

I. Yields

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 | |
| 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 | – | 0.2 | 0.3 | 0.4 | 0.5 | 0.8 |
| 2016 | – | 0.4 | – | 0.3 | – | 0.2 | – | 0.0 | 0.3 | 0.4 |
| 2017 | – | 0.6 | – | 0.4 | – | 0.2 | – | 0.1 | 0.3 | 0.6 |
| 2018 | – | 0.4 | – | 0.3 | – | 0.1 | – | 0.2 | 0.6 | 0.6 |
| 2019 | – | 0.5 | – | 0.4 | – | 0.3 | – | 0.1 | – | 0.1 |
| 2020 | 1 | – | 0.4 | – | 0.3 | – | 0.2 | – | 0.3 | – |
| 2021 | – | 0.5 | – | 0.4 | – | 0.2 | – | 0.0 | 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 Apr. | 3.49 | 3.20 | 2.90 | 2.85 | 2.81 | 2.77 | 2.76 | 2.73 | 2.72 | 2.85 |
| May | 3.45 | 3.24 | 3.00 | 2.95 | 2.91 | 2.82 | 2.82 | 2.80 | 2.79 | 2.89 |
| June | 3.37 | 3.17 | 2.95 | 2.91 | 2.91 | 2.77 | 2.81 | 2.79 | 2.80 | 2.84 |
| July | 3.25 | 3.01 | 2.83 | 2.81 | 2.83 | 2.74 | 2.78 | 2.74 | 2.73 | 2.72 |
| Aug. | 2.89 | 2.65 | 2.50 | 2.51 | 2.53 | 2.47 | 2.56 | 2.51 | 2.48 | 2.53 |
| Sep. | 2.66 | 2.46 | 2.36 | 2.41 | 2.42 | 2.39 | 2.53 | 2.46 | 2.41 | 2.47 |
| Oct. | 2.55 | 2.38 | 2.36 | 2.40 | 2.44 | 2.41 | 2.58 | 2.50 | 2.44 | 2.49 |
| Nov. | 2.50 | 2.36 | 2.39 | 2.47 | 2.50 | 2.50 | 2.61 | 2.56 | 2.52 | 2.53 |
| 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 |
| Feb. | 2.45 | 2.31 | 2.38 | 2.48 | 2.52 | 2.65 | 2.70 | 2.58 | 2.62 | 2.60 |
| Mar. | 2.49 | 2.39 | 2.54 | 2.67 | 2.73 | 2.89 | 3.04 | 2.84 | 2.95 | 2.93 |
| Apr. | 2.26 | 2.10 | 2.28 | 2.45 | 2.50 | 2.65 | 2.86 | 2.64 | 2.76 | 2.72 |
| May | 2.17 | 2.12 | 2.28 | 2.46 | 2.50 | 2.63 | 2.91 | 2.67 | 2.78 | 2.72 |
| June | 2.17 | 2.11 | 2.27 | 2.44 | 2.46 | 2.62 | 2.87 | 2.65 | 2.73 | 2.68 |
| July | 2.11 | 2.12 | 2.31 | 2.46 | 2.52 | 2.67 | 2.96 | 2.70 | 2.75 | 2.80 |
| Aug. | 2.15 | 2.17 | 2.35 | 2.47 | 2.55 | 2.72 | 3.01 | 2.72 | 2.77 | 2.86 |
| Sep. | 2.18 | 2.21 | 2.38 | 2.49 | 2.57 | 2.77 | 3.03 | 2.73 | 2.78 | 2.87 |
| Oct. | 2.15 | 2.21 | 2.35 | 2.45 | 2.55 | 2.72 | 2.96 | 2.66 | 2.71 | 2.81 |
| Nov. | 2.17 | 2.25 | 2.42 | 2.50 | 2.64 | 2.74 | 3.01 | 2.72 | 2.77 | 2.85 |
| 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 |
| Feb. | 2.17 | 2.29 | 2.47 | 2.50 | 2.73 | 2.75 | 3.10 | 2.81 | 2.82 | 2.91 |
| Mar. | 2.58 | 2.68 | 2.81 | 2.78 | 2.98 | 2.98 | 3.24 | 3.04 | 3.01 | 3.10 |
