

Quarterly News

Swiss Franc Repo & OTC Spot Market / SecLend / COSI®



January 2012

Swiss Franc Repo & OTC Spot Market (Daily Average Outstanding Volume Q4 in bn CHF)

Overall	SNB*		Interbank Market	
104.9	53.4		51.5	
	SNB Bills	SNB Repo	CHF	MC
	23.6	29.8	25.1	26.4

* 30 days deferral

SYSTEMS & SERVICES

Jan. 09: Introduction of **optional** release V 12.1.3 in production environment
For more details please refer to the Release Notes V12.1.3 available on the Eurex Repo website
<http://www.eurexrepo.com/support/news.html>

SWISS FRANC REPO & OTC SPOT MARKET

Jan: Admitted as participant for the Swiss Franc Repo & OTC Spot Market:

- LGT Bank (Schweiz) AG

We welcome the participant and wish a successful trading start.

Dec. 15: "The Swiss National Bank (SNB) will continue to enforce the minimum exchange rate of CHF 1.20 per euro with the utmost determination. It is prepared to buy foreign currency in unlimited quantities. The target range for the Libor remains at 0.0 – 0.25%, and the SNB continues to aim for a three-month Libor close to zero. Even at the current rate, the Swiss franc is still high and should continue to weaken over time. The SNB stands ready to take further measures at any time if the economic outlook and the risk of deflation so require."
For more details please see www.snb.ch

Jan. 03: New trading contract types available in currencies Canadian Dollar and Japanese Yen.

SECLEND MARKET / COSI®

Dec: Admitted as participant for COSI®:

- Merrill Lynch Capital Markets AG, Zürich

We welcome the participant and wish a successful trading start.

Nov. 24: EFG Financial Products received the "Innovation of the Year 2011" prize at the German "ZertifikateAwards" for its offering of COSI® products in Germany.
<http://www.eurexrepo.com/download/publications/chf/ZertifikateAwards2011.pdf>

Outlook: Introduction of SecLend CCP service (Eurex Clearing AG) planned for 2012

EVENTS & CONFERENCES IN THE FIRST QUARTER OF 2012

- Jan. 17: **Pre-Summit Eurex Repo Bar** will take place in Luxembourg
Château de Septfontaines (Villeroy & Boch), 326 Rue de Rollingergrund, L-2441 Luxembourg
Registration via www.clearstream.com
- Jan 18-19: Eurex Repo will participate at the 16th Global Securities Financing Summit in Luxembourg
For more details please see www.clearstream.com

TRAINING IN THE FIRST QUARTER OF 2012

Swiss Franc Repo & OTC Spot Market (incl. required trader exam)

Training in English:

- January 25
- February 15
- March 14

Training in German:

- February 01
- February 29
- March 21

SecLend Market (no trader exam required)

Training in English only:

- January 26
- February 22
- March 15

FOR REGISTRATION PLEASE USE THE FOLLOWING LINK [TRAINING](#) OR VISIT OUR WEBSITE WWW.EUREXREPO.COM

MISCELLANEOUS

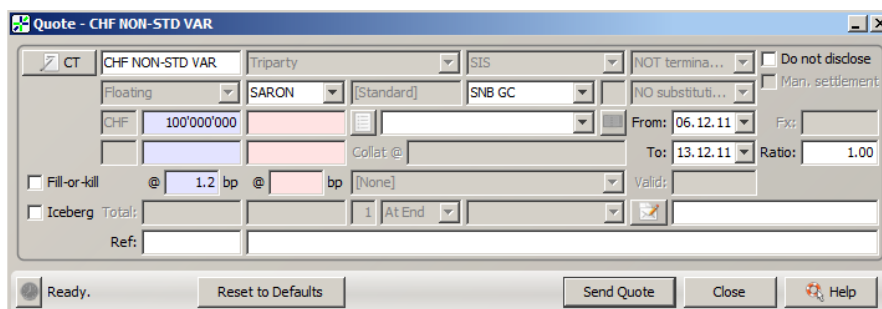
I. Introduction of new NON-STANDARD contracts as per January 9

With the new optional release V 12.1.3 as per January 9 we offer the opportunity to trade **variable** and **open repo** terms in the Swiss Franc Repo Market based on the indices as shown on the table below. The table can also be shown on the trading GUI under the menu Tools – Index. For trading variable repo please use the NON-STD VAR or NON-STD OPEN contract for each specific currency.

