

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2012/01/04	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/01/05	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/01/06	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/01/10	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/01/11	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/01/12	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/01/13	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/01/16	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/01/17	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/01/18	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/01/19	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/01/20	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/01/23	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/01/24	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/01/25	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/01/26	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/01/27	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/01/30	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/01/31	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000



全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2012/03/01	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/02	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/05	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/06	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/07	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/08	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/09	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/12	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/13	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/14	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/15	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/16	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/19	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/21	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/22	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/23	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/26	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/27	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/28	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/29	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/03/30	0.13214	0.18000	0.25786	0.33643	0.36857	0.40857	0.44071	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2012/04/02	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/04/03	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/04/04	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/04/05	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/04/06	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/04/09	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/04/10	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/04/11	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/04/12	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/04/13	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/04/16	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/04/17	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/04/18	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/04/19	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/04/20	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/04/23	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/04/24	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/04/25	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/04/26	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/04/27	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000



全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2012/06/01	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/04	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/05	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/06	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/07	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/08	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/11	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/12	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/13	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/14	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/15	0.13231	0.18000	0.25846	0.33615	0.36846	0.40846	0.44077	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/18	0.13250	0.18000	0.25917	0.33667	0.36917	0.40917	0.44167	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/19	0.13250	0.18000	0.25917	0.33667	0.36917	0.40917	0.44167	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/20	0.13250	0.18000	0.25917	0.33667	0.36917	0.40917	0.44167	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/21	0.13250	0.18000	0.25917	0.33667	0.36917	0.40917	0.44167	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/22	0.13250	0.18000	0.25917	0.33667	0.36917	0.40917	0.44167	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/25	0.13250	0.18000	0.25917	0.33667	0.36917	0.40917	0.44167	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/26	0.13250	0.18000	0.25917	0.33667	0.36917	0.40917	0.44167	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/27	0.13250	0.18000	0.25917	0.33667	0.36917	0.40917	0.44167	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/28	0.13250	0.18000	0.25917	0.33667	0.36917	0.40917	0.44167	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/06/29	0.13250	0.18000	0.25917	0.33667	0.36917	0.40917	0.44167	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2012/07/02	0.13250	0.18000	0.25917	0.33667	0.36917	0.40917	0.44167	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/07/03	0.13250	0.18000	0.25917	0.33667	0.36917	0.40917	0.44167	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/07/04	0.13250	0.18000	0.25917	0.33667	0.36917	0.40917	0.44167	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/07/05	0.13250	0.18000	0.25917	0.33667	0.36917	0.40917	0.44167	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/07/06	0.13250	0.18000	0.25917	0.33667	0.36917	0.40917	0.44167	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/07/09	0.13250	0.18000	0.25917	0.33667	0.36917	0.40917	0.44167	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/07/10	0.13250	0.18000	0.25917	0.33667	0.36917	0.40917	0.44167	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/07/11	0.13250	0.18000	0.25917	0.33667	0.36917	0.40917	0.44167	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/07/12	0.13250	0.18000	0.25917	0.33667	0.36917	0.40917	0.44167	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/07/13	0.13250	0.18000	0.25833	0.33583	0.36833	0.40833	0.44000	0.45000	0.46000	0.46000	0.46000	0.46000	0.46000
2012/07/17	0.13167	0.18000	0.25583	0.33333	0.36583	0.40583	0.43667	0.44750	0.45750	0.45750	0.45750	0.45750	0.45750
2012/07/18	0.13000	0.18000	0.25333	0.32917	0.36250	0.40250	0.43333	0.44417	0.45417	0.45417	0.45417	0.45417	0.45417
2012/07/19	0.13000	0.18000	0.25083	0.32833	0.36000	0.40000	0.43000	0.44083	0.45083	0.45083	0.45083	0.45083	0.45083
2012/07/20	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000
2012/07/23	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000
2012/07/24	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000
2012/07/25	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000
2012/07/26	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000
2012/07/27	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000
2012/07/30	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000
2012/07/31	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000





全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2012/09/03	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000
2012/09/04	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000
2012/09/05	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000
2012/09/06	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000
2012/09/07	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000
2012/09/10	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000
2012/09/11	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000
2012/09/12	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000
2012/09/13	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000
2012/09/14	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000
2012/09/18	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000
2012/09/19	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.44000	0.45000	0.45000	0.45000	0.45000	0.45000
2012/09/20	0.13000	0.18000	0.25000	0.32833	0.36000	0.40000	0.43000	0.43917	0.44917	0.45000	0.45000	0.45000	0.45000
2012/09/21	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42833	0.43583	0.44500	0.44583	0.44583	0.44667	0.44667
2012/09/24	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43417	0.44333	0.44417	0.44417	0.44500	0.44500
2012/09/25	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43250	0.44167	0.44250	0.44250	0.44333	0.44333
2012/09/26	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44250	0.44250
2012/09/27	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44250	0.44250
2012/09/28	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44250	0.44250

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

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2012/10/01	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44250	0.44250
2012/10/02	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/03	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/04	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/05	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/09	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/10	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/11	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/12	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/15	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/16	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/17	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/18	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/19	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/22	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/23	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/24	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/25	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/26	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/29	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/30	0.13000	0.18000	0.25000	0.32833	0.35917	0.39917	0.42750	0.43167	0.44083	0.44167	0.44167	0.44167	0.44167
2012/10/31	0.13000	0.18000	0.25000	0.32833	0.35833	0.39667	0.42500	0.43083	0.44000	0.44083	0.44083	0.44083	0.44083

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2012/11/01	0.13000	0.18000	0.25000	0.32500	0.35500	0.39333	0.42167	0.42750	0.43750	0.43750	0.43750	0.43750	0.43750
2012/11/02	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/11/05	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/11/06	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/11/07	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/11/08	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/11/09	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/11/12	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/11/13	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/11/14	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/11/15	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/11/16	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/11/19	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/11/20	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/11/21	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/11/22	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/11/26	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/11/27	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/11/28	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/11/29	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/11/30	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500

全銀協日本円TIBOR (JBA Japanese Yen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2012/12/03	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/12/04	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/12/05	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/12/06	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/12/07	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/12/10	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/12/11	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/12/12	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/12/13	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/12/14	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/12/17	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/12/18	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/12/19	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/12/20	0.13000	0.18000	0.25000	0.31917	0.35000	0.39000	0.41833	0.42417	0.43417	0.43500	0.43500	0.43500	0.43500
2012/12/21	0.13000	0.18000	0.25000	0.31500	0.34583	0.38500	0.41333	0.42083	0.43083	0.43167	0.43167	0.43167	0.43167
2012/12/25	0.13000	0.18000	0.25000	0.30917	0.34000	0.37917	0.40833	0.41333	0.42333	0.42417	0.42417	0.42417	0.42417
2012/12/26	0.13000	0.18000	0.25000	0.30917	0.34000	0.37917	0.40833	0.41333	0.42333	0.42417	0.42417	0.42417	0.42417
2012/12/27	0.13000	0.18000	0.25000	0.30917	0.34000	0.37917	0.40833	0.41333	0.42333	0.42417	0.42417	0.42417	0.42417
2012/12/28	0.13000	0.18000	0.25000	0.30917	0.34000	0.37917	0.40833	0.41333	0.42333	0.42417	0.42417	0.42417	0.42417