

Communications

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Issue calendar for Swiss Confederation bonds in 2013

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, October and November will be used or not. The total volume of gross bond issuance in the Swiss capital market in 2013 is expected to amount to approximately CHF 7.5 billion; CHF 6.9 billion will be redeemed in the market, resulting in a net issue requirement of CHF 0.6 billion (gross debt issuance in 2012, including the Swiss Confederation's own tranches: CHF 7.8 billion; net debt redemption of Confederation bonds: CHF 0.8 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

9 January 2013
13 February 2013
13 March 2013
10 April 2013 optional date
8 May 2013
12 June 2013
10 July 2013
11 September 2013
9 October 2013 optional date
13 November 2013 optional date
11 December 2013

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

Please address questions to:

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