

E3c Zinssätze von neuen Kreditabschlüssen – nach Produkten und Kreditbetrag¹ Interest rates on new loan agreements, by product and loan amount¹

Jahr (Mittel aus Monatswerten) Monat	Mittelwert in %	25%-Quantil in %	Median in %	75%-Quantil in %	Anzahl der Kreditabschlüsse
Year (mean value of monthly figures) Month	Mean value in %	25% quantile in %	Median in %	75% quantile in %	Number of loan agreements
	1	2	3	4	5

Jahr (Mittel aus Monatswerten) Monat	Mittelwert in %	25%-Quantil in %	Median in %	75%-Quantil in %	Anzahl der Kreditabschlüsse
Year (mean value of monthly figures) Month	Mean value in %	25% quantile in %	Median in %	75% quantile in %	Number of loan agreements
	1	2	3	4	5

Kontokorrentkredite / Current account advance facilities Kreditbetrag zwischen 50 000 und 100 000 Franken / Loan amount between CHF 50,000 and CHF 100,000

2011 02	5.11	4.14	5.00	6.00	424
2011 03	5.12	4.25	5.00	5.85	564
2011 04	5.00	4.00	5.00	5.75	997
2011 05	5.22	4.50	5.25	6.00	1 076
2011 06	5.28	4.50	5.25	6.00	890
2011 07	5.81	5.25	5.75	6.50	506
2011 08	4.93	4.00	4.75	5.75	890
2011 09	5.06	4.00	5.00	5.75	933
2011 10	5.02	4.25	4.75	5.75	685
2011 11	4.90	4.00	4.75	5.55	718
2011 12	4.72	3.75	4.50	5.50	692
2012 01	4.90	4.00	4.75	5.67	592
2012 02	5.00	4.25	5.00	5.60	492

Variabelverzinsliche Hypotheken (ohne Bindung an einen Basiszinssatz) / Mortgages with variable interest rates (not linked to a base rate of interest) Kreditbetrag zwischen 50 000 und 100 000 Franken / Loan amount between CHF 50,000 and CHF 100,000

2011 02	3.05	2.75	2.88	3.31	160
2011 03	3.07	2.75	2.88	3.38	215
2011 04	3.04	2.75	2.88	3.25	479
2011 05	3.07	2.75	2.88	3.25	294
2011 06	3.09	2.75	2.88	3.38	269
2011 07	3.08	2.75	2.88	3.50	152
2011 08	3.15	2.75	2.88	3.50	292
2011 09	3.09	2.75	2.88	3.25	250
2011 10	3.11	2.75	2.88	3.50	213
2011 11	3.12	2.75	2.88	3.50	274
2011 12	3.08	2.75	2.88	3.44	448
2012 01	3.00	2.75	2.88	3.25	199
2012 02	3.02	2.75	2.88	3.25	165

Kreditbetrag zwischen 100 000 und 500 000 Franken / Loan amount between CHF 100,000 and CHF 500,000

2011 02	5.38	4.50	5.50	6.00	295
2011 03	5.18	4.50	5.03	5.85	380
2011 04	4.81	4.00	4.75	5.55	643
2011 05	5.20	4.45	5.30	5.98	807
2011 06	5.27	4.50	5.50	6.00	793
2011 07	5.73	5.13	5.75	6.30	569
2011 08	5.10	4.25	5.00	5.75	663
2011 09	5.14	4.50	5.25	5.75	693
2011 10	5.27	4.50	5.50	6.00	516
2011 11	5.01	4.13	5.00	5.75	574
2011 12	4.89	4.00	5.00	5.63	481
2012 01	5.00	4.20	5.00	5.75	406
2012 02	5.00	4.25	5.00	5.75	351

Kreditbetrag zwischen 100 000 und 500 000 Franken / Loan amount between CHF 100,000 and CHF 500,000

2011 02	2.94	2.75	2.88	3.00	285
2011 03	3.00	2.75	2.88	3.13	385
2011 04	3.02	2.75	2.88	3.13	825
2011 05	3.04	2.75	2.88	3.25	543
2011 06	3.02	2.75	2.88	3.13	425
2011 07	2.94	2.75	2.85	2.88	229
2011 08	3.00	2.75	2.88	3.13	437
2011 09	3.01	2.75	2.88	3.13	449
2011 10	3.00	2.75	2.88	3.25	350
2011 11	2.95	2.75	2.88	3.00	437
2011 12	2.94	2.75	2.88	2.99	635
2012 01	2.95	2.75	2.88	3.00	279
2012 02	3.00	2.75	2.88	3.25	281

