

統計データ(CDS)

2023年9月5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       |
| 2019    | 1,650  | 2,341,384 | 2,689,205 | 746      | 1,823,990 | 1,626,175 | 904       | 517,394 | 1,063,030 |
| 2020    | 1,409  | 2,854,088 | 4,150,758 | 696      | 2,440,605 | 2,908,970 | 713       | 413,483 | 1,241,788 |
| 2021    | 975    | 2,099,986 | 5,111,080 | 329      | 1,706,000 | 3,705,990 | 646       | 393,986 | 1,405,090 |
| 2022    | 1,426  | 2,273,773 | 6,014,799 | 623      | 1,844,825 | 4,574,840 | 803       | 428,948 | 1,439,959 |
| 2023    | 873    | 1,171,180 | 6,550,515 | 363      | 872,710   | 5,037,390 | 510       | 298,470 | 1,513,125 |
| 2022.8  | 45     | 52,850    | 5,868,386 | 19       | 28,000    | 4,316,895 | 26        | 24,850  | 1,551,491 |
| 2022.9  | 136    | 269,219   | 6,078,405 | 75       | 241,700   | 4,512,595 | 61        | 27,519  | 1,565,810 |
| 2022.10 | 137    | 410,490   | 6,408,350 | 90       | 383,100   | 4,821,265 | 47        | 27,390  | 1,587,085 |
| 2022.11 | 95     | 94,620    | 6,442,370 | 36       | 67,520    | 4,834,185 | 59        | 27,100  | 1,608,185 |
| 2022.12 | 69     | 105,125   | 6,014,799 | 30       | 85,000    | 4,574,840 | 39        | 20,125  | 1,439,959 |
| 2023.1  | 93     | 78,120    | 6,092,919 | 33       | 43,000    | 4,617,840 | 60        | 35,120  | 1,475,079 |
| 2023.2  | 95     | 74,055    | 6,129,033 | 25       | 34,000    | 4,620,840 | 70        | 40,055  | 1,508,193 |
| 2023.3  | 185    | 327,005   | 6,406,378 | 79       | 260,350   | 4,845,640 | 106       | 66,655  | 1,560,738 |
| 2023.4  | 125    | 337,480   | 6,660,563 | 80       | 313,260   | 5,090,900 | 45        | 24,220  | 1,569,663 |
| 2023.5  | 94     | 99,550    | 6,674,623 | 48       | 80,200    | 5,088,840 | 46        | 19,350  | 1,585,783 |
| 2023.6  | 104    | 93,840    | 6,452,950 | 43       | 58,200    | 5,005,890 | 61        | 35,640  | 1,447,060 |
| 2023.7  | 91     | 82,050    | 6,471,435 | 22       | 38,200    | 4,991,890 | 69        | 43,850  | 1,479,545 |
| 2023.8  | 86     | 79,080    | 6,550,515 | 33       | 45,500    | 5,037,390 | 53        | 33,580  | 1,513,125 |

<インデックス>

| 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 |        |         | iTraxx Japanシリーズ34 |         |         |
|---------|--------------------|---------|---------|--------------------|---------|---------|--------------------|---------|---------|--------------------|---------|---------|--------------------|--------|---------|--------------------|---------|---------|
|         | 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     |
| 2019    |                    |         |         |                    |         |         |                    |         |         |                    |         |         |                    |        |         |                    |         |         |
| 2020    |                    |         |         |                    |         |         |                    |         |         |                    |         |         |                    |        |         | 113                | 485,900 | 403,000 |
| 2021    |                    |         |         |                    |         |         |                    |         |         |                    |         |         |                    |        | 102     | 514,910            | 525,410 |         |
| 2022    |                    |         |         | 105                | 368,700 | 257,200 | 313                | 884,030 | 598,350 | 168                | 538,095 | 503,620 | 4                  | 7,000  | 477,510 | 2                  | 15,000  | 539,410 |
| 2023    | 151                | 358,360 | 293,600 | 142                | 370,200 | 502,400 | 44                 | 85,350  | 596,800 | 1                  | 1,000   | 492,620 | 9                  | 28,000 | 468,510 | 4                  | 4,000   | 542,410 |
| 2022.8  |                    |         |         |                    |         |         |                    |         |         |                    |         |         |                    |        |         |                    |         |         |
| 2022.9  |                    |         |         | 13                 | 75,000  | 75,000  | 57                 | 160,700 | 596,280 | 3                  | 4,000   | 505,620 | -                  | -      | 474,510 | -                  | -       | 524,410 |
| 2022.10 |                    |         |         | 56                 | 213,500 | 261,600 | 32                 | 164,600 | 713,350 | 2                  | 5,000   | 510,620 | -                  | -      | 474,510 | -                  | -       | 524,410 |
| 2022.11 |                    |         |         | 19                 | 36,200  | 270,200 | 6                  | 7,150   | 694,500 | 4                  | 12,170  | 522,790 | 1                  | 3,000  | 477,510 | 1                  | 3,000   | 527,410 |
| 2022.12 |                    |         |         | 17                 | 44,000  | 257,200 | 4                  | 9,000   | 598,350 | 3                  | 15,000  | 503,620 | -                  | -      | 477,510 | 1                  | 12,000  | 539,410 |
| 2023.1  |                    |         |         | 23                 | 30,000  | 287,200 | 6                  | 9,000   | 607,350 | 1                  | 1,000   | 504,620 | -                  | -      | 477,510 | 3                  | 3,000   | 542,410 |
| 2023.2  |                    |         |         | 18                 | 22,000  | 302,200 | 3                  | 8,000   | 601,350 | -                  | -       | 494,620 | -                  | -      | 477,510 | -                  | -       | 542,410 |
| 2023.3  | 13                 | 90,000  | 90,000  | 55                 | 147,500 | 433,700 | 7                  | 15,850  | 603,650 | -                  | -       | 493,620 | 2                  | 5,000  | 478,510 | -                  | -       | 542,410 |
| 2023.4  | 29                 | 121,760 | 195,760 | 34                 | 147,800 | 537,500 | 6                  | 7,900   | 606,550 | -                  | -       | 492,620 | 5                  | 16,000 | 494,510 | 1                  | 1,000   | 542,410 |
| 2023.5  | 40                 | 61,100  | 246,300 | 5                  | 13,600  | 512,400 | 1                  | 2,500   | 602,050 | -                  | -       | 492,620 | 1                  | 2,000  | 475,510 | -                  | -       | 542,410 |
| 2023.6  | 28                 | 32,500  | 251,200 | 4                  | 4,100   | 498,300 | 11                 | 21,600  | 616,800 | -                  | -       | 492,620 | -                  | -      | 463,510 | -                  | -       | 542,410 |
| 2023.7  | 14                 | 16,000  | 256,600 | 3                  | 5,200   | 502,400 | 4                  | 12,000  | 588,300 | -                  | -       | 492,620 | 1                  | 5,000  | 468,510 | -                  | -       | 542,410 |
| 2023.8  | 27                 | 37,000  | 293,600 | -                  | -       | 502,400 | 6                  | 8,500   | 596,800 | -                  | -       | 492,620 | -                  | -      | 468,510 | -                  | -       | 542,410 |

