

統計データ(CDS)

2026年4月3日更新

債務負担件数・金額  
<合計>

| 年月      | 合計     |           |            | インデックス合計 |           |            | シングルネーム合計 |           |           |
|---------|--------|-----------|------------|----------|-----------|------------|-----------|-----------|-----------|
|         | 債務負担件数 | 債務負担金額    | 債務負担残高     | 債務負担件数   | 債務負担金額    | 債務負担残高     | 債務負担件数    | 債務負担金額    | 債務負担残高    |
|         | 件      | 百万円       | 百万円        | 件        | 百万円       | 百万円        | 件         | 百万円       | 百万円       |
| 2022    | 2,852  | 4,547,545 | 12,029,598 | 1,246    | 3,689,650 | 9,149,680  | 1,606     | 857,895   | 2,879,918 |
| 2023    | 2,752  | 4,099,890 | 13,686,154 | 1,220    | 3,197,340 | 10,759,860 | 1,532     | 902,550   | 2,926,294 |
| 2024    | 2,496  | 3,588,213 | 12,847,648 | 828      | 2,770,360 | 10,014,040 | 1,668     | 817,853   | 2,833,608 |
| 2025    | 2,786  | 4,486,402 | 13,399,165 | 988      | 3,308,860 | 9,938,680  | 1,798     | 1,177,542 | 3,460,485 |
| 2026    | 416    | 453,200   | 13,716,355 | 140      | 291,920   | 10,148,500 | 276       | 161,280   | 3,567,855 |
| 2025.3  | 204    | 313,280   | 13,304,640 | 74       | 250,200   | 10,270,640 | 130       | 63,080    | 3,034,000 |
| 2025.4  | 530    | 1,335,962 | 14,442,612 | 270      | 1,067,700 | 11,180,540 | 260       | 268,262   | 3,262,072 |
| 2025.5  | 180    | 134,780   | 14,577,392 | 50       | 65,000    | 11,245,540 | 130       | 69,780    | 3,331,852 |
| 2025.6  | 248    | 150,450   | 12,992,442 | 30       | 36,000    | 9,788,940  | 218       | 114,450   | 3,203,502 |
| 2025.7  | 296    | 256,320   | 13,151,302 | 76       | 141,800   | 9,860,740  | 220       | 114,520   | 3,290,562 |
| 2025.8  | 172    | 308,530   | 13,459,832 | 86       | 265,100   | 10,125,840 | 86        | 43,430    | 3,333,992 |
| 2025.9  | 152    | 156,120   | 13,540,672 | 50       | 89,520    | 10,147,360 | 102       | 66,600    | 3,393,312 |
| 2025.10 | 368    | 1,201,040 | 14,406,622 | 220      | 1,067,000 | 10,905,360 | 148       | 134,040   | 3,501,262 |
| 2025.11 | 92     | 98,160    | 14,504,782 | 32       | 69,140    | 10,974,500 | 60        | 29,020    | 3,530,282 |
| 2025.12 | 210    | 300,790   | 13,399,165 | 58       | 185,000   | 9,938,680  | 152       | 115,790   | 3,460,485 |
| 2026.1  | 130    | 111,100   | 13,510,265 | 32       | 59,920    | 9,998,600  | 98        | 51,180    | 3,511,665 |
| 2026.2  | 82     | 52,220    | 13,478,465 | 14       | 16,000    | 9,962,500  | 68        | 36,220    | 3,515,965 |
| 2026.3  | 204    | 289,880   | 13,716,355 | 94       | 216,000   | 10,148,500 | 110       | 73,880    | 3,567,855 |

<インデックス>

| 年月      | iTraxx Japanシリーズ45 |        |        | iTraxx Japanシリーズ44 |         |         | iTraxx Japanシリーズ43 |           |           | iTraxx Japanシリーズ42 |         |         | iTraxx Japanシリーズ41 |           |           | iTraxx Japanシリーズ40 |         |           |
|---------|--------------------|--------|--------|--------------------|---------|---------|--------------------|-----------|-----------|--------------------|---------|---------|--------------------|-----------|-----------|--------------------|---------|-----------|
|         | 債務負担件数             | 債務負担金額 | 債務負担残高 | 債務負担件数             | 債務負担金額  | 債務負担残高  | 債務負担件数             | 債務負担金額    | 債務負担残高    | 債務負担件数             | 債務負担金額  | 債務負担残高  | 債務負担件数             | 債務負担金額    | 債務負担残高    | 債務負担件数             | 債務負担金額  | 債務負担残高    |
|         | 件                  | 百万円    | 百万円    | 件                  | 百万円     | 百万円     | 件                  | 百万円       | 百万円       | 件                  | 百万円     | 百万円     | 件                  | 百万円       | 百万円       | 件                  | 百万円     | 百万円       |
| 2022    | -                  | -      | -      | -                  | -       | -       | -                  | -         | -         | -                  | -       | -       | -                  | -         | -         | -                  | -       | -         |
| 2023    | -                  | -      | -      | -                  | -       | -       | -                  | -         | -         | -                  | -       | -       | -                  | -         | -         | -                  | -       | -         |
| 2024    | -                  | -      | -      | -                  | -       | -       | -                  | -         | -         | -                  | -       | -       | -                  | -         | -         | -                  | -       | -         |
| 2025    | -                  | -      | -      | 190                | 693,520 | 557,520 | 564                | 1,833,980 | 1,301,980 | 192                | 703,740 | 972,320 | 432                | 1,410,320 | 1,038,220 | 180                | 632,580 | 1,027,980 |
| 2026    | -                  | -      | -      | 128                | 266,000 | 745,520 | 6                  | 23,280    | 1,323,260 | 4                  | 1,660   | 972,320 | 10                 | 14,000    | 1,042,220 | 12                 | 38,620  | 1,052,600 |
| 2026.3  | -                  | -      | -      | -                  | -       | -       | -                  | -         | -         | -                  | -       | -       | -                  | -         | -         | -                  | -       | -         |
| 2025.3  | -                  | -      | -      | -                  | -       | -       | 14                 | 86,000    | 86,000    | 58                 | 162,200 | 668,580 | -                  | -         | 1,040,220 | -                  | -       | 1,018,380 |
| 2025.4  | -                  | -      | -      | -                  | -       | -       | 190                | 653,500   | 715,500   | 80                 | 414,200 | 948,980 | -                  | -         | 1,040,220 | -                  | -       | 1,018,380 |
| 2025.5  | -                  | -      | -      | -                  | -       | -       | 38                 | 49,000    | 764,500   | 8                  | 12,000  | 960,980 | -                  | -         | 1,040,220 | -                  | -       | 1,018,380 |
| 2025.6  | -                  | -      | -      | -                  | -       | -       | 22                 | 26,000    | 704,500   | 4                  | 6,000   | 924,980 | -                  | -         | 1,040,220 | -                  | -       | 1,018,380 |
| 2025.7  | -                  | -      | -      | -                  | -       | -       | 70                 | 133,800   | 774,300   | 4                  | 6,000   | 930,980 | -                  | -         | 1,040,220 | -                  | -       | 1,018,380 |
| 2025.8  | -                  | -      | -      | -                  | -       | -       | 76                 | 231,440   | 1,005,740 | 2                  | 11,060  | 942,040 | 2                  | 2,000     | 1,042,220 | 4                  | 18,600  | 1,036,980 |
| 2025.9  | -                  | -      | -      | -                  | -       | -       | 46                 | 84,240    | 1,031,980 | 2                  | 1,280   | 937,320 | -                  | -         | 1,042,220 | -                  | -       | 1,036,980 |
| 2025.10 | -                  | -      | -      | 112                | 500,000 | 436,000 | 98                 | 515,000   | 1,306,980 | 4                  | 35,000  | 972,320 | -                  | -         | 1,042,220 | 2                  | 10,000  | 1,046,980 |
| 2025.11 | -                  | -      | -      | 30                 | 63,520  | 499,520 | -                  | -         | 1,306,980 | -                  | -       | 972,320 | -                  | -         | 1,042,220 | 2                  | 5,620   | 1,052,600 |
| 2025.12 | -                  | -      | -      | 48                 | 130,000 | 557,520 | 10                 | 55,000    | 1,301,980 | -                  | -       | 972,320 | -                  | -         | 1,042,220 | -                  | -       | 1,052,600 |
| 2026.1  | -                  | -      | -      | 20                 | 34,000  | 591,520 | 6                  | 23,280    | 1,325,260 | 4                  | 1,660   | 973,980 | -                  | -         | 1,042,220 | -                  | -       | 1,052,600 |
| 2026.2  | -                  | -      | -      | 14                 | 16,000  | 559,520 | -                  | -         | 1,323,260 | -                  | -       | 972,320 | -                  | -         | 1,042,220 | -                  | -       | 1,052,600 |
| 2026.3  | -                  | -      | -      | 94                 | 216,000 | 745,520 | -                  | -         | 1,323,260 | -                  | -       | 972,320 | -                  | -         | 1,042,220 | -                  | -       | 1,052,600 |

