

年月 (Year/Month) : 2009/08

転換社債型新株予約権付社債相場表

Convertible Bond Quotations

立会日数 (Trading Days) : 21

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コード (Code) 銘柄 Issues		行使期間 (Conversion Period) 業種 (Industrial)						
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900031943 大明 3 C B DAIMEI TELECOM ENGINEERING CORP. 3		1994/11/01 ~ 2009/09/29 建設業 Construction						
1.800 1.800	99.95 (11)	100.00 (26)	99.95 (11)	100.00 (26)	99.98	5,000,000 (2,000,000)	4,997,700 (1,998,200)	
900012001 日粉 1 C B Nippon Flour Mills Co.,Ltd. 1		2005/04/01 ~ 2010/03/30 食料品 Foods						
0.778 0.000	99.55 (10)	99.55 (10)	99.55 (10)	99.55 (10)	99.55	4,000,000 (3,000,000)	3,998,500 (3,003,000)	
900032501 サッポロ 3 C B SAPPORO HOLDINGS LIMITED 3		1994/08/01 ~ 2009/12/17 食料品 Foods						
1.873 1.202	99.80 (4)	100.00 (25)	99.80 (4)	99.80 (31)	99.90	172,000,000 (85,000,000)	171,512,000 (84,595,000)	
900012533 オエノンHD 1 C B Onon Holdings, Inc. 1		2006/01/04 ~ 2009/11/27 食料品 Foods						
1.610 0.000	99.45 (13)	99.60 (28)	99.30 (13)	99.60 (31)	99.50	32,000,000 (12,000,000)	31,837,200 (11,935,200)	
900033003 昭栄 3 C B Shoei Company, Limited 3		2006/01/04 ~ 2009/12/29 不動産業 Real Estate						
1.515 0.000	99.25 (3)	99.55 (24)	99.25 (3)	99.50 (25)	99.39	287,000,000 (148,000,000)	285,727,500 (147,533,500)	
900043003 昭栄 4 C B Shoei Company, Limited 4		2006/01/04 ~ 2011/12/29 不動産業 Real Estate						
2.281 0.000	94.50 (6)	94.95 (28)	94.50 (6)	94.95 (28)	94.66	11,000,000 (-)	10,405,500 (-)	
900044044 セ硝子 4 C B Central Glass Co.,Ltd. 4		2004/12/01 ~ 2010/03/30 化学 Chemicals						
1.388 0.000	99.00 (6)	99.20 (21)	99.00 (6)	99.20 (21)	99.07	23,000,000 (15,000,000)	22,807,000 (14,877,000)	
900044046 ダイソー 4 C B DAISO CO.,LTD. 4		2007/12/03 ~ 2012/09/29 化学 Chemicals						
1.961 0.000	92.95 (3)	94.30 (31)	92.50 (7)	94.30 (31)	93.23	249,000,000 (109,000,000)	232,878,000 (101,887,500)	
900014307 NRI 1 C B Nomura Research Institute, Ltd. 1		2007/01/04 ~ 2014/03/28 情報・通信業 Information & Communication						
1.148 0.000	94.95 (3)	95.95 (17)	94.20 (5)	95.00 (31)	94.95	767,000,000 (630,000,000)	731,582,000 (601,460,000)	
900044471 三洋化成 4 C B SANYO CHEMICAL INDUSTRIES, LTD. 4		2006/04/01 ~ 2011/03/30 化学 Chemicals						
2.023 0.000	96.65 (3)	97.10 (27)	96.55 (3)	96.90 (28)	96.83	41,000,000 (17,000,000)	39,736,500 (16,512,500)	
900045007 コスモ石 4 C B COSMO OIL COMPANY, LIMITED 4		2005/11/01 ~ 2010/09/29 石油・石炭製品 Oil & Coal Products						
1.122 0.000	98.05 (5)	98.90 (27)	98.00 (6)	98.80 (31)	98.35	349,000,000 (7,000,000)	343,691,000 (6,878,500)	
900055482 愛知鋼 5 C B AICHI STEEL CORPORATION 5		2006/04/03 ~ 2011/03/30 鉄鋼 Iron & Steel						
1.389 0.000	96.70 (3)	97.85 (31)	96.70 (3)	97.85 (31)	97.35	280,000,000 (174,000,000)	274,038,700 (170,819,200)	
900046277 ホソカワミクロン 4 C B HOSOKAWA MICRON CORPORATION 4		2006/09/01 ~ 2011/09/29 機械 Machinery						
2.474 0.000	94.90 (7)	95.50 (24)	94.50 (10)	95.10 (24)	94.93	182,000,000 (100,000,000)	173,170,000 (95,330,000)	
900056355 住友精密 5 C B Sumitomo Precision Products Co.,Ltd. 5		2006/05/01 ~ 2011/03/30 機械 Machinery						
2.023 0.000	96.80 (3)	97.00 (6)	96.50 (12)	96.90 (31)	96.83	212,000,000 (134,000,000)	205,405,000 (129,905,000)	

