 0.62250 | 0.64833 | 0.70667 | 0.73917 | 0.76167 | 0.78583 | 0.81167 | 0.83167 | 0.84417 | 0.86500 | 0.87500 | 0.89083 |
| 2007/06/22 | 0.60000 | 0.62250 | 0.64917 | 0.70917 | 0.74000 | 0.76250 | 0.78833 | 0.81333 | 0.83333 | 0.84667 | 0.86833 | 0.87833 | 0.89250 |
| 2007/06/25 | 0.60083 | 0.62333 | 0.65083 | 0.71250 | 0.74333 | 0.76667 | 0.79167 | 0.81750 | 0.83583 | 0.84917 | 0.87083 | 0.88083 | 0.89583 |
| 2007/06/26 | 0.60333 | 0.62333 | 0.65167 | 0.71500 | 0.74500 | 0.76917 | 0.79333 | 0.82083 | 0.83917 | 0.85167 | 0.87250 | 0.88250 | 0.89833 |
| 2007/06/27 | 0.60583 | 0.62333 | 0.65250 | 0.71750 | 0.74917 | 0.77000 | 0.79417 | 0.82167 | 0.84083 | 0.85167 | 0.87250 | 0.88250 | 0.89917 |
| 2007/06/28 | 0.60167 | 0.62417 | 0.65917 | 0.73000 | 0.75500 | 0.77417 | 0.80583 | 0.82417 | 0.84250 | 0.86333 | 0.87667 | 0.88667 | 0.90417 |
| 2007/06/29 | 0.60083 | 0.62333 | 0.66167 | 0.73333 | 0.75667 | 0.77583 | 0.80917 | 0.82667 | 0.84417 | 0.86583 | 0.87917 | 0.89000 | 0.90667 |

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

| | 1WEEK | 1MONTH | 2MONTH | 3MONTH | 4MONTH | 5MONTH | 6MONTH | 7MONTH | 8MONTH | 9MONTH | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2007/07/02 | 0.60000 | 0.62333 | 0.66250 | 0.73333 | 0.75667 | 0.77667 | 0.80917 | 0.82750 | 0.84500 | 0.86750 | 0.88000 | 0.89000 | 0.90833 |
| 2007/07/03 | 0.59917 | 0.62333 | 0.66417 | 0.73500 | 0.75833 | 0.77833 | 0.81000 | 0.82833 | 0.84667 | 0.86833 | 0.88167 | 0.89167 | 0.91000 |
| 2007/07/04 | 0.59750 | 0.62333 | 0.66417 | 0.73667 | 0.75917 | 0.77917 | 0.81083 | 0.82917 | 0.84750 | 0.87083 | 0.88250 | 0.89250 | 0.91167 |
| 2007/07/05 | 0.59583 | 0.62167 | 0.66500 | 0.73833 | 0.76250 | 0.78167 | 0.81417 | 0.83250 | 0.85000 | 0.87417 | 0.88583 | 0.89583 | 0.91333 |
| 2007/07/06 | 0.59583 | 0.62167 | 0.66667 | 0.74167 | 0.76417 | 0.78333 | 0.81583 | 0.83500 | 0.85250 | 0.87583 | 0.88917 | 0.90000 | 0.91583 |
| 2007/07/09 | 0.59500 | 0.62167 | 0.66833 | 0.74417 | 0.76500 | 0.78500 | 0.81750 | 0.83667 | 0.85417 | 0.87833 | 0.89167 | 0.90333 | 0.91750 |
| 2007/07/10 | 0.59500 | 0.62167 | 0.67083 | 0.74583 | 0.77000 | 0.79000 | 0.82167 | 0.84083 | 0.85833 | 0.88333 | 0.89583 | 0.90750 | 0.92333 |
| 2007/07/11 | 0.59500 | 0.62167 | 0.67167 | 0.74833 | 0.77250 | 0.79333 | 0.82250 | 0.84250 | 0.86083 | 0.88333 | 0.89750 | 0.90917 | 0.92417 |
| 2007/07/12 | 0.59583 | 0.62167 | 0.67250 | 0.75000 | 0.77500 | 0.79583 | 0.82500 | 0.84500 | 0.86417 | 0.88583 | 0.90083 | 0.91333 | 0.92667 |