| 年月      | iTraxx Japanシリーズ39 |           |         | iTraxx Japanシリーズ38 |         |         | iTraxx Japanシリーズ37 |           |           | iTraxx Japanシリーズ36 |           |           | iTraxx Japanシリーズ35 |        |         | -      |        |        |
|---------|--------------------|-----------|---------|--------------------|---------|---------|--------------------|-----------|-----------|--------------------|-----------|-----------|--------------------|--------|---------|--------|--------|--------|
|         | 債務負担件数             | 債務負担金額    | 債務負担残高  | 債務負担件数             | 債務負担金額  | 債務負担残高  | 債務負担件数             | 債務負担金額    | 債務負担残高    | 債務負担件数             | 債務負担金額    | 債務負担残高    | 債務負担件数             | 債務負担金額 | 債務負担残高  | 債務負担件数 | 債務負担金額 | 債務負担残高 |
|         | 件                  | 百万円       | 百万円     | 件                  | 百万円     | 百万円     | 件                  | 百万円       | 百万円       | 件                  | 百万円       | 百万円       | 件                  | 百万円    | 百万円     | 件      | 百万円    | 百万円    |
| 2022    | -                  | -         | -       | 210                | 737,400 | 514,400 | 626                | 1,768,060 | 1,196,700 | 336                | 1,076,190 | 1,007,240 | 8                  | 14,000 | 955,020 | -      | -      | -      |
| 2023    | 454                | 1,299,440 | 910,680 | 294                | 756,400 | 998,800 | 98                 | 184,700   | 1,191,600 | 6                  | 12,000    | 995,240   | 24                 | 78,000 | 953,020 | -      | -      | -      |
| 2024    | 22                 | 44,260    | 914,020 | 4                  | 2,400   | 959,200 | 8                  | 40,820    | 1,194,420 | 4                  | 6,000     | 999,380   | -                  | -      | 939,020 | -      | -      | -      |
| 2025    | 4                  | 4,000     | 916,020 | 4                  | 7,000   | 957,200 | 2                  | 2,000     | 1,194,420 | 2                  | 4,000     | 1,003,380 | 2                  | 2,000  | 941,020 | -      | -      | -      |
| 2026    | 2                  | 980       | 916,560 | -                  | -       | 957,200 | -                  | -         | 1,194,420 | -                  | -         | 1,003,380 | -                  | -      | 941,020 | -      | -      | -      |
| 2026.3  | -                  | -         | -       | -                  | -       | -       | -                  | -         | -         | -                  | -         | -         | -                  | -      | -       | -      | -      | -      |
| 2025.3  | -                  | -         | 914,020 | -                  | -       | 959,200 | 2                  | 2,000     | 1,196,420 | -                  | -         | 999,380   | -                  | -      | 939,020 | -      | -      | -      |
| 2025.4  | -                  | -         | 914,020 | -                  | -       | 959,200 | -                  | -         | 1,196,420 | -                  | -         | 999,380   | -                  | -      | 939,020 | -      | -      | -      |
| 2025.5  | -                  | -         | 914,020 | -                  | -       | 959,200 | -                  | -         | 1,196,420 | -                  | -         | 999,380   | 2                  | 2,000  | 941,020 | -      | -      | -      |
| 2025.6  | 2                  | 2,000     | 916,020 | 2                  | 2,000   | 961,200 | -                  | -         | 1,196,420 | -                  | -         | 999,380   | -                  | -      | 941,020 | -      | -      | -      |
| 2025.7  | 2                  | 2,000     | 916,020 | -                  | -       | 959,200 | -                  | -         | 1,196,420 | -                  | -         | 999,380   | -                  | -      | 941,020 | -      | -      | -      |
| 2025.8  | -                  | -         | 916,020 | -                  | -       | 959,200 | -                  | -         | 1,196,420 | -                  | -         | 999,380   | -                  | -      | 941,020 | -      | -      | -      |
| 2025.9  | -                  | -         | 916,020 | -                  | -       | 957,200 | -                  | -         | 1,194,420 | 2                  | 4,000     | 1,003,380 | -                  | -      | 941,020 | -      | -      | -      |
| 2025.10 | -                  | -         | 916,020 | 2                  | 5,000   | 957,200 | -                  | -         | 1,194,420 | -                  | -         | 1,003,380 | -                  | -      | 941,020 | -      | -      | -      |
| 2025.11 | -                  | -         | 916,020 | -                  | -       | 957,200 | -                  | -         | 1,194,420 | -                  | -         | 1,003,380 | -                  | -      | 941,020 | -      | -      | -      |
| 2025.12 | -                  | -         | 916,020 | -                  | -       | 957,200 | -                  | -         | 1,194,420 | -                  | -         | 1,003,380 | -                  | -      | 941,020 | -      | -      | -      |
| 2026.1  | 2                  | 980       | 917,000 | -                  | -       | 957,200 | -                  | -         | 1,194,420 | -                  | -         | 1,003,380 | -                  | -      | 941,020 | -      | -      | -      |
| 2026.2  | -                  | -         | 916,560 | -                  | -       | 957,200 | -                  | -         | 1,194,420 | -                  | -         | 1,003,380 | -                  | -      | 941,020 | -      | -      | -      |
| 2026.3  | -                  | -         | 916,560 | -                  | -       | 957,200 | -                  | -         | 1,194,420 | -                  | -         | 1,003,380 | -                  | -      | 941,020 | -      | -      | -      |

(参考)満期を迎えたシリーズ

| 年月   | iTraxx Japanシリーズ34 |               |               | iTraxx Japanシリーズ33 |               |               | iTraxx Japanシリーズ32 |               |               | iTraxx Japanシリーズ31 |               |               | iTraxx Japanシリーズ30 |               |               | iTraxx Japanシリーズ29 |               |               |
|------|--------------------|---------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|
|      | 債務負担件数<br>件        | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件        | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件        | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件        | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件        | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件        | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 |
| 2022 | 4                  | 30,000        | 1,078,820     | 4                  | 4,000         | 1,333,000     | 4                  | 4,000         | 1,493,200     | 12                 | 14,000        | 1,174,500     | 8                  | 8,000         | 251,800       | 16                 | 16,000        | 145,000       |
| 2023 | 8                  | 8,000         | 1,084,820     | 6                  | 33,600        | 1,364,600     | 6                  | 6,000         | 1,497,200     | 2                  | 2,000         | 1,170,500     | 8                  | 8,000         | -             | 6                  | 6,000         | -             |
| 2024 | -                  | -             | 1,084,820     | -                  | -             | 1,364,600     | -                  | -             | -             | 2                  | 2,000         | -             | -                  | -             | -             | -                  | -             | -             |
| 2025 | 6                  | 6,000         | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             |
| 2026 | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             |

  

| 年月   | iTraxx Japanシリーズ28 |               |               | iTraxx Japanシリーズ27 |               |               | iTraxx Japanシリーズ26 |               |               | iTraxx Japanシリーズ25 |               |               | iTraxx Japanシリーズ24 |               |               | iTraxx Japanシリーズ23 |               |               |
|------|--------------------|---------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|
|      | 債務負担件数<br>件        | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件        | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件        | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件        | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件        | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件        | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 |
| 2022 | 12                 | 12,000        | -             | 6                  | 6,000         | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             |
| 2023 | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             |
| 2024 | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             |
| 2025 | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             |
| 2026 | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             | -                  | -             | -             |