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(株)東京証券取引所  
Tokyo Stock Exchange, Inc.

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900036383 ダイフク 3 CB DAIFUKU CO.,LTD. 3		2006/03/01 ~ 2011/03/30 機械 Machinery						
2.091 0.000	96.60 (18)	99.65 (24)	96.60 (18)	96.80 (27)	96.87	6,000,000 (-)	5,871,000 (-)	
900016470 大豊工業 1 CB TAIHO KOGYO CO.,LTD. 1		2006/05/01 ~ 2011/03/30 機械 Machinery						
2.158 0.000	96.60 (20)	97.35 (24)	96.60 (20)	96.70 (26)	96.73	20,000,000 (8,000,000)	19,364,500 (7,740,000)	
900106701 NEC 1 0 CB NEC Corporation 10		1996/06/03 ~ 2011/09/29 電気機器 Electric Appliances						
1.495 1.010	98.20 (3)	99.00 (31)	98.00 (4)	99.00 (31)	98.59	1,493,000,000 (526,000,000)	1,472,715,100 (519,012,100)	
900206753 シャープ 2 0 CB Sharp Corporation 20		2006/11/01 ~ 2013/09/27 電気機器 Electric Appliances						
1.181 0.000	93.50 (3)	95.75 (27)	93.50 (3)	95.40 (31)	94.86	2,053,000,000 (33,000,000)	1,943,616,500 (31,354,500)	
900046965 浜松ホトニク 4 CB HAMAMATSU PHOTONICS K.K. 4		2005/02/01 ~ 2009/09/29 電気機器 Electric Appliances						
5.499 0.000	99.90 (5)	99.90 (5)	99.55 (27)	99.55 (27)	99.73	3,000,000 (-)	2,993,500 (-)	
900097012 川崎重 9 CB Kawasaki Heavy Industries, Ltd. 9		1996/09/02 ~ 2011/09/29 輸送用機器 Transportation Equipment						
1.595 1.012	99.10 (4)	99.10 (4)	98.80 (25)	98.80 (25)	98.97	18,000,000 (10,000,000)	17,867,000 (9,950,000)	
900047241 フタバ産 4 CB FUTABA INDUSTRIAL CO.,LTD. 4		2004/11/01 ~ 2009/09/29 輸送用機器 Transportation Equipment						
8.576 0.000	98.60 (3)	99.50 (25)	98.60 (3)	99.30 (27)	99.24	404,000,000 (160,000,000)	401,265,000 (159,200,000)	
900027250 太平洋工 2 CB PACIFIC INDUSTRIAL CO.,LTD. 2		2006/01/04 ~ 2011/03/30 輸送用機器 Transportation Equipment						
2.091 0.000	96.30 (5)	97.00 (21)	96.30 (5)	96.80 (31)	96.67	21,000,000 (-)	20,295,500 (-)	
900017266 今仙電機 1 CB Imasen Electric Industrial Co.,Ltd. 1		2005/11/01 ~ 2010/09/29 輸送用機器 Transportation Equipment						
* 0.000	134.70 (3)	137.50 (4)	122.50 (27)	122.50 (27)	132.33	5,000,000 (-)	6,664,000 (-)	
900027266 今仙電機 2 CB Imasen Electric Industrial Co.,Ltd. 2		2007/12/03 ~ 2012/10/31 輸送用機器 Transportation Equipment						
1.871 0.000	92.20 (7)	94.40 (26)	92.20 (7)	94.40 (26)	93.54	38,000,000 (7,000,000)	35,633,000 (6,569,500)	
900037269 スズキ 3 CB SUZUKI MOTOR CORPORATION 3		2002/05/01 ~ 2010/03/30 輸送用機器 Transportation Equipment						
* 0.000	121.00 (4)	121.00 (4)	118.75 (21)	118.75 (21)	119.88	261,000,000 (200,000,000)	313,065,000 (240,000,000)	
900047269 スズキ 4 CB SUZUKI MOTOR CORPORATION 4		2006/08/01 ~ 2013/03/28 輸送用機器 Transportation Equipment						
* 0.000	105.15 (3)	106.00 (10)	103.50 (18)	104.10 (26)	104.40	710,000,000 (450,000,000)	741,190,000 (470,515,000)	
900027280 ミツバ 2 CB MITSUBA Corporation 2		2006/04/03 ~ 2011/03/30 電気機器 Electric Appliances						
3.329 0.000	94.30 (10)	95.05 (19)	94.30 (10)	95.00 (28)	94.68	25,000,000 (15,000,000)	23,523,000 (14,052,500)	
900017287 日本精機 1 CB NIPPON SEIKI CO.,LTD. 1		2003/11/04 ~ 2010/09/29 輸送用機器 Transportation Equipment						
- -	-	-	-	-	-	- (-)	- (-)	