| 2007/07/13 | 0.59583 | 0.62167 | 0.67417 | 0.75083 | 0.77833 | 0.79917 | 0.82833 | 0.84750 | 0.86500 | 0.88833 | 0.90167 | 0.91500 | 0.93000 |
| 2007/07/17 | 0.59667 | 0.62333 | 0.67500 | 0.75333 | 0.77833 | 0.80167 | 0.82917 | 0.84833 | 0.86667 | 0.88833 | 0.90417 | 0.91750 | 0.93167 |
| 2007/07/18 | 0.59667 | 0.62333 | 0.67583 | 0.75417 | 0.77917 | 0.80250 | 0.83083 | 0.84917 | 0.86750 | 0.89000 | 0.90500 | 0.91917 | 0.93333 |
| 2007/07/19 | 0.59667 | 0.62333 | 0.67750 | 0.75583 | 0.78083 | 0.80417 | 0.83333 | 0.85167 | 0.87000 | 0.89417 | 0.90917 | 0.92083 | 0.93500 |
| 2007/07/20 | 0.59667 | 0.62417 | 0.68000 | 0.75833 | 0.78250 | 0.80583 | 0.83583 | 0.85583 | 0.87417 | 0.89750 | 0.91333 | 0.92500 | 0.94000 |
| 2007/07/23 | 0.59667 | 0.62500 | 0.68417 | 0.76000 | 0.78417 | 0.80750 | 0.83750 | 0.85750 | 0.87500 | 0.89917 | 0.91500 | 0.92667 | 0.94083 |
| 2007/07/24 | 0.59667 | 0.62667 | 0.68500 | 0.76083 | 0.78500 | 0.80917 | 0.83833 | 0.85833 | 0.87667 | 0.90000 | 0.91667 | 0.92750 | 0.94333 |
| 2007/07/25 | 0.59667 | 0.62750 | 0.68667 | 0.76167 | 0.78667 | 0.80917 | 0.83833 | 0.85833 | 0.87750 | 0.90083 | 0.91667 | 0.92750 | 0.94333 |
| 2007/07/26 | 0.59667 | 0.62917 | 0.69083 | 0.76417 | 0.78833 | 0.81083 | 0.84000 | 0.86000 | 0.87917 | 0.90250 | 0.91833 | 0.92917 | 0.94500 |
| 2007/07/27 | 0.59667 | 0.62750 | 0.69083 | 0.76500 | 0.78750 | 0.81083 | 0.83917 | 0.85917 | 0.87833 | 0.90167 | 0.91750 | 0.92833 | 0.94583 |
| 2007/07/30 | 0.59583 | 0.63000 | 0.70417 | 0.76750 | 0.79000 | 0.81833 | 0.84083 | 0.86083 | 0.88250 | 0.90250 | 0.92000 | 0.93333 | 0.94833 |
| 2007/07/31 | 0.59667 | 0.63083 | 0.70500 | 0.76750 | 0.79000 | 0.81917 | 0.84167 | 0.86167 | 0.88333 | 0.90333 | 0.92000 | 0.93500 | 0.94833 |

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

| | 1WEEK | 1MONTH | 2MONTH | 3MONTH | 4MONTH | 5MONTH | 6MONTH | 7MONTH | 8MONTH | 9MONTH | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2007/08/01 | 0.59667 | 0.63083 | 0.70667 | 0.76750 | 0.79083 | 0.82000 | 0.84167 | 0.86167 | 0.88333 | 0.90333 | 0.92083 | 0.93583 | 0.94833 |
| 2007/08/02 | 0.59667 | 0.63167 | 0.70667 | 0.76750 | 0.79083 | 0.82000 | 0.84167 | 0.86167 | 0.88333 | 0.90333 | 0.92167 | 0.93583 | 0.94917 |
| 2007/08/03 | 0.59667 | 0.63333 | 0.70667 | 0.76750 | 0.79083 | 0.82000 | 0.84167 | 0.86167 | 0.88333 | 0.90333 | 0.92167 | 0.93667 | 0.95000 |
| 2007/08/06 | 0.59667 | 0.63417 | 0.70750 | 0.76917 | 0.79167 | 0.82000 | 0.84167 | 0.86167 | 0.88333 | 0.90333 | 0.92167 | 0.93583 | 0.95000 |