| 2026 Mar. 2 | 2.17 | 2.26 | 2.42 | 2.42 | 2.64 | 2.66 | 3.01 | 2.74 | 2.73 | 2.83 |
| 3 | 2.29 | 2.41 | 2.57 | 2.57 | 2.77 | 2.79 | 3.12 | 2.86 | 2.85 | 2.94 |
| 4 | 2.29 | 2.39 | 2.56 | 2.55 | 2.75 | 2.76 | 3.09 | 2.84 | 2.83 | 2.92 |
| 5 | 2.30 | 2.42 | 2.57 | 2.57 | 2.78 | 2.79 | 3.12 | 2.87 | 2.86 | 2.95 |
| 6 | 2.39 | 2.51 | 2.66 | 2.66 | 2.86 | 2.87 | 3.17 | 2.94 | 2.93 | 3.01 |
| 9 | 2.52 | 2.64 | 2.77 | 2.75 | 2.94 | 2.94 | 3.20 | 3.00 | 2.97 | 3.06 |
| 10 | 2.40 | 2.50 | 2.66 | 2.65 | 2.86 | 2.87 | 3.17 | 2.94 | 2.93 | 3.01 |
| 11 | 2.46 | 2.57 | 2.72 | 2.71 | 2.91 | 2.92 | 3.21 | 2.99 | 2.97 | 3.05 |
| 12 | 2.51 | 2.64 | 2.77 | 2.75 | 2.95 | 2.97 | 3.25 | 3.03 | 3.01 | 3.09 |
| 13 | 2.54 | 2.67 | 2.79 | 2.77 | 2.98 | 2.98 | 3.27 | 3.05 | 3.03 | 3.11 |
| 16 | 2.55 | 2.67 | 2.80 | 2.78 | 2.98 | 2.99 | 3.28 | 3.06 | 3.04 | 3.12 |
| 17 | 2.53 | 2.65 | 2.77 | 2.76 | 2.96 | 2.96 | 3.25 | 3.03 | 3.01 | 3.09 |
| 18 | 2.52 | 2.64 | 2.76 | 2.73 | 2.93 | 2.93 | 3.21 | 3.00 | 2.97 | 3.05 |
| 19 | 2.65 | 2.77 | 2.89 | 2.84 | 3.04 | 3.03 | 3.28 | 3.09 | 3.06 | 3.14 |
| 20 | 2.76 | 2.85 | 2.95 | 2.89 | 3.07 | 3.06 | 3.29 | 3.11 | 3.08 | 3.15 |
| 23 | 2.88 | 2.97 | 3.06 | 3.01 | 3.17 | 3.15 | 3.36 | 3.21 | 3.16 | 3.24 |
| 24 | 2.78 | 2.86 | 2.98 | 2.93 | 3.12 | 3.09 | 3.32 | 3.15 | 3.12 | 3.19 |
| 25 | 2.78 | 2.86 | 3.05 | 2.91 | 3.09 | 3.06 | 3.28 | 3.12 | 3.08 | 3.16 |
| 26 | 2.82 | 2.91 | 3.02 | 2.96 | 3.14 | 3.12 | 3.32 | 3.17 | 3.13 | 3.21 |
| 27 | 2.90 | 3.00 | 3.11 | 3.06 | 3.24 | 3.22 | 3.41 | 3.27 | 3.22 | 3.30 |
| 30 | 2.84 | 2.93 | 3.05 | 3.01 | 3.19 | 3.18 | 3.39 | 3.23 | 3.19 | 3.28 |
| 31 | 2.78 | 2.88 | 3.00 | 2.95 | 3.13 | 3.12 | 3.33 | 3.18 | 3.14 | 3.22 |
| Apr. 1 | 2.72 | 2.81 | 2.92 | 2.87 | 3.07 | 3.03 | 3.26 | 3.10 | 3.06 | 3.14 |

* 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 | 0.2 | 0.0 | 0.1 | 0.2 | 0.3 | 0.8 | 0.4 | 0.8 | 1.0 |
| 2017 | 0.3 | 0.2 | 0.0 | 0.2 | 0.3 | 0.4 | 0.9 | 0.7 | 0.9 | 0.9 |
| 2018 | 0.2 | 0.0 | 0.2 | 0.3 | 0.4 | 0.7 | 1.0 | 0.9 | 1.0 | 1.0 |
| 2019 | 0.2 | 0.1 | 0.2 | 0.1 | 0.1 | 0.3 | 0.4 | 0.3 | 0.3 | 0.3 |
| 2020 | 0.2 | 0.3 | 0.2 | 0.1 | 0.1 | 0.1 | 0.1 | 0.0 | 0.0 | 0.1 |
