

## 全銀協日本円TIBOR

年 月 日	1 MONTH	2 MONTH	3 MONTH	4 MONTH	5 MONTH	6 MONTH	7 MONTH	8 MONTH	9 MONTH	10 MONTH	11 MONTH	12 MONTH
1998/01/05	1.01143	1.00643	1.16000	1.13571	1.12000	1.10929	1.05000	1.04286	1.02286	0.99429	0.99214	0.98857
1998/01/06	0.99857	0.99714	1.15929	1.13357	1.11786	1.10786	1.05071	1.04357	1.02357	0.99429	0.99214	0.98857
1998/01/07	0.94286	0.96214	1.15643	1.13286	1.11429	1.09857	1.03929	1.03000	1.01857	0.99000	0.98643	0.98429
1998/01/08	0.82429	0.86929	1.15286	1.12500	1.10429	1.08857	1.03643	1.02714	1.01214	0.98500	0.98357	0.98000
1998/01/09	0.77143	0.81500	1.10857	1.08857	1.08071	1.06571	1.02214	1.01571	1.00071	0.97929	0.97571	0.97214
1998/01/12	0.72929	0.77071	1.03786	1.01571	1.00857	1.00214	0.97357	0.96429	0.96000	0.94286	0.94000	0.93714
1998/01/13	0.71643	0.74071	1.00500	0.98786	0.97857	0.97000	0.94929	0.94143	0.93714	0.92214	0.92000	0.91929
1998/01/14	0.72143	0.74286	0.98929	0.97429	0.96857	0.96071	0.93643	0.93000	0.92500	0.91143	0.90571	0.90357
1998/01/16	0.72000	0.73500	0.98000	0.96429	0.95857	0.94857	0.92714	0.92643	0.92429	0.90714	0.90357	0.89786
1998/01/19	0.71929	0.73286	0.96643	0.94643	0.94000	0.92857	0.90929	0.90714	0.90286	0.89143	0.88857	0.88143
1998/01/20	0.72143	0.73286	0.95643	0.93571	0.92571	0.91071	0.89714	0.89500	0.89000	0.88000	0.87643	0.87000
1998/01/21	0.72214	0.73643	0.95571	0.93429	0.92143	0.90500	0.89071	0.88786	0.88571	0.87643	0.87214	0.86643
1998/01/22	0.73929	0.75143	0.95857	0.93071	0.91714	0.90571	0.89286	0.88929	0.88714	0.87643	0.87286	0.86714
1998/01/23	0.75786	0.76643	0.96643	0.93857	0.92571	0.91000	0.89643	0.89500	0.89214	0.88143	0.87571	0.87000
1998/01/26	0.77357	0.77643	0.97286	0.93786	0.92429	0.91071	0.89571	0.89429	0.89357	0.88357	0.87929	0.87786
1998/01/27	0.79071	0.79500	0.98357	0.94786	0.93500	0.92071	0.90429	0.90143	0.89857	0.89071	0.88643	0.88500
1998/01/28	0.81571	0.82143	1.02214	0.97429	0.95571	0.93857	0.91786	0.91429	0.91143	0.89857	0.89714	0.89643
1998/01/29	0.82929	1.09571	1.03786	0.98714	0.97214	0.95714	0.93286	0.92643	0.91929	0.90214	0.90214	0.90000
1998/01/30	0.83357	1.11714	1.06286	1.00429	0.98571	0.97071	0.94214	0.93571	0.92929	0.91143	0.91071	0.90714

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1998/02/02	0.83643	1.13714	1.08429	1.01857	0.99643	0.97571	0.95000	0.94643	0.93643	0.92000	0.91429	0.91214
1998/02/03	0.84643	1.15429	1.10214	1.04286	1.01571	0.98929	0.96143	0.95714	0.94357	0.92714	0.92143	0.91786
1998/02/04	0.84929	1.16929	1.11643	1.05786	1.02857	1.00643	0.96857	0.96286	0.95571	0.93857	0.93357	0.93000
1998/02/05	0.84857	1.17571	1.12500	1.06500	1.03643	1.01500	0.97357	0.96643	0.95929	0.94143	0.93786	0.93571
1998/02/06	0.83929	1.18857	1.14000	1.07786	1.04286	1.02500	0.98429	0.97786	0.96929	0.95357	0.94571	0.94286
1998/02/09	0.81786	1.19786	1.14429	1.08286	1.04857	1.03357	0.99571	0.98929	0.98071	0.95929	0.95286	0.95000
1998/02/10	0.80214	1.20071	1.14500	1.08286	1.05071	1.03786	0.99786	0.99000	0.98429	0.96071	0.95714	0.95357
1998/02/12	0.79929	1.20000	1.14429	1.08500	1.05214	1.03857	1.00214	0.99357	0.98643	0.96643	0.96071	0.95643
1998/02/13	0.80143	1.20643	1.15357	1.09143	1.05643	1.04071	1.00429	0.99357	0.98643	0.96643	0.96071	0.95429
1998/02/16	0.80643	1.21643	1.16429	1.09429	1.05929	1.04214	1.00500	0.99429	0.98714	0.96643	0.96071	0.95286
1998/02/17	0.81143	1.22714	1.17714	1.10000	1.06071	1.04214	1.00286	0.99500	0.98714	0.96714	0.96143	0.95357
1998/02/18	0.81000	1.23357	1.18429	1.10214	1.06286	1.04286	1.00500	0.99643	0.98714	0.96643	0.96071	0.95286
1998/02/19	0.80214	1.23500	1.18571	1.10214	1.06286	1.04357	1.00500	0.99643	0.98714	0.96643	0.96071	0.95286
1998/02/20	0.79429	1.23571	1.18643	1.10286	1.06286	1.04071	1.00571	0.99643	0.98714	0.96643	0.96071	0.95286
1998/02/23	0.79214	1.23929	1.18786	1.10286	1.06000	1.03929	1.00571	0.99643	0.98714	0.96643	0.96000	0.95286
1998/02/24	0.78929	1.24143	1.18857	1.10429	1.05857	1.04000	1.00571	0.99286	0.98286	0.96571	0.95929	0.94929
1998/02/25	0.78786	1.24357	1.18857	1.10643	1.06000	1.04071	1.00500	0.99214	0.98214	0.96571	0.95929	0.94929
1998/02/26	1.33929	1.19714	1.14571	1.08000	1.04214	1.01643	0.99143	0.97929	0.96214	0.95357	0.94286	0.93286
1998/02/27	1.29643	1.15929	1.10000	1.04857	1.01857	0.99857	0.98143	0.96429	0.94929	0.94000	0.92500	0.91714

