

Interest rates on cash collateral placed with SIX x-clear February 2024 to April 2023

2024		2023									
	February 2024	January 2024	December 2023	November 2023	October 2023	September 2023	August 2023	July 2023	June 2023	May 2023	April 2023
SECOM members	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT
CHF	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EUR	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	2.95%	2.70%	2.70%	2.45%	2.10%
GBP	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.25%	4.25%	3.75%	3.50%
USD	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.25%	4.25%	4.00%
NOK	3.75%	3.75%	3.75%	3.50%	3.50%	3.50%	3.00%	3.00%	3.00%	2.50%	2.25%
SEK	2.60%	2.60%	2.60%	2.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
DKK	2.25%	2.25%	2.25%	2.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
JPY	-0.60%	-0.60%	-0.60%	-0.60%	-0.60%	-0.60%	-0.60%	-0.60%	-0.50%	-0.50%	-0.50%
CAD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AUD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NZD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
SCP members	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT
CHF	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EUR	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	2.95%	2.70%	2.70%	2.45%	2.10%
GBP	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.25%	4.25%	3.75%	3.50%
USD	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.25%	4.25%	4.00%
NOK	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.00%	3.00%	3.00%	2.50%	2.25%
SEK	2.60%	2.60%	2.60%	2.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
DKK	2.25%	2.25%	2.25%	2.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
JPY	-0.60%	-0.60%	-0.60%	-0.60%	-0.60%	-0.60%	-0.60%	-0.60%	-0.50%	-0.50%	-0.50%
CAD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AUD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NZD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%