

統計データ(CDS)

2023年10月4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 | 993 | 1,474,665 | 6,821,400 | 425 | 1,131,110 | 5,267,590 | 568 | 343,555 | 1,553,810 |
| 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 | 80,250 | 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 |
| 2023.9 | 120 | 303,485 | 6,821,400 | 62 | 258,400 | 5,267,590 | 58 | 45,085 | 1,553,810 |

<インデックス>

| 年月 | iTraxx Japanシリーズ40 | | | 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 |
| 2019 | | | | | | | | | | | | | | | | | | |
| 2020 | | | | | | | | | | | | | | | | | | |
| 2021 | | | | | | | | | | | | | | | | | | |
| 2022 | | | | | | | 105 | 368,700 | 257,200 | 313 | 884,030 | 598,350 | 168 | 538,095 | 294,620 | 138 | 837,770 | 472,190 |
| 2023 | 21 | 112,900 | 112,900 | 186 | 491,860 | 411,100 | 144 | 375,200 | 502,200 | 44 | 85,350 | 589,800 | 2 | 3,000 | 494,620 | 10 | 31,000 | 471,510 |
| 2022.9 | | | | | | | 13 | 75,000 | 75,000 | 57 | 160,700 | 596,280 | 3 | 4,000 | 505,620 | - | - | 474,510 |
| 2022.10 | | | | | | | 56 | 213,500 | 261,600 | 32 | 164,600 | 713,350 | 2 | 5,000 | 510,620 | - | - | 474,510 |
| 2022.11 | | | | | | | 19 | 36,200 | 270,200 | 6 | 7,150 | 694,500 | 4 | 12,170 | 522,790 | 1 | 3,000 | 477,510 |
| 2022.12 | | | | | | | 17 | 44,000 | 257,200 | 4 | 9,000 | 598,350 | 3 | 15,000 | 503,620 | - | - | 477,510 |
| 2023.1 | | | | | | | 23 | 30,000 | 287,200 | 6 | 9,000 | 607,350 | 1 | 1,000 | 504,620 | - | - | 477,510 |
| 2023.2 | | | | | | | 18 | 22,000 | 302,200 | 3 | 8,000 | 601,350 | - | - | 494,620 | - | - | 477,510 |
| 2023.3 | | | | 13 | 90,000 | 90,000 | 55 | 147,500 | 433,700 | 7 | 15,850 | 603,650 | - | - | 493,620 | 2 | 5,000 | 478,510 |
| 2023.4 | | | | 29 | 121,760 | 195,760 | 34 | 147,800 | 537,500 | 6 | 7,900 | 606,550 | - | - | 492,620 | 5 | 16,000 | 494,510 |
| 2023.5 | | | | 40 | 61,100 | 246,300 | 5 | 13,600 | 512,400 | 1 | 2,500 | 602,050 | - | - | 492,620 | 1 | 2,000 | 475,510 |
| 2023.6 | | | | 28 | 32,500 | 251,200 | 4 | 4,100 | 498,300 | 11 | 21,600 | 616,800 | - | - | 492,620 | - | - | 463,510 |
| 2023.7 | | | | 14 | 16,000 | 256,600 | 3 | 5,200 | 502,400 | 4 | 12,000 | 588,300 | - | - | 492,620 | 1 | 5,000 | 468,510 |
| 2023.8 | | | | 27 | 37,000 | 293,600 | - | - | 502,400 | 6 | 8,500 | 596,800 | - | - | 492,620 | - | - | 468,510 |
| 2023.9 | 21 | 112,900 | 112,900 | 35 | 133,500 | 411,100 | 2 | 5,000 | 502,200 | - | - | 589,800 | 1 | 2,000 | 494,620 | 1 | 3,000 | 471,510 |

