

第3節

1 政府短期証券

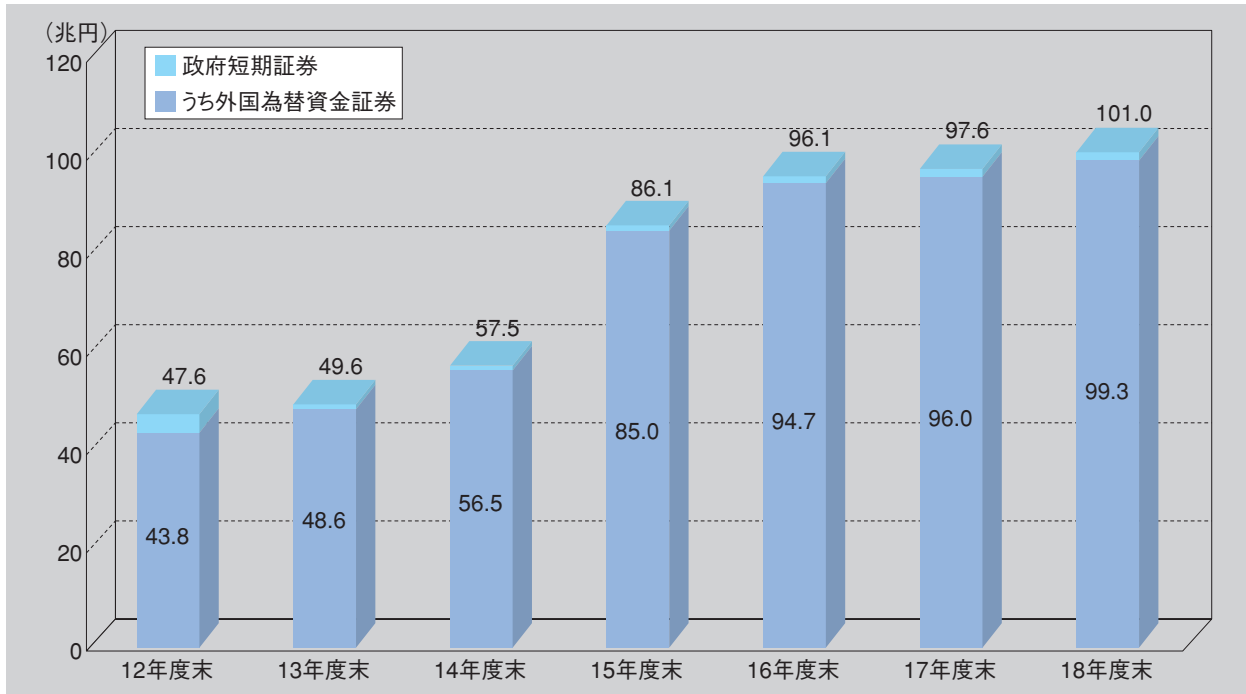
(1) 平成18年度末の政府短期証券の券種別残高

(単位：億円)

