

57 Verpflichtungen gegenüber inländischen Kunden in Spar- und Anlageform – auf CHF lautend, nach dem Zinnsatz ¹

Liabilities towards domestic customers in the form of savings and deposits, in CHF, by rate of interest ¹

In Millionen Franken / In CHF millions

Jahres- ende	Unter 1/2%	1/2–3/4%	3/4–1%	1–1 1/4% ²	1 1/4–1 1/2%	1 1/2–1 3/4%	1 3/4–2%	2–2 1/4%	2 1/4–2 1/2%
End of year	Less than 1/2%								
	1	2	3	4	5	6	7	8	9

1.00 Kantonalbanken / Cantonal banks

2006	.	.	.	83 499	7 538	8 876	3 983	1 044	247
2007	26 862	5 880	22 861	9 724	7 030	7 035	7 268	8 162	3 167
2008	28 842	12 818	4 291	34 329	4 040	10 148	5 799	6 821	5 705
2009	61 517	40 043	7 911	3 353	6 379	4 659	8 977	4 043	1 412
2010	89 740	24 626	1 825	6 481	5 413	4 122	11 249	4 484	55

2.00 Grossbanken / Big banks

2006	.	.	.	81 945	10 225	9 804	38	0	0
2007	33 487	27 381	739	5 595	4 884	309	8 101	11 566	157
2008	23 972	386	155	12 115	3 225	24 027	10 940	2 679	7 227
2009	32 086	13 244	4 471	30 505	1 673	584	6 297	2	7 548
2010	75 859	4 356	1 484	6 012	5 938	3 296	5 379	2 814	2

3.00 Regionalbanken und Sparkassen / Regional banks and savings banks

2006	.	.	.	25 375	3 952	5 314	1 155	458	57
2007	7 331	2 983	6 586	4 037	1 449	4 665	2 414	3 086	513
2008	6 461	5 502	3 523	5 544	2 496	2 771	1 626	1 955	3 148
2009	14 646	10 945	3 883	1 711	2 084	1 523	2 442	3 052	75
2010	19 306	11 580	1 987	1 390	1 463	2 062	1 697	3 414	35

4.00 Raiffeisenbanken / Raiffeisen banks

2006	.	.	.	47 374	3 864	3 876	5 075	397	19
2007	10 116	3 321	6 783	9 771	16 602	2 543	986	973	2 659
2008	15 940	6 875	12 006	10 693	4 911	3 543	928	517	3 362
2009	29 486	18 422	14 049	1 373	1 765	4 098	497	7 466	51
2010	35 733	22 599	9 855	1 046	1 464	4 351	451	8 287	41

¹ Vor 2002 auf alle Währungen lautende in- und ausländische Verpflichtungen.
Before 2002, domestic and foreign liabilities in all currencies.

² Bis 2006 unter 1 1/4%.
Until 2006, less than 1 1/4%.

57 Verpflichtungen gegenüber inländischen Kunden in Spar- und Anlageform – auf CHF lautend, nach dem Zinssatz³
 Liabilities towards domestic customers in the form of savings and deposits, in CHF, by rate of interest³

In Millionen Franken / In CHF millions

Jahres- ende End of year	2½–2¾%	2¾–3%	3–3¼%	3¼–3½%	3½–3¾%	3¾–4%	4–4¼%	4¼–4½%	4½–4¾%
	10	11	12	13	14	15	16	17	18

1.00 Kantonalbanken / Cantonal banks

2006	180	1	217	—	—	—	—	—	—
2007	593	92	138	162	—	—	—	—	—
2008	3598	891	159	7	225	—	—	—	—
2009	155	60	21	4	—	—	—	—	—
2010	318	6	20	4	—	—	—	—	—

2.00 Grossbanken / Big banks

2006	25	23	0	0	—	0	—	—	—
2007	24	0	1	0	0	—	0	0	—
2008	10	0	2	19	1	0	—	0	—
2009	2	21	0	3	0	0	—	—	—
2010	23	—	—	0	0	—	—	—	—

3.00 Regionalbanken und Sparkassen / Regional banks and savings banks

2006	1204	44	364	23	177	55	12	0	8
2007	1023	35	107	316	104	36	8	8	0
2008	956	1317	122	277	111	38	3	7	7
2009	10	65	350	6	71	34	10	—	—
2010	6	61	353	5	59	31	11	—	—