<シングルネーム>

| 年月      | アコム<br>ACOM CO LTD |               |               | イオン<br>AEON Co Ltd |               |               | ANAホールディングス<br>ANA HLDGS INC |               |               | 東海旅客鉄道<br>Central Japan Railway Company |               |               | 中部電力<br>Chubu Electric Power Company Incorporated |               |               | クレディセゾン<br>Cr Saison Co Ltd |               |               |
|---------|--------------------|---------------|---------------|--------------------|---------------|---------------|------------------------------|---------------|---------------|---|---------------|---------------|---|---------------|---------------|-----------------------------|---------------|---------------|
|         | 債務負担件数<br>件        | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件        | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件                  | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件                             | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件                                       | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件                 | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 |
| 2022    | -                  | -             | -             | 14                 | 7,700         | 34,636        | 74                           | 29,000        | 63,060        | 16                                      | 10,500        | 48,500        | 2   | 1,000         | 1,000         | 10                          | 8,400         | 8,400         |
| 2023    | -                  | -             | -             | 4                  | 2,000         | 27,200        | 24                           | 9,880         | 64,440        | 8                                       | 8,400         | 46,900        | -   | -             | 1,000         | 2                           | 200           | 8,600         |
| 2024    | -                  | -             | -             | 2                  | 1,000         | 16,200        | 24                           | 8,860         | 61,040        | 4                                       | 4,000         | 36,900        | -   | -             | 1,000         | 8                           | 2,800         | 6,400         |
| 2025    | -                  | -             | -             | 12                 | 6,172         | 14,872        | 14                           | 19,000        | 63,240        | 2                                       | 4,000         | 36,900        | -   | -             | 1,000         | 2                           | 200           | 2,200         |
| 2026    | -                  | -             | -             | -                  | -             | 14,872        | -                            | -             | 63,240        | -                                       | -             | 32,900        | -   | -             | 1,000         | -                           | -             | 2,200         |
| 2025.3  | -                  | -             | -             | 4                  | 2,000         | 18,200        | -                            | -             | 64,040        | -                                       | -             | 36,900        | -   | -             | 1,000         | -                           | -             | 6,400         |
| 2025.4  | -                  | -             | -             | 4                  | 2,172         | 20,372        | -                            | -             | 64,040        | -                                       | -             | 36,900        | -   | -             | 1,000         | -                           | -             | 6,400         |
| 2025.5  | -                  | -             | -             | 2                  | 1,000         | 21,372        | -                            | -             | 64,040        | -                                       | -             | 36,900        | -   | -             | 1,000         | -                           | -             | 6,400         |
| 2025.6  | -                  | -             | -             | -                  | -             | 14,872        | -                            | -             | 54,240        | -                                       | -             | 32,900        | -   | -             | 1,000         | -                           | -             | 4,400         |
| 2025.7  | -                  | -             | -             | -                  | -             | 14,872        | -                            | -             | 57,240        | 4                                       | 6,000         | 32,900        | -   | -             | 1,000         | -                           | -             | 4,400         |
| 2025.8  | -                  | -             | -             | -                  | -             | 14,872        | -                            | -             | 57,240        | -                                       | -             | 32,900        | -   | -             | 1,000         | 2                           | 200           | 4,600         |
| 2025.9  | -                  | -             | -             | -                  | -             | 14,872        | -                            | -             | 57,240        | -                                       | -             | 32,900        | -   | -             | 1,000         | -                           | -             | 4,600         |
| 2025.10 | -                  | -             | -             | -                  | -             | 14,872        | 4                            | 9,000         | 66,240        | -                                       | -             | 32,900        | -   | -             | 1,000         | -                           | -             | 4,200         |
| 2025.11 | -                  | -             | -             | -                  | -             | 14,872        | 2                            | 1,000         | 67,240        | -                                       | -             | 32,900        | -   | -             | 1,000         | -                           | -             | 4,200         |
| 2025.12 | -                  | -             | -             | 2                  | 1,000         | 14,872        | -                            | -             | 63,240        | 2                                       | 4,000         | 36,900        | -   | -             | 1,000         | -                           | -             | 2,200         |
| 2026.1  | -                  | -             | -             | -                  | -             | 14,872        | -                            | -             | 63,240        | -                                       | -             | 36,900        | -   | -             | 1,000         | -                           | -             | 2,200         |
| 2026.2  | -                  | -             | -             | -                  | -             | 14,872        | -                            | -             | 63,240        | -                                       | -             | 32,900        | -   | -             | 1,000         | -                           | -             | 2,200         |
| 2026.3  | -                  | -             | -             | -                  | -             | 14,872        | -                            | -             | 63,240        | -                                       | -             | 32,900        | -   | -             | 1,000         | -                           | -             | 2,200         |

| 年月      | 東日本旅客鉄道<br>East Japan Railway Company |               |               | ENEOSホールディングス<br>ENEOS Hldgs Inc |               |               | 富士通<br>Fujitsu Ltd |               |               | 阪急阪神ホールディングス<br>Hankyu Hanshin Hldgs Inc |               |               | 日立製作所<br>Hitachi Ltd |               |               | 本田技研工業<br>Honda Mtr Co Ltd |               |               |
|---------|---------------------------------------|---------------|---------------|----------------------------------|---------------|---------------|--------------------|---------------|---------------|--|---------------|---------------|----------------------|---------------|---------------|----------------------------|---------------|---------------|
|         | 債務負担件数<br>件                           | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件                      | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件        | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件                              | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件          | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 | 債務負担件数<br>件                | 債務負担金額<br>百万円 | 債務負担残高<br>百万円 |
| 2022    | 40                                    | 49,200        | 150,600       | 4                                | 2,000         | 4,000         | 4                  | 2,000         | 6,640         | 6  | 6,000         | 8,000         | 10                   | 3,600         | 19,000        | 78                         | 69,840        | 67,840        |
| 2023    | 142                                   | 166,580       | 268,680       | 2                                | 400           | 4,400         | -                  | -             | 6,640         | -  | -             | 8,000         | 4                    | 1,480         | 12,480        | 32                         | 26,440        | 78,280        |
| 2024    | 22                                    | 23,000        | 269,000       | -                                | -             | 4,400         | -                  | -             | 4,640         | -  | -             | 8,000         | -                    | -             | 7,880         | 16                         | 10,200        | 80,480        |
| 2025    | 34                                    | 42,050        | 311,050       | 2                                | 400           | -             | -                  | -             | 3,000         | -  | -             | -             | 2                    | 1,600         | 7,080         | 74                         | 53,780        | 133,260       |
| 2026    | 8                                     | 9,000         | 291,050       | -                                | -             | -             | -                  | -             | 4,000         | -  | -             | -             | 2                    | 1,000         | 8,080         | 8                          | 6,000         | 135,260       |
| 2025.3  | -                                     | -             | 269,000       | -                                | -             | 4,400         | -                  | -             | 4,640         | -  | -             | 8,000         | -                    | -             | 9,480         | -                          | -             | 94,600        |
| 2025.4  | -                                     | -             | 269,000       | -                                | -             | 4,400         | -                  | -             | 4,640         | -  | -             | 8,000         | -                    | -             | 9,480         | 4                          | 2,000         | 96,600        |
| 2025.5  | 2                                     | 1,500         | 270,500       | -                                | -             | 4,400         | -                  | -             | 4,640         | -  | -             | 8,000         | -                    | -             | 9,480         | -                          | -             | 96,600        |
| 2025.6  | 2                                     | 2,000         | 272,500       | -                                | -             | 400           | -                  | -             | 3,000         | -  | -             | -             | -                    | 7,080         | 4             | 2,000                      | 98,600        |               |
| 2025.7  | -                                     | -             | 272,500       | -                                | -             | 400           | -                  | -             | 3,000         | -  | -             | -             | -                    | 7,080         | 10            | 3,720                      | 102,320       |               |
| 2025.8  | -                                     | -             | 272,500       | 2                                | 400           | 800           | -                  | -             | 3,000         | -  | -             | -             | -                    | 7,080         | 4             | 4,200                      | 106,520       |               |
| 2025.9  | 2                                     | 1,000         | 273,500       | -                                | -             | 800           | -                  | -             | 3,000         | -  | -             | -             | -                    | 7,080         | 2             | 1,000                      | 107,520       |               |
| 2025.10 | -                                     | -             | 273,500       | -                                | -             | -             | -                  | -             | 3,000         | -  | -             | -             | -                    | 7,080         | 22            | 16,940                     | 123,460       |               |
| 2025.11 | 8                                     | 4,360         | 277,860       | -                                | -             | -             | -                  | -             | 3,000         | -  | -             | -             | -                    | 7,080         | 2             | 1,800                      | 125,260       |               |
| 2025.12 | 20                                    | 33,190        | 311,050       | -                                | -             | -             | -                  | -             | 3,000         | -  | -             | -             | -                    | 7,080         | 4             | 8,000                      | 133,260       |               |
| 2026.1  | 6                                     | 8,000         | 319,050       | -                                | -             | -             | -                  | -             | 3,000         | -  | -             | -             | -                    | 7,080         | 2             | 3,000                      | 136,260       |               |
| 2026.2  | 2                                     | 1,000         | 300,050       | -                                | -             | -             | -                  | -             | 3,000         | -  | -             | -             | -                    | 7,080         | 4             | 2,000                      | 138,260       |               |
| 2026.3  | -                                     | -             | 291,050       | -                                | -             | -             | -                  | -             | 4,000         | -  | -             | -             | 2                    | 1,000         | 8,080         | 2                          | 1,000         | 135,260       |

