



Geldmarktbuchforderungen der Schweizerischen Eidgenossenschaft: Emissionskalender 2020
Créances comptables à court terme sur la Confédération suisse: calendrier des émissions 2020
Crediti contabili del mercato monetario - Calendario delle emissioni 2020
Money market debt register claims of the Swiss Confederation: Issuance calendar 2020

| Serie | ISIN | Auktion | Liberierung | Rückzahlung | Laufzeit (Tagen) |
|---------|--------------|---------------------------|-------------------|--------------------|------------------|
| Série | ISIN | Date de l'appel d'offres | Libération | Remboursement | Durée (jours) |
| Series | ISIN | Data della sottoscrizione | Liberazione | Rimborso | Durata (giorni) |
| Series | ISIN | Auction date | Date of payment | Date of redemption | Maturity (days) |
| 3. 4745 | CH0510947457 | 07.01.2020, 11:00 | 09.01.2020 | 09.04.2020 | 91 |
| 3. 4746 | CH0510947465 | 14.01.2020, 11:00 | 16.01.2020 | 16.04.2020 | 91 |
| 3. 4747 | CH0510947473 | 21.01.2020, 11:00 | 23.01.2020 | 23.04.2020 | 91 |
| 3. 4748 | CH0510947481 | 28.01.2020, 11:00 | 30.01.2020 | 30.04.2020 | 91 |
| 3. 4749 | CH0510947499 | 04.02.2020, 11:00 | 06.02.2020 | 07.05.2020 | 91 |
| 6. 4750 | CH0510947507 | 11.02.2020, 11:00 | 13.02.2020 | 13.08.2020 | 182 |
| 3. 4751 | CH0510947515 | 18.02.2020, 11:00 | 20.02.2020 | 22.05.2020 | 92 |
| 3. 4752 | CH0510947523 | 25.02.2020, 11:00 | 27.02.2020 | 28.05.2020 | 91 |
| 3. 4753 | CH0510947531 | 03.03.2020, 11:00 | 05.03.2020 | 04.06.2020 | 91 |
| 3. 4754 | CH0510947549 | 10.03.2020, 11:00 | 12.03.2020 | 11.06.2020 | 91 |
| 3. 4755 | CH0510947556 | 17.03.2020, 11:00 | 19.03.2020 | 18.06.2020 | 91 |
| 3. 4756 | CH0510947564 | 24.03.2020, 11:00 | 26.03.2020 | 25.06.2020 | 91 |
| 6. 4757 | CH0510947572 | 31.03.2020, 11:00 | 02.04.2020 | 01.10.2020 | 182 |
| 3. 4758 | CH0510947580 | 07.04.2020, 11:00 | 09.04.2020 | 09.07.2020 | 91 |
| 3. 4759 | CH0510947598 | 14.04.2020, 11:00 | 16.04.2020 | 16.07.2020 | 91 |
| 3. 4760 | CH0510947606 | 21.04.2020, 11:00 | 23.04.2020 | 23.07.2020 | 91 |
| 3. 4761 | CH0510947614 | 28.04.2020, 11:00 | 30.04.2020 | 30.07.2020 | 91 |
| 3. 4762 | CH0510947622 | 05.05.2020, 11:00 | 07.05.2020 | 06.08.2020 | 91 |
| 6. 4763 | CH0510947630 | 12.05.2020, 11:00 | 14.05.2020 | 12.11.2020 | 182 |
| 3. 4764 | CH0510947648 | 19.05.2020, 11:00 | 22.05.2020 | 20.08.2020 | 90 |
| 3. 4765 | CH0510947655 | 26.05.2020, 11:00 | 28.05.2020 | 27.08.2020 | 91 |
| 3. 4766 | CH0510947663 | 02.06.2020, 11:00 | 04.06.2020 | 03.09.2020 | 91 |
| 3. 4767 | CH0510947671 | 09.06.2020, 11:00 | 11.06.2020 | 10.09.2020 | 91 |