4.00 Raiffeisenbanken / Raiffeisen banks

2006	81	160	35	3	1	0	0	—	—
2007	5436	42	144	20	1	0	0	—	—
2008	6815	10	48	76	15	0	—	—	—
2009	95	20	0	0	1	0	—	0	—
2010	66	15	0	0	0	0	—	—	—

Jahres- ende End of year	4¾–5%	5–5¼%	5¼–5½%	5½–5¾%	5¾–6%	6–7%	7–8%	8% und mehr 8% or more	Total
	19	20	21	22	23	24	25	26	27

1.00 Kantonalbanken / Cantonal banks

2006	—	—	—	—	—	—	—	—	105 585
2007	—	—	—	—	—	—	—	—	98 972
2008	—	—	—	—	—	—	—	—	117 674
2009	—	—	—	—	—	—	—	—	138 534
2010	—	—	—	—	—	—	—	—	148 343

2.00 Grossbanken / Big banks

2006	—	—	—	—	—	—	—	—	102 061
2007	—	—	—	—	—	—	—	—	92 244
2008	—	—	—	—	—	—	—	—	84 758
2009	—	—	—	—	—	—	—	—	96 436
2010	—	—	—	—	—	—	—	—	105 163

3.00 Regionalbanken und Sparkassen / Regional banks and savings banks

2006	2	2	—	—	—	—	—	—	38 200
2007	—	2	—	—	—	—	—	—	34 703
2008	—	3	—	—	—	—	—	—	35 868
2009	—	—	—	—	—	—	0	—	40 908
2010	—	—	—	—	—	—	—	—	43 461

4.00 Raiffeisenbanken / Raiffeisen banks

2006	—	—	—	—	—	—	—	—	60 885
2007	—	—	—	—	—	—	—	—	59 396
2008	—	—	—	—	—	—	—	—	65 740
2009	—	—	—	—	—	—	0	—	77 324
2010	—	—	—	—	—	—	—	—	83 909

³ Vor 2002 auf alle Währungen lautende in- und ausländische Verpflichtungen.
Before 2002, domestic and foreign liabilities in all currencies.

57 Verpflichtungen gegenüber inländischen Kunden in Spar- und Anlageform – auf CHF lautend, nach dem Zinssatz ⁴

Liabilities towards domestic customers in the form of savings and deposits, in CHF, by rate of interest ⁴

In Millionen Franken / In CHF millions

Jahres- ende	Unter 1/2%	1/2–3/4%	3/4–1%	1–1 1/4% ⁵	1 1/4–1 1/2%	1 1/2–1 3/4%	1 3/4–2%	2–2 1/4%	2 1/4–2 1/2%
End of year	Less than 1/2%								
	1	2	3	4	5	6	7	8	9

5.00 Übrige Banken / Other banks (5.11–5.20)

2006	.	.	.	18 670	1 688	2 634	2 183	61	287
2007	4 199	514	1 411	7 011	5 076	607	2 747	2 324	1 283
2008	5 162	2 070	915	6 607	2 079	4 520	243	2 695	2 643
2009	5 716	10 965	6 494	884	952	713	3 342	2 832	856
2010	9 696	5 855	9 102	218	1 239	1 111	3 736	3 039	450

5.11 Handelsbanken / Commercial banks

2006	.	.	.	16 356	824	1 903	2 171	1	0
2007	3 405	317	456	6 873	4 482	53	2 122	1 984	450
2008	.	.	.	.	.	.	.	.	.
2009	.	.	.	.	.	.	.	.	.
2010	.	.	.	.	.	.	.	.	.

5.12 Börsenbanken / Stock exchange banks

2006	.	.	.	1 150	340	83	1	5	—
2007	76	0	245	2	33	0	245	68	381
2008	46	27	197	102	15	273	1	328	—
2009	444	471	45	345	—	207	—	0	—
2010	448	535	373	19	358	—	5	0	1

5.14 Andere Banken / Other banking institutions

2006	.	.	.	158	451	585	—	—	267
2007	37	40	2	0	400	473	254	22	430
2008	3 958	1 356	440	6 189	1 815	4 200	138	2 050	2 625
2009	3 354	9 472	6 120	348	813	415	3 247	2 435	842
2010	6 905	4 503	8 264	60	582	935	3 651	2 699	430

