

8-1 普通債総括表  
Key Statistics for Straight Bonds

| 年月                  | 立会<br>日数        | 発行<br>者数          | 新規<br>上場        | 上場<br>銘柄数                  | 新規<br>上場        | 発行額総計            | 上場総額             | 売買高<br>(額面)                      | 売買代金          |
|---------------------|-----------------|-------------------|-----------------|----------------------------|-----------------|------------------|------------------|----------------------------------|---------------|
| Year<br>or<br>Month | Trading<br>Days | No. of<br>Issuers | Newly<br>Listed | No. of<br>Listed<br>Issues | Newly<br>Listed | Amount<br>Issued | Amount<br>Listed | Trading<br>Volume<br>(Per Value) | Trading Value |
|                     |                 |                   |                 |                            |                 | 百万円 ¥mil.        | 百万円 ¥mil.        | 百万円 ¥mil.                        | 百万円 ¥mil.     |
| 22 (2010)           | 246             | 1                 | —               | 296                        | 37              | 644,648,061      | 638,000,079      | 4                                | 4             |
| 23 (2011)           | 245             | 1                 | —               | 300                        | 39              | 672,531,436      | 667,992,147      | —                                | —             |
| 24 (2012)           | 248             | 2                 | 1               | 308                        | 40              | 706,037,575      | 701,547,190      | —                                | —             |
| 25 (2013)           | 245             | 2                 | —               | 309                        | 38              | 748,790,835      | 743,962,139      | —                                | —             |
| 26 (2014)           | 244             | 5                 | 3               | 312                        | 36              | 780,758,523      | 777,400,214      | —                                | —             |
| 22.4~23.3           | 245             | 1                 | —               | 293                        | 38              | 650,204,077      | 645,559,681      | —                                | —             |
| 23.4~24.3           | 246             | 1                 | —               | 303                        | 40              | 680,209,414      | 675,670,725      | —                                | —             |
| 24.4~25.3           | 245             | 2                 | 1               | 308                        | 40              | 714,910,890      | 709,733,849      | —                                | —             |
| 25.4~26.3           | 245             | 2                 | —               | 307                        | 35              | 757,882,455      | 753,002,464      | —                                | —             |
| 26.4~27.3           | 246             | 6                 | 4               | 315                        | 39              | 789,619,985      | 786,087,282      | —                                | —             |
| 25 (2013)           | 9               | 19                | 2               | —                          | 308             | 737,959,894      | 733,016,198      | —                                | —             |
|                     | 10              | 22                | 2               | —                          | 309             | 746,333,012      | 741,389,316      | —                                | —             |
|                     | 11              | 20                | 2               | —                          | 310             | 754,450,764      | 749,507,068      | —                                | —             |
|                     | 12              | 20                | 2               | —                          | 309             | 748,790,835      | 743,962,139      | —                                | —             |
| 26 (2014)           | 1               | 19                | 2               | —                          | 309             | 756,664,398      | 751,835,702      | —                                | —             |
|                     | 2               | 19                | 2               | —                          | 309             | 764,582,668      | 759,753,971      | —                                | —             |
|                     | 3               | 20                | 2               | —                          | 307             | 757,882,455      | 753,002,464      | —                                | —             |
|                     | 4               | 21                | 3               | 1                          | 309             | 766,457,417      | 761,577,361      | —                                | —             |
|                     | 5               | 20                | 4               | 1                          | 311             | 774,952,554      | 770,072,497      | —                                | —             |
|                     | 6               | 21                | 4               | —                          | 310             | 766,940,603      | 762,336,646      | —                                | —             |
|                     | 7               | 22                | 5               | 1                          | 312             | 774,958,395      | 770,354,439      | —                                | —             |
|                     | 8               | 21                | 5               | —                          | 313             | 783,516,160      | 778,912,204      | —                                | —             |
|                     | 9               | 20                | 5               | —                          | 311             | 773,709,709      | 769,446,553      | —                                | —             |
|                     | 10              | 22                | 5               | —                          | 312             | 781,835,284      | 777,572,127      | —                                | —             |
|                     | 11              | 18                | 5               | —                          | 312             | 790,176,598      | 785,913,441      | —                                | —             |
|                     | 12              | 21                | 5               | —                          | 312             | 780,758,523      | 777,400,214      | —                                | —             |
| 27 (2015)           | 1               | 19                | 5               | —                          | 313             | 789,332,837      | 785,974,529      | —                                | —             |
|                     | 2               | 19                | 5               | —                          | 313             | 797,238,337      | 793,880,029      | —                                | —             |
|                     | 3               | 22                | 6               | 1                          | 315             | 789,619,985      | 786,087,282      | —                                | —             |
|                     | 4               | 21                | 6               | —                          | 316             | 798,144,679      | 794,611,976      | —                                | —             |
|                     | 5               | r 18              | 7               | 1                          | 317             | 805,582,532      | 802,049,829      | —                                | —             |
|                     | 6               | 22                | 7               | —                          | 317             | 798,242,335      | 795,060,155      | —                                | —             |
|                     | 7               | 22                | 8               | 1                          | 321             | 806,210,530      | 803,028,294      | —                                | —             |
|                     | 8               | 21                | 8               | —                          | 321             | 814,695,216      | 811,512,979      | —                                | —             |
|                     | 9               | 19                | 8               | —                          | 319             | 806,887,544      | 804,136,766      | —                                | —             |