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1998/03/02	1.23571	1.10286	1.03714	1.00429	0.98857	0.97357	0.95286	0.94143	0.93429	0.91786	0.91000	0.90143
1998/03/03	1.18643	1.06357	0.99500	0.97071	0.95857	0.94286	0.93286	0.92071	0.91071	0.89571	0.89071	0.88857
1998/03/04	1.11143	1.02000	0.96000	0.93857	0.93071	0.92143	0.91357	0.89357	0.88643	0.87714	0.87071	0.86929
1998/03/05	1.05429	0.97143	0.92000	0.90357	0.89286	0.88357	0.87714	0.86857	0.86429	0.85500	0.84857	0.84500
1998/03/06	1.00286	0.93786	0.89929	0.88429	0.87357	0.86071	0.85500	0.84929	0.84429	0.83714	0.83143	0.82786
1998/03/09	0.95214	0.90357	0.87214	0.85929	0.85500	0.84357	0.83929	0.83429	0.82643	0.82071	0.81643	0.81286
1998/03/10	0.92214	0.88071	0.84500	0.83500	0.83286	0.82000	0.81643	0.81143	0.80643	0.80071	0.79500	0.79357
1998/03/11	0.90857	0.87000	0.83571	0.82357	0.82071	0.81143	0.80786	0.80071	0.79714	0.79286	0.79000	0.78857
1998/03/12	0.89357	0.84786	0.81429	0.80500	0.80214	0.79214	0.78786	0.78500	0.78357	0.77714	0.77429	0.77357
1998/03/13	0.88286	0.83571	0.79429	0.78571	0.78286	0.77714	0.77500	0.76857	0.76786	0.76214	0.76071	0.76071
1998/03/16	0.86786	0.82143	0.78286	0.77714	0.77500	0.76714	0.76214	0.76143	0.76000	0.75571	0.75429	0.75429
1998/03/17	0.86143	0.81643	0.78000	0.77429	0.77214	0.76500	0.76214	0.76000	0.75929	0.75500	0.75357	0.75357
1998/03/18	0.85214	0.81000	0.77500	0.77071	0.76857	0.76143	0.75786	0.75714	0.75643	0.75143	0.75071	0.75071
1998/03/19	0.84143	0.79929	0.77071	0.76500	0.76357	0.75929	0.75429	0.75286	0.75286	0.74714	0.74714	0.74714
1998/03/20	0.83357	0.79071	0.76357	0.75929	0.75857	0.75286	0.75000	0.75000	0.74714	0.74429	0.74214	0.74214
1998/03/23	0.82857	0.78643	0.76071	0.75500	0.75429	0.74929	0.74643	0.74643	0.74500	0.74286	0.73929	0.73929
1998/03/24	0.83143	0.78286	0.75929	0.75429	0.75357	0.74929	0.74643	0.74500	0.74214	0.74000	0.73714	0.73714
1998/03/25	0.85786	0.79286	0.76714	0.75929	0.75643	0.75286	0.75000	0.74714	0.74500	0.74286	0.74214	0.74143
1998/03/26	0.89786	0.82286	0.78714	0.77643	0.77071	0.76571	0.76143	0.75643	0.75286	0.75000	0.74929	0.74929
1998/03/27	0.90571	0.82714	0.79286	0.77786	0.77286	0.77000	0.76643	0.76143	0.75786	0.75429	0.75286	0.75286
1998/03/30	0.69429	0.70571	0.71786	0.72357	0.72643	0.73857	0.74000	0.74071	0.74214	0.74214	0.74143	0.74286
1998/03/31	0.69857	0.71214	0.72643	0.73214	0.73429	0.74286	0.74286	0.74286	0.74286	0.74214	0.74214	0.74214