5.20 Ausländisch beherrschte Banken / Foreign-controlled banks

2006	.	.	.	1 006	73	64	10	55	20
2007	682	157	709	136	162	81	125	251	22
2008	1 158	686	279	316	249	47	104	317	18
2009	1 918	1 022	329	191	139	91	95	397	14
2010	2 343	818	465	139	298	177	80	341	19

Jahres- ende End of year	2½-2¾%	2¾-3%	3-3¼%	3¼-3½%	3½-3¾%	3¾-4%	4-4¼%	4¼-4½%	4½-4¾%
	10	11	12	13	14	15	16	17	18

5.00 Übrige Banken / Other banks (5.11-5.20)

2006	323	58	4	—	0	1	—	—	—
2007	20	24	65	17	11	5	—	0	15
2008	5	404	31	67	7	4	—	—	—
2009	997	—	13	0	5	4	—	—	—
2010	1536	—	11	0	5	4	—	—	—

5.11 Handelsbanken / Commercial banks

2006	—	58	—	—	—	—	—	—	—
2007	1	0	53	—	—	—	—	—	—
2008	.	.	.	.	.	.	.	.	.
2009	.	.	.	.	.	.	.	.	.
2010	.	.	.	.	.	.	.	.	.

5.12 Börsenbanken / Stock exchange banks

2006	322	—	3	—	0	1	—	—	—
2007	—	—	6	—	—	—	—	0	15
2008	0	—	4	—	—	—	—	—	—
2009	1	—	—	—	—	—	—	—	—
2010	—	—	—	—	—	—	—	—	—

5.14 Andere Banken / Other banking institutions

2006	—	—	—	—	—	—	—	—	—
2007	—	—	—	—	—	—	—	—	—
2008	4	403	—	55	—	—	—	—	—
2009	969	—	—	—	—	—	—	—	—
2010	1503	—	—	—	—	—	—	—	—

5.20 Ausländisch beherrschte Banken / Foreign-controlled banks

2006	0	0	1	—	—	—	—	—	—
2007	19	24	7	17	11	5	—	—	—
2008	1	0	27	12	7	4	—	—	—
2009	27	—	13	0	5	4	—	—	—
2010	34	—	11	0	5	4	—	—	—

⁴ Vor 2002 auf alle Währungen lautende in- und ausländische Verpflichtungen.
Before 2002, domestic and foreign liabilities in all currencies.

⁵ Bis 2006 unter 1¼%.
Until 2006, less than 1¼%.

57 Verpflichtungen gegenüber inländischen Kunden in Spar- und Anlageform – auf CHF lautend, nach dem Zinssatz^{6, 7}
Liabilities towards domestic customers in the form of savings and deposits, in CHF, by rate of interest^{6, 7}

In Millionen Franken / In CHF millions

Jahres- ende End of year	4 ³ / ₄ –5%	5–5 ¹ / ₄ %	5 ¹ / ₄ –5 ¹ / ₂ %	5 ¹ / ₂ –5 ³ / ₄ %	5 ³ / ₄ –6%	6–7%	7–8%	8% und mehr 8% or more	Total
	19	20	21	22	23	24	25	26	27

5.00 Übrige Banken / Other banks (5.11–5.20)

2006	—	—	—	23	—	—	—	—	25 932
2007	—	—	23	—	—	—	—	—	25 352
2008	—	5	14	—	—	—	—	—	27 469
2009	—	—	16	—	—	—	—	0	33 789
2010	—	—	—	19	—	15	—	—	36 036

5.11 Handelsbanken / Commercial banks

2006	—	—	—	—	—	—	—	—	21 314
2007	—	—	—	—	—	—	—	—	20 193
2008	.	.	.	.	.	.	.	.	.
2009	.	.	.	.	.	.	.	.	.
2010	.	.	.	.	.	.	.	.	.

5.12 Börsenbanken / Stock exchange banks

2006	—	—	—	—	—	—	—	—	1 905
2007	—	—	—	—	—	—	—	—	1 069
2008	—	5	—	—	—	—	—	—	997
2009	—	—	—	—	—	—	—	—	1 513
2010	—	—	—	—	—	—	—	—	1 739

5.14 Andere Banken / Other banking institutions

2006	—	—	—	—	—	—	—	—	1 461
2007	—	—	—	—	—	—	—	—	1 659
2008	—	—	—	—	—	—	—	—	23 233
2009	—	—	—	—	—	—	—	0	28 015
2010	—	—	—	—	—	—	—	—	29 530

