債務目録

１．内容 【地方債】
２．承継先 【淀川区】
３．会計区分 【政令等特別会計】

（単位：円）

借入資金名	銘柄名	借入年月日	当初借入額	借入現在額※	備考
国庫借入金	昭和61年度第1回母子福祉貸付	S61.8.19	8,000,000	6,934,000	
	昭和61年度第2回母子福祉貸付	S61.9.18	1,925,000	1,925,000	
	昭和61年度第3回母子福祉貸付	S61.11.6	625,000	625,000	
	昭和61年度第4回母子福祉貸付	S62.2.18	1,950,000	1,950,000	
	昭和62年度第1回母子福祉貸付	S62.9.11	2,865,000	2,865,000	
	昭和62年度第2回母子福祉貸付	S62.10.12	2,135,000	2,135,000	
	平成2年度母子福祉貸付	H2.9.20	12,500,000	12,500,000	
	平成3年度母子福祉貸付	H3.9.6	14,500,000	14,500,000	
	平成4年度母子福祉貸付	H4.9.25	11,000,000	11,000,000	
	平成5年度第1回母子寡婦貸付	H5.9.30	4,906,000	4,906,000	
	平成5年度第2回母子寡婦貸付	H6.1.31	8,844,000	8,844,000	
	平成6年度第1回母子寡婦貸付	H6.11.15	4,418,000	4,418,000	
	平成6年度第2回母子寡婦貸付	H7.2.6	5,933,000	5,933,000	
	平成6年度第3回母子寡婦貸付	H7.3.3	3,400,000	3,400,000	
	平成6年度第4回母子寡婦貸付	H7.4.13	4,248,000	4,248,000	
	平成7年度第1回母子寡婦貸付	H7.10.6	12,792,000	12,792,000	
	平成7年度第2回母子寡婦貸付	H8.1.11	4,006,000	4,006,000	
	平成7年度第3回母子寡婦貸付	H8.3.14	4,591,000	4,591,000	
	平成8年度第1回母子寡婦貸付	H8.9.19	11,950,000	11,950,000	
	平成8年度第2回母子寡婦貸付	H8.12.11	15,425,000	15,425,000	
	平成9年度母子寡婦貸付	H9.10.31	14,075,000	14,075,000	
	平成10年度母子寡婦貸付	H10.12.4	24,000,000	24,000,000	
	平成11年度母子寡婦貸付	H11.9.10	22,500,000	22,500,000	
	平成12年度第1回母子寡婦貸付	H12.9.11	27,500,000	27,500,000	
	平成12年度第2回母子寡婦貸付	H13.3.30	7,500,000	7,500,000	
	平成13年度母子寡婦貸付	H13.11.30	32,500,000	32,500,000	
	平成14年度母子寡婦貸付	H15.1.10	29,250,000	29,250,000	
	平成15年度第1回母子寡婦貸付	H16.4.9	17,500,000	17,500,000	
	平成15年度第2回母子寡婦貸付	H16.4.30	7,500,000	7,500,000	
	平成16年度第1回母子寡婦貸付	H17.1.14	25,000,000	25,000,000	
	平成16年度第2回母子寡婦貸付金	H17.3.24	7,500,000	7,500,000	
	平成17年度母子寡婦貸付	H17.11.30	32,500,000	32,500,000	
	平成18年度母子寡婦貸付	H19.4.27	25,000,000	25,000,000	
	平成19年度母子寡婦貸付	H19.10.5	27,500,000	27,500,000	
	平成24年度第1回母子寡婦貸付	H25.1.30	35,000,000	35,000,000	
合	計			469,772,000	

※千円未満の端数は人口が最大となる特別区がまとめて承継する。

債務目録

１．内容 【地方債】
２．承継先 【北区】
３．会計区分 【政令等特別会計】

（単位：円）

借入資金名	銘柄名	借入年月日	当初借入額	借入現在額※	備考
国庫借入金	昭和61年度第1回母子福祉貸付	S61.8.19	8,000,000	6,934,000	
	昭和61年度第2回母子福祉貸付	S61.9.18	1,925,000	1,925,000	
	昭和61年度第3回母子福祉貸付	S61.11.6	625,000	625,000	
	昭和61年度第4回母子福祉貸付	S62.2.18	1,950,000	1,950,000	
	昭和62年度第1回母子福祉貸付	S62.9.11	2,865,000	2,865,000	
	昭和62年度第2回母子福祉貸付	S62.10.12	2,135,000	2,135,000	
	平成2年度母子福祉貸付	H2.9.20	12,500,000	12,500,000	
	平成3年度母子福祉貸付	H3.9.6	14,500,000	14,500,000	
	平成4年度母子福祉貸付	H4.9.25	11,000,000	11,000,000	
	平成5年度第1回母子寡婦貸付	H5.9.30	4,906,000	4,906,000	
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	平成6年度第1回母子寡婦貸付	H6.11.15	4,418,000	4,418,000	
	平成6年度第2回母子寡婦貸付	H7.2.6	5,933,000	5,933,000	
	平成6年度第3回母子寡婦貸付	H7.3.3	3,400,000	3,400,000	
	平成6年度第4回母子寡婦貸付	H7.4.13	4,248,000	4,248,000	
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	平成7年度第3回母子寡婦貸付	H8.3.14	4,591,000	4,591,000	
	平成8年度第1回母子寡婦貸付	H8.9.19	11,950,000	11,950,000	
	平成8年度第2回母子寡婦貸付	H8.12.11	15,425,000	15,425,000	
	平成9年度母子寡婦貸付	H9.10.31	14,075,000	14,075,000	
	平成10年度母子寡婦貸付	H10.12.4	24,000,000	24,000,000	
	平成11年度母子寡婦貸付	H11.9.10	22,500,000	22,500,000	
	平成12年度第1回母子寡婦貸付	H12.9.11	27,500,000	27,500,000	
	平成12年度第2回母子寡婦貸付	H13.3.30	7,500,000	7,500,000	
	平成13年度母子寡婦貸付	H13.11.30	32,500,000	32,500,000	
	平成14年度母子寡婦貸付	H15.1.10	29,250,000	29,250,000	
	平成15年度第1回母子寡婦貸付	H16.4.9	17,500,000	17,500,000	
	平成15年度第2回母子寡婦貸付	H16.4.30	7,500,000	7,500,000	
	平成16年度第1回母子寡婦貸付	H17.1.14	25,000,000	25,000,000	
	平成16年度第2回母子寡婦貸付金	H17.3.24	7,500,000	7,500,000	
	平成17年度母子寡婦貸付	H17.11.30	32,500,000	32,500,000	
	平成18年度母子寡婦貸付	H19.4.27	25,000,000	25,000,000	
	平成19年度母子寡婦貸付	H19.10.5	27,500,000	27,500,000	
	平成24年度第1回母子寡婦貸付	H25.1.30	35,000,000	35,000,000	
合	計			469,772,000	

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債務目録

１．内容 【地方債】
２．承継先 【中央区】
３．会計区分 【政令等特別会計】

（単位：円）

借入資金名	銘柄名	借入年月日	当初借入額	借入現在額※	備考
国庫借入金	昭和61年度第1回母子福祉貸付	S61.8.19	8,000,000	6,934,000	
	昭和61年度第2回母子福祉貸付	S61.9.18	1,925,000	1,925,000	
	昭和61年度第3回母子福祉貸付	S61.11.6	625,000	625,000	
	昭和61年度第4回母子福祉貸付	S62.2.18	1,950,000	1,950,000	
	昭和62年度第1回母子福祉貸付	S62.9.11	2,865,000	2,865,000	
	昭和62年度第2回母子福祉貸付	S62.10.12	2,135,000	2,135,000	
	平成2年度母子福祉貸付	H2.9.20	12,500,000	12,500,000	
	平成3年度母子福祉貸付	H3.9.6	14,500,000	14,500,000	
	平成4年度母子福祉貸付	H4.9.25	11,000,000	11,000,000	
	平成5年度第1回母子寡婦貸付	H5.9.30	4,906,000	4,906,000	
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	平成6年度第1回母子寡婦貸付	H6.11.15	4,418,000	4,418,000	
	平成6年度第2回母子寡婦貸付	H7.2.6	5,933,000	5,933,000	
	平成6年度第3回母子寡婦貸付	H7.3.3	3,400,000	3,400,000	
	平成6年度第4回母子寡婦貸付	H7.4.13	4,248,000	4,248,000	
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	平成7年度第2回母子寡婦貸付	H8.1.11	4,006,000	4,006,000	
	平成7年度第3回母子寡婦貸付	H8.3.14	4,591,000	4,591,000	
	平成8年度第1回母子寡婦貸付	H8.9.19	11,950,000	11,950,000	
	平成8年度第2回母子寡婦貸付	H8.12.11	15,425,000	15,425,000	
	平成9年度母子寡婦貸付	H9.10.31	14,075,000	14,075,000	
	平成10年度母子寡婦貸付	H10.12.4	24,000,000	24,000,000	
	平成11年度母子寡婦貸付	H11.9.10	22,500,000	22,500,000	
	平成12年度第1回母子寡婦貸付	H12.9.11	27,500,000	27,500,000	
	平成12年度第2回母子寡婦貸付	H13.3.30	7,500,000	7,500,000	
	平成13年度母子寡婦貸付	H13.11.30	32,500,000	32,500,000	
	平成14年度母子寡婦貸付	H15.1.10	29,250,000	29,250,000	
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	平成15年度第2回母子寡婦貸付	H16.4.30	7,500,000	7,500,000	
	平成16年度第1回母子寡婦貸付	H17.1.14	25,000,000	25,000,000	
	平成16年度第2回母子寡婦貸付金	H17.3.24	7,500,000	7,500,000	
	平成17年度母子寡婦貸付	H17.11.30	32,500,000	32,500,000	
	平成18年度母子寡婦貸付	H19.4.27	25,000,000	25,000,000	
	平成19年度母子寡婦貸付	H19.10.5	27,500,000	27,500,000	
	平成24年度第1回母子寡婦貸付	H25.1.30	35,000,000	35,000,000	
合	計			469,772,000	

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債務目録

１．内容 【地方債】
２．承継先 【天王寺区】
３．会計区分 【政令等特別会計】

（単位：円）

借入資金名	銘柄名	借入年月日	当初借入額	借入現在額※	備考
国庫借入金	昭和61年度第1回母子福祉貸付	S61.8.19	8,000,000	6,934,222	
	昭和61年度第2回母子福祉貸付	S61.9.18	1,925,000	1,925,000	
	昭和61年度第3回母子福祉貸付	S61.11.6	625,000	625,000	
	昭和61年度第4回母子福祉貸付	S62.2.18	1,950,000	1,950,000	
	昭和62年度第1回母子福祉貸付	S62.9.11	2,865,000	2,865,000	
	昭和62年度第2回母子福祉貸付	S62.10.12	2,135,000	2,135,000	
	平成2年度母子福祉貸付	H2.9.20	12,500,000	12,500,000	
	平成3年度母子福祉貸付	H3.9.6	14,500,000	14,500,000	
	平成4年度母子福祉貸付	H4.9.25	11,000,000	11,000,000	
	平成5年度第1回母子寡婦貸付	H5.9.30	4,906,000	4,906,000	
	平成5年度第2回母子寡婦貸付	H6.1.31	8,844,000	8,844,000	
	平成6年度第1回母子寡婦貸付	H6.11.15	4,420,000	4,420,000	
	平成6年度第2回母子寡婦貸付	H7.2.6	5,933,000	5,933,000	
	平成6年度第3回母子寡婦貸付	H7.3.3	3,400,000	3,400,000	
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	平成7年度第2回母子寡婦貸付	H8.1.11	4,008,000	4,008,000	
	平成7年度第3回母子寡婦貸付	H8.3.14	4,591,000	4,591,000	
	平成8年度第1回母子寡婦貸付	H8.9.19	11,952,000	11,952,000	
	平成8年度第2回母子寡婦貸付	H8.12.11	15,425,000	15,425,000	
	平成9年度母子寡婦貸付	H9.10.31	14,075,000	14,075,000	
	平成10年度母子寡婦貸付	H10.12.4	24,000,000	24,000,000	
	平成11年度母子寡婦貸付	H11.9.10	22,500,000	22,500,000	
	平成12年度第1回母子寡婦貸付	H12.9.11	27,500,000	27,500,000	
	平成12年度第2回母子寡婦貸付	H13.3.30	7,500,000	7,500,000	
	平成13年度母子寡婦貸付	H13.11.30	32,500,000	32,500,000	
	平成14年度母子寡婦貸付	H15.1.10	29,250,000	29,250,000	
	平成15年度第1回母子寡婦貸付	H16.4.9	17,500,000	17,500,000	
	平成15年度第2回母子寡婦貸付	H16.4.30	7,500,000	7,500,000	
	平成16年度第1回母子寡婦貸付	H17.1.14	25,000,000	25,000,000	
	平成16年度第2回母子寡婦貸付金	H17.3.24	7,500,000	7,500,000	
	平成17年度母子寡婦貸付	H17.11.30	32,500,000	32,500,000	
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	平成24年度第1回母子寡婦貸付	H25.1.30	35,000,000	35,000,000	
合	計			469,782,222	