| 2021 | 0.5 | 0.4 | 0.3 | 0.2 | 0.1 | 0.1 | 0.2 | 0.0 | 0.1 | 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 Apr. | 3.64 | 3.40 | 3.21 | 3.12 | 3.16 | 3.06 | 3.14 | 3.13 | 3.03 | 3.14 |
| May | 3.66 | 3.39 | 3.29 | 3.18 | 3.17 | 3.13 | 3.17 | 3.14 | 3.07 | 3.20 |
| June | 3.57 | 3.34 | 3.25 | 3.14 | 3.13 | 3.15 | 3.17 | 3.09 | 3.09 | 3.26 |
| July | 3.41 | 3.17 | 3.11 | 3.05 | 3.05 | 3.07 | 3.12 | 3.00 | 3.04 | 3.24 |
| 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 |
| 2026 Mar. 2 | 2.26 | 2.34 | 2.50 | 2.54 | 2.69 | 2.78 | 3.08 | 2.88 | 2.99 | 3.06 |
| 3 | 2.38 | 2.48 | 2.64 | 2.67 | 2.82 | 2.88 | 3.18 | 2.99 | 3.09 | 3.16 |
| 4 | 2.37 | 2.46 | 2.63 | 2.65 | 2.80 | 2.88 | 3.17 | 2.98 | 3.09 | 3.16 |
| 5 | 2.39 | 2.50 | 2.64 | 2.67 | 2.83 | 2.91 | 3.19 | 3.01 | 3.11 | 3.18 |
| 6 | 2.49 | 2.59 | 2.74 | 2.77 | 2.91 | 2.99 | 3.26 | 3.09 | 3.18 | 3.25 |
| 9 | 2.63 | 2.72 | 2.88 | 2.87 | 3.00 | 3.07 | 3.31 | 3.15 | 3.24 | 3.31 |
| 10 | 2.50 | 2.58 | 2.75 | 2.76 | 2.91 | 2.98 | 3.26 | 3.08 | 3.18 | 3.26 |
| 11 | 2.56 | 2.64 | 2.80 | 2.82 | 2.96 | 3.04 | 3.31 | 3.13 | 3.24 | 3.30 |
| 12 | 2.61 | 2.71 | 2.86 | 2.86 | 3.00 | 3.08 | 3.34 | 3.16 | 3.27 | 3.33 |
| 13 | 2.65 | 2.75 | 2.89 | 2.90 | 3.02 | 3.10 | 3.37 | 3.19 | 3.30 | 3.36 |
| 16 | 2.65 | 2.76 | 2.88 | 2.90 | 3.03 | 3.11 | 3.37 | 3.20 | 3.31 | 3.37 |
| 17 | 2.63 | 2.73 | 2.87 | 2.87 | 3.00 | 3.07 | 3.35 | 3.17 | 3.28 | 3.34 |
| 18 | 2.61 | 2.72 | 2.84 | 2.85 | 2.98 | 3.05 | 3.31 | 3.14 | 3.24 | 3.29 |
| 19 | 2.75 | 2.85 | 2.98 | 2.96 | 3.09 | 3.15 | 3.39 | 3.23 | 3.33 | 3.38 |
| 20 | 2.85 | 2.91 | 3.01 | 2.99 | 3.11 | 3.16 | 3.39 | 3.24 | 3.33 | 3.38 |
| 23 | 3.00 | 3.05 | 3.16 | 3.12 | 3.21 | 3.27 | 3.49 | 3.35 | 3.44 | 3.47 |
| 24 | 2.90 | 2.96 | 3.07 | 3.04 | 3.17 | 3.23 | 3.45 | 3.29 | 3.40 | 3.44 |
| 25 | 2.89 | 2.94 | 3.05 | 3.02 | 3.15 | 3.20 | 3.43 | 3.27 | 3.36 | 3.41 |
| 26 | 2.94 | 3.00 | 3.11 | 3.09 | 3.21 | 3.26 | 3.47 | 3.33 | 3.41 | 3.45 |
| 27 | 3.02 | 3.10 | 3.21 | 3.20 | 3.29 | 3.38 | 3.57 | 3.43 | 3.51 | 3.55 |
| 30 | 2.97 | 3.03 | 3.13 | 3.14 | 3.24 | 3.35 | 3.54 | 3.39 | 3.48 | 3.52 |
| 31 | 2.91 | 2.97 | 3.09 | 3.08 | 3.18 | 3.29 | 3.49 | 3.33 | 3.43 | 3.46 |
| Apr. 1 | 2.83 | 2.89 | 3.01 | 3.00 | 3.10 | 3.17 | 3.41 | 3.26 | 3.35 | 3.39 |

