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# Interest rate setting on the Swiss Franc repo market

[Open access](#) | Published: 11 January 2009

Volume 145, pages 351–377, (2009) [Cite this article](#)

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## Summary

Repurchase agreements (repos) are secured money market transactions. The cash taker provides collateral in the form of securities and in return receives money from the cash provider. To ensure the continuous covering of the cash amount, the definition of eligible collateral, its handling and valuation play an important role. This is mainly because the collateral nearly eliminates credit risk. In Switzerland,



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The content of the publication is the sole responsibility of the author and does not necessarily reflect the views of the Swiss National Bank. The author would like to thank C. Ravara and U. Beeler for their support before and during the composition of the paper. Additionally I would like to thank P. Kugler from the University of Basel for giving me the opportunity to write my PhD Thesis at the department of monetary macroeconomics and for useful suggestions and ideas on this topic. I am also grateful to M. Arellano for his support concerning the econometric model specification, to K. Hug and M. Schlegel for useful comments. I am indebted to S. Ruckstuhl for providing me with the necessary data. Finally I would like to thank the anonymous referees at the Swiss Journal of Economics and Statistics.

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### Cite this article

Kraenzlin, S. Interest rate setting on the Swiss Franc repo market. *Swiss J Economics Statistics* **145**, 351–377 (2009). <https://doi.org/10.1007/BF03399284>

Published

11 January 2009

DOI

Issue date

July 2009

## JEL-Classification

[C23](#)

[E43](#)

[E52](#)

[E58](#)

## Keywords

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[Repo](#)

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