



Interest rates on cash collateral placed with SIX x-clear January 2019 to April 2018

	2019		2018								
	January	December	November	October	September	August	July	June	May	April	
SECOM members	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	
CHF	-1.00%	-1.00%	-1.00%	-0.90%	-0.90%	-0.90%	-0.90%	-0.90%	-0.90%	-0.90%	
EUR	-0.95%	-0.95%	-0.95%	-0.95%	-0.65%	-0.65%	-0.65%	-0.65%	-0.65%	-0.65%	
GBP	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
USD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
NOK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SEK	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	
DKK	-0.75%	-0.75%	-0.75%	-0.75%	-0.75%	-0.75%	-0.75%	-1.55%	-1.55%	-1.55%	
JPY	-0.35%	-0.35%	-0.35%	-0.35%	-0.35%	-0.35%	-0.35%	-0.35%	-0.35%	-0.35%	
CAD	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%	
NZD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
CLARA members	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	
CHF	-1.00%	-1.00%	-1.00%	-0.90%	-0.90%	-0.90%	-0.90%	-0.90%	-0.90%	-0.90%	
EUR	-0.95%	-0.95%	-0.95%	-0.95%	-0.65%	-0.65%	-0.65%	-0.65%	-0.65%	-0.65%	
GBP	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
USD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
NOK	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.10%	0.10%	
SEK	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	
DKK	-0.75%	-0.75%	-0.75%	-0.75%	-0.75%	-0.75%	-0.75%	-1.55%	-1.55%	-1.55%	
JPY	-0.35%	-0.35%	-0.35%	-0.35%	-0.35%	-0.35%	-0.35%	-0.35%	-0.35%	-0.35%	
CAD	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%	
NZD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	