

I. Yields

1. Issue yields, by category of securities

% per annum

Period	Total	Bank debt securities					Corporate bonds (non-MFIs)	Public debt securities	
		Total	Mortgage Pfandbriefe	Public Pfandbriefe	Debt securities issued by special purpose credit institutions	Other bank debt securities		Total	of which: Listed Federal debt securities
2009	3.5	3.5	3.5	3.4	3.1	3.8	5.9	3.1	3.0
2010	2.6	2.7	2.6	2.6	2.4	3.0	6.2	2.4	2.4
2011	2.7	3.0	3.0	3.1	2.8	3.1	6.6	2.5	2.3
2012	1.6	1.8	1.7	1.8	1.5	2.3	5.5	1.3	1.2
2013	1.6	1.8	1.5	1.6	1.2	2.3	4.8	1.3	1.2
2014	1.2	1.3	1.1	1.3	0.9	1.8	5.5	1.1	0.9
2015	0.7	0.7	0.5	0.6	0.4	1.3	5.1	0.4	0.4
2016 ¹	0.4	0.6	0.3	0.4	0.4	1.2	3.8	0.1	0.1
2017 ¹	0.6	0.6	0.5	0.5	0.5	1.2	3.7	0.4	0.2
2018	0.7	0.6	0.5	0.6	0.5	1.1	3.8	0.6	0.4
2019	0.2	0.4	0.3	0.4	0.3	0.8	3.3	0.1	0.3
2020	0.1	0.1	–	0.1	–	0.0	0.5	–	0.3
2021	0.0	0.1	–	0.1	–	0.0	0.4	–	0.2
2022	1.6	1.9	1.8	1.8	1.8	2.4	3.8	1.3	1.2
2023	2.9	3.4	3.3	3.2	3.2	4.1	4.6	2.6	2.5
2024	2.8	3.0	2.9	3.0	2.9	3.5	4.6	2.5	2.4
2025	2.8	2.9	2.7	2.9	2.8	3.2	4.6	2.6	2.6
2022 July	1.26	1.63	1.99	2.25	1.46	2.48	7.27	1.07	0.99
Aug.	1.81	2.16	1.96	.	2.14	2.61	3.08	1.44	1.41
Sep.	2.27	2.50	2.38	2.36	2.67	3.37	3.67	1.73	1.70
Oct.	2.28	2.94	3.10	2.90	2.79	3.46	4.07	2.13	2.07
Nov.	2.71	3.17	3.12	.	2.79	3.94	4.39	2.11	2.05
Dec.	2.46	3.38	2.86	3.22	3.04	3.61	6.11	2.13	1.96
2023 Jan.	2.69	2.88	2.90	2.99	2.84	3.16	3.82	2.32	2.23
Feb.	2.86	3.33	3.08	3.07	3.16	4.09	3.94	2.67	2.55
Mar.	2.78	3.13	3.38	.	3.06	3.88	4.47	2.53	2.43
Apr.	2.89	3.06	3.14	3.11	2.95	3.84	5.68	2.47	2.41
May	2.80	3.16	3.12	.	2.95	4.30	4.78	2.41	2.37
June	2.89	3.31	3.27	3.28	3.26	3.90	4.20	2.55	2.46
July	2.98	3.64	3.48	3.34	3.35	4.53	5.11	2.61	2.55
Aug.	2.92	3.42	3.46	3.44	3.33	4.12	4.07	2.58	2.53
Sep.	3.18	3.57	3.61	0.00	3.48	4.10	4.50	2.75	2.72
Oct.	3.18	3.66	3.75	3.42	3.42	4.68	5.54	2.86	2.75
Nov.	3.01	3.53	3.32	3.34	3.40	4.31	5.50	2.61	2.54
Dec.	3.01	3.67	3.02	3.02	3.59	3.92	4.16	2.44	2.44
2024 Jan.	2.81	2.87	2.73	3.10	2.75	4.70	4.03	2.44	2.24
Feb.	2.71	3.05	3.08	2.97	2.99	3.30	3.80	2.47	2.41
Mar.	2.94	3.10	3.05	2.93	2.99	3.54	4.27	2.56	2.40
Apr.	3.05	3.12	3.11	3.80	3.03	3.51	4.79	2.61	2.56
May	3.08	3.18	3.09	3.64	3.02	4.02	5.26	2.70	2.62
June	2.92	3.31	3.25	3.15	3.33	3.55	4.19	2.64	2.55
July	2.88	3.08	3.24	3.07	2.94	3.56	6.75	2.55	2.55
Aug.	2.44	2.69	2.76	2.80	2.58	3.31	3.76	2.31	2.25
Sep.	2.75	2.88	2.77	2.48	2.75	3.20	4.27	2.24	2.14
Oct.	2.81	2.74	2.41	2.65	2.73	3.30	5.25	2.42	2.39
Nov.	2.96	2.94	2.69	2.39	2.70	3.32	5.14	2.21	2.12
Dec.	2.84	2.73	.	2.47	2.65	2.97	4.27	2.42	2.38
2025 Jan.	2.78	2.93	2.77	2.78	2.91	3.33	3.75	2.63	2.51
Feb.	2.65	2.76	2.63	2.75	2.64	3.18	3.48	2.49	2.39
Mar.	2.90	3.00	2.81	2.49	3.01	3.15	4.29	2.73	2.69
Apr.	2.67	2.73	2.26	2.45	2.80	3.22	4.70	2.53	2.43
May	2.80	2.72	2.63	2.89	2.64	2.91	4.94	2.66	2.65
June	2.87	2.91	2.71	3.34	2.75	3.37	4.49	2.54	2.45
July	2.80	2.82	3.03	3.31	2.61	3.27	5.90	2.57	2.57
Aug.	2.71	2.79	2.64	3.02	2.71	3.18	5.26	2.66	2.64
Sep.	2.81	2.70	2.27	3.64	2.71	3.13	3.76	2.74	2.68
Oct.	2.68	2.74	2.80	2.67	2.51	3.00	3.93	2.60	2.56
Nov.	3.07	3.01	2.80	2.40	2.82	3.21	3.90	2.74	2.73
Dec.	3.32	3.28	3.39	3.05	3.26	3.28	6.63	.	.
2026 Jan.	3.07	3.05	3.04	2.82	3.04	3.33	3.94	2.94	2.83
Feb.	3.00	2.94	2.99	3.38	2.75	3.19	4.68	2.84	2.81
Mar.	3.06	3.08	3.56	2.90	3.02	3.30	3.64	2.99	2.99
Apr.	3.21	3.13	3.17	3.25	3.08	3.46	3.98	3.07	3.06
May	3.23	3.36	3.32	3.30	3.19	3.69	4.14	3.05	3.01
June	3.18	3.18	3.32	3.04	2.92	3.64	4.37	2.94	2.89

¹ Sectoral reclassification of debt securities.

I. Yields

2a) Yields on debt securities outstanding, by category of securities

% per annum

Period	Total ¹	Bank debt securities					Corporate bonds (non-MFIs)
		Total	Mortgage Pfandbriefe	Public Pfandbriefe	Debt securities issued by special purpose credit institutions	Other bank debt securities	
2015	0.46	0.49	0.40	0.38	0.17	1.18	2.43
2016 ²	0.11	0.28	0.15	0.16	0.08	1.20	2.07
2017 ²	0.28	0.43	0.28	0.35	0.23	1.16	1.73
2018	0.43	0.60	0.43	0.54	0.41	1.33	2.49
2019	–	0.05	0.12	0.01	0.08	0.93	2.53
2020 ³	–	0.19	–	0.20	–	0.92	1.75
2021	–	0.12	–	0.15	–	0.49	0.90
2022	1.54	1.87	1.77	1.80	1.65	2.73	3.26
2023	2.90	3.32	3.24	3.25	3.12	4.32	4.22
2024	2.65	2.94	2.92	2.93	2.79	3.69	3.65
2025	2.72	2.79	2.70	2.80	2.70	3.35	3.58
2024 Aug.	2.53	2.81	2.79	2.82	2.65	3.52	3.58
Sep.	2.46	2.71	2.67	2.70	2.57	3.39	3.53
Oct.	2.48	2.71	2.68	2.68	2.58	3.33	3.49
Nov.	2.53	2.72	2.66	2.68	2.63	3.29	3.52
Dec.	2.41	2.61	2.59	2.62	2.49	3.18	3.40
2025 Jan.	2.70	2.87	2.82	2.86	2.76	3.48	3.67
Feb.	2.59	2.74	2.66	2.73	2.63	3.34	3.49
Mar.	2.85	2.94	2.84	2.93	2.85	3.50	3.72
Apr.	2.64	2.74	2.63	2.72	2.64	3.35	3.73
May	2.67	2.74	2.64	2.73	2.64	3.31	3.61
June	2.63	2.71	2.63	2.72	2.62	3.28	3.52
July	2.70	2.76	2.67	2.78	2.67	3.29	3.48
Aug.	2.74	2.76	2.66	2.79	2.67	3.29	3.49
Sep.	2.76	2.78	2.68	2.81	2.69	3.30	3.54
Oct.	2.71	2.75	2.65	2.79	2.67	3.26	3.50
Nov.	2.78	2.80	2.68	2.82	2.72	3.32	3.57
Dec.	2.92	2.93	2.81	2.95	2.85	3.46	3.66
2026 Jan.	2.90	2.91	2.79	2.91	2.83	3.42	3.64
Feb.	2.83	2.82	2.70	2.82	2.74	3.34	3.56
Mar.	3.04	3.08	2.98	3.07	2.99	3.62	3.93
Apr.	3.14	3.19	3.09	3.19	3.10	3.71	3.94
May	3.18	3.23	3.13	3.22	3.14	3.74	3.93
June	3.10	3.16	3.06	3.15	3.07	3.66	3.84
July	3.21	3.28	3.17	3.26	3.19	3.77	3.96
2026 July 6	3.07	3.12	3.02	3.10	3.03	3.62	3.82
7	3.11	3.15	3.05	3.14	3.06	3.65	3.83
8	3.20	3.24	3.14	3.24	3.15	3.74	3.92
9	3.21	3.26	3.16	3.25	3.17	3.75	3.95
10	3.18	3.23	3.13	3.23	3.15	3.72	3.91
13	3.19	3.25	3.15	3.24	3.17	3.74	3.92
14	3.25	3.31	3.21	3.30	3.23	3.79	3.97
15	3.25	3.31	3.21	3.30	3.23	3.80	3.99
16	3.26	3.31	3.21	3.30	3.23	3.79	3.98
17	3.25	3.31	3.21	3.30	3.22	3.80	3.98
20	3.26	3.33	3.23	3.32	3.25	3.82	4.00
21	3.27	3.34	3.24	3.33	3.26	3.83	4.01
22	3.30	3.37	3.27	3.36	3.29	3.86	4.03
23	3.33	3.40	3.30	3.39	3.32	3.89	4.06
24	3.32	3.40	3.30	3.39	3.32	3.89	4.07
27	3.26	3.34	3.23	3.32	3.26	3.83	4.02
28	3.24	3.32	3.21	3.30	3.23	3.81	4.00
29	3.25	3.32	3.23	3.31	3.24	3.82	4.01
30	3.30	3.37	3.26	3.35	3.29	3.85	4.05
31	3.28	3.34	3.25	3.34	3.26	3.84	4.03
Aug. 3	3.27	3.34	3.24	3.32	3.26	3.82	4.03

¹ Yields for comparable categories of residual maturity, see Table I. 2b ² Sectoral reclassification of debt securities. ³ Adjustment of the scope of securities included on 1 May 2020.