Currency	Index		Fixing Time (CET) relevant for daily calculation
	Name	Code	
CHF	Swiss AR ON	SARON	12:00 noon
EUR	GC Pooling ON	GCPION	18:00 p.m.
	Euro OverNight Index Average	EONIA	19:00 p.m.
USD	US ON Fed Fds	USONFEDFDS	End of day (approx. 22:00 p.m.)
GBP	Repurchase ON Index Average	RONIA	End of day (approx. 22:00 p.m.)
CAD	Libor ON CAD	LIBORONCAD	End of day (approx. 22:00 p.m.)
JPY	Japan Tokyo Repo Rates Yield Curve	JPYREPORATE	End of day (approx. 22:00 p.m.)

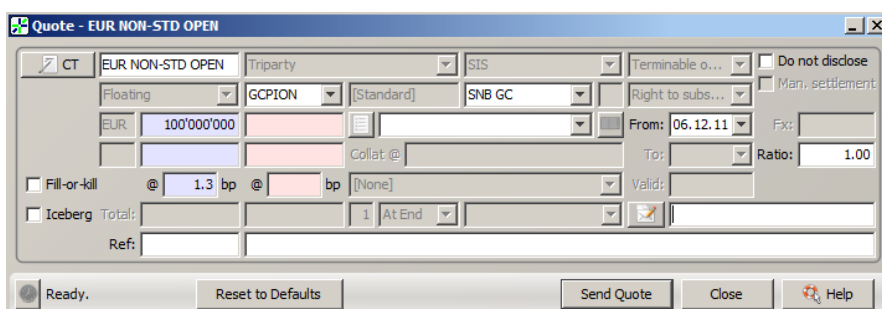
NON-STD FIXED TERM VARIABLE

This term needs to have a Repurchase Date set.



NON-STD OPEN ENDED VARIABLE

This term is always on open basis.



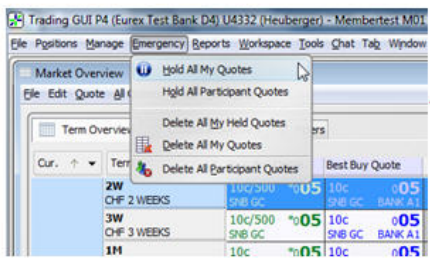
FOR MORE DETAILS PLEASE USE THE FOLLOWING LINK [SPECIFICATION](#)

II. Tips and Tricks

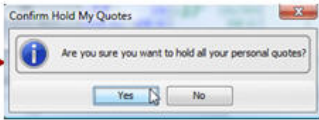
How to hold and release Quotes

How to Hold / Release Quotes

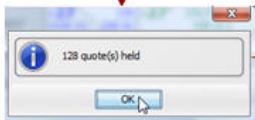
Hold All My Quotes



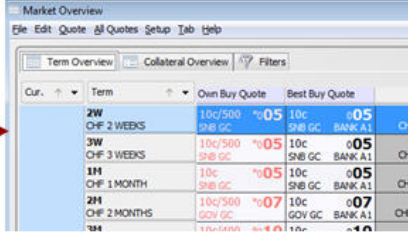
Confirm Hold My Quotes



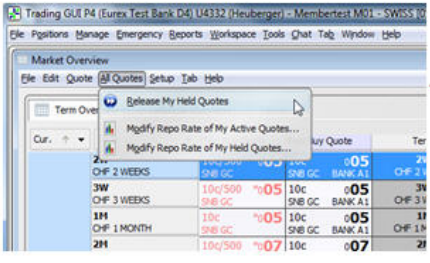
128 quote(s) held



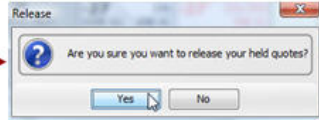
Market Overview



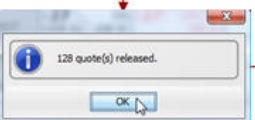
Release All Quotes



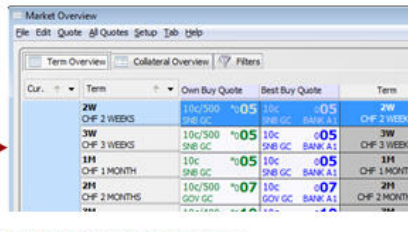
Release



128 quote(s) released.