Kreditbetrag zwischen 500 000 und 1 Million Franken / Loan amount between CHF 500,000 and CHF 1 million

2011 02	4.80	3.64	5.00	5.55	44
2011 03	4.97	4.19	5.50	5.60	57
2011 04	5.13	4.06	5.25	5.75	83
2011 05	5.31	4.75	5.55	5.75	113
2011 06	5.43	4.75	5.55	5.88	121
2011 07	5.43	4.81	5.55	6.00	83
2011 08	5.36	4.50	5.55	5.87	75
2011 09	5.32	4.75	5.55	5.75	78
2011 10	5.25	4.75	5.55	5.75	87
2011 11	5.12	4.50	5.50	5.83	79
2011 12	5.17	4.50	5.25	5.85	70
2012 01	5.44	4.50	5.55	6.08	59
2012 02	5.29	4.50	5.55	6.00	41

Kreditbetrag zwischen 500 000 und 1 Million Franken / Loan amount between CHF 500,000 and CHF 1 million

2011 02	2.80	2.69	2.75	2.94	52
2011 03	2.86	2.75	2.85	2.88	63
2011 04	2.89	2.75	2.86	3.00	140
2011 05	2.97	2.75	2.88	3.13	82
2011 06	2.93	2.75	2.86	2.95	94
2011 07	2.83	2.63	2.75	2.88	39
2011 08	2.93	2.75	2.88	2.88	77
2011 09	2.98	2.75	2.88	3.05	72
2011 10	2.89	2.75	2.86	2.88	52
2011 11	2.92	2.75	2.88	3.00	67
2011 12	2.91	2.75	2.88	3.03	89
2012 01	2.86	2.75	2.88	3.00	50
2012 02	2.95	2.75	2.88	3.25	56

Kreditbetrag zwischen 1 und 5 Millionen Franken / Loan amount between CHF 1 million and CHF 5 million

2011 02	5.21	4.75	5.25	5.75	32
2011 03	5.46	4.50	5.55	6.19	43
2011 04	4.82	3.94	5.00	5.75	61
2011 05	5.27	4.88	5.25	5.75	67
2011 06	5.23	4.75	5.50	5.75	59
2011 07	5.27	4.50	5.50	5.85	73
2011 08	4.98	4.25	5.00	5.58	56
2011 09	4.99	4.25	5.55	5.75	80
2011 10	4.87	4.19	5.25	5.63	81
2011 11	4.99	4.00	5.53	5.75	70
2011 12	4.71	3.19	5.25	5.75	57
2012 01	5.03	4.00	5.00	5.83	39
2012 02	5.45	4.50	5.50	7.50	32

Kreditbetrag zwischen 1 und 5 Millionen Franken / Loan amount between CHF 1 million and CHF 5 million

2011 02	2.74	2.63	2.75	2.88	30
2011 03	2.73	2.53	2.75	2.88	43
2011 04	2.86	2.75	2.88	2.88	72
2011 05	2.75	2.63	2.75	2.88	52
2011 06	2.79	2.60	2.75	2.88	54
2011 07	2.82	2.63	2.88	2.88	33
2011 08	2.72	2.61	2.75	2.88	44
2011 09	2.77	2.75	2.78	2.88	22
2011 10	2.84	2.61	2.80	3.00	28
2011 11	2.84	2.75	2.85	2.88	39
2011 12	2.69	2.63	2.75	2.88	38
2012 01	2.96	2.69	2.88	3.00	24
2012 02	2.87	2.59	2.75	2.86	17

Jahr (Mittel aus Monatswerten) Monat	Mittelwert in %	25%-Quantil in %	Median in %	75%-Quantil in %	Anzahl der Kreditabschlüsse
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Jahr (Mittel aus Monatswerten) Monat	Mittelwert in %	25%-Quantil in %	Median in %	75%-Quantil in %	Anzahl der Kreditabschlüsse
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Kontokorrentkredite / Current account advance facilities
Kreditbetrag zwischen 5 und 15 Millionen Franken /
Loan amount between CHF 5 million and CHF 15 million

2011 02	.	.	.	.	.
2011 03	.	.	.	.	.
2011 04	5.15	3.88	5.15	7.50	16
2011 05	.	.	.	.	.
2011 06	4.25	3.25	4.63	5.28	12
2011 07	3.86	2.94	4.50	5.13	12
2011 08	.	.	.	.	.
2011 09	3.45	1.54	3.14	5.50	14
2011 10	4.41	4.00	4.63	5.55	10
2011 11	.	.	.	.	.
2011 12	4.38	4.00	4.63	5.55	14
2012 01	.	.	.	.	.
2012 02	.	.	.	.	.

