

## 全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

|            | 1WEEK   | 1MONTH  | 2MONTH  | 3MONTH  | 4MONTH  | 5MONTH  | 6MONTH  | 7MONTH  | 8MONTH  | 9MONTH  | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2009/01/05 | 0.38167 | 0.52750 | 0.59667 | 0.74250 | 0.76083 | 0.77333 | 0.78667 | 0.79417 | 0.79583 | 0.80583 | 0.80667 | 0.81000 | 0.81750 |
| 2009/01/06 | 0.37000 | 0.50333 | 0.57750 | 0.74083 | 0.76083 | 0.77333 | 0.78667 | 0.79333 | 0.79500 | 0.80417 | 0.80500 | 0.80917 | 0.81583 |
| 2009/01/07 | 0.35667 | 0.49250 | 0.56750 | 0.74083 | 0.76083 | 0.77333 | 0.78667 | 0.79333 | 0.79500 | 0.80417 | 0.80500 | 0.80750 | 0.81500 |
| 2009/01/08 | 0.34833 | 0.48333 | 0.56167 | 0.74083 | 0.76083 | 0.77333 | 0.78667 | 0.79333 | 0.79500 | 0.80417 | 0.80500 | 0.80667 | 0.81500 |
| 2009/01/09 | 0.33917 | 0.47583 | 0.55750 | 0.74000 | 0.76000 | 0.77250 | 0.78667 | 0.79333 | 0.79500 | 0.80417 | 0.80500 | 0.80667 | 0.81500 |
| 2009/01/13 | 0.33250 | 0.46667 | 0.55250 | 0.74000 | 0.76000 | 0.77250 | 0.78667 | 0.79333 | 0.79500 | 0.80417 | 0.80500 | 0.80667 | 0.81500 |
| 2009/01/14 | 0.32917 | 0.46250 | 0.55083 | 0.73917 | 0.75917 | 0.77250 | 0.78667 | 0.79333 | 0.79500 | 0.80417 | 0.80500 | 0.80667 | 0.81500 |
| 2009/01/15 | 0.32500 | 0.45833 | 0.54750 | 0.73750 | 0.75667 | 0.77167 | 0.78583 | 0.79250 | 0.79417 | 0.80333 | 0.80417 | 0.80583 | 0.81500 |
| 2009/01/16 | 0.32167 | 0.45333 | 0.54417 | 0.73750 | 0.75667 | 0.77167 | 0.78667 | 0.79250 | 0.79417 | 0.80333 | 0.80417 | 0.80583 | 0.81500 |
| 2009/01/19 | 0.32000 | 0.45083 | 0.54250 | 0.73667 | 0.75583 | 0.77083 | 0.78583 | 0.79250 | 0.79417 | 0.80333 | 0.80417 | 0.80583 | 0.81500 |
| 2009/01/20 | 0.31833 | 0.44917 | 0.54083 | 0.73417 | 0.75333 | 0.76833 | 0.78417 | 0.79167 | 0.79333 | 0.80333 | 0.80417 | 0.80583 | 0.81500 |
| 2009/01/21 | 0.31417 | 0.44500 | 0.54000 | 0.73333 | 0.75250 | 0.76833 | 0.78417 | 0.79167 | 0.79333 | 0.80333 | 0.80417 | 0.80583 | 0.81500 |
| 2009/01/22 | 0.31750 | 0.44333 | 0.53833 | 0.73250 | 0.75167 | 0.76750 | 0.78333 | 0.79167 | 0.79333 | 0.80333 | 0.80417 | 0.80583 | 0.81500 |
| 2009/01/23 | 0.31667 | 0.44167 | 0.53667 | 0.73250 | 0.75167 | 0.76750 | 0.78250 | 0.79167 | 0.79333 | 0.80250 | 0.80333 | 0.80500 | 0.81417 |
| 2009/01/26 | 0.31417 | 0.44000 | 0.53500 | 0.73250 | 0.75167 | 0.76750 | 0.78250 | 0.79167 | 0.79333 | 0.80250 | 0.80333 | 0.80500 | 0.81417 |
| 2009/01/27 | 0.31500 | 0.44000 | 0.53583 | 0.73250 | 0.75167 | 0.76750 | 0.78250 | 0.79167 | 0.79333 | 0.80250 | 0.80333 | 0.80500 | 0.81417 |
| 2009/01/28 | 0.31417 | 0.43583 | 0.53417 | 0.73167 | 0.75167 | 0.76750 | 0.78250 | 0.79167 | 0.79333 | 0.80250 | 0.80333 | 0.80500 | 0.81417 |
| 2009/01/29 | 0.31250 | 0.42833 | 0.69333 | 0.73083 | 0.75250 | 0.76750 | 0.78250 | 0.79167 | 0.79750 | 0.80250 | 0.80333 | 0.81000 | 0.81417 |
| 2009/01/30 | 0.31250 | 0.42833 | 0.69333 | 0.73083 | 0.75250 | 0.76750 | 0.78250 | 0.79167 | 0.79750 | 0.80250 | 0.80333 | 0.81000 | 0.81417 |

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|            | 1WEEK   | 1MONTH  | 2MONTH  | 3MONTH  | 4MONTH  | 5MONTH  | 6MONTH  | 7MONTH  | 8MONTH  | 9MONTH  | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2009/02/02 | 0.31250 | 0.42417 | 0.69333 | 0.73083 | 0.75250 | 0.76750 | 0.78250 | 0.79167 | 0.79750 | 0.80250 | 0.80333 | 0.81000 | 0.81417 |
| 2009/02/03 | 0.31167 | 0.42167 | 0.69083 | 0.73083 | 0.75250 | 0.76750 | 0.78250 | 0.79167 | 0.79750 | 0.80250 | 0.80333 | 0.81000 | 0.81417 |
| 2009/02/04 | 0.31000 | 0.42000 | 0.68917 | 0.73083 | 0.75250 | 0.76750 | 0.78250 | 0.79167 | 0.79750 | 0.80250 | 0.80333 | 0.81000 | 0.81417 |
| 2009/02/05 | 0.30833 | 0.41750 | 0.68667 | 0.73083 | 0.75250 | 0.76750 | 0.78250 | 0.79167 | 0.79750 | 0.80250 | 0.80333 | 0.81000 | 0.81417 |
| 2009/02/06 | 0.30417 | 0.41333 | 0.68583 | 0.73083 | 0.75250 | 0.76750 | 0.78250 | 0.79167 | 0.79750 | 0.80250 | 0.80333 | 0.81000 | 0.81417 |
| 2009/02/09 | 0.30167 | 0.41000 | 0.68333 | 0.73000 | 0.75167 | 0.76667 | 0.78167 | 0.79083 | 0.79667 | 0.80167 | 0.80250 | 0.80917 | 0.81333 |
| 2009/02/10 | 0.30083 | 0.40750 | 0.68333 | 0.72833 | 0.75083 | 0.76583 | 0.78167 | 0.79083 | 0.79583 | 0.80167 | 0.80250 | 0.80833 | 0.81333 |
| 2009/02/12 | 0.29917 | 0.40500 | 0.68250 | 0.72750 | 0.75000 | 0.76583 | 0.78167 | 0.79083 | 0.79583 | 0.80167 | 0.80250 | 0.80833 | 0.81333 |
| 2009/02/13 | 0.29750 | 0.40417 | 0.68083 | 0.72667 | 0.74917 | 0.76500 | 0.78167 | 0.79083 | 0.79583 | 0.80167 | 0.80250 | 0.80917 | 0.81333 |
| 2009/02/16 | 0.29667 | 0.40250 | 0.68000 | 0.72583 | 0.74833 | 0.76417 | 0.78167 | 0.79083 | 0.79583 | 0.80167 | 0.80250 | 0.80917 | 0.81333 |
| 2009/02/17 | 0.29667 | 0.40167 | 0.67833 | 0.72417 | 0.74750 | 0.76417 | 0.78167 | 0.79083 | 0.79583 | 0.80167 | 0.80250 | 0.80917 | 0.81333 |
| 2009/02/18 | 0.29667 | 0.40083 | 0.67667 | 0.72167 | 0.74667 | 0.76333 | 0.78083 | 0.79083 | 0.79583 | 0.80167 | 0.80250 | 0.80917 | 0.81333 |
| 2009/02/19 | 0.29583 | 0.39917 | 0.67667 | 0.72000 | 0.74583 | 0.76333 | 0.78083 | 0.79083 | 0.79583 | 0.80167 | 0.80250 | 0.80917 | 0.81333 |
| 2009/02/20 | 0.29417 | 0.39500 | 0.67333 | 0.71583 | 0.74167 | 0.76083 | 0.77833 | 0.78917 | 0.79417 | 0.80000 | 0.80083 | 0.80750 | 0.81167 |
| 2009/02/23 | 0.29417 | 0.39500 | 0.67250 | 0.71583 | 0.74083 | 0.76000 | 0.77750 | 0.78833 | 0.79417 | 0.79917 | 0.80000 | 0.80750 | 0.81083 |
| 2009/02/24 | 0.29417 | 0.39500 | 0.67333 | 0.71583 | 0.74083 | 0.75917 | 0.77667 | 0.78750 | 0.79417 | 0.79833 | 0.79917 | 0.80750 | 0.81000 |
| 2009/02/25 | 0.29417 | 0.39583 | 0.67333 | 0.71583 | 0.74000 | 0.75833 | 0.77667 | 0.78750 | 0.79417 | 0.79833 | 0.79917 | 0.80750 | 0.81000 |
| 2009/02/26 | 0.29333 | 0.63667 | 0.67417 | 0.71417 | 0.73833 | 0.75667 | 0.77417 | 0.78667 | 0.79167 | 0.79667 | 0.80083 | 0.80583 | 0.80833 |
| 2009/02/27 | 0.29333 | 0.63833 | 0.67250 | 0.71417 | 0.73833 | 0.75583 | 0.77333 | 0.78667 | 0.79083 | 0.79667 | 0.80083 | 0.80583 | 0.80833 |