| 2007/08/07 | 0.59667 | 0.63417 | 0.70833 | 0.77000 | 0.79333 | 0.82083 | 0.84250 | 0.86167 | 0.88333 | 0.90333 | 0.92167 | 0.93583 | 0.95000 |
| 2007/08/08 | 0.59667 | 0.63667 | 0.71250 | 0.77417 | 0.79583 | 0.82333 | 0.84417 | 0.86333 | 0.88500 | 0.90500 | 0.92333 | 0.93750 | 0.95250 |
| 2007/08/09 | 0.59667 | 0.64667 | 0.72417 | 0.78083 | 0.80250 | 0.83000 | 0.85167 | 0.86917 | 0.89250 | 0.91250 | 0.92917 | 0.94417 | 0.96083 |
| 2007/08/10 | 0.60500 | 0.66000 | 0.73583 | 0.79167 | 0.81167 | 0.83667 | 0.85750 | 0.87667 | 0.89917 | 0.91750 | 0.93500 | 0.94917 | 0.96500 |
| 2007/08/13 | 0.61583 | 0.67417 | 0.74583 | 0.80333 | 0.82250 | 0.84750 | 0.86833 | 0.88750 | 0.90917 | 0.92583 | 0.94333 | 0.95750 | 0.97333 |
| 2007/08/14 | 0.61917 | 0.68500 | 0.75583 | 0.81000 | 0.83000 | 0.85500 | 0.87417 | 0.89417 | 0.91583 | 0.93167 | 0.94833 | 0.96167 | 0.97750 |
| 2007/08/15 | 0.62083 | 0.68667 | 0.75750 | 0.81250 | 0.83250 | 0.85583 | 0.87417 | 0.89417 | 0.91667 | 0.93167 | 0.94917 | 0.96167 | 0.97833 |
| 2007/08/16 | 0.62417 | 0.68750 | 0.76083 | 0.81500 | 0.83333 | 0.85667 | 0.87583 | 0.89500 | 0.91833 | 0.93250 | 0.95000 | 0.96333 | 0.97917 |
| 2007/08/17 | 0.62750 | 0.69083 | 0.76167 | 0.81667 | 0.83500 | 0.85833 | 0.87750 | 0.89667 | 0.92000 | 0.93417 | 0.95083 | 0.96417 | 0.97833 |
| 2007/08/20 | 0.62917 | 0.69250 | 0.76333 | 0.81750 | 0.83667 | 0.86083 | 0.87917 | 0.89667 | 0.92083 | 0.93500 | 0.95250 | 0.96417 | 0.97750 |
| 2007/08/21 | 0.63250 | 0.69833 | 0.76667 | 0.82000 | 0.84000 | 0.86167 | 0.88167 | 0.90000 | 0.92083 | 0.93667 | 0.95333 | 0.96500 | 0.97833 |
| 2007/08/22 | 0.63250 | 0.70333 | 0.77333 | 0.82583 | 0.84417 | 0.86583 | 0.88583 | 0.90417 | 0.92417 | 0.94167 | 0.95833 | 0.97083 | 0.98333 |
| 2007/08/23 | 0.63500 | 0.70417 | 0.77750 | 0.83167 | 0.84833 | 0.87000 | 0.89000 | 0.90750 | 0.92917 | 0.94500 | 0.96333 | 0.97500 | 0.98750 |
| 2007/08/24 | 0.63417 | 0.70417 | 0.78000 | 0.83417 | 0.85250 | 0.87333 | 0.89250 | 0.91083 | 0.93167 | 0.94833 | 0.96583 | 0.97833 | 0.99083 |
| 2007/08/27 | 0.63333 | 0.70500 | 0.78083 | 0.83500 | 0.85417 | 0.87500 | 0.89500 | 0.91250 | 0.93250 | 0.94917 | 0.96750 | 0.97917 | 0.99167 |
| 2007/08/28 | 0.63083 | 0.70417 | 0.78000 | 0.83500 | 0.85500 | 0.87583 | 0.89583 | 0.91250 | 0.93250 | 0.94917 | 0.96750 | 0.98000 | 0.99333 |
| 2007/08/29 | 0.63000 | 0.70333 | 0.78000 | 0.83583 | 0.85583 | 0.87583 | 0.89583 | 0.91250 | 0.93250 | 0.94917 | 0.96667 | 0.97917 | 0.99250 |
| 2007/08/30 | 0.63083 | 0.72333 | 0.78500 | 0.83833 | 0.86333 | 0.88000 | 0.90000 | 0.92000 | 0.93583 | 0.95083 | 0.97083 | 0.98250 | 0.99583 |
