

全銀協日本円TIBOR

| 年月日        | 1MONTH  | 2MONTH  | 3MONTH  | 4MONTH  | 5MONTH  | 6MONTH  | 7MONTH  | 8MONTH  | 9MONTH  | 10MONTH | 11MONTH | 12MONTH |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1995/11/16 | 0.52500 | 0.60000 | 0.58214 | 0.58429 | 0.59357 | 0.60000 | 0.61000 | 0.61429 | 0.62929 | 0.63071 | 0.63786 | 0.63857 |
| 1995/11/17 | 0.52714 | 0.59357 | 0.57571 | 0.58143 | 0.58929 | 0.59500 | 0.60429 | 0.60786 | 0.62143 | 0.62357 | 0.63071 | 0.63429 |
| 1995/11/20 | 0.52714 | 0.59000 | 0.57500 | 0.58000 | 0.59000 | 0.59286 | 0.60286 | 0.60643 | 0.62214 | 0.62357 | 0.63214 | 0.63286 |
| 1995/11/21 | 0.52571 | 0.59000 | 0.57429 | 0.57857 | 0.58786 | 0.59143 | 0.60143 | 0.60571 | 0.62143 | 0.62357 | 0.63071 | 0.63143 |
| 1995/11/22 | 0.52643 | 0.58929 | 0.57143 | 0.57643 | 0.58643 | 0.58786 | 0.60000 | 0.60500 | 0.61857 | 0.62286 | 0.62857 | 0.62929 |
| 1995/11/24 | 0.52643 | 0.58714 | 0.57143 | 0.57643 | 0.58714 | 0.58929 | 0.60000 | 0.60500 | 0.61714 | 0.62214 | 0.62643 | 0.62714 |
| 1995/11/27 | 0.52643 | 0.58643 | 0.57000 | 0.57714 | 0.58857 | 0.59143 | 0.60071 | 0.60500 | 0.61786 | 0.62286 | 0.62786 | 0.62857 |
| 1995/11/28 | 0.52929 | 0.58643 | 0.57000 | 0.57714 | 0.59000 | 0.59143 | 0.60000 | 0.60429 | 0.61857 | 0.62143 | 0.62786 | 0.62857 |
| 1995/11/29 | 0.62214 | 0.58500 | 0.57143 | 0.58714 | 0.59143 | 0.59286 | 0.59929 | 0.60500 | 0.61857 | 0.62071 | 0.62714 | 0.62786 |
| 1995/11/30 | 0.62357 | 0.58643 | 0.57429 | 0.58571 | 0.58786 | 0.59143 | 0.59857 | 0.60500 | 0.61786 | 0.62071 | 0.62714 | 0.62714 |

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|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1995/12/01 | 0.60857 | 0.57857 | 0.56500 | 0.58643 | 0.58571 | 0.58857 | 0.59643 | 0.60214 | 0.61571 | 0.62143 | 0.62643 | 0.62714 |
| 1995/12/04 | 0.60357 | 0.57286 | 0.56000 | 0.58071 | 0.58143 | 0.58357 | 0.59143 | 0.59500 | 0.60929 | 0.61643 | 0.62000 | 0.62214 |
| 1995/12/05 | 0.59357 | 0.56929 | 0.55857 | 0.58000 | 0.57929 | 0.58071 | 0.58929 | 0.59286 | 0.60357 | 0.61286 | 0.61571 | 0.61929 |
| 1995/12/06 | 0.58786 | 0.56714 | 0.55714 | 0.57786 | 0.57714 | 0.57786 | 0.58714 | 0.59071 | 0.60000 | 0.61000 | 0.61214 | 0.61786 |
| 1995/12/07 | 0.57857 | 0.55857 | 0.55214 | 0.57286 | 0.57286 | 0.57357 | 0.58357 | 0.58786 | 0.59857 | 0.60786 | 0.61214 | 0.61643 |
| 1995/12/08 | 0.56429 | 0.55214 | 0.54857 | 0.56786 | 0.56714 | 0.56857 | 0.57929 | 0.58429 | 0.59571 | 0.60357 | 0.60857 | 0.61214 |
| 1995/12/11 | 0.55714 | 0.54714 | 0.54357 | 0.56714 | 0.56500 | 0.56500 | 0.57643 | 0.58071 | 0.59071 | 0.59786 | 0.60214 | 0.60500 |
| 1995/12/12 | 0.55429 | 0.54429 | 0.54071 | 0.56571 | 0.56429 | 0.56429 | 0.57429 | 0.58071 | 0.58929 | 0.59429 | 0.59857 | 0.60143 |
| 1995/12/13 | 0.55000 | 0.54000 | 0.53786 | 0.56357 | 0.56214 | 0.56286 | 0.57214 | 0.57786 | 0.58571 | 0.59071 | 0.59571 | 0.60000 |
| 1995/12/14 | 0.53143 | 0.53143 | 0.53071 | 0.55429 | 0.55357 | 0.55571 | 0.56571 | 0.57071 | 0.57714 | 0.58500 | 0.59000 | 0.59429 |
| 1995/12/15 | 0.52786 | 0.52786 | 0.52857 | 0.55357 | 0.55143 | 0.55357 | 0.56357 | 0.56786 | 0.57500 | 0.58357 | 0.58929 | 0.59357 |
| 1995/12/18 | 0.52143 | 0.52357 | 0.52500 | 0.55143 | 0.55071 | 0.55143 | 0.56143 | 0.56500 | 0.57071 | 0.58000 | 0.58571 | 0.58929 |
| 1995/12/19 | 0.52214 | 0.52357 | 0.52357 | 0.55071 | 0.55000 | 0.55071 | 0.56071 | 0.56500 | 0.57000 | 0.58000 | 0.58500 | 0.58714 |
| 1995/12/20 | 0.52286 | 0.52357 | 0.52429 | 0.55071 | 0.54929 | 0.55000 | 0.56000 | 0.56500 | 0.56929 | 0.57929 | 0.58429 | 0.58643 |
| 1995/12/21 | 0.52714 | 0.52643 | 0.52643 | 0.55214 | 0.55071 | 0.55000 | 0.55929 | 0.56500 | 0.57000 | 0.57929 | 0.58429 | 0.58643 |
| 1995/12/22 | 0.52786 | 0.52857 | 0.52857 | 0.55571 | 0.55429 | 0.55643 | 0.56429 | 0.56571 | 0.57071 | 0.58000 | 0.58500 | 0.58714 |
| 1995/12/25 | 0.52929 | 0.53143 | 0.53214 | 0.56000 | 0.56000 | 0.56286 | 0.57000 | 0.57143 | 0.57500 | 0.58357 | 0.58929 | 0.59357 |
| 1995/12/26 | 0.52929 | 0.53214 | 0.53357 | 0.56357 | 0.56429 | 0.56714 | 0.57357 | 0.57357 | 0.57714 | 0.58643 | 0.59143 | 0.59643 |
| 1995/12/27 | 0.53000 | 0.53357 | 0.53643 | 0.56714 | 0.56714 | 0.57143 | 0.57714 | 0.57714 | 0.58286 | 0.59357 | 0.59643 | 0.60214 |
| 1995/12/28 | 0.53000 | 0.53214 | 0.58857 | 0.58071 | 0.58143 | 0.58357 | 0.58857 | 0.58929 | 0.59929 | 0.60429 | 0.60857 | 0.61143 |
| 1995/12/29 | 0.52929 | 0.53214 | 0.59143 | 0.58429 | 0.58429 | 0.58643 | 0.59000 | 0.59071 | 0.60000 | 0.60571 | 0.61071 | 0.61286 |