

General overview

Page

Commentary

11	Banks in Switzerland – key developments in 2010
17	Explanatory notes on the banking statistics

Tables

Banks

A2	Balance sheet total
A12	Assets
A54	Liabilities
A68	Breakdown by domestic and foreign categories
A104	Geographical breakdown
A116	Derivative financial instruments
A117	Fiduciary business
A126	Securities holdings in bank custody accounts
A132	Contingent liabilities and other off-balance sheet transactions
A136	Income statement
A164	Equity and liquidity
A174	Offices
A181	Number of staff
A186	Average rates of interest for selected balance sheet items
A190	Distribution of selected balance sheet items, by rate of interest

A213 Institutions with a special field of business

Information on reporting institutions

B1	List of banking institutions covered by the Swiss banking statistics
B23	Changes in institutions included in the banking statistics
B27	Company name changes
B28	Swiss banks with branches abroad

Additional information

B29	Publications
B33	Keyword index

Contents in detail

Commentary

Page

	Banks in Switzerland – key developments in 2010
11	1. Balance sheet business
12	2. Derivative financial instruments and off-balance-sheet transactions
14	3. Income statement
15	4. Equity and liquidity
15	5. Offices
15	6. Number of staff
16	7. Average rate of interest and distribution by rate of interest
	Explanatory notes on the banking statistics
17	1. Definitions
19	2. Legal basis
19	3. Financial reporting regulations
20	4. Bank categories
24	5. Institutions with a special field of business
26	6. Number of banks subject to reporting requirements; additions and removals
26	7. Surveys
29	8. Comments on the historical comparability of the statistics
35	9. Banks in Switzerland on the SNB website
35	10. Websites

Tables

Page	Table
9	Conventions used in this yearbook and notes

Banks

		Balance sheet total
A2	1	Balance sheet total
A4	2	Breakdown of bank categories by balance sheet total
A10	3	Number of institutions, by legal status
		Assets
A12	4	Assets
A20	5	Share of balance sheet total for each asset category
A21	6	Liquid assets
A24	7	Money market instruments held
A28	8	Consumer credit lending (utilised)
A30	9	Lending to domestic public law institutions
A33	10	Domestic mortgage claims, annual increases and decreases
A36	11a	Domestic mortgage claims (first, second and third mortgages)
A39	13	Geographic breakdown of savings (by domicile) and of mortgage claims (by location of property)
A40	14	Claims against and deposits by domestic customers
A42	15	Securities
A48	16	Participating interests
A52	17	Assets, by legal status of institution
		Liabilities
A54	18	Liabilities
A62	19	Share of balance sheet total for each category of liability
A39	13	Geographic breakdown of savings (by domicile) and of mortgage claims (by location of property)
A40	14	Claims against and deposits by domestic customers
A63	22	Loans by central mortgage bond institutions
A64	23	Liabilities, by legal status of institution
		Breakdown by domestic and foreign categories
A68	24	Assets and liabilities, domestic and foreign, by CHF or foreign currency
A94	25	Assets and liabilities, by currency
A96	26	Assets and liabilities, domestic and foreign
A97	27	Assets and liabilities, domestic and foreign, by currency
A98	28	Precious metal accounts included in the balance sheet
A100	28a	Non-monetary claims and liabilities arising from lending and repo transactions recorded in the balance sheet
A101	29	Interbank claims and liabilities
A103	31	Assets and liabilities for the bank office reporting entity
		Geographical breakdown
A104	32	Geographical breakdown of assets and liabilities shown in the balance sheet
		Derivative financial instruments
A116	34	Outstanding derivative financial instruments

Page	Table
	Fiduciary business
A117	36 Fiduciary business, domestic and foreign, by currency
A118	37 Fiduciary business, by bank category
A120	38 Fiduciary business, by country
	Holdings of securities in bank custody accounts
A126	38a Holdings of securities in bank custody accounts, by domicile of custody account holder, business sector and investment currency
A128	38b Holdings of securities in bank custody accounts, by domicile of custody account holder, category of security and investment currency
A130	38c Holdings of securities in bank custody accounts, by domicile of custody account holder, category of security and business sector
	Contingent liabilities and other off-balance sheet transactions
A132	39 Contingent liabilities and other off-balance sheet transactions
	Income statement
A136	40 Income statement
A152	41 Income statement, by legal status of institution
A156	42 Distribution of profit
A160	43 Staff expenses
	Equity and liquidity
A164	44a Capital adequacy reporting
A168	45 Liquidity statement
	Offices
A174	48 Offices in Switzerland and in foreign countries
A178	49 Breakdown of offices, by location and bank category
A180	50 Location of registered offices and branches
	Number of staff
A181	51 Number of staff
A182	52 Number of staff, by location and by gender
	Average rates of interest for selected balance sheet items
A186	53 Average rate of interest, individual asset items
A188	54 Average rate of interest, individual liability items
	Distribution of selected balance sheet items, by rate of interest
A190	56 Domestic mortgage claims, in CHF, by rate of interest
Website	561 Claims against domestic banks, in CHF, by rate of interest
Website	562 Claims against domestic customers, in CHF, by rate of interest
A193	57 Liabilities towards domestic customers in the form of savings and deposits, in CHF, by rate of interest
Website	571 Liabilities towards domestic banks, in CHF, by rate of interest
A202	59 Medium-term bank-issued notes, by rate of interest
A208	61 Bonds, in CHF, by rate of interest
A210	62 Mortgage bond issues, by rate of interest

Page	Table
	Institutions with a special field of business
A214	63 Assets
A216	64 Liabilities
A218	65 Income statement
A222	66 Number of staff

Information on reporting institutions

List of banking institutions covered by the Swiss banking statistics

B2	0.00	Institutions with a special field of business
B3	1.00	Cantonal banks
B4	2.00	Big banks
	3.00	Regional banks and savings banks
B5	3.10	RBA Holding banks
B7	3.20	Other regional banks and savings banks
B9	4.00	Raiffeisen banks
	5.00	Other banks
B10	5.11	Commercial banks
B11	5.12	Banks that specialise in stock exchange, securities and asset management business
B13	5.13	Institutions in the fields of consumer credit lending, hire purchase and other consumer finance
B14	5.14	Other banking institutions
B15	5.20	Foreign-controlled banks
B20	7.00	Branches of foreign banks
	8.00	Private bankers
B22	8.10	Private bankers who actively seek deposits from the public
B22	8.20	Private bankers who do not actively seek deposits from the public
B23		Changes in institutions included in the banking statistics
B27		Company name changes
B28		Swiss banks with branches abroad

Additional information

Page	Table
B29	Publications
B33	Keyword index