I. Yields

still: 2a) Yields on debt securities outstanding, by category of securities

% p.a.

Monthly average or trading day			Public debt securities													
			of which: Listed Federal securities ¹													
			All public debt securities	All listed Federal securities	of which: With residual maturities of more than...but not more than...years											
					3 - 5	5 - 8	8 - 15		15 - 30							
	Total						Total	of which: 9 - 10 ²								
2015		0.46		0.42		0.41	–	0.12		0.13		0.52		0.50		1.07
2016		0.11		0.02		0.00	–	0.51	–	0.28		0.13		0.09		0.65
2017		0.28		0.18		0.17	–	0.51	–	0.14		0.35		0.32		0.97
2018		0.43		0.33		0.29	–	0.32		0.04		0.40		0.40		0.95
2019	–	0.05	–	0.19	–	0.26	–	0.62	–	0.47	–	0.27	–	0.25		0.21
2020	–	0.19	–	0.40	–	0.49	–	0.72	–	0.64	–	0.49	–	0.51	–	0.18
2021	–	0.12	–	0.29	–	0.38	–	0.68	–	0.56	–	0.34	–	0.37	–	0.01
2022		1.54		1.21		1.08		0.87		1.00		1.17		1.14		1.28
2023		2.90		2.60		2.48		2.50		2.40		2.48		2.43		2.56
2024		2.65		2.43		2.35		2.27		2.23		2.36		2.32		2.54
2025		2.72		2.59		2.53		2.13		2.34		2.67		2.61		3.04
2024 Aug.		2.53		2.31		2.23		2.13		2.11		2.26		2.21		2.46
Sep.		2.46		2.25		2.17		2.01		2.03		2.22		2.17		2.46
Oct.		2.48		2.29		2.21		2.01		2.07		2.28		2.23		2.53
Nov.		2.53		2.34		2.26		2.06		2.14		2.35		2.31		2.53
Dec.		2.41		2.23		2.14		1.95		2.01		2.23		2.18		2.41
2025 Jan.		2.70		2.52		2.44		2.23		2.31		2.53		2.48		2.73
Feb.		2.59		2.43		2.36		2.12		2.23		2.46		2.40		2.67
Mar.		2.85		2.70		2.64		2.29		2.50		2.80		2.74		3.05
Apr.		2.64		2.47		2.39		1.97		2.22		2.57		2.51		2.89
May		2.67		2.52		2.45		2.01		2.26		2.62		2.56		2.99
June		2.63		2.50		2.42		2.01		2.23		2.57		2.52		2.93
July		2.70		2.59		2.52		2.07		2.31		2.69		2.63		3.08
Aug.		2.74		2.63		2.57		2.13		2.37		2.74		2.67		3.16
Sep.		2.76		2.66		2.60		2.15		2.39		2.76		2.69		3.22
Oct.		2.71		2.61		2.55		2.12		2.34		2.68		2.62		3.14
Nov.		2.78		2.67		2.60		2.17		2.39		2.72		2.66		3.20
Dec.		2.92		2.82		2.77		2.34		2.55		2.88		2.81		3.37
2026 Jan.		2.90		2.81		2.76		2.33		2.55		2.88		2.81		3.39
Feb.		2.83		2.74		2.70		2.25		2.49		2.81		2.74		3.35
Mar.		3.04		2.93		2.88		2.53		2.70		2.96		2.91		3.40
Apr.		3.14		3.03		2.99		2.65		2.81		3.05		3.00		3.48
May		3.18		3.07		3.02		2.70		2.84		3.09		3.05		3.52
June		3.10		3.00		2.95		2.64		2.77		3.01		2.96		3.45
July		3.21		3.11		3.06		2.75		2.89		3.13		3.07		3.56
2026 July 6		3.07		2.96		2.92		2.58		2.73		3.00		2.93		3.45
7		3.11		3.01		2.97		2.63		2.79		3.05		2.98		3.50
8		3.20		3.10		3.06		2.73		2.88		3.14		3.08		3.57
9		3.21		3.11		3.06		2.74		2.89		3.14		3.08		3.58
10		3.18		3.08		3.03		2.71		2.85		3.11		3.04		3.55
13		3.19		3.09		3.04		2.73		2.87		3.12		3.06		3.56
14		3.25		3.14		3.09		2.81		2.93		3.16		3.10		3.57
15		3.25		3.14		3.09		2.78		2.92		3.16		3.10		3.59
16		3.26		3.15		3.11		2.80		2.93		3.18		3.12		3.61
17		3.25		3.14		3.10		2.80		2.93		3.17		3.10		3.59
20		3.26		3.15		3.11		2.81		2.94		3.17		3.11		3.59
21		3.27		3.16		3.12		2.81		2.94		3.19		3.12		3.61
22		3.30		3.18		3.14		2.85		2.97		3.20		3.14		3.61
23		3.33		3.22		3.17		2.90		3.01		3.23		3.17		3.62
24		3.32		3.21		3.16		2.88		3.00		3.22		3.17		3.61
27		3.26		3.15		3.10		2.81		2.94		3.17		3.11		3.57
28		3.24		3.13		3.08		2.79		2.91		3.15		3.09		3.55
29		3.25		3.14		3.09		2.81		2.93		3.16		3.10		3.56
30		3.30		3.19		3.14		2.84		2.98		3.21		3.16		3.62
31		3.28		3.17		3.12		2.82		2.95		3.19		3.13		3.60
Aug. 3		3.27		3.16		3.11		2.81		2.94		3.18		3.12		3.60

¹ Bonds, 5-year notes, and Treasury notes issued by the Federal Government, its special funds and the Treuhand agency. The average residual maturities of securities included in the respective aggregates can be found in the time series database at

www.bundesbank.de > Interest rates and yields > Current yields of debt securities of domestic issuers > Current yields by residual maturity > Average residual maturities.
² Calculated as unweighted averages, with daily structural adjustments.

