

5-1 平均利回り Average Yield

| 年月 Year or Month | 第一部 1st Section | | | | | 第二部 2nd Section | | | | |
|---------------------------|----------------------|--------------------------------|------------------|--------------------------------------|------------------------------|----------------------|-----------------------------------|------------------|--------------------------------------|------------------------------|
| | 平均配当金 (a) | 有配会社 平均配当金 (a) | 単純平均 利回り | 有配会社 平均利回り (a) | 加重平均 利回り (b) | 平均配当金 (a) | 有配会社 平均配当金 (a) | 単純平均 利回り | 有配会社 平均利回り (a) | 加重平均 利回り (b) |
| | Average Div. Paid | Average Div. of Paying Cos. | Average Yield | Ave. Yield of Div. Paying Cos. | Weighted Ave. of Yield | Average Div. Paid | Average Div. of Paying Cos. | Average Yield | Ave. Yield of Div. Paying Cos. | Weighted Ave. of Yield |
| | 円 ¥ | 円 ¥ | % | % | % | 円 ¥ | 円 ¥ | % | % | % |
| 11 (1999) | 6.23 | 7.52 | 0.99 | 1.04 | 0.82 | 5.50 | 7.31 | 0.98 | 1.05 | 0.74 |
| 12 (2000) | 5.78 | 7.10 | 0.91 | 0.98 | 0.67 | 5.68 | 7.65 | 1.12 | 1.25 | 0.87 |
| 13 (2001) | 5.59 | 6.79 | 1.14 | 1.22 | 0.84 | 5.98 | 7.77 | 1.61 | 1.79 | 1.38 |
| 14 (2002) | 5.05 | 6.27 | 1.29 | 1.41 | 1.00 | 5.36 | 7.02 | 1.97 | 2.22 | 1.72 |
| 15 (2003) | 4.57 | 5.68 | 1.27 | 1.42 | 1.04 | 4.93 | 6.46 | 1.92 | 2.19 | 1.71 |
| 16 (2004) | 4.67 | 5.52 | 1.10 | 1.20 | 0.93 | 5.01 | 6.33 | 1.51 | 1.73 | 1.31 |
| 17 (2005) | 4.98 | 5.57 | 1.08 | 1.14 | 0.98 | 4.91 | 5.96 | 1.33 | 1.48 | 1.11 |
| 18 (2006) | 5.14 | 5.62 | 1.05 | 1.10 | 0.97 | 4.60 | 5.48 | 1.24 | 1.37 | 1.11 |
| 19 (2007) | 5.49 | 5.94 | 1.24 | 1.30 | 1.17 | 4.63 | 5.47 | 1.51 | 1.65 | 1.44 |
| 20 (2008) | 5.84 | 6.32 | 1.93 | 1.99 | 1.80 | 4.81 | 5.62 | 2.31 | 2.49 | 2.29 |
| 19 (2007) | | | | | | | | | | |
| 1 | 5.25 | 5.72 | 1.13 | 1.16 | 1.05 | 4.59 | 5.40 | 1.40 | 1.52 | 1.30 |
| 2 | 5.22 | 5.70 | 1.09 | 1.15 | 1.02 | 4.56 | 5.38 | 1.36 | 1.49 | 1.27 |
| 3 | 5.24 | 5.71 | 1.12 | 1.18 | 1.05 | 4.53 | 5.36 | 1.37 | 1.52 | 1.30 |
| 4 | 5.21 | 5.70 | 1.13 | 1.18 | 1.06 | 4.50 | 5.35 | 1.41 | 1.55 | 1.34 |
| 5 | 5.20 | 5.68 | 1.13 | 1.18 | 1.05 | 4.51 | 5.35 | 1.41 | 1.54 | 1.37 |
| 6 | 5.72 | 6.17 | 1.12 | 1.25 | 1.04 | 4.80 | 5.64 | 1.38 | 1.56 | 1.34 |
| 7 | 5.72 | 6.16 | 1.22 | 1.29 | 1.17 | 4.69 | 5.51 | 1.44 | 1.57 | 1.37 |
| 8 | 5.68 | 6.11 | 1.34 | 1.38 | 1.29 | 4.67 | 5.51 | 1.56 | 1.71 | 1.48 |
| 9 | 5.67 | 6.10 | 1.38 | 1.37 | 1.32 | 4.72 | 5.57 | 1.64 | 1.76 | 1.58 |
| 10 | 5.65 | 6.09 | 1.33 | 1.38 | 1.27 | 4.71 | 5.57 | 1.63 | 1.77 | 1.57 |
| 11 | 5.64 | 6.08 | 1.44 | 1.47 | 1.36 | 4.67 | 5.52 | 1.73 | 1.90 | 1.67 |
| 12 | 5.64 | 6.08 | 1.46 | 1.55 | 1.36 | 4.65 | 5.50 | 1.78 | 1.95 | 1.72 |
| 20 (2008) | | | | | | | | | | |
| 1 | 5.63 | 6.08 | 1.67 | 1.69 | 1.54 | 4.66 | 5.51 | 1.97 | 2.13 | 1.92 |
| 2 | 5.62 | 6.07 | 1.67 | 1.72 | 1.54 | 4.66 | 5.48 | 1.97 | 2.10 | 1.94 |
| 3 | 5.65 | 6.10 | 1.78 | 1.84 | 1.66 | 4.62 | 5.45 | 2.05 | 2.24 | 2.03 |
| 4 | 5.65 | 6.10 | 1.71 | 1.71 | 1.59 | 4.63 | 5.46 | 2.06 | 2.17 | 2.04 |
| 5 | 5.65 | 6.11 | 1.62 | 1.63 | 1.50 | 4.61 | 5.46 | 1.95 | 2.07 | 1.93 |
| 6 | 5.95 | 6.49 | 1.61 | 1.80 | 1.50 | 4.91 | 5.70 | 1.94 | 2.22 | 1.93 |
| 7 | 5.97 | 6.49 | 1.79 | 1.82 | 1.79 | 4.92 | 5.70 | 2.15 | 2.31 | 2.12 |
| 8 | 5.97 | 6.47 | 1.85 | 1.89 | 1.86 | 4.96 | 5.74 | 2.27 | 2.46 | 2.27 |
| 9 | 5.98 | 6.48 | 1.98 | 2.16 | 1.99 | 4.94 | 5.72 | 2.43 | 2.69 | 2.41 |
| 10 | 5.98 | 6.48 | 2.50 | 2.58 | 2.56 | 4.94 | 5.72 | 2.90 | 3.12 | 2.90 |
| 11 | 5.99 | 6.48 | 2.50 | 2.57 | 2.68 | 4.95 | 5.75 | 2.95 | 3.16 | 2.96 |
| 12 | 5.98 | 6.48 | 2.52 | 2.48 | 2.76 | 4.95 | 5.79 | 3.02 | 3.18 | 3.02 |
| 21 (2009) | | | | | | | | | | |
| 1 | 5.95 | 6.45 | 2.54 | 2.66 | 2.79 | 4.95 | 5.80 | 3.01 | 3.26 | 2.97 |