* 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 | 0.1 | 0.0 | 0.1 | 0.2 | 0.4 | 0.3 | 0.3 | 0.4 |
| 2017 | 0.2 | 0.2 | 0.1 | 0.1 | 0.2 | 0.3 | 0.6 | 0.4 | 0.6 | 0.7 |
| 2018 | 0.3 | 0.1 | 0.1 | 0.2 | 0.4 | 0.5 | 0.8 | 0.7 | 0.7 | 0.9 |
| 2019 | 0.3 | 0.3 | 0.2 | 0.1 | 0.1 | 0.0 | 0.3 | 0.1 | 0.2 | 0.3 |
| 2020 | 0.3 | 0.3 | 0.3 | 0.3 | 0.2 | 0.2 | 0.1 | 0.2 | 0.1 | 0.1 |
| 2021 | 0.5 | 0.4 | 0.3 | 0.3 | 0.2 | 0.2 | 0.1 | 0.1 | 0.0 | 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 Apr. | 3.55 | 3.38 | 3.24 | 3.12 | 3.12 | 3.08 | 3.11 | 3.09 | 3.03 | 3.06 |
| May | 3.60 | 3.44 | 3.27 | 3.21 | 3.18 | 3.13 | 3.14 | 3.12 | 3.10 | 3.11 |
| June | 3.52 | 3.39 | 3.22 | 3.19 | 3.16 | 3.13 | 3.14 | 3.11 | 3.10 | 3.13 |
| July | 3.37 | 3.24 | 3.09 | 3.09 | 3.07 | 3.06 | 3.10 | 3.05 | 3.05 | 3.09 |
| 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 |
| 2026 Mar. 2 | 2.27 | 2.30 | 2.44 | 2.43 | 2.58 | 2.71 | 2.97 | 2.79 | 2.88 | 2.97 |
| 3 | 2.38 | 2.44 | 2.60 | 2.56 | 2.70 | 2.83 | 3.07 | 2.91 | 3.00 | 3.07 |
| 4 | 2.37 | 2.42 | 2.57 | 2.54 | 2.69 | 2.82 | 3.07 | 2.89 | 2.99 | 3.08 |
| 5 | 2.39 | 2.45 | 2.60 | 2.57 | 2.72 | 2.85 | 3.09 | 2.92 | 3.01 | 3.09 |
| 6 | 2.48 | 2.55 | 2.70 | 2.66 | 2.80 | 2.93 | 3.15 | 2.99 | 3.08 | 3.17 |
| 9 | 2.62 | 2.69 | 2.82 | 2.78 | 2.89 | 2.99 | 3.20 | 3.05 | 3.13 | 3.21 |
| 10 | 2.52 | 2.57 | 2.70 | 2.66 | 2.80 | 2.92 | 3.16 | 2.99 | 3.07 | 3.17 |
| 11 | 2.55 | 2.61 | 2.76 | 2.71 | 2.85 | 2.97 | 3.20 | 3.04 | 3.14 | 3.21 |
| 12 | 2.62 | 2.67 | 2.80 | 2.75 | 2.89 | 3.01 | 3.23 | 3.08 | 3.16 | 3.25 |
| 13 | 2.66 | 2.72 | 2.84 | 2.79 | 2.90 | 3.03 | 3.26 | 3.10 | 3.20 | 3.28 |
| 16 | 2.67 | 2.72 | 2.84 | 2.79 | 2.91 | 3.03 | 3.27 | 3.11 | 3.20 | 3.29 |
| 17 | 2.66 | 2.70 | 2.82 | 2.76 | 2.86 | 3.01 | 3.24 | 3.08 | 3.17 | 3.26 |
| 18 | 2.66 | 2.69 | 2.80 | 2.74 | 2.85 | 2.98 | 3.20 | 3.05 | 3.13 | 3.21 |
| 19 | 2.78 | 2.82 | 2.93 | 2.86 | 2.96 | 3.09 | 3.29 | 3.14 | 3.23 | 3.31 |
| 20 | 2.87 | 2.89 | 2.98 | 2.90 | 2.99 | 3.10 | 3.30 | 3.15 | 3.25 | 3.30 |
| 23 | 2.99 | 3.04 | 3.10 | 3.01 | 3.09 | 3.21 | 3.39 | 3.25 | 3.36 | 3.39 |
| 24 | 2.93 | 2.93 | 3.02 | 2.96 | 3.04 | 3.16 | 3.36 | 3.21 | 3.30 | 3.37 |
