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# Inhaltsverzeichnis

| Seite    | Tabelle   |
|----------|---|
|          | <b>Textteil</b>   |
|          | <b>Erläuterungen zum Bankenstatistischen Monatsheft</b>   |
| 7        | 1. Abgrenzungen   |
| 8        | 2. Rechtsgrundlagen   |
| 8        | 3. Rechnungslegungsvorschriften   |
| 9        | 4. Erhebungen   |
| 9        | 5. Zeitliche Vergleichbarkeit der Daten   |
| 10       | 6. Publikation im Internet  |
| 10       | 7. Internetadressen   |
| 11       | Zuordnung der Länder nach Ländergruppen in der Eurodevisenstatistik   |
|          | <b>Tabellenteil</b>   |
| 19       | Zeichenerklärungen und Erläuterungen  |
|          | <b>1 Monatsbilanzen</b>   |
|          | <b>Erhebungsstufe: Unternehmung</b>   |
| 22       | 1A Aktiven gegenüber dem In- und Ausland  |
| 30       | 1B Passiven gegenüber dem In- und Ausland   |
| 36       | 1C Aktiven gegenüber dem Inland   |
| 44       | 1D Passiven gegenüber dem Inland  |
| 50       | 1E Aktiven gegenüber dem Ausland  |
| 58       | 1F Passiven gegenüber dem Ausland   |
| 64       | 1G Details zu Aktiven   |
| 74       | 1H Details zu Passiven  |
| Internet | 1Ia Bilanzierte nicht-monetäre Forderungen und Verpflichtungen aus den Leih- und Repogeschäften             |
| 82       | 1J Sektorale Gliederung der Bilanzpositionen und Treuhandgeschäfte gegenüber dem Inland – Alle Banken       |
| Internet | 1Ja Sektorale Gliederung der Bilanzpositionen und Treuhandgeschäfte gegenüber dem Inland – Nach Bankgruppen |
|          | <b>2 Treuhandgeschäfte</b>  |
|          | <b>Erhebungsstufe: Unternehmung</b>   |
| 88       | 2A Total  |
| 89       | 2B Gegenüber dem Inland   |
| 90       | 2C Gegenüber dem Ausland  |
|          | <b>Erhebungsstufe: Bankstelle</b>   |
| 91       | 2D Total  |
| 92       | 2E Gegenüber dem Inland   |
| 93       | 2F Gegenüber dem Ausland  |
|          | <b>3 Kreditvolumenstatistik</b>   |
|          | <b>Erhebungsstufe: Bankstelle</b>   |
| 96       | 3A In- und Ausland  |
| 98       | 3B Inland nach Sektoren bzw. Branchen   |
| Internet | 3Ca Inland, an Unternehmungen nach Betriebsgrößen und Kreditarten   |
|          | <b>4 Eurodevisenstatistik</b>   |
|          | <b>Erhebungsstufe: Bankstelle</b>   |
| Internet | 4Aa Eurodevisenstatistik  |
| 103      | Stichwortverzeichnis  |



# Contents

| Page     | Table  |
|----------|--|
|          | <b>Introductory text</b>   |
|          | <b>Explanatory notes</b>   |
| 13       | 1. Definitions   |
| 14       | 2. Legal basis   |
| 14       | 3. Financial reporting regulations   |
| 15       | 4. Surveys   |
| 15       | 5. Historical comparability of the statistics  |
| 16       | 6. Publications on the SNB website   |
| 16       | 7. Websites  |
| 17       | Geographical breakdown of countries for the locational banking statistics  |
|          | <b>Tables</b>  |
| 19       | Conventions and notes  |
|          | <b>1 Monthly balance sheets</b>  |
|          | <b>Reporting entity: parent company</b>  |
| 22       | 1A Domestic and foreign assets   |
| 30       | 1B Domestic and foreign liabilities  |
| 36       | 1C Domestic assets   |
| 44       | 1D Domestic liabilities  |
| 50       | 1E Foreign assets  |
| 58       | 1F Foreign liabilities   |
| 64       | 1G Assets in detail  |
| 74       | 1H Liabilities in detail   |
| Internet | 1Ia Non-monetary claims and liabilities arising from lending and repo transactions recorded in the balance sheet |
| 82       | 1J Sectoral breakdown of balance sheet items and fiduciary business (domestic) – all banks                       |
| Internet | 1Ja Sectoral breakdown of balance sheet items and fiduciary business (domestic) – by bank group                  |
|          | <b>2 Fiduciary business</b>  |
|          | <b>Reporting entity: parent company</b>  |
| 88       | 2A Total   |
| 89       | 2B Domestic  |
| 90       | 2C Foreign   |
|          | <b>Reporting entity: bank office</b>   |
| 91       | 2D Total   |
| 92       | 2E Domestic  |
| 93       | 2F Foreign   |
|          | <b>3 Credit volume statistics</b>  |
|          | <b>Reporting entity: bank office</b>   |
| 96       | 3A Domestic and foreign  |
| 98       | 3B Domestic, by sector/economic activity   |
| Internet | 3Ca Domestic, to companies by company size and type of loan  |
|          | <b>4 Locational banking statistics</b>   |
|          | <b>Reporting entity: bank office</b>   |
| Internet | 4Aa Locational banking statistics  |
| 105      | Keyword index  |



## 1. Abgrenzungen

Als Banken gelten Unternehmen,

- die hauptsächlich im Finanzbereich tätig sind,
- die ihre Mittel durch das Entgegennehmen von Publikumseinlagen oder die Refinanzierung bei mehreren Banken, die nicht massgeblich an ihnen beteiligt sind, beschaffen und
- die ihre Mittel zur Finanzierung einer unbestimmten Zahl von Personen oder Unternehmen verwenden, mit denen sie keine wirtschaftliche Einheit bilden.<sup>1</sup>

**Banken**

Die Auskunftspflicht beschränkt sich auf Banken (siehe auch Abschnitt 1, *Banken*). Die auskunftspflichtigen Banken sind grundsätzlich rechtlich selbständige Unternehmen, können aber auch die Form einer rechtlich unselbständigen Filiale haben.

**Auskunftspflichtige Institute**

Die SNB bestimmt die für die jeweilige Statistik auskunftspflichtigen Banken anhand von geografischen und ökonomischen Kriterien. Sie führt eine Vollerhebung durch, sofern die Daten, die mit einer Teilerhebung gewonnen werden können, nicht repräsentativ und aussagekräftig sind.<sup>2</sup> Die hier publizierten Statistiken basieren indessen immer auf Teilerhebungen.

Die Meldepflicht beschränkt sich auf Banken mit Standort im Inland. Für Statistiken, die den Franken-Währungsraum betreffen (die ausführliche Monatsbilanz und die Eurodevisenstatistik), werden die Banken mit Standort in der Schweiz oder im Fürstentum Liechtenstein gleichermassen zum Inland gezählt. Bei Statistiken, die den schweizerischen Bankensektor beschreiben (die Kreditvolumenstatistik), gehören dagegen lediglich die Banken mit Standort in der Schweiz zum Inland (siehe auch Abschnitt 2, *Währungsvertrag zwischen der Schweizerischen Eidgenossenschaft und dem Fürstentum Liechtenstein*).

**Geografische Kriterien**

Genauere Angaben zu den ökonomischen Kriterien sind im Abschnitt 4, *Erhebungen*, zu finden.

**Ökonomische Kriterien**

Die Schweizerische Nationalbank unterscheidet die drei Erhebungsstufen *Bankstelle*, *Unternehmung* und *Konzern*. Zu jeder dieser Erhebungsstufen gehört eine bestimmte Menge so genannter Geschäftsstellen, deren Geschäfte durch das auskunftspflichtige Institut gemeldet werden.

**Erhebungsstufen**

Als Geschäftsstellen gelten Sitze, Tochtergesellschaften und Filialen. Mit Filialen sind alle rechtlich unselbständigen Geschäftsstellen gemeint. Dazu zählen Zweigniederlassungen, Agenturen oder Vertretungen im Sinne des Bundesgesetzes über die Banken und Sparkassen (Bankengesetz, BankG)<sup>3</sup>, insbesondere auch Einnehmereien und Depositenkassen. Die Tochtergesellschaften sind rechtlich selbständige Banken.

- Die Erhebungsstufe **Bankstelle** umfasst alle Geschäftsstellen im Inland (siehe auch Abschnitt 1, *Geografische Kriterien*). Dazu gehören auch nach ausländischem Recht organisierte Zweigniederlassungen und Agenturen im Inland. Nach ausländischem Recht organisierte Vertretungen im Inland werden dagegen nur erfasst, wenn sie einer dieser Zweigniederlassungen angehören.
- Zur Erhebungsstufe **Unternehmung** gehören die Geschäftsstellen der Erhebungsstufe **Bankstelle** sowie deren Filialen im Ausland.
- Die Erhebungsstufe **Konzern** umfasst die Geschäftsstellen der Erhebungsstufe **Unternehmung** sowie deren Tochtergesellschaften im Ausland.
- Auf der Erhebungsstufe **Bankstelle** meldet jede auskunftspflichtige Bank ihre eigenen Geschäfte konsolidiert mit denjenigen ihrer Filialen im Inland.
- Auf der Erhebungsstufe **Unternehmung** meldet jede auskunftspflichtige Bank ihre eigenen Geschäfte konsolidiert mit denjenigen ihrer Filialen im In- und Ausland.
- Auf der Erhebungsstufe **Konzern** meldet jede auskunftspflichtige Bank ihre eigenen Geschäfte konsolidiert mit denjenigen ihrer Filialen und Tochtergesellschaften im In- und Ausland. Tochtergesellschaften im Inland sind auf der Erhebungsstufe **Konzern** nicht mehr selbst meldepflichtig.

**Abgrenzungen der Erhebungsstufen**

**Konsolidierung**

<sup>1</sup> SR 952.02: Verordnung über die Banken und Sparkassen (Bankenverordnung, BankV), insbesondere Art. 2a.

<sup>2</sup> SR 951.131: Verordnung zum Bundesgesetz über die Schweizerische Nationalbank (Nationalbankverordnung, NBV), insbesondere Art. 4 ff.

<sup>3</sup> SR 952.0. Siehe auch SR 952.111: Verordnung über die ausländischen Banken in der Schweiz (Auslandbankenverordnung ABV).

In einigen Tabellen wird zwischen Bilanz- und Ausserbilanzpositionen im In- und Ausland unterschieden. Als Unterscheidungsmerkmal dient grundsätzlich das Domizilprinzip, also der Geschäfts- oder Wohnsitz des Gläubigers, des Schuldners oder – bei Wertpapieren – des Emittenten. Besondere Kriterien gelten jedoch für:

- Forderungen und Verpflichtungen aus dem Interbankgeschäft gegenüber Filialen ausländischer Banken in der Schweiz: Sie zählen zum Inland.
- Noten und Münzen: Die Zurechnung erfolgt nach dem Standort der Noten und Münzen.
- Hypothekarisch gedeckte Forderungen gegenüber Kunden: Massgebend ist der Standort des Pfandobjekts.
- Liegenschaften: Die Zuteilung erfolgt nach dem Standort der Liegenschaft.

In diesem Zusammenhang zählt das Fürstentum Liechtenstein immer zum Inland.

## 2. Rechtsgrundlagen

Gemäss Art. 14 Abs. 1 des Bundesgesetzes über die Schweizerische Nationalbank (Nationalbankgesetz, NBG)<sup>4</sup> kann die Nationalbank zur Wahrnehmung ihrer gesetzlichen Aufgaben und zur Beobachtung der Entwicklung auf den Finanzmärkten die dazu erforderlichen statistischen Daten erheben. Die Nationalbank legt in der Nationalbankverordnung<sup>5</sup> fest, welche Angaben in welchem zeitlichen Abstand geliefert werden müssen (Art. 15 Abs. 3 NBG).

Die Nationalbank hat über die erhobenen Daten das Geheimnis zu wahren (Art. 16 Abs. 1 NBG). Sie veröffentlicht die erhobenen Daten in Form von Statistiken. Zur Wahrung der Geheimhaltung werden die Daten zusammengefasst (Art. 16 Abs. 2 NBG).

Aufgrund des Währungsvertrags zwischen der Schweizerischen Eidgenossenschaft und dem Fürstentum Liechtenstein<sup>6</sup> kann die Nationalbank von den liechtensteinischen Banken die gleichen statistischen Angaben verlangen wie von den Banken in der Schweiz. Die Angaben der liechtensteinischen Banken dürfen in den veröffentlichten Statistiken nicht gesondert ausgewiesen werden. Sie sind im Aggregat *Alle Banken* enthalten.

Die SNB beansprucht dieses Recht für Erhebungen, die den gemeinsamen Währungsraum betreffen (siehe auch Abschnitt 1, *Geografische Kriterien*).

## 3. Rechnungslegungsvorschriften

Die Monatsbilanzen der Banken sind die wichtigste Datengrundlage dieser Publikation. Die Banken haben bei der Erstellung der Monatsbilanzen die in Art. 24 BankV festgehaltenen Grundsätze zu befolgen. Deren Auslegung ist Sache der Eidgenössischen Finanzmarktaufsicht und wird von dieser in den Richtlinien zu den Rechnungslegungsvorschriften (FINMA-RS 08/2)<sup>7</sup> veröffentlicht. Entsprechend werden auch in dieser Publikation die Gliederung und die Terminologie der relevanten Gesetze, Verordnungen und Richtlinien übernommen.

Im Februar 1995 wurde die Gliederung des Jahresabschlusses in der Bankenverordnung neu festgelegt. Die Banken mussten diese detailliertere Mindestgliederung bis spätestens Ende 1996 übernehmen. Die neuen Angaben konnten grösstenteils mit den alten Werten verknüpft werden und können daher als durchgehende Zeitreihen publiziert werden. In einzelnen Fällen ist ein Vergleich mit früheren Jahren jedoch nicht möglich. In diesen Fällen werden nur Daten ab Dezember 1996 veröffentlicht.

<sup>4</sup> SR 951.11

<sup>5</sup> Insbesondere Art. 5 NBV und der Anhang zur Nationalbankverordnung.

<sup>6</sup> SR 0.951.951.4

<sup>7</sup> Vgl. dazu auch die entsprechenden Rundschreiben der FINMA unter [www.finma.ch](http://www.finma.ch).



## 4. Erhebungen

**Inhalt der Erhebung:** Gemeldet werden die detaillierten Bilanzpositionen sowie die Treuhandgeschäfte. Die Erhebung der Bilanzpositionen richtet sich sowohl in der Gliederung als auch in der Terminologie nach den FINMA-RS 08/2. Banken, welche nicht-monetäre Forderungen und Verpflichtungen aus dem Leih- und Repogeschäft in der Bilanz verbuchen, weisen diese zusätzlich separat aus. Die Positionen werden nach Währungen und nach dem Domizil der Kunden (In- und Ausland) unterteilt.

**Erhebungsstufe:** *Bankstelle* oder *Unternehmung*

**Auskunftspflichtige Institute:** Meldepflichtig sind Banken mit Standort in der Schweiz oder im Fürstentum Liechtenstein, deren Total aus Bilanzsumme und Treuhandgeschäften 150 Millionen Franken übersteigt und deren Bilanzsumme mindestens 100 Millionen Franken beträgt.

**Periodizität:** Monatlich

**Bemerkungen:** Bezüglich der Revision der Mindestgliederung und deren Auswirkung auf die Erhebung sei auf den Abschnitt 3, *Rechnungslegungsvorschriften*, verwiesen.

**Ausführliche  
Monatsbilanz**

**Inhalt der Erhebung:** Gemeldet werden Informationen zur Kreditfähigkeit (Limiten, Benützung, direkte Wertberichtigungen und Rückstellungen, Abschreibungen, gefährdete Forderungen) der Banken. Die Kredite werden gegliedert nach Kreditarten (Hypothekarkredite und Forderungen gegenüber Kunden [gedeckt und ungedeckt]), nach Wirtschaftsbranchen der Kreditnehmer, nach Sitz oder Wohnsitz der Kreditnehmer im Inland oder im Ausland sowie nach der Betriebsgrösse des Kreditnehmers (bis 9 Mitarbeiter, 10 bis 49 Mitarbeiter, 50 bis 249 Mitarbeiter, 250 und mehr Mitarbeiter), wobei Kredite an öffentlich-rechtliche Körperschaften ausserhalb der Gliederung nach Betriebsgrösse erfasst werden.

**Erhebungsstufe:** *Bankstelle*

**Auskunftspflichtige Institute:** Meldepflichtig sind Banken mit Standort in der Schweiz, deren Inlandkredite mindestens 280 Millionen Franken aufweisen.

**Periodizität:** Monatlich

**Bemerkungen:** Im März 2009 wurde die Erhebung grundlegend revidiert. Eine ausführliche Beschreibung der Änderungen und Auswirkungen auf die Daten findet sich im Statistischen Monatsheft vom Juli 2009.

**Kreditvolumenstatistik**

**Inhalt der Erhebung:** Gemeldet werden Forderungen und Verpflichtungen sowie Treuhandgeschäfte des inländischen Bankensektors gegenüber dem Ausland. Die Positionen werden nach Ländern, Währungen und Sektoren (Banken / Nicht-Banken) unterteilt.

**Erhebungsstufe:** *Bankstelle*

**Auskunftspflichtige Institute:** Meldepflichtig sind Banken mit Standort in der Schweiz oder im Fürstentum Liechtenstein, deren Auslandsaktiven und -passiven eine Milliarde Franken übersteigen.

**Periodizität:** Vierteljährlich

**Bemerkungen:** Die Eurodevisenstatistik wird in Zusammenarbeit mit der Bank für Internationalen Zahlungsausgleich (BIZ) durchgeführt.

Im März 2007 wurde der Länderkatalog auf die BIZ Länderdefinition umgestellt. Diese Umstellung hat Auswirkungen auf die Aggregate der Ländergruppen wie auch auf Daten einzelner Länder. Insbesondere die Daten zu Frankreich sind durch die neue Definition betroffen: Frankreich enthält neu auch Französisch-Guayana, Guadeloupe, Martinique, Monaco sowie Réunion. Mayotte, St-Pierre et Miquelon und die französischen Süd- und Antarktisgebiete wurden bereits bisher zu Frankreich gezählt. Die Daten der Eurodevisenstatistik nach der BIZ Länderdefinition sind vor dem ersten Quartal 2004 nicht verfügbar.

**Eurodevisenstatistik**

## 5. Zeitliche Vergleichbarkeit der Daten

Anmerkungen zu den wichtigsten methodischen Änderungen in den bankenstatistischen Zeitreihen finden sich neu im Abschnitt 8 der Publikation *Die Banken in der Schweiz*. Die Kommentare beziehen sich auf Reihen jährlicher Periodizität; die Auswirkungen der methodischen Änderungen betreffen aber auch hier publizierte, monatlich Zeitreihen.

## 6. Publikation im Internet

### Das Bankenstatistische Monatsheft im Internet

Das Bankenstatistische Monatsheft erscheint in gedruckter Form einmal pro Quartal. Sämtliche Monatsausgaben sind im Internet unter [www.snb.ch](http://www.snb.ch) zu finden, *Publikationen, Bankenstatistisches Monatsheft*. Zudem werden im Internet auch Tabellen publiziert, auf die im gedruckten Monatsheft aus Platzgründen verzichtet werden muss (Bilanzierte nicht-moneätre Forderungen und Verpflichtungen aus den Leih- und Repogeschäften und Eurodevisenstatistik). Diese zusätzlichen Tabellen sind im Inhaltsverzeichnis mit dem Begriff *Internet* anstelle einer Seitenzahl gekennzeichnet.

### Längere Zeitreihen

In den Excel- und Text-Dateien werden längere Zeitreihen publiziert als in der gedruckten Form, sofern die entsprechenden Daten vorhanden sind.

## 7. Internetadressen

Bank für Internationalen Zahlungsausgleich (BIZ)

[www.bis.org](http://www.bis.org)

Bundesamt für Statistik (BFS)

[www.bfs.admin.ch](http://www.bfs.admin.ch)

Die Bundesbehörden der Schweizerischen Eidgenossenschaft

Systematische Sammlung des Bundesrechts

[www.admin.ch/ch/d/sr/sr.html](http://www.admin.ch/ch/d/sr/sr.html)

Eidgenössische Finanzmarktaufsicht (FINMA)

[www.finma.ch](http://www.finma.ch)

Schweizerische Nationalbank (SNB)

[www.snb.ch](http://www.snb.ch)

## Zuordnung der Länder nach Ländergruppen in der Eurodevisenstatistik (4Aa)

BIZ Definition per Januar 2009

### Fortgeschrittene Volkswirtschaften

Andorra, Belgien, Dänemark, Deutschland, Färöer, Finnland, Frankreich, Griechenland, Grönland, Irland, Island, Italien, Luxemburg, Malta, Niederlande, Norwegen, Österreich, Portugal, San Marino, Schweden, Slowakei, Slowenien, Spanien, Vatikanstadt, Vereinigtes Königreich, Zypern.

**Europa**

Australien, Japan, Kanada, Neuseeland, Vereinigte Staaten.

**Andere**

### Offshore Finanzzentren

Aruba, Bahamas, Bahrain, Barbados, Bermuda, Gibraltar, Guernsey, Hongkong, Insel Man, Jersey, Kaimaninseln, Libanon, Macau, Mauritius, Niederländische Antillen, Panama, Samoa, Singapur, Vanuatu, Westindien (GB).

### Aufstrebende Volkswirtschaften

Albanien, Belarus, Bosnien und Herzegowina, Bulgarien, Estland, Kroatien, Lettland, Litauen, Mazedonien, Moldova, Montenegro, Polen, Rumänien, Russische Föderation, Serbien, Tschechische Republik, Türkei, Ukraine, Ungarn, Residual Europa.

**Europa**

Argentinien, Belize, Bolivien, Brasilien, Chile, Costa Rica, Dominica, Dominikanische Republik, Ecuador, El Salvador, Falklandinseln, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaika, Kolumbien, Kuba, Mexiko, Nicaragua, Paraguay, Peru, St. Lucia, St. Vincent und die Grenadinen, Suriname, Trinidad und Tobago, Turks- und Caicosinseln, Uruguay, Venezuela, Residual Lateinamerika und Karibik.

**Lateinamerika und Karibik**

Ägypten, Algerien, Angola, Äquatorialguinea, Äthiopien, Benin, Botsuana, Burkina Faso, Burundi, Côte d'Ivoire, Dschibuti, Eritrea, Gabun, Gambia, Ghana, Guinea, Guinea-Bissau, Irak, Iran, Israel, Jemen, Jordanien, Kamerun, Kap Verde, Katar, Kenia, Komoren, Kongo (Brazzaville), Kongo (Demokratische Republik (Zaire)), Kuwait, Lesotho, Liberia, Libyen, Madagaskar, Malawi, Mali, Marokko, Mauretanien, Mosambik, Namibia, Niger, Nigeria, Oman, Palästina, Ruanda, Sambia, São Tomé und Príncipe, Saudi-Arabien, Senegal, Seychellen, Sierra Leone, Simbabwe, Somalia, St. Helena, Südafrika, Sudan, Swasiland, Syrien, Tansania, Togo, Tschad, Tunesien, Uganda, Vereinigte Arabische Emirate, Zentralafrikanische Republik, Residual Afrika und Mittlerer Osten.

**Afrika und Mittlerer Osten**

Afghanistan, Armenien, Aserbaidschan, Bangladesch, Bhutan, Britisches Übersee-Territorium, Brunei Darussalam, China, Chinesisches Taipei (Taiwan), Fidschi, Französisch-Polynesien, Georgien, Indien, Indonesien, Kambodscha, Kasachstan, Kirgisistan, Kiribati, Laos, Malaysia, Malediven, Marshallinseln, Mongolei, Myanmar, Nauru, Nepal, Neukaledonien, Nordkorea, Pakistan, Palau, Papua-Neuguinea, Philippinen, Salomonen, Sri Lanka, Südkorea, Tadschikistan, Thailand, Timor-Leste, Tonga, Turkmenistan, Tuvalu, US Pazifische Inseln, Usbekistan, Vietnam, Wallis und Futuna, Residual Asien und Pazifik.

**Asien und Pazifik**

### Nicht aufgliederbar



## Explanatory notes

### 1. Definitions

Banks are defined as companies that fulfil all the following requirements:

- are active mainly in the financial sphere;
- procure their funds either by accepting deposits from the public or by refinancing at various banks that do not hold any major participation in the bank in question;
- use their funds to finance an indefinite number of persons or companies with whom/which they do not form an economic unit.<sup>1</sup>

**Banks**

Only banks are required to report data (see also Section 1, *Definitions: Banks*). In principle, reporting banks are legally independent enterprises, although they may also take the form of a legally dependent branch.

**Reporting institutions**

The Swiss National Bank (SNB) determines which banks should report specific statistics, on the basis of geographic and economic criteria. In cases where data collected on the basis of a partial sample are not representative or pertinent, it conducts a full sample survey.<sup>2</sup> The statistics in this publication are all based on partial sample surveys.

Only domestic banks are required to report data. In the case of statistics that relate to the Swiss franc currency area (i.e. the comprehensive monthly balance sheet and the locational banking statistics), banks in Switzerland and banks in the Principality of Liechtenstein are both treated as domestic. In the case of statistics that describe the Swiss banking industry (credit volume statistics), only banks in Switzerland are treated as domestic (see also Section 2, *Legal basis: Currency Treaty between the Swiss Confederation and the Principality of Liechtenstein*).

**Geographic criteria**

For more detailed information on the economic criteria, see Section 4, *Surveys*.

**Economic criteria**

For the data collection, the Swiss National Bank defines three 'reporting entities': bank office, parent company and group.

**Reporting entities**

In addition, the SNB also uses the more general term of 'office'. Each 'reporting entity' is made up of a number of 'offices' whose business is reported by the institutions required to provide data.

Offices may be legally independent entities, such as registered offices or subsidiaries (where subsidiaries are legally independent banks). Alternatively they may be legally dependent entities, i.e. branches. The term **branch** covers all legally dependent banking entities, such as branch offices, agencies and representative offices, as laid down in the Federal Act on Banks and Savings Banks (Banking Act).<sup>3</sup> It includes, in particular, cash-receiving offices (*Einnehmereien*) and sub-branches (*Depositenkassen*).

- The **bank office** reporting entity comprises all domestic offices (see also section 1, *Definitions: Geographic criteria*). This also includes domestic branch offices and agencies organised under foreign law. However, representative offices with domestic locations that are organised under foreign law are included only if they belong to a branch office included under this reporting entity.
- The **parent company** reporting entity comprises offices included in the bank office entity as well as their foreign branches.
- The **group** reporting entity comprises offices included in the parent company entity as well as their foreign subsidiaries.
- Under the **bank office** reporting entity, the banks required to report data provide consolidated figures for their own business and that of their domestic branches.
- Under the **parent company** reporting entity, the banks required to report data provide consolidated figures for their own business and that of their domestic and foreign branches.
- Under the **group** reporting entity, the banks required to report data provide consolidated figures for their own business and that of their domestic and foreign branches and subsidiaries. Domestic subsidiaries are not required to report under the group reporting entity.

**Definition of reporting entities**

**Consolidation**

<sup>1</sup> SR 952.02: Ordinance on Banks and Savings Banks (Bank Ordinance), in particular art. 2a.

<sup>2</sup> SR 951.131: Ordinance on the Federal Act on the Swiss National Bank (National Bank Ordinance, NBO), in particular art. 4 et seq.

<sup>3</sup> SR 952.0. See also SR 952.111, Ordinance on Foreign Banks in Switzerland (Foreign Bank Ordinance).

Some tables distinguish between on and off-balance-sheet positions in Switzerland and other countries (domestic and foreign). As a rule, the differentiation is made according to the domicile principle, i.e. the place of residence or business of the creditor, the debtor or – in the case of securities – the issuer. However, special criteria apply to:

- Claims and liabilities from interbank business with branches of foreign banks in Switzerland, which are counted as domestic business
- Banknotes and coins, which are classified according to the location of the banknotes and coins
- Claims against customers secured by mortgages, which are classified according to the location of the pledged property
- Real estate, which is classified according to the location of the real estate

In this context, the Principality of Liechtenstein is always classified under domestic business.

## 2. Legal basis

Pursuant to art. 14 para. 1 of the Federal Act on the Swiss National Bank (National Bank Act, NBA)<sup>4</sup>, the National Bank may collect the statistical data required for it to fulfil its statutory tasks and monitor developments on the financial markets. In the National Bank Ordinance (NBO)<sup>5</sup> the National Bank determines what data are to be provided and with what frequency (art. 15 para. 3 NBA).

The National Bank must maintain confidentiality with respect to the data collected (art. 16 para. 1 NBA). It publishes this data in the form of statistics. To maintain confidentiality, the data are aggregated (art. 16 para. 2 NBA).

Based on the Currency Treaty between the Swiss Confederation and the Principality of Liechtenstein<sup>6</sup> the National Bank is entitled to request the same statistical data from banks in Liechtenstein as from banks in Switzerland. The data provided by banks in Liechtenstein may not be shown separately in the published statistics; they are, however, included in the aggregate figure for all banks.

The SNB makes use of this right for surveys that relate to the common currency area (see also Section 1, *Definitions: Geographic criteria*).

## 3. Financial reporting regulations

This publication is based mainly on the data contained in the banks' monthly balance sheets. Banks are required to observe the principles laid down in art. 24, Banking Ordinance, when drawing up their monthly balance sheets. The Swiss Financial Market Supervisory Authority (FINMA) is responsible for interpreting this Ordinance and publishes its interpretation in the Bank Accounting Guidelines (FINMA-RS 08/2)<sup>7</sup>. Accordingly, this publication uses the breakdowns and terminology contained in the relevant laws, ordinances and guidelines.

The provisions in the Banking Ordinance relating to grouping within annual financial statements were revised in February 1995 and banks were required to meet more detailed minimum grouping requirements by the end of 1996, at the latest. In most cases it was possible to link the new figures to previous ones, thus allowing for the publication of uninterrupted time series. However, in a few individual cases comparison with data for previous years is not possible. In these cases, data are published only from December 1996 onwards.

<sup>4</sup> SR 951.11

<sup>5</sup> In particular art. 5 and the Appendix to the National Bank Ordinance.

<sup>6</sup> SR 0.951.951.4

<sup>7</sup> Cf. also the corresponding FINMA circulars at [www.finma.ch](http://www.finma.ch).

## 4. Surveys

**Content of survey:** Reporting covers both detailed balance sheet items and fiduciary business. Both the grouping and the terminology used for balance sheet items are governed by the FINMA-RS 08/2. Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately. The individual items are broken down by currency and by customer domicile (domestic or foreign).

**Reporting entity:** Bank office or parent company

**Reporting institutions:** Banks in Switzerland or the Principality of Liechtenstein whose total assets and fiduciary business combined exceed CHF 150 million and whose total assets amount to at least CHF 100 million are required to report data.

**Frequency:** Monthly

**Comments:** Please note Section 3, *Accounting provisions* for information about revisions to the minimum grouping requirements and their impact on the survey.

**Comprehensive  
monthly balance sheet**

**Content of survey:** Information on bank lending activities (credit limits, utilisation, direct value adjustments and provisions, write-downs, impaired receivables) is reported. Credits are broken down according to type of credit (mortgage loans and claims against customers [secured and unsecured]) by sector/economic activity of borrower, by registered office or residence of borrower in Switzerland or abroad and by size of borrower's company (9 or fewer staff, 10–49 staff, 50–249 staff, 250 or more staff). Loans to public law institutions are recorded separately from the breakdown by company size.

**Reporting entity:** Bank office

**Reporting institutions:** Banks located in Switzerland whose domestic lending amounts to at least CHF 280 million are subject to the reporting requirement.

**Frequency:** Monthly

**Comments:** The survey procedure was thoroughly revised in March 2009. A detailed description of the changes and their impact on the data may be found in the *Monthly Statistical Bulletin* of July 2009.

**Credit volume statistics**

**Content of survey:** Reporting covers foreign claims and liabilities of the domestic banking sector, as well as foreign fiduciary business conducted by the domestic banking sector. The individual items are broken down by country, currency and sector (banks or non-banks).

**Reporting entity:** Bank office

**Reporting institutions:** Banks in Switzerland and the Principality of Liechtenstein whose foreign assets and liabilities exceed one billion Swiss francs are required to report data.

**Frequency:** Quarterly

**Comments:** The locational banking statistics are collected in collaboration with the Bank for International Settlements (BIS).

In March 2007, the list of countries was adjusted to comply with the BIS country definitions. This adjustment affected aggregate data on country groupings as well as the figures for individual countries. The data for France are particularly strongly affected by the new definitions. France now includes French Guiana, Guadeloupe, Martinique, Monaco and Reunion. Mayotte, St. Pierre and Miquelon, and the French Southern Territories were already included in the French data previously. Locational Banking Statistics according to the BIS country definitions are not available before the first quarter of 2004.

**Locational banking statistics**

## 5. Historical comparability of the statistics

Comments on the most important methodological modifications to the time series published in the *Monthly Bulletin of Banking Statistics* may now be found in *Banks in Switzerland*, in section 8 of the *Explanatory Notes*. Although the commentary in *Banks in Switzerland* relates to series published on an annual basis, the impact of the methodological modifications also affects the monthly time series published here.

## 6. Publications on the SNB website

### **The Monthly Bulletin of Banking Statistics on the SNB website**

The *Monthly Bulletin of Banking Statistics* is published in booklet form (in German and French) every quarter. All monthly issues are available on the SNB website, [www.snb.ch](http://www.snb.ch); *Publications; Monthly Bulletin of Banking Statistics*. Moreover, some tables that are not included in the printed version of the *Monthly Bulletin* for lack of space are published on the website (i.e. non-monetary claims and liabilities arising from lending and repo transactions recorded in the balance sheet, and locational banking statistics). In the table of contents, the word internet appears in place of the page number for these supplementary tables.

### **Longer time series**

The Excel and text files contain longer time series than those provided in the published form in cases where such data are available.

## 7. Websites

### **Bank for International Settlements (BIS)**

[www.bis.org](http://www.bis.org)

### **Swiss Confederation**

Classified Compilation of Federal Laws (in German, French and Italian)

[www.admin.ch/ch/d/sr/sr.html](http://www.admin.ch/ch/d/sr/sr.html)

### **Swiss Financial Market Supervisory Authority (FINMA)**

[www.finma.ch/e/](http://www.finma.ch/e/)

### **Swiss Federal Statistical Office (SFSO)**

[www.bfs.admin.ch/bfs/portal/en/index.html](http://www.bfs.admin.ch/bfs/portal/en/index.html)

### **Swiss National Bank (SNB)**

[www.snb.ch](http://www.snb.ch)



## Geographical breakdown of countries for the locational banking statistics (4Aa)

BIS definitions, with effect from January 2009

### Developed countries

Andorra, Austria, Belgium, Cyprus, Denmark, Faeroe Islands, Finland, France, Germany, Greece, Greenland, Iceland, Ireland, Italy, Luxembourg, Malta, Netherlands, Norway, Portugal, San Marino, Slovakia, Slovenia, Spain, Sweden, United Kingdom, Vatican. **Europe**

Australia, Canada, Japan, New Zealand, United States. **Other**

### Offshore centres

Aruba, Bahamas, Bahrain, Barbados, Bermuda, Cayman Islands, Gibraltar, Guernsey, Hong Kong, Isle of Man, Jersey, Lebanon, Macau, Mauritius, Netherlands Antilles, Panama, Samoa, Singapore, Vanuatu, West Indies UK

### Developing countries

Albania, Belarus, Bosnia and Herzegovina, Bulgaria, Croatia, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Macedonia, Moldova, Montenegro, Poland, Romania, Russia, Serbia, Turkey, Ukraine, residual Europe. **Europe**

Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Cuba, Dominica, Dominican Republic, Ecuador, El Salvador, Falkland Islands, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Paraguay, Peru, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Turks and Caicos, Uruguay, Venezuela, residual Latin America and Caribbean. **Latin America and Caribbean**

Algeria, Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros Islands, Congo (Brazzaville), Congo Democratic Republic (Zaire), Côte d'Ivoire, Djibouti, Egypt, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gambia, Ghana, Guinea, Guinea-Bissau, Iran, Iraq, Israel, Jordan, Kenya, Kuwait, Lesotho, Liberia, Libya, Madagascar, Malawi, Mali, Mauritania, Morocco, Mozambique, Namibia, Niger, Nigeria, Oman, Palestinian Territory, Qatar, Rwanda, Sao Tome and Principe, Saudi Arabia, Senegal, Seychelles, Sierra Leone, Somalia, South Africa, St. Helena, Sudan, Swaziland, Syria, Tanzania, Togo, Tunisia, Uganda, United Arab Emirates, Yemen, Zambia, Zimbabwe, residual Africa and Middle East. **Africa and Middle East**

Afghanistan, Armenia, Azerbaijan, Bangladesh, Bhutan, British Overseas Territories, Brunei, Cambodia, China, Chinese Taipei (Taiwan), Fiji, French Polynesia, Georgia, India, Indonesia, Kazakhstan, Kiribati, Kyrgyz Republic, Laos, Malaysia, Maldives, Marshall Islands, Mongolia, Myanmar, Nauru, Nepal, New Caledonia, North Korea, Pakistan, Palau, Papua New Guinea, Philippines, Solomon Islands, South Korea, Sri Lanka, Tajikistan, Thailand, Timor Leste, Tonga, Turkmenistan, Tuvalu, US Pacific Islands, Uzbekistan, Vietnam, Wallis and Futuna, residual Asia and Pacific. **Asia and Pacific**

### Unallocated



## Zeichenerklärungen Conventions

|            |  |   |
|------------|--|---|
| 0          | Gerundete Null oder Wert vernachlässigbar.               | Rounded zero or value negligible.                   |
| —          | Echte Null.  | Absolute zero.                                      |
| .          | Daten vertraulich, nicht vorhanden oder nicht anwendbar. | Data confidential, not available or not applicable. |
| ..         | Daten noch nicht verfügbar.                              | Data not yet available.                             |
| <b>195</b> | Fettgedruckte Zahlen zeigen neue oder revidierte Werte.  | Figures in bold type show new or revised values.    |
| ———        | Reihenbruch.   | Break in the series.                                |

## Erläuterungen Notes

2000  
2000 III  
2000 07

### Darstellung des Datums

Jahr  
Jahr, Quartal  
Jahr, Monat

### Rundungsdifferenzen

Die in den Tabellen aufgeführten Beträge sind gerundet. Wo solche gerundeten Werte in Berechnungen einfließen (Totale, Saldi, Veränderungsraten, Anteile), können daher Abweichungen von den exakten Werten auftreten.

### Auskunft

publications@snb.ch

### Redaktionsschluss

Die Tabellen werden am 10. des Monats abgeschlossen.

### Dates

Year  
Year, quarter  
Year, month

### Rounding differences

The figures in the tables are rounded. Where rounded figures are used in calculations (totals, balances, rates of change, shares), deviations from the exact values can result.

### Further information

publications@snb.ch

### Editorial deadline

The tables are updated by the 10<sup>th</sup> of each month.

## Internet

### Das Bankenstatistische Monatsheft im Internet

Das Bankenstatistische Monatsheft erscheint in gedruckter Form einmal pro Quartal. Sämtliche Monatsausgaben finden Sie im Internet unter [www.snb.ch](http://www.snb.ch), Rubrik *Publikationen, Bankenstatistisches Monatsheft*. Zudem werden im Internet auch Tabellen publiziert, auf die im gedruckten Monatsheft aus Platzgründen verzichtet werden muss. Diese zusätzlichen Tabellen sind im Inhaltsverzeichnis mit dem Begriff *Internet* anstelle einer Seitenzahl gekennzeichnet.

### The Monthly Bulletin of Banking Statistics on the internet

The Monthly Bulletin of Banking Statistics is published in printed form every quarter. All Monthly Bulletins are available on the internet at [www.snb.ch](http://www.snb.ch), *Publications, Monthly Bulletin of Banking Statistics*. Moreover, some tables that are not included in the printed version of the Monthly Bulletin for lack of space are published on the website. In the table of contents, *Internet* is added next to these supplementary tables instead of the page number.



# 1 Monatsbilanzen Monthly balance sheets

# 1A Monatsbilanzen – Aktiven gegenüber dem In- und Ausland Monthly balance sheets – domestic and foreign assets

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Flüssige Mittel <sup>1</sup><br>Liquid assets <sup>1</sup> |     |     |                  |  | Forderungen aus Geldmarktpapieren<br>Money market instruments held |     |     |                  |  |
|-----------------------------|--|-----|-----|------------------|--|--|-----|-----|------------------|--|
|                             | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Währungen<br><br>Other<br>currencies |
| End of year<br>End of month | 1  | 2   | 3   | 4                | 5  | 6  | 7   | 8   | 9                | 10   |

Details Seite 64  
For details, cf. p. 64

## Alle Banken<sup>4</sup> / All banks<sup>4</sup> (264)

|         |         |        |        |        |        |         |        |        |        |        |
|---------|---------|--------|--------|--------|--------|---------|--------|--------|--------|--------|
| 2006    | 18 356  | 15 237 | 138    | 1 843  | 1 138  | 119 272 | 9 760  | 38 963 | 26 786 | 43 763 |
| 2007    | 29 031  | 19 163 | 167    | 2 058  | 7 642  | 119 284 | 7 459  | 24 098 | 30 510 | 57 217 |
| 2008    | 130 893 | 50 931 | 36 719 | 33 402 | 9 839  | 141 811 | 24 783 | 23 408 | 40 690 | 52 929 |
| 2009    | 93 973  | 54 401 | 28 393 | 2 586  | 8 594  | 157 998 | 10 462 | 64 633 | 40 715 | 42 189 |
| 2009 10 | 92 439  | 46 161 | 35 184 | 2 459  | 8 635  | 182 197 | 16 968 | 60 821 | 54 777 | 49 633 |
| 2009 11 | 87 359  | 54 145 | 20 565 | 2 187  | 10 462 | 175 212 | 15 724 | 62 664 | 51 795 | 45 028 |
| 2009 12 | 93 973  | 54 401 | 28 393 | 2 586  | 8 594  | 157 998 | 10 462 | 64 633 | 40 715 | 42 189 |
| 2010 01 | 99 643  | 45 094 | 45 857 | 2 532  | 6 161  | 164 886 | 12 396 | 63 719 | 42 857 | 45 915 |
| 2010 02 | 102 774 | 50 055 | 44 911 | 2 407  | 5 402  | 159 947 | 11 557 | 60 260 | 42 058 | 46 072 |
| 2010 03 | 92 413  | 56 665 | 29 769 | 2 386  | 3 594  | 152 575 | 11 362 | 59 451 | 40 689 | 41 072 |

## Grossbanken / Big banks (2)

|         |        |        |        |        |       |         |     |        |        |        |
|---------|--------|--------|--------|--------|-------|---------|-----|--------|--------|--------|
| 2006    | 4 853  | 3 588  | 47     | 791    | 427   | 75 668  | 676 | 25 979 | 11 185 | 37 828 |
| 2007    | 12 557 | 5 409  | 76     | 764    | 6 307 | 69 444  | 497 | 8 452  | 11 571 | 48 923 |
| 2008    | 95 040 | 18 491 | 36 627 | 30 559 | 9 362 | 68 088  | 311 | 7 924  | 12 895 | 46 958 |
| 2009    | 49 723 | 12 611 | 28 266 | 917    | 7 930 | 95 369  | 301 | 38 768 | 20 380 | 35 919 |
| 2009 10 | 51 897 | 7 985  | 35 085 | 983    | 7 843 | 109 565 | 314 | 37 448 | 29 925 | 41 877 |
| 2009 11 | 48 230 | 17 099 | 20 456 | 926    | 9 748 | 105 603 | 317 | 39 344 | 27 965 | 37 978 |
| 2009 12 | 49 723 | 12 611 | 28 266 | 917    | 7 930 | 95 369  | 301 | 38 768 | 20 380 | 35 919 |
| 2010 01 | 63 392 | 11 637 | 45 732 | 707    | 5 315 | 97 346  | 295 | 37 248 | 21 631 | 38 172 |
| 2010 02 | 63 559 | 13 382 | 44 774 | 773    | 4 630 | 92 201  | 304 | 33 905 | 19 739 | 38 252 |
| 2010 03 | 54 106 | 20 900 | 29 628 | 822    | 2 755 | 86 057  | 222 | 33 694 | 18 699 | 33 442 |

## Kantonalbanken / Cantonal banks (24)

|         |       |       |    |     |    |        |        |     |     |   |
|---------|-------|-------|----|-----|----|--------|--------|-----|-----|---|
| 2006    | 4 095 | 3 777 | 12 | 292 | 13 | 4 322  | 4 184  | 118 | 15  | 5 |
| 2007    | 4 139 | 3 754 | 15 | 356 | 15 | 3 899  | 3 690  | 58  | 145 | 7 |
| 2008    | 6 798 | 6 349 | 13 | 424 | 12 | 17 004 | 16 795 | 38  | 167 | 6 |
| 2009    | 6 426 | 5 938 | 22 | 448 | 18 | 3 082  | 2 709  | 160 | 203 | 9 |
| 2009 10 | 6 015 | 5 555 | 14 | 430 | 15 | 9 538  | 9 110  | 193 | 230 | 6 |
| 2009 11 | 5 661 | 5 256 | 16 | 376 | 13 | 6 997  | 6 605  | 180 | 206 | 6 |
| 2009 12 | 6 426 | 5 938 | 22 | 448 | 18 | 3 082  | 2 709  | 160 | 203 | 9 |
| 2010 01 | 4 276 | 3 852 | 18 | 390 | 17 | 4 492  | 4 119  | 164 | 202 | 8 |
| 2010 02 | 6 247 | 5 845 | 20 | 366 | 16 | 3 468  | 3 206  | 70  | 184 | 7 |
| 2010 03 | 6 402 | 5 942 | 19 | 425 | 17 | 4 739  | 4 483  | 69  | 182 | 5 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |       |       |   |     |   |     |     |    |   |   |
|---------|-------|-------|---|-----|---|-----|-----|----|---|---|
| 2006    | 1 287 | 1 224 | 3 | 57  | 3 | 364 | 364 | —  | — | — |
| 2007    | 1 372 | 1 312 | 3 | 54  | 3 | 207 | 207 | —  | — | — |
| 2008    | 1 769 | 1 702 | 3 | 62  | 2 | 42  | 42  | —  | — | — |
| 2009    | 1 979 | 1 852 | 3 | 121 | 3 | 10  | 10  | —  | — | — |
| 2009 10 | 1 787 | 1 662 | 3 | 119 | 3 | 27  | 9   | 18 | — | — |
| 2009 11 | 1 917 | 1 807 | 3 | 105 | 3 | 26  | 10  | 16 | — | — |
| 2009 12 | 1 979 | 1 852 | 3 | 121 | 3 | 10  | 10  | —  | — | — |
| 2010 01 | 1 768 | 1 621 | 3 | 141 | 3 | 26  | 8   | 18 | — | — |
| 2010 02 | 1 633 | 1 508 | 3 | 119 | 3 | 14  | 6   | 8  | — | — |
| 2010 03 | 1 511 | 1 395 | 3 | 110 | 3 | 15  | 8   | 7  | — | — |

## Ausländische Banken<sup>5</sup> / Foreign banks<sup>5</sup> (115)

|         |        |        |    |       |       |        |       |        |        |       |
|---------|--------|--------|----|-------|-------|--------|-------|--------|--------|-------|
| 2006    | 3 123  | 2 065  | 51 | 339   | 667   | 27 131 | 1 418 | 9 189  | 11 530 | 4 993 |
| 2007    | 4 811  | 3 211  | 48 | 266   | 1 287 | 31 969 | 998   | 10 696 | 14 301 | 5 975 |
| 2008    | 8 044  | 5 724  | 51 | 1 835 | 433   | 33 855 | 1 054 | 10 066 | 18 910 | 3 825 |
| 2009    | 11 482 | 10 344 | 76 | 460   | 603   | 34 513 | 1 905 | 15 402 | 12 708 | 4 498 |
| 2009 10 | 10 119 | 8 992  | 60 | 329   | 737   | 35 916 | 1 527 | 12 388 | 16 225 | 5 778 |
| 2009 11 | 10 506 | 9 485  | 61 | 296   | 664   | 35 591 | 1 561 | 13 625 | 15 125 | 5 282 |
| 2009 12 | 11 482 | 10 344 | 76 | 460   | 603   | 34 513 | 1 905 | 15 402 | 12 708 | 4 498 |
| 2010 01 | 9 581  | 8 324  | 77 | 392   | 789   | 36 797 | 1 571 | 15 429 | 13 995 | 5 801 |
| 2010 02 | 10 086 | 8 883  | 81 | 404   | 715   | 39 461 | 2 061 | 15 612 | 15 651 | 6 137 |
| 2010 03 | 11 946 | 10 549 | 88 | 524   | 784   | 37 573 | 914   | 15 410 | 15 735 | 5 513 |

<sup>1</sup> Kassa, Giro und Postkonto.  
Cash, sight deposits and postal accounts.