**Variabelverzinsliche Hypotheken
(ohne Bindung an einen Basiszinssatz) /
Mortgages with variable interest rates
(not linked to a base rate of interest)**

Kreditbetrag zwischen 5 und 15 Millionen Franken /
Loan amount between CHF 5 million and CHF 15 million

2011 02	.	.	.	.	.
2011 03	.	.	.	.	.
2011 04	.	.	.	.	.
2011 05	.	.	.	.	.
2011 06	.	.	.	.	.
2011 07	.	.	.	.	.
2011 08	.	.	.	.	.
2011 09	.	.	.	.	.
2011 10	.	.	.	.	.
2011 11	.	.	.	.	.
2011 12	.	.	.	.	.
2012 01	.	.	.	.	.
2012 02	.	.	.	.	.

¹ Eine ausführliche Beschreibung der Datengrundlage der Kreditzinssätze und wichtige Informationen über die Berechnung der publizierten Zahlen sind im Textteil des *Statistischen Monatshefts* vom Mai 2012 zu finden.
A comprehensive description of the data source for the interest rates on loans as well as key information on how the published figures are calculated may be found in the commentary section of the May 2012 issue of the *Monthly Statistical Bulletin*.

E3c Zinssätze von neuen Kreditabschlüssen – nach Produkten und Kreditbetrag¹ Interest rates on new loan agreements, by product and loan amount¹

Jahr (Mittel aus Monatswerten) Monat	Mittelwert in %	25%-Quantil in %	Median in %	75%-Quantil in %	Anzahl der Kreditabschlüsse
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	1	2	3	4	5

Jahr (Mittel aus Monatswerten) Monat	Mittelwert in %	25%-Quantil in %	Median in %	75%-Quantil in %	Anzahl der Kreditabschlüsse
Year (mean value of monthly figures) Month	Mean value in %	25% quantile in %	Median in %	75% quantile in %	Number of loan agreements
	1	2	3	4	5

Variabelverzinsliche Hypotheken (mit Bindung an einen Basiszinssatz) / Mortgages with fixed interest rates (linked to a base rate of interest)

Kreditbetrag zwischen 50 000 und 100 000 Franken /
Loan amount between CHF 50,000 and CHF 100,000

2011 02	1.29	1.07	1.17	1.29	23
2011 03	1.35	1.10	1.19	1.55	30
2011 04	1.17	1.00	1.18	1.39	17
2011 05	1.20	0.98	1.18	1.21	17
2011 06	1.27	1.10	1.18	1.45	22
2011 07	1.39	1.05	1.25	1.50	18
2011 08	1.23	0.95	1.08	1.40	26
2011 09	1.05	0.83	1.01	1.20	32
2011 10	1.25	1.01	1.20	1.50	27
2011 11	1.20	0.95	1.10	1.29	29
2011 12	1.27	1.05	1.20	1.35	35
2012 01	1.28	0.96	1.25	1.50	51
2012 02	1.20	0.95	1.14	1.46	43

Festverzinsliche Hypotheken / Mortgages with fixed interest rates

Kreditbetrag zwischen 50 000 und 100 000 Franken /
Loan amount between CHF 50,000 and CHF 100,000

2011 02	2.08	1.65	1.90	2.40	177
2011 03	2.13	1.70	2.00	2.50	192
2011 04	2.21	1.85	2.15	2.65	126
2011 05	2.15	1.80	2.10	2.50	150
2011 06	2.01	1.66	1.95	2.35	135
2011 07	2.01	1.65	1.94	2.45	138
2011 08	1.97	1.60	1.90	2.31	130
2011 09	1.88	1.60	1.80	2.25	147
2011 10	1.89	1.50	1.85	2.20	134
2011 11	1.76	1.44	1.75	2.05	157
2011 12	1.77	1.38	1.65	2.05	242
2012 01	1.68	1.44	1.60	1.83	187
2012 02	1.69	1.31	1.60	2.05	143

Kreditbetrag zwischen 100 000 und 500 000 Franken /
Loan amount between CHF 100,000 and CHF 500,000

