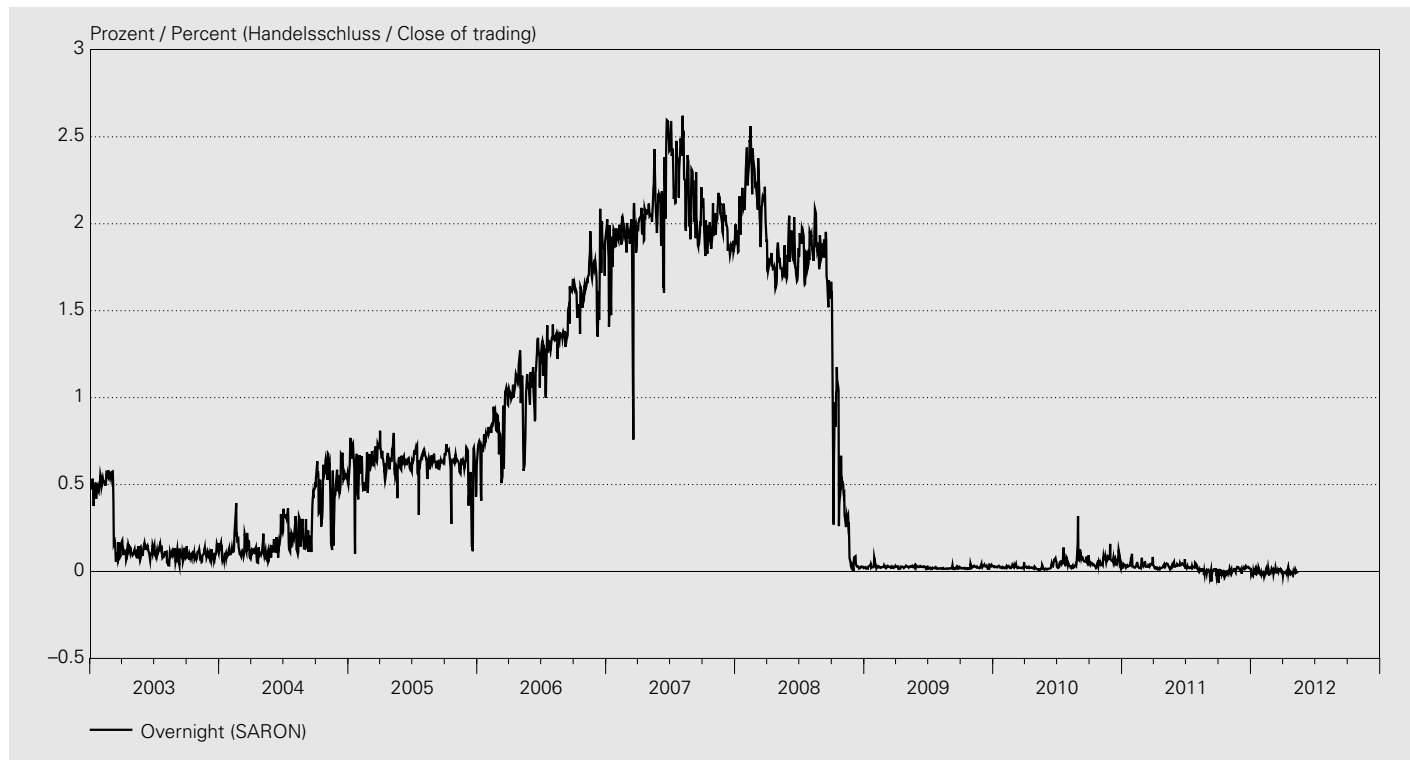


## E11 Repo-Referenzzinssätze Repo reference rates



### Swiss Average Rates (SAR)

In Prozent / In percent

Jahresende <sup>1</sup> Monatsende <sup>1</sup>	Overnight (SARON)		Tomorrow Next (SARTN)		1 Woche (SAR1W) 1 week (SAR1W)		2 Wochen (SAR2W) 2 weeks (SAR2W)		1 Monat (SAR1M) 1 month (SAR1M)		3 Monate (SAR3M) 3 months (SAR3M)	
	12.00 Uhr 12.00 noon	Handels- schluss Close of trading	12.00 Uhr 12.00 noon	Handels- schluss Close of trading	12.00 Uhr 12.00 noon	Handels- schluss Close of trading	12.00 Uhr 12.00 noon	Handels- schluss Close of trading	12.00 Uhr 12.00 noon	Handels- schluss Close of trading	12.00 Uhr 12.00 noon	Handels- schluss Close of trading
	1	2	3	4	5	6	7	8	9	10	11	12
2002	0.399	0.363	0.432	0.437	0.455	0.462	0.458	0.456	0.476	0.474	0.465	0.468
2003	0.089	0.127	0.134	0.131	0.112	0.124	0.116	0.123	0.127	0.126	0.127	0.128
2004	0.466	0.497	0.544	0.531	0.540	0.542	0.546	0.546	0.561	0.558	0.598	0.604
2005	0.460	0.610	0.696	0.698	0.690	0.682	0.682	0.686	0.755	0.748	0.885	0.885
2006	1.922	1.898	1.970	1.961	1.917	1.916	1.927	1.922	1.935	1.936	2.002	2.001
2007	1.849	1.874	1.989	1.999	2.062	2.055	2.069	2.069	2.083	2.083	2.310	2.313
2008	0.015	0.020	0.037	0.034	0.037	0.037	0.040	0.040	0.070	0.074	0.030	0.250
2009	0.042	0.032	0.054	0.054	0.032	0.032	0.047	0.046	0.059	0.060	0.100	0.100
2010	0.060	0.050	0.058	0.058	0.108	0.105	0.114	0.108	0.117	0.117	0.163	0.163
2011	0.017	0.018	0.029	0.029	-0.053	-0.053	0.080	0.080	0.060	0.060	0.080	0.080
2011 04	0.043	0.030	0.034	0.034	0.063	0.062	0.075	0.073	0.093	0.089	0.147	0.145
2011 05	0.033	0.028	0.050	0.047	0.049	0.050	0.057	0.058	0.070	0.069	0.090	0.099
