

国債先物取引相場表

取引期間 Trading Period	限月取引 Contract Month	始値(日) Open (Date) 円¥ (最終利回) % (Yield to Maturity)	高値(日) High (Date) 円¥ (最終利回) % (Yield to Maturity)	安値(日) Low (Date) 円¥ (最終利回) % (Yield to Maturity)	終値(日) Close (Date) 円¥ (最終利回) % (Yield to Maturity)	平均清算値段 Average Settlement Price 円(¥)	取引高 Trading Volume 単位(Units)	建玉現在高 Open Interest 単位(Units)
中期国債 (5年)		5-year JGB Futures						
2013/06/12~ 2014/03/11	26.03 (2014/03)	- (-)	- (-)	- (-)	- (-)	111.901	- [-] <->	-
2013/09/11~ 2014/06/11	26.06 (2014/06)	- (-)	- (-)	- (-)	- (-)	111.811	- [-] <->	-
2013/12/12~ 2014/09/10	26.09 (2014/09)	- (-)	- (-)	- (-)	- (-)	111.759	- [-] <->	-
2014/03/12~ 2014/12/11	26.12 (2014/12)	- (-)	- (-)	- (-)	- (-)	111.687	- [-] <->	-
長期国債 (10年)		10-year JGB Futures						
2013/06/12~ 2014/03/11	26.03 (2014/03)	145.170 (3) (1.021)	145.310 (3) (1.010)	145.010 (10) (1.033)	145.120 (11) (1.025)	145.151	328,118 [-] < 75,960 >	* 5,331
2013/09/11~ 2014/06/11	26.06 (2014/06)	144.850 (3) (1.045)	145.060 (20) (1.029)	143.750 (13) (1.130)	145.060 (20) (1.029)	144.817	435,003 [-] < 68,776 >	99,930
2013/12/12~ 2014/09/10	26.09 (2014/09)	144.480 (13) (1.074)	144.480 (13) (1.074)	144.480 (13) (1.074)	144.480 (13) (1.074)	144.626	10 [-] <->	10
2014/03/12~ 2014/12/11	26.12 (2014/12)	- (-)	- (-)	- (-)	- (-)	144.181	- [-] <->	-
ミニ長期国債 (10年)		mini-10-year JGB Futures						
2013/06/12~ 2014/03/10	26.03 (2014/03)	145.190 (3) (1.020)	145.280 (3) (1.013)	145.040 (7) (1.031)	145.130 (10) (1.024)	145.157	216 [-] < 16 >	* 141
2013/09/11~ 2014/06/10	26.06 (2014/06)	144.890 (3) (1.042)	145.030 (20) (1.032)	144.440 (14) (1.077)	145.030 (20) (1.032)	144.817	383 [-] < 8 >	153
2013/12/12~ 2014/09/09	26.09 (2014/09)	- (-)	- (-)	- (-)	- (-)	144.626	- [-] <->	-
2014/03/12~ 2014/12/10	26.12 (2014/12)	- (-)	- (-)	- (-)	- (-)	144.181	- [-] <->	-

(注) 1. [-]: 権利行使分、〈 〉: うちToSTNeT市場分
2. 取引高は、オプションの権利行使分を含まない。
3. 建玉現在高は月末現在。ただし、*印は限月到来銘柄の最終建玉高。

(Notes) 1. [-]: Exercised Volume
< >: Of which are ToSTNeT.
2. Trading Volume do not include Exercised Volume.
3. Open interest is as of end of month.
* is a final position of the contract month.