



Department III

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Money Market

Overview of the SNB's planned test operations

Instrument	Auction type	Conducted by	Date
Repo CP 1W	Volume tender	CO:RE	8 April 2019
Repo CP 1W	Volume tender	CO:RE	15 April 2019
Repo CT 1W	Volume tender	CO:RE	23 April 2019
Repo CT 1W	Volume tender	CO:RE	30 April 2019
SNB Bills 1W	Rate tender	CO:RE	6 May 2019
SNB Bills 1W	Rate tender	CO:RE	13 May 2019
SNB Bills 1W	Rate tender	Telephone, SECOM*	20 May 2019 or 3 June 2019

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

Further useful information will be published during the preceding week at www.snb.ch → *Financial markets* → *Monetary policy operations* → *Test operations*.