| 25 | 2.91 | 2.93 | 3.01 | 2.93 | 3.02 | 3.13 | 3.32 | 3.18 | 3.27 | 3.34 |
| 26 | 2.96 | 2.98 | 3.07 | 3.00 | 3.08 | 3.20 | 3.38 | 3.24 | 3.32 | 3.39 |
| 27 | 3.03 | 3.08 | 3.17 | 3.09 | 3.18 | 3.30 | 3.48 | 3.34 | 3.43 | 3.49 |
| 30 | 2.98 | 3.00 | 3.10 | 3.04 | 3.13 | 3.25 | 3.44 | 3.30 | 3.39 | 3.47 |
| 31 | 2.92 | 2.94 | 3.03 | 2.97 | 3.07 | 3.19 | 3.39 | 3.24 | 3.33 | 3.41 |
| Apr. 1 | 2.84 | 2.86 | 2.96 | 2.88 | 2.99 | 3.10 | 3.31 | 3.17 | 3.25 | 3.32 |

* 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 | 0.0 | 0.1 | 0.1 | 0.5 | 0.3 | 0.4 | 0.4 |
| 2017 | 0.2 | 0.1 | 0.0 | 0.1 | 0.2 | 0.4 | 0.7 | 0.5 | 0.6 | 0.7 |
| 2018 | 0.2 | 0.1 | 0.1 | 0.2 | 0.4 | 0.6 | 0.9 | 0.6 | 0.7 | 0.9 |
| 2019 | 0.3 | 0.2 | 0.2 | 0.1 | 0.0 | 0.0 | 0.3 | 0.1 | 0.2 | 0.3 |
| 2020 | 0.3 | 0.3 | 0.3 | 0.2 | 0.2 | 0.2 | 0.0 | 0.2 | 0.1 | 0.1 |
| 2021 | 0.5 | 0.4 | 0.3 | 0.3 | 0.2 | 0.2 | 0.1 | 0.1 | 0.0 | 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 Apr. | 3.52 | 3.30 | 3.18 | 3.21 | 3.08 | 3.06 | 3.15 | 3.06 | 3.05 | 3.09 |
| May | 3.59 | 3.39 | 3.26 | 3.24 | 3.14 | 3.13 | 3.19 | 3.11 | 3.09 | 3.12 |
| June | 3.53 | 3.34 | 3.25 | 3.16 | 3.13 | 3.13 | 3.19 | 3.11 | 3.09 | 3.13 |
| July | 3.38 | 3.19 | 3.14 | 3.05 | 3.04 | 3.06 | 3.15 | 3.04 | 3.02 | 3.11 |
| Aug. | 3.01 | 2.82 | 2.80 | 2.74 | 2.73 | 2.79 | 2.90 | 2.77 | 2.76 | 2.85 |
| Sep. | 2.77 | 2.61 | 2.63 | 2.62 | 2.60 | 2.68 | 2.83 | 2.68 | 2.69 | 2.77 |
| Oct. | 2.64 | 2.53 | 2.57 | 2.61 | 2.59 | 2.66 | 2.83 | 2.67 | 2.71 | 2.77 |
| Nov. | 2.56 | 2.49 | 2.57 | 2.60 | 2.60 | 2.63 | 2.82 | 2.64 | 2.71 | 2.76 |
| 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 |
| Feb. | 2.47 | 2.48 | 2.56 | 2.62 | 2.67 | 2.73 | 2.90 | 2.76 | 2.82 | 2.82 |
| Mar. | 2.50 | 2.57 | 2.68 | 2.79 | 2.85 | 2.93 | 3.15 | 3.01 | 3.07 | 3.08 |
| Apr. | 2.21 | 2.28 | 2.41 | 2.55 | 2.62 | 2.72 | 3.00 | 2.83 | 2.91 | 3.01 |
| May | 2.18 | 2.25 | 2.41 | 2.55 | 2.62 | 2.81 | 3.01 | 2.84 | 2.91 | 3.07 |
| June | 2.18 | 2.26 | 2.37 | 2.53 | 2.64 | 2.84 | 3.02 | 2.82 | 2.91 | 3.12 |
| July | 2.19 | 2.28 | 2.41 | 2.57 | 2.72 | 2.84 | 3.08 | 2.87 | 3.00 | 3.11 |
| Aug. | 2.22 | 2.32 | 2.43 | 2.56 | 2.70 | 2.84 | 3.10 | 2.87 | 2.98 | 3.09 |
