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Important monetary policy data for the week ending 14 September 2007

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

Assets	14 September 2007	Changes from previous week
Claims from main financing and fine-tuning transactions	20'003.0	-298.0
Claims from the liquidity-shortage financing facility	0.0	0.0
Liabilities		
Banknotes in circulation	37'671.0	-499.5
Sight deposit accounts of domestic banks	5'159.4	-87.4
Liabilities from liquidity-absorbing transactions	259.0	+259.0

Reference interest rates SNB

Date	Target range for three-month Libor	Three-month Libor	Special rate liquidity-shortage facility*
10.09.07	2.00% - 3.00%	2.90083%	3.99%
11.09.07	2.00% - 3.00%	2.90000%	4.22%
12.09.07	2.00% - 3.00%	2.88833%	3.96%
13.09.07	2.25% - 3.25%	2.88333%	3.89%
14.09.07	2.25% - 3.25%	2.79167%	4.31%

* 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
20.07.07	5'064	24.08.07	5'471
27.07.07	5'191	31.08.07	5'513
03.08.07	5'166	07.09.07	5'534
10.08.07	5'413	14.09.07	5'434
17.08.07	5'435		
Final figure			
Period	5'351		

* 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**
20.07.06 - 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%
20.12.06 - 19.01.07	8'404	10'550	5'359	5'191	126	5.06%
20.01.07 - 19.02.07	8'489	9'958	4'732	5'226	117	5.08%
20.02.07 - 19.03.07	8'541	10'330	4'851	5'479	121	5.15%
20.03.07 - 19.04.07	8'639	10'321	5'027	5'295	119	5.22%
20.04.07 - 19.05.07	8'729	10'110	4'910	5'200	116	5.22%
20.05.07 - 19.06.07	8'725	10'081	4'854	5'227	116	5.36%
20.06.07 - 19.07.07	8'676	10'191	4'960	5'232	117	5.60%

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

Press release

Repo Overnight Index (SNB)

Date	Reference rate (weighted)*	Daily high	Daily low	Trading volume in CHF millions	Number of transactions
10.09.07	2.22%	2.36%	2.10%	4'594	78
11.09.07	1.96%	2.22%	1.50%	3'829	68
12.09.07	1.89%	2.05%	1.60%	3'469	71
13.09.07	2.31%	2.50%	2.00%	4'089	85
14.09.07	2.02%	2.17%	1.25%	4'711	73

* The Repo Overnight Index (SNB) is the interest rate average weighted according to trading volumes of overnight GC transactions concluded between commercial banks via the electronic trading platform Eurex Repo. Contracts concerning securities eligible for repo transactions with the SNB will be taken into account. The SNB will publish the data made available by Eurex Zurich AG.

Daily results of monetary policy transactions
(in CHF millions)

Transaction	SNB*	Contract	from	until	Type	Price**	Bids	Allocation
10.09.07	CP	1W	12.09.07	19.09.07	R-auction	2.29%	14'035	3'000
11.09.07	CT	ON	11.09.07	12.09.07	R-bilateral	1.79%	306	306
11.09.07	CP	1W	13.09.07	20.09.07	R-auction	2.29%	9'082	3'000
12.09.07	CT	ON	12.09.07	13.09.07	R-bilateral	1.79%	985	985
12.09.07	CP	1W	14.09.07	21.09.07	R-auction	2.29%	8'923	4'000
13.09.07	CP	3M	17.09.07	17.12.07	R-auction	2.39%	9'760	5'000
13.09.07	CP	TN	14.09.07	17.09.07	R-auction	2.14%	3'280	1'502
14.09.07	CT	ON	14.09.07	17.09.07	R-bilateral	1.83%	259	259
14.09.07	CP	1W	18.09.07	25.09.07	R-auction	2.08%	28'850	5'000

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

Press release