注: (1)発行者数、上場銘柄数、上場総額は年末又は月  
末現在。  
(2)発行額総計及び上場総額には、TOKYO PRO  
BOND Market上場銘柄を含まない。

Notes: (1) “No. of Issuers”, “No. of Listed Issues” and “Amount Listed” are as  
of the end of each year or month.  
(2)TOKYO PRO-BOND Market-listed issues are not included in Amount  
Issued or Amount Listed.

8-2 売買高・売買代金（日別） 2015年9月  
Trading Volume & Value (Daily) Sep. 2015

| 月日                 | 普通債                              |                  | 転換社債型新株予約権付社債                 |                     |           |           |
|--------------------|----------------------------------|------------------|-------------------------------|---------------------|-----------|-----------|
|                    | Straight Bonds                   |                  | Convertible Bonds             |                     |           |           |
|                    | 売買高<br>(額面)                      | 売買代金             | 売買高<br>(額面)                   | うち<br>ToSTNeT<br>市場 |           | 売買代金      |
|                    |                                  |                  |                               | ToSTNeT             | ToSTNeT   |           |
| Month<br>or<br>Day | Trading<br>Volume<br>(Per Value) | Trading<br>Value | Trading Volume<br>(Per Value) | 百万円 ¥mil.           | 百万円 ¥mil. | 百万円 ¥mil. |
| 9. 1               | —                                | —                | 326                           | —                   | 347       | —         |
| 2                  | —                                | —                | 419                           | —                   | 435       | —         |
| 3                  | —                                | —                | 315                           | —                   | 328       | —         |
| 4                  | —                                | —                | 319                           | —                   | 334       | —         |
| 5                  |                                  |                  |                               |                     |           |           |
| 6                  |                                  |                  |                               |                     |           |           |
| 7                  | —                                | —                | 180                           | —                   | 186       | —         |
| 8                  | —                                | —                | 207                           | —                   | 212       | —         |
| 9                  | —                                | —                | 1,013                         | —                   | 1,055     | —         |
| 10                 | —                                | —                | 245                           | —                   | 256       | —         |
| 11                 | —                                | —                | 463                           | —                   | 486       | —         |
| 12                 |                                  |                  |                               |                     |           |           |
| 13                 |                                  |                  |                               |                     |           |           |
| 14                 | —                                | —                | 105                           | —                   | 112       | —         |
| 15                 | —                                | —                | 295                           | —                   | 312       | —         |
| 16                 | —                                | —                | 464                           | —                   | 487       | —         |
| 17                 | —                                | —                | 525                           | —                   | 552       | —         |
| 18                 | —                                | —                | 212                           | —                   | 221       | —         |
| 19                 |                                  |                  |                               |                     |           |           |
| 20                 |                                  |                  |                               |                     |           |           |
| 21                 |                                  |                  |                               |                     |           |           |
| 22                 |                                  |                  |                               |                     |           |           |
| 23                 |                                  |                  |                               |                     |           |           |
| 24                 | —                                | —                | 82                            | —                   | 85        | —         |
| 25                 | —                                | —                | 88                            | —                   | 91        | —         |
| 26                 |                                  |                  |                               |                     |           |           |
| 27                 |                                  |                  |                               |                     |           |           |
| 28                 | —                                | —                | 145                           | —                   | 152       | —         |
| 29                 | —                                | —                | 145                           | —                   | 149       | —         |
| 30                 | —                                | —                | 180                           | —                   | 187       | —         |

