

**Emittierte SNB Bills**  
**Bons de la BNS émis**  
**Issued SNB Bills**

Publikation marginaler Preis am Liberierungstag, 16:00 (MEZ); Publikation der totalen Gebote und Zuteilungsmengen bei Veröffentlichung des statistischen Monatshefts

Publication du prix marginal à la date de libération, 16 h 00 (HNEC); les données manquantes (montant total des soumissions et montant total adjugé) seront publiées au moment de la parution du bulletin mensuel de statistiques économiques

Publication of the marginal price at payment date, 16.00 (CET); publication of total sum of bids and allotment together with the publication of the Monthly Statistical Bulletin

| Auktions-<br>datum             | ISIN         | Neuemission (N) /<br>Aufstockung (A) | Laufzeit<br>(in Tagen) | Liberierung | Rückzahlung   | Auktionstyp <sup>1</sup><br>Zuteilungsart <sup>2</sup>                    | Marginaler<br>Preis (%) | Rendite beim<br>marginalen<br>Preis (%) | Total Gebote<br>(Mio. CHF)                     | Zuteilung<br>(Mio. CHF)               | Ausstehendes<br>Volumen pro<br>Laufzeit (Mio. CHF) | Ausstehendes<br>Volumen total<br>(Mio. CHF) |
|--------------------------------|--------------|--------------------------------------|------------------------|-------------|---------------|---|-------------------------|---|--|---------------------------------------|--|---|
| Date de<br>l'appel<br>d'offres | ISIN         | Emission (N) /<br>Augmentation (A)   | Durée<br>(en jours)    | Libération  | Remboursement | Type d'appel<br>d'offres <sup>1</sup><br>Type d'adjudication <sup>2</sup> | Prix<br>marginal (%)    | Rendement<br>au prix<br>marginal (%)    | Montant total<br>des soumissions<br>(mio. CHF) | Montant total<br>adjugé<br>(mio. CHF) | Encours par durée<br>(mio. CHF)                    | Encours total<br>(mio. CHF)                 |
| Auction<br>date                | ISIN         | Issuance (N) /<br>Increase (A)       | Term<br>(in days)      | Payment     | Redemption    | Auction type <sup>1</sup><br>Allotment method <sup>2</sup>                | Marginal<br>price (%)   | Yield at<br>marginal rate<br>(%)        | Total sum<br>of bids<br>(CHF mn)               | Allotment<br>(CHF mn)                 | Outstanding<br>volume per term<br>(CHF mn)         | Total outstanding<br>volume<br>(CHF mn)     |
| 28.07.11                       | CH0111035561 | N                                    | 27                     | 02.08.11    | 29.08.11      | VR, A   | 99.9966                 | 0.045                                   | 6'598  | 5'373                                 | 20'111   | 109'844                                     |
| 28.07.11                       | CH0111035579 | N                                    | 335                    | 02.08.11    | 02.07.12      | VR, A   | 99.7260                 | 0.295                                   | 7'410  | 1'990                                 | 32'079   |   |
| 21.07.11                       | CH0111035546 | N                                    | 28                     | 25.07.11    | 22.08.11      | VR, A   | 99.9962                 | 0.049                                   | 5'287  | 4'727                                 | 21'269   | 110'059                                     |
| 21.07.11                       | CH0111035553 | N                                    | 168                    | 25.07.11    | 09.01.12      | VR, A   | 99.9180                 | 0.176                                   | 9'778  | 4'356                                 | 25'487   |   |
| 14.07.11                       | CH0111035520 | N                                    | 28                     | 18.07.11    | 15.08.11      | VR, A   | 99.9961                 | 0.050                                   | 8'282  | 5'004                                 | 21'545   | 108'631                                     |
| 14.07.11                       | CH0111035538 | N                                    | 84                     | 18.07.11    | 10.10.11      | VR, A   | 99.9720                 | 0.120                                   | 12'743   | 7'499                                 | 32'167   |   |
| 07.07.11                       | CH0111035504 | N                                    | 28                     | 11.07.11    | 08.08.11      | VR, A   | 99.9958                 | 0.054                                   | 8'824  | 5'007                                 | 21'878   | 109'463                                     |
| 07.07.11                       | CH0111035512 | N                                    | 336                    | 11.07.11    | 11.06.12      | VR, A   | 99.6840                 | 0.340                                   | 4'188  | 2'500                                 | 31'136   |   |
| 30.06.11                       | CH0111035488 | N                                    | 29                     | 04.07.11    | 02.08.11      | VR, A   | 99.9954                 | 0.057                                   | 8'473  | 6'531                                 | 23'011   | 109'146                                     |
| 30.06.11                       | CH0111035496 | N                                    | 168                    | 04.07.11    | 19.12.11      | VR, A   | 99.9090                 | 0.195                                   | 5'734  | 4'653                                 | 23'783   |   |
| 23.06.11                       | CH0111035462 | N                                    | 28                     | 27.06.11    | 25.07.11      | VR, A   | 99.9953                 | 0.060                                   | 7'941  | 5'003                                 | 21'553   | 106'575                                     |
| 23.06.11                       | CH0111035470 | N                                    | 84                     | 27.06.11    | 19.09.11      | VR, A   | 99.9680                 | 0.137                                   | 16'431   | 8'619                                 | 32'666   |   |
| 16.06.11                       | CH0111035447 | N                                    | 28                     | 20.06.11    | 18.07.11      | VR, A   | 99.9952                 | 0.062                                   | 6'539  | 5'337                                 | 22'901   | 108'830                                     |
| 16.06.11                       | CH0111035454 | N                                    | 336                    | 20.06.11    | 21.05.12      | VR, A   | 99.6740                 | 0.350                                   | 5'891  | 2'655                                 | 29'686   |   |
| 09.06.11                       | CH0111035421 | N                                    | 27                     | 14.06.11    | 11.07.11      | VR, A   | 99.9953                 | 0.063                                   | 7'499  | 6'140                                 | 23'083   | 107'370                                     |
| 09.06.11                       | CH0111035439 | N                                    | 167                    | 14.06.11    | 28.11.11      | VR, A   | 99.9050                 | 0.205                                   | 5'970  | 4'000                                 | 22'670   |   |
| 03.06.11                       | CH0111035405 | N                                    | 28                     | 06.06.11    | 04.07.11      | VR, A   | 99.9950                 | 0.064                                   | 7'903  | 5'073                                 | 23'980   | 106'272                                     |
| 03.06.11                       | CH0111035413 | N                                    | 84                     | 06.06.11    | 29.08.11      | VR, A   | 99.9650                 | 0.150                                   | 13'393   | 7'008                                 | 33'573   |   |
| 26.05.11                       | CH0111035389 | N                                    | 28                     | 30.05.11    | 27.06.11      | VR, A   | 99.9947                 | 0.068                                   | 14'771   | 6'351                                 | 27'650   | 111'253                                     |
| 26.05.11                       | CH0111035397 | N                                    | 336                    | 30.05.11    | 30.04.12      | VR, A   | 99.6560                 | 0.370                                   | 6'433  | 2'538                                 | 28'044   |   |
| 19.05.11                       | CH0111035363 | N                                    | 28                     | 23.05.11    | 20.06.11      | VR, A   | 99.9940                 | 0.077                                   | 8'634  | 5'519                                 | 30'301   | 111'366                                     |
| 19.05.11                       | CH0111035371 | N                                    | 168                    | 23.05.11    | 07.11.11      | VR, A   | 99.9000                 | 0.215                                   | 7'959  | 3'823                                 | 20'675   |   |
| 12.05.11                       | CH0111035348 | N                                    | 29                     | 16.05.11    | 14.06.11      | VR, A   | 99.9936                 | 0.079                                   | 8'292  | 7'037                                 | 28'901   | 110'639                                     |
| 12.05.11                       | CH0111035355 | N                                    | 84                     | 16.05.11    | 08.08.11      | VR, A   | 99.9610                 | 0.167                                   | 14'067   | 9'041                                 | 34'884   |   |
| 05.05.11                       | CH0111035322 | N                                    | 28                     | 09.05.11    | 06.06.11      | VR, A   | 99.9937                 | 0.081                                   | 12'453   | 8'743                                 | 30'686   | 112'127                                     |
| 05.05.11                       | CH0111035330 | N                                    | 337                    | 09.05.11    | 10.04.12      | VR, A   | 99.6360                 | 0.390                                   | 2'350  | 1'636                                 | 25'506   |   |

