



Interest rates on cash collateral placed with SIX x-clear September 2020 to November 2019

	2020						2019					
	September	August	July	June	May	April	March	February	January	December	November	
<b>SECOM members</b>	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	
CHF	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	
EUR	-1.10%	-1.10%	-1.10%	-1.10%	-1.10%	-1.10%	-1.75%	-1.05%	-1.05%	-1.05%	-1.05%	
GBP	-0.40%	-0.40%	-0.40%	-0.40%	-0.40%	-0.40%	-0.75%	0.00%	0.00%	0.00%	0.00%	
USD	-0.40%	-0.40%	-0.40%	-0.40%	-0.40%	-0.40%	-0.75%	0.00%	0.00%	0.00%	0.00%	
NOK	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SEK	-0.75%	-0.75%	-0.75%	-0.75%	-0.75%	-0.75%	-0.75%	-1.00%	-1.00%	-1.00%	-1.00%	
DKK	-0.90%	-0.90%	-0.90%	-0.90%	-0.90%	-0.90%	-0.90%	-0.85%	-0.85%	-0.85%	-0.85%	
JPY	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	-0.35%	-0.35%	-0.35%	-0.35%	-0.35%	
CAD	-0.25%	-0.25%	-0.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
AUD	-0.25%	-0.25%	-0.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
NZD	-0.25%	-0.25%	-0.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>CLARA members</b>	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	
CHF	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	
EUR	-1.10%	-1.10%	-1.10%	-1.10%	-1.10%	-1.10%	-1.75%	-1.05%	-1.05%	-1.05%	-1.05%	
GBP	-0.40%	-0.40%	-0.40%	-0.40%	-0.40%	-0.40%	-0.75%	0.00%	0.00%	0.00%	0.00%	
USD	-0.40%	-0.40%	-0.40%	-0.40%	-0.40%	-0.40%	-0.75%	0.00%	0.00%	0.00%	0.00%	
NOK	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	0.00%	0.00%	0.50%	0.50%	0.50%	0.50%	
SEK	-0.75%	-0.75%	-0.75%	-0.75%	-0.75%	-0.75%	-0.75%	-1.00%	-1.00%	-1.00%	-1.00%	
DKK	-0.90%	-0.90%	-0.90%	-0.90%	-0.90%	-0.90%	-0.90%	-0.85%	-0.85%	-0.85%	-0.85%	
JPY	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	-0.35%	-0.35%	-0.35%	-0.35%	-0.35%	
CAD	-0.25%	-0.25%	-0.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
AUD	-0.25%	-0.25%	-0.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
NZD	-0.25%	-0.25%	-0.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	