| 3. 4768 | CH0510947689 | 16.06.2020, 11:00 | 18.06.2020 | 17.09.2020 | 91 |
| 3. 4769 | CH0510947697 | 23.06.2020, 11:00 | 25.06.2020 | 24.09.2020 | 91 |
| A. 4770 | CH0510947705 | 30.06.2020, 11:00 | 02.07.2020 | 01.07.2021 | 364 |
| 3. 4771 | CH0510947713 | 07.07.2020, 11:00 | 09.07.2020 | 08.10.2020 | 91 |
| 3. 4772 | CH0510947721 | 14.07.2020, 11:00 | 16.07.2020 | 15.10.2020 | 91 |
| 3. 4773 | CH0510947739 | 21.07.2020, 11:00 | 23.07.2020 | 22.10.2020 | 91 |
| 3. 4774 | CH0510947747 | 28.07.2020, 11:00 | 30.07.2020 | 29.10.2020 | 91 |
| 3. 4775 | CH0510947754 | 04.08.2020, 11:00 | 06.08.2020 | 05.11.2020 | 91 |
| 6. 4776 | CH0510947762 | 11.08.2020, 11:00 | 13.08.2020 | 11.02.2021 | 182 |
| 3. 4777 | CH0510947770 | 18.08.2020, 11:00 | 20.08.2020 | 19.11.2020 | 91 |
| 3. 4778 | CH0510947788 | 25.08.2020, 11:00 | 27.08.2020 | 26.11.2020 | 91 |
| 3. 4779 | CH0510947796 | 01.09.2020, 11:00 | 03.09.2020 | 03.12.2020 | 91 |
| 3. 4780 | CH0510947804 | 08.09.2020, 11:00 | 10.09.2020 | 10.12.2020 | 91 |
| 3. 4781 | CH0510947812 | 15.09.2020, 11:00 | 17.09.2020 | 17.12.2020 | 91 |
| 3. 4782 | CH0510947820 | 22.09.2020, 11:00 | 24.09.2020 | 24.12.2020 | 91 |
| 6. 4783 | CH0510947838 | 29.09.2020, 11:00 | 01.10.2020 | 01.04.2021 | 182 |
| 3. 4784 | CH0510947846 | 06.10.2020, 11:00 | 08.10.2020 | 07.01.2021 | 91 |
| 3. 4785 | CH0510947853 | 13.10.2020, 11:00 | 15.10.2020 | 14.01.2021 | 91 |
| 3. 4786 | CH0510947861 | 20.10.2020, 11:00 | 22.10.2020 | 21.01.2021 | 91 |
| 3. 4787 | CH0510947879 | 27.10.2020, 11:00 | 29.10.2020 | 28.01.2021 | 91 |
| 3. 4788 | CH0510947887 | 03.11.2020, 11:00 | 05.11.2020 | 04.02.2021 | 91 |
| 6. 4789 | CH0510947895 | 10.11.2020, 11:00 | 12.11.2020 | 14.05.2021 | 183 |
| 3. 4790 | CH0510947903 | 17.11.2020, 11:00 | 19.11.2020 | 18.02.2021 | 91 |
| 3. 4791 | CH0510947911 | 24.11.2020, 11:00 | 26.11.2020 | 25.02.2021 | 91 |
| 3. 4792 | CH0510947929 | 01.12.2020, 11:00 | 03.12.2020 | 04.03.2021 | 91 |
| 3. 4793 | CH0510947937 | 08.12.2020, 11:00 | 10.12.2020 | 11.03.2021 | 91 |
| 3. 4794 | CH0510947945 | 15.12.2020, 11:00 | 17.12.2020 | 18.03.2021 | 91 |
| 3. 4795 | CH0510947952 | 22.12.2020, 11:00 | 24.12.2020 | 25.03.2021 | 91 |
| A. 4796 | CH0510947960 | 29.12.2020, 11:00 | 31.12.2020 | 30.12.2021 | 364 |

Die fett markierten Daten weichen wegen Feiertagen vom regulären Rhythmus ab.

Les dates indiquées en caractères gras diffèrent de la cadence habituelle pour cause de jours fériés.

Le date in grassetto differiscono dal ritmo regolare a causa di festività.

Dates marked in bold differ from the regular cycle due to holidays.