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|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2009/03/02 | 0.29333 | 0.64000 | 0.67250 | 0.71333 | 0.73833 | 0.75583 | 0.77250 | 0.78667 | 0.79083 | 0.79667 | 0.80000 | 0.80583 | 0.80833 |
| 2009/03/03 | 0.29250 | 0.63667 | 0.67250 | 0.71333 | 0.73833 | 0.75583 | 0.77250 | 0.78583 | 0.79000 | 0.79583 | 0.79917 | 0.80500 | 0.80750 |
| 2009/03/04 | 0.28667 | 0.63333 | 0.67083 | 0.71083 | 0.73667 | 0.75417 | 0.77000 | 0.78333 | 0.78750 | 0.79417 | 0.79750 | 0.80333 | 0.80583 |
| 2009/03/05 | 0.28333 | 0.63000 | 0.66750 | 0.70750 | 0.73500 | 0.75167 | 0.76750 | 0.78250 | 0.78667 | 0.79333 | 0.79667 | 0.80250 | 0.80500 |
| 2009/03/06 | 0.27917 | 0.62417 | 0.66583 | 0.70333 | 0.73333 | 0.75000 | 0.76667 | 0.78250 | 0.78667 | 0.79333 | 0.79667 | 0.80250 | 0.80500 |
| 2009/03/09 | 0.27583 | 0.62250 | 0.66417 | 0.70083 | 0.73167 | 0.74833 | 0.76583 | 0.78250 | 0.78667 | 0.79250 | 0.79667 | 0.80167 | 0.80500 |
| 2009/03/10 | 0.27417 | 0.62083 | 0.66333 | 0.70083 | 0.73167 | 0.74667 | 0.76500 | 0.78167 | 0.78583 | 0.79167 | 0.79667 | 0.80083 | 0.80417 |
| 2009/03/11 | 0.26917 | 0.61583 | 0.66167 | 0.69917 | 0.72917 | 0.74500 | 0.76333 | 0.77917 | 0.78500 | 0.79000 | 0.79583 | 0.80000 | 0.80250 |
| 2009/03/12 | 0.26583 | 0.61250 | 0.66000 | 0.69667 | 0.72667 | 0.74250 | 0.76083 | 0.77750 | 0.78333 | 0.78833 | 0.79500 | 0.79833 | 0.80083 |
| 2009/03/13 | 0.26333 | 0.60833 | 0.65833 | 0.69500 | 0.72583 | 0.74167 | 0.75917 | 0.77583 | 0.78167 | 0.78667 | 0.79417 | 0.79750 | 0.79917 |
| 2009/03/16 | 0.25750 | 0.60167 | 0.65333 | 0.69167 | 0.72333 | 0.73917 | 0.75750 | 0.77417 | 0.78000 | 0.78500 | 0.79250 | 0.79583 | 0.79750 |
| 2009/03/17 | 0.25250 | 0.59583 | 0.64833 | 0.68833 | 0.72167 | 0.73750 | 0.75417 | 0.77083 | 0.77667 | 0.78250 | 0.79083 | 0.79500 | 0.79667 |
| 2009/03/18 | 0.24833 | 0.59000 | 0.64500 | 0.68583 | 0.72000 | 0.73667 | 0.75250 | 0.76833 | 0.77500 | 0.78167 | 0.79000 | 0.79417 | 0.79500 |
| 2009/03/19 | 0.24583 | 0.58500 | 0.64083 | 0.68167 | 0.71667 | 0.73417 | 0.74917 | 0.76583 | 0.77167 | 0.77750 | 0.78583 | 0.79083 | 0.79167 |
| 2009/03/23 | 0.44750 | 0.57750 | 0.63583 | 0.67750 | 0.71167 | 0.73000 | 0.74583 | 0.76250 | 0.76833 | 0.77417 | 0.78250 | 0.78667 | 0.78750 |
| 2009/03/24 | 0.43500 | 0.57167 | 0.63083 | 0.67417 | 0.70917 | 0.72750 | 0.74333 | 0.76083 | 0.76583 | 0.77250 | 0.78000 | 0.78417 | 0.78417 |
| 2009/03/25 | 0.42583 | 0.56750 | 0.62667 | 0.67167 | 0.70667 | 0.72500 | 0.74167 | 0.75917 | 0.76500 | 0.77167 | 0.77750 | 0.78333 | 0.78333 |
| 2009/03/26 | 0.41833 | 0.56250 | 0.62167 | 0.66833 | 0.70500 | 0.72333 | 0.73917 | 0.75750 | 0.76333 | 0.76917 | 0.77583 | 0.78167 | 0.78167 |
| 2009/03/27 | 0.40667 | 0.55583 | 0.61500 | 0.66417 | 0.70333 | 0.72167 | 0.73750 | 0.75583 | 0.76167 | 0.76750 | 0.77417 | 0.77917 | 0.77917 |
| 2009/03/30 | 0.27167 | 0.44333 | 0.54583 | 0.65500 | 0.69250 | 0.71167 | 0.73250 | 0.74917 | 0.75500 | 0.76333 | 0.76833 | 0.77333 | 0.77583 |
| 2009/03/31 | 0.25167 | 0.41750 | 0.52667 | 0.65083 | 0.69083 | 0.71000 | 0.73083 | 0.74667 | 0.75250 | 0.76167 | 0.76583 | 0.77167 | 0.77417 |