8-3 轉換社債型新株予約権付社債総括表  
Key Statistics for Convertible Bonds

| 年 月<br><br>Year<br>or<br>Month | 立会<br>日数<br><br>Tradin<br>g<br>Days | 上場<br>会社<br>数<br><br>No. of<br>Listed<br>Cos. | 新規<br>上場<br><br>Newly<br>Listed | 上場<br>銘柄<br>数<br><br>No. of<br>Listed<br>Issues | 新規<br>上場<br><br>Newly<br>Listed | 上場総額<br><br>Amount<br>Listed | 新規上場<br><br>Newly<br>Listed | 転換額<br><br>Converted | 消却額<br>償還額<br><br>Redemption | 上場廃止<br><br>Delisted | 売買高(額面) Trading Volume (Per Value) |                                |                              |                 |                 |                |                 | 売買代金 Trading Value |                                |                              | 代金<br>平均<br><br>Average<br>Value | 売買<br>回転率<br><br>Turnover<br>Ratio | 時価総額<br><br>Market<br>Value |         |
|--------------------------------|-------------------------------------|-----------------------------------------------|---------------------------------|-------------------------------------------------|---------------------------------|------------------------------|-----------------------------|----------------------|------------------------------|----------------------|------------------------------------|--------------------------------|------------------------------|-----------------|-----------------|----------------|-----------------|--------------------|--------------------------------|------------------------------|----------------------------------|------------------------------------|-----------------------------|---------|
|                                |                                     |                                               |                                 |                                                 |                                 |                              |                             |                      |                              |                      | 合 計<br><br>Total                   | うち<br>ToSTNeT市場<br><br>ToSTNeT | 一日平均<br><br>Daily<br>Average | 最 多<br><br>High | 月 日<br><br>Date | 最 少<br><br>Low | 月 日<br><br>Date | 合 計<br><br>Total   | うち<br>ToSTNeT市場<br><br>ToSTNeT | 一日平均<br><br>Daily<br>Average |                                  |                                    |                             |         |
|                                |                                     |                                               |                                 |                                                 |                                 |                              |                             |                      |                              |                      |                                    |                                |                              |                 |                 |                |                 |                    |                                |                              |                                  |                                    |                             |         |
|                                |                                     |                                               |                                 |                                                 |                                 | 百万円 ¥mil.                    | 百万円 ¥mil.                   | 百万円 ¥mil.            | 百万円 ¥mil.                    | 百万円 ¥mil.            | 百万円 ¥mil.                          | 百万円 ¥mil.                      | 百万円 ¥mil.                    |                 | 百万円 ¥mil.       |                |                 | 百万円 ¥mil.          | 百万円 ¥mil.                      | 百万円 ¥mil.                    | 円 ¥                              | %                                  | 百万円 ¥mil.                   |         |
| 22 (2010)                      | 245                                 | 37                                            | 5                               | 39                                              | 6                               | 1,239,487                    | 122,500                     | 2,237                | 31                           | 83,178               | 346,050                            | 83,454                         | 1,412                        | 9,803           | 3. 2            | 182            | 6. 15           | 366,605            | 88,107                         | 1,496                        | 105.94                           | 28.34                              | 1,335,418                   |         |
| 23 (2011)                      | 245                                 | 20                                            | 2                               | 23                                              | 3                               | 1,048,987                    | 67,500                      | 7,560                | 5,537                        | 244,903              | 238,369                            | 93,599                         | 973                          | 6,537           | 8. 2            | 90             | 7. 6            | 245,622            | 97,340                         | 1,003                        | 103.04                           | 20.83                              | 1,081,156                   |         |
| 24 (2012)                      | 248                                 | 17                                            | 1                               | 17                                              | 2                               | 772,729                      | 8,500                       | 95,736               | 3,715                        | 185,307              | 137,628                            | 51,753                         | 555                          | 2,519           | 5.15            | 44             | 11.27           | 125,339            | 51,231                         | 505                          | 91.07                            | 15.11                              | 815,049                     |         |
| 25 (2013)                      | 245                                 | 17                                            | 7                               | 17                                              | 7                               | 226,322                      | 75,500                      | 210,342              | —                            | 411,565              | 161,538                            | 44,666                         | 659                          | 9,257           | 3.13            | 43             | 8.12            | 172,353            | 46,111                         | 703                          | 106.70                           | 32.34                              | 271,702                     |         |
| 26 (2014)                      | 244                                 | 19                                            | 7                               | 19                                              | 7                               | 133,319                      | 44,000                      | 41,161               | —                            | 95,842               | 52,547                             | 4,433                          | 215                          | 2,184           | 3. 5            | 11             | 5.19            | 57,680             | 5,126                          | 236                          | 109.77                           | 29.22                              | 151,869                     |         |
| 22.4～23.3                      | 245                                 | 29                                            | 3                               | 31                                              | 3                               | 1,160,938                    | 77,500                      | 1,346                | 5,537                        | 89,702               | 277,929                            | 90,354                         | 1,134                        | 8,684           | 8.26            | 182            | 6.15            | 294,626            | 97,643                         | 1,203                        | 106.01                           | 23.74                              | 1,257,377                   |         |
| 23.4～24.3                      | 246                                 | 18                                            | 2                               | 19                                              | 3                               | 867,377                      | 67,500                      | 47,340               | 3,715                        | 310,006              | 198,329                            | 80,946                         | 806                          | 6,537           | 8. 2            | 63             | 3.26            | 197,215            | 81,487                         | 802                          | 99.44                            | 19.56                              | 965,237                     |         |
| 24.4～25.3                      | 245                                 | 15                                            | 2                               | 15                                              | 3                               | 500,825                      | 28,500                      | 172,364              | —                            | 222,688              | 150,420                            | 48,311                         | 614                          | 9,257           | 3.13            | 44             | 11.27           | 140,336            | 48,415                         | 573                          | 93.30                            | 21.99                              | 543,280                     |         |
