

Communications

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Issue calendar for Swiss Confederation bonds in 2012

The Swiss National Bank and the Federal Finance Administration advise as follows:

The Federal Finance Administration (FFA) has scheduled issues of Swiss Confederation bonds for every month next year, except for August. Notification will be given in each individual case as to whether the optional dates in April, November and December will be used or not. The total volume of bond redemptions in the Swiss market in 2012 is expected to amount to approximately CHF 0.6 billion net, resulting in an issue requirement of CHF 8.0 billion gross (gross debt issuance in 2011, including the Swiss Confederation's own tranches: CHF 6.1 billion; net debt redemption of Confederation bonds: CHF 1.5 billion). The FFA has determined the schedule set out below. The closing date for subscription is the second Wednesday of the month. The date of payment will be announced at the time of the individual issue.

Closing dates for subscription

11 January 2012
08 February 2012
14 March 2012
11 April 2012 optional date
09 May 2012
13 June 2012
11 July 2012
12 September 2012
10 October 2012
14 November 2012 optional date
12 December 2012 optional date

As previously, the auctions will be conducted via the Eurex electronic platform.

Please address questions to:

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