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1998/04/01	0.70786	0.71929	0.73429	0.74000	0.74143	0.74714	0.74643	0.74643	0.74571	0.74500	0.74500	0.74500
1998/04/02	0.69071	0.70357	0.71786	0.72929	0.73286	0.74214	0.74357	0.74429	0.74429	0.74357	0.74357	0.74357
1998/04/03	0.70143	0.71857	0.74143	0.74571	0.74857	0.75429	0.75500	0.75571	0.75643	0.76000	0.76071	0.76214
1998/04/06	0.70071	0.72286	0.75429	0.75929	0.76500	0.77071	0.77214	0.77214	0.77643	0.78000	0.78214	0.78643
1998/04/07	0.69429	0.72000	0.75214	0.75929	0.76429	0.77357	0.77500	0.77643	0.78000	0.78429	0.78500	0.78929
1998/04/08	0.69143	0.71786	0.75143	0.75786	0.76000	0.77214	0.77500	0.77500	0.78071	0.78357	0.78429	0.78571
1998/04/09	0.68143	0.71500	0.75000	0.75714	0.75929	0.76929	0.77071	0.77143	0.77571	0.77929	0.78000	0.78143
1998/04/10	0.67286	0.71143	0.74786	0.75643	0.75857	0.76786	0.76929	0.76929	0.77286	0.77643	0.77714	0.77929
1998/04/13	0.66429	0.70643	0.74286	0.75214	0.75571	0.76500	0.76643	0.76643	0.77214	0.77500	0.77571	0.77786
1998/04/14	0.65571	0.69857	0.73571	0.74286	0.74643	0.75500	0.75643	0.75714	0.76286	0.76643	0.76786	0.76857
1998/04/15	0.65143	0.69571	0.73286	0.74000	0.74357	0.75214	0.75357	0.75357	0.76143	0.76429	0.76571	0.76714
1998/04/16	0.64643	0.69000	0.72714	0.73643	0.73929	0.74786	0.75000	0.75143	0.75714	0.76000	0.76143	0.76286
1998/04/17	0.64429	0.68500	0.72143	0.73357	0.73714	0.74571	0.74857	0.74929	0.75714	0.76000	0.76143	0.76214
1998/04/20	0.64357	0.68143	0.72000	0.73214	0.73643	0.74571	0.74786	0.74929	0.75714	0.76000	0.76143	0.76214
1998/04/21	0.64357	0.67929	0.71786	0.73071	0.73571	0.74357	0.74714	0.74786	0.75500	0.75929	0.76000	0.76071
1998/04/22	0.64000	0.67500	0.71357	0.72786	0.73357	0.74214	0.74500	0.74643	0.75286	0.75643	0.75786	0.76000
1998/04/23	0.63357	0.66786	0.70500	0.71857	0.72429	0.73500	0.74071	0.74214	0.74857	0.75143	0.75286	0.75429
1998/04/24	0.62786	0.65714	0.69929	0.71357	0.71857	0.72929	0.73357	0.73500	0.74357	0.74571	0.74714	0.74929
1998/04/27	0.62214	0.65214	0.69286	0.70929	0.71429	0.72429	0.73071	0.73286	0.74071	0.74357	0.74429	0.74500
1998/04/28	0.61643	0.64429	0.68429	0.69929	0.70786	0.71786	0.72429	0.73071	0.73571	0.73929	0.74143	0.74214
1998/04/30	0.61286	0.64000	0.67929	0.69143	0.70143	0.70857	0.71571	0.72286	0.73000	0.73500	0.73786	0.73929

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1998/05/01	0.61143	0.63786	0.67357	0.68714	0.69929	0.70500	0.71214	0.72214	0.72929	0.73286	0.73714	0.73857
1998/05/06	0.60857	0.63571	0.67071	0.68571	0.69857	0.70357	0.71000	0.72143	0.72643	0.73071	0.73429	0.73571
1998/05/07	0.59929	0.62571	0.65929	0.67571	0.68786	0.69429	0.70214	0.71500	0.72143	0.72429	0.73000	0.73143
1998/05/08	0.56714	0.59071	0.61429	0.63143	0.64714	0.65500	0.66571	0.67714	0.68357	0.68643	0.69429	0.69643
1998/05/11	0.55714	0.58071	0.60429	0.62000	0.63929	0.64643	0.65714	0.66714	0.67357	0.67500	0.68571	0.68857
1998/05/12	0.55357	0.57714	0.59929	0.61357	0.63214	0.64071	0.65000	0.66000	0.66714	0.66929	0.68000	0.68071
1998/05/13	0.55286	0.57571	0.59714	0.61214	0.63214	0.63714	0.64714	0.65857	0.66571	0.66786	0.67786	0.67857
1998/05/14	0.55286	0.58071	0.60071	0.61357	0.63071	0.63714	0.64786	0.65857	0.66643	0.66786	0.67786	0.67929
1998/05/15	0.55357	0.58214	0.60429	0.61429	0.63143	0.63857	0.64786	0.65857	0.66714	0.66857	0.67857	0.68000
1998/05/18	0.55357	0.58357	0.60571	0.61500	0.63143	0.63857	0.64786	0.65857	0.66714	0.66929	0.67857	0.68000
1998/05/19	0.55286	0.58214	0.60429	0.61500	0.63143	0.63857	0.64571	0.65643	0.66357	0.66643	0.67643	0.67786
1998/05/20	0.55429	0.58286	0.60500	0.61500	0.63143	0.63929	0.64643	0.65714	0.66357	0.66643	0.67714	0.67857
1998/05/21	0.55357	0.58357	0.60500	0.61500	0.63214	0.64000	0.64643	0.65714	0.66357	0.66643	0.67643	0.67857
1998/05/22	0.55429	0.58357	0.60500	0.61500	0.63286	0.64143	0.64714	0.65786	0.66357	0.66714	0.67571	0.67929
1998/05/25	0.55357	0.58357	0.60500	0.61500	0.63286	0.64143	0.64714	0.65786	0.66357	0.66714	0.67571	0.67929
1998/05/26	0.55429	0.58357	0.60500	0.61500	0.63286	0.64214	0.64786	0.65786	0.66357	0.66714	0.67571	0.67929
1998/05/27	0.55429	0.58357	0.60500	0.61500	0.63357	0.64286	0.64786	0.65786	0.66286	0.66714	0.67429	0.67786
1998/05/28	0.55643	0.58929	0.60786	0.62857	0.63929	0.64643	0.65357	0.66143	0.66571	0.67071	0.67643	0.68000
1998/05/29	0.55786	0.58857	0.60857	0.63357	0.64071	0.64857	0.65714	0.66214	0.66643	0.67143	0.67857	0.68071