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|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2009/04/01 | 0.24182 | 0.40636 | 0.51818 | 0.64545 | 0.68636 | 0.70636 | 0.72636 | 0.74273 | 0.74818 | 0.75727 | 0.76182 | 0.76727 | 0.77000 |
| 2009/04/02 | 0.23818 | 0.40273 | 0.51455 | 0.64455 | 0.68636 | 0.70636 | 0.72636 | 0.74273 | 0.74727 | 0.75727 | 0.76091 | 0.76636 | 0.76909 |
| 2009/04/03 | 0.23364 | 0.40000 | 0.51364 | 0.64364 | 0.68545 | 0.70636 | 0.72636 | 0.74182 | 0.74727 | 0.75727 | 0.76000 | 0.76636 | 0.76909 |
| 2009/04/06 | 0.22818 | 0.39727 | 0.51182 | 0.64000 | 0.68182 | 0.70364 | 0.72545 | 0.73909 | 0.74545 | 0.75545 | 0.75909 | 0.76455 | 0.76818 |
| 2009/04/07 | 0.22000 | 0.39364 | 0.50909 | 0.63636 | 0.67818 | 0.70182 | 0.72364 | 0.73727 | 0.74455 | 0.75455 | 0.75818 | 0.76364 | 0.76727 |
| 2009/04/08 | 0.21636 | 0.39182 | 0.50545 | 0.63364 | 0.67545 | 0.70000 | 0.72182 | 0.73455 | 0.74273 | 0.75273 | 0.75727 | 0.76182 | 0.76545 |
| 2009/04/09 | 0.21091 | 0.39000 | 0.50273 | 0.63091 | 0.67273 | 0.69818 | 0.72091 | 0.73182 | 0.74091 | 0.75091 | 0.75455 | 0.76000 | 0.76364 |
| 2009/04/10 | 0.20909 | 0.38818 | 0.50091 | 0.62818 | 0.67000 | 0.69636 | 0.72000 | 0.73091 | 0.74000 | 0.75000 | 0.75364 | 0.75909 | 0.76273 |
| 2009/04/13 | 0.20727 | 0.38727 | 0.49909 | 0.62727 | 0.66909 | 0.69545 | 0.72000 | 0.73091 | 0.74000 | 0.75000 | 0.75364 | 0.75909 | 0.76273 |
| 2009/04/14 | 0.20727 | 0.38636 | 0.49636 | 0.62545 | 0.66727 | 0.69364 | 0.71909 | 0.73000 | 0.73909 | 0.74909 | 0.75364 | 0.75818 | 0.76273 |
| 2009/04/15 | 0.20727 | 0.38636 | 0.49455 | 0.62364 | 0.66545 | 0.69182 | 0.71727 | 0.72818 | 0.73818 | 0.74818 | 0.75273 | 0.75727 | 0.76182 |
| 2009/04/16 | 0.20455 | 0.38455 | 0.49364 | 0.62273 | 0.66455 | 0.69182 | 0.71636 | 0.72727 | 0.73727 | 0.74727 | 0.75273 | 0.75727 | 0.76182 |
| 2009/04/17 | 0.20273 | 0.38273 | 0.49182 | 0.62091 | 0.66273 | 0.69000 | 0.71545 | 0.72636 | 0.73636 | 0.74636 | 0.75091 | 0.75545 | 0.76091 |
| 2009/04/20 | 0.20091 | 0.38000 | 0.48909 | 0.61909 | 0.66000 | 0.68636 | 0.71364 | 0.72455 | 0.73455 | 0.74455 | 0.75000 | 0.75455 | 0.76000 |
| 2009/04/21 | 0.19909 | 0.37636 | 0.48545 | 0.61545 | 0.65636 | 0.68364 | 0.71273 | 0.72455 | 0.73455 | 0.74455 | 0.74909 | 0.75455 | 0.76000 |
| 2009/04/22 | 0.19727 | 0.37364 | 0.48091 | 0.61273 | 0.65364 | 0.68000 | 0.71000 | 0.72273 | 0.73273 | 0.74273 | 0.74727 | 0.75273 | 0.75818 |
| 2009/04/23 | 0.19636 | 0.37182 | 0.48000 | 0.61091 | 0.65182 | 0.67909 | 0.70909 | 0.72091 | 0.73091 | 0.74091 | 0.74545 | 0.75091 | 0.75727 |
| 2009/04/24 | 0.19545 | 0.37182 | 0.48000 | 0.61091 | 0.65091 | 0.67909 | 0.70909 | 0.72091 | 0.73091 | 0.74091 | 0.74545 | 0.75091 | 0.75727 |
| 2009/04/27 | 0.19545 | 0.37182 | 0.48000 | 0.61091 | 0.65091 | 0.67909 | 0.70909 | 0.72091 | 0.73091 | 0.74091 | 0.74545 | 0.75091 | 0.75727 |
| 2009/04/28 | 0.19545 | 0.37000 | 0.50364 | 0.60909 | 0.64727 | 0.68000 | 0.70545 | 0.71727 | 0.73000 | 0.73818 | 0.74182 | 0.75091 | 0.75455 |
| 2009/04/30 | 0.19455 | 0.36909 | 0.49636 | 0.60727 | 0.64636 | 0.67909 | 0.70545 | 0.71636 | 0.72909 | 0.73727 | 0.74000 | 0.75000 | 0.75273 |

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|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2009/05/01 | 0.19455 | 0.36818 | 0.49182 | 0.60545 | 0.64273 | 0.67818 | 0.70364 | 0.71545 | 0.72818 | 0.73727 | 0.73909 | 0.75000 | 0.75273 |
| 2009/05/07 | 0.19455 | 0.36636 | 0.48909 | 0.60364 | 0.64000 | 0.67636 | 0.70182 | 0.71273 | 0.72727 | 0.73545 | 0.73727 | 0.74818 | 0.75091 |
| 2009/05/08 | 0.19455 | 0.36455 | 0.48636 | 0.60091 | 0.63909 | 0.67545 | 0.70182 | 0.71273 | 0.72636 | 0.73545 | 0.73727 | 0.74818 | 0.75000 |
| 2009/05/11 | 0.19455 | 0.36000 | 0.48455 | 0.59818 | 0.63636 | 0.67364 | 0.70000 | 0.71091 | 0.72545 | 0.73455 | 0.73636 | 0.74727 | 0.74909 |
| 2009/05/12 | 0.19455 | 0.35909 | 0.48273 | 0.59727 | 0.63455 | 0.67273 | 0.69818 | 0.70909 | 0.72545 | 0.73455 | 0.73636 | 0.74727 | 0.74909 |
| 2009/05/13 | 0.19455 | 0.35818 | 0.48091 | 0.59636 | 0.63455 | 0.67182 | 0.69636 | 0.70727 | 0.72455 | 0.73364 | 0.73545 | 0.74636 | 0.74818 |
| 2009/05/14 | 0.19455 | 0.35727 | 0.48091 | 0.59545 | 0.63455 | 0.67182 | 0.69545 | 0.70636 | 0.72455 | 0.73364 | 0.73545 | 0.74636 | 0.74818 |
| 2009/05/15 | 0.19455 | 0.35818 | 0.48091 | 0.59545 | 0.63455 | 0.67182 | 0.69364 | 0.70455 | 0.72455 | 0.73364 | 0.73545 | 0.74636 | 0.74818 |
| 2009/05/18 | 0.19364 | 0.35545 | 0.47909 | 0.59364 | 0.63273 | 0.67091 | 0.69273 | 0.70364 | 0.72364 | 0.73273 | 0.73455 | 0.74545 | 0.74727 |
| 2009/05/19 | 0.19273 | 0.35182 | 0.47636 | 0.59091 | 0.63000 | 0.67091 | 0.69273 | 0.70364 | 0.72364 | 0.73273 | 0.73455 | 0.74545 | 0.74636 |
| 2009/05/20 | 0.19091 | 0.35091 | 0.47545 | 0.59000 | 0.62909 | 0.67091 | 0.69273 | 0.70364 | 0.72364 | 0.73273 | 0.73455 | 0.74545 | 0.74636 |
| 2009/05/21 | 0.19182 | 0.34909 | 0.47455 | 0.58909 | 0.62818 | 0.67091 | 0.69273 | 0.70364 | 0.72364 | 0.73273 | 0.73455 | 0.74545 | 0.74636 |
| 2009/05/22 | 0.19182 | 0.34727 | 0.47182 | 0.58636 | 0.62636 | 0.67091 | 0.69273 | 0.70364 | 0.72364 | 0.73273 | 0.73455 | 0.74545 | 0.74636 |
| 2009/05/25 | 0.19182 | 0.34545 | 0.47000 | 0.58455 | 0.62455 | 0.67000 | 0.69182 | 0.70364 | 0.72273 | 0.73273 | 0.73455 | 0.74455 | 0.74545 |
| 2009/05/26 | 0.19182 | 0.34455 | 0.46818 | 0.58364 | 0.62364 | 0.66909 | 0.69182 | 0.70364 | 0.72182 | 0.73273 | 0.73455 | 0.74455 | 0.74545 |
| 2009/05/27 | 0.19182 | 0.34273 | 0.46636 | 0.58182 | 0.62273 | 0.66818 | 0.69182 | 0.70364 | 0.72182 | 0.73273 | 0.73455 | 0.74455 | 0.74545 |
| 2009/05/28 | 0.19091 | 0.35727 | 0.46455 | 0.58091 | 0.63273 | 0.66727 | 0.68818 | 0.70636 | 0.72091 | 0.73091 | 0.73727 | 0.74273 | 0.74545 |
| 2009/05/29 | 0.19091 | 0.35364 | 0.46182 | 0.57909 | 0.63273 | 0.66727 | 0.68727 | 0.70545 | 0.72000 | 0.73000 | 0.73727 | 0.74182 | 0.74545 |