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債務目録

1．内容 【地方債】
2．承継先 【大阪府】
3．会計区分 【一般会計】

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
財政融資資金借入金	第1718回	H8.3.14	3,438,000,000	195,108,093	
			100,000,000	5,675,046	
	第1728回	H8.3.14	497,000,000	28,204,981	
	第1729回	H8.3.14	832,000,000	47,216,386	
	第1751回	H8.5.27	2,164,000,000	125,968,140	
	第1752回	H8.5.27	757,000,000	44,065,565	
	第1753回	H8.5.27	686,000,000	39,932,599	
	第1782回	H9.3.25	3,343,000,000	360,949,091	
			73,000,000	7,881,927	
			759,000,000	81,950,452	
	第1788回	H9.3.25	163,000,000	17,599,373	
	第1798回	H9.5.26	483,000,000	51,118,906	
	第1799回	H9.5.26	581,000,000	61,490,857	
	第1800回	H9.5.26	824,000,000	87,209,064	
	第1819回	H10.3.25	4,218,000,000	629,844,480	
			173,000,000	25,832,880	
	第1833回	H10.3.25	5,618,000,000	838,896,701	
	第1856回	H10.5.25	1,676,000,000	247,810,731	
	第1857回	H10.5.25	1,727,000,000	255,351,512	
	第1858回	H10.5.25	755,000,000	111,633,116	
	第1859回	H10.5.25	61,000,000	9,019,365	
	第1870回	H11.3.25	41,000,000	8,079,199	
			32,000,000	6,305,716	
	第1875回	H11.3.25	23,000,000	4,532,234	
			177,000,000	34,878,492	
	第1902回	H11.5.25	433,000,000	82,157,775	
	第1908回	H12.3.27	3,000,000	724,917	
			32,000,000	7,732,441	
	第1909回	H12.3.27	1,495,000,000	361,250,072	
			188,000,000	45,428,101	
	第1940回	H12.3.27	1,212,000,000	292,866,280	
	第1967回	H12.5.26	1,728,000,000	417,551,922	
	第1968回	H12.5.26	88,000,000	21,264,218	
	第1977回	H13.3.26	64,000,000	17,759,808	
			368,000,000	102,118,889	
	第1981回	H13.3.26	390,000,000	20,849,500	
			169,000,000	9,034,785	
	第1995回	H13.3.26	3,695,000,000	1,025,351,365	
	第2000回	H13.3.26	72,000,000	19,979,781	
	第2023回	H13.5.25	331,000,000	91,851,502	
	第2042回	H14.3.25	463,000,000	50,954,362	
	第2046回	H14.3.25	1,805,000,000	608,386,495	
	第2052回	H14.3.25	5,222,000,000	1,760,107,632	
	第2059回	H14.5.27	79,000,000	8,615,079	
			1,006,000,000	109,705,952	
	第2062回	H14.5.27	338,000,000	113,029,233	
	第2064回	H15.3.25	170,000,000	25,666,880	
	第2086回	H15.5.26	509,000,000	74,784,075	
	第2091回	H15.5.26	664,000,000	228,901,605	
	第2107回	H16.3.25	1,812,000,000	384,698,724	
			333,000,000	70,697,944	
			1,258,000,000	267,081,123	
			214,000,000	45,433,514	
	第2117回	H16.3.25	112,000,000	46,856,835	
	第2120回	H16.5.27	450,000,000	97,114,960	
	第2121回	H16.5.27	1,342,000,000	289,618,395	
			1,159,000,000	250,124,978	
			236,000,000	50,931,402	
			209,000,000	45,104,504	
	第2153回	H17.5.27	1,420,000,000	373,527,027	
			712,000,000	187,289,609	
			251,000,000	66,024,849	
			129,000,000	33,933,089	
	第2157回	H18.3.27	221,000,000	14,789,362	
	第2163回	H18.3.27	603,000,000	40,780,721	
			222,000,000	15,013,797	
			1,000,000	67,629	
			502,000,000	33,950,117	
			185,000,000	12,511,498	
			1,000,000	67,629	
	第2164回	H18.3.27	189,000,000	12,782,015	
			377,000,000	25,496,404	
	第2169回	H18.3.27	31,000,000	15,644,201	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(財政融資資金借入金)	第2179回	H18.5.26	1,334,000,000	429,566,037	
			530,000,000	170,667,165	
			274,000,000	88,231,703	
			88,000,000	28,337,189	
			5,000,000	1,610,066	
	第2180回	H18.5.26	367,000,000	118,178,962	
	第2181回	H18.12.27	7,000,000	706,950	
			1,000,000	100,992	
			45,000,000	4,544,678	
			8,000,000	807,943	
			17,000,000	1,716,878	
			3,000,000	302,978	
	第2190回	H19.3.26	12,000,000	1,619,999	
			153,000,000	20,654,978	
			10,000,000	1,349,998	
			127,000,000	17,144,981	
			500,000,000	67,499,927	
	第2192回	H19.3.26	301,000,000	40,634,957	
			603,000,000	81,404,911	
	第2193回	H19.3.26	54,000,000	7,289,992	
			108,000,000	14,579,984	
	第2194回	H19.3.26	983,000,000	132,704,831	
			159,000,000	21,464,988	
			492,000,000	66,419,943	
	第2195回	H19.3.26	259,000,000	34,964,962	
	第2203回	H19.5.28	1,156,000,000	423,976,544	
			367,000,000	134,601,551	
			224,000,000	82,154,625	
			71,000,000	26,040,083	
	第2204回	H19.5.28	22,000,000	2,969,996	
			5,000,000	674,999	
	第2205回	H19.5.28	34,000,000	4,589,995	
	第2212回	H20.3.25	1,150,000,000	227,709,891	
			68,000,000	13,464,585	
			14,000,000	2,772,120	
			56,000,000	11,088,482	
			17,000,000	3,366,146	
	第2214回	H20.3.25	339,000,000	67,124,915	
			678,000,000	134,249,832	
	第2215回	H20.3.25	543,000,000	106,726,637	
			801,000,000	157,416,837	
			27,000,000	5,346,232	
	第2225回	H20.5.27	521,000,000	217,622,229	
			617,000,000	257,721,528	
			48,000,000	20,049,650	
			74,000,000	30,909,875	
	第2226回	H20.5.27	55,000,000	11,033,498	
			11,000,000	2,206,700	
			29,000,000	5,817,663	
			1,000,000	200,610	
	第2228回	H20.9.29	57,500,000	13,311,007	
	第2229回	H21.3.25	46,000,000	11,970,219	
			28,000,000	7,286,218	
			7,000,000	1,821,554	
			38,000,000	9,888,439	
			17,000,000	4,423,775	
			6,000,000	1,561,332	
	第2231回	H21.3.25	299,000,000	77,806,407	
			571,000,000	148,586,819	
	第2232回	H21.3.25	1,098,000,000	285,723,864	
			3,121,000,000	812,153,169	
	第2234回	H21.3.25	82,500,000	24,086,542	
	第2235回	H21.3.25	62,000,000	16,133,770	
	第2250回	H21.5.26	1,012,000,000	266,558,005	
			2,025,000,000	533,379,410	
	第2251回	H21.5.26	5,000,000	1,316,987	
			2,000,000	526,794	
	第2252回	H21.5.26	540,100,000	249,798,098	
			257,900,000	119,279,632	
	第2253回	H21.5.26	15,000,000	3,950,958	
	第2256回	H21.5.26	220,300,000	58,026,412	
	第2257回	H21.11.10	499,000,000	145,507,878	
	第2258回	H22.3.25	194,000,000	62,960,141	
			386,000,000	125,271,209	
	第2259回	H22.3.25	268,000,000	78,338,400	
	第2269回	H22.5.26	1,050,000,000	531,571,822	
			114,000,000	57,713,511	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(財政融資資金借入金)	第2270回	H22.5.26	60,000,000	19,472,209	
			7,000,000	2,271,757	
			44,000,000	14,279,619	
			3,000,000	973,610	
	第2272回	H22.9.27	182,500,000	63,841,736	
	第2273回	H23.3.25	1,085,000,000	416,903,950	
	第2274回	H23.3.25	1,407,000,000	772,611,333	
			3,000,000	1,647,358	
	第2275回	H23.3.25	50,000,000	19,212,165	
	第2276回	H23.3.25	120,000,000	46,109,192	
	第2279回	H23.3.25	222,500,000	85,494,128	
	第2285回	H23.3.25	9,000,000,000	3,311,224,257	
	第2286回	H23.9.26	104,000,000	42,701,056	
	第2287回	H24.3.26	5,729,000,000	3,371,958,700	
			3,000,000	1,765,743	
	第2290回	H24.3.26	19,900,000,000	8,233,568,400	
	第2294回	H24.5.28	871,000,000	380,211,878	
			697,000,000	304,256,806	
	第2295回	H24.9.25	161,500,000	75,311,806	
	第2300回	H25.3.25	5,292,000,000	3,307,564,321	
	第2302回	H25.3.25	14,600,000,000	6,899,721,300	
	第2303回	H25.3.25	161,000,000	79,508,915	
	第2306回	H25.5.28	209,000,000	53,904,291	
			166,000,000	42,813,950	
	第2307回	H25.5.28	335,000,000	164,731,026	
			268,000,000	131,784,834	
	第2308回	H26.3.25	3,451,000,000	2,299,793,181	
	第2314回	H26.3.25	219,000,000	120,556,824	
	第2315回	H26.3.25	11,300,000,000	6,007,673,732	
	第2316回	H26.5.27	1,235,000,000	679,852,397	
			987,000,000	543,331,446	
	第2317回	H26.5.27	176,000,000	60,313,882	
			140,000,000	47,976,965	
	第2318回	H26.9.25	52,000,000	30,033,963	
	第2319回	H27.3.25	3,000,000,000	2,115,856,431	
	第2320回	H27.3.25	40,000,000	24,184,060	
			45,000,000	27,207,067	
			132,000,000	79,807,362	
	第2321回	H27.3.25	100,000,000	67,988,136	
	第2322回	H27.5.13	76,160,000	32,288,834	
			60,520,000	25,658,116	
			35,840,000	15,194,765	
			28,480,000	12,074,412	
	第2323回	H27.5.13	1,357,000,000	817,684,164	
			1,086,000,000	654,388,374	
	第2324回	H27.11.25	69,500,000	43,896,532	
	第2325回	H28.3.25	153,000,000	99,592,702	
			10,500,000	6,834,791	
			153,000,000	99,592,702	
	第2326回	H28.3.25	355,000,000	261,371,703	
	第2327回	H28.5.26	192,000,000	96,000,000	
			153,000,000	76,500,000	
	第2328回	H28.5.26	24,000,000	15,529,416	
			22,000,000	14,235,304	
			1,465,000,000	947,941,148	
			1,169,000,000	756,411,770	
	第2329回	H28.5.26	9,000,000	5,823,510	
	第2330回	H28.11.25	94,000,000	63,727,989	
	第2331回	H29.3.27	3,108,660,000	2,402,146,340	
			904,500,000	698,931,820	
			141,840,000	109,603,640	
			117,000,000	90,409,100	
			18,000,000	13,909,100	
	第2332回	H29.3.27	59,500,000	42,313,648	
			3,000,000	2,133,461	
	第2336回	H29.5.26	2,000,000	1,411,770	
			1,468,000,000	1,036,235,289	
			1,174,000,000	828,705,891	
			70,000,000	49,411,770	
			2,000,000	1,411,752	
			2,000,000	1,411,752	
	第2337回	H29.5.26	232,000,000	135,333,321	
			186,000,000	108,500,003	
	第2338回	H30.3.26	48,000,000	36,924,954	
			88,500,000	68,080,386	
	第2339回	H30.3.26	2,718,934,000	2,079,184,822	
	第2340回	H30.5.28	70,000,000	53,529,398	
			56,000,000	42,823,508	
			1,093,000,000	835,823,560	
			875,000,000	669,117,644	
	第2341回	H30.5.28	315,000,000	210,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(財政融資資金借入金)			252,000,000	168,000,000	
	第2342回	H30.11.28	30,000,000	23,989,007	
			105,500,000	84,361,344	
	第2344回	H31.3.25	5,000,000	4,129,948	
	第2345回	H31.3.25	1,781,107,000	1,466,794,000	
	第2347回	R1.5.28	72,000,000	59,294,116	
			58,000,000	47,764,696	
			1,099,000,000	905,058,840	
			879,000,000	723,882,348	
	第2348回	R1.5.28	13,000,000	6,500,000	
	第2349回	R1.5.28	11,000,000	5,500,000	
			1,500,000	750,000	
			5,800,000	2,900,000	
			700,000	350,000	
	第2350回	R1.5.28	2,000,000	1,000,000	
			196,000,000	98,000,000	
			13,000,000	6,500,000	
			30,000,000	15,000,000	
			963,000,000	481,500,000	
			91,000,000	45,500,000	
			47,000,000	23,500,000	
			853,000,000	426,500,000	
			17,000,000	8,500,000	
			178,000,000	89,000,000	
			255,000,000	127,500,000	
			1,000,000	500,000	
			129,000,000	64,500,000	
			3,000,000	1,500,000	
			3,000,000	1,500,000	
			79,000,000	39,500,000	
	第2351回	R2.3.25	18,000,000	11,250,000	
	第2352回	R2.3.25	1,000,000	625,000	
			5,000,000	3,125,000	
			1,000,000	625,000	
			1,000,000	625,000	
	第2353回	R2.3.25	349,878,000	308,715,870	
	第2355回	R2.3.25	63,500,000	56,085,306	
			61,000,000	53,877,223	
	第2356回	R2.5.26	1,000,000	625,000	
			2,000,000	1,250,000	
	第2357回	R2.5.26	72,000,000	63,529,410	
			58,000,000	51,176,460	
			1,498,000,000	1,321,764,720	
			1,198,000,000	1,057,058,820	
	第2358回	R2.8.13	10,000,000	6,250,000	
			153,000,000	95,625,000	
			307,000,000	191,875,000	
			8,000,000	5,000,000	
			2,000,000	1,250,000	
			3,000,000	1,875,000	
			325,000,000	203,125,000	
			166,000,000	103,750,000	
			44,000,000	27,500,000	
	第2361回	R3.3.25	60,000,000	56,554,596	
	第2362回	R3.5.26	72,000,000	67,764,704	
			57,000,000	53,647,040	
			1,185,000,000	1,115,294,144	
			948,000,000	892,235,264	
	第2363回	R3.8.12	11,000,000	8,250,000	
			182,000,000	136,500,000	
	第2366回	R4.3.25	9,500,000	9,500,000	
			3,200,000	3,200,000	
	第2367回	R4.3.25	7,579,457,000	7,579,457,000	
	第2368回	R4.5.26	80,000,000	80,000,000	
			63,000,000	63,000,000	
	第2369回	R4.5.26	48,000,000	48,000,000	
			39,000,000	39,000,000	
	第2370回	R4.5.26	78,000,000	78,000,000	
			62,000,000	62,000,000	
			1,160,000,000	1,160,000,000	
			928,000,000	928,000,000	
	第2371回	R4.5.26	3,000,000	2,625,000	
	第2373回	R5.3.27	168,000,000	168,000,000	
			16,500,000	16,500,000	
			87,500,000	87,500,000	
	第2375回	R5.5.26	88,000,000	88,000,000	
	第2376回	R5.5.26	70,000,000	70,000,000	
			56,000,000	56,000,000	
	第2377回	R5.5.26	20,000,000	20,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(財政融資資金借入金)			15,000,000	15,000,000	
			919,000,000	919,000,000	
			735,000,000	735,000,000	
	第2378回	R5.8.10	67,000,000	67,000,000	
	第2379回	R6.3.25	2,714,000,000	2,714,000,000	
			804,000,000	804,000,000	
	第2382回	R6.3.25	38,300,000	38,300,000	
	第2383回	R6.5.28	149,000,000	149,000,000	
			102,000,000	102,000,000	
	第2384回	R6.5.28	4,000,000	4,000,000	
			3,000,000	3,000,000	
	第2385回	R6.5.28	60,000,000	60,000,000	
			48,000,000	48,000,000	
	第2386回	R6.5.28	93,000,000	93,000,000	
			74,000,000	74,000,000	
			561,000,000	561,000,000	
			448,000,000	448,000,000	
	第2387回	R6.5.28	25,000,000	25,000,000	
	第2389回	R7.3.25	105,000,000	105,000,000	
			111,500,000	111,500,000	
			230,000,000	230,000,000	
	第2390回	R7.5.27	122,000,000	122,000,000	
			98,000,000	98,000,000	
	第2391回	R7.5.27	2,000,000	2,000,000	
	第2392回	R7.5.27	83,000,000	83,000,000	
			66,000,000	66,000,000	
	第2393回	R7.5.27	6,000,000	6,000,000	
			4,000,000	4,000,000	
			213,000,000	213,000,000	
			170,000,000	170,000,000	
地方公共団体金融機構借入金	平成9年度第25回	H10.3.30	539,000,000	29,499,998	
	平成10年度第23回	H11.3.30	6,425,000,000	689,128,102	
			737,000,000	79,048,624	
	平成10年度第24回	H11.3.30	680,000,000	72,934,959	
	平成10年度第26回	H11.3.30	35,000,000	3,754,005	
	平成11年度第2回	H11.12.27	238,000,000	31,744,128	
	平成11年度第24回	H12.3.30	1,541,000,000	243,166,385	
	平成11年度第25回	H12.3.30	806,000,000	127,185,014	
	平成11年度第27回	H12.3.30	214,000,000	33,768,726	
	平成12年度第26回	H13.3.29	1,373,000,000	278,732,829	
	平成12年度第27回	H13.3.29	147,000,000	29,842,480	
	平成13年度第12回	H14.3.28	3,279,000,000	859,306,108	
	平成15年度第32回	H16.3.30	291,000,000	102,297,171	
	平成17年度第14回	H18.3.30	1,821,000,000	137,212,670	
			260,000,000	19,591,045	
			2,000,000	150,701	
			381,000,000	28,708,417	
			48,000,000	3,616,809	
	平成17年度第29回	H18.5.30	428,000,000	33,107,771	
	平成18年度第12回	H19.3.29	2,099,000,000	293,164,784	
	平成18年度第29回	H19.5.30	31,000,000	4,658,579	
	平成19年度第7回	H20.3.28	1,638,000,000	364,757,642	
	平成19年度第16回	H20.5.29	1,216,000,000	271,545,550	
	平成20年度第8回	H21.3.30	582,000,000	169,919,607	
	平成20年度第21回	H21.5.28	300,000,000	88,039,826	
	平成21年度第7回	H22.3.30	1,057,000,000	382,539,489	
	平成24年度第9回	H25.5.30	1,160,000,000	785,162,007	
	平成24年度第10回	H25.5.30	159,000,000	78,185,773	
	平成26年度第1回	H27.3.26	1,278,820,000	901,933,181	
			1,494,780,000	1,054,246,611	
			35,400,000	24,967,113	
	平成26年度第4回	H27.3.26	13,932,000,000	10,463,059,551	
	平成26年度第7回	H27.5.28	4,000,000	2,821,141	
	平成27年度第2回	H28.3.30	14,871,000,000	11,566,333,296	
	平成29年度第2回	H30.3.29	10,941,066,000	9,320,167,318	
	平成30年度第2回	H31.3.28	8,281,982,000	7,361,761,776	
	令和元年度第3回	R2.3.30	6,536,895,000	6,052,680,550	
	令和3年度第2回	R4.3.30	12,657,543,000	12,657,543,000	
簡易生命保険資産借入金	第503回	H13.3.30	2,099,000,000	44,978,281	
			2,415,000,000	64,810,446	
			2,334,000,000	62,636,679	
			623,000,000	16,719,217	
			1,305,000,000	35,021,794	
			353,000,000	9,473,328	
			141,000,000	3,783,964	
			454,000,000	12,183,827	
			433,000,000	11,620,258	
			1,478,000,000	39,664,530	
			168,000,000	4,508,553	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(簡易生命保険資産借入金)	第511回	H13.5.30	1,137,000,000	60,784,313	
			270,000,000	14,434,269	
			2,154,000,000	115,153,396	
			517,000,000	27,638,931	
			267,000,000	14,273,889	
			67,000,000	3,581,839	
			8,000,000	427,704	
	第514回	H13.5.30	140,000,000	7,484,436	
	第520回	H14.3.29	5,951,000,000	493,627,954	
			2,053,000,000	170,293,765	
			815,000,000	67,603,224	
			15,000,000	1,244,229	
			26,000,000	2,156,667	
			85,000,000	7,050,643	
			50,000,000	4,147,437	
	第523回	H14.3.29	169,000,000	53,176,715	
	第531回	H14.5.30	35,000,000	3,816,807	
	第537回	H15.3.31	4,232,000,000	633,217,020	
			1,478,000,000	223,150,872	
			556,000,000	83,945,796	
			8,000,000	1,207,854	
			18,000,000	2,717,670	
	第538回	H15.3.31	1,990,000,000	300,453,477	
			1,677,000,000	253,196,220	
			7,575,000	1,143,682	
			487,000,000	73,528,061	
			405,000,000	61,147,566	
			11,000,000	1,660,797	
			129,425,000	19,540,804	
			1,000,000	150,979	
			21,000,000	3,170,617	
	第548回	H16.3.31	2,288,000,000	479,174,954	
			118,000,000	25,052,123	
			85,000,000	18,046,023	
			239,000,000	50,741,168	
	第560回	H17.3.31	3,124,000,000	834,521,982	
			317,000,000	84,681,008	
	第566回	H18.3.31	333,000,000	22,520,695	
			666,000,000	45,041,392	
	第568回	H18.3.31	418,000,000	28,269,222	
			836,000,000	56,538,443	
	第569回	H18.3.31	591,000,000	39,969,162	
			1,014,000,000	68,576,534	
	第570回	H18.3.31	3,629,000,000	1,143,726,509	
			505,000,000	159,157,311	
			6,000,000	1,890,978	
	第577回	H19.3.29	3,928,000,000	1,344,259,521	
市場公募債	第1回20年公募公債	H19.11.15	35,000,000	35,000,000	
			87,000,000	87,000,000	
			129,000,000	129,000,000	
			40,000,000	40,000,000	
			161,000,000	161,000,000	
			40,000,000	40,000,000	
			25,000,000	25,000,000	
			7,000,000	7,000,000	
			41,000,000	41,000,000	
			586,000,000	586,000,000	
			77,000,000	77,000,000	
			27,000,000	27,000,000	
			2,273,000,000	2,273,000,000	
			35,000,000	35,000,000	
			29,000,000	29,000,000	
			300,000,000	300,000,000	
			687,000,000	687,000,000	
			373,000,000	373,000,000	
			29,000,000	29,000,000	
			46,000,000	46,000,000	
			74,000,000	74,000,000	
			197,000,000	197,000,000	
			38,000,000	38,000,000	
			75,000,000	75,000,000	
			102,000,000	102,000,000	
			62,000,000	62,000,000	
			3,708,000,000	3,708,000,000	
			28,000,000	28,000,000	
			262,000,000	262,000,000	
			55,000,000	55,000,000	
			231,000,000	231,000,000	
			57,000,000	57,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			62,000,000	62,000,000	
			17,000,000	17,000,000	
			5,000,000	5,000,000	
	第1回30年公募公債	H20.1.31	1,468,000,000	1,468,000,000	
			4,096,000,000	4,096,000,000	
			1,847,000,000	1,847,000,000	
			4,589,000,000	4,589,000,000	
			134,000,000	134,000,000	
			3,000,000,000	3,000,000,000	
			866,000,000	866,000,000	
			22,000,000	22,000,000	
			109,000,000	109,000,000	
			2,439,000,000	2,439,000,000	
			3,000,000	3,000,000	
			181,000,000	181,000,000	
			809,000,000	809,000,000	
			7,000,000	7,000,000	
			72,000,000	72,000,000	
			206,000,000	206,000,000	
			22,000,000	22,000,000	
			7,000,000	7,000,000	
			4,123,000,000	4,123,000,000	
	第2回20年公募公債	H20.3.4	186,000,000	186,000,000	
			674,000,000	674,000,000	
			133,000,000	133,000,000	
			133,000,000	133,000,000	
			260,000,000	260,000,000	
			45,000,000	45,000,000	
			131,000,000	131,000,000	
			442,000,000	442,000,000	
			285,000,000	285,000,000	
			1,760,000,000	1,760,000,000	
			903,000,000	903,000,000	
			878,000,000	878,000,000	
			40,000,000	40,000,000	
			166,000,000	166,000,000	
			880,000,000	880,000,000	
	第3回20年公募公債	H20.6.16	4,046,000,000	4,046,000,000	
			954,000,000	954,000,000	
	第4回20年公募公債	H20.8.18	501,000,000	501,000,000	
			49,000,000	49,000,000	
			372,000,000	372,000,000	
			210,000,000	210,000,000	
			169,000,000	169,000,000	
			264,000,000	264,000,000	
			480,000,000	480,000,000	
			385,000,000	385,000,000	
			138,000,000	138,000,000	
			555,000,000	555,000,000	
			87,000,000	87,000,000	
			258,000,000	258,000,000	
			1,481,000,000	1,481,000,000	
			3,480,000,000	3,480,000,000	
			6,999,000,000	6,999,000,000	
			1,572,000,000	1,572,000,000	
	第5回20年公募公債	H20.12.24	492,000,000	492,000,000	
			983,000,000	983,000,000	
			805,000,000	805,000,000	
			373,000,000	373,000,000	
			400,000,000	400,000,000	
			728,000,000	728,000,000	
			360,000,000	360,000,000	
			696,000,000	696,000,000	
			1,107,000,000	1,107,000,000	
			3,000,000	3,000,000	
			1,438,000,000	1,438,000,000	
			89,000,000	89,000,000	
			88,000,000	88,000,000	
			542,000,000	542,000,000	
			207,000,000	207,000,000	
			518,000,000	518,000,000	
			206,000,000	206,000,000	
			64,000,000	64,000,000	
			86,000,000	86,000,000	
			1,000,000	1,000,000	
			44,000,000	44,000,000	
			264,000,000	264,000,000	
			124,000,000	124,000,000	
			721,000,000	721,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			1,198,000,000	1,198,000,000	
			1,195,000,000	1,195,000,000	
			352,000,000	352,000,000	
			630,000,000	630,000,000	
			8,385,000,000	8,385,000,000	
			3,901,000,000	3,901,000,000	
	第6回20年公募公債	H21.2.16	3,786,000,000	3,786,000,000	
			262,000,000	262,000,000	
			1,658,000,000	1,658,000,000	
			146,000,000	146,000,000	
			2,823,000,000	2,823,000,000	
			783,000,000	783,000,000	
			1,820,000,000	1,820,000,000	
			360,000,000	360,000,000	
			107,000,000	107,000,000	
			171,000,000	171,000,000	
			544,000,000	544,000,000	
			736,000,000	736,000,000	
			4,665,000,000	4,665,000,000	
			151,000,000	151,000,000	
			4,000,000	4,000,000	
			144,000,000	144,000,000	
			33,000,000	33,000,000	
			68,000,000	68,000,000	
			243,000,000	243,000,000	
			1,000,000	1,000,000	
			335,000,000	335,000,000	
			12,000,000	12,000,000	
			612,000,000	612,000,000	
			289,000,000	289,000,000	
			7,000,000	7,000,000	
			2,000,000	2,000,000	
			176,000,000	176,000,000	
			6,000,000	6,000,000	
			13,752,000,000	13,752,000,000	
			643,000,000	643,000,000	
			3,901,000,000	3,901,000,000	
	第2回30年公募公債	H21.2.26	4,299,000,000	4,299,000,000	
			1,150,000,000	1,150,000,000	
			747,000,000	747,000,000	
			2,312,000,000	2,312,000,000	
			1,492,000,000	1,492,000,000	
	第7回20年公募公債	H21.5.26	145,000,000	145,000,000	
			216,000,000	216,000,000	
			197,000,000	197,000,000	
			55,000,000	55,000,000	
			5,000,000	5,000,000	
			11,000,000	11,000,000	
			145,000,000	145,000,000	
			70,000,000	70,000,000	
			143,000,000	143,000,000	
			214,000,000	214,000,000	
			40,000,000	40,000,000	
			334,000,000	334,000,000	
			319,000,000	319,000,000	
			320,000,000	320,000,000	
			429,000,000	429,000,000	
			16,000,000	16,000,000	
			15,000,000	15,000,000	
			2,000,000	2,000,000	
			12,000,000	12,000,000	
			5,000,000	5,000,000	
			12,000,000	12,000,000	
			5,000,000	5,000,000	
			8,000,000	8,000,000	
			14,000,000	14,000,000	
			88,000,000	88,000,000	
			27,000,000	27,000,000	
			313,000,000	313,000,000	
			78,000,000	78,000,000	
			15,000,000	15,000,000	
			105,000,000	105,000,000	
			85,000,000	85,000,000	
			1,160,000,000	1,160,000,000	
			1,214,000,000	1,214,000,000	
			114,000,000	114,000,000	
			27,000,000	27,000,000	
			855,000,000	855,000,000	
			909,000,000	909,000,000	
			21,000,000	21,000,000	
			396,000,000	396,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			138,000,000	138,000,000	
			32,000,000	32,000,000	
			771,000,000	771,000,000	
			293,000,000	293,000,000	
			361,000,000	361,000,000	
			244,000,000	244,000,000	
			200,000,000	200,000,000	
			25,000,000	25,000,000	
			1,566,000,000	1,566,000,000	
			1,219,000,000	1,219,000,000	
			563,000,000	563,000,000	
			269,000,000	269,000,000	
			2,881,000,000	2,881,000,000	
			1,468,000,000	1,468,000,000	
			628,000,000	628,000,000	
			293,000,000	293,000,000	
			927,000,000	927,000,000	
	第8回20年公募公債	H21.8.14	55,000,000	55,000,000	
			12,000,000	12,000,000	
			1,091,000,000	1,091,000,000	
			986,000,000	986,000,000	
			174,000,000	174,000,000	
			474,000,000	474,000,000	
			1,160,000,000	1,160,000,000	
			290,000,000	290,000,000	
			454,000,000	454,000,000	
			58,000,000	58,000,000	
			595,000,000	595,000,000	
			429,000,000	429,000,000	
			56,000,000	56,000,000	
			13,000,000	13,000,000	
			812,000,000	812,000,000	
			295,000,000	295,000,000	
			580,000,000	580,000,000	
			580,000,000	580,000,000	
			1,160,000,000	1,160,000,000	
			580,000,000	580,000,000	
			146,000,000	146,000,000	
	第9回20年公募公債	H21.10.21	5,000,000,000	5,000,000,000	
			5,000,000,000	5,000,000,000	
	第10回20年公募公債	H22.1.26	48,000,000	48,000,000	
			14,000,000	14,000,000	
			54,000,000	54,000,000	
			27,000,000	27,000,000	
			273,000,000	273,000,000	
			333,000,000	333,000,000	
			388,000,000	388,000,000	
			193,000,000	193,000,000	
			2,991,000,000	2,991,000,000	
			2,631,000,000	2,631,000,000	
			35,000,000	35,000,000	
			930,000,000	930,000,000	
			500,000,000	500,000,000	
			126,000,000	126,000,000	
			11,000,000	11,000,000	
			19,000,000	19,000,000	
			1,427,000,000	1,427,000,000	
	第11回20年公募公債	H22.3.26	6,914,000,000	6,914,000,000	
	第12回20年公募公債	H22.4.26	41,000,000	41,000,000	
			24,000,000	24,000,000	
			2,000,000	2,000,000	
			233,000,000	233,000,000	
			580,000,000	580,000,000	
			64,000,000	64,000,000	
			472,000,000	472,000,000	
			313,000,000	313,000,000	
			111,000,000	111,000,000	
			142,000,000	142,000,000	
			77,000,000	77,000,000	
			623,000,000	623,000,000	
			465,000,000	465,000,000	
			352,000,000	352,000,000	
			386,000,000	386,000,000	
			1,251,000,000	1,251,000,000	
			158,000,000	158,000,000	
			85,000,000	85,000,000	
			3,000,000	3,000,000	
			468,000,000	468,000,000	
			36,000,000	36,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			13,000,000	13,000,000	
			914,000,000	914,000,000	
			91,000,000	91,000,000	
			447,000,000	447,000,000	
			343,000,000	343,000,000	
			263,000,000	263,000,000	
			98,000,000	98,000,000	
			99,000,000	99,000,000	
			38,000,000	38,000,000	
			47,000,000	47,000,000	
			929,000,000	929,000,000	
			76,000,000	76,000,000	
			11,000,000	11,000,000	
			188,000,000	188,000,000	
			24,000,000	24,000,000	
			129,000,000	129,000,000	
			41,000,000	41,000,000	
			363,000,000	363,000,000	
	第13回20年公募公債	H22.6.14	1,294,000,000	1,294,000,000	
			78,000,000	78,000,000	
			77,000,000	77,000,000	
			1,639,000,000	1,639,000,000	
			1,693,000,000	1,693,000,000	
			580,000,000	580,000,000	
			548,000,000	548,000,000	
			31,000,000	31,000,000	
			4,060,000,000	4,060,000,000	
	第3回30年公募公債	H22.10.19	10,000,000,000	10,000,000,000	
	第14回20年公募公債	H22.10.29	3,007,000,000	3,007,000,000	
			8,808,000,000	8,808,000,000	
			281,000,000	281,000,000	
			1,555,000,000	1,555,000,000	
			310,000,000	310,000,000	
			39,000,000	39,000,000	
	第15回20年公募公債	H23.1.25	870,000,000	870,000,000	
			62,000,000	62,000,000	
			38,000,000	38,000,000	
			60,000,000	60,000,000	
			20,000,000	20,000,000	
			4,000,000	4,000,000	
			305,000,000	305,000,000	
			5,000,000	5,000,000	
			6,000,000	6,000,000	
			16,000,000	16,000,000	
			62,000,000	62,000,000	
			1,000,000	1,000,000	
			50,000,000	50,000,000	
			79,000,000	79,000,000	
			252,000,000	252,000,000	
			391,000,000	391,000,000	
			48,000,000	48,000,000	
			117,000,000	117,000,000	
			132,000,000	132,000,000	
			228,000,000	228,000,000	
			25,000,000	25,000,000	
			99,000,000	99,000,000	
			3,000,000	3,000,000	
			97,000,000	97,000,000	
			13,000,000	13,000,000	
			12,000,000	12,000,000	
			137,000,000	137,000,000	
			23,000,000	23,000,000	
			2,000,000	2,000,000	
			100,000,000	100,000,000	
			782,000,000	782,000,000	
			97,000,000	97,000,000	
			454,000,000	454,000,000	
			5,000,000	5,000,000	
			610,000,000	610,000,000	
			23,000,000	23,000,000	
			10,000,000	10,000,000	
			154,000,000	154,000,000	
			56,000,000	56,000,000	
			4,326,000,000	4,326,000,000	
			4,000,000	4,000,000	
			98,000,000	98,000,000	
			124,000,000	124,000,000	
	大阪市第16回20年公募公債	H23.5.26	2,621,000,000	2,621,000,000	
			406,000,000	406,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			580,000,000	580,000,000	
			580,000,000	580,000,000	
			580,000,000	580,000,000	
			580,000,000	580,000,000	
			621,000,000	621,000,000	
			712,000,000	712,000,000	
			1,740,000,000	1,740,000,000	
			1,000,000	1,000,000	
			35,000,000	35,000,000	
			78,000,000	78,000,000	
			174,000,000	174,000,000	
			215,000,000	215,000,000	
			236,000,000	236,000,000	
			806,000,000	806,000,000	
			826,000,000	826,000,000	
			1,309,000,000	1,309,000,000	
			2,900,000,000	2,900,000,000	
	大阪市第1回15年公募公債	H23.7.19	16,000,000	16,000,000	
			19,000,000	19,000,000	
			27,000,000	27,000,000	
			158,000,000	158,000,000	
			87,000,000	87,000,000	
			690,000,000	690,000,000	
			2,176,000,000	2,176,000,000	
			11,000,000	11,000,000	
			54,000,000	54,000,000	
			224,000,000	224,000,000	
			368,000,000	368,000,000	
			376,000,000	376,000,000	
			851,000,000	851,000,000	
			1,010,000,000	1,010,000,000	
			984,000,000	984,000,000	
			2,949,000,000	2,949,000,000	
	大阪市第2回15年公募公債	H24.2.20	7,000,000	7,000,000	
			6,000,000	6,000,000	
			22,000,000	22,000,000	
			20,000,000	20,000,000	
			40,000,000	40,000,000	
			45,000,000	45,000,000	
			90,000,000	90,000,000	
			112,000,000	112,000,000	
			462,000,000	462,000,000	
			390,000,000	390,000,000	
			44,000,000	44,000,000	
			23,000,000	23,000,000	
			47,000,000	47,000,000	
			91,000,000	91,000,000	
			34,000,000	34,000,000	
			285,000,000	285,000,000	
			10,000,000	10,000,000	
			25,000,000	25,000,000	
			1,031,000,000	1,031,000,000	
			20,000,000	20,000,000	
			19,000,000	19,000,000	
			33,000,000	33,000,000	
			384,000,000	384,000,000	
			9,000,000	9,000,000	
			645,000,000	645,000,000	
			37,000,000	37,000,000	
			8,000,000	8,000,000	
			228,000,000	228,000,000	
			7,000,000	7,000,000	
			3,000,000	3,000,000	
			3,000,000	3,000,000	
			5,000,000	5,000,000	
			293,000,000	293,000,000	
			101,000,000	101,000,000	
			976,000,000	976,000,000	
			30,000,000	30,000,000	
			2,950,000,000	2,950,000,000	
			17,000,000	17,000,000	
			754,000,000	754,000,000	
			32,000,000	32,000,000	
			193,000,000	193,000,000	
			20,000,000	20,000,000	
			172,000,000	172,000,000	
			153,000,000	153,000,000	
			41,000,000	41,000,000	
			32,000,000	32,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			36,000,000	36,000,000	
			15,000,000	15,000,000	
	大阪市第17回20年公募公債	H24.12.21	712,000,000	712,000,000	
			166,000,000	166,000,000	
			301,000,000	301,000,000	
			279,000,000	279,000,000	
			6,594,000,000	6,594,000,000	
			118,000,000	118,000,000	
			620,000,000	620,000,000	
			42,000,000	42,000,000	
			408,000,000	408,000,000	
			171,000,000	171,000,000	
			258,000,000	258,000,000	
			174,000,000	174,000,000	
			157,000,000	157,000,000	
	第4回30年公募公債	H25.8.30	45,000,000	45,000,000	
			7,000,000	7,000,000	
			53,000,000	53,000,000	
			24,000,000	24,000,000	
			112,000,000	112,000,000	
			19,000,000	19,000,000	
			127,000,000	127,000,000	
			32,000,000	32,000,000	
			228,000,000	228,000,000	
			46,000,000	46,000,000	
			95,000,000	95,000,000	
			35,000,000	35,000,000	
			167,000,000	167,000,000	
			21,000,000	21,000,000	
			50,000,000	50,000,000	
			103,000,000	103,000,000	
			236,000,000	236,000,000	
			39,000,000	39,000,000	
			25,000,000	25,000,000	
			21,000,000	21,000,000	
			6,000,000	6,000,000	
			9,000,000	9,000,000	
			12,000,000	12,000,000	
			11,000,000	11,000,000	
			11,000,000	11,000,000	
			2,000,000	2,000,000	
			238,000,000	238,000,000	
			19,000,000	19,000,000	
			14,000,000	14,000,000	
			20,000,000	20,000,000	
			278,000,000	278,000,000	
			195,000,000	195,000,000	
			21,000,000	21,000,000	
			67,000,000	67,000,000	
			19,000,000	19,000,000	
			90,000,000	90,000,000	
			15,000,000	15,000,000	
			1,266,000,000	1,266,000,000	
			16,000,000	16,000,000	
			27,000,000	27,000,000	
			39,000,000	39,000,000	
			6,000,000	6,000,000	
			81,000,000	81,000,000	
			59,000,000	59,000,000	
			21,000,000	21,000,000	
			6,000,000	6,000,000	
			650,000,000	650,000,000	
			10,000,000	10,000,000	
			415,000,000	415,000,000	
			308,500,000	308,500,000	
			1,101,300,000	1,101,300,000	
			44,200,000	44,200,000	
			46,000,000	46,000,000	
			46,000,000	46,000,000	
			74,000,000	74,000,000	
			82,200,000	82,200,000	
			5,800,000	5,800,000	
			13,500,000	13,500,000	
			9,500,000	9,500,000	
			52,000,000	52,000,000	
			36,000,000	36,000,000	
			203,000,000	203,000,000	
			25,000,000	25,000,000	
			19,000,000	19,000,000	
			5,000,000	5,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			511,000,000	511,000,000	
			1,961,000,000	1,961,000,000	
			166,000,000	166,000,000	
			180,000,000	180,000,000	
			16,000,000	16,000,000	
			10,000,000	10,000,000	
			15,000,000	15,000,000	
			85,000,000	85,000,000	
			508,000,000	508,000,000	
			295,000,000	295,000,000	
			20,000,000	20,000,000	
			2,000,000	2,000,000	
			442,000,000	442,000,000	
			4,000,000	4,000,000	
			2,247,000,000	2,247,000,000	
			40,000,000	40,000,000	
			162,000,000	162,000,000	
			20,000,000	20,000,000	
			14,000,000	14,000,000	
			4,000,000	4,000,000	
			13,000,000	13,000,000	
			68,000,000	68,000,000	
			408,000,000	408,000,000	
			234,000,000	234,000,000	
			17,000,000	17,000,000	
			2,000,000	2,000,000	
			354,000,000	354,000,000	
			3,000,000	3,000,000	
			31,000,000	31,000,000	
	第3回15年公募公債	H26.8.18	2,745,000,000	2,745,000,000	
			2,900,000,000	2,900,000,000	
			2,320,000,000	2,320,000,000	
			1,411,000,000	1,411,000,000	
			2,900,000,000	2,900,000,000	
			2,724,000,000	2,724,000,000	
	第18回20年公募公債	H27.2.27	7,211,000,000	7,211,000,000	
			1,160,000,000	1,160,000,000	
			20,000,000	20,000,000	
			169,000,000	169,000,000	
			22,000,000	22,000,000	
			718,000,000	718,000,000	
			1,438,000,000	1,438,000,000	
			345,000,000	345,000,000	
			66,000,000	66,000,000	
			455,000,000	455,000,000	
			6,000,000	6,000,000	
			711,000,000	711,000,000	
			102,000,000	102,000,000	
			1,160,000,000	1,160,000,000	
			172,000,000	172,000,000	
			466,000,000	466,000,000	
			138,000,000	138,000,000	
			788,000,000	788,000,000	
			2,593,000,000	2,593,000,000	
			2,126,000,000	2,126,000,000	
			153,000,000	153,000,000	
			1,000,000	1,000,000	
			1,000,000	1,000,000	
			2,000,000	2,000,000	
			2,000,000	2,000,000	
			2,000,000	2,000,000	
			1,000,000	1,000,000	
			2,000,000	2,000,000	
			1,000,000	1,000,000	
			177,000,000	177,000,000	
			142,000,000	142,000,000	
			2,000,000	2,000,000	
			1,000,000	1,000,000	
			1,000,000	1,000,000	
			1,000,000	1,000,000	
			6,000,000	6,000,000	
			3,000,000	3,000,000	
			2,000,000	2,000,000	
			1,000,000	1,000,000	
			2,000,000	2,000,000	
			1,000,000	1,000,000	
			26,000,000	26,000,000	
			20,000,000	20,000,000	
			29,000,000	29,000,000	
			22,000,000	22,000,000	
			5,000,000	5,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			3,000,000	3,000,000	
			98,000,000	98,000,000	
			78,000,000	78,000,000	
			30,000,000	30,000,000	
			23,000,000	23,000,000	
			14,000,000	14,000,000	
			11,000,000	11,000,000	
			7,000,000	7,000,000	
			5,000,000	5,000,000	
			216,000,000	216,000,000	
			1,200,000,000	1,200,000,000	
			166,000,000	166,000,000	
			210,000,000	210,000,000	
			26,000,000	26,000,000	
			2,000,000	2,000,000	
			1,000,000	1,000,000	
			9,520,000	9,520,000	
			7,480,000	7,480,000	
			253,000,000	253,000,000	
			203,000,000	203,000,000	
			29,240,000	29,240,000	
			23,120,000	23,120,000	
			286,280,000	286,280,000	
			229,160,000	229,160,000	
			42,450,000	42,450,000	
			33,750,000	33,750,000	
			42,000,000	42,000,000	
			33,000,000	33,000,000	
			229,000,000	229,000,000	
			207,000,000	207,000,000	
			3,000,000	3,000,000	
			3,000,000	3,000,000	
			3,000,000	3,000,000	
			3,000,000	3,000,000	
			38,000,000	38,000,000	
			29,000,000	29,000,000	
			4,480,000	4,480,000	
			3,520,000	3,520,000	
			13,760,000	13,760,000	
			10,880,000	10,880,000	
			134,720,000	134,720,000	
			107,840,000	107,840,000	
			14,150,000	14,150,000	
			76,410,000	76,410,000	
			149,990,000	149,990,000	
			11,250,000	11,250,000	
			60,750,000	60,750,000	
			119,250,000	119,250,000	
			10,000,000	10,000,000	
			8,000,000	8,000,000	
			2,000,000	2,000,000	
			2,000,000	2,000,000	
			5,000,000	5,000,000	
	平成27年度第2回公募公債	H27.4.17	21,000,000	21,000,000	
			1,000,000	1,000,000	
			6,000,000	6,000,000	
			5,000,000	5,000,000	
			6,000,000	6,000,000	
			6,000,000	6,000,000	
			3,000,000	3,000,000	
			70,000,000	70,000,000	
			32,000,000	32,000,000	
			30,000,000	30,000,000	
			4,000,000	4,000,000	
			49,000,000	49,000,000	
			21,000,000	21,000,000	
			6,000,000	6,000,000	
			19,000,000	19,000,000	
			6,000,000	6,000,000	
			12,000,000	12,000,000	
			85,000,000	85,000,000	
			6,000,000	6,000,000	
			74,000,000	74,000,000	
			7,000,000	7,000,000	
			100,000,000	100,000,000	
			31,000,000	31,000,000	
			180,000,000	180,000,000	
			10,000,000	10,000,000	
			52,000,000	52,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			241,000,000	241,000,000	
			54,000,000	54,000,000	
			30,000,000	30,000,000	
			56,000,000	56,000,000	
			16,120,000	16,120,000	
