

Communications

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Zurich, 2 February 2009

Important monetary policy data for the week ending 30 January 2009

Reference interest rates SNB

Date	Target range for three-month Libor	Three-month Libor	Special rate liquidity-shortage facility*
26.01.09	0.00% - 1.00%	0.54000%	0.52%
27.01.09	0.00% - 1.00%	0.54250%	0.52%
28.01.09	0.00% - 1.00%	0.53167%	0.52%
29.01.09	0.00% - 1.00%	0.52833%	0.52%
30.01.09	0.00% - 1.00%	0.52667%	0.52%

* Repo Overnight Index (SNB) from previous day + 0.5%.

Repo Overnight Index (SNB)

Date	Reference rate (weighted)*	Daily high	Daily low	Trading volume in CHF millions	Number of transactions
26.01.09	0.02%	0.05%	0.01%	3'217	42
27.01.09	0.02%	0.04%	0.01%	3'813	51
28.01.09	0.02%	0.04%	0.01%	4'493	60
29.01.09	0.02%	0.04%	0.00%	4'313	58
30.01.09	0.08%	0.20%	0.02%	8'398	111

* The Repo Overnight Index (SNB) is the interest rate average weighted according to trading volumes of overnight GC transactions concluded between commercial banks via the electronic trading platform Eurex Repo. Contracts concerning securities eligible for repo transactions with the SNB will be taken into account. The SNB will publish the data made available by Eurex Zurich AG.

Sight deposits of domestic banks averaged over the week

(in CHF millions)

Average for the week of 30 January 2009

45'258

Minimum reserves: sight deposits of domestic banks averaged over the reporting period *

(in CHF millions)

Previous reporting period		Current reporting period	
Average until	Sight deposits	Average until	Sight deposits
26.12.08	39'525	23.01.09	41'088
02.01.09	38'615	30.01.09	43'742
09.01.09	38'749		
16.01.09	39'084		
Final figure			
Period	38'360		

* The period lasts from the 20th of a month until the 19th of the following month

Minimum reserves: compliance during the last 12 periods

(in CHF millions)

Period	Requirement	Eligible assets*	Notes Coins	Sight deposits	Compliance in percent	Interest rate**
20.12.07 - 19.01.08	9'009	11'082	6'006	5'076	123	5.90%
20.01.08 - 19.02.08	9'029	10'460	5'448	5'011	116	6.27%
20.02.08 - 19.03.08	9'068	10'790	5'545	5'245	119	6.19%
20.03.08 - 19.04.08	9'091	11'548	6'037	5'511	127	5.89%
20.04.08 - 19.05.08	9'228	10'702	5'761	4'941	116	5.74%
20.05.08 - 19.06.08	9'373	10'877	5'545	5'332	116	5.83%
20.06.08 - 19.07.08	9'407	10'822	5'685	5'137	115	5.81%
20.07.08 - 19.08.08	9'295	10'858	5'675	5'183	117	5.87%
20.08.08 - 19.09.08	9'097	10'656	5'567	5'089	117	5.83%
20.09.08 - 19.10.08	8'984	14'043	6'433	7'610	156	5.24%
20.10.08 - 19.11.08	9'039	14'435	6'600	7'835	160	4.43%
20.11.08 - 19.12.08	9'162	31'164	6'559	24'605	340	4.05%

* Sum of notes/coins and sight deposits

** Interest obligation in the event of non-fulfilment of the minimum reserve requirements