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1998/06/01	0.55786	0.58714	0.60786	0.63286	0.64143	0.64929	0.65786	0.66286	0.66571	0.67143	0.67786	0.68000
1998/06/02	0.55786	0.58714	0.60786	0.63286	0.64071	0.64857	0.65714	0.66286	0.66571	0.67071	0.67714	0.68000
1998/06/03	0.55571	0.58714	0.60643	0.63143	0.64071	0.64857	0.65714	0.66286	0.66571	0.67071	0.67714	0.68000
1998/06/04	0.55000	0.58429	0.60500	0.63071	0.64000	0.64857	0.65714	0.66214	0.66429	0.67071	0.67571	0.67857
1998/06/05	0.54571	0.58000	0.60143	0.63000	0.64000	0.64643	0.65643	0.66071	0.66214	0.66929	0.67286	0.67571
1998/06/08	0.54500	0.57857	0.60000	0.63143	0.64000	0.64571	0.65643	0.66071	0.66214	0.66929	0.67286	0.67500
1998/06/09	0.54571	0.57714	0.60000	0.63286	0.64143	0.64786	0.65786	0.66214	0.66214	0.67000	0.67143	0.67357
1998/06/10	0.54571	0.57643	0.59857	0.63214	0.64143	0.64786	0.65714	0.66143	0.66143	0.66929	0.67071	0.67214
1998/06/11	0.54500	0.57714	0.60000	0.63286	0.64286	0.65000	0.65857	0.66143	0.66286	0.67071	0.67214	0.67286
1998/06/12	0.55429	0.58357	0.60714	0.64286	0.65000	0.65714	0.66786	0.66857	0.67000	0.68000	0.68286	0.68429
1998/06/15	0.55786	0.58571	0.60571	0.64643	0.65143	0.65786	0.66857	0.66857	0.67000	0.67929	0.68143	0.68500
1998/06/16	0.56071	0.58786	0.60857	0.64571	0.65071	0.65857	0.66857	0.66857	0.67071	0.67929	0.68286	0.68571
1998/06/17	0.56357	0.59143	0.61143	0.65143	0.65643	0.66286	0.67286	0.67357	0.67571	0.68429	0.68714	0.69000
1998/06/18	0.56786	0.59500	0.61500	0.65643	0.66357	0.66857	0.67786	0.67786	0.68000	0.68786	0.69143	0.69357
1998/06/19	0.57143	0.59714	0.61571	0.66000	0.66786	0.67143	0.68000	0.68000	0.68286	0.69000	0.69429	0.69643
1998/06/22	0.57643	0.59929	0.62071	0.66214	0.67071	0.67429	0.68214	0.68214	0.68500	0.69143	0.69643	0.69857
1998/06/23	0.58071	0.60143	0.62214	0.66500	0.67071	0.67643	0.68357	0.68357	0.68643	0.69286	0.69643	0.69929
1998/06/24	0.58929	0.60714	0.62714	0.67071	0.67643	0.68214	0.68857	0.68857	0.69214	0.69786	0.70214	0.70357
1998/06/25	0.61214	0.62571	0.64071	0.68571	0.69143	0.69714	0.70286	0.70357	0.70571	0.71071	0.71500	0.71786
1998/06/26	0.73357	0.74643	0.75500	0.78214	0.78429	0.78714	0.79500	0.79500	0.79643	0.80571	0.80857	0.81000
1998/06/29	0.79143	0.80786	0.86500	0.87143	0.87357	0.88071	0.88571	0.88643	0.89429	0.89286	0.89286	0.89357
1998/06/30	0.79429	0.80571	0.85929	0.86000	0.86071	0.87929	0.88071	0.88071	0.88786	0.88929	0.88929	0.89000