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|            | 1WEEK   | 1MONTH  | 2MONTH  | 3MONTH  | 4MONTH  | 5MONTH  | 6MONTH  | 7MONTH  | 8MONTH  | 9MONTH  | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2009/06/01 | 0.19091 | 0.34818 | 0.46000 | 0.57727 | 0.63273 | 0.66727 | 0.68727 | 0.70545 | 0.71909 | 0.72909 | 0.73636 | 0.74182 | 0.74545 |
| 2009/06/02 | 0.19000 | 0.34545 | 0.45818 | 0.57636 | 0.63000 | 0.66455 | 0.68455 | 0.70273 | 0.71636 | 0.72545 | 0.73364 | 0.73909 | 0.74273 |
| 2009/06/03 | 0.19000 | 0.34455 | 0.45818 | 0.57636 | 0.62909 | 0.66364 | 0.68364 | 0.70182 | 0.71545 | 0.72455 | 0.73273 | 0.73909 | 0.74273 |
| 2009/06/04 | 0.19000 | 0.34455 | 0.45727 | 0.57545 | 0.62636 | 0.66182 | 0.68182 | 0.70000 | 0.71273 | 0.72182 | 0.73091 | 0.73727 | 0.74091 |
| 2009/06/05 | 0.19000 | 0.34364 | 0.45545 | 0.57364 | 0.62545 | 0.66091 | 0.68091 | 0.69818 | 0.71091 | 0.72091 | 0.73000 | 0.73545 | 0.74000 |
| 2009/06/08 | 0.19000 | 0.34364 | 0.45545 | 0.57364 | 0.62545 | 0.66000 | 0.68000 | 0.69636 | 0.71000 | 0.72000 | 0.72818 | 0.73455 | 0.73818 |
| 2009/06/09 | 0.19000 | 0.34364 | 0.45455 | 0.57273 | 0.62545 | 0.65818 | 0.67818 | 0.69545 | 0.70818 | 0.71818 | 0.72727 | 0.73455 | 0.73727 |
| 2009/06/10 | 0.19000 | 0.34364 | 0.45364 | 0.57182 | 0.62455 | 0.65727 | 0.67727 | 0.69364 | 0.70636 | 0.71636 | 0.72455 | 0.73182 | 0.73455 |
| 2009/06/11 | 0.19000 | 0.34364 | 0.45364 | 0.57182 | 0.62455 | 0.65727 | 0.67727 | 0.69364 | 0.70545 | 0.71545 | 0.72455 | 0.73182 | 0.73455 |
| 2009/06/12 | 0.19000 | 0.34364 | 0.45364 | 0.57182 | 0.62455 | 0.65636 | 0.67636 | 0.69364 | 0.70545 | 0.71545 | 0.72455 | 0.73182 | 0.73455 |
| 2009/06/15 | 0.19000 | 0.34364 | 0.45364 | 0.57182 | 0.62455 | 0.65636 | 0.67636 | 0.69364 | 0.70545 | 0.71545 | 0.72455 | 0.73182 | 0.73455 |
| 2009/06/16 | 0.19000 | 0.34273 | 0.45273 | 0.57091 | 0.62364 | 0.65636 | 0.67636 | 0.69364 | 0.70545 | 0.71455 | 0.72455 | 0.73182 | 0.73455 |
| 2009/06/17 | 0.19000 | 0.34273 | 0.45273 | 0.57091 | 0.62364 | 0.65636 | 0.67636 | 0.69364 | 0.70545 | 0.71455 | 0.72455 | 0.73182 | 0.73455 |
| 2009/06/18 | 0.19000 | 0.34182 | 0.45182 | 0.57000 | 0.62273 | 0.65545 | 0.67545 | 0.69364 | 0.70545 | 0.71455 | 0.72455 | 0.73182 | 0.73455 |
| 2009/06/19 | 0.19000 | 0.34000 | 0.45091 | 0.56909 | 0.62182 | 0.65545 | 0.67545 | 0.69364 | 0.70455 | 0.71364 | 0.72455 | 0.73182 | 0.73455 |
| 2009/06/22 | 0.19091 | 0.33909 | 0.45000 | 0.56818 | 0.62182 | 0.65545 | 0.67545 | 0.69364 | 0.70455 | 0.71364 | 0.72455 | 0.73182 | 0.73455 |
| 2009/06/23 | 0.18909 | 0.33818 | 0.44909 | 0.56727 | 0.62091 | 0.65455 | 0.67455 | 0.69273 | 0.70364 | 0.71273 | 0.72273 | 0.73000 | 0.73364 |
| 2009/06/24 | 0.18818 | 0.33545 | 0.44636 | 0.56455 | 0.61909 | 0.65364 | 0.67364 | 0.69182 | 0.70273 | 0.71182 | 0.72182 | 0.72909 | 0.73273 |
| 2009/06/25 | 0.18818 | 0.33455 | 0.44455 | 0.56273 | 0.61727 | 0.65182 | 0.67273 | 0.69000 | 0.70091 | 0.71000 | 0.72000 | 0.72727 | 0.73091 |
| 2009/06/26 | 0.18909 | 0.33455 | 0.44455 | 0.56182 | 0.61636 | 0.65000 | 0.67091 | 0.68727 | 0.69818 | 0.70727 | 0.71727 | 0.72455 | 0.73000 |
| 2009/06/29 | 0.18636 | 0.33273 | 0.44364 | 0.57455 | 0.61636 | 0.64727 | 0.67364 | 0.68636 | 0.69636 | 0.71000 | 0.71545 | 0.72273 | 0.72818 |
| 2009/06/30 | 0.18636 | 0.33273 | 0.44273 | 0.57273 | 0.61545 | 0.64727 | 0.67273 | 0.68545 | 0.69545 | 0.70909 | 0.71455 | 0.72182 | 0.72818 |