<sup>2</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

| Jahresende<br>Monatsende    | Forderungen gegenüber Banken<br>Claims against banks               |     |     |                  |   |  | Forderungen gegenüber Kunden<br>Claims against customers             |     |     |                  |   |  |
|-----------------------------|--|-----|-----|------------------|---|--|--|-----|-----|------------------|---|--|
|                             | <i>Details Seiten 65 und 66<br/>For details, cf. pp. 65 and 66</i> |     |     |                  |   |  | <i>Details Seiten 67 bis 70<br/>For details, cf. pp. 67 until 70</i> |     |     |                  |   |  |
| End of year<br>End of month | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Leih- und<br>Repoge-<br>schäfte <sup>3</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>3</sup> , and<br>precious<br>metals<br>accounts | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Leih- und<br>Repoge-<br>schäfte <sup>3</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>3</sup> , and<br>precious<br>metals<br>accounts |
|                             | 11   | 12  | 13  | 14               | 15  | 16   | 17   | 18  | 19  | 20               | 21  | 22   |

#### Alle Banken<sup>4</sup> / All banks<sup>4</sup> (264)

|         |           |         |         |         |         |        |         |         |         |        |        |       |
|---------|-----------|---------|---------|---------|---------|--------|---------|---------|---------|--------|--------|-------|
| 2006    | 896 472   | 94 370  | 499 321 | 168 698 | 121 379 | 12 704 | 637 940 | 144 387 | 340 591 | 83 891 | 68 494 | 578   |
| 2007    | 1 029 623 | 118 951 | 497 490 | 208 935 | 190 567 | 13 683 | 732 470 | 161 975 | 381 883 | 95 578 | 92 084 | 951   |
| 2008    | 846 313   | 106 659 | 382 469 | 219 980 | 125 982 | 11 224 | 591 394 | 172 108 | 292 841 | 66 231 | 58 577 | 1 637 |
| 2009    | 623 765   | 90 200  | 266 841 | 161 646 | 91 001  | 14 077 | 556 047 | 164 075 | 279 946 | 53 134 | 57 228 | 1 666 |
| 2009 10 | 614 076   | 91 856  | 259 771 | 160 562 | 89 324  | 12 563 | 564 438 | 166 560 | 275 584 | 64 559 | 56 127 | 1 608 |
| 2009 11 | 630 141   | 90 778  | 262 879 | 163 201 | 98 614  | 14 670 | 571 217 | 168 452 | 276 083 | 65 929 | 58 977 | 1 776 |
| 2009 12 | 623 765   | 90 200  | 266 841 | 161 646 | 91 001  | 14 077 | 556 047 | 164 075 | 279 946 | 53 134 | 57 228 | 1 666 |
| 2010 01 | 646 333   | 98 791  | 273 835 | 156 763 | 102 057 | 14 887 | 577 113 | 167 986 | 289 229 | 58 166 | 60 354 | 1 376 |
| 2010 02 | 663 662   | 95 162  | 283 952 | 167 061 | 101 151 | 16 335 | 578 055 | 167 264 | 290 600 | 58 256 | 61 063 | 872   |
| 2010 03 | 655 948   | 96 552  | 285 153 | 161 730 | 97 202  | 15 311 | 568 180 | 165 493 | 284 084 | 57 296 | 60 471 | 836   |

#### Grossbanken / Big banks (2)

|         |         |        |         |         |         |       |         |        |         |        |        |     |
|---------|---------|--------|---------|---------|---------|-------|---------|--------|---------|--------|--------|-----|
| 2006    | 687 390 | 22 508 | 439 743 | 120 463 | 102 501 | 2 176 | 460 172 | 60 110 | 288 354 | 59 445 | 52 032 | 232 |
| 2007    | 780 652 | 40 471 | 425 332 | 143 926 | 169 646 | 1 277 | 515 500 | 69 028 | 312 970 | 63 484 | 69 581 | 437 |
| 2008    | 565 671 | 16 152 | 314 578 | 132 705 | 101 239 | 998   | 389 867 | 78 859 | 231 042 | 39 487 | 40 078 | 401 |
| 2009    | 365 604 | 20 282 | 200 953 | 81 062  | 62 457  | 850   | 351 760 | 70 964 | 214 294 | 26 931 | 39 257 | 313 |
| 2009 10 | 348 534 | 19 215 | 192 460 | 74 619  | 61 315  | 925   | 364 693 | 73 516 | 214 735 | 38 280 | 37 855 | 307 |
| 2009 11 | 358 274 | 18 341 | 196 191 | 74 079  | 68 586  | 1 077 | 362 841 | 73 216 | 210 894 | 38 201 | 40 172 | 357 |
| 2009 12 | 365 604 | 20 282 | 200 953 | 81 062  | 62 457  | 850   | 351 760 | 70 964 | 214 294 | 26 931 | 39 257 | 313 |
| 2010 01 | 376 041 | 24 982 | 206 206 | 71 875  | 71 997  | 982   | 367 491 | 72 861 | 222 177 | 31 251 | 40 884 | 318 |
| 2010 02 | 395 434 | 22 583 | 216 882 | 83 008  | 71 316  | 1 645 | 367 667 | 72 030 | 221 919 | 31 901 | 41 487 | 331 |
| 2010 03 | 392 187 | 21 271 | 216 407 | 85 310  | 68 327  | 873   | 359 435 | 71 587 | 215 618 | 30 769 | 41 127 | 336 |

#### Kantonalbanken / Cantonal banks (24)

|         |        |        |        |        |       |       |        |        |       |       |     |    |
|---------|--------|--------|--------|--------|-------|-------|--------|--------|-------|-------|-----|----|
| 2006    | 35 005 | 13 053 | 10 279 | 6 980  | 1 464 | 3 228 | 38 008 | 33 731 | 2 372 | 1 647 | 220 | 39 |
| 2007    | 42 497 | 16 810 | 12 676 | 8 307  | 1 517 | 3 187 | 40 943 | 35 431 | 2 994 | 2 132 | 334 | 51 |
| 2008    | 41 647 | 20 796 | 5 602  | 10 258 | 1 436 | 3 557 | 44 944 | 38 945 | 2 928 | 2 722 | 295 | 53 |
| 2009    | 40 066 | 16 278 | 7 139  | 12 005 | 1 549 | 3 095 | 45 928 | 40 061 | 2 851 | 2 568 | 387 | 60 |
| 2009 10 | 37 833 | 15 070 | 6 610  | 11 290 | 1 810 | 3 052 | 45 384 | 40 083 | 2 355 | 2 696 | 209 | 41 |
| 2009 11 | 40 635 | 17 086 | 6 084  | 12 193 | 1 826 | 3 447 | 45 795 | 40 300 | 2 490 | 2 718 | 248 | 38 |
| 2009 12 | 40 066 | 16 278 | 7 139  | 12 005 | 1 549 | 3 095 | 45 928 | 40 061 | 2 851 | 2 568 | 387 | 60 |
| 2010 01 | 43 227 | 18 573 | 6 228  | 12 639 | 2 493 | 3 293 | 46 686 | 40 713 | 2 851 | 2 669 | 403 | 51 |
| 2010 02 | 42 550 | 17 462 | 7 129  | 12 696 | 1 795 | 3 468 | 46 889 | 41 078 | 2 830 | 2 510 | 418 | 53 |
| 2010 03 | 42 222 | 18 214 | 6 797  | 12 327 | 1 641 | 3 241 | 46 257 | 40 212 | 2 955 | 2 612 | 438 | 42 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |       |       |     |       |     |     |       |       |    |     |    |   |
|---------|-------|-------|-----|-------|-----|-----|-------|-------|----|-----|----|---|
| 2006    | 4 202 | 3 186 | 177 | 465   | 107 | 265 | 6 197 | 6 086 | 12 | 74  | 26 | — |
| 2007    | 4 241 | 3 094 | 159 | 582   | 117 | 288 | 6 158 | 6 039 | 17 | 84  | 18 | — |
| 2008    | 4 859 | 3 439 | 161 | 980   | 160 | 120 | 6 360 | 6 263 | 16 | 68  | 11 | — |
| 2009    | 3 292 | 1 811 | 263 | 958   | 131 | 128 | 6 385 | 6 255 | 15 | 100 | 14 | — |
| 2009 10 | 4 727 | 3 117 | 306 | 1 037 | 142 | 125 | 6 365 | 6 238 | 17 | 91  | 19 | — |
| 2009 11 | 4 459 | 2 954 | 259 | 963   | 142 | 140 | 6 470 | 6 337 | 15 | 95  | 22 | — |
| 2009 12 | 3 292 | 1 811 | 263 | 958   | 131 | 128 | 6 385 | 6 255 | 15 | 100 | 14 | — |
| 2010 01 | 3 623 | 2 219 | 245 | 920   | 126 | 112 | 6 329 | 6 195 | 21 | 95  | 16 | — |
| 2010 02 | 3 660 | 2 200 | 280 | 939   | 121 | 119 | 6 350 | 6 218 | 19 | 95  | 16 | — |
| 2010 03 | 3 473 | 2 004 | 258 | 969   | 122 | 121 | 6 435 | 6 278 | 21 | 106 | 28 | — |

#### Ausländische Banken<sup>5</sup> / Foreign banks<sup>5</sup> (115)

|         |         |        |        |        |        |       |         |        |        |        |        |       |
|---------|---------|--------|--------|--------|--------|-------|---------|--------|--------|--------|--------|-------|
| 2006    | 86 735  | 22 198 | 31 301 | 20 076 | 10 241 | 2 919 | 83 014  | 20 024 | 37 846 | 13 817 | 11 092 | 233   |
| 2007    | 99 434  | 23 146 | 36 402 | 26 274 | 9 851  | 3 760 | 106 358 | 24 151 | 48 536 | 17 822 | 15 466 | 382   |
| 2008    | 130 542 | 30 513 | 38 652 | 43 841 | 14 532 | 3 006 | 95 253  | 21 792 | 44 035 | 14 723 | 13 527 | 1 177 |
| 2009    | 116 854 | 23 216 | 36 389 | 34 817 | 17 330 | 5 103 | 99 539  | 20 494 | 49 441 | 15 197 | 13 173 | 1 233 |
| 2009 10 | 117 522 | 24 918 | 37 457 | 35 082 | 15 522 | 4 541 | 95 082  | 19 955 | 45 376 | 15 075 | 13 450 | 1 227 |
| 2009 11 | 120 358 | 23 391 | 36 559 | 38 352 | 17 188 | 4 868 | 96 550  | 20 218 | 45 240 | 15 945 | 13 781 | 1 365 |
| 2009 12 | 116 854 | 23 216 | 36 389 | 34 817 | 17 330 | 5 103 | 99 539  | 20 494 | 49 441 | 15 197 | 13 173 | 1 233 |
| 2010 01 | 116 011 | 24 016 | 36 596 | 33 477 | 16 934 | 4 989 | 101 575 | 20 929 | 50 103 | 15 421 | 14 193 | 929   |
| 2010 02 | 121 563 | 24 944 | 38 197 | 35 786 | 17 370 | 5 267 | 108 064 | 21 279 | 54 766 | 16 192 | 15 410 | 420   |
| 2010 03 | 120 163 | 25 556 | 40 040 | 31 116 | 18 264 | 5 188 | 106 546 | 20 969 | 54 389 | 15 769 | 15 022 | 396   |

<sup>3</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus. Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

<sup>4</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D11a und D31a. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D11a and D31a.

<sup>5</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1A Monatsbilanzen – Aktiven gegenüber dem In- und Ausland Monthly balance sheets – domestic and foreign assets

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Forderungen gegenüber Kunden – Fortsetzung<br>Claims against customers – continued |     |     |                  |  |   |                          |     |     |                  |  |   |
|-----------------------------|--|-----|-----|------------------|--|---|--------------------------|-----|-----|------------------|--|---|
|                             | <i>Details Seiten 67 bis 70<br/>For details, cf. pp. 67 until 70</i>               |     |     |                  |  |   |                          |     |     |                  |  |   |
| End of year<br>End of month | mit Deckung / Secured  |     |     |                  |  |   | ohne Deckung / Unsecured |     |     |                  |  |   |
|                             | Total  | CHF | USD | EUR <sup>6</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>7</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>7</sup> ,<br>precious<br>metals<br>accounts | Total                    | CHF | USD | EUR <sup>6</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>7</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>7</sup> ,<br>precious<br>metals<br>accounts |
|                             | 23   | 24  | 25  | 26               | 27   | 28  | 29                       | 30  | 31  | 32               | 33   | 34  |

## Alle Banken<sup>8</sup> / All banks<sup>8</sup> (264)

|         |         |        |         |        |        |       |         |         |         |        |        |     |
|---------|---------|--------|---------|--------|--------|-------|---------|---------|---------|--------|--------|-----|
| 2006    | 315 329 | 69 446 | 134 626 | 59 924 | 51 069 | 266   | 322 611 | 74 941  | 205 965 | 23 967 | 17 426 | 312 |
| 2007    | 368 980 | 76 024 | 154 429 | 69 252 | 68 845 | 429   | 363 490 | 85 951  | 227 454 | 26 326 | 23 239 | 520 |
| 2008    | 300 552 | 64 292 | 142 468 | 48 650 | 44 006 | 1 137 | 290 842 | 107 816 | 150 372 | 17 582 | 14 572 | 500 |
| 2009    | 267 304 | 63 852 | 120 302 | 39 063 | 42 911 | 1 176 | 288 744 | 100 223 | 159 643 | 14 071 | 14 316 | 490 |
| 2009 10 | 274 865 | 63 225 | 119 078 | 49 742 | 41 629 | 1 192 | 289 573 | 103 335 | 156 506 | 14 818 | 14 498 | 416 |
| 2009 11 | 284 046 | 66 377 | 121 777 | 50 597 | 43 988 | 1 307 | 287 171 | 102 075 | 154 306 | 15 332 | 14 991 | 469 |
| 2009 12 | 267 304 | 63 852 | 120 302 | 39 063 | 42 911 | 1 176 | 288 744 | 100 223 | 159 643 | 14 071 | 14 316 | 490 |
| 2010 01 | 278 677 | 63 583 | 127 683 | 41 084 | 45 443 | 883   | 298 437 | 104 403 | 161 547 | 17 083 | 14 911 | 494 |
| 2010 02 | 279 713 | 62 728 | 129 360 | 41 313 | 45 966 | 346   | 298 342 | 104 537 | 161 240 | 16 943 | 15 096 | 526 |
| 2010 03 | 278 555 | 62 636 | 126 283 | 43 359 | 45 935 | 344   | 289 624 | 102 857 | 157 802 | 13 938 | 14 535 | 493 |

## Grossbanken / Big banks (2)

|         |         |        |         |        |        |    |         |        |         |        |        |     |
|---------|---------|--------|---------|--------|--------|----|---------|--------|---------|--------|--------|-----|
| 2006    | 197 822 | 26 657 | 95 585  | 39 554 | 36 008 | 18 | 262 351 | 33 453 | 192 770 | 19 891 | 16 023 | 214 |
| 2007    | 222 792 | 30 580 | 101 911 | 42 246 | 48 013 | 41 | 292 708 | 38 449 | 211 059 | 21 238 | 21 567 | 396 |
| 2008    | 176 484 | 24 399 | 96 935  | 28 222 | 26 906 | 22 | 213 383 | 54 461 | 134 106 | 11 265 | 13 173 | 378 |
| 2009    | 141 215 | 23 779 | 72 235  | 18 812 | 26 376 | 13 | 210 545 | 47 185 | 142 060 | 8 119  | 12 880 | 300 |
| 2009 10 | 150 706 | 23 101 | 72 754  | 29 851 | 24 989 | 12 | 213 987 | 50 417 | 141 981 | 8 429  | 12 866 | 295 |
| 2009 11 | 152 055 | 23 852 | 71 900  | 29 448 | 26 841 | 15 | 210 786 | 49 364 | 138 994 | 8 753  | 13 333 | 343 |
| 2009 12 | 141 215 | 23 779 | 72 235  | 18 812 | 26 376 | 13 | 210 545 | 47 185 | 142 060 | 8 119  | 12 880 | 300 |
| 2010 01 | 149 601 | 23 472 | 77 872  | 20 687 | 27 555 | 16 | 217 890 | 49 389 | 144 305 | 10 563 | 13 330 | 303 |
| 2010 02 | 149 458 | 22 357 | 77 943  | 21 220 | 27 922 | 15 | 218 209 | 49 672 | 143 976 | 10 681 | 13 564 | 316 |
| 2010 03 | 148 485 | 22 452 | 75 396  | 22 450 | 28 172 | 16 | 210 950 | 49 135 | 140 222 | 8 320  | 12 955 | 320 |

## Kantonalbanken / Cantonal banks (24)

|         |        |        |     |     |    |   |        |        |       |       |     |    |
|---------|--------|--------|-----|-----|----|---|--------|--------|-------|-------|-----|----|
| 2006    | 13 527 | 12 537 | 410 | 504 | 72 | 2 | 24 481 | 21 194 | 1 961 | 1 143 | 147 | 36 |
| 2007    | 12 780 | 11 715 | 400 | 610 | 53 | — | 28 163 | 23 716 | 2 595 | 1 522 | 280 | 51 |
| 2008    | 12 222 | 11 318 | 539 | 326 | 40 | — | 32 722 | 27 628 | 2 389 | 2 396 | 255 | 53 |
| 2009    | 12 211 | 11 342 | 371 | 440 | 57 | 1 | 33 717 | 28 719 | 2 480 | 2 128 | 330 | 59 |
| 2009 10 | 11 778 | 10 996 | 353 | 401 | 27 | 1 | 33 606 | 29 087 | 2 003 | 2 295 | 182 | 41 |
| 2009 11 | 12 053 | 11 203 | 338 | 450 | 62 | 1 | 33 741 | 29 099 | 2 152 | 2 269 | 185 | 38 |
| 2009 12 | 12 211 | 11 342 | 371 | 440 | 57 | 1 | 33 717 | 28 719 | 2 480 | 2 128 | 330 | 59 |
| 2010 01 | 12 122 | 11 199 | 414 | 435 | 73 | 1 | 34 564 | 29 515 | 2 437 | 2 233 | 330 | 50 |
| 2010 02 | 12 224 | 11 321 | 427 | 396 | 79 | 1 | 34 664 | 29 757 | 2 403 | 2 114 | 338 | 52 |
| 2010 03 | 12 372 | 11 462 | 446 | 391 | 72 | 1 | 33 885 | 28 750 | 2 509 | 2 220 | 365 | 41 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |       |       |    |    |    |   |       |       |    |    |    |   |
|---------|-------|-------|----|----|----|---|-------|-------|----|----|----|---|
| 2006    | 3 458 | 3 378 | 6  | 49 | 25 | — | 2 740 | 2 708 | 6  | 25 | —  | — |
| 2007    | 3 315 | 3 233 | 15 | 52 | 16 | — | 2 843 | 2 807 | 3  | 31 | 2  | — |
| 2008    | 3 376 | 3 314 | 12 | 41 | 9  | — | 2 984 | 2 949 | 5  | 27 | 3  | — |
| 2009    | 3 151 | 3 079 | 9  | 49 | 13 | — | 3 233 | 3 176 | 4  | 51 | 1  | — |
| 2009 10 | 3 189 | 3 122 | 10 | 43 | 13 | — | 3 176 | 3 117 | 8  | 48 | 4  | — |
| 2009 11 | 3 179 | 3 113 | 9  | 44 | 13 | — | 3 291 | 3 224 | 7  | 51 | 9  | — |
| 2009 12 | 3 151 | 3 079 | 9  | 49 | 13 | — | 3 233 | 3 176 | 4  | 51 | 1  | — |
| 2010 01 | 3 159 | 3 086 | 11 | 48 | 14 | — | 3 169 | 3 108 | 11 | 48 | 2  | — |
| 2010 02 | 3 146 | 3 071 | 11 | 48 | 15 | — | 3 204 | 3 147 | 8  | 47 | 1  | — |
| 2010 03 | 3 130 | 3 050 | 11 | 53 | 15 | — | 3 305 | 3 228 | 10 | 54 | 12 | — |

## Ausländische Banken<sup>9</sup> / Foreign banks<sup>9</sup> (115)

|         |        |        |        |        |        |       |        |        |        |       |       |     |
|---------|--------|--------|--------|--------|--------|-------|--------|--------|--------|-------|-------|-----|
| 2006    | 60 944 | 11 459 | 27 552 | 11 807 | 9 955  | 172   | 22 070 | 8 567  | 10 292 | 2 012 | 1 137 | 61  |
| 2007    | 81 019 | 14 446 | 36 320 | 15 521 | 14 421 | 310   | 25 338 | 9 703  | 12 217 | 2 302 | 1 045 | 72  |
| 2008    | 69 637 | 11 275 | 32 365 | 12 330 | 12 557 | 1 109 | 25 616 | 10 518 | 11 670 | 2 393 | 969   | 68  |
| 2009    | 72 473 | 10 928 | 35 686 | 12 522 | 12 206 | 1 131 | 27 066 | 9 567  | 13 755 | 2 675 | 966   | 101 |
| 2009 10 | 70 813 | 10 832 | 34 422 | 12 209 | 12 204 | 1 147 | 24 268 | 9 125  | 10 954 | 2 866 | 1 244 | 80  |
| 2009 11 | 71 186 | 10 804 | 33 830 | 12 799 | 12 476 | 1 278 | 25 364 | 9 416  | 11 410 | 3 146 | 1 305 | 87  |
| 2009 12 | 72 473 | 10 928 | 35 686 | 12 522 | 12 206 | 1 131 | 27 066 | 9 567  | 13 755 | 2 675 | 966   | 101 |
| 2010 01 | 73 649 | 10 663 | 36 738 | 12 327 | 13 091 | 830   | 27 926 | 10 266 | 13 366 | 3 094 | 1 102 | 99  |
| 2010 02 | 81 102 | 11 525 | 41 344 | 13 540 | 14 399 | 292   | 26 963 | 9 752  | 13 420 | 2 653 | 1 010 | 127 |
| 2010 03 | 79 858 | 11 252 | 40 765 | 13 573 | 13 974 | 294   | 26 688 | 9 718  | 13 624 | 2 196 | 1 047 | 102 |

<sup>6</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>7</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.



| Jahresende<br>Monatsende    | Hypothekarforderungen<br>Mortgage claims |     |     |                  |                     | Handelsbestände in Wertschriften und Edelmetallen<br>Securities and precious metals trading portfolios |     |     |                  |                     |             |
|-----------------------------|--|-----|-----|------------------|---------------------|--|-----|-----|------------------|---------------------|-------------|
|                             | Total                                    | CHF | USD | EUR <sup>6</sup> | Übrige<br>Währungen | Total  | CHF | USD | EUR <sup>6</sup> | Übrige<br>Währungen | Edelmetalle |
| End of year<br>End of month |  |     |     |                  |                     |  |     |     |                  |                     |             |
|                             | 35                                       | 36  | 37  | 38               | 39                  | 40   | 41  | 42  | 43               | 44                  | 45          |

#### Alle Banken<sup>8</sup> / All banks<sup>8</sup> (264)

|         |         |         |        |       |       |         |        |         |         |         |        |
|---------|---------|---------|--------|-------|-------|---------|--------|---------|---------|---------|--------|
| 2006    | 669 102 | 647 599 | 15 573 | 2 108 | 3 822 | 488 035 | 53 308 | 183 462 | 114 375 | 112 281 | 24 608 |
| 2007    | 684 341 | 670 065 | 2 775  | 5 736 | 5 766 | 513 232 | 60 728 | 164 061 | 128 842 | 124 614 | 34 987 |
| 2008    | 703 928 | 694 035 | 2 649  | 2 747 | 4 496 | 213 727 | 26 182 | 60 470  | 53 069  | 60 344  | 13 660 |
| 2009    | 735 905 | 729 744 | 746    | 1 457 | 3 959 | 196 583 | 23 608 | 51 159  | 47 251  | 50 002  | 24 563 |
| 2009 10 | 730 059 | 723 873 | 886    | 1 483 | 3 817 | 205 034 | 23 571 | 49 945  | 50 952  | 54 556  | 26 011 |
| 2009 11 | 732 334 | 726 334 | 757    | 1 442 | 3 800 | 207 638 | 23 295 | 49 006  | 54 373  | 53 012  | 27 953 |
| 2009 12 | 735 905 | 729 744 | 746    | 1 457 | 3 959 | 196 583 | 23 608 | 51 159  | 47 251  | 50 002  | 24 563 |
| 2010 01 | 739 633 | 733 068 | 778    | 1 628 | 4 160 | 212 366 | 30 510 | 50 738  | 50 203  | 57 866  | 23 051 |
| 2010 02 | 741 685 | 734 527 | 866    | 1 490 | 4 803 | 221 329 | 43 728 | 52 637  | 48 050  | 53 275  | 23 640 |
| 2010 03 | 744 748 | 737 731 | 750    | 1 437 | 4 830 | 208 631 | 33 024 | 53 398  | 45 877  | 54 861  | 21 470 |

#### Grossbanken / Big banks (2)

|         |         |         |        |       |       |         |        |         |         |         |        |
|---------|---------|---------|--------|-------|-------|---------|--------|---------|---------|---------|--------|
| 2006    | 241 896 | 223 215 | 15 164 | 1 662 | 1 855 | 448 930 | 26 343 | 178 702 | 108 517 | 111 008 | 24 359 |
| 2007    | 237 304 | 226 516 | 2 372  | 5 092 | 3 326 | 471 287 | 30 716 | 159 007 | 123 690 | 123 147 | 34 726 |
| 2008    | 235 648 | 228 933 | 2 181  | 1 984 | 2 551 | 189 174 | 10 884 | 57 217  | 48 843  | 59 580  | 12 649 |
| 2009    | 234 410 | 231 982 | 297    | 397   | 1 734 | 167 146 | 8 746  | 47 340  | 41 450  | 47 906  | 21 705 |
| 2009 10 | 235 146 | 232 379 | 424    | 528   | 1 816 | 175 893 | 8 559  | 46 103  | 45 256  | 52 507  | 23 468 |
| 2009 11 | 235 028 | 232 565 | 304    | 480   | 1 679 | 177 851 | 8 594  | 45 188  | 48 195  | 50 895  | 24 979 |
| 2009 12 | 234 410 | 231 982 | 297    | 397   | 1 734 | 167 146 | 8 746  | 47 340  | 41 450  | 47 906  | 21 705 |
| 2010 01 | 235 925 | 233 255 | 315    | 604   | 1 749 | 177 633 | 11 051 | 46 660  | 43 915  | 55 670  | 20 338 |
| 2010 02 | 236 086 | 232 878 | 365    | 445   | 2 398 | 180 388 | 18 342 | 48 118  | 41 921  | 51 008  | 20 999 |
| 2010 03 | 236 344 | 233 244 | 284    | 416   | 2 400 | 171 835 | 14 113 | 48 472  | 39 829  | 50 544  | 18 879 |

#### Kantonalbanken / Cantonal banks (24)

|         |         |         |    |    |    |        |        |       |       |       |       |
|---------|---------|---------|----|----|----|--------|--------|-------|-------|-------|-------|
| 2006    | 217 398 | 217 341 | 4  | 40 | 13 | 14 894 | 10 685 | 2 151 | 1 442 | 476   | 142   |
| 2007    | 222 095 | 222 029 | 4  | 56 | 6  | 14 194 | 9 259  | 2 393 | 1 597 | 821   | 125   |
| 2008    | 230 263 | 230 210 | 6  | 46 | 2  | 9 538  | 4 816  | 1 862 | 1 707 | 450   | 704   |
| 2009    | 246 158 | 246 079 | 7  | 55 | 17 | 11 127 | 5 409  | 1 415 | 1 673 | 1 227 | 1 403 |
| 2009 10 | 243 636 | 243 567 | 10 | 55 | 5  | 12 044 | 6 363  | 1 367 | 1 754 | 1 248 | 1 313 |
| 2009 11 | 245 063 | 244 992 | 8  | 51 | 11 | 12 068 | 6 215  | 1 383 | 1 782 | 1 283 | 1 403 |
| 2009 12 | 246 158 | 246 079 | 7  | 55 | 17 | 11 127 | 5 409  | 1 415 | 1 673 | 1 227 | 1 403 |
| 2010 01 | 247 094 | 247 014 | 7  | 55 | 18 | 12 282 | 6 157  | 1 514 | 2 028 | 1 247 | 1 335 |
| 2010 02 | 248 201 | 248 119 | 10 | 53 | 19 | 12 735 | 6 476  | 1 693 | 2 009 | 1 290 | 1 267 |
| 2010 03 | 249 346 | 249 264 | 8  | 57 | 18 | 13 412 | 7 120  | 1 944 | 1 903 | 1 248 | 1 196 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |        |        |   |   |   |     |     |   |   |   |   |
|---------|--------|--------|---|---|---|-----|-----|---|---|---|---|
| 2006    | 66 659 | 66 656 | — | — | 3 | 84  | 77  | 2 | 2 | 2 | 1 |
| 2007    | 66 389 | 66 388 | — | — | 2 | 91  | 86  | 1 | 2 | — | 1 |
| 2008    | 69 183 | 69 178 | — | — | 5 | 104 | 102 | — | 1 | — | 1 |
| 2009    | 72 877 | 72 873 | — | — | 3 | 44  | 36  | 1 | 5 | — | 1 |
| 2009 10 | 72 101 | 72 096 | — | — | 6 | 135 | 127 | 1 | 5 | — | 1 |
| 2009 11 | 72 599 | 72 593 | 1 | — | 5 | 144 | 136 | 1 | 5 | — | 2 |
| 2009 12 | 72 877 | 72 873 | — | — | 3 | 44  | 36  | 1 | 5 | — | 1 |
| 2010 01 | 73 137 | 73 134 | 1 | — | 3 | 51  | 44  | 1 | 5 | — | 1 |
| 2010 02 | 73 382 | 73 379 | — | — | 3 | 56  | 50  | 1 | 4 | — | 1 |
| 2010 03 | 73 824 | 73 819 | 1 | — | 4 | 56  | 50  | 1 | 3 | — | 1 |

#### Ausländische Banken<sup>9</sup> / Foreign banks<sup>9</sup> (115)

|         |        |        |     |     |       |        |        |     |       |       |     |
|---------|--------|--------|-----|-----|-------|--------|--------|-----|-------|-------|-----|
| 2006    | 10 673 | 8 223  | 294 | 339 | 1 817 | 10 414 | 8 678  | 784 | 910   | 38    | 5   |
| 2007    | 16 722 | 13 615 | 292 | 527 | 2 287 | 15 588 | 13 432 | 921 | 1 112 | 96    | 27  |
| 2008    | 19 536 | 16 606 | 440 | 693 | 1 797 | 8 511  | 7 233  | 379 | 803   | 27    | 67  |
| 2009    | 21 795 | 18 417 | 426 | 935 | 2 016 | 8 346  | 6 008  | 573 | 1 436 | 152   | 178 |
| 2009 10 | 20 733 | 17 619 | 439 | 825 | 1 852 | 7 303  | 5 203  | 539 | 1 316 | 98    | 147 |
| 2009 11 | 20 945 | 17 767 | 431 | 827 | 1 921 | 7 364  | 4 980  | 566 | 1 517 | 105   | 196 |
| 2009 12 | 21 795 | 18 417 | 426 | 935 | 2 016 | 8 346  | 6 008  | 573 | 1 436 | 152   | 178 |
| 2010 01 | 22 029 | 18 472 | 437 | 913 | 2 207 | 11 340 | 8 988  | 633 | 1 363 | 158   | 197 |
| 2010 02 | 22 375 | 18 720 | 473 | 947 | 2 234 | 16 658 | 13 971 | 877 | 1 438 | 182   | 191 |
| 2010 03 | 22 484 | 18 890 | 441 | 900 | 2 252 | 11 705 | 7 021  | 924 | 1 364 | 2 147 | 249 |

<sup>8</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>9</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1A Monatsbilanzen – Aktiven gegenüber dem In- und Ausland Monthly balance sheets – domestic and foreign assets

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Finanzanlagen<br>Financial investments |     |     |                   |                     |                    | Beteiligungen<br>Participating interests |     |     |                   |                     |  |
|-----------------------------|--|-----|-----|-------------------|---------------------|--------------------|--|-----|-----|-------------------|---------------------|--|
|                             | Total                                  | CHF | USD | EUR <sup>10</sup> | Übrige<br>Währungen | Edel-<br>metalle   | Total                                    | CHF | USD | EUR <sup>10</sup> | Übrige<br>Währungen |  |
| End of year<br>End of month |  |     |     |                   | Other<br>currencies | Precious<br>metals |  |     |     |                   | Other<br>currencies |  |
|                             | 46                                     | 47  | 48  | 49                | 50                  | 51                 | 52                                       | 53  | 54  | 55                | 56                  |  |

## Alle Banken<sup>12</sup> / All banks<sup>12</sup> (264)

|         |         |        |        |        |       |       |        |        |        |     |       |
|---------|---------|--------|--------|--------|-------|-------|--------|--------|--------|-----|-------|
| 2006    | 94 537  | 35 515 | 20 691 | 33 331 | 4 350 | 651   | 52 364 | 45 671 | 2 633  | 715 | 3 345 |
| 2007    | 76 042  | 38 994 | 19 009 | 12 541 | 4 902 | 596   | 46 172 | 41 425 | 2 324  | 735 | 1 689 |
| 2008    | 101 218 | 42 396 | 25 640 | 26 395 | 4 892 | 1 895 | 52 903 | 38 612 | 10 899 | 741 | 2 651 |
| 2009    | 135 596 | 59 425 | 33 140 | 34 809 | 6 586 | 1 635 | 46 218 | 38 054 | 5 140  | 744 | 2 279 |
| 2009 10 | 133 531 | 60 108 | 31 188 | 33 992 | 6 524 | 1 718 | 43 940 | 35 665 | 4 305  | 634 | 3 337 |
| 2009 11 | 134 070 | 59 830 | 30 906 | 35 118 | 6 410 | 1 804 | 45 146 | 36 725 | 4 951  | 826 | 2 644 |
| 2009 12 | 135 596 | 59 425 | 33 140 | 34 809 | 6 586 | 1 635 | 46 218 | 38 054 | 5 140  | 741 | 2 279 |
| 2010 01 | 140 168 | 60 179 | 37 462 | 36 044 | 4 966 | 1 519 | 48 437 | 40 133 | 4 552  | 745 | 3 008 |
| 2010 02 | 145 819 | 60 341 | 41 098 | 37 435 | 5 281 | 1 665 | 48 429 | 40 476 | 4 170  | 775 | 3 008 |
| 2010 03 | 144 118 | 59 481 | 40 126 | 37 105 | 5 710 | 1 697 | 50 563 | 42 224 | 4 214  | 721 | 3 403 |

## Grossbanken / Big banks (2)

|         |        |       |        |        |       |   |        |        |        |    |       |
|---------|--------|-------|--------|--------|-------|---|--------|--------|--------|----|-------|
| 2006    | 30 214 | 2 543 | 4 242  | 21 240 | 2 188 | — | 45 571 | 39 920 | 2 425  | 60 | 3 165 |
| 2007    | 9 997  | 5 201 | 2 072  | 361    | 2 365 | — | 39 530 | 35 853 | 2 106  | 37 | 1 533 |
| 2008    | 27 049 | 1 267 | 8 173  | 15 146 | 2 463 | — | 44 444 | 31 217 | 10 645 | 86 | 2 496 |
| 2009    | 28 676 | 1 024 | 9 286  | 16 102 | 2 264 | — | 39 712 | 32 582 | 4 818  | 71 | 2 242 |
| 2009 10 | 27 017 | 845   | 7 636  | 16 046 | 2 489 | — | 37 381 | 29 982 | 4 021  | 74 | 3 304 |
| 2009 11 | 27 341 | 922   | 7 591  | 16 621 | 2 206 | — | 38 602 | 31 259 | 4 658  | 74 | 2 611 |
| 2009 12 | 28 676 | 1 024 | 9 286  | 16 102 | 2 264 | — | 39 712 | 32 582 | 4 818  | 71 | 2 242 |
| 2010 01 | 31 182 | 1 459 | 12 869 | 16 647 | 208   | — | 41 429 | 34 174 | 4 210  | 75 | 2 970 |
| 2010 02 | 33 562 | 1 578 | 14 752 | 17 023 | 209   | — | 41 419 | 34 550 | 3 824  | 74 | 2 971 |
| 2010 03 | 32 590 | 1 626 | 14 148 | 16 580 | 236   | — | 44 142 | 36 834 | 3 871  | 71 | 3 365 |

## Kantonalbanken / Cantonal banks (24)

|         |        |        |     |       |    |     |       |       |   |    |   |
|---------|--------|--------|-----|-------|----|-----|-------|-------|---|----|---|
| 2006    | 13 664 | 13 098 | 131 | 396   | 12 | 26  | 1 374 | 1 312 | — | 62 | 1 |
| 2007    | 13 830 | 13 224 | 116 | 453   | 7  | 30  | 1 335 | 1 272 | — | 63 | — |
| 2008    | 18 196 | 17 477 | 95  | 517   | 11 | 98  | 1 536 | 1 520 | — | 16 | — |
| 2009    | 32 570 | 29 465 | 179 | 2 779 | 5  | 142 | 1 555 | 1 493 | — | 62 | — |
| 2009 10 | 32 736 | 29 621 | 159 | 2 821 | 5  | 131 | 1 579 | 1 514 | — | 64 | — |
| 2009 11 | 32 680 | 29 536 | 176 | 2 816 | 5  | 148 | 1 570 | 1 505 | — | 64 | — |
| 2009 12 | 32 570 | 29 465 | 179 | 2 779 | 5  | 142 | 1 555 | 1 493 | — | 62 | — |
| 2010 01 | 32 843 | 29 675 | 124 | 2 897 | 5  | 142 | 1 547 | 1 485 | — | 61 | — |
| 2010 02 | 33 074 | 29 795 | 129 | 2 972 | 6  | 171 | 1 571 | 1 483 | — | 88 | — |
| 2010 03 | 32 406 | 29 051 | 124 | 3 055 | 7  | 169 | 1 550 | 1 470 | — | 79 | — |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |       |       |    |     |    |   |     |     |   |   |   |
|---------|-------|-------|----|-----|----|---|-----|-----|---|---|---|
| 2006    | 4 092 | 3 993 | 12 | 75  | 11 | 1 | 129 | 129 | — | — | — |
| 2007    | 3 983 | 3 892 | 14 | 67  | 7  | 2 | 120 | 120 | — | — | — |
| 2008    | 4 599 | 4 526 | 3  | 64  | 4  | 1 | 129 | 129 | — | — | — |
| 2009    | 4 812 | 4 721 | 3  | 84  | 2  | 2 | 176 | 176 | — | — | — |
| 2009 10 | 5 284 | 5 172 | 3  | 103 | 3  | 2 | 176 | 176 | — | — | — |
| 2009 11 | 5 255 | 5 142 | 3  | 103 | 3  | 2 | 176 | 176 | — | — | — |
| 2009 12 | 4 812 | 4 721 | 3  | 84  | 2  | 2 | 176 | 176 | — | — | — |
| 2010 01 | 4 790 | 4 698 | 6  | 83  | 1  | 1 | 178 | 178 | — | — | — |
| 2010 02 | 4 780 | 4 685 | 6  | 86  | 1  | 2 | 178 | 178 | — | — | — |
| 2010 03 | 4 761 | 4 646 | 14 | 98  | 1  | 1 | 178 | 178 | — | — | — |

## Ausländische Banken<sup>13</sup> / Foreign banks<sup>13</sup> (115)

|         |        |        |        |       |       |     |       |       |     |     |    |
|---------|--------|--------|--------|-------|-------|-----|-------|-------|-----|-----|----|
| 2006    | 26 788 | 6 701  | 13 819 | 4 846 | 1 278 | 144 | 1 999 | 1 448 | 163 | 366 | 22 |
| 2007    | 27 029 | 8 042  | 13 948 | 4 451 | 402   | 187 | 1 993 | 1 407 | 165 | 404 | 17 |
| 2008    | 30 873 | 9 156  | 14 803 | 5 131 | 1 491 | 292 | 4 053 | 3 425 | 194 | 413 | 20 |
| 2009    | 40 355 | 10 524 | 19 073 | 7 238 | 3 018 | 501 | 1 962 | 1 314 | 231 | 394 | 22 |
| 2009 10 | 39 988 | 11 081 | 18 815 | 6 718 | 2 743 | 631 | 2 021 | 1 509 | 225 | 269 | 18 |
| 2009 11 | 39 830 | 10 941 | 18 507 | 6 818 | 2 868 | 696 | 2 027 | 1 313 | 235 | 461 | 18 |
| 2009 12 | 40 355 | 10 524 | 19 073 | 7 238 | 3 018 | 501 | 1 962 | 1 314 | 231 | 394 | 22 |
| 2010 01 | 40 859 | 10 413 | 19 382 | 7 232 | 3 361 | 471 | 1 968 | 1 320 | 233 | 392 | 22 |
| 2010 02 | 46 265 | 10 594 | 22 476 | 9 129 | 3 581 | 486 | 2 731 | 1 887 | 272 | 549 | 23 |
| 2010 03 | 45 490 | 10 224 | 22 064 | 8 878 | 3 848 | 477 | 2 675 | 1 876 | 270 | 506 | 23 |

<sup>10</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.

Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

| Jahresende<br>Monatsende    | Sachanlagen<br>Tangible assets |     |     |                   |   | Rechnungs-<br>abgren-<br>zungen<br><br>Accrued<br>income<br>and<br>prepaid<br>expenses | Sonstige Aktiven<br>Other assets |     |     |                   |   |  |
|-----------------------------|--------------------------------|-----|-----|-------------------|---|--|----------------------------------|-----|-----|-------------------|---|--|
|                             | Total                          | CHF | USD | EUR <sup>10</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies |  | Total                            | CHF | USD | EUR <sup>10</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Leih- und<br>Repoge-<br>schäfte <sup>11</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>11</sup> ,<br>precious<br>metals<br>accounts |
| End of year<br>End of month | 57                             | 58  | 59  | 60                | 61  | 62   | 63                               | 64  | 65  | 66                | 67  | 68   |

#### Alle Banken<sup>12</sup> / All banks<sup>12</sup> (264)

|         |        |        |     |    |     |        |         |        |          |         |         |        |
|---------|--------|--------|-----|----|-----|--------|---------|--------|----------|---------|---------|--------|
| 2006    | 20 183 | 19 017 | 651 | 37 | 478 | 14 937 | 210 004 | 39 253 | 15 442   | 6 439   | 127 791 | 21 079 |
| 2007    | 21 507 | 20 254 | 690 | 39 | 521 | 18 177 | 218 559 | 35 992 | 20 429   | 17 989  | 121 515 | 22 634 |
| 2008    | 21 608 | 20 510 | 693 | 43 | 362 | 12 794 | 307 801 | 74 889 | 59 547   | - 8 546 | 169 890 | 12 022 |
| 2009    | 22 766 | 21 649 | 650 | 39 | 428 | 9 771  | 134 410 | 36 547 | 29 193   | 21 171  | 40 847  | 6 652  |
| 2009 10 | 22 396 | 21 370 | 645 | 41 | 341 | 13 695 | 138 192 | 30 222 | 19 370   | 10 891  | 71 866  | 5 842  |
| 2009 11 | 22 618 | 21 617 | 629 | 40 | 331 | 15 965 | 144 985 | 40 110 | - 15 049 | 35 637  | 78 374  | 5 911  |
| 2009 12 | 22 766 | 21 649 | 650 | 39 | 428 | 9 771  | 134 410 | 36 547 | 29 193   | 21 171  | 40 847  | 6 652  |
| 2010 01 | 22 654 | 21 543 | 643 | 39 | 431 | 11 938 | 140 699 | 36 233 | 54 397   | 2 992   | 39 444  | 7 632  |
| 2010 02 | 22 574 | 21 474 | 643 | 38 | 419 | 14 851 | 145 540 | 33 349 | 29 337   | 8 783   | 65 526  | 8 545  |
| 2010 03 | 22 632 | 21 609 | 575 | 37 | 411 | 10 601 | 141 687 | 37 019 | 18 143   | 11 702  | 65 286  | 9 537  |

#### Grossbanken / Big banks (2)

|         |       |       |     |    |     |        |         |        |          |          |         |        |
|---------|-------|-------|-----|----|-----|--------|---------|--------|----------|----------|---------|--------|
| 2006    | 7 734 | 6 628 | 628 | 35 | 443 | 9 733  | 186 246 | 22 029 | 12 037   | 4 333    | 126 833 | 21 015 |
| 2007    | 8 688 | 7 504 | 669 | 35 | 479 | 11 532 | 185 464 | 13 360 | 14 687   | 14 759   | 120 195 | 22 462 |
| 2008    | 8 721 | 7 658 | 697 | 39 | 328 | 7 143  | 258 731 | 42 360 | 51 763   | - 13 442 | 166 167 | 11 883 |
| 2009    | 8 823 | 7 743 | 653 | 37 | 390 | 5 043  | 106 622 | 17 653 | 25 076   | 17 940   | 39 432  | 6 521  |
| 2009 10 | 8 548 | 7 558 | 650 | 38 | 302 | 6 133  | 109 396 | 10 991 | 15 384   | 7 356    | 70 015  | 5 650  |
| 2009 11 | 8 754 | 7 788 | 634 | 38 | 293 | 6 954  | 114 086 | 18 693 | - 18 841 | 31 996   | 76 586  | 5 652  |
| 2009 12 | 8 823 | 7 743 | 653 | 37 | 390 | 5 043  | 106 622 | 17 653 | 25 076   | 17 940   | 39 432  | 6 521  |
| 2010 01 | 8 774 | 7 712 | 633 | 37 | 392 | 5 618  | 110 942 | 15 543 | 49 650   | 295      | 37 947  | 7 506  |
| 2010 02 | 8 739 | 7 688 | 633 | 37 | 381 | 6 761  | 116 519 | 15 641 | 24 826   | 5 949    | 61 718  | 8 385  |
| 2010 03 | 8 652 | 7 677 | 565 | 35 | 375 | 4 574  | 111 558 | 17 514 | 14 424   | 9 102    | 61 102  | 9 415  |

#### Kantonalbanken / Cantonal banks (24)

|         |       |       |   |   |   |       |        |        |       |       |       |    |
|---------|-------|-------|---|---|---|-------|--------|--------|-------|-------|-------|----|
| 2006    | 3 327 | 3 327 | — | — | — | 1 292 | 9 772  | 8 859  | 502   | 290   | 76    | 45 |
| 2007    | 3 274 | 3 274 | — | — | — | 1 525 | 9 679  | 7 533  | 1 104 | 804   | 174   | 64 |
| 2008    | 3 245 | 3 245 | — | — | — | 1 221 | 15 003 | 10 899 | 1 915 | 1 338 | 782   | 70 |
| 2009    | 3 150 | 3 150 | — | — | — | 1 249 | 12 292 | 10 120 | 881   | 1 056 | 169   | 67 |
| 2009 10 | 3 187 | 3 187 | — | — | — | 2 110 | 12 958 | 10 672 | 973   | 1 124 | 167   | 23 |
| 2009 11 | 3 196 | 3 196 | — | — | — | 2 692 | 14 288 | 11 772 | 1 159 | 1 098 | 188   | 71 |
| 2009 12 | 3 150 | 3 150 | — | — | — | 1 249 | 12 292 | 10 120 | 881   | 1 056 | 169   | 67 |
| 2010 01 | 3 147 | 3 147 | — | — | — | 1 877 | 13 916 | 11 424 | 1 037 | 1 244 | 136   | 76 |
| 2010 02 | 3 143 | 3 143 | — | — | — | 2 549 | 12 002 | 7 523  | 1 046 | 1 295 | 2 075 | 62 |
| 2010 03 | 3 147 | 3 147 | — | — | — | 1 485 | 11 835 | 7 577  | 709   | 996   | 2 501 | 52 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |       |       |   |   |   |     |     |     |    |    |   |   |
|---------|-------|-------|---|---|---|-----|-----|-----|----|----|---|---|
| 2006    | 946   | 946   | — | — | — | 188 | 158 | 156 | 1  | 1  | — | — |
| 2007    | 884   | 884   | — | — | — | 193 | 153 | 151 | 1  | —  | — | — |
| 2008    | 912   | 912   | — | — | — | 198 | 246 | 214 | 17 | 14 | 1 | — |
| 2009    | 1 016 | 1 016 | — | — | — | 172 | 190 | 186 | 1  | 2  | 1 | — |
| 2009 10 | 1 028 | 1 028 | — | — | — | 426 | 204 | 201 | —  | 1  | 2 | — |
| 2009 11 | 1 038 | 1 038 | — | — | — | 595 | 227 | 224 | 1  | 1  | 2 | — |
| 2009 12 | 1 016 | 1 016 | — | — | — | 172 | 190 | 186 | 1  | 2  | 1 | — |
| 2010 01 | 1 019 | 1 019 | — | — | — | 326 | 230 | 225 | 2  | 1  | 2 | — |
| 2010 02 | 1 017 | 1 017 | — | — | — | 487 | 264 | 256 | 5  | 2  | 2 | — |
| 2010 03 | 1 041 | 1 041 | — | — | — | 227 | 270 | 265 | 1  | 2  | 1 | — |

#### Ausländische Banken<sup>13</sup> / Foreign banks<sup>13</sup> (115)

|         |       |       |     |   |    |       |        |       |       |       |       |    |
|---------|-------|-------|-----|---|----|-------|--------|-------|-------|-------|-------|----|
| 2006    | 2 016 | 1 960 | 22  | 1 | 32 | 2 155 | 6 359  | 3 462 | 1 707 | 797   | 387   | 8  |
| 2007    | 2 400 | 2 343 | 20  | 3 | 34 | 2 771 | 11 112 | 6 525 | 3 048 | 1 114 | 393   | 31 |
| 2008    | 2 364 | 2 339 | - 5 | 4 | 26 | 2 466 | 15 114 | 8 873 | 2 742 | 2 078 | 1 380 | 42 |
| 2009    | 3 488 | 3 461 | - 5 | 2 | 31 | 1 905 | 7 852  | 4 150 | 1 512 | 1 546 | 623   | 24 |
| 2009 10 | 3 353 | 3 326 | - 7 | 2 | 31 | 2 244 | 8 009  | 3 957 | 1 778 | 1 580 | 665   | 28 |
| 2009 11 | 3 344 | 3 318 | - 7 | 2 | 30 | 2 482 | 8 560  | 4 718 | 1 420 | 1 591 | 767   | 64 |
| 2009 12 | 3 488 | 3 461 | - 5 | 2 | 31 | 1 905 | 7 852  | 4 150 | 1 512 | 1 546 | 623   | 24 |
| 2010 01 | 3 486 | 3 446 | 8   | 1 | 31 | 2 083 | 6 696  | 3 662 | 1 485 | 774   | 749   | 27 |
| 2010 02 | 3 582 | 3 539 | 8   | 1 | 34 | 2 498 | 7 657  | 4 574 | 1 363 | 758   | 932   | 31 |
| 2010 03 | 3 537 | 3 495 | 8   | 1 | 33 | 2 198 | 7 522  | 4 257 | 1 547 | 756   | 921   | 39 |

<sup>11</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus. Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

<sup>12</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>13</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1A Monatsbilanzen – Aktiven gegenüber dem In- und Ausland Monthly balance sheets – domestic and foreign assets

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Nicht einbezahltes<br>Gesellschaftskapital<br>Non-paid-up capital | Total Aktiven<br>Total assets |       |     |     |                   |                                      | Total nachrangige Forderungen<br>Total subordinated claims |     |     |                   |                                      |    |
|-----------------------------|---|-------------------------------|-------|-----|-----|-------------------|--------------------------------------|--|-----|-----|-------------------|--------------------------------------|----|
|                             |   | CHF                           | Total | CHF | USD | EUR <sup>14</sup> | Übrige Währungen<br>Other currencies | Total  | CHF | USD | EUR <sup>14</sup> | Übrige Währungen<br>Other currencies |    |
| End of year<br>End of month |   | 69                            | 70    | 71  | 72  | 73                | 74                                   | 75   | 76  | 77  | 78                | 79                                   | 80 |