| 年月      | 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 |         |         | -      |        |        | -      |        |        |
|---------|--------------------|-----------|---------|--------------------|---------|---------|--------------------|---------|---------|--------------------|---------|---------|--------|--------|--------|--------|--------|--------|
|         | 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    |
| 2019    |                    |           |         | 200                | 554,590 | 432,500 | 397                | 991,050 | 579,100 | 123                | 229,350 | 117,900 |        |        |        |        |        |        |
| 2020    | 307                | 1,153,405 | 673,445 | 250                | 760,800 | 743,500 | 12                 | 20,500  | 584,450 | 6                  | 11,000  | 126,900 |        |        |        |        |        |        |
| 2021    | 10                 | 15,400    | 666,445 | 4                  | 3,100   | 745,600 | 2                  | 3,000   | 585,250 | 1                  | 1,000   | 125,900 |        |        |        |        |        |        |
| 2022    | 2                  | 2,000     | 666,500 | 2                  | 2,000   | 746,600 | 6                  | 7,000   | 587,250 | 4                  | 4,000   | 125,900 |        |        |        |        |        |        |
| 2023    | 2                  | 15,800    | 681,300 | 2                  | 2,000   | 748,600 | 1                  | 1,000   | 585,250 | 4                  | 4,000   | 125,900 |        |        |        |        |        |        |
| 2022.8  | -                  | -         | 664,500 | -                  | -       | 746,600 | -                  | -       | 586,250 | -                  | -       | 126,900 |        |        |        |        |        |        |
| 2022.9  | -                  | -         | 664,500 | -                  | -       | 746,600 | -                  | -       | 583,250 | -                  | -       | 125,900 |        |        |        |        |        |        |
| 2022.10 | -                  | -         | 664,500 | -                  | -       | 746,600 | -                  | -       | 583,250 | -                  | -       | 125,900 |        |        |        |        |        |        |
| 2022.11 | 2                  | 2,000     | 666,500 | -                  | -       | 746,600 | 2                  | 3,000   | 586,250 | -                  | -       | 125,900 |        |        |        |        |        |        |
| 2022.12 | -                  | -         | 666,500 | 1                  | 1,000   | 746,600 | 1                  | 1,000   | 587,250 | 1                  | 1,000   | 125,900 |        |        |        |        |        |        |
| 2023.1  | -                  | -         | 666,500 | -                  | -       | 746,600 | -                  | -       | 587,250 | -                  | -       | 125,900 |        |        |        |        |        |        |
| 2023.2  | -                  | -         | 666,500 | 1                  | 1,000   | 747,600 | -                  | -       | 587,250 | 1                  | 1,000   | 126,900 |        |        |        |        |        |        |
| 2023.3  | -                  | -         | 666,500 | -                  | -       | 747,600 | -                  | -       | 587,250 | 2                  | 2,000   | 127,900 |        |        |        |        |        |        |
| 2023.4  | 2                  | 15,800    | 682,300 | 1                  | 1,000   | 748,600 | 1                  | 1,000   | 588,250 | -                  | -       | 126,900 |        |        |        |        |        |        |
| 2023.5  | -                  | -         | 681,300 | -                  | -       | 748,600 | -                  | -       | 585,250 | 1                  | 1,000   | 126,900 |        |        |        |        |        |        |
| 2023.6  | -                  | -         | 681,300 | -                  | -       | 748,600 | -                  | -       | 585,250 | -                  | -       | 125,900 |        |        |        |        |        |        |
| 2023.7  | -                  | -         | 681,300 | -                  | -       | 748,600 | -                  | -       | 585,250 | -                  | -       | 125,900 |        |        |        |        |        |        |
| 2023.8  | -                  | -         | 681,300 | -                  | -       | 748,600 | -                  | -       | 585,250 | -                  | -       | 125,900 |        |        |        |        |        |        |

(参考)満期を迎えたシリーズ

| 年月   | iTraxx Japanシリーズ29 |        |        | 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 |        |        |
|------|--------------------|--------|--------|--------------------|--------|---------|--------------------|--------|--------|--------------------|--------|--------|--------------------|--------|--------|--------------------|--------|--------|
|      | 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    |
| 2019 | 12                 | 30,000 | 67,500 | -                  | -      | 138,025 | -                  | -      | 75,050 | 5                  | 9,000  | 37,600 | 4                  | 5,000  | 53,500 | 2                  | 2,000  | 47,500 |
| 2020 | 2                  | 2,000  | 69,500 | 2                  | 2,000  | 140,025 | 3                  | 4,000  | 77,050 | 1                  | 1,000  | 38,600 | -                  | -      | 52,500 | -                  | -      | -      |
| 2021 | 3                  | 3,000  | 70,500 | 3                  | 3,000  | 143,025 | -                  | -      | 77,050 | -                  | -      | -      | 2                  | 3,200  | -      | -                  | -      | -      |
| 2022 | 8                  | 8,000  | 72,500 | 6                  | 6,000  | -       | 3                  | 3,000  | -      | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      |
| 2023 | 3                  | 3,000  | -      | -                  | -      | -       | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      |

| 年月   | iTraxx Japanシリーズ23 |        |        | iTraxx Japanシリーズ22 |        |        | iTraxx Japanシリーズ21 |        |        | iTraxx Japanシリーズ20 |        |        | iTraxx Japanシリーズ19 |        |        | iTraxx Japanシリーズ18 |        |        |
|------|--------------------|--------|--------|--------------------|--------|--------|--------------------|--------|--------|--------------------|--------|--------|--------------------|--------|--------|--------------------|--------|--------|
|      | 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    |
| 2019 | 2                  | 2,000  | 77,500 | 1                  | 1,000  | -      | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      |
| 2020 | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      |
| 2021 | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      |
| 2022 | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      |
| 2023 | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      | -                  | -      | -      |