1 VR: Zinstender, taux variable, variable rate tender, FR: Mengentender, taux fixe, fixed rate tender

2 D: Holländisch, à la hollandaise, Dutch; A: Amerikanisch, à l'américaine, American

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|--------------------------------|--------------|--------------------------------------|------------------------|-------------|---------------|---|-------------------------|---|--|--|--|---|
| Date de<br>l'appel<br>d'offres | ISIN         | Emission (N) /<br>Augmentation (A)   | Durée<br>(en jours)    | Libération  | Remboursement | Type d'appel<br>d'offres <sup>1</sup><br>Type d'adjudication <sup>2</sup> | Prix<br>marginal (%)    | Rendement<br>au prix<br>marginal (%)    | Montant total<br>des soumissions<br>(mio. CHF) | Montant total<br>adjudgé<br>(mio. CHF) | Encours par durée<br>(mio. CHF)                    | Encours total<br>(mio. CHF)                 |
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| 28.04.11                       | CH0111035306 | N                                    | 28                     | 02.05.11    | 30.05.11      | VR, A   | 99.9936                 | 0.082                                   | 16'325   | 9'002                                  | 32'637   | 112'442                                     |
| 28.04.11                       | CH0111035314 | N                                    | 168                    | 02.05.11    | 17.10.11      | VR, A   | 99.8960                 | 0.223                                   | 4'352  | 1'887                                  | 21'348   |   |
| 21.04.11                       | CH0111035280 | N                                    | 27                     | 26.04.11    | 23.05.11      | VR, A   | 99.9370                 | 0.084                                   | 8'907  | 4'119                                  | 29'428   | 112'393                                     |
| 21.04.11                       | CH0111035298 | N                                    | 83                     | 26.04.11    | 18.07.11      | VR, A   | 99.9600                 | 0.174                                   | 12'636   | 7'998                                  | 34'587   |   |
| 14.04.11                       | CH0111035264 | N                                    | 28                     | 18.04.11    | 16.05.11      | VR, A   | 99.9932                 | 0.087                                   | 10'691   | 8'822                                  | 32'761   | 111'728                                     |
| 14.04.11                       | CH0111035272 | N                                    | 336                    | 18.04.11    | 19.03.12      | VR, A   | 99.6400                 | 0.387                                   | 4'405  | 1'272                                  | 23'870   |   |
| 07.04.11                       | CH0111035249 | N                                    | 28                     | 11.04.11    | 09.05.11      | VR, A   | 99.9932                 | 0.087                                   | 12'289   | 10'694                                 | 33'683   | 111'378                                     |
| 07.04.11                       | CH0111035256 | N                                    | 168                    | 11.04.11    | 26.09.11      | VR, A   | 99.8950                 | 0.225                                   | 4'497  | 1'957                                  | 24'508   |   |
| 31.03.11                       | CH0111035223 | N                                    | 28                     | 04.04.11    | 02.05.11      | VR, A   | 99.9934                 | 0.085                                   | 6'883  | 5'793                                  | 32'674   | 111'187                                     |
| 31.03.11                       | CH0111035231 | N                                    | 84                     | 04.04.11    | 27.06.11      | VR, A   | 99.9590                 | 0.176                                   | 11'721   | 9'526                                  | 30'589   |   |
| 24.03.11                       | CH0111035207 | N                                    | 29                     | 28.03.11    | 26.04.11      | VR, A   | 99.9932                 | 0.084                                   | 10'419   | 7'452                                  | 39'079   | 117'084                                     |
| 24.03.11                       | CH0111035215 | N                                    | 336                    | 28.03.11    | 27.02.12      | VR, A   | 99.6700                 | 0.355                                   | 3'075  | 2'020                                  | 22'598   |   |
| 17.03.11                       | CH0111035181 | N                                    | 28                     | 21.03.11    | 18.04.11      | VR, A   | 99.9934                 | 0.085                                   | 13'080   | 9'744                                  | 39'214   | 115'199                                     |
| 17.03.11                       | CH0111035199 | N                                    | 168                    | 21.03.11    | 05.09.11      | VR, A   | 99.9030                 | 0.208                                   | 3'927  | 2'492                                  | 25'326   |   |
| 10.03.11                       | CH0111035165 | N                                    | 28                     | 14.03.11    | 11.04.11      | VR, A   | 99.9930                 | 0.090                                   | 10'675   | 9'685                                  | 40'905   | 116'141                                     |
| 10.03.11                       | CH0111035173 | N                                    | 84                     | 14.03.11    | 06.06.11      | VR, A   | 99.9590                 | 0.176                                   | 16'742   | 8'319                                  | 30'081   |   |
| 03.03.11                       | CH0111035140 | N                                    | 28                     | 07.03.11    | 04.04.11      | VR, A   | 99.9932                 | 0.087                                   | 15'321   | 12'198                                 | 42'614   | 116'848                                     |
| 03.03.11                       | CH0111035157 | N                                    | 336                    | 07.03.11    | 06.02.12      | VR, A   | 99.6680                 | 0.357                                   | 2'622  | 2'005                                  | 20'578   |   |
| 24.02.11                       | CH0111035124 | N                                    | 28                     | 28.02.11    | 28.03.11      | VR, A   | 99.9929                 | 0.091                                   | 10'797   | 7'587                                  | 43'412   | 115'641                                     |
| 24.02.11                       | CH0111035132 | N                                    | 168                    | 28.02.11    | 15.08.11      | VR, A   | 99.9020                 | 0.210                                   | 7'516  | 2'319                                  | 24'577   |   |
| 17.02.11                       | CH0111035108 | N                                    | 28                     | 21.02.11    | 21.03.11      | VR, A   | 99.9925                 | 0.096                                   | 12'220   | 11'435                                 | 43'100   | 114'426                                     |
| 17.02.11                       | CH0111035116 | N                                    | 84                     | 21.02.11    | 16.05.11      | VR, A   | 99.9560                 | 0.189                                   | 16'339   | 8'744                                  | 20'990   |   |
| 10.02.11                       | CH0111035082 | N                                    | 28                     | 14.02.11    | 14.03.11      | VR, A   | 99.9924                 | 0.098                                   | 14'206   | 11'394                                 | 42'667   | 114'479                                     |
| 10.02.11                       | CH0111035090 | N                                    | 336                    | 14.02.11    | 16.01.12      | VR, A   | 99.6650                 | 0.360                                   | 5'391  | 2'033                                  | 18'573   |   |
| 03.02.11                       | CH0111035066 | N                                    | 28                     | 07.02.11    | 07.03.11      | VR, A   | 99.9923                 | 0.099                                   | 17'000   | 12'996                                 | 42'794   | 112'573                                     |
| 03.02.11                       | CH0111035074 | N                                    | 168                    | 07.02.11    | 25.07.11      | VR, A   | 99.8930                 | 0.230                                   | 6'556  | 2'652                                  | 23'674   |   |
| 27.01.11                       | CH0111035041 | N                                    | 28                     | 31.01.11    | 28.02.11      | VR, A   | 99.9917                 | 0.107                                   | 10'523   | 7'275                                  | 42'156   | 111'825                                     |
| 27.01.11                       | CH0111035058 | N                                    | 85                     | 31.01.11    | 26.04.11      | VR, A   | 99.9520                 | 0.203                                   | 15'273   | 4'000                                  | 21'476   |   |
| 20.01.11                       | CH0111035025 | N                                    | 28                     | 24.01.11    | 21.02.11      | VR, A   | 99.9911                 | 0.114                                   | 22'229   | 11'002                                 | 40'386   | 112'069                                     |
| 20.01.11                       | CH0111035033 | N                                    | 337                    | 24.01.11    | 27.12.11      | VR, A   | 99.6530                 | 0.372                                   | 3'004  | 2'111                                  | 16'540   |   |
| 13.01.11                       | CH0111035009 | N                                    | 28                     | 17.01.11    | 14.02.11      | VR, A   | 99.9905                 | 0.122                                   | 20'229   | 11'521                                 | 39'529   | 109'101                                     |
| 13.01.11                       | CH0111035017 | N                                    | 168                    | 17.01.11    | 04.07.11      | VR, A   | 99.8850                 | 0.247                                   | 4'853  | 3'540                                  | 23'564   |   |
| 06.01.11                       | CH0111034986 | N                                    | 28                     | 10.01.11    | 07.02.11      | VR, A   | 99.9899                 | 0.130                                   | 20'039   | 12'358                                 | 38'885   | 105'930                                     |
| 06.01.11                       | CH0111034994 | N                                    | 84                     | 10.01.11    | 04.04.11      | VR, A   | 99.9440                 | 0.240                                   | 16'046   | 9'018                                  | 23'490   |   |

