

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
2002	2.750	0.75	0.10	4.00	2.750	2011 12 01	0.510	0.75	0.30	0.50	.
2003	2.250	2.00	0.10	3.75	2.000	2011 12 02	0.510	0.75	0.30	0.50	.
2004	2.510	3.25	0.10	4.75	2.000	2011 12 03					.
2005	2.520	5.25	0.10	4.50	2.250	2011 12 04					.
2006	3.680	6.25	0.40	5.00	3.500	2011 12 05	0.510	0.75	0.30	0.50	.
2007	3.840	4.75	0.75	5.50	4.000	2011 12 06	0.510	0.75	0.30	0.50	.
2008	2.020	0.50	0.30	2.00	2.500	2011 12 07	0.510	0.75	0.30	0.50	1.250
2009	0.540	0.50	0.30	0.50	1.000	2011 12 08	0.500	0.75	0.30	0.50	.
2010	0.530	0.75	0.30	0.50	1.000	2011 12 09	0.510	0.75	0.30	0.50	.
2011	0.520	0.75	0.30	0.50	1.000	2011 12 10					.
2010 12	0.530	0.75	0.30	0.50	1.000	2011 12 11					.
2011 01	0.630	0.75	0.30	0.50	1.000	2011 12 12	0.520	0.75	0.30	0.50	.
2011 02	0.610	0.75	0.30	0.50	1.000	2011 12 13	0.520	0.75	0.30	0.50	.
2011 03	0.620	0.75	0.30	0.50	1.000	2011 12 14	0.510	0.75	0.30	0.50	1.000
2011 04	0.540	0.75	0.30	0.50	1.250	2011 12 15	0.520	0.75	0.30	0.50	.
2011 05	0.530	0.75	0.30	0.50	1.250	2011 12 16	0.520	0.75	0.30	0.50	.
2011 06	0.590	0.75	0.30	0.50	1.250	2011 12 17					.
2011 07	0.570	0.75	0.30	0.50	1.500	2011 12 18					.
2011 08	0.510	0.75	0.30	0.50	1.500	2011 12 19	0.530	0.75	0.30	0.50	.
2011 09	0.510	0.75	0.30	0.50	1.500	2011 12 20	0.520	0.75	0.30	0.50	.
2011 10	0.500	0.75	0.30	0.50	1.500	2011 12 21	0.520	0.75	0.30	0.50	1.000
2011 11	0.520	0.75	0.30	0.50	1.250	2011 12 22	0.530	0.75	0.30	0.50	.
2011 12	0.520	0.75	0.30	0.50	1.000	2011 12 23	0.530	0.75	.	0.50	.
						2011 12 24					.
						2011 12 25					.
						2011 12 26	.		0.30	.	.
						2011 12 27	0.530	0.75	0.30	.	.
						2011 12 28	0.520	0.75	0.30	0.50	1.000
						2011 12 29	0.520	0.75	0.30	0.50	.
						2011 12 30	0.520	0.75	0.30	0.50	.
						2011 12 31					.
						2012 01 01					.
						2012 01 02
						2012 01 03	0.520	0.75	.	0.50	.
						2012 01 04	0.520	0.75	0.30	0.50	1.000
						2012 01 05	0.520	0.75	0.30	0.50	.
						2012 01 06	0.500	0.75	0.30	0.50	.
						2012 01 07					.
						2012 01 08					.
						2012 01 09	0.500	0.75	.	0.50	.
						2012 01 10	0.500	0.75	0.30	0.50	.
						2012 01 11	0.500	0.75	0.30	0.50	1.000
						2012 01 12	0.500	0.75	0.30	0.50	.
						2012 01 13	0.510	0.75	0.30	0.50	.
						2012 01 14					.
						2012 01 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. Der Sondersatz beträgt immer mindestens 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 p.m. fixing, + 50 basis points. The special rate always amounts to at least 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).