2011 06	0.092	0.071	0.054	0.052	0.057	0.055	0.072	0.064	0.060	0.063	0.090	0.127
2011 07	0.070	0.050	0.053	0.052	0.051	0.050	0.064	0.061	0.074	0.074	0.074	0.074
2011 08	-0.011	-0.010	-0.017	-0.011	-0.500	-0.500	-0.032	-0.065	0.080	0.040	-1.000	-1.000
2011 09	0.006	0.008	0.014	0.013	-0.012	-0.010	0.003	0.006	0.005	0.022	0.043	0.044
2011 10	-0.004	0.003	-0.006	0.003	-0.069	-0.023	-0.089	-0.074	-0.085	-0.085	-0.175	-0.158
2011 11	0.020	0.020	0.020	0.035	0.040	0.040	0.028	0.028	0.041	0.041	0.056	0.056
2011 12	0.017	0.018	0.029	0.029	-0.053	-0.053	0.080	0.080	0.060	0.060	0.080	0.080
2012 01	-0.009	-0.013	-0.044	-0.027	0.003	0.022	-0.055	-0.053	0.010	0.010	0.100	0.100
2012 02	-0.001	-0.001	-0.014	-0.007	-0.048	-0.048	-0.054	-0.051	0.024	0.032	0.070	-0.010
2012 03	0.012	0.007	-0.026	-0.032	-0.044	-0.046	-0.050	-0.042	-0.009	-0.009	0.053	0.053
2012 04	<b>-0.015</b>	<b>-0.017</b>	<b>-0.043</b>	<b>0.008</b>	<b>-0.005</b>	<b>-0.003</b>	<b>-0.012</b>	<b>-0.034</b>	<b>-0.009</b>	<b>-0.009</b>	<b>-0.050</b>	<b>-0.050</b>

## Swiss Average Rates (SAR)

In Prozent / In percent

Tag Date	Overnight (SARON)		Tomorrow Next (SARTN)		1 Woche (SAR1W) 1 week (SAR1W)		2 Wochen (SAR2W) 2 weeks (SAR2W)		1 Monat (SAR1M) 1 month (SAR1M)		3 Monate (SAR3M) 3 months (SAR3M)	
	12.00 Uhr	Handels- schluss	12.00 Uhr	Handels- schluss	12.00 Uhr	Handels- schluss	12.00 Uhr	Handels- schluss	12.00 Uhr	Handels- schluss	12.00 Uhr	Handels- schluss
	12.00 noon	Close of trading	12.00 noon	Close of trading	12.00 noon	Close of trading	12.00 noon	Close of trading	12.00 noon	Close of trading	12.00 noon	Close of trading
	1	2	3	4	5	6	7	8	9	10	11	12
2012 03 14	0.009	0.009	-0.033	-0.022	-0.021	-0.029	-0.055	-0.056	0.002	0.002	0.100	0.100