| 2007/08/31 | 0.63167 | 0.72917 | 0.78750 | 0.84000 | 0.86583 | 0.88250 | 0.90167 | 0.92250 | 0.93750 | 0.95167 | 0.97167 | 0.98250 | 0.99750 |

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

| | 1WEEK | 1MONTH | 2MONTH | 3MONTH | 4MONTH | 5MONTH | 6MONTH | 7MONTH | 8MONTH | 9MONTH | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2007/09/03 | 0.63167 | 0.73083 | 0.78833 | 0.84083 | 0.86750 | 0.88500 | 0.90250 | 0.92333 | 0.93750 | 0.95167 | 0.97167 | 0.98250 | 0.99750 |
| 2007/09/04 | 0.63000 | 0.73250 | 0.78917 | 0.84250 | 0.86750 | 0.88583 | 0.90250 | 0.92417 | 0.93917 | 0.95250 | 0.97250 | 0.98333 | 0.99833 |
| 2007/09/05 | 0.62667 | 0.73250 | 0.78917 | 0.84250 | 0.86750 | 0.88583 | 0.90250 | 0.92417 | 0.93917 | 0.95333 | 0.97250 | 0.98333 | 0.99833 |
| 2007/09/06 | 0.62667 | 0.73333 | 0.78917 | 0.84250 | 0.86750 | 0.88583 | 0.90250 | 0.92417 | 0.93917 | 0.95333 | 0.97250 | 0.98333 | 0.99833 |
| 2007/09/07 | 0.62667 | 0.73500 | 0.78917 | 0.84250 | 0.86750 | 0.88583 | 0.90250 | 0.92417 | 0.93917 | 0.95333 | 0.97250 | 0.98333 | 0.99833 |
| 2007/09/10 | 0.62417 | 0.73583 | 0.78917 | 0.84250 | 0.86750 | 0.88583 | 0.90250 | 0.92417 | 0.93917 | 0.95333 | 0.97250 | 0.98333 | 0.99833 |
| 2007/09/11 | 0.62083 | 0.73500 | 0.78917 | 0.84250 | 0.86667 | 0.88500 | 0.90167 | 0.92333 | 0.93833 | 0.95167 | 0.97083 | 0.98083 | 0.99583 |
| 2007/09/12 | 0.62000 | 0.73500 | 0.79000 | 0.84250 | 0.86750 | 0.88500 | 0.90167 | 0.92333 | 0.93917 | 0.95167 | 0.97083 | 0.98083 | 0.99500 |
| 2007/09/13 | 0.61833 | 0.73417 | 0.78917 | 0.84167 | 0.86750 | 0.88500 | 0.90167 | 0.92333 | 0.93917 | 0.95167 | 0.97083 | 0.98083 | 0.99500 |
| 2007/09/14 | 0.61833 | 0.73417 | 0.78917 | 0.84333 | 0.86750 | 0.88500 | 0.90167 | 0.92333 | 0.93917 | 0.95167 | 0.97083 | 0.98083 | 0.99500 |
| 2007/09/18 | 0.61833 | 0.73500 | 0.79000 | 0.84333 | 0.86750 | 0.88500 | 0.90167 | 0.92333 | 0.93917 | 0.95167 | 0.97083 | 0.98083 | 0.99500 |
| 2007/09/19 | 0.61833 | 0.73583 | 0.79000 | 0.84250 | 0.86667 | 0.88417 | 0.90083 | 0.92167 | 0.93667 | 0.94917 | 0.96833 | 0.97833 | 0.99250 |
| 2007/09/20 | 0.72833 | 0.73833 | 0.79167 | 0.84417 | 0.86750 | 0.88417 | 0.90083 | 0.92167 | 0.93667 | 0.94917 | 0.96833 | 0.97833 | 0.99167 |
| 2007/09/21 | 0.77833 | 0.73917 | 0.79167 | 0.84500 | 0.86750 | 0.88500 | 0.90167 | 0.92250 | 0.93667 | 0.94917 | 0.96833 | 0.97833 | 0.99167 |
| 2007/09/25 | 0.79750 | 0.74083 | 0.79250 | 0.84667 | 0.86833 | 0.88667 | 0.90333 | 0.92417 | 0.93750 | 0.95000 | 0.96833 | 0.97833 | 0.99167 |