I. Yields

2b) Yields on debt securities outstanding, by residual maturity *

% per annum

Period	Mean residual maturity of ... years											
											More than 7	
	More than 1 and up to 2	More than 2 and up to 3	More than 3 and up to 4	More than 4 and up to 5	More than 5 and up to 6	More than 6 and up to 7	Total	of which				
								More than 7 and up to 8	More than 8 and up to 9	More than 9 and up to 10		
Debt securities, total												
2009	1.9	2.2	2.6	2.8	3.1	3.2	3.7	3.4	3.5	3.4		
2010	1.1	1.5	1.7	2.1	2.3	2.6	3.1	2.7	2.8	2.9		
2011	1.5	1.7	2.0	2.2	2.5	2.6	3.0	2.6	2.7	2.9		
2012	0.4	0.5	0.7	1.0	1.2	1.3	1.9	1.4	1.5	1.7		
2013	0.3	0.4	0.6	0.9	1.0	1.2	1.9	1.3	1.5	1.7		
2014	0.2	0.2	0.4	0.5	0.7	0.9	1.5	1.0	1.2	1.3		
2015	–	0.1	0.0	0.0	0.2	0.3	0.8	0.4	0.5	0.8		
2016	–	0.4	0.3	–	0.2	0.1	0.4	0.0	0.3	0.4		
2017	–	0.6	0.4	–	0.2	0.0	0.1	0.7	0.4	0.6		
2018	–	0.4	0.3	–	0.1	0.2	0.4	0.8	0.6	0.6		
2019	–	0.5	0.4	–	0.3	0.1	0.0	0.1	0.1	0.0		
2020	–	0.4	0.3	–	0.2	0.2	0.2	0.2	0.3	0.2	–	
2021	–	0.5	0.4	–	0.2	0.2	0.3	0.0	0.2	0.2	–	
2022	1.0	1.3	1.5	1.5	1.5	1.5	1.5	1.5	1.4	1.6		
2023	3.5	3.3	3.1	2.9	2.9	2.9	2.8	2.8	2.8	2.9		
2024	3.1	2.8	2.6	2.6	2.6	2.6	2.7	2.6	2.6	2.7		
2025	2.3	2.2	2.4	2.5	2.6	2.7	2.9	2.7	2.8	2.8		
2024 Aug.	2.89	2.65	2.50	2.51	2.53	2.47	2.56	2.51	2.48	2.53		
2024 Sep.	2.66	2.46	2.36	2.41	2.42	2.39	2.53	2.46	2.41	2.47		
2024 Oct.	2.55	2.38	2.36	2.40	2.44	2.41	2.58	2.50	2.44	2.49		
2024 Nov.	2.50	2.36	2.39	2.47	2.50	2.50	2.61	2.56	2.52	2.53		
2024 Dec.	2.41	2.25	2.26	2.35	2.38	2.40	2.49	2.43	2.39	2.40		
2025 Jan.	2.59	2.46	2.52	2.60	2.65	2.76	2.79	2.71	2.69	2.68		
2025 Feb.	2.45	2.31	2.38	2.48	2.52	2.65	2.70	2.58	2.62	2.60		
2025 Mar.	2.49	2.39	2.54	2.67	2.73	2.89	3.04	2.84	2.95	2.93		
2025 Apr.	2.26	2.10	2.28	2.45	2.50	2.65	2.86	2.64	2.76	2.72		
2025 May	2.17	2.12	2.28	2.46	2.50	2.63	2.91	2.67	2.78	2.72		
2025 June	2.17	2.11	2.27	2.44	2.46	2.62	2.87	2.65	2.73	2.68		
2025 July	2.11	2.12	2.31	2.46	2.52	2.67	2.96	2.70	2.75	2.80		
2025 Aug.	2.15	2.17	2.35	2.47	2.55	2.72	3.01	2.72	2.77	2.86		
2025 Sep.	2.18	2.21	2.38	2.49	2.57	2.77	3.03	2.73	2.78	2.87		
2025 Oct.	2.15	2.21	2.35	2.45	2.55	2.72	2.96	2.66	2.71	2.81		
2025 Nov.	2.17	2.25	2.42	2.50	2.64	2.74	3.01	2.72	2.77	2.85		
2025 Dec.	2.25	2.36	2.56	2.62	2.79	2.86	3.17	2.88	2.92	2.99		
2026 Jan.	2.21	2.35	2.52	2.60	2.81	2.85	3.16	2.87	2.91	2.97		
2026 Feb.	2.17	2.29	2.47	2.50	2.73	2.75	3.10	2.81	2.82	2.91		
2026 Mar.	2.58	2.68	2.81	2.78	2.98	2.98	3.24	3.04	3.01	3.10		
2026 Apr.	2.70	2.81	2.91	2.90	3.08	3.06	3.33	3.14	3.10	3.18		
2026 May	2.77	2.88	2.95	2.94	3.12	3.09	3.35	3.17	3.12	3.21		
2026 June	2.73	2.82	2.90	2.87	3.03	3.01	3.28	3.09	3.04	3.11		
2026 July	2.82	2.95	3.01	3.00	3.16	3.12	3.38	3.17	3.18	3.22		
2026 July 6	2.65	2.76	2.84	2.83	2.99	2.97	3.25	3.01	3.04	3.08		
2026 July 7	2.69	2.80	2.88	2.87	3.04	3.01	3.30	3.06	3.09	3.13		
2026 July 8	2.78	2.90	2.98	2.97	3.13	3.11	3.38	3.15	3.18	3.22		
2026 July 9	2.78	2.91	2.99	2.98	3.14	3.12	3.39	3.16	3.19	3.23		
2026 July 10	2.76	2.88	2.96	2.95	3.11	3.09	3.36	3.13	3.16	3.19		
2026 July 13	2.79	2.92	2.98	2.97	3.14	3.09	3.37	3.14	3.17	3.21		
2026 July 14	2.88	2.99	3.06	3.04	3.20	3.15	3.40	3.19	3.22	3.25		
2026 July 15	2.86	2.99	3.05	3.03	3.20	3.15	3.41	3.19	3.22	3.25		
2026 July 16	2.86	2.99	3.05	3.04	3.20	3.16	3.42	3.21	3.23	3.26		
2026 July 17	2.87	3.00	3.05	3.04	3.20	3.15	3.41	3.20	3.22	3.25		
2026 July 20	2.89	3.02	3.07	3.06	3.22	3.17	3.42	3.21	3.23	3.26		
2026 July 21	2.88	3.01	3.08	3.07	3.23	3.18	3.44	3.23	3.24	3.27		
2026 July 22	2.90	3.04	3.11	3.10	3.26	3.20	3.45	3.25	3.26	3.29		
2026 July 23	2.96	3.10	3.15	3.14	3.29	3.24	3.47	3.28	3.29	3.32		
2026 July 24	2.94	3.09	3.15	3.13	3.29	3.23	3.46	3.28	3.29	3.31		
2026 July 27	2.89	3.02	3.08	3.07	3.22	3.17	3.41	3.22	3.23	3.26		
2026 July 28	2.86	3.00	3.06	3.04	3.20	3.15	3.39	3.20	3.21	3.24		
2026 July 29	2.87	3.01	3.07	3.05	3.22	3.17	3.40	3.21	3.22	3.25		
2026 July 30	2.89	3.04	3.10	3.09	3.26	3.21	3.46	3.26	3.27	3.30		
2026 July 31	2.88	3.03	3.08	3.07	3.24	3.19	3.44	3.24	3.25	3.28		
Aug. 3	2.89	3.01	3.07	3.07	3.23	3.19	3.43	3.23	3.24	3.27		

* Only bearer bonds by residents with a maximum maturity as per the terms of issue of more than 4 years are included. 1 Adjustment of the scope of securities included on 1 May 2020.

I. Yields

still: 2b) Yields on debt securities outstanding, by residual maturity *

% per annum

Period	Mean residual maturity of ... years									
	More than 1 and up to 2	More than 2 and up to 3	More than 3 and up to 4	More than 4 and up to 5	More than 5 and up to 6	More than 6 and up to 7	More than 7			
							Total	of which		
								More than 7 and up to 8	More than 8 and up to 9	More than 9 and up to 10
Bank debt securities										
2009	2.4	2.7	3.1	3.3	3.6	3.8	4.1	4.0	4.2	4.0
2010	1.5	1.9	2.2	2.4	2.7	2.9	3.2	3.1	3.1	3.3
2011	2.0	2.3	2.5	2.8	3.1	3.0	3.4	3.1	3.5	3.5
2012	0.8	1.0	1.2	1.4	1.6	1.7	2.2	2.1	2.2	2.1
2013	0.5	0.7	0.9	1.1	1.2	1.5	1.9	1.8	1.8	2.1
2014	0.3	0.4	0.5	0.7	0.9	1.1	1.5	1.2	1.4	1.7
2015	0.1	0.1	0.1	0.3	0.5	0.5	1.0	0.8	0.9	1.2
2016	–	0.1	–	0.0	0.1	0.2	0.8	0.4	0.8	1.0
2017	–	0.3	–	0.0	0.2	0.3	0.9	0.7	0.9	0.9
2018	–	0.2	–	0.0	0.3	0.4	0.7	0.9	1.0	1.0
2019	–	0.2	–	0.2	–	0.1	0.3	0.4	0.3	0.3
2020	1	–	0.2	–	0.1	–	0.1	–	0.0	0.1
2021	–	0.5	–	0.3	0.2	–	0.1	–	0.0	0.2
2022	1.2	1.5	1.7	1.8	1.9	1.8	2.0	1.9	2.0	1.9
2023	3.6	3.5	3.4	3.3	3.3	3.3	3.3	3.3	3.2	3.2
2024	3.2	3.0	2.9	2.9	2.9	2.9	3.0	2.9	2.9	3.1
2025	2.3	2.4	2.5	2.6	2.7	2.8	3.1	2.9	3.1	3.1
2024 Aug.	3.09	2.82	2.78	2.75	2.76	2.79	2.89	2.74	2.79	3.04
Sep.	2.88	2.62	2.62	2.64	2.64	2.72	2.84	2.68	2.75	2.98
Oct.	2.70	2.56	2.58	2.64	2.64	2.74	2.86	2.70	2.78	2.97
Nov.	2.63	2.56	2.59	2.67	2.68	2.76	2.87	2.72	2.80	2.92
Dec.	2.52	2.45	2.45	2.54	2.57	2.62	2.77	2.59	2.71	2.83
2025 Jan.	2.67	2.63	2.69	2.80	2.83	2.90	3.07	2.88	2.96	3.14
Feb.	2.50	2.48	2.53	2.67	2.69	2.77	2.96	2.76	2.86	3.05
Mar.	2.52	2.55	2.67	2.84	2.90	2.98	3.22	3.01	3.13	3.27
Apr.	2.25	2.28	2.41	2.61	2.68	2.76	3.08	2.87	2.99	3.10
May	2.19	2.28	2.41	2.60	2.70	2.75	3.09	2.87	3.02	3.08
June	2.18	2.26	2.39	2.56	2.69	2.72	3.08	2.86	3.05	3.03
July	2.16	2.28	2.43	2.60	2.71	2.77	3.15	2.92	3.12	3.09
Aug.	2.19	2.31	2.43	2.59	2.68	2.80	3.14	2.91	3.10	3.07
Sep.	2.23	2.35	2.47	2.60	2.70	2.81	3.16	2.93	3.10	3.08
Oct.	2.22	2.32	2.47	2.55	2.69	2.78	3.11	2.88	3.04	3.05
Nov.	2.26	2.36	2.52	2.59	2.73	2.82	3.16	2.94	3.08	3.10
Dec.	2.33	2.45	2.63	2.73	2.86	2.96	3.31	3.10	3.21	3.25
2026 Jan.	2.29	2.43	2.61	2.71	2.84	2.95	3.28	3.06	3.20	3.26
Feb.	2.26	2.36	2.55	2.61	2.76	2.85	3.18	2.96	3.08	3.19
Mar.	2.68	2.76	2.90	2.90	3.03	3.10	3.35	3.18	3.28	3.34
Apr.	2.82	2.88	3.01	3.03	3.12	3.21	3.45	3.29	3.39	3.42
May	2.90	2.94	3.06	3.08	3.15	3.24	3.47	3.34	3.40	3.43
June	2.86	2.88	2.98	3.02	3.05	3.17	3.41	3.30	3.31	3.35
July	2.95	3.00	3.10	3.15	3.18	3.29	3.52	3.45	3.42	3.43
2026 July 6	2.77	2.81	2.92	2.98	3.01	3.14	3.38	3.29	3.28	3.29
7	2.80	2.85	2.96	3.01	3.06	3.16	3.42	3.33	3.32	3.33
8	2.89	2.94	3.05	3.10	3.15	3.26	3.50	3.42	3.40	3.42
9	2.92	2.97	3.07	3.13	3.17	3.28	3.52	3.44	3.42	3.43
10	2.90	2.94	3.04	3.10	3.14	3.25	3.49	3.41	3.39	3.41
13	2.92	2.97	3.08	3.12	3.16	3.27	3.51	3.42	3.40	3.42
14	3.01	3.05	3.15	3.19	3.22	3.32	3.55	3.47	3.45	3.46
15	3.00	3.05	3.14	3.19	3.22	3.33	3.55	3.48	3.45	3.46
16	2.99	3.04	3.13	3.19	3.22	3.32	3.56	3.49	3.46	3.47
17	3.00	3.05	3.14	3.19	3.22	3.31	3.55	3.48	3.45	3.47
20	3.03	3.09	3.17	3.21	3.24	3.34	3.57	3.50	3.47	3.48
21	3.02	3.08	3.18	3.22	3.25	3.36	3.58	3.51	3.48	3.50
22	3.05	3.10	3.21	3.25	3.28	3.38	3.60	3.54	3.50	3.52
23	3.09	3.16	3.26	3.29	3.32	3.41	3.62	3.56	3.53	3.53
24	3.09	3.16	3.26	3.29	3.32	3.41	3.62	3.56	3.53	3.54
27	3.04	3.08	3.18	3.23	3.25	3.34	3.57	3.50	3.48	3.48
28	3.01	3.06	3.16	3.20	3.23	3.32	3.54	3.48	3.45	3.45
29	3.01	3.07	3.17	3.20	3.24	3.33	3.56	3.49	3.46	3.48
30	3.04	3.10	3.22	3.24	3.28	3.38	3.60	3.53	3.50	3.52
31	3.02	3.09	3.18	3.22	3.27	3.35	3.58	3.51	3.48	3.50
Aug. 3	3.02	3.08	3.17	3.21	3.26	3.35	3.58	3.51	3.48	3.51