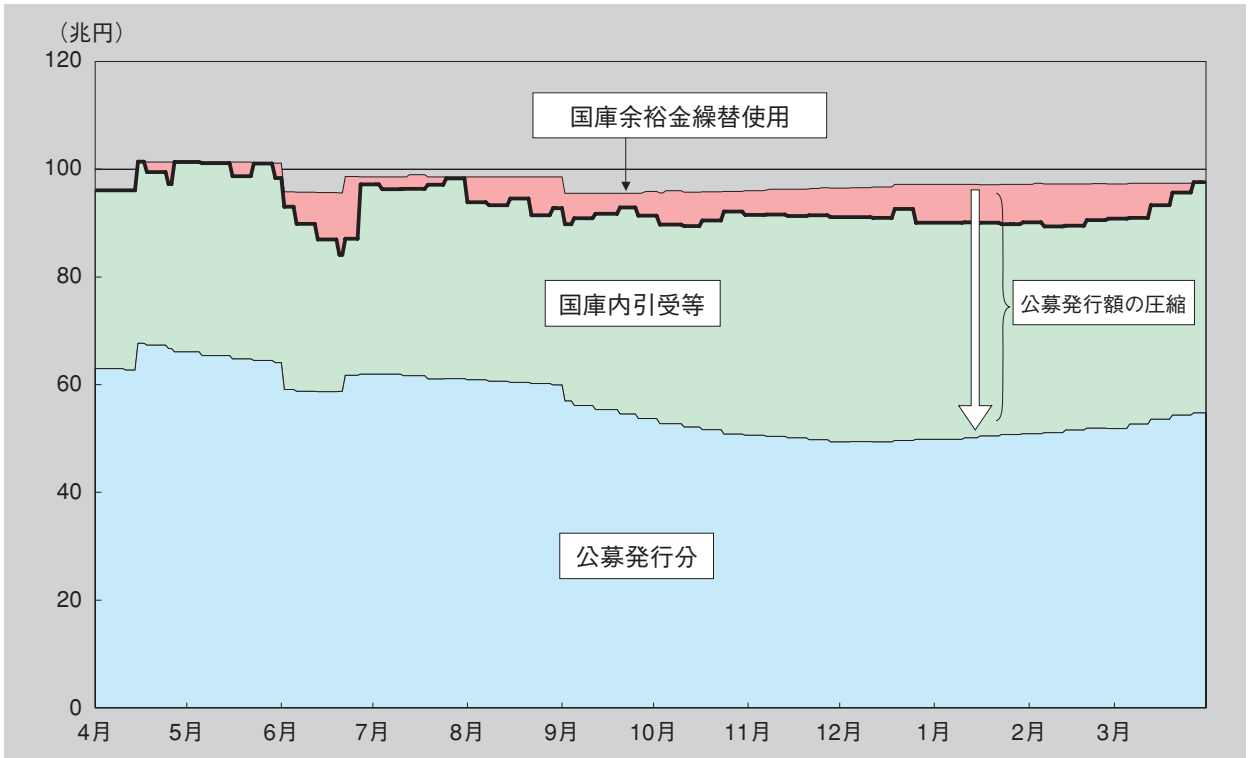
	財務省証券	食糧証券	外国為替資金証券	財政融資資金証券	石油証券	計
18年度末残高	—	4,720	993,246	—	11,775	1,009,741
18年度発行限度額	240,000	9,000	1,400,000	150,000	12,763	1,811,763
19年度発行限度額	200,000	8,500	1,400,000	150,000	14,081	1,772,581