2011 02	1.18	0.92	1.15	1.35	214
2011 03	1.20	0.99	1.17	1.35	275
2011 04	1.20	0.95	1.18	1.35	215
2011 05	1.21	0.98	1.13	1.30	226
2011 06	1.18	0.96	1.13	1.37	212
2011 07	1.16	0.95	1.08	1.30	231
2011 08	1.13	0.90	1.08	1.30	214
2011 09	1.04	0.80	0.95	1.24	251
2011 10	1.05	0.84	1.00	1.22	238
2011 11	1.10	0.89	1.05	1.25	278
2011 12	1.09	0.85	1.05	1.25	392
2012 01	1.16	0.90	1.06	1.31	407
2012 02	1.14	0.86	1.06	1.26	321

Kreditbetrag zwischen 100 000 und 500 000 Franken /
Loan amount between CHF 100,000 and CHF 500,000

2011 02	2.16	1.70	2.10	2.55	965
2011 03	2.17	1.74	2.18	2.60	1 023
2011 04	2.26	1.80	2.35	2.70	866
2011 05	2.27	1.80	2.30	2.70	748
2011 06	2.19	1.70	2.20	2.65	720
2011 07	2.02	1.55	2.00	2.50	656
2011 08	1.96	1.50	1.90	2.45	638
2011 09	1.95	1.50	1.90	2.38	771
2011 10	1.78	1.30	1.75	2.23	711
2011 11	1.86	1.50	1.80	2.20	784
2011 12	1.84	1.45	1.75	2.20	1 285
2012 01	1.75	1.45	1.65	2.00	970
2012 02	1.77	1.40	1.65	2.05	860

Kreditbetrag zwischen 500 000 und 1 Million Franken /
Loan amount between CHF 500,000 and CHF 1 million

2011 02	1.20	0.90	1.07	1.35	88
2011 03	1.20	0.92	1.10	1.38	105
2011 04	1.14	0.90	1.07	1.35	90
2011 05	1.13	0.87	1.09	1.39	85
2011 06	1.07	0.88	1.05	1.24	95
2011 07	1.13	0.88	1.04	1.40	82
2011 08	1.08	0.85	1.05	1.25	109
2011 09	0.92	0.71	0.86	1.09	135
2011 10	0.97	0.75	0.91	1.15	138
2011 11	0.98	0.79	0.94	1.15	172
2011 12	0.99	0.80	0.95	1.15	194
2012 01	1.08	0.80	1.00	1.27	169
2012 02	1.08	0.80	0.96	1.25	138

Kreditbetrag zwischen 500 000 und 1 Million Franken /
Loan amount between CHF 500,000 and CHF 1 million

2011 02	2.09	1.60	2.00	2.60	260
2011 03	2.17	1.75	2.23	2.64	250
2011 04	2.20	1.66	2.30	2.71	229
2011 05	2.13	1.65	2.15	2.66	201
2011 06	2.22	1.70	2.30	2.75	235
2011 07	2.01	1.40	2.00	2.58	202
2011 08	1.91	1.45	1.90	2.45	213
2011 09	1.82	1.27	1.80	2.40	262
2011 10	1.69	1.06	1.67	2.15	216
2011 11	1.74	1.20	1.68	2.25	210
2011 12	1.85	1.40	1.75	2.20	311
2012 01	1.79	1.35	1.70	2.10	256
2012 02	1.77	1.34	1.70	2.15	232

Kreditbetrag zwischen 1 und 5 Millionen Franken /
Loan amount between CHF 1 million and CHF 5 million

2011 02	1.02	0.77	0.92	1.17	81
2011 03	0.96	0.77	0.98	1.17	96
2011 04	1.06	0.84	1.00	1.19	111
2011 05	1.14	0.85	1.03	1.20	100
2011 06	0.98	0.76	0.91	1.13	104
2011 07	0.98	0.78	0.93	1.10	127
2011 08	0.99	0.75	0.90	1.10	102
2011 09	0.90	0.70	0.81	1.06	143
2011 10	0.90	0.70	0.85	1.05	164
2011 11	0.91	0.69	0.85	1.05	176
2011 12	0.90	0.73	0.85	1.03	202
2012 01	1.00	0.74	0.90	1.11	144
2012 02	0.96	0.75	0.90	1.10	126

Kreditbetrag zwischen 1 und 5 Millionen Franken /
Loan amount between CHF 1 million and CHF 5 million

