



Interest rates on cash collateral placed with SIX x-clear March 2025 to May 2024

	2025		2024								
	March	February	January	December	November	October	September	August	July	June	May
SECOM members	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT
CHF	-0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EUR	1.90%	2.15%	2.40%	2.40%	2.65%	2.65%	2.90%	3.05%	3.05%	2.80%	3.05%
GBP	3.90%	3.90%	4.15%	4.15%	4.15%	4.40%	4.35%	4.35%	4.50%	4.50%	4.50%
USD	3.70%	3.70%	3.70%	3.70%	3.95%	4.20%	4.00%	4.50%	4.50%	4.50%	4.50%
NOK	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
SEK	1.75%	1.75%	2.00%	2.25%	2.75%	2.75%	2.10%	2.10%	2.35%	2.35%	2.35%
DKK	1.25%	1.50%	1.75%	1.75%	2.00%	2.00%	1.75%	2.00%	2.25%	2.25%	2.25%
JPY	0.00%	0.00%	-0.30%	-0.30%	-0.30%	-0.30%	-0.30%	-0.30%	-0.30%	-0.30%	-0.30%
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	-0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EUR	1.90%	2.15%	2.40%	2.40%	2.65%	2.65%	2.90%	3.05%	3.05%	2.80%	3.05%
GBP	3.90%	3.90%	4.15%	4.15%	4.15%	4.40%	4.35%	4.35%	4.50%	4.50%	4.50%
USD	3.70%	3.70%	3.70%	3.70%	3.95%	4.20%	4.00%	4.50%	4.50%	4.50%	4.50%
NOK	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
SEK	1.75%	1.75%	2.00%	2.25%	2.75%	2.75%	2.10%	2.10%	2.35%	2.35%	2.35%
DKK	1.25%	1.50%	1.75%	1.75%	2.00%	2.00%	1.75%	2.00%	2.25%	2.25%	2.25%
JPY	0.00%	0.00%	-0.30%	-0.30%	-0.30%	-0.30%	-0.30%	-0.30%	-0.30%	-0.30%	-0.30%
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%