* Only bearer bonds by residents with a maximum maturity as per the terms of issue of more than 4 years are included. 1 Adjustment of the scope of securities included on 1 May 2020.

I. Yields

still: 2b) Yields on debt securities outstanding, by residual maturity *

% per annum

Period	Mean residual maturity of ... years									
	More than 1 and up to 2	More than 2 and up to 3	More than 3 and up to 4	More than 4 and up to 5	More than 5 and up to 6	More than 6 and up to 7	More than 7			
							Total	of which		
								More than 7 and up to 8	More than 8 and up to 9	More than 9 and up to 10
Mortgage Pfandbriefe										
2009	2.4	2.7	3.0	3.3	3.4	3.6	4.0	4.0	4.1	4.1
2010	1.5	1.7	2.1	2.3	2.6	2.9	3.2	3.1	3.2	3.3
2011	1.9	2.2	2.5	2.7	2.9	3.1	3.4	3.2	3.3	3.5
2012	0.9	1.0	1.2	1.4	1.7	1.8	2.2	2.1	2.1	2.3
2013	0.5	0.6	0.9	1.1	1.4	1.5	1.9	1.7	1.9	2.0
2014	0.3	0.4	0.6	0.7	0.9	1.0	1.4	1.2	1.3	1.6
2015	0.1	0.1	0.1	0.2	0.3	0.5	0.7	0.6	0.8	0.7
2016	–	0.1	–	0.1	0.0	0.1	0.2	0.3	0.3	0.4
2017	–	0.2	–	0.1	0.1	0.2	0.3	0.6	0.4	0.7
2018	–	0.3	–	0.1	0.2	0.4	0.5	0.8	0.7	0.9
2019	–	0.3	–	0.2	–	0.1	0.0	0.3	0.1	0.3
2020	1	0.3	–	0.3	–	0.2	–	0.1	0.2	–
2021	–	0.5	–	0.3	–	0.2	–	0.1	0.1	0.0
2022	1.3	1.4	1.6	1.7	1.7	1.8	1.9	1.9	1.9	1.9
2023	3.6	3.4	3.3	3.2	3.2	3.2	3.2	3.2	3.2	3.2
2024	3.2	3.0	2.9	2.9	2.9	2.9	3.0	2.9	2.9	3.0
2025	2.3	2.4	2.5	2.6	2.6	2.8	3.0	2.8	2.9	3.0
2024 Aug.	3.02	2.85	2.74	2.77	2.77	2.78	2.86	2.78	2.79	2.88
Sep.	2.81	2.65	2.56	2.64	2.64	2.68	2.79	2.69	2.72	2.82
Oct.	2.66	2.57	2.54	2.64	2.69	2.68	2.82	2.74	2.73	2.83
Nov.	2.57	2.54	2.54	2.64	2.65	2.68	2.80	2.71	2.73	2.80
Dec.	2.49	2.47	2.45	2.56	2.54	2.60	2.74	2.64	2.67	2.76
2025 Jan.	2.63	2.65	2.67	2.78	2.78	2.85	3.00	2.89	2.93	3.01
Feb.	2.47	2.48	2.51	2.61	2.61	2.70	2.86	2.73	2.78	2.89
Mar.	2.49	2.54	2.63	2.77	2.81	2.91	3.11	2.95	3.03	3.16
Apr.	2.20	2.27	2.37	2.51	2.63	2.62	2.97	2.78	2.89	3.05
May	2.18	2.24	2.42	2.51	2.64	2.63	2.99	2.81	2.91	3.02
June	2.18	2.23	2.41	2.50	2.57	2.62	2.99	2.81	2.95	2.99
July	2.17	2.25	2.44	2.54	2.62	2.67	3.05	2.86	3.00	3.02
Aug.	2.19	2.27	2.44	2.54	2.54	2.77	3.03	2.84	2.97	3.01
Sep.	2.24	2.30	2.47	2.56	2.55	2.79	3.04	2.84	2.96	3.02
Oct.	2.22	2.29	2.45	2.47	2.57	2.75	3.00	2.80	2.92	2.97
Nov.	2.27	2.33	2.49	2.50	2.56	2.77	3.05	2.84	2.95	3.02
Dec.	2.33	2.42	2.62	2.62	2.71	2.92	3.18	2.95	3.08	3.16
2026 Jan.	2.30	2.39	2.58	2.60	2.70	2.89	3.18	2.98	3.07	3.14
Feb.	2.26	2.33	2.50	2.48	2.66	2.77	3.08	2.88	2.97	3.05
Mar.	2.69	2.73	2.85	2.80	2.91	3.03	3.25	3.09	3.18	3.26
Apr.	2.84	2.87	2.94	2.95	3.01	3.13	3.35	3.20	3.29	3.34
May	2.87	2.97	2.99	3.00	3.04	3.16	3.37	3.24	3.31	3.37
June	2.82	2.91	2.93	2.93	2.96	3.10	3.31	3.19	3.23	3.29
July	2.91	3.03	3.05	3.04	3.08	3.22	3.42	3.28	3.34	3.41
2026 July	6	2.73	2.85	2.87	2.87	2.91	3.10	3.27	3.13	3.19
7	2.76	2.88	2.91	2.91	2.96	3.10	3.32	3.17	3.24	3.31
8	2.87	2.97	3.00	3.00	3.06	3.19	3.40	3.26	3.33	3.40
9	2.88	3.00	3.03	3.01	3.07	3.21	3.41	3.26	3.34	3.41
10	2.87	2.96	2.99	2.99	3.04	3.18	3.38	3.23	3.31	3.38
13	2.88	3.00	3.03	3.01	3.05	3.20	3.40	3.26	3.32	3.40
14	2.96	3.08	3.10	3.08	3.11	3.25	3.45	3.31	3.38	3.44
15	2.95	3.08	3.10	3.08	3.12	3.26	3.45	3.31	3.38	3.45
16	2.95	3.08	3.09	3.08	3.12	3.26	3.46	3.32	3.38	3.45
17	2.96	3.09	3.10	3.08	3.11	3.25	3.45	3.31	3.38	3.44
20	2.99	3.11	3.12	3.10	3.13	3.27	3.46	3.33	3.38	3.46
21	2.98	3.11	3.12	3.11	3.14	3.29	3.48	3.34	3.41	3.48
22	3.00	3.14	3.16	3.14	3.17	3.31	3.50	3.37	3.43	3.50
23	3.04	3.19	3.20	3.17	3.21	3.34	3.52	3.40	3.45	3.52
24	3.04	3.19	3.20	3.17	3.20	3.34	3.52	3.40	3.45	3.52
27	3.00	3.12	3.13	3.11	3.14	3.27	3.46	3.33	3.40	3.45
28	2.96	3.08	3.10	3.09	3.12	3.25	3.45	3.31	3.38	3.44
29	2.97	3.10	3.11	3.10	3.13	3.26	3.46	3.33	3.39	3.45
30	2.99	3.12	3.14	3.12	3.17	3.30	3.50	3.37	3.43	3.49
31	2.98	3.12	3.13	3.12	3.16	3.29	3.48	3.35	3.41	3.48
Aug. 3	2.98	3.10	3.11	3.05	3.23	3.28	3.48	3.34	3.41	3.46

* Only bearer bonds by residents with a maximum maturity as per the terms of issue of more than 4 years are included. 1 Adjustment of the scope of securities included on 1 May 2020.

