

普通債総括表
Key Statistics for Straight Bonds

Year/Month: 2023/8

| 年月 Year or Month | 立会 日数 Trading Days | 発行 者数 No. of Issuers | 新規 上場 Newly Listed | 上場 銘柄数 No. of Listed Issues | | 上場総額 | | | | 売買高 (額面) Trading Volume (Per Value) | 売買代金 Trading Value | |
|---------------------|--------------------------|----------------------------|--------------------------|-----------------------------------|--------------------------|---------------|--------------------------|------------------|---------------|---|-----------------------|--------------|
| | | | | 新規 上場 Newly Listed | 新規 上場 Newly Listed | 新規上場 | 消却額 償還額 Redemption | 上場廃止 Delisted | Amount Listed | | | Newly Listed |
| | | | | | | 百万円 ¥mil. | 百万円 ¥mil. | 百万円 ¥mil. | 百万円 ¥mil. | 百万円 ¥mil. | 百万円 ¥mil. | |
| 2020 | 243 | 1 | - | 297 | 29 | 938,813,982 | 61,650,731 | 24 | 102,040,973 | - | - | |
| 2021 | 245 | 1 | - | 296 | 29 | 985,281,272 | 67,422,312 | - | 95,491,800 | - | - | |
| 2022 | 244 | 1 | - | 297 | 30 | 1,025,673,687 | 69,809,702 | 108 | 102,563,996 | - | - | |
| 2022 | | | | | | | | | | | | |
| 8 | 22 | 1 | - | 301 | 1 | 1,026,037,427 | 3,022,800 | - | 3,104,800 | - | - | |
| 9 | 20 | 1 | - | 298 | 1 | 1,018,289,917 | 2,990,500 | - | 20,017,267 | - | - | |
| 10 | 20 | 1 | - | 302 | 5 | 1,026,784,284 | 10,553,715 | - | 3,061,000 | - | - | |
| 11 | 20 | 1 | - | 302 | 1 | 1,035,899,478 | 2,953,500 | - | 2,999,500 | - | - | |
| 12 | 22 | 1 | - | 297 | 1 | 1,025,673,687 | 2,963,000 | - | 21,657,009 | - | - | |
| 2023 | | | | | | | | | | | | |
| 1 | 19 | 1 | - | 301 | 5 | 1,035,119,346 | 10,815,120 | - | 3,127,300 | - | - | |
| 2 | 19 | 1 | - | 302 | 2 | 1,043,556,871 | 5,738,300 | - | 3,172,700 | - | - | |
| 3 | 22 | 1 | - | 299 | 1 | 1,033,992,398 | 2,979,700 | - | 21,978,931 | - | - | |
| 4 | 20 | 1 | - | 303 | 5 | 1,042,468,832 | 10,482,545 | - | 3,014,200 | - | - | |
| 5 | 20 | 1 | - | 305 | 3 | 1,051,813,102 | 6,346,100 | - | 3,091,600 | - | - | |
| 6 | 22 | 1 | - | 301 | 1 | 1,042,351,323 | 2,899,500 | - | 21,211,666 | - | - | |
| 7 | 20 | 1 | - | 305 | 5 | 1,051,842,047 | 10,849,713 | - | 3,126,400 | - | - | |
| 8 | 22 | 1 | - | 306 | 2 | 1,060,111,938 | 5,398,400 | - | 3,196,200 | - | - | |

(注) 発行者数、上場銘柄数、上場総額、時価総額は年末または月末現在。

Note: "No. of Issuers", "No. of Listed Issues", "Amount Listed"

転換社債型新株予約権付社債総括表
Key Statistics for Convertible Bonds

Year/Month: 2023/8

| 年月 Year or Month | 立会 日数 Trading Days | 上場 会社数 No. of Listed Cos. | 新規 上場 Newly Listed | 上場 銘柄数 No. of Listed Issues | | 上場総額 | | | | | 時価総額 Total Market Value | 売買高 (額面) Trading Volume (Per Value) | 売買代金 Trading Value | |
|---------------------|--------------------------|---------------------------------|--------------------------|-----------------------------------|--------------------------|--------------|------------------|--------------------------|------------------|---------------|----------------------------|---|-----------------------|---------------|
| | | | | 新規 上場 Newly Listed | 新規 上場 Newly Listed | 新規上場 | 行使額 Exercised | 消却額 償還額 Redemption | 上場廃止 Delisted | Amount Listed | | | | Newly Listed |
| | | | | | | 百万円 ¥mil. | 百万円 ¥mil. | 百万円 ¥mil. | 百万円 ¥mil. | 百万円 ¥mil. | 百万円 ¥mil. | 百万円 ¥mil. | 千円 ¥thous. | 千円 ¥thous. |
| 2020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2021 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2022 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2022 | | | | | | | | | | | | | | |
| 8 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2023 | | | | | | | | | | | | | | |
| 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