| 25.4～26.3                      | 245                                 | 16                                            | 10                              | 16                                              | 10                              | 119,903                      | 76,500                      | 124,201              | —                            | 333,221              | 136,073                            | 33,847                         | 555                          | 8,873           | 9.18            | 43             | 8.12            | 149,219            | 35,351                         | 609                          | 109.66                           | 43.84                              | 137,578                     |         |
| 26.4～27.3                      | 246                                 | 20                                            | 5                               | 20                                              | 5                               | 136,271                      | 37,000                      | 20,591               | —                            | 41                   | 38,190                             | 3,694                          | 155                          | 1,095           | 4. 2            | 11             | 5.19            | 41,304             | 4,171                          | 168                          | 108.16                           | 29.82                              | 155,371                     |         |
| 25 (2013)                      | 9                                   | 19                                            | 15                              | 1                                               | 15                              | 1                            | 223,537                     | 15,000               | 13,772                       | —                    | 234,997                            | 17,704                         | 3,536                        | 932             | 8,873           | 18             | 227             | 4                  | 19,443                         | 3,784                        | 1,023                            | 109.82                             | 5.20                        | 279,238 |
|                                | 10                                  | 22                                            | 15                              | —                                               | 15                              | —                            | 212,391                     | —                    | 11,146                       | —                    | —                                  | 3,501                          | 109                          | 159             | 388             | 17             | 44              | 16                 | 4,375                          | 133                          | 199                              | 124.99                             | 1.61                        | 258,625 |
|                                | 11                                  | 20                                            | 14                              | —                                               | 14                              | —                            | 199,254                     | —                    | 10,894                       | —                    | 2,243                              | 3,029                          | 52                           | 151             | 529             | 15             | 47              | 26                 | 4,134                          | 55                           | 207                              | 136.51                             | 1.47                        | 243,850 |
|                                | 12                                  | 20                                            | 17                              | 3                                               | 17                              | 3                            | 226,322                     | 30,000               | 2,932                        | —                    | —                                  | 15,655                         | 1,676                        | 783             | 5,772           | 18             | 48              | 6                  | 17,358                         | 1,745                        | 868                              | 110.88                             | 7.36                        | 271,702 |
| 26 (2014)                      | 1                                   | 19                                            | 18                              | 1                                               | 18                              | 1                            | 226,322                     | 7,000                | 7,000                        | —                    | —                                  | 8,878                          | 354                          | 467             | 1,611           | 30             | 105             | 28                 | 9,726                          | 436                          | 512                              | 109.56                             | 3.92                        | 265,271 |
|                                | 2                                   | 19                                            | 17                              | —                                               | 17                              | —                            | 199,848                     | —                    | 17,906                       | —                    | 8,568                              | 7,143                          | 1,421                        | 376             | 1,245           | 17             | 121             | 24                 | 8,037                          | 1,633                        | 423                              | 112.52                             | 3.35                        | 226,450 |
|                                | 3                                   | 20                                            | 16                              | 3                                               | 16                              | 3                            | 119,903                     | 14,000               | 6,671                        | —                    | 87,274                             | 8,439                          | 126                          | 422             | 2,184           | 5              | 65              | 3                  | 9,449                          | 149                          | 472                              | 111.97                             | 5.28                        | 137,578 |
|                                | 4                                   | 21                                            | 16                              | —                                               | 16                              | —                            | 119,902                     | —                    | 1                            | —                    | —                                  | 3,658                          | 258                          | 174             | 1,095           | 2              | 20              | 15                 | 3,852                          | 272                          | 183                              | 105.33                             | 3.05                        | 135,096 |
|                                | 5                                   | 20                                            | 16                              | —                                               | 16                              | —                            | 119,811                     | —                    | 91                           | —                    | —                                  | 2,942                          | 538                          | 147             | 445             | 16             | 11              | 19                 | 3,143                          | 570                          | 157                              | 106.86                             | 2.45                        | 139,257 |
|                                | 6                                   | 21                                            | 16                              | —                                               | 16                              | —                            | 118,537                     | —                    | 1,274                        | —                    | —                                  | 3,158                          | 210                          | 150             | 655             | 3              | 33              | 16                 | 3,403                          | 221                          | 162                              | 107.76                             | 2.65                        | 140,408 |
|                                | 7                                   | 22                                            | 17                              | 1                                               | 17                              | 1                            | 127,292                     | 10,000               | 1,245                        | —                    | —                                  | 3,646                          | 167                          | 166             | 496             | 23             | 29              | 3                  | 3,989                          | 192                          | 181                              | 109.43                             | 2.97                        | 149,850 |
|                                | 8                                   | 21                                            | 17                              | —                                               | 17                              | —                            | 125,588                     | —                    | 1,704                        | —                    | —                                  | 2,401                          | 17                           | 114             | 337             | 11             | 27              | 1                  | 2,876                          | 17                           | 137                              | 119.82                             | 1.90                        | 148,632 |