			20,000,000	20,000,000	
			28,000,000	28,000,000	
			5,000,000	5,000,000	
			1,000,000	1,000,000	
			355,000,000	355,000,000	
			52,000,000	52,000,000	
			25,000,000	25,000,000	
			133,000,000	133,000,000	
			40,000,000	40,000,000	
			46,000,000	46,000,000	
			22,000,000	22,000,000	
			26,000,000	26,000,000	
			111,000,000	111,000,000	
			150,000,000	150,000,000	
			30,000,000	30,000,000	
			68,000,000	68,000,000	
			50,000,000	50,000,000	
			210,000,000	210,000,000	
			18,000,000	18,000,000	
			11,000,000	11,000,000	
			20,000,000	20,000,000	
			27,000,000	27,000,000	
			22,000,000	22,000,000	
			193,000,000	193,000,000	
			20,000,000	20,000,000	
			102,000,000	102,000,000	
			1,667,000,000	1,667,000,000	
			26,000,000	26,000,000	
			298,000,000	298,000,000	
			80,000,000	80,000,000	
			674,000,000	674,000,000	
			5,000,000	5,000,000	
			19,000,000	19,000,000	
			9,880,000	9,880,000	
			19,000,000	19,000,000	
			9,880,000	9,880,000	
	第145回共同発行市場公募地方債	H27.4.24	1,432,000,000	1,432,000,000	
			1,406,000,000	1,406,000,000	
	第19回20年公募公債	H27.4.24	256,000,000	256,000,000	
			773,000,000	773,000,000	
			32,000,000	32,000,000	
			5,258,000,000	5,258,000,000	
			740,000,000	740,000,000	
			140,000,000	140,000,000	
			40,000,000	40,000,000	
			7,000,000	7,000,000	
			24,000,000	24,000,000	
			4,000,000	4,000,000	
			126,360,000	126,360,000	
			51,000,000	51,000,000	
			2,000,000	2,000,000	
			116,000,000	116,000,000	
			116,000,000	116,000,000	
			64,000,000	64,000,000	
			26,000,000	26,000,000	
			36,000,000	36,000,000	
			374,000,000	374,000,000	
			580,000,000	580,000,000	
			580,000,000	580,000,000	
			580,000,000	580,000,000	
			748,000,000	748,000,000	
			23,000,000	23,000,000	
			127,000,000	127,000,000	
			32,000,000	32,000,000	
			113,000,000	113,000,000	
			742,000,000	742,000,000	
			456,000,000	456,000,000	
			124,000,000	124,000,000	
			552,000,000	552,000,000	
			30,000,000	30,000,000	
			238,000,000	238,000,000	
			29,000,000	29,000,000	
			220,000,000	220,000,000	
			69,000,000	69,000,000	
			262,000,000	262,000,000	
			160,000,000	160,000,000	
			20,000,000	20,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			78,000,000	78,000,000	
			60,000,000	60,000,000	
			19,000,000	19,000,000	
			112,000,000	112,000,000	
			433,000,000	433,000,000	
			447,000,000	447,000,000	
			85,000,000	85,000,000	
			30,000,000	30,000,000	
			6,000,000	6,000,000	
			6,000,000	6,000,000	
			1,000,000	1,000,000	
			4,540,000	4,540,000	
			428,100,000	428,100,000	
	第145回共同発行市場公募地方債	H27.4.24	682,000,000	682,000,000	
	第146回共同発行市場公募地方債	H27.5.25	1,950,000,000	1,950,000,000	
	第147回共同発行市場公募地方債	H27.6.25	1,104,000,000	1,104,000,000	
			1,249,000,000	1,249,000,000	
			588,000,000	588,000,000	
			146,000,000	146,000,000	
			289,000,000	289,000,000	
			1,600,000,000	1,600,000,000	
	第148回共同発行市場公募地方債	H27.7.24	492,000,000	492,000,000	
			1,136,000,000	1,136,000,000	
			560,000,000	560,000,000	
			382,000,000	382,000,000	
			12,000,000	12,000,000	
			299,000,000	299,000,000	
			991,000,000	991,000,000	
			121,000,000	121,000,000	
			78,000,000	78,000,000	
			47,000,000	47,000,000	
			3,000,000	3,000,000	
			978,000,000	978,000,000	
			203,000,000	203,000,000	
			105,000,000	105,000,000	
			129,000,000	129,000,000	
			2,000,000	2,000,000	
			196,000,000	196,000,000	
			162,000,000	162,000,000	
			28,000,000	28,000,000	
			10,000,000	10,000,000	
			9,000,000	9,000,000	
			11,000,000	11,000,000	
			3,000,000	3,000,000	
			4,000,000	4,000,000	
			12,000,000	12,000,000	
			1,438,000,000	1,438,000,000	
			348,000,000	348,000,000	
	第20回20年公募公債	H27.8.31	36,000,000	36,000,000	
			185,000,000	185,000,000	
			216,000,000	216,000,000	
			41,000,000	41,000,000	
			30,000,000	30,000,000	
			33,000,000	33,000,000	
			27,000,000	27,000,000	
			35,000,000	35,000,000	
			204,000,000	204,000,000	
			196,000,000	196,000,000	
			97,000,000	97,000,000	
			227,000,000	227,000,000	
			97,000,000	97,000,000	
			42,000,000	42,000,000	
			7,000,000	7,000,000	
			6,000,000	6,000,000	
			69,000,000	69,000,000	
			6,000,000	6,000,000	
			34,000,000	34,000,000	
			298,000,000	298,000,000	
			224,000,000	224,000,000	
			24,000,000	24,000,000	
			155,000,000	155,000,000	
			76,000,000	76,000,000	
			4,000,000	4,000,000	
			55,000,000	55,000,000	
			29,000,000	29,000,000	
			21,000,000	21,000,000	
			1,392,000,000	1,392,000,000	
			118,000,000	118,000,000	
			106,000,000	106,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			580,000,000	580,000,000	
			580,000,000	580,000,000	
			77,000,000	77,000,000	
			227,000,000	227,000,000	
			67,000,000	67,000,000	
			402,000,000	402,000,000	
			116,000,000	116,000,000	
			979,000,000	979,000,000	
			1,000,000	1,000,000	
			45,000,000	45,000,000	
			45,000,000	45,000,000	
			488,000,000	488,000,000	
			794,000,000	794,000,000	
			430,000,000	430,000,000	
			12,000,000	12,000,000	
			163,000,000	163,000,000	
			332,000,000	332,000,000	
			102,000,000	102,000,000	
			109,000,000	109,000,000	
			338,000,000	338,000,000	
			23,000,000	23,000,000	
	平成27年度第4回公募公債	H27.9.16	285,000,000	285,000,000	
			1,000,000,000	1,000,000,000	
			844,000,000	844,000,000	
			29,000,000	29,000,000	
			3,000,000	3,000,000	
			216,000,000	216,000,000	
			135,000,000	135,000,000	
			3,000,000	3,000,000	
			6,000,000	6,000,000	
			397,000,000	397,000,000	
			689,000,000	689,000,000	
			2,393,000,000	2,393,000,000	
	第150回共同発行市場公募地方債	H27.9.25	2,211,000,000	2,211,000,000	
			557,000,000	557,000,000	
			640,000,000	640,000,000	
			988,000,000	988,000,000	
	第5回30年公募公債	H27.10.27	25,000,000,000	25,000,000,000	
	平成27年度第6回公募公債	H27.11.25	331,000,000	331,000,000	
			110,000,000	110,000,000	
			48,000,000	48,000,000	
			35,000,000	35,000,000	
			20,000,000	20,000,000	
			14,000,000	14,000,000	
			212,000,000	212,000,000	
			33,000,000	33,000,000	
			256,000,000	256,000,000	
			126,000,000	126,000,000	
			240,000,000	240,000,000	
			2,240,000,000	2,240,000,000	
			3,291,000,000	3,291,000,000	
			60,000,000	60,000,000	
			1,379,000,000	1,379,000,000	
	第153回共同発行市場公募地方債	H27.12.25	6,123,000,000	6,123,000,000	
			153,000,000	153,000,000	
			138,000,000	138,000,000	
	平成27年度第8回公募公債	H28.1.26	50,000,000	50,000,000	
			41,000,000	41,000,000	
			47,000,000	47,000,000	
			37,000,000	37,000,000	
			1,445,000,000	1,445,000,000	
			2,000,000	2,000,000	
			221,000,000	221,000,000	
			1,294,000,000	1,294,000,000	
			38,000,000	38,000,000	
			169,000,000	169,000,000	
			2,560,000,000	2,560,000,000	
	第21回20年公募公債	H28.1.29	15,000,000,000	15,000,000,000	
	第155回共同発行市場公募地方債	H28.2.25	265,000,000	265,000,000	
			2,009,000,000	2,009,000,000	
			237,000,000	237,000,000	
			156,000,000	156,000,000	
			511,000,000	511,000,000	
			907,000,000	907,000,000	
			6,000,000	6,000,000	
			44,000,000	44,000,000	
			17,000,000	17,000,000	
			3,480,000,000	3,480,000,000	
	第156回共同発行市場公募地方債	H28.3.25	399,000,000	399,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)	第157回共同発行市場公募地方債	H28.4.25	102,000,000	102,000,000	
			399,000,000	399,000,000	
			585,000,000	585,000,000	
			1,014,000,000	1,014,000,000	
	平成28年度第2回公募公債	H28.5.20	5,000,000	5,000,000	
			2,000,000	2,000,000	
			28,000,000	28,000,000	
			75,000,000	75,000,000	
			6,000,000	6,000,000	
			204,000,000	204,000,000	
			7,000,000	7,000,000	
			26,000,000	26,000,000	
			5,000,000	5,000,000	
			8,000,000	8,000,000	
			11,000,000	11,000,000	
			32,000,000	32,000,000	
			29,000,000	29,000,000	
			5,000,000	5,000,000	
			12,000,000	12,000,000	
			5,000,000	5,000,000	
			39,000,000	39,000,000	
			95,000,000	95,000,000	
			13,000,000	13,000,000	
			2,000,000	2,000,000	
			26,000,000	26,000,000	
			56,000,000	56,000,000	
			40,000,000	40,000,000	
			369,000,000	369,000,000	
			41,000,000	41,000,000	
			331,000,000	331,000,000	
			12,000,000	12,000,000	
			287,000,000	287,000,000	
			192,000,000	192,000,000	
			243,000,000	243,000,000	
			69,000,000	69,000,000	
			51,000,000	51,000,000	
			316,000,000	316,000,000	
			368,000,000	368,000,000	
			1,740,000,000	1,740,000,000	
			2,000,000	2,000,000	
			600,000,000	600,000,000	
			53,000,000	53,000,000	
			91,000,000	91,000,000	
			411,000,000	411,000,000	
			11,000,000	11,000,000	
			323,000,000	323,000,000	
			500,000,000	500,000,000	
			971,000,000	971,000,000	
			1,011,000,000	1,011,000,000	
			63,000,000	63,000,000	
			6,000,000	6,000,000	
			49,000,000	49,000,000	
			62,000,000	62,000,000	
			5,000,000	5,000,000	
			13,000,000	13,000,000	
			26,000,000	26,000,000	
			9,000,000	9,000,000	
			32,000,000	32,000,000	
			15,000,000	15,000,000	
			17,000,000	17,000,000	
			157,000,000	157,000,000	
			17,000,000	17,000,000	
			5,000,000	5,000,000	
			62,000,000	62,000,000	
			22,000,000	22,000,000	
			32,000,000	32,000,000	
			9,000,000	9,000,000	
			2,316,000,000	2,316,000,000	
			1,063,000,000	1,063,000,000	
			22,000,000	22,000,000	
			1,397,000,000	1,397,000,000	
			580,000,000	580,000,000	
			298,000,000	298,000,000	
	第22回20年公募公債	H28.5.30	7,040,000,000	7,040,000,000	
			1,760,000,000	1,760,000,000	
			2,324,000,000	2,324,000,000	
			896,000,000	896,000,000	
			586,000,000	586,000,000	
			2,569,000,000	2,569,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			2,544,000,000	2,544,000,000	
			678,000,000	678,000,000	
			580,000,000	580,000,000	
			1,000,000	1,000,000	
			1,022,000,000	1,022,000,000	
	第162回共同発行市場公募地方債	H28.9.23	6,481,000,000	6,481,000,000	
			519,000,000	519,000,000	
	平成28年度第4回公募公債	H28.9.28	5,000,000,000	5,000,000,000	
	第6回30年公募公債	H28.10.19	15,000,000,000	15,000,000,000	
	第23回20年公募公債（定時償還）	H28.10.19	343,000,000	205,800,000	
			479,000,000	287,400,000	
			1,032,000,000	619,200,000	
			122,000,000	73,200,000	
			8,000,000	4,800,000	
			7,000,000	4,200,000	
			33,000,000	19,800,000	
			24,000,000	14,400,000	
			403,000,000	241,800,000	
			4,000,000	2,400,000	
			2,000,000	1,200,000	
			2,000,000	1,200,000	
			5,000,000	3,000,000	
			40,000,000	24,000,000	
			46,000,000	27,600,000	
			35,000,000	21,000,000	
			344,000,000	206,400,000	
			9,000,000	5,400,000	
			7,000,000	4,200,000	
			46,000,000	27,600,000	
			36,000,000	21,600,000	
			14,000,000	8,400,000	
			37,000,000	22,200,000	
			174,000,000	104,400,000	
			801,000,000	480,600,000	
			37,000,000	22,200,000	
			29,000,000	17,400,000	
			6,000,000	3,600,000	
			236,000,000	141,600,000	
			1,574,000,000	944,400,000	
			236,000,000	141,600,000	
			42,000,000	25,200,000	
			91,000,000	54,600,000	
			58,000,000	34,800,000	
			119,000,000	71,400,000	
			353,000,000	211,800,000	
			212,000,000	127,200,000	
			137,000,000	82,200,000	
			499,000,000	299,400,000	
			558,000,000	334,800,000	
			21,000,000	12,600,000	
			777,000,000	466,200,000	
			622,000,000	373,200,000	
			78,000,000	46,800,000	
			62,000,000	37,200,000	
			9,000,000	5,400,000	
			54,000,000	32,400,000	
			41,000,000	24,600,000	
			16,000,000	9,600,000	
			13,000,000	7,800,000	
			6,000,000	3,600,000	
			5,000,000	3,000,000	
			56,000,000	33,600,000	
	第163回共同発行市場公募地方債	H28.10.25	200,000,000	200,000,000	
	平成28年度第6回公募公債	H28.11.30	41,000,000	41,000,000	
			34,000,000	34,000,000	
			53,000,000	53,000,000	
			41,000,000	41,000,000	
			19,000,000	19,000,000	
			14,000,000	14,000,000	
			460,000,000	460,000,000	
			189,000,000	189,000,000	
			973,000,000	973,000,000	
			65,000,000	65,000,000	
			10,000,000	10,000,000	
			4,000,000	4,000,000	
			61,000,000	61,000,000	
			4,000,000	4,000,000	
			69,000,000	69,000,000	
			2,560,000,000	2,560,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			86,000,000	86,000,000	
			32,000,000	32,000,000	
			87,000,000	87,000,000	
			301,000,000	301,000,000	
			817,000,000	817,000,000	
			45,000,000	45,000,000	
			118,000,000	118,000,000	
			20,000,000	20,000,000	
			234,000,000	234,000,000	
			298,000,000	298,000,000	
			20,000,000	20,000,000	
			10,000,000	10,000,000	
			300,000,000	300,000,000	
			1,344,000,000	1,344,000,000	
	第165回共同発行市場公募地方債	H28.12.22	135,000,000	135,000,000	
			312,000,000	312,000,000	
			423,000,000	423,000,000	
	平成28年度第8回公募公債	H29.1.25	1,468,000,000	1,468,000,000	
			180,000,000	180,000,000	
			27,000,000	27,000,000	
			1,136,000,000	1,136,000,000	
			144,000,000	144,000,000	
	第168回共同発行市場公募地方債	H29.3.24	15,000,000	15,000,000	
			12,000,000	12,000,000	
			223,000,000	223,000,000	
			13,000,000	13,000,000	
			400,000,000	400,000,000	
			320,000,000	320,000,000	
	第24回20年公募公債	H29.4.21	20,000,000,000	20,000,000,000	
	第169回共同発行市場公募地方債	H29.4.25	14,000,000	14,000,000	
			10,000,000	10,000,000	
			2,876,000,000	2,876,000,000	
			40,000,000	40,000,000	
	平成29年度第2回公募公債	H29.5.25	51,000,000	51,000,000	
			63,000,000	63,000,000	
			13,000,000	13,000,000	
			71,000,000	71,000,000	
			58,000,000	58,000,000	
			129,000,000	129,000,000	
			464,000,000	464,000,000	
			76,000,000	76,000,000	
			57,000,000	57,000,000	
			4,000,000	4,000,000	
			3,777,000,000	3,777,000,000	
			671,000,000	671,000,000	
			10,000,000	10,000,000	
			11,000,000	11,000,000	
			325,000,000	325,000,000	
			196,000,000	196,000,000	
			6,000,000	6,000,000	
			96,000,000	96,000,000	
			464,000,000	464,000,000	
			113,000,000	113,000,000	
			88,000,000	88,000,000	
			306,000,000	306,000,000	
			295,000,000	295,000,000	
			10,000,000	10,000,000	
			579,000,000	579,000,000	
			58,000,000	58,000,000	
			48,000,000	48,000,000	
			320,000,000	320,000,000	
			760,000,000	760,000,000	
	第25回20年公募公債（定時償還）	H29.9.4	1,707,700,000	1,067,312,500	
			833,300,000	520,812,500	
			764,000,000	477,500,000	
			2,801,000,000	1,750,625,000	
			2,900,000,000	1,812,500,000	
			223,000,000	139,375,000	
			22,000,000	13,750,000	
			114,000,000	71,250,000	
			73,000,000	45,625,000	
			11,000,000	6,875,000	
			5,000,000,000	3,125,000,000	
			164,000,000	102,500,000	
			387,000,000	241,875,000	
	平成29年度第4回公募公債	H29.9.21	8,000,000	8,000,000	
			88,000,000	88,000,000	
			126,000,000	126,000,000	
			25,000,000	25,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			27,000,000	27,000,000	
			19,000,000	19,000,000	
			48,000,000	48,000,000	
			71,000,000	71,000,000	
			40,000,000	40,000,000	
			480,000,000	480,000,000	
			137,000,000	137,000,000	
			26,000,000	26,000,000	
			181,000,000	181,000,000	
			48,000,000	48,000,000	
			16,000,000	16,000,000	
			16,000,000	16,000,000	
			304,000,000	304,000,000	
			1,166,000,000	1,166,000,000	
			2,000,000	2,000,000	
			39,000,000	39,000,000	
			8,000,000	8,000,000	
			41,000,000	41,000,000	
			49,000,000	49,000,000	
			14,000,000	14,000,000	
			14,000,000	14,000,000	
			51,000,000	51,000,000	
			21,000,000	21,000,000	
			36,000,000	36,000,000	
			7,000,000	7,000,000	
			150,000,000	150,000,000	
			299,000,000	299,000,000	
			59,000,000	59,000,000	
			13,000,000	13,000,000	
			163,000,000	163,000,000	
			176,000,000	176,000,000	
			113,000,000	113,000,000	
			16,000,000	16,000,000	
			47,000,000	47,000,000	
			460,000,000	460,000,000	
			48,000,000	48,000,000	
	第7回30年公募公債	H29.10.18	15,000,000,000	15,000,000,000	
	第26回20年公募公債	H29.10.23	5,000,000,000	5,000,000,000	
			10,000,000,000	10,000,000,000	
	平成29年度第6回公募公債	H29.11.22	1,000,000	1,000,000	
			246,000,000	246,000,000	
			197,000,000	197,000,000	
			112,000,000	112,000,000	
			7,000,000	7,000,000	
			5,000,000	5,000,000	
			8,000,000	8,000,000	
			5,000,000	5,000,000	
			32,000,000	32,000,000	
			26,000,000	26,000,000	
			33,000,000	33,000,000	
			497,000,000	497,000,000	
			480,000,000	480,000,000	
			74,000,000	74,000,000	
			160,000,000	160,000,000	
			30,000,000	30,000,000	
			104,000,000	104,000,000	
			4,000,000	4,000,000	
			55,000,000	55,000,000	
			9,000,000	9,000,000	
			29,000,000	29,000,000	
			601,000,000	601,000,000	
			141,000,000	141,000,000	
			9,000,000	9,000,000	
			2,266,000,000	2,266,000,000	
			92,000,000	92,000,000	
			54,000,000	54,000,000	
			15,000,000	15,000,000	
			25,000,000	25,000,000	
			37,000,000	37,000,000	
			26,000,000	26,000,000	
			17,000,000	17,000,000	
			24,000,000	24,000,000	
			1,600,000,000	1,600,000,000	
	第177回共同発行市場公募地方債	H29.12.25	5,000,000,000	5,000,000,000	
	平成29年度第8回公募公債	H30.1.24	12,000,000	12,000,000	
			352,000,000	352,000,000	
			300,000,000	300,000,000	
			80,000,000	80,000,000	
			1,158,000,000	1,158,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			8,000,000	8,000,000	
			7,000,000	7,000,000	
			26,000,000	26,000,000	
			41,000,000	41,000,000	
			1,957,000,000	1,957,000,000	
			1,006,000,000	1,006,000,000	
	第180回共同発行市場公募地方債	H30.3.23	188,000,000	188,000,000	
	第27回20年公募公債	H30.4.20	10,000,000,000	10,000,000,000	
	平成30年度第2回公募公債	H30.5.22	315,000,000	315,000,000	
			257,000,000	257,000,000	
			146,000,000	146,000,000	
			10,747,000,000	10,747,000,000	
			25,000,000	25,000,000	
			14,000,000	14,000,000	
			6,000,000	6,000,000	
			4,000,000	4,000,000	
			8,000,000	8,000,000	
			5,000,000	5,000,000	
			9,000,000	9,000,000	
			8,000,000	8,000,000	
			2,000,000	2,000,000	
			54,000,000	54,000,000	
			91,000,000	91,000,000	
			36,000,000	36,000,000	
			44,000,000	44,000,000	
			24,000,000	24,000,000	
			11,000,000	11,000,000	
			1,000,000	1,000,000	
			1,000,000	1,000,000	
			30,000,000	30,000,000	
			426,000,000	426,000,000	
			313,000,000	313,000,000	
			463,000,000	463,000,000	
			640,000,000	640,000,000	
			85,000,000	85,000,000	
			435,000,000	435,000,000	
	第182回共同発行市場公募地方債	H30.5.25	4,645,000,000	4,645,000,000	
	第28回20年公募公債（定時償還）	H30.5.28	1,000,000	675,000	
			5,000,000	3,375,000	
			1,000,000	675,000	
			1,000,000	675,000	
			1,000,000	675,000	
			2,000,000	1,350,000	
			1,000,000	675,000	
			1,000,000	675,000	
			1,000,000	675,000	
			1,000,000	675,000	
			1,000,000	675,000	
			1,000,000	675,000	
			1,000,000	675,000	
			1,000,000	675,000	
			1,000,000	675,000	
			1,000,000	675,000	
			5,000,000	3,375,000	
			6,000,000	4,050,000	
			6,000,000	4,050,000	
			22,000,000	14,850,000	
			20,000,000	13,500,000	
			22,000,000	14,850,000	
			757,000,000	510,975,000	
			13,000,000	8,775,000	
			2,000,000	1,350,000	
			269,000,000	181,575,000	
			34,000,000	22,950,000	
			27,000,000	18,225,000	
			250,000,000	168,750,000	
			1,171,000,000	790,425,000	
			153,000,000	103,275,000	
			851,000,000	574,425,000	
			95,000,000	64,125,000	
			84,000,000	56,700,000	
			67,000,000	45,225,000	
			16,000,000	10,800,000	
			13,000,000	8,775,000	
			274,000,000	184,950,000	
			235,000,000	158,625,000	
			186,000,000	125,550,000	
			137,000,000	92,475,000	
			110,000,000	74,250,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			2,644,000,000	1,784,700,000	
			231,000,000	155,925,000	
			280,000,000	189,000,000	
			27,000,000	18,225,000	
			33,000,000	22,275,000	
			16,000,000	10,800,000	
			570,000,000	384,750,000	
			689,000,000	465,075,000	
			132,000,000	89,100,000	
			16,000,000	10,800,000	
			1,000,000	675,000	
			3,000,000	2,025,000	
			106,000,000	71,550,000	
			122,000,000	82,350,000	
			329,000,000	222,075,000	
			854,000,000	576,450,000	
			8,997,000,000	6,072,975,000	
			104,000,000	70,200,000	
	第8回30年公募公債（定時償還）	H30.8.20	1,044,000,000	817,809,048	
			956,000,000	748,874,952	
			21,000,000	16,450,182	
			71,000,000	55,617,282	
			56,000,000	43,867,152	
			36,000,000	28,200,312	
			251,000,000	196,618,842	
			15,000,000	11,750,130	
			25,000,000	19,583,550	
			19,000,000	14,883,498	
			97,000,000	75,984,174	
			78,000,000	61,100,676	
			88,000,000	68,934,096	
			164,000,000	128,468,088	
			916,000,000	717,541,272	
			9,000,000	7,050,078	
			135,000,000	105,751,170	
			107,000,000	83,817,594	
			120,000,000	94,001,040	
			84,000,000	65,800,728	
			66,000,000	51,700,572	
			165,000,000	129,251,430	
			69,000,000	54,050,598	
			43,000,000	33,683,706	
			10,000,000	7,833,420	
			412,000,000	322,736,904	
			329,000,000	257,719,518	
			60,000,000	47,000,520	
			251,000,000	196,618,842	
			1,036,000,000	811,542,312	
			3,000,000	2,350,026	
			2,000,000	1,566,684	
			106,000,000	83,034,252	
			84,000,000	65,800,728	
			63,000,000	49,350,546	
			2,000,000	1,566,684	
			1,803,000,000	1,412,365,626	
			450,000,000	352,503,900	
			27,000,000	21,150,234	
			689,000,000	539,722,638	
			437,000,000	342,320,454	
			1,496,000,000	1,171,879,632	
			580,000,000	454,338,360	
			131,000,000	102,617,802	
			18,000,000	14,100,156	
			8,000,000	6,266,736	
			1,088,000,000	852,276,096	
			368,000,000	288,269,856	
			505,000,000	395,587,710	
			45,000,000	35,250,390	
			35,000,000	27,416,970	
			267,000,000	209,152,314	
			22,000,000	17,233,524	
			18,000,000	14,100,156	
			20,000,000	15,666,840	
	平成30年度第4回公募公債	H30.9.20	122,000,000	122,000,000	
			480,000,000	480,000,000	
			33,000,000	33,000,000	
			160,000,000	160,000,000	
			4,000,000	4,000,000	
			1,000,000	1,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			8,000,000	8,000,000	
			192,000,000	192,000,000	
			226,000,000	226,000,000	
			177,000,000	177,000,000	
			3,735,000,000	3,735,000,000	
			800,000,000	800,000,000	
			643,000,000	643,000,000	
			1,956,000,000	1,956,000,000	
	平成30年度第6回公募公債	H30.11.13	129,000,000	129,000,000	
			102,000,000	102,000,000	
			10,000,000	10,000,000	
			8,000,000	8,000,000	
			45,000,000	45,000,000	
			35,000,000	35,000,000	
			46,000,000	46,000,000	
			37,000,000	37,000,000	
			11,000,000	11,000,000	
			8,000,000	8,000,000	
			3,000,000	3,000,000	
			2,000,000	2,000,000	
			2,173,000,000	2,173,000,000	
			88,000,000	88,000,000	
			640,000,000	640,000,000	
			127,000,000	127,000,000	
			47,000,000	47,000,000	
			59,000,000	59,000,000	
			11,000,000	11,000,000	
			12,000,000	12,000,000	
			2,000,000	2,000,000	
			31,000,000	31,000,000	
			49,000,000	49,000,000	
			43,000,000	43,000,000	
			1,280,000,000	1,280,000,000	
			334,000,000	334,000,000	
			168,000,000	168,000,000	
			794,000,000	794,000,000	
			134,000,000	134,000,000	
	第189回共同発行市場公募地方債	H30.12.25	456,000,000	456,000,000	
	平成30年度第8回公募公債	H31.1.22	251,000,000	251,000,000	
			1,128,000,000	1,128,000,000	
			47,000,000	47,000,000	
			300,000,000	300,000,000	
	第190回共同発行市場公募地方債	H31.1.25	360,000,000	360,000,000	
	第9回30年公募公債	H31.1.29	8,913,000,000	8,913,000,000	
			15,100,000	15,100,000	
			541,200,000	541,200,000	
			202,900,000	202,900,000	
			231,800,000	231,800,000	
			57,000,000	57,000,000	
			8,000,000	8,000,000	
			30,000,000	30,000,000	
			1,000,000	1,000,000	
	第192回共同発行市場公募地方債	H31.3.25	3,331,000,000	3,331,000,000	
	第10回30年公募公債（定時償還）	H31.4.19	1,000,000	816,674	
			30,000,000	24,500,220	
			509,000,000	415,687,066	
			2,000,000	1,633,348	
			66,000,000	53,900,484	
			17,000,000	13,883,458	
			18,000,000	14,700,132	
			18,000,000	14,700,132	
			18,000,000	14,700,132	
			18,000,000	14,700,132	
			29,000,000	23,683,546	
			18,000,000	14,700,132	
			4,000,000	3,266,696	
			5,000,000	4,083,370	
			19,000,000	15,516,806	
			17,000,000	13,883,458	
			5,000,000	4,083,370	
			18,000,000	14,700,132	
			5,000,000	4,083,370	
			18,000,000	14,700,132	
			18,000,000	14,700,132	
			4,000,000	3,266,696	
			119,000,000	97,184,206	
			3,000,000	2,450,022	
			7,000,000	5,716,718	
			278,000,000	227,035,372	
			700,000,000	571,671,800	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			69,000,000	56,350,506	
			4,000,000	3,266,696	
			5,000,000	4,083,370	
			11,000,000	8,983,414	
			2,000,000	1,633,348	
			20,000,000	16,333,480	
			70,000,000	57,167,180	
			78,000,000	63,700,572	
			394,000,000	321,769,556	
			251,000,000	204,985,174	
			600,000,000	490,004,400	
			648,000,000	529,204,752	
			456,000,000	372,403,344	
			18,000,000	14,700,132	
			14,000,000	11,433,436	
			159,000,000	129,851,166	
			125,000,000	102,084,250	
			528,000,000	431,203,872	
			30,000,000	24,500,220	
			491,000,000	400,986,934	
			200,000,000	163,334,800	
			369,000,000	301,352,706	
			546,000,000	445,904,004	
			101,000,000	82,484,074	
			8,000,000	6,533,392	
			1,000,000	816,674	
			40,000,000	32,666,960	
			7,000,000	5,716,718	
			35,000,000	28,583,590	
			7,000,000	5,716,718	
			242,700,000	198,206,782	
			196,300,000	160,313,115	
			604,000,000	493,271,096	
			35,500,000	28,991,927	
			39,500,000	32,258,623	
			20,000,000	16,333,480	
			4,000,000	3,266,696	
			1,000,000	816,674	
			2,000,000	1,633,348	
			26,000,000	21,233,524	
			11,463,000,000	9,361,534,051	
			133,000,000	108,617,642	
	令和元年度第2回公募公債	R1.5.21	297,000,000	297,000,000	
			16,000,000	16,000,000	
			26,000,000	26,000,000	
			27,000,000	27,000,000	
			64,000,000	64,000,000	
			185,000,000	185,000,000	
			9,000,000	9,000,000	
			88,000,000	88,000,000	
			131,000,000	131,000,000	
			131,000,000	131,000,000	
			71,000,000	71,000,000	
			26,000,000	26,000,000	
			6,000,000	6,000,000	
			10,000,000	10,000,000	
			196,000,000	196,000,000	
			172,000,000	172,000,000	
			296,000,000	296,000,000	
			191,000,000	191,000,000	
			7,999,000,000	7,999,000,000	
			1,526,000,000	1,526,000,000	
			1,933,000,000	1,933,000,000	
	第194回共同発行市場公募地方債	R1.5.24	716,000,000	716,000,000	
			275,000,000	275,000,000	
			41,000,000	41,000,000	
			33,000,000	33,000,000	
			241,000,000	241,000,000	
			192,000,000	192,000,000	
			186,000,000	186,000,000	
			2,000,000	2,000,000	
			2,000,000	2,000,000	
			479,000,000	479,000,000	
	第29回20年公募公債（定時償還）	R1.5.27	1,756,000,000	1,273,100,000	
			1,923,000,000	1,394,175,000	
			262,000,000	189,950,000	
			127,000,000	92,075,000	
			1,160,000,000	841,000,000	
			522,000,000	378,450,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			348,000,000	252,300,000	
			475,000,000	344,375,000	
			247,000,000	179,075,000	
			810,000,000	587,250,000	
			580,000,000	420,500,000	
			200,000,000	145,000,000	
			565,000,000	409,625,000	
			42,000,000	30,450,000	
			14,000,000	10,150,000	
			602,000,000	436,450,000	
			295,000,000	213,875,000	
			64,000,000	46,400,000	
			31,000,000	22,475,000	
			39,000,000	28,275,000	
			128,000,000	92,800,000	
			45,000,000	32,625,000	
			199,000,000	144,275,000	
			62,000,000	44,950,000	
			291,000,000	210,975,000	
			62,000,000	44,950,000	
			29,000,000	21,025,000	
			33,000,000	23,925,000	
			95,000,000	68,875,000	
			142,000,000	102,950,000	
			2,000,000	1,450,000	
			42,000,000	30,450,000	
			16,000,000	11,600,000	
			437,000,000	316,825,000	
			147,000,000	106,575,000	
			45,000,000	32,625,000	
			219,000,000	158,775,000	
			5,000,000	3,625,000	
			12,000,000	8,700,000	
			889,000,000	644,525,000	
			206,000,000	149,350,000	
			52,000,000	37,700,000	
			721,000,000	522,725,000	
			1,059,000,000	767,775,000	
	第11回30年公募公債	R1.6.14	17,000,000	17,000,000	
			665,000,000	665,000,000	
			208,000,000	208,000,000	
			140,000,000	140,000,000	
			627,000,000	627,000,000	
			30,000,000	30,000,000	
			238,000,000	238,000,000	
			88,000,000	88,000,000	
			64,000,000	64,000,000	
			23,000,000	23,000,000	
			21,000,000	21,000,000	
			56,000,000	56,000,000	
			122,000,000	122,000,000	
			97,000,000	97,000,000	
			87,000,000	87,000,000	
			275,000,000	275,000,000	
			31,000,000	31,000,000	
			4,000,000	4,000,000	
			19,000,000	19,000,000	
			157,000,000	157,000,000	
			125,000,000	125,000,000	
			50,000,000	50,000,000	
			304,000,000	304,000,000	
			22,000,000	22,000,000	
			17,000,000	17,000,000	
			10,000,000	10,000,000	
			27,000,000	27,000,000	
			22,000,000	22,000,000	
			30,000,000	30,000,000	
			203,000,000	203,000,000	
			162,000,000	162,000,000	
			68,000,000	68,000,000	
			18,000,000	18,000,000	
			7,000,000	7,000,000	
			520,000,000	520,000,000	
			416,000,000	416,000,000	
			2,031,000,000	2,031,000,000	
			52,000,000	52,000,000	
			280,000,000	280,000,000	
			5,000,000	5,000,000	
			4,000,000	4,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			50,000,000	50,000,000	
			46,000,000	46,000,000	
			195,000,000	195,000,000	
			48,000,000	48,000,000	
			73,000,000	73,000,000	
			2,352,000,000	2,352,000,000	
			792,000,000	792,000,000	
			426,000,000	426,000,000	
			612,300,000	612,300,000	
			243,700,000	243,700,000	
			6,000,000	6,000,000	
			2,153,000,000	2,153,000,000	
			89,000,000	89,000,000	
			77,000,000	77,000,000	
			62,000,000	62,000,000	
			9,000,000	9,000,000	
			43,000,000	43,000,000	
			167,000,000	167,000,000	
			133,000,000	133,000,000	
			3,000,000	3,000,000	
			3,000,000	3,000,000	
			42,000,000	42,000,000	
			33,000,000	33,000,000	
	令和元年度第4回公募公債	R1.9.13	2,004,000,000	2,004,000,000	
			942,000,000	942,000,000	
			1,040,000,000	1,040,000,000	
			214,000,000	214,000,000	
			800,000,000	800,000,000	
	第198回共同発行市場公募地方債	R1.9.25	1,403,000,000	1,403,000,000	
	第30回20年公募公債	R1.10.17	10,000,000,000	10,000,000,000	
	令和元年度第6回公募公債	R1.11.19	6,000,000	6,000,000	
			19,000,000	19,000,000	
			20,000,000	20,000,000	
			16,000,000	16,000,000	
			12,000,000	12,000,000	
			9,000,000	9,000,000	
			194,000,000	194,000,000	
			322,000,000	322,000,000	
			1,000,000	1,000,000	
			1,000,000	1,000,000	
			30,000,000	30,000,000	
			1,160,000,000	1,160,000,000	
			313,000,000	313,000,000	
			211,000,000	211,000,000	
			91,000,000	91,000,000	
			27,000,000	27,000,000	
			18,000,000	18,000,000	
			4,000,000	4,000,000	
			71,000,000	71,000,000	
			2,000,000	2,000,000	
			14,000,000	14,000,000	
			4,000,000	4,000,000	
			90,000,000	90,000,000	
			67,000,000	67,000,000	
			4,000,000	4,000,000	
			348,000,000	348,000,000	
			9,000,000	9,000,000	
			21,000,000	21,000,000	
			27,000,000	27,000,000	
			6,000,000	6,000,000	
			162,000,000	162,000,000	
			397,000,000	397,000,000	
			41,000,000	41,000,000	
			6,000,000	6,000,000	
			71,000,000	71,000,000	
			8,000,000	8,000,000	
			49,000,000	49,000,000	
			109,000,000	109,000,000	
			87,000,000	87,000,000	
			320,000,000	320,000,000	
			160,000,000	160,000,000	
			1,357,000,000	1,357,000,000	
	令和元年度第8回公募公債	R2.1.22	1,538,000,000	1,538,000,000	
			300,000,000	300,000,000	
			18,000,000	18,000,000	
			1,085,000,000	1,085,000,000	
			49,000,000	49,000,000	
			149,000,000	149,000,000	
			37,000,000	37,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)	第204回共同発行市場公募地方債	R2.3.25	27,000,000	27,000,000	
			4,000,000	4,000,000	
			180,000,000	180,000,000	
			529,000,000	529,000,000	
			5,154,000,000	5,154,000,000	
			28,000,000	28,000,000	
	第12回30年公募公債（定時償還）	R2.4.20	158,000,000	134,300,948	
			262,000,000	222,701,572	
			122,000,000	103,700,732	
			203,000,000	172,551,218	
			50,000,000	42,500,300	
			402,000,000	341,702,412	
			19,000,000	16,150,114	
			102,000,000	86,700,612	
			82,000,000	69,700,492	
			226,000,000	192,101,356	
			123,000,000	104,550,738	
			2,000,000	1,700,012	
			1,000,000	850,006	
			159,000,000	135,150,954	
			29,000,000	24,650,174	
			198,000,000	168,301,188	
			158,000,000	134,300,948	
			95,000,000	80,750,570	
			36,000,000	30,600,216	
			832,000,000	707,204,992	
			664,000,000	564,403,984	
			5,154,000,000	4,380,930,924	
			35,000,000	29,750,210	
			70,000,000	59,500,420	
			18,000,000	15,300,108	
			33,000,000	28,050,198	
			26,000,000	22,100,156	
			16,000,000	13,600,096	
			288,000,000	244,801,728	
			18,000,000	15,300,108	
			99,000,000	84,150,594	
			36,000,000	30,600,216	
			32,000,000	27,200,192	
			247,000,000	209,951,482	
			3,000,000	2,550,018	
			2,000,000	1,700,012	
	令和2年度第1回公募公債（5年）	R2.5.22	26,000,000	26,000,000	
			33,000,000	33,000,000	
			48,000,000	48,000,000	
			80,000,000	80,000,000	
			657,000,000	657,000,000	
			18,000,000	18,000,000	
			39,000,000	39,000,000	
			19,000,000	19,000,000	
			142,000,000	142,000,000	
			49,000,000	49,000,000	
			50,000,000	50,000,000	
			33,000,000	33,000,000	
			26,000,000	26,000,000	
			37,000,000	37,000,000	
			29,000,000	29,000,000	
			39,000,000	39,000,000	
			22,000,000	22,000,000	
			17,000,000	17,000,000	
			35,000,000	35,000,000	
			81,000,000	81,000,000	
			215,000,000	215,000,000	
			47,000,000	47,000,000	
			232,000,000	232,000,000	
			1,798,000,000	1,798,000,000	
			20,000,000	20,000,000	
			132,000,000	132,000,000	
			1,000,000	1,000,000	
			4,905,000,000	4,905,000,000	
			95,000,000	95,000,000	
			8,000,000	8,000,000	
			1,063,000,000	1,063,000,000	
			55,000,000	55,000,000	
			117,000,000	117,000,000	
			113,000,000	113,000,000	
			1,441,000,000	1,441,000,000	
			3,000,000	3,000,000	
			6,000,000	6,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			88,000,000	88,000,000	
			1,113,000,000	1,113,000,000	
			104,000,000	104,000,000	
			23,000,000	23,000,000	
			131,000,000	131,000,000	
			47,000,000	47,000,000	
			1,000,000	1,000,000	
			32,000,000	32,000,000	
			12,000,000	12,000,000	
			35,000,000	35,000,000	
			3,000,000	3,000,000	
			64,000,000	64,000,000	
			13,000,000	13,000,000	
			56,000,000	56,000,000	
			1,571,000,000	1,571,000,000	
			183,000,000	183,000,000	
			4,000,000	4,000,000	
			4,000,000	4,000,000	
			145,000,000	145,000,000	
			188,000,000	188,000,000	
			61,000,000	61,000,000	
			154,000,000	154,000,000	
			31,000,000	31,000,000	
			36,000,000	36,000,000	
			17,000,000	17,000,000	
			57,000,000	57,000,000	
			1,232,000,000	1,232,000,000	
			1,232,000,000	1,232,000,000	
			176,000,000	176,000,000	
			7,000,000	7,000,000	
			11,000,000	11,000,000	
			54,000,000	54,000,000	
			25,000,000	25,000,000	
			27,000,000	27,000,000	
			34,000,000	34,000,000	
			6,000,000	6,000,000	
			3,000,000	3,000,000	
			37,000,000	37,000,000	
			534,000,000	534,000,000	
			718,000,000	718,000,000	
	令和2年度第2回公募公債	R2.5.22	11,000,000	11,000,000	
			654,000,000	654,000,000	
			18,000,000	18,000,000	
			10,000,000	10,000,000	
			1,000,000	1,000,000	
			400,000,000	400,000,000	
			240,000,000	240,000,000	
			252,000,000	252,000,000	
			20,000,000	20,000,000	
			21,000,000	21,000,000	
			73,000,000	73,000,000	
			26,000,000	26,000,000	
			6,000,000	6,000,000	
			10,000,000	10,000,000	
			5,000,000	5,000,000	
			27,000,000	27,000,000	
			32,000,000	32,000,000	
			26,000,000	26,000,000	
			11,000,000	11,000,000	
			31,000,000	31,000,000	
			31,000,000	31,000,000	
			90,000,000	90,000,000	
			90,000,000	90,000,000	
			216,000,000	216,000,000	
			57,000,000	57,000,000	
			3,000,000	3,000,000	
			22,000,000	22,000,000	
			5,000,000	5,000,000	
			10,000,000	10,000,000	
			24,000,000	24,000,000	
			75,000,000	75,000,000	
			2,000,000	2,000,000	
			13,000,000	13,000,000	
			8,000,000	8,000,000	
			22,000,000	22,000,000	
			12,000,000	12,000,000	
			18,000,000	18,000,000	
			9,000,000	9,000,000	
			4,000,000	4,000,000	
			15,000,000	15,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			14,000,000	14,000,000	
			52,000,000	52,000,000	
			2,000,000	2,000,000	
			9,000,000	9,000,000	
			19,000,000	19,000,000	
			2,000,000	2,000,000	
			77,000,000	77,000,000	
			2,000,000	2,000,000	
			1,000,000	1,000,000	
			32,000,000	32,000,000	
			7,000,000	7,000,000	
			17,000,000	17,000,000	
			54,000,000	54,000,000	
			27,000,000	27,000,000	
			9,000,000	9,000,000	
			13,000,000	13,000,000	
			1,000,000	1,000,000	
			10,000,000	10,000,000	
			1,000,000	1,000,000	
			21,000,000	21,000,000	
			28,000,000	28,000,000	
			6,000,000	6,000,000	
