

Communications

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Zurich, 25 October 2010

**Important monetary policy data
 for the week ending 22 October 2010**

Reference interest rates SNB

(in percent)

Date	Target range for three-month Libor	Three-month Libor	Special rate liquidity-shortage facility*
18.10.10	0.00 - 0.75	0.17417	0.54
19.10.10	0.00 - 0.75	0.17333	0.54
20.10.10	0.00 - 0.75	0.17333	0.53
21.10.10	0.00 - 0.75	0.17083	0.53
22.10.10	0.00 - 0.75	0.17083	0.53

* SARON (Swiss Average Rate Overnight), 12.00 p.m. fixing + 50 basis points.

Swiss Average Rates*

(in percent)

Date	SARON 12.00 p.m. fixing	SARON Close of trading	SAR1W Close of trading	SAR1M Close of trading	SAR3M Close of trading
18.10.10	0.041	0.031	0.130	0.200	0.275
19.10.10	0.036	0.028	0.113	0.116	.
20.10.10	0.030	0.023	0.108	0.183	0.255
21.10.10	0.035	0.027	0.117	0.136	0.193
22.10.10	0.030	0.024	0.095	0.142	0.164

* Swiss Average Rates are volume-weighted average rates based on the transactions concluded on the given trading day and the reference prices of that day. Reference prices are calculated on the basis of available quotes in the order book of the Eurex Repo electronic trading platform. Swiss Average Rates are calculated by SIX Swiss Exchange.

Sight deposits of domestic banks averaged over the week
 (in CHF millions)

Average for the week of 22 October 2010 32 212

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
24.09.10	24 231	22.10.10	31 062
01.10.10	27 670		
08.10.10	29 641		
15.10.10	30 168		
Final figure period	30 556		

* 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 %	Interest rate** in %
20.09.09 - 19.10.09	8 970	53 275	5 635	47 640	594	4.02
20.10.09 - 19.11.09	8 884	49 361	5 655	43 706	556	4.03
20.11.09 - 19.12.09	8 894	49 091	5 711	43 380	552	4.03
20.12.09 - 19.01.10	8 963	46 945	6 421	40 525	524	4.03
20.01.10 - 19.02.10	9 010	43 653	5 775	37 878	484	4.02
20.02.10 - 19.03.10	9 067	49 483	5 849	43 634	546	4.03
20.03.10 - 19.04.10	9 153	55 434	6 121	49 314	606	4.02
20.04.10 - 19.05.10	9 254	66 883	5 833	61 050	723	4.02
20.05.10 - 19.06.10	9 412	85 203	6 082	79 121	905	4.02
20.06.10 - 19.07.10	9 759	64 450	5 785	58 665	660	4.05
20.07.10 - 19.08.10	9 945	53 731	5 600	48 132	540	4.05
20.08.10 - 19.09.10	9 998	35 624	5 560	30 064	356	4.08

* Sum of notes/coins and sight deposits.

** Interest obligation in the event of non-fulfilment of the minimum reserve requirements.