## 全銀協日本円TIBOR

年 月 日	1 MONTH	2 MONTH	3 MONTH	4 MONTH	5 MONTH	6 MONTH	7 MONTH	8 MONTH	9 MONTH	10 MONTH	11 MONTH	12 MONTH
1998/07/01	0.72929	0.75429	0.81714	0.81857	0.81929	0.83357	0.83500	0.83786	0.85143	0.85214	0.85429	0.85929
1998/07/02	0.70500	0.73000	0.79143	0.79786	0.79929	0.82000	0.82143	0.82429	0.83571	0.83714	0.83786	0.84357
1998/07/03	0.68000	0.70643	0.77071	0.77571	0.77857	0.79929	0.80000	0.80071	0.82143	0.82357	0.82571	0.83071
1998/07/06	0.65857	0.68643	0.75357	0.76000	0.76429	0.78214	0.78429	0.78500	0.80429	0.80500	0.80857	0.81214
1998/07/07	0.65357	0.67929	0.74571	0.75071	0.75429	0.77429	0.77714	0.77857	0.79500	0.79571	0.79929	0.80214
1998/07/08	0.65429	0.67786	0.74714	0.75286	0.75643	0.77643	0.77929	0.78071	0.79571	0.79714	0.80071	0.80429
1998/07/09	0.65214	0.67786	0.75071	0.75571	0.76000	0.77857	0.78000	0.78071	0.79571	0.79643	0.80000	0.80286
1998/07/10	0.65000	0.67429	0.75071	0.75571	0.76000	0.77786	0.77929	0.78000	0.79571	0.79643	0.80000	0.80357
1998/07/13	0.65286	0.67643	0.75500	0.76000	0.76500	0.78357	0.78500	0.78643	0.79929	0.80000	0.80357	0.80643
1998/07/14	0.65429	0.67714	0.76071	0.76500	0.77000	0.78643	0.78786	0.78857	0.80071	0.80214	0.80429	0.80786
1998/07/15	0.65429	0.67714	0.76429	0.76786	0.77286	0.79000	0.79071	0.79214	0.80429	0.80429	0.80714	0.80786
1998/07/16	0.65643	0.67857	0.76857	0.77214	0.77643	0.79286	0.79286	0.79357	0.80429	0.80429	0.80714	0.80786
1998/07/17	0.66214	0.68214	0.77143	0.77500	0.77929	0.79357	0.79500	0.79571	0.80643	0.80643	0.80929	0.81071
1998/07/21	0.66214	0.68214	0.77429	0.77714	0.78071	0.79500	0.79500	0.79643	0.80857	0.80857	0.81071	0.81214
1998/07/22	0.66929	0.68571	0.77786	0.77929	0.78214	0.79857	0.79857	0.80000	0.81143	0.81143	0.81357	0.81500
1998/07/23	0.67429	0.68643	0.78286	0.78500	0.78643	0.80286	0.80286	0.80429	0.81500	0.81571	0.81571	0.81857
1998/07/24	0.68429	0.69286	0.79000	0.79143	0.79286	0.80786	0.80786	0.80929	0.81786	0.81857	0.81857	0.82143
1998/07/27	0.68857	0.69857	0.79143	0.79429	0.79571	0.81071	0.81071	0.81214	0.82071	0.82143	0.82143	0.82429
1998/07/28	0.69000	0.69929	0.79357	0.79571	0.79714	0.81214	0.81214	0.81286	0.82143	0.82214	0.82214	0.82429
1998/07/29	0.68429	0.69571	0.79643	0.79857	0.80000	0.81429	0.81429	0.81500	0.82357	0.82429	0.82429	0.82643
1998/07/30	0.67857	0.79429	0.79000	0.79286	0.80714	0.81071	0.81071	0.81571	0.81786	0.81857	0.82000	0.82071
1998/07/31	0.67286	0.79429	0.78857	0.79143	0.80571	0.80857	0.80857	0.81286	0.81429	0.81500	0.81571	0.81643

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年 月 日	1 MONTH	2 MONTH	3 MONTH	4 MONTH	5 MONTH	6 MONTH	7 MONTH	8 MONTH	9 MONTH	10 MONTH	11 MONTH	12 MONTH
1998/08/03	0.67000	0.79286	0.78786	0.79071	0.80571	0.80786	0.80786	0.81286	0.81357	0.81429	0.81500	0.81571
1998/08/04	0.66857	0.79357	0.78786	0.79071	0.80643	0.80857	0.80857	0.81357	0.81500	0.81571	0.81643	0.81714
1998/08/05	0.66571	0.79643	0.79000	0.79071	0.80786	0.80857	0.80857	0.81429	0.81500	0.81571	0.81643	0.81714
1998/08/06	0.66429	0.79786	0.79000	0.79071	0.80714	0.80786	0.80786	0.81500	0.81571	0.81643	0.81714	0.81786
1998/08/07	0.66214	0.79929	0.79071	0.79143	0.80857	0.80857	0.80857	0.81643	0.81714	0.81714	0.81714	0.81786
1998/08/10	0.65929	0.80143	0.79214	0.79143	0.80857	0.80857	0.80857	0.81643	0.81714	0.81714	0.81714	0.81786
1998/08/11	0.65857	0.80286	0.79286	0.79214	0.80929	0.80929	0.80929	0.81643	0.81714	0.81714	0.81786	0.81786
1998/08/12	0.65643	0.80786	0.79571	0.79429	0.81214	0.81214	0.81214	0.82000	0.82000	0.82000	0.82071	0.82071
1998/08/13	0.65500	0.81143	0.80143	0.80000	0.81500	0.81500	0.81500	0.82286	0.82286	0.82286	0.82429	0.82429
1998/08/14	0.65357	0.81500	0.80643	0.80500	0.81714	0.81786	0.81786	0.82571	0.82571	0.82571	0.82643	0.82714
1998/08/17	0.65357	0.81929	0.80857	0.80786	0.82000	0.82000	0.82000	0.82643	0.82643	0.82643	0.82786	0.82857
1998/08/18	0.65286	0.82143	0.81071	0.80929	0.82143	0.82143	0.82143	0.82714	0.82714	0.82714	0.82929	0.83000
1998/08/19	0.65214	0.82214	0.81000	0.80857	0.82286	0.82286	0.82286	0.82929	0.82929	0.82929	0.83143	0.83143
1998/08/20	0.65000	0.82071	0.80929	0.80786	0.82214	0.82214	0.82214	0.82929	0.82929	0.82929	0.83000	0.83000
1998/08/21	0.64714	0.82000	0.80714	0.80571	0.82000	0.82000	0.82000	0.82786	0.82857	0.82857	0.82929	0.82929
1998/08/24	0.64286	0.82000	0.80571	0.80429	0.82071	0.82071	0.82071	0.82714	0.82714	0.82714	0.82786	0.82786
1998/08/25	0.64000	0.81786	0.80286	0.80143	0.81857	0.81857	0.81857	0.82571	0.82571	0.82571	0.82643	0.82643
1998/08/26	0.63429	0.81643	0.80357	0.80214	0.81929	0.81929	0.81929	0.82643	0.82643	0.82643	0.82714	0.82714
1998/08/27	0.63357	0.81643	0.80357	0.80214	0.81929	0.81929	0.81929	0.82714	0.82714	0.82714	0.82786	0.82786
1998/08/28	0.82857	0.81214	0.80286	0.81643	0.81714	0.81714	0.82500	0.82714	0.82714	0.82714	0.82714	0.82714
1998/08/31	0.83000	0.81143	0.80214	0.81643	0.81571	0.81571	0.82429	0.82500	0.82500	0.82500	0.82500	0.82500

