

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

2018							
	October	September	August	July	June	May	April
SECOM members	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT
CHF	-0.90%	-0.90%	-0.90%	-0.90%	-0.90%	-0.90%	-0.90%
EUR	-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%
USD	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%
SEK	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%
DKK	-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%
CAD	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%
NZD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CLARA members	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT	CREDIT
CHF	-0.90%	-0.90%	-0.90%	-0.90%	-0.90%	-0.90%	-0.90%
EUR	-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%
USD	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%	0.10%	0.10%
SEK	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%
DKK	-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%
CAD	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%
NZD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%