I. Yields

still: 2b) Yields on debt securities outstanding, by residual maturity *

% per annum

Period	Mean residual maturity of ... years										
	More than 1 and up to 2	More than 2 and up to 3	More than 3 and up to 4	More than 4 and up to 5	More than 5 and up to 6	More than 6 and up to 7	More than 7				
							Total	of which			
								More than 7 and up to 8	More than 8 and up to 9	More than 9 and up to 10	
Public Pfandbriefe											
2009	2.3	2.6	3.0	3.3	3.5	3.8	4.1	3.8	4.5	4.1	
2010	1.5	1.8	2.2	2.4	2.6	2.8	3.2	3.1	3.1	3.3	
2011	2.0	2.3	2.5	2.8	2.9	3.2	3.4	3.2	3.3	3.5	
2012	0.8	0.9	1.2	1.4	1.7	1.9	2.3	2.1	2.3	2.4	
2013	0.5	0.7	0.8	1.1	1.4	1.6	2.1	1.9	1.9	1.9	
2014	0.3	0.4	0.5	0.7	0.9	1.1	1.5	1.3	1.3	1.5	
2015	0.0	0.1	0.2	0.2	0.3	0.4	0.8	0.6	0.7	0.8	
2016	–	0.1	–	0.1	–	0.1	0.5	0.3	0.4	0.4	
2017	–	0.2	–	0.1	–	0.2	0.4	0.7	0.6	0.7	
2018	–	0.2	–	0.1	–	0.4	0.6	0.9	0.6	0.9	
2019	–	0.3	–	0.2	–	0.0	0.0	0.3	0.2	0.3	
2020	1	–	0.3	–	0.2	–	0.2	–	0.2	–	
2021	–	0.5	–	0.3	–	0.2	0.2	–	0.1	–	
2022	1.3	1.6	1.6	1.7	1.8	1.8	2.0	1.8	1.9	2.0	
2023	3.7	3.4	3.3	3.2	3.2	3.2	3.3	3.2	3.2	3.2	
2024	3.1	3.0	2.9	2.9	2.9	2.9	3.0	2.9	2.9	2.9	
2025	2.3	2.4	2.5	2.6	2.7	2.8	3.1	2.9	3.0	3.1	
2024 Aug.	3.01	2.82	2.80	2.74	2.73	2.79	2.90	2.77	2.76	2.85	
2024 Sep.	2.77	2.61	2.63	2.62	2.60	2.68	2.83	2.68	2.69	2.77	
2024 Oct.	2.64	2.53	2.57	2.61	2.59	2.66	2.83	2.67	2.71	2.77	
2024 Nov.	2.56	2.49	2.57	2.60	2.60	2.63	2.82	2.64	2.71	2.76	
2024 Dec.	2.50	2.44	2.49	2.54	2.57	2.63	2.77	2.63	2.66	2.69	
2025 Jan.	2.64	2.64	2.71	2.78	2.81	2.88	3.02	2.89	2.95	2.94	
2025 Feb.	2.47	2.48	2.56	2.62	2.67	2.73	2.90	2.76	2.82	2.82	
2025 Mar.	2.50	2.57	2.68	2.79	2.85	2.93	3.15	3.01	3.07	3.08	
2025 Apr.	2.21	2.28	2.41	2.55	2.62	2.72	3.00	2.83	2.91	3.01	
2025 May	2.18	2.25	2.41	2.55	2.62	2.81	3.01	2.84	2.91	3.07	
2025 June	2.18	2.26	2.37	2.53	2.64	2.84	3.02	2.82	2.91	3.12	
2025 July	2.19	2.28	2.41	2.57	2.72	2.84	3.08	2.87	3.00	3.11	
2025 Aug.	2.22	2.32	2.43	2.56	2.70	2.84	3.10	2.87	2.98	3.09	
2025 Sep.	2.25	2.36	2.48	2.57	2.70	2.83	3.09	2.87	2.97	3.07	
2025 Oct.	2.24	2.33	2.51	2.53	2.66	2.78	3.04	2.83	2.91	3.04	
2025 Nov.	2.24	2.37	2.52	2.57	2.69	2.82	3.10	2.87	2.95	3.13	
2025 Dec.	2.29	2.47	2.64	2.69	2.83	2.96	3.23	3.02	3.09	3.25	
2026 Jan.	2.27	2.44	2.58	2.69	2.81	2.94	3.21	3.03	3.04	3.21	
2026 Feb.	2.25	2.39	2.51	2.58	2.70	2.82	3.11	2.91	3.01	3.11	
2026 Mar.	2.70	2.80	2.88	2.90	2.98	3.06	3.26	3.12	3.18	3.26	
2026 Apr.	2.83	2.94	2.99	3.01	3.10	3.15	3.40	3.21	3.32	3.33	
2026 May	2.90	3.00	3.02	3.07	3.24	3.18	3.41	3.24	3.36	3.30	
2026 June	2.88	2.93	2.95	3.01	3.10	3.12	3.33	3.15	3.27	3.30	
2026 July	2.97	3.03	3.08	3.15	3.21	3.23	3.46	3.28	3.38	3.45	
2026 July 6	2.78	2.87	2.90	2.97	3.04	3.08	3.32	3.13	3.23	3.31	
2026 July 7	2.80	2.90	2.94	3.02	3.08	3.12	3.36	3.17	3.27	3.36	
2026 July 8	2.91	2.98	3.04	3.10	3.18	3.22	3.44	3.26	3.37	3.41	
2026 July 9	2.93	2.99	3.05	3.12	3.18	3.23	3.45	3.27	3.38	3.41	
2026 July 10	2.91	2.97	3.03	3.09	3.16	3.20	3.43	3.25	3.35	3.42	
2026 July 13	2.93	3.00	3.04	3.12	3.18	3.21	3.44	3.27	3.36	3.44	
2026 July 14	3.00	3.06	3.12	3.18	3.24	3.26	3.49	3.32	3.41	3.49	
2026 July 15	3.00	3.05	3.12	3.19	3.24	3.26	3.49	3.32	3.42	3.49	
2026 July 16	3.02	3.06	3.11	3.19	3.25	3.25	3.50	3.32	3.42	3.49	
2026 July 17	3.03	3.07	3.12	3.19	3.25	3.26	3.49	3.31	3.41	3.48	
2026 July 20	3.04	3.09	3.14	3.21	3.27	3.27	3.50	3.34	3.43	3.50	
2026 July 21	3.03	3.09	3.15	3.22	3.28	3.30	3.52	3.35	3.44	3.52	
2026 July 22	3.06	3.11	3.18	3.26	3.31	3.32	3.54	3.38	3.46	3.54	
2026 July 23	3.12	3.16	3.23	3.30	3.34	3.33	3.56	3.40	3.49	3.56	
2026 July 24	3.11	3.16	3.23	3.29	3.34	3.34	3.55	3.40	3.47	3.56	
2026 July 27	3.06	3.10	3.15	3.22	3.27	3.27	3.49	3.34	3.41	3.49	
2026 July 28	3.03	3.09	3.13	3.19	3.25	3.27	3.49	3.32	3.41	3.48	
2026 July 29	3.04	3.10	3.14	3.20	3.26	3.27	3.50	3.33	3.42	3.48	
2026 July 30	3.06	3.10	3.16	3.24	3.30	3.31	3.54	3.37	3.46	3.53	
2026 July 31	3.06	3.10	3.16	3.22	3.29	3.30	3.52	3.35	3.45	3.51	
2026 Aug. 3	3.03	3.08	3.14	3.21	3.27	3.28	3.51	3.34	3.43	3.52	

* Only bearer bonds by residents with a maximum maturity as per the terms of issue of more than 4 years are included. 1 Adjustment of the scope of securities included on 1 May 2020.

I. Yields

still: 2b) Yields on debt securities outstanding, by residual maturity *

% per annum

Period		Mean residual maturity of ... years									
								More than 7			
								Total	of which		
		More than 1 and up to 2	More than 2 and up to 3	More than 3 and up to 4	More than 4 and up to 5	More than 5 and up to 6	More than 6 and up to 7		More than 7 and up to 8	More than 8 and up to 9	More than 9 and up to 10
Public debt securities											
2009	1.4	1.8	2.2	2.5	2.7	2.9	3.7	3.1	3.3	3.3	
2010	0.8	1.1	1.5	1.8	2.1	2.3	3.1	2.5	2.7	2.8	
2011	1.1	1.4	1.7	1.9	2.2	2.3	2.9	2.4	2.6	2.7	
2012	0.2	0.3	0.4	0.6	0.9	1.1	1.9	1.2	1.4	1.6	
2013	0.2	0.3	0.4	0.6	0.8	1.0	1.9	1.2	1.4	1.6	
2014	0.1	0.1	0.2	0.4	0.5	0.7	1.5	0.9	1.1	1.2	
2015	–	0.2	–	0.1	–	0.1	0.7	0.3	0.4	0.6	
2016	–	0.6	–	0.5	–	0.3	0.3	–	0.1	0.2	
2017	–	0.7	–	0.6	–	0.4	0.6	0.1	0.2	0.4	
2018	–	0.6	–	0.5	–	0.2	0.7	0.3	0.4	0.4	
2019	–	0.6	–	0.6	–	0.4	0.0	0.3	–	0.2	
2020	1	–	0.6	–	0.7	–	0.5	–	0.6	–	
2021	–	0.7	–	0.7	–	0.6	0.5	–	0.4	–	
2022		0.7	0.9	1.0	1.0	1.1	1.3	1.2	1.2	1.3	
2023		3.1	2.8	2.7	2.6	2.5	2.6	2.5	2.5	2.6	
2024		2.7	2.5	2.4	2.3	2.3	2.5	2.3	2.4	2.4	
2025		2.0	2.0	2.1	2.3	2.3	2.9	2.5	2.6	2.7	
2024 Aug.		2.56	2.32	2.21	2.20	2.19	2.42	2.22	2.25	2.28	
2024 Sep.		2.36	2.14	2.06	2.09	2.09	2.39	2.16	2.19	2.23	
2024 Oct.		2.22	2.09	2.06	2.09	2.12	2.45	2.21	2.25	2.29	
2024 Nov.		2.19	2.10	2.11	2.16	2.20	2.49	2.29	2.33	2.37	
2024 Dec.		2.08	1.98	1.99	2.05	2.07	2.37	2.16	2.21	2.24	
2025 Jan.		2.26	2.22	2.25	2.33	2.36	2.67	2.46	2.51	2.53	
2025 Feb.		2.13	2.10	2.14	2.22	2.27	2.33	2.37	2.44	2.45	
2025 Mar.		2.16	2.20	2.29	2.41	2.50	2.61	2.94	2.66	2.79	
2025 Apr.		1.86	1.86	1.98	2.13	2.21	2.36	2.41	2.55	2.56	
2025 May		1.86	1.89	2.02	2.17	2.24	2.39	2.45	2.58	2.60	
2025 June		1.88	1.89	2.02	2.15	2.23	2.37	2.43	2.54	2.56	
2025 July		1.88	1.92	2.07	2.20	2.29	2.43	2.52	2.60	2.68	
2025 Aug.		1.95	1.99	2.12	2.24	2.34	2.49	2.57	2.63	2.73	
2025 Sep.		2.00	2.02	2.15	2.27	2.36	2.52	2.59	2.65	2.74	
2025 Oct.		1.98	2.00	2.13	2.23	2.32	2.46	2.52	2.58	2.68	
2025 Nov.		2.01	2.05	2.18	2.28	2.37	2.50	2.57	2.63	2.73	
2025 Dec.		2.10	2.18	2.33	2.43	2.53	2.66	2.73	2.79	2.88	
2026 Jan.		2.08	2.17	2.31	2.42	2.54	2.64	2.71	2.78	2.87	
2026 Feb.		2.04	2.12	2.24	2.34	2.47	2.56	2.65	2.70	2.80	
2026 Mar.		2.42	2.48	2.55	2.60	2.71	2.77	2.87	2.88	2.97	
2026 Apr.		2.56	2.61	2.69	2.72	2.81	2.87	2.97	2.98	3.05	
2026 May		2.62	2.67	2.73	2.76	2.86	2.90	3.00	3.01	3.10	
2026 June		2.60	2.63	2.67	2.70	2.79	2.83	2.91	2.92	3.01	
2026 July		2.68	2.74	2.79	2.82	2.91	2.95	3.31	3.00	3.12	
2026 July 6		2.51	2.55	2.61	2.65	2.74	2.79	3.18	2.85	2.92	
2026 July 7		2.55	2.60	2.66	2.70	2.80	2.84	3.23	2.90	2.97	
2026 July 8		2.65	2.71	2.76	2.80	2.89	2.94	3.31	2.99	3.06	
2026 July 9		2.65	2.71	2.77	2.80	2.90	2.95	3.32	3.00	3.07	
2026 July 10		2.63	2.68	2.74	2.77	2.87	2.91	3.29	2.97	3.03	
2026 July 13		2.66	2.71	2.76	2.79	2.89	2.93	3.30	2.98	3.04	
2026 July 14		2.75	2.80	2.85	2.87	2.95	2.99	3.33	3.04	3.09	
2026 July 15		2.72	2.78	2.83	2.85	2.95	2.98	3.34	3.03	3.09	
2026 July 16		2.72	2.78	2.83	2.86	2.96	2.99	3.36	3.05	3.11	
2026 July 17		2.74	2.79	2.84	2.86	2.95	2.99	3.34	3.04	3.09	
2026 July 20		2.76	2.81	2.86	2.88	2.96	3.00	3.35	3.05	3.11	
2026 July 21		2.74	2.80	2.86	2.88	2.97	3.01	3.36	3.06	3.12	
2026 July 22		2.77	2.84	2.89	2.91	3.00	3.03	3.38	3.08	3.14	
2026 July 23		2.83	2.90	2.94	2.96	3.03	3.07	3.39	3.11	3.17	
2026 July 24		2.80	2.88	2.93	2.95	3.02	3.06	3.39	3.11	3.16	
2026 July 27		2.75	2.82	2.86	2.88	2.96	3.00	3.34	3.05	3.11	
2026 July 28		2.72	2.79	2.83	2.86	2.94	2.98	3.32	3.03	3.08	
2026 July 29		2.74	2.80	2.85	2.87	2.95	2.99	3.33	3.04	3.10	
2026 July 30		2.75	2.82	2.88	2.91	3.00	3.04	3.38	3.09	3.15	
2026 July 31		2.74	2.81	2.86	2.89	2.98	3.02	3.36	3.06	3.13	
Aug. 3		2.73	2.80	2.85	2.88	2.97	3.01	3.36	3.06	3.12	