(注)18年度発行限度額は、補正後予算ベース、19年度発行限度額は当初予算ベース。

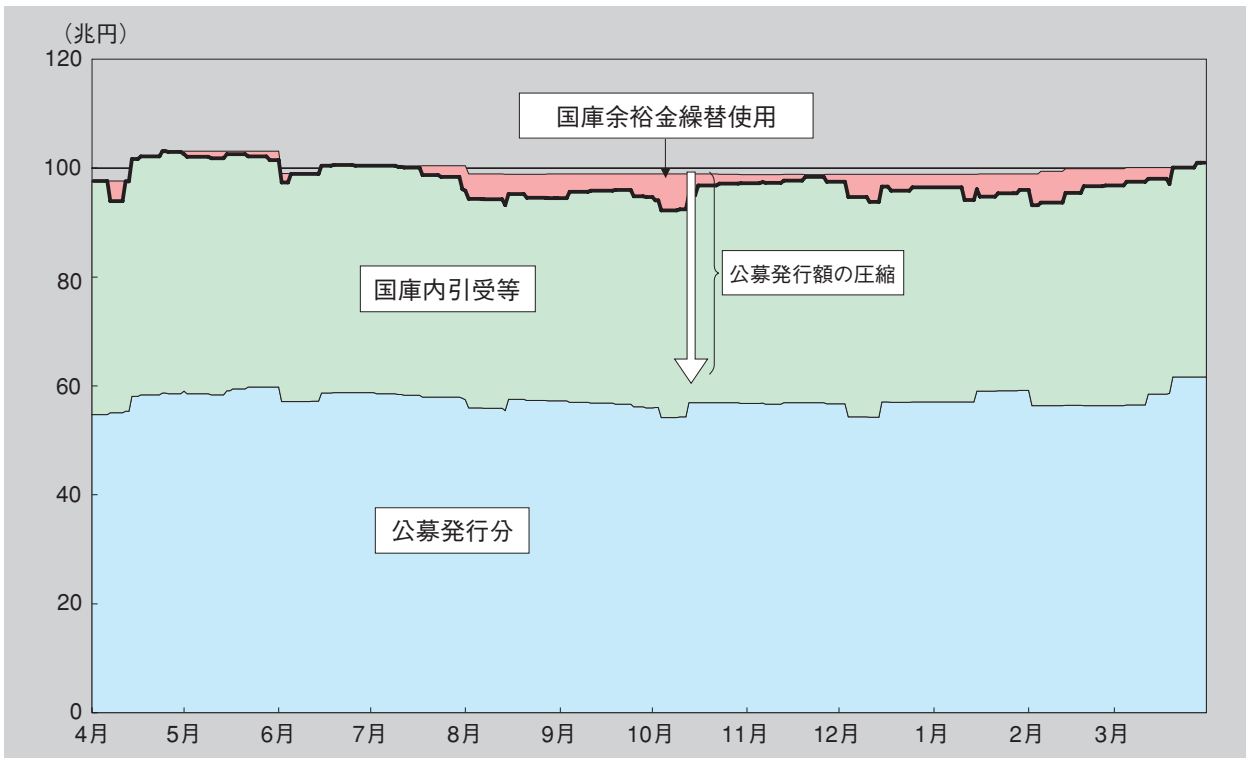
(2) 政府短期証券の年度末残高の推移



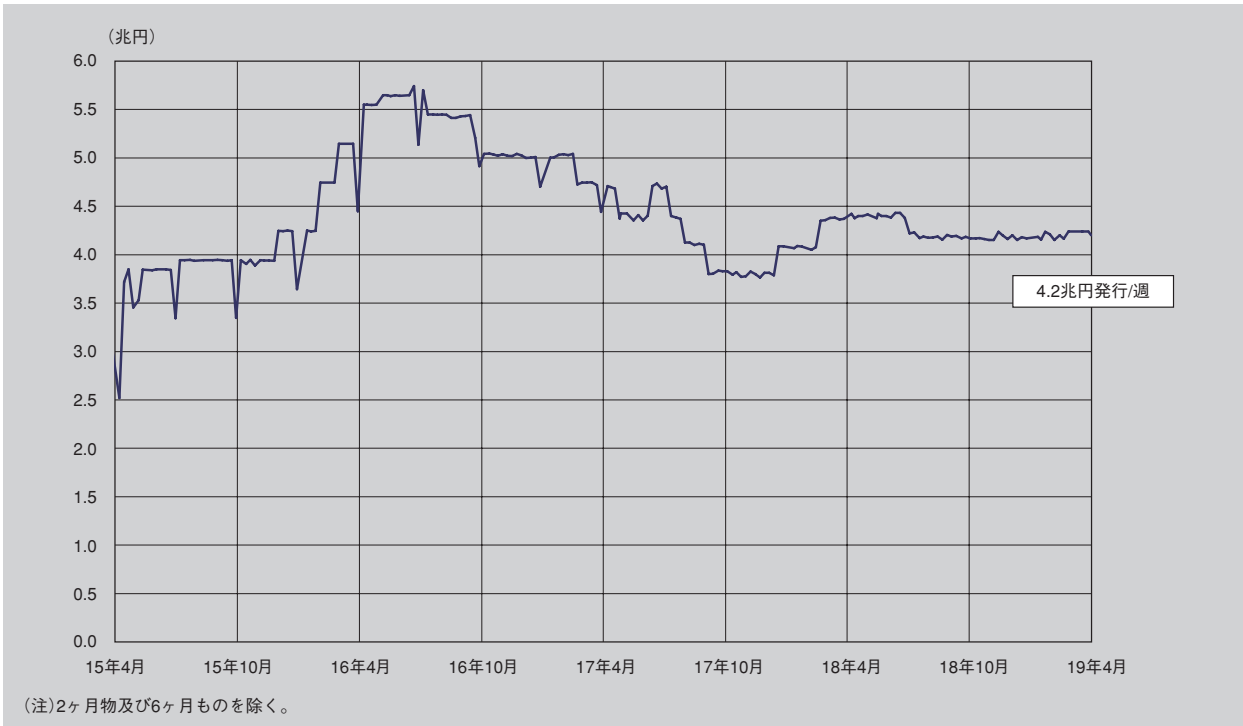
(3) 平成17年度の政府短期証券発行残高の推移(引受先別)