注: (1)配当金データは、会社が公表した平成20年10月期までの確定数値を使用した。

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

(3)平成17年3月までは、加重平均利回りについての直接上場による新規上場の反映は、新規上場日の翌月の応答日の翌営業日に行った。

Notes: (1)The data on dividend is based on the fixed figures during the term from November of 2007 to October of 2008.

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

(3)Through March 2005, (b) for new listing IPO company gets effective from on one calendar month and one business day after the listing date.

5-2 業種別上場株式平均利回り(平成21年1月末)
Average Yield by Industry Sector (As of the End of Jan. 2009)

| 業 種 | 第一部 1st Section | | | | | 第二部 2nd Section | | | | | Sector |
|------------|-----------------------|-------------------------------|------------------|--------------------------------------|------------------------------|-----------------------|-------------------------------|------------------|--------------------------------------|------------------------------|--|
| | 上場 会社数 | 配当 会社数 | 平均 利回り | 有配 利回り | 加重利回り (a) | 上場 会社数 | 配当 会社数 | 平均 利回り | 有配 利回り | 加重利回り (a) | |
| | No. of Listed Cos. | No. of Div. Paying Cos. | Average Yield | Ave. Yield of Div. Paying Cos. | Weighted Ave. of Yield | No. of Listed Cos. | No. of Div. Paying Cos. | Average Yield | Ave. Yield of Div. Paying Cos. | Weighted Ave. of Yield | |
| | 社 | 社 | % | % | % | 社 | 社 | % | % | % | |
| 水産・農林業 | 5 | 5 | 2.17 | 2.17 | 2.47 | 1 | 1 | 2.96 | 2.96 | 2.96 | Fishery, Agriculture & Forestry |
| 鉱業 | 6 | 5 | 1.50 | 1.51 | 1.14 | — | — | — | — | — | Mining |
| 建設業 | 101 | 84 | 2.40 | 2.46 | 2.63 | 23 | 19 | 3.62 | 3.72 | 3.50 | Construction |
| 食品 | 69 | 64 | 1.81 | 1.84 | 1.71 | 27 | 24 | 2.13 | 2.20 | 1.98 | Foods |
| 繊維製品 | 45 | 39 | 2.95 | 3.07 | 3.08 | 11 | 9 | 4.66 | 4.84 | 4.62 | Textiles & Apparels |
| パルプ・紙 | 12 | 10 | 2.06 | 2.23 | 2.56 | 4 | 4 | 3.31 | 3.31 | 3.20 | Pulp & Paper |
| 化学 | 121 | 117 | 2.90 | 2.93 | 2.82 | 29 | 26 | 3.27 | 3.41 | 3.42 | Chemicals |
| 医薬品 | 33 | 33 | 1.75 | 1.75 | 2.87 | 1 | 1 | 2.65 | 2.65 | 2.65 | Pharmaceutical |
| 石油・石炭製品 | 11 | 10 | 3.43 | 3.52 | 3.70 | 3 | 3 | 5.44 | 5.44 | 4.85 | Oil & Coal Products |
| ゴム製品 | 11 | 11 | 3.80 | 3.80 | 2.75 | 5 | 4 | 3.99 | 4.01 | 3.54 | Rubber Products |