Market Overview



Only the trader's own trades will be released

Release A Single Quote

1. Select a held quote
2. Right mouse button/
Release Held Quote
3. Confirm with Yes

For details regarding tips and tricks see our “Quick Reference Guide” in our member section – access via Trading GUI:

→REPORTS →STATISTICS →DOCUMENTATION →CHF REPO & OTC SPOT MARKET DOCUMENTATION → CHF REPO & OTC SPOT MARKET – QUICK REFERENCE GUIDE

LIST OF PARTICIPANTS (SWISS FRANC REPO 172; OTC SPOT MARKET 172)

Participant	Country	City	Phone Number Trading Desk
Aareal Bank AG	D	Wiesbaden	+49 611 34 83 86 3
Aargauische Kantonalbank	CH	Aarau	+41 62 835 75 83
Abbey National Treasury Services PLC	GB	London	+44 20 7756 6978
ABN AMRO Bank (Schweiz) AG	CH	Zurich	+41 44 631 62 02
ABN AMRO Clearing Bank N.V.	NL	Amsterdam	+31 20 527 26 56
Allgemeine Sparkasse Oberösterreich AG	A	Linz	+43 50 10 04 52 41
Alpha Rheintal Bank AG	CH	Heerbrugg	+41 71 747 95 32
AXA Leben AG	CH	Winterthur	+41 43 299 11 44
BKS Bank AG	A	Klagenfurt	+43 463 5858 820
Bâloise Bank SoBa	CH	Solothurn	+41 32 626 08 85
Banca del Sempione	CH	Lugano	+41 91 910 71 23
Banca dello Stato del Cantone Ticino	CH	Bellinzona	+41 91 803 71 57
Banca Popolare di Sondrio (Suisse) SA	CH	Lugano	+41 91 973 28 11
Bank CA St. Gallen AG	CH	St. Gallen	+41 71 226 74 20
Bank CIC (Schweiz) AG	CH	Basel	+41 61 264 12 70
Bank Coop AG	CH	Basel	+41 61 295 61 30
Bank EEK AG	CH	Bern	+41 31 310 52 30
Bank EKI Genossenschaft	CH	Interlaken	+41 33 826 17 68
Bank für Arbeit und Wirtschaft (BAWAG)	A	Vienna	+43 1 53 45 33 29 46
Bank für Tirol und Vorarlberg AG	A	Innsbruck	+43 505 333 12 00
Bank Hapoalim (Schweiz) AG	CH	Zurich	+41 44 283 82 85
Bank Julius Bär & Co. AG	CH	Zurich	+41 58 888 89 16
Bank Leumi (Switzerland) Ltd.	CH	Zurich	+41 44 207 92 25
Bank Sarasin & Cie AG	CH	Basel	+41 61 277 72 70
Bank Vontobel AG	CH	Zurich	+41 58 283 52 12
Banque Bauer (Suisse) S.A.	CH	Geneva	+41 22 819 15 76
Banque Bonhôte & Cie S.A.	CH	Neuchâtel	+41 32 722 10 41
Banque Cantonale de Fribourg	CH	Fribourg	+41 26 350 74 41
Banque Cantonale de Genève	CH	Geneva	+41 22 809 85 08
Banque Cantonale du Jura	CH	Porrentruy	+41 32 465 13 55
Banque Cantonale du Valais	CH	Sion	+41 27 324 62 50
Banque Cantonale Neuchâteloise	CH	Neuchâtel	+41 32 723 63 92
Banque Cantonale Vaudoise	CH	Lausanne	+41 21 212 42 46
Banque de Commerce et de Placements SA	CH	Geneva	+41 22 909 18 16
Banque du Bois AG	CH	Zurich	+41 44 560 10 80
Banque Morval	CH	Lugano	+41 91 985 23 23
Banque Privée Edmond de Rothschild SA	CH	Geneva	+41 58 818 93 21
Banque Syz & Co SA	CH	Geneva	+41 22 819 09 24
Barclays Bank PLC	GB	London	+44 20 7773 9157
Basellandschaftliche Kantonalbank	CH	Liestal	+41 61 925 92 20
Basler Kantonalbank	CH	Basel	+41 61 266 22 66
Basler Leben AG	CH	Basel	+41 58 285 87 09
Bayerische Landesbank	D	Munich	+49 89 21 71 23 830
BEKB BCBE Berner Kantonalbank	CH	Bern	+41 31 666 65 41
BBVA (Suiza) S.A.	CH	Zurich	+41 44 265 95 30