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2 D: Holländisch, à la hollandaise, Dutch; A: Amerikanisch, à l'américaine, American

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| Date de<br>l'appel<br>d'offres | ISIN         | Emission (N) /<br>Augmentation (A)   | Durée<br>(en jours)    | Libération  | Remboursement | Type d'appel<br>d'offres <sup>1</sup><br>Type d'adjudication <sup>2</sup> | Prix<br>marginal (%)    | Rendement<br>au prix<br>marginal (%)    | Montant total<br>des soumissions<br>(mio. CHF) | Montant total<br>adjudgé<br>(mio. CHF) | Encours par durée<br>(mio. CHF)                    | Encours total<br>(mio. CHF)                 |
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| 30.12.10                       | CH0111034960 | N                                    | 28                     | 03.01.11    | 31.01.11      | VR, A   | 99.9892                 | 0.139                                   | 9'425  | 5'505                                  | 42'804   | 105'871                                     |
| 30.12.10                       | CH0111034978 | N                                    | 336                    | 03.01.11    | 05.12.11      | VR, A   | 99.6510                 | 0.375                                   | 2'209  | 1'445                                  | 14'429   |   |
| 23.12.10                       | CH0111034945 | N                                    | 28                     | 27.12.10    | 24.01.11      | VR, A   | 99.9884                 | 0.149                                   | 12'968   | 10'145                                 | 46'304   | 107'926                                     |
| 23.12.10                       | CH0111034952 | N                                    | 169                    | 27.12.10    | 14.06.11      | VR, A   | 99.8840                 | 0.247                                   | 2'861  | 2'005                                  | 21'037   | -   |
| 16.12.10                       | CH0111034929 | N                                    | 28                     | 20.12.10    | 17.01.11      | VR, A   | 99.9880                 | 0.154                                   | 11'397   | 10'877                                 | 45'515   | 110'192                                     |
| 16.12.10                       | CH0111034937 | N                                    | 84                     | 20.12.10    | 14.03.11      | VR, A   | 99.9420                 | 0.249                                   | 7'713  | 7'317                                  | 19'512   | -   |
| 09.12.10                       | CH0111034903 | N                                    | 28                     | 13.12.10    | 10.01.11      | VR, A   | 99.9883                 | 0.150                                   | 16'578   | 16'277                                 | 48'888   | 110'779                                     |
| 09.12.10                       | CH0111034911 | N                                    | 336                    | 13.12.10    | 14.11.11      | VR, A   | 99.6510                 | 0.375                                   | 2'099  | 1'774                                  | 12'984   | -   |
| 02.12.10                       | CH0111034887 | N                                    | 28                     | 06.12.10    | 03.01.11      | VR, A   | 99.9887                 | 0.145                                   | 12'330   | 9'005                                  | 52'604   | 112'721                                     |
| 02.12.10                       | CH0111034895 | N                                    | 168                    | 06.12.10    | 23.05.11      | VR, A   | 99.8840                 | 0.249                                   | 6'476  | 4'496                                  | 24'092   | -   |
| 25.11.10                       | CH0111034861 | N                                    | 28                     | 29.11.10    | 27.12.10      | VR, A   | 99.9883                 | 0.150                                   | 12'131   | 9'356                                  | 56'797   | 113'547                                     |
| 25.11.10                       | CH0111034879 | N                                    | 84                     | 29.11.10    | 21.02.11      | VR, A   | 99.9450                 | 0.236                                   | 10'112   | 9'230                                  | 16'726   | -   |
| 18.11.10                       | CH0111034846 | N                                    | 28                     | 22.11.10    | 20.12.10      | VR, A   | 99.9890                 | 0.141                                   | 17'021   | 14'250                                 | 62'715   | 115'908                                     |
| 18.11.10                       | CH0111034853 | N                                    | 336                    | 22.11.10    | 24.10.11      | VR, A   | 99.6580                 | 0.368                                   | 2'380  | 2'238                                  | 11'210   | -   |
| 11.11.10                       | CH0111034820 | N                                    | 28                     | 15.11.10    | 13.12.10      | VR, A   | 99.9892                 | 0.139                                   | 34'905   | 19'993                                 | 64'512   | 115'467                                     |
| 11.11.10                       | CH0111034838 | N                                    | 168                    | 15.11.10    | 02.05.11      | VR, A   | 99.8830                 | 0.251                                   | 8'822  | 5'047                                  | 20'725   | -   |
| 04.11.10                       | CH0111034804 | N                                    | 28                     | 08.11.10    | 06.12.10      | VR, A   | 99.9876                 | 0.159                                   | 24'757   | 13'198                                 | 69'531   | 115'439                                     |
| 04.11.10                       | CH0111034812 | N                                    | 84                     | 08.11.10    | 31.01.11      | VR, A   | 99.9470                 | 0.227                                   | 12'958   | 6'014                                  | 13'169   | -   |
| 28.10.10                       | CH0111034788 | N                                    | 28                     | 01.11.10    | 29.11.10      | VR, A   | 99.9862                 | 0.177                                   | 37'746   | 15'274                                 | 66'846   | 110'709                                     |
| 28.10.10                       | CH0111034796 | N                                    | 336                    | 01.11.10    | 03.10.11      | VR, A   | 99.6580                 | 0.368                                   | 2'543  | 1'817                                  | 8'972  | -   |
| 21.10.10                       | CH0111034762 | N                                    | 28                     | 25.10.10    | 22.11.10      | VR, A   | 99.9848                 | 0.195                                   | 32'545   | 16'047                                 | 65'955   | 108'001                                     |
| 21.10.10                       | CH0111034770 | N                                    | 168                    | 25.10.10    | 11.04.11      | VR, A   | 99.8790                 | 0.260                                   | 5'426  | 2'775                                  | 15'678   | -   |
| 14.10.10                       | CH0111034747 | N                                    | 28                     | 18.10.10    | 15.11.10      | VR, A   | 99.9841                 | 0.204                                   | 32'710   | 25'012                                 | 65'129   | 104'400                                     |
| 14.10.10                       | CH0111034754 | N                                    | 84                     | 18.10.10    | 10.01.11      | VR, A   | 99.9420                 | 0.249                                   | 5'581  | 5'040                                  | 29'044   | -   |
| 07.10.10                       | CH0111036130 | N                                    | 28                     | 11.10.10    | 08.11.10      | VR, A   | 99.9837                 | 0.210                                   | 20'337   | 10'513                                 | 68'806   | 105'995                                     |
| 07.10.10                       | CH0111034739 | N                                    | 336                    | 11.10.10    | 12.09.11      | VR, A   | 99.6580                 | 0.368                                   | 3'821  | 2'745                                  | 7'155  | -   |
| 30.09.10                       | CH0111036114 | N                                    | 28                     | 04.10.10    | 01.11.10      | VR, A   | 99.9831                 | 0.217                                   | 21'194   | 14'383                                 | 68'143   | 102'587                                     |
| 30.09.10                       | CH0111036122 | N                                    | 168                    | 04.10.10    | 21.03.11      | VR, A   | 99.8750                 | 0.268                                   | 2'972  | 1'743                                  | 12'903   | -   |
| 23.09.10                       | CH0111036098 | N                                    | 28                     | 27.09.10    | 25.10.10      | VR, A   | 99.9829                 | 0.220                                   | 16'536   | 15'221                                 | 69'095   | 101'796                                     |
| 23.09.10                       | CH0111036106 | N                                    | 84                     | 27.09.10    | 20.12.10      | VR, A   | 99.9420                 | 0.249                                   | 6'593  | 4'531                                  | 26'962   | -   |
| 16.09.10                       | CH0111036072 | N                                    | 28                     | 20.09.10    | 18.10.10      | VR, A   | 99.9829                 | 0.220                                   | 34'132   | 28'689                                 | 77'920   | 111'221                                     |
| 16.09.10                       | CH0111036080 | N                                    | 336                    | 20.09.10    | 22.08.11      | VR, A   | 99.6550                 | 0.371                                   | 1'725  | 1'300                                  | 4'410  | -   |
| 09.09.10                       | CH0111036056 | N                                    | 28                     | 13.09.10    | 11.10.10      | VR, A   | 99.9829                 | 0.220                                   | 11'207   | 9'850                                  | 71'672   | 108'654                                     |
| 09.09.10                       | CH0111036064 | N                                    | 168                    | 13.09.10    | 28.02.11      | VR, A   | 99.8750                 | 0.268                                   | 3'576  | 1'416                                  | 11'160   | -   |