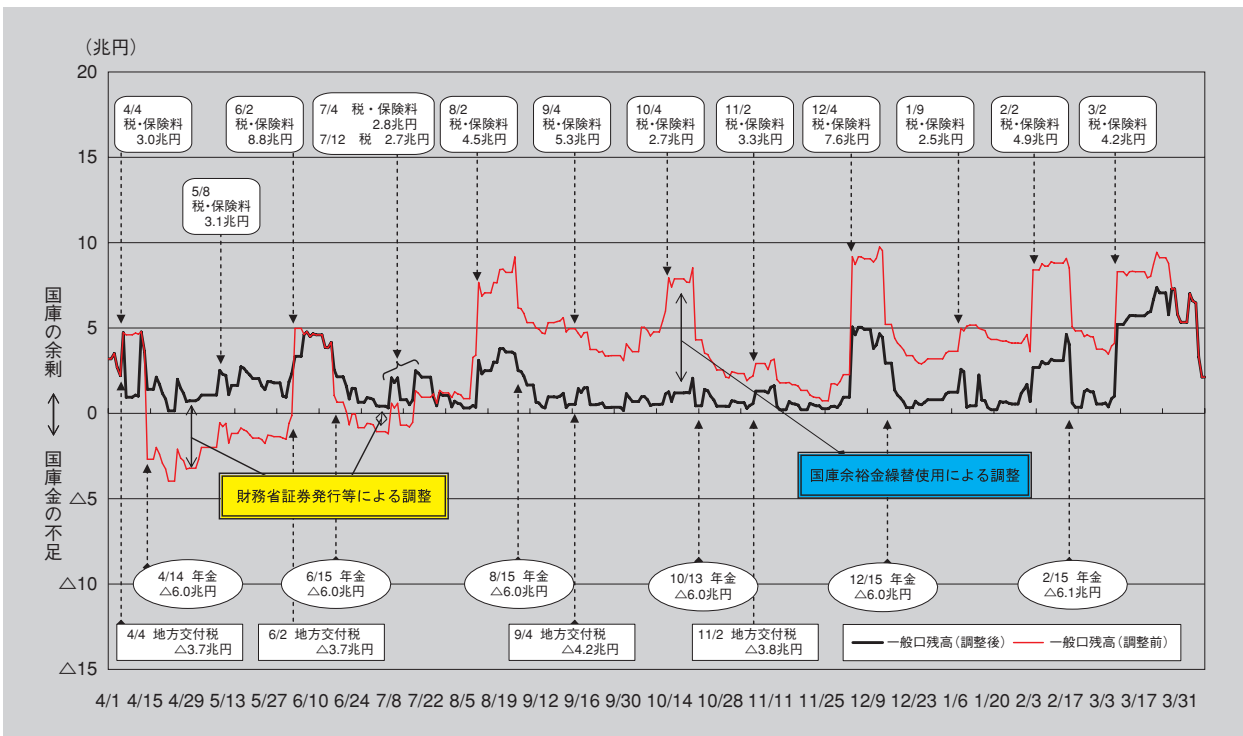
(4) 平成18年度の政府短期証券発行残高の推移(引受先別)



(5) 政府短期証券市中発行ロットの推移



(6) 国内指定預金(一般口)の状況(平成18年度)