| 年月      | 伊藤忠商事<br>ITOCHU Corp |        |        | 日本たばこ産業<br>Japan Tob Inc |        |        | JFEホールディングス<br>JFE Hldgs Inc |        |        | 鹿島建設<br>Kajima Corp |        |        | 川崎重工業<br>Kawasaki Heavy Inds Ltd |        |        | 川崎汽船<br>Kawasaki Kisen Kaisha Ltd |        |         |
|---------|----------------------|--------|--------|--------------------------|--------|--------|------------------------------|--------|--------|---------------------|--------|--------|----------------------------------|--------|--------|-----------------------------------|--------|---------|
|         | 債務負担件数               | 債務負担金額 | 債務負担残高 | 債務負担件数                   | 債務負担金額 | 債務負担残高 | 債務負担件数                       | 債務負担金額 | 債務負担残高 | 債務負担件数              | 債務負担金額 | 債務負担残高 | 債務負担件数                           | 債務負担金額 | 債務負担残高 | 債務負担件数                            | 債務負担金額 | 債務負担残高  |
|         | 件                    | 百万円    | 百万円    | 件                        | 百万円    | 百万円    | 件                            | 百万円    | 百万円    | 件                   | 百万円    | 百万円    | 件                                | 百万円    | 百万円    | 件                                 | 百万円    | 百万円     |
| 2022    | 20                   | 16,420 | 62,580 | 18                       | 8,900  | 20,400 | 46                           | 22,280 | 84,220 | 2                   | 1,000  | 10,400 | 16                               | 8,600  | 62,580 | 28                                | 8,500  | 25,120  |
| 2023    | 12                   | 9,320  | 59,740 | 16                       | 8,000  | 27,400 | 34                           | 24,540 | 92,760 | 4                   | 2,000  | 4,000  | 22                               | 16,300 | 43,000 | 36                                | 12,840 | 27,560  |
| 2024    | 24                   | 19,493 | 56,313 | 20                       | 12,400 | 32,800 | 10                           | 6,000  | 69,820 | -                   | -      | 3,000  | 24                               | 19,680 | 52,080 | 66                                | 34,640 | 57,400  |
| 2025    | 8                    | 7,000  | 52,313 | 10                       | 3,280  | 30,080 | 38                           | 26,830 | 82,410 | 2                   | 1,000  | 4,000  | 6                                | 9,000  | 55,080 | 46                                | 46,550 | 99,330  |
| 2026    | 2                    | 4,000  | 56,313 | 2                        | 2,000  | 30,080 | 2                            | 5,000  | 87,410 | -                   | -      | 4,000  | -                                | -      | 55,080 | 8                                 | 4,900  | 104,230 |
| 2025.3  | 2                    | 1,000  | 62,313 | -                        | -      | 32,800 | 4                            | 2,870  | 73,690 | -                   | -      | 3,000  | -                                | -      | 52,080 | 4                                 | 1,000  | 66,270  |
| 2025.4  | -                    | -      | 62,313 | -                        | -      | 32,800 | 12                           | 8,000  | 81,690 | 2                   | 1,000  | 4,000  | -                                | -      | 52,080 | 22                                | 35,180 | 101,450 |
| 2025.5  | -                    | -      | 62,313 | 4                        | 1,680  | 34,480 | 16                           | 11,960 | 93,650 | -                   | -      | 4,000  | -                                | -      | 52,080 | 4                                 | 1,500  | 102,950 |
| 2025.6  | 2                    | 1,000  | 56,313 | -                        | -      | 30,480 | 4                            | 3,000  | 87,510 | -                   | -      | 4,000  | 2                                | 1,000  | 50,080 | -                                 | -      | 101,330 |
| 2025.7  | -                    | -      | 56,313 | -                        | -      | 30,480 | -                            | -      | 87,510 | -                   | -      | 4,000  | -                                | -      | 50,080 | -                                 | -      | 100,830 |
| 2025.8  | -                    | -      | 56,313 | -                        | -      | 30,480 | -                            | -      | 87,510 | -                   | -      | 4,000  | -                                | -      | 50,080 | -                                 | -      | 100,830 |
| 2025.9  | -                    | -      | 56,313 | -                        | -      | 30,480 | -                            | -      | 87,510 | -                   | -      | 4,000  | -                                | -      | 50,080 | -                                 | -      | 100,830 |
| 2025.10 | -                    | -      | 56,313 | 4                        | 600    | 31,080 | -                            | -      | 87,510 | -                   | -      | 4,000  | 4                                | 8,000  | 58,080 | -                                 | -      | 100,830 |
| 2025.11 | -                    | -      | 56,313 | 2                        | 1,000  | 32,080 | -                            | -      | 87,510 | -                   | -      | 4,000  | -                                | -      | 58,080 | -                                 | -      | 100,830 |
| 2025.12 | -                    | -      | 52,313 | -                        | -      | 30,080 | -                            | -      | 82,410 | -                   | -      | 4,000  | -                                | -      | 55,080 | -                                 | -      | 99,330  |
| 2026.1  | -                    | -      | 52,313 | 2                        | 2,000  | 32,080 | -                            | -      | 82,410 | -                   | -      | 4,000  | -                                | -      | 55,080 | 2                                 | 1,000  | 100,330 |
| 2026.2  | 2                    | 4,000  | 56,313 | -                        | -      | 30,080 | -                            | -      | 82,410 | -                   | -      | 4,000  | -                                | -      | 55,080 | 2                                 | 900    | 101,230 |
| 2026.3  | -                    | -      | 56,313 | -                        | -      | 30,080 | 2                            | 5,000  | 87,410 | -                   | -      | 4,000  | -                                | -      | 55,080 | 4                                 | 3,000  | 104,230 |

| 年月      | 近鉄グループホールディングス<br>Kintetsu Group Hldgs Co Ltd |        |        | 神戸製鋼所<br>Kobe Stl Ltd |        |         | 小松製作所<br>Komatsu Ltd |        |        | 九州電力<br>Kyushu Electric Power Company Incorporated |        |        | 丸紅<br>Marubeni Corp |        |        | マツダ<br>Mazda Mtr Corp |        |        |
|---------|---|--------|--------|-----------------------|--------|---------|----------------------|--------|--------|--|--------|--------|---------------------|--------|--------|-----------------------|--------|--------|
|         | 債務負担件数  | 債務負担金額 | 債務負担残高 | 債務負担件数                | 債務負担金額 | 債務負担残高  | 債務負担件数               | 債務負担金額 | 債務負担残高 | 債務負担件数   | 債務負担金額 | 債務負担残高 | 債務負担件数              | 債務負担金額 | 債務負担残高 | 債務負担件数                | 債務負担金額 | 債務負担残高 |
|         | 件   | 百万円    | 百万円    | 件                     | 百万円    | 百万円     | 件                    | 百万円    | 百万円    | 件  | 百万円    | 百万円    | 件                   | 百万円    | 百万円    | 件                     | 百万円    | 百万円    |
| 2022    | 6   | 3,000  | 27,700 | 56                    | 19,383 | 126,971 | 18                   | 10,180 | 24,820 | -  | -      | -      | 10                  | 7,000  | 58,390 | 18                    | 9,600  | 21,500 |
| 2023    | 6   | 4,820  | 27,020 | 102                   | 42,100 | 142,070 | 4                    | 5,700  | 28,120 | -  | -      | -      | 12                  | 5,500  | 41,700 | 6                     | 2,000  | 18,500 |
| 2024    | 4   | 660    | 16,480 | 82                    | 27,849 | 122,699 | 12                   | 8,000  | 27,120 | -  | -      | -      | 34                  | 17,900 | 39,400 | -                     | -      | 16,000 |
| 2025    | 10  | 4,960  | 17,440 | 64                    | 63,580 | 153,279 | 18                   | 18,530 | 42,650 | 2  | 500    | 500    | 32                  | 25,270 | 55,670 | 2                     | 200    | 11,200 |
| 2026    | -   | -      | 17,440 | 6                     | 6,000  | 159,279 | -                    | -      | 42,650 | -  | -      | 500    | 10                  | 7,600  | 63,270 | -                     | -      | 11,200 |
| 2025.3  | -   | -      | 16,480 | 16                    | 11,240 | 148,199 | -                    | -      | 28,120 | -  | -      | -      | 8                   | 4,870  | 50,270 | -                     | -      | 16,000 |
| 2025.4  | 6   | 1,960  | 18,440 | 20                    | 21,260 | 163,959 | 6                    | 8,230  | 35,350 | -  | -      | -      | 6                   | 3,000  | 52,270 | -                     | -      | 16,000 |
| 2025.5  | -   | -      | 18,440 | -                     | -      | 163,959 | -                    | -      | 35,350 | -  | -      | -      | -                   | -      | 52,270 | -                     | -      | 16,000 |
| 2025.6  | 2   | 1,000  | 18,440 | -                     | -      | 151,239 | 2                    | 2,600  | 35,950 | -  | -      | -      | 6                   | 4,400  | 54,670 | -                     | -      | 11,000 |
| 2025.7  | -   | -      | 17,440 | -                     | -      | 151,239 | -                    | -      | 35,950 | -  | -      | -      | -                   | -      | 53,670 | 2                     | 200    | 11,200 |
| 2025.8  | -   | -      | 17,440 | 2                     | 500    | 151,739 | -                    | -      | 35,950 | -  | -      | -      | 4                   | 6,000  | 59,670 | -                     | -      | 11,200 |
| 2025.9  | -   | -      | 17,440 | -                     | -      | 151,739 | -                    | -      | 35,950 | -  | -      | -      | -                   | -      | 57,670 | -                     | -      | 11,200 |
| 2025.10 | 2   | 2,000  | 19,440 | 6                     | 14,820 | 166,559 | 8                    | 6,700  | 42,650 | -  | -      | -      | -                   | -      | 57,670 | -                     | -      | 11,200 |
| 2025.11 | -   | -      | 19,440 | -                     | -      | 166,559 | -                    | -      | 42,650 | -  | -      | -      | -                   | -      | 57,670 | -                     | -      | 11,200 |
| 2025.12 | -   | -      | 17,440 | -                     | -      | 153,279 | -                    | -      | 42,650 | 2  | 500    | 500    | 2                   | 1,000  | 55,670 | -                     | -      | 11,200 |
| 2026.1  | -   | -      | 17,440 | -                     | -      | 153,279 | -                    | -      | 42,650 | -  | -      | 500    | 4                   | 1,600  | 57,270 | -                     | -      | 11,200 |
| 2026.2  | -   | -      | 17,440 | -                     | -      | 153,279 | -                    | -      | 42,650 | -  | -      | 500    | 4                   | 5,000  | 62,270 | -                     | -      | 11,200 |
| 2026.3  | -   | -      | 17,440 | 6                     | 6,000  | 159,279 | -                    | -      | 42,650 | -  | -      | 500    | 2                   | 1,000  | 63,270 | -                     | -      | 11,200 |

