SCHWEIZERISCHE NATIONALBANK
BANQUE NATIONALE SUISSE
BANCA NAZIONALE SVIZZERA
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SWISS NATIONAL BANK

Press release

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Important monetary policy data
for the week ending 29 April 2016

Reference interest rates SNB

in percent

Date	Target range for three-month Libor	Three-month Libor [1]	Special rate liquidity-shortage financing facility [2]	Rate of interest on sight deposits [3]
25.04.16	– 1.25 - – 0.25	– 0.72440	0.50	– 0.75
26.04.16	– 1.25 - – 0.25	– 0.72440	0.50	– 0.75
27.04.16	– 1.25 - – 0.25	– 0.72840	0.50	– 0.75
28.04.16	– 1.25 - – 0.25	– 0.72940	0.50	– 0.75
29.04.16	– 1.25 - – 0.25	– 0.72940	0.50	– 0.75

1 London Interbank Offered Rate, calculated by the ICE Benchmark Administration Ltd. (IBA).
2 SARON (Swiss Average Rate Overnight), 12.00 p.m. fixing + 50 basis points. The special rate always amounts to at least 50 basis points.
3 Will only be charged on the portion of sight deposits exceeding a given exemption threshold.

Swiss Average Rates [4]

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
25.04.16	– 0.727	– 0.731	– 0.745	– 0.770	.
26.04.16	– 0.734	– 0.733	– 0.728	– 0.770	.
27.04.16	– 0.728	– 0.722	– 0.670	– 0.764	.
28.04.16	– 0.727	– 0.726	.	– 0.770	.
29.04.16	– 0.727	– 0.726	.	– 0.770	.

4 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 SIX Repo Ltd electronic trading platform. Swiss Average Rates are calculated by SIX Swiss Exchange.

Press release

Average of sight deposits in Swiss francs at the SNB for the week ending 29 April 2016

in CHF millions

Sight deposits of domestic banks	423 933
Other deposits on sight in Swiss francs	67 284
Total sight deposits in Swiss francs at the SNB	**491 217**

Minimum reserves: sight deposits of domestic banks averaged over the reporting period [5]

in CHF millions

Previous reporting period Average until	Sight deposits	Current reporting period Average until	Sight deposits
25.03.16	419 340	22.04.16	424 853
01.04.16	419 839	29.04.16	424 209
08.04.16	421 149		
15.04.16	421 836		
Final figure period	422 290		

5 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 [6]	Banknotes Coins	Sight deposits	Compliance in %	Interest rate [7] in %
20.03.15 - 19.04.15	14 772	386 876	6 784	380 091	2 619	3.30
20.04.15 - 19.05.15	14 786	387 619	6 813	380 806	2 622	3.27
20.05.15 - 19.06.15	14 542	389 634	6 777	382 858	2 679	3.28
20.06.15 - 19.07.15	14 335	400 099	6 700	393 399	2 791	3.26
20.07.15 - 19.08.15	14 321	401 986	6 255	395 731	2 807	3.27
20.08.15 - 19.09.15	14 298	403 560	6 251	397 310	2 823	3.27
20.09.15 - 19.10.15	14 388	406 433	6 435	399 999	2 825	3.28
20.10.15 - 19.11.15	14 401	407 943	6 612	401 331	2 833	3.27
20.11.15 - 19.12.15	14 403	407 851	6 589	401 261	2 832	3.27
20.12.15 - 19.01.16	14 444	410 271	7 010	403 261	2 840	3.27
20.01.16 - 19.02.16	14 530	414 237	6 449	407 788	2 851	3.27
20.02.16 - 19.03.16	14 678	422 316	6 710	415 606	2 877	3.27

6 Sum of banknotes, coins and sight deposits.
7 Interest obligation in the event of non-fulfilment of the minimum reserve requirements.