



Interest rates on cash collateral placed with SIX x-clear July 2024 to September 2023

2024				2023							
	July 2024	June 2024	May 2024	April 2024	March 2024	February 2024	January 2024	December 2023	November 2023	October 2023	September 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	3.05%	2.80%	3.05%	3.05%	3.05%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%
GBP	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
USD	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	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%	3.50%	3.50%	3.50%
SEK	2.35%	2.35%	2.35%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	0.00%	0.00%
DKK	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	0.00%	0.00%
JPY	-0.30%	-0.30%	-0.30%	-0.30%	-0.60%	-0.60%	-0.60%	-0.60%	-0.60%	-0.60%	-0.60%
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	3.05%	2.80%	3.05%	3.05%	3.05%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%
GBP	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
USD	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	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%	3.50%	3.50%	3.50%
SEK	2.35%	2.35%	2.35%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	0.00%	0.00%
DKK	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	0.00%	0.00%
JPY	-0.30%	-0.30%	-0.30%	-0.30%	-0.60%	-0.60%	-0.60%	-0.60%	-0.60%	-0.60%	-0.60%
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%