|                                | 9                                   | 20                                            | 18                              | 1                                               | 18                              | 1                            | 131,551                     | 8,000                | 2,037                        | —                    | —                                  | 2,152                          | 100                          | 108             | 436             | 25             | 30              | 16                 | 2,335                          | 102                          | 117                              | 108.52                             | 1.67                        | 152,933 |
|                                | 10                                  | 22                                            | 19                              | 1                                               | 19                              | 1                            | 135,175                     | 5,000                | 1,376                        | —                    | —                                  | 3,761                          | 445                          | 171             | 392             | 2              | 66              | 22                 | 3,869                          | 484                          | 176                              | 102.89                             | 2.82                        | 151,690 |
|                                | 11                                  | 18                                            | 19                              | —                                               | 19                              | —                            | 134,080                     | —                    | 1,095                        | —                    | —                                  | 2,940                          | 100                          | 163             | 425             | 12             | 43              | 21                 | 3,151                          | 102                          | 175                              | 107.18                             | 2.18                        | 151,806 |
|                                | 12                                  | 21                                            | 19                              | —                                               | 19                              | —                            | 133,319                     | —                    | 761                          | —                    | —                                  | 3,429                          | 697                          | 163             | 588             | 25             | 38              | 15                 | 3,844                          | 943                          | 183                              | 112.11                             | 2.56                        | 151,869 |
| 27 (2015)                      | 1                                   | 19                                            | 19                              | —                                               | 19                              | —                            | 127,668                     | —                    | 5,651                        | —                    | —                                  | 2,534                          | 62                           | 133             | 324             | 27             | 28              | 16                 | 2,765                          | 62                           | 146                              | 109.15                             | 1.94                        | 144,970 |
|                                | 2                                   | 19                                            | 19                              | —                                               | 19                              | —                            | 125,234                     | —                    | 2,434                        | —                    | —                                  | 2,363                          | 280                          | 124             | 240             | 13             | 47              | 10                 | 2,581                          | 325                          | 136                              | 109.27                             | 1.87                        | 142,229 |
|                                | 3                                   | 22                                            | 20                              | 2                                               | 20                              | 2                            | 136,271                     | 14,000               | 2,922                        | —                    | 41                                 | 5,206                          | 820                          | 237             | 847             | 17             | 17              | 10                 | 5,489                          | 875                          | 250                              | 105.45                             | 3.98                        | 155,371 |
|                                | 4                                   | 21                                            | 20                              | —                                               | 20                              | —                            | 134,488                     | —                    | r 1,783                      | —                    | —                                  | 4,363                          | 909                          | 208             | 715             | 30             | 62              | 3                  | 4,601                          | 924                          | 219                              | 105.46                             | 3.22                        | 151,875 |
|                                | 5                                   | 18                                            | 20                              | —                                               | 20                              | —                            | 133,181                     | —                    | 1,307                        | —                    | —                                  | 5,837                          | 229                          | 324             | 822             | 12             | 70              | 7                  | 6,457                          | 248                          | 359                              | 110.63                             | 4.36                        | 158,802 |
|                                | 6                                   | 22                                            | 20                              | —                                               | 20                              | —                            | 127,412                     | —                    | 5,769                        | —                    | —                                  | 3,554                          | 102                          | 162             | 427             | 12             | 38              | 18                 | 4,143                          | 113                          | 188                              | 116.58                             | 2.73                        | 153,731 |
|                                | 7                                   | 22                                            | 21                              | 2                                               | 21                              | 2                            | 247,318                     | 126,000              | 5,080                        | —                    | 1,014                              | 70,378                         | —                            | 3,199           | 43,511          | 22             | 107             | 7                  | 75,148                         | —                            | 3,416                            | 106.78                             | 37.56                       | 279,238 |
|                                | 8                                   | 21                                            | 21                              | —                                               | 21                              | —                            | 243,478                     | —                    | 3,840                        | —                    | —                                  | 13,887                         | —                            | 661             | 1,451           | 28             | 192             | 26                 | 14,897                         | —                            | 709                              | 107.28                             | 5.66                        | 268,860 |
|                                | 9                                   | 19                                            | 21                              | —                                               | 21                              | —                            | 239,493                     | —                    | 3,985                        | —                    | —                                  | 5,728                          | —                            | 301             | 1,013           | 9              | 82              | 24                 | 5,996                          | —                            | 316                              | 104.69                             | 2.37                        | 255,060 |