| ガラス・土石製品 | 30 | 29 | 2.66 | 2.74 | 2.87 | 9 | 7 | 2.85 | 3.09 | 4.06 | Glass & Ceramics Products |
| 鉄鋼 | 35 | 34 | 4.07 | 4.09 | 4.48 | 9 | 8 | 4.25 | 4.34 | 3.61 | Iron & Steel |
| 非鉄金属 | 26 | 24 | 4.22 | 4.34 | 3.73 | 7 | 5 | 3.24 | 3.29 | 3.04 | Nonferrous Metals |
| 金属製品 | 38 | 30 | 2.47 | 2.71 | 2.70 | 17 | 15 | 4.07 | 4.21 | 4.03 | Metal Products |
| 機械 | 124 | 116 | 3.58 | 3.68 | 3.28 | 37 | 35 | 3.81 | 3.87 | 3.82 | Machinery |
| 電気機器 | 161 | 144 | 2.91 | 3.08 | 3.01 | 38 | 29 | 3.66 | 4.06 | 3.17 | Electric Appliances |
| 輸送用機器 | 62 | 60 | 3.46 | 3.54 | 4.66 | 18 | 16 | 3.26 | 3.65 | 3.45 | Transportation Equipment |
| 精密機器 | 24 | 23 | 2.84 | 2.84 | 2.93 | 8 | 6 | 3.51 | 3.61 | 2.83 | Precision Instruments |
| その他製品 | 47 | 42 | 3.43 | 3.53 | 4.02 | 15 | 13 | 3.98 | 4.22 | 4.57 | Other Products |
| 電気・ガス業 | 17 | 17 | 1.91 | 1.91 | 2.23 | 6 | 6 | 2.05 | 2.05 | 2.15 | Electric Power & Gas |
| 陸運業 | 35 | 35 | 1.68 | 1.68 | 1.47 | 9 | 8 | 2.04 | 2.30 | 2.13 | Land Transportation |
| 海運業 | 10 | 9 | 5.73 | 6.00 | 5.98 | 4 | 2 | 3.16 | 4.28 | 3.00 | Marine Transportation |
| 空運業 | 4 | 1 | 0.57 | 1.47 | 0.80 | 1 | 1 | 1.43 | 1.43 | 1.43 | Air Transportation |
| 倉庫・運輸関連業 | 19 | 19 | 2.15 | 2.15 | 1.88 | 11 | 11 | 3.62 | 3.62 | 3.85 | Warehousing & Harbor Transportation Services |
| 情報・通信業 | 99 | 93 | 2.83 | 2.89 | 2.26 | 25 | 23 | 4.31 | 4.40 | 3.88 | Information & Communication |
| 卸売業 | 136 | 128 | 3.35 | 3.45 | 3.94 | 42 | 38 | 4.16 | 4.31 | 4.01 | Wholesale Trade |
| 小売業 | 143 | 130 | 1.83 | 1.91 | 1.84 | 47 | 35 | 1.98 | 2.62 | 1.84 | Retail Trade |
| 銀行業 | 84 | 81 | 1.56 | 1.59 | 2.39 | 3 | 2 | 3.70 | 3.83 | 2.65 | Banks |
| 証券、商品先物取引業 | 21 | 21 | 5.01 | 5.01 | 5.33 | 3 | 1 | 9.27 | 10.26 | 6.48 | Securities & Commodity Futures |
| 保険業 | 9 | 8 | 1.98 | 2.13 | 1.67 | — | — | — | — | — | Insurance |
| その他金融業 | 27 | 22 | 3.58 | 4.09 | 4.96 | 1 | — | — | — | — | Other Financing Business |
| 不動産業 | 54 | 51 | 3.09 | 3.11 | 2.42 | 11 | 10 | 4.48 | 4.50 | 3.83 | Real Estate |
| サービス業 | 96 | 87 | 2.31 | 2.38 | 2.04 | 36 | 32 | 1.59 | 1.63 | 2.43 | Services |
| 合 計 | 1,715 | 1,582 | 2.59 | 2.66 | 2.87 | 461 | 394 | 3.06 | 3.26 | 3.01 | Total |