* Only bearer bonds by residents with a maximum maturity as per the terms of issue of more than 4 years are included. 1 Adjustment of the scope of securities included on 1 May 2020.

I. Yields

2c) Yields on listed Federal securities outstanding - average, highest and lowest rates

% per annum

Period	Total			of which:								
				Residual maturity of more than 3 an up to 5 years			Residual maturity of more than 5 an up to 8 years			Residual maturity of more than 8 an up to 15 years		
	Average rate	Lowest rate ¹	Highest rate ²	Average rate	Lowest rate	Highest rate	Average rate	Lowest rate	Highest rate	Average rate	Lowest rate	Highest rate
2009	3.03	2.71	3.40	2.18	1.86	2.54	2.79	2.50	3.22	3.27	2.93	3.68
2010	2.43	1.81	3.11	1.50	1.02	2.25	2.21	1.63	2.92	2.73	2.05	3.38
2011	2.39	1.46	3.26	1.60	0.53	2.56	2.17	1.16	3.10	2.59	1.60	3.46
2012	1.27	0.92	1.72	0.36	0.08	0.78	0.93	0.58	1.43	1.47	1.00	1.96
2013	1.33	0.98	1.67	0.41	0.11	0.74	0.94	0.53	1.37	1.63	1.17	2.07
2014	1.02	0.48	1.65	0.22	–	0.06	0.71	0.64	1.35	1.24	0.55	2.03
2015	0.41	0.05	0.80	–	0.12	–	0.13	–	0.12	0.50	0.52	1.03
2016	0.00	–	0.29	–	0.51	–	0.17	–	0.53	0.14	–	0.65
2017	0.17	–	0.06	–	0.37	–	0.31	–	0.38	0.06	0.35	0.56
2018	0.29	–	0.06	–	0.32	–	0.12	–	0.21	0.33	0.40	0.75
2019	–	0.26	–	–	0.62	–	0.39	–	0.91	–	0.27	–
2020	–	0.49	–	–	0.83	–	0.53	–	0.94	–	0.85	–
2021	–	0.38	–	–	0.60	–	0.47	–	0.75	–	0.61	–
2022	1.08	–	0.26	–	0.87	–	2.50	–	0.40	–	0.19	–
2023	2.48	1.95	2.95	2.50	1.90	2.94	2.40	1.82	2.84	2.48	1.96	3.01
2024	2.35	2.01	2.75	2.27	1.83	2.77	2.23	1.88	2.66	2.36	2.09	2.72
2025	2.53	2.27	2.83	2.13	1.85	2.40	2.34	2.11	2.63	2.67	2.36	2.95
2023 Feb.	2.41	2.14	2.68	2.47	2.18	2.79	2.36	2.07	2.64	2.39	2.13	2.65
Mar.	2.43	2.02	2.79	2.50	2.01	2.94	2.38	1.94	2.77	2.41	2.03	2.76
Apr.	2.40	2.14	2.54	2.43	2.14	2.59	2.34	2.07	2.49	2.39	2.14	2.53
May	2.37	2.25	2.54	2.35	2.20	2.52	2.28	2.15	2.45	2.39	2.26	2.56
June	2.46	2.32	2.57	2.54	2.33	2.68	2.38	2.22	2.50	2.42	2.31	2.52
July	2.55	2.40	2.71	2.68	2.52	2.82	2.49	2.33	2.66	2.49	2.34	2.67
Aug.	2.60	2.49	2.71	2.62	2.52	2.74	2.51	2.41	2.64	2.59	2.47	2.71
Sep.	2.71	2.50	2.92	2.73	2.52	2.88	2.61	2.41	2.81	2.71	2.50	2.94
Oct.	2.84	2.72	2.95	2.76	2.66	2.88	2.72	2.61	2.84	2.89	2.76	3.01
Nov.	2.64	2.43	2.81	2.58	2.35	2.68	2.51	2.28	2.66	2.67	2.46	2.87
Dec.	2.15	1.95	2.44	2.10	1.90	2.36	2.02	1.82	2.30	2.16	1.96	2.46
2024 Jan.	2.22	2.08	2.36	2.15	2.00	2.30	2.10	1.94	2.24	2.24	2.10	2.38
Feb.	2.39	2.19	2.54	2.37	2.14	2.57	2.27	2.07	2.45	2.38	2.19	2.52
Mar.	2.41	2.31	2.51	2.43	2.33	2.53	2.31	2.21	2.41	2.38	2.28	2.48
Apr.	2.50	2.40	2.64	2.51	2.40	2.66	2.40	2.29	2.55	2.48	2.37	2.62
May	2.58	2.49	2.75	2.62	2.52	2.77	2.49	2.39	2.66	2.55	2.45	2.72
June	2.55	2.42	2.71	2.56	2.42	2.74	2.45	2.31	2.62	2.52	2.39	2.68
July	2.50	2.33	2.64	2.47	2.26	2.62	2.39	2.21	2.54	2.50	2.34	2.64
Aug.	2.23	2.12	2.30	2.13	2.02	2.23	2.11	1.99	2.17	2.26	2.15	2.30
Sep.	2.17	2.10	2.32	2.01	1.90	2.20	2.03	1.95	2.19	2.22	2.14	2.36
Oct.	2.21	2.04	2.37	2.01	1.84	2.19	2.07	1.88	2.26	2.28	2.10	2.44
Nov.	2.26	2.07	2.41	2.06	1.90	2.20	2.14	1.95	2.28	2.35	2.14	2.52
Dec.	2.14	2.01	2.31	1.95	1.83	2.08	2.01	1.88	2.18	2.23	2.09	2.42
2025 Jan.	2.44	2.29	2.55	2.23	2.05	2.33	2.31	2.14	2.42	2.53	2.39	2.64
Feb.	2.36	2.27	2.47	2.12	2.03	2.22	2.23	2.12	2.35	2.46	2.36	2.58
Mar.	2.64	2.36	2.76	2.29	2.06	2.40	2.50	2.21	2.63	2.80	2.49	2.94
Apr.	2.39	2.29	2.54	1.97	1.85	2.17	2.22	2.11	2.40	2.57	2.48	2.71
May	2.45	2.33	2.55	2.01	1.90	2.12	2.26	2.14	2.37	2.62	2.49	2.71
June	2.42	2.37	2.45	2.01	1.95	2.04	2.23	2.18	2.26	2.57	2.52	2.61
July	2.52	2.43	2.60	2.07	1.99	2.15	2.31	2.22	2.39	2.69	2.58	2.77
Aug.	2.57	2.49	2.64	2.13	2.06	2.18	2.37	2.28	2.44	2.74	2.65	2.82
Sep.	2.60	2.54	2.65	2.15	2.08	2.21	2.39	2.33	2.45	2.76	2.69	2.82
Oct.	2.55	2.46	2.63	2.12	2.03	2.19	2.34	2.24	2.42	2.68	2.59	2.78
Nov.	2.60	2.56	2.65	2.17	2.13	2.21	2.39	2.34	2.42	2.72	2.68	2.77
Dec.	2.77	2.66	2.83	2.34	2.23	2.40	2.55	2.44	2.61	2.88	2.77	2.95
2026 Jan.	2.76	2.72	2.82	2.33	2.29	2.39	2.55	2.52	2.62	2.88	2.83	2.94
Feb.	2.70	2.62	2.78	2.25	2.18	2.33	2.49	2.42	2.57	2.81	2.72	2.90
Mar.	2.88	2.60	3.07	2.53	2.18	2.79	2.70	2.40	2.93	2.96	2.70	3.15
Apr.	2.99	2.88	3.08	2.65	2.56	2.77	2.81	2.70	2.91	3.05	2.95	3.13
May	3.02	2.93	3.13	2.70	2.60	2.80	2.84	2.75	2.96	3.09	3.00	3.22
June	2.95	2.84	3.05	2.64	2.53	2.75	2.77	2.66	2.87	3.01	2.90	3.11
July	3.06	2.88	3.17	2.75	2.56	2.90	2.89	2.69	3.01	3.13	2.93	3.23

¹ Historical low: -0.83 on 12 March 2020. ² Historical high: 11.43 on 7 and 8 September 1981.