			2,000,000	2,000,000	
			1,000,000	1,000,000	
			8,000,000	8,000,000	
			1,000,000	1,000,000	
			58,000,000	58,000,000	
			10,000,000	10,000,000	
			28,000,000	28,000,000	
			9,000,000	9,000,000	
			51,000,000	51,000,000	
			9,000,000	9,000,000	
			15,000,000	15,000,000	
			39,000,000	39,000,000	
			3,000,000	3,000,000	
			3,000,000	3,000,000	
			160,000,000	160,000,000	
			49,000,000	49,000,000	
			51,000,000	51,000,000	
			240,000,000	240,000,000	
			71,000,000	71,000,000	
			60,000,000	60,000,000	
			2,000,000	2,000,000	
			30,000,000	30,000,000	
			32,000,000	32,000,000	
			24,000,000	24,000,000	
			16,000,000	16,000,000	
			96,000,000	96,000,000	
			80,000,000	80,000,000	
			17,000,000	17,000,000	
			16,000,000	16,000,000	
			6,000,000	6,000,000	
			6,000,000	6,000,000	
			240,000,000	240,000,000	
			89,000,000	89,000,000	
			1,000,000	1,000,000	
			5,677,000,000	5,677,000,000	
			243,000,000	243,000,000	
			63,000,000	63,000,000	
			14,000,000	14,000,000	
			240,000,000	240,000,000	
			12,000,000	12,000,000	
			1,000,000	1,000,000	
			22,000,000	22,000,000	
			28,000,000	28,000,000	
			181,000,000	181,000,000	
			18,000,000	18,000,000	
			3,954,000,000	3,954,000,000	
			259,000,000	259,000,000	
			240,000,000	240,000,000	
			119,000,000	119,000,000	
			262,000,000	262,000,000	
			276,000,000	276,000,000	
			116,000,000	116,000,000	
			112,000,000	112,000,000	
			120,000,000	120,000,000	
			320,000,000	320,000,000	
			120,000,000	120,000,000	
			199,000,000	199,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			800,000,000	800,000,000	
			567,000,000	567,000,000	
	第206回共同発行市場公募地方債	R2.5.25	240,000,000	240,000,000	
			65,000,000	65,000,000	
			156,000,000	156,000,000	
			77,000,000	77,000,000	
			28,000,000	28,000,000	
			10,000,000	10,000,000	
			41,000,000	41,000,000	
			6,000,000	6,000,000	
			9,000,000	9,000,000	
			34,000,000	34,000,000	
			14,000,000	14,000,000	
			4,000,000	4,000,000	
			38,000,000	38,000,000	
			6,000,000	6,000,000	
			262,000,000	262,000,000	
			280,000,000	280,000,000	
			78,000,000	78,000,000	
			24,000,000	24,000,000	
	第31回20年公募公債（定時償還）	R2.6.18	3,787,000,000	2,934,925,000	
			5,000,000	3,875,000	
			505,000,000	391,375,000	
			26,000,000	20,150,000	
			474,000,000	367,350,000	
			2,320,000,000	1,798,000,000	
			1,409,000,000	1,091,975,000	
			334,000,000	258,850,000	
			14,000,000	10,850,000	
			7,000,000	5,425,000	
			4,000,000	3,100,000	
			1,115,000,000	864,125,000	
	第13回30年公募公債	R2.9.11	12,089,000,000	12,089,000,000	
			382,000,000	382,000,000	
			47,000,000	47,000,000	
			6,000,000	6,000,000	
			284,600,000	284,600,000	
			194,400,000	194,400,000	
			761,000,000	761,000,000	
			382,000,000	382,000,000	
			90,000,000	90,000,000	
			26,000,000	26,000,000	
			66,400,000	66,400,000	
			12,400,000	12,400,000	
			48,600,000	48,600,000	
			8,600,000	8,600,000	
			7,000,000	7,000,000	
			11,000,000	11,000,000	
			734,000,000	734,000,000	
			115,900,000	115,900,000	
			163,800,000	163,800,000	
			5,800,000	5,800,000	
			49,600,000	49,600,000	
			3,100,000	3,100,000	
			70,200,000	70,200,000	
			1,200,000	1,200,000	
			19,400,000	19,400,000	
			5,800,000	5,800,000	
			8,200,000	8,200,000	
			227,300,000	227,300,000	
			97,700,000	97,700,000	
			340,000,000	340,000,000	
			108,000,000	108,000,000	
			1,000,000	1,000,000	
			12,500,000	12,500,000	
			13,500,000	13,500,000	
			1,380,000,000	1,380,000,000	
			1,119,000,000	1,119,000,000	
			565,000,000	565,000,000	
			259,100,000	259,100,000	
			133,900,000	133,900,000	
			111,000,000	111,000,000	
			23,400,000	23,400,000	
			15,600,000	15,600,000	
	令和2年度第3回公募公債（5年）	R2.9.11	860,000,000	860,000,000	
			1,256,000,000	1,256,000,000	
			17,024,000,000	17,024,000,000	
			860,000,000	860,000,000	
	令和2年度第4回公募公債	R2.9.11	454,000,000	454,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			1,000,000	1,000,000	
			62,000,000	62,000,000	
			80,000,000	80,000,000	
			18,000,000	18,000,000	
			2,000,000	2,000,000	
			1,000,000	1,000,000	
			320,000,000	320,000,000	
			137,000,000	137,000,000	
			76,000,000	76,000,000	
			224,000,000	224,000,000	
			48,000,000	48,000,000	
			5,000,000	5,000,000	
			44,000,000	44,000,000	
			24,000,000	24,000,000	
			129,000,000	129,000,000	
			29,000,000	29,000,000	
			10,000,000	10,000,000	
			41,000,000	41,000,000	
			129,000,000	129,000,000	
			48,000,000	48,000,000	
			80,000,000	80,000,000	
			80,000,000	80,000,000	
			10,000,000	10,000,000	
			106,000,000	106,000,000	
			36,000,000	36,000,000	
			1,360,000,000	1,360,000,000	
			1,394,000,000	1,394,000,000	
	第210回共同発行市場公募地方債	R2.9.25	897,000,000	897,000,000	
	第215回共同発行市場公募地方債	R3.2.25	279,000,000	279,000,000	
			1,685,000,000	1,685,000,000	
			126,000,000	126,000,000	
			34,000,000	34,000,000	
			27,000,000	27,000,000	
			191,000,000	191,000,000	
			300,000,000	300,000,000	
	第216回共同発行市場公募地方債	R3.3.25	596,000,000	596,000,000	
			823,000,000	823,000,000	
			657,000,000	657,000,000	
			57,000,000	57,000,000	
			3,000,000	3,000,000	
			69,000,000	69,000,000	
			6,000,000	6,000,000	
			30,000,000	30,000,000	
			24,000,000	24,000,000	
			67,000,000	67,000,000	
			170,000,000	170,000,000	
			3,000,000	3,000,000	
			8,000,000	8,000,000	
			91,000,000	91,000,000	
			10,000,000	10,000,000	
			14,000,000	14,000,000	
			19,000,000	19,000,000	
			113,000,000	113,000,000	
			320,000,000	320,000,000	
			656,000,000	656,000,000	
	第14回30年公募公債（定時償還）	R3.4.19	416,000,000	367,490,000	
			332,000,000	293,290,000	
			61,000,000	53,930,000	
			934,000,000	825,070,000	
			1,970,000,000	1,740,190,000	
			1,575,000,000	1,391,320,000	
			2,441,000,000	2,156,240,000	
			1,291,000,000	1,140,430,000	
			618,000,000	545,970,000	
			26,000,000	22,990,000	
			21,000,000	18,620,000	
			4,982,000,000	4,400,240,000	
			122,000,000	107,790,000	
			98,000,000	86,590,000	
			8,000,000	7,090,000	
			105,000,000	92,820,000	
	令和3年度第1回公募公債（5年）	R3.5.21	2,000,000	2,000,000	
			146,000,000	146,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			5,000,000	5,000,000	
			5,000,000	5,000,000	
			368,000,000	368,000,000	
			375,000,000	375,000,000	
			275,000,000	275,000,000	
			163,000,000	163,000,000	
			242,000,000	242,000,000	
			34,000,000	34,000,000	
			2,000,000	2,000,000	
			2,000,000	2,000,000	
			176,000,000	176,000,000	
			64,000,000	64,000,000	
			20,000,000	20,000,000	
			21,000,000	21,000,000	
			44,000,000	44,000,000	
			11,000,000	11,000,000	
			64,000,000	64,000,000	
			16,000,000	16,000,000	
			2,000,000	2,000,000	
			1,000,000	1,000,000	
			9,000,000	9,000,000	
			62,000,000	62,000,000	
			8,000,000	8,000,000	
			5,000,000	5,000,000	
			26,000,000	26,000,000	
			21,000,000	21,000,000	
			29,000,000	29,000,000	
			186,000,000	186,000,000	
			1,000,000	1,000,000	
			1,000,000	1,000,000	
			1,000,000	1,000,000	
			2,000,000	2,000,000	
			2,000,000	2,000,000	
			2,000,000	2,000,000	
			3,000,000	3,000,000	
			3,000,000	3,000,000	
			4,000,000	4,000,000	
			4,000,000	4,000,000	
			4,000,000	4,000,000	
			4,000,000	4,000,000	
			4,000,000	4,000,000	
			4,000,000	4,000,000	
			5,000,000	5,000,000	
			5,000,000	5,000,000	
			6,000,000	6,000,000	
			7,000,000	7,000,000	
			7,000,000	7,000,000	
			8,000,000	8,000,000	
			8,000,000	8,000,000	
			8,000,000	8,000,000	
			8,000,000	8,000,000	
			9,000,000	9,000,000	
			9,000,000	9,000,000	
			10,000,000	10,000,000	
			12,000,000	12,000,000	
			12,000,000	12,000,000	
			13,000,000	13,000,000	
			12,000,000	12,000,000	
			13,000,000	13,000,000	
			13,000,000	13,000,000	
			15,000,000	15,000,000	
			19,000,000	19,000,000	
			22,000,000	22,000,000	
			27,000,000	27,000,000	
			28,000,000	28,000,000	
			29,000,000	29,000,000	
			30,000,000	30,000,000	
			34,000,000	34,000,000	
			36,000,000	36,000,000	
			38,000,000	38,000,000	
			40,000,000	40,000,000	
			44,000,000	44,000,000	
			46,000,000	46,000,000	
			52,000,000	52,000,000	
			59,000,000	59,000,000	
			60,000,000	60,000,000	
			61,000,000	61,000,000	
			62,000,000	62,000,000	
			70,000,000	70,000,000	
			91,000,000	91,000,000	
			109,000,000	109,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			114,000,000	114,000,000	
			1,000,000	1,000,000	
			3,000,000	3,000,000	
			5,000,000	5,000,000	
			7,000,000	7,000,000	
			11,000,000	11,000,000	
			18,000,000	18,000,000	
			40,000,000	40,000,000	
			46,000,000	46,000,000	
			53,000,000	53,000,000	
			66,000,000	66,000,000	
			74,000,000	74,000,000	
			80,000,000	80,000,000	
			117,000,000	117,000,000	
			134,000,000	134,000,000	
			217,000,000	217,000,000	
			3,000,000	3,000,000	
			101,000,000	101,000,000	
			4,000,000	4,000,000	
			7,000,000	7,000,000	
			1,000,000	1,000,000	
			60,000,000	60,000,000	
			113,000,000	113,000,000	
			334,000,000	334,000,000	
			870,000,000	870,000,000	
			1,017,000,000	1,017,000,000	
			256,000,000	256,000,000	
			121,000,000	121,000,000	
			445,000,000	445,000,000	
			84,000,000	84,000,000	
			92,000,000	92,000,000	
			157,000,000	157,000,000	
			142,000,000	142,000,000	
			744,000,000	744,000,000	
			114,000,000	114,000,000	
			14,000,000	14,000,000	
			14,000,000	14,000,000	
			91,000,000	91,000,000	
			162,000,000	162,000,000	
			7,000,000	7,000,000	
			51,000,000	51,000,000	
			24,000,000	24,000,000	
			56,000,000	56,000,000	
			20,000,000	20,000,000	
			7,000,000	7,000,000	
			31,000,000	31,000,000	
			29,000,000	29,000,000	
			38,000,000	38,000,000	
			24,000,000	24,000,000	
			177,000,000	177,000,000	
			24,000,000	24,000,000	
			20,000,000	20,000,000	
			102,000,000	102,000,000	
			11,000,000	11,000,000	
			39,000,000	39,000,000	
			9,000,000	9,000,000	
			27,000,000	27,000,000	
			189,000,000	189,000,000	
			2,000,000	2,000,000	
			37,000,000	37,000,000	
			332,000,000	332,000,000	
			5,332,000,000	5,332,000,000	
			5,332,000,000	5,332,000,000	
			1,601,000,000	1,601,000,000	
			6,000,000	6,000,000	
			27,000,000	27,000,000	
			4,000,000	4,000,000	
			6,000,000	6,000,000	
			7,000,000	7,000,000	
			8,000,000	8,000,000	
			10,000,000	10,000,000	
			10,000,000	10,000,000	
			10,000,000	10,000,000	
			12,000,000	12,000,000	
			16,000,000	16,000,000	
			23,000,000	23,000,000	
			24,000,000	24,000,000	
			28,000,000	28,000,000	
			29,000,000	29,000,000	
			30,000,000	30,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			29,000,000	29,000,000	
			30,000,000	30,000,000	
			29,000,000	29,000,000	
			35,000,000	35,000,000	
			40,000,000	40,000,000	
			43,000,000	43,000,000	
			47,000,000	47,000,000	
			49,000,000	49,000,000	
			52,000,000	52,000,000	
			59,000,000	59,000,000	
			63,000,000	63,000,000	
			76,000,000	76,000,000	
			101,000,000	101,000,000	
			102,000,000	102,000,000	
			105,000,000	105,000,000	
			173,000,000	173,000,000	
			1,000,000	1,000,000	
			2,000,000	2,000,000	
			1,000,000	1,000,000	
			5,000,000	5,000,000	
			1,000,000	1,000,000	
			4,000,000	4,000,000	
			8,000,000	8,000,000	
			16,000,000	16,000,000	
			34,000,000	34,000,000	
			45,000,000	45,000,000	
			45,000,000	45,000,000	
			38,000,000	38,000,000	
			13,000,000	13,000,000	
			32,000,000	32,000,000	
			43,000,000	43,000,000	
			16,000,000	16,000,000	
			26,000,000	26,000,000	
			394,000,000	394,000,000	
			320,000,000	320,000,000	
	令和3年度第2回公募公債	R3.5.21	428,000,000	428,000,000	
			88,000,000	88,000,000	
			181,000,000	181,000,000	
			3,000,000	3,000,000	
			93,000,000	93,000,000	
			316,000,000	316,000,000	
			5,406,000,000	5,406,000,000	
			480,000,000	480,000,000	
	第218回共同発行市場公募地方債	R3.5.25	7,000,000	7,000,000	
			1,292,000,000	1,292,000,000	
			21,000,000	21,000,000	
			1,098,000,000	1,098,000,000	
			294,000,000	294,000,000	
			167,000,000	167,000,000	
			320,000,000	320,000,000	
	第32回20年公募公債（定時償還）	R3.9.17	1,230,000,000	1,014,680,000	
			916,000,000	755,700,000	
			38,000,000	31,350,000	
			180,000,000	148,500,000	
			437,000,000	360,560,000	
			142,000,000	117,150,000	
			292,000,000	240,900,000	
			92,000,000	75,900,000	
			5,800,000,000	4,785,000,000	
			73,000,000	60,260,000	
			5,800,000,000	4,785,000,000	
	第15回30年公募公債	R3.9.17	15,000,000,000	15,000,000,000	
	令和3年度第3回公募公債（5年）	R3.11.12	233,000,000	233,000,000	
			586,000,000	586,000,000	
			3,000,000	3,000,000	
			460,000,000	460,000,000	
			20,000,000	20,000,000	
			3,000,000	3,000,000	
			1,438,000,000	1,438,000,000	
			167,000,000	167,000,000	
			36,000,000	36,000,000	
			69,000,000	69,000,000	
			8,276,000,000	8,276,000,000	
			315,800,000	315,800,000	
			68,200,000	68,200,000	
			824,000,000	824,000,000	
			4,371,000,000	4,371,000,000	
			345,000,000	345,000,000	
			74,000,000	74,000,000	
			266,500,000	266,500,000	
			220,500,000	220,500,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			68,000,000	68,000,000	
			617,000,000	617,000,000	
	令和3年度第4回公募公債	R3.11.12	1,000,000	1,000,000	
			2,597,000,000	2,597,000,000	
			127,000,000	127,000,000	
			12,000,000	12,000,000	
			19,000,000	19,000,000	
			69,000,000	69,000,000	
			4,000,000	4,000,000	
			387,000,000	387,000,000	
			114,000,000	114,000,000	
			2,251,000,000	2,251,000,000	
			119,000,000	119,000,000	
			300,000,000	300,000,000	
			1,168,000,000	1,168,000,000	
			18,000,000	18,000,000	
			126,000,000	126,000,000	
			4,000,000	4,000,000	
			5,000,000	5,000,000	
			6,000,000	6,000,000	
			6,000,000	6,000,000	
			378,000,000	378,000,000	
			95,000,000	95,000,000	
			29,000,000	29,000,000	
			63,000,000	63,000,000	
			15,000,000	15,000,000	
			239,000,000	239,000,000	
			3,000,000	3,000,000	
			2,000,000	2,000,000	
			3,000,000	3,000,000	
			1,000,000	1,000,000	
			16,000,000	16,000,000	
	第227回共同発行市場公募地方債	R4.2.25	393,000,000	393,000,000	
			224,000,000	224,000,000	
			57,000,000	57,000,000	
			1,050,000,000	1,050,000,000	
			840,000,000	840,000,000	
			605,000,000	605,000,000	
			19,000,000	19,000,000	
			72,000,000	72,000,000	
			155,000,000	155,000,000	
			16,000,000	16,000,000	
			320,000,000	320,000,000	
			3,000,000	3,000,000	
			15,000,000	15,000,000	
			300,000,000	300,000,000	
			414,000,000	414,000,000	
	第228回共同発行市場公募地方債	R4.3.25	596,000,000	596,000,000	
			11,000,000	11,000,000	
			7,000,000	7,000,000	
			312,000,000	312,000,000	
			472,000,000	472,000,000	
			108,000,000	108,000,000	
			87,000,000	87,000,000	
			22,000,000	22,000,000	
			16,000,000	16,000,000	
			333,000,000	333,000,000	
			266,000,000	266,000,000	
			58,000,000	58,000,000	
			46,000,000	46,000,000	
			105,000,000	105,000,000	
			84,000,000	84,000,000	
			1,269,000,000	1,269,000,000	
			33,000,000	33,000,000	
	第16回30年公募公債（定時償還）	R4.4.22	1,327,000,000	1,216,440,000	
			937,000,000	858,950,000	
			750,000,000	687,550,000	
			420,000,000	385,050,000	
			1,152,000,000	1,056,050,000	
			922,000,000	845,200,000	
			2,286,000,000	2,095,210,000	
			1,750,000,000	1,604,200,000	
			456,000,000	418,050,000	
	令和4年度第1回公募公債（5年）	R4.5.20	3,000,000	3,000,000	
			3,000,000	3,000,000	
			1,000,000	1,000,000	
			44,000,000	44,000,000	
			34,000,000	34,000,000	
			348,000,000	348,000,000	
			1,000,000	1,000,000	
			30,000,000	30,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			62,000,000	62,000,000	
			4,000,000	4,000,000	
			67,000,000	67,000,000	
			6,000,000	6,000,000	
			139,000,000	139,000,000	
			68,000,000	68,000,000	
			14,000,000	14,000,000	
			69,000,000	69,000,000	
			152,000,000	152,000,000	
			93,000,000	93,000,000	
			7,000,000	7,000,000	
			24,000,000	24,000,000	
			53,000,000	53,000,000	
			1,000,000	1,000,000	
			3,000,000	3,000,000	
			27,000,000	27,000,000	
			17,000,000	17,000,000	
			5,000,000	5,000,000	
			4,000,000	4,000,000	
			9,000,000	9,000,000	
			22,000,000	22,000,000	
			7,000,000	7,000,000	
			2,000,000	2,000,000	
			4,000,000	4,000,000	
			27,000,000	27,000,000	
			503,000,000	503,000,000	
			3,000,000	3,000,000	
			156,000,000	156,000,000	
			331,000,000	331,000,000	
			297,000,000	297,000,000	
			17,000,000	17,000,000	
			3,000,000	3,000,000	
			985,000,000	985,000,000	
			40,000,000	40,000,000	
			64,000,000	64,000,000	
			11,000,000	11,000,000	
			141,000,000	141,000,000	
			5,000,000	5,000,000	
			132,000,000	132,000,000	
			550,000,000	550,000,000	
			5,000,000	5,000,000	
			22,000,000	22,000,000	
			45,000,000	45,000,000	
			111,000,000	111,000,000	
			29,000,000	29,000,000	
			4,000,000	4,000,000	
			1,000,000	1,000,000	
			278,000,000	278,000,000	
			44,000,000	44,000,000	
			125,000,000	125,000,000	
			100,000,000	100,000,000	
			52,000,000	52,000,000	
			21,000,000	21,000,000	
			69,000,000	69,000,000	
			10,000,000	10,000,000	
			31,000,000	31,000,000	
			25,000,000	25,000,000	
			105,000,000	105,000,000	
			851,000,000	851,000,000	
			261,000,000	261,000,000	
			40,000,000	40,000,000	
			14,000,000	14,000,000	
			11,000,000	11,000,000	
			31,000,000	31,000,000	
			169,000,000	169,000,000	
			41,000,000	41,000,000	
			157,000,000	157,000,000	
			125,000,000	125,000,000	
			198,000,000	198,000,000	
			7,000,000	7,000,000	
			161,000,000	161,000,000	
			280,000,000	280,000,000	
			117,000,000	117,000,000	
			670,000,000	670,000,000	
			44,000,000	44,000,000	
			1,000,000	1,000,000	
			105,000,000	105,000,000	
			11,000,000	11,000,000	
			3,000,000	3,000,000	
			47,000,000	47,000,000	
			122,000,000	122,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			546,000,000	546,000,000	
			20,000,000	20,000,000	
			5,000,000	5,000,000	
			4,000,000	4,000,000	
			68,000,000	68,000,000	
			54,000,000	54,000,000	
			1,000,000	1,000,000	
			83,000,000	83,000,000	
			26,000,000	26,000,000	
			21,000,000	21,000,000	
			32,000,000	32,000,000	
			5,000,000	5,000,000	
			4,000,000	4,000,000	
	令和4年度第2回公募公債	R4.5.20	46,000,000	46,000,000	
			8,000,000	8,000,000	
			720,000,000	720,000,000	
			26,000,000	26,000,000	
			5,000,000	5,000,000	
			851,000,000	851,000,000	
			7,000,000	7,000,000	
			838,400,000	838,400,000	
			362,600,000	362,600,000	
			10,000,000	10,000,000	
			1,186,900,000	1,186,900,000	
			470,100,000	470,100,000	
			110,000,000	110,000,000	
			12,000,000	12,000,000	
			2,000,000	2,000,000	
			53,000,000	53,000,000	
			45,000,000	45,000,000	
			79,700,000	79,700,000	
			31,300,000	31,300,000	
			67,300,000	67,300,000	
			19,700,000	19,700,000	
			1,072,000,000	1,072,000,000	
			1,043,000,000	1,043,000,000	
			476,600,000	476,600,000	
			135,400,000	135,400,000	
			137,800,000	137,800,000	
			47,200,000	47,200,000	
			910,000,000	910,000,000	
			79,000,000	79,000,000	
			39,000,000	39,000,000	
			661,500,000	661,500,000	
			272,600,000	272,600,000	
			191,000,000	191,000,000	
			10,000,000	10,000,000	
			13,000,000	13,000,000	
			247,000,000	247,000,000	
			26,000,000	26,000,000	
			102,900,000	102,900,000	
			97,000,000	97,000,000	
			640,000,000	640,000,000	
			800,000,000	800,000,000	
	第230回共同発行市場公募地方債	R4.5.25	539,000,000	539,000,000	
			50,000,000	50,000,000	
			5,000,000	5,000,000	
			7,000,000	7,000,000	
			30,000,000	30,000,000	
			66,000,000	66,000,000	
			3,000,000	3,000,000	
			4,000,000	4,000,000	
			4,000,000	4,000,000	
			4,000,000	4,000,000	
			6,000,000	6,000,000	
			7,000,000	7,000,000	
			8,000,000	8,000,000	
			9,000,000	9,000,000	
			9,000,000	9,000,000	
			12,000,000	12,000,000	
			12,000,000	12,000,000	
			13,000,000	13,000,000	
			18,000,000	18,000,000	
			24,000,000	24,000,000	
			25,000,000	25,000,000	
			27,000,000	27,000,000	
			36,000,000	36,000,000	
			44,000,000	44,000,000	
			19,000,000	19,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			216,000,000	216,000,000	
			20,000,000	20,000,000	
			12,000,000	12,000,000	
			8,000,000	8,000,000	
			11,000,000	11,000,000	
			40,000,000	40,000,000	
			16,000,000	16,000,000	
			144,000,000	144,000,000	
			32,000,000	32,000,000	
			22,000,000	22,000,000	
			80,000,000	80,000,000	
			92,000,000	92,000,000	
			16,000,000	16,000,000	
			71,000,000	71,000,000	
			137,000,000	137,000,000	
			6,000,000	6,000,000	
			3,000,000	3,000,000	
			46,000,000	46,000,000	
			2,000,000	2,000,000	
			3,000,000	3,000,000	
			654,000,000	654,000,000	
			1,000,000	1,000,000	
			320,000,000	320,000,000	
			4,000,000	4,000,000	
			397,000,000	397,000,000	
			320,000,000	320,000,000	
			800,000,000	800,000,000	
			195,000,000	195,000,000	
			1,000,000	1,000,000	
			350,000,000	350,000,000	
	第17回30年公募公債	R4.9.20	47,000,000	47,000,000	
			37,000,000	37,000,000	
			51,000,000	51,000,000	
			111,000,000	111,000,000	
			66,000,000	66,000,000	
			75,000,000	75,000,000	
			120,000,000	120,000,000	
			95,000,000	95,000,000	
			3,000,000	3,000,000	
			58,000,000	58,000,000	
			44,000,000	44,000,000	
			60,000,000	60,000,000	
			48,000,000	48,000,000	
			25,000,000	25,000,000	
			21,000,000	21,000,000	
			229,000,000	229,000,000	
			182,000,000	182,000,000	
			4,369,000,000	4,369,000,000	
			4,096,000,000	4,096,000,000	
			102,000,000	102,000,000	
			1,000,000	1,000,000	
			160,000,000	160,000,000	
	第33回20年公募公債	R4.9.20	1,366,000,000	1,366,000,000	
			2,392,000,000	2,392,000,000	
			1,913,000,000	1,913,000,000	
			771,000,000	771,000,000	
			618,000,000	618,000,000	
			1,099,000,000	1,099,000,000	
			880,000,000	880,000,000	
			45,000,000	45,000,000	
			36,000,000	36,000,000	
			403,000,000	403,000,000	
			320,000,000	320,000,000	
			28,000,000	28,000,000	
			129,000,000	129,000,000	
	令和4年度第3回公募公債（5年）	R4.11.15	437,000,000	437,000,000	
			32,000,000	32,000,000	
			246,000,000	246,000,000	
			85,000,000	85,000,000	
			3,000,000	3,000,000	
			45,000,000	45,000,000	
			762,000,000	762,000,000	
			108,000,000	108,000,000	
			38,000,000	38,000,000	
			160,000,000	160,000,000	
			4,000,000	4,000,000	
			7,000,000	7,000,000	
			45,000,000	45,000,000	
			700,000,000	700,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			2,666,000,000	2,666,000,000	
			71,000,000	71,000,000	
			59,000,000	59,000,000	
			36,000,000	36,000,000	
			114,000,000	114,000,000	
			5,000,000	5,000,000	
			5,000,000	5,000,000	
			32,000,000	32,000,000	
			7,000,000	7,000,000	
			51,000,000	51,000,000	
			297,000,000	297,000,000	
			142,000,000	142,000,000	
			40,000,000	40,000,000	
			10,000,000	10,000,000	
			35,000,000	35,000,000	
			8,000,000	8,000,000	
			5,000,000	5,000,000	
			22,000,000	22,000,000	
			30,000,000	30,000,000	
			18,000,000	18,000,000	
			37,000,000	37,000,000	
			196,000,000	196,000,000	
			4,000,000	4,000,000	
			14,000,000	14,000,000	
			48,000,000	48,000,000	
			188,000,000	188,000,000	
			160,000,000	160,000,000	
			7,000,000	7,000,000	
			6,000,000	6,000,000	
			80,000,000	80,000,000	
			8,000,000	8,000,000	
			267,000,000	267,000,000	
			36,000,000	36,000,000	
			16,000,000	16,000,000	
			23,000,000	23,000,000	
			23,000,000	23,000,000	
			51,000,000	51,000,000	
			49,000,000	49,000,000	
			104,000,000	104,000,000	
			19,000,000	19,000,000	
			46,000,000	46,000,000	
			1,000,000	1,000,000	
			4,000,000	4,000,000	
			19,000,000	19,000,000	
			26,000,000	26,000,000	
			13,000,000	13,000,000	
			1,000,000	1,000,000	
			7,000,000	7,000,000	
			20,000,000	20,000,000	
			7,000,000	7,000,000	
			42,000,000	42,000,000	
			47,000,000	47,000,000	
			22,000,000	22,000,000	
			43,000,000	43,000,000	
			20,000,000	20,000,000	
			11,000,000	11,000,000	
			19,000,000	19,000,000	
			167,000,000	167,000,000	
			1,000,000	1,000,000	
			158,000,000	158,000,000	
			198,000,000	198,000,000	
			225,000,000	225,000,000	
			223,000,000	223,000,000	
			530,000,000	530,000,000	
			121,000,000	121,000,000	
			30,000,000	30,000,000	
			32,000,000	32,000,000	
			61,000,000	61,000,000	
			2,000,000	2,000,000	
			117,000,000	117,000,000	
			10,000,000	10,000,000	
			116,000,000	116,000,000	
	令和4年度第4回公募公債	R4.11.15	686,000,000	686,000,000	
			439,000,000	439,000,000	
			2,000,000	2,000,000	
			590,000,000	590,000,000	
			220,000,000	220,000,000	
			60,000,000	60,000,000	
			223,000,000	223,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			2,000,000	2,000,000	
			28,000,000	28,000,000	
			12,000,000	12,000,000	
			31,000,000	31,000,000	
	第1回公募公債（グリーンボンド）（5年）	R5.2.6	58,000,000	58,000,000	
			46,000,000	46,000,000	
			709,000,000	709,000,000	
			53,000,000	53,000,000	
			209,000,000	209,000,000	
			1,419,000,000	1,419,000,000	
			909,000,000	909,000,000	
	第240回共同発行市場公募地方債	R5.3.24	187,000,000	187,000,000	
			60,000,000	60,000,000	
			317,000,000	317,000,000	
			94,000,000	94,000,000	
	令和5年度第1回公募公債（5年）	R5.5.19	49,000,000	49,000,000	
			3,000,000	3,000,000	
			9,000,000	9,000,000	
			3,000,000	3,000,000	
			15,000,000	15,000,000	
			21,000,000	21,000,000	
			25,000,000	25,000,000	
			4,000,000	4,000,000	
			583,000,000	583,000,000	
			8,000,000	8,000,000	
			404,000,000	404,000,000	
			49,000,000	49,000,000	
			1,000,000	1,000,000	
			343,000,000	343,000,000	
			60,000,000	60,000,000	
			13,000,000	13,000,000	
			10,000,000	10,000,000	
			54,000,000	54,000,000	
			155,000,000	155,000,000	
			118,000,000	118,000,000	
			85,000,000	85,000,000	
			40,000,000	40,000,000	
			14,000,000	14,000,000	
			185,000,000	185,000,000	
			185,000,000	185,000,000	
			148,000,000	148,000,000	
			367,000,000	367,000,000	
			12,000,000	12,000,000	
			10,000,000	10,000,000	
			342,000,000	342,000,000	
			296,000,000	296,000,000	
			28,000,000	28,000,000	
			22,000,000	22,000,000	
			27,000,000	27,000,000	
			55,000,000	55,000,000	
			43,000,000	43,000,000	
			3,000,000	3,000,000	
			35,000,000	35,000,000	
			27,000,000	27,000,000	
			31,000,000	31,000,000	
			24,000,000	24,000,000	
			36,000,000	36,000,000	
			29,000,000	29,000,000	
			78,000,000	78,000,000	
			307,000,000	307,000,000	
			623,000,000	623,000,000	
			180,000,000	180,000,000	
			95,000,000	95,000,000	
			173,000,000	173,000,000	
			488,000,000	488,000,000	
			523,000,000	523,000,000	
			3,000,000	3,000,000	
			2,000,000	2,000,000	
			3,000,000	3,000,000	
			2,000,000	2,000,000	
			5,000,000	5,000,000	
			6,000,000	6,000,000	
			3,000,000	3,000,000	
			7,000,000	7,000,000	
			7,000,000	7,000,000	
			8,000,000	8,000,000	
			10,000,000	10,000,000	
			12,000,000	12,000,000	
			12,000,000	12,000,000	
			16,000,000	16,000,000	
			17,000,000	17,000,000	
			18,000,000	18,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			20,000,000	20,000,000	
			21,000,000	21,000,000	
			21,000,000	21,000,000	
			24,000,000	24,000,000	
			25,000,000	25,000,000	
			26,000,000	26,000,000	
			38,000,000	38,000,000	
			40,000,000	40,000,000	
			46,000,000	46,000,000	
			54,000,000	54,000,000	
			16,000,000	16,000,000	
			28,000,000	28,000,000	
			193,000,000	193,000,000	
			191,000,000	191,000,000	
			184,000,000	184,000,000	
			326,000,000	326,000,000	
			260,000,000	260,000,000	
			60,000,000	60,000,000	
			762,000,000	762,000,000	
			548,000,000	548,000,000	
			2,000,000	2,000,000	
			3,000,000	3,000,000	
			35,000,000	35,000,000	
			45,000,000	45,000,000	
			502,000,000	502,000,000	
			19,000,000	19,000,000	
			12,000,000	12,000,000	
			31,000,000	31,000,000	
			24,000,000	24,000,000	
			60,000,000	60,000,000	
	令和5年度第2回公募公債	R5.5.19	1,316,000,000	1,316,000,000	
			1,000,000	1,000,000	
			64,000,000	64,000,000	
			2,000,000	2,000,000	
			8,000,000	8,000,000	
			72,000,000	72,000,000	
			73,000,000	73,000,000	
			8,000,000	8,000,000	
			7,000,000	7,000,000	
			8,000,000	8,000,000	
			7,000,000	7,000,000	
			1,000,000	1,000,000	
			27,000,000	27,000,000	
			16,000,000	16,000,000	
			20,000,000	20,000,000	
			2,000,000	2,000,000	
			2,000,000	2,000,000	
			6,000,000	6,000,000	
			4,000,000	4,000,000	
			3,000,000	3,000,000	
			16,000,000	16,000,000	
			41,000,000	41,000,000	
			39,000,000	39,000,000	
			26,000,000	26,000,000	
			1,000,000	1,000,000	
			59,000,000	59,000,000	
			5,000,000	5,000,000	
			32,000,000	32,000,000	
			16,000,000	16,000,000	
			4,000,000	4,000,000	
			155,000,000	155,000,000	
			61,000,000	61,000,000	
			108,000,000	108,000,000	
			67,000,000	67,000,000	
			6,000,000	6,000,000	
			13,000,000	13,000,000	
			81,000,000	81,000,000	
			2,000,000	2,000,000	
			2,000,000	2,000,000	
			1,000,000	1,000,000	
			2,000,000	2,000,000	
			4,000,000	4,000,000	
			5,000,000	5,000,000	
			7,000,000	7,000,000	
			1,000,000	1,000,000	
			8,000,000	8,000,000	
			10,000,000	10,000,000	
			5,000,000	5,000,000	
			11,000,000	11,000,000	
			15,000,000	15,000,000	
			11,000,000	11,000,000	
			1,000,000	1,000,000	
			26,000,000	26,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			1,000,000	1,000,000	
			1,000,000	1,000,000	
			27,000,000	27,000,000	
			8,000,000	8,000,000	
			2,000,000	2,000,000	
			20,000,000	20,000,000	
			15,000,000	15,000,000	
			10,000,000	10,000,000	
			14,000,000	14,000,000	
			24,000,000	24,000,000	
			3,000,000	3,000,000	
			9,000,000	9,000,000	
			8,000,000	8,000,000	
			63,000,000	63,000,000	
			32,000,000	32,000,000	
			64,000,000	64,000,000	
			857,000,000	857,000,000	
			1,000,000	1,000,000	
	第242回共同発行市場公募地方債	R5.5.25	1,309,000,000	1,309,000,000	
			443,000,000	443,000,000	
			378,000,000	378,000,000	
			160,000,000	160,000,000	
			35,000,000	35,000,000	
			70,000,000	70,000,000	
			134,000,000	134,000,000	
			101,000,000	101,000,000	
			183,000,000	183,000,000	
			460,000,000	460,000,000	
			105,000,000	105,000,000	
			374,000,000	374,000,000	
			414,000,000	414,000,000	
			244,000,000	244,000,000	
			280,000,000	280,000,000	
			9,000,000	9,000,000	
			4,000,000	4,000,000	
			4,000,000	4,000,000	
			93,000,000	93,000,000	
			8,000,000	8,000,000	
			8,000,000	8,000,000	
			8,000,000	8,000,000	
			8,000,000	8,000,000	
			184,000,000	184,000,000	
	第18回30年公募公債	R5.8.22	4,541,000,000	4,541,000,000	
			3,182,000,000	3,182,000,000	
			379,900,000	379,900,000	
			219,000,000	219,000,000	
			33,000,000	33,000,000	
			19,400,000	19,400,000	
			29,600,000	29,600,000	
			1,900,000	1,900,000	
			3,100,000	3,100,000	
			376,700,000	376,700,000	
			777,100,000	777,100,000	
			282,300,000	282,300,000	
			155,000,000	155,000,000	
	令和5年度第3回公募公債（5年）	R5.11.17	700,000,000	700,000,000	
			24,000,000	24,000,000	
			3,034,000,000	3,034,000,000	
			83,000,000	83,000,000	
			15,000,000	15,000,000	
			28,000,000	28,000,000	
			15,000,000	15,000,000	
			11,000,000	11,000,000	
			127,000,000	127,000,000	
			52,000,000	52,000,000	
			42,000,000	42,000,000	
			224,000,000	224,000,000	
			22,000,000	22,000,000	
			179,000,000	179,000,000	
			490,000,000	490,000,000	
			792,000,000	792,000,000	
			95,000,000	95,000,000	
			122,000,000	122,000,000	
			345,000,000	345,000,000	
			57,000,000	57,000,000	
			619,000,000	619,000,000	
			34,000,000	34,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			124,000,000	124,000,000	
			5,000,000	5,000,000	
			1,449,000,000	1,449,000,000	
			281,000,000	281,000,000	
			96,000,000	96,000,000	
			18,000,000	18,000,000	
			138,000,000	138,000,000	
			26,000,000	26,000,000	
			1,400,000	1,400,000	
			600,000	600,000	
			14,000,000	14,000,000	
			2,000,000	2,000,000	
			153,200,000	153,200,000	
			27,900,000	27,900,000	
			163,800,000	163,800,000	
			32,100,000	32,100,000	
			54,600,000	54,600,000	
			33,400,000	33,400,000	
			14,000,000	14,000,000	
			2,000,000	2,000,000	
			2,000,000	2,000,000	
			95,000,000	95,000,000	
			76,000,000	76,000,000	
			9,000,000	9,000,000	
			4,000,000	4,000,000	
			68,000,000	68,000,000	
	令和5年度第4回公募公債	R5.11.17	77,000,000	77,000,000	
			691,000,000	691,000,000	
			300,000,000	300,000,000	
			90,000,000	90,000,000	
			1,000,000	1,000,000	
			12,000,000	12,000,000	
			96,000,000	96,000,000	
			693,000,000	693,000,000	
			264,000,000	264,000,000	
			262,000,000	262,000,000	
	第2回公募公債（グリーンボンド）（5年）	R6.1.30	72,000,000	72,000,000	
			28,000,000	28,000,000	
			500,000,000	500,000,000	
			1,000,000,000	1,000,000,000	
			1,000,000,000	1,000,000,000	
			1,900,000,000	1,900,000,000	
	令和6年度第1回公募公債（5年）	R6.5.22	83,000,000	83,000,000	
			207,000,000	207,000,000	
			69,000,000	69,000,000	
			22,000,000	22,000,000	
			16,000,000	16,000,000	
			106,000,000	106,000,000	
			33,000,000	33,000,000	
			6,000,000	6,000,000	
			1,000,000	1,000,000	
			50,000,000	50,000,000	
			35,000,000	35,000,000	
			16,000,000	16,000,000	
			1,000,000,000	1,000,000,000	
			1,133,000,000	1,133,000,000	
			30,000,000	30,000,000	
			1,274,000,000	1,274,000,000	
			8,474,000,000	8,474,000,000	
			850,000,000	850,000,000	
			158,000,000	158,000,000	
			51,000,000	51,000,000	
			78,000,000	78,000,000	
			85,000,000	85,000,000	
			54,000,000	54,000,000	
			715,000,000	715,000,000	
			53,000,000	53,000,000	
			11,000,000	11,000,000	
			293,000,000	293,000,000	
			1,000,000	1,000,000	
			96,000,000	96,000,000	
	令和6年度第2回公募公債	R6.5.22	1,575,000,000	1,575,000,000	
			7,000,000	7,000,000	
			77,000,000	77,000,000	
			19,000,000	19,000,000	
			1,096,000,000	1,096,000,000	
			2,000,000	2,000,000	
			61,000,000	61,000,000	
			4,000,000	4,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			5,000,000	5,000,000	
			4,000,000	4,000,000	
			579,000,000	579,000,000	
			178,000,000	178,000,000	
			65,000,000	65,000,000	
			22,000,000	22,000,000	
	第254回共同発行市場公募地方債	R6.5.24	192,000,000	192,000,000	
			42,000,000	42,000,000	
			6,000,000	6,000,000	
			2,000,000	2,000,000	
			24,000,000	24,000,000	
			16,000,000	16,000,000	
			16,000,000	16,000,000	
			235,000,000	235,000,000	
			41,000,000	41,000,000	
			18,000,000	18,000,000	
			4,000,000	4,000,000	
			1,000,000	1,000,000	
			1,000,000	1,000,000	
			69,000,000	69,000,000	
			38,000,000	38,000,000	
			28,000,000	28,000,000	
			8,000,000	8,000,000	
			1,000,000	1,000,000	
			1,000,000	1,000,000	
			108,000,000	108,000,000	
			160,000,000	160,000,000	
			108,000,000	108,000,000	
			6,000,000	6,000,000	
			2,000,000	2,000,000	
			42,000,000	42,000,000	
			42,000,000	42,000,000	
			2,000,000	2,000,000	
			190,000,000	190,000,000	
			142,000,000	142,000,000	
			340,000,000	340,000,000	
			58,000,000	58,000,000	
			107,000,000	107,000,000	
			14,000,000	14,000,000	
			6,000,000	6,000,000	
			57,000,000	57,000,000	
			3,000,000	3,000,000	
			12,000,000	12,000,000	
			12,000,000	12,000,000	
			2,000,000	2,000,000	
			1,000,000	1,000,000	
			10,000,000	10,000,000	
			1,000,000	1,000,000	
			164,000,000	164,000,000	
			32,000,000	32,000,000	
			826,000,000	826,000,000	
			16,000,000	16,000,000	
			460,000,000	460,000,000	
			106,000,000	106,000,000	
			2,000,000	2,000,000	
			5,000,000	5,000,000	
			34,000,000	34,000,000	
			1,000,000	1,000,000	
			1,097,000,000	1,097,000,000	
	第19回30年公募公債	R6.7.17	14,000,000	14,000,000	
			2,000,000	2,000,000	
			914,000,000	914,000,000	
			2,000,000	2,000,000	
			914,000,000	914,000,000	
			517,000,000	517,000,000	
			3,500,000	3,500,000	
			1,500,000	1,500,000	
			670,900,000	670,900,000	
			347,100,000	347,100,000	
			106,200,000	106,200,000	
			904,900,000	904,900,000	
			912,100,000	912,100,000	
			56,000,000	56,000,000	
			69,000,000	69,000,000	
			105,700,000	105,700,000	
			149,300,000	149,300,000	