2012 03 15	0.004	-0.004	-0.009	0.002	-0.060	-0.059	-0.054	-0.033	0.014	0.014	0.070	0.026
2012 03 16	-0.006	-0.006	-0.015	-0.012	-0.028	-0.036	-0.060	-0.017	0.017	0.025	.	.
2012 03 19	-0.006	-0.005	-0.016	-0.010	-0.036	-0.039	-0.057	-0.056	0.034	0.034	.	.
2012 03 20	0.011	0.006	-0.009	-0.012	-0.060	-0.060	-0.060	-0.028	.	.	0.005	0.012
2012 03 21	0.004	-0.001	-0.065	-0.001	-0.017	-0.022	-0.060	-0.058	0.042	-0.062	0.020	0.020
2012 03 22	0.015	0.011	0.017	0.020	-0.034	-0.043	-0.060	-0.058	0.039	0.039	.	.
2012 03 23	0.013	0.011	-0.008	-0.004	-0.055	-0.053	-0.055	-0.053	-0.055	-0.055	.	.
2012 03 26	0.008	0.008	-0.015	0.009	-0.006	-0.019	-0.060	-0.055	-0.043	-0.046	0.070	0.070
2012 03 27	0.016	0.013	0.022	0.022	0.003	0.020	-0.061	-0.041	-0.018	-0.018	0.050	0.050
2012 03 28	0.006	0.009	-0.019	-0.023	-0.008	-0.014	-0.047	-0.047	0.039	0.039	0.034	0.034
2012 03 29	0.006	0.002	0.024	0.023	-0.005	-0.021	-0.063	-0.022	0.037	0.025	.	0.050
2012 03 30	0.012	0.007	-0.026	-0.032	-0.044	-0.046	-0.050	-0.042	-0.009	-0.009	0.053	0.053
2012 04 02	-0.001	-0.001	0.009	-0.004	-0.030	-0.036	0.007	0.020	0.040	0.040	0.053	0.052
2012 04 03	-0.029	-0.024	-0.010	-0.016	-0.026	-0.029	-0.060	-0.056	-0.017	-0.017	0.050	0.048
2012 04 04	-0.013	-0.009	-0.006	-0.009	-0.021	-0.021	-0.059	-0.059	0.012	0.011	0.019	0.022
2012 04 05	-0.006	-0.009	0.005	0.004	-0.013	-0.008	-0.007	-0.010	0.023	0.007	0.042	0.042
2012 04 06	.	.	.	.	.	.	.	.	.	.	.	.
2012 04 09	.	.	.	.	.	.	.	.	.	.	.	.
2012 04 10	0.005	-0.003	-0.013	-0.004	-0.068	-0.049	-0.028	-0.028	0.005	0.005	.	0.060
2012 04 11	0.004	-0.001	-0.013	-0.030	-0.053	-0.038	-0.060	-0.058	0.040	0.040	.	.