| Sep. | 2.25 | 2.36 | 2.48 | 2.57 | 2.70 | 2.83 | 3.09 | 2.87 | 2.97 | 3.07 |
| Oct. | 2.24 | 2.33 | 2.51 | 2.53 | 2.66 | 2.78 | 3.04 | 2.83 | 2.91 | 3.04 |
| Nov. | 2.24 | 2.37 | 2.52 | 2.57 | 2.69 | 2.82 | 3.10 | 2.87 | 2.95 | 3.13 |
| 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 |
| Feb. | 2.25 | 2.39 | 2.51 | 2.58 | 2.70 | 2.82 | 3.11 | 2.91 | 3.01 | 3.11 |
| Mar. | 2.70 | 2.80 | 2.88 | 2.90 | 2.98 | 3.06 | 3.26 | 3.12 | 3.18 | 3.26 |
| 2026 Mar. 2 | 2.27 | 2.37 | 2.47 | 2.53 | 2.62 | 2.73 | 3.02 | 2.84 | 2.91 | 3.01 |
| 3 | 2.38 | 2.51 | 2.59 | 2.67 | 2.77 | 2.86 | 3.09 | 2.92 | 3.01 | 3.10 |
| 4 | 2.36 | 2.48 | 2.66 | 2.65 | 2.72 | 2.85 | 3.08 | 2.91 | 2.98 | 3.10 |
| 5 | 2.39 | 2.51 | 2.62 | 2.67 | 2.76 | 2.87 | 3.12 | 2.97 | 3.03 | 3.14 |
| 6 | 2.50 | 2.61 | 2.72 | 2.78 | 2.84 | 2.95 | 3.17 | 3.02 | 3.08 | 3.20 |
| 9 | 2.64 | 2.74 | 2.85 | 2.86 | 2.96 | 3.01 | 3.23 | 3.09 | 3.14 | 3.25 |
| 10 | 2.53 | 2.62 | 2.73 | 2.75 | 2.86 | 2.94 | 3.18 | 3.03 | 3.09 | 3.20 |
| 11 | 2.58 | 2.67 | 2.76 | 2.83 | 2.89 | 3.00 | 3.23 | 3.08 | 3.13 | 3.25 |
| 12 | 2.63 | 2.73 | 2.84 | 2.85 | 2.94 | 3.04 | 3.26 | 3.12 | 3.17 | 3.28 |
| 13 | 2.66 | 2.76 | 2.86 | 2.90 | 2.97 | 3.06 | 3.28 | 3.13 | 3.18 | 3.30 |
| 16 | 2.67 | 2.77 | 2.87 | 2.89 | 2.98 | 3.07 | 3.28 | 3.13 | 3.19 | 3.30 |
| 17 | 2.65 | 2.75 | 2.84 | 2.86 | 2.95 | 3.03 | 3.26 | 3.10 | 3.17 | 3.28 |
| 18 | 2.65 | 2.77 | 2.84 | 2.85 | 2.91 | 3.00 | 3.25 | 3.10 | 3.15 | 3.26 |
| 19 | 2.79 | 2.89 | 2.97 | 2.96 | 3.04 | 3.10 | 3.31 | 3.18 | 3.23 | 3.31 |
| 20 | 2.89 | 2.98 | 3.00 | 3.01 | 3.06 | 3.13 | 3.30 | 3.16 | 3.21 | 3.29 |
| 23 | 3.03 | 3.09 | 3.11 | 3.14 | 3.21 | 3.26 | 3.37 | 3.25 | 3.31 | 3.35 |
| 24 | 2.93 | 3.01 | 3.04 | 3.04 | 3.11 | 3.18 | 3.36 | 3.24 | 3.29 | 3.32 |
| 25 | 2.90 | 2.99 | 3.03 | 3.03 | 3.08 | 3.15 | 3.32 | 3.19 | 3.24 | 3.30 |
| 26 | 2.96 | 3.06 | 3.09 | 3.10 | 3.16 | 3.19 | 3.38 | 3.27 | 3.32 | 3.33 |
| 27 | 3.04 | 3.14 | 3.18 | 3.20 | 3.26 | 3.32 | 3.45 | 3.34 | 3.40 | 3.39 |
| 30 | 2.98 | 3.08 | 3.11 | 3.13 | 3.21 | 3.27 | 3.44 | 3.32 | 3.38 | 3.37 |
| 31 | 2.92 | 3.03 | 3.06 | 3.07 | 3.14 | 3.21 | 3.39 | 3.27 | 3.32 | 3.33 |
| Apr. 1 | 2.83 | 2.94 | 2.97 | 2.99 | 3.05 | 3.11 | 3.36 | 3.17 | 3.25 | 3.34 |