1 VR: Zinstender, taux variable, variable rate tender, FR: Mengentender, taux fixe, fixed rate tender

2 D: Holländisch, à la hollandaise, Dutch; A: Amerikanisch, à l'américaine, American

**Emittierte SNB Bills**  
**Bons de la BNS émis**  
**Issued SNB Bills**

Publikation marginaler Preis am Liberierungstag, 16:00 (MEZ); Publikation der totalen Gebote und Zuteilungsmengen bei Veröffentlichung des statistischen Monatshefts

Publication du prix marginal à la date de libération, 16 h 00 (HNEC); les données manquantes (montant total des soumissions et montant total adjugé) seront publiées au moment de la parution du bulletin mensuel de statistiques économiques

Publication of the marginal price at payment date, 16.00 (CET); publication of total sum of bids and allotment together with the publication of the Monthly Statistical Bulletin

| Auktions-<br>datum             | ISIN         | Neuemission (N) /<br>Aufstockung (A) | Laufzeit<br>(in Tagen) | Liberierung | Rückzahlung   | Auktionstyp <sup>1</sup><br>Zuteilungsart <sup>2</sup>                    | Marginaler<br>Preis (%) | Rendite beim<br>marginalen<br>Preis (%) | Total Gebote<br>(Mio. CHF)                     | Zuteilung<br>(Mio. CHF)               | Ausstehendes<br>Volumen pro<br>Laufzeit (Mio. CHF) | Ausstehendes<br>Volumen total<br>(Mio. CHF) |
|--------------------------------|--------------|--------------------------------------|------------------------|-------------|---------------|---|-------------------------|---|--|---------------------------------------|--|---|
| Date de<br>l'appel<br>d'offres | ISIN         | Emission (N) /<br>Augmentation (A)   | Durée<br>(en jours)    | Libération  | Remboursement | Type d'appel<br>d'offres <sup>1</sup><br>Type d'adjudication <sup>2</sup> | Prix<br>marginal (%)    | Rendement<br>au prix<br>marginal (%)    | Montant total<br>des soumissions<br>(mio. CHF) | Montant total<br>adjugé<br>(mio. CHF) | Encours par durée<br>(mio. CHF)                    | Encours total<br>(mio. CHF)                 |
| Auction<br>date                | ISIN         | Issuance (N) /<br>Increase (A)       | Term<br>(in days)      | Payment     | Redemption    | Auction type <sup>1</sup><br>Allotment method <sup>2</sup>                | Marginal<br>price (%)   | Yield at<br>marginal rate<br>(%)        | Total sum<br>of bids<br>(CHF mn)               | Allotment<br>(CHF mn)                 | Outstanding<br>volume per term<br>(CHF mn)         | Total outstanding<br>volume<br>(CHF mn)     |
| 02.09.10                       | CH0111036031 | N                                    | 28                     | 06.09.10    | 04.10.10      | VR, A   | 99.9833                 | 0.215                                   | 15'648   | 15'335                                | 79'884   | 115'450                                     |
| 02.09.10                       | CH0111036049 | N                                    | 84                     | 06.09.10    | 29.11.10      | VR, A   | 99.9420                 | 0.249                                   | 6'437  | 5'673                                 | 27'562   | -   |
| 26.08.10                       | CH0111036015 | N                                    | 28                     | 30.08.10    | 27.09.10      | VR, A   | 99.9848                 | 0.195                                   | 32'054   | 24'046                                | 81'512   | 111'405                                     |
| 26.08.10                       | CH0111036023 | N                                    | 337                    | 30.08.10    | 02.08.11      | VR, A   | 99.6730                 | 0.350                                   | 2'888  | 1'047                                 | 3'110  | -   |
| 19.08.10                       | CH0111035991 | N                                    | 28                     | 23.08.10    | 20.09.10      | VR, A   | 99.9845                 | 0.199                                   | 28'795   | 22'441                                | 67'473   | 101'169                                     |
| 19.08.10                       | CH0111036007 | N                                    | 168                    | 23.08.10    | 07.02.11      | VR, A   | 99.8880                 | 0.240                                   | 4'166  | 2'542                                 | 9'744  | -   |
| 12.08.10                       | CH0111035975 | N                                    | 28                     | 16.08.10    | 13.09.10      | VR, A   | 99.9844                 | 0.201                                   | 30'716   | 18'062                                | 53'303   | 84'457                                      |
| 12.08.10                       | CH0111035983 | N                                    | 84                     | 16.08.10    | 08.11.10      | VR, A   | 99.9460                 | 0.232                                   | 7'463  | 3'969                                 | 21'889   | -   |
| 05.08.10                       | CH0111035959 | N                                    | 28                     | 09.08.10    | 06.09.10      | VR, A   | 99.9837                 | 0.210                                   | 26'513   | 16'963                                | 48'644   | 75'829                                      |
| 05.08.10                       | CH0111035967 | N                                    | 336                    | 09.08.10    | 11.07.11      | VR, A   | 99.6740                 | 0.350                                   | 2'554  | 1'050                                 | 2'063  | -   |
| 29.07.10                       | CH0111035934 | N                                    | 28                     | 02.08.10    | 30.08.10      | VR, A   | 99.9844                 | 0.201                                   | 10'313   | 10'007                                | 49'936   | 76'071                                      |
| 29.07.10                       | CH0111035942 | N                                    | 168                    | 02.08.10    | 17.01.11      | VR, A   | 99.8930                 | 0.230                                   | 3'210  | 1'013                                 | 7'202  | -   |
| 22.07.10                       | CH0111035918 | N                                    | 28                     | 26.07.10    | 23.08.10      | VR, A   | 99.9875                 | 0.161                                   | 10'313   | 8'271                                 | 46'811   | 71'933                                      |
| 22.07.10                       | CH0111035926 | N                                    | 84                     | 26.07.10    | 18.10.10      | VR, A   | 99.9550                 | 0.193                                   | 4'790  | 2'958                                 | 17'920   | -   |
| 15.07.10                       | CH0111035892 | N                                    | 28                     | 19.07.10    | 16.08.10      | VR, A   | 99.9891                 | 0.140                                   | 14'478   | 13'403                                | 52'122   | 74'286                                      |
| 15.07.10                       | CH0111035900 | N                                    | 336                    | 19.07.10    | 20.06.11      | VR, A   | 99.7110                 | 0.311                                   | 2'789  | 1'013                                 | 1'013  | -   |
| 08.07.10                       | CH0111035876 | N                                    | 28                     | 12.07.10    | 09.08.10      | VR, A   | 99.9907                 | 0.120                                   | 18'935   | 18'255                                | 49'858   | 71'009                                      |
| 08.07.10                       | CH0111035884 | N                                    | 168                    | 12.07.10    | 27.12.10      | VR, A   | 99.9280                 | 0.154                                   | 6'660  | 5'060                                 | 6'189  | -   |
| 01.07.10                       | CH0111035868 | N                                    | 84                     | 05.07.10    | 27.09.10      | VR, A   | 99.9720                 | 0.120                                   | 11'608   | 5'131                                 | 14'962   | 67'953                                      |
| 29.06.10                       | CH0111035843 | N                                    | 7                      | 30.06.10    | 07.07.10      | VR, A   | 99.9987                 | 0.067                                   | 6'169  | 4'732                                 | 4'732  | 62'822                                      |
| 29.06.10                       | CH0111035850 | N                                    | 33                     | 30.06.10    | 02.08.10      | VR, A   | 99.9913                 | 0.095                                   | 10'678   | 6'882                                 | 47'130   | -   |
| 24.06.10                       | CH0111035835 | N                                    | 84                     | 28.06.10    | 20.09.10      | VR, A   | 99.9740                 | 0.111                                   | 6'650  | 4'981                                 | 9'831  | 96'897                                      |
| 22.06.10                       | CH0111035819 | N                                    | 7                      | 23.06.10    | 30.06.10      | VR, A   | 99.9988                 | 0.062                                   | 22'300   | 20'748                                | 20'748   | 91'916                                      |
| 22.06.10                       | CH0111035827 | N                                    | 33                     | 23.06.10    | 26.07.10      | VR, A   | 99.9917                 | 0.091                                   | 14'002   | 13'582                                | 65'189   | -   |
| 17.06.10                       | CH0111035801 | N                                    | 168                    | 21.06.10    | 06.12.10      | VR, A   | 99.9400                 | 0.129                                   | 8'551  | 1'129                                 | 1'129  | 96'209                                      |
| 15.06.10                       | CH0111035785 | N                                    | 7                      | 16.06.10    | 23.06.10      | VR, A   | 99.9990                 | 0.051                                   | 19'748   | 18'217                                | 18'217   | 95'080                                      |
| 15.06.10                       | CH0111035793 | N                                    | 33                     | 16.06.10    | 19.07.10      | VR, A   | 99.9927                 | 0.080                                   | 12'664   | 11'139                                | 72'013   | -   |
| 08.06.10                       | CH0111035769 | N                                    | 7                      | 09.06.10    | 16.06.10      | VR, A   | 99.9990                 | 0.051                                   | 20'025   | 18'877                                | 18'877   | 84'601                                      |
| 08.06.10                       | CH0111035777 | N                                    | 33                     | 09.06.10    | 12.07.10      | VR, A   | 99.9927                 | 0.080                                   | 16'587   | 15'527                                | 60'874   | -   |
| 03.06.10                       | CH0111035751 | N                                    | 84                     | 07.06.10    | 30.08.10      | VR, A   | 99.9790                 | 0.090                                   | 25'617   | 4'850                                 | 4'850  | 67'235                                      |
| 01.06.10                       | CH0111035736 | N                                    | 7                      | 02.06.10    | 09.06.10      | VR, A   | 99.9990                 | 0.051                                   | 20'438   | 17'038                                | 17'038   | 62'385                                      |
| 01.06.10                       | CH0111035744 | N                                    | 28                     | 02.06.10    | 30.06.10      | VR, A   | 99.9945                 | 0.071                                   | 29'677   | 24'941                                | 45'347   | -   |
| 25.05.10                       | CH0111035710 | N                                    | 7                      | 26.05.10    | 02.06.10      | VR, A   | 99.9990                 | 0.051                                   | 22'221   | 20'735                                | 20'735   | 41'141                                      |
| 25.05.10                       | CH0111035728 | N                                    | 28                     | 26.05.10    | 23.06.10      | VR, A   | 99.9945                 | 0.071                                   | 21'156   | 20'406                                | 20'406   | -   |