I. Yields

3. Yields of current Federal securities

% per annum							
End of year or month or trading day	Daily yield of the current two-year Federal Treasury notes	Daily yield of the current five-year Federal notes	Daily yield of the current 7 year Federal bond	Daily yield of the current 10 year Federal bond	Daily yield of the current 15 year Federal bond	Daily yield of the current 20 year Federal bond	Daily yield of the current 30 year Federal bond
2009	.	2.40	.	3.37	.	.	4.09
2010	.	1.84	.	2.98	.	.	3.42
2011	.	0.77	.	1.83	.	.	2.37
2012	.	0.30	.	1.30	.	.	2.14
2013	.	0.95	.	1.96	.	.	2.77
2014	– 0.10	0.02	.	0.56	.	.	1.41
2015	– 0.34	– 0.03	.	0.64	.	.	1.50
2016	– 0.79	– 0.55	.	0.19	.	.	0.92
2017	– 0.62	– 0.20	.	0.42	.	.	1.25
2018	– 0.63	– 0.33	.	0.23	.	.	0.86
2019	– 0.62	– 0.49	.	0.21	.	.	0.33
2020	– 0.71	– 0.73	– 0.68	– 0.56	– 0.38	.	– 0.15
2021	– 0.64	– 0.47	– 0.38	– 0.21	– 0.01	.	0.15
2022	2.71	2.53	2.49	2.51	2.61	.	2.46
2023	2.39	1.94	1.93	2.02	2.23	.	2.26
2024	2.09	2.18	2.21	2.39	2.63	.	2.63
2025	2.12	2.44	2.63	2.85	3.24	.	3.47
2024 July	2.54	2.25	2.25	2.33	2.56	.	2.56
Aug.	2.35	2.15	2.15	2.26	2.53	.	2.50
Sep.	2.11	1.99	2.02	2.16	2.47	.	2.49
Oct.	2.27	2.28	2.29	2.41	2.66	.	2.64
Nov.	2.01	1.97	1.99	2.11	2.35	.	2.33
Dec.	2.09	2.18	2.21	2.39	2.63	.	2.63
2025 Jan.	2.13	2.25	2.26	2.48	2.73	.	2.74
Feb.	2.00	2.13	2.15	2.38	2.64	.	2.67
Mar.	1.98	2.28	2.34	2.69	2.99	.	3.07
Apr.	1.72	2.01	2.08	2.46	2.80	.	2.90
May	1.78	2.09	2.15	2.53	2.88	.	3.03
June	1.84	2.15	2.21	2.58	2.92	.	3.08
July	1.97	2.30	2.30	2.69	3.03	.	3.18
Aug.	1.93	2.25	2.47	2.71	3.08	.	3.32
Sep.	2.02	2.31	2.50	2.71	3.08	.	3.28
Oct.	1.99	2.25	2.44	2.64	3.01	.	3.21
Nov.	2.03	2.29	2.48	2.69	3.08	.	3.32
Dec.	2.12	2.44	2.63	2.85	3.24	.	3.47
2026 Jan.	2.08	2.42	2.58	2.85	3.23	3.40	3.50
Feb.	2.03	2.28	2.43	2.69	3.07	3.26	3.36
Mar.	2.62	2.73	2.84	3.03	3.34	3.44	3.48
Apr.	2.72	2.82	2.91	3.11	3.43	3.54	3.60
May	2.54	2.65	2.75	2.95	3.30	3.43	3.51
June	2.51	2.58	2.66	2.84	3.19	3.33	3.41
July	2.78	2.90	2.95	3.16	3.45	3.58	3.65
2026 July 6	2.52	2.63	2.72	2.93	3.28	3.43	3.51
7	2.57	2.69	2.78	2.98	3.33	3.47	3.56
8	2.67	2.79	2.88	3.10	3.41	3.55	3.63
9	2.67	2.79	2.88	3.11	3.42	3.56	3.64
10	2.65	2.76	2.85	3.07	3.39	3.53	3.61
13	2.67	2.78	2.87	3.05	3.39	3.54	3.61
14	2.78	2.85	2.92	3.12	3.42	3.56	3.62
15	2.74	2.83	2.91	3.12	3.43	3.57	3.64
16	2.75	2.85	2.93	3.14	3.45	3.59	3.66
17	2.77	2.85	2.92	3.13	3.43	3.57	3.64
20	2.78	2.86	2.93	3.13	3.44	3.57	3.64
21	2.77	2.90	2.94	3.15	3.45	3.59	3.66
22	2.81	2.92	2.96	3.17	3.46	3.60	3.66
23	2.87	2.96	3.00	3.19	3.48	3.61	3.66
24	2.84	2.95	2.99	3.18	3.47	3.60	3.66
27	2.79	2.88	2.93	3.13	3.42	3.56	3.62
28	2.76	2.86	2.90	3.11	3.41	3.54	3.60
29	2.77	2.88	2.92	3.13	3.42	3.54	3.61
30	2.80	2.92	2.97	3.18	3.47	3.60	3.67
31	2.78	2.90	2.95	3.16	3.45	3.58	3.65
Aug. 3	2.76	2.89	2.94	3.15	3.45	3.58	3.65

I. Yields

still: 3. Yields of current Federal securities - average, highest and lowest rates

% p.a.

Period	Daily yield of the current two-year Federal Treasury notes			Daily yield of the current five-year Federal notes			Daily yield of the current 7 year Federal bond		
	Average rate	Lowest rate	Highest rate	Average rate	Lowest rate	Highest rate	Average rate	Lowest rate	Highest rate
2009	.	.	.	2.39	2.01	2.87	.	.	.
2010	.	.	.	1.79	1.18	2.45	.	.	.
2011	.	.	.	1.83	0.77	2.81	.	.	.
2012	.	.	.	0.57	0.25	1.07	.	.	.
2013	.	.	.	0.63	0.28	1.08	.	.	.
2014	0.04	—	0.10	0.40	0.02	0.95	.	.	.
2015	—	0.25	—	0.01	—	0.25	.	.	.
2016	—	0.59	—	0.41	—	0.63	.	.	.
2017	—	0.72	—	0.34	—	0.59	.	.	.
2018	—	0.59	—	0.14	—	0.40	.	.	.
2019	—	0.67	—	0.55	—	0.96	.	.	.
2020	—	0.71	—	0.68	—	0.96	—	0.64	—
2021	—	0.70	—	0.62	—	0.77	—	0.49	—
2022	0.74	—	0.78	0.98	—	0.44	1.02	—	0.36
2023	2.89	2.24	3.34	2.47	1.87	2.86	2.44	1.84	2.90
2024	2.56	1.90	3.12	2.27	1.90	2.74	2.26	1.92	2.69
2025	1.98	1.65	2.30	2.25	1.98	2.55	2.34	2.05	2.69
2022 July	0.47	0.30	0.65	0.86	0.60	1.09	0.89	0.63	1.14
Aug.	0.66	0.18	1.17	0.86	0.42	1.36	0.85	0.45	1.35
Sep.	1.51	1.02	1.96	1.68	1.32	2.22	1.66	1.32	2.20
Oct.	1.88	1.47	2.18	2.04	1.61	2.34	2.08	1.62	2.40
Nov.	2.12	1.88	2.30	2.03	1.86	2.23	2.05	1.83	2.28
Dec.	2.31	1.96	2.71	2.11	1.74	2.53	2.08	1.75	2.49
2023 Jan.	2.59	2.49	2.68	2.26	2.08	2.48	2.21	2.02	2.44
Feb.	2.80	2.52	3.14	2.45	2.15	2.73	2.39	2.11	2.67
Mar.	2.81	2.24	3.34	2.45	1.97	2.86	2.41	1.97	2.79
Apr.	2.78	2.47	2.95	2.40	2.13	2.55	2.37	2.11	2.53
May	2.69	2.52	2.89	2.33	2.18	2.50	2.32	2.18	2.49
June	3.00	2.75	3.20	2.47	2.29	2.60	2.41	2.25	2.53
July	3.14	2.98	3.28	2.58	2.41	2.75	2.52	2.35	2.69
Aug.	3.02	2.91	3.13	2.58	2.48	2.72	2.55	2.43	2.68
Sep.	3.16	2.96	3.31	2.68	2.48	2.85	2.66	2.45	2.86
Oct.	3.12	3.00	3.22	2.74	2.64	2.86	2.77	2.65	2.90
Nov.	2.99	2.78	3.08	2.56	2.33	2.67	2.56	2.33	2.71
Dec.	2.55	2.38	2.77	2.08	1.87	2.34	2.06	1.84	2.34
2024 Jan.	2.58	2.44	2.72	2.14	1.98	2.27	2.13	1.97	2.28
Feb.	2.73	2.47	2.97	2.32	2.10	2.52	2.30	2.10	2.47
Mar.	2.86	2.76	2.95	2.38	2.28	2.48	2.33	2.23	2.43
Apr.	2.92	2.84	3.02	2.46	2.35	2.61	2.42	2.31	2.57
May	2.98	2.89	3.12	2.57	2.47	2.74	2.51	2.41	2.69
June	2.90	2.76	3.08	2.52	2.38	2.69	2.48	2.34	2.65
July	2.79	2.54	2.94	2.45	2.25	2.60	2.43	2.25	2.58
Aug.	2.39	2.25	2.51	2.14	2.02	2.22	2.14	2.03	2.21
Sep.	2.21	2.08	2.42	2.04	1.96	2.22	2.06	1.98	2.23
Oct.	2.16	2.04	2.28	2.08	1.90	2.28	2.11	1.92	2.29
Nov.	2.12	1.98	2.28	2.15	1.97	2.29	2.18	1.99	2.32
Dec.	2.01	1.90	2.09	2.03	1.90	2.18	2.05	1.92	2.21
2025 Jan.	2.22	2.06	2.30	2.32	2.15	2.44	2.33	2.17	2.44
Feb.	2.08	2.00	2.16	2.21	2.13	2.32	2.23	2.14	2.33
Mar.	2.15	1.98	2.24	2.42	2.16	2.55	2.47	2.18	2.59
Apr.	1.78	1.65	2.01	2.09	1.98	2.29	2.16	2.05	2.35
May	1.82	1.73	1.93	2.13	2.01	2.25	2.19	2.07	2.30
June	1.83	1.78	1.87	2.12	2.05	2.15	2.18	2.12	2.21
July	1.87	1.80	1.97	2.23	2.11	2.33	2.24	2.16	2.34
Aug.	1.94	1.90	1.97	2.27	2.22	2.33	2.31	2.22	2.47
Sep.	1.99	1.93	2.04	2.29	2.22	2.35	2.49	2.42	2.55
Oct.	1.96	1.88	2.02	2.23	2.13	2.33	2.43	2.33	2.52
Nov.	2.01	1.98	2.03	2.27	2.24	2.30	2.47	2.43	2.50
Dec.	2.12	2.04	2.19	2.43	2.32	2.50	2.62	2.51	2.69
2026 Jan.	2.10	2.06	2.14	2.44	2.39	2.50	2.61	2.57	2.68
Feb.	2.06	2.03	2.12	2.36	2.28	2.46	2.52	2.43	2.62
Mar.	2.43	2.03	2.74	2.60	2.27	2.85	2.72	2.41	2.94
Apr.	2.57	2.45	2.72	2.71	2.62	2.82	2.82	2.72	2.91
May	2.64	2.54	2.73	2.75	2.65	2.87	2.85	2.75	2.96
June	2.60	2.51	2.71	2.68	2.58	2.79	2.77	2.66	2.88
July	2.71	2.52	2.87	2.81	2.60	2.96	2.88	2.69	3.00