			104,300,000	104,300,000	
			980,000,000	980,000,000	
			956,000,000	956,000,000	
			31,000,000	31,000,000	
			3,000,000	3,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)			226,000,000	226,000,000	
			48,800,000	48,800,000	
			430,900,000	430,900,000	
			167,100,000	167,100,000	
			292,100,000	292,100,000	
			130,000,000	130,000,000	
			149,900,000	149,900,000	
			84,000,000	84,000,000	
			56,000,000	56,000,000	
			60,000,000	60,000,000	
			421,100,000	421,100,000	
			475,900,000	475,900,000	
			63,700,000	63,700,000	
			24,300,000	24,300,000	
			34,700,000	34,700,000	
			47,500,000	47,500,000	
			16,500,000	16,500,000	
			2,700,000	2,700,000	
			1,300,000	1,300,000	
			1,000,000	1,000,000	
			419,000,000	419,000,000	
	令和6年度第3回公募公債（5年）	R6.10.23	700,000,000	700,000,000	
			227,000,000	227,000,000	
			155,000,000	155,000,000	
			83,000,000	83,000,000	
			50,000,000	50,000,000	
			40,000,000	40,000,000	
	令和6年度第4回公募公債	R6.10.23	2,897,000,000	2,897,000,000	
			185,000,000	185,000,000	
			620,000,000	620,000,000	
			300,000,000	300,000,000	
			3,000,000	3,000,000	
			1,000,000	1,000,000	
			17,000,000	17,000,000	
			654,000,000	654,000,000	
			247,000,000	247,000,000	
			725,000,000	725,000,000	
			6,000,000	6,000,000	
			34,000,000	34,000,000	
			12,000,000	12,000,000	
			10,000,000	10,000,000	
			71,000,000	71,000,000	
			1,000,000	1,000,000	
			7,000,000	7,000,000	
			4,000,000	4,000,000	
			4,000,000	4,000,000	
			1,000,000	1,000,000	
	第3回公募公債（グリーンボンド）（5年）	R7.1.28	1,025,000,000	1,025,000,000	
			819,000,000	819,000,000	
			1,611,000,000	1,611,000,000	
			62,000,000	62,000,000	
			50,000,000	50,000,000	
			500,000,000	500,000,000	
			433,000,000	433,000,000	
	第34回20年公募公債	R7.4.17	8,797,000,000	8,797,000,000	
			1,203,000,000	1,203,000,000	
	令和7年度第1回公募公債（5年）	R7.5.21	398,000,000	398,000,000	
			153,000,000	153,000,000	
			176,000,000	176,000,000	
			93,000,000	93,000,000	
			61,000,000	61,000,000	
			391,000,000	391,000,000	
			52,000,000	52,000,000	
			26,000,000	26,000,000	
			63,000,000	63,000,000	
			10,000,000	10,000,000	
			48,000,000	48,000,000	
			8,000,000	8,000,000	
			81,000,000	81,000,000	
			10,000,000	10,000,000	
			33,000,000	33,000,000	
			5,664,000,000	5,664,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(市場公募債)	令和7年度第2回公募公債	R7.5.21	53,000,000	53,000,000	
			166,000,000	166,000,000	
			281,000,000	281,000,000	
			323,000,000	323,000,000	
			75,000,000	75,000,000	
			481,000,000	481,000,000	
			180,000,000	180,000,000	
			143,000,000	143,000,000	
			102,000,000	102,000,000	
			80,000,000	80,000,000	
			85,000,000	85,000,000	
			67,000,000	67,000,000	
			4,453,000,000	4,453,000,000	
			11,000,000	11,000,000	
			217,000,000	217,000,000	
			118,000,000	118,000,000	
			94,000,000	94,000,000	
			410,000,000	410,000,000	
			328,000,000	328,000,000	
銀行等引受債	平成18年度第9回公債	H18.12.15	21,000,000	21,000,000	
			1,544,000,000	1,544,000,000	
			367,000,000	367,000,000	
			110,000,000	110,000,000	
			52,000,000	52,000,000	
			235,000,000	235,000,000	
			2,000,000	2,000,000	
			69,000,000	69,000,000	
			62,000,000	62,000,000	
			122,000,000	122,000,000	
			637,000,000	637,000,000	
			224,000,000	224,000,000	
			875,000,000	875,000,000	
			134,000,000	134,000,000	
			60,000,000	60,000,000	
			10,000,000	10,000,000	
			62,000,000	62,000,000	
			13,000,000	13,000,000	
			68,000,000	68,000,000	
			3,000,000	3,000,000	
			130,000,000	130,000,000	
	平成18年度第10回公債	H18.12.15	138,000,000	16,284,000	
			806,000,000	95,108,000	
			1,973,000,000	232,814,000	
			62,000,000	7,316,000	
			67,000,000	7,906,000	
			324,000,000	38,232,000	
			1,248,000,000	147,264,000	
			367,000,000	43,306,000	
			15,000,000	1,770,000	
	平成18年度第16回公債	H19.3.22	27,000,000	2,700,000	
			661,000,000	66,100,000	
			51,000,000	5,100,000	
			128,000,000	12,800,000	
			101,000,000	10,100,000	
			163,000,000	16,300,000	
			79,000,000	7,900,000	
			58,000,000	5,800,000	
			65,000,000	6,500,000	
			7,000,000	700,000	
			220,000,000	22,000,000	
			196,000,000	19,600,000	
			745,000,000	74,500,000	
			159,000,000	15,900,000	
			41,000,000	4,100,000	
			32,000,000	3,200,000	
			29,000,000	2,900,000	
			51,000,000	5,100,000	
			98,000,000	9,800,000	
			5,000,000	500,000	
			42,000,000	4,200,000	
	平成18年度第17回公債	H19.3.22	141,000,000	67,680,000	
			309,000,000	148,320,000	
			325,000,000	156,000,000	
			1,602,000,000	768,960,000	
			1,820,000,000	873,600,000	
			76,000,000	36,480,000	
			1,211,000,000	581,280,000	
			734,000,000	352,320,000	
			150,000,000	72,000,000	
			56,000,000	26,880,000	
			190,000,000	91,200,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			35,000,000	16,800,000	
			159,000,000	76,320,000	
			66,000,000	31,680,000	
			77,000,000	36,960,000	
			15,000,000	7,200,000	
			507,000,000	243,360,000	
			1,216,000,000	583,680,000	
			13,000,000	6,240,000	
	平成20年度第5回銀行等引受債（30年）	H21.3.6	5,000,000,000	5,000,000,000	
	平成20年度第6回銀行等引受債（20年）	H21.3.11	5,000,000,000	1,100,000,000	
	平成20年度第8回銀行等引受債（20年）	H21.4.30	1,220,000,000	511,790,000	
			413,000,000	173,253,500	
			397,000,000	166,541,500	
			394,000,000	165,283,000	
			602,000,000	252,539,000	
			257,000,000	107,811,500	
			359,620,616	150,860,855	
			333,000,000	139,693,500	
			464,000,000	194,648,000	
			2,000,000	839,000	
			40,000,000	16,780,000	
			79,000,000	33,140,500	
			439,379,384	184,319,645	
	平成21年度第1回銀行等引受債（30年）	H21.6.16	26,000,000	26,000,000	
			621,000,000	621,000,000	
			447,000,000	447,000,000	
			338,000,000	338,000,000	
			740,000,000	740,000,000	
			15,000,000	15,000,000	
			32,000,000	32,000,000	
			11,000,000	11,000,000	
			186,000,000	186,000,000	
			319,000,000	319,000,000	
			563,000,000	563,000,000	
			7,000,000	7,000,000	
			31,000,000	31,000,000	
			233,000,000	233,000,000	
			22,000,000	22,000,000	
			28,000,000	28,000,000	
			64,000,000	64,000,000	
			23,000,000	23,000,000	
			394,000,000	394,000,000	
			640,000,000	640,000,000	
			260,000,000	260,000,000	
	平成21年度第7回銀行等引受債（20年）	H22.3.25	5,000,000,000	1,400,000,000	
	平成22年度第6回銀行等引受債	H23.3.25	5,000,000,000	1,766,000,000	
	平成25年度第4回銀行等引受債（30年）	H25.9.30	10,000,000,000	6,168,200,000	
	平成26年度第4回銀行等引受債	H27.5.27	20,000,000,000	12,200,000,000	
	平成27年度第1回銀行等引受債	H27.9.30	2,000,000,000	1,220,000,000	
	平成27年度第2回銀行等引受債	H27.9.30	900,000,000	549,000,000	
			1,100,000,000	671,000,000	
	平成27年度第3回銀行等引受債	H27.9.30	1,119,000,000	682,590,000	
			881,000,000	537,410,000	
	平成27年度第4回銀行等引受債	H27.9.30	2,019,000,000	1,231,590,000	
			1,740,000,000	1,061,400,000	
			522,000,000	318,420,000	
			437,000,000	266,570,000	
			580,000,000	353,800,000	
			2,900,000,000	1,769,000,000	
			1,802,000,000	1,099,220,000	
	平成27年度第5回銀行等引受債	H27.12.17	818,000,000	523,520,000	
			254,000,000	162,560,000	
			684,000,000	437,760,000	
			1,509,000,000	965,760,000	
			2,000,000	1,280,000	
			262,000,000	167,680,000	
			4,000,000	2,560,000	
			509,000,000	325,760,000	
			317,000,000	202,880,000	
			510,000,000	326,400,000	
			129,000,000	82,560,000	
			205,000,000	131,200,000	
			30,000,000	19,200,000	
			491,000,000	314,240,000	
			483,000,000	309,120,000	
			142,000,000	90,880,000	
			213,000,000	136,320,000	
			52,000,000	33,280,000	
			104,000,000	66,560,000	
			142,000,000	90,880,000	
			122,000,000	78,080,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			43,000,000	27,520,000	
			24,000,000	15,360,000	
			9,000,000	5,760,000	
			8,000,000	5,120,000	
			4,000,000	2,560,000	
			4,000,000	2,560,000	
			51,000,000	32,640,000	
			13,000,000	8,320,000	
			21,000,000	13,440,000	
			13,000,000	8,320,000	
			13,000,000	8,320,000	
			8,000,000	5,120,000	
			9,000,000	5,760,000	
			10,000,000	6,400,000	
			1,680,000,000	1,075,200,000	
			1,041,000,000	666,240,000	
			348,000,000	222,720,000	
			61,000,000	39,040,000	
			103,000,000	65,920,000	
			320,000,000	204,800,000	
			384,000,000	245,760,000	
			720,000,000	460,800,000	
			63,000,000	40,320,000	
			20,000,000	12,800,000	
			43,000,000	27,520,000	
			66,000,000	42,240,000	
			3,000,000	1,920,000	
			5,000,000	3,200,000	
			49,000,000	31,360,000	
			2,000,000	1,280,000	
			38,000,000	24,320,000	
			7,000,000	4,480,000	
			34,000,000	21,760,000	
			286,000,000	183,040,000	
			1,000,000	640,000	
			11,000,000	7,040,000	
			66,000,000	42,240,000	
			18,000,000	11,520,000	
			164,000,000	104,960,000	
			364,000,000	232,960,000	
			823,000,000	526,720,000	
			60,000,000	38,400,000	
			26,000,000	16,640,000	
			5,000,000	3,200,000	
			109,000,000	69,760,000	
			168,000,000	107,520,000	
			124,000,000	79,360,000	
			14,000,000	8,960,000	
			42,000,000	26,880,000	
			244,000,000	156,160,000	
			56,000,000	35,840,000	
			530,000,000	339,200,000	
			1,059,000,000	677,760,000	
			6,000,000	3,840,000	
			13,000,000	8,320,000	
			312,000,000	199,680,000	
			977,000,000	625,280,000	
			3,000,000	1,920,000	
			51,000,000	32,640,000	
			870,000,000	556,800,000	
			90,000,000	57,600,000	
			1,000,000	640,000	
			403,000,000	257,920,000	
			85,000,000	54,400,000	
			28,000,000	17,920,000	
			150,000,000	96,000,000	
			242,000,000	154,880,000	
			5,000,000	3,200,000	
			4,000,000	2,560,000	
			117,000,000	74,880,000	
			1,000,000	640,000	
			34,000,000	21,760,000	
			15,000,000	9,600,000	
			63,000,000	40,320,000	
			4,000,000	2,560,000	
			24,000,000	15,360,000	
			22,000,000	14,080,000	
			35,000,000	22,400,000	
			2,000,000	1,280,000	
			31,000,000	19,840,000	
			32,000,000	20,480,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			11,000,000	7,040,000	
	平成27年度第6回銀行等引受債	H28.3.18	399,000,000	255,360,000	
			77,000,000	49,280,000	
			60,000,000	38,400,000	
			25,000,000	16,000,000	
			60,000,000	38,400,000	
			11,000,000	7,040,000	
			9,000,000	5,760,000	
			19,000,000	12,160,000	
			15,000,000	9,600,000	
			78,000,000	49,920,000	
			63,000,000	40,320,000	
			35,000,000	22,400,000	
			28,000,000	17,920,000	
			32,000,000	20,480,000	
			26,000,000	16,640,000	
			1,419,000,000	908,160,000	
			251,000,000	160,640,000	
			43,000,000	27,520,000	
			139,000,000	88,960,000	
			64,000,000	40,960,000	
			68,000,000	43,520,000	
			3,000,000	1,920,000	
			206,000,000	131,840,000	
			924,000,000	591,360,000	
			20,000,000	12,800,000	
			16,000,000	10,240,000	
			33,000,000	21,120,000	
			25,000,000	16,000,000	
			7,000,000	4,480,000	
			5,000,000	3,200,000	
			50,000,000	32,000,000	
			40,000,000	25,600,000	
			49,000,000	31,360,000	
			346,000,000	221,440,000	
			41,000,000	26,240,000	
			8,000,000	5,120,000	
			7,000,000	4,480,000	
			6,000,000	3,840,000	
			299,000,000	191,360,000	
			156,000,000	99,840,000	
			124,000,000	79,360,000	
			30,000,000	19,200,000	
			841,000,000	538,240,000	
			239,000,000	152,960,000	
			4,000,000	2,560,000	
			105,000,000	67,200,000	
			13,000,000	8,320,000	
			22,000,000	14,080,000	
			17,000,000	10,880,000	
			219,000,000	140,160,000	
			129,000,000	82,560,000	
			153,000,000	97,920,000	
			91,000,000	58,240,000	
			312,000,000	199,680,000	
			10,000,000	6,400,000	
			8,000,000	5,120,000	
			324,000,000	207,360,000	
			65,000,000	41,600,000	
			54,000,000	34,560,000	
			10,308,000	6,597,120	
			16,692,000	10,682,880	
			13,000,000	8,320,000	
			2,000,000	1,280,000	
			20,000,000	12,800,000	
			79,000,000	50,560,000	
			62,000,000	39,680,000	
			137,000,000	87,680,000	
			110,000,000	70,400,000	
			97,000,000	62,080,000	
			21,000,000	13,440,000	
			82,000,000	52,480,000	
			305,000,000	195,200,000	
			248,000,000	158,720,000	
			6,000,000	3,840,000	
			104,000,000	66,560,000	
			4,313,000,000	2,760,320,000	
			44,000,000	28,160,000	
			481,000,000	307,840,000	
			89,000,000	56,960,000	
			223,000,000	142,720,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			42,000,000	26,880,000	
			12,000,000	7,680,000	
			2,000,000	1,280,000	
			108,300,000	69,312,000	
			25,900,000	16,576,000	
			18,800,000	12,032,000	
			4,000,000	2,560,000	
			36,300,000	23,232,000	
			78,200,000	50,048,000	
			23,500,000	15,040,000	
			43,000,000	27,520,000	
			205,000,000	131,200,000	
			8,000,000	5,120,000	
			2,103,000,000	1,345,920,000	
			81,000,000	51,840,000	
			388,000,000	248,320,000	
			10,000,000	6,400,000	
			311,000,000	199,040,000	
			65,000,000	41,600,000	
			1,817,000,000	1,162,880,000	
			193,000,000	123,520,000	
			13,000,000	8,320,000	
			10,000,000	6,400,000	
			3,000,000	1,920,000	
			2,000,000	1,280,000	
			12,000,000	7,680,000	
	平成27年度第7回銀行等引受債	H28.3.22	36,000,000	23,040,000	
			1,120,000,000	716,800,000	
			337,000,000	215,680,000	
			507,000,000	324,480,000	
	平成27年度第8回銀行等引受債	H28.3.22	1,160,000,000	742,400,000	
			840,000,000	537,600,000	
	平成27年度第9回銀行等引受債	H28.3.22	1,098,000,000	702,720,000	
			362,000,000	231,680,000	
			149,000,000	95,360,000	
			320,000,000	204,800,000	
			320,000,000	204,800,000	
			320,000,000	204,800,000	
			34,000,000	21,760,000	
			57,000,000	36,480,000	
			40,000,000	25,600,000	
	平成27年度第10回銀行等引受債	H28.3.22	2,218,000,000	1,419,520,000	
			263,000,000	168,320,000	
			144,000,000	92,160,000	
			509,000,000	325,760,000	
			78,000,000	49,920,000	
			14,000,000	8,960,000	
			49,000,000	31,360,000	
			25,000,000	16,000,000	
	平成27年度第11回銀行等引受債	H28.5.30	228,000,000	152,760,000	
			125,000,000	83,750,000	
			320,000,000	214,400,000	
			172,000,000	115,240,000	
			57,000,000	38,190,000	
			26,000,000	17,420,000	
			158,000,000	105,860,000	
			55,000,000	36,850,000	
			41,000,000	27,470,000	
			104,000,000	69,680,000	
			3,000,000	2,010,000	
			27,000,000	18,090,000	
			44,000,000	29,480,000	
			15,000,000	10,050,000	
			10,000,000	6,700,000	
			84,000,000	56,280,000	
			23,000,000	15,410,000	
			53,000,000	35,510,000	
			63,000,000	42,210,000	
			18,000,000	12,060,000	
			44,000,000	29,480,000	
			9,000,000	6,030,000	
			2,000,000	1,340,000	
			2,000,000	1,340,000	
			480,000,000	321,600,000	
			9,000,000	6,030,000	
			153,000,000	102,510,000	
			75,000,000	50,250,000	
			51,000,000	34,170,000	
			45,000,000	30,150,000	
			30,000,000	20,100,000	
			158,000,000	105,860,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			5,000,000	3,350,000	
			39,000,000	26,130,000	
			62,000,000	41,540,000	
			7,000,000	4,690,000	
			30,000,000	20,100,000	
			11,000,000	7,370,000	
			172,000,000	115,240,000	
			4,000,000	2,680,000	
			12,000,000	8,040,000	
			31,000,000	20,770,000	
			82,000,000	54,940,000	
			33,000,000	22,110,000	
			100,000,000	67,000,000	
			133,000,000	89,110,000	
			41,000,000	27,470,000	
			42,000,000	28,140,000	
			54,000,000	36,180,000	
			9,000,000	6,030,000	
			51,000,000	34,170,000	
			52,000,000	34,840,000	
			40,000,000	26,800,000	
			2,000,000	1,340,000	
			4,000,000	2,680,000	
			177,000,000	118,590,000	
			152,000,000	101,840,000	
			99,000,000	66,330,000	
			1,538,000,000	1,030,460,000	
			312,000,000	209,040,000	
			277,000,000	185,590,000	
			160,000,000	107,200,000	
			85,000,000	56,950,000	
			1,287,000,000	862,290,000	
			160,000,000	107,200,000	
			20,000,000	13,400,000	
			16,000,000	10,720,000	
			29,000,000	19,430,000	
			792,000,000	530,640,000	
			379,000,000	253,930,000	
			233,000,000	156,110,000	
			3,000,000	2,010,000	
			93,000,000	62,310,000	
			500,000,000	335,000,000	
			145,000,000	97,150,000	
			2,000,000	1,340,000	
			3,000,000	2,010,000	
			10,000,000	6,700,000	
			19,000,000	12,730,000	
			80,000,000	53,600,000	
			1,528,000,000	1,023,760,000	
			298,000,000	199,660,000	
			1,889,000,000	1,265,630,000	
			6,000,000	4,020,000	
			57,000,000	38,190,000	
			2,900,000,000	1,943,000,000	
			236,000,000	158,120,000	
			16,000,000	10,720,000	
			82,000,000	54,940,000	
			1,000,000	670,000	
			49,000,000	32,830,000	
			6,000,000	4,020,000	
			173,000,000	115,910,000	
			177,000,000	118,590,000	
			288,000,000	192,960,000	
			43,000,000	28,810,000	
			80,000,000	53,600,000	
			11,000,000	7,370,000	
			4,000,000	2,680,000	
			56,000,000	37,520,000	
			3,000,000	2,010,000	
			160,000,000	107,200,000	
			24,000,000	16,080,000	
			52,000,000	34,840,000	
			896,000,000	600,320,000	
			71,000,000	47,570,000	
			3,000,000	2,010,000	
			31,000,000	20,770,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			248,000,000	166,160,000	
			341,000,000	228,470,000	
	平成28年度第1回銀行等引受債	H28.12.26	2,000,000	1,160,000	
			1,000,000	640,000	
			2,000,000	1,160,000	
			1,000,000	640,000	
			1,000,000	640,000	
			2,000,000	1,160,000	
			2,000,000	1,160,000	
			1,000,000	640,000	
			1,000,000	640,000	
			1,000,000	640,000	
			3,000,000	1,680,000	
			3,000,000	1,680,000	
			2,000,000	1,160,000	
			1,000,000	640,000	
			2,000,000	1,160,000	
			1,000,000	640,000	
			64,000,000	34,480,000	
			51,000,000	27,480,000	
			46,000,000	24,760,000	
			37,000,000	19,960,000	
			8,000,000	4,400,000	
			7,000,000	3,880,000	
			248,000,000	133,520,000	
			196,000,000	105,520,000	
			13,000,000	7,000,000	
			10,000,000	5,440,000	
			268,000,000	144,160,000	
			1,959,000,000	1,053,960,000	
			1,567,000,000	843,160,000	
			460,000,000	247,480,000	
			31,000,000	16,720,000	
			130,000,000	70,000,000	
			460,000,000	247,480,000	
			460,000,000	247,480,000	
			188,000,000	101,240,000	
			1,012,000,000	544,480,000	
			591,000,000	318,000,000	
			83,000,000	44,720,000	
			210,000,000	113,040,000	
			3,000,000	1,680,000	
			53,000,000	28,520,000	
			6,000,000	3,240,000	
			33,000,000	17,760,000	
			396,000,000	213,120,000	
			6,000,000,000	3,223,920,000	
			330,000,000	177,600,000	
			84,000,000	45,240,000	
			580,000,000	312,040,000	
			6,000,000	3,240,000	
			328,000,000	176,560,000	
			541,000,000	291,160,000	
			225,000,000	121,080,000	
			290,000,000	156,080,000	
			33,000,000	17,760,000	
			197,000,000	106,040,000	
			871,000,000	468,640,000	
			135,000,000	72,720,000	
			150,000,000	80,760,000	
			369,000,000	198,600,000	
			179,000,000	96,320,000	
			108,000,000	58,200,000	
			191,000,000	102,800,000	
			94,000,000	50,680,000	
			65,000,000	35,000,000	
			31,000,000	16,720,000	
			79,000,000	42,520,000	
			67,000,000	36,160,000	
			71,000,000	38,240,000	
			81,000,000	43,680,000	
			248,000,000	133,520,000	
			34,000,000	18,400,000	
	平成28年度第2回銀行等引受債	H29.3.28	397,000,000	213,640,000	
			704,000,000	378,800,000	
			1,766,000,000	950,120,000	
			5,365,000	2,965,000	
			10,000,000	5,440,000	
			2,000,000	1,160,000	
			5,000,000	2,720,000	
			32,000,000	17,240,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			331,000,000	178,120,000	
			263,000,000	141,560,000	
			259,000,000	139,360,000	
			164,000,000	88,040,000	
			132,000,000	70,800,000	
			19,000,000	10,240,000	
			15,000,000	8,160,000	
			21,000,000	11,400,000	
			107,000,000	57,560,000	
			300,000,000	161,400,000	
			392,000,000	210,920,000	
			314,000,000	169,040,000	
			713,000,000	383,600,000	
			34,000,000	18,400,000	
			28,000,000	15,160,000	
			93,000,000	49,920,000	
			79,000,000	42,400,000	
			243,000,000	130,800,000	
			194,000,000	104,480,000	
			6,000,000	3,240,000	
			5,000,000	2,720,000	
			496,000,000	266,920,000	
			408,000,000	219,600,000	
			480,000,000	258,240,000	
			90,000,000	48,480,000	
			15,000,000	8,160,000	
			2,000,000	1,160,000	
			2,000,000	1,160,000	
			10,000,000	5,440,000	
			2,000,000	1,160,000	
			11,000,000	5,960,000	
			1,000,000	640,000	
			52,000,000	28,000,000	
			10,000,000	5,440,000	
			1,000,200,000	538,200,000	
			260,800,000	140,320,000	
			84,000,000	45,240,000	
			67,000,000	36,160,000	
			4,444,000,000	2,388,160,000	
			1,635,000	915,000	
			113,000,000	60,800,000	
			3,000,000	1,680,000	
			6,000,000	3,240,000	
			27,000,000	14,640,000	
			90,000,000	48,480,000	
			2,000,000	1,160,000	
			4,000,000	2,200,000	
			21,000,000	11,400,000	
			42,000,000	22,680,000	
			18,000,000	9,720,000	
			24,000,000	12,960,000	
			17,000,000	9,200,000	
			13,000,000	7,000,000	
			37,000,000	19,960,000	
			5,042,000,000	2,712,680,000	
			471,000,000	253,440,000	
	平成28年度第3回銀行等引受債	H29.5.29	61,000,000	35,260,000	
			39,000,000	22,500,000	
			12,000,000	6,940,000	
			52,000,000	30,000,000	
			48,000,000	27,760,000	
			284,000,000	163,770,000	
			116,000,000	66,940,000	
			14,000,000	8,170,000	
			56,000,000	32,350,000	
			7,000,000	4,140,000	
			11,000,000	6,380,000	
			7,000,000	4,140,000	
			11,000,000	6,380,000	
			1,000,000	670,000	
			341,000,000	196,680,000	
			34,000,000	19,700,000	
			37,000,000	21,380,000	
			41,000,000	23,730,000	
			210,000,000	121,120,000	
			231,000,000	133,210,000	
			291,000,000	167,800,000	
			753,000,000	434,110,000	
			824,000,000	475,080,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			864,000,000	498,140,000	
			156,000,000	90,000,000	
			2,222,000,000	1,275,890,000	
			99,000,000	57,090,000	
			385,000,000	221,980,000	
			29,000,000	16,790,000	
			3,000,000	1,790,000	
			360,000,000	207,540,000	
			661,000,000	381,160,000	
			429,000,000	247,390,000	
			319,000,000	183,920,000	
			1,414,000,000	815,270,000	
			2,828,000,000	1,630,430,000	
			569,000,000	328,100,000	
			116,000,000	66,940,000	
			67,000,000	38,730,000	
			400,000,000	230,600,000	
			282,000,000	162,650,000	
			434,000,000	250,300,000	
			50,000,000	28,880,000	
			237,000,000	136,680,000	
			26,000,000	15,000,000	
			97,000,000	55,970,000	
			68,000,000	39,290,000	
			118,000,000	68,060,000	
			6,000,000	3,470,000	
			42,000,000	24,290,000	
			576,000,000	332,130,000	
			41,000,000	23,730,000	
			224,000,000	129,180,000	
			7,000,000	4,140,000	
			99,000,000	57,090,000	
			314,000,000	181,120,000	
			125,000,000	72,090,000	
			203,000,000	117,090,000	
			797,000,000	459,520,000	
			154,000,000	88,880,000	
			23,000,000	13,320,000	
			52,000,000	30,000,000	
			67,000,000	38,730,000	
			141,000,000	81,380,000	
			117,000,000	67,500,000	
			99,000,000	57,090,000	
			61,000,000	35,260,000	
			14,000,000	8,170,000	
			40,000,000	23,060,000	
			58,000,000	33,470,000	
			10,000,000	5,820,000	
			4,000,000	2,350,000	
			147,000,000	84,850,000	
			90,000,000	51,940,000	
			9,000,000	5,260,000	
			54,000,000	31,230,000	
			52,000,000	30,000,000	
			56,000,000	32,350,000	
			5,000,000	2,910,000	
			9,000,000	5,260,000	
			88,000,000	50,820,000	
			91,000,000	52,500,000	
			122,000,000	70,410,000	
			80,000,000	46,120,000	
			23,000,000	13,320,000	
			48,000,000	27,760,000	
			132,000,000	76,120,000	
			6,000,000	3,470,000	
	平成29年度第1回銀行等引受債	H30.3.7	2,000,000	1,300,000	
			1,000,000	700,000	
			48,000,000	29,600,000	
			59,000,000	36,300,000	
			47,000,000	28,900,000	
			85,000,000	52,300,000	
			250,000,000	153,800,000	
			3,000,000	1,900,000	
			3,000,000	1,900,000	
			17,000,000	10,500,000	
			14,000,000	8,700,000	
			17,000,000	10,500,000	
			13,000,000	8,000,000	
			116,000,000	71,400,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			16,000,000	9,900,000	
			74,000,000	45,600,000	
			186,000,000	114,400,000	
			79,000,000	48,600,000	
			63,000,000	38,700,000	
			46,000,000	28,200,000	
			89,000,000	54,800,000	
			72,000,000	44,300,000	
			1,400,000,000	861,000,000	
			53,000,000	32,600,000	
			217,000,000	133,500,000	
			896,000,000	551,100,000	
			55,000,000	33,900,000	
			43,000,000	26,500,000	
			94,000,000	57,900,000	
			126,000,000	77,500,000	
			102,000,000	62,800,000	
			29,000,000	17,900,000	
			1,496,000,000	920,100,000	
			76,000,000	46,800,000	
			85,000,000	52,300,000	
			19,000,000	11,700,000	
			39,000,000	24,000,000	
			4,234,000,000	2,601,300,000	
			38,000,000	23,400,000	
			44,000,000	27,100,000	
			71,000,000	43,700,000	
			20,000,000	12,300,000	
			1,000,000	700,000	
			2,900,000,000	1,783,500,000	
			16,000,000	9,900,000	
			36,000,000	22,200,000	
			506,000,000	311,200,000	
			241,000,000	148,300,000	
			35,000,000	21,600,000	
			15,000,000	9,300,000	
			268,000,000	164,900,000	
			233,000,000	143,300,000	
			13,000,000	8,000,000	
			4,000,000	2,500,000	
			226,000,000	139,000,000	
			280,000,000	172,200,000	
			787,000,000	484,100,000	
			241,000,000	148,300,000	
			3,399,000,000	2,090,400,000	
			55,000,000	33,800,000	
			43,000,000	26,500,000	
			33,000,000	20,300,000	
			44,000,000	27,100,000	
			157,000,000	96,600,000	
			13,000,000	8,000,000	
			10,000,000	6,200,000	
			7,000,000	4,400,000	
	平成29年度第2回銀行等引受債	H30.3.23	1,904,000,000	1,171,000,000	
			99,000,000	60,900,000	
			110,000,000	67,700,000	
			127,000,000	78,200,000	
			177,000,000	108,900,000	
			142,000,000	87,400,000	
			129,000,000	79,300,000	
			103,000,000	63,200,000	
			191,000,000	117,400,000	
			152,000,000	93,500,000	
			2,098,000,000	1,287,900,000	
			827,000,000	508,700,000	
			693,000,000	426,200,000	
			554,000,000	340,800,000	
			2,891,000,000	1,778,000,000	
			10,000,000	6,200,000	
			943,000,000	580,000,000	
			51,000,000	31,400,000	
			143,000,000	88,000,000	
			223,000,000	137,200,000	
			68,000,000	41,900,000	
			9,000,000	5,600,000	
			105,600,000	65,000,000	
			64,400,000	39,700,000	
			223,000,000	137,200,000	
			556,000,000	342,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			187,000,000	115,100,000	
			11,000,000	6,800,000	
			358,700,000	220,700,000	
			157,300,000	96,800,000	
			240,000,000	147,600,000	
			785,000,000	482,800,000	
			613,000,000	377,000,000	
			517,000,000	318,000,000	
			339,000,000	208,500,000	
			9,000,000	5,600,000	
			76,000,000	46,800,000	
			35,000,000	21,600,000	
			15,000,000	9,300,000	
			66,000,000	40,600,000	
			516,000,000	317,400,000	
			662,000,000	407,200,000	
			135,000,000	83,100,000	
			224,000,000	137,800,000	
			322,000,000	198,100,000	
			1,509,000,000	928,100,000	
			128,000,000	78,700,000	
			147,000,000	90,400,000	
			78,000,000	48,000,000	
			13,000,000	8,000,000	
			13,000,000	8,000,000	
			63,000,000	38,800,000	
			10,000,000	6,200,000	
			10,000,000	6,200,000	
			31,000,000	19,100,000	
			57,000,000	35,100,000	
			5,000,000	3,100,000	
			25,000,000	15,400,000	
			46,000,000	28,300,000	
			4,000,000	2,500,000	
	平成29年度第3回銀行等引受債	H30.5.29	230,000,000	150,350,000	
			23,000,000	15,080,000	
			23,000,000	15,080,000	
			11,000,000	7,220,000	
			327,000,000	213,780,000	
			186,000,000	121,560,000	
			52,000,000	34,000,000	
			537,000,000	350,970,000	
			193,000,000	126,130,000	
			215,000,000	140,570,000	
			4,252,000,000	2,778,700,000	
			34,000,000	22,300,000	
			5,000,000	3,290,000	
			8,000,000	5,300,000	
			19,000,000	12,430,000	
			35,000,000	22,940,000	
			503,000,000	328,760,000	
			3,000,000	2,010,000	
			11,000,000	7,220,000	
			236,000,000	154,280,000	
			23,000,000	15,080,000	
			21,000,000	13,800,000	
			2,000,000	1,370,000	
			8,000,000	5,300,000	
			60,000,000	39,210,000	
			9,000,000	5,940,000	
			6,000,000	3,930,000	
			52,000,000	34,000,000	
			8,000,000	5,300,000	
			20,000,000	13,070,000	
			40,000,000	26,140,000	
			80,000,000	52,280,000	
			19,000,000	12,430,000	
			127,000,000	83,080,000	
			56,000,000	36,650,000	
			33,000,000	21,570,000	
			8,000,000	5,300,000	
			9,000,000	5,940,000	
			51,000,000	33,360,000	
			4,000,000	2,650,000	
			6,000,000	3,930,000	
			7,000,000	4,660,000	
			34,000,000	22,300,000	
			2,000,000	1,370,000	
			205,000,000	133,990,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			12,000,000	7,860,000	
			82,000,000	53,650,000	
			41,000,000	26,870,000	
			98,000,000	64,070,000	
			5,316,000,000	3,470,460,000	
			519,000,000	339,180,000	
			269,000,000	175,850,000	
			23,000,000	15,080,000	
			12,000,000	7,860,000	
			42,000,000	27,510,000	
			5,000,000	3,290,000	
			13,000,000	8,500,000	
			193,000,000	126,130,000	
			23,000,000	15,080,000	
			8,000,000	5,300,000	
			81,000,000	53,010,000	
			25,000,000	16,360,000	
			40,000,000	26,140,000	
			32,000,000	20,930,000	
			67,000,000	43,870,000	
			33,000,000	21,570,000	
			35,000,000	22,940,000	
			76,000,000	49,720,000	
			17,000,000	11,150,000	
			39,000,000	25,500,000	
			157,000,000	102,640,000	
			319,000,000	208,480,000	
			12,000,000	7,860,000	
			9,000,000	5,940,000	
			339,000,000	221,550,000	
			334,000,000	218,350,000	
			9,000,000	5,940,000	
			93,000,000	60,780,000	
			128,000,000	83,720,000	
			1,133,000,000	740,420,000	
			758,000,000	495,380,000	
			289,000,000	188,920,000	
			68,000,000	44,510,000	
			13,000,000	8,500,000	
			40,000,000	26,140,000	
			639,000,000	417,600,000	
			641,000,000	418,970,000	
			38,000,000	24,860,000	
			83,000,000	54,290,000	
			4,000,000	2,650,000	
	平成30年度第1回銀行等引受債	H30.9.28	10,000,000,000	7,900,000,000	
	平成30年度第2回銀行等引受債	H30.12.21	1,358,000,000	937,760,000	
			1,339,000,000	926,600,000	
			45,000,000	31,160,000	
			6,433,000,000	4,451,640,000	
			2,653,000,000	1,835,880,000	
			628,000,000	434,640,000	
			35,000,000	24,280,000	
			142,000,000	98,320,000	
			64,000,000	44,320,000	
			498,000,000	344,640,000	
			283,000,000	195,880,000	
			528,000,000	365,440,000	
			1,090,000,000	754,320,000	
			411,000,000	284,440,000	
			78,000,000	54,000,000	
			1,205,000,000	833,880,000	
			60,000,000	41,520,000	
			213,000,000	147,400,000	
			33,000,000	22,840,000	
			736,000,000	509,360,000	
			88,000,000	60,960,000	
			3,000,000	2,120,000	
			567,000,000	392,440,000	
			29,000,000	20,120,000	
			28,000,000	19,440,000	
			2,000,000	1,440,000	
			91,000,000	63,000,000	
			57,000,000	39,480,000	
			151,000,000	104,520,000	
			10,000,000	6,960,000	
			5,000,000	3,480,000	
			1,000,000	760,000	
			5,000,000	3,480,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			17,000,000	11,800,000	
			114,000,000	78,960,000	
			16,000,000	11,120,000	
			36,000,000	24,960,000	
			50,000,000	34,640,000	
			4,000,000	2,800,000	
			28,000,000	19,440,000	
			17,000,000	11,800,000	
			61,000,000	42,280,000	
			191,000,000	132,200,000	
			3,000,000	2,120,000	
			96,000,000	66,480,000	
			19,000,000	13,160,000	
			9,000,000	6,280,000	
			11,000,000	7,640,000	
			62,000,000	42,960,000	
			32,000,000	22,160,000	
			8,000,000	5,600,000	
			357,000,000	247,080,000	
	平成30年度第3回銀行等引受債	H31.1.31	52,000,000	20,800,000	
			207,000,000	82,800,000	
			158,000,000	63,200,000	
			112,000,000	44,800,000	
			9,000,000	3,600,000	
			38,000,000	15,200,000	
			43,000,000	17,200,000	
			3,000,000	1,200,000	
			5,000,000	2,000,000	
			63,000,000	25,200,000	
			14,000,000	5,600,000	
			14,000,000	5,600,000	
			87,000,000	34,800,000	
			40,000,000	16,000,000	
			52,000,000	20,800,000	
			6,000,000	2,400,000	
			28,000,000	11,200,000	
			22,000,000	8,800,000	
			550,000,000	220,000,000	
			226,000,000	90,400,000	
			116,000,000	46,400,000	
			171,000,000	68,400,000	
			124,000,000	49,600,000	
			320,000,000	128,000,000	
			320,000,000	128,000,000	
			36,000,000	14,400,000	
			288,000,000	115,200,000	
			44,000,000	17,600,000	
			8,000,000	3,200,000	
			96,000,000	38,400,000	
			16,000,000	6,400,000	
			24,000,000	9,600,000	
			128,000,000	51,200,000	
			144,000,000	57,600,000	
			108,000,000	43,200,000	
			33,000,000	13,200,000	
			15,000,000	6,000,000	
			2,000,000	800,000	
			11,000,000	4,400,000	
			5,000,000	2,000,000	
			51,000,000	20,400,000	
			46,000,000	18,400,000	
			43,000,000	17,200,000	
			219,000,000	87,600,000	
			80,000,000	32,000,000	
			4,000,000	1,600,000	
			132,000,000	52,800,000	
			165,000,000	66,000,000	
			33,000,000	13,200,000	
			46,000,000	18,400,000	
			25,000,000	10,000,000	
			6,000,000	2,400,000	
			8,000,000	3,200,000	
			2,000,000	800,000	
			13,000,000	5,200,000	
			14,000,000	5,600,000	
			17,000,000	6,800,000	
			19,000,000	7,600,000	
			21,000,000	8,400,000	
			27,000,000	10,800,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			58,000,000	23,200,000	
			70,000,000	28,000,000	
			75,000,000	30,000,000	
			31,000,000	12,400,000	
			368,000,000	147,200,000	
			60,000,000	24,000,000	
			217,000,000	86,800,000	
			2,465,000,000	986,000,000	
			72,000,000	28,800,000	
			1,167,000,000	466,800,000	
			1,000,000	400,000	
			43,000,000	17,200,000	
			268,000,000	107,200,000	
			396,000,000	158,400,000	
	平成30年度第4回銀行等引受債	H31.3.15	13,539,000,000	9,368,440,000	
			2,000,000	1,440,000	
			2,000,000	1,440,000	
			1,000,000	760,000	
			2,000,000	1,440,000	
			1,000,000	760,000	
			1,450,000,000	1,003,440,000	
			923,000,000	638,760,000	
			174,000,000	120,480,000	
			105,000,000	72,680,000	
			3,801,000,000	2,630,360,000	
	平成30年度第5回銀行等引受債	R1.5.29	4,000,000	2,950,000	
			191,000,000	139,550,000	
			10,000,000	7,340,000	
			12,000,000	8,780,000	
			12,000,000	8,780,000	
			6,000,000	4,390,000	
			9,000,000	6,620,000	
			17,000,000	12,450,000	
			36,000,000	26,340,000	
			2,328,000,000	1,700,660,000	
			1,779,000,000	1,299,570,000	
			736,000,000	537,690,000	
			637,000,000	465,360,000	
			11,000,000	8,060,000	
			1,708,000,000	1,247,750,000	
			59,000,000	43,110,000	
			1,329,000,000	970,880,000	
			30,000,000	21,950,000	
			828,000,000	604,910,000	
			138,000,000	100,830,000	
			1,121,000,000	818,950,000	
			329,000,000	240,380,000	
			111,000,000	81,110,000	
			14,000,000	10,290,000	
			46,000,000	33,610,000	
			4,000,000	2,950,000	
			23,000,000	16,840,000	
			17,000,000	12,450,000	
			220,000,000	160,710,000	
			8,000,000	5,900,000	
			23,000,000	16,840,000	
			36,000,000	26,340,000	
			3,000,000	2,230,000	
			12,000,000	8,780,000	
			44,000,000	32,170,000	
			26,000,000	19,000,000	
			226,000,000	165,100,000	
			41,000,000	30,010,000	
			11,000,000	8,060,000	
			88,000,000	64,340,000	
			115,000,000	84,060,000	
			4,000,000	2,950,000	
			23,000,000	16,840,000	
			26,000,000	19,000,000	
			1,000,000	790,000	
			2,000,000	1,510,000	
			23,000,000	16,840,000	
			45,000,000	32,890,000	
			13,000,000	9,500,000	
			11,000,000	8,060,000	
			43,000,000	31,450,000	
			21,000,000	15,400,000	
			49,000,000	35,840,000	
			27,000,000	19,790,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			7,000,000	5,180,000	
			6,000,000	4,390,000	
			45,000,000	32,890,000	
			13,000,000	9,500,000	
			16,000,000	11,730,000	
			22,000,000	16,120,000	
			17,000,000	12,450,000	
			30,000,000	21,950,000	
			9,000,000	6,620,000	
			208,000,000	152,000,000	
			34,000,000	24,900,000	
			21,000,000	15,400,000	
			41,000,000	30,010,000	
			24,000,000	17,560,000	
			9,000,000	6,620,000	
			7,000,000	5,180,000	
			3,000,000	2,230,000	
			6,000,000	4,390,000	
			3,000,000	2,230,000	
			58,000,000	42,390,000	
			920,000,000	672,060,000	
			17,000,000	12,450,000	
			33,000,000	24,110,000	
			42,000,000	30,730,000	
			500,000,000	365,250,000	
			306,000,000	223,540,000	
			120,000,000	87,660,000	
			335,000,000	244,770,000	
			207,000,000	151,280,000	
			98,000,000	71,610,000	
			169,000,000	123,500,000	
			27,000,000	19,790,000	
			79,000,000	57,720,000	
			3,882,000,000	2,832,840,000	
	令和元年度第1回銀行等引受債	R1.10.31	87,000,000	43,500,000	
			16,000,000	8,000,000	
			17,000,000	8,500,000	
			48,000,000	24,000,000	
			76,000,000	38,000,000	
			14,000,000	7,000,000	
			24,000,000	12,000,000	
			9,000,000	4,500,000	
			7,000,000	3,500,000	
			54,000,000	27,000,000	
			2,000,000	1,000,000	