2012 04 12	-0.009	-0.007	-0.012	-0.020	-0.014	-0.013	-0.057	-0.057	-0.074	-0.059	0.077	0.077
2012 04 13	0.005	-0.013	-0.015	-0.030	-0.005	0.006	-0.006	-0.023	-0.030	-0.030	0.050	0.050
2012 04 16	<b>0.004</b>	<b>0.007</b>	<b>0.005</b>	<b>0.017</b>	<b>-0.005</b>	<b>-0.002</b>	<b>-0.060</b>	<b>-0.002</b>	<b>0.030</b>	<b>0.030</b>	<b>0.050</b>	<b>0.050</b>
2012 04 17	<b>0.017</b>	<b>0.017</b>	<b>0.019</b>	<b>0.015</b>	<b>-0.020</b>	<b>-0.030</b>	<b>-0.028</b>	<b>-0.011</b>	<b>0.019</b>	<b>0.020</b>	<b>0.050</b>	<b>0.050</b>
2012 04 18	<b>-0.010</b>	<b>-0.008</b>	<b>-0.028</b>	<b>-0.037</b>	<b>-0.017</b>	<b>-0.007</b>	<b>-0.043</b>	<b>-0.043</b>	<b>0.023</b>	<b>-0.008</b>	<b>0.015</b>	<b>0.015</b>
2012 04 19	<b>-0.003</b>	<b>0.007</b>	<b>-0.065</b>	<b>-0.003</b>	<b>-0.038</b>	<b>-0.050</b>	<b>-0.035</b>	<b>-0.035</b>	<b>-0.009</b>	<b>-0.014</b>	<b>-0.022</b>	<b>-0.022</b>
2012 04 20	<b>-0.017</b>	<b>-0.012</b>	<b>0.014</b>	<b>0.008</b>	<b>-0.022</b>	<b>-0.007</b>	<b>-0.036</b>	<b>-0.006</b>	<b>0.011</b>	<b>-0.001</b>	<b>-0.050</b>	<b>-0.050</b>
2012 04 23	<b>-0.015</b>	<b>-0.017</b>	<b>-0.002</b>	<b>0.001</b>	<b>-0.016</b>	<b>0.000</b>	<b>-0.014</b>	<b>-0.018</b>	<b>-0.022</b>	<b>-0.030</b>	<b>-0.017</b>	<b>-0.017</b>
2012 04 24	<b>-0.009</b>	<b>0.000</b>	<b>-0.003</b>	<b>-0.019</b>	<b>-0.015</b>	<b>-0.011</b>	<b>-0.035</b>	<b>-0.004</b>	<b>-0.029</b>	<b>-0.035</b>	<b>-0.033</b>	<b>-0.033</b>
2012 04 25	<b>-0.005</b>	<b>-0.003</b>	<b>-0.048</b>	<b>-0.023</b>	<b>-0.016</b>	<b>-0.015</b>	<b>-0.035</b>	<b>-0.001</b>	<b>0.003</b>	<b>0.011</b>	<b>-0.017</b>	<b>-0.017</b>
2012 04 26	<b>-0.004</b>	<b>-0.004</b>	<b>-0.019</b>	<b>-0.003</b>	<b>0.006</b>	<b>-0.013</b>	<b>0.011</b>	<b>-0.004</b>	<b>0.012</b>	<b>0.009</b>	<b>0.005</b>	<b>0.002</b>
2012 04 27	<b>-0.008</b>	<b>-0.005</b>	<b>-0.011</b>	<b>-0.017</b>	<b>0.014</b>	<b>0.003</b>	<b>-0.048</b>	<b>-0.003</b>	<b>-0.019</b>	<b>-0.018</b>	<b>-0.032</b>	<b>-0.032</b>
2012 04 30	<b>-0.015</b>	<b>-0.017</b>	<b>-0.043</b>	<b>0.008</b>	<b>-0.005</b>	<b>-0.003</b>	<b>-0.012</b>	<b>-0.034</b>	<b>-0.009</b>	<b>-0.009</b>	<b>-0.050</b>	<b>-0.050</b>
2012 05 01	.	.	.	.	.	.	.	.	.	.	.	.