<シングルネーム>

| 年月       | 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 |        |        | 東日本旅客鉄道<br>East 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     |
| 2019     | 7                  | 4,750  | 23,910 | 3                            | 900    | 7,000  | 10                                      | 13,300 | 15,300 | -   | -      | -      | -                           | -      | -      | 26                                    | 29,000 | 28,000  |
| 2020     | 7                  | 3,500  | 22,710 | 44                           | 22,800 | 18,550 | 5                                       | 6,000  | 19,300 | -   | -      | -      | 1                           | 500    | 500    | 14                                    | 18,500 | 46,500  |
| 2021     | 2                  | 1,258  | 21,968 | 19                           | 7,980  | 25,280 | 1                                       | 500    | 19,800 | -   | -      | -      | 3                           | 3,000  | 2,500  | 16                                    | 13,900 | 51,700  |
| 2022     | 7                  | 3,850  | 17,318 | 37                           | 14,500 | 31,530 | 8                                       | 5,250  | 24,250 | 1   | 500    | 500    | 5                           | 4,200  | 4,200  | 20                                    | 24,600 | 75,300  |
| 2023     | 1                  | 500    | 13,600 | 8                            | 3,190  | 32,470 | 1                                       | 1,000  | 25,250 | -   | -      | 500    | 1                           | 100    | 4,300  | 51                                    | 50,540 | 121,090 |
| 2022. 8  | 1                  | 1,000  | 22,318 | -                            | -      | 24,280 | -                                       | -      | 24,250 | -   | -      | 500    | -                           | -      | 4,700  | 4                                     | 6,000  | 67,300  |
| 2022. 9  | -                  | -      | 22,318 | 4                            | 2,250  | 26,280 | 1                                       | 300    | 24,550 | -   | -      | 500    | -                           | -      | 4,700  | 2                                     | 1,500  | 68,800  |
| 2022. 10 | -                  | -      | 22,318 | 9                            | 4,000  | 30,280 | -                                       | -      | 24,250 | -   | -      | 500    | -                           | -      | 4,700  | -                                     | -      | 68,800  |
| 2022. 11 | -                  | -      | 22,318 | 1                            | 250    | 30,530 | -                                       | -      | 24,250 | -   | -      | 500    | -                           | -      | 4,700  | 1                                     | 500    | 69,300  |
| 2022. 12 | -                  | -      | 17,318 | 7                            | 2,500  | 31,530 | -                                       | -      | 24,250 | -   | -      | 500    | -                           | -      | 4,200  | 4                                     | 7,000  | 75,300  |
| 2023. 1  | 1                  | 500    | 17,818 | 3                            | 1,000  | 32,530 | -                                       | -      | 24,250 | -   | -      | 500    | 1                           | 100    | 4,300  | 5                                     | 5,000  | 80,300  |
| 2023. 2  | -                  | -      | 17,818 | 2                            | 750    | 32,780 | 1                                       | 1,000  | 25,250 | -   | -      | 500    | -                           | -      | 4,300  | 13                                    | 12,250 | 92,550  |
| 2023. 3  | -                  | -      | 17,818 | 2                            | 1,190  | 33,470 | -                                       | -      | 25,250 | -   | -      | 500    | -                           | -      | 4,300  | 8                                     | 4,840  | 97,390  |
| 2023. 4  | -                  | -      | 17,818 | -                            | -      | 33,220 | -                                       | -      | 25,250 | -   | -      | 500    | -                           | -      | 4,300  | 4                                     | 2,750  | 97,390  |
| 2023. 5  | -                  | -      | 17,818 | 1                            | 250    | 33,470 | -                                       | -      | 25,250 | -   | -      | 500    | -                           | -      | 4,300  | 4                                     | 3,700  | 100,090 |
| 2023. 6  | -                  | -      | 13,600 | -                            | -      | 32,470 | -                                       | -      | 25,250 | -   | -      | 500    | -                           | -      | 4,300  | 2                                     | 2,000  | 102,090 |
| 2023. 7  | -                  | -      | 13,600 | -                            | -      | 32,470 | -                                       | -      | 25,250 | -   | -      | 500    | -                           | -      | 4,300  | 10                                    | 13,000 | 114,090 |
| 2023. 8  | -                  | -      | 13,600 | -                            | -      | 32,470 | -                                       | -      | 25,250 | -   | -      | 500    | -                           | -      | 4,300  | 5                                     | 7,000  | 121,090 |

| 年月       | 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 |        |        | 伊藤忠商事<br>ITOCHU 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    |
| 2019     | -                                | -      | -      | -                  | -      | 5,080  | -  | -      | -      | 6                    | 4,000  | 11,600 | 1                          | 500    | 9,350  | 19                   | 10,920 | 27,570 |
| 2020     | 2                                | 2,000  | 2,000  | 2                  | 1,820  | 2,820  | 5  | 5,000  | 5,000  | 5                    | 4,000  | 15,100 | 2                          | 2,700  | 7,200  | 14                   | 11,000 | 25,570 |
| 2021     | -                                | -      | 2,000  | 1                  | 500    | 3,320  | -  | -      | 5,000  | 2                    | 900    | 15,500 | -                          | -      | 7,200  | 5                    | 3,500  | 27,320 |
| 2022     | 2                                | 1,000  | 2,000  | 2                  | 1,000  | 3,320  | 3  | 3,000  | 4,000  | 5                    | 1,800  | 9,500  | 39                         | 34,920 | 33,920 | 10                   | 8,210  | 31,290 |
| 2023     | 1                                | 200    | 2,200  | -                  | -      | 3,320  | -  | -      | 4,000  | 2                    | 740    | 9,740  | 14                         | 10,720 | 40,640 | 4                    | 3,600  | 33,890 |
| 2022. 8  | -                                | -      | 2,000  | -                  | -      | 3,820  | -  | -      | 5,000  | -                    | -      | 13,800 | -                          | -      | 27,770 | -                    | -      | 30,530 |
| 2022. 9  | -                                | -      | 2,000  | -                  | -      | 3,820  | -  | -      | 4,000  | 1                    | 300    | 14,100 | 1                          | 500    | 28,270 | -                    | -      | 30,530 |
| 2022. 10 | -                                | -      | 2,000  | -                  | -      | 3,820  | -  | -      | 4,000  | -                    | -      | 14,100 | 10                         | 9,850  | 35,620 | -                    | -      | 30,530 |
| 2022. 11 | -                                | -      | 2,000  | -                  | -      | 3,820  | -  | -      | 4,000  | -                    | -      | 13,100 | -                          | -      | 35,620 | 1                    | 2,000  | 32,530 |
| 2022. 12 | -                                | -      | 2,000  | -                  | -      | 3,320  | -  | -      | 4,000  | -                    | -      | 9,500  | -                          | -      | 33,920 | -                    | -      | 31,290 |
| 2023. 1  | 1                                | 200    | 2,200  | -                  | -      | 3,320  | -  | -      | 4,000  | -                    | -      | 9,500  | 4                          | 1,750  | 35,670 | 1                    | 2,000  | 33,290 |
| 2023. 2  | -                                | -      | 2,200  | -                  | -      | 3,320  | -  | -      | 4,000  | -                    | -      | 9,500  | -                          | -      | 35,670 | -                    | -      | 33,290 |
| 2023. 3  | -                                | -      | 2,200  | -                  | -      | 3,320  | -  | -      | 4,000  | -                    | -      | 9,500  | 1                          | 500    | 35,670 | -                    | -      | 33,290 |
| 2023. 4  | -                                | -      | 2,200  | -                  | -      | 3,320  | -  | -      | 4,000  | 1                    | 240    | 9,740  | -                          | -      | 35,670 | 1                    | 600    | 33,890 |
| 2023. 5  | -                                | -      | 2,200  | -                  | -      | 3,320  | -  | -      | 4,000  | -                    | -      | 9,740  | -                          | -      | 35,670 | -                    | -      | 33,890 |
| 2023. 6  | -                                | -      | 2,200  | -                  | -      | 3,320  | -  | -      | 4,000  | 1                    | 500    | 9,740  | 7                          | 6,470  | 41,640 | 1                    | 500    | 33,390 |
| 2023. 7  | -                                | -      | 2,200  | -                  | -      | 3,320  | -  | -      | 4,000  | -                    | -      | 9,740  | 1                          | 1,000  | 39,640 | -                    | -      | 33,390 |
| 2023. 8  | -                                | -      | 2,200  | -                  | -      | 3,320  | -  | -      | 4,000  | -                    | -      | 9,740  | 1                          | 1,000  | 40,640 | 1                    | 500    | 33,890 |