2011 02	2.01	1.42	2.00	2.57	218
2011 03	1.85	1.20	1.80	2.50	265
2011 04	2.03	1.40	2.13	2.57	209
2011 05	1.91	1.18	1.90	2.58	169
2011 06	1.87	1.11	1.84	2.50	210
2011 07	1.92	1.25	1.90	2.54	184
2011 08	1.70	1.00	1.75	2.29	196
2011 09	1.61	1.00	1.58	2.10	213
2011 10	1.67	1.05	1.70	2.08	185
2011 11	1.59	1.02	1.50	2.00	211
2011 12	1.71	1.11	1.70	2.12	343
2012 01	1.65	1.15	1.60	2.00	214
2012 02	1.57	1.05	1.45	1.85	186

Jahr (Mittel aus Monatswerten) Monat	Mittelwert in %	25%-Quantil in %	Median in %	75%-Quantil in %	Anzahl der Kreditabschlüsse	Jahr (Mittel aus Monatswerten) Monat	Mittelwert in %	25%-Quantil in %	Median in %	75%-Quantil in %	Anzahl der Kreditabschlüsse
Year (mean value of monthly figures) Month	Mean value in %	25% quantile in %	Median in %	75% quantile in %	Number of loan agreements	Year (mean value of monthly figures) Month	Mean value in %	25% quantile in %	Median in %	75% quantile in %	Number of loan agreements
	1	2	3	4	5		1	2	3	4	5

**Variabelverzinsliche Hypotheken
(mit Bindung an einen Basiszinssatz) /
Mortgages with fixed interest rates
(linked to a base rate of interest)**

Kreditbetrag zwischen 5 und 15 Millionen Franken /
Loan amount between CHF 5 million and CHF 15 million

2011 02	0.87	0.75	0.80	0.93	13
2011 03	.	.	.	.	.
2011 04	0.90	0.70	0.94	0.96	17
2011 05	.	.	.	.	.
2011 06	0.88	0.65	0.73	0.98	17
2011 07	0.84	0.68	0.78	0.94	13
2011 08	.	.	.	.	.
2011 09	0.83	0.55	0.75	1.00	17
2011 10	0.88	0.64	0.80	1.06	17
2011 11	0.75	0.64	0.68	0.82	16
2011 12	0.75	0.55	0.78	0.85	27
2012 01	0.92	0.77	0.90	1.10	13
2012 02	0.87	0.61	0.81	0.98	16

Festverzinsliche Hypotheken / Mortgages with fixed interest rates

Kreditbetrag zwischen 5 und 15 Millionen Franken /
Loan amount between CHF 5 million and CHF 15 million

2011 02	2.23	0.82	2.20	3.80	18
2011 03	1.68	0.98	1.54	2.29	20
2011 04	1.49	0.80	1.43	2.14	16
2011 05	1.42	0.79	1.15	1.83	22
2011 06	1.98	1.26	1.90	2.67	29
2011 07	1.45	0.91	1.27	1.86	21
2011 08	1.29	0.77	0.99	1.53	26
2011 09	1.40	0.85	1.00	1.77	28
2011 10	1.22	0.76	1.13	1.75	20
2011 11	1.37	0.80	1.30	1.74	27
2011 12	1.51	0.90	1.30	1.85	42
2012 01	1.47	0.97	1.30	1.81	29
2012 02	1.55	1.15	1.55	1.85	29

¹ Eine ausführliche Beschreibung der Datengrundlage der Kreditzinssätze und wichtige Informationen über die Berechnung der publizierten Zahlen sind im Textteil des *Statistischen Monatshefts* vom Mai 2012 zu finden.

A comprehensive description of the data source for the interest rates on loans as well as key information on how the published figures are calculated may be found in the commentary section of the May 2012 issue of the *Monthly Statistical Bulletin*.

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	1	2	3	4	5

Festverzinsliche Investitionskredite / Investment loans with fixed interest rates

Kreditbetrag zwischen 50 000 und 100 000 Franken / Loan amount between CHF 50,000 and CHF 100,000

2011 02	2.48	1.75	2.25	3.16	87
2011 03	2.41	1.80	2.25	3.00	114
2011 04	2.77	1.79	2.60	3.83	91
2011 05	2.57	1.75	2.50	3.25	94
2011 06	2.70	1.94	2.50	3.25	121
2011 07	2.56	1.70	2.42	3.10	93
2011 08	2.40	1.60	2.20	3.10	78
2011 09	2.38	1.50	2.03	3.10	114
2011 10	2.19	1.32	1.95	2.95	93
2011 11	2.20	1.28	2.00	2.83	89
2011 12	2.40	1.44	2.30	3.00	152
2012 01	2.38	1.50	1.95	2.90	92
2012 02	2.32	1.50	1.98	3.10	98