2012 05 02	<b>0.001</b>	<b>-0.001</b>	<b>-0.029</b>	<b>-0.023</b>	<b>0.004</b>	<b>0.002</b>	<b>-0.048</b>	<b>-0.026</b>	<b>-0.021</b>	<b>-0.017</b>	<b>-0.053</b>	<b>-0.053</b>
2012 05 03	<b>-0.003</b>	<b>-0.011</b>	<b>-0.033</b>	<b>0.004</b>	<b>-0.008</b>	<b>-0.014</b>	<b>-0.011</b>	<b>-0.005</b>	<b>-0.027</b>	<b>-0.029</b>	<b>-0.051</b>	<b>-0.034</b>
2012 05 04	<b>-0.001</b>	<b>-0.004</b>	<b>-0.021</b>	<b>-0.007</b>	<b>-0.059</b>	<b>-0.059</b>	<b>-0.025</b>	<b>-0.031</b>	<b>-0.020</b>	<b>-0.028</b>	<b>-0.028</b>	<b>-0.028</b>
2012 05 07	<b>0.000</b>	<b>0.001</b>	<b>-0.009</b>	<b>-0.015</b>	<b>0.009</b>	<b>-0.008</b>	<b>-0.035</b>	<b>-0.044</b>	<b>-0.036</b>	<b>-0.030</b>	<b>-0.050</b>	<b>-0.053</b>
2012 05 08	<b>0.017</b>	<b>0.013</b>	<b>-0.004</b>	<b>-0.010</b>	<b>0.013</b>	<b>0.004</b>	<b>-0.035</b>	<b>-0.002</b>	<b>0.012</b>	<b>0.004</b>	<b>-0.037</b>	<b>-0.037</b>
2012 05 09	<b>0.020</b>	<b>0.008</b>	<b>0.006</b>	<b>0.002</b>	<b>0.016</b>	<b>0.022</b>	<b>-0.012</b>	<b>-0.004</b>	<b>0.018</b>	<b>0.017</b>	<b>-0.050</b>	<b>-0.050</b>
2012 05 10	<b>0.006</b>	<b>-0.007</b>	<b>-0.017</b>	<b>-0.019</b>	<b>-0.011</b>	<b>-0.010</b>	<b>-0.030</b>	<b>0.011</b>	<b>0.013</b>	<b>0.033</b>	<b>-0.050</b>	<b>0.033</b>
2012 05 11	<b>-0.001</b>	<b>-0.005</b>	<b>-0.023</b>	<b>0.002</b>	<b>-0.006</b>	<b>-0.014</b>	<b>-0.030</b>	<b>-0.035</b>	<b>-0.024</b>	<b>-0.029</b>	<b>-0.007</b>	<b>-0.007</b>
2012 05 14	<b>0.000</b>	<b>-0.004</b>	<b>-0.026</b>	<b>-0.026</b>	<b>-0.002</b>	<b>-0.007</b>	<b>-0.030</b>	<b>0.021</b>	<b>-0.100</b>	<b>-0.073</b>	<b>-0.023</b>	<b>-0.023</b>
2012 05 15	<b>0.005</b>	<b>0.003</b>	<b>-0.019</b>	<b>-0.019</b>	<b>0.023</b>	<b>0.024</b>	<b>-0.030</b>	<b>-0.043</b>	<b>-0.007</b>	<b>-0.015</b>	<b>0.050</b>	<b>0.050</b>

<sup>1</sup> Berücksichtigt wird der letzte Wert im jeweiligen Monat/Jahr.  
The rate quoted represents the last value of the month/year concerned.