| 年月      | 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 |        |        | 近鉄グループホールディングス<br>Kintetsu Group Hldgs 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    |
| 2019    | 2                        | 1,500  | 2,000  | 25                           | 16,500 | 48,470 | 3                   | 1,500  | 4,500  | 14                               | 8,050  | 35,590 | 15                                | 3,890  | 18,863 | 1   | 1,000  | 5,000  |
| 2020    | 4                        | 3,500  | 4,500  | 27                           | 12,890 | 46,150 | -                   | -      | 4,000  | 15                               | 8,200  | 39,090 | 4                                 | 650    | 17,363 | 6   | 3,600  | 7,100  |
| 2021    | 4                        | 2,500  | 7,000  | 12                           | 6,110  | 40,360 | -                   | 700    | 4,700  | -                                | -      | 36,590 | 20                                | 8,490  | 18,460 | 13  | 13,300 | 17,150 |
| 2022    | 9                        | 4,450  | 10,200 | 23                           | 11,140 | 42,110 | 1                   | 500    | 5,200  | 8                                | 4,300  | 31,290 | 14                                | 4,250  | 12,560 | 3   | 1,500  | 13,850 |
| 2023    | 3                        | 1,500  | 11,200 | 7                            | 3,900  | 42,510 | -                   | -      | 3,500  | 6                                | 4,730  | 23,580 | 10                                | 2,750  | 12,060 | 3   | 2,410  | 14,010 |
| 2022.8  | -                        | -      | 9,500  | -                            | -      | 44,380 | -                   | -      | 5,200  | -                                | -      | 36,890 | -                                 | -      | 16,160 | -   | -      | 15,350 |
| 2022.9  | -                        | -      | 9,500  | 2                            | 1,000  | 44,380 | -                   | -      | 5,200  | 1                                | 500    | 37,390 | 2                                 | 1,000  | 15,910 | 3   | 1,500  | 16,850 |
| 2022.10 | -                        | -      | 9,500  | 3                            | 1,170  | 45,550 | -                   | -      | 5,200  | -                                | -      | 37,390 | 2                                 | 500    | 16,410 | -   | -      | 16,850 |
| 2022.11 | 1                        | 500    | 10,000 | 2                            | 850    | 46,400 | -                   | -      | 5,200  | 1                                | 500    | 37,890 | 1                                 | 300    | 16,710 | -   | -      | 16,850 |
| 2022.12 | 1                        | 200    | 10,200 | -                            | -      | 42,110 | -                   | -      | 5,200  | -                                | -      | 31,290 | 1                                 | 200    | 12,560 | -   | -      | 13,850 |
| 2023.1  | 2                        | 1,000  | 11,200 | 2                            | 1,400  | 43,510 | -                   | -      | 5,200  | -                                | -      | 31,290 | 2                                 | 450    | 13,010 | -   | -      | 13,850 |
| 2023.2  | -                        | -      | 11,200 | -                            | -      | 43,510 | -                   | -      | 5,200  | -                                | -      | 31,290 | -                                 | -      | 13,010 | 2   | 1,910  | 15,760 |
| 2023.3  | -                        | -      | 11,200 | 1                            | 500    | 44,010 | -                   | -      | 5,200  | 1                                | 500    | 31,790 | 2                                 | 750    | 13,760 | 1   | 500    | 16,260 |
| 2023.4  | -                        | -      | 11,200 | 2                            | 1,000  | 45,010 | -                   | -      | 5,200  | 3                                | 3,230  | 35,020 | 4                                 | 1,000  | 14,510 | -   | -      | 16,260 |
| 2023.5  | -                        | -      | 11,200 | -                            | -      | 45,010 | -                   | -      | 5,200  | -                                | -      | 35,020 | -                                 | -      | 14,510 | -   | -      | 16,260 |
| 2023.6  | 1                        | 500    | 11,200 | -                            | -      | 41,510 | -                   | -      | 3,500  | 2                                | 1,000  | 23,580 | 1                                 | 300    | 11,810 | -   | -      | 14,010 |
| 2023.7  | -                        | -      | 11,200 | 2                            | 1,000  | 42,510 | -                   | -      | 3,500  | -                                | -      | 23,580 | -                                 | -      | 11,810 | -   | -      | 14,010 |
| 2023.8  | -                        | -      | 11,200 | -                            | -      | 42,510 | -                   | -      | 3,500  | -                                | -      | 23,580 | 1                                 | 250    | 12,060 | -   | -      | 14,010 |

| 年月      | 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 |        |        | 三菱商事<br>Mitsubishi 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    |
| 2019    | 57                    | 19,630 | 54,952 | 3                    | 2,000  | 5,000  | -  | -      | -      | 15                  | 12,850 | 38,475 | -                     | -      | -      | 2                       | 1,000  | 6,500  |
| 2020    | 72                    | 30,000 | 68,702 | 4                    | 3,000  | 8,000  | -  | -      | -      | 15                  | 6,860  | 39,205 | 2                     | 1,000  | 1,000  | 4                       | 3,000  | 9,000  |
| 2021    | 38                    | 18,005 | 70,057 | 3                    | 1,820  | 9,820  | -  | -      | -      | 10                  | 6,610  | 39,395 | 4                     | 4,950  | 5,950  | 5                       | 5,250  | 12,250 |
| 2022    | 28                    | 9,692  | 63,486 | 9                    | 5,090  | 12,410 | -  | -      | -      | 5                   | 3,500  | 29,195 | 9                     | 4,800  | 10,750 | 5                       | 3,000  | 14,250 |
| 2023    | 30                    | 11,510 | 68,495 | 2                    | 2,850  | 15,060 | -  | -      | -      | 1                   | 500    | 22,020 | 3                     | 1,000  | 10,950 | 2                       | 1,000  | 14,750 |
| 2022.8  | -                     | -      | 70,167 | -                    | -      | 9,820  | -  | -      | -      | -                   | -      | 35,895 | -                     | -      | 10,750 | -                       | -      | 14,250 |
| 2022.9  | 3                     | 750    | 70,417 | 5                    | 2,630  | 12,450 | -  | -      | -      | -                   | -      | 35,895 | -                     | -      | 10,750 | -                       | -      | 14,250 |
| 2022.10 | 1                     | 250    | 70,667 | 2                    | 1,460  | 13,910 | -  | -      | -      | 2                   | 1,000  | 36,895 | -                     | -      | 10,750 | -                       | -      | 14,250 |
| 2022.11 | 1                     | 250    | 70,917 | 1                    | 500    | 14,410 | -  | -      | -      | -                   | -      | 36,895 | -                     | -      | 10,750 | 1                       | 500    | 14,750 |
| 2022.12 | 1                     | 250    | 63,486 | -                    | -      | 12,410 | -  | -      | -      | -                   | -      | 29,195 | -                     | -      | 10,750 | -                       | -      | 14,250 |
| 2023.1  | 4                     | 2,500  | 65,986 | 2                    | 2,850  | 15,260 | -  | -      | -      | -                   | -      | 29,195 | -                     | -      | 10,750 | -                       | -      | 14,250 |
| 2023.2  | 11                    | 5,050  | 69,995 | -                    | -      | 15,060 | -  | -      | -      | -                   | -      | 29,195 | -                     | -      | 10,750 | 1                       | 500    | 14,750 |
| 2023.3  | -                     | -      | 69,245 | -                    | -      | 15,060 | -  | -      | -      | -                   | -      | 29,195 | 3                     | 1,000  | 11,750 | -                       | -      | 14,750 |
| 2023.4  | -                     | -      | 68,745 | -                    | -      | 15,060 | -  | -      | -      | -                   | -      | 29,195 | -                     | -      | 11,450 | -                       | -      | 14,750 |
| 2023.5  | 2                     | 500    | 69,245 | -                    | -      | 15,060 | -  | -      | -      | -                   | -      | 29,195 | -                     | -      | 11,450 | -                       | -      | 14,750 |
| 2023.6  | 5                     | 1,400  | 66,595 | -                    | -      | 15,060 | -  | -      | -      | -                   | -      | 21,520 | -                     | -      | 10,950 | -                       | -      | 14,250 |
| 2023.7  | 8                     | 2,060  | 68,495 | -                    | -      | 15,060 | -  | -      | -      | -                   | -      | 21,520 | -                     | -      | 10,950 | -                       | -      | 14,250 |
| 2023.8  | -                     | -      | 68,495 | -                    | -      | 15,060 | -  | -      | -      | 1                   | 500    | 22,020 | -                     | -      | 10,950 | 1                       | 500    | 14,750 |