(7) 政府短期証券入札の結果

回号	入札日	発行日	償還日	募入決定額 (億円)	応募額 (億円)	平均価格 (円)	平均利回	最低価格 (円)	最高利回
381	H18.4.4	H18.4.7	H18.7.3	44,239.0	130,997.0	99.9863	0.0568%	99.9855	0.0601%
382	H18.4.7	H18.4.12	H18.7.10	43,759.1	152,251.2	99.9878	0.0494%	99.9865	0.0547%
383	H18.4.11	H18.4.14	H18.6.2	26,999.2	149,057.0	99.9983	0.0124%	99.9980	0.0146%
384	H18.4.12	H18.4.17	H18.7.18	44,008.7	160,408.0	99.9905	0.0372%	99.9900	0.0392%
385	H18.4.19	H18.4.24	H18.7.24	44,009.3	176,518.0	99.9920	0.0317%	99.9915	0.0337%
386	H18.4.26	H18.5.1	H18.7.31	44,159.4	117,921.0	99.9915	0.0337%	99.9905	0.0376%
387	H18.5.10	H18.5.15	H18.8.7	43,769.3	112,071.0	99.9571	0.1842%	99.9535	0.1997%
388	H18.5.12	H18.5.17	H18.8.14	44,229.6	154,990.0	99.9500	0.2028%	99.9475	0.2130%
389	H18.5.17	H18.5.22	H18.8.21	43,999.2	158,922.0	99.9517	0.1917%	99.9510	0.1944%
390	H18.5.24	H18.5.29	H18.8.28	43,989.5	121,609.0	99.9397	0.2393%	99.9370	0.2501%
391	H18.5.31	H18.6.5	H18.9.4	43,849.3	110,894.0	99.9183	0.3244%	99.9150	0.3375%
392	H18.6.7	H18.6.12	H18.9.11	44,339.3	132,879.0	99.9124	0.3478%	99.9105	0.3553%
393	H18.6.12	H18.6.15	H18.8.2	14,999.6	58,063.0	99.9739	0.1944%	99.9730	0.2011%
394	H18.6.14	H18.6.19	H18.9.19	44,319.5	186,626.0	99.9135	0.3397%	99.9125	0.3437%
395	H18.6.21	H18.6.26	H18.9.25	43,799.4	162,337.0	99.9145	0.3395%	99.9130	0.3454%
396	H18.6.28	H18.7.3	H18.10.2	42,199.3	125,136.0	99.9187	0.3228%	99.9155	0.3355%
397	H18.7.5	H18.7.10	H18.10.10	42,289.9	120,032.0	99.9046	0.3747%	99.9025	0.3830%
398	H18.7.12	H18.7.18	H18.10.16	41,709.5	117,141.0	99.9004	0.3998%	99.8985	0.4075%
399	H18.7.19	H18.7.24	H18.10.23	41,889.4	135,825.0	99.9050	0.3772%	99.9040	0.3812%
400	H18.7.26	H18.7.31	H18.10.30	41,759.6	124,953.0	99.9103	0.3561%	99.9095	0.3593%
401	H18.8.2	H18.8.7	H18.11.6	41,768.9	127,933.0	99.9105	0.3553%	99.9100	0.3573%
402	H18.8.9	H18.8.14	H18.11.13	41,869.2	128,645.0	99.9089	0.3617%	99.9080	0.3653%
403	H18.8.10	H18.8.15	H18.10.4	19,999.0	69,265.0	99.9524	0.3408%	99.9515	0.3472%
404	H18.8.16	H18.8.21	H18.11.20	41,568.5	130,859.0	99.9064	0.3716%	99.9055	0.3752%
405	H18.8.23	H18.8.28	H18.11.27	42,038.8	127,805.0	99.9061	0.3728%	99.9055	0.3752%
406	H18.8.30	H18.9.4	H18.12.4	41,868.7	143,055.0	99.9121	0.3490%	99.9115	0.3514%
407	H18.9.6	H18.9.11	H18.12.11	41,948.7	141,070.0	99.9123	0.3482%	99.9120	0.3494%
408	H18.9.13	H18.9.19	H18.12.18	41,678.4	166,469.0	99.9148	0.3420%	99.9145	0.3432%

