

**Communications**

P.O. Box, CH-8022 Zurich  
 Telephone +41 44 631 31 11  
 Fax +41 44 631 39 10

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## Important monetary policy data for the week ending 14 May 2010

### Reference interest rates SNB

(in percent)

Date	Target range for three-month Libor	Three-month Libor	Special rate liquidity-shortage facility*
10.05.10	0.00 - 0.75	0.23250	0.51
11.05.10	0.00 - 0.75	0.22917	0.51
12.05.10	0.00 - 0.75	0.22417	0.51
13.05.10	0.00 - 0.75	0.21833	.
14.05.10	0.00 - 0.75	0.21667	0.51

\* SARON (Swiss Average Rate Overnight), 12.00 p.m. fixing + 50 basis points.

### Swiss Average Rates\*

(in percent)

Date	SARON 12.00 p.m. fixing	SARON Close of trading	SAR1W Close of trading	SAR1M Close of trading	SAR3M Close of trading
10.05.10	0.012	0.013	.	0.057	.
11.05.10	0.010	0.010	0.052	0.052	.
12.05.10	0.013	0.012	0.049	0.055	0.040
13.05.10	.	.	.	.	.
14.05.10	0.010	0.010	.	0.060	0.100

\* Swiss Average Rates are volume-weighted average rates based on the transactions concluded on the given trading day and the reference prices of that day. Reference prices are calculated on the basis of available quotes in the order book of the Eurex Repo electronic trading platform. Swiss Average Rates are calculated by SIX Swiss Exchange.

**Sight deposits of domestic banks averaged over the week**  
 (in CHF millions)

Average for the week of 14 May 2010

76 005

**Minimum reserves: sight deposits of domestic banks averaged over the reporting period\***  
 (in CHF millions)

Previous reporting period Average until	Sight deposits	Current reporting period Average until	Sight deposits
26.03.10	44 621	23.04.10	43 156
02.04.10	45 509	30.04.10	46 526
09.04.10	47 893	07.05.10	52 002
16.04.10	49 497	14.05.10	58 723
Final figure period	49 334		

\* 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 %	Interest rate** in %
20.03.09 - 19.04.09	8 937	74 472	6 515	67 957	833	4.02
20.04.09 - 19.05.09	8 910	72 983	6 342	66 641	819	4.03
20.05.09 - 19.06.09	8 917	66 421	5 841	60 580	745	4.02
20.06.09 - 19.07.09	8 783	72 650	5 739	66 911	827	4.02
20.07.09 - 19.08.09	8 855	68 344	5 886	62 458	772	4.02
20.08.09 - 19.09.09	8 889	60 246	5 571	54 674	678	4.02
20.09.09 - 19.10.09	8 970	53 275	5 635	47 640	594	4.02
20.10.09 - 19.11.09	8 884	49 361	5 655	43 706	556	4.03
20.11.09 - 19.12.09	8 894	49 091	5 711	43 380	552	4.03
20.12.09 - 19.01.10	8 963	46 945	6 421	40 525	524	4.03
20.01.10 - 19.02.10	9 010	43 653	5 775	37 878	484	4.02
20.02.10 - 19.03.10	9 067	49 483	5 849	43 634	546	4.03

\* Sum of notes/coins and sight deposits.

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