| 2007/09/26 | 0.80333 | 0.73917 | 0.79250 | 0.84750 | 0.86833 | 0.88667 | 0.90500 | 0.92500 | 0.93833 | 0.95000 | 0.96917 | 0.98000 | 0.99417 |
| 2007/09/27 | 0.62667 | 0.70750 | 0.77583 | 0.84667 | 0.86750 | 0.88500 | 0.90833 | 0.92500 | 0.93667 | 0.95167 | 0.96833 | 0.97917 | 0.99500 |
| 2007/09/28 | 0.62167 | 0.70417 | 0.77083 | 0.84833 | 0.86917 | 0.88583 | 0.91000 | 0.92583 | 0.93750 | 0.95333 | 0.96917 | 0.98000 | 0.99583 |

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

| | 1WEEK | 1MONTH | 2MONTH | 3MONTH | 4MONTH | 5MONTH | 6MONTH | 7MONTH | 8MONTH | 9MONTH | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2007/10/01 | 0.62167 | 0.70583 | 0.77417 | 0.84917 | 0.87000 | 0.88583 | 0.91000 | 0.92583 | 0.93750 | 0.95250 | 0.96750 | 0.97833 | 0.99500 |
| 2007/10/02 | 0.62167 | 0.70583 | 0.77500 | 0.85000 | 0.87083 | 0.88667 | 0.91167 | 0.92667 | 0.93833 | 0.95333 | 0.96833 | 0.97833 | 0.99583 |
| 2007/10/03 | 0.61667 | 0.70167 | 0.77333 | 0.84917 | 0.87000 | 0.88500 | 0.91083 | 0.92667 | 0.93833 | 0.95333 | 0.96833 | 0.97833 | 0.99667 |
| 2007/10/04 | 0.61500 | 0.69833 | 0.77250 | 0.84917 | 0.87000 | 0.88500 | 0.91083 | 0.92750 | 0.93917 | 0.95417 | 0.96917 | 0.98000 | 0.99750 |
| 2007/10/05 | 0.61000 | 0.69583 | 0.77000 | 0.84917 | 0.87000 | 0.88500 | 0.91083 | 0.92750 | 0.93917 | 0.95417 | 0.96917 | 0.97917 | 0.99750 |
| 2007/10/09 | 0.60500 | 0.69417 | 0.77083 | 0.84917 | 0.87000 | 0.88500 | 0.91083 | 0.92750 | 0.93917 | 0.95417 | 0.96917 | 0.97917 | 0.99750 |
| 2007/10/10 | 0.60500 | 0.69250 | 0.77083 | 0.84917 | 0.87000 | 0.88583 | 0.91167 | 0.92833 | 0.94000 | 0.95500 | 0.96917 | 0.97917 | 0.99750 |
| 2007/10/11 | 0.60333 | 0.69167 | 0.77083 | 0.84917 | 0.87000 | 0.88583 | 0.91167 | 0.92833 | 0.94000 | 0.95583 | 0.96917 | 0.97917 | 0.99750 |
| 2007/10/12 | 0.60250 | 0.69083 | 0.77167 | 0.84917 | 0.87000 | 0.88583 | 0.91167 | 0.92833 | 0.94000 | 0.95583 | 0.96917 | 0.97917 | 0.99750 |
| 2007/10/15 | 0.60417 | 0.69167 | 0.77333 | 0.85083 | 0.87083 | 0.88667 | 0.91250 | 0.92833 | 0.94000 | 0.95583 | 0.96917 | 0.97917 | 0.99750 |
| 2007/10/16 | 0.60417 | 0.69167 | 0.77333 | 0.85083 | 0.87083 | 0.88667 | 0.91333 | 0.92833 | 0.94000 | 0.95583 | 0.96917 | 0.97917 | 0.99750 |
| 2007/10/17 | 0.60417 | 0.69333 | 0.77333 | 0.85083 | 0.87083 | 0.88750 | 0.91333 | 0.92833 | 0.94083 | 0.95583 | 0.96917 | 0.97917 | 0.99833 |
| 2007/10/18 | 0.60167 | 0.69083 | 0.77167 | 0.85000 | 0.87000 | 0.88667 | 0.91417 | 0.92833 | 0.94083 | 0.95583 | 0.96917 | 0.97917 | 0.99833 |