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年 月 日	1 MONTH	2 MONTH	3 MONTH	4 MONTH	5 MONTH	6 MONTH	7 MONTH	8 MONTH	9 MONTH	10 MONTH	11 MONTH	12 MONTH
1998/09/01	0.82214	0.80500	0.79500	0.80929	0.80857	0.80929	0.81786	0.81786	0.81786	0.81786	0.81786	0.81786
1998/09/02	0.81214	0.79571	0.79000	0.80214	0.80143	0.80143	0.81143	0.81143	0.81143	0.81143	0.81143	0.81143
1998/09/03	0.80071	0.78429	0.78000	0.79714	0.79643	0.79643	0.80714	0.80714	0.80714	0.80714	0.80714	0.80714
1998/09/04	0.79143	0.77714	0.77429	0.79429	0.79357	0.79357	0.80429	0.80429	0.80429	0.80429	0.80429	0.80429
1998/09/07	0.79071	0.77571	0.77286	0.79429	0.79357	0.79357	0.80357	0.80357	0.80357	0.80429	0.80429	0.80429
1998/09/08	0.78929	0.77571	0.77286	0.79357	0.79286	0.79286	0.80286	0.80286	0.80286	0.80357	0.80357	0.80357
1998/09/09	0.78929	0.77643	0.77357	0.79357	0.79357	0.79357	0.80286	0.80286	0.80286	0.80357	0.80357	0.80357
1998/09/10	0.60000	0.59286	0.58714	0.61571	0.61571	0.61929	0.63786	0.63786	0.63786	0.63857	0.63857	0.63857
1998/09/11	0.59571	0.59071	0.58857	0.61857	0.61786	0.62000	0.63857	0.63857	0.63857	0.64000	0.64000	0.64000
1998/09/14	0.59714	0.59286	0.59143	0.62643	0.62643	0.63071	0.64786	0.64786	0.64857	0.64929	0.65000	0.65000
1998/09/16	0.59929	0.59500	0.59286	0.62929	0.63000	0.63286	0.64857	0.64857	0.64857	0.65071	0.65071	0.65071
1998/09/17	0.59857	0.59429	0.59286	0.63071	0.63143	0.63500	0.65000	0.65000	0.65000	0.65143	0.65143	0.65143
1998/09/18	0.59571	0.59286	0.59143	0.62929	0.63000	0.63357	0.65000	0.65000	0.65071	0.65214	0.65214	0.65214
1998/09/21	0.59429	0.59214	0.59286	0.63071	0.63143	0.63500	0.65071	0.65071	0.65143	0.65286	0.65286	0.65286
1998/09/22	0.59214	0.59143	0.59357	0.63143	0.63286	0.63643	0.65143	0.65143	0.65214	0.65286	0.65286	0.65286
1998/09/24	0.59000	0.58857	0.59214	0.63214	0.63357	0.63786	0.65143	0.65143	0.65214	0.65357	0.65357	0.65357
1998/09/25	0.59214	0.59214	0.59500	0.63429	0.63571	0.64071	0.65357	0.65357	0.65429	0.65571	0.65571	0.65571
1998/09/28	0.59571	0.59571	0.59857	0.64000	0.64143	0.64714	0.65929	0.65929	0.66000	0.66071	0.66071	0.66071
1998/09/29	0.55643	0.56643	0.64714	0.64714	0.64714	0.66071	0.66143	0.66143	0.66214	0.66214	0.66214	0.66357
1998/09/30	0.55214	0.56357	0.65286	0.65286	0.65286	0.66571	0.66571	0.66571	0.66643	0.66643	0.66643	0.66857