## Alle Banken<sup>16</sup> / All banks<sup>16</sup> (264)

|         |    |           |           |           |         |         |        |       |       |       |       |       |
|---------|----|-----------|-----------|-----------|---------|---------|--------|-------|-------|-------|-------|-------|
| 2006    | 27 | 3 221 228 | 1 109 488 | 1 122 496 | 440 151 | 489 473 | 59 619 | 7 458 | 1 054 | 2 307 | 2 395 | 1 700 |
| 2007    | 27 | 3 488 464 | 1 181 700 | 1 119 565 | 505 520 | 608 830 | 72 850 | 8 682 | 1 210 | 3 191 | 2 625 | 1 657 |
| 2008    | 27 | 3 124 419 | 1 256 708 | 899 112   | 436 664 | 491 495 | 40 437 | 6 498 | 1 223 | 2 647 | 1 989 | 639   |
| 2009    | —  | 2 713 031 | 1 232 773 | 763 026   | 364 607 | 304 034 | 48 592 | 4 500 | 778   | 1 951 | 1 297 | 475   |
| 2009 10 | —  | 2 739 997 | 1 224 820 | 740 373   | 381 942 | 345 120 | 47 743 | 4 581 | 771   | 1 978 | 1 372 | 460   |
| 2009 11 | —  | 2 766 685 | 1 247 443 | 696 328   | 412 230 | 358 570 | 52 113 | 4 563 | 729   | 1 981 | 1 363 | 488   |
| 2009 12 | —  | 2 713 031 | 1 232 773 | 763 026   | 364 607 | 304 034 | 48 592 | 4 500 | 778   | 1 951 | 1 297 | 475   |
| 2010 01 | —  | 2 803 871 | 1 252 987 | 824 115   | 353 119 | 325 184 | 48 465 | 4 583 | 775   | 2 015 | 1 336 | 457   |
| 2010 02 | —  | 2 844 666 | 1 267 384 | 811 793   | 367 598 | 346 834 | 51 056 | 4 530 | 749   | 1 986 | 1 343 | 452   |
| 2010 03 | 50 | 2 792 147 | 1 267 163 | 778 328   | 360 115 | 337 688 | 48 852 | 4 778 | 704   | 1 955 | 1 640 | 480   |

## Grossbanken / Big banks (2)

|         |   |           |         |         |         |         |        |       |     |       |       |       |
|---------|---|-----------|---------|---------|---------|---------|--------|-------|-----|-------|-------|-------|
| 2006    | — | 2 198 407 | 409 620 | 971 283 | 329 082 | 440 641 | 47 782 | 5 926 | 784 | 1 581 | 2 044 | 1 516 |
| 2007    | — | 2 341 955 | 436 944 | 933 151 | 365 490 | 547 467 | 58 903 | 6 478 | 254 | 2 530 | 2 212 | 1 481 |
| 2008    | — | 1 889 576 | 438 175 | 723 746 | 269 288 | 432 434 | 25 933 | 4 136 | 235 | 1 899 | 1 486 | 516   |
| 2009    | — | 1 452 887 | 405 106 | 572 376 | 205 769 | 240 249 | 29 390 | 3 362 | 399 | 1 643 | 977   | 343   |
| 2009 10 | — | 1 474 204 | 393 793 | 555 965 | 214 061 | 280 035 | 30 351 | 3 478 | 430 | 1 667 | 1 054 | 326   |
| 2009 11 | — | 1 483 563 | 411 921 | 508 600 | 239 574 | 291 402 | 32 065 | 3 461 | 382 | 1 680 | 1 041 | 358   |
| 2009 12 | — | 1 452 887 | 405 106 | 572 376 | 205 769 | 240 249 | 29 390 | 3 362 | 399 | 1 643 | 977   | 343   |
| 2010 01 | — | 1 515 772 | 415 155 | 627 976 | 187 588 | 255 910 | 29 144 | 3 472 | 400 | 1 730 | 1 016 | 325   |
| 2010 02 | — | 1 542 333 | 421 953 | 612 626 | 201 429 | 274 964 | 31 360 | 3 370 | 386 | 1 642 | 1 021 | 320   |
| 2010 03 | — | 1 501 479 | 426 287 | 579 198 | 202 181 | 264 313 | 29 502 | 3 654 | 353 | 1 618 | 1 327 | 356   |

## Kantonalbanken / Cantonal banks (24)

|         |   |         |         |        |        |       |       |     |     |    |    |   |
|---------|---|---------|---------|--------|--------|-------|-------|-----|-----|----|----|---|
| 2006    | — | 343 152 | 310 563 | 15 616 | 11 201 | 2 290 | 3 480 | 157 | 134 | 1  | 22 | — |
| 2007    | — | 357 410 | 317 679 | 19 421 | 13 956 | 2 898 | 3 456 | 261 | 232 | 2  | 28 | — |
| 2008    | — | 389 395 | 352 171 | 12 495 | 17 246 | 3 003 | 4 482 | 280 | 190 | 43 | 44 | 3 |
| 2009    | — | 403 601 | 361 837 | 12 671 | 20 935 | 3 394 | 4 767 | 179 | 115 | 5  | 57 | 3 |
| 2009 10 | — | 407 020 | 366 742 | 11 698 | 20 541 | 3 480 | 4 560 | 234 | 165 | 14 | 52 | 3 |
| 2009 11 | — | 410 646 | 369 039 | 11 516 | 21 389 | 3 595 | 5 108 | 210 | 139 | 14 | 54 | 4 |
| 2009 12 | — | 403 601 | 361 837 | 12 671 | 20 935 | 3 394 | 4 767 | 179 | 115 | 5  | 57 | 3 |
| 2010 01 | — | 411 387 | 367 929 | 11 956 | 22 268 | 4 338 | 4 896 | 195 | 132 | 9  | 52 | 2 |
| 2010 02 | — | 412 428 | 366 565 | 12 942 | 22 261 | 5 637 | 5 022 | 241 | 122 | 61 | 52 | 6 |
| 2010 03 | — | 412 802 | 367 860 | 12 638 | 21 719 | 5 885 | 4 700 | 215 | 104 | 59 | 49 | 2 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |   |        |        |     |       |     |     |    |    |   |   |   |
|---------|---|--------|--------|-----|-------|-----|-----|----|----|---|---|---|
| 2006    | — | 84 306 | 83 003 | 207 | 675   | 153 | 268 | 40 | 40 | — | — | — |
| 2007    | — | 83 789 | 82 364 | 196 | 790   | 148 | 291 | 50 | 50 | — | — | — |
| 2008    | — | 88 401 | 86 702 | 202 | 1 189 | 186 | 122 | 42 | 42 | — | — | — |
| 2009    | — | 90 954 | 89 110 | 286 | 1 272 | 156 | 131 | 38 | 38 | — | — | — |
| 2009 10 | — | 92 260 | 90 250 | 350 | 1 358 | 174 | 128 | 22 | 22 | — | — | — |
| 2009 11 | — | 92 906 | 91 011 | 299 | 1 273 | 179 | 144 | 37 | 37 | — | — | — |
| 2009 12 | — | 90 954 | 89 110 | 286 | 1 272 | 156 | 131 | 38 | 38 | — | — | — |
| 2010 01 | — | 91 477 | 89 665 | 298 | 1 245 | 154 | 115 | 38 | 38 | — | — | — |
| 2010 02 | — | 91 821 | 89 981 | 323 | 1 247 | 148 | 122 | 35 | 35 | — | — | — |
| 2010 03 | — | 91 791 | 89 910 | 305 | 1 291 | 159 | 123 | 35 | 35 | — | — | — |

## Ausländische Banken<sup>17</sup> / Foreign banks<sup>17</sup> (115)

|         |    |         |         |         |        |        |       |       |     |     |     |     |
|---------|----|---------|---------|---------|--------|--------|-------|-------|-----|-----|-----|-----|
| 2006    | 27 | 260 434 | 77 078  | 95 962  | 53 333 | 30 754 | 3 308 | 1 122 | 27  | 676 | 235 | 184 |
| 2007    | 27 | 320 214 | 98 092  | 114 987 | 66 697 | 36 051 | 4 387 | 1 631 | 613 | 605 | 239 | 174 |
| 2008    | 27 | 350 638 | 107 812 | 111 980 | 88 992 | 37 272 | 4 584 | 1 631 | 659 | 611 | 241 | 120 |
| 2009    | —  | 348 091 | 100 909 | 123 533 | 75 009 | 41 599 | 7 039 | 416   | 43  | 215 | 29  | 129 |
| 2009 10 | —  | 342 288 | 99 340  | 117 550 | 77 767 | 41 059 | 6 573 | 392   | 25  | 207 | 29  | 130 |
| 2009 11 | —  | 347 557 | 99 062  | 117 206 | 81 297 | 42 804 | 7 189 | 403   | 44  | 201 | 30  | 127 |
| 2009 12 | —  | 348 091 | 100 909 | 123 533 | 75 009 | 41 599 | 7 039 | 416   | 43  | 215 | 29  | 129 |
| 2010 01 | —  | 352 423 | 102 300 | 124 859 | 74 259 | 44 392 | 6 612 | 400   | 43  | 183 | 44  | 130 |
| 2010 02 | —  | 380 939 | 111 831 | 134 683 | 81 232 | 46 799 | 6 395 | 403   | 43  | 189 | 46  | 126 |
| 2010 03 | 50 | 371 888 | 105 074 | 135 656 | 75 846 | 48 967 | 6 348 | 394   | 43  | 187 | 42  | 123 |

<sup>14</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>15</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

<sup>16</sup> Vgl. Fussnote 12, Seite 27.  
Cf. footnote 12, page 27.

<sup>17</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.  
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.



# 1B Monatsbilanzen – Passiven gegenüber dem In- und Ausland Monthly balance sheets – domestic and foreign liabilities

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Verpflichtungen aus Geldmarktpapieren<br>Money market instruments issued |     |     |                  |  | Verpflichtungen gegenüber Banken<br>Liabilities towards banks |     |     |                  |  |   |
|-----------------------------|--|-----|-----|------------------|--|---|-----|-----|------------------|--|---|
|                             | Total  | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Total   | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>2</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>2</sup> ,<br>precious<br>metals<br>accounts |
| End of year<br>End of month | 1  | 2   | 3   | 4                | 5  | 6   | 7   | 8   | 9                | 10   | 11  |

Details Seite 74  
For details, cf. p. 74

Details Seiten 75 und 76  
For details, cf. pp. 75 and 76

## Alle Banken<sup>3</sup> / All banks<sup>3</sup> (264)

|         |         |        |         |        |        |         |         |         |         |         |        |
|---------|---------|--------|---------|--------|--------|---------|---------|---------|---------|---------|--------|
| 2006    | 135 302 | 10 322 | 95 662  | 12 778 | 16 540 | 931 537 | 127 704 | 330 572 | 291 941 | 166 112 | 15 209 |
| 2007    | 176 075 | 12 587 | 115 017 | 17 674 | 30 797 | 928 139 | 157 465 | 342 334 | 224 970 | 182 084 | 21 285 |
| 2008    | 93 413  | 4 613  | 59 810  | 11 890 | 17 102 | 736 637 | 133 725 | 283 083 | 212 693 | 91 214  | 15 922 |
| 2009    | 62 783  | 3 382  | 44 704  | 7 162  | 7 536  | 513 842 | 109 223 | 163 553 | 138 250 | 81 185  | 21 632 |
| 2009 10 | 67 997  | 3 329  | 48 110  | 7 666  | 8 892  | 515 022 | 110 755 | 157 762 | 136 909 | 89 526  | 20 069 |
| 2009 11 | 65 114  | 3 268  | 47 528  | 6 225  | 8 094  | 525 794 | 112 186 | 154 675 | 147 937 | 89 542  | 21 454 |
| 2009 12 | 62 783  | 3 382  | 44 704  | 7 162  | 7 536  | 513 842 | 109 223 | 163 553 | 138 250 | 81 185  | 21 632 |
| 2010 01 | 64 854  | 3 578  | 44 048  | 8 125  | 9 103  | 553 627 | 117 234 | 167 366 | 151 829 | 97 286  | 19 913 |
| 2010 02 | 65 682  | 3 920  | 45 962  | 7 720  | 8 080  | 572 002 | 126 842 | 169 934 | 159 546 | 94 150  | 21 531 |
| 2010 03 | 60 712  | 3 953  | 41 774  | 7 294  | 7 692  | 546 501 | 117 218 | 164 261 | 147 648 | 96 980  | 20 396 |

## Grossbanken / Big banks (2)

|         |         |       |         |        |        |         |        |         |         |         |        |
|---------|---------|-------|---------|--------|--------|---------|--------|---------|---------|---------|--------|
| 2006    | 126 132 | 4 965 | 94 513  | 10 337 | 16 317 | 737 680 | 56 053 | 277 705 | 242 066 | 149 284 | 12 571 |
| 2007    | 166 423 | 7 708 | 113 658 | 14 662 | 30 394 | 700 959 | 76 046 | 274 591 | 169 423 | 164 282 | 16 616 |
| 2008    | 90 315  | 3 580 | 59 139  | 10 878 | 16 718 | 512 282 | 54 922 | 220 806 | 150 694 | 76 128  | 9 734  |
| 2009    | 57 813  | 1 707 | 43 270  | 5 861  | 6 975  | 311 529 | 36 854 | 100 986 | 94 187  | 64 834  | 14 668 |
| 2009 10 | 63 042  | 1 876 | 46 445  | 6 405  | 8 315  | 318 108 | 38 979 | 98 633  | 93 166  | 73 497  | 13 833 |
| 2009 11 | 59 969  | 1 737 | 45 739  | 4 939  | 7 554  | 324 214 | 40 320 | 97 295  | 100 615 | 71 688  | 14 297 |
| 2009 12 | 57 813  | 1 707 | 43 270  | 5 861  | 6 975  | 311 529 | 36 854 | 100 986 | 94 187  | 64 834  | 14 668 |
| 2010 01 | 59 595  | 1 813 | 42 586  | 6 721  | 8 473  | 336 396 | 40 059 | 98 426  | 107 113 | 77 236  | 13 562 |
| 2010 02 | 60 263  | 2 023 | 44 648  | 6 124  | 7 468  | 349 192 | 43 904 | 104 195 | 111 051 | 75 520  | 14 522 |
| 2010 03 | 55 098  | 1 881 | 40 517  | 5 674  | 7 026  | 324 109 | 39 784 | 94 309  | 100 940 | 74 321  | 14 756 |

## Kantonalbanken / Cantonal banks (24)

|         |    |    |   |   |   |        |        |        |       |       |       |
|---------|----|----|---|---|---|--------|--------|--------|-------|-------|-------|
| 2006    | 6  | 6  | — | — | — | 33 413 | 17 251 | 9 068  | 5 627 | 987   | 481   |
| 2007    | 6  | 6  | — | — | — | 40 020 | 18 249 | 10 775 | 8 725 | 1 441 | 831   |
| 2008    | 3  | 2  | — | — | — | 31 732 | 16 017 | 6 257  | 7 037 | 1 012 | 1 410 |
| 2009    | 8  | 6  | — | 2 | — | 36 913 | 15 992 | 9 760  | 7 361 | 1 892 | 1 908 |
| 2009 10 | 14 | 13 | — | — | — | 36 544 | 17 813 | 8 316  | 7 125 | 1 621 | 1 669 |
| 2009 11 | 17 | 14 | 1 | 2 | 1 | 38 090 | 17 924 | 8 180  | 8 414 | 1 816 | 1 755 |
| 2009 12 | 8  | 6  | — | 2 | — | 36 913 | 15 992 | 9 760  | 7 361 | 1 892 | 1 908 |
| 2010 01 | 8  | 5  | — | 2 | 1 | 39 848 | 17 560 | 10 658 | 8 113 | 1 755 | 1 762 |
| 2010 02 | 10 | 8  | — | 1 | — | 39 507 | 17 294 | 9 681  | 8 463 | 2 355 | 1 713 |
| 2010 03 | 10 | 7  | — | 2 | — | 40 061 | 17 492 | 10 726 | 8 338 | 1 851 | 1 655 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |   |   |   |   |   |       |       |     |     |    |    |
|---------|---|---|---|---|---|-------|-------|-----|-----|----|----|
| 2006    | 1 | 1 | — | — | — | 3 660 | 3 347 | 128 | 141 | 42 | 1  |
| 2007    | 0 | — | — | — | — | 3 456 | 3 410 | 2   | 22  | 20 | —  |
| 2008    | 0 | — | — | — | — | 3 062 | 3 008 | 6   | 34  | 13 | —  |
| 2009    | 1 | 1 | — | — | — | 3 432 | 3 184 | 24  | 177 | 16 | 31 |
| 2009 10 | 0 | — | — | — | — | 2 903 | 2 683 | 24  | 166 | 29 | —  |
| 2009 11 | 0 | — | — | — | — | 3 160 | 2 867 | 30  | 188 | 30 | 45 |
| 2009 12 | 1 | 1 | — | — | — | 3 432 | 3 184 | 24  | 177 | 16 | 31 |
| 2010 01 | 0 | — | — | — | — | 3 703 | 3 426 | 21  | 203 | 28 | 25 |
| 2010 02 | 1 | 1 | — | — | — | 3 752 | 3 453 | 27  | 207 | 30 | 35 |
| 2010 03 | 0 | — | — | — | — | 3 767 | 3 449 | 26  | 218 | 46 | 30 |

## Ausländische Banken<sup>4</sup> / Foreign banks<sup>4</sup> (115)

|         |     |    |    |    |    |         |        |        |        |        |       |
|---------|-----|----|----|----|----|---------|--------|--------|--------|--------|-------|
| 2006    | 115 | 2  | 70 | 10 | 32 | 113 129 | 29 582 | 34 577 | 35 557 | 11 756 | 1 657 |
| 2007    | 134 | 2  | 63 | 21 | 48 | 129 205 | 34 912 | 42 697 | 37 854 | 10 985 | 2 756 |
| 2008    | 114 | 1  | 30 | 33 | 50 | 137 990 | 34 148 | 46 289 | 43 537 | 10 796 | 3 221 |
| 2009    | 54  | 12 | 10 | 14 | 19 | 114 631 | 30 013 | 43 648 | 26 576 | 11 216 | 3 176 |
| 2009 10 | 121 | 2  | 20 | 41 | 56 | 103 994 | 27 411 | 37 544 | 25 771 | 10 291 | 2 982 |
| 2009 11 | 112 | 2  | 20 | 20 | 71 | 108 592 | 26 816 | 38 829 | 27 882 | 11 392 | 3 672 |
| 2009 12 | 54  | 12 | 10 | 14 | 19 | 114 631 | 30 013 | 43 648 | 26 576 | 11 216 | 3 176 |
| 2010 01 | 65  | 2  | 28 | 12 | 23 | 115 440 | 31 214 | 44 406 | 25 112 | 12 218 | 2 492 |
| 2010 02 | 58  | 3  | 13 | 17 | 25 | 124 612 | 35 655 | 46 023 | 28 453 | 11 552 | 2 929 |
| 2010 03 | 70  | 5  | 22 | 23 | 21 | 122 657 | 29 672 | 48 240 | 28 195 | 14 105 | 2 447 |

<sup>1</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>2</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

| Jahresende<br>Monatsende    | Verpflichtungen gegenüber Kunden in Spar- und Anlageform<br>Liabilities towards customers in the form of savings and deposits |     |     |                  |  | Übrige Verpflichtungen gegenüber Kunden<br>Other liabilities towards customers |     |     |                  |  |   |
|-----------------------------|---|-----|-----|------------------|--|--|-----|-----|------------------|--|---|
|                             | <i>Details Seite 77<br/>For details, cf. p. 77</i>  |     |     |                  |  | <i>Details Seiten 78 und 79<br/>For details, cf. pp. 78 and 79</i>             |     |     |                  |  |   |
| End of year<br>End of month | Total   | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Total  | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>2</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>2</sup> ,<br>precious<br>metals<br>accounts |
|                             | 12  | 13  | 14  | 15               | 16   | 17   | 18  | 19  | 20               | 21   | 22  |

### Alle Banken<sup>3</sup> / All banks<sup>3</sup> (264)

|         |         |         |       |        |     |           |         |         |         |         |        |
|---------|---------|---------|-------|--------|-----|-----------|---------|---------|---------|---------|--------|
| 2006    | 359 110 | 352 905 | 316   | 5 727  | 163 | 1 034 158 | 274 344 | 448 179 | 166 807 | 128 033 | 16 795 |
| 2007    | 335 341 | 328 959 | 279   | 5 904  | 199 | 1 204 448 | 308 903 | 519 823 | 207 950 | 149 018 | 18 755 |
| 2008    | 357 436 | 349 572 | 722   | 6 886  | 258 | 1 063 290 | 295 113 | 451 911 | 194 404 | 107 701 | 14 161 |
| 2009    | 426 903 | 410 060 | 1 101 | 15 411 | 332 | 997 196   | 278 936 | 377 638 | 205 552 | 118 822 | 16 249 |
| 2009 10 | 419 855 | 403 426 | 863   | 15 258 | 308 | 1 019 517 | 282 044 | 393 076 | 211 971 | 117 628 | 14 797 |
| 2009 11 | 425 603 | 408 884 | 852   | 15 573 | 292 | 1 023 656 | 286 361 | 384 885 | 219 581 | 116 105 | 16 724 |
| 2009 12 | 426 903 | 410 060 | 1 101 | 15 411 | 332 | 997 196   | 278 936 | 377 638 | 205 552 | 118 822 | 16 249 |
| 2010 01 | 431 138 | 413 816 | 1 107 | 15 864 | 350 | 1 019 820 | 283 414 | 387 292 | 212 084 | 120 006 | 17 025 |
| 2010 02 | 435 568 | 418 015 | 1 011 | 16 188 | 354 | 1 018 032 | 283 294 | 384 945 | 211 629 | 120 328 | 17 834 |
| 2010 03 | 432 761 | 415 975 | 876   | 15 580 | 331 | 1 005 242 | 285 365 | 380 331 | 204 569 | 116 773 | 18 204 |

### Grossbanken / Big banks (2)

|         |         |         |   |        |   |         |         |         |         |         |        |
|---------|---------|---------|---|--------|---|---------|---------|---------|---------|---------|--------|
| 2006    | 116 104 | 112 370 | — | 3 734  | — | 717 717 | 135 115 | 364 839 | 113 504 | 94 394  | 9 866  |
| 2007    | 105 246 | 101 527 | 1 | 3 717  | — | 807 869 | 144 534 | 413 446 | 132 506 | 106 975 | 10 408 |
| 2008    | 96 626  | 93 079  | — | 3 546  | — | 625 706 | 110 191 | 328 250 | 108 878 | 72 067  | 6 319  |
| 2009    | 115 406 | 105 807 | — | 9 599  | — | 533 444 | 105 053 | 243 276 | 103 315 | 75 980  | 5 820  |
| 2009 10 | 113 806 | 104 587 | — | 9 218  | — | 541 778 | 104 798 | 252 712 | 103 946 | 74 771  | 5 551  |
| 2009 11 | 115 787 | 106 156 | — | 9 630  | — | 540 859 | 106 702 | 246 413 | 108 436 | 73 438  | 5 870  |
| 2009 12 | 115 406 | 105 807 | — | 9 599  | — | 533 444 | 105 053 | 243 276 | 103 315 | 75 980  | 5 820  |
| 2010 01 | 116 833 | 106 951 | — | 9 882  | — | 547 962 | 108 550 | 248 379 | 107 881 | 76 938  | 6 214  |
| 2010 02 | 118 255 | 108 109 | — | 10 147 | — | 540 118 | 107 177 | 242 542 | 107 237 | 76 692  | 6 470  |
| 2010 03 | 117 433 | 107 625 | — | 9 807  | — | 534 336 | 106 405 | 241 568 | 106 331 | 73 495  | 6 535  |

### Kantonalbanken / Cantonal banks (24)

|         |         |         |     |       |    |         |        |       |        |       |       |
|---------|---------|---------|-----|-------|----|---------|--------|-------|--------|-------|-------|
| 2006    | 111 593 | 110 630 | 54  | 887   | 22 | 80 530  | 68 806 | 2 774 | 5 503  | 2 805 | 641   |
| 2007    | 104 857 | 103 862 | 54  | 930   | 12 | 95 431  | 81 371 | 3 121 | 6 838  | 3 306 | 794   |
| 2008    | 125 049 | 123 250 | 104 | 1 664 | 31 | 108 601 | 98 449 | 5 196 | 11 598 | 2 546 | 810   |
| 2009    | 148 256 | 145 133 | 207 | 2 839 | 78 | 102 567 | 81 778 | 5 416 | 11 843 | 2 567 | 963   |
| 2009 10 | 146 774 | 143 442 | 222 | 3 030 | 81 | 104 746 | 83 294 | 5 851 | 12 149 | 2 540 | 912   |
| 2009 11 | 148 396 | 145 170 | 208 | 2 940 | 77 | 104 122 | 83 180 | 5 536 | 11 817 | 2 588 | 1 002 |
| 2009 12 | 148 256 | 145 133 | 207 | 2 839 | 78 | 102 567 | 81 778 | 5 416 | 11 843 | 2 567 | 963   |
| 2010 01 | 149 282 | 146 072 | 223 | 2 898 | 86 | 102 788 | 81 864 | 5 705 | 11 671 | 2 542 | 1 006 |
| 2010 02 | 150 809 | 147 592 | 199 | 2 935 | 83 | 103 041 | 82 097 | 5 698 | 11 680 | 2 568 | 999   |
| 2010 03 | 149 539 | 146 475 | 196 | 2 803 | 66 | 104 536 | 83 788 | 5 921 | 11 205 | 2 598 | 1 022 |

### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |        |        |   |     |   |        |        |     |       |     |     |
|---------|--------|--------|---|-----|---|--------|--------|-----|-------|-----|-----|
| 2006    | 38 422 | 38 268 | — | 154 | — | 14 652 | 13 487 | 236 | 706   | 75  | 148 |
| 2007    | 34 954 | 34 788 | — | 166 | — | 17 198 | 15 809 | 287 | 854   | 105 | 144 |
| 2008    | 36 223 | 36 026 | — | 197 | — | 18 090 | 16 341 | 246 | 1 229 | 154 | 120 |
| 2009    | 41 583 | 41 247 | — | 336 | — | 14 788 | 13 067 | 311 | 1 162 | 119 | 128 |
| 2009 10 | 41 393 | 41 041 | — | 351 | — | 16 686 | 14 743 | 354 | 1 326 | 137 | 125 |
| 2009 11 | 41 964 | 41 619 | — | 345 | — | 16 476 | 14 579 | 330 | 1 288 | 138 | 140 |
| 2009 12 | 41 583 | 41 247 | — | 336 | — | 14 788 | 13 067 | 311 | 1 162 | 119 | 128 |
| 2010 01 | 42 088 | 41 749 | — | 339 | — | 14 947 | 13 125 | 326 | 1 257 | 125 | 112 |
| 2010 02 | 42 477 | 42 119 | — | 359 | — | 14 823 | 13 028 | 331 | 1 220 | 125 | 119 |
| 2010 03 | 42 194 | 41 855 | — | 339 | — | 14 819 | 13 054 | 312 | 1 207 | 126 | 121 |

### Ausländische Banken<sup>4</sup> / Foreign banks<sup>4</sup> (115)

|         |       |       |     |     |     |         |        |        |        |        |       |
|---------|-------|-------|-----|-----|-----|---------|--------|--------|--------|--------|-------|
| 2006    | 1 909 | 1 505 | 156 | 155 | 92  | 107 539 | 14 283 | 51 536 | 18 810 | 20 437 | 2 472 |
| 2007    | 2 961 | 2 645 | 41  | 154 | 120 | 139 525 | 17 593 | 65 714 | 28 460 | 24 843 | 2 915 |
| 2008    | 3 732 | 3 161 | 149 | 258 | 164 | 152 219 | 22 185 | 74 220 | 30 696 | 21 931 | 3 188 |
| 2009    | 5 172 | 4 642 | 104 | 299 | 126 | 180 357 | 24 351 | 81 940 | 43 167 | 26 994 | 3 904 |
| 2009 10 | 4 392 | 3 872 | 60  | 346 | 115 | 186 707 | 24 741 | 85 005 | 46 346 | 26 965 | 3 651 |
| 2009 11 | 4 306 | 3 874 | 45  | 287 | 101 | 185 883 | 24 077 | 84 287 | 46 973 | 26 590 | 3 955 |
| 2009 12 | 5 172 | 4 642 | 104 | 299 | 126 | 180 357 | 24 351 | 81 940 | 43 167 | 26 994 | 3 904 |
| 2010 01 | 5 318 | 4 750 | 107 | 332 | 127 | 185 257 | 25 223 | 84 964 | 44 164 | 26 948 | 3 958 |
| 2010 02 | 5 258 | 4 707 | 95  | 318 | 136 | 202 822 | 27 128 | 93 702 | 48 124 | 29 527 | 4 342 |
| 2010 03 | 5 279 | 4 726 | 97  | 312 | 144 | 196 993 | 27 518 | 90 749 | 44 849 | 29 194 | 4 683 |

<sup>3</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>4</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1B Monatsbilanzen – Passiven gegenüber dem In- und Ausland Monthly balance sheets – domestic and foreign liabilities

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende | Kassen-<br>obligationen<br><br>Medium-term<br>bank-issued<br>notes<br><br><i>Details<br/>Seite 80<br/>For details,<br/>cf. p. 80</i> | Anleihen und<br>Pfandbrief-<br>darlehen<br><br>Bonds/<br>mortgage<br>bonds<br><br><i>Details<br/>Seite 80<br/>For details,<br/>cf. p. 80</i> | Rechnungs-<br>abgrenzungen<br><br>Accrued<br>expenses<br>and deferred<br>income | Sonstige Passiven<br>Other liabilities |     |     |                  | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und Repo-<br>geschäfte <sup>5</sup><br>und Edel-<br>metallkonten<br><br>Lending and<br>repo trans. <sup>6</sup> ,<br>precious metals<br>accounts |
|--------------------------|--|--|---|--|-----|-----|------------------|--|--|
|                          |  |  |   | Total                                  | CHF | USD | EUR <sup>5</sup> |  |  |
| End of year              |  |  |   | 26                                     | 27  | 28  | 29               | 30   | 31   |
| End of month             |  |  |   |  |     |     |                  |  |  |

## Alle Banken<sup>8</sup> / All banks<sup>8</sup> (264)

|         |        |         |        |         |         |        |          |         |        |
|---------|--------|---------|--------|---------|---------|--------|----------|---------|--------|
| 2006    | 35 092 | 278 848 | 31 903 | 248 981 | 65 739  | 13 726 | 9 616    | 138 953 | 20 946 |
| 2007    | 41 974 | 334 570 | 35 642 | 253 481 | 51 756  | 24 963 | 18 661   | 135 659 | 22 443 |
| 2008    | 51 087 | 303 751 | 24 903 | 316 039 | 103 943 | 51 122 | - 3 560  | 152 961 | 11 574 |
| 2009    | 44 767 | 336 802 | 23 879 | 129 896 | 45 866  | 54 101 | - 6 195  | 29 550  | 6 575  |
| 2009 10 | 45 450 | 336 627 | 24 967 | 133 995 | 46 964  | 39 462 | - 16 884 | 58 912  | 5 540  |
| 2009 11 | 45 060 | 333 330 | 26 725 | 144 944 | 55 505  | 9 538  | 10 551   | 63 792  | 5 558  |
| 2009 12 | 44 767 | 336 802 | 23 879 | 129 896 | 45 866  | 54 101 | - 6 195  | 29 550  | 6 575  |
| 2010 01 | 44 066 | 346 727 | 21 642 | 137 636 | 50 731  | 85 314 | - 26 556 | 20 564  | 7 583  |
| 2010 02 | 43 659 | 361 666 | 21 500 | 142 624 | 48 378  | 50 758 | - 17 184 | 52 285  | 8 386  |
| 2010 03 | 43 429 | 359 427 | 20 062 | 141 428 | 47 551  | 40 867 | - 16 243 | 59 856  | 9 397  |

## Grossbanken / Big banks (2)

|         |       |         |        |         |        |        |          |         |        |
|---------|-------|---------|--------|---------|--------|--------|----------|---------|--------|
| 2006    | 2 948 | 194 270 | 22 833 | 208 409 | 34 665 | 9 326  | 5 781    | 137 804 | 20 834 |
| 2007    | 4 169 | 249 120 | 24 473 | 204 597 | 16 038 | 17 831 | 14 176   | 134 210 | 22 342 |
| 2008    | 4 254 | 222 837 | 15 346 | 250 537 | 58 392 | 40 660 | - 9 208  | 149 246 | 11 448 |
| 2009    | 4 466 | 258 793 | 15 932 | 87 925  | 15 853 | 49 447 | - 11 766 | 28 074  | 6 316  |
| 2009 10 | 4 292 | 259 314 | 15 340 | 90 512  | 16 282 | 33 414 | - 21 980 | 57 358  | 5 437  |
| 2009 11 | 4 393 | 256 565 | 16 447 | 97 506  | 21 679 | 3 745  | 4 506    | 62 169  | 5 408  |
| 2009 12 | 4 466 | 258 793 | 15 932 | 87 925  | 15 853 | 49 447 | - 11 766 | 28 074  | 6 316  |
| 2010 01 | 4 659 | 269 460 | 13 782 | 95 963  | 21 087 | 80 618 | - 32 196 | 19 060  | 7 392  |
| 2010 02 | 4 734 | 284 358 | 13 917 | 100 492 | 21 545 | 45 838 | - 23 400 | 48 255  | 8 253  |
| 2010 03 | 4 825 | 282 264 | 12 592 | 100 054 | 21 061 | 36 475 | - 20 884 | 54 101  | 9 300  |

## Kantonalbanken / Cantonal banks (24)

|         |        |        |       |        |        |       |       |       |    |
|---------|--------|--------|-------|--------|--------|-------|-------|-------|----|
| 2006    | 9 855  | 57 284 | 2 197 | 15 040 | 13 393 | 825   | 615   | 166   | 41 |
| 2007    | 11 781 | 56 442 | 2 666 | 12 374 | 10 044 | 1 162 | 884   | 235   | 50 |
| 2008    | 15 369 | 51 660 | 2 259 | 20 186 | 15 110 | 2 108 | 2 146 | 778   | 43 |
| 2009    | 13 088 | 47 421 | 1 949 | 17 380 | 13 092 | 1 253 | 2 702 | 264   | 66 |
| 2009 10 | 13 376 | 47 023 | 3 027 | 19 854 | 15 790 | 1 462 | 2 335 | 246   | 20 |
| 2009 11 | 13 213 | 46 622 | 3 173 | 21 351 | 16 482 | 1 593 | 2 924 | 289   | 63 |
| 2009 12 | 13 088 | 47 421 | 1 949 | 17 380 | 13 092 | 1 253 | 2 702 | 264   | 66 |
| 2010 01 | 12 809 | 47 283 | 2 187 | 20 383 | 15 546 | 1 345 | 3 201 | 216   | 74 |
| 2010 02 | 12 640 | 47 337 | 2 288 | 19 916 | 12 304 | 1 384 | 3 511 | 2 653 | 63 |
| 2010 03 | 12 497 | 47 203 | 2 270 | 19 785 | 12 511 | 890   | 2 039 | 4 288 | 55 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |       |        |     |       |       |    |    |   |   |
|---------|-------|--------|-----|-------|-------|----|----|---|---|
| 2006    | 6 189 | 12 815 | 450 | 802   | 800   | 1  | 1  | — | — |
| 2007    | 6 662 | 12 916 | 474 | 820   | 815   | 1  | 2  | 1 | — |
| 2008    | 7 775 | 14 087 | 467 | 1 076 | 1 044 | 17 | 15 | 1 | — |
| 2009    | 6 938 | 15 353 | 336 | 834   | 830   | —  | 2  | 1 | — |
| 2009 10 | 7 010 | 15 067 | 580 | 842   | 838   | —  | 1  | 3 | — |
| 2009 11 | 6 963 | 15 042 | 613 | 923   | 915   | —  | 6  | 1 | — |
| 2009 12 | 6 938 | 15 353 | 336 | 834   | 830   | —  | 2  | 1 | — |
| 2010 01 | 6 823 | 15 112 | 332 | 706   | 699   | 2  | 1  | 4 | — |
| 2010 02 | 6 782 | 15 120 | 353 | 748   | 745   | —  | 1  | 2 | — |
| 2010 03 | 6 795 | 15 252 | 398 | 764   | 758   | 1  | 2  | 2 | — |

## Ausländische Banken<sup>9</sup> / Foreign banks<sup>9</sup> (115)

|         |     |       |       |        |        |       |       |       |    |
|---------|-----|-------|-------|--------|--------|-------|-------|-------|----|
| 2006    | 169 | 441   | 3 302 | 9 755  | 6 732  | 1 720 | 850   | 442   | 10 |
| 2007    | 697 | 1 183 | 4 208 | 15 239 | 10 206 | 3 260 | 1 309 | 430   | 33 |
| 2008    | 723 | 975   | 3 658 | 19 903 | 13 063 | 3 735 | 1 793 | 1 264 | 48 |
| 2009    | 592 | 1 003 | 3 047 | 11 451 | 7 244  | 1 898 | 1 536 | 746   | 25 |
| 2009 10 | 609 | 1 002 | 2 920 | 10 934 | 6 148  | 2 291 | 1 685 | 781   | 30 |
| 2009 11 | 597 | 991   | 3 080 | 12 283 | 7 379  | 1 864 | 2 127 | 841   | 73 |
| 2009 12 | 592 | 1 003 | 3 047 | 11 451 | 7 244  | 1 898 | 1 536 | 746   | 25 |
| 2010 01 | 585 | 996   | 2 907 | 8 674  | 5 295  | 1 892 | 668   | 794   | 23 |
| 2010 02 | 583 | 999   | 2 729 | 9 331  | 5 762  | 1 819 | 784   | 917   | 48 |
| 2010 03 | 609 | 1 032 | 2 479 | 9 319  | 5 578  | 1 800 | 967   | 948   | 28 |

<sup>5</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>6</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.



| Jahresende<br>Monatsende    | Wertberichtigungen und Rückstellungen <sup>7</sup><br>Value adjustments and provisions <sup>7</sup> | Reserven für allgemeine Bankrisiken<br>Reserves for general banking risks | Gesellschaftskapital<br>Capital | Allgemeine gesetzliche Reserve<br>General statutory reserve | Reserve für eigene Beteiligungstitel<br>Reserve for own shares | Aufwertungsreserve<br>Revaluation reserve | Andere Reserven<br>Other reserves | Gewinnvortrag<br>Retained earnings | Verlustvortrag<br>Accumulated losses brought forward |
|-----------------------------|---|---|---------------------------------|---|--|---|-----------------------------------|------------------------------------|--|
| End of year<br>End of month |   | CHF   | CHF                             | CHF   | CHF  | CHF                                       | CHF                               | CHF                                | CHF  |
|                             | 32  | 33  | 34                              | 35  | 36   | 37  | 38                                | 39                                 | 40   |

#### Alle Banken<sup>8</sup> / All banks<sup>8</sup> (264)

|         |               |               |               |               |            |    |               |               |              |
|---------|---------------|---------------|---------------|---------------|------------|----|---------------|---------------|--------------|
| 2006    | 21 151        | 17 469        | 24 268        | 48 403        | 9 592      | 33 | 33 985        | 11 495        | - 98         |
| 2007    | 23 434        | 18 956        | 24 681        | 50 842        | 9 763      | —  | 33 901        | 17 476        | - 257        |
| 2008    | 22 873        | 18 889        | 26 147        | 88 039        | 3 103      | —  | 35 264        | 20 248        | - 36 700     |
| 2009    | <b>22 665</b> | <b>19 948</b> | 26 238        | 78 515        | 995        | —  | 15 842        | <b>18 107</b> | - 5 347      |
| 2009 10 | <b>22 742</b> | 19 418        | 26 069        | 78 469        | 1 001      | —  | 16 253        | 18 064        | - 5 448      |
| 2009 11 | 22 699        | 19 438        | 26 133        | 78 490        | 988        | —  | 16 187        | 18 113        | - 5 590      |
| 2009 12 | <b>22 665</b> | <b>19 948</b> | 26 238        | 78 515        | 995        | —  | 15 842        | <b>18 107</b> | - 5 347      |
| 2010 01 | 22 527        | 20 022        | 26 213        | 73 963        | 988        | —  | 16 094        | 24 921        | - 366        |
| 2010 02 | 22 399        | 20 048        | 26 217        | 75 604        | 1 562      | —  | 13 954        | 24 532        | - 382        |
| 2010 03 | <b>22 349</b> | <b>20 053</b> | <b>26 247</b> | <b>76 595</b> | <b>642</b> | —  | <b>14 009</b> | <b>23 103</b> | - <b>413</b> |

#### Grossbanken / Big banks (2)

|         |              |   |              |               |            |   |                |               |          |
|---------|--------------|---|--------------|---------------|------------|---|----------------|---------------|----------|
| 2006    | 2 891        | — | 4 610        | 26 985        | 9 114      | — | 21 594         | 7 120         | —        |
| 2007    | 5 169        | — | 4 607        | 27 707        | 9 441      | — | 20 673         | 11 503        | —        |
| 2008    | 4 014        | — | 4 693        | 62 949        | 2 877      | — | 21 054         | 12 576        | - 36 489 |
| 2009    | 3 142        | — | 4 755        | 52 619        | 835        | — | 910            | 10 360        | - 5 041  |
| 2009 10 | 3 410        | — | 4 755        | 52 635        | 814        | — | 1 137          | 10 415        | - 5 154  |
| 2009 11 | 3 363        | — | 4 755        | 52 662        | 804        | — | 1 101          | 10 430        | - 5 293  |
| 2009 12 | 3 142        | — | 4 755        | 52 619        | 835        | — | 910            | 10 360        | - 5 041  |
| 2010 01 | 3 054        | — | 4 755        | 48 131        | 830        | — | 872            | 13 480        | —        |
| 2010 02 | 2 886        | — | 4 755        | 49 612        | 1 403      | — | - 1 185        | 13 534        | —        |
| 2010 03 | <b>2 829</b> | — | <b>4 783</b> | <b>50 516</b> | <b>479</b> | — | <b>- 1 321</b> | <b>13 483</b> | —        |

#### Kantonalbanken / Cantonal banks (24)

|         |              |               |              |              |           |   |              |            |             |
|---------|--------------|---------------|--------------|--------------|-----------|---|--------------|------------|-------------|
| 2006    | 6 230        | 12 109        | 6 890        | 6 318        | 18        | — | 1 617        | 51         | —           |
| 2007    | 5 384        | 13 179        | 6 158        | 6 825        | 20        | — | 2 216        | 52         | —           |
| 2008    | 4 996        | 13 697        | 5 752        | 7 077        | 105       | — | 2 886        | 42         | - 19        |
| 2009    | 4 930        | <b>14 545</b> | 5 672        | 7 463        | 52        | — | 3 368        | 46         | - 57        |
| 2009 10 | 5 008        | 14 150        | 5 671        | 7 455        | 78        | — | 3 325        | 31         | - 57        |
| 2009 11 | 4 997        | 14 159        | 5 671        | 7 455        | 80        | — | 3 326        | 31         | - 57        |
| 2009 12 | 4 930        | <b>14 545</b> | 5 672        | 7 463        | 52        | — | 3 368        | 46         | - 57        |
| 2010 01 | 4 930        | 14 586        | 5 672        | 7 772        | 51        | — | 3 369        | 466        | - 46        |
| 2010 02 | 4 943        | 14 598        | 5 672        | 7 827        | 53        | — | 3 367        | 465        | - 46        |
| 2010 03 | <b>4 909</b> | <b>14 622</b> | <b>5 672</b> | <b>7 857</b> | <b>55</b> | — | <b>3 369</b> | <b>465</b> | - <b>46</b> |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |              |              |            |              |            |   |              |           |   |
|---------|--------------|--------------|------------|--------------|------------|---|--------------|-----------|---|
| 2006    | 1 541        | 1 058        | 723        | 2 069        | 0          | — | 1 911        | 14        | — |
| 2007    | 1 520        | 1 109        | 661        | 2 058        | - 1        | — | 1 950        | 12        | — |
| 2008    | 1 544        | 1 156        | 654        | 2 165        | - 5        | — | 2 092        | 14        | — |
| 2009    | 1 563        | 1 139        | 624        | 2 208        | - 4        | — | 2 142        | 16        | — |
| 2009 10 | 1 551        | 1 130        | 641        | 2 146        | - 3        | — | 2 304        | 10        | — |
| 2009 11 | 1 552        | 1 117        | 643        | 2 138        | - 4        | — | 2 308        | 10        | — |
| 2009 12 | 1 563        | 1 139        | 624        | 2 208        | - 4        | — | 2 142        | 16        | — |
| 2010 01 | 1 562        | 1 130        | 624        | 2 143        | - 4        | — | 2 271        | 42        | — |
| 2010 02 | 1 555        | 1 130        | 624        | 2 237        | - 4        | — | 2 178        | 43        | — |
| 2010 03 | <b>1 557</b> | <b>1 132</b> | <b>624</b> | <b>2 260</b> | <b>- 3</b> | — | <b>2 210</b> | <b>22</b> | — |

#### Ausländische Banken<sup>9</sup> / Foreign banks<sup>9</sup> (115)

|         |              |              |              |              |           |   |              |              |              |
|---------|--------------|--------------|--------------|--------------|-----------|---|--------------|--------------|--------------|
| 2006    | 2 744        | 1 643        | 6 669        | 4 623        | 19        | — | 4 657        | 3 804        | - 82         |
| 2007    | 3 177        | 1 671        | 6 896        | 5 355        | 21        | — | 5 088        | 5 098        | - 244        |
| 2008    | 3 433        | 1 634        | 8 475        | 6 376        | 39        | — | 5 429        | 6 113        | - 177        |
| 2009    | <b>3 900</b> | 1 736        | 8 424        | 6 434        | 41        | — | 5 293        | <b>6 136</b> | - 180        |
| 2009 10 | <b>3 836</b> | 1 652        | 8 349        | 6 487        | 38        | — | 5 320        | 6 094        | - 167        |
| 2009 11 | 3 883        | 1 650        | 8 410        | 6 490        | 38        | — | 5 294        | 6 119        | - 170        |
| 2009 12 | <b>3 900</b> | 1 736        | 8 424        | 6 434        | 41        | — | 5 293        | <b>6 136</b> | - 180        |
| 2010 01 | 3 822        | 1 784        | 8 414        | 6 036        | 41        | — | 5 454        | 7 884        | - 254        |
| 2010 02 | 3 940        | 1 825        | 8 867        | 6 243        | 41        | — | 5 767        | 8 140        | - 276        |
| 2010 03 | <b>3 873</b> | <b>1 802</b> | <b>8 834</b> | <b>6 163</b> | <b>40</b> | — | <b>5 770</b> | <b>7 279</b> | - <b>310</b> |

<sup>7</sup> Ab Dezember 1997 inkl. Schwankungsreserve für Kreditrisiken.  
As of December 1997, incl. fluctuation reserve for credit risks.

<sup>8</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.  
Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>.  
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>9</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.  
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1B Monatsbilanzen – Passiven gegenüber dem In- und Ausland Monthly balance sheets – domestic and foreign liabilities

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Total Passiven<br>Total liabilities |     |     |                   |  |   | Total nachrangige Verpflichtungen<br>Total subordinated liabilities |     |     |                   |  |
|-----------------------------|-------------------------------------|-----|-----|-------------------|--|---|---|-----|-----|-------------------|--|
|                             | Total                               | CHF | USD | EUR <sup>10</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>11</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>11</sup> ,<br>precious<br>metals<br>accounts | Total   | CHF | USD | EUR <sup>10</sup> | Übrige<br>Währungen<br><br>Other<br>currencies |
| End of year<br>End of month |                                     |     |     |                   |  |   |   |     |     |                   |  |
|                             | 41                                  | 42  | 43  | 44                | 45   | 46  | 47  | 48  | 49  | 50                | 51   |

## Alle Banken<sup>12</sup> / All banks<sup>12</sup> (264)

|         |           |           |           |         |         |        |        |        |        |        |       |
|---------|-----------|-----------|-----------|---------|---------|--------|--------|--------|--------|--------|-------|
| 2006    | 3 221 228 | 1 147 217 | 963 231   | 549 741 | 508 088 | 52 950 | 37 350 | 9 866  | 11 845 | 12 741 | 2 898 |
| 2007    | 3 488 464 | 1 198 148 | 1 102 673 | 551 786 | 573 375 | 62 482 | 45 179 | 15 484 | 13 389 | 13 410 | 2 897 |
| 2008    | 3 124 419 | 1 231 886 | 925 128   | 509 646 | 416 102 | 41 657 | 57 261 | 18 520 | 22 936 | 13 664 | 2 142 |
| 2009    | 2 713 031 | 1 196 445 | 734 017   | 474 095 | 264 019 | 44 455 | 52 634 | 17 740 | 18 964 | 12 708 | 3 222 |
| 2009 10 | 2 739 997 | 1 197 901 | 734 263   | 465 150 | 302 277 | 40 406 | 53 251 | 18 137 | 18 744 | 13 089 | 3 280 |
| 2009 11 | 2 766 685 | 1 217 548 | 689 796   | 511 550 | 304 043 | 43 735 | 52 490 | 17 654 | 18 499 | 13 106 | 3 230 |
| 2009 12 | 2 713 031 | 1 196 445 | 734 017   | 474 095 | 264 019 | 44 455 | 52 634 | 17 740 | 18 964 | 12 708 | 3 222 |
| 2010 01 | 2 803 871 | 1 221 049 | 784 062   | 479 328 | 274 912 | 44 519 | 57 279 | 18 988 | 22 257 | 12 704 | 3 328 |
| 2010 02 | 2 844 666 | 1 235 229 | 759 775   | 497 549 | 304 362 | 47 752 | 57 396 | 18 615 | 22 692 | 12 775 | 3 313 |
| 2010 03 | 2 792 147 | 1 222 309 | 735 494   | 475 923 | 310 424 | 47 995 | 56 699 | 18 945 | 22 313 | 12 253 | 3 189 |

## Grossbanken / Big banks (2)

|         |           |         |         |         |         |        |        |        |        |        |       |
|---------|-----------|---------|---------|---------|---------|--------|--------|--------|--------|--------|-------|
| 2006    | 2 198 407 | 443 785 | 819 974 | 435 769 | 455 608 | 43 271 | 31 882 | 5 656  | 11 119 | 12 209 | 2 898 |
| 2007    | 2 341 955 | 455 610 | 918 354 | 407 763 | 510 864 | 49 366 | 35 223 | 7 502  | 12 155 | 12 676 | 2 890 |
| 2008    | 1 889 576 | 425 488 | 726 073 | 350 067 | 360 447 | 27 501 | 48 219 | 10 399 | 22 302 | 13 377 | 2 142 |
| 2009    | 1 452 887 | 382 465 | 528 466 | 313 324 | 201 830 | 26 803 | 44 285 | 9 703  | 18 788 | 12 573 | 3 222 |
| 2009 10 | 1 474 204 | 385 216 | 524 817 | 299 037 | 240 314 | 24 821 | 45 022 | 10 217 | 18 569 | 12 957 | 3 280 |
| 2009 11 | 1 483 563 | 395 627 | 484 040 | 337 900 | 240 421 | 25 574 | 44 270 | 9 738  | 18 329 | 12 974 | 3 230 |
| 2009 12 | 1 452 887 | 382 465 | 528 466 | 313 324 | 201 830 | 26 803 | 44 285 | 9 703  | 18 788 | 12 573 | 3 222 |
| 2010 01 | 1 515 772 | 396 863 | 567 525 | 315 603 | 208 611 | 27 168 | 47 694 | 9 725  | 22 077 | 12 566 | 3 325 |
| 2010 02 | 1 542 333 | 404 645 | 543 001 | 329 020 | 236 422 | 29 246 | 47 950 | 9 514  | 22 508 | 12 635 | 3 293 |
| 2010 03 | 1 501 479 | 397 680 | 518 972 | 317 134 | 237 103 | 30 592 | 47 222 | 9 751  | 22 167 | 12 118 | 3 186 |

## Kantonalbanken / Cantonal banks (24)

|         |         |         |        |        |       |       |     |     |   |   |   |
|---------|---------|---------|--------|--------|-------|-------|-----|-----|---|---|---|
| 2006    | 343 152 | 312 248 | 12 792 | 12 961 | 3 987 | 1 165 | 985 | 985 | — | — | — |
| 2007    | 357 410 | 317 710 | 15 234 | 17 784 | 5 007 | 1 674 | 575 | 575 | — | — | — |
| 2008    | 389 395 | 346 404 | 13 708 | 22 642 | 4 379 | 2 263 | 357 | 357 | — | — | — |
| 2009    | 403 601 | 354 292 | 16 673 | 24 879 | 4 820 | 2 937 | 345 | 341 | — | 4 | — |
| 2009 10 | 407 020 | 359 192 | 15 907 | 24 812 | 4 507 | 2 603 | 230 | 230 | — | — | — |
| 2009 11 | 410 646 | 361 206 | 15 580 | 26 252 | 4 787 | 2 820 | 231 | 230 | — | 1 | — |
| 2009 12 | 403 601 | 354 292 | 16 673 | 24 879 | 4 820 | 2 937 | 345 | 341 | — | 4 | — |
| 2010 01 | 411 387 | 359 878 | 17 966 | 26 084 | 4 617 | 2 843 | 224 | 221 | — | 3 | — |
| 2010 02 | 412 428 | 358 184 | 16 996 | 26 800 | 7 673 | 2 775 | 224 | 220 | — | 4 | — |
| 2010 03 | 412 802 | 358 895 | 17 780 | 24 577 | 8 818 | 2 733 | 344 | 340 | — | 4 | — |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |        |        |     |       |     |     |     |     |   |   |   |
|---------|--------|--------|-----|-------|-----|-----|-----|-----|---|---|---|
| 2006    | 84 306 | 82 672 | 365 | 1 002 | 117 | 149 | 405 | 405 | — | — | — |
| 2007    | 83 789 | 82 183 | 290 | 1 045 | 127 | 144 | 440 | 440 | — | — | — |
| 2008    | 88 401 | 86 367 | 269 | 1 477 | 168 | 120 | 440 | 440 | — | — | — |
| 2009    | 90 954 | 88 645 | 336 | 1 677 | 136 | 159 | 435 | 435 | — | — | — |
| 2009 10 | 92 260 | 89 740 | 378 | 1 845 | 170 | 125 | 435 | 435 | — | — | — |
| 2009 11 | 92 906 | 90 363 | 360 | 1 828 | 169 | 185 | 435 | 435 | — | — | — |
| 2009 12 | 90 954 | 88 645 | 336 | 1 677 | 136 | 159 | 435 | 435 | — | — | — |
| 2010 01 | 91 477 | 89 033 | 349 | 1 800 | 156 | 137 | 435 | 435 | — | — | — |
| 2010 02 | 91 821 | 89 359 | 358 | 1 787 | 163 | 154 | 430 | 430 | — | — | — |
| 2010 03 | 91 791 | 89 362 | 338 | 1 767 | 175 | 151 | 430 | 430 | — | — | — |

## Ausländische Banken<sup>13</sup> / Foreign banks<sup>13</sup> (115)

|         |         |         |         |        |        |       |       |       |       |     |   |
|---------|---------|---------|---------|--------|--------|-------|-------|-------|-------|-----|---|
| 2006    | 260 434 | 78 547  | 88 829  | 55 774 | 33 143 | 4 139 | 2 867 | 1 773 | 726   | 368 | — |
| 2007    | 320 214 | 96 648  | 112 716 | 68 214 | 36 931 | 5 705 | 7 792 | 5 988 | 1 234 | 563 | 7 |
| 2008    | 350 638 | 107 506 | 125 197 | 76 777 | 34 701 | 6 458 | 7 206 | 6 291 | 634   | 280 | — |
| 2009    | 348 091 | 100 796 | 128 618 | 71 904 | 39 668 | 7 105 | 6 701 | 6 394 | 175   | 131 | — |
| 2009 10 | 342 288 | 96 403  | 125 862 | 74 594 | 38 768 | 6 663 | 6 694 | 6 386 | 176   | 132 | — |
| 2009 11 | 347 557 | 96 535  | 126 061 | 77 691 | 39 569 | 7 700 | 6 685 | 6 382 | 170   | 132 | — |
| 2009 12 | 348 091 | 100 796 | 128 618 | 71 904 | 39 668 | 7 105 | 6 701 | 6 394 | 175   | 131 | — |
| 2010 01 | 352 423 | 102 225 | 132 398 | 70 599 | 40 730 | 6 474 | 6 744 | 6 433 | 179   | 131 | — |
| 2010 02 | 380 939 | 110 176 | 142 651 | 78 017 | 42 777 | 7 318 | 6 830 | 6 512 | 183   | 135 | — |
| 2010 03 | 371 888 | 103 233 | 141 790 | 74 719 | 44 988 | 7 159 | 6 795 | 6 521 | 143   | 131 | — |

<sup>10</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>11</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

<sup>12</sup> Vgl. Fussnote 8, Seite 33.  
Cf. footnote 8, page 33.

