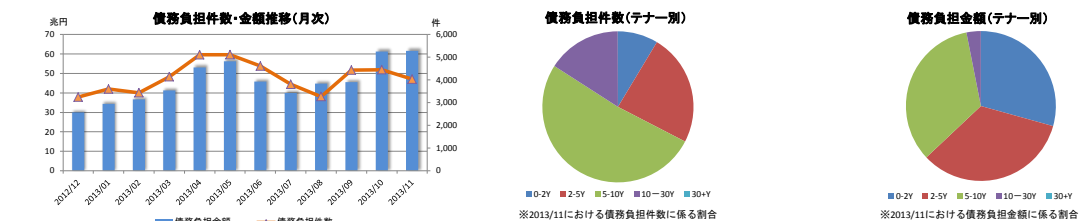


月次統計データ(金利スワップ)

2013/11

債務負担件数・金額



<合計>

年/月	合計		0-2Y		2-5Y		5-10Y		10-30Y		30+Y	
	債務負担件数	債務負担金額	債務負担件数	債務負担金額	債務負担件数	債務負担金額	債務負担件数	債務負担金額	債務負担件数	債務負担金額	債務負担件数	債務負担金額
2012/12	3,246	30,017,515	374	11,850,450	632	6,533,560	1,574	9,486,295	663	2,140,210	3	7,000
2013/01	3,602	34,386,040	285	10,007,260	834	9,252,680	1,785	13,211,570	697	1,914,500	1	30
2013/02	3,437	36,660,900	533	18,106,210	783	8,294,790	1,529	8,637,880	591	1,621,980	1	40
2013/03	4,144	41,260,180	425	17,270,340	953	10,418,055	2,005	11,669,165	761	1,902,620	0	0
2013/04	5,110	53,084,495	625	23,667,410	1,368	15,623,130	2,305	11,958,145	812	1,835,810	0	0
2013/05	5,113	56,233,055	728	26,534,110	1,217	13,448,730	2,525	14,384,700	644	1,863,515	1	2,000
2013/06	4,614	45,811,957	725	19,398,008	1,234	12,975,795	2,057	11,958,046	596	1,477,448	2	2,660
2013/07	3,809	39,967,420	463	13,233,980	884	12,144,721	1,884	12,542,300	578	1,634,420	0	0
2013/08	3,271	44,819,540	310	13,568,180	862	13,580,660	1,713	16,291,000	386	1,379,700	0	0
2013/09	4,435	45,522,147	414	14,505,280	1,073	13,107,627	2,315	15,445,840	633	2,463,400	0	0
2013/10	4,454	61,231,970	648	23,977,305	1,017	17,548,130	2,221	17,995,361	567	1,709,164	1	2,010
2013/11	4,035	61,581,233	348	18,059,930	967	20,718,368	2,078	20,894,457	641	1,905,978	1	2,500

<内訳>

vs Fixed

LIBOR (単位: 件、百万円)

年/月	合計		0-2Y		2-5Y		5-10Y		10-30Y		30+Y	
	債務負担件数	債務負担金額	債務負担件数	債務負担金額	債務負担件数	債務負担金額	債務負担件数	債務負担金額	債務負担件数	債務負担金額	債務負担件数	債務負担金額
2012/12	3,150	28,328,365	358	10,915,750	607	6,093,170	1,531	9,221,845	651	2,090,600	3	7,000
2013/01	3,497	32,687,040	266	9,149,660	792	8,661,520	1,766	13,023,470	672	1,852,360	1	30
2013/02	3,243	34,789,240	511	17,493,680	725	7,664,160	1,462	8,097,470	564	1,533,890	1	40
2013/03	3,724	34,767,120	362	14,057,310	802	8,389,265	1,847	10,601,175	713	1,719,370	0	0
2013/04	4,806	46,328,975	569	20,488,210	1,227	12,901,440	2,227	11,251,035	783	1,688,290	0	0
2013/05	4,774	50,574,905	656	23,476,550	1,089	12,076,920	2,412	13,231,420	616	1,788,015	1	2,000
2013/06	4,397	42,810,717	695	17,997,708	1,150	12,026,865	1,374	11,368,976	576	1,414,608	2	2,660
2013/07	3,457	34,757,490	424	11,838,130	710	9,281,661	1,774	12,097,760	549	1,539,940	0	0
2013/08	2,971	39,281,660	260	11,544,480	746	11,257,660	1,600	15,202,250	365	1,277,270	0	0
2013/09	3,956	37,287,117	348	10,339,930	853	10,089,657	2,145	14,459,680	610	2,377,850	0	0
2013/10	4,117	54,116,000	572	19,818,585	918	15,526,740	2,084	17,062,201	542	1,606,464	1	2,010
2013/11	3,784	51,836,143	284	10,700,610	863	18,792,108	2,021	20,531,787	615	1,809,138	1	2,500

TIBOR

(単位: 件、百万円)