| 2007/10/19 | 0.60167 | 0.68917 | 0.77083 | 0.85000 | 0.87000 | 0.88667 | 0.91417 | 0.92833 | 0.94083 | 0.95583 | 0.96917 | 0.97917 | 0.99750 |
| 2007/10/22 | 0.59500 | 0.68167 | 0.76750 | 0.84833 | 0.87000 | 0.88583 | 0.91417 | 0.92833 | 0.94083 | 0.95583 | 0.96917 | 0.97917 | 0.99750 |
| 2007/10/23 | 0.59583 | 0.67667 | 0.76500 | 0.84833 | 0.87000 | 0.88583 | 0.91333 | 0.92750 | 0.94083 | 0.95583 | 0.96917 | 0.97917 | 0.99667 |
| 2007/10/24 | 0.59333 | 0.67250 | 0.76250 | 0.84833 | 0.87000 | 0.88583 | 0.91333 | 0.92750 | 0.94083 | 0.95500 | 0.96833 | 0.97833 | 0.99583 |
| 2007/10/25 | 0.59167 | 0.66833 | 0.76000 | 0.85000 | 0.87000 | 0.88583 | 0.91167 | 0.92750 | 0.94000 | 0.95417 | 0.96750 | 0.97750 | 0.99500 |
| 2007/10/26 | 0.59000 | 0.66333 | 0.75750 | 0.85000 | 0.87000 | 0.88583 | 0.91167 | 0.92750 | 0.93917 | 0.95333 | 0.96750 | 0.97750 | 0.99500 |
| 2007/10/29 | 0.58667 | 0.65917 | 0.75333 | 0.85000 | 0.87000 | 0.88583 | 0.91167 | 0.92750 | 0.93917 | 0.95333 | 0.96750 | 0.97750 | 0.99500 |
| 2007/10/30 | 0.58417 | 0.65667 | 0.79667 | 0.85000 | 0.86917 | 0.89167 | 0.91167 | 0.92750 | 0.93917 | 0.95333 | 0.96750 | 0.97917 | 0.99500 |
| 2007/10/31 | 0.58333 | 0.65667 | 0.81083 | 0.85000 | 0.86917 | 0.89250 | 0.91000 | 0.92583 | 0.93833 | 0.95250 | 0.96667 | 0.97750 | 0.99417 |

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

| | 1WEEK | 1MONTH | 2MONTH | 3MONTH | 4MONTH | 5MONTH | 6MONTH | 7MONTH | 8MONTH | 9MONTH | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2007/11/01 | 0.58333 | 0.65583 | 0.81667 | 0.85000 | 0.86917 | 0.89333 | 0.91167 | 0.92667 | 0.93833 | 0.95250 | 0.96667 | 0.97833 | 0.99417 |
| 2007/11/02 | 0.58417 | 0.65500 | 0.82083 | 0.85000 | 0.86917 | 0.89333 | 0.91083 | 0.92583 | 0.93750 | 0.95167 | 0.96583 | 0.97750 | 0.99250 |
| 2007/11/05 | 0.58417 | 0.65500 | 0.82167 | 0.85000 | 0.86917 | 0.89333 | 0.91083 | 0.92583 | 0.93750 | 0.95167 | 0.96583 | 0.97750 | 0.99250 |
| 2007/11/06 | 0.58417 | 0.65500 | 0.82167 | 0.85000 | 0.86917 | 0.89333 | 0.91083 | 0.92583 | 0.93750 | 0.95167 | 0.96583 | 0.97750 | 0.99250 |
| 2007/11/07 | 0.58417 | 0.65417 | 0.82167 | 0.85000 | 0.86917 | 0.89333 | 0.91083 | 0.92583 | 0.93750 | 0.95167 | 0.96583 | 0.97750 | 0.99250 |
| 2007/11/08 | 0.58250 | 0.65250 | 0.82167 | 0.85000 | 0.86917 | 0.89333 | 0.91083 | 0.92583 | 0.93750 | 0.95167 | 0.96583 | 0.97750 | 0.99250 |
| 2007/11/09 | 0.58083 | 0.65083 | 0.82167 | 0.85000 | 0.86917 | 0.89333 | 0.91083 | 0.92583 | 0.93750 | 0.95167 | 0.96583 | 0.97750 | 0.99250 |