1 VR: Zinstender, taux variable, variable rate tender, FR: Mengentender, taux fixe, fixed rate tender

2 D: Holländisch, à la hollandaise, Dutch; A: Amerikanisch, à l'américaine, American

**Emittierte SNB Bills**  
**Bons de la BNS émis**  
**Issued SNB Bills**

Publikation marginaler Preis am Liberierungstag, 16:00 (MEZ); Publikation der totalen Gebote und Zuteilungsmengen bei Veröffentlichung des statistischen Monatshefts

Publication du prix marginal à la date de libération, 16 h 00 (HNEC); les données manquantes (montant total des soumissions et montant total adjugé) seront publiées au moment de la parution du bulletin mensuel de statistiques économiques

Publication of the marginal price at payment date, 16.00 (CET); publication of total sum of bids and allotment together with the publication of the Monthly Statistical Bulletin

| Auktions-<br>datum             | ISIN         | Neuemission (N) /<br>Aufstockung (A) | Laufzeit<br>(in Tagen) | Liberierung | Rückzahlung   | Auktionstyp <sup>1</sup><br>Zuteilungsart <sup>2</sup>                    | Marginaler<br>Preis (%) | Rendite beim<br>marginalen<br>Preis (%) | Total Gebote<br>(Mio. CHF)                     | Zuteilung<br>(Mio. CHF)                | Ausstehendes<br>Volumen pro<br>Laufzeit (Mio. CHF) | Ausstehendes<br>Volumen total<br>(Mio. CHF) |
|--------------------------------|--------------|--------------------------------------|------------------------|-------------|---------------|---|-------------------------|---|--|--|--|---|
| Date de<br>l'appel<br>d'offres | ISIN         | Emission (N) /<br>Augmentation (A)   | Durée<br>(en jours)    | Libération  | Remboursement | Type d'appel<br>d'offres <sup>1</sup><br>Type d'adjudication <sup>2</sup> | Prix<br>marginal (%)    | Rendement<br>au prix<br>marginal (%)    | Montant total<br>des soumissions<br>(mio. CHF) | Montant total<br>adjudgé<br>(mio. CHF) | Encours par durée<br>(mio. CHF)                    | Encours total<br>(mio. CHF)                 |
| Auction<br>date                | ISIN         | Issuance (N) /<br>Increase (A)       | Term<br>(in days)      | Payment     | Redemption    | Auction type <sup>1</sup><br>Allotment method <sup>2</sup>                | Marginal<br>price (%)   | Yield at<br>marginal rate<br>(%)        | Total sum<br>of bids<br>(CHF mn)               | Allotment<br>(CHF mn)                  | Outstanding<br>volume per term<br>(CHF mn)         | Total outstanding<br>volume<br>(CHF mn)     |
| 18.05.10                       | CH0111035702 | N                                    | 7                      | 19.05.10    | 26.05.10      | VR, A   | 99.9991                 | 0.046                                   | 45'869   | 42'569                                 | 42'569   | 42'569                                      |
| 11.05.10                       | CH0111035686 | N                                    | 7                      | 12.05.10    | 19.05.10      | VR, A   | 99.9992                 | 0.041                                   | 39'481   | 39'381                                 | 39'381   | 39'381                                      |
| 04.05.10                       | CH0111035678 | N                                    | 7                      | 05.05.10    | 12.05.10      | VR, A   | 99.9993                 | 0.036                                   | 28'449   | 27'739                                 | 27'739   | 27'739                                      |
| 27.04.10                       | CH0111035660 | N                                    | 7                      | 28.04.10    | 05.05.10      | VR, A   | 99.9993                 | 0.036                                   | 19'364   | 19'364                                 | 19'364   | 19'364                                      |
| 20.04.10                       | CH0111035652 | N                                    | 7                      | 21.04.10    | 28.04.10      | VR, A   | 99.9994                 | 0.031                                   | 27'386   | 26'516                                 | 26'516   | 26'516                                      |
| 13.04.10                       | CH0111035645 | N                                    | 7                      | 14.04.10    | 21.04.10      | VR, A   | 99.9994                 | 0.031                                   | 30'939   | 25'084                                 | 25'084   | 25'084                                      |
| 06.04.10                       | CH0111035637 | N                                    | 7                      | 07.04.10    | 14.04.10      | VR, A   | 99.9994                 | 0.031                                   | 13'424   | 13'399                                 | 13'399   | 13'399                                      |
| 30.03.10                       | CH0038015449 | N                                    | 7                      | 31.03.10    | 07.04.10      | VR, A   | 99.9995                 | 0.026                                   | 9'500  | 8'935                                  | 8'935  | 8'935                                       |
| 23.03.10                       | CH0038015431 | N                                    | 7                      | 24.03.10    | 31.03.10      | VR, A   | 99.9995                 | 0.026                                   | 14'184   | 13'919                                 | 13'919   | 13'919                                      |
| 16.03.10                       | CH0038015423 | N                                    | 7                      | 17.03.10    | 24.03.10      | VR, A   | 99.9995                 | 0.026                                   | 13'772   | 13'452                                 | 13'452   | 13'452                                      |
| 09.03.10                       | CH0038015407 | N                                    | 7                      | 10.03.10    | 17.03.10      | VR, A   | 99.9995                 | 0.026                                   | 13'631   | 13'316                                 | 13'316   | 13'316                                      |
| 02.03.10                       | CH0038015399 | N                                    | 7                      | 03.03.10    | 10.03.10      | VR, A   | 99.9995                 | 0.026                                   | 12'933   | 12'468                                 | 12'468   | 12'468                                      |
| 23.02.10                       | CH0038015381 | N                                    | 7                      | 24.02.10    | 03.03.10      | VR, A   | 99.9995                 | 0.026                                   | 10'369   | 10'269                                 | 10'269   | 10'269                                      |
| 16.02.10                       | CH0038015365 | N                                    | 7                      | 17.02.10    | 24.02.10      | VR, A   | 99.9995                 | 0.026                                   | 13'616   | 12'296                                 | 12'296   | 12'296                                      |
| 09.02.10                       | CH0038015357 | N                                    | 7                      | 10.02.10    | 17.02.10      | VR, A   | 99.9995                 | 0.026                                   | 15'689   | 13'469                                 | 13'469   | 13'469                                      |
| 02.02.10                       | CH0038015340 | N                                    | 7                      | 03.02.10    | 10.02.10      | VR, A   | 99.9995                 | 0.026                                   | 15'852   | 13'332                                 | 13'332   | 13'332                                      |
| 26.01.10                       | CH0038015324 | N                                    | 7                      | 27.01.10    | 03.02.10      | VR, A   | 99.9995                 | 0.026                                   | 11'362   | 10'682                                 | 10'682   | 10'682                                      |
| 19.01.10                       | CH0038015316 | N                                    | 7                      | 20.01.10    | 27.01.10      | VR, A   | 99.9995                 | 0.026                                   | 17'052   | 14'862                                 | 14'862   | 14'862                                      |
| 12.01.10                       | CH0038015308 | N                                    | 7                      | 13.01.10    | 20.01.10      | VR, A   | 99.9995                 | 0.026                                   | 18'202   | 15'947                                 | 15'947   | 15'947                                      |
| 05.01.10                       | CH0038015290 | N                                    | 7                      | 06.01.10    | 13.01.10      | VR, A   | 99.9995                 | 0.026                                   | 16'977   | 15'847                                 | 15'847   | 15'847                                      |
| 29.12.09                       | CH0038015282 | N                                    | 7                      | 30.12.09    | 06.01.10      | VR, A   | 99.9995                 | 0.026                                   | 8'608  | 7'788                                  | 7'788  | 7'788                                       |
| 22.12.09                       | CH0038015266 | N                                    | 7                      | 23.12.09    | 30.12.09      | VR, A   | 99.9995                 | 0.026                                   | 14'229   | 13'129                                 | 13'129   | 13'129                                      |
| 15.12.09                       | CH0038015241 | N                                    | 7                      | 16.12.09    | 23.12.09      | VR, A   | 99.9995                 | 0.026                                   | 14'935   | 12'745                                 | 12'745   | 12'745                                      |
| 08.12.09                       | CH0038015233 | N                                    | 7                      | 09.12.09    | 16.12.09      | VR, A   | 99.9995                 | 0.026                                   | 17'870   | 16'160                                 | 16'160   | 16'160                                      |
| 01.12.09                       | CH0038015225 | N                                    | 7                      | 02.12.09    | 09.12.09      | VR, A   | 99.9995                 | 0.026                                   | 18'748   | 17'918                                 | 17'918   | 17'918                                      |
| 24.11.09                       | CH0038015209 | N                                    | 7                      | 25.11.09    | 02.12.09      | VR, A   | 99.9995                 | 0.026                                   | 15'283   | 14'958                                 | 14'958   | 14'958                                      |
| 17.11.09                       | CH0038015175 | N                                    | 7                      | 18.11.09    | 25.11.09      | VR, A   | 99.9995                 | 0.026                                   | 17'675   | 16'375                                 | 16'375   | 16'375                                      |
| 10.11.09                       | CH0038015167 | N                                    | 7                      | 11.11.09    | 18.11.09      | VR, A   | 99.9996                 | 0.021                                   | 16'967   | 16'067                                 | 16'067   | 16'067                                      |
| 03.11.09                       | CH0038015159 | N                                    | 7                      | 04.11.09    | 11.11.09      | VR, A   | 99.9996                 | 0.021                                   | 17'663   | 16'033                                 | 16'033   | 16'033                                      |
| 27.10.09                       | CH0038015134 | N                                    | 7                      | 28.10.09    | 04.11.09      | VR, A   | 99.9996                 | 0.021                                   | 16'063   | 15'763                                 | 15'763   | 15'763                                      |
| 20.10.09                       | CH0038015126 | N                                    | 7                      | 21.10.09    | 28.10.09      | VR, A   | 99.9997                 | 0.015                                   | 16'543   | 14'343                                 | 14'343   | 14'343                                      |
| 13.10.09                       | CH0038015118 | N                                    | 7                      | 14.10.09    | 21.10.09      | VR, A   | 99.9997                 | 0.015                                   | 16'806   | 13'706                                 | 13'706   | 13'706                                      |
| 06.10.09                       | CH0038015092 | N                                    | 7                      | 07.10.09    | 14.10.09      | VR, A   | 99.9997                 | 0.015                                   | 13'624   | 12'024                                 | 12'024   | 12'024                                      |
| 29.09.09                       | CH0038015084 | N                                    | 7                      | 30.09.09    | 07.10.09      | VR, A   | 99.9998                 | 0.010                                   | 5'368  | 5'368                                  | 5'368  | 5'368                                       |