5.20 Ausländisch beherrschte Banken / Foreign-controlled banks

2006	—	—	—	23	—	—	—	—	1 253
2007	—	—	23	—	—	—	—	—	2 430
2008	—	—	14	—	—	—	—	—	3 239
2009	—	—	16	—	—	—	—	—	4 261
2010	—	—	—	19	—	15	—	—	4 767

Jahres- ende	Unter 1/2%	1/2–3/4%	3/4–1%	1–1 1/4% ⁶	1 1/4–1 1/2%	1 1/2–1 3/4%	1 3/4–2%	2–2 1/4% ⁹	2 1/4–2 1/2%
End of year	Less than 1/2%								
	1	2	3	4	5	6	7	8	9

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

1981	.	.	.	.	.	.	.	715	1
1982	.	.	.	.	.	.	.	701	8
1983	.	.	.	.	.	.	.	828	—
1984	.	.	.	.	.	.	.	367	—
1985	.	.	.	.	.	.	.	222	—
1986	.	.	.	.	.	.	.	252	—
1987	.	.	.	.	.	.	.	833	159
1988	.	.	.	.	.	.	.	11 071	395
1989	.	.	.	.	.	.	.	3 762	90
1990	.	.	.	.	.	.	.	2 397	152
1991	.	.	.	.	.	.	.	2 506	34
1992	.	.	.	.	.	.	.	2 553	4 245
1993	.	.	.	.	.	.	.	15 483	794
1994	.	.	.	.	.	.	.	19 274	1 329
1995	.	.	.	.	.	.	.	46 213	16 109
1996	.	.	.	.	.	.	.	99 241	83 494
1997	.	.	.	46 982	13 298	56 999	54 549	68 212	20 506
1998	.	.	.	72 551	41 808	84 236	30 281	29 404	10 641
1999	.	.	.	143 854	48 549	21 939	34 427	18 655	4 423
2000	.	.	.	56 628	24 196	51 153	30 757	28 339	24 083
2001	.	.	.	68 091	75 924	34 110	34 194	17 766	16 965
2002	.	.	.	165 371	35 726	30 441	18 165	25 936	17 469
2003	.	.	.	264 842	18 938	27 365	14 139	3 151	1 344
2004	.	.	.	267 440	21 535	36 248	5 753	2 787	1 461
2005	.	.	.	280 882	30 854	26 793	3 429	1 049	472
2006	.	.	.	256 863	27 266	30 505	12 435	1 960	610
2007	81 994	40 078	38 381	36 139	35 041	15 158	21 514	26 110	7 779
2008	80 377	27 652	20 890	69 287	16 751	45 010	19 537	14 667	22 085
2009	143 451	93 619	36 808	37 827	12 853	11 577	21 555	17 395	9 943
2010	230 334	69 016	24 253	15 147	15 516	14 941	22 512	22 039	582

⁶ Vor 2002 auf alle Währungen lautende in- und ausländische Verpflichtungen.
Before 2002, domestic and foreign liabilities in all currencies.

⁷ Vor 1987 nur in Sparform.
Before 1987, only in the form of savings.

⁸ Bis 2006 unter 1 1/4%.
Until 2006, less than 1 1/4%.

⁹ Bis 1996 unter 2 1/4%.
Until 1996, less than 2 1/4%.

57 Verpflichtungen gegenüber inländischen Kunden in Spar- und Anlageform – auf CHF lautend, nach dem Zinssatz^{10, 11}

Liabilities towards domestic customers in the form of savings and deposits, in CHF, by rate of interest^{10, 11}

In Millionen Franken / In CHF millions

Jahres- ende End of year	2½-2¾%	2¾-3%	3-3¼%	3¼-3½%	3½-3¾%	3¾-4%	4-4¼%	4¼-4½%	4½-4¾% ¹²
	10	11	12	13	14	15	16	17	18