<sup>13</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.  
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.



# 1C Monatsbilanzen – Aktiven gegenüber dem Inland Monthly balance sheets – domestic assets

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Flüssige Mittel <sup>1</sup><br>Liquid assets <sup>1</sup> |     |     |                  |  | Forderungen aus Geldmarktpapieren<br>Money market instruments held |     |     |                  |  |
|-----------------------------|--|-----|-----|------------------|--|--|-----|-----|------------------|--|
|                             | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Währungen<br><br>Other<br>currencies |
| End of year<br>End of month | 1  | 2   | 3   | 4                | 5  | 6  | 7   | 8   | 9                | 10   |

## Alle Banken<sup>4</sup> / All banks<sup>4</sup> (264)

|         |        |        |     |       |     |        |        |        |     |    |
|---------|--------|--------|-----|-------|-----|--------|--------|--------|-----|----|
| 2006    | 16 596 | 15 236 | 82  | 1 129 | 149 | 8 315  | 7 778  | 325    | 126 | 86 |
| 2007    | 20 560 | 19 162 | 83  | 1 197 | 117 | 6 314  | 5 924  | 241    | 117 | 32 |
| 2008    | 52 347 | 50 931 | 95  | 1 221 | 99  | 24 655 | 23 961 | 497    | 155 | 41 |
| 2009    | 56 024 | 54 401 | 113 | 1 418 | 93  | 25 664 | 8 752  | 16 799 | 90  | 24 |
| 2009 10 | 47 515 | 46 161 | 87  | 1 188 | 79  | 31 586 | 15 200 | 16 305 | 64  | 18 |
| 2009 11 | 55 582 | 54 145 | 94  | 1 260 | 83  | 29 630 | 13 969 | 15 577 | 69  | 15 |
| 2009 12 | 56 024 | 54 401 | 113 | 1 418 | 93  | 25 664 | 8 752  | 16 799 | 90  | 24 |
| 2010 01 | 46 442 | 45 093 | 111 | 1 151 | 87  | 27 621 | 10 552 | 16 964 | 76  | 29 |
| 2010 02 | 51 466 | 50 055 | 129 | 1 192 | 90  | 26 343 | 9 345  | 16 879 | 95  | 24 |
| 2010 03 | 58 247 | 56 665 | 121 | 1 354 | 107 | 27 060 | 10 227 | 16 518 | 288 | 27 |

## Grossbanken / Big banks (2)

|         |        |        |    |     |    |       |     |       |     |    |
|---------|--------|--------|----|-----|----|-------|-----|-------|-----|----|
| 2006    | 4 128  | 3 588  | 28 | 419 | 93 | 893   | 413 | 312   | 90  | 78 |
| 2007    | 5 932  | 5 408  | 27 | 437 | 60 | 483   | 261 | 146   | 75  | 0  |
| 2008    | 19 062 | 18 491 | 38 | 479 | 54 | 792   | 251 | 378   | 138 | 25 |
| 2009    | 13 088 | 12 611 | 28 | 420 | 29 | 4 335 | 222 | 4 102 | 11  | 0  |
| 2009 10 | 8 478  | 7 985  | 31 | 435 | 26 | 4 316 | 231 | 4 076 | 10  | 0  |
| 2009 11 | 17 596 | 17 099 | 27 | 445 | 25 | 4 190 | 228 | 3 949 | 13  | 0  |
| 2009 12 | 13 088 | 12 611 | 28 | 420 | 29 | 4 335 | 222 | 4 102 | 11  | 0  |
| 2010 01 | 12 033 | 11 636 | 30 | 341 | 25 | 4 516 | 293 | 4 217 | 7   | 0  |
| 2010 02 | 13 833 | 13 382 | 36 | 389 | 26 | 4 598 | 299 | 4 293 | 6   | 0  |
| 2010 03 | 21 412 | 20 900 | 27 | 455 | 30 | 4 431 | 200 | 4 227 | 5   | 0  |

## Kantonalbanken / Cantonal banks (24)

|         |       |       |    |     |    |        |        |     |    |   |
|---------|-------|-------|----|-----|----|--------|--------|-----|----|---|
| 2006    | 4 006 | 3 777 | 12 | 202 | 13 | 4 133  | 4 106  | 9   | 14 | 4 |
| 2007    | 4 014 | 3 754 | 15 | 231 | 15 | 3 605  | 3 590  | 3   | 6  | 6 |
| 2008    | 6 605 | 6 349 | 13 | 232 | 12 | 16 709 | 16 698 | 4   | 4  | 5 |
| 2009    | 6 254 | 5 938 | 22 | 276 | 18 | 2 659  | 2 503  | 150 | 3  | 3 |
| 2009 10 | 5 807 | 5 555 | 14 | 222 | 15 | 9 121  | 8 943  | 172 | 3  | 3 |
| 2009 11 | 5 505 | 5 256 | 16 | 219 | 13 | 6 588  | 6 418  | 165 | 2  | 3 |
| 2009 12 | 6 254 | 5 938 | 22 | 276 | 18 | 2 659  | 2 503  | 150 | 3  | 3 |
| 2010 01 | 4 098 | 3 852 | 18 | 212 | 17 | 4 072  | 3 913  | 153 | 4  | 3 |
| 2010 02 | 6 073 | 5 845 | 20 | 192 | 16 | 3 136  | 3 065  | 65  | 2  | 3 |
| 2010 03 | 6 224 | 5 942 | 19 | 247 | 17 | 4 509  | 4 438  | 64  | 4  | 3 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |       |       |   |    |   |     |     |    |   |   |
|---------|-------|-------|---|----|---|-----|-----|----|---|---|
| 2006    | 1 276 | 1 224 | 3 | 46 | 3 | 364 | 364 | 0  | 0 | 0 |
| 2007    | 1 361 | 1 312 | 3 | 43 | 3 | 207 | 207 | 0  | 0 | 0 |
| 2008    | 1 747 | 1 702 | 3 | 40 | 2 | 42  | 42  | 0  | 0 | — |
| 2009    | 1 902 | 1 852 | 3 | 44 | 3 | 10  | 10  | 0  | — | 0 |
| 2009 10 | 1 710 | 1 662 | 3 | 42 | 3 | 27  | 9   | 18 | — | 0 |
| 2009 11 | 1 855 | 1 807 | 3 | 43 | 3 | 26  | 10  | 16 | 0 | 0 |
| 2009 12 | 1 902 | 1 852 | 3 | 44 | 3 | 10  | 10  | 0  | — | 0 |
| 2010 01 | 1 668 | 1 621 | 3 | 41 | 3 | 26  | 8   | 18 | 0 | 0 |
| 2010 02 | 1 554 | 1 508 | 3 | 39 | 3 | 14  | 6   | 8  | 0 | 0 |
| 2010 03 | 1 442 | 1 395 | 3 | 40 | 3 | 15  | 8   | 7  | 0 | — |

## Ausländische Banken<sup>5</sup> / Foreign banks<sup>5</sup> (115)

|         |        |        |    |     |    |       |       |       |     |   |
|---------|--------|--------|----|-----|----|-------|-------|-------|-----|---|
| 2006    | 2 249  | 2 064  | 15 | 156 | 13 | 1 307 | 1 294 | 2     | 9   | 1 |
| 2007    | 3 380  | 3 211  | 14 | 143 | 13 | 1 019 | 964   | 19    | 34  | 2 |
| 2008    | 5 911  | 5 724  | 16 | 157 | 13 | 988   | 882   | 95    | 11  | — |
| 2009    | 10 632 | 10 344 | 34 | 234 | 21 | 7 895 | 695   | 7 176 | 23  | 1 |
| 2009 10 | 9 228  | 8 992  | 17 | 199 | 19 | 6 819 | 261   | 6 553 | 4   | 1 |
| 2009 11 | 9 728  | 9 485  | 20 | 204 | 19 | 7 037 | 296   | 6 734 | 6   | 1 |
| 2009 12 | 10 632 | 10 344 | 34 | 234 | 21 | 7 895 | 695   | 7 176 | 23  | 1 |
| 2010 01 | 8 566  | 8 324  | 33 | 190 | 20 | 7 471 | 150   | 7 316 | 3   | 1 |
| 2010 02 | 9 137  | 8 883  | 37 | 195 | 20 | 7 082 | 250   | 6 827 | 4   | 1 |
| 2010 03 | 10 842 | 10 549 | 42 | 216 | 35 | 6 872 | 100   | 6 567 | 204 | 1 |

<sup>1</sup> Kassa, Giro und Postkonto.  
Cash, sight deposits and postal accounts.

<sup>2</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

| Jahresende<br>Monatsende    | Forderungen gegenüber Banken<br>Claims against banks |     |     |                  |   |  | Forderungen gegenüber Kunden<br>Claims against customers |     |     |                  |   |  |
|-----------------------------|--|-----|-----|------------------|---|--|--|-----|-----|------------------|---|--|
|                             | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Leih- und<br>Repoge-<br>schäfte <sup>3</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>3</sup> ,<br>precious<br>metals<br>accounts | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Leih- und<br>Repoge-<br>schäfte <sup>3</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>3</sup> ,<br>precious<br>metals<br>accounts |
| End of year<br>End of month | 11   | 12  | 13  | 14               | 15  | 16   | 17   | 18  | 19  | 20               | 21  | 22   |

#### Alle Banken<sup>4</sup> / All banks<sup>4</sup> (264)

|         |        |        |        |        |       |       |         |         |        |        |       |       |
|---------|--------|--------|--------|--------|-------|-------|---------|---------|--------|--------|-------|-------|
| 2006    | 76 467 | 44 488 | 10 693 | 8 744  | 4 164 | 8 378 | 144 680 | 114 621 | 18 470 | 8 346  | 2 965 | 279   |
| 2007    | 90 957 | 56 403 | 11 263 | 9 833  | 4 194 | 9 266 | 184 290 | 126 842 | 42 397 | 10 501 | 4 012 | 538   |
| 2008    | 91 956 | 55 294 | 12 794 | 12 990 | 3 886 | 6 993 | 184 877 | 146 376 | 24 075 | 10 327 | 2 578 | 1 521 |
| 2009    | 86 765 | 48 022 | 11 906 | 15 088 | 3 500 | 8 249 | 181 187 | 140 995 | 26 878 | 8 046  | 3 844 | 1 425 |
| 2009 10 | 89 840 | 49 759 | 12 236 | 16 781 | 4 222 | 6 842 | 183 219 | 144 342 | 25 281 | 8 922  | 3 278 | 1 395 |
| 2009 11 | 91 832 | 48 034 | 13 149 | 17 916 | 4 699 | 8 036 | 184 501 | 145 285 | 25 639 | 8 365  | 3 681 | 1 531 |
| 2009 12 | 86 765 | 48 022 | 11 906 | 15 088 | 3 500 | 8 249 | 181 187 | 140 995 | 26 878 | 8 046  | 3 844 | 1 425 |
| 2010 01 | 95 629 | 51 786 | 13 794 | 17 687 | 4 291 | 8 071 | 185 123 | 144 530 | 26 854 | 9 289  | 3 360 | 1 088 |
| 2010 02 | 96 728 | 51 910 | 13 607 | 16 575 | 5 696 | 8 940 | 185 439 | 145 114 | 28 767 | 7 976  | 3 017 | 565   |
| 2010 03 | 93 082 | 49 934 | 15 177 | 15 697 | 4 064 | 8 210 | 184 363 | 143 480 | 27 810 | 9 151  | 3 355 | 568   |

#### Grossbanken / Big banks (2)

|         |        |        |       |     |     |     |        |        |        |       |       |     |
|---------|--------|--------|-------|-----|-----|-----|--------|--------|--------|-------|-------|-----|
| 2006    | 9 958  | 6 724  | 1 657 | 750 | 523 | 306 | 62 517 | 47 296 | 9 681  | 3 746 | 1 679 | 115 |
| 2007    | 18 834 | 13 698 | 3 605 | 528 | 531 | 472 | 88 525 | 53 580 | 27 984 | 4 465 | 2 269 | 227 |
| 2008    | 12 243 | 7 265  | 3 791 | 530 | 307 | 350 | 87 292 | 68 284 | 12 696 | 4 648 | 1 319 | 345 |
| 2009    | 10 881 | 8 689  | 1 293 | 230 | 92  | 577 | 81 645 | 62 208 | 12 692 | 3 774 | 2 748 | 222 |
| 2009 10 | 11 348 | 8 926  | 1 463 | 408 | 182 | 369 | 84 973 | 65 282 | 12 530 | 4 562 | 2 334 | 266 |
| 2009 11 | 8 919  | 6 548  | 1 392 | 154 | 195 | 630 | 83 489 | 64 351 | 12 451 | 3 741 | 2 633 | 313 |
| 2009 12 | 10 881 | 8 689  | 1 293 | 230 | 92  | 577 | 81 645 | 62 208 | 12 692 | 3 774 | 2 748 | 222 |
| 2010 01 | 12 245 | 9 728  | 1 720 | 274 | 125 | 398 | 83 637 | 64 054 | 12 971 | 4 287 | 2 085 | 241 |
| 2010 02 | 12 665 | 9 839  | 1 269 | 334 | 302 | 921 | 83 288 | 64 386 | 13 508 | 3 438 | 1 707 | 250 |
| 2010 03 | 12 347 | 8 713  | 2 726 | 89  | 483 | 336 | 84 203 | 63 944 | 13 354 | 4 637 | 2 013 | 256 |

#### Kantonalbanken / Cantonal banks (24)

|         |        |        |       |       |     |       |        |        |       |       |     |    |
|---------|--------|--------|-------|-------|-----|-------|--------|--------|-------|-------|-----|----|
| 2006    | 13 296 | 7 576  | 1 682 | 1 102 | 479 | 2 456 | 34 580 | 32 227 | 1 362 | 844   | 107 | 39 |
| 2007    | 15 153 | 9 686  | 1 002 | 1 329 | 472 | 2 664 | 37 450 | 34 416 | 1 518 | 1 332 | 131 | 51 |
| 2008    | 18 698 | 12 099 | 1 622 | 2 232 | 573 | 2 173 | 40 720 | 37 738 | 1 718 | 1 064 | 147 | 53 |
| 2009    | 15 926 | 9 386  | 1 690 | 2 879 | 311 | 1 659 | 41 924 | 39 162 | 1 525 | 946   | 231 | 60 |
| 2009 10 | 14 328 | 7 694  | 1 568 | 3 152 | 493 | 1 420 | 41 388 | 39 131 | 1 186 | 953   | 76  | 41 |
| 2009 11 | 16 758 | 9 981  | 1 559 | 2 946 | 519 | 1 754 | 41 850 | 39 387 | 1 280 | 1 034 | 111 | 38 |
| 2009 12 | 15 926 | 9 386  | 1 690 | 2 879 | 311 | 1 659 | 41 924 | 39 162 | 1 525 | 946   | 231 | 60 |
| 2010 01 | 15 838 | 9 842  | 1 174 | 2 368 | 833 | 1 621 | 42 578 | 39 771 | 1 525 | 996   | 236 | 51 |
| 2010 02 | 16 591 | 10 027 | 1 638 | 2 750 | 577 | 1 600 | 42 892 | 40 082 | 1 561 | 955   | 241 | 53 |
| 2010 03 | 15 361 | 9 106  | 1 424 | 2 918 | 518 | 1 395 | 42 070 | 39 230 | 1 532 | 1 002 | 265 | 42 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |       |       |     |     |     |     |       |       |    |    |    |   |
|---------|-------|-------|-----|-----|-----|-----|-------|-------|----|----|----|---|
| 2006    | 3 921 | 3 091 | 145 | 341 | 79  | 265 | 6 083 | 6 007 | 8  | 44 | 24 | — |
| 2007    | 3 864 | 2 991 | 117 | 401 | 67  | 288 | 6 020 | 5 938 | 13 | 53 | 16 | 0 |
| 2008    | 4 450 | 3 399 | 122 | 718 | 91  | 120 | 6 241 | 6 175 | 13 | 41 | 11 | 0 |
| 2009    | 2 925 | 1 798 | 178 | 718 | 102 | 128 | 6 265 | 6 172 | 9  | 70 | 14 | 0 |
| 2009 10 | 4 455 | 3 095 | 254 | 867 | 114 | 125 | 6 242 | 6 150 | 13 | 62 | 17 | 0 |
| 2009 11 | 4 146 | 2 929 | 194 | 769 | 114 | 140 | 6 350 | 6 251 | 12 | 66 | 21 | 0 |
| 2009 12 | 2 925 | 1 798 | 178 | 718 | 102 | 128 | 6 265 | 6 172 | 9  | 70 | 14 | 0 |
| 2010 01 | 3 274 | 2 161 | 177 | 728 | 95  | 112 | 6 208 | 6 110 | 17 | 64 | 16 | 0 |
| 2010 02 | 3 331 | 2 134 | 207 | 789 | 82  | 119 | 6 229 | 6 135 | 13 | 63 | 16 | 0 |
| 2010 03 | 3 174 | 1 959 | 203 | 809 | 82  | 121 | 6 307 | 6 195 | 13 | 70 | 28 | 0 |

#### Ausländische Banken<sup>5</sup> / Foreign banks<sup>5</sup> (115)

|         |        |        |       |       |       |       |        |        |        |       |     |       |
|---------|--------|--------|-------|-------|-------|-------|--------|--------|--------|-------|-----|-------|
| 2006    | 17 953 | 8 324  | 3 310 | 2 854 | 1 434 | 2 030 | 19 318 | 10 585 | 6 210  | 1 731 | 667 | 123   |
| 2007    | 18 718 | 9 074  | 3 099 | 3 148 | 949   | 2 447 | 25 390 | 12 540 | 9 082  | 2 531 | 979 | 258   |
| 2008    | 19 352 | 9 176  | 3 323 | 3 901 | 884   | 2 070 | 25 125 | 13 588 | 7 314  | 2 492 | 609 | 1 122 |
| 2009    | 20 285 | 8 866  | 3 688 | 3 817 | 1 012 | 2 903 | 27 473 | 12 593 | 11 328 | 1 984 | 480 | 1 089 |
| 2009 10 | 19 557 | 9 077  | 3 989 | 3 179 | 875   | 2 435 | 26 412 | 12 616 | 10 177 | 2 089 | 445 | 1 085 |
| 2009 11 | 19 959 | 8 765  | 3 546 | 3 878 | 1 067 | 2 703 | 27 026 | 12 890 | 10 233 | 2 229 | 493 | 1 179 |
| 2009 12 | 20 285 | 8 866  | 3 688 | 3 817 | 1 012 | 2 903 | 27 473 | 12 593 | 11 328 | 1 984 | 480 | 1 089 |
| 2010 01 | 22 607 | 9 703  | 4 594 | 4 297 | 1 102 | 2 911 | 27 388 | 12 854 | 10 791 | 2 400 | 573 | 770   |
| 2010 02 | 23 148 | 10 224 | 4 519 | 4 251 | 1 062 | 3 093 | 28 002 | 12 590 | 12 374 | 2 204 | 594 | 242   |
| 2010 03 | 23 427 | 10 016 | 4 599 | 4 511 | 1 187 | 3 114 | 26 883 | 12 401 | 11 738 | 1 968 | 533 | 243   |

<sup>3</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus. Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

<sup>4</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>5</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1C Monatsbilanzen – Aktiven gegenüber dem Inland Monthly balance sheets – domestic assets

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Forderungen gegenüber Kunden – Fortsetzung<br>Claims against customers – continued |     |     |                  |  |   |                          |     |     |                  |  |   |
|-----------------------------|--|-----|-----|------------------|--|---|--------------------------|-----|-----|------------------|--|---|
|                             | mit Deckung / Secured  |     |     |                  |  |   | ohne Deckung / Unsecured |     |     |                  |  |   |
| End of year<br>End of month | Total  | CHF | USD | EUR <sup>6</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>7</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>7</sup> ,<br>precious<br>metals<br>accounts | Total                    | CHF | USD | EUR <sup>6</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>7</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>7</sup> ,<br>precious<br>metals<br>accounts |
|                             | 23   | 24  | 25  | 26               | 27   | 28  | 29                       | 30  | 31  | 32               | 33   | 34  |

## Alle Banken<sup>8</sup> / All banks<sup>8</sup> (264)

|         |        |        |        |       |       |       |         |         |        |       |     |     |
|---------|--------|--------|--------|-------|-------|-------|---------|---------|--------|-------|-----|-----|
| 2006    | 59 336 | 43 890 | 8 190  | 5 175 | 1 972 | 110   | 85 345  | 70 731  | 10 280 | 3 171 | 994 | 169 |
| 2007    | 68 898 | 46 145 | 12 615 | 6 721 | 3 157 | 260   | 115 392 | 80 697  | 29 782 | 3 780 | 855 | 277 |
| 2008    | 64 469 | 44 356 | 10 230 | 6 634 | 2 153 | 1 097 | 120 408 | 102 020 | 13 845 | 3 693 | 426 | 424 |
| 2009    | 64 814 | 44 777 | 10 418 | 5 314 | 3 227 | 1 078 | 116 373 | 96 218  | 16 459 | 2 732 | 616 | 347 |
| 2009 10 | 64 944 | 44 390 | 10 965 | 5 715 | 2 803 | 1 072 | 118 275 | 99 952  | 14 316 | 3 208 | 475 | 323 |
| 2009 11 | 67 431 | 46 829 | 10 519 | 5 736 | 3 187 | 1 159 | 117 070 | 98 456  | 15 120 | 2 629 | 494 | 372 |
| 2009 12 | 64 814 | 44 777 | 10 418 | 5 314 | 3 227 | 1 078 | 116 373 | 96 218  | 16 459 | 2 732 | 616 | 347 |
| 2010 01 | 64 211 | 44 576 | 10 553 | 5 576 | 2 745 | 760   | 120 913 | 99 954  | 16 302 | 3 713 | 615 | 329 |
| 2010 02 | 64 512 | 44 633 | 12 196 | 5 020 | 2 455 | 207   | 120 927 | 100 481 | 16 571 | 2 956 | 561 | 358 |
| 2010 03 | 65 030 | 44 682 | 11 076 | 6 258 | 2 773 | 241   | 119 333 | 98 798  | 16 735 | 2 893 | 581 | 327 |

## Grossbanken / Big banks (2)

|         |        |        |       |       |       |    |        |        |        |       |     |     |
|---------|--------|--------|-------|-------|-------|----|--------|--------|--------|-------|-----|-----|
| 2006    | 22 110 | 15 631 | 3 730 | 1 880 | 858   | 10 | 40 407 | 31 665 | 5 951  | 1 867 | 820 | 105 |
| 2007    | 25 237 | 18 045 | 3 021 | 2 520 | 1 613 | 37 | 63 288 | 35 535 | 24 963 | 1 946 | 655 | 190 |
| 2008    | 23 922 | 16 575 | 3 249 | 2 960 | 1 118 | 20 | 63 370 | 51 710 | 9 446  | 1 688 | 201 | 324 |
| 2009    | 24 081 | 16 701 | 2 273 | 2 711 | 2 382 | 13 | 57 564 | 45 507 | 10 420 | 1 063 | 365 | 209 |
| 2009 10 | 24 664 | 16 710 | 2 727 | 3 169 | 2 046 | 12 | 60 309 | 48 573 | 9 803  | 1 393 | 287 | 254 |
| 2009 11 | 24 679 | 16 881 | 2 553 | 2 923 | 2 310 | 13 | 58 810 | 47 470 | 9 898  | 818   | 324 | 300 |
| 2009 12 | 24 081 | 16 701 | 2 273 | 2 711 | 2 382 | 13 | 57 564 | 45 507 | 10 420 | 1 063 | 365 | 209 |
| 2010 01 | 23 123 | 16 521 | 2 134 | 2 687 | 1 764 | 16 | 60 515 | 47 532 | 10 837 | 1 599 | 321 | 226 |
| 2010 02 | 22 427 | 16 309 | 2 328 | 2 335 | 1 439 | 15 | 60 862 | 48 076 | 11 180 | 1 103 | 268 | 235 |
| 2010 03 | 23 845 | 16 383 | 2 337 | 3 331 | 1 779 | 16 | 60 358 | 47 561 | 11 017 | 1 307 | 234 | 240 |

## Kantonalbanken / Cantonal banks (24)

|         |        |        |     |     |    |   |        |        |       |     |     |    |
|---------|--------|--------|-----|-----|----|---|--------|--------|-------|-----|-----|----|
| 2006    | 12 349 | 11 841 | 187 | 310 | 8  | 2 | 22 230 | 20 386 | 1 175 | 534 | 99  | 36 |
| 2007    | 11 623 | 11 040 | 192 | 365 | 26 | — | 25 826 | 23 376 | 1 327 | 967 | 105 | 51 |
| 2008    | 11 034 | 10 628 | 285 | 103 | 19 | — | 29 686 | 27 110 | 1 433 | 961 | 128 | 53 |
| 2009    | 11 059 | 10 740 | 119 | 167 | 33 | 1 | 30 865 | 28 422 | 1 406 | 779 | 198 | 59 |
| 2009 10 | 10 598 | 10 356 | 127 | 98  | 17 | 1 | 30 789 | 28 775 | 1 059 | 856 | 59  | 41 |
| 2009 11 | 10 905 | 10 581 | 130 | 154 | 40 | 1 | 30 944 | 28 807 | 1 150 | 880 | 70  | 38 |
| 2009 12 | 11 059 | 10 740 | 119 | 167 | 33 | 1 | 30 865 | 28 422 | 1 406 | 779 | 198 | 59 |
| 2010 01 | 10 950 | 10 579 | 161 | 163 | 47 | 1 | 31 628 | 29 192 | 1 364 | 833 | 189 | 50 |
| 2010 02 | 11 067 | 10 651 | 201 | 167 | 48 | 1 | 31 825 | 29 431 | 1 360 | 788 | 194 | 52 |
| 2010 03 | 11 201 | 10 789 | 198 | 173 | 41 | 1 | 30 869 | 28 441 | 1 334 | 829 | 224 | 41 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |       |       |    |    |    |   |       |       |   |    |    |   |
|---------|-------|-------|----|----|----|---|-------|-------|---|----|----|---|
| 2006    | 3 358 | 3 309 | 4  | 21 | 24 | — | 2 726 | 2 698 | 4 | 23 | 0  | — |
| 2007    | 3 194 | 3 144 | 12 | 24 | 14 | — | 2 826 | 2 794 | 1 | 28 | 2  | 0 |
| 2008    | 3 278 | 3 243 | 9  | 17 | 9  | — | 2 963 | 2 932 | 4 | 24 | 3  | 0 |
| 2009    | 3 051 | 3 008 | 7  | 22 | 13 | — | 3 215 | 3 164 | 1 | 48 | 1  | 0 |
| 2009 10 | 3 084 | 3 046 | 8  | 17 | 13 | — | 3 158 | 3 104 | 6 | 45 | 4  | 0 |
| 2009 11 | 3 076 | 3 039 | 7  | 17 | 13 | — | 3 274 | 3 212 | 6 | 49 | 8  | 0 |
| 2009 12 | 3 051 | 3 008 | 7  | 22 | 13 | — | 3 215 | 3 164 | 1 | 48 | 1  | 0 |
| 2010 01 | 3 056 | 3 014 | 8  | 20 | 14 | — | 3 152 | 3 096 | 9 | 45 | 2  | 0 |
| 2010 02 | 3 043 | 3 000 | 8  | 20 | 15 | — | 3 186 | 3 135 | 5 | 43 | 1  | 0 |
| 2010 03 | 3 022 | 2 978 | 8  | 21 | 15 | — | 3 285 | 3 217 | 5 | 50 | 12 | 0 |

## Ausländische Banken<sup>9</sup> / Foreign banks<sup>9</sup> (115)

|         |        |       |       |       |     |       |        |       |       |     |    |    |
|---------|--------|-------|-------|-------|-----|-------|--------|-------|-------|-----|----|----|
| 2006    | 8 072  | 2 863 | 3 221 | 1 275 | 618 | 96    | 11 245 | 7 723 | 2 988 | 457 | 49 | 27 |
| 2007    | 12 509 | 3 640 | 5 771 | 1 965 | 910 | 223   | 12 881 | 8 899 | 3 312 | 566 | 69 | 35 |
| 2008    | 12 234 | 4 050 | 4 674 | 1 893 | 540 | 1 076 | 12 891 | 9 539 | 2 640 | 599 | 68 | 46 |
| 2009    | 14 353 | 4 501 | 6 981 | 1 388 | 445 | 1 040 | 13 120 | 8 093 | 4 347 | 596 | 34 | 49 |
| 2009 10 | 14 096 | 4 186 | 6 983 | 1 511 | 361 | 1 056 | 12 316 | 8 431 | 3 194 | 578 | 84 | 29 |
| 2009 11 | 14 079 | 4 204 | 6 718 | 1 590 | 422 | 1 146 | 12 946 | 8 687 | 3 515 | 639 | 70 | 33 |
| 2009 12 | 14 353 | 4 501 | 6 981 | 1 388 | 445 | 1 040 | 13 120 | 8 093 | 4 347 | 596 | 34 | 49 |
| 2010 01 | 13 847 | 4 262 | 6 940 | 1 428 | 494 | 723   | 13 541 | 8 592 | 3 851 | 972 | 81 | 47 |
| 2010 02 | 15 212 | 4 467 | 8 500 | 1 521 | 551 | 172   | 12 791 | 8 122 | 3 873 | 684 | 42 | 70 |
| 2010 03 | 14 091 | 4 370 | 7 526 | 1 526 | 472 | 196   | 12 792 | 8 032 | 4 213 | 442 | 60 | 46 |

<sup>6</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>7</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

| Jahresende<br>Monatsende    | Hypothekarforderungen<br>Mortgage claims |     |     |                  |  | Handelsbestände in Wertschriften und Edelmetallen<br>Securities and precious metals trading portfolios |     |     |                  |  |                                       |
|-----------------------------|--|-----|-----|------------------|--|--|-----|-----|------------------|--|---------------------------------------|
|                             | Total                                    | CHF | USD | EUR <sup>6</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Total  | CHF | USD | EUR <sup>6</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Edelmetalle<br><br>Precious<br>metals |
| End of year<br>End of month | 35                                       | 36  | 37  | 38               | 39   | 40   | 41  | 42  | 43               | 44   | 45                                    |

#### Alle Banken<sup>8</sup> / All banks<sup>8</sup> (264)

|         |         |         |     |     |     |        |        |     |       |     |        |
|---------|---------|---------|-----|-----|-----|--------|--------|-----|-------|-----|--------|
| 2006    | 644 929 | 644 624 | 36  | 132 | 138 | 58 157 | 39 932 | 363 | 581   | 217 | 17 064 |
| 2007    | 666 962 | 666 526 | 204 | 168 | 65  | 71 581 | 45 166 | 460 | 1 167 | 486 | 24 301 |
| 2008    | 691 114 | 690 728 | 116 | 202 | 68  | 29 809 | 17 196 | 488 | 315   | 71  | 11 739 |
| 2009    | 726 751 | 726 247 | 138 | 234 | 132 | 38 175 | 17 362 | 319 | 458   | 166 | 19 869 |
| 2009 10 | 721 026 | 720 410 | 148 | 377 | 90  | 36 156 | 16 821 | 370 | 402   | 140 | 18 423 |
| 2009 11 | 723 552 | 722 955 | 140 | 331 | 126 | 37 203 | 16 629 | 341 | 454   | 189 | 19 591 |
| 2009 12 | 726 751 | 726 247 | 138 | 234 | 132 | 38 175 | 17 362 | 319 | 458   | 166 | 19 869 |
| 2010 01 | 730 313 | 729 583 | 156 | 419 | 156 | 41 994 | 24 075 | 369 | 497   | 199 | 16 855 |
| 2010 02 | 731 726 | 731 054 | 209 | 277 | 187 | 55 557 | 36 979 | 466 | 490   | 232 | 17 390 |
| 2010 03 | 734 878 | 734 293 | 162 | 259 | 165 | 45 214 | 26 585 | 630 | 536   | 222 | 17 240 |

#### Grossbanken / Big banks (2)

|         |         |         |     |     |    |        |        |     |     |     |        |
|---------|---------|---------|-----|-----|----|--------|--------|-----|-----|-----|--------|
| 2006    | 222 133 | 222 097 | 3   | 26  | 7  | 36 091 | 18 597 | 119 | 351 | 209 | 16 815 |
| 2007    | 225 499 | 225 253 | 173 | 61  | 13 | 46 981 | 21 445 | 166 | 941 | 388 | 24 041 |
| 2008    | 228 188 | 227 936 | 87  | 137 | 28 | 17 190 | 5 972  | 295 | 152 | 42  | 10 729 |
| 2009    | 231 201 | 230 921 | 104 | 141 | 35 | 22 520 | 5 144  | 118 | 93  | 153 | 17 012 |
| 2009 10 | 231 710 | 231 300 | 121 | 266 | 23 | 20 784 | 4 593  | 131 | 44  | 135 | 15 881 |
| 2009 11 | 231 864 | 231 496 | 112 | 222 | 34 | 21 837 | 4 841  | 142 | 59  | 178 | 16 617 |
| 2009 12 | 231 201 | 230 921 | 104 | 141 | 35 | 22 520 | 5 144  | 118 | 93  | 153 | 17 012 |
| 2010 01 | 232 714 | 232 186 | 126 | 346 | 55 | 22 057 | 7 455  | 163 | 112 | 185 | 14 143 |
| 2010 02 | 232 282 | 231 816 | 176 | 201 | 89 | 29 994 | 14 671 | 264 | 98  | 211 | 14 751 |
| 2010 03 | 232 604 | 232 215 | 136 | 185 | 68 | 26 225 | 10 837 | 427 | 134 | 177 | 14 650 |

#### Kantonalbanken / Cantonal banks (24)

|         |         |         |    |    |    |       |       |     |     |    |       |
|---------|---------|---------|----|----|----|-------|-------|-----|-----|----|-------|
| 2006    | 217 206 | 217 175 | 1  | 16 | 13 | 9 290 | 8 934 | 86  | 122 | 7  | 142   |
| 2007    | 221 877 | 221 836 | 4  | 32 | 6  | 8 039 | 7 591 | 96  | 131 | 97 | 125   |
| 2008    | 229 963 | 229 948 | 6  | 8  | 2  | 4 477 | 3 573 | 73  | 98  | 29 | 704   |
| 2009    | 245 803 | 245 768 | 7  | 11 | 17 | 5 531 | 3 924 | 94  | 103 | 7  | 1 403 |
| 2009 10 | 243 287 | 243 255 | 10 | 17 | 5  | 6 232 | 4 724 | 87  | 103 | 5  | 1 313 |
| 2009 11 | 244 703 | 244 672 | 8  | 11 | 11 | 6 113 | 4 500 | 100 | 105 | 4  | 1 403 |
| 2009 12 | 245 803 | 245 768 | 7  | 11 | 17 | 5 531 | 3 924 | 94  | 103 | 7  | 1 403 |
| 2010 01 | 246 732 | 246 696 | 7  | 11 | 18 | 5 958 | 4 413 | 82  | 120 | 7  | 1 335 |
| 2010 02 | 247 839 | 247 801 | 10 | 9  | 19 | 6 248 | 4 758 | 89  | 128 | 6  | 1 267 |
| 2010 03 | 248 986 | 248 947 | 8  | 13 | 18 | 6 675 | 5 251 | 95  | 124 | 8  | 1 196 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |        |        |   |   |   |     |     |   |   |   |   |
|---------|--------|--------|---|---|---|-----|-----|---|---|---|---|
| 2006    | 66 538 | 66 536 | — | — | 3 | 76  | 75  | — | 0 | 0 | 1 |
| 2007    | 66 259 | 66 258 | — | — | 2 | 82  | 81  | — | 1 | — | 1 |
| 2008    | 69 025 | 69 019 | 0 | — | 5 | 100 | 99  | 0 | — | — | 1 |
| 2009    | 72 698 | 72 694 | 0 | — | 3 | 32  | 31  | — | — | 0 | 1 |
| 2009 10 | 71 923 | 71 917 | 0 | — | 6 | 122 | 121 | — | — | 0 | 1 |
| 2009 11 | 72 419 | 72 413 | 1 | — | 5 | 130 | 129 | — | — | 0 | 2 |
| 2009 12 | 72 698 | 72 694 | 0 | — | 3 | 32  | 31  | — | — | 0 | 1 |
| 2010 01 | 72 954 | 72 951 | 1 | — | 3 | 37  | 36  | — | — | 0 | 1 |
| 2010 02 | 73 198 | 73 195 | — | 0 | 3 | 39  | 38  | — | — | 0 | 1 |
| 2010 03 | 73 638 | 73 633 | 1 | 0 | 4 | 42  | 41  | — | 0 | 0 | 1 |

#### Ausländische Banken<sup>9</sup> / Foreign banks<sup>9</sup> (115)

|         |        |        |    |    |    |        |        |    |    |    |     |
|---------|--------|--------|----|----|----|--------|--------|----|----|----|-----|
| 2006    | 6 983  | 6 848  | 6  | 65 | 64 | 5 937  | 5 801  | 95 | 35 | 2  | 5   |
| 2007    | 11 890 | 11 804 | 6  | 66 | 14 | 10 000 | 9 861  | 65 | 46 | 1  | 27  |
| 2008    | 14 966 | 14 904 | 5  | 48 | 9  | 5 445  | 5 341  | 33 | 3  | —  | 66  |
| 2009    | 16 817 | 16 685 | 18 | 61 | 51 | 5 933  | 5 706  | 19 | 29 | 1  | 178 |
| 2009 10 | 16 022 | 15 926 | 7  | 40 | 49 | 5 107  | 4 926  | 16 | 17 | —  | 147 |
| 2009 11 | 16 269 | 16 167 | 9  | 44 | 50 | 4 915  | 4 681  | 17 | 20 | 1  | 196 |
| 2009 12 | 16 817 | 16 685 | 18 | 61 | 51 | 5 933  | 5 706  | 19 | 29 | 1  | 178 |
| 2010 01 | 16 891 | 16 772 | 12 | 54 | 53 | 8 959  | 8 726  | 16 | 20 | —  | 197 |
| 2010 02 | 17 154 | 17 013 | 13 | 59 | 70 | 13 693 | 13 464 | 16 | 17 | 5  | 191 |
| 2010 03 | 17 322 | 17 195 | 8  | 50 | 69 | 6 879  | 6 577  | 17 | 9  | 28 | 249 |

<sup>8</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>9</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1C Monatsbilanzen – Aktiven gegenüber dem Inland Monthly balance sheets – domestic assets

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Finanzanlagen<br>Financial investments |     |     |                   |                     |                    | Beteiligungen<br>Participating interests |     |     |                   |                     |
|-----------------------------|--|-----|-----|-------------------|---------------------|--------------------|--|-----|-----|-------------------|---------------------|
|                             | Total                                  | CHF | USD | EUR <sup>10</sup> | Übrige<br>Währungen | Edel-<br>metalle   | Total                                    | CHF | USD | EUR <sup>10</sup> | Übrige<br>Währungen |
| End of year<br>End of month |  |     |     |                   | Other<br>currencies | Precious<br>metals |  |     |     |                   | Other<br>currencies |
|                             | 46                                     | 47  | 48  | 49                | 50                  | 51                 | 52                                       | 53  | 54  | 55                | 56                  |

## Alle Banken<sup>12</sup> / All banks<sup>12</sup> (264)

|         |        |        |     |     |    |       |        |        |    |    |   |
|---------|--------|--------|-----|-----|----|-------|--------|--------|----|----|---|
| 2006    | 22 004 | 21 095 | 103 | 138 | 18 | 651   | 10 722 | 10 721 | 0  | 0  | 1 |
| 2007    | 24 785 | 23 915 | 82  | 189 | 2  | 596   | 9 486  | 9 485  | 0  | 0  | 1 |
| 2008    | 26 375 | 24 345 | 47  | 88  | 1  | 1 895 | 13 313 | 13 313 | —  | 0  | — |
| 2009    | 37 058 | 34 508 | 200 | 714 | 1  | 1 635 | 11 752 | 11 751 | 0  | 0  | 0 |
| 2009 10 | 36 830 | 34 794 | 154 | 153 | 11 | 1 718 | 10 645 | 10 645 | 0  | 0  | 0 |
| 2009 11 | 36 649 | 34 522 | 153 | 168 | 1  | 1 804 | 11 771 | 11 770 | 0  | 0  | 0 |
| 2009 12 | 37 058 | 34 508 | 200 | 714 | 1  | 1 635 | 11 752 | 11 751 | 0  | 0  | 0 |
| 2010 01 | 37 140 | 35 175 | 204 | 242 | 1  | 1 519 | 13 893 | 13 879 | 16 | -2 | 0 |
| 2010 02 | 37 739 | 35 544 | 237 | 292 | 1  | 1 665 | 13 825 | 13 823 | 0  | 2  | 0 |
| 2010 03 | 36 814 | 34 656 | 250 | 211 | 1  | 1 697 | 13 323 | 13 309 | 16 | -2 | 0 |

## Grossbanken / Big banks (2)

|         |       |       |   |    |   |   |       |       |   |   |   |
|---------|-------|-------|---|----|---|---|-------|-------|---|---|---|
| 2006    | 1 969 | 1 969 | — | —  | — | — | 7 177 | 7 177 | — | — | — |
| 2007    | 5 177 | 5 177 | — | 0  | — | — | 6 274 | 6 274 | — | — | — |
| 2008    | 1 256 | 1 256 | — | —  | — | — | 7 985 | 7 985 | — | — | — |
| 2009    | 1 022 | 991   | — | 31 | — | — | 8 260 | 8 260 | — | — | — |
| 2009 10 | 796   | 796   | — | —  | — | — | 7 018 | 7 018 | — | — | — |
| 2009 11 | 873   | 873   | — | —  | — | — | 8 285 | 8 285 | — | — | — |
| 2009 12 | 1 022 | 991   | — | 31 | — | — | 8 260 | 8 260 | — | — | — |
| 2010 01 | 1 440 | 1 427 | — | 14 | — | — | 9 968 | 9 968 | — | — | — |
| 2010 02 | 1 558 | 1 546 | — | 12 | — | — | 9 952 | 9 952 | — | — | — |
| 2010 03 | 1 595 | 1 595 | — | —  | — | — | 9 956 | 9 956 | — | — | — |

## Kantonalbanken / Cantonal banks (24)

|         |        |        |    |    |   |     |       |       |   |   |   |
|---------|--------|--------|----|----|---|-----|-------|-------|---|---|---|
| 2006    | 9 069  | 9 028  | 7  | 7  | 1 | 26  | 1 311 | 1 311 | — | — | — |
| 2007    | 9 063  | 9 017  | 7  | 9  | 1 | 30  | 1 271 | 1 271 | — | — | — |
| 2008    | 12 030 | 11 923 | 7  | 2  | 1 | 98  | 1 487 | 1 487 | — | — | — |
| 2009    | 20 709 | 20 548 | 4  | 14 | 1 | 142 | 1 457 | 1 457 | — | — | — |
| 2009 10 | 20 767 | 20 619 | 10 | 6  | 1 | 131 | 1 478 | 1 478 | — | — | — |
| 2009 11 | 20 712 | 20 544 | 6  | 14 | 1 | 148 | 1 469 | 1 469 | — | — | — |
| 2009 12 | 20 709 | 20 548 | 4  | 14 | 1 | 142 | 1 457 | 1 457 | — | — | — |
| 2010 01 | 20 907 | 20 747 | 4  | 13 | 1 | 142 | 1 449 | 1 449 | — | — | — |
| 2010 02 | 21 093 | 20 903 | 5  | 13 | 1 | 171 | 1 447 | 1 447 | — | — | — |
| 2010 03 | 20 209 | 20 022 | 5  | 12 | 1 | 169 | 1 434 | 1 434 | — | — | — |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |       |       |   |   |   |   |     |     |   |   |   |
|---------|-------|-------|---|---|---|---|-----|-----|---|---|---|
| 2006    | 3 463 | 3 460 | 0 | 1 | 1 | 1 | 129 | 129 | — | — | — |
| 2007    | 3 132 | 3 130 | 0 | — | 0 | 2 | 120 | 120 | — | — | — |
| 2008    | 3 500 | 3 498 | 0 | 1 | — | 1 | 129 | 129 | — | — | — |
| 2009    | 3 545 | 3 543 | 0 | 0 | — | 2 | 176 | 176 | — | — | — |
| 2009 10 | 3 943 | 3 940 | 0 | 0 | — | 2 | 176 | 176 | — | — | — |
| 2009 11 | 3 899 | 3 896 | 0 | 0 | — | 2 | 176 | 176 | — | — | — |
| 2009 12 | 3 545 | 3 543 | 0 | 0 | — | 2 | 176 | 176 | — | — | — |
| 2010 01 | 3 478 | 3 476 | 0 | 0 | — | 1 | 178 | 178 | — | — | — |
| 2010 02 | 3 479 | 3 477 | 0 | 0 | — | 2 | 178 | 178 | — | — | — |
| 2010 03 | 3 451 | 3 449 | 0 | 0 | — | 1 | 178 | 178 | — | — | — |

## Ausländische Banken<sup>13</sup> / Foreign banks<sup>13</sup> (115)

|         |       |       |     |     |   |     |       |       |   |    |   |
|---------|-------|-------|-----|-----|---|-----|-------|-------|---|----|---|
| 2006    | 2 790 | 2 547 | 44  | 54  | 1 | 144 | 966   | 966   | — | —  | — |
| 2007    | 3 084 | 2 778 | 47  | 71  | 1 | 187 | 643   | 643   | — | —  | — |
| 2008    | 3 433 | 3 115 | 18  | 8   | — | 292 | 2 566 | 2 566 | — | —  | — |
| 2009    | 3 898 | 2 637 | 173 | 586 | — | 501 | 643   | 643   | — | —  | — |
| 2009 10 | 3 802 | 2 984 | 122 | 66  | — | 631 | 781   | 781   | — | —  | — |
| 2009 11 | 3 718 | 2 828 | 126 | 67  | — | 696 | 648   | 647   | — | —  | — |
| 2009 12 | 3 898 | 2 637 | 173 | 586 | — | 501 | 643   | 643   | — | —  | — |
| 2010 01 | 3 416 | 2 637 | 175 | 133 | — | 471 | 528   | 530   | — | -2 | — |
| 2010 02 | 3 459 | 2 614 | 179 | 181 | — | 486 | 644   | 642   | — | 2  | — |
| 2010 03 | 3 221 | 2 444 | 186 | 115 | — | 477 | 649   | 651   | — | -2 | — |

<sup>10</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.

Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.



| Jahresende<br>Monatsende    | Sachanlagen<br>Tangible assets |     |     |                   |   | Rechnungs-<br>abgren-<br>zungen<br><br>Accrued<br>income<br>and<br>prepaid<br>expenses | Sonstige Aktiven<br>Other assets |     |     |                   |   |  |
|-----------------------------|--------------------------------|-----|-----|-------------------|---|--|----------------------------------|-----|-----|-------------------|---|--|
|                             | Total                          | CHF | USD | EUR <sup>10</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies |  | Total                            | CHF | USD | EUR <sup>10</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Leih- und<br>Repoge-<br>schäfte <sup>11</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>11</sup> ,<br>precious<br>metals<br>accounts |
| End of year<br>End of month | 57                             | 58  | 59  | 60                | 61  | 62   | 63                               | 64  | 65  | 66                | 67  | 68   |

#### Alle Banken<sup>12</sup> / All banks<sup>12</sup> (264)

|         |        |        |    |   |   |        |        |        |       |        |       |        |
|---------|--------|--------|----|---|---|--------|--------|--------|-------|--------|-------|--------|
| 2006    | 18 886 | 18 881 | 4  | 0 | 1 | 5 657  | 43 736 | 17 420 | 2 218 | 1 104  | 1 961 | 21 033 |
| 2007    | 20 058 | 20 053 | 3  | 0 | 1 | 6 949  | 36 535 | 7 875  | 3 309 | 1 093  | 1 823 | 22 435 |
| 2008    | 20 305 | 20 313 | -9 | 0 | 1 | 5 513  | 47 543 | 23 479 | 4 433 | 1 843  | 5876  | 11 913 |
| 2009    | 21 559 | 21 551 | 7  | 0 | 1 | 5 052  | 27 379 | 16 018 | 2 704 | 750    | 1 329 | 6 579  |
| 2009 10 | 21 314 | 21 307 | 6  | 0 | 1 | 8 772  | 27 289 | 15 465 | 621   | 885    | 4 536 | 5 782  |
| 2009 11 | 21 564 | 21 557 | 6  | 0 | 1 | 10 651 | 30 436 | 18 292 | -596  | 2 202  | 4 828 | 5 709  |
| 2009 12 | 21 559 | 21 551 | 7  | 0 | 1 | 5 052  | 27 379 | 16 018 | 2 704 | 750    | 1 329 | 6 579  |
| 2010 01 | 21 497 | 21 489 | 7  | 0 | 1 | 7 394  | 31 311 | 18 167 | 5 582 | -1 276 | 1 271 | 7 567  |
| 2010 02 | 21 418 | 21 410 | 7  | 0 | 1 | 9 763  | 30 218 | 16 072 | 4 298 | -1 135 | 2 509 | 8 475  |
| 2010 03 | 21 542 | 21 547 | -6 | 0 | 1 | 6 401  | 33 508 | 18 296 | 959   | 2 005  | 2 768 | 9 480  |

#### Grossbanken / Big banks (2)

|         |       |       |    |   |   |       |        |        |        |        |       |        |
|---------|-------|-------|----|---|---|-------|--------|--------|--------|--------|-------|--------|
| 2006    | 6 627 | 6 627 | —  | — | — | 1 745 | 28 828 | 5 156  | 838    | 239    | 1 581 | 21 015 |
| 2007    | 7 503 | 7 503 | —  | — | — | 1 965 | 20 603 | -5 738 | 2 063  | 374    | 1 495 | 22 409 |
| 2008    | 7 658 | 7 658 | 0  | — | — | 1 348 | 25 646 | 6 700  | 2 472  | 192    | 4 400 | 11 883 |
| 2009    | 7 756 | 7 743 | 13 | — | — | 1 305 | 14 645 | 5 612  | 1 478  | 16     | 1 018 | 6 521  |
| 2009 10 | 7 572 | 7 558 | 14 | — | — | 2 345 | 13 758 | 4 445  | -628   | 269    | 4 023 | 5 650  |
| 2009 11 | 7 801 | 7 788 | 13 | — | — | 2 895 | 15 396 | 5 956  | -1 952 | 1 455  | 4 284 | 5 652  |
| 2009 12 | 7 756 | 7 743 | 13 | — | — | 1 305 | 14 645 | 5 612  | 1 478  | 16     | 1 018 | 6 521  |
| 2010 01 | 7 725 | 7 712 | 13 | — | — | 2 106 | 16 173 | 5 871  | 4 052  | -2 122 | 865   | 7 506  |
| 2010 02 | 7 701 | 7 688 | 13 | — | — | 2 780 | 15 448 | 5 050  | 2 789  | -2 005 | 1 229 | 8 385  |
| 2010 03 | 7 677 | 7 677 | 0  | — | — | 1 327 | 17 450 | 5 662  | -86    | 986    | 1 477 | 9 411  |

#### Kantonalbanken / Cantonal banks (24)

|         |       |       |   |   |   |       |       |       |     |     |     |    |
|---------|-------|-------|---|---|---|-------|-------|-------|-----|-----|-----|----|
| 2006    | 3 327 | 3 327 | — | — | — | 1 290 | 7 600 | 7 213 | 196 | 128 | 55  | 8  |
| 2007    | 3 274 | 3 274 | — | — | — | 1 525 | 5 693 | 5 100 | 393 | 128 | 67  | 4  |
| 2008    | 3 245 | 3 245 | — | — | — | 1 199 | 7 985 | 6 105 | 900 | 384 | 576 | 20 |
| 2009    | 3 150 | 3 150 | — | — | — | 1 213 | 6 573 | 5 812 | 402 | 254 | 62  | 43 |
| 2009 10 | 3 187 | 3 187 | — | 0 | — | 2 070 | 7 105 | 6 317 | 457 | 217 | 96  | 19 |
| 2009 11 | 3 196 | 3 196 | — | 0 | — | 2 649 | 8 252 | 7 279 | 586 | 234 | 110 | 43 |
| 2009 12 | 3 150 | 3 150 | — | — | — | 1 213 | 6 573 | 5 812 | 402 | 254 | 62  | 43 |
| 2010 01 | 3 147 | 3 147 | — | — | — | 1 829 | 7 937 | 6 935 | 560 | 330 | 68  | 46 |
| 2010 02 | 3 143 | 3 143 | — | — | — | 2 501 | 6 558 | 4 747 | 568 | 314 | 890 | 39 |
| 2010 03 | 3 147 | 3 147 | — | — | — | 1 444 | 6 376 | 4 800 | 336 | 358 | 848 | 35 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |       |       |   |   |   |     |     |     |    |   |   |   |
|---------|-------|-------|---|---|---|-----|-----|-----|----|---|---|---|
| 2006    | 946   | 946   | — | — | — | 188 | 157 | 155 | 1  | 1 | 0 | — |
| 2007    | 884   | 884   | — | — | — | 193 | 152 | 150 | 1  | 0 | 0 | — |
| 2008    | 912   | 912   | — | — | — | 198 | 239 | 214 | 17 | 7 | 1 | — |
| 2009    | 1 016 | 1 016 | — | — | — | 172 | 190 | 186 | 1  | 2 | 0 | — |
| 2009 10 | 1 028 | 1 028 | — | — | — | 426 | 198 | 196 | 0  | 1 | 1 | — |
| 2009 11 | 1 038 | 1 038 | — | — | — | 595 | 223 | 221 | 1  | 1 | 1 | — |
| 2009 12 | 1 016 | 1 016 | — | — | — | 172 | 190 | 186 | 1  | 2 | 0 | — |
| 2010 01 | 1 019 | 1 019 | — | — | — | 324 | 203 | 199 | 2  | 1 | 1 | — |
| 2010 02 | 1 017 | 1 017 | — | — | — | 484 | 233 | 226 | 5  | 2 | 1 | — |
| 2010 03 | 1 041 | 1 041 | — | — | — | 225 | 241 | 236 | 1  | 2 | 1 | — |

#### Ausländische Banken<sup>13</sup> / Foreign banks<sup>13</sup> (115)

|         |       |       |    |   |   |       |       |       |     |     |     |    |
|---------|-------|-------|----|---|---|-------|-------|-------|-----|-----|-----|----|
| 2006    | 1 951 | 1 945 | 4  | — | 1 | 1 283 | 2 707 | 1 911 | 429 | 221 | 145 | 2  |
| 2007    | 2 337 | 2 333 | 3  | — | 1 | 1 731 | 4 703 | 3 975 | 329 | 288 | 107 | 2  |
| 2008    | 2 309 | 2 317 | -9 | — | 1 | 1 524 | 6 315 | 4 435 | 554 | 830 | 496 | 1  |
| 2009    | 3 440 | 3 445 | -6 | — | 1 | 1 373 | 2 330 | 1 936 | 186 | 137 | 67  | 5  |
| 2009 10 | 3 303 | 3 309 | -8 | — | 1 | 1 609 | 2 391 | 1 805 | 332 | 143 | 95  | 16 |
| 2009 11 | 3 296 | 3 302 | -8 | — | 1 | 1 772 | 2 547 | 1 949 | 281 | 163 | 149 | 3  |
| 2009 12 | 3 440 | 3 445 | -6 | — | 1 | 1 373 | 2 330 | 1 936 | 186 | 137 | 67  | 5  |
| 2010 01 | 3 426 | 3 431 | -6 | — | 1 | 1 549 | 2 592 | 2 057 | 232 | 182 | 115 | 7  |
| 2010 02 | 3 477 | 3 483 | -6 | — | 1 | 1 856 | 3 352 | 2 748 | 305 | 172 | 122 | 5  |
| 2010 03 | 3 436 | 3 441 | -6 | — | 1 | 1 642 | 2 657 | 2 085 | 259 | 160 | 134 | 19 |

<sup>11</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus. Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

<sup>12</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>13</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1C Monatsbilanzen – Aktiven gegenüber dem Inland Monthly balance sheets – domestic assets

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Nicht einbezahltes<br>Gesellschaftskapital<br>Non-paid-up capital | Total Aktiven<br>Total assets |       |     |     |                   |                                      | Total nachrangige Forderungen<br>Total subordinated claims  |       |     |     |                   |                                      |
|-----------------------------|---|-------------------------------|-------|-----|-----|-------------------|--------------------------------------|---|-------|-----|-----|-------------------|--------------------------------------|
|                             |   | CHF                           | Total | CHF | USD | EUR <sup>14</sup> | Übrige Währungen<br>Other currencies | Leih- und Repogeschäfte <sup>15</sup> u. Edelmetallkonten<br>Lending and repo trans. <sup>15</sup> , precious metals accounts | Total | CHF | USD | EUR <sup>14</sup> | Übrige Währungen<br>Other currencies |
| End of year<br>End of month |   | 69                            | 70    | 71  | 72  | 73                | 74                                   | 75  | 76    | 77  | 78  | 79                | 80                                   |

## Alle Banken<sup>16</sup> / All banks<sup>16</sup> (264)

|         |    |           |           |        |        |        |        |       |     |     |     |   |
|---------|----|-----------|-----------|--------|--------|--------|--------|-------|-----|-----|-----|---|
| 2006    | 27 | 1 050 177 | 939 460   | 32 801 | 20 678 | 9 834  | 47 403 | 1 322 | 577 | 561 | 183 | — |
| 2007    | 27 | 1 138 502 | 987 094   | 58 600 | 24 759 | 10 914 | 57 136 | 1 529 | 816 | 519 | 194 | — |
| 2008    | 27 | 1 187 835 | 1 070 395 | 42 944 | 27 664 | 12 771 | 34 060 | 1 481 | 824 | 488 | 169 | — |
| 2009    | —  | 1 217 365 | 1 083 930 | 59 371 | 27 120 | 9 188  | 37 757 | 514   | 512 | 2   | 1   | — |
| 2009 10 | —  | 1 214 191 | 1 082 874 | 55 537 | 29 131 | 12 488 | 34 161 | 498   | 472 | 0   | 26  | — |
| 2009 11 | —  | 1 233 370 | 1 096 941 | 54 869 | 31 135 | 13 755 | 36 671 | 482   | 479 | 0   | 2   | — |
| 2009 12 | —  | 1 217 365 | 1 083 930 | 59 371 | 27 120 | 9 188  | 37 757 | 514   | 512 | 2   | 1   | — |
| 2010 01 | —  | 1 238 358 | 1 100 943 | 64 354 | 28 406 | 9 553  | 35 101 | 521   | 515 | 1   | 5   | — |
| 2010 02 | —  | 1 260 223 | 1 120 170 | 64 940 | 26 161 | 11 917 | 37 035 | 492   | 490 | 1   | 1   | — |
| 2010 03 | 50 | 1 254 484 | 1 114 694 | 61 929 | 29 808 | 10 857 | 37 195 | 500   | 485 | 1   | 14  | — |

## Grossbanken / Big banks (2)

|         |   |         |         |        |       |       |        |     |     |   |    |   |
|---------|---|---------|---------|--------|-------|-------|--------|-----|-----|---|----|---|
| 2006    | — | 382 067 | 321 278 | 12 678 | 5 683 | 4 178 | 38 251 | 425 | 419 | 0 | 6  | — |
| 2007    | — | 427 775 | 334 688 | 34 220 | 6 934 | 4 784 | 47 149 | 75  | 64  | — | 11 | — |
| 2008    | — | 408 660 | 353 040 | 19 803 | 6 321 | 6 188 | 23 308 | 69  | 64  | — | 4  | — |
| 2009    | — | 396 656 | 343 575 | 19 927 | 4 738 | 4 085 | 24 333 | 276 | 274 | 1 | 1  | — |
| 2009 10 | — | 393 099 | 340 390 | 17 785 | 6 026 | 6 733 | 22 166 | 332 | 305 | 0 | 26 | — |
| 2009 11 | — | 403 146 | 350 281 | 16 174 | 6 117 | 7 361 | 23 212 | 287 | 285 | 0 | 2  | — |
| 2009 12 | — | 396 656 | 343 575 | 19 927 | 4 738 | 4 085 | 24 333 | 276 | 274 | 1 | 1  | — |
| 2010 01 | — | 404 615 | 352 345 | 23 349 | 3 282 | 3 351 | 22 288 | 282 | 277 | — | 5  | — |
| 2010 02 | — | 414 099 | 361 311 | 22 408 | 2 500 | 3 573 | 24 307 | 269 | 268 | — | 1  | — |
| 2010 03 | — | 419 227 | 362 946 | 20 871 | 6 504 | 4 253 | 24 653 | 259 | 244 | 1 | 14 | — |

## Kantonalbanken / Cantonal banks (24)

|         |   |         |         |       |       |       |       |    |    |   |   |   |
|---------|---|---------|---------|-------|-------|-------|-------|----|----|---|---|---|
| 2006    | — | 305 106 | 295 869 | 3 402 | 2 473 | 691   | 2 671 | 75 | 75 | — | — | — |
| 2007    | — | 310 964 | 300 938 | 3 098 | 3 241 | 813   | 2 874 | 71 | 71 | — | — | — |
| 2008    | — | 343 118 | 330 266 | 4 379 | 4 072 | 1 354 | 3 048 | 53 | 53 | — | — | — |
| 2009    | — | 351 198 | 338 750 | 3 910 | 4 569 | 663   | 3 307 | 61 | 61 | — | — | — |
| 2009 10 | — | 354 769 | 342 866 | 3 522 | 4 749 | 709   | 2 924 | 79 | 79 | — | — | — |
| 2009 11 | — | 357 796 | 345 238 | 3 739 | 4 647 | 787   | 3 386 | 74 | 74 | — | — | — |
| 2009 12 | — | 351 198 | 338 750 | 3 910 | 4 569 | 663   | 3 307 | 61 | 61 | — | — | — |
| 2010 01 | — | 354 546 | 342 495 | 3 536 | 4 128 | 1 192 | 3 194 | 62 | 62 | — | — | — |
| 2010 02 | — | 357 521 | 344 215 | 3 970 | 4 442 | 1 764 | 3 131 | 65 | 65 | — | — | — |
| 2010 03 | — | 356 435 | 343 667 | 3 494 | 4 750 | 1 688 | 2 837 | 67 | 67 | — | — | — |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |   |        |        |     |     |     |     |    |    |   |   |   |
|---------|---|--------|--------|-----|-----|-----|-----|----|----|---|---|---|
| 2006    | — | 83 142 | 82 173 | 157 | 433 | 111 | 268 | 38 | 38 | — | — | — |
| 2007    | — | 82 275 | 81 262 | 135 | 498 | 88  | 291 | 48 | 48 | — | — | — |
| 2008    | — | 86 582 | 85 386 | 156 | 807 | 112 | 122 | 40 | 40 | — | — | — |
| 2009    | — | 88 931 | 87 651 | 191 | 835 | 123 | 131 | 36 | 36 | — | — | — |
| 2009 10 | — | 90 249 | 88 717 | 290 | 974 | 141 | 128 | 21 | 21 | — | — | — |
| 2009 11 | — | 90 858 | 89 463 | 227 | 880 | 144 | 144 | 35 | 35 | — | — | — |
| 2009 12 | — | 88 931 | 87 651 | 191 | 835 | 123 | 131 | 36 | 36 | — | — | — |
| 2010 01 | — | 89 370 | 88 083 | 218 | 834 | 120 | 115 | 36 | 36 | — | — | — |
| 2010 02 | — | 89 755 | 88 396 | 237 | 894 | 106 | 122 | 33 | 33 | — | — | — |
| 2010 03 | — | 89 752 | 88 359 | 228 | 923 | 117 | 123 | 33 | 33 | — | — | — |

## Ausländische Banken<sup>17</sup> / Foreign banks<sup>17</sup> (115)

|         |    |         |        |        |       |       |       |       |     |     |     |   |
|---------|----|---------|--------|--------|-------|-------|-------|-------|-----|-----|-----|---|
| 2006    | 27 | 63 470  | 43 043 | 10 420 | 5 303 | 2 402 | 2 303 | 744   | 6   | 561 | 177 | — |
| 2007    | 27 | 82 923  | 58 202 | 13 022 | 6 606 | 2 173 | 2 921 | 1 308 | 607 | 519 | 182 | — |
| 2008    | 27 | 87 962  | 62 929 | 11 595 | 7 771 | 2 116 | 3 551 | 1 276 | 624 | 488 | 164 | — |
| 2009    | —  | 100 719 | 64 530 | 22 779 | 7 034 | 1 699 | 4 676 | 42    | 41  | 1   | —   | — |
| 2009 10 | —  | 95 028  | 61 798 | 21 429 | 5 925 | 1 563 | 4 313 | 21    | 21  | —   | —   | — |
| 2009 11 | —  | 96 914  | 62 231 | 21 226 | 6 809 | 1 871 | 4 777 | 41    | 41  | —   | —   | — |
| 2009 12 | —  | 100 719 | 64 530 | 22 779 | 7 034 | 1 699 | 4 676 | 42    | 41  | 1   | —   | — |
| 2010 01 | —  | 103 394 | 66 237 | 23 362 | 7 446 | 1 993 | 4 356 | 42    | 41  | 1   | —   | — |
| 2010 02 | —  | 111 005 | 73 169 | 24 504 | 7 313 | 2 002 | 4 017 | 26    | 25  | 1   | —   | — |
| 2010 03 | 50 | 103 881 | 66 672 | 23 603 | 7 393 | 2 113 | 4 101 | 41    | 41  | 1   | —   | — |

<sup>14</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>15</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

<sup>16</sup> Vgl. Fussnote 12, Seite 41.  
Cf. footnote 12, page 41.

<sup>17</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.  
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.



# 1D Monatsbilanzen – Passiven gegenüber dem Inland

## Monthly balance sheets – domestic liabilities

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Verpflichtungen aus Geldmarktpapieren<br>Money market instruments issued |     |     |                  |  | Verpflichtungen gegenüber Banken<br>Liabilities towards banks |     |     |                  |  |   |
|-----------------------------|--|-----|-----|------------------|--|---|-----|-----|------------------|--|---|
|                             | Total  | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Total   | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>2</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>2</sup> ,<br>precious<br>metals<br>accounts |
| End of year<br>End of month | 1  | 2   | 3   | 4                | 5  | 6   | 7   | 8   | 9                | 10   | 11  |

### Alle Banken<sup>3</sup> / All banks<sup>3</sup> (264)

|         |       |       |       |       |     |         |        |        |        |       |        |
|---------|-------|-------|-------|-------|-----|---------|--------|--------|--------|-------|--------|
| 2006    | 3 866 | 874   | 2 121 | 794   | 78  | 139 363 | 79 134 | 35 555 | 13 001 | 5 004 | 6 670  |
| 2007    | 6 740 | 1 062 | 3 998 | 1 029 | 651 | 151 449 | 97 763 | 24 314 | 14 847 | 4 765 | 9 759  |
| 2008    | 2 498 | 681   | 1 005 | 408   | 404 | 131 911 | 80 138 | 20 514 | 17 868 | 3 502 | 9 889  |
| 2009    | 1 738 | 747   | 543   | 208   | 240 | 109 332 | 64 233 | 15 523 | 14 311 | 3 921 | 11 345 |
| 2009 10 | 1 844 | 673   | 669   | 300   | 202 | 111 402 | 66 427 | 18 199 | 13 120 | 3 557 | 10 098 |
| 2009 11 | 1 670 | 702   | 618   | 181   | 170 | 112 067 | 65 657 | 16 725 | 14 313 | 4 012 | 11 361 |
| 2009 12 | 1 738 | 747   | 543   | 208   | 240 | 109 332 | 64 233 | 15 523 | 14 311 | 3 921 | 11 345 |
| 2010 01 | 1 955 | 895   | 522   | 288   | 249 | 117 367 | 67 608 | 19 605 | 14 024 | 5 662 | 10 469 |
| 2010 02 | 2 190 | 953   | 577   | 341   | 319 | 117 257 | 68 347 | 15 381 | 17 047 | 5 127 | 11 356 |
| 2010 03 | 2 307 | 1 007 | 651   | 333   | 316 | 111 611 | 67 171 | 16 054 | 13 152 | 5 492 | 9 744  |

### Grossbanken / Big banks (2)

|         |       |     |       |     |     |        |        |        |       |       |       |
|---------|-------|-----|-------|-----|-----|--------|--------|--------|-------|-------|-------|
| 2006    | 3 341 | 527 | 2 062 | 685 | 66  | 79 918 | 39 785 | 26 485 | 6 123 | 2 288 | 5 237 |
| 2007    | 6 308 | 832 | 3 953 | 895 | 628 | 82 489 | 52 950 | 14 068 | 7 013 | 1 887 | 6 570 |
| 2008    | 2 260 | 522 | 978   | 378 | 382 | 57 856 | 34 781 | 10 341 | 6 683 | 1 565 | 4 487 |
| 2009    | 1 358 | 551 | 443   | 126 | 239 | 38 508 | 20 866 | 5 856  | 4 453 | 1 672 | 5 661 |
| 2009 10 | 1 514 | 517 | 578   | 228 | 191 | 40 087 | 24 001 | 5 399  | 4 330 | 1 411 | 4 947 |
| 2009 11 | 1 306 | 522 | 517   | 99  | 167 | 38 246 | 21 520 | 5 768  | 4 155 | 1 337 | 5 466 |
| 2009 12 | 1 358 | 551 | 443   | 126 | 239 | 38 508 | 20 866 | 5 856  | 4 453 | 1 672 | 5 661 |
| 2010 01 | 1 569 | 691 | 430   | 201 | 247 | 37 545 | 21 493 | 5 363  | 3 524 | 1 661 | 5 503 |
| 2010 02 | 1 728 | 719 | 480   | 210 | 319 | 38 017 | 20 576 | 5 367  | 3 935 | 1 957 | 6 182 |
| 2010 03 | 1 836 | 753 | 557   | 212 | 314 | 36 239 | 20 179 | 5 271  | 3 223 | 1 784 | 5 782 |

### Kantonalbanken / Cantonal banks (24)

|         |    |    |   |   |   |        |       |       |       |     |       |
|---------|----|----|---|---|---|--------|-------|-------|-------|-----|-------|
| 2006    | 6  | 6  | — | 0 | — | 14 056 | 8 738 | 2 674 | 1 745 | 423 | 476   |
| 2007    | 6  | 6  | 0 | — | — | 16 018 | 9 231 | 3 043 | 2 504 | 417 | 825   |
| 2008    | 3  | 2  | 0 | 0 | 0 | 13 338 | 6 211 | 2 630 | 2 641 | 451 | 1 405 |
| 2009    | 8  | 6  | 0 | 2 | 0 | 15 959 | 7 505 | 3 570 | 2 263 | 819 | 1 802 |
| 2009 10 | 14 | 13 | 0 | 0 | 0 | 17 588 | 9 039 | 3 772 | 2 563 | 563 | 1 652 |
| 2009 11 | 17 | 14 | 1 | 2 | 1 | 17 725 | 9 214 | 3 521 | 2 581 | 657 | 1 752 |
| 2009 12 | 8  | 6  | 0 | 2 | 0 | 15 959 | 7 505 | 3 570 | 2 263 | 819 | 1 802 |
| 2010 01 | 8  | 5  | 0 | 2 | 1 | 18 434 | 8 986 | 4 529 | 2 561 | 600 | 1 759 |
| 2010 02 | 10 | 8  | 0 | 1 | 0 | 17 384 | 8 889 | 2 972 | 2 873 | 939 | 1 710 |
| 2010 03 | 10 | 7  | 0 | 2 | 0 | 17 378 | 8 990 | 3 106 | 2 888 | 742 | 1 652 |

### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |   |   |   |   |   |       |       |    |     |    |    |
|---------|---|---|---|---|---|-------|-------|----|-----|----|----|
| 2006    | 1 | 1 | — | — | — | 3 279 | 3 209 | 3  | 34  | 32 | 0  |
| 2007    | 0 | 0 | — | — | — | 3 327 | 3 285 | 2  | 19  | 20 | 0  |
| 2008    | 0 | 0 | — | — | — | 2 937 | 2 885 | 4  | 34  | 13 | 0  |
| 2009    | 1 | 1 | — | — | — | 3 299 | 3 050 | 24 | 177 | 16 | 31 |
| 2009 10 | 0 | 0 | — | — | — | 2 774 | 2 557 | 23 | 164 | 29 | 0  |
| 2009 11 | 0 | 0 | — | — | — | 3 035 | 2 744 | 30 | 186 | 29 | 45 |
| 2009 12 | 1 | 1 | — | — | — | 3 299 | 3 050 | 24 | 177 | 16 | 31 |
| 2010 01 | 0 | 0 | 0 | — | — | 3 573 | 3 303 | 21 | 199 | 25 | 25 |
| 2010 02 | 1 | 1 | — | — | 0 | 3 612 | 3 328 | 23 | 202 | 24 | 35 |
| 2010 03 | 0 | 0 | — | 0 | — | 3 627 | 3 325 | 24 | 215 | 34 | 30 |

### Ausländische Banken<sup>4</sup> / Foreign banks<sup>4</sup> (115)

|         |    |    |    |    |   |        |        |       |       |       |       |
|---------|----|----|----|----|---|--------|--------|-------|-------|-------|-------|
| 2006    | 10 | 2  | 3  | 2  | 2 | 17 993 | 8 620  | 4 153 | 3 379 | 1 076 | 765   |
| 2007    | 20 | 2  | 5  | 12 | 1 | 20 217 | 9 728  | 3 775 | 3 473 | 1 145 | 2 095 |
| 2008    | 12 | 1  | 8  | 3  | — | 29 155 | 14 789 | 5 335 | 5 475 | 697   | 2 859 |
| 2009    | 20 | 12 | 1  | 6  | 1 | 22 362 | 12 294 | 3 257 | 3 642 | 658   | 2 511 |
| 2009 10 | 10 | 2  | 3  | 4  | — | 17 812 | 10 110 | 2 210 | 2 435 | 681   | 2 377 |
| 2009 11 | 12 | 2  | 3  | 5  | 2 | 21 330 | 10 907 | 2 909 | 3 764 | 796   | 2 954 |
| 2009 12 | 20 | 12 | 1  | 6  | 1 | 22 362 | 12 294 | 3 257 | 3 642 | 658   | 2 511 |
| 2010 01 | 7  | 2  | 1  | 3  | 1 | 22 269 | 12 171 | 3 897 | 3 782 | 647   | 1 773 |
| 2010 02 | 10 | 3  | 2  | 5  | — | 23 633 | 12 286 | 4 006 | 4 627 | 790   | 1 924 |
| 2010 03 | 22 | 5  | 12 | 5  | 1 | 20 504 | 11 449 | 3 879 | 3 050 | 651   | 1 476 |

<sup>1</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.

Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>2</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.

Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

| Jahresende<br>Monatsende    | Verpflichtungen gegenüber Kunden in Spar- und Anlageform<br>Liabilities towards customers in the form of savings and deposits |     |     |                  |  | Übrige Verpflichtungen gegenüber Kunden<br>Other liabilities towards customers |     |     |                  |  |   |
|-----------------------------|---|-----|-----|------------------|--|--|-----|-----|------------------|--|---|
|                             | Total   | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Total  | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>2</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>2</sup> ,<br>precious<br>metals<br>accounts |
| End of year<br>End of month | 12  | 13  | 14  | 15               | 16   | 17   | 18  | 19  | 20               | 21   | 22  |

#### Alle Banken<sup>3</sup> / All banks<sup>3</sup> (264)

|         |         |         |     |       |     |         |         |        |        |        |       |
|---------|---------|---------|-----|-------|-----|---------|---------|--------|--------|--------|-------|
| 2006    | 336 497 | 333 683 | 116 | 2 635 | 64  | 389 895 | 251 432 | 64 549 | 52 683 | 17 036 | 4 195 |
| 2007    | 313 994 | 311 148 | 94  | 2 693 | 59  | 464 183 | 282 651 | 76 881 | 79 334 | 20 778 | 4 540 |
| 2008    | 335 005 | 331 709 | 120 | 3 121 | 56  | 433 891 | 265 023 | 68 935 | 80 170 | 16 031 | 3 731 |
| 2009    | 396 822 | 389 186 | 368 | 7 168 | 101 | 399 471 | 245 313 | 62 429 | 71 800 | 16 620 | 3 310 |
| 2009 10 | 390 013 | 382 908 | 211 | 6 796 | 97  | 410 819 | 249 132 | 64 908 | 76 544 | 17 098 | 3 137 |
| 2009 11 | 395 504 | 388 188 | 204 | 7 015 | 96  | 410 785 | 250 462 | 64 843 | 75 637 | 16 409 | 3 433 |
| 2009 12 | 396 822 | 389 186 | 368 | 7 168 | 101 | 399 471 | 245 313 | 62 429 | 71 800 | 16 620 | 3 310 |
| 2010 01 | 400 907 | 393 102 | 357 | 7 345 | 102 | 408 538 | 248 939 | 64 634 | 74 143 | 17 333 | 3 489 |
| 2010 02 | 404 861 | 397 023 | 305 | 7 432 | 101 | 406 643 | 248 543 | 64 661 | 73 043 | 16 704 | 3 691 |
| 2010 03 | 402 467 | 395 019 | 272 | 7 081 | 94  | 403 255 | 251 370 | 62 117 | 70 072 | 15 686 | 4 010 |

#### Grossbanken / Big banks (2)

|         |         |         |   |       |   |         |         |        |        |        |       |
|---------|---------|---------|---|-------|---|---------|---------|--------|--------|--------|-------|
| 2006    | 103 707 | 102 061 | 0 | 1 646 | — | 224 080 | 124 903 | 50 205 | 34 825 | 12 061 | 2 087 |
| 2007    | 93 875  | 92 244  | 1 | 1 629 | — | 254 484 | 132 531 | 56 390 | 48 586 | 14 862 | 2 115 |
| 2008    | 86 292  | 84 758  | 0 | 1 533 | — | 201 074 | 97 668  | 45 523 | 45 572 | 10 823 | 1 487 |
| 2009    | 100 568 | 96 436  | 0 | 4 132 | — | 182 531 | 91 933  | 39 894 | 38 846 | 10 783 | 1 075 |
| 2009 10 | 99 074  | 95 275  | 0 | 3 798 | — | 184 611 | 91 551  | 40 556 | 40 810 | 10 677 | 1 017 |
| 2009 11 | 100 774 | 96 767  | 0 | 4 007 | — | 186 826 | 93 109  | 41 448 | 40 858 | 10 363 | 1 049 |
| 2009 12 | 100 568 | 96 436  | 0 | 4 132 | — | 182 531 | 91 933  | 39 894 | 38 846 | 10 783 | 1 075 |
| 2010 01 | 101 841 | 97 605  | 0 | 4 236 | — | 189 251 | 95 061  | 41 414 | 40 660 | 11 020 | 1 096 |
| 2010 02 | 102 928 | 98 639  | 0 | 4 289 | — | 186 200 | 93 729  | 40 286 | 40 255 | 10 698 | 1 232 |
| 2010 03 | 102 179 | 98 152  | 0 | 4 027 | — | 182 811 | 93 778  | 39 511 | 38 739 | 9 568  | 1 214 |

#### Kantonalbanken / Cantonal banks (24)

|         |         |         |    |       |    |        |        |       |       |       |     |
|---------|---------|---------|----|-------|----|--------|--------|-------|-------|-------|-----|
| 2006    | 105 989 | 105 585 | 21 | 370   | 14 | 74 811 | 67 680 | 1 697 | 4 051 | 884   | 498 |
| 2007    | 99 392  | 98 972  | 29 | 385   | 7  | 89 388 | 80 318 | 2 266 | 5 259 | 946   | 599 |
| 2008    | 118 472 | 117 674 | 39 | 743   | 15 | 99 641 | 86 517 | 3 413 | 8 314 | 822   | 574 |
| 2009    | 140 027 | 138 534 | 88 | 1 370 | 35 | 92 768 | 80 047 | 3 329 | 7 784 | 951   | 657 |
| 2009 10 | 138 460 | 136 925 | 95 | 1 399 | 41 | 94 842 | 81 593 | 3 745 | 7 966 | 916   | 623 |
| 2009 11 | 140 166 | 138 652 | 88 | 1 387 | 39 | 94 395 | 81 571 | 3 505 | 7 654 | 980   | 685 |
| 2009 12 | 140 027 | 138 534 | 88 | 1 370 | 35 | 92 768 | 80 047 | 3 329 | 7 784 | 951   | 657 |
| 2010 01 | 141 090 | 139 592 | 93 | 1 367 | 36 | 92 777 | 80 048 | 3 488 | 7 504 | 1 033 | 703 |
| 2010 02 | 142 496 | 140 981 | 87 | 1 392 | 35 | 93 000 | 80 185 | 3 550 | 7 661 | 937   | 673 |
| 2010 03 | 141 330 | 139 862 | 88 | 1 350 | 31 | 94 549 | 81 807 | 3 673 | 7 339 | 1 021 | 708 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |        |        |   |     |   |        |        |     |     |     |     |
|---------|--------|--------|---|-----|---|--------|--------|-----|-----|-----|-----|
| 2006    | 37 404 | 37 344 | 0 | 60  | — | 14 222 | 13 325 | 182 | 527 | 56  | 132 |
| 2007    | 34 001 | 33 933 | 0 | 68  | — | 16 716 | 15 615 | 231 | 655 | 89  | 126 |
| 2008    | 35 214 | 35 121 | 0 | 93  | 0 | 17 488 | 16 117 | 183 | 953 | 131 | 103 |
| 2009    | 40 360 | 40 206 | 0 | 154 | 0 | 14 172 | 12 886 | 216 | 879 | 92  | 99  |
| 2009 10 | 40 154 | 39 996 | 0 | 158 | 0 | 15 973 | 14 528 | 251 | 991 | 104 | 98  |
| 2009 11 | 40 736 | 40 577 | 0 | 158 | 0 | 15 765 | 14 361 | 231 | 961 | 104 | 108 |
| 2009 12 | 40 360 | 40 206 | 0 | 154 | 0 | 14 172 | 12 886 | 216 | 879 | 92  | 99  |
| 2010 01 | 40 871 | 40 719 | 0 | 152 | 0 | 14 299 | 12 933 | 226 | 960 | 97  | 83  |
| 2010 02 | 41 227 | 41 072 | 0 | 155 | 0 | 14 157 | 12 825 | 224 | 925 | 95  | 88  |
| 2010 03 | 40 974 | 40 813 | 0 | 162 | 0 | 14 166 | 12 862 | 213 | 904 | 97  | 90  |

#### Ausländische Banken<sup>4</sup> / Foreign banks<sup>4</sup> (115)

|         |       |       |    |     |   |        |        |       |       |       |     |
|---------|-------|-------|----|-----|---|--------|--------|-------|-------|-------|-----|
| 2006    | 1 432 | 1 285 | 69 | 71  | 8 | 17 054 | 7 931  | 4 355 | 3 085 | 1 449 | 235 |
| 2007    | 2 505 | 2 460 | 6  | 38  | 1 | 25 483 | 10 565 | 6 226 | 6 980 | 1 411 | 300 |
| 2008    | 2 978 | 2 909 | 16 | 52  | — | 28 088 | 13 867 | 6 793 | 6 197 | 779   | 452 |
| 2009    | 4 498 | 4 342 | 44 | 111 | 1 | 30 520 | 15 300 | 6 837 | 6 917 | 1 008 | 456 |
| 2009 10 | 3 676 | 3 569 | 7  | 99  | — | 32 661 | 15 735 | 7 143 | 7 767 | 1 574 | 443 |
| 2009 11 | 3 698 | 3 590 | 7  | 101 | — | 31 119 | 14 970 | 6 985 | 7 430 | 1 213 | 521 |
| 2009 12 | 4 498 | 4 342 | 44 | 111 | 1 | 30 520 | 15 300 | 6 837 | 6 917 | 1 008 | 456 |
| 2010 01 | 4 621 | 4 456 | 46 | 117 | 1 | 31 642 | 16 061 | 6 827 | 7 178 | 1 097 | 479 |
| 2010 02 | 4 557 | 4 412 | 25 | 119 | 1 | 33 618 | 16 970 | 8 064 | 6 808 | 1 240 | 535 |
| 2010 03 | 4 584 | 4 436 | 30 | 115 | 3 | 34 161 | 17 736 | 7 295 | 6 938 | 1 338 | 853 |

<sup>3</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>4</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1D Monatsbilanzen – Passiven gegenüber dem Inland Monthly balance sheets – domestic liabilities

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende | Kassen-<br>obligationen<br><br>Medium-term<br>bank-issued<br>notes | Anleihen und<br>Pfandbrief-<br>darlehen<br><br>Bonds/mort-<br>gage bonds | Rechnungs-<br>abgrenzungen<br><br>Accrued<br>expenses and<br>deferred<br>income | Sonstige Passiven<br>Other liabilities |     |     |                  | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und Repo-<br>geschäfte <sup>6</sup><br>und Edel-<br>metallkonten<br><br>Lending and<br>repo trans. <sup>6</sup> ,<br>precious metals<br>accounts |
|--------------------------|--|--|---|--|-----|-----|------------------|--|--|
|                          |  |  |   | Total                                  | CHF | USD | EUR <sup>5</sup> |  |  |
| End of year              |  |  |   | 26                                     | 27  | 28  | 29               | 30   | 31   |
| End of month             |  |  |   |  |     |     |                  |  |  |

## Alle Banken<sup>8</sup> / All banks<sup>8</sup> (264)

|         |        |         |        |        |        |       |       |       |        |
|---------|--------|---------|--------|--------|--------|-------|-------|-------|--------|
| 2006    | 35 092 | 88 115  | 15 505 | 80 194 | 48 484 | 5 840 | 2 492 | 2 498 | 20 879 |
| 2007    | 41 974 | 88 710  | 16 475 | 57 436 | 22 646 | 5 954 | 2 752 | 3 768 | 22 316 |
| 2008    | 51 087 | 91 509  | 15 384 | 71 238 | 44 476 | 6 807 | 3 191 | 5 283 | 11 480 |
| 2009    | 44 767 | 97 896  | 14 002 | 39 659 | 24 946 | 3 622 | 1 660 | 2 976 | 6 456  |
| 2009 10 | 45 450 | 97 961  | 15 708 | 43 866 | 28 517 | 4 089 | 1 178 | 4 597 | 5 485  |
| 2009 11 | 45 060 | 97 116  | 16 785 | 46 206 | 30 274 | 1 359 | 4 480 | 4 649 | 5 444  |
| 2009 12 | 44 767 | 97 896  | 14 002 | 39 659 | 24 946 | 3 622 | 1 660 | 2 976 | 6 456  |
| 2010 01 | 44 066 | 97 700  | 11 457 | 41 886 | 25 323 | 4 150 | 1 708 | 3 218 | 7 487  |
| 2010 02 | 43 659 | 100 340 | 10 888 | 42 769 | 23 368 | 5 278 | 1 199 | 4 624 | 8 300  |
| 2010 03 | 43 429 | 99 899  | 10 456 | 47 369 | 27 696 | 2 323 | 3 392 | 4 635 | 9 323  |

## Grossbanken / Big banks (2)

|         |       |        |       |        |         |       |         |       |        |
|---------|-------|--------|-------|--------|---------|-------|---------|-------|--------|
| 2006    | 2 948 | 5 883  | 7 341 | 47 836 | 21 041  | 3 483 | 533     | 1 948 | 20 832 |
| 2007    | 4 169 | 5 828  | 6 522 | 25 342 | - 5 008 | 3 889 | 869     | 3 304 | 22 288 |
| 2008    | 4 254 | 11 670 | 6 941 | 36 746 | 15 490  | 4 212 | 1 182   | 4 415 | 11 448 |
| 2009    | 4 466 | 20 931 | 6 864 | 15 876 | 4 785   | 1 938 | 327     | 2 510 | 6 316  |
| 2009 10 | 4 292 | 21 733 | 6 924 | 18 782 | 7 374   | 1 860 | - 22    | 4 134 | 5 437  |
| 2009 11 | 4 393 | 21 441 | 7 436 | 17 671 | 6 317   | - 809 | 2 548   | 4 208 | 5 408  |
| 2009 12 | 4 466 | 20 931 | 6 864 | 15 876 | 4 785   | 1 938 | 327     | 2 510 | 6 316  |
| 2010 01 | 4 659 | 21 565 | 4 463 | 17 461 | 5 230   | 2 211 | - 122   | 2 748 | 7 392  |
| 2010 02 | 4 734 | 24 085 | 4 121 | 17 719 | 4 569   | 3 134 | - 1 053 | 2 816 | 8 253  |
| 2010 03 | 4 825 | 23 853 | 3 797 | 22 110 | 8 534   | 529   | 1 413   | 2 337 | 9 296  |

## Kantonalbanken / Cantonal banks (24)

|         |        |        |       |        |        |     |       |       |    |
|---------|--------|--------|-------|--------|--------|-----|-------|-------|----|
| 2006    | 9 855  | 55 910 | 2 189 | 13 823 | 12 713 | 642 | 342   | 102   | 25 |
| 2007    | 11 781 | 54 734 | 2 666 | 9 576  | 8 440  | 602 | 390   | 131   | 14 |
| 2008    | 15 369 | 50 994 | 2 253 | 12 467 | 10 501 | 943 | 846   | 170   | 6  |
| 2009    | 13 088 | 46 896 | 1 940 | 9 994  | 8 495  | 750 | 572   | 157   | 19 |
| 2009 10 | 13 376 | 46 434 | 3 019 | 12 560 | 11 019 | 942 | 496   | 100   | 2  |
| 2009 11 | 13 213 | 46 044 | 3 164 | 13 815 | 11 923 | 951 | 805   | 118   | 17 |
| 2009 12 | 13 088 | 46 896 | 1 940 | 9 994  | 8 495  | 750 | 572   | 157   | 19 |
| 2010 01 | 12 809 | 46 678 | 2 184 | 12 740 | 10 932 | 766 | 909   | 108   | 24 |
| 2010 02 | 12 640 | 46 796 | 2 284 | 12 658 | 9 262  | 796 | 1 131 | 1 450 | 18 |
| 2010 03 | 12 497 | 46 663 | 2 265 | 12 872 | 9 716  | 538 | 687   | 1 915 | 15 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |       |        |     |       |       |    |    |   |   |
|---------|-------|--------|-----|-------|-------|----|----|---|---|
| 2006    | 6 189 | 12 815 | 448 | 802   | 800   | 1  | 1  | 0 | 0 |
| 2007    | 6 662 | 12 916 | 474 | 820   | 815   | 1  | 2  | 1 | 0 |
| 2008    | 7 775 | 14 087 | 467 | 1 074 | 1 042 | 17 | 15 | 1 | 0 |
| 2009    | 6 938 | 15 353 | 336 | 831   | 827   | 0  | 2  | 1 | — |
| 2009 10 | 7 010 | 15 067 | 580 | 842   | 838   | 0  | 1  | 3 | — |
| 2009 11 | 6 963 | 15 042 | 613 | 923   | 915   | 0  | 6  | 1 | — |
| 2009 12 | 6 938 | 15 353 | 336 | 831   | 827   | 0  | 2  | 1 | — |
| 2010 01 | 6 823 | 15 112 | 332 | 681   | 674   | 2  | 1  | 4 | — |
| 2010 02 | 6 782 | 15 120 | 353 | 718   | 715   | 0  | 1  | 2 | — |
| 2010 03 | 6 795 | 15 252 | 397 | 732   | 726   | 1  | 2  | 2 | — |

## Ausländische Banken<sup>9</sup> / Foreign banks<sup>9</sup> (115)

|         |     |       |       |       |       |     |     |     |    |
|---------|-----|-------|-------|-------|-------|-----|-----|-----|----|
| 2006    | 169 | 188   | 2 567 | 6 836 | 5 557 | 653 | 439 | 183 | 3  |
| 2007    | 697 | 1 004 | 3 345 | 9 488 | 7 982 | 772 | 564 | 164 | 5  |
| 2008    | 723 | 867   | 2 794 | 9 034 | 7 214 | 703 | 628 | 469 | 20 |
| 2009    | 592 | 966   | 2 439 | 5 028 | 4 084 | 531 | 209 | 196 | 6  |
| 2009 10 | 609 | 963   | 2 296 | 4 404 | 3 335 | 623 | 252 | 193 | 3  |
| 2009 11 | 597 | 951   | 2 398 | 5 780 | 4 365 | 544 | 682 | 181 | 8  |
| 2009 12 | 592 | 966   | 2 439 | 5 028 | 4 084 | 531 | 209 | 196 | 6  |
| 2010 01 | 585 | 960   | 2 265 | 3 727 | 2 570 | 693 | 228 | 230 | 6  |
| 2010 02 | 583 | 960   | 2 079 | 4 216 | 2 788 | 823 | 337 | 247 | 20 |
| 2010 03 | 609 | 986   | 1 837 | 4 216 | 2 890 | 639 | 471 | 209 | 7  |

<sup>5</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>6</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

| Jahresende<br>Monatsende    | Wertberichtigungen und Rückstellungen <sup>7</sup><br>Value adjustments and provisions <sup>7</sup> | Reserven für allgemeine Bankrisiken<br>Reserves for general banking risks | Gesellschaftskapital<br>Capital | Allgemeine gesetzliche Reserve<br>General statutory reserve | Reserve für eigene Beteiligungstitel<br>Reserve for own shares | Aufwertungsreserve<br>Revaluation reserve | Andere Reserven<br>Other reserves | Gewinnvortrag<br>Retained earnings | Verlustvortrag<br>Accumulated losses brought forward |
|-----------------------------|---|---|---------------------------------|---|--|---|-----------------------------------|------------------------------------|--|
| End of year<br>End of month |   | CHF   | CHF                             | CHF   | CHF  | CHF                                       | CHF                               | CHF                                | CHF  |
|                             | 32  | 33  | 34                              | 35  | 36   | 37  | 38                                | 39                                 | 40   |

#### Alle Banken<sup>8</sup> / All banks<sup>8</sup> (264)

|         |               |               |               |               |            |    |               |               |              |
|---------|---------------|---------------|---------------|---------------|------------|----|---------------|---------------|--------------|
| 2006    | 19 963        | 17 281        | 24 268        | 48 403        | 9 592      | 33 | 33 985        | 8 766         | - 98         |
| 2007    | 22 123        | 18 726        | 24 681        | 50 842        | 9 763      | —  | 33 901        | 13 943        | - 257        |
| 2008    | 20 609        | 18 590        | 26 147        | 88 039        | 3 103      | —  | 35 264        | 17 147        | - 36 700     |
| 2009    | <b>20 527</b> | <b>19 560</b> | 26 238        | 78 515        | 995        | —  | 15 842        | <b>18 288</b> | - 5 347      |
| 2009 10 | <b>20 862</b> | 19 042        | 26 069        | 78 469        | 1 001      | —  | 16 253        | 18 227        | - 5 448      |
| 2009 11 | 20 885        | 19 066        | 26 133        | 78 490        | 988        | —  | 16 187        | 18 252        | - 5 590      |
| 2009 12 | <b>20 527</b> | <b>19 560</b> | 26 238        | 78 515        | 995        | —  | 15 842        | <b>18 288</b> | - 5 347      |
| 2010 01 | 20 703        | 19 582        | 26 213        | 73 963        | 988        | —  | 16 094        | 23 385        | - 366        |
| 2010 02 | 20 576        | 19 600        | 26 217        | 75 604        | 1 562      | —  | 13 954        | 22 999        | - 382        |
| 2010 03 | <b>20 570</b> | <b>19 647</b> | <b>26 247</b> | <b>76 595</b> | <b>642</b> | —  | <b>14 009</b> | <b>21 693</b> | <b>- 413</b> |

#### Grossbanken / Big banks (2)

|         |              |   |              |               |            |   |                |               |          |
|---------|--------------|---|--------------|---------------|------------|---|----------------|---------------|----------|
| 2006    | 1 807        | — | 4 610        | 26 985        | 9 114      | — | 21 594         | 4 542         | —        |
| 2007    | 3 938        | — | 4 607        | 27 707        | 9 441      | — | 20 673         | 8 245         | —        |
| 2008    | 1 979        | — | 4 693        | 62 949        | 2 877      | — | 21 054         | 9 881         | - 36 489 |
| 2009    | 1 572        | — | 4 755        | 52 619        | 835        | — | 910            | 11 384        | - 5 041  |
| 2009 10 | 1 757        | — | 4 755        | 52 635        | 814        | — | 1 137          | 11 420        | - 5 154  |
| 2009 11 | 1 775        | — | 4 755        | 52 662        | 804        | — | 1 101          | 11 412        | - 5 293  |
| 2009 12 | 1 572        | — | 4 755        | 52 619        | 835        | — | 910            | 11 384        | - 5 041  |
| 2010 01 | 1 494        | — | 4 755        | 48 131        | 830        | — | 872            | 13 315        | —        |
| 2010 02 | 1 336        | — | 4 755        | 49 612        | 1 403      | — | - 1 185        | 13 371        | —        |
| 2010 03 | <b>1 361</b> | — | <b>4 783</b> | <b>50 516</b> | <b>479</b> | — | <b>- 1 321</b> | <b>13 305</b> | —        |

#### Kantonalbanken / Cantonal banks (24)

|         |              |               |              |              |           |   |              |            |             |
|---------|--------------|---------------|--------------|--------------|-----------|---|--------------|------------|-------------|
| 2006    | 6 230        | 12 109        | 6 890        | 6 318        | 18        | — | 1 617        | 51         | —           |
| 2007    | 5 384        | 13 179        | 6 158        | 6 825        | 20        | — | 2 216        | 52         | —           |
| 2008    | 4 990        | 13 697        | 5 752        | 7 077        | 105       | — | 2 886        | 42         | - 19        |
| 2009    | 4 897        | <b>14 545</b> | 5 672        | 7 463        | 52        | — | 3 368        | 46         | - 57        |
| 2009 10 | 4 977        | 14 150        | 5 671        | 7 455        | 78        | — | 3 325        | 31         | - 57        |
| 2009 11 | 4 963        | 14 159        | 5 671        | 7 455        | 80        | — | 3 326        | 31         | - 57        |
| 2009 12 | 4 897        | <b>14 545</b> | 5 672        | 7 463        | 52        | — | 3 368        | 46         | - 57        |
| 2010 01 | 4 897        | 14 586        | 5 672        | 7 772        | 51        | — | 3 369        | 466        | - 46        |
| 2010 02 | 4 910        | 14 598        | 5 672        | 7 827        | 53        | — | 3 367        | 465        | - 46        |
| 2010 03 | <b>4 876</b> | <b>14 622</b> | <b>5 672</b> | <b>7 857</b> | <b>55</b> | — | <b>3 369</b> | <b>465</b> | <b>- 46</b> |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |              |              |            |              |            |   |              |           |   |
|---------|--------------|--------------|------------|--------------|------------|---|--------------|-----------|---|
| 2006    | 1 541        | 1 058        | 723        | 2 069        | 0          | — | 1 911        | 14        | — |
| 2007    | 1 520        | 1 109        | 661        | 2 058        | - 1        | — | 1 950        | 12        | — |
| 2008    | 1 544        | 1 156        | 654        | 2 165        | - 5        | — | 2 092        | 14        | — |
| 2009    | 1 563        | 1 139        | 624        | 2 208        | - 4        | — | 2 142        | 16        | — |
| 2009 10 | 1 551        | 1 130        | 641        | 2 146        | - 3        | — | 2 304        | 10        | — |
| 2009 11 | 1 552        | 1 117        | 643        | 2 138        | - 4        | — | 2 308        | 10        | — |
| 2009 12 | 1 563        | 1 139        | 624        | 2 208        | - 4        | — | 2 142        | 16        | — |
| 2010 01 | 1 562        | 1 130        | 624        | 2 143        | - 4        | — | 2 271        | 42        | — |
| 2010 02 | 1 555        | 1 130        | 624        | 2 237        | - 4        | — | 2 178        | 38        | — |
| 2010 03 | <b>1 557</b> | <b>1 132</b> | <b>624</b> | <b>2 260</b> | <b>- 3</b> | — | <b>2 210</b> | <b>22</b> | — |

#### Ausländische Banken<sup>9</sup> / Foreign banks<sup>9</sup> (115)

|         |              |              |              |              |           |   |              |              |              |
|---------|--------------|--------------|--------------|--------------|-----------|---|--------------|--------------|--------------|
| 2006    | 2 669        | 1 454        | 6 669        | 4 623        | 19        | — | 4 657        | 3 653        | - 82         |
| 2007    | 3 130        | 1 441        | 6 896        | 5 355        | 21        | — | 5 088        | 4 831        | - 244        |
| 2008    | 3 269        | 1 336        | 8 475        | 6 376        | 39        | — | 5 429        | 5 708        | - 177        |
| 2009    | <b>3 453</b> | 1 348        | 8 424        | 6 434        | 41        | — | 5 293        | <b>5 293</b> | - 180        |
| 2009 10 | <b>3 706</b> | 1 276        | 8 349        | 6 487        | 38        | — | 5 320        | 5 251        | - 167        |
| 2009 11 | 3 758        | 1 279        | 8 410        | 6 490        | 38        | — | 5 294        | 5 276        | - 170        |
| 2009 12 | <b>3 453</b> | 1 348        | 8 424        | 6 434        | 41        | — | 5 293        | <b>5 293</b> | - 180        |
| 2010 01 | 3 680        | 1 343        | 8 414        | 6 036        | 41        | — | 5 454        | 6 574        | - 254        |
| 2010 02 | 3 764        | 1 377        | 8 867        | 6 243        | 41        | — | 5 767        | 6 773        | - 276        |
| 2010 03 | <b>3 663</b> | <b>1 396</b> | <b>8 834</b> | <b>6 163</b> | <b>40</b> | — | <b>5 770</b> | <b>6 044</b> | <b>- 310</b> |

<sup>7</sup> Ab Dezember 1997 inkl. Schwankungsreserve für Kreditrisiken.  
As of December 1997, incl. fluctuation reserve for credit risks.