I. Yields

still: 3. Yields of current Federal securities - average, highest and lowest rates

% p.a.

Period	Daily yield of the current 10 year Federal bond			Daily yield of the current 15 year Federal bond			Daily yield of the current 20 year Federal bond			Daily yield of the current 30 year Federal bond		
	Average rate	Lowest rate	Highest rate	Average rate	Lowest rate	Highest rate	Average rate	Lowest rate	Highest rate	Average rate	Lowest rate	Highest rate
2009	3.27	2.91	3.70	.	.	.	.	.	.	4.03	3.53	4.49
2010	2.77	2.10	3.41	.	.	.	.	.	.	3.43	2.60	4.13
2011	2.65	1.68	3.49	.	.	.	.	.	.	3.26	2.37	3.97
2012	1.57	1.13	2.06	.	.	.	.	.	.	2.31	1.67	2.67
2013	1.63	1.19	2.06	.	.	.	.	.	.	2.47	2.07	2.79
2014	1.24	0.56	1.95	.	.	.	.	.	.	2.14	1.41	2.76
2015	0.54	0.07	1.01	.	.	.	.	.	.	1.22	0.46	1.74
2016	0.13	–	0.20	.	.	.	.	.	.	0.78	0.30	1.43
2017	0.38	0.17	0.59	.	.	.	.	.	.	1.17	0.90	1.37
2018	0.47	0.21	0.78	.	.	.	.	.	.	1.13	0.84	1.42
2019	–	0.21	–	0.29	.	.	.	.	.	0.37	–	0.27
2020	–	0.48	–	0.83	–	0.31	–	0.47	–	0.04	–	0.50
2021	–	0.31	–	0.61	–	0.08	–	0.43	–	0.22	–	0.48
2022	1.18	–	0.18	2.51	1.34	0.01	2.67	.	.	1.32	0.14	2.55
2023	2.46	1.92	2.97	2.61	2.12	3.16	.	.	.	2.56	1.97	3.18
2024	2.34	2.06	2.70	2.56	2.28	2.88	.	.	.	2.54	2.29	2.81
2025	2.64	2.35	2.92	2.96	2.60	3.29	.	.	.	3.11	2.60	3.54
2022 July	1.17	0.91	1.40	1.40	1.14	1.66	.	.	.	1.42	1.16	1.68
Aug.	1.09	0.73	1.54	1.28	0.97	1.69	.	.	.	1.28	1.00	1.63
Sep.	1.82	1.55	2.33	1.95	1.72	2.40	.	.	.	1.83	1.68	2.20
Oct.	2.21	1.81	2.48	2.39	1.98	2.67	.	.	.	2.25	1.85	2.55
Nov.	2.08	1.83	2.33	2.21	1.95	2.45	.	.	.	2.07	1.79	2.32
Dec.	2.10	1.76	2.51	2.16	1.83	2.61	.	.	.	1.96	1.62	2.46
2023 Jan.	2.23	2.02	2.48	2.32	2.12	2.58	.	.	.	2.17	1.97	2.44
Feb.	2.40	2.14	2.64	2.49	2.26	2.74	.	.	.	2.36	2.18	2.59
Mar.	2.40	2.02	2.76	2.51	2.17	2.84	.	.	.	2.40	2.11	2.68
Apr.	2.38	2.13	2.52	2.52	2.29	2.65	.	.	.	2.45	2.23	2.56
May	2.36	2.24	2.52	2.55	2.40	2.72	.	.	.	2.52	2.36	2.68
June	2.39	2.28	2.49	2.55	2.44	2.65	.	.	.	2.50	2.38	2.61
July	2.49	2.34	2.66	2.59	2.46	2.75	.	.	.	2.51	2.35	2.67
Aug.	2.57	2.46	2.70	2.71	2.60	2.82	.	.	.	2.66	2.55	2.77
Sep.	2.68	2.48	2.92	2.84	2.63	3.08	.	.	.	2.83	2.60	3.10
Oct.	2.85	2.72	2.97	3.05	2.92	3.16	.	.	.	3.07	2.92	3.18
Nov.	2.63	2.42	2.83	2.85	2.64	3.07	.	.	.	2.85	2.67	3.12
Dec.	2.12	1.92	2.43	2.32	2.12	2.64	.	.	.	2.33	2.16	2.67
2024 Jan.	2.22	2.07	2.37	2.41	2.28	2.54	.	.	.	2.43	2.31	2.55
Feb.	2.36	2.17	2.51	2.53	2.36	2.64	.	.	.	2.53	2.37	2.62
Mar.	2.36	2.26	2.46	2.51	2.41	2.61	.	.	.	2.51	2.42	2.60
Apr.	2.46	2.35	2.60	2.63	2.51	2.78	.	.	.	2.60	2.52	2.74
May	2.53	2.42	2.70	2.71	2.61	2.88	.	.	.	2.65	2.56	2.81
June	2.49	2.37	2.66	2.69	2.58	2.84	.	.	.	2.65	2.54	2.79
July	2.49	2.33	2.63	2.70	2.56	2.83	.	.	.	2.67	2.56	2.79
Aug.	2.23	2.13	2.29	2.48	2.38	2.53	.	.	.	2.46	2.39	2.51
Sep.	2.18	2.10	2.33	2.46	2.38	2.60	.	.	.	2.46	2.38	2.58
Oct.	2.24	2.06	2.41	2.53	2.37	2.66	.	.	.	2.54	2.39	2.64
Nov.	2.32	2.11	2.48	2.55	2.35	2.74	.	.	.	2.54	2.33	2.74
Dec.	2.19	2.06	2.39	2.44	2.29	2.63	.	.	.	2.42	2.29	2.63
2025 Jan.	2.52	2.36	2.63	2.76	2.60	2.86	.	.	.	2.75	2.60	2.85
Feb.	2.44	2.35	2.55	2.68	2.60	2.79	.	.	.	2.70	2.60	2.80
Mar.	2.77	2.46	2.92	3.05	2.73	3.17	.	.	.	3.10	2.77	3.22
Apr.	2.54	2.45	2.68	2.86	2.77	2.97	.	.	.	2.95	2.87	3.06
May	2.58	2.46	2.68	2.94	2.80	3.03	.	.	.	3.06	2.91	3.16
June	2.54	2.49	2.58	2.87	2.82	2.92	.	.	.	3.02	2.95	3.09
July	2.67	2.55	2.76	3.00	2.90	3.09	.	.	.	3.17	3.05	3.25
Aug.	2.70	2.63	2.77	3.06	2.97	3.14	.	.	.	3.25	3.14	3.35
Sep.	2.71	2.65	2.78	3.09	3.04	3.17	.	.	.	3.31	3.25	3.40
Oct.	2.64	2.55	2.73	3.01	2.92	3.11	.	.	.	3.22	3.13	3.31
Nov.	2.68	2.64	2.72	3.05	3.01	3.10	.	.	.	3.29	3.22	3.34
Dec.	2.83	2.72	2.90	3.22	3.12	3.29	.	.	.	3.46	3.36	3.54
2026 Jan.	2.86	2.82	2.90	3.23	3.18	3.28	3.40	3.40	3.40	3.48	3.42	3.52
Feb.	2.78	2.69	2.88	3.16	3.07	3.26	3.34	3.26	3.43	3.45	3.36	3.54
Mar.	2.93	2.66	3.11	3.27	3.04	3.41	3.40	3.23	3.51	3.47	3.33	3.55
Apr.	3.02	2.92	3.11	3.36	3.27	3.43	3.48	3.37	3.54	3.54	3.42	3.60
May	3.05	2.95	3.17	3.38	3.29	3.49	3.50	3.42	3.61	3.58	3.50	3.69
June	2.96	2.84	3.06	3.30	3.19	3.40	3.43	3.33	3.53	3.51	3.40	3.60
July	3.09	2.88	3.19	3.40	3.23	3.48	3.54	3.37	3.61	3.61	3.45	3.67