1 VR: Zinstender, taux variable, variable rate tender, FR: Mengentender, taux fixe, fixed rate tender

2 D: Holländisch, à la hollandaise, Dutch; A: Amerikanisch, à l'américaine, American

**Emittierte SNB Bills**  
**Bons de la BNS émis**  
**Issued SNB Bills**

Publikation marginaler Preis am Liberierungstag, 16:00 (MEZ); Publikation der totalen Gebote und Zuteilungsmengen bei Veröffentlichung des statistischen Monatshefts

Publication du prix marginal à la date de libération, 16 h 00 (HNEC); les données manquantes (montant total des soumissions et montant total adjugé) seront publiées au moment de la parution du bulletin mensuel de statistiques économiques

Publication of the marginal price at payment date, 16.00 (CET); publication of total sum of bids and allotment together with the publication of the Monthly Statistical Bulletin

| Auktions-<br>datum             | ISIN         | Neuemission (N) /<br>Aufstockung (A) | Laufzeit<br>(in Tagen) | Liberierung | Rückzahlung   | Auktionstyp <sup>1</sup><br>Zuteilungsart <sup>2</sup>                    | Marginaler<br>Preis (%) | Rendite beim<br>marginalen<br>Preis (%) | Total Gebote<br>(Mio. CHF)                     | Zuteilung<br>(Mio. CHF)                | Ausstehendes<br>Volumen pro<br>Laufzeit (Mio. CHF) | Ausstehendes<br>Volumen total<br>(Mio. CHF) |
|--------------------------------|--------------|--------------------------------------|------------------------|-------------|---------------|---|-------------------------|---|--|--|--|---|
| Date de<br>l'appel<br>d'offres | ISIN         | Emission (N) /<br>Augmentation (A)   | Durée<br>(en jours)    | Libération  | Remboursement | Type d'appel<br>d'offres <sup>1</sup><br>Type d'adjudication <sup>2</sup> | Prix<br>marginal (%)    | Rendement<br>au prix<br>marginal (%)    | Montant total<br>des soumissions<br>(mio. CHF) | Montant total<br>adjudgé<br>(mio. CHF) | Encours par durée<br>(mio. CHF)                    | Encours total<br>(mio. CHF)                 |
| Auction<br>date                | ISIN         | Issuance (N) /<br>Increase (A)       | Term<br>(in days)      | Payment     | Redemption    | Auction type <sup>1</sup><br>Allotment method <sup>2</sup>                | Marginal<br>price (%)   | Yield at<br>marginal rate<br>(%)        | Total sum<br>of bids<br>(CHF mn)               | Allotment<br>(CHF mn)                  | Outstanding<br>volume per term<br>(CHF mn)         | Total outstanding<br>volume<br>(CHF mn)     |
| 22.09.09                       | CH0038015076 | N                                    | 7                      | 23.09.09    | 30.09.09      | VR, A   | 99.9999                 | 0.005                                   | 6'110  | 4'960                                  | 4'960  | 4'960                                       |
| 15.09.09                       | CH0038015050 | N                                    | 7                      | 16.09.09    | 23.09.09      | VR, A   | 99.9999                 | 0.005                                   | 17'548   | 4'998                                  | 4'998  | 4'998                                       |
| 08.09.09                       | CH0038015043 | N                                    | 7                      | 09.09.09    | 16.09.09      | VR, A   | 99.9999                 | 0.005                                   | 17'921   | 5'054                                  | 5'054  | 5'054                                       |
| 01.09.09                       | CH0038015035 | N                                    | 7                      | 02.09.09    | 09.09.09      | VR, A   | 99.9999                 | 0.005                                   | 11'748   | 5'036                                  | 5'036  | 5'036                                       |
| 25.08.09                       | CH0038015027 | N                                    | 7                      | 26.08.09    | 02.09.09      | VR, A   | 99.9999                 | 0.005                                   | 13'296   | 5'001                                  | 5'001  | 5'001                                       |
| 18.08.09                       | CH0038015019 | N                                    | 7                      | 19.08.09    | 26.08.09      | VR, A   | 99.9998                 | 0.010                                   | 23'631   | 10'037                                 | 10'037   | 10'037                                      |
| 11.08.09                       | CH0038015001 | N                                    | 7                      | 12.08.09    | 19.08.09      | VR, A   | 99.9998                 | 0.010                                   | 22'901   | 10'016                                 | 10'016   | 10'016                                      |
| 04.08.09                       | CH0038014996 | N                                    | 7                      | 05.08.09    | 12.08.09      | VR, A   | 99.9998                 | 0.010                                   | 22'987   | 10'040                                 | 10'040   | 10'040                                      |
| 28.07.09                       | CH0038014988 | N                                    | 7                      | 29.07.09    | 05.08.09      | VR, A   | 99.9998                 | 0.010                                   | 20'914   | 5'062                                  | 5'062  | 5'062                                       |
| 21.07.09                       | CH0038014970 | N                                    | 7                      | 22.07.09    | 29.07.09      | VR, A   | 99.9997                 | 0.015                                   | 20'804   | 15'014                                 | 15'014   | 15'014                                      |
| 14.07.09                       | CH0038014962 | N                                    | 7                      | 15.07.09    | 22.07.09      | VR, A   | 99.9997                 | 0.015                                   | 31'791   | 15'117                                 | 15'117   | 15'117                                      |
| 07.07.09                       | CH0038014947 | N                                    | 7                      | 08.07.09    | 15.07.09      | VR, A   | 99.9997                 | 0.015                                   | 28'237   | 15'076                                 | 15'076   | 15'076                                      |
| 30.06.09                       | CH0038014921 | N                                    | 7                      | 01.07.09    | 08.07.09      | VR, A   | 99.9997                 | 0.015                                   | 21'938   | 15'088                                 | 15'088   | 15'088                                      |
| 23.06.09                       | CH0038014913 | N                                    | 7                      | 24.06.09    | 01.07.09      | VR, A   | 99.9997                 | 0.015                                   | 16'661   | 10'070                                 | 10'070   | 10'070                                      |
| 16.06.09                       | CH0038014897 | N                                    | 7                      | 17.06.09    | 24.06.09      | VR, A   | 99.9997                 | 0.015                                   | 22'047   | 10'034                                 | 10'034   | 10'034                                      |
| 09.06.09                       | CH0038014889 | N                                    | 7                      | 10.06.09    | 17.06.09      | VR, A   | 99.9997                 | 0.015                                   | 21'821   | 5'008                                  | 5'008  | 5'008                                       |
| 02.06.09                       | CH0038014871 | N                                    | 7                      | 03.06.09    | 10.06.09      | VR, A   | 99.9996                 | 0.021                                   | 26'427   | 20'106                                 | 20'106   | 20'106                                      |
| 26.05.09                       | CH0038014863 | N                                    | 7                      | 27.05.09    | 03.06.09      | VR, A   | 99.9996                 | 0.021                                   | 24'150   | 20'026                                 | 20'026   | 20'026                                      |
| 19.05.09                       | CH0038014855 | N                                    | 7                      | 20.05.09    | 27.05.09      | VR, A   | 99.9996                 | 0.021                                   | 25'341   | 20'014                                 | 20'014   | 20'014                                      |
| 12.05.09                       | CH0038014848 | N                                    | 7                      | 13.05.09    | 20.05.09      | VR, A   | 99.9996                 | 0.021                                   | 28'326   | 25'069                                 | 25'069   | 25'069                                      |
| 05.05.09                       | CH0038014830 | N                                    | 7                      | 06.05.09    | 13.05.09      | VR, A   | 99.9996                 | 0.021                                   | 31'879   | 25'054                                 | 25'054   | 25'054                                      |
| 28.04.09                       | CH0038014822 | N                                    | 7                      | 29.04.09    | 06.05.09      | VR, A   | 99.9996                 | 0.021                                   | 28'491   | 24'791                                 | 24'791   | 24'791                                      |
| 21.04.09                       | CH0038014806 | N                                    | 7                      | 22.04.09    | 29.04.09      | VR, A   | 99.9997                 | 0.015                                   | 29'014   | 7'528                                  | 7'528  | 7'528                                       |
| 14.04.09                       | CH0038014798 | N                                    | 7                      | 15.04.09    | 22.04.09      | VR, A   | 99.9996                 | 0.021                                   | 31'783   | 25'010                                 | 25'010   | 25'010                                      |
| 07.04.09                       | CH0038014780 | N                                    | 7                      | 08.04.09    | 15.04.09      | VR, A   | 99.9997                 | 0.015                                   | 34'566   | 6'831                                  | 6'831  | 6'831                                       |
| 31.03.09                       | CH0038014772 | N                                    | 7                      | 01.04.09    | 08.04.09      | VR, A   | 99.9995                 | 0.026                                   | 31'691   | 30'003                                 | 30'003   | 30'003                                      |
| 24.03.09                       | CH0038014764 | N                                    | 7                      | 25.03.09    | 01.04.09      | VR, A   | 99.9996                 | 0.021                                   | 28'407   | 18'049                                 | 18'049   | 23'058                                      |
| 17.03.09                       | CH0038014756 | N                                    | 7                      | 18.03.09    | 25.03.09      | VR, A   | 99.9995                 | 0.026                                   | 26'233   | 15'002                                 | 15'002   | 20'011                                      |
| 10.03.09                       | CH0038014749 | N                                    | 7                      | 11.03.09    | 18.03.09      | VR, A   | 99.9994                 | 0.031                                   | 21'978   | 15'014                                 | 15'014   | 25'019                                      |
| 03.03.09                       | CH0038014731 | N                                    | 7                      | 04.03.09    | 11.03.09      | VR, A   | 99.9994                 | 0.031                                   | 20'607   | 15'052                                 | 15'052   | 25'057                                      |
| 02.03.09                       | CH0038014723 | N                                    | 28                     | 04.03.09    | 01.04.09      | VR, A   | 99.9977                 | 0.030                                   | 14'093   | 5'009                                  | 10'005   | 10'005                                      |
| 24.02.09                       | CH0038014715 | N                                    | 7                      | 25.02.09    | 04.03.09      | VR, A   | 99.9993                 | 0.036                                   | 19'275   | 15'019                                 | 15'019   | 25'019                                      |
| 17.02.09                       | CH0038014707 | N                                    | 7                      | 18.02.09    | 25.02.09      | VR, A   | 99.9993                 | 0.036                                   | 17'899   | 15'010                                 | 15'010   | 25'010                                      |
| 16.02.09                       | CH0038014699 | N                                    | 28                     | 18.02.09    | 18.03.09      | VR, A   | 99.9977                 | 0.030                                   | 11'155   | 4'996                                  | 10'000   | 10'000                                      |