## 全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

|            | 1WEEK   | 1MONTH  | 2MONTH  | 3MONTH  | 4MONTH  | 5MONTH  | 6MONTH  | 7MONTH  | 8MONTH  | 9MONTH  | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2009/07/01 | 0.18545 | 0.33182 | 0.44182 | 0.57182 | 0.61545 | 0.64545 | 0.67273 | 0.68545 | 0.69545 | 0.70818 | 0.71364 | 0.72000 | 0.72636 |
| 2009/07/02 | 0.18455 | 0.33091 | 0.44000 | 0.57091 | 0.61364 | 0.64455 | 0.67273 | 0.68545 | 0.69455 | 0.70727 | 0.71273 | 0.71909 | 0.72545 |
| 2009/07/03 | 0.18455 | 0.33091 | 0.43909 | 0.57000 | 0.61273 | 0.64364 | 0.67182 | 0.68455 | 0.69364 | 0.70636 | 0.71182 | 0.71727 | 0.72455 |
| 2009/07/06 | 0.18455 | 0.33091 | 0.43727 | 0.56818 | 0.61273 | 0.64364 | 0.67182 | 0.68455 | 0.69364 | 0.70545 | 0.71091 | 0.71545 | 0.72273 |
| 2009/07/07 | 0.18455 | 0.33000 | 0.43455 | 0.56455 | 0.61273 | 0.64273 | 0.67182 | 0.68455 | 0.69364 | 0.70545 | 0.71000 | 0.71364 | 0.72182 |
| 2009/07/08 | 0.18455 | 0.33000 | 0.43364 | 0.56455 | 0.61273 | 0.64273 | 0.67182 | 0.68455 | 0.69364 | 0.70545 | 0.71000 | 0.71364 | 0.72182 |
| 2009/07/09 | 0.18455 | 0.33000 | 0.43273 | 0.56455 | 0.61091 | 0.64091 | 0.67000 | 0.68273 | 0.69182 | 0.70364 | 0.70818 | 0.71091 | 0.72000 |
| 2009/07/10 | 0.18455 | 0.33000 | 0.43273 | 0.56455 | 0.61091 | 0.64091 | 0.67000 | 0.68273 | 0.69182 | 0.70364 | 0.70818 | 0.71091 | 0.72000 |
| 2009/07/13 | 0.18455 | 0.32909 | 0.43182 | 0.56364 | 0.61000 | 0.64000 | 0.66909 | 0.68182 | 0.69091 | 0.70273 | 0.70727 | 0.71000 | 0.71909 |
| 2009/07/14 | 0.18455 | 0.32909 | 0.43182 | 0.56364 | 0.61000 | 0.64000 | 0.66909 | 0.68182 | 0.69091 | 0.70273 | 0.70727 | 0.71000 | 0.71909 |
| 2009/07/15 | 0.18455 | 0.32909 | 0.43182 | 0.56364 | 0.61000 | 0.64000 | 0.66909 | 0.68182 | 0.69091 | 0.70273 | 0.70636 | 0.70909 | 0.71818 |
| 2009/07/16 | 0.18455 | 0.32909 | 0.43182 | 0.56364 | 0.61000 | 0.63909 | 0.66818 | 0.68091 | 0.69000 | 0.70273 | 0.70636 | 0.70909 | 0.71818 |
| 2009/07/17 | 0.18455 | 0.32909 | 0.43182 | 0.56364 | 0.61000 | 0.63818 | 0.66727 | 0.68000 | 0.68909 | 0.70182 | 0.70636 | 0.70818 | 0.71818 |
| 2009/07/21 | 0.18455 | 0.32909 | 0.43091 | 0.56273 | 0.60818 | 0.63636 | 0.66636 | 0.67818 | 0.68727 | 0.70000 | 0.70545 | 0.70818 | 0.71818 |
| 2009/07/22 | 0.18455 | 0.32909 | 0.43000 | 0.56182 | 0.60727 | 0.63545 | 0.66545 | 0.67727 | 0.68636 | 0.69909 | 0.70455 | 0.70727 | 0.71727 |
| 2009/07/23 | 0.18455 | 0.32818 | 0.43000 | 0.56091 | 0.60636 | 0.63455 | 0.66545 | 0.67727 | 0.68636 | 0.69909 | 0.70455 | 0.70727 | 0.71727 |
| 2009/07/24 | 0.18455 | 0.32818 | 0.43000 | 0.56091 | 0.60636 | 0.63455 | 0.66545 | 0.67727 | 0.68636 | 0.69909 | 0.70455 | 0.70727 | 0.71727 |
| 2009/07/27 | 0.18455 | 0.32818 | 0.43000 | 0.56091 | 0.60636 | 0.63455 | 0.66545 | 0.67727 | 0.68636 | 0.69909 | 0.70455 | 0.70727 | 0.71636 |
| 2009/07/28 | 0.18455 | 0.32818 | 0.43000 | 0.56091 | 0.60636 | 0.63455 | 0.66545 | 0.67727 | 0.68636 | 0.69909 | 0.70455 | 0.70727 | 0.71636 |
| 2009/07/29 | 0.18455 | 0.32818 | 0.42909 | 0.56000 | 0.60545 | 0.63364 | 0.66545 | 0.67727 | 0.68636 | 0.69909 | 0.70455 | 0.70636 | 0.71545 |
| 2009/07/30 | 0.18455 | 0.32636 | 0.45818 | 0.55909 | 0.60455 | 0.64091 | 0.66455 | 0.67545 | 0.68818 | 0.69727 | 0.70182 | 0.70727 | 0.71455 |
| 2009/07/31 | 0.18455 | 0.32455 | 0.45455 | 0.55727 | 0.60364 | 0.64091 | 0.66455 | 0.67545 | 0.68727 | 0.69636 | 0.70091 | 0.70727 | 0.71455 |

## 全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

|            | 1WEEK   | 1MONTH  | 2MONTH  | 3MONTH  | 4MONTH  | 5MONTH  | 6MONTH  | 7MONTH  | 8MONTH  | 9MONTH  | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2009/08/03 | 0.18455 | 0.32364 | 0.45273 | 0.55636 | 0.60273 | 0.64091 | 0.66455 | 0.67545 | 0.68727 | 0.69636 | 0.70091 | 0.70727 | 0.71364 |
| 2009/08/04 | 0.18455 | 0.32273 | 0.45273 | 0.55636 | 0.60273 | 0.64091 | 0.66455 | 0.67545 | 0.68727 | 0.69636 | 0.70091 | 0.70727 | 0.71364 |
| 2009/08/05 | 0.18455 | 0.32182 | 0.45273 | 0.55636 | 0.60182 | 0.64091 | 0.66455 | 0.67545 | 0.68727 | 0.69636 | 0.70091 | 0.70727 | 0.71364 |
| 2009/08/06 | 0.18455 | 0.32182 | 0.45273 | 0.55636 | 0.60182 | 0.64091 | 0.66455 | 0.67545 | 0.68727 | 0.69636 | 0.70091 | 0.70727 | 0.71364 |
| 2009/08/07 | 0.18455 | 0.32182 | 0.45273 | 0.55636 | 0.60182 | 0.64091 | 0.66455 | 0.67545 | 0.68727 | 0.69636 | 0.70091 | 0.70727 | 0.71364 |
| 2009/08/10 | 0.18455 | 0.32182 | 0.45273 | 0.55545 | 0.60182 | 0.64091 | 0.66455 | 0.67545 | 0.68727 | 0.69636 | 0.70091 | 0.70727 | 0.71364 |
| 2009/08/11 | 0.18455 | 0.32182 | 0.45182 | 0.55364 | 0.60182 | 0.64000 | 0.66455 | 0.67545 | 0.68727 | 0.69636 | 0.70000 | 0.70727 | 0.71364 |
| 2009/08/12 | 0.18455 | 0.32182 | 0.45091 | 0.55364 | 0.60182 | 0.64000 | 0.66455 | 0.67545 | 0.68727 | 0.69636 | 0.70000 | 0.70727 | 0.71364 |
| 2009/08/13 | 0.18455 | 0.32182 | 0.44909 | 0.55273 | 0.60182 | 0.64000 | 0.66455 | 0.67545 | 0.68727 | 0.69636 | 0.70000 | 0.70727 | 0.71364 |
| 2009/08/14 | 0.18455 | 0.32182 | 0.44909 | 0.55273 | 0.60182 | 0.63909 | 0.66455 | 0.67545 | 0.68727 | 0.69636 | 0.70000 | 0.70727 | 0.71364 |
| 2009/08/17 | 0.18455 | 0.32182 | 0.44818 | 0.55273 | 0.60182 | 0.63909 | 0.66455 | 0.67545 | 0.68727 | 0.69636 | 0.70000 | 0.70727 | 0.71364 |
| 2009/08/18 | 0.18455 | 0.32182 | 0.44818 | 0.55273 | 0.60182 | 0.63909 | 0.66455 | 0.67545 | 0.68727 | 0.69636 | 0.70000 | 0.70727 | 0.71273 |
| 2009/08/19 | 0.18455 | 0.32182 | 0.44818 | 0.55273 | 0.60182 | 0.63909 | 0.66455 | 0.67455 | 0.68636 | 0.69545 | 0.69909 | 0.70636 | 0.71091 |
| 2009/08/20 | 0.18455 | 0.32182 | 0.44727 | 0.55273 | 0.60182 | 0.63909 | 0.66455 | 0.67455 | 0.68545 | 0.69455 | 0.69727 | 0.70545 | 0.70909 |
| 2009/08/21 | 0.18455 | 0.32091 | 0.44636 | 0.55273 | 0.60182 | 0.63909 | 0.66455 | 0.67455 | 0.68545 | 0.69364 | 0.69727 | 0.70545 | 0.70727 |
| 2009/08/24 | 0.18455 | 0.32091 | 0.44636 | 0.55273 | 0.60182 | 0.63909 | 0.66455 | 0.67455 | 0.68545 | 0.69364 | 0.69727 | 0.70545 | 0.70727 |
| 2009/08/25 | 0.18455 | 0.32091 | 0.44636 | 0.55273 | 0.60182 | 0.63909 | 0.66455 | 0.67455 | 0.68545 | 0.69364 | 0.69727 | 0.70545 | 0.70727 |
| 2009/08/26 | 0.18455 | 0.32091 | 0.44636 | 0.55273 | 0.60182 | 0.63909 | 0.66455 | 0.67455 | 0.68545 | 0.69364 | 0.69727 | 0.70545 | 0.70727 |
| 2009/08/27 | 0.18455 | 0.32091 | 0.44636 | 0.55273 | 0.60182 | 0.63909 | 0.66455 | 0.67455 | 0.68545 | 0.69364 | 0.69727 | 0.70545 | 0.70727 |
| 2009/08/28 | 0.18455 | 0.34000 | 0.44455 | 0.55091 | 0.60545 | 0.63727 | 0.66364 | 0.67455 | 0.68364 | 0.69000 | 0.69727 | 0.70273 | 0.70455 |
| 2009/08/31 | 0.18455 | 0.33909 | 0.44182 | 0.54818 | 0.60455 | 0.63636 | 0.66273 | 0.67364 | 0.68182 | 0.68727 | 0.69545 | 0.70000 | 0.70273 |