			84,000,000	42,000,000	
			53,000,000	26,500,000	
			12,000,000	6,000,000	
			24,000,000	12,000,000	
			88,000,000	44,000,000	
			5,000,000	2,500,000	
			19,000,000	9,500,000	
			78,000,000	39,000,000	
			9,000,000	4,500,000	
			29,000,000	14,500,000	
			17,000,000	8,500,000	
			3,000,000	1,500,000	
			26,000,000	13,000,000	
			21,000,000	10,500,000	
			387,000,000	193,500,000	
			52,000,000	26,000,000	
			14,000,000	7,000,000	
			11,000,000	5,500,000	
			59,000,000	29,500,000	
			3,000,000	1,500,000	
			2,000,000	1,000,000	
			44,000,000	22,000,000	
			3,000,000	1,500,000	
			18,000,000	9,000,000	
			13,000,000	6,500,000	
			6,000,000	3,000,000	
			24,000,000	12,000,000	
			3,000,000	1,500,000	
			9,000,000	4,500,000	
			16,000,000	8,000,000	
			16,000,000	8,000,000	
			12,000,000	6,000,000	
			40,000,000	20,000,000	
			25,000,000	12,500,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			2,000,000	1,000,000	
			12,000,000	6,000,000	
			10,000,000	5,000,000	
			9,000,000	4,500,000	
			2,000,000	1,000,000	
			8,000,000	4,000,000	
			8,000,000	4,000,000	
			7,000,000	3,500,000	
			8,000,000	4,000,000	
			49,000,000	24,500,000	
			10,000,000	5,000,000	
			4,000,000	2,000,000	
			75,000,000	37,500,000	
			25,000,000	12,500,000	
			13,000,000	6,500,000	
			21,000,000	10,500,000	
			7,000,000	3,500,000	
			1,000,000	500,000	
			3,000,000	1,500,000	
			1,000,000	500,000	
			1,000,000	500,000	
			5,000,000	2,500,000	
			1,000,000	500,000	
			19,000,000	9,500,000	
			240,000,000	120,000,000	
			6,000,000	3,000,000	
			2,000,000	1,000,000	
			2,000,000	1,000,000	
			14,000,000	7,000,000	
			5,000,000	2,500,000	
			6,000,000	3,000,000	
			59,000,000	29,500,000	
			250,000,000	125,000,000	
			4,000,000	2,000,000	
			352,000,000	176,000,000	
			368,000,000	184,000,000	
			222,000,000	111,000,000	
			160,000,000	80,000,000	
			15,000,000	7,500,000	
			8,000,000	4,000,000	
			38,000,000	19,000,000	
			7,000,000	3,500,000	
			4,000,000	2,000,000	
			31,000,000	15,500,000	
			25,000,000	12,500,000	
			2,000,000	1,000,000	
			225,000,000	112,500,000	
			240,000,000	120,000,000	
			172,000,000	86,000,000	
			1,000,000	500,000	
			2,000,000	1,000,000	
			45,000,000	22,500,000	
			57,000,000	28,500,000	
			11,000,000	5,500,000	
			44,000,000	22,000,000	
			41,000,000	20,500,000	
			24,000,000	12,000,000	
			90,000,000	45,000,000	
			32,000,000	16,000,000	
			1,000,000	500,000	
			79,000,000	39,500,000	
			315,000,000	157,500,000	
			49,000,000	24,500,000	
			55,000,000	27,500,000	
			28,000,000	14,000,000	
			99,000,000	49,500,000	
			77,000,000	38,500,000	
			65,000,000	32,500,000	
			33,000,000	16,500,000	
			275,000,000	137,500,000	
			275,000,000	137,500,000	
			69,000,000	34,500,000	
			59,000,000	29,500,000	
			229,000,000	114,500,000	
			105,000,000	52,500,000	
			38,000,000	19,000,000	
			200,000,000	100,000,000	
			69,000,000	34,500,000	
			116,000,000	58,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			31,000,000	15,500,000	
			41,000,000	20,500,000	
			123,000,000	61,500,000	
			120,000,000	60,000,000	
			4,000,000	2,000,000	
			24,000,000	12,000,000	
			43,000,000	21,500,000	
			59,000,000	29,500,000	
			26,000,000	13,000,000	
			55,000,000	27,500,000	
			179,000,000	89,500,000	
			326,000,000	163,000,000	
			100,000,000	50,000,000	
			217,000,000	108,500,000	
			24,000,000	12,000,000	
			4,000,000	2,000,000	
			20,000,000	10,000,000	
			32,000,000	16,000,000	
			3,000,000	1,500,000	
			1,000,000	500,000	
			19,000,000	9,500,000	
			38,000,000	19,000,000	
			28,000,000	14,000,000	
			36,000,000	18,000,000	
			17,000,000	8,500,000	
			11,000,000	5,500,000	
			17,000,000	8,500,000	
			128,000,000	64,000,000	
			73,000,000	36,500,000	
			29,000,000	14,500,000	
			30,000,000	15,000,000	
			12,000,000	6,000,000	
			7,000,000	3,500,000	
			533,000,000	266,500,000	
			8,000,000	4,000,000	
			239,000,000	119,500,000	
			192,000,000	96,000,000	
			191,000,000	95,500,000	
			40,000,000	20,000,000	
	令和元年度第2回銀行等引受債	R1.12.24	39,000,000	29,250,000	
			185,000,000	138,720,000	
			66,000,000	49,490,000	
			53,000,000	39,740,000	
			86,000,000	64,550,000	
			69,000,000	51,840,000	
			179,000,000	134,280,000	
			9,293,000,000	6,963,530,000	
			284,000,000	213,020,000	
			38,000,000	28,510,000	
			78,000,000	58,500,000	
			32,000,000	24,070,000	
			8,000,000	6,050,000	
			138,000,000	103,550,000	
			6,000,000	4,570,000	
			104,000,000	78,000,000	
			16,000,000	12,100,000	
			9,000,000	6,790,000	
			69,000,000	51,840,000	
			30,000,000	22,590,000	
			14,000,000	10,620,000	
			15,000,000	11,360,000	
			57,000,000	42,830,000	
			4,000,000	3,090,000	
			15,000,000	11,360,000	
			7,000,000	5,310,000	
			13,000,000	9,750,000	
			83,000,000	62,330,000	
			96,000,000	72,080,000	
			42,000,000	31,600,000	
			112,000,000	84,050,000	
			5,000,000	3,830,000	
			7,000,000	5,310,000	
			22,000,000	16,540,000	
			15,000,000	11,360,000	
			31,000,000	23,330,000	
			120,000,000	89,970,000	
			15,000,000	11,360,000	
			12,000,000	9,010,000	
			11,000,000	8,270,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			2,000,000	1,610,000	
			9,000,000	6,790,000	
			2,000,000	1,610,000	
			9,000,000	6,790,000	
			2,000,000	1,610,000	
			2,000,000	1,610,000	
			27,000,000	20,370,000	
			26,000,000	19,500,000	
			5,000,000	3,830,000	
			2,545,000,000	1,908,130,000	
			967,000,000	725,070,000	
			48,000,000	36,040,000	
			213,000,000	159,700,000	
			936,000,000	701,870,000	
			276,000,000	206,970,000	
			2,900,000,000	2,174,340,000	
			415,000,000	311,260,000	
			138,000,000	103,550,000	
	令和元年度第3回銀行等引受債	R2.1.31	113,000,000	99,440,000	
			69,000,000	60,720,000	
			226,000,000	198,880,000	
			22,000,000	19,360,000	
			141,000,000	124,080,000	
			340,000,000	299,200,000	
			697,000,000	613,360,000	
			134,000,000	117,920,000	
			134,000,000	117,920,000	
			23,000,000	20,240,000	
			48,100,000	42,340,000	
			9,900,000	8,740,000	
			704,000,000	619,520,000	
			529,000,000	465,520,000	
			4,000,000	3,520,000	
			1,806,000,000	1,589,240,000	
	令和元年度第4回銀行等引受債	R2.3.17	11,000,000	8,480,000	
			84,000,000	64,680,000	
			35,000,000	26,960,000	
			51,000,000	39,240,000	
			129,000,000	99,240,000	
			48,000,000	36,960,000	
			417,000,000	320,760,000	
			1,050,000,000	807,480,000	
			10,000,000	7,720,000	
			1,000,000	880,000	
			25,000,000	19,240,000	
			7,000,000	5,440,000	
			340,000,000	261,520,000	
			37,000,000	28,480,000	
			435,000,000	334,560,000	
			12,000,000	9,240,000	
			712,000,000	547,600,000	
			493,000,000	379,120,000	
			225,000,000	173,040,000	
			402,000,000	309,240,000	
			73,000,000	56,200,000	
			22,000,000	16,960,000	
			130,000,000	100,000,000	
			465,800,000	358,280,000	
			264,200,000	203,240,000	
			5,949,000,000	4,572,720,000	
			81,000,000	62,400,000	
			4,000,000	3,160,000	
			110,000,000	84,680,000	
			7,000,000	5,440,000	
			24,000,000	18,480,000	
			30,000,000	23,160,000	
			21,000,000	16,200,000	
			1,255,000,000	965,200,000	
			3,158,000,000	2,428,520,000	
			2,279,000,000	1,752,560,000	
			767,000,000	589,880,000	
			817,000,000	628,360,000	
			19,000,000	14,680,000	
	令和元年度第5回銀行等引受債	R2.3.19	4,519,000,000	2,824,375,000	
	令和元年度第6回銀行等引受債	R2.5.27	619,100,000	488,090,000	
			944,900,000	744,920,000	
			812,000,000	640,070,000	
			105,000,000	82,780,000	
			31,000,000	24,510,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			706,000,000	556,510,000	
			1,413,000,000	1,113,800,000	
			70,000,000	55,260,000	
			94,000,000	74,200,000	
			411,000,000	323,990,000	
			14,000,000	11,140,000	
			3,766,000,000	2,964,430,000	
			296,000,000	233,410,000	
			652,000,000	513,950,000	
			119,000,000	93,810,000	
			46,000,000	36,320,000	
			20,000,000	15,820,000	
			15,000,000	11,920,000	
			3,000,000	2,450,000	
			8,000,000	6,350,000	
			17,000,000	13,480,000	
			149,000,000	117,540,000	
			1,000,000	890,000	
			2,000,000	1,670,000	
			23,000,000	18,160,000	
			44,000,000	34,760,000	
			125,000,000	98,600,000	
			8,000,000	6,350,000	
			15,000,000	11,920,000	
			6,000,000	4,790,000	
			39,000,000	30,750,000	
			9,000,000	7,130,000	
			470,000,000	370,560,000	
			24,000,000	18,940,000	
			9,000,000	7,130,000	
			52,000,000	41,000,000	
			9,000,000	7,130,000	
			15,000,000	11,920,000	
			43,000,000	33,980,000	
			4,000,000	3,230,000	
			87,000,000	68,630,000	
			106,000,000	83,560,000	
			29,000,000	22,950,000	
			27,000,000	21,390,000	
			13,000,000	10,250,000	
			106,000,000	83,560,000	
			201,000,000	158,540,000	
			26,000,000	20,500,000	
			44,000,000	34,760,000	
			33,000,000	26,070,000	
			21,000,000	16,600,000	
			18,000,000	14,260,000	
			34,000,000	26,850,000	
			180,000,000	141,940,000	
			597,000,000	470,610,000	
			49,000,000	38,660,000	
			2,000,000	1,670,000	
			60,000,000	47,350,000	
			95,000,000	74,980,000	
			287,000,000	226,280,000	
			199,000,000	156,870,000	
			193,000,000	152,190,000	
			126,000,000	99,380,000	
			46,000,000	36,320,000	
			368,000,000	290,120,000	
			153,000,000	120,660,000	
			455,000,000	358,750,000	
			522,000,000	411,560,000	
			506,000,000	398,860,000	
			29,000,000	22,950,000	
			87,000,000	68,630,000	
			225,000,000	177,370,000	
			247,000,000	194,750,000	
			2,013,000,000	1,586,750,000	
			1,013,000,000	798,500,000	
			594,000,000	468,270,000	
	令和2年度第1回銀行等引受債	R3.2.26	9,000,000	7,640,000	
			7,000,000	5,960,000	
			66,000,000	55,840,000	
			53,000,000	44,840,000	
			14,000,000	11,920,000	
			10,000,000	8,480,000	
			83,000,000	70,280,000	
			66,000,000	55,840,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			287,000,000	242,840,000	
			224,000,000	189,520,000	
			53,000,000	44,840,000	
			41,000,000	34,760,000	
			53,000,000	44,840,000	
			42,000,000	35,600,000	
			194,000,000	164,160,000	
			146,000,000	123,520,000	
			30,000,000	25,440,000	
			136,000,000	115,120,000	
			108,000,000	91,440,000	
			278,000,000	235,200,000	
			241,000,000	203,960,000	
			51,000,000	43,160,000	
			41,000,000	34,760,000	
			4,779,000,000	4,043,080,000	
			3,010,000,000	2,546,480,000	
			61,000,000	51,640,000	
			149,000,000	126,120,000	
			110,000,000	93,120,000	
			616,000,000	521,200,000	
			341,000,000	288,520,000	
			36,000,000	30,480,000	
			206,400,000	174,640,000	
			386,600,000	327,080,000	
			7,836,000,000	6,627,760,000	
			18,000,000	15,280,000	
			8,000,000	6,800,000	
			6,000,000	5,120,000	
			23,000,000	19,480,000	
			70,000,000	59,280,000	
			65,000,000	55,000,000	
			46,000,000	38,960,000	
	令和2年度第2回銀行等引受債	R3.3.17	849,000,000	718,254,000	
			13,000,000	10,998,000	
			1,798,000,000	1,521,108,000	
			37,000,000	31,302,000	
			1,000,000	846,000	
			325,000,000	274,950,000	
			813,000,000	687,798,000	
			13,000,000	10,998,000	
			231,000,000	195,426,000	
			145,000,000	122,670,000	
			182,000,000	153,972,000	
			333,000,000	281,718,000	
			301,000,000	254,646,000	
			333,000,000	281,718,000	
			3,000,000	2,538,000	
			3,000,000	2,538,000	
			25,000,000	21,150,000	
			14,000,000	11,844,000	
			127,000,000	107,442,000	
			18,000,000	15,228,000	
			11,000,000	9,306,000	
			48,000,000	40,608,000	
			9,000,000	7,614,000	
			243,000,000	205,578,000	
			83,000,000	70,218,000	
			225,000,000	190,350,000	
			109,000,000	92,214,000	
			73,000,000	61,758,000	
			335,000,000	283,410,000	
			78,000,000	65,988,000	
			413,000,000	349,398,000	
			1,316,000,000	1,113,336,000	
			695,000,000	587,970,000	
			184,000,000	155,664,000	
			913,000,000	772,398,000	
			669,000,000	565,974,000	
			107,000,000	90,522,000	
			125,000,000	105,750,000	
			140,000,000	118,440,000	
			188,000,000	159,048,000	
			94,000,000	79,524,000	
			13,000,000	10,998,000	
			3,000,000	2,538,000	
			2,000,000	1,692,000	
			66,000,000	55,836,000	
			53,000,000	44,838,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			93,000,000	78,678,000	
			406,000,000	343,476,000	
			323,000,000	273,258,000	
			62,000,000	52,452,000	
			49,000,000	41,454,000	
			22,000,000	18,612,000	
			18,000,000	15,228,000	
			94,000,000	79,524,000	
			75,000,000	63,450,000	
			10,000,000	8,460,000	
			291,000,000	246,186,000	
			97,000,000	82,062,000	
			768,000,000	649,728,000	
			54,000,000	45,684,000	
			1,881,000,000	1,591,326,000	
			8,000,000	6,768,000	
			3,000,000	2,538,000	
			2,000,000	1,692,000	
			388,000,000	328,248,000	
			30,000,000	25,380,000	
			69,000,000	58,374,000	
			908,000,000	768,168,000	
			174,000,000	147,204,000	
			50,000,000	42,300,000	
			7,000,000	5,922,000	
			13,000,000	10,998,000	
			2,000,000	1,692,000	
			29,300,000	24,787,800	
			5,500,000	4,653,000	
			13,700,000	11,590,200	
			2,500,000	2,115,000	
			135,200,000	114,379,200	
			79,800,000	67,510,800	
			22,200,000	18,781,200	
			4,000,000	3,384,000	
			43,800,000	37,054,800	
			8,000,000	6,768,000	
			94,000,000	79,524,000	
			75,000,000	63,450,000	
			844,000,000	714,024,000	
			345,000,000	291,870,000	
			24,000,000	20,304,000	
			117,000,000	98,982,000	
			75,000,000	63,450,000	
			359,000,000	303,714,000	
			67,000,000	56,682,000	
	令和2年度第3回銀行等引受債	R3.3.26	3,114,000,000	2,335,500,000	
	令和3年度第1回銀行等引受債	R3.5.27	62,000,000	53,670,000	
			111,000,000	96,090,000	
			110,000,000	95,230,000	
			158,000,000	136,720,000	
			254,000,000	219,840,000	
			359,000,000	310,630,000	
			346,000,000	299,380,000	
			474,000,000	410,160,000	
			26,000,000	22,500,000	
			946,000,000	818,530,000	
			2,000,000	1,790,000	
			402,000,000	347,890,000	
			88,000,000	76,170,000	
			12,000,000	10,390,000	
			5,000,000	4,370,000	
			14,000,000	12,180,000	
			11,000,000	9,530,000	
			414,000,000	358,280,000	
			21,000,000	18,200,000	
			46,000,000	39,840,000	
			18,000,000	15,620,000	
			7,000,000	6,090,000	
			4,000,000	3,510,000	
			74,000,000	64,060,000	
			192,000,000	166,170,000	
			154,000,000	133,280,000	
			336,000,000	290,780,000	
			681,000,000	589,300,000	
			15,000,000	13,040,000	
			11,000,000	9,530,000	
			26,000,000	22,500,000	
			239,000,000	206,800,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			57,000,000	49,370,000	
			424,000,000	366,880,000	
			340,000,000	294,220,000	
			6,000,000	5,230,000	
			5,000,000	4,370,000	
			15,000,000	13,040,000	
			1,000,000	930,000	
			21,000,000	18,200,000	
			415,000,000	359,140,000	
			628,000,000	543,440,000	
			158,000,000	136,720,000	
			55,000,000	47,650,000	
			28,000,000	24,290,000	
			22,000,000	19,060,000	
			204,000,000	176,560,000	
			81,000,000	70,150,000	
			65,000,000	56,250,000	
			360,000,000	311,490,000	
			43,000,000	37,260,000	
			199,000,000	172,190,000	
			69,000,000	59,760,000	
			134,000,000	116,010,000	
			228,000,000	197,340,000	
			1,765,000,000	1,527,210,000	
			248,000,000	214,610,000	
			81,000,000	70,150,000	
			3,304,000,000	2,855,650,000	
			102,000,000	88,280,000	
			113,000,000	97,810,000	
			22,000,000	19,060,000	
			589,000,000	509,690,000	
			104,000,000	90,000,000	
			20,000,000	17,340,000	
			329,000,000	284,690,000	
			595,200,000	515,050,000	
			242,800,000	210,110,000	
			913,400,000	790,340,000	
			824,000,000	712,980,000	
			6,000,000	5,230,000	
			74,000,000	64,060,000	
			517,000,000	447,350,000	
			33,000,000	28,590,000	
			252,000,000	218,050,000	
			173,600,000	150,220,000	
			110,000,000	95,230,000	
			29,200,000	25,280,000	
			7,800,000	6,750,000	
			60,200,000	52,150,000	
			12,800,000	11,120,000	
			17,400,000	15,090,000	
			9,600,000	8,340,000	
			70,000,000	60,620,000	
			41,000,000	35,540,000	
			38,000,000	32,890,000	
			67,000,000	58,040,000	
			53,000,000	45,860,000	
	令和3年度第2回銀行等引受債	R3.12.24	3,165,000,000	2,860,400,000	
			2,795,000,000	2,526,000,000	
			240,000,000	216,900,000	
			936,000,000	845,950,000	
			40,000,000	36,150,000	
			5,000,000	4,550,000	
			105,000,000	94,900,000	
			15,000,000	13,600,000	
			128,000,000	115,700,000	
			31,000,000	28,050,000	
			44,000,000	39,800,000	
			15,000,000	13,600,000	
			10,000,000	9,050,000	
			269,000,000	243,150,000	
			31,000,000	28,050,000	
			1,000,000	950,000	
			215,000,000	194,350,000	
			12,000,000	10,850,000	
			546,000,000	493,450,000	
			81,000,000	73,250,000	
			9,000,000	8,150,000	
			296,000,000	267,550,000	
			22,000,000	19,900,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			29,000,000	26,250,000	
			329,000,000	297,350,000	
			72,000,000	65,100,000	
			658,000,000	594,700,000	
			1,079,000,000	975,150,000	
			695,000,000	628,150,000	
			52,000,000	47,000,000	
			180,000,000	162,700,000	
			715,000,000	646,200,000	
			344,000,000	310,900,000	
			649,000,000	586,550,000	
			125,000,000	113,000,000	
			91,300,000	82,550,000	
			425,000,000	384,100,000	
			81,000,000	73,250,000	
			7,000,000	6,350,000	
			1,000,000	950,000	
			32,000,000	28,950,000	
			6,000,000	5,450,000	
			29,000,000	26,250,000	
			4,000,000	3,650,000	
			1,000,000	950,000	
			17,200,000	15,550,000	
			179,700,000	162,450,000	
			34,800,000	31,500,000	
			69,300,000	62,650,000	
			62,700,000	56,700,000	
			25,000,000	22,600,000	
			5,000,000	4,550,000	
			63,000,000	56,950,000	
			436,000,000	394,050,000	
			4,342,000,000	3,922,600,000	
			150,000,000	135,600,000	
	令和3年度第3回銀行等引受債	R3.12.27	2,107,000,000	2,107,000,000	
	令和3年度第4回銀行等引受債	R4.3.17	1,298,000,000	1,198,080,000	
			1,523,000,000	1,405,760,000	
			788,000,000	727,360,000	
			156,000,000	144,000,000	
			15,364,000,000	14,180,720,000	
			15,000,000	13,880,000	
			343,500,000	317,060,000	
			209,000,000	192,920,000	
			203,500,000	187,860,000	
			22,000,000	20,320,000	
			48,000,000	44,320,000	
			19,000,000	17,560,000	
			11,000,000	10,160,000	
	令和3年度第5回銀行等引受債	R4.3.25	2,074,000,000	2,074,000,000	
			1,744,000,000	1,744,000,000	
	令和3年度第6回銀行等引受債	R4.3.25	60,000,000	60,000,000	
			48,000,000	48,000,000	
			43,000,000	43,000,000	
			33,000,000	33,000,000	
			55,000,000	55,000,000	
			43,000,000	43,000,000	
			382,000,000	382,000,000	
			293,000,000	293,000,000	
			95,000,000	95,000,000	
			74,000,000	74,000,000	
			72,000,000	72,000,000	
			57,000,000	57,000,000	
			243,000,000	243,000,000	
			194,000,000	194,000,000	
			302,000,000	302,000,000	
			241,000,000	241,000,000	
			20,000,000	20,000,000	
			15,000,000	15,000,000	
			85,000,000	85,000,000	
			1,727,000,000	1,727,000,000	
			434,000,000	434,000,000	
			263,000,000	263,000,000	
			210,000,000	210,000,000	
			3,000,000	3,000,000	
			3,000,000	3,000,000	
			3,000,000	3,000,000	
			2,000,000	2,000,000	
	令和4年度第1回銀行等引受債	R4.5.27	594,000,000	559,710,000	
			474,000,000	446,640,000	
			34,000,000	32,050,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			50,000,000	47,120,000	
			963,000,000	907,410,000	
			130,000,000	122,500,000	
			26,000,000	24,500,000	
			2,019,000,000	1,902,420,000	
			2,320,000,000	2,185,630,000	
			1,525,000,000	1,436,950,000	
			1,168,000,000	1,100,560,000	
			1,033,000,000	973,360,000	
			64,000,000	60,310,000	
			51,000,000	48,060,000	
			127,000,000	119,680,000	
			100,000,000	94,240,000	
			65,000,000	61,250,000	
			125,000,000	117,800,000	
			100,000,000	94,240,000	
			943,000,000	888,550,000	
			3,868,000,000	3,644,650,000	
			742,000,000	699,160,000	
			545,000,000	513,530,000	
			1,000,000	970,000	
			24,000,000	22,620,000	
			24,000,000	22,620,000	
			425,000,000	400,460,000	
			104,000,000	98,000,000	
			198,000,000	186,570,000	
			263,000,000	247,820,000	
			200,000,000	188,450,000	
			546,000,000	514,470,000	
			324,000,000	305,310,000	
			33,000,000	31,110,000	
			568,000,000	535,210,000	
			224,000,000	211,070,000	
	令和4年度第3回銀行等引受債	R4.12.26	6,000,000	5,890,000	
			2,000,000	1,970,000	
			1,000,000	990,000	
			59,000,000	57,870,000	
			70,000,000	68,660,000	
			273,000,000	267,750,000	
			26,000,000	25,500,000	
			21,000,000	20,600,000	
			334,000,000	327,580,000	
			27,000,000	26,490,000	
			10,000,000	9,810,000	
			80,000,000	78,460,000	
			10,000,000	9,810,000	
			25,000,000	24,520,000	
			4,000,000	3,930,000	
			20,000,000	19,620,000	
			24,000,000	23,540,000	
			961,000,000	942,510,000	
			4,000,000	3,930,000	
			385,000,000	377,590,000	
			40,000,000	39,230,000	
			1,740,000,000	1,706,510,000	
			580,000,000	568,840,000	
			290,000,000	284,420,000	
			932,000,000	914,060,000	
			2,000,000	1,970,000	
			1,742,000,000	1,708,470,000	
			102,000,000	100,040,000	
			14,000,000	13,740,000	
			64,000,000	62,770,000	
			3,000,000	2,950,000	
			1,000,000	990,000	
			84,000,000	82,390,000	
			285,000,000	279,520,000	
			146,000,000	143,190,000	
			180,000,000	176,540,000	
			79,000,000	77,480,000	
			37,000,000	36,290,000	
			68,000,000	66,700,000	
			70,000,000	68,660,000	
			57,000,000	55,910,000	
			8,000,000	7,850,000	
			6,000,000	5,890,000	
			43,000,000	42,180,000	
			34,000,000	33,350,000	
			6,000,000	5,890,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			600,000,000	588,450,000	
			5,714,000,000	5,604,010,000	
			446,000,000	437,420,000	
			15,000,000	14,720,000	
			137,000,000	134,370,000	
			110,000,000	107,890,000	
			862,000,000	845,410,000	
			160,000,000	156,920,000	
			250,000,000	245,190,000	
			45,000,000	44,140,000	
			104,200,000	102,200,000	
			17,700,000	17,360,000	
			149,800,000	146,920,000	
			28,300,000	27,760,000	
			43,200,000	42,370,000	
			9,800,000	9,620,000	
			115,000,000	112,790,000	
			14,000,000	13,740,000	
			2,121,000,000	2,079,820,000	
			22,000,000	21,580,000	
			12,000,000	11,770,000	
			9,000,000	8,830,000	
			46,000,000	45,120,000	
			7,000,000	6,870,000	
			6,000,000	5,890,000	
			1,000,000	990,000	
	令和4年度第4回銀行等引受債	R4.12.27	210,000,000	210,000,000	
			443,000,000	443,000,000	
			300,000,000	300,000,000	
			35,000,000	35,000,000	
			2,154,000,000	2,154,000,000	
			73,000,000	73,000,000	
			834,000,000	834,000,000	
			18,000,000	18,000,000	
	令和4年度第5回銀行等引受債	R5.3.17	24,000,000	24,000,000	
			40,000,000	40,000,000	
			34,000,000	34,000,000	
			55,000,000	55,000,000	
			83,000,000	83,000,000	
			61,000,000	61,000,000	
			78,000,000	78,000,000	
			13,000,000	13,000,000	
			798,000,000	798,000,000	
			1,597,000,000	1,597,000,000	
			763,000,000	763,000,000	
			414,000,000	414,000,000	
			215,000,000	215,000,000	
			524,000,000	524,000,000	
			17,000,000	17,000,000	
			1,497,000,000	1,497,000,000	
			11,000,000	11,000,000	
			5,000,000	5,000,000	
			1,000,000	1,000,000	
			78,000,000	78,000,000	
			2,458,000,000	2,458,000,000	
			7,140,000,000	7,140,000,000	
			105,600,000	105,600,000	
			105,400,000	105,400,000	
			19,000,000	19,000,000	
			23,000,000	23,000,000	
			42,000,000	42,000,000	
			8,000,000	8,000,000	
			5,000,000	5,000,000	
			4,000,000	4,000,000	
			4,000,000	4,000,000	
			2,000,000	2,000,000	
			8,000,000	8,000,000	
			3,000,000	3,000,000	
			13,000,000	13,000,000	
			4,000,000	4,000,000	
			20,000,000	20,000,000	
			12,000,000	12,000,000	
			91,000,000	91,000,000	
			5,000,000	5,000,000	
			633,000,000	633,000,000	
			3,000,000	3,000,000	
			104,000,000	104,000,000	
			46,000,000	46,000,000	
			22,000,000	22,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			9,000,000	9,000,000	
			36,000,000	36,000,000	
			7,000,000	7,000,000	
			70,000,000	70,000,000	
	令和5年度第1回銀行等引受債	R5.5.29	152,000,000	152,000,000	
			149,000,000	149,000,000	
			15,000,000	15,000,000	
			142,000,000	142,000,000	
			966,000,000	966,000,000	
			618,000,000	618,000,000	
			344,000,000	344,000,000	
			177,000,000	177,000,000	
			142,000,000	142,000,000	
			150,000,000	150,000,000	
			27,000,000	27,000,000	
			358,000,000	358,000,000	
			1,762,000,000	1,762,000,000	
			1,410,000,000	1,410,000,000	
			199,000,000	199,000,000	
			924,000,000	924,000,000	
			739,000,000	739,000,000	
			556,000,000	556,000,000	
			525,000,000	525,000,000	
			786,000,000	786,000,000	
			303,000,000	303,000,000	
			495,000,000	495,000,000	
			185,000,000	185,000,000	
			6,000,000	6,000,000	
			796,500,000	796,500,000	
			503,500,000	503,500,000	
			154,000,000	154,000,000	
			13,000,000	13,000,000	
			79,000,000	79,000,000	
			13,000,000	13,000,000	
			11,000,000	11,000,000	
			12,000,000	12,000,000	
			34,000,000	34,000,000	
			9,000,000	9,000,000	
			19,000,000	19,000,000	
			87,000,000	87,000,000	
			34,000,000	34,000,000	
			2,390,000,000	2,390,000,000	
			1,422,000,000	1,422,000,000	
			8,000,000	8,000,000	
			60,000,000	60,000,000	
			27,000,000	27,000,000	
			10,000,000	10,000,000	
			330,300,000	330,300,000	
			456,700,000	456,700,000	
			235,100,000	235,100,000	
			1,066,900,000	1,066,900,000	
			9,000,000	9,000,000	
			32,000,000	32,000,000	
			368,000,000	368,000,000	
			96,000,000	96,000,000	
			308,000,000	308,000,000	
			13,000,000	13,000,000	
			273,000,000	273,000,000	
	令和5年度第5回銀行等引受債	R5.12.19	722,000,000	722,000,000	
	令和5年度第4回銀行等引受債	R5.12.26	372,000,000	372,000,000	
			286,000,000	286,000,000	
			17,000,000	17,000,000	
			300,000,000	300,000,000	
			239,000,000	239,000,000	
			30,000,000	30,000,000	
			125,000,000	125,000,000	
			100,000,000	100,000,000	
			14,000,000	14,000,000	
			11,000,000	11,000,000	
			15,000,000	15,000,000	
			11,000,000	11,000,000	
			1,761,000,000	1,761,000,000	
			1,406,000,000	1,406,000,000	
			3,815,000,000	3,815,000,000	
			3,053,000,000	3,053,000,000	
			201,000,000	201,000,000	
			161,000,000	161,000,000	
			37,000,000	37,000,000	
			29,000,000	29,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			62,000,000	62,000,000	
			49,000,000	49,000,000	
			1,680,000,000	1,680,000,000	
			1,347,000,000	1,347,000,000	
			71,000,000	71,000,000	
			56,000,000	56,000,000	
			249,000,000	249,000,000	
			197,000,000	197,000,000	
			3,399,000,000	3,399,000,000	
			69,000,000	69,000,000	
			55,000,000	55,000,000	
			326,000,000	326,000,000	
			260,000,000	260,000,000	
			93,000,000	93,000,000	
			6,000,000	6,000,000	
			8,000,000	8,000,000	
			76,000,000	76,000,000	
			4,000,000	4,000,000	
			6,000,000	6,000,000	
			2,000,000	2,000,000	
			2,000,000	2,000,000	
	令和5年度第7回銀行等引受債	R6.3.22	60,000,000	60,000,000	
			1,000,000	1,000,000	
			4,000,000	4,000,000	
			5,000,000	5,000,000	
			30,000,000	30,000,000	
			126,000,000	126,000,000	
			41,000,000	41,000,000	
			115,000,000	115,000,000	
			5,000,000	5,000,000	
			23,000,000	23,000,000	
			7,000,000	7,000,000	
			201,000,000	201,000,000	
			386,000,000	386,000,000	
			84,000,000	84,000,000	
			298,000,000	298,000,000	
			13,000,000	13,000,000	
			29,000,000	29,000,000	
			62,000,000	62,000,000	
			29,000,000	29,000,000	
			62,000,000	62,000,000	
			121,000,000	121,000,000	
			38,000,000	38,000,000	
			2,000,000	2,000,000	
			4,361,000,000	4,361,000,000	
			55,000,000	55,000,000	
			74,000,000	74,000,000	
			367,000,000	367,000,000	
			9,000,000	9,000,000	
			96,000,000	96,000,000	
			8,000,000	8,000,000	
			1,140,000,000	1,140,000,000	
			249,000,000	249,000,000	
			171,000,000	171,000,000	
			714,000,000	714,000,000	
			72,000,000	72,000,000	
			103,000,000	103,000,000	
			631,000,000	631,000,000	
			235,000,000	235,000,000	
			304,000,000	304,000,000	
			3,132,000,000	3,132,000,000	
			6,211,000,000	6,211,000,000	
			16,000,000	16,000,000	
	令和6年度第1回銀行等引受債	R6.5.29	3,204,000,000	3,204,000,000	
			1,833,000,000	1,833,000,000	
			1,468,000,000	1,468,000,000	
			877,000,000	877,000,000	
			383,000,000	383,000,000	
			305,000,000	305,000,000	
			1,535,000,000	1,535,000,000	
			1,361,000,000	1,361,000,000	
			2,660,000,000	2,660,000,000	
			572,000,000	572,000,000	
			11,000,000	11,000,000	
			65,000,000	65,000,000	
			52,000,000	52,000,000	
			29,000,000	29,000,000	
			23,000,000	23,000,000	
			5,000,000	5,000,000	
			4,000,000	4,000,000	
			998,000,000	998,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			1,322,000,000	1,322,000,000	
			4,000,000	4,000,000	
			15,000,000	15,000,000	
			103,000,000	103,000,000	
			90,000,000	90,000,000	
			30,000,000	30,000,000	
			111,000,000	111,000,000	
			498,000,000	498,000,000	
			3,000,000	3,000,000	
			3,000,000	3,000,000	
			3,000,000	3,000,000	
			13,000,000	13,000,000	
			6,000,000	6,000,000	
			5,000,000	5,000,000	
			200,000,000	200,000,000	
			2,209,000,000	2,209,000,000	
	令和6年度第4回銀行等引受債	R6.12.9	104,000,000	104,000,000	
			13,000,000	13,000,000	
	令和6年度第5回銀行等引受債	R6.12.25	1,773,000,000	1,773,000,000	
			1,403,000,000	1,403,000,000	
			55,000,000	55,000,000	
			10,000,000	10,000,000	
			78,000,000	78,000,000	
			2,000,000	2,000,000	
			120,000,000	120,000,000	
			14,000,000	14,000,000	
			34,000,000	34,000,000	
			16,000,000	16,000,000	
			2,000,000	2,000,000	
			50,000,000	50,000,000	
			14,000,000	14,000,000	
			7,000,000	7,000,000	
			173,000,000	173,000,000	
			42,000,000	42,000,000	
			8,000,000	8,000,000	
			3,000,000	3,000,000	
			120,000,000	120,000,000	
			12,000,000	12,000,000	
			9,000,000	9,000,000	
			306,000,000	306,000,000	
			246,000,000	246,000,000	
			592,000,000	592,000,000	
			95,000,000	95,000,000	
			55,000,000	55,000,000	
			301,000,000	301,000,000	
			240,000,000	240,000,000	
			146,000,000	146,000,000	
			105,000,000	105,000,000	
			50,000,000	50,000,000	
			53,000,000	53,000,000	
			42,000,000	42,000,000	
			148,000,000	148,000,000	
			395,000,000	395,000,000	
			80,000,000	80,000,000	
			93,000,000	93,000,000	
			38,000,000	38,000,000	
			16,000,000	16,000,000	
			20,000,000	20,000,000	
			46,000,000	46,000,000	
			36,000,000	36,000,000	
			70,000,000	70,000,000	
			34,000,000	34,000,000	
			10,000,000	10,000,000	
			35,000,000	35,000,000	
			1,733,000,000	1,733,000,000	
			52,000,000	52,000,000	
			41,000,000	41,000,000	
			174,000,000	174,000,000	
			139,000,000	139,000,000	
			278,000,000	278,000,000	
			32,000,000	32,000,000	
			26,000,000	26,000,000	
			1,616,000,000	1,616,000,000	
			186,000,000	186,000,000	
			722,000,000	722,000,000	
			48,000,000	48,000,000	
			98,000,000	98,000,000	
			70,000,000	70,000,000	
			98,000,000	98,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			377,000,000	377,000,000	
			2,538,000,000	2,538,000,000	
			148,000,000	148,000,000	
			7,000,000	7,000,000	
			2,000,000	2,000,000	
			969,200,000	969,200,000	
			977,800,000	977,800,000	
			621,000,000	621,000,000	
			13,000,000	13,000,000	
			495,000,000	495,000,000	
			21,000,000	21,000,000	
			432,000,000	432,000,000	
			211,000,000	211,000,000	
			168,000,000	168,000,000	
			254,000,000	254,000,000	
			22,000,000	22,000,000	
			21,000,000	21,000,000	
			187,000,000	187,000,000	
			8,000,000	8,000,000	
			6,000,000	6,000,000	
			12,000,000	12,000,000	
	令和6年度第6回銀行等引受債	R7.1.28	2,967,000,000	2,967,000,000	
			33,000,000	33,000,000	
	令和6年度第7回銀行等引受債	R7.1.28	1,000,000,000	1,000,000,000	
	令和6年度第8回銀行等引受債	R7.1.28	1,824,000,000	1,824,000,000	
			1,459,000,000	1,459,000,000	
			1,472,000,000	1,472,000,000	
			185,000,000	185,000,000	
			60,000,000	60,000,000	
	令和6年度第9回銀行等引受債	R7.3.24	99,000,000	99,000,000	
			7,000,000	7,000,000	
			29,000,000	29,000,000	
			35,000,000	35,000,000	
			108,000,000	108,000,000	
			95,000,000	95,000,000	
			150,000,000	150,000,000	
			375,000,000	375,000,000	
			15,000,000	15,000,000	
			36,000,000	36,000,000	
			24,000,000	24,000,000	
			2,000,000	2,000,000	
			21,000,000	21,000,000	
			179,000,000	179,000,000	
			837,000,000	837,000,000	
			914,000,000	914,000,000	
			1,000,000	1,000,000	
			1,000,000	1,000,000	
			1,000,000	1,000,000	
			37,000,000	37,000,000	
			7,000,000	7,000,000	
			42,000,000	42,000,000	
			13,000,000	13,000,000	
			6,000,000	6,000,000	
			108,000,000	108,000,000	
			93,000,000	93,000,000	
			1,000,000	1,000,000	
			8,000,000	8,000,000	
			2,202,000,000	2,202,000,000	
			41,000,000	41,000,000	
			446,700,000	446,700,000	
			383,300,000	383,300,000	
			10,000,000	10,000,000	
			23,000,000	23,000,000	
			137,000,000	137,000,000	
			5,000,000	5,000,000	
			4,000,000	4,000,000	
			11,000,000	11,000,000	
			9,000,000	9,000,000	
			137,000,000	137,000,000	
			583,000,000	583,000,000	
			464,000,000	464,000,000	
			76,000,000	76,000,000	
			58,000,000	58,000,000	
			114,000,000	114,000,000	
			38,000,000	38,000,000	
			30,000,000	30,000,000	
			80,000,000	80,000,000	
			64,000,000	64,000,000	
			23,000,000	23,000,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(銀行等引受債)			129,000,000	129,000,000	
			101,000,000	101,000,000	
			161,000,000	161,000,000	
			433,000,000	433,000,000	
			3,018,000,000	3,018,000,000	
			20,000,000	20,000,000	
			16,000,000	16,000,000	
			122,000,000	122,000,000	
			97,000,000	97,000,000	
			529,000,000	529,000,000	
			115,000,000	115,000,000	
			844,000,000	844,000,000	
			67,000,000	67,000,000	
			4,576,000,000	4,576,000,000	
			17,000,000	17,000,000	
			79,000,000	79,000,000	
			3,000,000	3,000,000	
			35,000,000	35,000,000	
			63,000,000	63,000,000	
			3,000,000	3,000,000	
			29,000,000	29,000,000	
			21,000,000	21,000,000	
			17,000,000	17,000,000	
			26,000,000	26,000,000	
	令和7年度第1回銀行等引受債	R7.5.28	140,000,000	140,000,000	
			25,000,000	25,000,000	
			64,000,000	64,000,000	
			8,000,000	8,000,000	
			255,000,000	255,000,000	
			381,000,000	381,000,000	
			32,000,000	32,000,000	
			32,000,000	32,000,000	
			451,000,000	451,000,000	
			2,000,000	2,000,000	
			15,000,000	15,000,000	
			9,000,000	9,000,000	
			5,000,000	5,000,000	
			5,000,000	5,000,000	
			24,000,000	24,000,000	
			67,000,000	67,000,000	
			90,000,000	90,000,000	
			1,220,000,000	1,220,000,000	
			338,000,000	338,000,000	
			160,000,000	160,000,000	
			274,000,000	274,000,000	
			352,000,000	352,000,000	
			523,000,000	523,000,000	
			8,000,000	8,000,000	
			285,000,000	285,000,000	
			11,296,000,000	11,296,000,000	
共済等引受債（共済組合）	平成12年度第11回公債	H13.3.21	1,000,000,000	45,340,000	
	平成13年度第10回公債	H14.3.20	1,000,000,000	90,800,000	
その他（証書）	平成27年度第1回消防設備整備	H28.3.25	65,000,000	8,153,467	
			83,000,000	10,411,334	
	平成28年度第1回消防設備整備	H29.3.27	147,000,000	36,756,000	
	平成29年度第1回消防設備整備	H30.3.26	72,000,000	27,000,000	
			64,000,000	24,000,000	
	平成30年度第1回消防設備整備	H31.3.25	9,000,000	4,500,000	
			21,000,000	10,500,000	
			1,000,000	500,000	
			93,000,000	46,500,000	
	令和元年度第1回消防設備整備	R2.3.25	116,000,000	72,500,000	
	令和2年度第1回消防設備整備	R3.3.25	57,000,000	42,752,000	
	令和3年度第1回消防設備整備	R4.3.25	57,000,000	49,876,000	
	令和4年度第1回消防設備整備	R5.3.27	121,000,000	121,000,000	
	令和5年度第1回消防設備整備	R6.3.25	91,000,000	91,000,000	
	令和6年度第1回消防設備整備	R7.3.25	90,000,000	90,000,000	
国庫借入金	平成12年度市街地再開発組合貸付	H13.3.22	93,000,000	3,100,000	
	平成19年度港湾特別会計借入金	H20.3.31	1,840,000	366,000	
	平成20年度第1回港湾特別会計借入金	H20.9.25	230,000,000	47,348,000	
	平成20年度第2回港湾特別会計借入金	H21.3.20	881,240,000	207,344,000	
	平成20年度第3回港湾特別会計借入金	H21.3.25	31,160,000	6,228,000	
	平成21年度港湾特別会計借入金	H21.10.27	1,996,314,000	528,435,000	
	平成22年度港湾特別会計借入金	H22.9.24	730,000,000	236,170,000	
	平成23年度第1回港湾特別会計借入金	H23.9.16	416,100,000	146,856,000	
	平成23年度第2回港湾特別会計借入金	H24.3.27	43,700,000	17,990,000	
	平成24年度第1回港湾特別会計借入金	H24.9.25	8,550,000	3,514,000	
	平成24年度第2回港湾特別会計借入金	H25.3.22	194,000,000	91,280,000	
	平成25年度第1回港湾特別会計借入金	H26.3.28	364,000,000	192,690,000	