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900027294 ヨロズ 2 CB YOROZU CORPORATION 2		2006/10/02 ~ 2011/09/29 輸送用機器 Transportation Equipment						
0.000 0.000	98.00 (4)	100.00 (10)	97.00 (7)	100.00 (28)	98.93	106,000,000 (2,000,000)	104,726,000 (1,982,000)	
900068031 三井物産 6 CB MITSUI & CO.,LTD. 6		1994/09/01 ~ 2009/09/29 卸売業 Wholesale Trade						
* 0.750	139.00 (4)	150.00 (10)	136.50 (21)	140.00 (31)	142.18	178,000,000 (120,000,000)	252,179,500 (169,190,000)	
900058032 紙/パル商 5 CB JAPAN PULP AND PAPER COMPANY LIMITED 5		2003/01/06 ~ 2009/09/29 卸売業 Wholesale Trade						
1.217 0.000	99.40 (10)	99.90 (28)	99.40 (10)	99.90 (28)	99.72	4,000,000 (-)	3,990,000 (-)	
900098252 丸井 G 9 CB MARUI GROUP CO.,LTD. 9		1996/11/01 ~ 2012/01/30 小売業 Retail Trade						
2.017 1.173	97.00 (3)	98.50 (21)	96.70 (3)	98.00 (31)	97.54	812,000,000 (274,000,000)	796,558,500 (272,045,000)	
900058276 平和堂 5 CB HEIWADO CO.,LTD. 5		2006/09/01 ~ 2011/08/18 小売業 Retail Trade						
1.572 0.000	96.60 (3)	97.05 (28)	96.50 (6)	97.00 (31)	96.72	488,000,000 (45,000,000)	471,535,000 (43,533,000)	
901018325 北越銀 1 CB The Hokuetsu Bank,Ltd. 1		2004/07/01 ~ 2011/09/29 銀行業 Banks						
1.949 1.513	99.40 (3)	99.80 (4)	98.20 (18)	99.10 (31)	99.13	28,000,000 (-)	27,781,500 (-)	
900018364 清水銀 1 CB THE SHIMIZU BANK,LTD. 1		2007/02/01 ~ 2014/03/28 銀行業 Banks						
1.750 0.107	90.50 (3)	93.00 (24)	90.50 (3)	93.00 (24)	91.91	50,000,000 (-)	45,862,000 (-)	
900018369 京都銀 1 CB The Bank of Kyoto,Ltd. 1		1999/10/01 ~ 2009/09/29 銀行業 Banks						
* 1.347	135.90 (3)	143.00 (31)	134.50 (25)	141.00 (31)	138.61	210,000,000 (13,000,000)	292,320,000 (17,933,000)	
900028369 京都銀 2 CB The Bank of Kyoto,Ltd. 2		2007/02/01 ~ 2014/03/28 銀行業 Banks						
* 0.000	102.50 (3)	106.00 (31)	102.50 (3)	104.85 (31)	104.12	246,000,000 (14,000,000)	257,161,500 (14,612,000)	
900028374 三重銀 2 CB The Mie Bank,Ltd. 2		2004/10/01 ~ 2011/10/30 銀行業 Banks						
1.717 1.015	98.00 (13)	98.50 (28)	97.90 (13)	98.50 (28)	98.15	11,000,000 (-)	10,797,000 (-)	
900038375 池田銀 3 CB The Bank of Ikeda,Ltd. 3		2004/02/09 ~ 2009/09/10 銀行業 Banks						
24.254 1.096	100.35 (4)	100.50 (12)	100.15 (7)	100.30 (25)	100.31	34,000,000 (-)	34,103,500 (-)	
900018383 鳥取銀 1 CB THE TOTTORI BANK,LTD. 1		2004/09/01 ~ 2011/09/29 銀行業 Banks						
2.263 0.000	92.90 (3)	95.60 (26)	92.90 (3)	95.50 (31)	94.70	237,000,000 (-)	224,466,000 (-)	
900038591 オリックス 3 CB ORIX CORPORATION 3		2009/02/02 ~ 2014/03/27 その他金融業 Other Financing Business						
* 0.842	103.50 (3)	122.00 (31)	103.05 (3)	118.75 (31)	109.55	29,006,000,000 (525,000,000)	31,943,802,500 (577,903,500)	
900078803 平和不 7 CB HEIWA REAL ESTATE CO.,LTD. 7		2007/08/01 ~ 2012/06/21 不動産業 Real Estate						
2.232 0.000	92.10 (3)	94.50 (31)	92.00 (3)	94.10 (31)	93.23	738,000,000 (5,000,000)	686,550,000 (4,610,000)	