BNP Paribas (Suisse) SA	CH	Zurich	+41 44 229 68 88
BNPPARIBAS (SUISSE) S.A.	CH	Geneva	+41 22 787 80 80
Bordier & Cie.	CH	Geneva	+41 22 317 12 89
BSI SA	CH	Lugano	+41 91 809 50 00
Centrum Bank AG	FL	Vaduz	+423 238 35 13
Citibank (Switzerland) AG	CH	Zurich	+41 58 750 88 36
Citibank N.A., London	GB	London	+44 20 7986 3590
Clariden Leu AG	CH	Zurich	+41 58 205 63 11
Clientis AG	CH	Bern	+41 31 660 32 32
Commerzbank AG	D	Frankfurt	+49 69 13 64 49 78
Corner Banca S.A.	CH	Lugano	+41 91 800 53 76
Crédit Agricole (Suisse) SA	CH	Geneva	+41 58 321 60 45
Credit Suisse	CH	Zurich	+41 44 333 23 92
Danske Bank A/S	DK	Copenhagen	+45 45 146 764
DekaBank Deutsche Girozentrale	D	Frankfurt	+49 69 71 47 22 71
Deutsche Bank (Schweiz) AG	CH	Zurich	+41 44 224 51 90
Deutsche Bank AG	D	Frankfurt	+49 69 91 03 74 20
Deutsche Bank AG, Zurich Branch	CH	Zurich	+41 44 227 37 31
Deutsche Postbank AG	D	Bonn	+49 228 9205 3140
Dexia Privatbank (Schweiz) AG	CH	Zurich	+41 44 287 91 72
Dexia Banque Internationale à Luxembourg S.A.	L	Luxembourg	+352 45 90 35 40
Dornbirner Sparkasse Bank AG	A	Dornbirn	+43 50 100 74 29 0
Dreyfus & Söhne Cie. AG, Banquiers	CH	Basel	+41 61 286 63 37
DZ Bank AG	D	Frankfurt	+49 697 4479 9374
DZ Privatbank (Schweiz) AG	CH	Zurich	+41 44 214 92 30
DZ PRIVATBANK SA	L	Luxembourg	+352 42 61 81 88
EFG Bank, Zürich	CH	Zurich	+41 22 918 75 21
EFG Financial Products AG	CH	Zurich	+41 58 800 12 67
Entris Banking AG	CH	Guemligen	+41 31 660 32 32
Erste Group Bank AG	A	Vienna	+43 1 536 31 44 22
European Investment Bank	L	Luxembourg	+352 24 85 96 024
Falcon Private Bank Ltd.	CH	Zurich	+41 44 227 53 20
Finter Bank AG	CH	Zürich	+41 91 910 21 77
Fonds de compensation AVS - AHV Ausgleichsfonds	CH	Geneva	+41 22 319 26 15
Fortis Bank SA NV	B	Brussels	+32 2 565 86 08
Frankfurter Bankgesellschaft (Schweiz) AG	CH	Zurich	+41 44 265 44 54
Gazprombank (Switzerland) Ltd	CH	Zurich	+41 44 386 86 41
Glarner Kantonalbank	CH	Glarus	+41 55 646 72 16
Graubündner Kantonalbank	CH	Chur	+41 81 256 81 96
Helaba Landesbank Hessen-Thüringen	GB	London	+49 69 91 32 11 22
Hinduja Bank (Switzerland) Ltd.	CH	Geneva	+41 22 808 08 18
HSBC Private Bank (Suisse) S.A.	CH	Geneva	+41 58 705 53 65
HSH Nordbank AG	D	Kiel	+49 431 900 21009
HYPO NOE Gruppe Bank AG	A	St. Poelten	+43 1 901 10 12 21
Hypo Tirol Bank AG	A	Innsbruck	+43 50700 32 94
Hypothekbank Lenzburg	CH	Lenzburg	+41 62 885 12 84
InCore Bank AG	CH	Zurich	+41 44 286 24 25
ING Bank N.V.	NL	Amsterdam	+31 20 563 8985
IKB Deutsche Industriebank AG	D	Dusseldorf	+49 211 8224 42 45

