

## 5-1 平均利回り Average Yield

| 年月<br><br>Year<br>or<br>Month |    | 第一部 1st Section                              |                                                            |                                     |                                                                  |                                                        | 第二部 2nd Section                              |                                                               |                                     |                                                                  |                                                        |
|-------------------------------|----|----------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------|--------------------------------------------------------|
|                               |    | 平均配当金<br><br>(a)<br><br>Average<br>Div. Paid | 有配会社<br>平均配当金<br>(a)<br><br>Average Div.<br>of Paying Cos. | 単純平均<br>利回り<br><br>Average<br>Yield | 有配会社<br>平均利回り<br>(a)<br><br>Ave. Yield<br>of Div.<br>Paying Cos. | 加重平均<br>利回り<br>(b)<br><br>Weighted<br>Ave.<br>of Yield | 平均配当金<br><br>(a)<br><br>Average<br>Div. Paid | 有配会社<br>平均配当金<br>(a)<br><br>Average<br>Div. of<br>Paying Cos. | 単純平均<br>利回り<br><br>Average<br>Yield | 有配会社<br>平均利回り<br>(a)<br><br>Ave. Yield<br>of Div.<br>Paying Cos. | 加重平均<br>利回り<br>(b)<br><br>Weighted<br>Ave.<br>of Yield |
|                               |    |                                              |                                                            |                                     |                                                                  |                                                        |                                              |                                                               |                                     |                                                                  |                                                        |
|                               |    | 円 ¥                                          | 円 ¥                                                        | %                                   | %                                                                | %                                                      | 円 ¥                                          | 円 ¥                                                           | %                                   | %                                                                | %                                                      |
| 2011                          |    | 4.62                                         | 5.17                                                       | 2.03                                | 2.12                                                             | 2.14                                                   | 3.81                                         | 4.86                                                          | 2.29                                | 2.53                                                             | 2.12                                                   |
| 2012                          |    | 4.76                                         | 5.21                                                       | 2.18                                | 2.23                                                             | 2.39                                                   | 3.68                                         | 4.60                                                          | 2.32                                | 2.54                                                             | 2.26                                                   |
| 2013                          |    | 4.86                                         | 5.33                                                       | 1.65                                | 1.70                                                             | 1.73                                                   | 3.63                                         | 4.51                                                          | 1.89                                | 2.08                                                             | 1.74                                                   |
| 2014                          |    | 4.72                                         | 5.09                                                       | 1.59                                | 1.62                                                             | 1.73                                                   | 3.77                                         | 4.64                                                          | 1.77                                | 1.94                                                             | 1.60                                                   |
| 2015                          |    | ...                                          | ...                                                        | 1.48                                | 1.51                                                             | 1.62                                                   | ...                                          | ...                                                           | 1.65                                | 1.83                                                             | 1.38                                                   |
| 2016                          |    | 46.86                                        | 49.60                                                      | 1.81                                | 1.84                                                             | 2.04                                                   | 35.30                                        | 42.99                                                         | 1.94                                | 2.14                                                             | 1.57                                                   |
| 2017                          |    | 44.94                                        | 47.45                                                      | 1.60                                | 1.63                                                             | 1.85                                                   | 32.75                                        | 39.52                                                         | 1.66                                | 1.81                                                             | 1.08                                                   |
| 2018                          |    | 42.33                                        | 44.67                                                      | 1.61                                | 1.67                                                             | 1.95                                                   | 27.74                                        | 33.15                                                         | 1.63                                | 1.82                                                             | 1.11                                                   |
| 2019                          |    | 43.03                                        | 45.61                                                      | 1.98                                | 2.03                                                             | 2.37                                                   | 27.07                                        | 32.26                                                         | 2.05                                | 2.24                                                             | 1.53                                                   |
| 2020                          |    | 43.23                                        | 46.32                                                      | 2.05                                | 2.14                                                             | 2.41                                                   | 28.18                                        | 33.72                                                         | 2.21                                | 2.42                                                             | 1.74                                                   |
| 2019                          | 11 | 43.65                                        | 46.31                                                      | 1.91                                | 1.96                                                             | 2.25                                                   | 27.70                                        | 32.93                                                         | 2.04                                | 2.19                                                             | 1.60                                                   |
|                               | 12 | 43.46                                        | 46.15                                                      | 1.88                                | 1.93                                                             | 2.22                                                   | 27.96                                        | 33.20                                                         | 1.96                                | 2.10                                                             | 1.53                                                   |
| 2020                          | 1  | 43.47                                        | 46.15                                                      | 1.88                                | 2.00                                                             | 2.22                                                   | 27.90                                        | 33.29                                                         | 1.90                                | 2.10                                                             | 1.51                                                   |
|                               | 2  | 43.62                                        | 46.25                                                      | 1.98                                | 2.31                                                             | 2.30                                                   | 28.29                                        | 33.63                                                         | 1.99                                | 2.45                                                             | 1.60                                                   |
|                               | 3  | 43.45                                        | 46.07                                                      | 2.42                                | 2.41                                                             | 2.77                                                   | 28.28                                        | 33.48                                                         | 2.47                                | 2.76                                                             | 2.02                                                   |