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直接利回 % Simple Yield	円 (¥)	円 (¥)	円 (¥)	円 (¥)	円 (¥)	円 (¥)	円 (¥)	
900089048 名鉄 8 CB Nagoya Railroad Co., Ltd. 8		2005/01/04 ~ 2010/03/30 陸運業 Land Transportation						
0.431	100.10 (4)	100.10 (4)	95.75 (12)	99.75 (31)	99.33	28,000,000	27,911,500	
0.000						(5,000,000)	(4,995,000)	
900099048 名鉄 9 CB Nagoya Railroad Co., Ltd. 9		2005/01/04 ~ 2012/03/29 陸運業 Land Transportation						
*	105.00 (7)	107.00 (18)	105.00 (7)	105.60 (24)	105.87	3,000,000	3,176,000	
0.000						(-)	(-)	
900079064 ヤマトHD7CB YAMATO HOLDINGS CO., LTD. 7		1994/10/03 ~ 2009/09/29 陸運業 Land Transportation						
*	115.00 (4)	126.30 (26)	113.65 (6)	121.60 (28)	118.79	198,000,000	239,144,000	
0.986						(122,000,000)	(147,542,000)	
900049068 丸全運 4 CB Maruzen Showa Unyu Co., Ltd. 4		2006/02/01 ~ 2011/03/30 陸運業 Land Transportation						
1.755	96.70 (6)	97.30 (28)	96.70 (6)	97.30 (28)	96.93	22,000,000	21,328,500	
0.000						(6,000,000)	(5,814,500)	
900029616 共立メンテ 2 CB KYORITSU MAINTENANCE CO., LTD. 2		2004/10/01 ~ 2009/09/29 サービス業 Services						
3.049	99.50 (5)	99.75 (25)	99.50 (5)	99.75 (28)	99.65	6,000,000	5,981,000	
0.000						(-)	(-)	
900079737 CSK HD7CB CSK HOLDINGS CORPORATION 7		2006/09/01 ~ 2013/09/27 情報・通信業 Information & Communication						
26.006	35.10 (3)	51.75 (11)	35.10 (3)	49.00 (31)	43.87	1,893,000,000	852,839,500	
0.510						(50,000,000)	(24,500,000)	
900029831 ヤマダ電機 2 CB YAMADA DENKI CO., LTD. 2		2002/09/02 ~ 2009/09/29 小売業 Retail Trade						
*	165.00 (3)	177.00 (24)	164.00 (20)	175.05 (31)	170.52	12,000,000	20,310,000	
0.000						(-)	(-)	

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