

Discount interest rates pursuant to section 253 (2) of the German Commercial Code / 7-year average

% p.a.

End of month		Interest rates with a residual maturity of year(s)									
		1	2	3	4	5	6	7	8	9	10
2023	Jun	0,69	0,76	0,82	0,88	0,95	1,03	1,10	1,18	1,25	1,32
	Jul	0,74	0,81	0,86	0,93	0,99	1,06	1,14	1,21	1,28	1,35
	Aug	0,79	0,86	0,91	0,97	1,03	1,10	1,17	1,25	1,32	1,39
	Sep	0,84	0,91	0,95	1,01	1,08	1,15	1,21	1,29	1,36	1,43
	Oct	0,89	0,95	1,00	1,05	1,12	1,19	1,25	1,32	1,39	1,46
	Nov	0,94	1,00	1,03	1,09	1,15	1,22	1,28	1,35	1,42	1,49
	Dec	0,99	1,03	1,07	1,12	1,18	1,25	1,31	1,38	1,45	1,51
2024	Jan	1,03	1,07	1,10	1,15	1,21	1,27	1,34	1,40	1,47	1,53
	Feb	1,08	1,11	1,14	1,19	1,24	1,31	1,37	1,43	1,50	1,56
	Mar	1,13	1,15	1,18	1,22	1,27	1,33	1,39	1,46	1,52	1,58
	Apr	1,17	1,19	1,21	1,26	1,31	1,37	1,42	1,49	1,55	1,61
	May	1,22	1,24	1,25	1,29	1,34	1,40	1,45	1,51	1,57	1,63
	Jun	1,27	1,28	1,29	1,33	1,37	1,43	1,48	1,54	1,60	1,66
	Jul	1,31	1,32	1,32	1,36	1,40	1,45	1,51	1,56	1,62	1,68
	Aug	1,35	1,35	1,36	1,39	1,43	1,48	1,53	1,59	1,64	1,70
	Sep	1,39	1,38	1,39	1,42	1,46	1,51	1,56	1,61	1,67	1,72
	Oct	1,43	1,42	1,42	1,45	1,49	1,54	1,58	1,64	1,69	1,74
	Nov	1,46	1,45	1,45	1,48	1,52	1,56	1,61	1,66	1,71	1,76

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		11	12	13	14	15	16	17	18	19	20
2023	Jun	1,39	1,44	1,49	1,53	1,57	1,59	1,60	1,62	1,63	1,64
	Jul	1,42	1,47	1,52	1,56	1,60	1,62	1,63	1,65	1,66	1,67
	Aug	1,45	1,50	1,55	1,59	1,63	1,65	1,66	1,67	1,69	1,70
	Sep	1,49	1,54	1,59	1,63	1,66	1,68	1,69	1,71	1,72	1,73
	Oct	1,52	1,58	1,62	1,66	1,70	1,71	1,73	1,74	1,75	1,76
	Nov	1,55	1,60	1,65	1,69	1,72	1,74	1,75	1,76	1,77	1,78
	Dec	1,57	1,62	1,67	1,71	1,74	1,75	1,77	1,78	1,79	1,80
2024	Jan	1,59	1,64	1,69	1,73	1,76	1,77	1,78	1,79	1,80	1,81
	Feb	1,62	1,67	1,71	1,75	1,78	1,79	1,80	1,81	1,82	1,83
	Mar	1,64	1,69	1,73	1,77	1,80	1,81	1,82	1,83	1,84	1,85
	Apr	1,66	1,71	1,75	1,79	1,82	1,83	1,84	1,85	1,86	1,86
	May	1,69	1,73	1,77	1,81	1,84	1,85	1,86	1,87	1,87	1,88
	Jun	1,71	1,76	1,79	1,83	1,86	1,87	1,88	1,88	1,89	1,89
	Jul	1,73	1,77	1,81	1,85	1,87	1,88	1,89	1,90	1,90	1,91
	Aug	1,75	1,79	1,83	1,86	1,89	1,90	1,91	1,91	1,92	1,92
	Sep	1,77	1,81	1,85	1,88	1,91	1,92	1,92	1,93	1,93	1,94
	Oct	1,79	1,83	1,87	1,90	1,93	1,93	1,94	1,94	1,95	1,95
	Nov	1,81	1,85	1,89	1,92	1,94	1,95	1,95	1,96	1,96	1,97

