

## 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)	- (-)	- (-)	- (-)	- (-)	111.864	- [-] <->	-
2013/09/11~ 2014/06/11	26.06 (2014/06)	- (-)	- (-)	- (-)	- (-)	111.798	- [-] <->	-
2013/12/12~ 2014/09/10	26.09 (2014/09)	- (-)	- (-)	- (-)	- (-)	111.733	- [-] <->	-
長期国債 (10年)		10-year JGB Futures						
2013/06/12~ 2014/03/11	26.03 (2014/03)	144.740 (3) (1.054)	145.260 (26) (1.014)	144.600 (7) (1.065)	145.170 (28) (1.021)	144.961	551,325 [4,721] <21,834>	105,877
2013/09/11~ 2014/06/11	26.06 (2014/06)	144.610 (5) (1.064)	144.940 (20) (1.039)	144.520 (5) (1.071)	144.860 (28) (1.045)	144.694	13,289 [-] <1,915>	8,204
2013/12/12~ 2014/09/10	26.09 (2014/09)	- (-)	- (-)	- (-)	- (-)	144.541	- [-] <->	-
ミニ長期国債 (10年)		mini-10-year JGB Futures						
2013/06/12~ 2014/03/10	26.03 (2014/03)	144.820 (3) (1.048)	145.240 (27) (1.016)	144.640 (7) (1.061)	145.130 (28) (1.024)	144.961	348 <->	241
2013/09/11~ 2014/06/10	26.06 (2014/06)	144.550 (4) (1.068)	144.890 (26) (1.042)	144.540 (19) (1.069)	144.890 (27) (1.042)	144.694	27 <->	25
2013/12/12~ 2014/09/09	26.09 (2014/09)	- (-)	- (-)	- (-)	- (-)	144.541	- <->	-

(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.

(株)東京証券取引所

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