* 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 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 | - | 0.0 | 0.7 | 0.3 | 0.4 | 0.6 |
| 2016 | - | 0.6 | - | 0.5 | - | 0.4 | 0.3 | 0.1 | 0.1 | 0.2 |
| 2017 | - | 0.7 | - | 0.5 | - | 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 | - | 0.5 | 0.4 | 0.0 | 0.3 | 0.2 |
| 2020 | ¹ - | 0.6 | - | 0.6 | - | 0.6 | 0.5 | 0.3 | 0.5 | 0.4 |
| 2021 | - | 0.7 | - | 0.6 | - | 0.6 | 0.5 | 0.4 | 0.4 | 0.3 |
| 2022 | - | 0.7 | - | 0.9 | - | 1.0 | 1.1 | 1.2 | 1.2 | 1.3 |
| 2023 | - | 3.1 | - | 2.7 | - | 2.6 | 2.5 | 2.5 | 2.5 | 2.6 |
| 2024 | - | 2.7 | - | 2.5 | - | 2.3 | 2.3 | 2.5 | 2.4 | 2.4 |
| 2025 | - | 2.0 | - | 2.0 | - | 2.1 | 2.3 | 2.5 | 2.6 | 2.7 |
| 2024 Apr. | 3.07 | 2.80 | 2.61 | 2.54 | 2.50 | 2.48 | 2.62 | 2.48 | 2.48 | 2.60 |
| May | 3.13 | 2.90 | 2.71 | 2.64 | 2.60 | 2.56 | 2.68 | 2.56 | 2.56 | 2.65 |
| June | 3.07 | 2.83 | 2.66 | 2.59 | 2.56 | 2.53 | 2.66 | 2.53 | 2.54 | 2.59 |
| July | 2.96 | 2.70 | 2.55 | 2.52 | 2.50 | 2.48 | 2.64 | 2.48 | 2.51 | 2.53 |
| Aug. | 2.56 | 2.32 | 2.21 | 2.20 | 2.19 | 2.19 | 2.42 | 2.22 | 2.25 | 2.28 |
| Sep. | 2.36 | 2.14 | 2.06 | 2.09 | 2.09 | 2.11 | 2.39 | 2.16 | 2.19 | 2.23 |
| Oct. | 2.22 | 2.09 | 2.06 | 2.09 | 2.12 | 2.15 | 2.45 | 2.21 | 2.25 | 2.29 |
| Nov. | 2.19 | 2.10 | 2.11 | 2.16 | 2.20 | 2.23 | 2.49 | 2.29 | 2.33 | 2.37 |
| Dec. | 2.08 | 1.98 | 1.99 | 2.05 | 2.07 | 2.11 | 2.37 | 2.16 | 2.21 | 2.24 |
| 2025 Jan. | 2.26 | 2.22 | 2.25 | 2.33 | 2.36 | 2.42 | 2.67 | 2.46 | 2.51 | 2.53 |
| Feb. | 2.13 | 2.10 | 2.14 | 2.22 | 2.27 | 2.33 | 2.60 | 2.37 | 2.44 | 2.45 |
| Mar. | 2.16 | 2.20 | 2.29 | 2.41 | 2.50 | 2.61 | 2.94 | 2.66 | 2.77 | 2.79 |
| Apr. | 1.86 | 1.86 | 1.98 | 2.13 | 2.21 | 2.36 | 2.75 | 2.41 | 2.55 | 2.56 |
| May | 1.86 | 1.89 | 2.02 | 2.17 | 2.24 | 2.39 | 2.82 | 2.45 | 2.58 | 2.60 |
| June | 1.88 | 1.89 | 2.02 | 2.15 | 2.23 | 2.37 | 2.77 | 2.43 | 2.54 | 2.56 |
| July | 1.88 | 1.92 | 2.07 | 2.20 | 2.29 | 2.43 | 2.88 | 2.52 | 2.60 | 2.68 |
| Aug. | 1.95 | 1.99 | 2.12 | 2.24 | 2.34 | 2.49 | 2.94 | 2.57 | 2.63 | 2.73 |
| Sep. | 2.00 | 2.02 | 2.15 | 2.27 | 2.36 | 2.52 | 2.96 | 2.59 | 2.65 | 2.74 |
| Oct. | 1.98 | 2.00 | 2.13 | 2.23 | 2.32 | 2.46 | 2.89 | 2.52 | 2.58 | 2.68 |