注: 上場会社数、上場銘柄数、上場総額、時価総額は年末又は月末現在。

Note: "No. of Listed Companies.", "No. of Listed Issues", "Amount Listed" and "Market Value" are as of the end of each year or month.

## 8-4 転換社債型新株予約権付社債価格指標

### Convertible Bonds Index

| 月日<br><br>Month<br>or<br>Day | 銘柄数<br>(a)<br><br>No. of<br>Listed<br>Issues | 単純価格<br>平均<br><br>Arithmetic<br>C. B. Price<br>Ave. | パリティ<br>平均<br><br>Parity<br>Ave. | かいり率<br>平均<br><br>Disparate<br>Ratio<br>Ave. | 直接利回<br>平均<br><br>Simple<br>Yield<br>Ave. | パリティ100以上銘柄 Parity of 100 or more |               |            |            |            |            | パリティ100未満銘柄 Parity of less than 100 |               |            |            |            |            |                            |             |
|------------------------------|----------------------------------------------|-----------------------------------------------------|----------------------------------|----------------------------------------------|-------------------------------------------|-----------------------------------|---------------|------------|------------|------------|------------|-------------------------------------|---------------|------------|------------|------------|------------|----------------------------|-------------|
|                              |                                              |                                                     |                                  |                                              |                                           | 銘柄数                               | 全銘柄に<br>対する比率 | 単純価格<br>平均 | パリティ<br>平均 | かいり率<br>平均 | 直接利回<br>平均 | 銘柄数                                 | 全銘柄に<br>対する比率 | 単純価格<br>平均 | パリティ<br>平均 | かいり率<br>平均 | 直接利回<br>平均 |                            |             |
|                              |                                              |                                                     |                                  |                                              |                                           |                                   |               |            |            |            |            |                                     |               |            |            |            |            | No. of<br>Listed<br>Issues | %<br>to (a) |
|                              |                                              | 円 ¥                                                 |                                  | %                                            | %                                         |                                   | %             | 円 ¥        |            | %          | %          |                                     | %             | 円 ¥        |            | %          | %          |                            |             |
| 26 (2014)                    | 9                                            | 18                                                  | 118.93                           | 109.07                                       | 11.09                                     | 0.04                              | 7             | 39.23      | 140.59     | 138.39     | 1.92       | 0.08                                | 11            | 60.77      | 105.21     | 90.35      | 17.05      | 0.01                       |             |
|                              | 10                                           | 19                                                  | 115.25                           | 100.86                                       | 16.44                                     | 0.03                              | 7             | 30.48      | 143.25     | 135.02     | 6.06       | 0.08                                | 12            | 69.52      | 103.37     | 86.05      | 21.11      | 0.02                       |             |
|                              | 11                                           | 19                                                  | 116.56                           | 104.26                                       | 13.14                                     | 0.03                              | 9             | 50.00      | 130.09     | 122.46     | 5.97       | 0.06                                | 10            | 50.00      | 103.15     | 86.23      | 20.27      | 0.01                       |             |
|                              | 12                                           | 19                                                  | 116.90                           | 105.94                                       | 10.74                                     | 0.03                              | 11            | 52.63      | 129.81     | 120.65     | 6.95       | 0.05                                | 8             | 47.37      | 102.71     | 89.64      | 15.00      | 0.01                       |             |
| 27 (2015)                    | 1                                            | 19                                                  | 117.17                           | 107.12                                       | 10.25                                     | 0.03                              | 10            | 50.14      | 130.65     | 124.45     | 4.74       | 0.06                                | 9             | 49.86      | 103.67     | 89.78      | 15.76      | 0.01                       |             |
|                              | 2                                            | 19                                                  | 117.76                           | 109.24                                       | 8.39                                      | 0.03                              | 13            | 54.85      | 129.60     | 123.62     | 4.66       | 0.05                                | 6             | 45.15      | 103.60     | 91.92      | 12.95      | 0.01                       |             |
|                              | 3                                            | 20                                                  | 113.78                           | 104.70                                       | 9.06                                      | 0.02                              | 9             | 54.23      | 123.16     | 116.21     | 5.47       | 0.02                                | 11            | 45.77      | 102.80     | 91.17      | 13.32      | 0.01                       |             |
|                              | 4                                            | 20                                                  | 111.86                           | 103.35                                       | 9.25                                      | 0.02                              | 12            | 53.10      | 120.26     | 115.47     | 4.24       | 0.02                                | 8             | 46.90      | 102.81     | 89.71      | 15.25      | 0.01                       |             |
|                              | 5                                            | 20                                                  | 113.03                           | 107.37                                       | 6.24                                      | 0.02                              | 14            | 61.67      | 118.76     | 117.49     | 1.31       | 0.02                                | 6             | 38.33      | 103.48     | 90.74      | 14.29      | 0.01                       |             |
|                              | 6                                            | 20                                                  | 117.85                           | 112.18                                       | 6.04                                      | 0.02                              | 15            | 70.45      | 124.09     | 121.41     | 2.46       | 0.02                                | 5             | 29.55      | 102.98     | 90.15      | 14.57      | 0.02                       |             |
|                              | 7                                            | 21                                                  | 119.56                           | 112.55                                       | 7.74                                      | 0.02                              | 14            | 67.02      | 127.46     | 124.06     | 3.19       | 0.02                                | 7             | 32.98      | 103.73     | 89.44      | 16.87      | 0.01                       |             |
