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Zurich, 19 February 2007

Important monetary policy data for the week ending 16 February 2007

Assets and liabilities of the SNB of relevance for monetary policy
(in CHF millions)

Assets	16 February 2007	Changes from previous week
Claims from main financing and fine-tuning transactions	21'102.0	-400.0
Claims from the liquidity-shortage financing facility	0.0	0.0
Liabilities		
Banknotes in circulation	38'293.8	-533.0
Sight deposit accounts of domestic banks	5'209.1	-239.8
Liabilities from liquidity-absorbing transactions	0.0	0.0

Reference interest rates SNB

Date	Target range for three-month Libor	Three-month Libor	Special rate liquidity-shortage facility*
12.02.07	1.50% - 2.50%	2.21000%	3.93%
13.02.07	1.50% - 2.50%	2.20333%	3.92%
14.02.07	1.50% - 2.50%	2.20500%	3.88%
15.02.07	1.50% - 2.50%	2.21000%	3.93%
16.02.07	1.50% - 2.50%	2.21167%	4.05%

* Repo Overnight Index (SNB) from previous day + 2%

Press release

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
22.12.06	5'444	26.01.07	4'823
29.12.06	5'532	02.02.07	5'093
05.01.07	5'814	09.02.07	5'187
12.01.07	5'610	16.02.07	5'232
19.01.07	5'200		
Final figure			
Period	5'200		

* 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 percent	Interest rate**
20.12.05 - 19.01.06	7'960	9'995	5'036	4'959	126	3.90%
20.01.06 - 19.02.06	8'032	9'451	4'839	4'612	118	3.91%
20.02.06 - 19.03.06	8'055	10'042	4'884	5'157	125	4.03%
20.03.06 - 19.04.06	8'155	9'795	4'937	4'859	120	4.16%
20.04.06 - 19.05.06	8'225	10'023	4'724	5'300	122	4.27%
20.05.06 - 19.06.06	8'285	10'473	4'845	5'627	126	4.34%
20.06.06 - 19.07.06	8'241	9'822	4'737	5'085	119	4.42%
20.07.06 - 19.08.06	8'180	9'565	4'818	4'747	117	4.43%
20.08.06 - 19.09.06	8'142	9'479	4'644	4'834	116	4.57%
20.09.06 - 19.10.06	8'119	9'765	4'810	4'956	120	4.73%
20.10.06 - 19.11.06	8'184	9'464	4'643	4'821	116	4.74%
20.11.06 - 19.12.06	8'314	9'857	4'774	5'083	119	4.89%

* Sum of notes/coins and sight deposits
** Interest obligation in the event of non-fulfilment of the minimum reserve requirements

Repo Overnight Index (SNB)

Date	Reference rate (weighted)*	Daily high	Daily low	Trading volume in CHF millions	Number of transactions
12.02.07	1.92%	1.98%	1.80%	2'367	52
13.02.07	1.88%	1.97%	1.60%	2'135	51
14.02.07	1.93%	1.98%	0.01%	4'127	77
15.02.07	2.05%	2.10%	1.93%	3'614	71
16.02.07	2.07%	2.15%	1.90%	2'528	57

* Definition cf. www.snb.ch (News, Important monetary policy data)

Daily results of monetary policy transactions
(in CHF millions)

Transaction	SNB*	Contract	from	until	Type	Price**	Bids	Allocation
12.02.07	CP	1W	14.02.07	21.02.07	R-auction	1.92%	66'459	2'800
13.02.07	CP	1W	15.02.07	22.02.07	R-auction	1.92%	50'820	4'800
14.02.07	CP	1W	16.02.07	23.02.07	R-auction	1.92%	31'599	5'001
15.02.07	CP	1W	19.02.07	26.02.07	R-auction	1.92%	46'956	5'501
16.02.07	CP	1W	20.02.07	27.02.07	R-auction	1.92%	54'002	3'501

* CP = cash provider CHF; CT = cash taker CHF
** for bilateral transactions: average rate; for swaps: premium or discount (Pips)

Press release