

48 2017/4/28	対象日本国債			アセットスワップ		アセットスワップ	
	満期日	利率	JGB 価格	ドルクーポン	米国債利率	AUD cpn	AUD bbill
*第364回	2018/5/15	0.10%	100.38%	1.69%	1.43%	2.14%	1.63%
*第365回	2018/6/15	0.10%	100.40%	1.71%	1.44%	2.16%	1.64%
*第366回	2018/7/15	0.10%	100.41%	1.73%	1.46%	2.18%	1.64%
*第367回	2018/8/15	0.10%	100.43%	1.76%	1.47%	2.20%	1.65%
*第368回	2018/9/15	0.10%	100.45%	1.78%	1.49%	2.22%	1.65%
*第369回	2018/10/15	0.10%	100.52%	1.81%	1.50%	2.24%	1.66%
*第370回	2018/11/15	0.10%	100.53%	1.84%	1.52%	2.26%	1.66%
*第371回	2018/12/15	0.10%	100.55%	1.86%	1.54%	2.28%	1.66%
*第372回	2019/1/15	0.10%	100.56%	1.89%	1.55%	2.30%	1.67%
*第373回	2019/2/15	0.10%	100.58%	1.91%	1.57%	2.32%	1.67%
*第374回	2019/3/15	0.10%	100.60%	1.93%	1.58%	2.33%	1.68%
*第375回	2019/4/15	0.10%	100.66%	1.95%	1.60%	2.36%	1.68%
*第119回	2019/6/20	0.10%	100.69%	2.00%	1.62%	2.41%	1.71%
*第120回	2019/9/20	0.20%	100.98%	2.06%	1.66%	2.48%	1.75%
*第121回	2019/9/20	0.10%	100.73%	2.06%	1.66%	2.48%	1.75%
*第122回	2019/12/20	0.10%	100.81%	2.12%	1.70%	2.55%	1.78%
*第123回	2020/3/20	0.10%	100.84%	2.18%	1.74%	2.61%	1.82%
*第124回	2020/6/20	0.10%	100.92%	2.23%	1.77%	2.71%	1.88%
*第125回	2020/9/20	0.10%	100.95%	2.28%	1.80%	2.82%	1.94%
*第126回	2020/12/20	0.10%	101.03%	2.33%	1.83%	2.92%	2.00%
*第127回	2021/3/20	0.10%	101.06%	2.37%	1.86%	3.01%	2.06%
*第128回	2021/6/20	0.10%	101.14%	2.40%	1.88%	3.07%	2.08%
*第129回	2021/9/20	0.10%	101.17%	2.44%	1.91%	3.12%	2.10%
*第130回	2021/12/20	0.10%	101.25%	2.47%	1.93%	3.17%	2.11%
*第131回	2022/3/20	0.10%	101.28%	2.50%	1.96%	3.22%	2.12%
*第324回	2022/6/20	0.80%	105.21%	2.54%	1.98%	3.27%	2.15%
*第325回	2022/9/20	0.80%	105.21%	2.57%	2.00%	3.31%	2.18%
*第326回	2022/12/20	0.70%	105.01%	2.60%	2.02%	3.35%	2.20%
*第327回	2022/12/20	0.80%	105.61%	2.60%	2.02%	3.35%	2.20%
*第328回	2022/3/20	0.60%	103.79%	2.51%	1.96%	3.22%	2.12%
*第329回	2022/6/20	0.80%	105.21%	2.54%	1.98%	3.27%	2.15%
*第330回	2022/9/20	0.80%	105.21%	2.57%	2.00%	3.31%	2.18%
*第331回	2023/9/20	0.60%	104.69%	2.67%	2.08%	3.46%	2.29%
*第332回	2023/12/20	0.60%	104.98%	2.70%	2.10%	3.50%	2.33%
*第333回	2024/3/20	0.60%	104.96%	2.72%	2.12%	3.53%	2.36%
*第334回	2024/6/20	0.60%	105.20%	2.75%	2.13%	3.57%	2.38%
*第335回	2024/9/20	0.50%	104.37%	2.76%	2.15%	3.59%	2.41%
*第336回	2024/12/20	0.50%	104.53%	2.79%	2.16%	3.63%	2.43%
*第337回	2024/12/20	0.30%	102.92%	2.78%	2.16%	3.62%	2.43%
*第338回	2025/3/20	0.40%	103.64%	2.80%	2.18%	3.65%	2.45%
*第339回	2025/6/20	0.40%	103.77%	2.82%	2.19%	3.68%	2.47%
*第340回	2025/9/20	0.40%	103.70%	2.83%	2.20%	3.70%	2.49%
*第341回	2025/12/20	0.30%	102.93%	2.84%	2.22%	3.72%	2.50%
*第342回	2026/3/20	0.10%	101.04%	2.85%	2.23%	3.74%	2.52%
*第343回	2026/6/20	0.10%	101.03%	2.86%	2.25%	3.76%	2.54%
*第344回	2026/9/20	0.10%	100.96%	2.87%	2.26%	3.78%	2.55%
*第345回	2026/12/20	0.10%	100.94%	2.88%	2.27%	3.79%	2.57%
*第346回	2027/3/20	0.10%	100.87%	2.89%	2.29%	3.81%	2.58%