

国債先物取引取引状況（日別）

Trading of JGB Futures (Daily)

【中期国債先物 5-year JGB Futures】

【長期国債先物 10-year JGB Futures】

【ミニ長期国債先物 mini-10-year JGB Futures】

【超長期国債先物 20-year JGB Futures】

(単位 units, 百万円 ￥ mil.)

月 日	取 引 高	取 引 金 額	ギブ・アップ数量	建玉現在高	取 引 高	取 引 金 額	ギブ・アップ数量	建玉現在高	取 引 高	取 引 金 額	ギブ・アップ数量	建玉現在高	取 引 高	取 引 金 額	ギブ・アップ数量	建玉現在高						
Date	Trading Volume	Trading Value	Give Up Volume	Open Interest	Trading Volume	Trading Value	Give Up Volume	Open Interest	Trading Volume	Trading Value	Give Up Volume	Open Interest	Trading Volume	Trading Value	Give Up Volume	Open Interest						
11.1	◎●	-	◎●	-	◎●	-	◎●	-	12	183	◎●	-	◎	129	●	-	●	-	◎●	-	18	
2	-	-	-	-	-	19,305	2,930,163	3,166	68,469	●	-	●	-	-	129	-	-	-	-	-	18	
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	-	-	-	-	-	16,717	2,538,726	3,356	68,853	-	-	-	129	-	-	-	-	-	-	-	18	
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	-	-	-	-	●	14,539	●	2,207,102	●	2,336	69,142	10	151	-	129	1	162	-	-	-	18	
8	-	-	-	-	-	29,310	4,448,247	2,446	●	67,326	-	-	-	129	5	811	-	◎	23	-	23	
9	-	-	-	-	-	29,790	4,524,828	4,678	68,083	2	30	-	129	-	-	-	-	-	-	-	23	
10	-	-	-	-	-	42,188	6,393,911	7,876	68,356	5	75	-	129	-	-	-	-	-	-	-	23	
11	-	-	-	-	-	37,421	5,663,529	6,832	73,362	4	60	-	129	-	-	-	-	-	-	-	23	
12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	-	-	-	-	-	29,874	4,516,878	5,277	76,935	◎	19	◎	287	-	121	-	-	-	-	-	23	
15	-	-	-	-	-	44,010	6,648,025	8,197	79,241	◎	52	◎	784	-	83	-	-	-	-	-	23	
16	-	-	-	-	◎	53,766	◎	8,102,452	◎	8,774	80,613	13	195	-	87	-	-	-	-	-	23	
17	-	-	-	-	-	46,552	7,007,204	8,466	82,892	13	195	-	87	-	-	-	-	-	-	-	23	
18	-	-	-	-	-	36,008	5,418,284	5,347	84,336	7	105	-	82	4	637	-	-	-	-	-	19	
19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	-	-	-	-	-	23,019	3,461,775	3,349	82,732	4	60	-	83	-	-	-	-	-	-	-	19	
22	-	-	-	-	-	24,560	3,695,926	5,384	84,349	10	150	-	83	-	-	-	-	-	-	-	19	
23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	-	-	-	-	-	21,887	3,290,673	5,417	86,825	5	75	-	●	80	◎	7	◎	1,115	-	●	-	16
25	-	-	-	-	-	30,541	4,592,553	4,707	88,619	1	15	-	80	-	-	-	-	-	-	-	16	
26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	-	-	-	-	-	19,598	2,950,549	3,622	88,527	2	30	-	80	-	-	-	-	-	-	-	16	
29	-	-	-	-	-	18,105	2,726,680	3,146	88,065	3	45	-	81	-	-	-	-	-	-	-	16	
30	-	-	-	-	-	31,179	4,697,749	4,661	◎	89,454	-	-	-	81	-	-	-	-	-	-	16	

(注) 1. ◎は最高, ●は最低を示す
2. ギブ・アップ数量は売と買の合計数量
3. 長期国債先物の取引高及び取引金額には長期国債先物オプションの権利行使に係る取引高及び取引金額を含む。
4. 限月到来銘柄の建玉残高は、最終決済期日の前営業日までを含む。

Note : 1. ◎ indicates highest and ● indicates lowest.
2. Give-Up Volume means total amount of the buying and selling.
3. Trading Volume and Trading Value of 10-year JGB Futures include the volume and the value accompanied by the exercises of Options on JGB (10-year) Futures Trading.
4. Open interest of an expiring contract month is included up to the day preceding the settlement date of that contract month.