

Communications

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Zurich, 17 January 2011

**Important monetary policy data
 for the week ending 14 January 2011**

Reference interest rates SNB

(in percent)

| Date | Target range for three-month Libor | Three-month Libor | Special rate liquidity-shortage facility* |
|----------|------------------------------------|-------------------|---|
| 10.01.11 | 0.00 - 0.75 | 0.17000 | 0.54 |
| 11.01.11 | 0.00 - 0.75 | 0.17000 | 0.54 |
| 12.01.11 | 0.00 - 0.75 | 0.17000 | 0.54 |
| 13.01.11 | 0.00 - 0.75 | 0.17000 | 0.54 |
| 14.01.11 | 0.00 - 0.75 | 0.16833 | 0.53 |

* 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 |
|----------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 10.01.11 | 0.044 | 0.038 | 0.103 | 0.133 | 0.151 |
| 11.01.11 | 0.045 | 0.038 | 0.101 | 0.145 | 0.148 |
| 12.01.11 | 0.045 | 0.037 | 0.098 | 0.143 | 0.170 |
| 13.01.11 | 0.037 | 0.030 | 0.093 | 0.120 | 0.162 |
| 14.01.11 | 0.029 | 0.023 | 0.072 | 0.111 | 0.210 |

* 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 January 2011 30 062

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 |
|--|----------------|---|----------------|
| 26.11.10 | 22 636 | 24.12.10 | 21 372 |
| 03.12.10 | 22 819 | 31.12.10 | 25 528 |
| 10.12.10 | 22 858 | 07.01.11 | 28 457 |
| 17.12.10 | 22 807 | 14.01.11 | 28 889 |
| Final figure period | 22 775 | | |

* 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 % |
|---------------------|-------------|---------------------|----------------|-------------------|--------------------|-------------------------|
| 20.11.09 - 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 |
| 20.03.10 - 19.04.10 | 9 153 | 55 434 | 6 121 | 49 314 | 606 | 4.02 |
| 20.04.10 - 19.05.10 | 9 254 | 66 883 | 5 833 | 61 050 | 723 | 4.02 |
| 20.05.10 - 19.06.10 | 9 412 | 85 203 | 6 082 | 79 121 | 905 | 4.02 |
| 20.06.10 - 19.07.10 | 9 759 | 64 450 | 5 785 | 58 665 | 660 | 4.05 |
| 20.07.10 - 19.08.10 | 9 945 | 53 731 | 5 600 | 48 132 | 540 | 4.05 |
| 20.08.10 - 19.09.10 | 9 998 | 35 624 | 5 560 | 30 064 | 356 | 4.08 |
| 20.09.10 - 19.10.10 | 9 740 | 36 092 | 5 550 | 30 542 | 371 | 4.05 |
| 20.10.10 - 19.11.10 | 9 760 | 31 339 | 5 493 | 25 846 | 321 | 4.05 |

* Sum of notes/coins and sight deposits.

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