（単位：円）

借入資金名※１	銘柄名	借入年月日	当初借入額	借入現在額※２	備考
(国庫借入金)			32,000,000	16,938,000	
	平成26年度第1回港湾特別会計借入金	H27.3.27	208,000,000	116,223,000	
			160,000,000	94,100,000	
			33,000,000	19,400,000	
			40,000,000	26,660,000	
			180,000,000	100,586,000	
	平成27年度第1回港湾特別会計借入金	H27.11.20	278,000,000	171,696,000	
	平成27年度第2回港湾特別会計借入金	H28.3.25	612,000,000	396,000,000	
	平成27年度第3回港湾特別会計借入金	H28.3.25	42,000,000	25,935,000	
	平成27年度第4回港湾特別会計借入金	H28.3.25	42,000,000	27,170,000	
	平成27年度第5回港湾特別会計借入金	H28.3.25	142,000,000	104,126,000	
	平成28年度第1回港湾特別会計借入金	H28.11.18	376,000,000	254,334,000	
	平成28年度第2回港湾特別会計借入金	H29.3.24	238,000,000	168,000,000	
	平成28年度第3回港湾特別会計借入金	H29.3.24	12,000,000	8,096,000	
	平成29年度第1回港湾特別会計借入金	H30.3.26	192,000,000	146,822,000	
	平成29年度第2回港湾特別会計借入金	H30.3.26	354,000,000	270,686,000	
	平成30年度第1回港湾特別会計借入金	H30.11.22	120,000,000	95,283,000	
	平成30年度第2回港湾特別会計借入金	H30.11.22	422,000,000	335,097,000	
	平成30年度第3回港湾特別会計借入金	H31.3.22	20,000,000	15,876,000	
	令和元年度第1回港湾特別会計借入金	R2.3.25	254,000,000	224,100,000	
	令和元年度第2回港湾特別会計借入金	R2.3.25	244,000,000	215,280,000	
	令和2年度第1回港湾特別会計借入金	R3.3.25	240,000,000	225,856,000	
	令和3年度第1回港湾特別会計借入金	R4.3.25	38,000,000	38,000,000	
	令和3年度第2回港湾特別会計借入金	R4.3.25	12,800,000	12,800,000	
	令和4年度第1回港湾特別会計借入金	R5.3.27	67,000,000	67,000,000	
	令和4年度第2回港湾特別会計借入金	R5.3.27	66,000,000	66,000,000	
	令和4年度第3回港湾特別会計借入金	R5.3.27	350,000,000	350,000,000	
	令和5年度第1回港湾特別会計借入金	R6.3.25	153,200,000	153,200,000	
	令和6年度第1回港湾特別会計借入金	R7.3.25	70,000,000	70,000,000	
	令和6年度第2回港湾特別会計借入金	R7.3.25	446,000,000	446,000,000	
	令和6年度第3回港湾特別会計借入金	R7.3.25	920,000,000	920,000,000	
大阪府借入金	昭和48年度第10回大阪府借入金	S49.4.1	10,000,000	166,373	
	平成9年度第1回大阪府借入金	H9.5.30	3,936,500	48,700	
合　　計				1,997,785,807,436	

※１大阪府借入金の取扱いについては、大阪府知事が別に定める。

※２借入現在額は、令和6年度末の市債残高（令和7年４月、令和7年５月の出納整理期間の借入分を含む）。
　なお、市債残高の一部に対して、公債償還基金に償還財源が積み立てられている。

債務目録

１．内容 【地方債】
２．承継先 【大阪府】
３．会計区分 【政令等特別会計】

（単位：円）

借入資金名	銘柄名	借入年月日	当初借入額	借入現在額※	備考
財政融資資金借入金	第1983回	H13.3.26	135,000,000	7,820,270	
			236,000,000	13,670,991	
地方公共団体金融機構借入金	平成17年度第30回	H18.5.30	52,000,000	4,022,440	
	令和元年度第1回	R2.3.30	167,000,000	167,000,000	
	令和2年度第3回	R3.5.27	300,000,000	300,000,000	
	令和4年度第1回	R5.5.30	1,740,000,000	1,740,000,000	
	令和5年度第1回	R6.5.23	3,999,000,000	3,999,000,000	
市場公募債	第155回共同発行市場公募地方債	H28.2.25	56,000,000	56,000,000	
			7,000,000	7,000,000	
			2,000,000	2,000,000	
			20,000,000	20,000,000	
	平成28年度第6回公募公債	H28.11.30	5,000,000	5,000,000	
			30,000,000	30,000,000	
			1,000,000	1,000,000	
			56,000,000	56,000,000	
	平成29年度第8回公募公債	H30.1.24	53,000,000	53,000,000	
	令和4年度第2回公募公債	R4.5.20	2,091,000,000	2,091,000,000	
	第240回共同発行市場公募地方債	R5.3.24	87,000,000	87,000,000	
	令和6年度第3回公募公債（5年）	R6.10.23	5,491,000,000	5,491,000,000	
	令和6年度第4回公募公債	R6.10.23	316,000,000	316,000,000	
	第262回共同発行市場公募地方債	R7.1.24	3,900,000,000	3,900,000,000	
	第263回共同発行市場公募地方債	R7.2.25	211,000,000	211,000,000	
	令和7年度第2回公募公債	R7.5.21	39,000,000	39,000,000	
銀行等引受債	令和3年度第3回銀行等引受債	R3.12.27	2,094,000,000	2,094,000,000	
	令和5年度第7回銀行等引受債	R6.3.22	20,000,000	20,000,000	
	令和6年度第4回銀行等引受債	R6.12.9	159,000,000	159,000,000	
合　　計				20,869,513,701	

※借入現在額は、令和6年度末の市債残高（令和7年４月、令和7年５月の出納整理期間の借入分を含む）。
　なお、市債残高の一部に対して、公債償還基金に償還財源が積み立てられている。

債務目録

１．内容 【地方債】
２．承継先 【大阪府】
３．会計区分 【準公営企業会計】

（単位：円）

借入資金名	銘柄名	借入年月日	当初借入額	借入現在額※	備考
財政融資資金借入金	第1709回	H8.3.14	4,364,000,000	247,659,022	
	第1743回	H8.3.25	102,000,000	5,937,500	
			9,000,000	523,897	
	第1775回	H9.3.25	3,071,000,000	331,580,813	
			562,000,000	60,680,044	
	第1793回	H9.3.25	79,000,000	8,529,757	
			3,000,000	323,915	
	第1824回	H10.3.25	5,096,000,000	760,950,086	
			162,000,000	24,190,329	
	第1839回	H10.3.25	140,000,000	20,905,223	
	第1880回	H11.3.25	7,173,000,000	1,413,465,707	
			860,000,000	169,466,124	
	第1887回	H11.3.25	170,000,000	33,499,118	
	第1930回	H12.3.27	8,260,000,000	1,995,936,852	
			3,718,000,000	898,413,222	
			667,000,000	161,173,109	
	第1945回	H12.3.27	119,000,000	28,755,021	
	第1982回	H13.3.26	188,000,000	10,890,450	
			1,035,000,000	59,955,405	
	第1989回	H13.3.26	5,461,000,000	1,515,411,042	
			1,763,000,000	489,227,187	
	第1990回	H13.3.26	935,560,000	259,615,080	
	第2003回	H13.3.26	122,000,000	33,854,633	
	第2029回	H14.3.25	5,080,000,000	1,712,245,649	
	第2030回	H14.3.25	281,620,000	94,921,774	
	第2032回	H14.3.25	1,490,000,000	178,532,503	
	第2051回	H14.3.25	179,000,000	60,333,064	
	第2055回	H14.3.25	3,781,000,000	453,041,203	
	第2072回	H15.3.25	4,150,000,000	1,465,250,329	
	第2080回	H15.3.25	66,000,000	23,302,778	
			43,000,000	15,182,110	
	第2100回	H16.3.25	4,904,000,000	1,126,186,482	
	第2101回	H16.3.25	2,283,000,000	955,126,414	
	第2118回	H16.3.25	125,000,000	52,295,576	
	第2133回	H17.3.25	900,000,000	259,608,818	
	第2134回	H17.3.25	3,086,000,000	1,430,097,182	
	第2135回	H17.3.25	1,117,890,000	518,046,448	
	第2149回	H17.3.25	128,000,000	59,317,058	
	第2158回	H18.3.27	78,000,000	5,877,314	
	第2159回	H18.3.27	724,000,000	248,172,804	
	第2160回	H18.3.27	2,600,000,000	1,312,094,308	
	第2170回	H18.3.27	171,000,000	86,295,434	
	第2182回	H19.3.26	415,000,000	164,354,755	
	第2183回	H19.3.26	3,017,000,000	1,644,374,439	
	第2196回	H19.3.26	271,000,000	107,325,636	
	第2197回	H19.3.26	103,000,000	56,138,735	
	第2206回	H20.3.25	2,825,000,000	1,651,455,412	
	第2207回	H20.3.25	119,000,000	22,842,331	
	第2208回	H20.3.25	165,000,000	32,671,418	
	第2217回	H20.3.25	115,000,000	51,269,899	
	第2219回	H20.3.25	137,000,000	80,088,279	
	第2236回	H21.3.25	4,873,000,000	3,008,740,317	
	第2237回	H21.3.25	155,000,000	76,647,117	
	第2238回	H21.3.25	259,000,000	67,397,522	
	第2239回	H21.3.25	803,000,000	203,801,863	
	第2246回	H21.3.25	783,000,000	198,725,850	
	第2248回	H21.3.25	115,000,000	71,004,543	
	第2261回	H22.3.25	144,000,000	46,733,300	
	第2262回	H22.3.25	295,000,000	162,128,491	
	第2267回	H22.3.25	94,000,000	62,157,441	
	第2278回	H23.3.25	20,000,000	7,684,866	
	第2282回	H23.3.25	92,000,000	8,224,770	
	第2283回	H23.3.25	82,000,000	35,316,489	
	第2284回	H23.3.25	153,000,000	106,034,395	
	第2289回	H24.3.26	270,000,000	118,976,929	
	第2292回	H24.3.26	232,000,000	114,317,027	
	第2293回	H24.3.26	43,000,000	31,163,486	
	第2296回	H25.3.25	10,898,000,000	8,244,805,795	
	第2297回	H25.3.25	348,000,000	171,857,781	
	第2304回	H25.3.25	56,000,000	42,366,408	
	第2305回	H25.3.25	13,000,000	9,835,060	
	第2309回	H26.3.25	8,110,000,000	6,413,320,251	
	第2310回	H26.3.25	2,329,000,000	1,841,753,744	

（単位：円）

借入資金名	銘柄名	借入年月日	当初借入額	借入現在額※	備考
(財政融資資金借入金)	第2333回	H29.3.27	5,698,000,000	5,014,240,000	
	第2334回	H29.3.27	600,000,000	528,000,000	
	第2335回	H29.3.27	4,000,000	3,520,000	
	第2346回	H31.3.25	2,136,000,000	2,050,560,000	
	第2343回	H31.3.25	4,122,000,000	3,957,120,000	
	第2354回	R2.3.25	105,000,000	65,625,000	
			3,000,000	1,875,000	
			2,000,000	1,250,000	
	第2359回	R3.3.25	7,531,000,000	7,531,000,000	
	第2360回	R3.3.25	6,700,000,000	6,700,000,000	
	第2364回	R4.3.25	366,000,000	366,000,000	
	第2365回	R4.3.25	5,299,000,000	5,299,000,000	
	第2372回	R5.3.27	443,000,000	443,000,000	
	第2374回	R5.3.27	3,697,000,000	3,697,000,000	
	第2380回	R6.3.25	535,000,000	535,000,000	
	第2381回	R6.3.25	2,641,000,000	2,641,000,000	
	第2388回	R7.3.25	410,000,000	410,000,000	
地方公共団体金融機構借入金	平成9年度第14回	H10.3.30	6,738,100,000	368,782,805	
	平成9年度第15回	H10.3.30	1,809,900,000	98,566,309	
	平成9年度第16回	H10.3.30	71,000,000	3,885,900	
	平成10年度第11回	H11.3.30	3,225,000,000	345,904,767	
	平成10年度第12回	H11.3.30	4,947,000,000	530,601,824	
	平成10年度第13回	H11.3.30	88,000,000	9,438,642	
	平成11年度第5回	H12.3.30	3,404,000,000	537,143,658	
	平成11年度第12回	H12.3.30	543,000,000	85,684,197	
	平成11年度第13回	H12.3.30	6,127,000,000	966,827,024	
	平成11年度第14回	H12.3.30	61,000,000	9,625,664	
	平成12年度第6回	H13.3.29	2,152,000,000	436,877,674	
	平成12年度第15回	H13.3.29	1,015,000,000	206,055,222	
	平成12年度第16回	H13.3.29	3,564,000,000	720,381,724	
	平成12年度第17回	H13.3.29	59,000,000	11,977,593	
	平成13年度第6回	H14.3.28	2,616,000,000	685,558,030	
	平成13年度第16回	H14.3.28	200,000,000	52,412,692	
	平成13年度第17回	H14.3.28	4,202,000,000	1,101,190,687	
	平成13年度第18回	H14.3.28	87,000,000	22,799,523	
	平成14年度第11回	H15.3.28	563,000,000	162,114,314	
	平成14年度第12回	H15.3.28	1,951,000,000	561,785,127	
	平成14年度第30回	H15.3.28	1,125,000,000	323,940,682	
	平成14年度第31回	H15.3.28	1,486,000,000	427,889,646	
	平成14年度第32回	H15.3.28	70,000,000	20,156,308	
			47,000,000	13,533,522	
	平成15年度第11回	H16.3.30	400,000,000	140,614,668	
	平成15年度第25回	H16.3.30	317,000,000	111,437,123	
	平成15年度第26回	H16.3.30	6,793,000,000	2,387,988,602	
	平成15年度第27回	H16.3.30	147,000,000	51,675,890	
	平成16年度第9回	H17.3.30	618,000,000	249,305,065	
	平成16年度第28回	H17.3.30	3,445,000,000	1,389,734,542	
	平成16年度第29回	H17.3.30	152,000,000	61,317,750	
	平成17年度第11回	H18.3.30	481,000,000	214,760,708	
	平成17年度第12回	H18.3.30	263,000,000	19,817,096	
	平成17年度第15回	H18.3.30	101,000,000	45,095,285	
	平成17年度第16回	H18.3.30	2,380,000,000	1,062,641,336	
	平成17年度第17回	H18.3.30	173,000,000	77,242,415	
	平成18年度第9回	H19.3.29	243,000,000	36,740,094	
	平成18年度第10回	H19.3.29	65,000,000	32,211,614	
	平成18年度第11回	H19.3.29	577,000,000	285,128,049	
	平成18年度第24回	H19.3.29	176,000,000	26,610,110	
	平成18年度第26回	H19.3.29	547,000,000	271,073,125	
	平成18年度第27回	H19.3.29	175,000,000	86,477,311	
	平成18年度第28回	H19.3.29	120,000,000	59,467,596	
	平成19年度第4回	H20.3.28	63,000,000	4,825,790	
	平成19年度第5回	H20.3.28	866,000,000	466,019,509	
	平成19年度第6回	H20.3.28	1,732,000,000	929,597,056	
	平成19年度第11回	H20.3.28	274,000,000	14,867,895	
	平成19年度第12回	H20.3.28	149,000,000	80,181,185	
	平成19年度第15回	H20.3.28	144,000,000	32,066,607	
	平成20年度第4回	H21.3.30	22,000,000	2,339,071	
	平成20年度第5回	H21.3.30	11,000,000	924,084	
	平成20年度第6回	H21.3.30	3,519,000,000	2,025,610,234	
	平成20年度第7回	H21.3.30	1,725,000,000	992,946,195	
	平成20年度第17回	H21.3.30	226,000,000	24,028,643	
	平成20年度第18回	H21.3.30	155,000,000	45,253,504	
	平成20年度第19回	H21.3.30	703,000,000	404,661,551	
	平成20年度第20回	H21.3.30	78,000,000	44,898,437	
	平成21年度第5回	H22.3.30	4,128,000,000	2,562,093,172	
	平成21年度第6回	H22.3.30	1,657,000,000	1,028,437,109	
	平成21年度第14回	H22.3.30	4,000,000	1,301,770	
	平成21年度第15回	H22.3.30	13,000,000	8,596,242	
	平成21年度第16回	H22.3.30	2,126,000,000	1,405,816,190	

