

28a Bilanzierte nicht-monetäre Forderungen und Verpflichtungen aus den Leih- und Repogeschäften

Non-monetary claims and liabilities arising from lending and repo transactions recorded in the balance sheet

In Millionen Franken / In CHF millions

| Jahres- ende End of year | Aktiven Assets | | | Passiven Liabilities | | |
|-----------------------------------|--------------------|--------------------|-------|-------------------------|--------------------|-------|
| | Inland Domestic | Ausland Foreign | Total | Inland Domestic | Ausland Foreign | Total |
| | 1 | 2 | 3 | 4 | 5 | 6 |

1.00–8.00 Alle Banken / All banks

| | | | | | | |
|------|--------------|--------------|--------------|--------------|------------|--------------|
| 2006 | 23 140 | 545 | 23 685 | 20 993 | 0 | 20 993 |
| 2007 | 24 310 | 981 | 25 291 | 23 983 | 1 189 | 25 172 |
| 2008 | 11 274 | 2 372 | 13 646 | 11 701 | — | 11 701 |
| 2009 | 1 505 | 2 604 | 4 109 | 3 333 | 237 | 3 570 |
| 2010 | 2 403 | 1 624 | 4 027 | 2 569 | 636 | 3 204 |

2.00 Grossbanken / Big banks

| | | | | | | |
|------|--------|---|--------|--------|---|--------|
| 2006 | 20 405 | — | 20 405 | 20 405 | — | 20 405 |
| 2007 | 21 900 | 1 | 21 901 | 21 900 | 1 | 21 901 |
| 2008 | 8 799 | — | 8 799 | 8 799 | — | 8 799 |
| 2009 | — | — | — | — | — | — |
| 2010 | — | — | — | — | — | — |