## 全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

|            | 1WEEK   | 1MONTH  | 2MONTH  | 3MONTH  | 4MONTH  | 5MONTH  | 6MONTH  | 7MONTH  | 8MONTH  | 9MONTH  | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2009/09/01 | 0.18455 | 0.33636 | 0.44000 | 0.54727 | 0.60364 | 0.63455 | 0.66091 | 0.67273 | 0.68091 | 0.68636 | 0.69455 | 0.69909 | 0.70182 |
| 2009/09/02 | 0.18455 | 0.33545 | 0.43909 | 0.54636 | 0.60364 | 0.63455 | 0.66091 | 0.67273 | 0.68091 | 0.68636 | 0.69455 | 0.69909 | 0.70000 |
| 2009/09/03 | 0.18455 | 0.33545 | 0.43818 | 0.54545 | 0.60364 | 0.63455 | 0.66091 | 0.67273 | 0.68091 | 0.68545 | 0.69455 | 0.69818 | 0.70000 |
| 2009/09/04 | 0.18455 | 0.33545 | 0.43727 | 0.54455 | 0.60182 | 0.63364 | 0.66000 | 0.67273 | 0.68000 | 0.68545 | 0.69364 | 0.69818 | 0.69909 |
| 2009/09/07 | 0.18455 | 0.33545 | 0.43636 | 0.54364 | 0.59909 | 0.63273 | 0.65909 | 0.67182 | 0.67909 | 0.68455 | 0.69273 | 0.69727 | 0.69727 |
| 2009/09/08 | 0.18455 | 0.33545 | 0.43636 | 0.54364 | 0.59727 | 0.63091 | 0.65727 | 0.67000 | 0.67636 | 0.68273 | 0.69091 | 0.69455 | 0.69455 |
| 2009/09/09 | 0.18455 | 0.33545 | 0.43545 | 0.54273 | 0.59636 | 0.62909 | 0.65636 | 0.66909 | 0.67455 | 0.68091 | 0.68909 | 0.69364 | 0.69364 |
| 2009/09/10 | 0.18455 | 0.33364 | 0.43364 | 0.54091 | 0.59455 | 0.62727 | 0.65455 | 0.66727 | 0.67273 | 0.67909 | 0.68818 | 0.69182 | 0.69182 |
| 2009/09/11 | 0.18455 | 0.33364 | 0.43364 | 0.54000 | 0.59364 | 0.62727 | 0.65455 | 0.66727 | 0.67273 | 0.67818 | 0.68727 | 0.69000 | 0.69000 |
| 2009/09/14 | 0.18364 | 0.33273 | 0.43182 | 0.53818 | 0.59182 | 0.62636 | 0.65364 | 0.66636 | 0.67182 | 0.67727 | 0.68636 | 0.69000 | 0.69000 |
| 2009/09/15 | 0.18273 | 0.33273 | 0.43091 | 0.53727 | 0.59091 | 0.62636 | 0.65364 | 0.66636 | 0.67182 | 0.67727 | 0.68636 | 0.68909 | 0.68909 |
| 2009/09/16 | 0.18273 | 0.33273 | 0.42818 | 0.53636 | 0.58909 | 0.62545 | 0.65273 | 0.66545 | 0.67000 | 0.67636 | 0.68545 | 0.68818 | 0.68818 |
| 2009/09/17 | 0.20636 | 0.33273 | 0.42727 | 0.53636 | 0.58818 | 0.62545 | 0.65273 | 0.66545 | 0.66818 | 0.67636 | 0.68455 | 0.68818 | 0.68818 |
| 2009/09/18 | 0.20818 | 0.33273 | 0.42727 | 0.53636 | 0.58818 | 0.62545 | 0.65273 | 0.66545 | 0.66818 | 0.67636 | 0.68455 | 0.68818 | 0.68818 |
| 2009/09/24 | 0.21091 | 0.33273 | 0.42727 | 0.53636 | 0.58818 | 0.62545 | 0.65273 | 0.66545 | 0.66818 | 0.67636 | 0.68455 | 0.68818 | 0.68818 |
| 2009/09/25 | 0.21182 | 0.33273 | 0.42727 | 0.53636 | 0.58818 | 0.62545 | 0.65273 | 0.66545 | 0.66818 | 0.67636 | 0.68455 | 0.68818 | 0.68818 |
| 2009/09/28 | 0.21273 | 0.33273 | 0.42727 | 0.53636 | 0.58818 | 0.62545 | 0.65273 | 0.66545 | 0.66818 | 0.67636 | 0.68455 | 0.68818 | 0.68818 |
| 2009/09/29 | 0.19727 | 0.32364 | 0.42364 | 0.54455 | 0.58818 | 0.62455 | 0.65455 | 0.66455 | 0.66818 | 0.67636 | 0.68273 | 0.68636 | 0.68818 |
| 2009/09/30 | 0.19545 | 0.31909 | 0.41727 | 0.54273 | 0.58727 | 0.62273 | 0.65273 | 0.66364 | 0.66818 | 0.67545 | 0.68182 | 0.68455 | 0.68727 |