（単位：円）

借入資金名	銘柄名	借入年月日	当初借入額	借入現在額※	備考
(地方公共団体金融機構借入金)	平成21年度第17回	H22.3.30	82,000,000	54,222,449	
	平成22年度第4回	H23.3.30	6,000,000	2,317,275	
	平成22年度第5回	H23.3.30	3,235,000,000	2,241,969,074	
	平成22年度第6回	H23.3.30	364,000,000	252,264,836	
	平成22年度第12回	H23.3.30	22,000,000	13,067,346	
			2,269,000,000	1,347,717,178	
	平成22年度第13回	H23.3.30	3,805,000,000	2,636,999,173	
	平成23年度第4回	H24.3.29	10,000,000	4,406,553	
	平成23年度第7回	H24.3.29	77,000,000	49,107,868	
	平成23年度第8回	H24.3.29	3,718,000,000	2,694,554,512	
	平成23年度第11回	H24.3.29	4,990,000,000	3,182,445,020	
	平成25年度第4回	H26.3.27	3,635,000,000	2,874,527,633	
	平成25年度第5回	H26.3.27	89,000,000	70,380,456	
	平成26年度第3回	H27.3.26	2,478,000,000	2,039,854,095	
	平成26年度第5回	H27.3.26	4,511,000,000	3,713,390,568	
	平成26年度第6回	H27.3.26	79,000,000	65,031,666	
	平成27年度第1回	H28.3.30	1,538,000,000	1,304,638,326	
	平成27年度第4回	H28.3.30	6,399,000,000	5,375,160,000	
	平成27年度第5回	H28.3.30	78,000,000	65,520,000	
	平成28年度第1回	H29.3.30	1,296,000,000	1,140,480,000	
	平成28年度第2回	H29.3.30	2,880,000,000	2,534,400,000	
	平成28年度第3回	H29.3.30	102,000,000	89,760,000	
	平成29年度第1回	H30.3.29	2,209,000,000	2,032,280,000	
	平成29年度第3回	H30.3.29	2,425,000,000	2,231,000,000	
	平成29年度第4回	H30.3.29	117,000,000	107,640,000	
	平成30年度第1回	H31.3.28	1,217,000,000	1,168,320,000	
	平成30年度第3回	H31.3.28	324,000,000	311,040,000	
	平成30年度第4回	H31.3.28	55,000,000	52,800,000	
	平成30年度第5回	H31.3.28	12,000,000	11,520,000	
	令和元年度第2回	R2.3.30	1,693,000,000	1,693,000,000	
	令和元年度第4回	R2.3.30	183,000,000	183,000,000	
	令和元年度第5回	R2.3.30	74,000,000	74,000,000	
	令和2年度第1回	R3.3.30	20,000,000	20,000,000	
	令和2年度第2回	R3.3.30	507,000,000	507,000,000	
	令和3年度第1回	R4.3.30	49,000,000	49,000,000	
簡易生命保険資産借入金	第443回	H8.3.29	8,448,000,000	247,954,744	
	第455回	H9.3.31	8,704,000,000	939,784,889	
			2,299,000,000	248,226,730	
	第467回	H10.3.31	7,370,000,000	1,100,510,623	
			234,000,000	34,941,585	
	第483回	H11.3.31	7,489,000,000	1,475,734,654	
			897,000,000	176,757,108	
	第492回	H12.3.31	6,678,000,000	1,613,664,201	
			2,782,000,000	672,239,264	
	第505回	H13.3.30	7,766,000,000	1,983,220,215	
			2,506,000,000	639,962,641	
	第521回	H14.3.29	9,597,000,000	3,019,745,166	
	第532回	H15.3.31	8,627,000,000	3,045,955,321	
	第547回	H16.3.31	10,922,000,000	4,569,378,315	
	第559回	H17.3.31	5,047,000,000	2,338,853,040	
	第575回	H18.3.31	2,273,000,000	1,147,073,217	
	第576回	H19.3.29	2,149,000,000	1,128,116,307	
	第578回	H20.3.31	2,091,000,000	1,222,369,298	
市場公募債	第2回20年公募公債	H20.3.4	1,504,000,000	1,504,000,000	
			1,496,000,000	1,496,000,000	
			84,000,000	84,000,000	
	第6回20年公募公債	H21.2.16	1,760,000,000	1,760,000,000	
	第11回20年公募公債	H22.3.26	45,000,000	45,000,000	
			147,000,000	147,000,000	
			1,376,000,000	1,376,000,000	
			1,518,000,000	1,518,000,000	
	平成27年度第2回公募公債	H27.4.17	4,197,000,000	4,197,000,000	
	第145回共同発行市場公募地方債	H27.4.24	160,000,000	160,000,000	
			1,160,000,000	1,160,000,000	
			160,000,000	160,000,000	
	第146回共同発行市場公募地方債	H27.5.25	223,000,000	223,000,000	
			789,000,000	789,000,000	
			1,838,000,000	1,838,000,000	
			200,000,000	200,000,000	
	第147回共同発行市場公募地方債	H27.6.25	24,000,000	24,000,000	
	第148回共同発行市場公募地方債	H27.7.24	592,000,000	592,000,000	
			46,000,000	46,000,000	
			1,603,000,000	1,603,000,000	
	平成27年度第4回公募公債	H27.9.16	4,000,000,000	4,000,000,000	
	第150回共同発行市場公募地方債	H27.9.25	604,000,000	604,000,000	
	平成27年度第6回公募公債	H27.11.25	1,600,000,000	1,600,000,000	
			5,000,000	5,000,000	
	第153回共同発行市場公募地方債	H27.12.25	129,000,000	129,000,000	
			216,000,000	216,000,000	

（単位：円）

借入資金名	銘柄名	借入年月日	当初借入額	借入現在額※	備考
(市場公募債)			256,000,000	256,000,000	
			10,000,000	10,000,000	
			19,000,000	19,000,000	
			2,093,000,000	2,093,000,000	
			486,000,000	486,000,000	
			377,000,000	377,000,000	
	平成27年度第8回公募公債	H28.1.26	4,000,000,000	4,000,000,000	
			96,000,000	96,000,000	
	第155回共同発行市場公募地方債	H28.2.25	2,283,000,000	2,283,000,000	
	第156回共同発行市場公募地方債	H28.3.25	18,000,000	18,000,000	
			3,533,000,000	3,533,000,000	
			24,000,000	24,000,000	
			82,000,000	82,000,000	
			137,000,000	137,000,000	
			21,000,000	21,000,000	
			267,000,000	267,000,000	
			584,000,000	584,000,000	
			1,284,000,000	1,284,000,000	
			9,000,000	9,000,000	
			151,000,000	151,000,000	
			45,000,000	45,000,000	
			213,000,000	213,000,000	
			166,000,000	166,000,000	
			8,000,000	8,000,000	
			141,000,000	141,000,000	
			19,000,000	19,000,000	
			2,537,000,000	2,537,000,000	
			362,000,000	362,000,000	
	第157回共同発行市場公募地方債	H28.4.25	1,740,000,000	1,740,000,000	
			1,160,000,000	1,160,000,000	
	平成28年度第4回公募公債	H28.9.28	5,000,000,000	5,000,000,000	
	第163回共同発行市場公募地方債	H28.10.25	5,800,000,000	5,800,000,000	
	平成28年度第6回公募公債	H28.11.30	499,000,000	499,000,000	
			1,100,000,000	1,100,000,000	
	第165回共同発行市場公募地方債	H28.12.22	2,951,000,000	2,951,000,000	
			498,000,000	498,000,000	
			43,000,000	43,000,000	
			596,000,000	596,000,000	
			1,600,000,000	1,600,000,000	
			9,000,000	9,000,000	
			433,000,000	433,000,000	
	平成28年度第8回公募公債	H29.1.25	280,000,000	280,000,000	
			5,000,000,000	5,000,000,000	
			1,765,000,000	1,765,000,000	
	第168回共同発行市場公募地方債	H29.3.24	39,000,000	39,000,000	
			101,000,000	101,000,000	
			21,000,000	21,000,000	
			2,000,000	2,000,000	
			95,000,000	95,000,000	
			92,000,000	92,000,000	
			89,000,000	89,000,000	
			60,000,000	60,000,000	
			571,000,000	571,000,000	
			160,000,000	160,000,000	
			94,000,000	94,000,000	
			38,000,000	38,000,000	
			144,000,000	144,000,000	
			1,000,000	1,000,000	
			28,000,000	28,000,000	
			52,000,000	52,000,000	
			154,000,000	154,000,000	
			468,000,000	468,000,000	
			88,000,000	88,000,000	
			1,110,000,000	1,110,000,000	
			27,000,000	27,000,000	
			277,000,000	277,000,000	
			30,000,000	30,000,000	
			4,000,000	4,000,000	
			204,000,000	204,000,000	
			68,000,000	68,000,000	
	第169回共同発行市場公募地方債	H29.4.25	320,000,000	320,000,000	
			1,740,000,000	1,740,000,000	
	平成29年度第2回公募公債	H29.5.25	81,000,000	81,000,000	
			800,000,000	800,000,000	
	平成29年度第4回公募公債	H29.9.21	353,000,000	353,000,000	
			308,000,000	308,000,000	
			208,000,000	208,000,000	
			3,985,000,000	3,985,000,000	
			494,000,000	494,000,000	

（単位：円）

借入資金名	銘柄名	借入年月日	当初借入額	借入現在額※	備考
(市場公募債)	第174回共同発行市場公募地方債	H29.9.25	5,000,000,000	5,000,000,000	
	平成29年度第6回公募公債	H29.11.22	395,000,000	395,000,000	
			905,000,000	905,000,000	
			79,000,000	79,000,000	
			1,600,000,000	1,600,000,000	
	平成29年度第8回公募公債	H30.1.24	5,000,000,000	5,000,000,000	
	第178回共同発行市場公募地方債	H30.1.25	75,000,000	75,000,000	
			160,000,000	160,000,000	
			159,000,000	159,000,000	
			160,000,000	160,000,000	
			480,000,000	480,000,000	
			59,000,000	59,000,000	
			13,000,000	13,000,000	
			383,000,000	383,000,000	
			73,000,000	73,000,000	
			10,000,000	10,000,000	
			66,000,000	66,000,000	
			14,000,000	14,000,000	
			2,053,000,000	2,053,000,000	
			129,000,000	129,000,000	
			368,000,000	368,000,000	
			38,000,000	38,000,000	
			546,000,000	546,000,000	
			153,000,000	153,000,000	
			61,000,000	61,000,000	
	第180回共同発行市場公募地方債	H30.3.23	348,000,000	348,000,000	
			285,000,000	285,000,000	
			1,793,000,000	1,793,000,000	
			79,000,000	79,000,000	
			61,000,000	61,000,000	
			64,000,000	64,000,000	
			82,000,000	82,000,000	
			5,798,000,000	5,798,000,000	
			267,000,000	267,000,000	
			24,000,000	24,000,000	
			109,000,000	109,000,000	
			95,000,000	95,000,000	
			61,000,000	61,000,000	
			57,000,000	57,000,000	
			30,000,000	30,000,000	
			209,000,000	209,000,000	
			450,000,000	450,000,000	
	平成30年度第2回公募公債	H30.5.22	800,000,000	800,000,000	
	第182回共同発行市場公募地方債	H30.5.25	290,000,000	290,000,000	
			65,000,000	65,000,000	
	平成30年度第4回公募公債	H30.9.20	640,000,000	640,000,000	
			214,000,000	214,000,000	
			76,000,000	76,000,000	
			232,000,000	232,000,000	
			301,000,000	301,000,000	
	第186回共同発行市場公募地方債	H30.9.25	5,000,000,000	5,000,000,000	
	平成30年度第6回公募公債	H30.11.13	1,600,000,000	1,600,000,000	
			1,972,000,000	1,972,000,000	
	第189回共同発行市場公募地方債	H30.12.25	2,544,000,000	2,544,000,000	
	平成30年度第8回公募公債	H31.1.22	6,741,000,000	6,741,000,000	
			42,000,000	42,000,000	
			37,000,000	37,000,000	
			190,000,000	190,000,000	
			488,000,000	488,000,000	
			251,000,000	251,000,000	
			185,000,000	185,000,000	
			52,000,000	52,000,000	
			288,000,000	288,000,000	
	第190回共同発行市場公募地方債	H31.1.25	132,000,000	132,000,000	
			9,000,000	9,000,000	
			15,000,000	15,000,000	
			1,511,000,000	1,511,000,000	
			2,000,000	2,000,000	
			260,000,000	260,000,000	
			320,000,000	320,000,000	
			8,000,000	8,000,000	
			454,000,000	454,000,000	
			22,000,000	22,000,000	
			22,000,000	22,000,000	
			307,000,000	307,000,000	
			928,000,000	928,000,000	
			2,320,000,000	2,320,000,000	
			330,000,000	330,000,000	
	第192回共同発行市場公募地方債	H31.3.25	731,000,000	731,000,000	

（単位：円）

借入資金名	銘柄名	借入年月日	当初借入額	借入現在額※	備考
(市場公募債)			87,000,000	87,000,000	
			19,000,000	19,000,000	
			166,000,000	166,000,000	
			127,000,000	127,000,000	
			28,000,000	28,000,000	
			63,000,000	63,000,000	
			25,000,000	25,000,000	
			10,000,000	10,000,000	
			57,000,000	57,000,000	
			5,000,000	5,000,000	
			13,000,000	13,000,000	
			2,000,000	2,000,000	
			4,108,000,000	4,108,000,000	
			29,000,000	29,000,000	
			360,000,000	360,000,000	
			193,000,000	193,000,000	
			77,000,000	77,000,000	
			32,000,000	32,000,000	
			80,000,000	80,000,000	
			396,000,000	396,000,000	
			61,000,000	61,000,000	
	令和元年度第2回公募公債	R1.5.21	1,600,000,000	1,600,000,000	
	第194回共同発行市場公募地方債	R1.5.24	160,000,000	160,000,000	
			870,000,000	870,000,000	
			882,000,000	882,000,000	
			886,000,000	886,000,000	
			35,000,000	35,000,000	
	令和元年度第4回公募公債	R1.9.13	5,000,000,000	5,000,000,000	
	第198回共同発行市場公募地方債	R1.9.25	961,000,000	961,000,000	
			851,000,000	851,000,000	
			625,000,000	625,000,000	
			1,160,000,000	1,160,000,000	
	令和元年度第6回公募公債	R1.11.19	1,576,000,000	1,576,000,000	
			1,740,000,000	1,740,000,000	
			800,000,000	800,000,000	
	第201回共同発行市場公募地方債	R1.12.25	3,000,000,000	3,000,000,000	
	令和元年度第8回公募公債	R2.1.22	275,000,000	275,000,000	
			2,924,000,000	2,924,000,000	
			3,625,000,000	3,625,000,000	
	第202回共同発行市場公募地方債	R2.1.24	1,175,000,000	1,175,000,000	
			658,000,000	658,000,000	
			640,000,000	640,000,000	
			413,000,000	413,000,000	
			354,000,000	354,000,000	
			21,000,000	21,000,000	
			63,000,000	63,000,000	
			34,000,000	34,000,000	
			21,000,000	21,000,000	
			61,000,000	61,000,000	
			69,000,000	69,000,000	
			80,000,000	80,000,000	
			84,000,000	84,000,000	
			212,000,000	212,000,000	
			2,320,000,000	2,320,000,000	
			795,000,000	795,000,000	
	第204回共同発行市場公募地方債	R2.3.25	499,000,000	499,000,000	
			88,000,000	88,000,000	
			146,000,000	146,000,000	
			138,000,000	138,000,000	
			5,000,000	5,000,000	
			153,000,000	153,000,000	
			1,261,000,000	1,261,000,000	
			245,000,000	245,000,000	
			7,000,000	7,000,000	
			1,536,000,000	1,536,000,000	
	令和2年度第2回公募公債	R2.5.22	1,600,000,000	1,600,000,000	
	第206回共同発行市場公募地方債	R2.5.25	650,000,000	650,000,000	
			52,000,000	52,000,000	
			26,000,000	26,000,000	
			2,900,000,000	2,900,000,000	
	令和2年度第4回公募公債	R2.9.11	1,000,000,000	1,000,000,000	
			2,600,000,000	2,600,000,000	
			5,324,000,000	5,324,000,000	
			4,055,000,000	4,055,000,000	
			22,000,000	22,000,000	
			12,000,000	12,000,000	
			399,000,000	399,000,000	
			85,000,000	85,000,000	
			3,000,000	3,000,000	

（単位：円）

借入資金名	銘柄名	借入年月日	当初借入額	借入現在額※	備考
(市場公募債)			1,522,000,000	1,522,000,000	
			12,000,000	12,000,000	
			18,000,000	18,000,000	
	第210回共同発行市場公募地方債	R2.9.25	4,000,000,000	4,000,000,000	
			53,000,000	53,000,000	
			7,000,000	7,000,000	
			2,000,000	2,000,000	
			41,000,000	41,000,000	
	第213回共同発行市場公募地方債	R2.12.25	833,000,000	833,000,000	
			1,935,000,000	1,935,000,000	
			37,000,000	37,000,000	
			193,000,000	193,000,000	
			151,000,000	151,000,000	
			762,000,000	762,000,000	
			54,000,000	54,000,000	
			35,000,000	35,000,000	
			2,900,000,000	2,900,000,000	
	第215回共同発行市場公募地方債	R3.2.25	289,000,000	289,000,000	
			39,000,000	39,000,000	
			3,401,000,000	3,401,000,000	
			209,000,000	209,000,000	
			57,000,000	57,000,000	
			1,318,000,000	1,318,000,000	
			32,000,000	32,000,000	
			1,213,000,000	1,213,000,000	
			800,000,000	800,000,000	
	第216回共同発行市場公募地方債	R3.3.25	487,000,000	487,000,000	
			77,000,000	77,000,000	
			1,233,000,000	1,233,000,000	
			167,000,000	167,000,000	
	令和3年度第2回公募公債	R3.5.21	3,313,000,000	3,313,000,000	
			5,698,000,000	5,698,000,000	
			11,000,000	11,000,000	
			1,600,000,000	1,600,000,000	
			2,320,000,000	2,320,000,000	
			63,000,000	63,000,000	
	第218回共同発行市場公募地方債	R3.5.25	3,000,000	3,000,000	
			39,000,000	39,000,000	
			29,000,000	29,000,000	
			86,000,000	86,000,000	
			116,000,000	116,000,000	
			10,000,000	10,000,000	
			331,000,000	331,000,000	
			354,000,000	354,000,000	
			13,000,000	13,000,000	
			115,000,000	115,000,000	
			81,000,000	81,000,000	
			624,000,000	624,000,000	
	第222回共同発行市場公募地方債	R3.9.24	5,000,000,000	5,000,000,000	
	令和3年度第3回公募公債（5年）	R3.11.12	204,000,000	204,000,000	
			1,335,000,000	1,335,000,000	
	令和3年度第4回公募公債	R3.11.12	2,792,000,000	2,792,000,000	
			4,576,000,000	4,576,000,000	
			1,385,000,000	1,385,000,000	
			500,000,000	500,000,000	
			5,000,000	5,000,000	
			22,000,000	22,000,000	
			800,000,000	800,000,000	
			1,740,000,000	1,740,000,000	
			3,000,000	3,000,000	
	第226回共同発行市場公募地方債	R4.1.25	1,000,000,000	1,000,000,000	
	第227回共同発行市場公募地方債	R4.2.25	3,419,000,000	3,419,000,000	
			2,098,000,000	2,098,000,000	
	第228回共同発行市場公募地方債	R4.3.25	507,000,000	507,000,000	
			174,000,000	174,000,000	
			149,000,000	149,000,000	
			8,000,000	8,000,000	
			107,000,000	107,000,000	
			32,000,000	32,000,000	
			158,000,000	158,000,000	
			67,000,000	67,000,000	
			88,000,000	88,000,000	
			3,822,000,000	3,822,000,000	
			327,000,000	327,000,000	
			736,000,000	736,000,000	
	令和4年度第2回公募公債	R4.5.20	1,600,000,000	1,600,000,000	
			2,320,000,000	2,320,000,000	
			854,000,000	854,000,000	
			546,000,000	546,000,000	

（単位：円）

借入資金名	銘柄名	借入年月日	当初借入額	借入現在額※	備考
(市場公募債)			637,000,000	637,000,000	
	令和4年度第4回公募公債	R4.11.15	1,207,000,000	1,207,000,000	
			800,000,000	800,000,000	
	第238回共同発行市場公募地方債	R5.1.25	1,860,000,000	1,860,000,000	
			3,611,000,000	3,611,000,000	
			139,000,000	139,000,000	
			39,000,000	39,000,000	
			719,000,000	719,000,000	
			263,000,000	263,000,000	
			147,000,000	147,000,000	
			11,000,000	11,000,000	
			93,000,000	93,000,000	
			218,000,000	218,000,000	
	第1回公募公債（グリーンボンド）（5年）	R5.2.6	1,597,000,000	1,597,000,000	
	第239回共同発行市場公募地方債	R5.2.24	3,000,000	3,000,000	
			292,000,000	292,000,000	
			12,000,000	12,000,000	
			58,000,000	58,000,000	
			253,000,000	253,000,000	
			4,045,000,000	4,045,000,000	
			2,721,000,000	2,721,000,000	
			1,979,000,000	1,979,000,000	
			637,000,000	637,000,000	
	第240回共同発行市場公募地方債	R5.3.24	1,250,000,000	1,250,000,000	
			129,000,000	129,000,000	
			12,000,000	12,000,000	
			361,000,000	361,000,000	
			100,000,000	100,000,000	
			5,297,000,000	5,297,000,000	
			315,000,000	315,000,000	
			1,632,000,000	1,632,000,000	
			159,000,000	159,000,000	
	令和5年度第2回公募公債	R5.5.19	1,319,000,000	1,319,000,000	
			775,000,000	775,000,000	
			1,600,000,000	1,600,000,000	
			2,320,000,000	2,320,000,000	
			204,000,000	204,000,000	
			55,000,000	55,000,000	
			258,000,000	258,000,000	
			185,000,000	185,000,000	
			108,000,000	108,000,000	
			20,000,000	20,000,000	
			17,000,000	17,000,000	
			906,000,000	906,000,000	
			20,000,000	20,000,000	
			20,000,000	20,000,000	
			2,105,000,000	2,105,000,000	
			1,077,000,000	1,077,000,000	
			379,000,000	379,000,000	
	令和5年度第4回公募公債	R5.11.17	3,880,000,000	3,880,000,000	
			1,674,000,000	1,674,000,000	
			1,160,000,000	1,160,000,000	
			800,000,000	800,000,000	
	第2回公募公債（グリーンボンド）（5年）	R6.1.30	500,000,000	500,000,000	
	第251回共同発行市場公募地方債	R6.2.22	3,407,000,000	3,407,000,000	
			122,000,000	122,000,000	
			2,000,000,000	2,000,000,000	
			379,000,000	379,000,000	
			92,000,000	92,000,000	
	第252回共同発行市場公募地方債	R6.3.25	419,000,000	419,000,000	
			87,000,000	87,000,000	
			62,000,000	62,000,000	
			153,000,000	153,000,000	
			23,000,000	23,000,000	
			56,000,000	56,000,000	
			130,000,000	130,000,000	
			335,000,000	335,000,000	
			300,000,000	300,000,000	
			3,215,000,000	3,215,000,000	
			4,983,000,000	4,983,000,000	
			12,000,000	12,000,000	
			12,000,000	12,000,000	
			213,000,000	213,000,000	
	令和6年度第2回公募公債	R6.5.22	134,000,000	134,000,000	
			1,361,000,000	1,361,000,000	
			420,000,000	420,000,000	
			1,019,000,000	1,019,000,000	
			1,089,000,000	1,089,000,000	
			510,000,000	510,000,000	

（単位：円）

借入資金名	銘柄名	借入年月日	当初借入額	借入現在額※	備考
(市場公募債)			2,320,000,000	2,320,000,000	
			26,000,000	26,000,000	
			107,000,000	107,000,000	
			55,000,000	55,000,000	
			280,000,000	280,000,000	
			204,000,000	204,000,000	
			44,000,000	44,000,000	
			15,000,000	15,000,000	
			50,000,000	50,000,000	
			3,000,000	3,000,000	
			133,000,000	133,000,000	
			2,670,000,000	2,670,000,000	
			22,000,000	22,000,000	
			44,000,000	44,000,000	
			800,000,000	800,000,000	
	第254回共同発行市場公募地方債	R6.5.24	89,000,000	89,000,000	
	令和6年度第3回公募公債（5年）	R6.10.23	3,254,000,000	3,254,000,000	
	令和6年度第4回公募公債	R6.10.23	2,430,000,000	2,430,000,000	
			330,000,000	330,000,000	
			1,225,000,000	1,225,000,000	
			2,426,000,000	2,426,000,000	
			2,474,000,000	2,474,000,000	
	第3回公募公債（グリーンボンド）（5年）	R7.1.28	3,500,000,000	3,500,000,000	
	第263回共同発行市場公募地方債	R7.2.25	2,889,000,000	2,889,000,000	
			2,033,000,000	2,033,000,000	
			267,000,000	267,000,000	
	第264回共同発行市場公募地方債	R7.3.25	964,000,000	964,000,000	
			312,000,000	312,000,000	
			463,000,000	463,000,000	
			303,000,000	303,000,000	
			95,000,000	95,000,000	
			50,000,000	50,000,000	
			53,000,000	53,000,000	
			690,000,000	690,000,000	
			2,188,000,000	2,188,000,000	
			2,520,000,000	2,520,000,000	
			40,000,000	40,000,000	
			1,101,000,000	1,101,000,000	
			1,221,000,000	1,221,000,000	
銀行等引受債	平成18年度第9回公債	H18.12.15	200,000,000	200,000,000	
	平成18年度第16回公債	H19.3.22	583,000,000	58,300,000	
			1,459,000,000	145,900,000	
	平成18年度第17回公債	H19.3.22	1,200,000,000	576,000,000	
			51,000,000	24,480,000	
			47,000,000	22,560,000	
	令和3年度第3回銀行等引受債	R3.12.27	557,000,000	557,000,000	
			2,120,000,000	2,120,000,000	
			2,322,000,000	2,322,000,000	
			800,000,000	800,000,000	
	令和3年度第5回銀行等引受債	R4.3.25	1,010,000,000	1,010,000,000	
			172,000,000	172,000,000	
	令和4年度第2回銀行等引受債	R4.11.16	7,913,000,000	7,913,000,000	
			1,479,000,000	1,479,000,000	
			494,000,000	494,000,000	
			43,000,000	43,000,000	
			71,000,000	71,000,000	
	令和4年度第4回銀行等引受債	R4.12.27	1,288,000,000	1,288,000,000	
			205,000,000	205,000,000	
			389,000,000	389,000,000	
			140,000,000	140,000,000	
			28,000,000	28,000,000	
			2,322,000,000	2,322,000,000	
			1,000,000,000	1,000,000,000	
			101,000,000	101,000,000	
			446,000,000	446,000,000	
			14,000,000	14,000,000	
	令和4年度第5回銀行等引受債	R5.3.17	2,690,000,000	2,690,000,000	
	令和5年度第2回銀行等引受債	R5.10.17	1,000,000,000	1,000,000,000	
	令和5年度第3回銀行等引受債	R5.10.17	149,000,000	149,000,000	
			8,851,000,000	8,851,000,000	
	令和5年度第5回銀行等引受債	R5.12.19	1,278,000,000	1,278,000,000	
	令和5年度第6回銀行等引受債	R5.12.19	136,000,000	136,000,000	
			1,720,000,000	1,720,000,000	
			1,000,000,000	1,000,000,000	
			1,534,000,000	1,534,000,000	
			108,000,000	108,000,000	
			16,000,000	16,000,000	
			28,000,000	28,000,000	
			2,007,000,000	2,007,000,000	

（単位：円）

借入資金名	銘柄名	借入年月日	当初借入額	借入現在額※	備考
(銀行等引受債)			23,000,000	23,000,000	
			1,428,000,000	1,428,000,000	
	令和5年度第7回銀行等引受債	R6.3.22	381,000,000	381,000,000	
	令和6年度第2回銀行等引受債	R6.10.29	1,000,000,000	1,000,000,000	
	令和6年度第3回銀行等引受債	R6.10.29	4,100,000,000	4,100,000,000	
			4,900,000,000	4,900,000,000	
	令和6年度第4回銀行等引受債	R6.12.9	740,000,000	740,000,000	
			28,000,000	28,000,000	
			872,000,000	872,000,000	
			119,000,000	119,000,000	
			137,000,000	137,000,000	
			380,000,000	380,000,000	
			2,742,000,000	2,742,000,000	
			2,158,000,000	2,158,000,000	
			73,000,000	73,000,000	
			1,360,000,000	1,360,000,000	
			363,000,000	363,000,000	
			549,000,000	549,000,000	
			203,000,000	203,000,000	
	令和6年度第9回銀行等引受債	R7.3.24	1,000,000	1,000,000	
			265,000,000	265,000,000	
			265,000,000	265,000,000	
			241,000,000	241,000,000	
			149,000,000	149,000,000	
			375,000,000	375,000,000	
共済等引受債（共済組合）	平成12年度第11回公債	H13.3.21	500,000,000	22,880,000	
	平成13年度第10回公債	H14.3.20	500,000,000	45,600,000	
JRTT鉄道・運輸機構借入金	令和2年度JRTT鉄道・運輸機構借入金	R3.3.29	1,225,000,000	980,000,000	
	令和3年度JRTT鉄道・運輸機構借入金	R4.3.29	4,920,000,000	4,182,000,000	
	令和4年度JRTT鉄道・運輸機構借入金	R5.3.30	8,400,000,000	7,560,000,000	
	令和5年度JRTT鉄道・運輸機構借入金	R6.3.28	4,467,000,000	4,243,650,000	
			1,050,000,000	997,500,000	
	令和6年度JRTT鉄道・運輸機構借入金	R7.3.28	2,548,000,000	2,548,000,000	
合　　計				647,377,682,636	

※借入現在額は、令和6年度末の市債残高（令和7年４月、令和7年５月の出納整理期間の借入分を含む）。

債務目録

1．内容 【地方債】
2．承継先 【大阪府】
3．会計区分 【公営企業会計】

（単位：円）

借入資金名	銘柄名	借入年月日	当初借入額	借入現在額※	備考
財政融資資金借入金	第1712回	H8.3.14	1,121,000,000	63,617,270	
			1,456,000,000	82,628,674	
	第1779回	H9.3.25	655,000,000	70,721,404	
	第1780回	H9.3.25	3,416,000,000	368,831,018	
			758,000,000	81,842,480	
	第1795回	H9.3.25	497,000,000	53,661,890	
	第1828回	H10.3.25	4,219,000,000	629,993,802	
			172,000,000	25,683,558	
	第1843回	H10.3.25	5,618,000,000	838,896,701	
	第1844回	H10.3.25	1,738,000,000	259,523,401	
	第1882回	H11.3.25	6,364,000,000	1,254,049,317	
	第1906回	H11.12.24	7,161,000,000	1,579,341,477	
			239,000,000	52,710,881	
	第1932回	H12.3.27	1,540,000,000	372,123,820	
	第1933回	H12.3.27	8,534,000,000	2,062,145,895	
	第2038回	H14.3.25	10,603,000,000	3,573,807,207	
	第2073回	H15.3.25	7,856,000,000	2,773,736,527	
	第2074回	H15.3.25	226,000,000	10,941,672	
	第2098回	H16.3.25	5,665,000,000	2,370,035,539	
	第2099回	H16.3.25	47,000,000	4,851,488	
	第2110回	H16.3.25	5,200,000,000	2,175,495,992	
	第2111回	H16.3.25	100,000,000	10,322,316	
	第2144回	H17.3.25	93,000,000	14,410,615	
	第2161回	H18.3.27	3,400,000,000	1,715,815,634	
	第2162回	H18.3.27	705,000,000	355,779,418	
	第2171回	H18.3.27	34,000,000	7,022,909	
	第2184回	H19.3.26	500,000,000	272,518,136	
	第2185回	H19.3.26	1,950,000,000	1,062,820,734	
	第2199回	H19.3.26	17,000,000	4,348,593	
	第2209回	H20.3.25	3,358,000,000	1,963,039,742	
	第2243回	H21.3.25	2,810,000,000	1,505,717,621	
	第2260回	H22.3.25	1,670,000,000	971,218,390	
	第2277回	H23.3.25	893,000,000	551,365,712	
	第2288回	H24.3.26	1,400,000,000	905,836,113	
	第2299回	H25.3.25	1,000,000,000	679,434,224	
	第2311回	H26.3.25	880,000,000	628,756,113	
地方公共団体金融機構借入金	平成9年度第7回	H10.3.30	3,400,000,000	186,085,327	
	平成9年度第22回	H10.3.30	6,997,000,000	382,952,656	
	平成9年度第23回	H10.3.30	3,539,000,000	193,692,932	
	平成9年度第24回	H10.3.30	690,000,000	37,577,077	
	平成10年度第6回	H11.3.30	1,600,000,000	171,611,668	
	平成10年度第20回	H11.3.30	1,978,000,000	212,154,924	
	平成10年度第21回	H11.3.30	3,938,000,000	422,379,217	
	平成10年度第22回	H11.3.30	817,000,000	87,629,207	
	平成11年度第11回	H12.3.30	490,000,000	77,320,913	
	平成11年度第21回	H12.3.30	537,000,000	84,737,410	
	平成11年度第22回	H12.3.30	3,938,000,000	621,407,675	
	平成11年度第23回	H12.3.30	923,000,000	145,647,355	
	平成12年度第11回	H13.3.29	447,000,000	90,745,502	
	平成12年度第24回	H13.3.29	5,243,000,000	1,064,381,808	
	平成12年度第25回	H13.3.29	1,876,000,000	379,190,829	
	平成13年度第10回	H14.3.28	81,000,000	21,227,142	
	平成13年度第27回	H14.3.28	2,693,000,000	705,736,916	
	平成13年度第28回	H14.3.28	1,347,000,000	352,999,489	
	平成13年度第29回	H14.3.28	944,000,000	247,387,911	
	平成14年度第8回	H15.3.28	597,000,000	171,904,522	
	平成14年度第9回	H15.3.28	153,000,000	44,055,932	
	平成14年度第21回	H15.3.28	2,331,000,000	671,205,092	
	平成14年度第22回	H15.3.28	1,242,000,000	357,630,512	
	平成14年度第23回	H15.3.28	320,000,000	92,143,127	
	平成15年度第3回	H16.3.30	15,000,000	5,273,049	
	平成15年度第4回	H16.3.30	835,000,000	293,533,119	
	平成15年度第5回	H16.3.30	546,000,000	191,939,022	
	平成15年度第14回	H16.3.30	2,915,000,000	1,024,729,394	
	平成15年度第15回	H16.3.30	1,255,000,000	441,178,521	
	平成16年度第3回	H17.3.30	791,000,000	319,094,344	
	平成16年度第4回	H17.3.30	239,000,000	96,414,095	
	平成16年度第17回	H17.3.30	2,374,000,000	957,686,445	
	平成16年度第18回	H17.3.30	952,000,000	384,042,753	
	平成17年度第7回	H18.3.30	869,000,000	387,998,033	
	平成17年度第26回	H18.3.30	1,300,000,000	580,434,342	
	平成17年度第27回	H18.3.30	750,000,000	334,865,967	
	平成17年度第28回	H18.3.30	58,000,000	3,419,906	

（単位：円）

借入資金名	銘柄名	借入年月日	当初借入額	借入現在額※	備考
(地方公共団体金融機構借入金)	平成18年度第13回	H19.3.29	312,800,000	155,012,201	
	平成18年度第14回	H19.3.29	387,200,000	191,337,229	
	平成18年度第15回	H19.3.29	242,000,000	119,926,318	
	平成18年度第16回	H19.3.29	29,000,000	3,432,040	
	平成19年度第1回	H20.3.28	1,300,000,000	699,567,392	
	平成19年度第8回	H20.3.28	690,000,000	371,308,846	
	平成19年度第9回	H20.3.28	30,000,000	16,143,862	
	平成19年度第10回	H20.3.28	70,000,000	37,570,320	
	平成20年度第1回	H21.3.30	285,000,000	138,424,702	
	平成20年度第2回	H21.3.30	815,000,000	395,846,082	
	平成20年度第9回	H21.3.30	1,430,000,000	694,552,024	
	平成20年度第10回	H21.3.30	42,000,000	20,399,429	
	平成20年度第11回	H21.3.30	158,000,000	76,740,712	
	平成21年度第1回	H22.3.30	300,000,000	159,744,870	
	平成21年度第2回	H22.3.30	230,000,000	122,471,066	
	平成21年度第3回	H22.3.30	870,000,000	463,260,119	
	平成21年度第8回	H22.3.30	2,146,000,000	1,142,708,296	
	平成21年度第9回	H22.3.30	1,300,000,000	692,227,766	
	平成22年度第1回	H23.3.30	129,000,000	73,894,628	
	平成22年度第7回	H23.3.30	1,400,000,000	801,957,208	
	平成23年度第5回	H24.3.29	820,000,000	500,014,595	
	平成25年度第3回	H26.3.27	600,000,000	409,743,245	
	平成27年度第3回	H28.3.30	1,000,000,000	724,137,918	
市場公募債	第213回共同発行市場公募地方債	R2.12.25	3,100,000,000	3,100,000,000	
	第216回共同発行市場公募地方債	R3.3.25	1,600,000,000	1,600,000,000	
			2,700,000,000	2,700,000,000	
	第226回共同発行市場公募地方債	R4.1.25	5,000,000,000	5,000,000,000	
			4,000,000,000	4,000,000,000	
	令和4年度第4回公募公債	R4.11.15	5,700,000,000	5,700,000,000	
	第238回共同発行市場公募地方債	R5.1.25	2,900,000,000	2,900,000,000	
	第250回共同発行市場公募地方債	R6.1.25	5,000,000,000	5,000,000,000	
	第251回共同発行市場公募地方債	R6.2.22	4,000,000,000	4,000,000,000	
	第262回共同発行市場公募地方債	R7.1.24	1,100,000,000	1,100,000,000	
	第263回共同発行市場公募地方債	R7.2.25	4,600,000,000	4,600,000,000	
共済等引受債（共済組合）	平成12年度第11回公債	H13.3.21	500,000,000	22,880,000	
	平成13年度第10回公債	H14.3.20	500,000,000	45,600,000	
合　　計				88,974,361,284	

※借入現在額は、令和6年度末の市債残高（令和7年４月、令和7年５月の出納整理期間の借入分を含む）。