| 2007/11/12 | 0.57833 | 0.64750 | 0.82083 | 0.85000 | 0.86917 | 0.89333 | 0.91083 | 0.92583 | 0.93750 | 0.95167 | 0.96583 | 0.97750 | 0.99250 |
| 2007/11/13 | 0.57750 | 0.64583 | 0.82083 | 0.85000 | 0.86917 | 0.89333 | 0.91083 | 0.92583 | 0.93750 | 0.95167 | 0.96583 | 0.97750 | 0.99250 |
| 2007/11/14 | 0.57667 | 0.64500 | 0.82083 | 0.85000 | 0.86917 | 0.89333 | 0.91083 | 0.92583 | 0.93750 | 0.95167 | 0.96583 | 0.97750 | 0.99250 |
| 2007/11/15 | 0.57667 | 0.64417 | 0.82083 | 0.85000 | 0.86917 | 0.89333 | 0.91083 | 0.92500 | 0.93750 | 0.95083 | 0.96583 | 0.97750 | 0.99167 |
| 2007/11/16 | 0.57667 | 0.64333 | 0.82083 | 0.85000 | 0.86917 | 0.89333 | 0.91083 | 0.92500 | 0.93750 | 0.95083 | 0.96583 | 0.97750 | 0.99167 |
| 2007/11/19 | 0.57667 | 0.64250 | 0.82250 | 0.85000 | 0.86917 | 0.89333 | 0.91083 | 0.92500 | 0.93750 | 0.95083 | 0.96583 | 0.97750 | 0.99167 |
| 2007/11/20 | 0.57667 | 0.64167 | 0.82333 | 0.85000 | 0.86917 | 0.89333 | 0.91083 | 0.92500 | 0.93750 | 0.95083 | 0.96583 | 0.97750 | 0.99167 |
| 2007/11/21 | 0.58000 | 0.64000 | 0.82333 | 0.85000 | 0.86917 | 0.89333 | 0.91083 | 0.92500 | 0.93750 | 0.95083 | 0.96583 | 0.97750 | 0.99167 |
| 2007/11/22 | 0.58083 | 0.63917 | 0.82333 | 0.85083 | 0.86917 | 0.89333 | 0.91083 | 0.92500 | 0.93750 | 0.95083 | 0.96583 | 0.97750 | 0.99167 |
| 2007/11/26 | 0.57917 | 0.63750 | 0.82833 | 0.85250 | 0.87000 | 0.89333 | 0.91083 | 0.92500 | 0.93750 | 0.95083 | 0.96583 | 0.97750 | 0.99167 |
| 2007/11/27 | 0.58000 | 0.63500 | 0.83333 | 0.85583 | 0.87083 | 0.89333 | 0.91083 | 0.92500 | 0.93750 | 0.95083 | 0.96583 | 0.97750 | 0.99167 |
| 2007/11/28 | 0.58083 | 0.63500 | 0.83417 | 0.85917 | 0.87250 | 0.89333 | 0.91083 | 0.92500 | 0.93750 | 0.95083 | 0.96583 | 0.97750 | 0.99167 |
| 2007/11/29 | 0.58083 | 0.79750 | 0.83917 | 0.86583 | 0.88167 | 0.89583 | 0.91333 | 0.92917 | 0.93917 | 0.95083 | 0.96833 | 0.97917 | 0.99250 |
| 2007/11/30 | 0.58083 | 0.81583 | 0.84417 | 0.86833 | 0.88500 | 0.90000 | 0.91417 | 0.93000 | 0.94000 | 0.95167 | 0.96917 | 0.98000 | 0.99333 |

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

| | 1WEEK | 1MONTH | 2MONTH | 3MONTH | 4MONTH | 5MONTH | 6MONTH | 7MONTH | 8MONTH | 9MONTH | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2007/12/03 | 0.58000 | 0.81917 | 0.84583 | 0.87000 | 0.88750 | 0.90083 | 0.91500 | 0.92917 | 0.93917 | 0.95083 | 0.96750 | 0.97833 | 0.99333 |
| 2007/12/04 | 0.58000 | 0.82000 | 0.84750 | 0.87167 | 0.88917 | 0.90083 | 0.91583 | 0.92917 | 0.93917 | 0.95083 | 0.96750 | 0.97833 | 0.99333 |