| 年月      | 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. |        |        | 商船三井<br>Mitsui OSK Lines 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    |
| 2019    | -   | -      | -      | 8                                  | 8,000  | 26,450 | 10                      | 7,200  | 9,090  | 10                       | 6,000  | 17,441 | 2                                | 3,000  | 6,000  | 64                           | 29,668 | 66,388 |
| 2020    | 2   | 1,000  | 1,000  | 9                                  | 6,500  | 29,950 | 6                       | 2,920  | 8,840  | 4                        | 1,980  | 16,180 | 6                                | 5,000  | 11,000 | 72                           | 36,260 | 81,918 |
| 2021    | -   | -      | 1,000  | 1                                  | 1,000  | 26,950 | 3                       | 4,200  | 10,800 | 3                        | 4,500  | 18,780 | 2                                | 2,000  | 12,000 | 20                           | 17,056 | 82,644 |
| 2022    | -   | -      | 1,000  | 11                                 | 10,750 | 30,450 | 9                       | 5,800  | 14,400 | 8                        | 5,497  | 18,997 | 4                                | 2,500  | 14,000 | 21                           | 16,150 | 82,754 |
| 2023    | 5   | 5,000  | 6,000  | 5                                  | 3,650  | 29,150 | 6                       | 4,000  | 17,900 | 2                        | 1,555  | 16,637 | 2                                | 1,000  | 15,000 | 14                           | 8,300  | 72,784 |
| 2022.8  | -   | -      | 1,000  | -                                  | -      | 35,450 | -                       | -      | 13,900 | -                        | -      | 19,962 | -                                | -      | 14,000 | -                            | -      | 90,684 |
| 2022.9  | -   | -      | 1,000  | -                                  | -      | 35,450 | -                       | -      | 13,900 | 2                        | 1,815  | 21,677 | -                                | -      | 14,000 | -                            | -      | 90,184 |
| 2022.10 | -   | -      | 1,000  | -                                  | -      | 35,450 | -                       | -      | 13,900 | -                        | -      | 21,677 | -                                | -      | 14,000 | 1                            | 2,000  | 92,184 |
| 2022.11 | -   | -      | 1,000  | 2                                  | 2,000  | 37,450 | 2                       | 1,000  | 14,900 | -                        | -      | 21,677 | -                                | -      | 14,000 | 1                            | 250    | 92,434 |
| 2022.12 | -   | -      | 1,000  | -                                  | -      | 30,450 | -                       | -      | 14,400 | -                        | -      | 18,997 | -                                | -      | 14,000 | -                            | -      | 82,754 |
| 2023.1  | -   | -      | 1,000  | 2                                  | 320    | 30,770 | 1                       | 1,000  | 15,400 | -                        | -      | 18,997 | 1                                | 500    | 14,500 | 7                            | 4,800  | 87,554 |
| 2023.2  | -   | -      | 1,000  | -                                  | -      | 30,770 | 1                       | 500    | 15,900 | -                        | -      | 18,997 | -                                | -      | 14,500 | -                            | -      | 87,304 |
| 2023.3  | 2   | 2,000  | 3,000  | -                                  | -      | 30,770 | 2                       | 1,500  | 17,400 | 2                        | 1,555  | 20,552 | -                                | -      | 14,500 | 5                            | 3,000  | 90,304 |
| 2023.4  | 2   | 2,000  | 5,000  | -                                  | -      | 30,770 | -                       | -      | 17,400 | -                        | -      | 19,737 | 1                                | 500    | 15,000 | 1                            | 250    | 88,304 |
| 2023.5  | -   | -      | 5,000  | -                                  | -      | 30,770 | -                       | -      | 17,400 | -                        | -      | 19,737 | -                                | -      | 15,000 | 1                            | 250    | 88,554 |
| 2023.6  | 1   | 1,000  | 6,000  | 1                                  | 500    | 26,320 | 1                       | 500    | 17,400 | -                        | -      | 16,637 | -                                | -      | 15,000 | -                            | -      | 72,784 |
| 2023.7  | -   | -      | 6,000  | 2                                  | 2,830  | 29,150 | -                       | -      | 17,400 | -                        | -      | 16,637 | -                                | -      | 15,000 | -                            | -      | 72,784 |
| 2023.8  | -   | -      | 6,000  | -                                  | -      | 29,150 | 1                       | 500    | 17,900 | -                        | -      | 16,637 | -                                | -      | 15,000 | -                            | -      | 72,784 |