|                              | 8                                            | 21                                                  | 119.82                           | 110.42                                       | 11.41                                     | 0.02                              | 12            | 59.86      | 130.49     | 127.33     | 3.01       | 0.02                                | 9             | 40.14      | 103.64     | 85.05      | 23.76      | 0.01                       |             |
|                              | 9                                            | 21                                                  | 114.70                           | 101.99                                       | 15.88                                     | 0.02                              | 9             | 43.86      | 128.83     | 124.76     | 3.83       | 0.03                                | 12            | 56.14      | 103.71     | 84.26      | 25.26      | 0.01                       |             |
|                              | 9.                                           | 1                                                   | 21                               | 117.24                                       | 104.47                                    | 15.45                             | 0.02          | 10         | 47.62      | 131.48     | 126.34     | 4.59                                | 0.03          | 11         | 52.38      | 104.29     | 84.59      | 25.32                      | 0.01        |
|                              |                                              | 2                                                   | 21                               | 116.29                                       | 102.41                                    | 16.93                             | 0.02          | 9          | 42.86      | 131.76     | 126.49     | 4.67                                | 0.03          | 12         | 57.14      | 104.68     | 84.35      | 26.13                      | 0.01        |
|                              |                                              | 3                                                   | 21                               | 116.25                                       | 102.34                                    | 16.95                             | 0.02          | 9          | 42.86      | 131.95     | 126.35     | 4.82                                | 0.03          | 12         | 57.14      | 104.48     | 84.33      | 26.05                      | 0.01        |
|                              |                                              | 4                                                   | 21                               | 114.98                                       | 100.21                                    | 18.21                             | 0.02          | 9          | 42.86      | 129.22     | 123.08     | 5.29                                | 0.03          | 12         | 57.14      | 104.30     | 83.06      | 27.89                      | 0.01        |
|                              |                                              | 5                                                   |                                  |                                              |                                           |                                   |               |            |            |            |            |                                     |               |            |            |            |            |                            |             |
|                              |                                              | 6                                                   |                                  |                                              |                                           |                                   |               |            |            |            |            |                                     |               |            |            |            |            |                            |             |
|                              |                                              | 7                                                   | 21                               | 114.94                                       | 99.33                                     | 18.89                             | 0.02          | 9          | 42.86      | 129.18     | 121.11     | 6.86                                | 0.03          | 12         | 57.14      | 104.26     | 82.99      | 27.91                      | 0.01        |
|                              |                                              | 8                                                   | 21                               | 113.96                                       | 97.81                                     | 19.71                             | 0.02          | 8          | 38.10      | 129.56     | 121.07     | 7.33                                | 0.04          | 13         | 61.90      | 104.36     | 83.50      | 27.33                      | 0.01        |
|                              |                                              | 9                                                   | 21                               | 113.60                                       | 102.44                                    | 14.32                             | 0.02          | 11         | 52.38      | 124.27     | 120.27     | 4.41                                | 0.03          | 10         | 47.62      | 101.87     | 82.83      | 25.22                      | 0.01        |
|                              |                                              | 10                                                  | 21                               | 114.01                                       | 102.06                                    | 14.93                             | 0.02          | 10         | 47.62      | 126.60     | 121.77     | 4.91                                | 0.03          | 11         | 52.38      | 102.57     | 84.14      | 24.04                      | 0.01        |
|                              | 11                                           | 21                                                  | 113.83                           | 102.48                                       | 14.19                                     | 0.02                              | 10            | 47.62      | 126.24     | 122.14     | 4.25       | 0.03                                | 11            | 52.38      | 102.55     | 84.62      | 23.23      | 0.01                       |             |
|                              | 12                                           |                                                     |                                  |                                              |                                           |                                   |               |            |            |            |            |                                     |               |            |            |            |            |                            |             |
|                              | 13                                           |                                                     |                                  |                                              |                                           |                                   |               |            |            |            |            |                                     |               |            |            |            |            |                            |             |
|                              | 14                                           | 21                                                  | 114.14                           | 102.25                                       | 14.80                                     | 0.02                              | 9             | 42.86      | 128.31     | 124.84     | 3.51       | 0.03                                | 12            | 57.14      | 103.51     | 85.30      | 23.27      | 0.01                       |             |