<sup>8</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.  
Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>.  
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>9</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.  
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1D Monatsbilanzen – Passiven gegenüber dem Inland Monthly balance sheets – domestic liabilities

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Total Passiven<br>Total liabilities |     |     |                   |  |   | Total nachrangige Verpflichtungen<br>Total subordinated liabilities |     |     |                   |  |
|-----------------------------|-------------------------------------|-----|-----|-------------------|--|---|---|-----|-----|-------------------|--|
|                             | Total                               | CHF | USD | EUR <sup>10</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>11</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>11</sup> ,<br>precious<br>metals<br>accounts | Total   | CHF | USD | EUR <sup>10</sup> | Übrige<br>Währungen<br><br>Other<br>currencies |
| End of year<br>End of month | 41                                  | 42  | 43  | 44                | 45   | 46  | 47  | 48  | 49  | 50                | 51   |

## Alle Banken<sup>12</sup> / All banks<sup>12</sup> (264)

|         |           |           |         |         |        |        |        |       |       |     |    |
|---------|-----------|-----------|---------|---------|--------|--------|--------|-------|-------|-----|----|
| 2006    | 1 250 720 | 1 009 614 | 110 209 | 73 806  | 25 347 | 31 744 | 7 639  | 6 749 | 726   | 164 | —  |
| 2007    | 1 314 682 | 1 030 605 | 113 226 | 103 809 | 30 428 | 36 614 | 10 067 | 8 394 | 1 234 | 433 | 7  |
| 2008    | 1 304 722 | 1 046 863 | 99 073  | 108 145 | 25 541 | 25 100 | 9 401  | 8 610 | 637   | 155 | 0  |
| 2009    | 1 278 305 | 1 052 102 | 84 253  | 96 799  | 24 042 | 21 110 | 7 679  | 7 534 | 139   | 5   | 0  |
| 2009 10 | 1 291 538 | 1 057 063 | 90 336  | 99 661  | 25 757 | 18 720 | 8 119  | 7 979 | 139   | 1   | 0  |
| 2009 11 | 1 299 593 | 1 064 619 | 85 871  | 103 333 | 25 533 | 20 238 | 7 585  | 7 448 | 135   | 1   | 0  |
| 2009 12 | 1 278 305 | 1 052 102 | 84 253  | 96 799  | 24 042 | 21 110 | 7 679  | 7 534 | 139   | 5   | 0  |
| 2010 01 | 1 304 437 | 1 065 888 | 91 284  | 99 074  | 26 746 | 21 444 | 8 877  | 8 718 | 145   | 10  | 3  |
| 2010 02 | 1 308 737 | 1 069 961 | 87 962  | 100 434 | 27 034 | 23 347 | 8 489  | 8 310 | 149   | 11  | 20 |
| 2010 03 | 1 299 782 | 1 071 582 | 83 168  | 95 559  | 26 396 | 23 076 | 8 728  | 8 606 | 109   | 11  | 3  |

## Grossbanken / Big banks (2)

|         |         |         |        |        |        |        |       |       |   |   |   |
|---------|---------|---------|--------|--------|--------|--------|-------|-------|---|---|---|
| 2006    | 543 705 | 370 764 | 83 500 | 44 366 | 16 920 | 28 155 | 4 256 | 4 256 | 0 | — | — |
| 2007    | 553 627 | 362 599 | 79 359 | 59 754 | 20 942 | 30 973 | 6 294 | 6 294 | — | — | — |
| 2008    | 474 036 | 320 225 | 61 933 | 57 128 | 17 328 | 17 422 | 6 642 | 6 639 | 3 | — | — |
| 2009    | 438 135 | 312 433 | 49 216 | 48 172 | 15 263 | 13 051 | 5 776 | 5 776 | — | 0 | — |
| 2009 10 | 444 382 | 317 391 | 49 692 | 49 412 | 16 487 | 11 401 | 6 344 | 6 342 | 1 | 1 | — |
| 2009 11 | 445 311 | 317 271 | 48 033 | 51 944 | 16 141 | 11 922 | 5 832 | 5 831 | — | 1 | — |
| 2009 12 | 438 135 | 312 433 | 49 216 | 48 172 | 15 263 | 13 051 | 5 776 | 5 776 | — | 0 | — |
| 2010 01 | 447 751 | 318 762 | 50 473 | 48 792 | 15 732 | 13 992 | 5 775 | 5 773 | 2 | 0 | — |
| 2010 02 | 448 823 | 319 505 | 50 062 | 47 743 | 15 845 | 15 668 | 5 548 | 5 543 | 3 | 2 | — |
| 2010 03 | 446 773 | 321 760 | 46 743 | 47 911 | 14 068 | 16 292 | 5 759 | 5 756 | 2 | 1 | — |

## Kantonalbanken / Cantonal banks (24)

|         |         |         |       |        |       |       |     |     |   |   |   |
|---------|---------|---------|-------|--------|-------|-------|-----|-----|---|---|---|
| 2006    | 309 873 | 295 811 | 5 086 | 6 547  | 1 430 | 1 000 | 985 | 985 | — | — | — |
| 2007    | 317 395 | 299 830 | 6 014 | 8 600  | 1 514 | 1 437 | 575 | 575 | — | — | — |
| 2008    | 347 067 | 323 957 | 7 050 | 12 606 | 1 470 | 1 985 | 357 | 357 | — | — | — |
| 2009    | 356 666 | 332 437 | 7 749 | 12 025 | 1 977 | 2 477 | 341 | 341 | — | — | — |
| 2009 10 | 361 924 | 336 981 | 8 566 | 12 463 | 1 637 | 2 278 | 230 | 230 | — | — | — |
| 2009 11 | 364 167 | 339 358 | 8 078 | 12 467 | 1 809 | 2 454 | 230 | 230 | — | — | — |
| 2009 12 | 356 666 | 332 437 | 7 749 | 12 025 | 1 977 | 2 477 | 341 | 341 | — | — | — |
| 2010 01 | 363 487 | 337 952 | 8 886 | 12 372 | 1 790 | 2 487 | 221 | 221 | — | — | — |
| 2010 02 | 364 115 | 337 847 | 7 417 | 13 083 | 3 366 | 2 401 | 220 | 220 | — | — | — |
| 2010 03 | 364 432 | 338 634 | 7 416 | 12 287 | 3 720 | 2 375 | 340 | 340 | — | — | — |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |        |        |     |       |     |     |     |     |   |   |   |
|---------|--------|--------|-----|-------|-----|-----|-----|-----|---|---|---|
| 2006    | 82 473 | 81 445 | 186 | 622   | 88  | 132 | 405 | 405 | — | — | — |
| 2007    | 82 225 | 81 009 | 234 | 745   | 111 | 126 | 440 | 440 | — | — | — |
| 2008    | 86 661 | 85 113 | 204 | 1 096 | 145 | 103 | 440 | 440 | — | — | — |
| 2009    | 88 978 | 87 286 | 241 | 1 211 | 109 | 130 | 435 | 435 | — | — | — |
| 2009 10 | 90 178 | 88 354 | 274 | 1 315 | 137 | 98  | 435 | 435 | — | — | — |
| 2009 11 | 90 841 | 88 980 | 261 | 1 312 | 134 | 153 | 435 | 435 | — | — | — |
| 2009 12 | 88 978 | 87 286 | 241 | 1 211 | 109 | 130 | 435 | 435 | — | — | — |
| 2010 01 | 89 457 | 87 662 | 249 | 1 312 | 125 | 108 | 435 | 435 | — | — | — |
| 2010 02 | 89 729 | 87 955 | 247 | 1 283 | 121 | 123 | 430 | 430 | — | — | — |
| 2010 03 | 89 744 | 87 971 | 237 | 1 284 | 133 | 120 | 430 | 430 | — | — | — |

## Ausländische Banken<sup>13</sup> / Foreign banks<sup>13</sup> (115)

|         |         |        |        |        |       |       |       |     |       |     |   |
|---------|---------|--------|--------|--------|-------|-------|-------|-----|-------|-----|---|
| 2006    | 69 913  | 49 193 | 9 738  | 7 170  | 2 809 | 1 003 | 982   | 96  | 726   | 161 | — |
| 2007    | 89 276  | 61 296 | 11 439 | 11 307 | 2 834 | 2 400 | 1 850 | 181 | 1 234 | 428 | 7 |
| 2008    | 104 107 | 72 699 | 13 331 | 12 703 | 2 044 | 3 332 | 1 018 | 236 | 634   | 148 | — |
| 2009    | 96 530  | 69 345 | 11 098 | 11 140 | 1 974 | 2 973 | 345   | 201 | 139   | 5   | — |
| 2009 10 | 92 691  | 65 776 | 10 681 | 10 865 | 2 547 | 2 823 | 327   | 188 | 138   | —   | — |
| 2009 11 | 96 258  | 66 995 | 11 194 | 12 288 | 2 297 | 3 483 | 304   | 169 | 135   | —   | — |
| 2009 12 | 96 530  | 69 345 | 11 098 | 11 140 | 1 974 | 2 973 | 345   | 201 | 139   | 5   | — |
| 2010 01 | 97 365  | 69 302 | 12 173 | 11 548 | 2 086 | 2 259 | 349   | 201 | 142   | 6   | — |
| 2010 02 | 102 212 | 71 585 | 13 642 | 12 139 | 2 368 | 2 479 | 423   | 271 | 145   | 7   | — |
| 2010 03 | 98 520  | 70 567 | 12 504 | 10 819 | 2 293 | 2 337 | 385   | 271 | 105   | 9   | — |

<sup>10</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>11</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

<sup>12</sup> Vgl. Fussnote 8, Seite 47.  
Cf. footnote 8, page 47.

<sup>13</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.  
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.





# 1E Monatsbilanzen – Aktiven gegenüber dem Ausland Monthly balance sheets – foreign assets

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Flüssige Mittel <sup>1</sup><br>Liquid assets <sup>1</sup> |     |     |                  |  | Forderungen aus Geldmarktpapieren<br>Money market instruments held |     |     |                  |  |
|-----------------------------|--|-----|-----|------------------|--|--|-----|-----|------------------|--|
|                             | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Währungen<br><br>Other<br>currencies |
| End of year<br>End of month | 1  | 2   | 3   | 4                | 5  | 6  | 7   | 8   | 9                | 10   |

## Alle Banken<sup>4</sup> / All banks<sup>4</sup> (264)

|         |        |   |        |        |        |         |       |        |        |        |
|---------|--------|---|--------|--------|--------|---------|-------|--------|--------|--------|
| 2006    | 1 761  | 1 | 56     | 714    | 989    | 110 957 | 1 982 | 38 638 | 26 660 | 43 677 |
| 2007    | 8 471  | 1 | 84     | 861    | 7 525  | 112 970 | 1 535 | 23 857 | 30 393 | 57 185 |
| 2008    | 78 546 | 0 | 36 624 | 32 181 | 9 740  | 117 157 | 822   | 22 911 | 40 535 | 52 888 |
| 2009    | 37 949 | 0 | 28 280 | 1 168  | 8 501  | 132 334 | 1 710 | 47 834 | 40 625 | 42 165 |
| 2009 10 | 44 923 | 0 | 35 097 | 1 271  | 8 556  | 150 611 | 1 768 | 44 516 | 54 713 | 49 615 |
| 2009 11 | 31 777 | 0 | 20 471 | 927    | 10 379 | 145 582 | 1 755 | 47 087 | 51 726 | 45 013 |
| 2009 12 | 37 949 | 0 | 28 280 | 1 168  | 8 501  | 132 334 | 1 710 | 47 834 | 40 625 | 42 165 |
| 2010 01 | 53 201 | 1 | 45 746 | 1 381  | 6 074  | 137 265 | 1 844 | 46 755 | 42 781 | 45 886 |
| 2010 02 | 51 308 | 0 | 44 782 | 1 215  | 5 312  | 133 604 | 2 212 | 43 381 | 41 963 | 46 048 |
| 2010 03 | 34 166 | 0 | 29 648 | 1 032  | 3 487  | 125 515 | 1 135 | 42 933 | 40 401 | 41 045 |

## Grossbanken / Big banks (2)

|         |        |   |        |        |       |         |     |        |        |        |
|---------|--------|---|--------|--------|-------|---------|-----|--------|--------|--------|
| 2006    | 725    | 0 | 19     | 372    | 334   | 74 774  | 263 | 25 667 | 11 095 | 37 750 |
| 2007    | 6 625  | 1 | 49     | 327    | 6 247 | 68 961  | 236 | 8 306  | 11 496 | 48 923 |
| 2008    | 75 977 | 0 | 36 589 | 30 080 | 9 308 | 67 295  | 60  | 7 546  | 12 757 | 46 933 |
| 2009    | 36 635 | 0 | 28 238 | 497    | 7 901 | 91 034  | 79  | 34 666 | 20 369 | 35 919 |
| 2009 10 | 43 419 | 0 | 35 054 | 548    | 7 817 | 105 249 | 83  | 33 372 | 29 915 | 41 877 |
| 2009 11 | 30 633 | 0 | 20 429 | 481    | 9 723 | 101 413 | 89  | 35 395 | 27 952 | 37 978 |
| 2009 12 | 36 635 | 0 | 28 238 | 497    | 7 901 | 91 034  | 79  | 34 666 | 20 369 | 35 919 |
| 2010 01 | 51 359 | 1 | 45 702 | 366    | 5 290 | 92 829  | 2   | 33 031 | 21 624 | 38 172 |
| 2010 02 | 49 726 | 0 | 44 738 | 384    | 4 604 | 87 603  | 5   | 29 612 | 19 733 | 38 252 |
| 2010 03 | 32 694 | 0 | 29 601 | 367    | 2 725 | 81 625  | 22  | 29 467 | 18 694 | 33 442 |

## Kantonalbanken / Cantonal banks (24)

|         |     |   |   |     |   |     |     |     |     |   |
|---------|-----|---|---|-----|---|-----|-----|-----|-----|---|
| 2006    | 90  | — | — | 90  | — | 189 | 78  | 109 | 1   | 1 |
| 2007    | 125 | — | — | 125 | — | 294 | 100 | 55  | 139 | 1 |
| 2008    | 192 | — | — | 192 | — | 295 | 97  | 34  | 163 | 1 |
| 2009    | 172 | — | — | 172 | — | 422 | 206 | 10  | 200 | 6 |
| 2009 10 | 208 | — | — | 208 | — | 417 | 167 | 21  | 227 | 3 |
| 2009 11 | 157 | — | — | 157 | — | 408 | 187 | 15  | 204 | 3 |
| 2009 12 | 172 | — | — | 172 | — | 422 | 206 | 10  | 200 | 6 |
| 2010 01 | 178 | — | — | 178 | — | 419 | 206 | 11  | 198 | 5 |
| 2010 02 | 174 | — | — | 174 | — | 333 | 141 | 5   | 182 | 4 |
| 2010 03 | 178 | — | — | 178 | — | 230 | 45  | 5   | 178 | 2 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |     |   |   |     |   |   |   |   |   |   |
|---------|-----|---|---|-----|---|---|---|---|---|---|
| 2006    | 11  | — | — | 11  | — | — | — | — | — | — |
| 2007    | 11  | — | — | 11  | — | 0 | 0 | 0 | 0 | 0 |
| 2008    | 22  | — | — | 22  | — | — | — | — | — | — |
| 2009    | 77  | — | — | 77  | — | 0 | — | 0 | 0 | — |
| 2009 10 | 77  | — | — | 77  | — | 0 | — | 0 | 0 | 0 |
| 2009 11 | 62  | — | — | 62  | — | — | — | — | — | — |
| 2009 12 | 77  | — | — | 77  | — | 0 | — | 0 | 0 | — |
| 2010 01 | 100 | — | — | 100 | — | 0 | — | — | — | 0 |
| 2010 02 | 80  | — | — | 80  | — | 0 | — | — | 0 | — |
| 2010 03 | 70  | — | — | 70  | — | 0 | — | 0 | — | — |

## Ausländische Banken<sup>5</sup> / Foreign banks<sup>5</sup> (115)

|         |       |   |    |       |       |        |       |        |        |       |
|---------|-------|---|----|-------|-------|--------|-------|--------|--------|-------|
| 2006    | 874   | 1 | 36 | 183   | 654   | 25 824 | 124   | 9 187  | 11 521 | 4 992 |
| 2007    | 1 431 | — | 34 | 123   | 1 274 | 30 951 | 34    | 10 677 | 14 267 | 5 973 |
| 2008    | 2 133 | — | 35 | 1 678 | 420   | 32 867 | 172   | 9 971  | 18 899 | 3 825 |
| 2009    | 850   | — | 42 | 226   | 582   | 26 618 | 1 210 | 8 226  | 12 685 | 4 497 |
| 2009 10 | 891   | — | 43 | 130   | 718   | 29 097 | 1 266 | 5 835  | 16 221 | 5 777 |
| 2009 11 | 778   | — | 41 | 92    | 645   | 28 554 | 1 265 | 6 891  | 15 119 | 5 281 |
| 2009 12 | 850   | — | 42 | 226   | 582   | 26 618 | 1 210 | 8 226  | 12 685 | 4 497 |
| 2010 01 | 1 015 | — | 44 | 202   | 769   | 29 326 | 1 421 | 8 113  | 13 992 | 5 800 |
| 2010 02 | 948   | — | 44 | 209   | 695   | 32 379 | 1 811 | 8 785  | 15 647 | 6 136 |
| 2010 03 | 1 104 | — | 46 | 308   | 749   | 30 700 | 814   | 8 843  | 15 531 | 5 512 |

<sup>1</sup> Kassa, Giro und Postkonto.  
Cash, sight deposits and postal accounts.

<sup>2</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

| Jahresende<br>Monatsende    | Forderungen gegenüber Banken<br>Claims against banks |     |     |                  |   |  | Forderungen gegenüber Kunden<br>Claims against customers |     |     |                  |   |  |
|-----------------------------|--|-----|-----|------------------|---|--|--|-----|-----|------------------|---|--|
|                             | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Leih- und<br>Repoge-<br>schäfte <sup>3</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>3</sup> ,<br>precious<br>metals<br>accounts | Total  | CHF | USD | EUR <sup>2</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Leih- und<br>Repoge-<br>schäfte <sup>3</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>3</sup> ,<br>precious<br>metals<br>accounts |
| End of year<br>End of month | 11   | 12  | 13  | 14               | 15  | 16   | 17   | 18  | 19  | 20               | 21  | 22   |

#### Alle Banken<sup>4</sup> / All banks<sup>4</sup> (264)

|         |         |        |         |         |         |       |         |        |         |        |        |     |
|---------|---------|--------|---------|---------|---------|-------|---------|--------|---------|--------|--------|-----|
| 2006    | 820 005 | 49 882 | 488 628 | 159 954 | 117 215 | 4 326 | 493 259 | 29 766 | 322 121 | 75 545 | 65 529 | 299 |
| 2007    | 938 666 | 62 548 | 486 227 | 199 102 | 186 373 | 4 417 | 548 180 | 35 133 | 339 486 | 85 077 | 88 072 | 413 |
| 2008    | 754 357 | 51 365 | 369 675 | 206 990 | 122 096 | 4 231 | 406 517 | 25 732 | 268 766 | 55 904 | 55 999 | 116 |
| 2009    | 537 000 | 42 178 | 254 935 | 146 558 | 87 501  | 5 828 | 374 861 | 23 080 | 253 068 | 45 088 | 53 384 | 241 |
| 2009 10 | 524 237 | 42 097 | 247 535 | 143 781 | 85 102  | 5 721 | 381 220 | 22 218 | 250 303 | 55 637 | 52 849 | 213 |
| 2009 11 | 538 308 | 42 744 | 249 730 | 145 285 | 93 915  | 6 634 | 386 716 | 23 167 | 250 444 | 57 564 | 55 296 | 245 |
| 2009 12 | 537 000 | 42 178 | 254 935 | 146 558 | 87 501  | 5 828 | 374 861 | 23 080 | 253 068 | 45 088 | 53 384 | 241 |
| 2010 01 | 550 704 | 47 005 | 260 041 | 139 076 | 97 766  | 6 816 | 391 990 | 23 456 | 262 375 | 48 877 | 56 994 | 288 |
| 2010 02 | 566 934 | 43 252 | 270 345 | 150 486 | 95 455  | 7 395 | 392 616 | 22 150 | 261 833 | 50 280 | 58 046 | 307 |
| 2010 03 | 562 866 | 46 618 | 269 976 | 146 033 | 93 138  | 7 101 | 383 817 | 22 013 | 256 274 | 48 145 | 57 116 | 268 |

#### Grossbanken / Big banks (2)

|         |         |        |         |         |         |       |         |        |         |        |        |     |
|---------|---------|--------|---------|---------|---------|-------|---------|--------|---------|--------|--------|-----|
| 2006    | 677 432 | 15 784 | 438 086 | 119 713 | 101 978 | 1 870 | 397 655 | 12 814 | 278 673 | 55 699 | 50 353 | 117 |
| 2007    | 761 818 | 26 773 | 421 727 | 143 398 | 169 115 | 805   | 426 975 | 15 448 | 284 986 | 59 019 | 67 312 | 210 |
| 2008    | 553 428 | 8 887  | 310 787 | 132 175 | 100 932 | 648   | 302 576 | 10 575 | 218 346 | 34 839 | 38 759 | 56  |
| 2009    | 354 723 | 11 593 | 199 660 | 80 832  | 62 365  | 273   | 270 115 | 8 756  | 201 602 | 23 157 | 36 509 | 91  |
| 2009 10 | 337 186 | 10 289 | 190 997 | 74 211  | 61 133  | 556   | 279 720 | 8 234  | 202 205 | 33 718 | 35 521 | 41  |
| 2009 11 | 349 355 | 11 793 | 194 799 | 73 925  | 68 391  | 447   | 279 352 | 8 865  | 198 443 | 34 460 | 37 539 | 44  |
| 2009 12 | 354 723 | 11 593 | 199 660 | 80 832  | 62 365  | 273   | 270 115 | 8 756  | 201 602 | 23 157 | 36 509 | 91  |
| 2010 01 | 363 797 | 15 254 | 204 486 | 71 601  | 71 872  | 584   | 283 854 | 8 807  | 209 206 | 26 964 | 38 799 | 77  |
| 2010 02 | 382 769 | 12 744 | 215 613 | 82 674  | 71 014  | 724   | 284 379 | 7 644  | 208 411 | 28 463 | 39 780 | 81  |
| 2010 03 | 379 840 | 12 558 | 213 681 | 85 221  | 67 844  | 537   | 275 232 | 7 643  | 202 264 | 26 132 | 39 114 | 80  |

#### Kantonalbanken / Cantonal banks (24)

|         |        |       |        |        |       |       |       |       |       |       |     |   |
|---------|--------|-------|--------|--------|-------|-------|-------|-------|-------|-------|-----|---|
| 2006    | 21 710 | 5 477 | 8 597  | 5 878  | 985   | 772   | 3 429 | 1 504 | 1 010 | 803   | 113 | 0 |
| 2007    | 27 344 | 7 124 | 11 674 | 6 978  | 1 045 | 523   | 3 493 | 1 015 | 1 476 | 800   | 203 | — |
| 2008    | 22 949 | 8 697 | 3 980  | 8 026  | 863   | 1 384 | 4 223 | 1 207 | 1 210 | 1 658 | 148 | — |
| 2009    | 24 140 | 6 892 | 5 449  | 9 126  | 1 238 | 1 436 | 4 003 | 899   | 1 326 | 1 622 | 156 | 0 |
| 2009 10 | 23 505 | 7 376 | 5 042  | 8 138  | 1 317 | 1 632 | 3 997 | 952   | 1 169 | 1 743 | 133 | — |
| 2009 11 | 23 877 | 7 105 | 4 525  | 9 247  | 1 307 | 1 693 | 3 945 | 913   | 1 210 | 1 684 | 137 | — |
| 2009 12 | 24 140 | 6 892 | 5 449  | 9 126  | 1 238 | 1 436 | 4 003 | 899   | 1 326 | 1 622 | 156 | 0 |
| 2010 01 | 27 389 | 8 731 | 5 054  | 10 271 | 1 660 | 1 672 | 4 108 | 942   | 1 326 | 1 673 | 167 | 0 |
| 2010 02 | 25 959 | 7 435 | 5 491  | 9 946  | 1 218 | 1 868 | 3 997 | 996   | 1 269 | 1 555 | 177 | 0 |
| 2010 03 | 26 861 | 9 108 | 5 373  | 9 409  | 1 123 | 1 846 | 4 187 | 982   | 1 423 | 1 610 | 173 | — |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |     |     |    |     |    |   |     |     |   |    |   |   |
|---------|-----|-----|----|-----|----|---|-----|-----|---|----|---|---|
| 2006    | 280 | 95  | 32 | 124 | 28 | — | 114 | 79  | 4 | 30 | 2 | — |
| 2007    | 376 | 103 | 42 | 181 | 50 | — | 138 | 101 | 4 | 31 | 2 | — |
| 2008    | 410 | 40  | 39 | 262 | 69 | — | 118 | 88  | 3 | 27 | 0 | — |
| 2009    | 368 | 13  | 85 | 240 | 29 | — | 119 | 83  | 6 | 30 | 0 | — |
| 2009 10 | 272 | 22  | 52 | 170 | 28 | — | 123 | 88  | 4 | 29 | 2 | — |
| 2009 11 | 313 | 25  | 65 | 194 | 28 | — | 120 | 86  | 3 | 29 | 1 | — |
| 2009 12 | 368 | 13  | 85 | 240 | 29 | — | 119 | 83  | 6 | 30 | 0 | — |
| 2010 01 | 349 | 58  | 68 | 192 | 31 | — | 120 | 85  | 4 | 31 | 0 | — |
| 2010 02 | 329 | 66  | 73 | 150 | 39 | — | 122 | 83  | 6 | 32 | 0 | — |
| 2010 03 | 299 | 45  | 55 | 160 | 40 | — | 128 | 83  | 8 | 36 | 0 | — |

#### Ausländische Banken<sup>5</sup> / Foreign banks<sup>5</sup> (115)

|         |         |        |        |        |        |       |        |        |        |        |        |     |
|---------|---------|--------|--------|--------|--------|-------|--------|--------|--------|--------|--------|-----|
| 2006    | 68 783  | 13 874 | 27 991 | 17 222 | 8 807  | 889   | 63 697 | 9 439  | 31 636 | 12 086 | 10 425 | 110 |
| 2007    | 80 716  | 14 072 | 33 303 | 23 126 | 8 902  | 1 313 | 80 967 | 11 611 | 39 454 | 15 291 | 14 487 | 124 |
| 2008    | 111 190 | 21 337 | 35 329 | 39 940 | 13 648 | 936   | 70 129 | 8 204  | 36 721 | 12 231 | 12 918 | 55  |
| 2009    | 96 569  | 14 350 | 32 701 | 31 000 | 16 318 | 2 200 | 72 066 | 7 901  | 38 113 | 13 213 | 12 693 | 144 |
| 2009 10 | 97 964  | 15 841 | 33 468 | 31 903 | 14 647 | 2 106 | 68 671 | 7 339  | 35 199 | 12 986 | 13 005 | 142 |
| 2009 11 | 100 399 | 14 626 | 33 013 | 34 474 | 16 121 | 2 165 | 69 525 | 7 328  | 35 007 | 13 716 | 13 288 | 186 |
| 2009 12 | 96 569  | 14 350 | 32 701 | 31 000 | 16 318 | 2 200 | 72 066 | 7 901  | 38 113 | 13 213 | 12 693 | 144 |
| 2010 01 | 93 405  | 14 313 | 32 002 | 29 180 | 15 832 | 2 078 | 74 187 | 8 075  | 39 312 | 13 021 | 13 620 | 159 |
| 2010 02 | 98 416  | 14 720 | 33 678 | 31 535 | 16 308 | 2 174 | 80 061 | 8 689  | 42 392 | 13 988 | 14 816 | 178 |
| 2010 03 | 96 736  | 15 540 | 35 441 | 26 605 | 17 077 | 2 074 | 79 663 | 8 568  | 42 651 | 13 801 | 14 489 | 153 |

<sup>3</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus. Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

<sup>4</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>5</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1E Monatsbilanzen – Aktiven gegenüber dem Ausland Monthly balance sheets – foreign assets

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Forderungen gegenüber Kunden – Fortsetzung<br>Claims against customers – continued |     |     |                  |  |   |                          |     |     |                  |  |   |
|-----------------------------|--|-----|-----|------------------|--|---|--------------------------|-----|-----|------------------|--|---|
|                             | mit Deckung / Secured  |     |     |                  |  |   | ohne Deckung / Unsecured |     |     |                  |  |   |
| End of year<br>End of month | Total  | CHF | USD | EUR <sup>6</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>7</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>7</sup> ,<br>precious<br>metals<br>accounts | Total                    | CHF | USD | EUR <sup>6</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>7</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>7</sup> ,<br>precious<br>metals<br>accounts |
|                             | 23   | 24  | 25  | 26               | 27   | 28  | 29                       | 30  | 31  | 32               | 33   | 34  |

## Alle Banken<sup>8</sup> / All banks<sup>8</sup> (264)

|         |         |        |         |        |        |     |         |       |         |        |        |     |
|---------|---------|--------|---------|--------|--------|-----|---------|-------|---------|--------|--------|-----|
| 2006    | 255 993 | 25 556 | 126 436 | 54 749 | 49 097 | 156 | 237 267 | 4 210 | 195 685 | 20 796 | 16 432 | 143 |
| 2007    | 300 082 | 29 879 | 141 814 | 62 531 | 65 688 | 169 | 248 099 | 5 254 | 197 672 | 22 546 | 22 384 | 243 |
| 2008    | 236 084 | 19 936 | 132 238 | 42 016 | 41 853 | 40  | 170 434 | 5 796 | 136 527 | 13 889 | 14 146 | 76  |
| 2009    | 202 490 | 19 075 | 109 884 | 33 749 | 39 684 | 98  | 172 371 | 4 005 | 143 184 | 11 339 | 13 700 | 143 |
| 2009 10 | 209 921 | 18 835 | 108 113 | 44 027 | 38 826 | 120 | 171 298 | 3 383 | 142 190 | 11 610 | 14 023 | 93  |
| 2009 11 | 216 615 | 19 548 | 111 258 | 44 861 | 40 801 | 148 | 170 102 | 3 619 | 139 186 | 12 703 | 14 497 | 97  |
| 2009 12 | 202 490 | 19 075 | 109 884 | 33 749 | 39 684 | 98  | 172 371 | 4 005 | 143 184 | 11 339 | 13 700 | 143 |
| 2010 01 | 214 466 | 19 007 | 117 130 | 35 508 | 42 698 | 123 | 177 524 | 4 449 | 145 245 | 13 370 | 14 296 | 165 |
| 2010 02 | 215 201 | 18 095 | 117 164 | 36 293 | 43 511 | 139 | 177 415 | 4 056 | 144 669 | 13 987 | 14 535 | 168 |
| 2010 03 | 213 525 | 17 954 | 115 207 | 37 101 | 43 162 | 103 | 170 291 | 4 059 | 141 067 | 11 045 | 13 954 | 166 |

## Grossbanken / Big banks (2)

|         |         |        |        |        |        |   |         |       |         |        |        |     |
|---------|---------|--------|--------|--------|--------|---|---------|-------|---------|--------|--------|-----|
| 2006    | 175 712 | 11 026 | 91 855 | 37 674 | 35 150 | 8 | 221 943 | 1 788 | 186 819 | 18 024 | 15 203 | 109 |
| 2007    | 197 556 | 12 535 | 98 890 | 39 726 | 46 400 | 4 | 229 419 | 2 914 | 186 096 | 19 292 | 20 912 | 206 |
| 2008    | 152 562 | 7 824  | 93 686 | 25 262 | 25 788 | 2 | 150 013 | 2 751 | 124 660 | 9 577  | 12 972 | 54  |
| 2009    | 117 135 | 7 078  | 69 962 | 16 101 | 23 994 | 0 | 152 980 | 1 678 | 131 640 | 7 056  | 12 515 | 91  |
| 2009 10 | 126 042 | 6 391  | 70 027 | 26 682 | 22 943 | 0 | 153 678 | 1 844 | 132 178 | 7 036  | 12 579 | 41  |
| 2009 11 | 127 376 | 6 971  | 69 347 | 26 525 | 24 531 | 2 | 151 976 | 1 894 | 129 096 | 7 935  | 13 009 | 43  |
| 2009 12 | 117 135 | 7 078  | 69 962 | 16 101 | 23 994 | 0 | 152 980 | 1 678 | 131 640 | 7 056  | 12 515 | 91  |
| 2010 01 | 126 479 | 6 951  | 75 738 | 18 000 | 25 791 | 0 | 157 375 | 1 857 | 133 468 | 8 964  | 13 009 | 77  |
| 2010 02 | 127 031 | 6 048  | 75 615 | 18 885 | 26 483 | 0 | 157 348 | 1 596 | 132 796 | 9 578  | 13 296 | 81  |
| 2010 03 | 124 640 | 6 069  | 73 059 | 19 119 | 26 393 | 0 | 150 592 | 1 574 | 129 205 | 7 013  | 12 721 | 80  |

## Kantonalbanken / Cantonal banks (24)

|         |       |     |     |     |    |   |       |     |       |       |     |   |
|---------|-------|-----|-----|-----|----|---|-------|-----|-------|-------|-----|---|
| 2006    | 1 178 | 696 | 223 | 194 | 64 | — | 2 251 | 808 | 786   | 609   | 48  | 0 |
| 2007    | 1 157 | 675 | 208 | 245 | 27 | — | 2 337 | 340 | 1 268 | 555   | 175 | — |
| 2008    | 1 188 | 690 | 254 | 223 | 21 | — | 3 036 | 518 | 956   | 1 435 | 127 | — |
| 2009    | 1 152 | 602 | 252 | 273 | 24 | — | 2 852 | 297 | 1 074 | 1 349 | 132 | 0 |
| 2009 10 | 1 180 | 640 | 226 | 303 | 10 | — | 2 817 | 312 | 944   | 1 439 | 123 | — |
| 2009 11 | 1 148 | 622 | 208 | 296 | 22 | — | 2 797 | 292 | 1 002 | 1 389 | 115 | — |
| 2009 12 | 1 152 | 602 | 252 | 273 | 24 | — | 2 852 | 297 | 1 074 | 1 349 | 132 | 0 |
| 2010 01 | 1 172 | 620 | 253 | 272 | 26 | — | 2 936 | 323 | 1 073 | 1 400 | 141 | 0 |
| 2010 02 | 1 157 | 670 | 226 | 229 | 31 | — | 2 839 | 326 | 1 043 | 1 326 | 144 | 0 |
| 2010 03 | 1 171 | 673 | 248 | 218 | 31 | — | 3 016 | 309 | 1 175 | 1 391 | 141 | — |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |     |    |   |    |   |   |    |    |   |   |   |   |
|---------|-----|----|---|----|---|---|----|----|---|---|---|---|
| 2006    | 100 | 69 | 2 | 28 | 1 | — | 14 | 10 | 2 | 2 | 0 | — |
| 2007    | 121 | 89 | 3 | 28 | 2 | — | 17 | 13 | 2 | 3 | 0 | — |
| 2008    | 98  | 71 | 3 | 24 | 0 | — | 20 | 17 | 1 | 3 | 0 | — |
| 2009    | 101 | 71 | 2 | 27 | 0 | — | 19 | 12 | 3 | 3 | 0 | — |
| 2009 10 | 105 | 76 | 2 | 26 | 0 | — | 18 | 13 | 2 | 3 | 0 | — |
| 2009 11 | 103 | 74 | 2 | 27 | 0 | — | 16 | 12 | 1 | 2 | 1 | — |
| 2009 12 | 101 | 71 | 2 | 27 | 0 | — | 19 | 12 | 3 | 3 | 0 | — |
| 2010 01 | 103 | 72 | 3 | 28 | 0 | — | 17 | 12 | 2 | 3 | 0 | — |
| 2010 02 | 103 | 71 | 3 | 28 | 0 | — | 19 | 12 | 3 | 4 | 0 | — |
| 2010 03 | 108 | 72 | 3 | 32 | 0 | — | 21 | 11 | 5 | 4 | 0 | — |

## Ausländische Banken<sup>9</sup> / Foreign banks<sup>9</sup> (115)

|         |        |        |        |        |        |     |        |       |       |       |       |    |
|---------|--------|--------|--------|--------|--------|-----|--------|-------|-------|-------|-------|----|
| 2006    | 52 872 | 8 596  | 24 331 | 10 532 | 9 337  | 76  | 10 825 | 844   | 7 304 | 1 555 | 1 088 | 34 |
| 2007    | 68 510 | 10 806 | 30 549 | 13 556 | 13 511 | 87  | 12 457 | 804   | 8 905 | 1 736 | 976   | 37 |
| 2008    | 57 403 | 7 225  | 27 691 | 10 437 | 12 017 | 33  | 12 726 | 979   | 9 030 | 1 794 | 901   | 22 |
| 2009    | 58 119 | 6 427  | 28 705 | 11 134 | 11 761 | 91  | 13 947 | 1 474 | 9 408 | 2 079 | 932   | 52 |
| 2009 10 | 56 717 | 6 646  | 27 439 | 10 698 | 11 843 | 91  | 11 954 | 694   | 7 760 | 2 288 | 1 160 | 51 |
| 2009 11 | 57 107 | 6 600  | 27 112 | 11 209 | 12 054 | 132 | 12 419 | 729   | 7 895 | 2 507 | 1 235 | 54 |
| 2009 12 | 58 119 | 6 427  | 28 705 | 11 134 | 11 761 | 91  | 13 947 | 1 474 | 9 408 | 2 079 | 932   | 52 |
| 2010 01 | 59 803 | 6 401  | 29 798 | 10 899 | 12 597 | 107 | 14 384 | 1 674 | 9 515 | 2 122 | 1 021 | 52 |
| 2010 02 | 65 890 | 7 058  | 32 844 | 12 019 | 13 848 | 120 | 14 171 | 1 630 | 9 547 | 1 969 | 968   | 57 |
| 2010 03 | 65 767 | 6 882  | 33 239 | 12 047 | 13 502 | 98  | 13 895 | 1 686 | 9 411 | 1 754 | 987   | 56 |

<sup>6</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>7</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

| Jahresende<br>Monatsende    | Hypothekarforderungen<br>Mortgage claims |     |     |                  |  | Handelsbestände in Wertschriften und Edelmetallen<br>Securities and precious metals trading portfolios |     |     |                  |  |                                       |
|-----------------------------|--|-----|-----|------------------|--|--|-----|-----|------------------|--|---------------------------------------|
|                             | Total                                    | CHF | USD | EUR <sup>6</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Total  | CHF | USD | EUR <sup>6</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Edelmetalle<br><br>Precious<br>metals |
| End of year<br>End of month | 35                                       | 36  | 37  | 38               | 39   | 40   | 41  | 42  | 43               | 44   | 45                                    |

#### Alle Banken<sup>8</sup> / All banks<sup>8</sup> (264)

|         |        |       |        |       |       |         |        |         |         |         |        |
|---------|--------|-------|--------|-------|-------|---------|--------|---------|---------|---------|--------|
| 2006    | 24 173 | 2 975 | 15 537 | 1 976 | 3 684 | 429 877 | 13 376 | 183 099 | 113 794 | 112 064 | 7 544  |
| 2007    | 17 379 | 3 539 | 2 571  | 5 568 | 5 701 | 441 651 | 15 562 | 163 601 | 127 675 | 124 128 | 10 686 |
| 2008    | 12 814 | 3 307 | 2 533  | 2 545 | 4 428 | 183 917 | 8 986  | 59 982  | 52 754  | 60 273  | 1 921  |
| 2009    | 9 154  | 3 497 | 608    | 1 223 | 3 827 | 158 408 | 6 246  | 50 840  | 46 793  | 49 836  | 4 694  |
| 2009 10 | 9 034  | 3 463 | 738    | 1 106 | 3 727 | 168 878 | 6 750  | 49 575  | 50 550  | 54 416  | 7 588  |
| 2009 11 | 8 782  | 3 379 | 617    | 1 111 | 3 674 | 170 435 | 6 666  | 48 665  | 53 919  | 52 823  | 8 362  |
| 2009 12 | 9 154  | 3 497 | 608    | 1 223 | 3 827 | 158 408 | 6 246  | 50 840  | 46 793  | 49 836  | 4 694  |
| 2010 01 | 9 320  | 3 485 | 622    | 1 209 | 4 004 | 170 372 | 6 435  | 50 369  | 49 706  | 57 667  | 6 196  |
| 2010 02 | 9 959  | 3 473 | 657    | 1 213 | 4 616 | 165 773 | 6 749  | 52 171  | 47 560  | 53 043  | 6 250  |
| 2010 03 | 9 870  | 3 438 | 588    | 1 178 | 4 665 | 163 417 | 6 439  | 52 768  | 45 341  | 54 639  | 4 230  |

#### Grossbanken / Big banks (2)

|         |        |       |        |       |       |         |       |         |         |         |        |
|---------|--------|-------|--------|-------|-------|---------|-------|---------|---------|---------|--------|
| 2006    | 19 763 | 1 118 | 15 161 | 1 636 | 1 848 | 412 839 | 7 746 | 178 583 | 108 166 | 110 799 | 7 544  |
| 2007    | 11 805 | 1 263 | 2 199  | 5 031 | 3 313 | 424 306 | 9 271 | 158 841 | 122 749 | 122 759 | 10 685 |
| 2008    | 7 460  | 997   | 2 094  | 1 847 | 2 523 | 171 984 | 4 912 | 56 922  | 48 691  | 59 538  | 1 920  |
| 2009    | 3 209  | 1 061 | 193    | 256   | 1 699 | 144 627 | 3 602 | 47 222  | 41 357  | 47 753  | 4 693  |
| 2009 10 | 3 436  | 1 079 | 303    | 262   | 1 793 | 155 109 | 3 966 | 45 972  | 45 212  | 52 372  | 7 587  |
| 2009 11 | 3 164  | 1 069 | 192    | 258   | 1 645 | 156 014 | 3 753 | 45 046  | 48 136  | 50 717  | 8 362  |
| 2009 12 | 3 209  | 1 061 | 193    | 256   | 1 699 | 144 627 | 3 602 | 47 222  | 41 357  | 47 753  | 4 693  |
| 2010 01 | 3 211  | 1 069 | 189    | 258   | 1 694 | 155 576 | 3 596 | 46 497  | 43 803  | 55 485  | 6 195  |
| 2010 02 | 3 804  | 1 062 | 189    | 244   | 2 309 | 150 393 | 3 671 | 47 854  | 41 823  | 50 797  | 6 248  |
| 2010 03 | 3 740  | 1 029 | 148    | 231   | 2 332 | 145 610 | 3 276 | 48 045  | 39 695  | 50 367  | 4 229  |

#### Kantonalbanken / Cantonal banks (24)

|         |     |     |   |    |   |       |       |       |       |       |   |
|---------|-----|-----|---|----|---|-------|-------|-------|-------|-------|---|
| 2006    | 192 | 166 | 3 | 24 | — | 5 604 | 1 751 | 2 065 | 1 320 | 469   | — |
| 2007    | 218 | 193 | — | 24 | — | 6 155 | 1 668 | 2 297 | 1 466 | 724   | — |
| 2008    | 301 | 262 | — | 38 | — | 5 061 | 1 243 | 1 789 | 1 609 | 421   | — |
| 2009    | 355 | 311 | — | 44 | — | 5 595 | 1 485 | 1 321 | 1 570 | 1 220 | — |
| 2009 10 | 350 | 312 | — | 38 | — | 5 812 | 1 639 | 1 280 | 1 651 | 1 243 | — |
| 2009 11 | 360 | 320 | — | 40 | — | 5 955 | 1 715 | 1 283 | 1 677 | 1 279 | — |
| 2009 12 | 355 | 311 | — | 44 | — | 5 595 | 1 485 | 1 321 | 1 570 | 1 220 | — |
| 2010 01 | 362 | 318 | — | 44 | — | 6 324 | 1 744 | 1 432 | 1 908 | 1 240 | — |
| 2010 02 | 362 | 318 | — | 44 | — | 6 487 | 1 718 | 1 604 | 1 881 | 1 284 | — |
| 2010 03 | 361 | 317 | — | 44 | — | 6 737 | 1 869 | 1 849 | 1 779 | 1 240 | — |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |     |     |   |   |   |    |    |   |   |   |   |
|---------|-----|-----|---|---|---|----|----|---|---|---|---|
| 2006    | 120 | 120 | — | — | — | 8  | 2  | 2 | 2 | 2 | — |
| 2007    | 130 | 130 | — | — | — | 8  | 5  | 1 | 1 | 0 | — |
| 2008    | 159 | 159 | — | — | — | 4  | 3  | 0 | 1 | 0 | — |
| 2009    | 179 | 179 | — | — | — | 12 | 5  | 1 | 5 | 0 | — |
| 2009 10 | 179 | 179 | — | — | — | 13 | 6  | 1 | 5 | 0 | — |
| 2009 11 | 180 | 180 | — | — | — | 13 | 7  | 1 | 5 | 0 | — |
| 2009 12 | 179 | 179 | — | — | — | 12 | 5  | 1 | 5 | 0 | — |
| 2010 01 | 183 | 183 | — | — | — | 14 | 8  | 1 | 5 | 0 | — |
| 2010 02 | 184 | 184 | — | — | — | 17 | 12 | 1 | 4 | 0 | — |
| 2010 03 | 186 | 186 | — | — | — | 14 | 9  | 1 | 3 | 0 | — |

