

国債先物取引取引状況（日別）

Trading of JGB Futures (Daily)

【中期国債先物 5-year JGB Futures】

【長期国債先物 10-year JGB Futures】

【ミニ長期国債先物 mini-10-year JGB Futures】

【超長期国債先物 20-year JGB Futures】

(単位 units, 百万円 ￥ mil.)

月 日	取 引 高	取 引 金 額	ギブ・アップ数量	建玉現在高	取 引 高	取 引 金 額	ギブ・アップ数量	建玉現在高	取 引 高	取 引 金 額	ギブ・アップ数量	建玉現在高	取 引 高	取 引 金 額	ギブ・アップ数量	建玉現在高
Date	Trading Volume	Trading Value	Give Up Volume	Open Interest	Trading Volume	Trading Value	Give Up Volume	Open Interest	Trading Volume	Trading Value	Give Up Volume	Open Interest	Trading Volume	Trading Value	Give Up Volume	Open Interest
6.1	◎●	◎●	◎●	◎●	33,153	4,995,364	12,205	94,856	●	●	◎●	128	●	●	●	8
2	-	-	-	-	39,343	5,928,406	13,520	91,921	1	15	-	127	-	-	-	8
3																
4																
5	-	-	-	-	25,084	3,780,749	6,606	92,354	6	90	-	128	-	-	-	8
6	-	-	-	-	30,039	4,527,476	11,352	91,198	14	210	-	130	-	-	-	8
7	-	-	-	-	67,831	10,228,228	29,807	92,931	11	165	-	133	-	-	-	8
8	-	-	-	-	◎ 162,107	◎ 24,406,293	◎ 86,338	◎ 95,402	◎ 115	◎ 1,730	-	133	◎ 16	◎ 2,484	-	◎ 13
9	-	-	-	-	137,871	20,755,047	64,470	90,429	7	105	-	130	8	1,242	-	9
10																
11																
12	-	-	-	-	50,985	7,674,603	16,943	86,248	3	45	-	131	2	310	◎ 2	8
13	-	-	-	-	43,341	6,520,846	6,736	85,277	10	150	-	◎ 140	-	-	-	8
14	-	-	-	-	21,639	3,254,171	4,410	85,518	8	120	-	● 28	4	618	-	8
15	-	-	-	-	21,086	3,172,330	2,858	86,539	2	30	-	30	-	-	-	8
16	-	-	-	-	21,496	3,233,289	2,826	85,518	4	60	-	34	-	-	-	8
17																
18																
19	-	-	-	-	● 12,243	● 1,841,516	2,887	85,915	-	-	-	34	-	-	-	8
20	-	-	-	-	19,602	2,948,009	2,627	81,787	1	15	-	35	-	-	-	8
21	-	-	-	-	20,570	3,093,794	2,465	82,944	-	-	-	35	-	-	-	8
22	-	-	-	-	19,570	2,942,694	5,141	82,369	1	15	-	36	-	-	-	8
23	-	-	-	-	21,461	3,228,281	2,644	81,880	-	-	-	36	-	-	-	8
24																
25																
26	-	-	-	-	15,379	2,314,411	● 1,858	79,626	2	30	-	38	-	-	-	8
27	-	-	-	-	21,105	3,177,513	2,784	79,984	3	45	-	41	-	-	-	8
28	-	-	-	-	31,445	4,734,575	5,864	81,408	5	75	-	42	-	-	-	8
29	-	-	-	-	23,763	3,575,630	6,812	● 79,196	1	15	-	43	-	-	-	8
30	-	-	-	-	59,907	8,999,810	7,607	86,328	43	645	-	59	-	-	-	8

(注) 1. ◎は最高, ●は最低を示す
2. ギブ・アップ数量は売と買の合計数量
3. 長期国債先物の取引高及び取引金額には長期国債先物オプションの権利行使に係る取引高及び取引金額を含む。
4. 限月到来銘柄の建玉残高は、最終決済期日の前営業日までを含む。

Note : 1. ◎ indicates highest and ● indicates lowest.
2. Give-Up Volume means total amount of the buying and selling.
3. Trading Volume and Trading Value of 10-year JGB Futures include the volume and the value accompanied by the exercises of Options on JGB (10-year) Futures Trading.
4. Open interest of an expiring contract month is included up to the day preceding the settlement date of that contract month.