|                               | 4  | 43.08                                        | 45.76                                                      | 2.34                                | 2.28                                                             | 2.70                                                   | 28.40                                        | 33.57                                                         | 2.50                                | 2.61                                                             | 2.03                                                   |
|                               | 5  | 43.52                                        | 46.63                                                      | 2.16                                | 2.14                                                             | 2.58                                                   | 28.58                                        | 34.27                                                         | 2.33                                | 2.46                                                             | 1.91                                                   |
|                               | 6  | 43.31                                        | 46.48                                                      | 2.04                                | 2.15                                                             | 2.42                                                   | 28.24                                        | 33.99                                                         | 2.22                                | 2.42                                                             | 1.72                                                   |
|                               | 7  | 43.21                                        | 46.48                                                      | 2.08                                | 2.25                                                             | 2.46                                                   | 28.24                                        | 33.99                                                         | 2.24                                | 2.51                                                             | 1.67                                                   |
|                               | 8  | 43.22                                        | 46.47                                                      | 2.05                                | 2.11                                                             | 2.40                                                   | 28.00                                        | 33.77                                                         | 2.24                                | 2.42                                                             | 1.67                                                   |
|                               | 9  | 43.17                                        | 46.53                                                      | 1.97                                | 2.03                                                             | 2.35                                                   | 28.01                                        | 33.44                                                         | 2.19                                | 2.32                                                             | 1.69                                                   |
|                               | 10 | 42.96                                        | 46.36                                                      | 1.94                                | 2.10                                                             | 2.34                                                   | 28.02                                        | 33.55                                                         | 2.13                                | 2.37                                                             | 1.69                                                   |
|                               | 11 | 42.96                                        | 46.42                                                      | 1.89                                | 1.95                                                             | 2.23                                                   | 28.13                                        | 33.77                                                         | 2.14                                | 2.30                                                             | 1.68                                                   |
|                               | 12 | 42.74                                        | 46.26                                                      | 1.84                                | 1.91                                                             | 2.14                                                   | 28.11                                        | 33.89                                                         | 2.09                                | 2.26                                                             | 1.63                                                   |
| 2021                          | 1  | 42.61                                        | 46.17                                                      | 1.80                                | 1.92                                                             | 2.06                                                   | 28.14                                        | 33.97                                                         | 2.03                                | 2.23                                                             | 1.59                                                   |
|                               | 2  | 42.29                                        | 46.00                                                      | 1.76                                | 1.89                                                             | 1.96                                                   | 27.93                                        | 34.35                                                         | 2.00                                | 2.19                                                             | 1.76                                                   |
|                               | 3  | 41.86                                        | 45.57                                                      | 1.73                                | 1.80                                                             | 1.92                                                   | 27.66                                        | 34.09                                                         | 1.96                                | 2.13                                                             | 1.74                                                   |
|                               | 4  | 41.79                                        | 45.82                                                      | 1.72                                | 1.86                                                             | 1.92                                                   | 27.64                                        | 33.96                                                         | 1.93                                | 2.13                                                             | 1.73                                                   |
|                               | 5  | 41.29                                        | 46.13                                                      | 1.76                                | 1.86                                                             | 1.96                                                   | 26.32                                        | 33.29                                                         | 1.89                                | 2.07                                                             | 1.72                                                   |
|                               | 6  | 41.90                                        | 46.78                                                      | 1.72                                | 1.86                                                             | 1.92                                                   | 25.96                                        | 33.09                                                         | 1.81                                | 2.05                                                             | 1.66                                                   |
|                               | 7  | 41.94                                        | 46.84                                                      | 1.74                                | 1.89                                                             | 1.96                                                   | 25.90                                        | 33.24                                                         | 1.82                                | 2.07                                                             | 1.63                                                   |
|                               | 8  | 42.08                                        | 46.96                                                      | 1.75                                | 1.84                                                             | 1.96                                                   | 25.93                                        | 33.30                                                         | 1.84                                | 2.07                                                             | 1.66                                                   |
|                               | 9  | 41.62                                        | 46.45                                                      | 1.64                                | 1.79                                                             | 1.84                                                   | 25.30                                        | 32.55                                                         | 1.79                                | 2.05                                                             | 1.62                                                   |
|                               | 10 | 41.45                                        | 46.52                                                      | 1.71                                | 1.83                                                             | 1.90                                                   | 24.99                                        | 32.22                                                         | 1.82                                | 2.10                                                             | 1.64                                                   |
|                               | 11 | 41.52                                        | 46.63                                                      | 1.69                                | 1.92                                                             | 1.87                                                   | 25.24                                        | 32.52                                                         | 1.84                                | 2.17                                                             | 1.65                                                   |