J.P. Morgan Securities Ltd.	GB	London	+44 207 777 31 78
Kaiser Ritter Partner Privatbank AG	FL	Vaduz	+423 237 83 06
KAS Bank N.V.	NL	Amsterdam	+31 20 557 52 87
La Roche & Co. Banquiers	CH	Basel	+41 61 286 43 13
Landesbank Baden-Württemberg	D	Stuttgart	+49 7111 277 88 29
LGT Bank in Liechtenstein AG	FL	Vaduz	+423 235 20 36
LGT Bank (Schweiz) AG	CH	Basel	+423 235 20 36
Liechtensteinische Landesbank AG	FL	Vaduz	+423 236 86 85
Lloyds TSB Bank plc.	CH	Geneva	+41 22 307 32 20
Lombard Odier Darier Hentsch & Cie	CH	Geneva	+41 22 709 24 41
Luzerner Kantonalbank	CH	Luzern	+41 41 210 98 58
Migros Bank	CH	Zurich	+41 44 229 87 96
Mirabaud & Cie Banquiers	CH	Geneva	+41 22 816 22 58
Morgan Stanley Bank AG	D	Frankfurt	+49 69 2166 2520
Nidwaldner Kantonalbank	CH	Stans	+41 41 619 22 14
Norddeutsche Landesbank Luxembourg S.A.	L	Luxembourg	+352 452 211 242
Nordea Bank Finland plc	FI	Helsinki	+45 33 33 19 91
NRW.BANK	D	Dusseldorf	+49 211 91 74 19 57 3
Nykredit Bank A/S	DK	Copenhagen	+45 33 42 13 10
Oberbank AG	A	Linz	+43 73 2780 22 337
Obwaldner Kantonalbank	CH	Sarnen	+41 41 666 21 52
Österreichische Volksbanken-AG	A	Vienna	+43 50 4004 7343
Pfandbriefbank der schweiz. Hypothekarinstitute AG	CH	Zurich	+41 44 315 44 63
Pictet & Cie, Banquiers	CH	Geneva	+41 58 323 21 44
PKB Privatbank AG	CH	Lugano	+41 91 913 48 10
PostFinance	CH	Bern	+41 58 338 11 03
Privatbank Ihag Zürich AG	CH	Zurich	+41 44 205 12 32
Rabobank International	NL	Utrecht	+31 30 216 96 49
Rahn & Bodmer Banquiers	CH	Zurich	+41 44 639 13 53
Raiffeisen Bank International AG	A	Vienna	+43 1 717 07 17 42
Raiffeisen Schweiz	CH	St. Gallen	+41 44 226 73 99
Raiffeisenlandesbank Burgenland	A	Eisenstadt	+43 2682 691 26 1
Raiffeisenlandesbank Kärnten	A	Klagenfurt	+43 463 99 300 22 03
Raiffeisenlandesbank Niederösterreich-Wien AG	A	Vienna	+43 517 009 2752
Raiffeisenlandesbank Oberösterreich	A	Linz	+43 732 6596 65252
Raiffeisenlandesbank Steiermark AG	A	Graz	+43 316 803 65 42 0
Raiffeisenlandesbank Tirol AG	A	Innsbruck	+43 512 530 51 16 12
Raiffeisenlandesbank Vorarlberg	A	Bregenz	+43 5574 40 53 23
Raiffeisenverband Salzburg reg. Gen.m.b.H	A	Salzburg	+43 662 87 05 17
RBS Coutts Bank AG	CH	Zurich	+41 43 245 55 20
Regiobank Solothurn AG	CH	Solothurn	+41 32 624 15 15
Reichmuth & Co. Privatbankiers	CH	Luzern	+41 41 249 80 16
Rothschild Bank AG	CH	Zurich	+41 44 384 73 36
Sal. Oppenheim jr. & Cie. (Schweiz) AG	CH	Zurich	+41 44 214 23 54
Schaffhauser Kantonalbank	CH	Schaffhausen	+41 52 635 24 24
Schweizerische Nationalbank	CH	Zurich	+41 44 631 33 14
Schwyz Kantonalbank	CH	Schwyz	+41 58 800 20 80
SIX SIS AG	CH	Zurich	+41 44 308 72 46
Sparkasse Schwaz AG	A	Schwaz	+43 50 100 77 36 7