| 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 | | | - | | |
|---------|--------------------|---------|---------|--------------------|-----------|---------|--------------------|---------|---------|--------------------|---------|---------|--------------------|---------|---------|--------|--------|--------|
| | 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 | 113 | 485,900 | 403,000 | 307 | 1,153,405 | 673,445 | 250 | 760,800 | 743,500 | 12 | 20,500 | 584,450 | 6 | 11,000 | 126,900 | | | |
| 2021 | 102 | 514,910 | 525,410 | 10 | 15,400 | 666,445 | 4 | 3,100 | 745,600 | 2 | 3,000 | 585,250 | 1 | 1,000 | 125,900 | | | |
| 2022 | 2 | 15,000 | 539,410 | 2 | 2,000 | 666,500 | 2 | 2,000 | 746,600 | 6 | 7,000 | 587,250 | 4 | 4,000 | 125,900 | | | |
| 2023 | 4 | 4,000 | 542,410 | 3 | 16,800 | 682,300 | 3 | 3,000 | 749,600 | 1 | 1,000 | 585,250 | 4 | 4,000 | 125,900 | | | |
| 2022.9 | - | - | 524,410 | - | - | 664,500 | - | - | 746,600 | - | - | 583,250 | - | - | 125,900 | | | |
| 2022.10 | - | - | 524,410 | - | - | 664,500 | - | - | 746,600 | - | - | 583,250 | - | - | 125,900 | | | |
| 2022.11 | 1 | 3,000 | 527,410 | 2 | 2,000 | 666,500 | - | - | 746,600 | 2 | 3,000 | 586,250 | - | - | 125,900 | | | |
| 2022.12 | 1 | 12,000 | 539,410 | - | - | 666,500 | 1 | 1,000 | 746,600 | 1 | 1,000 | 587,250 | 1 | 1,000 | 125,900 | | | |
| 2023.1 | 3 | 3,000 | 542,410 | - | - | 666,500 | - | - | 746,600 | - | - | 587,250 | - | - | 125,900 | | | |
| 2023.2 | - | - | 542,410 | - | - | 666,500 | 1 | 1,000 | 747,600 | - | - | 587,250 | 1 | 1,000 | 126,900 | | | |
| 2023.3 | - | - | 542,410 | - | - | 666,500 | - | - | 747,600 | - | - | 587,250 | 2 | 2,000 | 127,900 | | | |
| 2023.4 | 1 | 1,000 | 542,410 | 2 | 15,800 | 682,300 | 1 | 1,000 | 748,600 | 1 | 1,000 | 588,250 | - | - | 126,900 | | | |
| 2023.5 | - | - | 542,410 | - | - | 681,300 | - | - | 748,600 | - | - | 585,250 | 1 | 1,000 | 126,900 | | | |
| 2023.6 | - | - | 542,410 | - | - | 681,300 | - | - | 748,600 | - | - | 585,250 | - | - | 125,900 | | | |
| 2023.7 | - | - | 542,410 | - | - | 681,300 | - | - | 748,600 | - | - | 585,250 | - | - | 125,900 | | | |
| 2023.8 | - | - | 542,410 | - | - | 681,300 | - | - | 748,600 | - | - | 585,250 | - | - | 125,900 | | | |
| 2023.9 | - | - | 542,410 | 1 | 1,000 | 682,300 | 1 | 1,000 | 749,600 | - | - | 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 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 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 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 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 AEON Co Ltd | | | ANAホールディングス ANA HLDGS INC | | | 東海旅客鉄道 Central Japan Railway Company | | | 中部電力 Chubu Electric Power Company Incorporated | | | クレディセゾン Cr Saison Co Ltd | | | 東日本旅客鉄道 East Japan Railway Company | | |
|---------|--------------------|---------------|---------------|------------------------------|---------------|---------------|---|---------------|---------------|---|---------------|---------------|-----------------------------|---------------|---------------|---------------------------------------|---------------|---------------|
| | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 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 | 2 | 1,000 | 14,100 | 8 | 3,190 | 32,470 | 2 | 2,200 | 26,450 | - | - | 500 | 1 | 100 | 4,300 | 57 | 62,790 | 131,340 |
| 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 |
| 2023.9 | 1 | 500 | 14,100 | - | - | 32,470 | 1 | 1,200 | 26,450 | - | - | 500 | - | - | 4,300 | 6 | 12,250 | 131,340 |

| 年月 | ENEOSホールディングス ENEOS Hldgs Inc | | | 富士通 Fujitsu Ltd | | | 阪急阪神ホールディングス Hankyu Hanshin Hldgs Inc | | | 日立製作所 Hitachi Ltd | | | 本田技研工業 Honda Mtr Co Ltd | | | 伊藤忠商事 ITOCHU Corp | | |
|---------|----------------------------------|---------------|---------------|--------------------|---------------|---------------|--|---------------|---------------|----------------------|---------------|---------------|----------------------------|---------------|---------------|----------------------|---------------|---------------|
| | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 百万円 | 債務負担件数 件 | 債務負担金額 百万円 | 債務負担残高 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 | 15 | 11,220 | 41,140 | 5 | 4,350 | 34,640 |
| 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 | 1 | 1,000 | 9,740 | 1 | 1,000 | 39,640 | - | - | 33,390 |
| 2023.8 | - | - | 2,200 | - | - | 3,320 | - | - | 4,000 | 1 | 1,000 | 9,740 | 1 | 1,000 | 40,640 | 1 | 500 | 33,890 |
| 2023.9 | - | - | 2,200 | - | - | 3,320 | - | - | 4,000 | - | - | 9,740 | 1 | 500 | 41,140 | 1 | 750 | 34,640 |

| 年月 | 日本たばこ産業 Japan Tob Inc | | | JFEホールディングス JFE Hldgs Inc | | | 鹿島建設 Kajima Corp | | | 川崎重工業 Kawasaki Heavy Inds Ltd | | | 川崎汽船 Kawasaki Kisen Kaisha Ltd | | | 近鉄グループホールディングス 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 | 11 | 8,900 | 47,510 | - | - | 3,500 | 6 | 4,730 | 23,580 | 13 | 4,350 | 13,660 | 3 | 2,410 | 14,010 |
| 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 |
| 2023.9 | - | - | 11,200 | 4 | 5,000 | 47,510 | - | - | 3,500 | - | - | 23,580 | 3 | 1,600 | 13,660 | - | - | 14,010 |