(注) 上場会社数、上場銘柄数、上場総額、時価総額は年末または月末現在。

Note: "No. of Listed Companies", "No. of Listed Issues", "Amount Listed" & "Total"

債券売買高・売買代金 (日別)
Trading Volume & Value (Daily)

転換社債型新株予約権付社債指標
Convertible Bond Index

Year/Month:2023/8

| 日別 Day | 普通債 Straight Bonds | | 転換社債型新株予約権付社債 Convertible Bonds | |
|-----------|-----------------------|-----------------------|------------------------------------|-----------------------|
| | 売買高 Trading Volume | 売買代金 Trading Value | 売買高 Trading Volume | 売買代金 Trading Value |
| | 千円 ¥thous | 千円 ¥thous | 千円 ¥thous | 千円 ¥thous |
| 8.1 | - | - | - | - |
| 2 | - | - | - | - |
| 3 | - | - | - | - |
| 4 | - | - | - | - |
| 5 | - | - | - | - |
| 6 | - | - | - | - |
| 7 | - | - | - | - |
| 8 | - | - | - | - |
| 9 | - | - | - | - |
| 10 | - | - | - | - |
| 11 | - | - | - | - |
| 12 | - | - | - | - |
| 13 | - | - | - | - |
| 14 | - | - | - | - |
| 15 | - | - | - | - |
| 16 | - | - | - | - |
| 17 | - | - | - | - |
| 18 | - | - | - | - |
| 19 | - | - | - | - |
| 20 | - | - | - | - |
| 21 | - | - | - | - |
| 22 | - | - | - | - |
| 23 | - | - | - | - |
| 24 | - | - | - | - |
| 25 | - | - | - | - |
| 26 | - | - | - | - |
| 27 | - | - | - | - |
| 28 | - | - | - | - |
| 29 | - | - | - | - |
| 30 | - | - | - | - |
| 31 | - | - | - | - |

(注) ○は最高、△は最低を示す。
Note: ○ indicates highest and △ lowest

| 年月 Year or Month | 転換社債型新株予約権付社債価格指標 Convertible Bonds Index | | | | | | | | | | | | | | | | |
|---------------------|--|---------------------------------------|-----------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------------|-----------------------|--------------------------------|-----------------------------|-------------------------------------|---------------------------------------|-----------------------|--------------------------------|-----------------------------|---|---|
| | 銘柄数 No. of Listed Issues | 単純価格平均 Arithmetic C. B. Price Ave. | パリティ平均 Parity Ave. | かいら率平均 Disparate Ratio Ave. | 直接利回平均 Simple Yield Ave. | パリティ100以上銘柄 Parity of 100 or more | | | | | パリティ100未満銘柄 Parity of less than 100 | | | | | | |
| | | | | | | 銘柄数 No. of Listed Issues | 単純価格平均 Arithmetic C. B. Price Ave. | パリティ平均 Parity Ave. | かいら率平均 Disparate Ratio Ave. | 直接利回平均 Simple Yield Ave. | 銘柄数 No. of Listed Issues | 単純価格平均 Arithmetic C. B. Price Ave. | パリティ平均 Parity Ave. | かいら率平均 Disparate Ratio Ave. | 直接利回平均 Simple Yield Ave. | | |
| | | 円 ¥ | 円 ¥ | % | % | 円 ¥ | 円 ¥ | % | % | 円 ¥ | 円 ¥ | % | % | 円 ¥ | 円 ¥ | % | % |
| 2020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2021 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2022 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2022 | 8 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 9 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 10 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 11 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2023 | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 6 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2023 | 8.1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.8 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.9 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.10 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.14 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.15 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.16 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.17 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.18 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.21 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.22 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.23 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.24 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.25 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.28 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.29 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.30 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 8.31 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

(注) 転換社債型新株予約権付社債の年、月の銘柄数および平均は、年末または月末現在。