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年 月 日	1 MONTH	2 MONTH	3 MONTH	4 MONTH	5 MONTH	6 MONTH	7 MONTH	8 MONTH	9 MONTH	10 MONTH	11 MONTH	12 MONTH
1998/10/01	0.54929	0.56214	0.66071	0.66071	0.66071	0.67286	0.67357	0.67357	0.67357	0.67357	0.67357	0.67643
1998/10/02	0.54571	0.55786	0.66500	0.66500	0.66500	0.67643	0.67643	0.67643	0.67643	0.67643	0.67643	0.67929
1998/10/05	0.54071	0.55500	0.66357	0.66357	0.66357	0.67571	0.67571	0.67571	0.67571	0.67571	0.67571	0.68000
1998/10/06	0.53500	0.55286	0.66357	0.66357	0.66357	0.67571	0.67571	0.67571	0.67571	0.67571	0.67571	0.68071
1998/10/07	0.52571	0.54929	0.66286	0.66286	0.66286	0.67714	0.67714	0.67714	0.67714	0.67714	0.67714	0.68214
1998/10/08	0.52500	0.54714	0.66214	0.66214	0.66214	0.67714	0.67714	0.67714	0.67714	0.67714	0.67714	0.68071
1998/10/09	0.51857	0.54286	0.66500	0.66500	0.66500	0.68143	0.68143	0.68214	0.68286	0.68286	0.68286	0.68786
1998/10/12	0.51357	0.54000	0.66643	0.66643	0.66643	0.68500	0.68500	0.68571	0.68714	0.68714	0.68714	0.69214
1998/10/13	0.51071	0.53786	0.66571	0.66571	0.66571	0.68357	0.68357	0.68429	0.68571	0.68643	0.68714	0.69143
1998/10/14	0.51000	0.53500	0.66929	0.66929	0.66929	0.68786	0.68857	0.68929	0.69000	0.69000	0.69000	0.69357
1998/10/15	0.50929	0.53500	0.67357	0.67357	0.67357	0.69357	0.69357	0.69357	0.69429	0.69429	0.69429	0.69714
1998/10/16	0.50929	0.53500	0.67571	0.67643	0.67643	0.69571	0.69571	0.69571	0.69643	0.69643	0.69643	0.70000
1998/10/19	0.50857	0.53429	0.67786	0.67857	0.67857	0.69786	0.69786	0.69786	0.69857	0.69857	0.69857	0.70214
1998/10/20	0.50714	0.53429	0.68000	0.68000	0.68000	0.70071	0.70071	0.70143	0.70286	0.70286	0.70286	0.70643
1998/10/21	0.50714	0.53286	0.68214	0.68214	0.68214	0.70286	0.70286	0.70357	0.70500	0.70500	0.70500	0.70857
1998/10/22	0.50643	0.53286	0.68429	0.68429	0.68429	0.70500	0.70500	0.70571	0.70714	0.70786	0.70786	0.71143
1998/10/23	0.50643	0.53357	0.68643	0.68643	0.68643	0.70786	0.70786	0.70857	0.71000	0.71071	0.71214	0.71500
1998/10/26	0.50643	0.53357	0.68786	0.68786	0.68786	0.71143	0.71143	0.71214	0.71357	0.71429	0.71571	0.71929
1998/10/27	0.50786	0.53357	0.69071	0.69071	0.69071	0.71429	0.71429	0.71500	0.71643	0.71714	0.71929	0.72286
1998/10/28	0.51000	0.53500	0.70071	0.70071	0.70071	0.72286	0.72286	0.72357	0.72429	0.72500	0.72714	0.73143
1998/10/29	0.51857	0.70000	0.70929	0.70786	0.72500	0.73000	0.73000	0.73071	0.73143	0.73214	0.73500	0.73571
1998/10/30	0.52500	0.72500	0.72071	0.71857	0.73786	0.73786	0.73786	0.73857	0.73929	0.74000	0.74286	0.74357

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年 月 日	1 MONTH	2 MONTH	3 MONTH	4 MONTH	5 MONTH	6 MONTH	7 MONTH	8 MONTH	9 MONTH	10 MONTH	11 MONTH	12 MONTH
1998/11/02	0.52714	0.73071	0.72500	0.72286	0.74214	0.74214	0.74214	0.74286	0.74357	0.74429	0.74786	0.74786
1998/11/04	0.53000	0.73786	0.73143	0.72786	0.74714	0.74714	0.74714	0.74786	0.74857	0.74929	0.75286	0.75357
1998/11/05	0.53071	0.74357	0.73500	0.73286	0.75286	0.75286	0.75286	0.75357	0.75429	0.75500	0.75786	0.75786
1998/11/06	0.53000	0.74357	0.73571	0.73643	0.75500	0.75500	0.75500	0.75571	0.75643	0.75714	0.76000	0.76000
1998/11/09	0.53000	0.74714	0.73857	0.73857	0.75786	0.75786	0.75786	0.75857	0.75929	0.76000	0.76357	0.76500
1998/11/10	0.53000	0.74929	0.74143	0.74143	0.76071	0.76071	0.76071	0.76143	0.76214	0.76286	0.76571	0.76643
1998/11/11	0.52786	0.74786	0.73857	0.73857	0.75929	0.75929	0.75929	0.76000	0.76071	0.76143	0.76429	0.76571
1998/11/12	0.52500	0.74714	0.73857	0.73857	0.75857	0.75857	0.75857	0.75929	0.76000	0.76071	0.76429	0.76571
1998/11/13	0.51929	0.74000	0.73143	0.73143	0.75429	0.75429	0.75429	0.75500	0.75571	0.75643	0.75929	0.76000
1998/11/16	0.51385	0.73308	0.72385	0.72385	0.75000	0.75077	0.75077	0.75077	0.75077	0.75154	0.75308	0.75385
1998/11/17	0.51000	0.73000	0.72231	0.72231	0.74615	0.74692	0.74692	0.74692	0.74769	0.74769	0.75000	0.75077
1998/11/18	0.50846	0.72769	0.72000	0.72000	0.74385	0.74462	0.74462	0.74462	0.74462	0.74538	0.74615	0.74692
1998/11/19	0.50308	0.72077	0.71385	0.71385	0.74154	0.74154	0.74154	0.74154	0.74154	0.74231	0.74308	0.74308
1998/11/20	0.50077	0.71923	0.71308	0.71308	0.74000	0.74000	0.74000	0.74000	0.74000	0.74077	0.74231	0.74231
1998/11/24	0.49846	0.71769	0.71077	0.71077	0.73923	0.73923	0.73923	0.73923	0.73923	0.74000	0.74154	0.74154
1998/11/25	0.49846	0.71846	0.71154	0.71154	0.74000	0.74000	0.74000	0.74000	0.74077	0.74154	0.74462	0.74462
1998/11/26	0.49846	0.72231	0.71538	0.71462	0.74308	0.74308	0.74308	0.74308	0.74462	0.74538	0.74769	0.74769
1998/11/27	0.73692	0.72385	0.71615	0.74615	0.74462	0.74462	0.74462	0.74462	0.74615	0.74769	0.74923	0.74923
1998/11/30	0.73692	0.72231	0.71462	0.74615	0.74462	0.74462	0.74462	0.74462	0.74615	0.74769	0.74923	0.74923