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409	H18.9.20	H18.9.25	H18.12.25	41,859.1	154,874.0	99.9150	0.3375%	99.9145	0.3395%
410	H18.9.27	H18.10.2	H19.1.11	41,689.5	138,726.4	99.9043	0.3427%	99.9035	0.3456%
411	H18.10.4	H18.10.10	H19.1.16	41,689.0	167,696.0	99.9099	0.3324%	99.9095	0.3339%
412	H18.10.10	H18.10.13	H18.12.4	25,999.2	90,197.0	99.9576	0.2921%	99.9575	0.2928%
413	H18.10.11	H18.10.16	H19.1.22	41,709.6	139,779.0	99.9110	0.3284%	99.9105	0.3302%
414	H18.10.18	H18.10.23	H19.1.29	41,609.3	128,703.0	99.9051	0.3502%	99.9040	0.3542%
415	H18.10.25	H18.10.30	H19.2.5	41,508.8	128,705.0	99.8991	0.3723%	99.8980	0.3764%
416	H18.10.31	H18.11.6	H19.2.13	41,519.5	139,850.0	99.8959	0.3803%	99.8945	0.3854%
417	H18.11.8	H18.11.13	H19.2.19	42,369.4	126,023.0	99.8889	0.4100%	99.8875	0.4152%
418	H18.11.15	H18.11.20	H19.2.26	41,989.1	159,995.0	99.8752	0.4606%	99.8745	0.4632%
419	H18.11.21	H18.11.27	H19.3.5	41,609.2	134,604.0	99.8787	0.4477%	99.8775	0.4521%
420	H18.11.29	H18.12.4	H19.3.12	41,999.2	145,982.0	99.8768	0.4547%	99.8755	0.4595%
421	H18.12.6	H18.12.11	H19.3.19	41,529.4	144,736.0	99.8690	0.4836%	99.8680	0.4873%
422	H18.12.12	H18.12.15	H19.2.2	27,999.4	115,028.0	99.9367	0.4623%	99.9355	0.4711%
423	H18.12.13	H18.12.18	H19.3.28	41,809.0	208,074.7	99.8658	0.4856%	99.8650	0.4885%
424	H18.12.20	H18.12.25	H19.4.6	41,679.7	127,736.6	99.8819	0.4190%	99.8795	0.4275%
425	H19.1.5	H19.1.11	H19.4.11	41,839.3	137,979.0	99.8732	0.5092%	99.8720	0.5140%
426	H19.1.10	H19.1.15	H19.7.10	19,999.9	84,685.0	99.730	0.5582%	99.728	0.5624%
427	H19.1.11	H19.1.16	H19.4.16	41,559.2	130,340.0	99.8733	0.5088%	99.8720	0.5140%
428	H19.1.17	H19.1.22	H19.4.23	42,359.9	131,770.0	99.8818	0.4695%	99.8790	0.4806%
429	H19.1.24	H19.1.29	H19.4.27	42,099.4	140,435.6	99.8959	0.4273%	99.8950	0.4310%
430	H19.1.31	H19.2.5	H19.5.14	41,509.5	128,068.0	99.8830	0.4318%	99.8820	0.4355%
431	H19.2.7	H19.2.13	H19.5.16	42,019.4	125,055.0	99.8826	0.4613%	99.8815	0.4656%
432	H19.2.14	H19.2.19	H19.5.21	41,659.1	119,048.0	99.8796	0.4782%	99.8780	0.4846%
433	H19.2.21	H19.2.26	H19.5.28	42,389.0	187,302.0	99.8682	0.5235%	99.8660	0.5323%
434	H19.2.28	H19.3.5	H19.6.4	42,409.5	130,381.6	99.8499	0.5964%	99.8480	0.6039%
435	H19.3.6	H19.3.12	H19.9.10	19,999.5	69,911.0	99.700	0.6001%	99.697	0.6061%
436	H19.3.7	H19.3.12	H19.6.11	42,399.6	128,157.0	99.8545	0.5780%	99.8535	0.5820%
437	H19.3.13	H19.3.19	H19.6.18	42,409.4	128,969.0	99.8534	0.5824%	99.8525	0.5860%