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| Auktions-<br>datum             | ISIN         | Neuemission (N) /<br>Aufstockung (A) | Laufzeit<br>(in Tagen) | Liberierung | Rückzahlung   | Auktionstyp <sup>1</sup><br>Zuteilungsart <sup>2</sup>                    | Marginaler<br>Preis (%) | Rendite beim<br>marginalen<br>Preis (%) | Total Gebote<br>(Mio. CHF)                     | Zuteilung<br>(Mio. CHF)                | Ausstehendes<br>Volumen pro<br>Laufzeit (Mio. CHF) | Ausstehendes<br>Volumen total<br>(Mio. CHF) |
|--------------------------------|--------------|--------------------------------------|------------------------|-------------|---------------|---|-------------------------|---|--|--|--|---|
| Date de<br>l'appel<br>d'offres | ISIN         | Emission (N) /<br>Augmentation (A)   | Durée<br>(en jours)    | Libération  | Remboursement | Type d'appel<br>d'offres <sup>1</sup><br>Type d'adjudication <sup>2</sup> | Prix<br>marginal (%)    | Rendement<br>au prix<br>marginal (%)    | Montant total<br>des soumissions<br>(mio. CHF) | Montant total<br>adjudgé<br>(mio. CHF) | Encours par durée<br>(mio. CHF)                    | Encours total<br>(mio. CHF)                 |
| Auction<br>date                | ISIN         | Issuance (N) /<br>Increase (A)       | Term<br>(in days)      | Payment     | Redemption    | Auction type <sup>1</sup><br>Allotment method <sup>2</sup>                | Marginal<br>price (%)   | Yield at<br>marginal rate<br>(%)        | Total sum<br>of bids<br>(CHF mn)               | Allotment<br>(CHF mn)                  | Outstanding<br>volume per term<br>(CHF mn)         | Total outstanding<br>volume<br>(CHF mn)     |
| 10.02.09                       | CH0038014673 | N                                    | 7                      | 11.02.09    | 18.02.09      | VR, A   | 99.9994                 | 0.031                                   | 18'591   | 15'391                                 | 15'391   | 25'402                                      |
| 03.02.09                       | CH0038014665 | N                                    | 7                      | 04.02.09    | 11.02.09      | VR, A   | 99.9993                 | 0.036                                   | 16'009   | 13'999                                 | 13'999   | 24'010                                      |
| 02.02.09                       | CH0038014657 | N                                    | 28                     | 04.02.09    | 04.03.09      | VR, A   | 99.9977                 | 0.030                                   | 13'110   | 5'004                                  | 10'011   | 10'011                                      |
| 27.01.09                       | CH0038014640 | N                                    | 7                      | 28.01.09    | 04.02.09      | VR, A   | 99.9994                 | 0.031                                   | 17'779   | 15'279                                 | 15'279   | 25'295                                      |
| 20.01.09                       | CH0038014624 | N                                    | 7                      | 21.01.09    | 28.01.09      | VR, A   | 99.9994                 | 0.031                                   | 15'697   | 12'497                                 | 12'497   | 22'513                                      |
| 19.01.09                       | CH0038014616 | N                                    | 28                     | 21.01.09    | 18.02.09      | VR, A   | 99.9977                 | 0.030                                   | 16'664   | 5'007                                  | 10'016   | 10'016                                      |
| 13.01.09                       | CH0038014608 | N                                    | 7                      | 14.01.09    | 21.01.09      | VR, A   | 99.9994                 | 0.031                                   | 16'028   | 14'618                                 | 14'618   | 24'626                                      |
| 06.01.09                       | CH0038014590 | N                                    | 7                      | 07.01.09    | 14.01.09      | VR, A   | 99.9994                 | 0.031                                   | 15'123   | 4'428                                  | 4'428  | 14'436                                      |
| 05.01.09                       | CH0038014582 | N                                    | 28                     | 07.01.09    | 04.02.09      | VR, A   | 99.9975                 | 0.032                                   | 16'579   | 5'009                                  | 10'008   | 10'008                                      |
| 30.12.08                       | CH0038014574 | N                                    | 7                      | 31.12.08    | 07.01.09      | VR, A   | 99.9996                 | 0.021                                   | 17'151   | 14'183                                 | 14'183   | 24'425                                      |
| 23.12.08                       | CH0038014566 | N                                    | 7                      | 24.12.08    | 31.12.08      | VR, A   | 99.9995                 | 0.026                                   | 11'795   | 3'945                                  | 3'945  | 14'187                                      |
| 22.12.08                       | CH0038014541 | N                                    | 28                     | 24.12.08    | 21.01.09      | VR, A   | 99.9977                 | 0.030                                   | 10'141   | 4'999                                  | 10'242   | 10'242                                      |
| 16.12.08                       | CH0038014533 | N                                    | 7                      | 17.12.08    | 24.12.08      | VR, A   | 99.9995                 | 0.026                                   | 13'509   | 3'019                                  | 3'019  | 14'447                                      |
| 09.12.08                       | CH0038014525 | N                                    | 7                      | 10.12.08    | 17.12.08      | VR, A   | 99.9990                 | 0.051                                   | 9'357  | 9'357                                  | 17'147   | 28'575                                      |
| 08.12.08                       | CH0038014517 | N                                    | 28                     | 10.12.08    | 07.01.09      | VR, A   | 99.9930                 | 0.090                                   | 10'623   | 5'243                                  | 11'428   | 19'218                                      |
| 04.12.08                       | CH0038014509 | N                                    | 7                      | 05.12.08    | 12.12.08      | VR, A   | 99.9990                 | 0.051                                   | 7'790  | 7'790                                  | 17'441   | 26'959                                      |
| 02.12.08                       | CH0038014491 | N                                    | 7                      | 03.12.08    | 10.12.08      | VR, A   | 99.9990                 | 0.051                                   | 9'651  | 9'651                                  | 22'169   | 31'687                                      |
