

Communications

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Zurich, 27 June 2011

**Important monetary policy data
 for the week ending 24 June 2011**

Reference interest rates SNB

(in percent)

Date	Target range for three-month Libor	Three-month Libor	Special rate liquidity-shortage facility*
20.06.11	0.00 - 0.75	0.17583	0.54
21.06.11	0.00 - 0.75	0.17583	0.55
22.06.11	0.00 - 0.75	0.17583	0.55
23.06.11	0.00 - 0.75	0.17583	0.55
24.06.11	0.00 - 0.75	0.17500	0.55

* 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
20.06.11	0.037	0.038	0.056	0.080	0.102
21.06.11	0.047	0.041	0.059	0.084	0.114
22.06.11	0.052	0.045	0.066	0.094	0.102
23.06.11	0.046	0.043	0.064	0.082	0.093
24.06.11	0.049	0.044	0.062	0.073	0.090

* 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 24 June 2011 25 232

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
20.05.11	27 528	24.06.11	25 307
27.05.11	25 965		
03.06.11	25 387		
10.06.11	25 519		
17.06.11	25 793		
Final figure period	25 745		

* 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 %
20.05.10 - 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
20.11.10 - 19.12.10	9 799	28 585	5 829	22 756	292	4.07
20.12.10 - 19.01.11	9 806	35 291	6 184	29 107	360	4.05
20.01.11 - 19.02.11	9 750	33 412	5 773	27 639	343	4.03
20.02.11 - 19.03.11	9 713	30 295	5 590	24 705	312	4.03
20.03.11 - 19.04.11	9 797	29 647	5 636	24 011	303	4.03
20.04.11 - 19.05.11	9 897	30 063	5 702	24 361	304	4.03

* Sum of notes/coins and sight deposits.

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