

Communications

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Zurich, 19 September 2011

**Important monetary policy data
 for the week ending 16 September 2011**

Reference interest rates SNB

(in percent)

Date	Target range for three-month Libor	Three-month Libor	Special rate liquidity-shortage facility*
12.09.11	0.00 - 0.25	0.00667	0.50
13.09.11	0.00 - 0.25	0.00667	0.50
14.09.11	0.00 - 0.25	0.00667	0.50
15.09.11	0.00 - 0.25	0.00667	0.50
16.09.11	0.00 - 0.25	0.00667	0.50

* 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
12.09.11
13.09.11
14.09.11
15.09.11
16.09.11

* 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.

The figures cannot currently be updated due to technical problems at SIX Swiss Exchange.

Average of sight deposits in Swiss francs at the SNB for the week ending 16 September 2011

(in CHF millions)

Sight deposits of domestic banks	205 785
Other deposits on sight in Swiss francs	41 648
Total sight deposits in Swiss francs at the SNB	247 434

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
22.07.11	30 457	26.08.11	163 906
29.07.11	30 250	02.09.11	177 757
05.08.11	30 106	09.09.11	187 731
12.08.11	39 160	16.09.11	192 244
19.08.11	56 184		
Final figure period	56 184		

* 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 %
20.07.10 - 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
20.05.11 - 19.06.11	10 009	31 441	5 717	25 723	314	4.03
20.06.11 - 19.07.11	10 045	33 116	5 626	27 490	330	4.03

* Sum of notes/coins and sight deposits.

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