Kreditbetrag zwischen 100 000 und 500 000 Franken / Loan amount between CHF 100,000 and CHF 500,000

2011 02	2.18	1.30	2.05	2.82	514
2011 03	2.21	1.39	2.10	2.85	745
2011 04	2.36	1.45	2.20	3.00	520
2011 05	2.16	1.27	2.00	2.90	566
2011 06	2.31	1.45	2.20	2.95	705
2011 07	2.19	1.38	2.00	2.85	626
2011 08	2.09	1.25	1.95	2.70	577
2011 09	2.07	1.20	1.92	2.73	673
2011 10	2.09	1.30	2.00	2.70	550
2011 11	2.13	1.35	1.99	2.82	556
2011 12	2.16	1.39	2.05	2.75	783
2012 01	2.03	1.26	1.90	2.55	593
2012 02	2.04	1.25	1.95	2.61	527

Kreditbetrag zwischen 500 000 und 1 Million Franken / Loan amount between CHF 500,000 and CHF 1 million

2011 02	1.65	0.92	1.35	2.19	328
2011 03	1.76	0.95	1.52	2.40	426
2011 04	1.75	0.95	1.50	2.20	282
2011 05	1.60	0.85	1.25	2.15	366
2011 06	1.76	0.98	1.50	2.30	398
2011 07	1.61	0.90	1.45	2.10	317
2011 08	1.53	0.85	1.20	2.06	321
2011 09	1.45	0.76	1.11	1.90	372
2011 10	1.46	0.82	1.25	1.95	311
2011 11	1.43	0.81	1.15	1.95	342
2011 12	1.48	0.85	1.25	1.95	446
2012 01	1.55	0.88	1.31	2.10	342
2012 02	1.54	0.85	1.25	2.05	316

Kreditbetrag zwischen 1 und 5 Millionen Franken / Loan amount between CHF 1 million and CHF 5 million

2011 02	1.32	0.76	1.00	1.50	678
2011 03	1.43	0.82	1.15	1.85	726
2011 04	1.45	0.79	1.15	1.82	540
2011 05	1.28	0.75	0.97	1.50	750
2011 06	1.40	0.83	1.15	1.74	701
2011 07	1.32	0.78	1.08	1.61	691
2011 08	1.23	0.64	0.95	1.50	799
2011 09	1.24	0.65	0.95	1.50	800
2011 10	1.21	0.65	0.92	1.50	680
2011 11	1.21	0.63	0.93	1.47	640
2011 12	1.28	0.68	1.00	1.60	873
2012 01	1.35	0.77	1.05	1.60	664
2012 02	1.25	0.68	0.96	1.50	661

Jahr (Mittel aus Monatswerten) Monat	Mittelwert in %	25%-Quantil in %	Median in %	75%-Quantil in %	Anzahl der Kreditabschlüsse
Year (mean value of monthly figures) Month	Mean value in %	25% quantile in %	Median in %	75% quantile in %	Number of loan agreements
	1	2	3	4	5

**Festverzinsliche Investitionskredite /
Investment loans with fixed interest rates**

Kreditbetrag zwischen 5 und 15 Millionen Franken /
Loan amount between CHF 5 million and CHF 15 million

2011 02	1.01	0.61	0.80	1.08	232
2011 03	1.11	0.65	0.88	1.23	260
2011 04	1.19	0.66	0.92	1.43	189
2011 05	1.02	0.63	0.80	1.07	261
2011 06	1.03	0.65	0.83	1.11	232
2011 07	1.02	0.63	0.88	1.17	256
2011 08	0.90	0.55	0.75	1.03	244
2011 09	0.94	0.51	0.70	1.01	259
2011 10	0.93	0.55	0.77	1.05	216
2011 11	0.89	0.54	0.73	1.05	208
2011 12	1.00	0.55	0.73	1.19	259
2012 01	0.95	0.60	0.75	1.14	207
2012 02	0.97	0.62	0.76	1.19	195

¹ Eine ausführliche Beschreibung der Datengrundlage der Kreditzinssätze und wichtige Informationen über die Berechnung der publizierten Zahlen sind im Textteil des *Statistischen Monatshefts* vom Mai 2012 zu finden.
A comprehensive description of the data source for the interest rates on loans as well as key information on how the published figures are calculated may be found in the commentary section of the May 2012 issue of the *Monthly Statistical Bulletin*.