

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	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
	Dec	1,50	1,48	1,48	1,51	1,54	1,59	1,63	1,68	1,73	1,79
2025	Jan	1,54	1,52	1,51	1,53	1,57	1,61	1,66	1,71	1,76	1,81

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		11	12	13	14	15	16	17	18	19	20
2023	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
	Dec	1,83	1,87	1,91	1,94	1,96	1,97	1,97	1,98	1,98	1,98
2025	Jan	1,85	1,89	1,93	1,96	1,98	1,98	1,99	1,99	1,99	2,00

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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	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
	Dec	1,97	1,96	1,94	1,93	1,93	1,91	1,89	1,88	1,86	1,85
2025	Jan	1,98	1,97	1,96	1,95	1,94	1,92	1,90	1,89	1,88	1,86

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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	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
	Dec	1,84	1,82	1,81	1,79	1,78	1,77	1,76	1,75	1,74	1,73
2025	Jan	1,85	1,83	1,82	1,80	1,79	1,78	1,77	1,76	1,75	1,74

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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	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
	Dec	1,71	1,70	1,69	1,68	1,67	1,66	1,65	1,64	1,63	1,62
2025	Jan	1,72	1,71	1,70	1,69	1,68	1,66	1,65	1,64	1,64	1,63