## 全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

|            | 1WEEK   | 1MONTH  | 2MONTH  | 3MONTH  | 4MONTH  | 5MONTH  | 6MONTH  | 7MONTH  | 8MONTH  | 9MONTH  | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2009/10/01 | 0.19364 | 0.31727 | 0.41727 | 0.54182 | 0.58727 | 0.62273 | 0.65364 | 0.66364 | 0.66818 | 0.67455 | 0.68091 | 0.68455 | 0.68727 |
| 2009/10/02 | 0.19273 | 0.31727 | 0.41727 | 0.54182 | 0.58727 | 0.62273 | 0.65364 | 0.66364 | 0.66818 | 0.67455 | 0.68091 | 0.68455 | 0.68727 |
| 2009/10/05 | 0.19182 | 0.31727 | 0.41545 | 0.54091 | 0.58727 | 0.62273 | 0.65364 | 0.66273 | 0.66727 | 0.67455 | 0.68000 | 0.68455 | 0.68727 |
| 2009/10/06 | 0.19182 | 0.31636 | 0.41455 | 0.54000 | 0.58636 | 0.62182 | 0.65273 | 0.66091 | 0.66455 | 0.67182 | 0.67636 | 0.68182 | 0.68545 |
| 2009/10/07 | 0.19182 | 0.31636 | 0.41455 | 0.53909 | 0.58636 | 0.62091 | 0.65091 | 0.65727 | 0.66091 | 0.66909 | 0.67273 | 0.67818 | 0.68455 |
| 2009/10/08 | 0.19182 | 0.31545 | 0.41364 | 0.53636 | 0.58545 | 0.62000 | 0.65000 | 0.65636 | 0.65909 | 0.66727 | 0.67182 | 0.67455 | 0.68273 |
| 2009/10/09 | 0.19091 | 0.31455 | 0.41182 | 0.53636 | 0.58545 | 0.61909 | 0.64909 | 0.65636 | 0.65818 | 0.66727 | 0.67091 | 0.67455 | 0.68182 |
| 2009/10/13 | 0.19091 | 0.31455 | 0.41091 | 0.53636 | 0.58545 | 0.61818 | 0.64818 | 0.65636 | 0.65727 | 0.66727 | 0.66909 | 0.67455 | 0.68000 |
| 2009/10/14 | 0.19091 | 0.31455 | 0.41000 | 0.53636 | 0.58545 | 0.61636 | 0.64636 | 0.65545 | 0.65636 | 0.66636 | 0.66727 | 0.67364 | 0.67909 |
| 2009/10/15 | 0.19091 | 0.31455 | 0.41000 | 0.53636 | 0.58545 | 0.61636 | 0.64636 | 0.65455 | 0.65545 | 0.66545 | 0.66636 | 0.67273 | 0.67727 |
| 2009/10/16 | 0.19091 | 0.31455 | 0.40909 | 0.53636 | 0.58545 | 0.61636 | 0.64636 | 0.65273 | 0.65455 | 0.66364 | 0.66455 | 0.67091 | 0.67636 |
| 2009/10/19 | 0.19091 | 0.31455 | 0.40818 | 0.53636 | 0.58545 | 0.61636 | 0.64636 | 0.65182 | 0.65455 | 0.66273 | 0.66455 | 0.66818 | 0.67636 |
| 2009/10/20 | 0.19091 | 0.31455 | 0.40818 | 0.53636 | 0.58545 | 0.61636 | 0.64636 | 0.65091 | 0.65364 | 0.66273 | 0.66455 | 0.66636 | 0.67545 |
| 2009/10/21 | 0.19000 | 0.31455 | 0.40727 | 0.53636 | 0.58545 | 0.61636 | 0.64636 | 0.64909 | 0.65182 | 0.66091 | 0.66182 | 0.66455 | 0.67364 |
| 2009/10/22 | 0.19000 | 0.31455 | 0.40727 | 0.53636 | 0.58545 | 0.61636 | 0.64636 | 0.64818 | 0.64909 | 0.65909 | 0.66000 | 0.66455 | 0.67364 |
| 2009/10/23 | 0.19000 | 0.31455 | 0.40727 | 0.53636 | 0.58545 | 0.61636 | 0.64636 | 0.64727 | 0.64818 | 0.65818 | 0.65909 | 0.66455 | 0.67364 |
| 2009/10/26 | 0.18909 | 0.31455 | 0.40727 | 0.53545 | 0.58455 | 0.61545 | 0.64636 | 0.64636 | 0.64727 | 0.65727 | 0.65818 | 0.66364 | 0.67273 |
| 2009/10/27 | 0.18909 | 0.31455 | 0.40727 | 0.53545 | 0.58455 | 0.61545 | 0.64636 | 0.64636 | 0.64727 | 0.65727 | 0.65818 | 0.66273 | 0.67091 |
| 2009/10/28 | 0.18909 | 0.31455 | 0.40727 | 0.53545 | 0.58455 | 0.61545 | 0.64636 | 0.64636 | 0.64727 | 0.65727 | 0.65818 | 0.66182 | 0.67091 |
| 2009/10/29 | 0.18818 | 0.31364 | 0.41727 | 0.53455 | 0.58273 | 0.62091 | 0.64455 | 0.64455 | 0.64727 | 0.65545 | 0.65636 | 0.66364 | 0.67000 |
| 2009/10/30 | 0.18727 | 0.31273 | 0.41636 | 0.53364 | 0.57909 | 0.62000 | 0.64273 | 0.64273 | 0.64727 | 0.65364 | 0.65455 | 0.66273 | 0.66727 |

## 全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

|            | 1WEEK   | 1MONTH  | 2MONTH  | 3MONTH  | 4MONTH  | 5MONTH  | 6MONTH  | 7MONTH  | 8MONTH  | 9MONTH  | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2009/11/02 | 0.18727 | 0.31000 | 0.41364 | 0.53091 | 0.57636 | 0.61727 | 0.64000 | 0.64000 | 0.64727 | 0.65273 | 0.65455 | 0.66273 | 0.66636 |
| 2009/11/04 | 0.18727 | 0.30727 | 0.41273 | 0.52727 | 0.57455 | 0.61727 | 0.63727 | 0.63727 | 0.64727 | 0.65182 | 0.65455 | 0.66273 | 0.66545 |
| 2009/11/05 | 0.18727 | 0.30727 | 0.41182 | 0.52636 | 0.57455 | 0.61727 | 0.63727 | 0.63727 | 0.64727 | 0.65000 | 0.65364 | 0.66091 | 0.66455 |
| 2009/11/06 | 0.18727 | 0.30727 | 0.40909 | 0.52545 | 0.57364 | 0.61727 | 0.63636 | 0.63727 | 0.64727 | 0.64909 | 0.65273 | 0.66091 | 0.66364 |
| 2009/11/09 | 0.18727 | 0.30727 | 0.40727 | 0.52545 | 0.57364 | 0.61636 | 0.63636 | 0.63727 | 0.64727 | 0.64909 | 0.65182 | 0.66000 | 0.66273 |
| 2009/11/10 | 0.18727 | 0.30727 | 0.40727 | 0.52455 | 0.57364 | 0.61636 | 0.63545 | 0.63727 | 0.64727 | 0.64909 | 0.65182 | 0.65909 | 0.66273 |
| 2009/11/11 | 0.18727 | 0.30727 | 0.40727 | 0.52455 | 0.57364 | 0.61636 | 0.63545 | 0.63727 | 0.64727 | 0.64909 | 0.65091 | 0.65909 | 0.66182 |
| 2009/11/12 | 0.18727 | 0.30727 | 0.40727 | 0.52455 | 0.57273 | 0.61545 | 0.63455 | 0.63636 | 0.64636 | 0.64818 | 0.65000 | 0.65909 | 0.66091 |
| 2009/11/13 | 0.18727 | 0.30636 | 0.40636 | 0.52455 | 0.57273 | 0.61545 | 0.63455 | 0.63636 | 0.64636 | 0.64818 | 0.65000 | 0.65909 | 0.66000 |
| 2009/11/16 | 0.18727 | 0.30545 | 0.40545 | 0.52364 | 0.57182 | 0.61545 | 0.63364 | 0.63545 | 0.64636 | 0.64727 | 0.64909 | 0.65818 | 0.66000 |
| 2009/11/17 | 0.18727 | 0.30545 | 0.40545 | 0.52364 | 0.57182 | 0.61545 | 0.63364 | 0.63545 | 0.64636 | 0.64727 | 0.64727 | 0.65727 | 0.65818 |
| 2009/11/18 | 0.18727 | 0.30545 | 0.40545 | 0.52364 | 0.57182 | 0.61545 | 0.63364 | 0.63545 | 0.64636 | 0.64727 | 0.64727 | 0.65727 | 0.65818 |
| 2009/11/19 | 0.18727 | 0.30545 | 0.40545 | 0.52364 | 0.57182 | 0.61545 | 0.63364 | 0.63545 | 0.64636 | 0.64727 | 0.64727 | 0.65727 | 0.65818 |
| 2009/11/20 | 0.18727 | 0.30545 | 0.40545 | 0.52364 | 0.57182 | 0.61545 | 0.63364 | 0.63545 | 0.64636 | 0.64727 | 0.64727 | 0.65727 | 0.65818 |
| 2009/11/24 | 0.18727 | 0.30545 | 0.40545 | 0.52364 | 0.57182 | 0.61545 | 0.63364 | 0.63545 | 0.64636 | 0.64727 | 0.64727 | 0.65727 | 0.65818 |
| 2009/11/25 | 0.18727 | 0.30545 | 0.40545 | 0.52364 | 0.57182 | 0.61545 | 0.63364 | 0.63545 | 0.64636 | 0.64727 | 0.64727 | 0.65727 | 0.65818 |
| 2009/11/26 | 0.18727 | 0.30545 | 0.40545 | 0.52364 | 0.57364 | 0.61545 | 0.63364 | 0.63545 | 0.64636 | 0.64727 | 0.64727 | 0.65727 | 0.65818 |
| 2009/11/27 | 0.18727 | 0.31091 | 0.40455 | 0.52091 | 0.57818 | 0.61364 | 0.63000 | 0.63545 | 0.64364 | 0.64455 | 0.64727 | 0.65455 | 0.65545 |
| 2009/11/30 | 0.18727 | 0.30818 | 0.40364 | 0.51727 | 0.57545 | 0.61000 | 0.62545 | 0.63545 | 0.64273 | 0.64273 | 0.64727 | 0.65273 | 0.65273 |