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End of month		Interest rates with a residual maturity of years									
		21	22	23	24	25	26	27	28	29	30
2023	Jun	1,64	1,64	1,63	1,63	1,63	1,62	1,61	1,60	1,60	1,59
	Jul	1,67	1,66	1,66	1,66	1,65	1,64	1,63	1,63	1,62	1,61
	Aug	1,69	1,69	1,68	1,68	1,68	1,67	1,66	1,65	1,64	1,63
	Sep	1,72	1,72	1,71	1,71	1,71	1,70	1,69	1,68	1,67	1,66
	Oct	1,75	1,75	1,74	1,74	1,74	1,72	1,71	1,70	1,70	1,69
	Nov	1,77	1,77	1,76	1,76	1,75	1,74	1,73	1,72	1,71	1,70
	Dec	1,79	1,78	1,78	1,77	1,77	1,76	1,75	1,74	1,73	1,72
2024	Jan	1,80	1,80	1,79	1,79	1,78	1,77	1,76	1,75	1,74	1,73
	Feb	1,82	1,82	1,81	1,80	1,80	1,79	1,77	1,76	1,75	1,74
	Mar	1,84	1,83	1,82	1,82	1,81	1,80	1,79	1,77	1,76	1,75
	Apr	1,85	1,85	1,84	1,83	1,83	1,81	1,80	1,79	1,78	1,77
	May	1,87	1,86	1,85	1,85	1,84	1,83	1,81	1,80	1,79	1,78
	Jun	1,88	1,88	1,87	1,86	1,85	1,84	1,82	1,81	1,80	1,79
	Jul	1,90	1,89	1,88	1,87	1,86	1,85	1,83	1,82	1,81	1,80
	Aug	1,91	1,90	1,89	1,88	1,88	1,86	1,85	1,83	1,82	1,81
	Sep	1,93	1,92	1,91	1,90	1,89	1,87	1,86	1,84	1,83	1,82
	Oct	1,94	1,93	1,92	1,91	1,90	1,88	1,87	1,86	1,84	1,83
	Nov	1,95	1,94	1,93	1,92	1,91	1,89	1,88	1,87	1,85	1,84

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End of month		Interest rates with a residual maturity of years									
		31	32	33	34	35	36	37	38	39	40
2023	Jun	1,58	1,57	1,56	1,55	1,54	1,53	1,53	1,52	1,51	1,51
	Jul	1,60	1,59	1,58	1,57	1,56	1,55	1,55	1,54	1,53	1,53
	Aug	1,62	1,61	1,60	1,59	1,58	1,58	1,57	1,56	1,55	1,55
	Sep	1,65	1,64	1,63	1,62	1,61	1,60	1,59	1,59	1,58	1,57
	Oct	1,67	1,66	1,65	1,64	1,63	1,63	1,62	1,61	1,60	1,60
	Nov	1,69	1,68	1,67	1,66	1,65	1,64	1,63	1,63	1,62	1,61
	Dec	1,71	1,69	1,68	1,67	1,66	1,65	1,65	1,64	1,63	1,62
2024	Jan	1,72	1,70	1,69	1,68	1,67	1,66	1,65	1,65	1,64	1,63
	Feb	1,73	1,72	1,71	1,70	1,69	1,68	1,67	1,66	1,65	1,64
	Mar	1,74	1,73	1,72	1,71	1,69	1,69	1,68	1,67	1,66	1,65
	Apr	1,75	1,74	1,73	1,72	1,71	1,70	1,69	1,68	1,67	1,66
	May	1,77	1,75	1,74	1,73	1,72	1,71	1,70	1,69	1,68	1,67
	Jun	1,78	1,76	1,75	1,74	1,73	1,72	1,71	1,70	1,69	1,68
	Jul	1,78	1,77	1,76	1,75	1,73	1,72	1,71	1,70	1,69	1,69
	Aug	1,80	1,78	1,77	1,76	1,74	1,73	1,72	1,71	1,70	1,70
	Sep	1,81	1,79	1,78	1,77	1,75	1,74	1,73	1,72	1,71	1,70
	Oct	1,82	1,80	1,79	1,77	1,76	1,75	1,74	1,73	1,72	1,71
	Nov	1,82	1,81	1,79	1,78	1,77	1,76	1,75	1,74	1,73	1,72

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End of month		Interest rates with a residual maturity of years									
		41	42	43	44	45	46	47	48	49	50
2023	Jun	1,50	1,49	1,48	1,47	1,46	1,45	1,45	1,44	1,43	1,43
	Jul	1,52	1,51	1,50	1,49	1,48	1,47	1,46	1,46	1,45	1,44
	Aug	1,54	1,53	1,52	1,51	1,50	1,49	1,48	1,48	1,47	1,46
	Sep	1,56	1,55	1,54	1,53	1,52	1,52	1,51	1,50	1,49	1,49
	Oct	1,58	1,57	1,57	1,56	1,55	1,54	1,53	1,52	1,52	1,51
	Nov	1,60	1,59	1,58	1,57	1,56	1,55	1,54	1,54	1,53	1,52
	Dec	1,61	1,60	1,59	1,58	1,57	1,56	1,56	1,55	1,54	1,53
2024	Jan	1,62	1,61	1,60	1,59	1,58	1,57	1,56	1,56	1,55	1,54
	Feb	1,63	1,62	1,61	1,60	1,59	1,58	1,57	1,57	1,56	1,55
	Mar	1,64	1,63	1,62	1,61	1,60	1,59	1,58	1,57	1,56	1,56
	Apr	1,65	1,64	1,63	1,62	1,61	1,60	1,59	1,58	1,57	1,57
	May	1,66	1,65	1,64	1,63	1,62	1,61	1,60	1,59	1,58	1,57
	Jun	1,67	1,66	1,64	1,63	1,62	1,61	1,61	1,60	1,59	1,58
	Jul	1,67	1,66	1,65	1,64	1,63	1,62	1,61	1,60	1,59	1,59
	Aug	1,68	1,67	1,66	1,65	1,64	1,63	1,62	1,61	1,60	1,59
	Sep	1,69	1,68	1,67	1,66	1,65	1,64	1,63	1,62	1,61	1,60
	Oct	1,70	1,69	1,67	1,66	1,65	1,64	1,63	1,62	1,61	1,61
	Nov	1,70	1,69	1,68	1,67	1,66	1,65	1,64	1,63	1,62	1,61