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

1981	19	54	660	427	44 145	8 856	26 862	1 290	2 673
1982	421	7	71	70	1 055	204	50 033	7 210	36 121
1983	109	64	73	256	53 350	15 829	30 417	3 443	2 278
1984	25	69	158	229	53 383	14 943	34 356	3 576	2 820
1985	21	76	132	232	52 802	7 658	45 412	3 755	3 344
1986	19	78	80	3 111	51 605	12 170	46 092	2 515	4 495
1987	10 212	603	1 185	62 939	16 260	72 561	8 906	3 257	2 359
1988	10 205	7 281	61 380	67 706	20 698	5 499	2 762	1 072	6 696
1989	11 665	3 523	3 469	7 335	8 859	9 516	54 083	48 805	11 970
1990	12 395	3 038	933	950	1 899	1 860	3 933	810	11 698
1991	12 065	2 864	934	999	1 312	1 820	5 100	434	4 212
1992	8 192	2 874	988	926	2 038	939	4 891	532	4 048
1993	6 268	3 343	10 808	3 404	24 991	18 897	51 055	38 114	36 675
1994	8 417	4 509	12 676	44 213	69 561	34 611	23 014	3 095	2 489
1995	15 949	56 164	55 767	41 969	2 503	3 501	9 011	3 029	20 266
1996	32 995	28 920	11 892	4 473	15 818	8 544	8 184	3 937	393
1997	11 366	6 762	18 874	10 157	2 947	278	2 658	578	98
1998	7 015	18 125	11 449	2 064	419	103	2 770	101	52
1999	20 954	7 265	7 978	563	242	1 284	883	91	26
2000	21 491	13 325	25 508	7 530	1 871	399	1 538	394	1 249
2001	14 678	22 115	7 200	1 136	252	336	1 829	671	21
2002	5 162	1 292	1 377	1 103	334	1 106	230	21	2
2003	825	950	179	565	397	71	25	29	0
2004	594	884	93	226	342	60	14	25	1
2005	1 643	583	308	7	714	62	5	0	6
2006	1 813	287	620	26	178	57	12	0	8
2007	7 097	192	456	514	116	41	8	8	16
2008	11 384	2 623	363	446	359	43	3	7	7
2009	1 258	165	384	13	77	39	10	0	—
2010	1 950	82	385	9	64	35	11	—	—

Jahres- ende End of year	4¾-5%	5-5¼% ¹³	5¼-5½%	5½-5¾%	5¾-6%	6-7%	7-8%	8% und mehr 8% or more	Total
	19	20	21	22	23	24	25	26	27

1.00-5.00 Total Bankengruppen / Total for categories 1.00-5.00

1981	.	.	.	.	.	.	.	.	85 702
1982	.	.	.	.	.	.	.	.	95 901
1983	.	.	.	.	.	.	.	.	106 647
1984	.	.	.	.	.	.	.	.	109 926
1985	.	.	.	.	.	.	.	.	113 654
1986	.	.	.	.	.	.	.	.	120 417
1987	732	4 308	.	.	.	.	.	.	184 314
1988	1 004	1 875	.	.	.	.	.	.	197 646
1989	6 621	10 892	.	.	.	.	.	.	180 590
1990	12 599	33 734	28 113	31 442	7 190	11 069	8 284	123	172 618
1991	1 387	21 799	39 214	40 140	20 410	14 956	12 238	88	182 512
1992	1 276	28 292	33 969	40 047	18 571	28 509	13 190	136	196 217
1993	11 391	7 379	4 289	2 491	1 452	635	135	26	237 629
1994	1 257	19 448	3 732	947	1 194	169	31	0	249 966
1995	5 860	519	1 442	120	13	41	11	3	278 489
1996	233	210	20	8	0	9	2	0	298 373
1997	46	984	12	6	0	7	5	107	315 432
1998	19	24	1	6	0	8	3	88	311 169
1999	7	16	5	15	5	35	0	41	311 259
2000	22	21	9	13	4	44	0	27	288 618
2001	1	4	1	9	0	4	2	39	295 356
2002	0	2	0	14	—	4	—	—	303 754
2003	2	2	—	16	—	1	—	—	332 841
2004	—	14	—	17	—	1	—	0	337 494
2005	—	17	—	20	—	1	—	0	346 846
2006	2	2	—	23	—	—	—	—	332 664
2007	—	2	23	—	—	—	—	—	310 668
2008	—	8	14	—	—	—	—	—	331 509
2009	—	—	16	—	—	—	0	0	386 990
2010	—	—	—	19	—	15	—	—	416 911

¹⁰ Vor 2002 auf alle Währungen lautende in- und ausländische Verpflichtungen.
Before 2002, domestic and foreign liabilities in all currencies.

¹¹ Vor 1987 nur in Sparform.
Before 1987, only in the form of savings.

¹² Bis 1986 4½% und mehr.
Until 1986, 4½% or more.

¹³ Bis 1989 5% und mehr.
Until 1989, 5% or more.