| 年月 | 神戸製鋼所 Kobe Stl Ltd | | | 小松製作所 Komatsu Ltd | | | 九州電力 Kyushu Electric Power Company Incorporated | | | 丸紅 Marubeni Corp | | | マツダ Mazda Mtr Corp | | | 三菱商事 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 | 35 | 13,260 | 70,245 | 2 | 2,850 | 15,060 | - | - | - | 1 | 500 | 22,020 | 3 | 1,000 | 10,950 | 2 | 1,000 | 14,750 |
| 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 |
| 2023.9 | 5 | 1,750 | 70,245 | - | - | 15,060 | - | - | - | - | - | 22,020 | - | - | 10,950 | - | - | 14,750 |

| 年月 | 三菱地所 Mitsubishi Estate Company Limited | | | 三菱重工業 Mitsubishi Heavy Inds Ltd | | | 三井物産 Mitsui & Co Ltd | | | 三井化学 Mitsui Chems Inc | | | 三井不動産 Mitsui Fudosan Co. Ltd. | | | 商船三井 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 | 17 | 9,300 | 73,784 |
| 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 |
| 2023.9 | - | - | 6,000 | - | - | 29,150 | - | - | 17,900 | - | - | 16,637 | - | - | 15,000 | 3 | 1,000 | 73,784 |

| 年月 | 日本電気 NEC Corp | | | 日本製紙 Nippon Paper Inds Co.Ltd | | | 日本製鉄 Nippon Steel Corp | | | 日本電信電話 NIPPON TELEGRAPH AND TELEPHONE CORPORATION | | | 日本郵船 Nippon Yusen Kabushiki Kaisha | | | 日産自動車 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 | 48 | 21,385 | 56,005 | 10 | 5,970 | 30,880 | 8 | 10,000 | 21,500 | 17 | 12,390 | 54,860 | 37 | 11,835 | 48,265 |
| 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 |
| 2023.9 | - | - | 4,600 | 6 | 3,500 | 56,005 | 1 | 500 | 30,880 | - | - | 21,500 | - | - | 54,860 | - | - | 48,265 |

| 年月 | 大林組 OBAYASHI Corp | | | 王子ホールディングス Oji Hldgs Corp | | | オリオンバス Olympus Corp | | | オリックス ORIX Corp | | | パナソニック ホールディングス Panasonic Hldgs Corp | | | 楽天グループ 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 | 1,000 | 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 | 68 | 18,600 | 82,970 |
| 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 |
| 2023.9 | - | - | 500 | - | - | 12,430 | - | - | - | - | - | 12,820 | - | - | 11,000 | 9 | 2,000 | 82,970 |

| 年月 | ルネサスエレクトロニクス Renesas Electrs Corp | | | リコー Ricoh Co Ltd | | | 清水建設 Shimizu Corp | | | ソフトバンクグループ SoftBank Group Corp | | | ソニーグループ Sony Group Corp | | | 住友化学 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 |
| 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 | 93 | 60,305 | 294,866 | 2 | 1,000 | 12,650 | 7 | 4,000 | 13,434 |
| 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 |
| 2023.9 | - | - | - | - | - | 15,150 | - | - | 7,250 | 10 | 10,900 | 294,866 | - | - | 12,650 | - | - | 13,434 |

| 年月 | 住友商事 Sumitomo Corp | | | 住友不動産 Sumitomo Rity & Dev Co Ltd | | | 大成建設 TAISEI CORPORATION | | | 武田薬品工業 Takeda Pharmaceutical Co Ltd | | | 関西電力 The Kansai Electric Power Company Incorporated | | | 東北電力 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 | - | - | - | 21 | 24,030 | 79,164 | 2 | 2,000 | 3,600 | - | - | - |
| 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 | - | - | - |
| 2023.9 | - | - | 4,500 | - | - | 24,950 | - | - | - | 1 | 1,000 | 79,164 | - | - | 3,600 | - | - | - |

| 年月 | 東京電力ホールディングス Tokyo Elec Pwr Co Hldgs Inc | | | 東芝 TOSHIBA Corp | | | トヨタ自動車 Toyota Mtr Corp | | | 豊田通商 Toyoda Tsusho Corp | | | 西日本旅客鉄道 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 | 13 | 5,210 | 12,190 | 10 | 2,485 | 9,385 | - | - | 23,585 | 1 | 600 | 4,600 | 3 | 1,700 | 3,500 | - | - | - |
| 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 | - | - | - |
| 2023.9 | 4 | 2,000 | 12,190 | 2 | 635 | 9,385 | - | - | 23,585 | - | - | 4,600 | - | - | 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 | 9,300 |
| 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。
- 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。

【お問合せ先】

(株) 日本証券クリアリング機構
 OTCデリバティブ清算部
 電話 : 050-3361-1794
 e-mail : otc@jpx.co.jp