| 年月      | 三菱商事<br>Mitsubishi Corp |        |        | 三菱地所<br>Mitsubishi Estate Company Limited |        |        | 三菱重工業<br>Mitsubishi Heavy Inds Ltd |        |        | 三井物産<br>Mitsui & Co Ltd |        |        | 三井化学<br>Mitsui Chems Inc |        |        | 三井不動産<br>Mitsui Fudosan Co. Ltd. |        |        |
|---------|-------------------------|--------|--------|---|--------|--------|------------------------------------|--------|--------|-------------------------|--------|--------|--------------------------|--------|--------|----------------------------------|--------|--------|
|         | 債務負担件数                  | 債務負担金額 | 債務負担残高 | 債務負担件数                                    | 債務負担金額 | 債務負担残高 | 債務負担件数                             | 債務負担金額 | 債務負担残高 | 債務負担件数                  | 債務負担金額 | 債務負担残高 | 債務負担件数                   | 債務負担金額 | 債務負担残高 | 債務負担件数                           | 債務負担金額 | 債務負担残高 |
|         | 件                       | 百万円    | 百万円    | 件   | 百万円    | 百万円    | 件                                  | 百万円    | 百万円    | 件                       | 百万円    | 百万円    | 件                        | 百万円    | 百万円    | 件                                | 百万円    | 百万円    |
| 2022    | 10                      | 6,000  | 28,500 | -   | -      | 2,000  | 22                                 | 21,500 | 60,900 | 18                      | 11,600 | 28,800 | 16                       | 10,994 | 37,994 | 8                                | 5,000  | 28,000 |
| 2023    | 10                      | 5,000  | 25,500 | 12  | 11,000 | 13,000 | 10                                 | 7,300  | 52,300 | 12                      | 8,000  | 30,800 | 6                        | 4,110  | 30,274 | 6                                | 2,400  | 22,400 |
| 2024    | 12                      | 6,980  | 22,480 | -   | -      | 13,000 | 38                                 | 20,960 | 52,760 | 14                      | 17,500 | 34,300 | 6                        | 5,060  | 21,334 | 2                                | 2,000  | 19,400 |
| 2025    | 18                      | 22,000 | 41,480 | -   | -      | 13,000 | 14                                 | 15,420 | 66,180 | 18                      | 12,400 | 45,500 | 6                        | 3,100  | 23,434 | -                                | -      | 12,400 |
| 2026    | 2                       | 1,000  | 42,480 | -   | -      | 13,000 | -                                  | -      | 66,180 | -                       | -      | 45,500 | -                        | -      | 23,434 | -                                | -      | 12,400 |
| 2025.3  | -                       | -      | 22,480 | -   | -      | 13,000 | -                                  | -      | 52,760 | 4                       | 2,000  | 38,300 | -                        | -      | 21,334 | -                                | -      | 19,400 |
| 2025.4  | -                       | -      | 22,480 | -   | -      | 13,000 | -                                  | -      | 52,760 | -                       | -      | 38,300 | 6                        | 3,100  | 24,434 | -                                | -      | 19,400 |
| 2025.5  | -                       | -      | 22,480 | -   | -      | 13,000 | -                                  | -      | 52,760 | -                       | -      | 38,300 | -                        | -      | 24,434 | -                                | -      | 19,400 |
| 2025.6  | 4                       | 6,000  | 25,480 | -   | -      | 13,000 | 4                                  | 3,900  | 54,660 | 8                       | 6,400  | 43,700 | -                        | -      | 23,434 | -                                | -      | 17,400 |
| 2025.7  | -                       | -      | 25,480 | -   | -      | 13,000 | -                                  | -      | 54,660 | -                       | -      | 43,700 | -                        | -      | 23,434 | -                                | -      | 17,400 |
| 2025.8  | -                       | -      | 25,480 | -   | -      | 13,000 | 2                                  | 2,000  | 56,660 | -                       | -      | 43,700 | -                        | -      | 23,434 | -                                | -      | 17,400 |
| 2025.9  | -                       | -      | 25,480 | -   | -      | 13,000 | -                                  | -      | 56,660 | -                       | -      | 43,700 | -                        | -      | 23,434 | -                                | -      | 17,400 |
| 2025.10 | 4                       | 2,000  | 27,480 | -   | -      | 13,000 | 8                                  | 9,520  | 66,180 | 4                       | 2,000  | 45,700 | -                        | -      | 23,434 | -                                | -      | 17,400 |
| 2025.11 | 4                       | 2,000  | 29,480 | -   | -      | 13,000 | -                                  | -      | 66,180 | -                       | -      | 45,700 | -                        | -      | 23,434 | -                                | -      | 17,400 |
| 2025.12 | 6                       | 12,000 | 41,480 | -   | -      | 13,000 | -                                  | -      | 66,180 | -                       | -      | 45,500 | -                        | -      | 23,434 | -                                | -      | 12,400 |
| 2026.1  | -                       | -      | 41,480 | -   | -      | 13,000 | -                                  | -      | 66,180 | -                       | -      | 45,500 | -                        | -      | 23,434 | -                                | -      | 12,400 |
| 2026.2  | 2                       | 1,000  | 42,480 | -   | -      | 13,000 | -                                  | -      | 66,180 | -                       | -      | 45,500 | -                        | -      | 23,434 | -                                | -      | 12,400 |
| 2026.3  | -                       | -      | 42,480 | -   | -      | 13,000 | -                                  | -      | 66,180 | -                       | -      | 45,500 | -                        | -      | 23,434 | -                                | -      | 12,400 |