注: (1)配当金データは、会社が公表した確定数値を使用した。

(2)平均配当金、有配会社平均配当金、有配会社平均利回りの月次数値は各月末現在の数値、年次数値は各月末数値の単純平均である。

(3)2015年9月24日から、株価平均等算出上の株価等の取扱いを変更した。(調整基準を1000株から100株へ変更)

Notes: (1)The data on dividend is based on the fixed figures.

(2)(a) Monthly figures are as those end of month, and the annual figures are arithmetic average of the monthly figures.

(3)On September 24, 2015, the handling of stock prices, etc. for calculation of stock price averages, etc. changed. (The number of shares per Share Unit used in calculation formulas changed from 1,000 to 100 shares.)

5-2 業種別上場株式平均利回り(2021年11月末)  
Average Yield by Industry Sector (As of the End of Nov. 2021)

| 業種         | 第一部 1st Section       |                               |                  |                                      |                              | 第二部 2nd Section       |                               |                  |                                      |                              | Sector                                       |
|------------|-----------------------|-------------------------------|------------------|--------------------------------------|------------------------------|-----------------------|-------------------------------|------------------|--------------------------------------|------------------------------|----------------------------------------------|
|            | 上場<br>会社数             | 配当<br>会社数                     | 平均<br>利回り        | 有配<br>利回り                            | 加重利回り<br>(a)                 | 上場<br>会社数             | 配当<br>会社数                     | 平均<br>利回り        | 有配<br>利回り                            | 加重利回り<br>(a)                 |                                              |
|            | No. of<br>Listed Cos. | No. of<br>Div. Paying<br>Cos. | Average<br>Yield | Ave. Yield<br>of Div.<br>Paying Cos. | Weighted<br>Ave.<br>of Yield | No. of<br>Listed Cos. | No. of<br>Div. Paying<br>Cos. | Average<br>Yield | Ave. Yield<br>of Div.<br>Paying Cos. | Weighted<br>Ave.<br>of Yield |                                              |
|            | 社                     | 社                             | %                | %                                    | %                            | 社                     | 社                             | %                | %                                    | %                            |                                              |
| 水産・農林業     | 8                     | 8                             | 2.21             | 2.21                                 | 1.94                         | —                     | —                             | —                | —                                    | —                            | Fishery, Agriculture & Forestry              |
| 鉱業         | 6                     | 6                             | 2.09             | 2.09                                 | 2.50                         | —                     | —                             | —                | —                                    | —                            | Mining                                       |
| 建設業        | 100                   | 95                            | 3.29             | 3.36                                 | 3.34                         | 22                    | 18                            | 3.00             | 3.13                                 | 1.66                         | Construction                                 |
| 食料製品       | 85                    | 82                            | 1.78             | 1.79                                 | 2.51                         | 21                    | 18                            | 1.37             | 1.54                                 | 1.19                         | Foods                                        |
| 繊維製品       | 40                    | 29                            | 2.02             | 2.39                                 | 1.68                         | 11                    | 6                             | 3.31             | 3.85                                 | 2.77                         | Textiles & Apparels                          |
| パルプ・紙      | 12                    | 8                             | 1.98             | 2.34                                 | 2.29                         | 5                     | 4                             | 2.22             | 2.92                                 | 3.08                         | Pulp & Paper                                 |
| 化学         | 148                   | 146                           | 1.97             | 2.00                                 | 1.74                         | 30                    | 28                            | 2.23             | 2.28                                 | 2.18                         | Chemicals                                    |
| 医薬品        | 37                    | 33                            | 1.92             | 2.08                                 | 2.24                         | 2                     | 2                             | 1.11             | 1.11                                 | 0.82                         | Pharmaceutical                               |
| 石油・石炭製品    | 9                     | 9                             | 3.92             | 3.92                                 | 4.62                         | 2                     | 1                             | 1.31             | 1.40                                 | 1.25                         | Oil & Coal Products                          |
| ゴム製品       | 11                    | 11                            | 2.65             | 2.65                                 | 2.53                         | 6                     | 4                             | 1.70             | 1.80                                 | 2.10                         | Rubber Products                              |
| ガラス・土石製品   | 33                    | 30                            | 2.00             | 2.06                                 | 2.12                         | 13                    | 12                            | 2.70             | 2.80                                 | 2.56                         | Glass & Ceramics Products                    |
| 鉄鋼         | 31                    | 26                            | 2.21             | 2.52                                 | 1.01                         | 7                     | 6                             | 1.80             | 2.04                                 | 1.92                         | Iron & Steel                                 |
| 非鉄金属       | 24                    | 19                            | 2.23             | 2.50                                 | 2.39                         | 6                     | 4                             | 1.28             | 1.50                                 | 1.12                         | Nonferrous Metals                            |
| 金属製品       | 42                    | 40                            | 2.08             | 2.16                                 | 2.08                         | 30                    | 28                            | 2.38             | 2.41                                 | 2.32                         | Metal Products                               |
