

MONEY MARKET ACCOUNT

Do you wish to invest surplus liquidity to advantage while remaining flexible?
Our money market account offers you an attractive interest rate for larger amounts.

YOUR BENEFITS

Attractive interest rates	The interest rate is variable and is adjusted to reflect market conditions. This is of particular benefit when interest rates are rising.
Fast availability	The entire amount (or a partial amount) can be cancelled with 31 days of notice.
High security	SB Saanen Bank AG remains your counterparty.

Account currency	CHF
Interest rate	Upon request
Minimum amount	CHF 100,000
Availability	Termination period of 31 days Non-termination commission of 2% for non-compliance
Account management and fees	Free
Payment transactions	Not possible
Detailed account statements	Annual (free as e-documents)
Miscellaneous	Suitable for private and corporate clients

Tip:
 for longer-term surplus liquidity, medium-term notes or our investment solutions offer interesting alternatives and our client advisors will be happy to provide you with further information.