| 2007/12/05 | 0.58000 | 0.82000 | 0.84917 | 0.87250 | 0.88917 | 0.90083 | 0.91583 | 0.92917 | 0.93917 | 0.95083 | 0.96750 | 0.97833 | 0.99333 |
| 2007/12/06 | 0.57917 | 0.82000 | 0.84917 | 0.87250 | 0.88917 | 0.90083 | 0.91583 | 0.92917 | 0.93917 | 0.95083 | 0.96750 | 0.97833 | 0.99333 |
| 2007/12/07 | 0.57833 | 0.82167 | 0.84917 | 0.87250 | 0.88917 | 0.90083 | 0.91583 | 0.92917 | 0.93917 | 0.95083 | 0.96750 | 0.97833 | 0.99333 |
| 2007/12/10 | 0.57833 | 0.82167 | 0.84917 | 0.87250 | 0.88917 | 0.90083 | 0.91667 | 0.92917 | 0.93917 | 0.95083 | 0.96750 | 0.97833 | 0.99333 |
| 2007/12/11 | 0.57750 | 0.82167 | 0.84917 | 0.87250 | 0.88917 | 0.90083 | 0.91667 | 0.92917 | 0.93917 | 0.95083 | 0.96750 | 0.97833 | 0.99333 |
| 2007/12/12 | 0.57750 | 0.82167 | 0.84917 | 0.87250 | 0.88917 | 0.90083 | 0.91667 | 0.92917 | 0.93917 | 0.95083 | 0.96750 | 0.97833 | 0.99333 |
| 2007/12/13 | 0.57667 | 0.82000 | 0.84750 | 0.87250 | 0.88917 | 0.90083 | 0.91667 | 0.92917 | 0.93917 | 0.95083 | 0.96667 | 0.97750 | 0.99167 |
| 2007/12/14 | 0.57667 | 0.82000 | 0.84750 | 0.87250 | 0.88917 | 0.90083 | 0.91667 | 0.92917 | 0.93917 | 0.95083 | 0.96667 | 0.97750 | 0.99167 |
| 2007/12/17 | 0.57667 | 0.82000 | 0.84750 | 0.87250 | 0.88917 | 0.90083 | 0.91667 | 0.92917 | 0.93917 | 0.95083 | 0.96667 | 0.97750 | 0.99167 |
| 2007/12/18 | 0.57917 | 0.81917 | 0.84750 | 0.87250 | 0.88917 | 0.90083 | 0.91667 | 0.92917 | 0.93917 | 0.95083 | 0.96667 | 0.97750 | 0.99167 |
| 2007/12/19 | 0.58000 | 0.81750 | 0.84583 | 0.87250 | 0.88917 | 0.90083 | 0.91583 | 0.92917 | 0.93917 | 0.95083 | 0.96667 | 0.97667 | 0.99083 |
| 2007/12/20 | 0.77583 | 0.81500 | 0.84417 | 0.87250 | 0.89000 | 0.90083 | 0.91500 | 0.92917 | 0.93917 | 0.95083 | 0.96667 | 0.97667 | 0.99000 |
| 2007/12/21 | 0.81500 | 0.80417 | 0.84083 | 0.87167 | 0.88917 | 0.90000 | 0.91417 | 0.92833 | 0.93833 | 0.95000 | 0.96583 | 0.97583 | 0.98917 |
| 2007/12/25 | 0.81083 | 0.80000 | 0.83917 | 0.87083 | 0.88833 | 0.89917 | 0.91333 | 0.92750 | 0.93750 | 0.94917 | 0.96500 | 0.97500 | 0.98833 |
| 2007/12/26 | 0.81083 | 0.79667 | 0.83750 | 0.87167 | 0.88917 | 0.89917 | 0.91333 | 0.92667 | 0.93667 | 0.94833 | 0.96500 | 0.97500 | 0.98917 |
| 2007/12/27 | 0.62000 | 0.70333 | 0.77833 | 0.86250 | 0.88167 | 0.89417 | 0.90833 | 0.92333 | 0.93333 | 0.94833 | 0.96250 | 0.97250 | 0.98667 |
| 2007/12/28 | 0.61083 | 0.69500 | 0.76917 | 0.86000 | 0.87833 | 0.89000 | 0.90583 | 0.91917 | 0.92917 | 0.94583 | 0.95833 | 0.96833 | 0.98333 |