St. Galler Kantonalbank	CH	St. Gallen	+41 71 231 40 50
SUVA	CH	Luzern	+41 41 419 56 61
Swiss Life AG	CH	Zurich	+41 43 284 78 75
Swiss Reinsurance Company	CH	Zurich	+41 43 285 80 38
Swissquote Bank	CH	Gland	+41 22 999 95 49
swissregiobank AG	CH	Gossau	+41 71 388 74 59
The Royal Bank of Scotland N.V. Amsterdam, Zurich Branch	CH	Zurich	+31 20 3836 728
The Royal Bank of Scotland plc.	GB	London	+44 207 085 1872
Thurgauer Kantonalbank	CH	Weinfelden	+41 71 626 63 20
UBS Investment Bank	CH	Zurich-Opfikon	+41 44 239 34 93
UniCredit Bank AG	D	Munich	+49 89 37 81 88 98
UniCredit Bank Austria AG	A	Vienna	+43 50 50 58 24 82
Union Bancaire Privée	CH	Geneva	+41 58 819 30 82
Urner Kantonalbank	CH	Altdorf	+41 41 875 63 40
Valartis Bank	CH	Zurich	+41 43 336 81 21
Valiant Bank	CH	Bern	+41 31 310 77 11
Verwaltungs- und Privat-Bank AG	FL	Vaduz	+423 235 68 60
Volksbank Hochrhein eG	D	Waldshut- Tiengen	+49 7751 886 300
Volkskreditbank AG	A	Linz	+43 732 76 37 39 7
Von Graffenried Bank AG	CH	Bern	+41 31 320 51 61
Vorarlberger Landes- und Hypothekenbank AG	A	Bregenz	+43 5574 414 14 69
VZ Depotbank AG	CH	Zurich	+41 44 207 25 32
Wegelin & Co. Privatbankiers	CH	St. Gallen	+41 71 242 54 31
WestLB	D	Dusseldorf	+49 211 82 66 56 9
WGZ Bank AG	D	Dusseldorf	+49 211 7781 458
WIR Bank	CH	Basel	+41 61 277 93 91
Zürcher Kantonalbank	CH	Zurich	+41 44 293 60 72
Zuger Kantonalbank	CH	Zug	+41 41 709 13 91
Zurich Insurance Company	CH	Zurich	+353 1 417 92 70

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→REPORTS →STATISTICS →DOCUMENTATION →CHF REPO AND OTC SPOT MARKET →BUSINESS/LEGAL →PARTICIPANT LIST

SERVICES AND CONTACTS

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Sales & Account Management	Sales Hotline	+41 58 399 2066	+41 58 499 2066	eurexrepo@eurexrepo.com
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	Frank Gast	+41 58 399 2966	+41 58 499 2455	frank.gast@eurexchange.com
	Michael Buehrer	+41 58 399 2462	+41 58 499 2455	michael.buehrer@eurexchange.com
	Samuel Akermann	+41 58 399 2944	+41 58 499 2455	samuel.akermann@eurexchange.com
	Pierina Tannò	+41 58 399 3351	+41 58 499 2455	pierina.tanno@eurexchange.com
Functional Helpdesk	Eurex Repo	+41 58 399 2424	+41 58 499 2011	funchelp@eurexrepo.com
	SIX Securities Services	+41 58 399 3400	+41 58 499 2522	repo@sisclear.com
	SIX Interbank Clearing	+41 58 399 4200	+41 58 499 4741	operations@six-group.com
Technical Helpdesk	Eurex Repo	+41 58 399 2488	+41 58 499 2488	techhelp@eurexrepo.com
	SIX Securities Services	+41 58 399 3400	+41 58 499 2522	repo@sisclear.com
	SIX Interbank Clearing	+41 58 399 4747	+41 58 499 4242	pm@six-group.com



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