| 機械         | 144                   | 132                           | 1.59             | 1.64                                 | 1.41                         | 41                    | 36                            | 1.97             | 2.06                                 | 1.96                         | Machinery                                    |
| 電気機器       | 159                   | 146                           | 1.20             | 1.24                                 | 1.06                         | 32                    | 22                            | 1.54             | 1.99                                 | 1.71                         | Electric Appliances                          |
| 輸送用機器      | 57                    | 46                            | 1.74             | 1.90                                 | 2.16                         | 16                    | 15                            | 1.95             | 2.07                                 | 2.42                         | Transportation Equipment                     |
| 精密機器       | 33                    | 32                            | 1.28             | 1.28                                 | 0.67                         | 2                     | 1                             | 1.32             | 1.45                                 | 1.37                         | Precision Instruments                        |
| その他の製品     | 52                    | 50                            | 2.84             | 2.86                                 | 2.95                         | 22                    | 15                            | 2.07             | 2.57                                 | 1.40                         | Other Products                               |
| 電気・ガス業     | 22                    | 20                            | 2.52             | 3.06                                 | 3.35                         | 2                     | 2                             | 2.12             | 2.12                                 | 1.96                         | Electric Power & Gas                         |
| 陸運業        | 44                    | 40                            | 1.44             | 1.55                                 | 1.26                         | 10                    | 7                             | 1.20             | 1.81                                 | 1.58                         | Land Transportation                          |
| 海運業        | 8                     | 7                             | 1.86             | 2.29                                 | 2.10                         | 4                     | 2                             | 1.47             | 3.35                                 | 1.68                         | Marine Transportation                        |
| 空運業        | 3                     | 1                             | 0.63             | 2.70                                 | 0.03                         | 2                     | 1                             | 0.70             | 3.05                                 | 2.02                         | Air Transportation                           |
| 倉庫・運輸関連業   | 24                    | 23                            | 2.23             | 2.27                                 | 2.25                         | 10                    | 9                             | 2.19             | 2.50                                 | 1.82                         | Warehousing & Harbor Transportation Services |
| 情報・通信業     | 236                   | 199                           | 1.40             | 1.73                                 | 2.14                         | 29                    | 18                            | 1.61             | 2.07                                 | 1.42                         | Information & Communication                  |
| 卸売業        | 178                   | 171                           | 2.44             | 2.53                                 | 2.85                         | 44                    | 41                            | 2.33             | 2.36                                 | 2.08                         | Wholesale Trade                              |
| 小売業        | 199                   | 152                           | 1.27             | 1.40                                 | 1.35                         | 37                    | 21                            | 1.08             | 1.74                                 | 1.34                         | Retail Trade                                 |
| 銀行業        | 81                    | 77                            | 3.58             | 3.84                                 | 4.44                         | —                     | —                             | —                | —                                    | —                            | Banks                                        |
| 証券、商品先物取引業 | 23                    | 21                            | 3.56             | 3.71                                 | 5.45                         | 3                     | 1                             | 4.09             | 5.26                                 | 2.36                         | Securities & Commodity Futures               |
| 保険業        | 8                     | 8                             | 3.72             | 3.72                                 | 3.78                         | —                     | —                             | —                | —                                    | —                            | Insurance                                    |
| その他の金融業    | 26                    | 26                            | 2.67             | 2.67                                 | 3.08                         | 2                     | —                             | —                | —                                    | —                            | Other Financing Business                     |
| 不動産業       | 74                    | 67                            | 2.06             | 2.42                                 | 2.02                         | 15                    | 13                            | 2.22             | 2.26                                 | 1.88                         | Real Estate                                  |
| サービス業      | 226                   | 184                           | 1.31             | 1.47                                 | 1.02                         | 43                    | 29                            | 1.08             | 1.37                                 | 1.01                         | Services                                     |
| 合計         | 2,183                 | 1,944                         | 1.79             | 1.92                                 | 1.96                         | 469                   | 364                           | 1.90             | 2.17                                 | 1.71                         | Total                                        |