

7 Forderungen aus Geldmarktpapieren Money market instruments held

In Millionen Franken / In CHF millions

Jahres- ende End of year	Wechsel und Checks Bills of exchange and cheques	Reskriptionen und Schatzscheine Rescriptions and treasury bills			Geldmarktpapiere Money market instruments	Total (1+2+6)	
		Total	davon / of which				
			in Schweizer Franken In CHF				
			des Bundes Issued by the Confederation	der Kantone Issued by cantons	der Gemeinden Issued by municipalities		
	1	2	3	4	5	6	
						7	

1.00–8.00 Alle Banken / All banks

2006	4 775	41 846	.	.	.	70 899	117 520
2007	1 569	54 522	.	.	.	61 176	117 267
2008	1 479	64 646	.	.	.	73 836	139 962
2009	1 646	94 429	.	.	.	61 082	157 157
2010	1 488	51 982	.	.	.	89 782	143 252

1.00 Kantonalbanken / Cantonal banks

2006	216	4 042	3 933	—	—	64	4 322
2007	286	3 482	3 428	—	—	131	3 899
2008	173	572	539	—	—	16 259	17 004
2009	205	1 149	1 018	—	—	1 727	3 082
2010	138	463	450	—	—	5 696	6 297

2.00 Grossbanken / Big banks

2006	590	34 058	202	—	—	41 019	75 668
2007	163	48 251	5	—	—	21 030	69 444
2008	130	56 440	2	—	—	11 518	68 088
2009	68	89 771	—	—	—	5 604	95 442
2010	54	46 934	200	—	—	30 272	77 260

3.00 Regionalbanken und Sparkassen / Regional banks and savings banks

2006	11	353	353	—	—	—	364
2007	10	197	197	—	—	0	207
2008	7	5	5	—	—	30	42
2009	6	4	4	—	—	—	10
2010	7	—	—	—	—	20	27

4.00 Raiffeisenbanken / Raiffeisen banks

2006	11	—	—	—	—	—	11
2007	10	—	—	—	—	—	10
2008	5	—	—	—	—	—	5
2009	4	—	—	—	—	—	4
2010	2	—	—	—	—	100	101

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5.00 Übrige Banken / Other banks (5.11–5.20)

2006	3 877	2 870	1 668	—	—	29 427	36 173
2007	1 034	2 178	954	—	—	39 802	43 014
2008	1 112	2 601	780	—	—	45 325	49 037
2009	1 314	3 142	56	—	—	45 595	50 052
2010	1 181	3 341	232	—	—	42 911	47 433

5.11 Handelsbanken / Commercial banks

2006	2	1	—	—	—	—	3
2007	1	1	—	—	—	—	2
2008	.	.	.	.	.	.	.
2009	.	.	.	.	.	.	.
2010	.	.	.	.	.	.	.

5.12 Börsenbanken / Stock exchange banks

2006	3 247	1 518	494	—	—	4 365	9 130
2007	18	1 144	212	—	—	9 964	11 126
2008	0	1 455	156	—	—	13 789	15 244
2009	2	2 393	56	—	—	13 425	15 821
2010	1	2 010	232	—	—	11 412	13 422

5.14 Andere Banken / Other banking institutions

2006	—	—	—	—	—	—	—
2007	—	3	3	—	—	—	3
2008	1	1	1	—	—	—	2
2009	1	—	—	—	—	—	1
2010	0	15	—	—	—	—	15

5.20 Ausländisch beherrschte Banken / Foreign-controlled banks

2006	627	1 351	1 173	—	—	25 062	27 041
2007	1 015	1 030	739	—	—	29 838	31 882
2008	1 110	1 145	624	—	—	31 536	33 791
2009	1 311	749	—	—	—	32 170	34 230
2010	1 180	1 317	—	—	—	31 499	33 996

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						6	
						7	

7.00 Filialen ausländischer Banken / Branches of foreign banks

2006	69	20	20	—	—	6	94
2007	66	20	—	—	—	—	86
2008	53	—	—	—	—	—	53
2009	48	—	—	—	—	—	48
2010	106	—	—	—	—	1 000	1 106

8.00 Privatbankiers / Private bankers

2006	2	504	.	.	.	382	888
2007	0	394	.	.	.	213	607
2008	0	5 029	.	.	.	705	5 734
2009	0	362	.	.	.	8 157	8 520
2010	0	1 244	.	.	.	9 783	11 028

1.00–5.00 Total Bankengruppen / Total for categories 1.00–5.00

2006	4 704	41 323	6 156	—	—	70 511	116 537
2007	1 503	54 108	4 584	—	—	60 963	116 574
2008	1 426	59 618	1 327	—	—	73 132	134 176
2009	1 597	94 067	1 077	—	—	52 925	148 589
2010	1 382	50 738	881	—	—	78 999	131 119

