

海外の金利低下						海外の金利上昇					
USD (%) \ JPY (%)	-5.00%	-4.00%	-3.00%	-2.00%	-1.00%	0.00%	+1.00%	+2.00%	+3.00%	+4.00%	+5.00%
+5.00%	15,472,098	16,624,776	17,814,130	19,003,049	20,165,321	21,126,175	21,257,836	18,666,427	12,949,674	4,537,552	-6,571,597
+4.00%	16,682,161	17,907,003	19,135,226	20,343,269	21,365,314	21,571,718	18,988,210	13,083,492	4,342,755	-7,237,368	-21,481,004
+3.00%	18,000,111	19,268,551	20,524,355	21,609,630	21,892,996	19,324,121	13,223,016	4,136,028	-7,942,146	-22,824,268	-40,163,894
+2.00%	19,403,110	20,707,544	21,857,749	22,223,223	19,675,011	13,368,651	3,916,614	-8,688,597	-24,247,473	-42,389,760	-62,604,377
+1.00%	20,893,642	22,111,522	22,562,204	20,041,788	13,520,835	3,683,699	-9,479,603	-25,756,296	-44,750,337	-65,914,764	-88,603,423
0.00%	22,370,029	22,909,621	20,425,429	13,680,046	3,436,409	-10,318,277	-27,356,886	-47,255,419	-69,428,009	-93,183,407	-117,804,473
-1.00%	23,267,013	20,826,979	13,846,802	3,173,806	-11,207,986	-29,055,911	-49,915,629	-73,159,055	-98,046,114	-123,811,549	-149,751,726
-2.00%	21,247,563	14,021,671	2,894,883	-12,152,379	-30,860,608	-52,742,508	-77,124,136	-103,212,504	-130,190,475	-157,310,893	-183,965,796
-3.00%	14,205,269	2,598,556	-13,155,406	-32,778,835	-55,748,599	-81,340,895	-108,705,346	-136,968,839	-165,337,672	-193,171,643	-220,020,063
-4.00%	2,283,656	-14,221,356	-34,819,137	-58,947,551	-85,828,528	-114,549,396	-144,176,607	-173,866,669	-202,945,440	-230,945,227	-257,601,707
-5.00%	-15,354,882	-36,990,812	-62,354,229	-90,607,943	-120,771,597	-151,846,357	-182,935,456	-213,329,065	-242,542,321	-270,309,284	-296,544,709
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