| 年月      | 商船三井<br>Mitsui OSK Lines Ltd |        |         | 日本電気<br>NEC Corp |        |        | 日本製紙<br>Nippon Paper Inds Co Ltd |        |         | 日本製鉄<br>Nippon Steel Corp |        |         | 日本郵船<br>Nippon Yusen Kabushiki Kaisha |        |         | 日産自動車<br>Nissan Mtr Co Ltd |         |         |
|---------|------------------------------|--------|---------|------------------|--------|--------|----------------------------------|--------|---------|---------------------------|--------|---------|---------------------------------------|--------|---------|----------------------------|---------|---------|
|         | 債務負担件数                       | 債務負担金額 | 債務負担残高  | 債務負担件数           | 債務負担金額 | 債務負担残高 | 債務負担件数                           | 債務負担金額 | 債務負担残高  | 債務負担件数                    | 債務負担金額 | 債務負担残高  | 債務負担件数                                | 債務負担金額 | 債務負担残高  | 債務負担件数                     | 債務負担金額  | 債務負担残高  |
|         | 件                            | 百万円    | 百万円     | 件                | 百万円    | 百万円    | 件                                | 百万円    | 百万円     | 件                         | 百万円    | 百万円     | 件                                     | 百万円    | 百万円     | 件                          | 百万円     | 百万円     |
| 2022    | 42                           | 32,300 | 165,509 | 8                | 4,200  | 10,200 | 68                               | 29,360 | 81,940  | 22                        | 11,320 | 71,220  | 26                                    | 12,700 | 98,539  | 76                         | 29,710  | 80,980  |
| 2023    | 52                           | 27,600 | 134,149 | 10               | 7,200  | 14,400 | 126                              | 52,770 | 111,510 | 30                        | 19,760 | 59,580  | 34                                    | 24,780 | 94,843  | 98                         | 32,870  | 96,530  |
| 2024    | 40                           | 21,500 | 104,033 | 14               | 8,280  | 18,100 | 144                              | 86,544 | 164,054 | 38                        | 28,480 | 65,880  | 24                                    | 11,500 | 74,643  | 166                        | 71,920  | 151,950 |
| 2025    | 36                           | 40,058 | 117,938 | 4                | 4,000  | 20,100 | 136                              | 72,130 | 208,864 | 68                        | 47,790 | 97,670  | 32                                    | 49,940 | 109,040 | 254                        | 105,470 | 213,750 |
| 2026    | 14                           | 12,000 | 128,938 | -                | -      | 20,100 | 20                               | 6,200  | 215,064 | 16                        | 11,600 | 108,870 | 8                                     | 9,700  | 118,740 | 50                         | 20,060  | 230,800 |
| 2025.3  | -                            | -      | 104,033 | -                | -      | 18,100 | 14                               | 4,000  | 172,254 | -                         | -      | 66,880  | 4                                     | 4,000  | 81,643  | 34                         | 14,000  | 182,810 |
| 2025.4  | 8                            | 22,418 | 124,951 | -                | -      | 18,100 | 20                               | 28,630 | 197,704 | 26                        | 25,620 | 88,500  | 14                                    | 27,200 | 108,343 | 10                         | 17,010  | 194,810 |
| 2025.5  | 14                           | 10,440 | 135,391 | -                | -      | 18,100 | 6                                | 1,400  | 199,104 | 2                         | 1,000  | 89,500  | -                                     | -      | 108,343 | 20                         | 5,500   | 200,310 |
| 2025.6  | -                            | -      | 126,431 | -                | -      | 16,100 | 16                               | 6,600  | 201,204 | 18                        | 10,000 | 94,500  | 2                                     | 1,140  | 106,803 | 30                         | 12,000  | 204,650 |
| 2025.7  | -                            | -      | 126,431 | -                | -      | 16,100 | 22                               | 10,960 | 209,664 | 10                        | 4,170  | 96,670  | -                                     | -      | 105,663 | 56                         | 20,950  | 218,500 |
| 2025.8  | -                            | -      | 126,431 | -                | -      | 16,100 | 18                               | 8,200  | 217,864 | 4                         | 2,000  | 98,670  | -                                     | -      | 105,663 | 2                          | 500     | 219,000 |
| 2025.9  | -                            | -      | 126,431 | -                | -      | 16,100 | 10                               | 4,640  | 221,804 | 4                         | 3,000  | 101,670 | -                                     | -      | 105,663 | 10                         | 2,690   | 219,190 |
| 2025.10 | 10                           | 5,200  | 131,631 | 4                | 4,000  | 20,100 | 6                                | 1,300  | 221,104 | -                         | -      | 96,670  | 8                                     | 14,600 | 120,263 | 2                          | 1,000   | 216,690 |
| 2025.11 | 2                            | 1,000  | 132,631 | -                | -      | 20,100 | 2                                | 500    | 221,604 | -                         | -      | 96,670  | -                                     | -      | 120,263 | 6                          | 2,000   | 218,690 |
| 2025.12 | -                            | -      | 117,938 | -                | -      | 20,100 | 2                                | 200    | 208,864 | 2                         | 1,000  | 97,670  | -                                     | -      | 109,040 | 10                         | 3,560   | 213,750 |
| 2026.1  | -                            | -      | 117,938 | -                | -      | 20,100 | 10                               | 3,000  | 211,864 | 2                         | 1,000  | 98,670  | -                                     | -      | 109,040 | 22                         | 8,000   | 221,750 |
| 2026.2  | 2                            | 1,000  | 118,938 | -                | -      | 20,100 | 4                                | 2,000  | 213,864 | 2                         | 2,000  | 100,670 | 2                                     | 1,200  | 110,240 | 24                         | 11,060  | 232,390 |
| 2026.3  | 12                           | 11,000 | 128,938 | -                | -      | 20,100 | 6                                | 1,200  | 215,064 | 12                        | 8,600  | 108,870 | 6                                     | 8,500  | 118,740 | 4                          | 1,000   | 230,800 |

| 年月      | NTT<br>NTT, Inc |        |        | 大林組<br>OBAYASHI Corp |        |        | 王子ホールディングス<br>Oji Holdings Corp |        |        | オリンパス<br>Olympus Corp |        |        | オリックス<br>ORIX Corp |        |        | パナソニックホールディングス<br>Panasonic Hldgs Corp |        |        |
|---------|-----------------|--------|--------|----------------------|--------|--------|---------------------------------|--------|--------|-----------------------|--------|--------|--------------------|--------|--------|--|--------|--------|
|         | 債務負担件数          | 債務負担金額 | 債務負担残高 | 債務負担件数               | 債務負担金額 | 債務負担残高 | 債務負担件数                          | 債務負担金額 | 債務負担残高 | 債務負担件数                | 債務負担金額 | 債務負担残高 | 債務負担件数             | 債務負担金額 | 債務負担残高 | 債務負担件数                                 | 債務負担金額 | 債務負担残高 |
|         | 件               | 百万円    | 百万円    | 件                    | 百万円    | 百万円    | 件                               | 百万円    | 百万円    | 件                     | 百万円    | 百万円    | 件                  | 百万円    | 百万円    | 件                                      | 百万円    | 百万円    |
| 2022    | 24              | 29,000 | 38,000 | -                    | -      | 2,500  | 34                              | 12,340 | 28,620 | -                     | -      | -      | 12                 | 5,480  | 21,480 | 14                                     | 9,000  | 22,000 |
| 2023    | 16              | 20,000 | 40,000 | -                    | -      | 1,000  | 8                               | 3,240  | 25,860 | -                     | -      | -      | 24                 | 12,660 | 27,640 | 10                                     | 5,000  | 21,000 |
| 2024    | 10              | 5,300  | 45,300 | -                    | -      | -      | 2                               | 220    | 16,860 | -                     | -      | -      | 30                 | 10,644 | 30,784 | 2                                      | 500    | 16,500 |
| 2025    | 40              | 34,400 | 73,700 | -                    | -      | -      | 10                              | 16,402 | 30,262 | -                     | -      | -      | 6                  | 3,600  | 28,624 | 10                                     | 4,900  | 21,400 |
| 2026    | 6               | 3,000  | 76,700 | -                    | -      | -      | -                               | -      | 30,262 | -                     | -      | -      | 4                  | 2,000  | 30,624 | -                                      | -      | 20,900 |
| 2025.3  | -               | -      | 45,300 | -                    | -      | -      | -                               | -      | 16,860 | -                     | -      | -      | 2                  | 2,000  | 34,184 | -                                      | -      | 16,500 |
| 2025.4  | -               | -      | 45,300 | -                    | -      | -      | 6                               | 13,322 | 30,182 | -                     | -      | -      | -                  | -      | 32,784 | 4                                      | 1,900  | 18,400 |
| 2025.5  | 2               | 2,000  | 47,300 | -                    | -      | -      | -                               | -      | 30,182 | -                     | -      | -      | -                  | -      | 32,784 | 2                                      | 1,000  | 19,400 |
| 2025.6  | 12              | 7,000  | 54,300 | -                    | -      | -      | -                               | -      | 29,182 | -                     | -      | -      | -                  | -      | 30,784 | -                                      | -      | 19,400 |
| 2025.7  | 20              | 22,000 | 76,300 | -                    | -      | -      | -                               | -      | 29,182 | -                     | -      | -      | -                  | -      | 30,784 | -                                      | -      | 19,400 |
| 2025.8  | -               | -      | 76,300 | -                    | -      | -      | -                               | -      | 29,182 | -                     | -      | -      | -                  | -      | 30,784 | -                                      | -      | 19,400 |
| 2025.9  | -               | -      | 76,300 | -                    | -      | -      | -                               | -      | 29,182 | -                     | -      | -      | 2                  | 200    | 30,984 | -                                      | -      | 19,400 |
| 2025.10 | -               | -      | 76,300 | -                    | -      | -      | -                               | -      | 29,182 | -                     | -      | -      | -                  | -      | 30,984 | -                                      | -      | 19,400 |
| 2025.11 | -               | -      | 76,300 | -                    | -      | -      | -                               | -      | 29,182 | -                     | -      | -      | -                  | -      | 30,984 | 2                                      | 1,000  | 20,400 |
| 2025.12 | 6               | 3,400  | 73,700 | -                    | -      | -      | 4                               | 3,080  | 30,262 | -                     | -      | -      | -                  | -      | 28,624 | 2                                      | 1,000  | 21,400 |
| 2026.1  | -               | -      | 73,700 | -                    | -      | -      | -                               | -      | 30,262 | -                     | -      | -      | 2                  | 1,000  | 29,624 | -                                      | -      | 21,400 |
| 2026.2  | 2               | 1,000  | 74,700 | -                    | -      | -      | -                               | -      | 30,262 | -                     | -      | -      | -                  | -      | 29,624 | -                                      | -      | 21,400 |
| 2026.3  | 4               | 2,000  | 76,700 | -                    | -      | -      | -                               | -      | 30,262 | -                     | -      | -      | 2                  | 1,000  | 30,624 | -                                      | -      | 20,900 |