| 年月      | 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 |        |        | 日本電信電話<br>NIPPON TELEGRAPH AND TELEPHONE CORPORATION |        |        | 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    |
| 2019    | -                | -      | 4,000  | 14                               | 7,810  | 36,240 | 20                        | 14,000 | 42,940 | -  | -      | -      | 49                                    | 23,710 | 35,810 | 5                          | 2,500  | 17,100 |
| 2020    | 3                | 2,000  | 5,500  | 20                               | 10,300 | 35,560 | 10                        | 6,000  | 42,440 | -  | -      | -      | 28                                    | 10,508 | 41,158 | 30                         | 11,350 | 24,750 |
| 2021    | -                | -      | 4,500  | 14                               | 13,900 | 42,550 | 2                         | 1,750  | 35,810 | 6  | 5,500  | 5,000  | 14                                    | 16,761 | 51,420 | 33                         | 20,010 | 36,610 |
| 2022    | 4                | 2,100  | 5,100  | 34                               | 14,680 | 40,970 | 11                        | 5,660  | 35,610 | 12   | 14,500 | 19,000 | 13                                    | 6,350  | 49,270 | 38                         | 14,855 | 40,490 |
| 2023    | -                | -      | 4,600  | 42                               | 17,885 | 52,505 | 9                         | 5,470  | 30,380 | 8  | 10,000 | 23,000 | 17                                    | 12,390 | 54,860 | 37                         | 11,835 | 48,265 |
| 2022.8  | -                | -      | 6,600  | 1                                | 250    | 47,180 | 1                         | 500    | 37,970 | 7  | 11,500 | 19,500 | -                                     | -      | 51,420 | 1                          | 250    | 40,175 |
| 2022.9  | -                | -      | 6,600  | 3                                | 540    | 47,370 | -                         | -      | 37,970 | -  | -      | 19,000 | -                                     | -      | 51,420 | 2                          | 500    | 40,425 |
| 2022.10 | -                | -      | 6,600  | 2                                | 500    | 47,870 | -                         | -      | 37,970 | -  | -      | 19,000 | 1                                     | 850    | 52,270 | 1                          | 500    | 40,490 |
| 2022.11 | -                | -      | 6,600  | 6                                | 2,250  | 50,120 | 2                         | 1,000  | 38,970 | -  | -      | 19,000 | -                                     | -      | 52,270 | 4                          | 1,000  | 41,490 |
| 2022.12 | -                | -      | 5,100  | -                                | -      | 40,970 | 1                         | 500    | 35,610 | -  | -      | 19,000 | -                                     | -      | 49,270 | 3                          | 2,250  | 40,490 |
| 2023.1  | -                | -      | 5,100  | -                                | -      | 40,970 | 1                         | 500    | 36,110 | -  | -      | 19,000 | 1                                     | 1,000  | 50,270 | 2                          | 500    | 40,990 |
| 2023.2  | -                | -      | 5,100  | 5                                | 2,000  | 42,970 | -                         | -      | 35,610 | -  | -      | 19,000 | -                                     | -      | 50,270 | 11                         | 4,485  | 45,275 |
| 2023.3  | -                | -      | 5,100  | 11                               | 6,435  | 49,305 | 3                         | 1,500  | 37,110 | 2  | 2,000  | 20,500 | 6                                     | 6,390  | 56,660 | 7                          | 1,850  | 46,265 |
| 2023.4  | -                | -      | 5,100  | 3                                | 850    | 47,405 | 1                         | 500    | 37,610 | 3  | 1,500  | 21,500 | 1                                     | 500    | 57,160 | 1                          | 250    | 46,265 |
| 2023.5  | -                | -      | 5,100  | 4                                | 1,000  | 48,405 | -                         | -      | 37,610 | -  | -      | 21,500 | 6                                     | 3,000  | 60,160 | 4                          | 1,000  | 47,265 |
| 2023.6  | -                | -      | 4,600  | 8                                | 3,100  | 48,005 | 2                         | 1,470  | 28,880 | 1  | 4,000  | 25,500 | 3                                     | 1,500  | 54,860 | 7                          | 2,250  | 46,765 |
| 2023.7  | -                | -      | 4,600  | 6                                | 1,500  | 49,505 | 1                         | 500    | 29,380 | 1  | 1,000  | 21,500 | -                                     | -      | 54,860 | 2                          | 750    | 47,515 |
| 2023.8  | -                | -      | 4,600  | 5                                | 3,000  | 52,505 | 1                         | 1,000  | 30,380 | 1  | 1,500  | 23,000 | -                                     | -      | 54,860 | 3                          | 750    | 48,265 |

| 年月      | 大林組<br>OBAYASHI Corp |        |        | 王子ホールディングス<br>Oji Hldgs 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 |        |        | 楽天グループ<br>Rakuten Group Inc |        |        |
|---------|----------------------|--------|--------|------------------------------|--------|--------|-----------------------|--------|--------|--------------------|--------|--------|---|--------|--------|-----------------------------|--------|--------|
|         | 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    |
| 2019    | -                    | -      | 500    | 4                            | 2,875  | 7,500  | -                     | -      | -      | 2                  | 1,500  | 12,500 | 5                                       | 2,500  | 14,820 | 19                          | 15,500 | 19,000 |
| 2020    | 1                    | 500    | 1,000  | 3                            | 1,500  | 8,000  | -                     | -      | -      | 4                  | 2,750  | 13,750 | 5                                       | 2,500  | 11,500 | 23                          | 13,410 | 30,410 |
| 2021    | 1                    | 250    | 1,250  | 7                            | 5,200  | 10,700 | -                     | -      | -      | 4                  | 3,000  | 12,750 | 2                                       | 1,500  | 12,500 | 56                          | 26,590 | 52,950 |
| 2022    | -                    | -      | 1,250  | 17                           | 6,170  | 14,310 | -                     | -      | -      | 6                  | 2,740  | 10,740 | 7                                       | 4,500  | 11,000 | 79                          | 29,630 | 72,880 |
| 2023    | -                    | -      | 500    | 1                            | 120    | 12,430 | -                     | -      | -      | 6                  | 3,580  | 12,820 | 3                                       | 1,500  | 11,000 | 59                          | 16,600 | 80,970 |
| 2022.8  | -                    | -      | 1,250  | -                            | -      | 12,990 | -                     | -      | -      | -                  | -      | 13,300 | 1                                       | 500    | 11,500 | -                           | -      | 69,530 |
| 2022.9  | -                    | -      | 1,250  | 3                            | 900    | 13,890 | -                     | -      | -      | -                  | -      | 13,300 | -                                       | -      | 11,500 | 8                           | 3,000  | 70,780 |
| 2022.10 | -                    | -      | 1,250  | 2                            | 670    | 14,560 | -                     | -      | -      | 3                  | 1,440  | 14,740 | -                                       | -      | 11,500 | 3                           | 600    | 71,280 |
| 2022.11 | -                    | -      | 1,250  | 4                            | 1,010  | 15,570 | -                     | -      | -      | -                  | -      | 14,740 | 3                                       | 2,500  | 14,000 | 5                           | 1,450  | 72,730 |
| 2022.12 | -                    | -      | 1,250  | -                            | -      | 14,310 | -                     | -      | -      | -                  | -      | 10,740 | -                                       | -      | 11,000 | 8                           | 2,750  | 72,880 |
| 2023.1  | -                    | -      | 1,250  | -                            | -      | 14,310 | -                     | -      | -      | -                  | -      | 10,740 | -                                       | -      | 11,000 | 4                           | 2,570  | 75,450 |
| 2023.2  | -                    | -      | 1,250  | -                            | -      | 14,310 | -                     | -      | -      | -                  | -      | 10,740 | -                                       | -      | 11,000 | 8                           | 2,750  | 78,200 |
| 2023.3  | -                    | -      | 1,250  | -                            | -      | 14,310 | -                     | -      | -      | -                  | -      | 10,740 | -                                       | -      | 11,000 | 7                           | 1,750  | 78,950 |
| 2023.4  | -                    | -      | 1,250  | -                            | -      | 14,310 | -                     | -      | -      | 3                  | 2,000  | 12,740 | -                                       | -      | 11,000 | 5                           | 1,950  | 79,900 |
| 2023.5  | -                    | -      | 1,250  | -                            | -      | 14,310 | -                     | -      | -      | -                  | -      | 12,740 | -                                       | -      | 11,000 | 10                          | 1,300  | 81,200 |
| 2023.6  | -                    | -      | 500    | -                            | -      | 12,310 | -                     | -      | -      | -                  | -      | 11,240 | -                                       | -      | 9,500  | 3                           | 1,200  | 76,350 |
| 2023.7  | -                    | -      | 500    | 1                            | 120    | 12,430 | -                     | -      | -      | 2                  | 580    | 11,820 | 1                                       | 500    | 10,000 | 9                           | 2,560  | 78,450 |
| 2023.8  | -                    | -      | 500    | -                            | -      | 12,430 | -                     | -      | -      | 1                  | 1,000  | 12,820 | 2                                       | 1,000  | 11,000 | 13                          | 2,520  | 80,970 |