## 全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

|            | 1WEEK   | 1MONTH  | 2MONTH  | 3MONTH  | 4MONTH  | 5MONTH  | 6MONTH  | 7MONTH  | 8MONTH  | 9MONTH  | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2009/12/01 | 0.18636 | 0.30545 | 0.40091 | 0.51364 | 0.57364 | 0.60545 | 0.62273 | 0.63455 | 0.63909 | 0.64000 | 0.64636 | 0.65000 | 0.65091 |
| 2009/12/02 | 0.17909 | 0.29182 | 0.38091 | 0.49364 | 0.55545 | 0.58727 | 0.60727 | 0.62000 | 0.62545 | 0.62545 | 0.63273 | 0.63636 | 0.63727 |
| 2009/12/03 | 0.17545 | 0.28727 | 0.37636 | 0.48727 | 0.55182 | 0.58364 | 0.60364 | 0.61636 | 0.62091 | 0.62091 | 0.63000 | 0.63182 | 0.63273 |
| 2009/12/04 | 0.17273 | 0.28364 | 0.37273 | 0.48364 | 0.54727 | 0.58000 | 0.60000 | 0.61273 | 0.61636 | 0.61636 | 0.62545 | 0.62727 | 0.62818 |
| 2009/12/07 | 0.17182 | 0.28091 | 0.36909 | 0.48091 | 0.54273 | 0.57273 | 0.59364 | 0.60818 | 0.61182 | 0.61182 | 0.62091 | 0.62273 | 0.62273 |
| 2009/12/08 | 0.17091 | 0.27909 | 0.36545 | 0.47909 | 0.54182 | 0.57182 | 0.59273 | 0.60545 | 0.60818 | 0.60818 | 0.61727 | 0.62000 | 0.62000 |
| 2009/12/09 | 0.17000 | 0.27818 | 0.36455 | 0.47727 | 0.53818 | 0.56818 | 0.59091 | 0.60455 | 0.60727 | 0.60727 | 0.61727 | 0.61818 | 0.61818 |
| 2009/12/10 | 0.16636 | 0.27545 | 0.36182 | 0.47364 | 0.53455 | 0.56545 | 0.58636 | 0.60273 | 0.60545 | 0.60545 | 0.61545 | 0.61636 | 0.61636 |
| 2009/12/11 | 0.16545 | 0.27455 | 0.35727 | 0.47091 | 0.53091 | 0.56364 | 0.58455 | 0.59909 | 0.60364 | 0.60364 | 0.61273 | 0.61455 | 0.61455 |
| 2009/12/14 | 0.16455 | 0.27364 | 0.35545 | 0.46818 | 0.52818 | 0.56273 | 0.58364 | 0.59727 | 0.60182 | 0.60182 | 0.61091 | 0.61273 | 0.61273 |
| 2009/12/15 | 0.16455 | 0.27364 | 0.35545 | 0.46455 | 0.52455 | 0.56000 | 0.58273 | 0.59727 | 0.59909 | 0.59909 | 0.60909 | 0.61000 | 0.61000 |
| 2009/12/16 | 0.16455 | 0.27364 | 0.35545 | 0.46364 | 0.52182 | 0.55636 | 0.58182 | 0.59727 | 0.59727 | 0.59727 | 0.60727 | 0.60727 | 0.60727 |
| 2009/12/17 | 0.16455 | 0.27364 | 0.35545 | 0.46364 | 0.52091 | 0.55636 | 0.58000 | 0.59727 | 0.59727 | 0.59727 | 0.60727 | 0.60727 | 0.60727 |
| 2009/12/18 | 0.16455 | 0.27364 | 0.35545 | 0.46364 | 0.52091 | 0.55636 | 0.57909 | 0.59727 | 0.59727 | 0.59727 | 0.60727 | 0.60727 | 0.60727 |
| 2009/12/21 | 0.17182 | 0.27364 | 0.35545 | 0.46273 | 0.52000 | 0.55545 | 0.57727 | 0.59455 | 0.59455 | 0.59545 | 0.60455 | 0.60545 | 0.60545 |
| 2009/12/22 | 0.17091 | 0.27364 | 0.35545 | 0.46273 | 0.51909 | 0.55545 | 0.57636 | 0.59273 | 0.59273 | 0.59364 | 0.60273 | 0.60364 | 0.60364 |
| 2009/12/24 | 0.16909 | 0.27364 | 0.35545 | 0.46273 | 0.51818 | 0.55545 | 0.57636 | 0.59000 | 0.59000 | 0.59091 | 0.60000 | 0.60091 | 0.60091 |
| 2009/12/25 | 0.16727 | 0.27364 | 0.35545 | 0.46273 | 0.51818 | 0.55545 | 0.57636 | 0.58818 | 0.58818 | 0.58909 | 0.59818 | 0.60000 | 0.60000 |
| 2009/12/28 | 0.16636 | 0.27364 | 0.35545 | 0.46273 | 0.51727 | 0.55545 | 0.57636 | 0.58727 | 0.58727 | 0.58818 | 0.59727 | 0.60000 | 0.60000 |
| 2009/12/29 | 0.16455 | 0.27091 | 0.35364 | 0.46455 | 0.51364 | 0.55273 | 0.57545 | 0.58273 | 0.58273 | 0.58818 | 0.59364 | 0.59455 | 0.60000 |
| 2009/12/30 | 0.16364 | 0.26909 | 0.35273 | 0.46364 | 0.51273 | 0.55091 | 0.57455 | 0.58091 | 0.58091 | 0.58818 | 0.59273 | 0.59273 | 0.60000 |