| 年月      | 楽天グループ<br>Rakuten Group Inc |        |         | ルネサスエレクトロニクス<br>Renesas Electrs Corp |        |        | リコー<br>Ricoh Co Ltd |        |        | 清水建設<br>Shimizu Corp |        |        | ソフトバンクグループ<br>SoftBank Group Corp |         |         | ソニーグループ<br>Sony Group Corp |        |        |
|---------|-----------------------------|--------|---------|--------------------------------------|--------|--------|---------------------|--------|--------|----------------------|--------|--------|-----------------------------------|---------|---------|----------------------------|--------|--------|
|         | 債務負担件数                      | 債務負担金額 | 債務負担残高  | 債務負担件数                               | 債務負担金額 | 債務負担残高 | 債務負担件数              | 債務負担金額 | 債務負担残高 | 債務負担件数               | 債務負担金額 | 債務負担残高 | 債務負担件数                            | 債務負担金額  | 債務負担残高  | 債務負担件数                     | 債務負担金額 | 債務負担残高 |
|         | 件                           | 百万円    | 百万円     | 件                                    | 百万円    | 百万円    | 件                   | 百万円    | 百万円    | 件                    | 百万円    | 百万円    | 件                                 | 百万円     | 百万円     | 件                          | 百万円    | 百万円    |
| 2022    | 158                         | 59,260 | 145,760 | -                                    | -      | -      | 12                  | 7,000  | 30,600 | 4                    | 8,000  | 12,500 | 400                               | 152,910 | 607,823 | 8                          | 3,500  | 23,900 |
| 2023    | 180                         | 49,600 | 162,920 | -                                    | -      | -      | 8                   | 7,300  | 28,300 | 4                    | 2,000  | 14,500 | 236                               | 142,910 | 510,783 | 6                          | 3,000  | 23,300 |
| 2024    | 320                         | 77,820 | 188,960 | -                                    | -      | -      | 2                   | 1,000  | 24,300 | 4                    | 2,000  | 14,000 | 288                               | 144,922 | 401,103 | 8                          | 4,540  | 16,540 |
| 2025    | 134                         | 52,780 | 204,340 | -                                    | -      | -      | 6                   | 5,060  | 21,360 | 4                    | 3,000  | 15,000 | 468                               | 220,830 | 491,032 | 6                          | 5,700  | 18,240 |
| 2026    | 14                          | 7,920  | 207,960 | -                                    | -      | -      | -                   | -      | 21,360 | -                    | -      | -      | 84                                | 36,440  | 523,772 | -                          | -      | 18,240 |
| 2025.3  | 2                           | 500    | 195,960 | -                                    | -      | -      | -                   | -      | 24,300 | -                    | -      | -      | 26                                | 8,600   | 437,605 | -                          | -      | 16,540 |
| 2025.4  | 18                          | 5,500  | 199,460 | -                                    | -      | -      | -                   | -      | 24,300 | -                    | -      | -      | 36                                | 11,500  | 440,005 | 4                          | 4,700  | 21,240 |
| 2025.5  | 12                          | 4,220  | 203,680 | -                                    | -      | -      | -                   | -      | 24,300 | 2                    | 1,000  | 15,000 | 32                                | 16,580  | 456,585 | -                          | -      | 21,240 |
| 2025.6  | 36                          | 12,300 | 206,780 | -                                    | -      | -      | -                   | -      | 19,300 | -                    | -      | -      | 58                                | 24,490  | 425,715 | -                          | -      | 17,240 |
| 2025.7  | 12                          | 3,800  | 206,080 | -                                    | -      | -      | -                   | -      | 19,300 | -                    | -      | -      | 72                                | 34,720  | 455,715 | -                          | -      | 17,240 |
| 2025.8  | 6                           | 1,500  | 207,580 | -                                    | -      | -      | 4                   | 3,060  | 22,360 | -                    | -      | -      | 30                                | 12,670  | 468,385 | -                          | -      | 17,240 |
| 2025.9  | 10                          | 7,920  | 215,500 | -                                    | -      | -      | -                   | -      | 22,360 | -                    | -      | -      | 50                                | 35,590  | 501,895 | -                          | -      | 17,240 |
| 2025.10 | 4                           | 3,000  | 216,500 | -                                    | -      | -      | -                   | -      | 22,360 | -                    | -      | -      | 22                                | 16,180  | 507,385 | -                          | -      | 17,240 |
| 2025.11 | 4                           | 1,540  | 218,040 | -                                    | -      | -      | -                   | -      | 22,360 | 2                    | 2,000  | 15,000 | 18                                | 4,820   | 512,205 | 2                          | 1,000  | 18,240 |
| 2025.12 | 10                          | 6,000  | 204,340 | -                                    | -      | -      | 2                   | 2,000  | 21,360 | -                    | -      | -      | 58                                | 22,440  | 491,032 | -                          | -      | 18,240 |
| 2026.1  | 6                           | 6,100  | 210,440 | -                                    | -      | -      | -                   | -      | 21,360 | -                    | -      | -      | 36                                | 13,620  | 504,652 | -                          | -      | 18,240 |
| 2026.2  | 8                           | 1,820  | 211,460 | -                                    | -      | -      | -                   | -      | 21,360 | -                    | -      | -      | 8                                 | 2,240   | 504,192 | -                          | -      | 18,240 |
| 2026.3  | -                           | -      | 207,960 | -                                    | -      | -      | -                   | -      | 21,360 | -                    | -      | -      | 40                                | 20,580  | 523,772 | -                          | -      | 18,240 |

| 年月      | 住友化学<br>Sumitomo Chem Co Ltd |        |        | 住友商事<br>Sumitomo Corp |        |        | 住友不動産<br>Sumitomo Rlty & Dev Co Ltd |        |        | 大成建設<br>TAISEI CORPORATION |        |        | 武田薬品工業<br>Takeda Pharmaceutical Co Ltd |        |         | 関西電力<br>The Kansai Electric Power Company Incorporated |        |        |
|---------|------------------------------|--------|--------|-----------------------|--------|--------|-------------------------------------|--------|--------|----------------------------|--------|--------|--|--------|---------|--|--------|--------|
|         | 債務負担件数                       | 債務負担金額 | 債務負担残高 | 債務負担件数                | 債務負担金額 | 債務負担残高 | 債務負担件数                              | 債務負担金額 | 債務負担残高 | 債務負担件数                     | 債務負担金額 | 債務負担残高 | 債務負担件数                                 | 債務負担金額 | 債務負担残高  | 債務負担件数   | 債務負担金額 | 債務負担残高 |
|         | 件                            | 百万円    | 百万円    | 件                     | 百万円    | 百万円    | 件                                   | 百万円    | 百万円    | 件                          | 百万円    | 百万円    | 件                                      | 百万円    | 百万円     | 件  | 百万円    | 百万円    |
| 2022    | 14                           | 8,368  | 19,368 | 2                     | 1,000  | 9,000  | 10                                  | 9,600  | 53,500 | -                          | -      | -      | 44                                     | 41,240 | 127,698 | 4  | 1,200  | 5,200  |
| 2023    | 22                           | 12,000 | 27,868 | 4                     | 2,000  | 9,000  | 10                                  | 6,400  | 39,300 | -                          | -      | -      | 50                                     | 52,920 | 153,188 | 4  | 4,000  | 7,200  |
| 2024    | 46                           | 21,920 | 41,288 | 16                    | 17,300 | 18,000 | -                                   | -      | 26,500 | -                          | -      | -      | 58                                     | 37,560 | 156,948 | -  | -      | 4,200  |
| 2025    | 6                            | 5,000  | 42,288 | 10                    | 4,120  | 20,600 | 26                                  | 25,000 | 40,800 | -                          | -      | -      | 46                                     | 34,060 | 160,128 | 10   | 7,500  | 11,700 |
| 2026    | -                            | -      | 42,288 | 2                     | 2,000  | 22,600 | -                                   | -      | 40,800 | -                          | -      | -      | -                                      | -      | 158,128 | -  | -      | 11,700 |
| 2025.3  | -                            | -      | 40,288 | -                     | -      | 18,600 | -                                   | -      | 32,500 | -                          | -      | -      | 2                                      | 1,000  | 157,948 | -  | -      | 4,200  |
| 2025.4  | 2                            | 1,000  | 41,288 | 2                     | 1,000  | 19,600 | 12                                  | 9,560  | 37,060 | -                          | -      | -      | 4                                      | 2,000  | 159,948 | -  | -      | 4,200  |
| 2025.5  | -                            | -      | 41,288 | 2                     | 1,000  | 20,600 | -                                   | -      | 37,060 | -                          | -      | -      | -                                      | -      | 159,948 | -  | -      | 4,200  |
| 2025.6  | -                            | -      | 38,288 | -                     | -      | 19,600 | -                                   | -      | 33,060 | -                          | -      | -      | 6                                      | 8,480  | 147,628 | -  | -      | 4,200  |
| 2025.7  | 4                            | 4,000  | 42,288 | 2                     | 1,000  | 20,600 | -                                   | -      | 33,060 | -                          | -      | -      | 6                                      | 3,000  | 150,628 | -  | -      | 4,200  |
| 2025.8  | -                            | -      | 42,288 | -                     | -      | 20,600 | -                                   | -      | 33,060 | -                          | -      | -      | -                                      | -      | 150,628 | -  | -      | 4,200  |
| 2025.9  | -                            | -      | 42,288 | -                     | -      | 20,600 | 4                                   | 3,240  | 36,300 | -                          | -      | -      | 6                                      | 6,320  | 156,948 | 2  | 1,000  | 5,200  |
| 2025.10 | -                            | -      | 42,288 | -                     | -      | 20,600 | 4                                   | 6,000  | 41,600 | -                          | -      | -      | 18                                     | 9,260  | 166,208 | -  | -      | 5,200  |
| 2025.11 | -                            | -      | 42,288 | -                     | -      | 20,600 | -                                   | -      | 41,600 | -                          | -      | -      | -                                      | -      | 166,208 | 2  | 3,000  | 8,200  |
| 2025.12 | -                            | -      | 42,288 | -                     | -      | 20,600 | 2                                   | 200    | 40,800 | -                          | -      | -      | 4                                      | 4,000  | 160,128 | 6  | 3,500  | 11,700 |
| 2026.1  | -                            | -      | 42,288 | 2                     | 2,000  | 22,600 | -                                   | -      | 40,800 | -                          | -      | -      | -                                      | -      | 160,128 | -  | -      | 11,700 |
| 2026.2  | -                            | -      | 42,288 | -                     | -      | 22,600 | -                                   | -      | 40,800 | -                          | -      | -      | -                                      | -      | 158,128 | -  | -      | 11,700 |
| 2026.3  | -                            | -      | 42,288 | -                     | -      | 22,600 | -                                   | -      | 40,800 | -                          | -      | -      | -                                      | -      | 158,128 | -  | -      | 11,700 |