年/月	合計		0-2Y		2-5Y		5-10Y	
	債務負担件数	債務負担金額	債務負担件数	債務負担金額	債務負担件数	債務負担金額	債務負担件数	債務負担金額
2012/12	0	0	0	0	0	0	0	0
2013/01	0	0	0	0	0	0	0	0
2013/02	6	209,000	0	0	5	204,000	1	5,000
2013/03	30	785,700	3	212,400	17	468,000	10	100,300
2013/04	17	921,000	8	675,500	7	233,000	2	12,500
2013/05	22	899,860	6	643,960	7	121,400	9	134,500
2013/06	15	280,200	2	90,000	9	113,200	4	77,000
2013/07	21	887,000	4	55,000	13	742,000	4	90,000
2013/08	29	998,000	9	277,000	9	281,000	11	440,000
2013/09	10	395,000	1	5,000	9	390,000	0	0
2013/10	10	410,000	0	0	0	410,000	0	0
2013/11	18	2,306,000	7	1,987,000	11	318,000	0	0

Basis Swap

6M-LIBOR vs 3M-LIBOR (単位: 件、百万円)

年/月	合計		0-2Y		2-5Y		5-10Y		10-30Y		30+Y	
	債務負担件数	債務負担金額	債務負担件数	債務負担金額	債務負担件数	債務負担金額	債務負担件数	債務負担金額	債務負担件数	債務負担金額	債務負担件数	債務負担金額
2012/12	96	1,689,150	16	934,700	25	440,390	43	264,450	12	49,610	0	0
2013/01	105	1,699,000	19	857,600	42	591,160	19	188,100	25	62,140	0	0
2013/02	135	1,373,790	17	490,660	35	299,630	56	501,410	27	88,090	0	0
2013/03	180	1,709,780	17	629,700	38	358,780	77	538,050	48	183,250	0	0
2013/04	109	2,524,730	25	1,688,000	19	313,000	36	376,210	29	147,520	0	0
2013/05	198	2,409,400	36	1,144,590	72	604,420	63	589,890	27	70,500	0	0
2013/06	112	1,201,550	14	506,300	34	315,430	44	316,980	20	62,840	0	0
2013/07	130	1,652,150	8	447,000	45	716,650	48	394,020	29	94,480	0	0
2013/08	121	1,817,710	9	550,000	35	775,000	56	390,280	21	102,430	0	0
2013/09	193	2,870,710	14	1,465,800	71	829,080	85	490,280	23	85,550	0	0
2013/10	143	2,520,480	18	931,290	38	1,060,390	62	426,100	25	102,700	0	0
2013/11	105	1,794,380	14	719,400	32	702,210	33	275,930	26	96,840	0	0

6M-TIBOR vs 3M-TIBOR

(単位: 件、百万円)

年/月	合計		0-2Y		2-5Y	
	債務負担件数	債務負担金額	債務負担件数	債務負担金額	債務負担件数	債務負担金額
2012/12	0	0	0	0	0	0
2013/01	0	0	0	0	0	0
2013/02	3	65,000	1	50,000	2	15,000
2013/03	37	1,149,930	18	681,400	19	468,530
2013/04	35	914,890	9	318,200	26	596,690
2013/05	22	516,020	5	249,010	17	267,010
2013/06	16	434,000	3	240,000	13	194,000
2013/07	27	525,530	6	275,000	21	250,530
2013/08	38	769,690	12	381,700	26	387,990
2013/09	58	1,654,140	27	1,039,250	31	614,890
2013/10	31	1,487,660	21	1,321,160	10	166,500
2013/11	19	366,630	3	205,000	16	161,630

LIBOR vs TIBOR

(単位: 件、百万円)

年/月	合計		0-2Y		2-5Y		5-10Y	
	債務負担件数	債務負担金額	債務負担件数	債務負担金額	債務負担件数	債務負担金額	債務負担件数	債務負担金額
2012/12	0	0	0	0	0	0	0	0
2013/01	0	0	0	0	0	0	0	0
2013/02	30	217,870	4	71,870	16	112,000	10	34,000
2013/03	173	2,862,650	25	1,689,530	77	733,480	71	429,640
2013/04	143	2,394,600	14	497,140	14	1,579,000	89	318,460
2013/05	96	1,827,870	23	1,020,000	32	378,980	41	428,890
2013/06	74	1,085,490	11	564,000	28	326,300	35	195,190
2013/07	174	2,145,250	21	618,850	95	1,153,880	58	372,520
2013/08	12	1,952,460	20	615,000	46	876,010	46	258,470
2013/09	218	3,335,180	24	1,655,300	109	1,184,000	85	495,880
2013/10	153	2,697,830	37	1,806,270	41	384,500	75	507,060
2013/11	105	5,278,080	40	4,447,920	45	743,420	24	86,740

※6M-LIBOR vs 6M-TIBOR, 6M-LIBOR vs 3M-TIBOR, 3M-LIBOR vs 6M-TIBOR及3M-LIBOR vs 3M-TIBORが対象