#### Ausländische Banken<sup>9</sup> / Foreign banks<sup>9</sup> (115)

|         |       |       |     |     |       |       |       |     |       |       |   |
|---------|-------|-------|-----|-----|-------|-------|-------|-----|-------|-------|---|
| 2006    | 3 690 | 1 375 | 288 | 274 | 1 753 | 4 477 | 2 877 | 689 | 875   | 36    | — |
| 2007    | 4 832 | 1 811 | 286 | 461 | 2 273 | 5 589 | 3 571 | 856 | 1 066 | 95    | — |
| 2008    | 4 570 | 1 702 | 435 | 645 | 1 788 | 3 066 | 1 892 | 346 | 800   | 27    | 1 |
| 2009    | 4 978 | 1 732 | 408 | 874 | 1 965 | 2 414 | 302   | 554 | 1 407 | 151   | — |
| 2009 10 | 4 711 | 1 693 | 432 | 785 | 1 803 | 2 197 | 277   | 523 | 1 299 | 98    | — |
| 2009 11 | 4 675 | 1 600 | 422 | 783 | 1 871 | 2 449 | 299   | 549 | 1 497 | 104   | — |
| 2009 12 | 4 978 | 1 732 | 408 | 874 | 1 965 | 2 414 | 302   | 554 | 1 407 | 151   | — |
| 2010 01 | 5 138 | 1 700 | 425 | 859 | 2 154 | 2 380 | 262   | 617 | 1 343 | 158   | — |
| 2010 02 | 5 220 | 1 707 | 460 | 888 | 2 164 | 2 966 | 507   | 861 | 1 421 | 177   | — |
| 2010 03 | 5 162 | 1 695 | 433 | 850 | 2 183 | 4 825 | 444   | 907 | 1 355 | 2 119 | — |

<sup>8</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>9</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1E Monatsbilanzen – Aktiven gegenüber dem Ausland Monthly balance sheets – foreign assets

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Finanzanlagen<br>Financial investments |     |     |                   |                     |                    | Beteiligungen<br>Participating interests |     |     |                   |                     |  |
|-----------------------------|--|-----|-----|-------------------|---------------------|--------------------|--|-----|-----|-------------------|---------------------|--|
|                             | Total                                  | CHF | USD | EUR <sup>10</sup> | Übrige<br>Währungen | Edel-<br>metalle   | Total                                    | CHF | USD | EUR <sup>10</sup> | Übrige<br>Währungen |  |
| End of year<br>End of month |  |     |     |                   | Other<br>currencies | Precious<br>metals |  |     |     |                   | Other<br>currencies |  |
|                             | 46                                     | 47  | 48  | 49                | 50                  | 51                 | 52                                       | 53  | 54  | 55                | 56                  |  |

## Alle Banken<sup>12</sup> / All banks<sup>12</sup> (264)

|         |         |        |        |        |       |   |        |        |        |     |       |
|---------|---------|--------|--------|--------|-------|---|--------|--------|--------|-----|-------|
| 2006    | 72 532  | 14 420 | 20 588 | 33 193 | 4 332 | 0 | 41 642 | 34 950 | 2 633  | 715 | 3 344 |
| 2007    | 51 257  | 15 079 | 18 927 | 12 352 | 4 900 | 0 | 36 686 | 31 940 | 2 324  | 735 | 1 688 |
| 2008    | 74 843  | 18 051 | 25 593 | 26 307 | 4 891 | — | 39 589 | 25 299 | 10 899 | 741 | 2 651 |
| 2009    | 98 538  | 24 917 | 32 940 | 34 095 | 6 585 | 0 | 34 466 | 26 303 | 5 140  | 744 | 2 279 |
| 2009 10 | 96 701  | 25 314 | 31 034 | 33 839 | 6 513 | — | 33 295 | 25 020 | 4 305  | 634 | 3 337 |
| 2009 11 | 97 421  | 25 308 | 30 753 | 34 950 | 6 409 | 0 | 33 376 | 24 955 | 4 951  | 826 | 2 644 |
| 2009 12 | 98 538  | 24 917 | 32 940 | 34 095 | 6 585 | 0 | 34 466 | 26 303 | 5 140  | 744 | 2 279 |
| 2010 01 | 103 028 | 25 004 | 37 258 | 35 802 | 4 965 | 0 | 34 544 | 26 254 | 4 536  | 747 | 3 008 |
| 2010 02 | 108 080 | 24 797 | 40 861 | 37 143 | 5 280 | 0 | 34 604 | 26 653 | 4 170  | 773 | 3 008 |
| 2010 03 | 107 304 | 24 825 | 39 876 | 36 894 | 5 709 | — | 37 239 | 28 915 | 4 198  | 723 | 3 403 |

## Grossbanken / Big banks (2)

|         |        |     |        |        |       |   |        |        |        |    |       |
|---------|--------|-----|--------|--------|-------|---|--------|--------|--------|----|-------|
| 2006    | 28 245 | 574 | 4 242  | 21 240 | 2 188 | — | 38 393 | 32 743 | 2 425  | 60 | 3 165 |
| 2007    | 4 821  | 24  | 2 072  | 361    | 2 365 | — | 33 256 | 29 579 | 2 106  | 37 | 1 533 |
| 2008    | 25 793 | 11  | 8 173  | 15 146 | 2 463 | — | 36 459 | 23 232 | 10 645 | 86 | 2 496 |
| 2009    | 27 654 | 33  | 9 286  | 16 071 | 2 264 | — | 31 452 | 24 322 | 4 818  | 71 | 2 242 |
| 2009 10 | 26 221 | 49  | 7 636  | 16 046 | 2 489 | — | 30 363 | 22 964 | 4 021  | 74 | 3 304 |
| 2009 11 | 26 467 | 49  | 7 591  | 16 621 | 2 206 | — | 30 317 | 22 974 | 4 658  | 74 | 2 611 |
| 2009 12 | 27 654 | 33  | 9 286  | 16 071 | 2 264 | — | 31 452 | 24 322 | 4 818  | 71 | 2 242 |
| 2010 01 | 29 742 | 32  | 12 869 | 16 633 | 208   | — | 31 461 | 24 206 | 4 210  | 75 | 2 970 |
| 2010 02 | 32 004 | 32  | 14 752 | 17 011 | 209   | — | 31 467 | 24 598 | 3 824  | 74 | 2 971 |
| 2010 03 | 30 995 | 31  | 14 148 | 16 580 | 236   | — | 34 186 | 26 878 | 3 871  | 71 | 3 365 |

## Kantonalbanken / Cantonal banks (24)

|         |        |       |     |       |    |   |     |    |   |    |   |
|---------|--------|-------|-----|-------|----|---|-----|----|---|----|---|
| 2006    | 4 595  | 4 070 | 124 | 389   | 11 | — | 63  | 1  | — | 62 | 1 |
| 2007    | 4 767  | 4 207 | 109 | 444   | 6  | — | 64  | 1  | — | 63 | 0 |
| 2008    | 6 167  | 5 554 | 88  | 515   | 10 | — | 49  | 33 | — | 16 | 0 |
| 2009    | 11 861 | 8 917 | 175 | 2 765 | 4  | — | 98  | 36 | — | 62 | 0 |
| 2009 10 | 11 969 | 9 002 | 149 | 2 815 | 4  | — | 101 | 36 | — | 64 | 0 |
| 2009 11 | 11 968 | 8 992 | 170 | 2 802 | 4  | — | 101 | 36 | — | 64 | 0 |
| 2009 12 | 11 861 | 8 917 | 175 | 2 765 | 4  | — | 98  | 36 | — | 62 | 0 |
| 2010 01 | 11 936 | 8 928 | 120 | 2 884 | 4  | — | 98  | 36 | — | 61 | 0 |
| 2010 02 | 11 981 | 8 892 | 124 | 2 959 | 5  | — | 124 | 36 | — | 88 | 0 |
| 2010 03 | 12 197 | 9 029 | 119 | 3 043 | 6  | — | 116 | 36 | — | 79 | 0 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |       |       |    |     |    |   |   |   |   |   |   |
|---------|-------|-------|----|-----|----|---|---|---|---|---|---|
| 2006    | 629   | 533   | 12 | 74  | 10 | — | 0 | — | — | 0 | — |
| 2007    | 850   | 762   | 14 | 67  | 7  | — | 0 | — | — | 0 | — |
| 2008    | 1 098 | 1 028 | 3  | 63  | 4  | — | 0 | — | — | 0 | — |
| 2009    | 1 267 | 1 178 | 3  | 84  | 2  | — | 0 | — | — | 0 | — |
| 2009 10 | 1 341 | 1 232 | 3  | 103 | 3  | — | 0 | — | — | 0 | — |
| 2009 11 | 1 356 | 1 246 | 3  | 103 | 3  | — | 0 | — | — | 0 | — |
| 2009 12 | 1 267 | 1 178 | 3  | 84  | 2  | — | 0 | — | — | 0 | — |
| 2010 01 | 1 312 | 1 222 | 6  | 83  | 1  | — | 0 | — | — | 0 | — |
| 2010 02 | 1 301 | 1 208 | 6  | 86  | 1  | — | 0 | — | — | 0 | — |
| 2010 03 | 1 310 | 1 197 | 14 | 98  | 1  | — | 0 | — | — | 0 | — |

## Ausländische Banken<sup>13</sup> / Foreign banks<sup>13</sup> (115)

|         |        |       |        |       |       |   |       |       |     |     |    |
|---------|--------|-------|--------|-------|-------|---|-------|-------|-----|-----|----|
| 2006    | 23 997 | 4 154 | 13 775 | 4 792 | 1 277 | — | 1 033 | 482   | 163 | 366 | 22 |
| 2007    | 23 945 | 5 264 | 13 901 | 4 380 | 401   | — | 1 350 | 764   | 165 | 404 | 17 |
| 2008    | 27 440 | 6 041 | 14 785 | 5 123 | 1 491 | — | 1 487 | 859   | 194 | 413 | 20 |
| 2009    | 36 456 | 7 887 | 18 900 | 6 652 | 3 018 | — | 1 318 | 671   | 231 | 394 | 22 |
| 2009 10 | 36 186 | 8 097 | 18 693 | 6 652 | 2 743 | — | 1 240 | 728   | 225 | 269 | 18 |
| 2009 11 | 36 113 | 8 113 | 18 381 | 6 751 | 2 868 | — | 1 379 | 666   | 235 | 461 | 18 |
| 2009 12 | 36 456 | 7 887 | 18 900 | 6 652 | 3 018 | — | 1 318 | 671   | 231 | 394 | 22 |
| 2010 01 | 37 442 | 7 776 | 19 207 | 7 099 | 3 361 | — | 1 439 | 790   | 233 | 394 | 22 |
| 2010 02 | 42 805 | 7 980 | 22 297 | 8 948 | 3 581 | — | 2 087 | 1 245 | 272 | 547 | 23 |
| 2010 03 | 42 269 | 7 780 | 21 878 | 8 763 | 3 848 | — | 2 026 | 1 225 | 270 | 508 | 23 |

<sup>10</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.

Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

| Jahresende<br>Monatsende    | Sachanlagen<br>Tangible assets |     |     |                   |   | Rechnungs-<br>abgren-<br>zungen<br><br>Accrued<br>income<br>and<br>prepaid<br>expenses | Sonstige Aktiven<br>Other assets |     |     |                   |   | Leih- und<br>Repogeschäfte <sup>11</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>11</sup> ,<br>precious<br>metals<br>accounts |
|-----------------------------|--------------------------------|-----|-----|-------------------|---|--|----------------------------------|-----|-----|-------------------|---|---|
|                             | Total                          | CHF | USD | EUR <sup>10</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies |  | Total                            | CHF | USD | EUR <sup>10</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies |   |
| End of year<br>End of month | 57                             | 58  | 59  | 60                | 61  | 62   | 63                               | 64  | 65  | 66                | 67  | 68  |

#### Alle Banken<sup>12</sup> / All banks<sup>12</sup> (264)

|         |       |     |     |    |     |        |         |        |          |          |         |     |
|---------|-------|-----|-----|----|-----|--------|---------|--------|----------|----------|---------|-----|
| 2006    | 1 297 | 136 | 647 | 37 | 477 | 9 280  | 166 268 | 21 833 | 13 224   | 5 335    | 125 830 | 46  |
| 2007    | 1 449 | 201 | 687 | 39 | 520 | 11 228 | 182 024 | 28 117 | 17 120   | 16 896   | 119 692 | 199 |
| 2008    | 1 303 | 197 | 702 | 43 | 361 | 7 281  | 260 258 | 51 410 | 55 114   | - 10 389 | 164 014 | 109 |
| 2009    | 1 207 | 98  | 643 | 39 | 427 | 4 719  | 107 031 | 20 529 | 26 489   | 20 421   | 39 518  | 73  |
| 2009 10 | 1 082 | 63  | 639 | 41 | 340 | 4 924  | 110 902 | 14 757 | 18 749   | 10 006   | 67 330  | 60  |
| 2009 11 | 1 054 | 60  | 623 | 40 | 330 | 5 314  | 114 549 | 21 818 | - 14 453 | 33 435   | 73 546  | 202 |
| 2009 12 | 1 207 | 98  | 643 | 39 | 427 | 4 719  | 107 031 | 20 529 | 26 489   | 20 421   | 39 518  | 73  |
| 2010 01 | 1 157 | 54  | 636 | 39 | 430 | 4 544  | 109 388 | 18 066 | 48 815   | 4 268    | 38 173  | 65  |
| 2010 02 | 1 156 | 64  | 636 | 38 | 418 | 5 088  | 115 322 | 17 277 | 25 039   | 9 918    | 63 017  | 70  |
| 2010 03 | 1 090 | 62  | 581 | 37 | 410 | 4 200  | 108 179 | 18 723 | 17 184   | 9 697    | 62 518  | 57  |

#### Grossbanken / Big banks (2)

|         |       |   |     |    |     |       |         |        |          |          |         |    |
|---------|-------|---|-----|----|-----|-------|---------|--------|----------|----------|---------|----|
| 2006    | 1 106 | 1 | 628 | 35 | 443 | 7 988 | 157 418 | 16 873 | 11 199   | 4 094    | 125 252 | 0  |
| 2007    | 1 185 | 1 | 669 | 35 | 479 | 9 568 | 164 861 | 19 098 | 12 624   | 14 385   | 118 700 | 53 |
| 2008    | 1 063 | 0 | 697 | 39 | 328 | 5 795 | 233 085 | 35 660 | 49 291   | - 13 634 | 161 767 | 0  |
| 2009    | 1 067 | — | 640 | 37 | 390 | 3 738 | 91 977  | 12 041 | 23 598   | 17 924   | 38 414  | 0  |
| 2009 10 | 976   | 0 | 636 | 38 | 302 | 3 788 | 95 638  | 6 546  | 16 012   | 7 087    | 65 992  | 0  |
| 2009 11 | 953   | 0 | 621 | 38 | 293 | 4 059 | 98 690  | 12 737 | - 16 889 | 30 541   | 72 302  | 0  |
| 2009 12 | 1 067 | — | 640 | 37 | 390 | 3 738 | 91 977  | 12 041 | 23 598   | 17 924   | 38 414  | 0  |
| 2010 01 | 1 049 | — | 620 | 37 | 392 | 3 512 | 94 769  | 9 672  | 45 598   | 2 417    | 37 082  | 0  |
| 2010 02 | 1 038 | — | 620 | 37 | 381 | 3 980 | 101 071 | 10 591 | 22 037   | 7 954    | 60 489  | 0  |
| 2010 03 | 975   | — | 565 | 35 | 375 | 3 247 | 94 108  | 11 852 | 14 510   | 8 116    | 59 625  | 4  |

#### Kantonalbanken / Cantonal banks (24)

|         |   |   |   |   |   |    |       |       |       |     |       |    |
|---------|---|---|---|---|---|----|-------|-------|-------|-----|-------|----|
| 2006    | — | — | — | — | — | 2  | 2 172 | 1 646 | 306   | 162 | 21    | 37 |
| 2007    | — | — | — | — | — | —  | 3 986 | 2 433 | 711   | 676 | 107   | 60 |
| 2008    | — | — | — | — | — | 22 | 7 018 | 4 794 | 1 015 | 954 | 206   | 50 |
| 2009    | — | — | — | — | — | 36 | 5 719 | 4 308 | 479   | 802 | 107   | 24 |
| 2009 10 | — | — | — | — | — | 40 | 5 852 | 4 355 | 516   | 907 | 71    | 4  |
| 2009 11 | — | — | — | — | — | 44 | 6 036 | 4 493 | 573   | 864 | 78    | 28 |
| 2009 12 | — | — | — | — | — | 36 | 5 719 | 4 308 | 479   | 802 | 107   | 24 |
| 2010 01 | — | — | — | — | — | 47 | 5 979 | 4 489 | 477   | 914 | 68    | 30 |
| 2010 02 | — | — | — | — | — | 48 | 5 444 | 2 776 | 478   | 981 | 1 185 | 23 |
| 2010 03 | — | — | — | — | — | 41 | 5 459 | 2 777 | 373   | 638 | 1 653 | 17 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |   |   |   |   |   |   |    |    |   |   |   |   |
|---------|---|---|---|---|---|---|----|----|---|---|---|---|
| 2006    | — | — | — | — | — | 0 | 1  | 1  | — | — | — | — |
| 2007    | — | — | — | — | — | 0 | 1  | 1  | — | — | — | — |
| 2008    | — | — | — | — | — | 0 | 7  | —  | — | 7 | — | — |
| 2009    | — | — | — | — | — | 0 | 1  | —  | — | — | 1 | — |
| 2009 10 | — | — | — | — | — | 0 | 6  | 5  | 0 | 0 | 1 | — |
| 2009 11 | — | — | — | — | — | 0 | 4  | 3  | 0 | — | 1 | — |
| 2009 12 | — | — | — | — | — | 0 | 1  | —  | — | — | 1 | — |
| 2010 01 | — | — | — | — | — | 2 | 27 | 26 | — | — | 1 | — |
| 2010 02 | — | — | — | — | — | 2 | 31 | 30 | — | — | 1 | — |
| 2010 03 | — | — | — | — | — | 2 | 30 | 29 | — | — | 0 | — |

#### Ausländische Banken<sup>13</sup> / Foreign banks<sup>13</sup> (115)

|         |     |    |    |   |    |       |       |       |       |       |     |    |
|---------|-----|----|----|---|----|-------|-------|-------|-------|-------|-----|----|
| 2006    | 65  | 15 | 18 | 1 | 31 | 872   | 3 652 | 1 551 | 1 278 | 576   | 242 | 6  |
| 2007    | 63  | 10 | 17 | 3 | 33 | 1 039 | 6 408 | 2 550 | 2 719 | 826   | 286 | 29 |
| 2008    | 55  | 22 | 4  | 4 | 25 | 942   | 8 798 | 4 438 | 2 188 | 1 248 | 884 | 41 |
| 2009    | 48  | 16 | 1  | 2 | 30 | 532   | 5 523 | 2 214 | 1 326 | 1 409 | 556 | 19 |
| 2009 10 | 50  | 17 | 1  | 2 | 30 | 635   | 5 617 | 2 152 | 1 446 | 1 437 | 570 | 12 |
| 2009 11 | 48  | 16 | 1  | 2 | 29 | 710   | 6 014 | 2 769 | 1 139 | 1 428 | 618 | 61 |
| 2009 12 | 48  | 16 | 1  | 2 | 30 | 532   | 5 523 | 2 214 | 1 326 | 1 409 | 556 | 19 |
| 2010 01 | 60  | 15 | 14 | 1 | 30 | 534   | 4 103 | 1 605 | 1 253 | 592   | 634 | 20 |
| 2010 02 | 105 | 56 | 14 | 1 | 33 | 643   | 4 304 | 1 826 | 1 058 | 586   | 810 | 26 |
| 2010 03 | 101 | 54 | 14 | 1 | 32 | 556   | 4 864 | 2 172 | 1 288 | 596   | 787 | 20 |

<sup>11</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus. Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

<sup>12</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>13</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1E Monatsbilanzen – Aktiven gegenüber dem Ausland Monthly balance sheets – foreign assets

Erhebungsstufe: Unternehmung / Reporting entity: parent company  
In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Nicht ein-<br>bezahltes<br>Gesell-<br>schafts-<br>kapital<br>Non-paid-<br>up capital | Total Aktiven<br>Total assets |       |     |     |                   |   | Total nachrangige Forderungen<br>Total subordinated claims |     |     |                   |   |    |
|-----------------------------|--|-------------------------------|-------|-----|-----|-------------------|---|--|-----|-----|-------------------|---|----|
|                             |  | CHF                           | Total | CHF | USD | EUR <sup>14</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Total  | CHF | USD | EUR <sup>14</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies |    |
| End of year<br>End of month |  | 69                            | 70    | 71  | 72  | 73                | 74  | 75   | 76  | 77  | 78                | 79  | 80 |

## Alle Banken<sup>16</sup> / All banks<sup>16</sup> (264)

|         |   |           |         |           |         |         |        |       |     |       |       |       |
|---------|---|-----------|---------|-----------|---------|---------|--------|-------|-----|-------|-------|-------|
| 2006    | . | 2 171 051 | 170 028 | 1 089 695 | 419 473 | 479 639 | 12 216 | 6 136 | 477 | 1 746 | 2 212 | 1 700 |
| 2007    | . | 2 349 962 | 194 606 | 1 060 965 | 480 761 | 597 916 | 15 714 | 7 153 | 394 | 2 672 | 2 431 | 1 657 |
| 2008    | . | 1 936 584 | 186 313 | 856 168   | 409 000 | 478 724 | 6 377  | 5 017 | 399 | 2 159 | 1 820 | 639   |
| 2009    | . | 1 495 665 | 148 843 | 703 655   | 337 487 | 294 846 | 10 835 | 3 986 | 266 | 1 949 | 1 296 | 475   |
| 2009 10 | . | 1 525 806 | 141 946 | 684 836   | 352 811 | 332 632 | 13 582 | 4 083 | 299 | 1 978 | 1 346 | 460   |
| 2009 11 | . | 1 533 314 | 150 502 | 641 459   | 381 095 | 344 815 | 15 442 | 4 081 | 250 | 1 981 | 1 361 | 488   |
| 2009 12 | . | 1 495 665 | 148 843 | 703 655   | 337 487 | 294 846 | 10 835 | 3 986 | 266 | 1 949 | 1 296 | 475   |
| 2010 01 | . | 1 565 514 | 152 044 | 759 761   | 324 713 | 315 631 | 13 364 | 4 062 | 260 | 2 014 | 1 331 | 457   |
| 2010 02 | . | 1 584 442 | 147 214 | 746 853   | 341 437 | 334 917 | 14 021 | 4 038 | 259 | 1 985 | 1 342 | 452   |
| 2010 03 | . | 1 537 663 | 152 469 | 716 399   | 330 307 | 326 831 | 11 657 | 4 278 | 219 | 1 954 | 1 626 | 480   |

## Grossbanken / Big banks (2)

|         |   |           |         |         |         |         |        |       |     |       |       |       |
|---------|---|-----------|---------|---------|---------|---------|--------|-------|-----|-------|-------|-------|
| 2006    | . | 1 816 340 | 88 342  | 958 605 | 323 399 | 436 463 | 9 531  | 5 500 | 365 | 1 581 | 2 038 | 1 516 |
| 2007    | . | 1 914 180 | 102 256 | 898 931 | 358 556 | 542 683 | 11 754 | 6 402 | 190 | 2 530 | 2 201 | 1 481 |
| 2008    | . | 1 480 916 | 85 135  | 703 943 | 262 967 | 426 246 | 2 625  | 4 067 | 171 | 1 899 | 1 482 | 516   |
| 2009    | . | 1 056 231 | 61 531  | 552 449 | 201 031 | 236 164 | 5 057  | 3 086 | 125 | 1 642 | 976   | 343   |
| 2009 10 | . | 1 081 105 | 53 403  | 538 180 | 208 035 | 273 302 | 8 185  | 3 146 | 125 | 1 667 | 1 028 | 326   |
| 2009 11 | . | 1 080 417 | 61 640  | 492 426 | 233 457 | 284 041 | 8 853  | 3 174 | 97  | 1 680 | 1 039 | 358   |
| 2009 12 | . | 1 056 231 | 61 531  | 552 449 | 201 031 | 236 164 | 5 057  | 3 086 | 125 | 1 642 | 976   | 343   |
| 2010 01 | . | 1 111 158 | 62 810  | 604 627 | 184 306 | 252 559 | 6 856  | 3 190 | 123 | 1 730 | 1 011 | 325   |
| 2010 02 | . | 1 128 234 | 60 642  | 590 218 | 198 929 | 271 391 | 7 053  | 3 100 | 118 | 1 642 | 1 020 | 320   |
| 2010 03 | . | 1 082 252 | 63 341  | 558 327 | 195 677 | 260 060 | 4 849  | 3 395 | 109 | 1 617 | 1 313 | 356   |

## Kantonalbanken / Cantonal banks (24)

|         |   |        |        |        |        |       |       |     |     |    |    |   |
|---------|---|--------|--------|--------|--------|-------|-------|-----|-----|----|----|---|
| 2006    | . | 38 045 | 14 694 | 12 214 | 8 728  | 1 599 | 809   | 82  | 59  | 1  | 22 | — |
| 2007    | . | 46 446 | 16 741 | 16 323 | 10 715 | 2 085 | 582   | 190 | 161 | 2  | 28 | 0 |
| 2008    | . | 46 277 | 21 905 | 8 116  | 13 174 | 1 649 | 1 434 | 227 | 137 | 43 | 44 | 3 |
| 2009    | . | 52 404 | 23 087 | 8 761  | 16 366 | 2 731 | 1 460 | 118 | 54  | 5  | 57 | 3 |
| 2009 10 | . | 52 251 | 23 876 | 8 176  | 15 792 | 2 771 | 1 636 | 154 | 86  | 14 | 52 | 3 |
| 2009 11 | . | 52 850 | 23 801 | 7 777  | 16 742 | 2 808 | 1 722 | 136 | 65  | 14 | 54 | 4 |
| 2009 12 | . | 52 404 | 23 087 | 8 761  | 16 366 | 2 731 | 1 460 | 118 | 54  | 5  | 57 | 3 |
| 2010 01 | . | 56 841 | 25 434 | 8 420  | 18 140 | 3 146 | 1 702 | 133 | 70  | 9  | 52 | 2 |
| 2010 02 | . | 54 907 | 22 350 | 8 972  | 17 819 | 3 873 | 1 891 | 176 | 57  | 61 | 52 | 6 |
| 2010 03 | . | 56 367 | 24 193 | 9 144  | 16 969 | 4 197 | 1 863 | 147 | 37  | 59 | 49 | 2 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |   |       |       |    |     |    |   |   |   |   |   |   |
|---------|---|-------|-------|----|-----|----|---|---|---|---|---|---|
| 2006    | . | 1 164 | 830   | 50 | 242 | 42 | — | 2 | 2 | — | — | — |
| 2007    | . | 1 515 | 1 102 | 61 | 292 | 60 | — | 2 | 2 | — | — | — |
| 2008    | . | 1 818 | 1 316 | 46 | 382 | 74 | — | 2 | 2 | — | — | — |
| 2009    | . | 2 023 | 1 459 | 95 | 437 | 33 | — | 2 | 2 | — | — | — |
| 2009 10 | . | 2 010 | 1 533 | 60 | 384 | 33 | — | 1 | 1 | — | — | — |
| 2009 11 | . | 2 048 | 1 548 | 72 | 393 | 35 | — | 2 | 2 | — | — | — |
| 2009 12 | . | 2 023 | 1 459 | 95 | 437 | 33 | — | 2 | 2 | — | — | — |
| 2010 01 | . | 2 107 | 1 582 | 80 | 411 | 34 | — | 2 | 2 | — | — | — |
| 2010 02 | . | 2 066 | 1 585 | 86 | 353 | 42 | — | 2 | 2 | — | — | — |
| 2010 03 | . | 2 039 | 1 551 | 77 | 368 | 42 | — | 2 | 2 | — | — | — |

## Ausländische Banken<sup>17</sup> / Foreign banks<sup>17</sup> (115)

|         |   |         |        |         |        |        |       |     |    |     |    |     |
|---------|---|---------|--------|---------|--------|--------|-------|-----|----|-----|----|-----|
| 2006    | . | 196 964 | 34 035 | 85 542  | 48 030 | 28 352 | 1 005 | 378 | 21 | 115 | 58 | 184 |
| 2007    | . | 237 291 | 39 890 | 101 965 | 60 091 | 33 878 | 1 466 | 323 | 6  | 86  | 57 | 174 |
| 2008    | . | 262 676 | 44 883 | 100 385 | 81 221 | 35 156 | 1 033 | 356 | 35 | 123 | 77 | 120 |
| 2009    | . | 247 372 | 36 379 | 100 754 | 67 975 | 39 900 | 2 363 | 374 | 2  | 214 | 29 | 129 |
| 2009 10 | . | 247 259 | 37 542 | 96 121  | 71 842 | 39 496 | 2 260 | 370 | 4  | 207 | 29 | 130 |
| 2009 11 | . | 250 644 | 36 831 | 95 980  | 74 488 | 40 933 | 2 412 | 361 | 3  | 201 | 30 | 127 |
| 2009 12 | . | 247 372 | 36 379 | 100 754 | 67 975 | 39 900 | 2 363 | 374 | 2  | 214 | 29 | 129 |
| 2010 01 | . | 249 029 | 36 063 | 101 497 | 66 813 | 42 399 | 2 256 | 359 | 2  | 182 | 44 | 130 |
| 2010 02 | . | 269 933 | 38 662 | 110 179 | 73 919 | 44 797 | 2 378 | 378 | 18 | 188 | 46 | 126 |
| 2010 03 | . | 268 007 | 38 402 | 112 053 | 68 453 | 46 854 | 2 247 | 353 | 2  | 186 | 42 | 123 |

<sup>14</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>15</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

<sup>16</sup> Vgl. Fussnote 12, Seite 55.  
Cf. footnote 12, page 55.

<sup>17</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.  
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.





# 1F Monatsbilanzen – Passiven gegenüber dem Ausland

## Monthly balance sheets – foreign liabilities

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Verpflichtungen aus Geldmarktpapieren<br>Money market instruments issued |     |     |                  |                     | Verpflichtungen gegenüber Banken<br>Liabilities towards banks |     |     |                  |                     |   |
|-----------------------------|--|-----|-----|------------------|---------------------|---|-----|-----|------------------|---------------------|---|
|                             | Total  | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen | Total   | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen | Leih- und<br>Repogeschäfte <sup>2</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>2</sup> ,<br>precious<br>metals<br>accounts |
| End of year<br>End of month | 1  | 2   | 3   | 4                | 5                   | 6   | 7   | 8   | 9                | 10                  | 11  |

### Alle Banken<sup>3</sup> / All banks<sup>3</sup> (264)

|         |         |        |         |        |        |         |        |         |         |         |        |
|---------|---------|--------|---------|--------|--------|---------|--------|---------|---------|---------|--------|
| 2006    | 131 436 | 9 448  | 93 541  | 11 984 | 16 462 | 792 173 | 48 570 | 295 017 | 278 940 | 161 108 | 8 539  |
| 2007    | 169 335 | 11 525 | 111 019 | 16 645 | 30 146 | 776 690 | 59 702 | 318 020 | 210 123 | 177 319 | 11 526 |
| 2008    | 90 915  | 3 932  | 58 805  | 11 482 | 16 698 | 604 726 | 53 587 | 262 569 | 194 825 | 87 712  | 6 033  |
| 2009    | 61 045  | 2 635  | 44 161  | 6 954  | 7 296  | 404 510 | 44 990 | 148 030 | 123 939 | 77 264  | 10 287 |
| 2009 10 | 66 154  | 2 656  | 47 441  | 7 366  | 8 690  | 403 619 | 44 328 | 139 563 | 123 789 | 85 969  | 9 971  |
| 2009 11 | 63 443  | 2 566  | 46 910  | 6 044  | 7 924  | 413 727 | 46 529 | 137 950 | 133 624 | 85 530  | 10 093 |
| 2009 12 | 61 045  | 2 635  | 44 161  | 6 954  | 7 296  | 404 510 | 44 990 | 148 030 | 123 939 | 77 264  | 10 287 |
| 2010 01 | 62 900  | 2 683  | 43 526  | 7 837  | 8 854  | 436 260 | 49 626 | 147 761 | 137 805 | 91 624  | 9 444  |
| 2010 02 | 63 492  | 2 967  | 45 385  | 7 379  | 7 761  | 454 744 | 58 495 | 154 553 | 142 499 | 89 023  | 10 175 |
| 2010 03 | 58 405  | 2 946  | 41 123  | 6 961  | 7 376  | 434 889 | 50 047 | 148 207 | 134 496 | 91 488  | 10 652 |

### Grossbanken / Big banks (2)

|         |         |       |         |        |        |         |        |         |         |         |        |
|---------|---------|-------|---------|--------|--------|---------|--------|---------|---------|---------|--------|
| 2006    | 122 791 | 4 438 | 92 451  | 9 652  | 16 251 | 657 762 | 16 268 | 251 220 | 235 943 | 146 996 | 7 334  |
| 2007    | 160 115 | 6 876 | 109 705 | 13 767 | 29 766 | 618 470 | 23 096 | 260 523 | 162 410 | 162 395 | 10 046 |
| 2008    | 88 055  | 3 058 | 58 161  | 10 500 | 16 336 | 454 426 | 20 141 | 210 465 | 144 011 | 74 563  | 5 247  |
| 2009    | 56 454  | 1 156 | 42 827  | 5 735  | 6 736  | 273 021 | 15 988 | 95 130  | 89 734  | 63 162  | 9 007  |
| 2009 10 | 61 528  | 1 359 | 45 867  | 6 177  | 8 124  | 278 020 | 14 978 | 93 234  | 88 836  | 72 086  | 8 886  |
| 2009 11 | 58 663  | 1 215 | 45 222  | 4 840  | 7 387  | 285 968 | 18 800 | 91 527  | 96 460  | 70 351  | 8 831  |
| 2009 12 | 56 454  | 1 156 | 42 827  | 5 735  | 6 736  | 273 021 | 15 988 | 95 130  | 89 734  | 63 162  | 9 007  |
| 2010 01 | 58 025  | 1 122 | 42 156  | 6 520  | 8 226  | 298 852 | 18 566 | 93 063  | 103 589 | 75 575  | 8 059  |
| 2010 02 | 58 535  | 1 304 | 44 168  | 5 914  | 7 149  | 311 175 | 23 328 | 98 828  | 107 116 | 73 563  | 8 340  |
| 2010 03 | 53 262  | 1 128 | 39 960  | 5 462  | 6 712  | 287 870 | 19 605 | 89 038  | 97 717  | 72 537  | 8 974  |

### Kantonalbanken / Cantonal banks (24)

|         |   |   |   |   |   |        |       |       |       |       |     |
|---------|---|---|---|---|---|--------|-------|-------|-------|-------|-----|
| 2006    | — | — | — | — | — | 19 357 | 8 513 | 6 394 | 3 882 | 564   | 5   |
| 2007    | — | — | — | — | — | 24 002 | 9 018 | 7 732 | 6 221 | 1 024 | 6   |
| 2008    | — | — | — | — | — | 18 395 | 9 806 | 3 627 | 4 396 | 561   | 5   |
| 2009    | — | — | — | — | — | 20 955 | 8 487 | 6 190 | 5 098 | 1 073 | 106 |
| 2009 10 | — | — | — | — | — | 18 956 | 8 774 | 4 544 | 4 562 | 1 058 | 17  |
| 2009 11 | — | — | — | — | — | 20 365 | 8 710 | 4 659 | 5 833 | 1 159 | 3   |
| 2009 12 | — | — | — | — | — | 20 955 | 8 487 | 6 190 | 5 098 | 1 073 | 106 |
| 2010 01 | — | — | — | — | — | 21 414 | 8 574 | 6 129 | 5 552 | 1 155 | 3   |
| 2010 02 | — | — | — | — | — | 22 123 | 8 405 | 6 709 | 5 590 | 1 416 | 3   |
| 2010 03 | — | — | — | — | — | 22 683 | 8 502 | 7 620 | 5 450 | 1 109 | 3   |

### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |   |   |   |   |   |     |     |     |     |    |   |
|---------|---|---|---|---|---|-----|-----|-----|-----|----|---|
| 2006    | — | — | — | — | — | 381 | 138 | 125 | 107 | 10 | 1 |
| 2007    | — | — | — | — | — | 129 | 125 | 0   | 3   | 0  | — |
| 2008    | — | — | — | — | — | 126 | 123 | 2   | 0   | 0  | — |
| 2009    | — | — | — | — | — | 134 | 134 | 0   | 0   | 0  | — |
| 2009 10 | — | — | — | — | — | 130 | 126 | 1   | 2   | 0  | — |
| 2009 11 | — | — | — | — | — | 126 | 123 | 0   | 2   | 1  | — |
| 2009 12 | — | — | — | — | — | 134 | 134 | 0   | 0   | 0  | — |
| 2010 01 | — | — | — | — | — | 130 | 123 | 0   | 4   | 3  | — |
| 2010 02 | — | — | — | — | — | 140 | 125 | 4   | 5   | 6  | — |
| 2010 03 | — | — | — | — | — | 140 | 124 | 2   | 3   | 12 | — |

### Ausländische Banken<sup>4</sup> / Foreign banks<sup>4</sup> (115)

|         |     |   |    |    |    |         |        |        |        |        |       |
|---------|-----|---|----|----|----|---------|--------|--------|--------|--------|-------|
| 2006    | 105 | — | 67 | 8  | 30 | 95 136  | 20 962 | 30 424 | 32 178 | 10 680 | 892   |
| 2007    | 114 | — | 58 | 9  | 47 | 108 988 | 25 184 | 38 922 | 34 381 | 9 840  | 661   |
| 2008    | 102 | — | 22 | 30 | 50 | 108 833 | 19 359 | 40 954 | 38 062 | 10 099 | 362   |
| 2009    | 35  | — | 9  | 8  | 18 | 92 268  | 17 719 | 40 391 | 22 934 | 10 558 | 665   |
| 2009 10 | 111 | — | 17 | 37 | 56 | 86 182  | 17 301 | 35 334 | 23 336 | 9 610  | 605   |
| 2009 11 | 101 | — | 17 | 15 | 69 | 87 262  | 15 909 | 35 920 | 24 118 | 10 596 | 718   |
| 2009 12 | 35  | — | 9  | 8  | 18 | 92 268  | 17 719 | 40 391 | 22 934 | 10 558 | 665   |
| 2010 01 | 59  | — | 27 | 9  | 22 | 93 170  | 19 043 | 40 509 | 21 330 | 11 571 | 719   |
| 2010 02 | 48  | — | 11 | 12 | 25 | 100 979 | 23 369 | 42 017 | 23 826 | 10 762 | 1 005 |
| 2010 03 | 48  | — | 10 | 18 | 20 | 102 153 | 18 223 | 44 361 | 25 145 | 13 454 | 971   |

<sup>1</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.

Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>2</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.

Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

| Jahresende<br>Monatsende    | Verpflichtungen gegenüber Kunden in Spar- und Anlageform<br>Liabilities towards customers in the form of savings and deposits |     |     |                  |  | Übrige Verpflichtungen gegenüber Kunden<br>Other liabilities towards customers |     |     |                  |  |   |
|-----------------------------|---|-----|-----|------------------|--|--|-----|-----|------------------|--|---|
|                             | Total   | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Total  | CHF | USD | EUR <sup>1</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>2</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>2</sup> ,<br>precious<br>metals<br>accounts |
| End of year<br>End of month | 12  | 13  | 14  | 15               | 16   | 17   | 18  | 19  | 20               | 21   | 22  |

#### Alle Banken<sup>3</sup> / All banks<sup>3</sup> (264)

|         |        |        |     |       |     |         |        |         |         |         |        |
|---------|--------|--------|-----|-------|-----|---------|--------|---------|---------|---------|--------|
| 2006    | 22 613 | 19 222 | 200 | 3 092 | 99  | 644 263 | 22 912 | 383 630 | 114 124 | 110 997 | 12 600 |
| 2007    | 21 347 | 17 811 | 185 | 3 211 | 140 | 740 265 | 26 252 | 442 942 | 128 616 | 128 240 | 14 215 |
| 2008    | 22 431 | 17 863 | 602 | 3 765 | 202 | 629 399 | 30 090 | 382 976 | 114 234 | 91 670  | 10 430 |
| 2009    | 30 081 | 20 874 | 733 | 8 243 | 231 | 597 725 | 33 623 | 315 209 | 133 752 | 102 202 | 12 939 |
| 2009 10 | 29 843 | 20 518 | 652 | 8 462 | 211 | 608 698 | 32 912 | 328 168 | 135 427 | 100 530 | 11 660 |
| 2009 11 | 30 099 | 20 696 | 648 | 8 558 | 196 | 612 871 | 35 899 | 320 042 | 143 944 | 99 696  | 13 291 |
| 2009 12 | 30 081 | 20 874 | 733 | 8 243 | 231 | 597 725 | 33 623 | 315 209 | 133 752 | 102 202 | 12 939 |
| 2010 01 | 30 231 | 20 714 | 750 | 8 519 | 248 | 611 282 | 34 475 | 322 658 | 137 941 | 102 673 | 13 536 |
| 2010 02 | 30 707 | 20 992 | 706 | 8 756 | 253 | 611 389 | 34 751 | 320 284 | 138 586 | 103 624 | 14 143 |
| 2010 03 | 30 295 | 20 956 | 604 | 8 499 | 237 | 601 987 | 33 995 | 318 214 | 134 497 | 101 087 | 14 194 |

#### Grossbanken / Big banks (2)

|         |        |        |   |       |   |         |        |         |        |        |       |
|---------|--------|--------|---|-------|---|---------|--------|---------|--------|--------|-------|
| 2006    | 12 397 | 10 309 | 0 | 2 088 | — | 493 637 | 10 212 | 314 634 | 78 679 | 82 333 | 7 779 |
| 2007    | 11 371 | 9 283  | 0 | 2 088 | — | 553 386 | 12 003 | 357 056 | 83 920 | 92 113 | 8 293 |
| 2008    | 10 334 | 8 321  | 0 | 2 013 | — | 424 633 | 12 523 | 282 727 | 63 306 | 61 244 | 4 832 |
| 2009    | 14 838 | 9 371  | — | 5 467 | — | 350 914 | 13 120 | 203 382 | 64 469 | 65 197 | 4 745 |
| 2009 10 | 14 733 | 9 312  | — | 5 420 | — | 357 167 | 13 247 | 212 156 | 63 136 | 64 094 | 4 534 |
| 2009 11 | 15 012 | 9 389  | — | 5 623 | — | 354 033 | 13 593 | 204 965 | 67 578 | 63 075 | 4 821 |
| 2009 12 | 14 838 | 9 371  | — | 5 467 | — | 350 914 | 13 120 | 203 382 | 64 469 | 65 197 | 4 745 |
| 2010 01 | 14 992 | 9 346  | — | 5 646 | 0 | 358 711 | 13 489 | 206 965 | 67 221 | 65 918 | 5 118 |
| 2010 02 | 15 328 | 9 470  | — | 5 858 | 0 | 353 918 | 13 448 | 202 256 | 66 982 | 65 994 | 5 238 |
| 2010 03 | 15 254 | 9 473  | — | 5 780 | 0 | 351 525 | 12 627 | 202 057 | 67 592 | 63 927 | 5 321 |

#### Kantonalbanken / Cantonal banks (24)

|         |       |       |     |       |    |        |       |       |       |       |     |
|---------|-------|-------|-----|-------|----|--------|-------|-------|-------|-------|-----|
| 2006    | 5 603 | 5 045 | 33  | 517   | 8  | 5 719  | 1 126 | 1 077 | 1 452 | 1 921 | 143 |
| 2007    | 5 464 | 4 890 | 25  | 545   | 5  | 6 043  | 1 053 | 855   | 1 579 | 2 360 | 195 |
| 2008    | 6 577 | 5 576 | 65  | 921   | 16 | 8 961  | 1 932 | 1 783 | 3 284 | 1 724 | 236 |
| 2009    | 8 229 | 6 599 | 119 | 1 469 | 43 | 9 800  | 1 731 | 2 087 | 4 059 | 1 616 | 306 |
| 2009 10 | 8 314 | 6 517 | 127 | 1 631 | 40 | 9 904  | 1 701 | 2 106 | 4 183 | 1 624 | 289 |
| 2009 11 | 8 230 | 6 518 | 120 | 1 553 | 38 | 9 727  | 1 609 | 2 031 | 4 163 | 1 608 | 317 |
| 2009 12 | 8 229 | 6 599 | 119 | 1 469 | 43 | 9 800  | 1 731 | 2 087 | 4 059 | 1 616 | 306 |
| 2010 01 | 8 192 | 6 480 | 130 | 1 531 | 50 | 10 011 | 1 816 | 2 217 | 4 167 | 1 509 | 303 |
| 2010 02 | 8 313 | 6 611 | 112 | 1 543 | 48 | 10 041 | 1 912 | 2 148 | 4 019 | 1 637 | 326 |
| 2010 03 | 8 209 | 6 613 | 108 | 1 453 | 35 | 9 988  | 1 981 | 2 248 | 3 866 | 1 577 | 314 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |       |       |   |     |   |     |     |     |     |    |    |
|---------|-------|-------|---|-----|---|-----|-----|-----|-----|----|----|
| 2006    | 1 019 | 924   | — | 94  | — | 430 | 162 | 54  | 179 | 19 | 16 |
| 2007    | 953   | 855   | — | 98  | — | 482 | 194 | 56  | 199 | 16 | 18 |
| 2008    | 1 009 | 905   | — | 104 | — | 603 | 224 | 63  | 276 | 23 | 17 |
| 2009    | 1 223 | 1 041 | — | 182 | — | 616 | 181 | 95  | 283 | 27 | 29 |
| 2009 10 | 1 239 | 1 045 | — | 193 | — | 713 | 215 | 103 | 335 | 33 | 27 |
| 2009 11 | 1 229 | 1 042 | — | 187 | — | 711 | 218 | 99  | 327 | 34 | 32 |
| 2009 12 | 1 223 | 1 041 | — | 182 | — | 616 | 181 | 95  | 283 | 27 | 29 |
| 2010 01 | 1 217 | 1 030 | — | 187 | 0 | 647 | 192 | 100 | 297 | 28 | 29 |
| 2010 02 | 1 251 | 1 047 | — | 204 | 0 | 666 | 203 | 107 | 295 | 30 | 31 |
| 2010 03 | 1 220 | 1 042 | — | 177 | — | 653 | 192 | 99  | 303 | 29 | 31 |

#### Ausländische Banken<sup>4</sup> / Foreign banks<sup>4</sup> (115)

|         |     |     |     |     |     |         |        |        |        |        |       |
|---------|-----|-----|-----|-----|-----|---------|--------|--------|--------|--------|-------|
| 2006    | 476 | 220 | 87  | 84  | 84  | 90 484  | 6 352  | 47 181 | 15 725 | 18 988 | 2 237 |
| 2007    | 455 | 185 | 35  | 116 | 119 | 114 043 | 7 028  | 59 488 | 21 480 | 23 432 | 2 615 |
| 2008    | 754 | 252 | 133 | 206 | 164 | 124 132 | 8 318  | 67 427 | 24 499 | 21 152 | 2 736 |
| 2009    | 673 | 300 | 60  | 188 | 125 | 149 837 | 9 051  | 75 103 | 36 250 | 25 986 | 3 448 |
| 2009 10 | 716 | 303 | 53  | 247 | 115 | 154 045 | 9 006  | 77 862 | 38 579 | 25 391 | 3 208 |
| 2009 11 | 608 | 284 | 38  | 186 | 101 | 154 764 | 9 107  | 77 302 | 39 543 | 25 377 | 3 434 |
| 2009 12 | 673 | 300 | 60  | 188 | 125 | 149 837 | 9 051  | 75 103 | 36 250 | 25 986 | 3 448 |
| 2010 01 | 697 | 294 | 61  | 215 | 126 | 153 614 | 9 162  | 78 137 | 36 986 | 25 851 | 3 479 |
| 2010 02 | 700 | 295 | 70  | 199 | 135 | 169 205 | 10 158 | 85 638 | 41 316 | 28 287 | 3 807 |
| 2010 03 | 695 | 290 | 67  | 197 | 141 | 162 833 | 9 782  | 83 454 | 37 911 | 27 856 | 3 830 |

<sup>3</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>4</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1F Monatsbilanzen – Passiven gegenüber dem Ausland Monthly balance sheets – foreign liabilities

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Kassen-<br>obligationen<br><br>Medium-term<br>bank-issued<br>notes | Anleihen und<br>Pfandbrief-<br>darlehen<br><br>Bonds/<br>mortgage<br>bonds | Rechnungs-<br>abgrenzungen<br><br>Accrued<br>expenses and<br>deferred<br>income | Sonstige Passiven<br>Other liabilities |     |     |                  | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und Repo-<br>geschäfte <sup>6</sup><br>und Edel-<br>metallkonten<br><br>Lending and<br>repo trans. <sup>6</sup> ,<br>precious metals<br>accounts |
|-----------------------------|--|--|---|--|-----|-----|------------------|--|--|
|                             |  |  |   | Total                                  | CHF | USD | EUR <sup>5</sup> |  |  |
| End of year<br>End of month |  |  |   | 26                                     | 27  | 28  | 29               | 30   | 31   |

## Alle Banken<sup>8</sup> / All banks<sup>8</sup> (264)

|         |   |         |        |         |        |        |          |         |     |
|---------|---|---------|--------|---------|--------|--------|----------|---------|-----|
| 2006    | . | 190 733 | 16 397 | 168 787 | 17 255 | 7 886  | 7 124    | 136 455 | 67  |
| 2007    | . | 245 860 | 19 166 | 196 045 | 29 110 | 19 009 | 15 909   | 131 891 | 127 |
| 2008    | . | 212 242 | 9 519  | 244 801 | 59 467 | 44 315 | - 6 751  | 147 678 | 94  |
| 2009    | . | 238 906 | 9 877  | 90 237  | 20 920 | 50 479 | - 7 855  | 26 574  | 119 |
| 2009 10 | . | 238 666 | 9 259  | 90 128  | 18 447 | 35 373 | - 18 062 | 54 315  | 55  |
| 2009 11 | . | 236 214 | 9 940  | 98 738  | 25 231 | 8 179  | 6 071    | 59 143  | 114 |
| 2009 12 | . | 238 906 | 9 877  | 90 237  | 20 920 | 50 479 | - 7 855  | 26 574  | 119 |
| 2010 01 | . | 249 027 | 10 184 | 95 749  | 25 408 | 81 164 | - 28 264 | 17 346  | 96  |
| 2010 02 | . | 261 326 | 10 612 | 99 855  | 25 010 | 45 480 | - 18 383 | 47 661  | 86  |
| 2010 03 | . | 259 529 | 9 606  | 94 059  | 19 855 | 38 544 | - 19 635 | 55 221  | 74  |