| 年月      | 東北電力<br>Tohoku Electric Power Company Incorporated |        |        | 東京電力ホールディングス<br>Tokyo Elec Pwr Co Hldgs Inc |        |        | 東芝<br>TOSHIBA Corp |        |        | トヨタ自動車<br>Toyota Mtr Corp |        |        | 豊田通商<br>Toyota Tsusho Corp |        |        | 西日本旅客鉄道<br>West Japan Railway Company |        |        |
|---------|--|--------|--------|---|--------|--------|--------------------|--------|--------|---------------------------|--------|--------|----------------------------|--------|--------|---------------------------------------|--------|--------|
|         | 債務負担件数   | 債務負担金額 | 債務負担残高 | 債務負担件数                                      | 債務負担金額 | 債務負担残高 | 債務負担件数             | 債務負担金額 | 債務負担残高 | 債務負担件数                    | 債務負担金額 | 債務負担残高 | 債務負担件数                     | 債務負担金額 | 債務負担残高 | 債務負担件数                                | 債務負担金額 | 債務負担残高 |
|         | 件  | 百万円    | 百万円    | 件   | 百万円    | 百万円    | 件                  | 百万円    | 百万円    | 件                         | 百万円    | 百万円    | 件                          | 百万円    | 百万円    | 件                                     | 百万円    | 百万円    |
| 2022    | -  | -      | -      | 14  | 5,000  | 21,460 | -                  | -      | 18,600 | 22                        | 14,610 | 49,370 | 12                         | 8,000  | 8,000  | 6                                     | 3,600  | 3,600  |
| 2023    | -  | -      | -      | 28  | 10,920 | 24,280 | 24                 | 6,470  | 17,770 | 10                        | 5,240  | 51,410 | 2                          | 1,200  | 9,200  | 8                                     | 4,400  | 8,000  |
| 2024    | -  | -      | -      | 2   | 500    | 21,040 | 10                 | 2,520  | 15,890 | 18                        | 12,900 | 47,210 | -                          | -      | 9,200  | -                                     | -      | 8,000  |
| 2025    | -  | -      | -      | 12  | 5,200  | 23,120 | 2                  | 840    | 12,830 | 36                        | 42,940 | 81,950 | -                          | -      | 9,200  | -                                     | -      | 8,000  |
| 2026    | -  | -      | -      | 2   | 1,000  | 24,120 | -                  | -      | 12,830 | 4                         | 1,860  | 83,810 | -                          | -      | 9,200  | -                                     | -      | 8,000  |
| 2025.3  | -  | -      | -      | -   | -      | 21,040 | -                  | -      | 15,890 | 4                         | 4,000  | 66,210 | -                          | -      | 9,200  | -                                     | -      | 8,000  |
| 2025.4  | -  | -      | -      | 2   | 1,000  | 22,040 | -                  | -      | 15,890 | 4                         | 10,000 | 75,210 | -                          | -      | 9,200  | -                                     | -      | 8,000  |
| 2025.5  | -  | -      | -      | 4   | 2,000  | 24,040 | -                  | -      | 15,890 | -                         | -      | 75,210 | -                          | -      | 9,200  | -                                     | -      | 8,000  |
| 2025.6  | -  | -      | -      | -   | -      | 22,420 | -                  | -      | 13,890 | 4                         | 5,140  | 74,150 | -                          | -      | 9,200  | -                                     | -      | 8,000  |
| 2025.7  | -  | -      | -      | -   | -      | 22,420 | -                  | -      | 13,890 | -                         | -      | 74,150 | -                          | -      | 9,200  | -                                     | -      | 8,000  |
| 2025.8  | -  | -      | -      | 6   | 2,200  | 24,620 | -                  | -      | 13,890 | -                         | -      | 74,150 | -                          | -      | 9,200  | -                                     | -      | 8,000  |
| 2025.9  | -  | -      | -      | -   | -      | 24,620 | -                  | -      | 13,890 | -                         | -      | 74,150 | -                          | -      | 9,200  | -                                     | -      | 8,000  |
| 2025.10 | -  | -      | -      | -   | -      | 24,620 | -                  | -      | 13,890 | 4                         | 1,920  | 76,070 | -                          | -      | 9,200  | -                                     | -      | 8,000  |
| 2025.11 | -  | -      | -      | -   | -      | 24,620 | -                  | -      | 13,890 | 2                         | 2,000  | 78,070 | -                          | -      | 9,200  | -                                     | -      | 8,000  |
| 2025.12 | -  | -      | -      | -   | -      | 23,120 | 2                  | 840    | 12,830 | 4                         | 4,880  | 81,950 | -                          | -      | 9,200  | -                                     | -      | 8,000  |
| 2026.1  | -  | -      | -      | -   | -      | 23,120 | -                  | -      | 12,830 | 2                         | 860    | 82,810 | -                          | -      | 9,200  | -                                     | -      | 8,000  |
| 2026.2  | -  | -      | -      | -   | -      | 23,120 | -                  | -      | 12,830 | -                         | -      | 82,810 | -                          | -      | 9,200  | -                                     | -      | 8,000  |
| 2026.3  | -  | -      | -      | 2   | 1,000  | 24,120 | -                  | -      | 12,830 | 2                         | 1,000  | 83,810 | -                          | -      | 9,200  | -                                     | -      | 8,000  |

コンプレッション件数・金額

| 年月      | インデックス |        |         | シングルネーム |        |         |
|---------|--------|--------|---------|---------|--------|---------|
|         | 全解約件数  | 部分解約件数 | 削減金額    | 全解約件数   | 部分解約件数 | 削減金額    |
|         | 件      | 件      | 百万円     | 件       | 件      | 百万円     |
| 2024    | 321    | 35     | 846,480 | 343     | 95     | 133,702 |
| 2025    | 320    | 28     | 930,800 | 314     | 70     | 133,058 |
| 2026    | 49     | 7      | 82,100  | 70      | 23     | 53,910  |
| 2025.3  | 5      | 2      | 6,000   | 8       | 2      | 2,100   |
| 2025.4  | 70     | 4      | 157,800 | 87      | 18     | 40,190  |
| 2025.5  | 0      | 0      | 0       | 0       | 0      | 0       |
| 2025.6  | 33     | 3      | 128,000 | 14      | 5      | 5,400   |
| 2025.7  | 46     | 5      | 70,000  | 75      | 12     | 27,460  |
| 2025.8  | 0      | 0      | 0       | 0       | 0      | 0       |
| 2025.9  | 28     | 3      | 68,000  | 17      | 7      | 7,080   |
| 2025.10 | 82     | 7      | 309,000 | 52      | 15     | 26,090  |
| 2025.11 | 0      | 0      | 0       | 0       | 0      | 0       |
| 2025.12 | 28     | 3      | 132,000 | 16      | 4      | 6,580   |
| 2026.1  | 0      | 0      | 0       | 0       | 0      | 0       |
| 2026.2  | 23     | 5      | 52,100  | 23      | 6      | 31,920  |
| 2026.3  | 26     | 2      | 30,000  | 47      | 17     | 21,990  |

【注意事項】

- 債務負担金額は、想定元本ベースです。
- 2025年2月5日掲載分から、債務負担件数・金額及び残高のカウンティング方法を片道（原取引）ベースから清算約定ベースに変更しました。
- その結果、例えば想定元本が10億円の取引を1件清算した場合、片道ベースでは1件・10億円とカウントしていたところ、2件・20億円とカウントしていますのでご注意ください。
- 当社は、出所を明示する場合にのみ本統計データの転用・引用を認めます。商用目的で転載等を行う場合、予め当社までご連絡ください。
- 本統計データの情報の正確性については、万全を期していますが、当社は当該情報の利用者に対し、一切の責任を負いません。

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