

11a Monatsbilanzen – Bilanzierte nicht-monetäre Forderungen und Verpflichtungen aus den Leih- und Repogeschäften¹

Monthly balance sheets – non-monetary claims and liabilities arising from lending and repo transactions recorded in the balance sheet¹

Erhebungsstufe: Unternehmung / Reporting entity: parent company

Aktiven² / Assets²

In Millionen Franken / In CHF millions

Jahresende Monatsende	In- und Ausland Domestic and foreign				Inland Domestic				Ausland Foreign			
	Total	Forde- rungen gegenüber Banken	Forde- rungen gegenüber Nicht- banken	Sonstige Aktiven	Total	Forde- rungen gegenüber Banken	Forde- rungen gegenüber Nicht- banken	Sonstige Aktiven	Total	Forde- rungen gegenüber Banken	Forde- rungen gegenüber Nicht- banken	Sonstige Aktiven
		Claims against banks	Claims against non-banks	Other assets		Claims against banks	Claims against non-banks	Other assets		Claims against banks	Claims against non-banks	Other assets
1	2	3	4	5	6	7	8	9	10	11	12	

Alle Banken / All banks (254)

2008	12 402	2 680	924	8 799	11 274	1 551	924	8 799	1 129	1 129	—	—
2009	10 037	3 180	930	5 927	7 462	605	930	5 927	2 574	2 574	—	—
2010	9 547	3 977	50	5 521	2 604	2 352	50	201	6 943	1 624	—	5 319
2011	6 740	3 374	4	3 363	860	380	0	479	5 882	2 994	4	2 883
2011 10	4 486	1 545	0	2 941	745	341	0	403	3 741	1 204	—	2 537
2011 11	5 432	2 228	0	3 204	1 295	866	0	429	4 138	1 363	—	2 776
2011 12	6 740	3 374	4	3 363	860	380	0	479	5 882	2 994	4	2 883
2012 01	4 598	1 875	4	2 719	788	291	—	497	3 810	1 584	4	2 222
2012 02	5 820	1 754	4	4 062	487	390	—	97	5 333	1 364	4	3 965
2012 03	6 285	2 045	4	4 236	650	564	0	86	5 635	1 481	4	4 150

Grossbanken / Big banks (2)

2008	8 799	—	—	8 799	8 799	—	—	8 799	—	—	—	—
2009	5 927	—	—	5 927	5 927	—	—	5 927	—	—	—	—
2010	5 521	—	—	5 521	201	—	—	201	5 319	—	—	5 319
2011	3 363	—	—	3 363	479	—	—	479	2 883	—	—	2 883
2011 10	2 941	—	—	2 941	403	—	—	403	2 537	—	—	2 537
2011 11	3 204	—	—	3 204	429	—	—	429	2 776	—	—	2 776
2011 12	3 363	—	—	3 363	479	—	—	479	2 883	—	—	2 883
2012 01	2 719	—	—	2 719	497	—	—	497	2 222	—	—	2 222
2012 02	4 051	—	—	4 051	86	—	—	86	3 965	—	—	3 965
2012 03	4 224	—	—	4 224	74	—	—	74	4 150	—	—	4 150

Erhebungsstufe: Unternehmung / Reporting entity: parent company

Passiven / Liabilities

In Millionen Franken / In CHF millions

Jahresende Monatsende	In- und Ausland Domestic and foreign				Inland Domestic				Ausland Foreign			
	Total	Verpflich- tungen gegenüber Banken	Verpflich- tungen gegenüber Nicht- banken	Sonstige Passiven	Total	Verpflich- tungen gegenüber Banken	Verpflich- tungen gegenüber Nicht- banken	Sonstige Passiven	Total	Verpflich- tungen gegenüber Banken	Verpflich- tungen gegenüber Nicht- banken	Sonstige Passiven
		Liabilities towards banks	Liabilities towards non-banks	Other liabilities		Liabilities towards banks	Liabilities towards non-banks	Other liabilities		Liabilities towards banks	Liabilities towards non-banks	Other liabilities
1	2	3	4	5	6	7	8	9	10	11	12	
End of year												
End of month												
Alle Banken / All banks (254)												
2008	11 661	2 902	- 40	8 799	11 661	2 902	- 40	8 799	—	—	—	—
2009	9 471	3 569	- 25	5 927	9 235	3 333	- 25	5 927	236	236	—	—
2010	8 750	2 256	974	5 521	2 795	1 620	974	201	5 955	636	—	5 319
2011	5 480	2 117	—	3 363	2 244	1 764	—	479	3 236	352	—	2 883
2011 10	6 956	3 615	400	2 941	4 129	3 325	400	403	2 827	290	—	2 537
2011 11	5 462	2 058	200	3 204	2 221	1 592	200	429	3 241	466	—	2 776
2011 12	5 480	2 117	—	3 363	2 244	1 764	—	479	3 236	352	—	2 883
2012 01	4 638	1 919	—	2 719	2 121	1 624	—	497	2 518	296	—	2 222
2012 02	5 928	1 766	100	4 062	1 672	1 475	100	97	4 256	291	—	3 965
2012 03	6 218	1 981	1	4 236	1 778	1 693	0	86	4 440	288	1	4 150
Grossbanken / Big banks (2)												
2008	8 799	—	—	8 799	8 799	—	—	8 799	—	—	—	—
2009	5 927	—	—	5 927	5 927	—	—	5 927	—	—	—	—
2010	5 521	—	—	5 521	201	—	—	201	5 319	—	—	5 319
2011	3 363	—	—	3 363	479	—	—	479	2 883	—	—	2 883
2011 10	2 941	—	—	2 941	403	—	—	403	2 537	—	—	2 537
2011 11	3 204	—	—	3 204	429	—	—	429	2 776	—	—	2 776
2011 12	3 363	—	—	3 363	479	—	—	479	2 883	—	—	2 883
2012 01	2 719	—	—	2 719	497	—	—	497	2 222	—	—	2 222
2012 02	4 051	—	—	4 051	86	—	—	86	3 965	—	—	3 965
2012 03	4 224	—	—	4 224	74	—	—	74	4 150	—	—	4 150

Grossbanken / Big banks (2)

2008	8 799	—	—	8 799	8 799	—	—	8 799	—	—	—	—
2009	5 927	—	—	5 927	5 927	—	—	5 927	—	—	—	—
2010	5 521	—	—	5 521	201	—	—	201	5 319	—	—	5 319
2011	3 363	—	—	3 363	479	—	—	479	2 883	—	—	2 883
2011 10	2 941	—	—	2 941	403	—	—	403	2 537	—	—	2 537
2011 11	3 204	—	—	3 204	429	—	—	429	2 776	—	—	2 776
2011 12	3 363	—	—	3 363	479	—	—	479	2 883	—	—	2 883
2012 01	2 719	—	—	2 719	497	—	—	497	2 222	—	—	2 222
2012 02	4 051	—	—	4 051	86	—	—	86	3 965	—	—	3 965
2012 03	4 224	—	—	4 224	74	—	—	74	4 150	—	—	4 150

¹ Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften in der Bilanz verbuchen, weisen diese zusätzlich separat aus. Unter nicht-monetär verstehen wir Forderungen und Verpflichtungen in Form von Wertschriften und Commodities.
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately. Non-monetary claims and liabilities are held in the form of securities and commodities.

² Ohne Bestände auf den Wertschriftenkonten.
Excl. positions recorded under *Securities and precious metals trading portfolios* and *Financial investments*.