## 全銀協日本円TIBOR

年 月 日	1 MONTH	2 MONTH	3 MONTH	4 MONTH	5 MONTH	6 MONTH	7 MONTH	8 MONTH	9 MONTH	10 MONTH	11 MONTH	12 MONTH
1998/12/01	0.73692	0.72154	0.71462	0.74615	0.74462	0.74462	0.74462	0.74462	0.74615	0.74769	0.74923	0.74923
1998/12/02	0.73308	0.72000	0.71231	0.74462	0.74462	0.74462	0.74462	0.74462	0.74615	0.74769	0.74923	0.74923
1998/12/03	0.72692	0.71231	0.70692	0.74308	0.74308	0.74308	0.74308	0.74308	0.74462	0.74615	0.74769	0.74846
1998/12/04	0.72077	0.70692	0.69923	0.74077	0.74077	0.74077	0.74077	0.74077	0.74154	0.74385	0.74538	0.74615
1998/12/07	0.71769	0.70308	0.69615	0.74077	0.74077	0.74077	0.74077	0.74077	0.74154	0.74385	0.74538	0.74615
1998/12/08	0.71308	0.70154	0.69308	0.74000	0.74000	0.74000	0.74000	0.74000	0.74077	0.74308	0.74462	0.74538
1998/12/09	0.70769	0.69692	0.69000	0.73923	0.73923	0.74000	0.74000	0.74000	0.74077	0.74385	0.74538	0.74615
1998/12/10	0.70462	0.69231	0.68615	0.73923	0.73923	0.74000	0.74000	0.74000	0.74077	0.74385	0.74538	0.74615
1998/12/11	0.70154	0.69000	0.68385	0.73923	0.73923	0.74000	0.74000	0.74000	0.74077	0.74385	0.74538	0.74615
1998/12/14	0.70154	0.68769	0.68154	0.74000	0.74000	0.74077	0.74077	0.74077	0.74077	0.74462	0.74615	0.74692
1998/12/15	0.70154	0.68923	0.68231	0.74154	0.74154	0.74231	0.74231	0.74231	0.74231	0.74615	0.74692	0.74769
1998/12/16	0.70231	0.68923	0.68231	0.74154	0.74154	0.74231	0.74231	0.74231	0.74231	0.74615	0.74692	0.74769
1998/12/17	0.70000	0.68538	0.67846	0.74231	0.74231	0.74308	0.74308	0.74308	0.74308	0.74846	0.74923	0.75000
1998/12/18	0.69692	0.68231	0.67462	0.74308	0.74308	0.74385	0.74385	0.74385	0.74462	0.75000	0.75077	0.75154
1998/12/21	0.69538	0.68154	0.67308	0.74385	0.74385	0.74462	0.74462	0.74462	0.74538	0.75000	0.75077	0.75154
1998/12/22	0.69462	0.68308	0.67385	0.74462	0.74462	0.74615	0.74615	0.74615	0.74615	0.75077	0.75154	0.75231
1998/12/24	0.69538	0.68231	0.67308	0.74692	0.74692	0.74769	0.74769	0.74923	0.74923	0.75462	0.75538	0.75615
1998/12/25	0.69615	0.68385	0.67538	0.74769	0.74769	0.74846	0.74846	0.75077	0.75077	0.75615	0.75692	0.75769
1998/12/28	0.69615	0.68538	0.67769	0.75077	0.75077	0.75154	0.75154	0.75385	0.75385	0.75769	0.75846	0.75923
1998/12/29	0.58923	0.61615	0.75308	0.75308	0.75308	0.75462	0.75462	0.75538	0.76231	0.76308	0.76308	0.76769
1998/12/30	0.57769	0.60538	0.75462	0.75462	0.75462	0.75615	0.75615	0.75615	0.76385	0.76385	0.76385	0.76846