| 27.11.08                       | CH0038014483 | N                                    | 7                      | 28.11.08    | 05.12.08      | VR, A   | 99.9990                 | 0.051                                   | 12'518   | 12'518                                 | 14'685   | 24'203                                      |
| 25.11.08                       | CH0038014475 | N                                    | 7                      | 26.11.08    | 03.12.08      | VR, A   | 99.9990                 | 0.051                                   | 2'167  | 2'167                                  | 12'942   | 22'460                                      |
| 24.11.08                       | CH0038014467 | N                                    | 28                     | 26.11.08    | 24.12.08      | VR, A   | 99.9920                 | 0.103                                   | 11'136   | 6'185                                  | 9'518  | 20'293                                      |
| 20.11.08                       | CH0038014442 | A                                    | 7                      | 21.11.08    | 28.11.08      | VR, A   | 99.9990                 | 0.051                                   | 500  | 500                                    | 16'472   | 24'803                                      |
| 19.11.08                       | CH0038014442 | N                                    | 7                      | 21.11.08    | 28.11.08      | VR, A   | 99.9910                 | 0.463                                   | 10'275   | 10'275                                 | 15'972   | 24'303                                      |
| 18.11.08                       | CH0038014434 | A                                    | 7                      | 19.11.08    | 26.11.08      | VR, A   | 99.9920                 | 0.411                                   | 2'698  | 2'698                                  | 13'703   | 22'034                                      |
| 17.11.08                       | CH0038014434 | N                                    | 7                      | 19.11.08    | 26.11.08      | VR, A   | 99.9920                 | 0.411                                   | 4'343  | 2'999                                  | 11'005   | 19'336                                      |
| 12.11.08                       | CH0038014426 | N                                    | 7                      | 14.11.08    | 21.11.08      | VR, A   | 99.9930                 | 0.360                                   | 10'752   | 8'006                                  | 9'791  | 18'122                                      |
| 10.11.08                       | CH0038014400 | N                                    | 7                      | 12.11.08    | 19.11.08      | VR, A   | 99.9940                 | 0.309                                   | 3'100  | 1'785                                  | 8'783  | 19'928                                      |
| 10.11.08                       | CH0038014418 | N                                    | 28                     | 12.11.08    | 10.12.08      | VR, A   | 99.9650                 | 0.450                                   | 10'502   | 3'333                                  | 8'331  | -   |
| 05.11.08                       | CH0038014376 | A                                    | 7                      | 07.11.08    | 14.11.08      | VR, A   | 99.9830                 | 0.874                                   | 8'126  | 6'998                                  | 16'441   | 24'253                                      |
| 03.11.08                       | CH0038014392 | N                                    | 7                      | 05.11.08    | 12.11.08      | VR, A   | 99.9830                 | 0.874                                   | 15'063   | 9'443                                  | 11'213   | 19'025                                      |
| 30.10.08                       | CH0038014343 | N                                    | 7                      | 31.10.08    | 07.11.08      | VR, A   | 99.9830                 | 0.874                                   | 3'980  | 1'770                                  | 10'880   | 18'692                                      |
| 30.10.08                       | CH0038014376 | N                                    | 14                     | 31.10.08    | 14.11.08      | VR, A   | 99.9650                 | 0.900                                   | 5'504  | 2'814                                  | 2'814  | -   |
| 27.10.08                       | CH0038014301 | N                                    | 7                      | 29.10.08    | 05.11.08      | VR, A   | 99.9770                 | 1.183                                   | 9'110  | 9'110                                  | 9'110  | 14'108                                      |
| 27.10.08                       | CH0038014319 | N                                    | 28                     | 29.10.08    | 26.11.08      | VR, A   | 99.9100                 | 1.158                                   | 14'048   | 4'998                                  | 4'998  | -   |
| 22.10.08                       | CH0038014293 | A                                    | 7                      | 22.10.08    | 29.10.08      | VR, A   | 99.9770                 | 1.183                                   | 9'777  | 9'777                                  | 17'815   | 17'815                                      |

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|--------------------------------|--------------|--------------------------------------|------------------------|-------------|---------------|---|-------------------------|---|--|---------------------------------------|--|---|
| Date de<br>l'appel<br>d'offres | ISIN         | Emission (N) /<br>Augmentation (A)   | Durée<br>(en jours)    | Libération  | Remboursement | Type d'appel<br>d'offres <sup>1</sup><br>Type d'adjudication <sup>2</sup> | Prix<br>marginal (%)    | Rendement<br>au prix<br>marginal (%)    | Montant total<br>des soumissions<br>(mio. CHF) | Montant total<br>adjugé<br>(mio. CHF) | Encours par durée<br>(mio. CHF)                    | Encours total<br>(mio. CHF)                 |
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| 21.10.08                       | CH0038014293 | A                                    | 7                      | 22.10.08    | 29.10.08      | VR, A   | 99.9770                 | 1.183                                   | 4'136  | 4'136                                 | 8'038  | 8'038                                       |
| 20.10.08                       | CH0038014293 | N                                    | 7                      | 22.10.08    | 29.10.08      | VR, A   | 99.9770                 | 1.183                                   | 5'889  | 3'902                                 | 3'902  | 3'902                                       |

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