| 年月      | 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 |        |        | 住友化学<br>Sumitomo Chem 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    |
| 2019    | -                                    | -      | -      | 9                   | 4,580  | 19,260 | -                    | -      | 500    | 398                               | 213,985 | 260,925 | 4                          | 3,000  | 17,250 | 1                            | 500    | 3,000  |
| 2020    | -                                    | -      | -      | 6                   | 3,500  | 20,760 | 2                    | 2,250  | 2,250  | 151                               | 89,765  | 298,515 | 8                          | 4,750  | 19,000 | 7                            | 4,250  | 6,250  |
| 2021    | -                                    | -      | -      | 7                   | 7,180  | 25,440 | 2                    | 2,000  | 3,250  | 236                               | 112,436 | 349,291 | 2                          | 1,400  | 15,900 | 3                            | 1,250  | 7,500  |
| 2022    | -                                    | -      | -      | 6                   | 3,500  | 15,300 | 2                    | 4,000  | 6,250  | 200                               | 76,455  | 303,911 | 4                          | 1,750  | 11,950 | 7                            | 4,184  | 9,684  |
| 2023    | -                                    | -      | -      | 2                   | 1,650  | 15,150 | 2                    | 1,000  | 7,250  | 83                                | 49,405  | 283,966 | 2                          | 1,000  | 12,650 | 7                            | 4,000  | 13,434 |
| 2022.8  | -                                    | -      | -      | -                   | -      | 23,560 | -                    | -      | 7,250  | 8                                 | 2,600   | 357,591 | 1                          | 250    | 15,550 | -                            | -      | 9,500  |
| 2022.9  | -                                    | -      | -      | -                   | -      | 23,560 | -                    | -      | 7,250  | 11                                | 3,500   | 356,341 | -                          | -      | 15,550 | 2                            | 1,184  | 10,684 |
| 2022.10 | -                                    | -      | -      | -                   | -      | 23,560 | -                    | -      | 7,250  | 3                                 | 1,500   | 355,061 | -                          | -      | 15,550 | -                            | -      | 10,684 |
| 2022.11 | -                                    | -      | -      | -                   | -      | 23,560 | -                    | -      | 7,250  | 13                                | 5,990   | 361,051 | -                          | -      | 15,550 | 1                            | 500    | 11,184 |
| 2022.12 | -                                    | -      | -      | -                   | -      | 15,300 | -                    | -      | 6,250  | 8                                 | 2,050   | 303,911 | 1                          | 500    | 11,950 | -                            | -      | 9,684  |
| 2023.1  | -                                    | -      | -      | -                   | -      | 15,300 | -                    | -      | 6,250  | 4                                 | 1,250   | 305,161 | -                          | -      | 11,950 | 2                            | 1,000  | 10,684 |
| 2023.2  | -                                    | -      | -      | -                   | -      | 15,300 | -                    | -      | 6,250  | 12                                | 6,060   | 309,971 | -                          | -      | 11,950 | -                            | -      | 10,684 |
| 2023.3  | -                                    | -      | -      | 2                   | 1,650  | 16,950 | 2                    | 1,000  | 7,250  | 29                                | 23,495  | 323,786 | -                          | -      | 11,950 | -                            | -      | 10,684 |
| 2023.4  | -                                    | -      | -      | -                   | -      | 16,950 | -                    | -      | 7,250  | 3                                 | 1,000   | 322,506 | 1                          | 500    | 12,450 | 1                            | 500    | 11,184 |
| 2023.5  | -                                    | -      | -      | -                   | -      | 16,950 | -                    | -      | 7,250  | 11                                | 6,750   | 327,026 | -                          | -      | 12,450 | -                            | -      | 11,184 |
| 2023.6  | -                                    | -      | -      | -                   | -      | 15,150 | -                    | -      | 7,250  | 12                                | 6,250   | 280,116 | -                          | -      | 12,150 | -                            | -      | 10,934 |
| 2023.7  | -                                    | -      | -      | -                   | -      | 15,150 | -                    | -      | 7,250  | 10                                | 3,350   | 282,716 | 1                          | 500    | 12,650 | 1                            | 500    | 11,434 |
| 2023.8  | -                                    | -      | -      | -                   | -      | 15,150 | -                    | -      | 7,250  | 2                                 | 1,250   | 283,966 | -                          | -      | 12,650 | 3                            | 2,000  | 13,434 |

| 年月      | 住友商事<br>Sumitomo Corp |        |        | 住友不動産<br>Sumitomo Rty & 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 |        |        | 東北電力<br>Tohoku 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    |
| 2019    | 2                     | 1,500  | 4,000  | 12                                 | 12,400 | 23,410 | -                          | -      | -      | 27                                     | 16,300 | 14,900 | 1  | 500    | 500    | -  | -      | -      |
| 2020    | 2                     | 1,000  | 4,000  | 10                                 | 6,500  | 28,910 | -                          | -      | -      | 28                                     | 27,900 | 41,300 | -  | -      | 500    | -  | -      | -      |
| 2021    | 4                     | 2,250  | 5,000  | 9                                  | 10,550 | 32,210 | -                          | -      | -      | 26                                     | 18,979 | 54,279 | 2  | 1,500  | 2,000  | -  | -      | -      |
| 2022    | 1                     | 500    | 4,500  | 5                                  | 4,800  | 26,750 | -                          | -      | -      | 22                                     | 20,620 | 63,849 | 2  | 600    | 2,600  | -  | -      | -      |
| 2023    | 1                     | 500    | 4,500  | 4                                  | 2,900  | 24,950 | -                          | -      | -      | 20                                     | 23,030 | 78,164 | 2  | 2,000  | 3,600  | -  | -      | -      |
| 2022.8  | -                     | -      | 4,500  | -                                  | -      | 33,910 | -                          | -      | -      | 1                                      | 2,000  | 65,579 | -  | -      | 2,600  | -  | -      | -      |
| 2022.9  | -                     | -      | 4,500  | -                                  | -      | 33,910 | -                          | -      | -      | 3                                      | 1,850  | 66,429 | -  | -      | 2,600  | -  | -      | -      |
| 2022.10 | -                     | -      | 4,500  | -                                  | -      | 33,910 | -                          | -      | -      | -                                      | -      | 66,429 | -  | -      | 2,600  | -  | -      | -      |
| 2022.11 | -                     | -      | 4,500  | -                                  | -      | 33,910 | -                          | -      | -      | 2                                      | 1,000  | 63,429 | -  | -      | 2,600  | -  | -      | -      |
| 2022.12 | -                     | -      | 4,500  | -                                  | -      | 26,750 | -                          | -      | -      | 2                                      | 420    | 63,849 | -  | -      | 2,600  | -  | -      | -      |
| 2023.1  | -                     | -      | 4,500  | 1                                  | 400    | 27,150 | -                          | -      | -      | 2                                      | 730    | 64,579 | 1  | 1,000  | 3,600  | -  | -      | -      |
| 2023.2  | -                     | -      | 4,500  | -                                  | -      | 27,150 | -                          | -      | -      | 1                                      | 1,000  | 62,579 | 1  | 1,000  | 4,600  | -  | -      | -      |
| 2023.3  | -                     | -      | 4,500  | 1                                  | 500    | 27,650 | -                          | -      | -      | -                                      | -      | 62,359 | -  | -      | 4,600  | -  | -      | -      |
| 2023.4  | -                     | -      | 4,500  | 2                                  | 2,000  | 29,250 | -                          | -      | -      | 2                                      | 1,100  | 63,459 | -  | -      | 3,600  | -  | -      | -      |
| 2023.5  | -                     | -      | 4,500  | -                                  | -      | 29,250 | -                          | -      | -      | 1                                      | 500    | 63,959 | -  | -      | 3,600  | -  | -      | -      |
| 2023.6  | -                     | -      | 4,000  | -                                  | -      | 24,950 | -                          | -      | -      | 2                                      | 1,200  | 60,659 | -  | -      | 3,600  | -  | -      | -      |
| 2023.7  | -                     | -      | 4,000  | -                                  | -      | 24,950 | -                          | -      | -      | 8                                      | 11,500 | 71,164 | -  | -      | 3,600  | -  | -      | -      |
| 2023.8  | 1                     | 500    | 4,500  | -                                  | -      | 24,950 | -                          | -      | -      | 4                                      | 7,000  | 78,164 | -  | -      | 3,600  | -  | -      | -      |

