

A7 Offizielle Zinssätze Official interest rates

In Prozent / In percent

Jahresende Monatsende	Schweiz	USA	Japan	Vereinigtes Königreich	Euro- währungs- gebiet/EZB	Tagesende	Schweiz	USA	Japan	Vereinigtes Königreich	Euro- währungs- gebiet/EZB
End of year End of month	Switzer- land	United States	Japan	United Kingdom	Euro area/ ECB	End of day	Switzer- land	United States	Japan	United Kingdom	Euro area/ ECB
	Sondersatz Engpass- finanzie- rungs- fazilität ¹	Diskont- satz ²	Diskont- satz	Basiszins- satz ³	Mindest- bietungs- satz ⁴		Sondersatz Engpass- finanzie- rungs- fazilität ¹	Diskont- satz ²	Diskont- satz	Basiszins- satz ³	Mindest- bietungs- satz ⁴
	Special rate bottleneck financing facility ¹	Discount rate ²	Discount rate	Base rate ³	Minimum bid rate ⁴		Special rate bottleneck financing facility ¹	Discount rate ²	Discount rate	Base rate ³	Minimum bid rate ⁴
	1	2	3	4	5		1	2	3	4	5
2000	5.875	6.00	0.50	6.00	4.750	2010 07 01	0.560	0.75	0.30	0.50	.
2001	3.750	1.25	0.10	4.00	3.250	2010 07 02	0.540	0.75	0.30	0.50	.
2002	2.750	0.75	0.10	4.00	2.750	2010 07 03					.
2003	2.250	2.00	0.10	3.75	2.000	2010 07 04					.
2004	2.510	3.25	0.10	4.75	2.000	2010 07 05	0.530	.	0.30	0.50	.
2005	2.520	5.25	0.10	4.50	2.250	2010 07 06	0.530	0.75	0.30	0.50	.
2006	3.680	6.25	0.40	5.00	3.500	2010 07 07	0.530	0.75	0.30	0.50	1.000
2007	3.840	4.75	0.75	5.50	4.000	2010 07 08	0.530	0.75	0.30	0.50	.
2008	2.020	0.50	0.30	2.00	2.500	2010 07 09	0.530	0.75	0.30	0.50	.
2009	0.540	0.50	0.30	0.50	1.000	2010 07 10					.
2009 07	0.510	0.50	0.30	0.50	1.000	2010 07 11					.
2009 08	0.520	0.50	0.30	0.50	1.000	2010 07 12	0.570	0.75	0.30	0.50	.
2009 09	0.530	0.50	0.30	0.50	1.000	2010 07 13	0.560	0.75	0.30	0.50	.
2009 10	0.540	0.50	0.30	0.50	1.000	2010 07 14	0.550	0.75	0.30	0.50	1.000
2009 11	0.550	0.50	0.30	0.50	1.000	2010 07 15	0.550	0.75	0.30	0.50	.
2009 12	0.540	0.50	0.30	0.50	1.000	2010 07 16	0.550	0.75	0.30	0.50	.
2010 01	0.530	0.50	0.30	0.50	1.000	2010 07 17					.
2010 02	0.540	0.75	0.30	0.50	1.000	2010 07 18					.
2010 03	0.550	0.75	0.30	0.50	1.000	2010 07 19	0.560	0.75	.	0.50	.
2010 04	0.530	0.75	0.30	0.50	1.000	2010 07 20	0.590	0.75	0.30	0.50	.
2010 05	0.520	0.75	0.30	0.50	1.000	2010 07 21	0.650	0.75	0.30	0.50	1.000
2010 06	0.580	0.75	0.30	0.50	1.000	2010 07 22	0.600	0.75	0.30	0.50	.
2010 07	0.600	0.75	0.30	0.50	1.000	2010 07 23	0.560	0.75	0.30	0.50	.
						2010 07 24					.
						2010 07 25					.
						2010 07 26	0.550	0.75	0.30	0.50	.
						2010 07 27	0.540	0.75	0.30	0.50	.
						2010 07 28	0.570	0.75	0.30	0.50	1.000
						2010 07 29	0.590	0.75	0.30	0.50	.
						2010 07 30	0.600	0.75	0.30	0.50	.
						2010 07 31					.
						2010 08 01					.
						2010 08 02	0.570	0.75	0.30	0.50	.
						2010 08 03	0.560	0.75	0.30	0.50	.
						2010 08 04	0.560	0.75	0.30	0.50	1.000
						2010 08 05	0.540	0.75	0.30	0.50	.
						2010 08 06	0.540	0.75	0.30	0.50	.
						2010 08 07					.
						2010 08 08					.
						2010 08 09	0.540	0.75	0.30	0.50	.
						2010 08 10	0.520	0.75	0.30	0.50	.
						2010 08 11	0.530	0.75	0.30	0.50	1.000
						2010 08 12	0.530	0.75	0.30	0.50	.
						2010 08 13	0.530	0.75	0.30	0.50	.
						2010 08 14					.
						2010 08 15					.

¹ Bis 30. April 2004 Lombardsatz. Ab 1. Mai 2004 Repo-Overnight-Index (SNB) vom Vortag + 200 Basispunkte. Ab 1. Januar 2009 Repo-Overnight-Index (SNB) vom Vortag + 50 Basispunkte. Ab 25. August 2009 SARON (Swiss Average Rate Overnight), 12.00 Uhr Fixing + 50 Basispunkte.

Until 30 April 2004, Lombard rate. As of 1 May 2004, Repo Overnight Index (SNB) of the previous day, + 200 basis points. As of 1 January 2009, Repo Overnight Index (SNB) of the previous day, + 50 basis points. As of 25 August 2009, SARON (Swiss Average Rate Overnight) 12.00 noon fixing, + 50 basis points.

² Bis 8. Januar 2003 Adjustment Credit Rate. Ab 9. Januar 2003 Primary Credit Rate.
Until 8 January 2003, Adjustment Credit Rate. As of 9 January 2003, Primary Credit Rate.

³ Basiszinssatz der Geschäftsbanken für erstklassige Schuldner.
Base rate of commercial banks for prime borrowers.

⁴ Für Hauptrefinanzierungsgeschäfte (Zinstender).
For main refinancing operations (rate tender).