

Communications

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Issue calendar for Swiss Confederation bonds in 2011

The Swiss National Bank and the Federal Finance Administration advise as follows:

The Federal Finance Administration (FFA) has scheduled issues of Swiss Confederation bonds for every month next year, except for August. Notification will be given in each individual case as to whether the optional dates in April, November and December will be used or not. The total volume of bond redemptions in the Swiss market in 2011 is expected to amount to approximately CHF 0.6 billion net, resulting in an issue requirement of CHF 7.0 billion gross (gross debt issuance in 2010, including the Swiss Confederation's own tranches: CHF 4.1 billion; net debt redemption of Confederation bonds: CHF 4.6 billion). The FFA has determined the schedule set out below. The closing date for subscription is the second Wednesday of the month. The date of payment will be announced at the time of the individual issue.

Closing dates for subscription

12 January 2011
09 February 2011
09 March 2011
13 April 2011 optional date
11 May 2011
08 June 2011
13 July 2011
14 September 2011
12 October 2011
09 November 2011 optional date
14 December 2011 optional date

As previously, the auctions will be conducted via the Eurex electronic platform.

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