| 年月      | 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>Toyoda 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    |
| 2019    | 10  | 4,500  | 17,250 | 15                 | 1,876  | 18,596 | 4                         | 2,700  | 20,500 | -                          | -      | -      | -                                     | -      | -      | -      | -      | -      |
| 2020    | 5   | 2,180  | 15,930 | 3                  | 2,000  | 10,126 | 11                        | 4,390  | 21,930 | -                          | -      | -      | -                                     | -      | -      | -      | -      | -      |
| 2021    | 7   | 3,400  | 11,730 | 15                 | 5,100  | 11,076 | 4                         | 4,450  | 24,880 | 2                          | 1,000  | 1,000  | -                                     | -      | -      | -      | -      | -      |
| 2022    | 7   | 2,500  | 10,730 | -                  | -      | 9,300  | 11                        | 7,305  | 24,685 | 6                          | 4,000  | 4,000  | 3                                     | 1,800  | 1,800  | -      | -      | -      |
| 2023    | 9   | 3,210  | 10,190 | 8                  | 1,850  | 9,650  | -                         | -      | 23,585 | 1                          | 600    | 4,600  | 3                                     | 1,700  | 3,500  | -      | -      | -      |
| 2022.8  | -   | -      | 11,730 | -                  | -      | 9,800  | -                         | -      | 24,680 | -                          | -      | 3,000  | -                                     | -      | 1,200  | -      | -      | -      |
| 2022.9  | -   | -      | 11,730 | -                  | -      | 9,800  | -                         | -      | 24,680 | 2                          | 2,000  | 5,000  | -                                     | -      | 1,200  | -      | -      | -      |
| 2022.10 | 1   | 500    | 12,230 | -                  | -      | 9,800  | -                         | -      | 24,680 | -                          | -      | 5,000  | 1                                     | 600    | 1,800  | -      | -      | -      |
| 2022.11 | 3   | 1,000  | 13,230 | -                  | -      | 9,800  | -                         | -      | 24,680 | -                          | -      | 4,000  | -                                     | -      | 1,800  | -      | -      | -      |
| 2022.12 | -   | -      | 10,730 | -                  | -      | 9,300  | 2                         | 1,505  | 24,685 | -                          | -      | 4,000  | -                                     | -      | 1,800  | -      | -      | -      |
| 2023.1  | -   | -      | 10,730 | 2                  | 500    | 9,800  | -                         | -      | 24,685 | -                          | -      | 4,000  | 1                                     | 300    | 2,100  | -      | -      | -      |
| 2023.2  | -   | -      | 10,730 | -                  | -      | 9,800  | -                         | -      | 24,685 | -                          | -      | 4,000  | 1                                     | 800    | 2,900  | -      | -      | -      |
| 2023.3  | 4   | 1,750  | 12,480 | 2                  | 500    | 10,300 | -                         | -      | 24,685 | -                          | -      | 4,000  | -                                     | -      | 2,900  | -      | -      | -      |
| 2023.4  | -   | -      | 12,480 | -                  | -      | 10,300 | -                         | -      | 24,685 | -                          | -      | 4,000  | -                                     | -      | 2,900  | -      | -      | -      |
| 2023.5  | 1   | 500    | 12,980 | -                  | -      | 10,300 | -                         | -      | 24,685 | 1                          | 600    | 4,600  | -                                     | -      | 2,900  | -      | -      | -      |
| 2023.6  | -   | -      | 9,230  | -                  | -      | 8,800  | -                         | -      | 23,585 | -                          | -      | 4,600  | -                                     | -      | 2,900  | -      | -      | -      |
| 2023.7  | 2   | 500    | 9,730  | 1                  | 100    | 8,900  | -                         | -      | 23,585 | -                          | -      | 4,600  | -                                     | -      | 2,900  | -      | -      | -      |
| 2023.8  | 2   | 460    | 10,190 | 3                  | 750    | 9,650  | -                         | -      | 23,585 | -                          | -      | 4,600  | 1                                     | 600    | 3,500  | -      | -      | -      |

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     |
| 2021    | 165.5  | 23.5   | 816,680 | 187.0   | 53.5   | 108,190 |
| 2022    | 314.0  | 31.5   | 751,900 | 208.0   | 50.0   | 100,982 |
| 2023    | 192.5  | 27.0   | 362,860 | 109.0   | 30.0   | 58,891  |
| 2022.9  | 25.0   | 4.5    | 46,000  | 20.0    | 2.5    | 10,250  |
| 2022.10 | 27.5   | 2.5    | 74,430  | 22.5    | 5.0    | 6,115   |
| 2022.11 | 12.5   | 2.0    | 54,600  | 7.0     | 0.0    | 6,000   |
| 2022.12 | 69.0   | 5.0    | 199,320 | 21.0    | 8.0    | 9,900   |
| 2023.1  | 0.0    | 0.0    | 0       | 0.0     | 0.0    | 0       |
| 2023.2  | 26.5   | 2.0    | 31,000  | 13.5    | 3.0    | 6,941   |
| 2023.3  | 22.5   | 4.0    | 35,550  | 28.5    | 7.0    | 12,850  |
| 2023.4  | 22.0   | 4.0    | 68,000  | 35.5    | 11.0   | 15,295  |
| 2023.5  | 43.5   | 5.5    | 82,260  | 3.5     | 2.0    | 3,230   |
| 2023.6  | 30.5   | 5.5    | 65,650  | 12.5    | 4.0    | 5,710   |
| 2023.7  | 21.0   | 2.0    | 52,200  | 12.0    | 2.5    | 11,365  |
| 2023.8  | 0.0    | 0.0    | 0       | 0.0     | 0.0    | 0       |
| 2023.9  | 26.5   | 4.0    | 28,200  | 3.5     | 0.5    | 3,500   |

【注意事項】

- 債務負担金額は、想定元本ベースです。
- 債務負担件数、債務負担金額及び債務負担残高は、すべて片道ベースです。
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- 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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