| Nov. | 2.01 | 2.05 | 2.18 | 2.28 | 2.37 | 2.50 | 2.94 | 2.57 | 2.63 | 2.73 |
| Dec. | 2.10 | 2.18 | 2.33 | 2.43 | 2.53 | 2.66 | 3.10 | 2.73 | 2.79 | 2.88 |
| 2026 Jan. | 2.08 | 2.17 | 2.31 | 2.42 | 2.54 | 2.64 | 3.09 | 2.71 | 2.78 | 2.87 |
| Feb. | 2.04 | 2.12 | 2.24 | 2.34 | 2.47 | 2.56 | 3.04 | 2.65 | 2.70 | 2.80 |
| Mar. | 2.42 | 2.48 | 2.55 | 2.60 | 2.71 | 2.77 | 3.16 | 2.87 | 2.88 | 2.97 |
| 2026 Mar. 2 | 2.03 | 2.07 | 2.18 | 2.26 | 2.38 | 2.46 | 2.94 | 2.57 | 2.60 | 2.70 |
| 3 | 2.17 | 2.22 | 2.33 | 2.41 | 2.53 | 2.61 | 3.05 | 2.70 | 2.73 | 2.83 |
| 4 | 2.16 | 2.21 | 2.31 | 2.39 | 2.49 | 2.56 | 3.03 | 2.67 | 2.70 | 2.80 |
| 5 | 2.17 | 2.23 | 2.33 | 2.41 | 2.52 | 2.60 | 3.05 | 2.70 | 2.73 | 2.83 |
| 6 | 2.25 | 2.31 | 2.42 | 2.49 | 2.60 | 2.68 | 3.10 | 2.77 | 2.80 | 2.89 |
| 9 | 2.37 | 2.44 | 2.52 | 2.57 | 2.67 | 2.74 | 3.12 | 2.83 | 2.84 | 2.94 |
| 10 | 2.25 | 2.31 | 2.41 | 2.47 | 2.60 | 2.67 | 3.10 | 2.77 | 2.80 | 2.89 |
| 11 | 2.31 | 2.38 | 2.48 | 2.54 | 2.65 | 2.72 | 3.14 | 2.82 | 2.84 | 2.93 |
| 12 | 2.37 | 2.43 | 2.51 | 2.57 | 2.69 | 2.77 | 3.18 | 2.87 | 2.88 | 2.97 |
| 13 | 2.39 | 2.45 | 2.53 | 2.59 | 2.70 | 2.77 | 3.19 | 2.88 | 2.90 | 2.99 |
| 16 | 2.39 | 2.45 | 2.54 | 2.60 | 2.71 | 2.78 | 3.20 | 2.89 | 2.91 | 3.00 |
| 17 | 2.38 | 2.43 | 2.51 | 2.57 | 2.69 | 2.75 | 3.17 | 2.86 | 2.88 | 2.96 |
| 18 | 2.36 | 2.42 | 2.50 | 2.55 | 2.66 | 2.72 | 3.13 | 2.82 | 2.84 | 2.92 |
| 19 | 2.50 | 2.56 | 2.62 | 2.67 | 2.77 | 2.82 | 3.20 | 2.92 | 2.93 | 3.00 |
| 20 | 2.62 | 2.65 | 2.70 | 2.72 | 2.81 | 2.86 | 3.21 | 2.94 | 2.95 | 3.03 |
| 23 | 2.73 | 2.76 | 2.80 | 2.83 | 2.90 | 2.94 | 3.27 | 3.03 | 3.03 | 3.10 |
| 24 | 2.62 | 2.64 | 2.71 | 2.74 | 2.83 | 2.88 | 3.23 | 2.97 | 2.98 | 3.05 |
| 25 | 2.62 | 2.64 | 2.70 | 2.72 | 2.81 | 2.85 | 3.19 | 2.94 | 2.94 | 3.02 |
| 26 | 2.66 | 2.69 | 2.76 | 2.78 | 2.86 | 2.90 | 3.23 | 2.99 | 2.99 | 3.07 |
| 27 | 2.73 | 2.78 | 2.84 | 2.86 | 2.95 | 3.00 | 3.32 | 3.09 | 3.09 | 3.16 |
| 30 | 2.67 | 2.72 | 2.77 | 2.81 | 2.90 | 2.95 | 3.30 | 3.05 | 3.06 | 3.13 |
| 31 | 2.62 | 2.66 | 2.72 | 2.75 | 2.85 | 2.89 | 3.24 | 2.99 | 3.00 | 3.07 |
| Apr. 1 | 2.56 | 2.60 | 2.65 | 2.68 | 2.77 | 2.82 | 3.18 | 2.92 | 2.92 | 3.00 |

* 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.