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Money Market

Overview of the SNB's planned test operations

Instrument	Auction type	Conducted via	Date
Repo CP 1W	Fixed rate tender	CO:RE	9 April 2018
Repo CP 1W	Fixed rate tender	CO:RE	16 April 2018
Repo CT 1W	Fixed rate tender	CO:RE	23 April 2018
Repo CT 1W	Fixed rate tender	CO:RE	7 May 2018
SNB Bills 1W	Variable rate tender	CO:RE	4 June 2018
SNB Bills 1W	Variable rate tender	CO:RE	11 June 2018
SNB Bills 1W	Variable rate tender	Telephone*	18 June 2018 or 2 July 2018

*Manual SECOM entry SNB Bills: MT541, SNB BP-ID: CH.100,017

Further information is published one week before each date at: www.snb.ch, *Financial markets, Monetary policy operations, Test operations*.