|                              | 15                                           | 21                                                  | 113.89                           | 101.89                                       | 15.07                                     | 0.02                              | 9             | 42.86      | 127.38     | 124.54     | 2.81       | 0.03                                | 12            | 57.14      | 103.78     | 84.91      | 24.27      | 0.01                       |             |
| 16                           | 21                                           | 114.25                                              | 102.14                           | 15.00                                        | 0.02                                      | 9                                 | 42.86         | 127.47     | 124.44     | 2.84       | 0.03       | 12                                  | 57.14         | 104.33     | 85.42      | 24.12      | 0.01       |                            |             |
| 17                           | 21                                           | 114.79                                              | 104.11                           | 13.35                                        | 0.02                                      | 10                                | 47.62         | 126.48     | 124.70     | 1.93       | 0.03       | 11                                  | 52.38         | 104.16     | 85.39      | 23.73      | 0.01       |                            |             |
| 18                           | 21                                           | 114.86                                              | 102.94                           | 14.83                                        | 0.02                                      | 9                                 | 42.86         | 128.61     | 126.28     | 2.19       | 0.03       | 12                                  | 57.14         | 104.55     | 85.44      | 24.32      | 0.01       |                            |             |
| 19                           |                                              |                                                     |                                  |                                              |                                           |                                   |               |            |            |            |            |                                     |               |            |            |            |            |                            |             |
| 20                           |                                              |                                                     |                                  |                                              |                                           |                                   |               |            |            |            |            |                                     |               |            |            |            |            |                            |             |
| 21                           |                                              |                                                     |                                  |                                              |                                           |                                   |               |            |            |            |            |                                     |               |            |            |            |            |                            |             |
| 22                           |                                              |                                                     |                                  |                                              |                                           |                                   |               |            |            |            |            |                                     |               |            |            |            |            |                            |             |
| 23                           |                                              |                                                     |                                  |                                              |                                           |                                   |               |            |            |            |            |                                     |               |            |            |            |            |                            |             |
| 24                           | 21                                           | 113.88                                              | 100.95                           | 16.13                                        | 0.02                                      | 9                                 | 42.86         | 128.07     | 124.09     | 3.43       | 0.03       | 12                                  | 57.14         | 103.25     | 83.61      | 25.66      | 0.01       |                            |             |
| 25                           | 21                                           | 114.08                                              | 103.30                           | 14.11                                        | 0.02                                      | 9                                 | 42.86         | 128.29     | 127.83     | 0.99       | 0.03       | 12                                  | 57.14         | 103.43     | 84.90      | 23.96      | 0.01       |                            |             |
| 26                           |                                              |                                                     |                                  |                                              |                                           |                                   |               |            |            |            |            |                                     |               |            |            |            |            |                            |             |
| 27                           |                                              |                                                     |                                  |                                              |                                           |                                   |               |            |            |            |            |                                     |               |            |            |            |            |                            |             |
| 28                           | 21                                           | 114.87                                              | 103.03                           | 15.19                                        | 0.02                                      | 9                                 | 42.86         | 129.74     | 127.75     | 2.08       | 0.03       | 12                                  | 57.14         | 103.72     | 84.48      | 25.02      | 0.01       |                            |             |
| 29                           | 21                                           | 114.35                                              | 100.48                           | 17.99                                        | 0.02                                      | 8                                 | 38.10         | 132.31     | 128.28     | 3.75       | 0.04       | 13                                  | 61.90         | 103.29     | 83.37      | 26.75      | 0.01       |                            |             |
| 30                           | 21                                           | 115.01                                              | 103.13                           | 15.60                                        | 0.02                                      | 9                                 | 42.86         | 130.87     | 129.05     | 2.08       | 0.03       | 12                                  | 57.14         | 103.13     | 83.70      | 25.74      | 0.01       |                            |             |

注: (1)月の銘柄数は月末現在、全銘柄に対する比率は月中平均。

(2)かいり率=(C.B.価格-パリティ)÷パリティ×100

Notes : (1)Monthly figures for "No. of Listed Issues" are as of the end of each month. However, "% to (a)" is indicated by monthly average.

(2)Diparate ratio=(Market Price of Convertible Bond-Parity)/Parity×100