## Grossbanken / Big banks (2)

|         |   |         |        |         |        |        |          |         |    |
|---------|---|---------|--------|---------|--------|--------|----------|---------|----|
| 2006    | . | 188 388 | 15 492 | 160 573 | 13 624 | 5 843  | 5 248    | 135 856 | 2  |
| 2007    | . | 243 292 | 17 951 | 179 255 | 21 046 | 13 942 | 13 307   | 130 906 | 54 |
| 2008    | . | 211 167 | 8 405  | 213 791 | 42 902 | 36 448 | - 10 390 | 144 831 | 0  |
| 2009    | . | 237 863 | 9 068  | 72 049  | 11 068 | 47 509 | - 12 093 | 25 564  | 0  |
| 2009 10 | . | 237 582 | 8 416  | 71 729  | 8 908  | 31 554 | - 21 958 | 53 224  | 0  |
| 2009 11 | . | 235 124 | 9 011  | 79 835  | 15 362 | 4 554  | 1 958    | 57 961  | 0  |
| 2009 12 | . | 237 863 | 9 068  | 72 049  | 11 068 | 47 509 | - 12 093 | 25 564  | 0  |
| 2010 01 | . | 247 894 | 9 319  | 78 502  | 15 857 | 78 407 | - 32 074 | 16 312  | 0  |
| 2010 02 | . | 260 273 | 9 796  | 82 773  | 16 976 | 42 704 | - 22 347 | 45 439  | 0  |
| 2010 03 | . | 258 411 | 8 795  | 77 945  | 12 527 | 35 946 | - 22 297 | 51 764  | 4  |

## Kantonalbanken / Cantonal banks (24)

|         |   |       |   |       |       |       |       |       |    |
|---------|---|-------|---|-------|-------|-------|-------|-------|----|
| 2006    | . | 1 374 | 9 | 1 217 | 680   | 183   | 273   | 64    | 16 |
| 2007    | . | 1 708 | 0 | 2 798 | 1 604 | 560   | 494   | 104   | 36 |
| 2008    | . | 666   | 6 | 7 719 | 4 609 | 1 165 | 1 300 | 608   | 37 |
| 2009    | . | 525   | 9 | 7 385 | 4 597 | 503   | 2 130 | 107   | 47 |
| 2009 10 | . | 589   | 8 | 7 294 | 4 771 | 520   | 1 839 | 146   | 18 |
| 2009 11 | . | 577   | 9 | 7 536 | 4 559 | 642   | 2 119 | 171   | 46 |
| 2009 12 | . | 525   | 9 | 7 385 | 4 597 | 503   | 2 130 | 107   | 47 |
| 2010 01 | . | 605   | 3 | 7 643 | 4 614 | 579   | 2 292 | 108   | 50 |
| 2010 02 | . | 541   | 4 | 7 258 | 3 042 | 588   | 2 380 | 1 203 | 45 |
| 2010 03 | . | 540   | 5 | 6 913 | 2 795 | 352   | 1 352 | 2 373 | 40 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |   |   |   |    |    |   |   |   |   |
|---------|---|---|---|----|----|---|---|---|---|
| 2006    | . | — | 2 | 0  | 0  | 0 | 0 | — | — |
| 2007    | . | — | 0 | 1  | 0  | 0 | 0 | — | — |
| 2008    | . | — | 0 | 2  | 2  | — | 0 | — | — |
| 2009    | . | — | 0 | 3  | 3  | 0 | — | 0 | — |
| 2009 10 | . | — | 0 | 0  | 0  | — | 0 | 0 | — |
| 2009 11 | . | — | 0 | 0  | 0  | — | 0 | 0 | — |
| 2009 12 | . | — | 0 | 3  | 3  | 0 | — | 0 | — |
| 2010 01 | . | — | 0 | 25 | 25 | — | 0 | 0 | — |
| 2010 02 | . | — | 0 | 30 | 30 | — | 0 | 0 | — |
| 2010 03 | . | — | 0 | 33 | 32 | — | 0 | 0 | — |

## Ausländische Banken<sup>9</sup> / Foreign banks<sup>9</sup> (115)

|         |   |     |     |        |       |       |       |     |    |
|---------|---|-----|-----|--------|-------|-------|-------|-----|----|
| 2006    | . | 253 | 735 | 2 918  | 1 175 | 1 067 | 411   | 259 | 7  |
| 2007    | . | 179 | 863 | 5 752  | 2 224 | 2 488 | 745   | 266 | 28 |
| 2008    | . | 108 | 864 | 10 869 | 5 849 | 3 032 | 1 165 | 795 | 28 |
| 2009    | . | 37  | 607 | 6 423  | 3 160 | 1 367 | 1 327 | 550 | 19 |
| 2009 10 | . | 39  | 624 | 6 529  | 2 813 | 1 668 | 1 433 | 588 | 27 |
| 2009 11 | . | 40  | 681 | 6 504  | 3 014 | 1 320 | 1 445 | 660 | 65 |
| 2009 12 | . | 37  | 607 | 6 423  | 3 160 | 1 367 | 1 327 | 550 | 19 |
| 2010 01 | . | 36  | 641 | 4 946  | 2 725 | 1 199 | 440   | 564 | 17 |
| 2010 02 | . | 39  | 650 | 5 115  | 2 974 | 996   | 447   | 670 | 28 |
| 2010 03 | . | 46  | 642 | 5 103  | 2 688 | 1 161 | 496   | 739 | 21 |

<sup>5</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>6</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.  
Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

| Jahresende<br>Monatsende    | Wertberichtigungen und Rückstellungen <sup>7</sup><br>Value adjustments and provisions <sup>7</sup> | Reserven für allgemeine Bankrisiken<br>Reserves for general banking risks | Gesellschaftskapital<br>Capital | Allgemeine gesetzliche Reserve<br>General statutory reserve | Reserve für eigene Beteiligungstitel<br>Reserve for own shares | Aufwertungsreserve<br>Revaluation reserve | Andere Reserven<br>Other reserves | Gewinnvortrag<br>Retained earnings | Verlustvortrag<br>Accumulated losses brought forward |
|-----------------------------|---|---|---------------------------------|---|--|---|-----------------------------------|------------------------------------|--|
| End of year<br>End of month |   | CHF   | CHF                             | CHF   | CHF  | CHF                                       | CHF                               | CHF                                | CHF  |
|                             | 32  | 33  | 34                              | 35  | 36   | 37  | 38                                | 39                                 | 40   |

#### Alle Banken<sup>8</sup> / All banks<sup>8</sup> (264)

|         |              |            |   |   |   |   |   |              |   |
|---------|--------------|------------|---|---|---|---|---|--------------|---|
| 2006    | 1 188        | 188        | . | . | . | . | . | 2 728        | — |
| 2007    | 1 311        | 230        | . | . | . | . | . | 3 533        | — |
| 2008    | 2 265        | 298        | . | . | . | . | . | 3 100        | — |
| 2009    | <b>2 138</b> | 388        | . | . | . | . | . | - 181        | — |
| 2009 10 | 1 880        | 376        | . | . | . | . | . | - 163        | — |
| 2009 11 | 1 814        | 371        | . | . | . | . | . | - 139        | — |
| 2009 12 | <b>2 138</b> | 388        | . | . | . | . | . | - 181        | — |
| 2010 01 | 1 824        | 441        | . | . | . | . | . | 1 536        | — |
| 2010 02 | 1 823        | 448        | . | . | . | . | . | 1 533        | — |
| 2010 03 | <b>1 779</b> | <b>405</b> | . | . | . | . | . | <b>1 410</b> | — |

#### Grossbanken / Big banks (2)

|         |              |   |   |   |   |   |   |            |   |
|---------|--------------|---|---|---|---|---|---|------------|---|
| 2006    | 1 084        | — | . | . | . | . | . | 2 578      | — |
| 2007    | 1 232        | — | . | . | . | . | . | 3 258      | — |
| 2008    | 2 035        | — | . | . | . | . | . | 2 695      | — |
| 2009    | 1 570        | — | . | . | . | . | . | - 1 024    | — |
| 2009 10 | 1 652        | — | . | . | . | . | . | - 1 005    | — |
| 2009 11 | 1 588        | — | . | . | . | . | . | - 982      | — |
| 2009 12 | 1 570        | — | . | . | . | . | . | - 1 024    | — |
| 2010 01 | 1 560        | — | . | . | . | . | . | 165        | — |
| 2010 02 | 1 550        | — | . | . | . | . | . | 163        | — |
| 2010 03 | <b>1 467</b> | — | . | . | . | . | . | <b>177</b> | — |

#### Kantonalbanken / Cantonal banks (24)

|         |           |   |   |   |   |   |   |   |   |
|---------|-----------|---|---|---|---|---|---|---|---|
| 2006    | —         | — | . | . | . | . | . | — | — |
| 2007    | —         | — | . | . | . | . | . | — | — |
| 2008    | 5         | — | . | . | . | . | . | — | — |
| 2009    | 33        | — | . | . | . | . | . | — | — |
| 2009 10 | 31        | — | . | . | . | . | . | — | — |
| 2009 11 | 35        | — | . | . | . | . | . | — | — |
| 2009 12 | 33        | — | . | . | . | . | . | — | — |
| 2010 01 | 33        | — | . | . | . | . | . | — | — |
| 2010 02 | 33        | — | . | . | . | . | . | — | — |
| 2010 03 | <b>33</b> | — | . | . | . | . | . | — | — |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |   |   |   |   |   |   |   |   |   |
|---------|---|---|---|---|---|---|---|---|---|
| 2006    | — | — | . | . | . | . | . | — | — |
| 2007    | — | — | . | . | . | . | . | — | — |
| 2008    | — | — | . | . | . | . | . | — | — |
| 2009    | — | — | . | . | . | . | . | — | — |
| 2009 10 | — | — | . | . | . | . | . | — | — |
| 2009 11 | — | — | . | . | . | . | . | — | — |
| 2009 12 | — | — | . | . | . | . | . | — | — |
| 2010 01 | — | — | . | . | . | . | . | — | — |
| 2010 02 | — | — | . | . | . | . | . | 5 | — |
| 2010 03 | — | — | . | . | . | . | . | — | — |

#### Ausländische Banken<sup>9</sup> / Foreign banks<sup>9</sup> (115)

|         |            |            |   |   |   |   |   |              |   |
|---------|------------|------------|---|---|---|---|---|--------------|---|
| 2006    | 75         | 188        | . | . | . | . | . | 150          | — |
| 2007    | 47         | 230        | . | . | . | . | . | 267          | — |
| 2008    | 163        | 298        | . | . | . | . | . | 406          | — |
| 2009    | <b>447</b> | 388        | . | . | . | . | . | 843          | — |
| 2009 10 | 130        | 376        | . | . | . | . | . | 843          | — |
| 2009 11 | 126        | 371        | . | . | . | . | . | 843          | — |
| 2009 12 | <b>447</b> | 388        | . | . | . | . | . | 843          | — |
| 2010 01 | 143        | 441        | . | . | . | . | . | 1 309        | — |
| 2010 02 | 176        | 448        | . | . | . | . | . | 1 367        | — |
| 2010 03 | <b>210</b> | <b>405</b> | . | . | . | . | . | <b>1 234</b> | — |

<sup>7</sup> Ab Dezember 1997 inkl. Schwankungsreserve für Kreditrisiken.  
As of December 1997, incl. fluctuation reserve for credit risks.

<sup>8</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.  
Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D11a und D31a.  
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D11a and D31a.

<sup>9</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.  
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1F Monatsbilanzen – Passiven gegenüber dem Ausland Monthly balance sheets – foreign liabilities

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Total Passiven<br>Total liabilities |     |     |                   |  |   | Total nachrangige Verpflichtungen<br>Total subordinated liabilities |     |     |                   |  |
|-----------------------------|-------------------------------------|-----|-----|-------------------|--|---|---|-----|-----|-------------------|--|
|                             | Total                               | CHF | USD | EUR <sup>10</sup> | Übrige<br>Währungen<br><br>Other<br>currencies | Leih- und<br>Repogeschäfte <sup>11</sup> u.<br>Edelmetall-<br>konten<br>Lending<br>and repo<br>trans. <sup>11</sup> ,<br>precious<br>metals<br>accounts | Total   | CHF | USD | EUR <sup>10</sup> | Übrige<br>Währungen<br><br>Other<br>currencies |
| End of year<br>End of month | 41                                  | 42  | 43  | 44                | 45   | 46  | 47  | 48  | 49  | 50                | 51   |

## Alle Banken<sup>12</sup> / All banks<sup>12</sup> (264)

|         |           |         |         |         |         |        |        |        |        |        |       |
|---------|-----------|---------|---------|---------|---------|--------|--------|--------|--------|--------|-------|
| 2006    | 1 970 507 | 137 603 | 853 022 | 475 935 | 482 741 | 21 206 | 29 711 | 3 117  | 11 119 | 12 577 | 2 898 |
| 2007    | 2 173 782 | 167 543 | 989 447 | 447 977 | 542 947 | 25 868 | 35 112 | 7 090  | 12 155 | 12 977 | 2 890 |
| 2008    | 1 819 697 | 185 023 | 826 055 | 401 501 | 390 561 | 16 557 | 47 859 | 9 910  | 22 299 | 13 509 | 2 142 |
| 2009    | 1 434 726 | 144 343 | 649 764 | 377 296 | 239 977 | 23 345 | 44 955 | 10 206 | 18 825 | 12 703 | 3 222 |
| 2009 10 | 1 448 459 | 140 838 | 643 927 | 365 489 | 276 520 | 21 686 | 45 132 | 10 158 | 18 605 | 13 088 | 3 280 |
| 2009 11 | 1 467 079 | 152 929 | 603 925 | 408 217 | 278 510 | 23 497 | 44 905 | 10 206 | 18 364 | 13 105 | 3 230 |
| 2009 12 | 1 434 726 | 144 343 | 649 764 | 377 296 | 239 977 | 23 345 | 44 955 | 10 206 | 18 825 | 12 703 | 3 222 |
| 2010 01 | 1 499 434 | 155 161 | 692 778 | 380 254 | 248 166 | 23 075 | 48 402 | 10 270 | 22 112 | 12 694 | 3 325 |
| 2010 02 | 1 535 928 | 165 268 | 671 813 | 397 115 | 277 328 | 24 405 | 48 906 | 10 305 | 22 543 | 12 764 | 3 293 |
| 2010 03 | 1 492 365 | 150 727 | 652 326 | 380 364 | 284 028 | 24 919 | 47 971 | 10 339 | 22 204 | 12 242 | 3 186 |

## Grossbanken / Big banks (2)

|         |           |         |         |         |         |        |        |       |        |        |       |
|---------|-----------|---------|---------|---------|---------|--------|--------|-------|--------|--------|-------|
| 2006    | 1 654 702 | 73 021  | 736 474 | 391 403 | 438 688 | 15 116 | 27 625 | 1 400 | 11 119 | 12 209 | 2 898 |
| 2007    | 1 788 328 | 93 011  | 838 995 | 348 009 | 489 922 | 18 393 | 28 929 | 1 208 | 12 155 | 12 676 | 2 890 |
| 2008    | 1 415 540 | 105 263 | 664 140 | 292 939 | 343 119 | 10 079 | 41 577 | 3 760 | 22 299 | 13 377 | 2 142 |
| 2009    | 1 014 752 | 70 032  | 479 250 | 265 152 | 186 567 | 13 752 | 38 509 | 3 927 | 18 788 | 12 573 | 3 222 |
| 2009 10 | 1 029 821 | 67 825  | 475 125 | 249 625 | 223 827 | 13 420 | 38 678 | 3 875 | 18 568 | 12 956 | 3 280 |
| 2009 11 | 1 038 252 | 78 356  | 436 007 | 285 956 | 224 280 | 13 652 | 38 438 | 3 907 | 18 329 | 12 973 | 3 230 |
| 2009 12 | 1 014 752 | 70 032  | 479 250 | 265 152 | 186 567 | 13 752 | 38 509 | 3 927 | 18 788 | 12 573 | 3 222 |
| 2010 01 | 1 068 021 | 78 101  | 517 052 | 266 811 | 192 879 | 13 176 | 41 919 | 3 952 | 22 075 | 12 566 | 3 325 |
| 2010 02 | 1 093 510 | 85 140  | 492 939 | 281 277 | 220 577 | 13 578 | 42 402 | 3 971 | 22 505 | 12 633 | 3 293 |
| 2010 03 | 1 054 706 | 75 920  | 472 229 | 269 223 | 223 035 | 14 300 | 41 463 | 3 995 | 22 165 | 12 117 | 3 186 |

## Kantonalbanken / Cantonal banks (24)

|         |        |        |        |        |       |     |   |   |   |   |   |
|---------|--------|--------|--------|--------|-------|-----|---|---|---|---|---|
| 2006    | 33 279 | 16 437 | 7 706  | 6 414  | 2 557 | 165 | — | — | — | — | — |
| 2007    | 40 015 | 17 880 | 9 220  | 9 184  | 3 493 | 237 | — | — | — | — | — |
| 2008    | 42 328 | 22 447 | 6 658  | 10 036 | 2 909 | 278 | — | — | — | — | — |
| 2009    | 46 936 | 21 855 | 8 924  | 12 854 | 2 843 | 460 | 4 | — | — | 4 | — |
| 2009 10 | 45 096 | 22 211 | 7 341  | 12 349 | 2 870 | 325 | — | — | — | — | — |
| 2009 11 | 46 479 | 21 848 | 7 502  | 13 785 | 2 978 | 366 | 1 | — | — | 1 | — |
| 2009 12 | 46 936 | 21 855 | 8 924  | 12 854 | 2 843 | 460 | 4 | — | — | 4 | — |
| 2010 01 | 47 900 | 21 926 | 9 080  | 13 712 | 2 827 | 356 | 3 | — | — | 3 | — |
| 2010 02 | 48 314 | 20 337 | 9 579  | 13 717 | 4 307 | 374 | 4 | — | — | 4 | — |
| 2010 03 | 48 370 | 20 261 | 10 364 | 12 290 | 5 098 | 358 | 4 | — | — | 4 | — |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |       |       |     |     |    |    |   |   |   |   |   |
|---------|-------|-------|-----|-----|----|----|---|---|---|---|---|
| 2006    | 1 832 | 1 227 | 179 | 380 | 29 | 17 | — | — | — | — | — |
| 2007    | 1 564 | 1 174 | 56  | 300 | 16 | 18 | — | — | — | — | — |
| 2008    | 1 739 | 1 254 | 65  | 381 | 23 | 17 | — | — | — | — | — |
| 2009    | 1 976 | 1 359 | 95  | 466 | 27 | 29 | — | — | — | — | — |
| 2009 10 | 2 082 | 1 386 | 104 | 530 | 33 | 27 | — | — | — | — | — |
| 2009 11 | 2 065 | 1 383 | 99  | 516 | 35 | 32 | — | — | — | — | — |
| 2009 12 | 1 976 | 1 359 | 95  | 466 | 27 | 29 | — | — | — | — | — |
| 2010 01 | 2 020 | 1 371 | 100 | 488 | 31 | 29 | — | — | — | — | — |
| 2010 02 | 2 092 | 1 404 | 111 | 504 | 42 | 31 | — | — | — | — | — |
| 2010 03 | 2 047 | 1 391 | 101 | 483 | 42 | 31 | — | — | — | — | — |

## Ausländische Banken<sup>13</sup> / Foreign banks<sup>13</sup> (115)

|         |         |        |         |        |        |       |       |       |    |     |   |
|---------|---------|--------|---------|--------|--------|-------|-------|-------|----|-----|---|
| 2006    | 190 521 | 29 354 | 79 091  | 48 604 | 30 334 | 3 136 | 1 885 | 1 677 | —  | 207 | — |
| 2007    | 230 939 | 35 352 | 101 277 | 56 907 | 34 097 | 3 305 | 5 942 | 5 807 | —  | 135 | — |
| 2008    | 246 531 | 34 807 | 111 866 | 64 074 | 32 657 | 3 126 | 6 188 | 6 055 | —  | 132 | — |
| 2009    | 251 561 | 31 451 | 117 520 | 60 764 | 37 694 | 4 132 | 6 356 | 6 193 | 36 | 126 | — |
| 2009 10 | 249 597 | 30 627 | 115 181 | 63 729 | 36 221 | 3 840 | 6 368 | 6 198 | 38 | 132 | — |
| 2009 11 | 251 300 | 29 540 | 114 867 | 65 403 | 37 272 | 4 217 | 6 381 | 6 213 | 35 | 132 | — |
| 2009 12 | 251 561 | 31 451 | 117 520 | 60 764 | 37 694 | 4 132 | 6 356 | 6 193 | 36 | 126 | — |
| 2010 01 | 255 057 | 32 923 | 120 225 | 59 051 | 38 644 | 4 215 | 6 395 | 6 232 | 37 | 125 | — |
| 2010 02 | 278 727 | 38 591 | 129 009 | 65 878 | 40 409 | 4 839 | 6 407 | 6 241 | 38 | 128 | — |
| 2010 03 | 273 369 | 32 666 | 129 286 | 63 900 | 42 695 | 4 822 | 6 410 | 6 250 | 38 | 122 | — |

<sup>10</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.

Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>11</sup> Banken, welche die nicht-monetären Forderungen und Verpflichtungen aus Leih- und Repogeschäften bilanzieren, weisen diese zusätzlich separat aus.

Banks that enter non-monetary claims and liabilities arising from lending and repo transactions in their balance sheets also report these separately.

<sup>12</sup> Vgl. Fussnote 8, Seite 61.

Cf. footnote 8, page 61.

<sup>13</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.

Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.



# 1G Monatsbilanzen – Details zu Aktiven Monthly balance sheets – assets in detail

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Forderungen aus Geldmarktpapieren<br>Money market instruments held |   |     |                  |   |     |                  |  |                  |     |
|-----------------------------|--|---|-----|------------------|---|-----|------------------|--|------------------|-----|
|                             | <i>Details zu Seite 22<br/>Details of p. 22</i>                    |   |     |                  |   |     |                  |  |                  |     |
| End of year<br>End of month | Total  | Wechsel und Checks<br>Bills of exchange and cheques |     |                  | Reskriptionen und Schatzscheine<br>öffentlich-rechtlicher Körperschaften <sup>1</sup><br>Rescriptions and treasury bills<br>of public law institutions <sup>1</sup> |     |                  | Geldmarktpapiere <sup>2</sup><br>Money market instruments <sup>2</sup> |                  |     |
|                             |  | davon / of which                                    |     | davon / of which | davon / of which  |     | davon / of which |  | davon / of which |     |
|                             |  | CHF   | USD |                  | CHF   | USD | CHF              | USD  | CHF              | USD |
|                             | 1  | 2   | 3   | 4                | 5   | 6   | 7                | 8  | 9                | 10  |

## Alle Banken<sup>3</sup> / All banks<sup>3</sup> (264)

|         |         |       |     |       |         |       |        |        |        |        |
|---------|---------|-------|-----|-------|---------|-------|--------|--------|--------|--------|
| 2006    | 119 272 | 4 770 | 575 | 2 228 | 41 678  | 6 511 | 834    | 72 825 | 2 675  | 35 900 |
| 2007    | 119 284 | 1 563 | 305 | 938   | 54 395  | 4 876 | 1 228  | 63 326 | 2 277  | 21 932 |
| 2008    | 141 811 | 1 479 | 201 | 736   | 65 277  | 6 232 | 3 219  | 75 056 | 18 351 | 19 453 |
| 2009    | 157 998 | 1 645 | 225 | 1 134 | 95 761  | 1 430 | 37 316 | 60 593 | 8 806  | 26 183 |
| 2009 10 | 182 197 | 1 434 | 236 | 1 006 | 108 188 | 2 414 | 34 648 | 72 575 | 14 319 | 25 165 |
| 2009 11 | 175 212 | 1 721 | 217 | 1 233 | 104 352 | 1 604 | 36 746 | 69 139 | 13 903 | 24 684 |
| 2009 12 | 157 998 | 1 645 | 225 | 1 134 | 95 761  | 1 430 | 37 316 | 60 593 | 8 806  | 26 183 |
| 2010 01 | 164 886 | 2 050 | 217 | 1 588 | 93 805  | 1 462 | 33 256 | 69 030 | 10 717 | 28 874 |
| 2010 02 | 159 947 | 1 575 | 160 | 1 219 | 89 060  | 1 523 | 28 661 | 69 313 | 9 872  | 30 380 |
| 2010 03 | 152 575 | 1 757 | 166 | 1 384 | 82 433  | 1 535 | 28 091 | 68 385 | 9 660  | 29 975 |

## Grossbanken / Big banks (2)

|         |         |     |     |     |         |     |        |        |     |        |
|---------|---------|-----|-----|-----|---------|-----|--------|--------|-----|--------|
| 2006    | 75 668  | 590 | 194 | 227 | 34 058  | 202 | 15     | 41 019 | 280 | 25 737 |
| 2007    | 69 444  | 163 | 21  | —   | 48 251  | 5   | 507    | 21 030 | 472 | 7 945  |
| 2008    | 68 088  | 130 | 18  | 3   | 56 440  | 2   | 2 854  | 11 518 | 291 | 5 066  |
| 2009    | 95 369  | 68  | 15  | 1   | 89 771  | —   | 34 765 | 5 530  | 286 | 4 001  |
| 2009 10 | 109 565 | 58  | 16  | 1   | 102 190 | —   | 32 786 | 7 317  | 298 | 4 660  |
| 2009 11 | 105 603 | 64  | 13  | —   | 99 185  | —   | 34 898 | 6 354  | 303 | 4 446  |
| 2009 12 | 95 369  | 68  | 15  | 1   | 89 771  | —   | 34 765 | 5 530  | 286 | 4 001  |
| 2010 01 | 97 346  | 51  | 11  | 1   | 89 229  | —   | 32 063 | 8 065  | 284 | 5 185  |
| 2010 02 | 92 201  | 21  | 11  | 1   | 84 307  | —   | 27 508 | 7 873  | 293 | 6 396  |
| 2010 03 | 86 057  | 34  | 16  | 1   | 77 628  | —   | 27 005 | 8 395  | 205 | 6 688  |

## Kantonalbanken / Cantonal banks (24)

|         |        |     |     |    |       |       |     |        |        |     |
|---------|--------|-----|-----|----|-------|-------|-----|--------|--------|-----|
| 2006    | 4 322  | 216 | 187 | 10 | 4 042 | 3 933 | 108 | 64     | 64     | —   |
| 2007    | 3 899  | 286 | 262 | 4  | 3 482 | 3 428 | 54  | 131    | —      | —   |
| 2008    | 17 004 | 173 | 158 | 6  | 1 097 | 1 064 | 32  | 15 734 | 15 572 | —   |
| 2009    | 3 082  | 205 | 199 | —  | 1 149 | 1 134 | 10  | 1 727  | 1 377  | 150 |
| 2009 10 | 9 538  | 220 | 210 | 4  | 1 723 | 1 700 | 21  | 7 595  | 7 200  | 168 |
| 2009 11 | 6 997  | 201 | 195 | —  | 1 188 | 1 170 | 15  | 5 609  | 5 240  | 165 |
| 2009 12 | 3 082  | 205 | 199 | —  | 1 149 | 1 134 | 10  | 1 727  | 1 377  | 150 |
| 2010 01 | 4 492  | 205 | 197 | 1  | 1 055 | 1 040 | 11  | 3 232  | 2 882  | 153 |
| 2010 02 | 3 468  | 146 | 140 | 1  | 1 124 | 1 115 | 5   | 2 199  | 1 952  | 65  |
| 2010 03 | 4 739  | 148 | 141 | —  | 1 123 | 1 116 | 5   | 3 468  | 3 226  | 64  |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |     |    |    |    |     |     |   |    |    |    |
|---------|-----|----|----|----|-----|-----|---|----|----|----|
| 2006    | 364 | 11 | 11 | —  | 353 | 353 | — | —  | —  | —  |
| 2007    | 207 | 10 | 10 | —  | 197 | 197 | — | —  | —  | —  |
| 2008    | 42  | 7  | 7  | —  | 5   | 5   | — | 30 | 30 | —  |
| 2009    | 10  | 6  | 6  | —  | —   | —   | — | 4  | 4  | —  |
| 2009 10 | 27  | 25 | 7  | 18 | —   | —   | — | 2  | 2  | —  |
| 2009 11 | 26  | 22 | 6  | 16 | —   | —   | — | 4  | 4  | —  |
| 2009 12 | 10  | 6  | 6  | —  | —   | —   | — | 4  | 4  | —  |
| 2010 01 | 26  | 6  | 6  | —  | —   | —   | — | 20 | 2  | 18 |
| 2010 02 | 14  | 6  | 6  | —  | —   | —   | — | 8  | —  | 8  |
| 2010 03 | 15  | 8  | 8  | —  | —   | —   | — | 7  | —  | 7  |

## Ausländische Banken<sup>4</sup> / Foreign banks<sup>4</sup> (115)

|         |        |       |    |       |       |       |       |        |       |        |
|---------|--------|-------|----|-------|-------|-------|-------|--------|-------|--------|
| 2006    | 27 131 | 696   | —  | 571   | 1 372 | 1 194 | 18    | 25 062 | 224   | 8 599  |
| 2007    | 31 969 | 1 080 | —  | 922   | 1 052 | 761   | 16    | 29 838 | 238   | 9 760  |
| 2008    | 33 855 | 1 163 | 12 | 727   | 1 145 | 624   | 54    | 31 546 | 418   | 9 285  |
| 2009    | 34 513 | 1 359 | —  | 1 133 | 2 095 | —     | 1 383 | 31 058 | 1 905 | 12 887 |
| 2009 10 | 35 916 | 1 127 | 1  | 984   | 1 205 | —     | 482   | 33 584 | 1 526 | 10 924 |
| 2009 11 | 35 591 | 1 432 | 1  | 1 217 | 1 134 | —     | 473   | 33 025 | 1 560 | 11 935 |
| 2009 12 | 34 513 | 1 359 | —  | 1 133 | 2 095 | —     | 1 383 | 31 058 | 1 905 | 12 887 |
| 2010 01 | 36 797 | 1 785 | —  | 1 587 | 739   | —     | 43    | 34 274 | 1 571 | 13 799 |
| 2010 02 | 39 461 | 1 397 | —  | 1 218 | 1 408 | —     | 315   | 36 656 | 2 061 | 14 080 |
| 2010 03 | 37 573 | 1 565 | —  | 1 383 | 1 453 | —     | 268   | 34 555 | 914   | 13 760 |

<sup>1</sup> Inkl. Geldmarktbuchforderungen der Eidgenossenschaft.  
Incl. money market debt register claims of the Swiss Confederation.

<sup>2</sup> Geldmarktpapiere, -buchforderungen, Wertrechte auf Geldmarkt- und ähnlichen Papieren.  
Money market paper, money market debt register claims, book register securities to money market paper and similar securities.



| Jahresende<br>Monatsende    | Forderungen gegenüber Banken<br>Claims against banks   |                    |                  |   |                  |     |  |                  |    |    |
|-----------------------------|--|--------------------|------------------|---|------------------|-----|--|------------------|----|----|
|                             | <i>Restlaufzeiten – Details zu Seite 23</i><br><i>Residual maturities – details of p. 23</i> |                    |                  |   |                  |     |  |                  |    |    |
|                             | Total  | auf Sicht<br>Sight |                  | mit Restlaufzeit bis 1 Monat<br>(inkl. Callgelder)<br>With a residual maturity of up to 1 month<br>(incl. call money) |                  |     | mit Restlaufzeit über 1 Monat bis 3 Monate<br>With a residual maturity of over 1 month<br>and up to 3 months |                  |    |    |
|                             |  |                    | davon / of which |   | davon / of which |     |  | davon / of which |    |    |
|                             | CHF  | USD                | CHF              | USD   | CHF              | USD | CHF  | USD              |    |    |
| End of year<br>End of month | 11   | 12                 | 13               | 14  | 15               | 16  | 17   | 18               | 19 | 20 |

#### Alle Banken<sup>3</sup> / All banks<sup>3</sup> (264)

|         |           |         |        |        |         |        |         |         |        |        |
|---------|-----------|---------|--------|--------|---------|--------|---------|---------|--------|--------|
| 2006    | 896 472   | 89 607  | 14 236 | 24 558 | 615 508 | 42 910 | 384 978 | 106 030 | 16 483 | 49 739 |
| 2007    | 1 029 623 | 148 226 | 17 245 | 48 261 | 688 275 | 60 712 | 348 049 | 106 096 | 17 634 | 59 880 |
| 2008    | 846 313   | 150 954 | 21 068 | 62 820 | 513 317 | 45 306 | 233 189 | 108 632 | 16 323 | 58 693 |
| 2009    | 623 765   | 109 706 | 16 490 | 29 589 | 369 580 | 36 009 | 178 529 | 68 240  | 12 749 | 27 960 |
| 2009 10 | 614 076   | 116 533 | 18 118 | 34 598 | 340 517 | 32 888 | 164 358 | 78 856  | 14 504 | 30 224 |
| 2009 11 | 630 141   | 121 107 | 19 120 | 33 332 | 358 210 | 33 322 | 175 374 | 73 597  | 12 952 | 23 500 |
| 2009 12 | 623 765   | 109 706 | 16 490 | 29 589 | 369 580 | 36 009 | 178 529 | 68 240  | 12 749 | 27 960 |
| 2010 01 | 646 333   | 119 050 | 19 186 | 31 204 | 374 129 | 38 147 | 183 939 | 77 048  | 14 658 | 31 377 |
| 2010 02 | 663 662   | 123 786 | 17 213 | 32 730 | 392 505 | 39 191 | 189 535 | 63 810  | 11 591 | 26 350 |
| 2010 03 | 655 948   | 129 443 | 18 916 | 31 926 | 381 206 | 37 413 | 194 546 | 57 683  | 13 391 | 18 566 |

#### Grossbanken / Big banks (2)

|         |         |        |       |        |         |        |         |        |       |        |
|---------|---------|--------|-------|--------|---------|--------|---------|--------|-------|--------|
| 2006    | 687 390 | 41 609 | 1 711 | 13 894 | 518 130 | 13 680 | 350 604 | 73 890 | 3 829 | 41 974 |
| 2007    | 780 652 | 81 919 | 2 328 | 33 200 | 578 598 | 29 009 | 307 835 | 70 398 | 5 149 | 49 608 |
| 2008    | 565 671 | 82 013 | 1 556 | 44 477 | 387 147 | 6 973  | 200 171 | 60 952 | 2 217 | 48 409 |
| 2009    | 365 604 | 40 015 | 1 516 | 14 518 | 254 408 | 11 613 | 143 818 | 31 830 | 1 918 | 19 708 |
| 2009 10 | 348 534 | 38 110 | 1 197 | 16 790 | 241 175 | 10 298 | 133 172 | 29 854 | 2 333 | 19 317 |
| 2009 11 | 358 274 | 40 802 | 2 497 | 15 936 | 251 651 | 9 099  | 142 057 | 27 831 | 1 862 | 15 843 |
| 2009 12 | 365 604 | 40 015 | 1 516 | 14 518 | 254 408 | 11 613 | 143 818 | 31 830 | 1 918 | 19 708 |
| 2010 01 | 376 041 | 39 203 | 2 142 | 15 058 | 266 448 | 15 984 | 150 191 | 34 444 | 1 580 | 21 845 |
| 2010 02 | 395 434 | 47 444 | 2 216 | 15 957 | 278 029 | 13 624 | 155 345 | 26 870 | 1 074 | 17 765 |
| 2010 03 | 392 187 | 50 884 | 1 175 | 16 251 | 272 094 | 12 870 | 158 779 | 22 703 | 2 158 | 9 725  |

#### Kantonalbanken / Cantonal banks (24)

|         |        |       |       |       |        |        |       |       |       |       |
|---------|--------|-------|-------|-------|--------|--------|-------|-------|-------|-------|
| 2006    | 35 005 | 3 978 | 837   | 389   | 20 583 | 6 577  | 8 284 | 5 035 | 2 829 | 676   |
| 2007    | 42 497 | 6 062 | 1 358 | 978   | 25 233 | 8 852  | 9 589 | 4 874 | 3 052 | 1 188 |
| 2008    | 41 647 | 8 733 | 2 768 | 1 388 | 21 618 | 11 522 | 2 112 | 5 808 | 3 768 | 563   |
| 2009    | 40 066 | 6 793 | 1 782 | 1 303 | 24 705 | 10 031 | 3 831 | 3 497 | 1 534 | 1 144 |
| 2009 10 | 37 833 | 7 749 | 2 019 | 1 541 | 18 302 | 7 166  | 3 247 | 6 544 | 2 419 | 1 308 |
| 2009 11 | 40 635 | 7 217 | 2 240 | 792   | 21 926 | 9 581  | 3 652 | 6 606 | 2 300 | 970   |
| 2009 12 | 40 066 | 6 793 | 1 782 | 1 303 | 24 705 | 10 031 | 3 831 | 3 497 | 1 534 | 1 144 |
| 2010 01 | 43 227 | 8 383 | 2 294 | 799   | 23 949 | 10 774 | 3 244 | 4 916 | 2 007 | 1 248 |
| 2010 02 | 42 550 | 8 029 | 2 079 | 1 162 | 24 203 | 10 050 | 4 482 | 4 332 | 1 680 | 658   |
| 2010 03 | 42 222 | 9 765 | 3 702 | 922   | 21 006 | 8 866  | 3 596 | 5 342 | 1 647 | 1 540 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |       |       |     |     |       |       |    |       |       |    |
|---------|-------|-------|-----|-----|-------|-------|----|-------|-------|----|
| 2006    | 4 202 | 703   | 234 | 84  | 1 484 | 1 063 | 86 | 1 071 | 996   | 5  |
| 2007    | 4 241 | 700   | 192 | 97  | 1 741 | 1 219 | 54 | 954   | 882   | 3  |
| 2008    | 4 859 | 931   | 267 | 66  | 1 697 | 1 263 | 58 | 1 254 | 1 023 | 34 |
| 2009    | 3 292 | 1 036 | 228 | 150 | 640   | 364   | 52 | 704   | 409   | 51 |
| 2009 10 | 4 727 | 1 087 | 330 | 164 | 1 067 | 729   | 64 | 1 172 | 964   | 39 |
| 2009 11 | 4 459 | 945   | 293 | 127 | 1 345 | 963   | 62 | 869   | 645   | 19 |
| 2009 12 | 3 292 | 1 036 | 228 | 150 | 640   | 364   | 52 | 704   | 409   | 51 |
| 2010 01 | 3 623 | 1 006 | 362 | 136 | 816   | 426   | 39 | 795   | 555   | 60 |
| 2010 02 | 3 660 | 1 109 | 420 | 157 | 880   | 442   | 94 | 549   | 417   | 19 |
| 2010 03 | 3 473 | 1 085 | 345 | 151 | 716   | 400   | 45 | 489   | 351   | 18 |

#### Ausländische Banken<sup>4</sup> / Foreign banks<sup>4</sup> (115)

|         |         |        |       |        |        |        |        |        |       |       |
|---------|---------|--------|-------|--------|--------|--------|--------|--------|-------|-------|
| 2006    | 86 735  | 19 362 | 4 563 | 5 960  | 42 619 | 9 302  | 16 726 | 13 236 | 3 137 | 4 537 |
| 2007    | 99 434  | 27 951 | 6 157 | 7 969  | 42 297 | 8 015  | 18 287 | 16 576 | 2 886 | 6 653 |
| 2008    | 130 542 | 32 141 | 9 073 | 11 145 | 53 499 | 10 757 | 16 387 | 27 269 | 4 018 | 7 524 |
| 2009    | 116 854 | 33 510 | 7 074 | 8 009  | 50 581 | 5 613  | 19 794 | 18 937 | 4 739 | 4 131 |
| 2009 10 | 117 522 | 35 690 | 8 349 | 9 440  | 42 348 | 6 146  | 17 706 | 23 932 | 4 058 | 5 625 |
| 2009 11 | 120 358 | 37 907 | 7 830 | 8 649  | 44 795 | 5 922  | 19 019 | 22 033 | 3 333 | 4 282 |
| 2009 12 | 116 854 | 33 510 | 7 074 | 8 009  | 50 581 | 5 613  | 19 794 | 18 937 | 4 739 | 4 131 |
| 2010 01 | 116 011 | 35 990 | 8 118 | 8 402  | 44 942 | 4 821  | 18 987 | 20 849 | 4 878 | 4 862 |
| 2010 02 | 121 563 | 35 457 | 7 238 | 9 436  | 52 272 | 8 116  | 19 172 | 18 281 | 3 201 | 5 012 |
| 2010 03 | 120 163 | 36 586 | 8 443 | 8 328  | 51 204 | 5 570  | 22 693 | 16 767 | 5 080 | 4 012 |

<sup>3</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabelle mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>4</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1G Monatsbilanzen – Details zu Aktiven Monthly balance sheets – assets in detail

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Forderungen gegenüber Banken – Fortsetzung<br>Claims against banks – continued                             |     |    |  |     |    |   |     |    |
|-----------------------------|--|-----|----|--|-----|----|---|-----|----|
|                             | <i>Restlaufzeiten – Details zu Seite 23</i><br><i>Residual maturities – details of p. 23</i>               |     |    |  |     |    |   |     |    |
| End of year<br>End of month | mit Restlaufzeit über 3 Monate bis 1 Jahr<br>With a residual maturity of over 3 months<br>and up to 1 year |     |    | mit Restlaufzeit über 1 Jahr bis 5 Jahre<br>With a residual maturity of over 1 year<br>and up to 5 years |     |    | mit Restlaufzeit über 5 Jahre<br>With a residual maturity of over 5 years |     |    |
|                             | davon / of which   |     |    | davon / of which   |     |    | davon / of which  |     |    |
|                             | CHF  | USD |    | CHF  | USD |    | CHF   | USD |    |
|                             | 21   | 22  | 23 | 24   | 25  | 26 | 27  | 28  | 29 |

## Alle Banken<sup>6</sup> / All banks<sup>6</sup> (264)

|         |               |               |               |               |               |               |              |              |              |
|---------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|
| 2006    | 58 119        | 12 417        | 24 832        | 22 257        | 6 059         | 13 549        | 4 951        | 2 263        | 1 665        |
| 2007    | 57 514        | 13 998        | 27 887        | 23 607        | 6 795         | 11 762        | 5 906        | 2 568        | 1 650        |
| 2008    | 46 169        | 13 022        | 16 261        | 21 616        | 8 073         | 10 088        | 5 626        | 2 867        | 1 418        |
| 2009    | 43 197        | 11 512        | 16 794        | 26 353        | 10 463        | 11 868        | 6 690        | 2 976        | 2 101        |
| 2009 10 | 43 706        | 12 830        | 15 420        | 26 585        | 10 537        | 11 847        | 7 879        | 2 977        | 3 326        |
| 2009 11 | 44 308        | 11 688        | 17 065        | 26 043        | 10 521        | 11 486        | 6 876        | 3 175        | 2 120        |
| 2009 12 | 43 197        | 11 512        | 16 794        | 26 353        | 10 463        | 11 868        | 6 690        | 2 976        | 2 101        |
| 2010 01 | 43 349        | 13 080        | 13 879        | 26 227        | 10 769        | 11 432        | 6 530        | 2 952        | 2 004        |
| 2010 02 | 39 400        | 13 395        | 10 637        | 32 285        | 10 809        | 17 325        | 11 876       | 2 963        | 7 376        |
| 2010 03 | <b>41 052</b> | <b>13 117</b> | <b>13 157</b> | <b>39 757</b> | <b>10 715</b> | <b>24 917</b> | <b>6 807</b> | <b>2 998</b> | <b>2 040</b> |

## Grossbanken / Big banks (2)

|         |               |              |              |               |              |               |              |            |              |
|---------|---------------|--------------|--------------|---------------|--------------|---------------|--------------|------------|--------------|
| 2006    | 37 849        | 2 188        | 20 037       | 14 366        | 778          | 12 398        | 1 547        | 321        | 836          |
| 2007    | 32 161        | 2 149        | 22 914       | 15 287        | 1 653        | 10 771        | 2 289        | 184        | 1 004        |
| 2008    | 20 941        | 3 306        | 11 533       | 12 473        | 1 498        | 9 174         | 2 145        | 601        | 813          |
| 2009    | 20 618        | 2 724        | 10 227       | 15 207        | 1 933        | 10 856        | 3 525        | 577        | 1 827        |
| 2009 10 | 19 766        | 2 857        | 9 603        | 14 961        | 1 952        | 10 577        | 4 668        | 578        | 3 000        |
| 2009 11 | 19 819        | 2 333        | 10 125       | 14 639        | 1 972        | 10 373        | 3 532        | 577        | 1 856        |
| 2009 12 | 20 618        | 2 724        | 10 227       | 15 207        | 1 933        | 10 856        | 3 525        | 577        | 1 827        |
| 2010 01 | 17 872        | 2 789        | 6 996        | 14 624        | 1 915        | 10 340        | 3 450        | 573        | 1 776        |
| 2010 02 | 13 862        | 3 216        | 4 473        | 20 364        | 1 876        | 16 148        | 8 865        | 576        | 7 194        |
| 2010 03 | <b>14 877</b> | <b>2 634</b> | <b>6 061</b> | <b>27 891</b> | <b>1 862</b> | <b>23 758</b> | <b>3 737</b> | <b>573</b> | <b>1 832</b> |

## Kantonalbanken / Cantonal banks (24)

|         |              |              |            |              |              |            |            |            |   |
|---------|--------------|--------------|------------|--------------|--------------|------------|------------|------------|---|
| 2006    | 3 473        | 1 876        | 720        | 1 651        | 712          | 206        | 285        | 222        | 5 |
| 2007    | 3 827        | 2 324        | 668        | 2 211        | 970          | 249        | 290        | 254        | 4 |
| 2008    | 3 267        | 1 511        | 1 303      | 2 127        | 1 145        | 234        | 94         | 82         | 2 |
| 2009    | 3 047        | 1 441        | 726        | 1 911        | 1 392        | 136        | 115        | 97         | — |
| 2009 10 | 3 237        | 2 077        | 378        | 1 903        | 1 301        | 135        | 98         | 89         | — |
| 2009 11 | 2 836        | 1 485        | 537        | 1 702        | 1 141        | 133        | 348        | 338        | — |
| 2009 12 | 3 047        | 1 441        | 726        | 1 911        | 1 392        | 136        | 115        | 97         | — |
| 2010 01 | 3 946        | 2 001        | 800        | 1 908        | 1 391        | 138        | 124        | 107        | — |
| 2010 02 | 3 902        | 2 095        | 687        | 1 958        | 1 449        | 140        | 126        | 108        | — |
| 2010 03 | <b>4 151</b> | <b>2 537</b> | <b>603</b> | <b>1 831</b> | <b>1 352</b> | <b>137</b> | <b>127</b> | <b>110</b> | — |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |            |            |           |            |            |   |           |           |   |
|---------|------------|------------|-----------|------------|------------|---|-----------|-----------|---|
| 2006    | 687        | 636        | 3         | 245        | 245        | — | 12        | 12        | — |
| 2007    | 609        | 566        | 5         | 226        | 224        | — | 11        | 11        | — |
| 2008    | 783        | 692        | 3         | 177        | 176        | — | 18        | 18        | — |
| 2009    | 660        | 558        | 10        | 223        | 223        | — | 29        | 29        | — |
| 2009 10 | 1 120      | 816        | 39        | 250        | 250        | — | 29        | 29        | — |
| 2009 11 | 1 013      | 766        | 52        | 259        | 259        | — | 28        | 28        | — |
| 2009 12 | 660        | 558        | 10        | 223        | 223        | — | 29        | 29        | — |
| 2010 01 | 754        | 626        | 10        | 223        | 222        | — | 29        | 29        | — |
| 2010 02 | 836        | 656        | 11        | 254        | 232        | — | 33        | 33        | — |
| 2010 03 | <b>921</b> | <b>648</b> | <b>43</b> | <b>230</b> | <b>230</b> | — | <b>31</b> | <b>31</b> | — |

## Ausländische Banken<sup>7</sup> / Foreign banks<sup>7</sup> (115)

|         |              |              |              |              |              |            |              |              |            |
|---------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|------------|
| 2006    | 5 138        | 1 749        | 2 338        | 3 469        | 1 929        | 920        | 2 910        | 1 519        | 821        |
| 2007    | 6 008        | 2 042        | 2 132        | 3 514        | 2 118        | 725        | 3 088        | 1 930        | 636        |
| 2008    | 10 684       | 2 251        | 2 372        | 4 018        | 2 661        | 619        | 2 932        | 1 750        | 603        |
| 2009    | 7 943        | 1 752        | 3 626        | 3 685        | 2 414        | 652        | 2 196        | 1 622        | 178        |
| 2009 10 | 9 326        | 2 269        | 3 608        | 3 983        | 2 452        | 875        | 2 244        | 1 645        | 203        |
| 2009 11 | 9 586        | 2 218        | 3 716        | 3 880        | 2 496        | 724        | 2 155        | 1 591        | 170        |
| 2009 12 | 7 943        | 1 752        | 3 626        | 3 685        | 2 414        | 652        | 2 196        | 1 622        | 178        |
| 2010 01 | 8 211        | 2 038        | 3 498        | 3 873        | 2 551        | 701        | 2 147        | 1 610        | 145        |
| 2010 02 | 9 227        | 2 224        | 3 589        | 4 131        | 2 552        | 807        | 2 195        | 1 613        | 180        |
| 2010 03 | <b>8 971</b> | <b>2 045</b> | <b>4 035</b> | <b>4 413</b> | <b>2 766</b> | <b>797</b> | <b>2 223</b> | <b>1 650</b> | <b>176</b> |

| Jahresende<br>Monatsende    | Forderungen gegenüber Kunden<br>Claims against customers        |                                       |   |     |                  |     |   |     |     |    |   |
|-----------------------------|---|---------------------------------------|---|-----|------------------|-----|---|-----|-----|----|---|
|                             | <i>Details zu Seiten 23 und 24<br/>Details of pp. 23 and 24</i> |                                       |   |     |                  |     |   |     |     |    |   |
| End of year<br>End of month | Total   | gedeckte Forderungen / Secured claims |   |     |                  |     |   |     |     |    |   |
|                             |   | Total                                 | öffentlich-rechtliche Körperschaften<br>Public law institutions |     |                  |     | hypothekarisch gedeckt <sup>4</sup><br>Secured by mortgage <sup>4</sup> |     |     |    | übrige gedeckte Forderungen<br>Other secured claims |
|                             | davon / of which  |                                       | davon / of which  |     | davon / of which |     | davon / of which  |     |     |    |   |
|                             | CHF   |                                       | USD   | CHF | USD              | CHF | USD   | CHF | USD |    |   |
|                             | 30  | 31                                    | 32  | 33  | 34               | 35  | 36  | 37  | 38  | 39 | 40  |

#### Alle Banken<sup>6</sup> / All banks<sup>6</sup> (264)

|         |                |                |              |              |            |               |               |            |                |               |                |
|---------|----------------|----------------|--------------|--------------|------------|---------------|---------------|------------|----------------|---------------|----------------|
| 2006    | 637 940        | 315 329        | 4 986        | 4 407        | 111        | 16 966        | 15 338        | 131        | 293 377        | 49 701        | 134 384        |
| 2007    | 732 470        | 368 980        | 7 613        | 3 522        | 1 418      | 16 815        | 15 066        | 124        | 344 552        | 57 436        | 152 887        |
| 2008    | 591 394        | 300 552        | 5 853        | 2 232        | 2 111      | 19 449        | 17 037        | 194        | 275 250        | 45 023        | 140 163        |
| 2009    | <b>556 047</b> | <b>267 304</b> | 2 447        | 1 996        | 88         | 17 767        | 15 107        | 282        | <b>247 090</b> | <b>46 749</b> | <b>119 932</b> |
| 2009 10 | 564 438        | 274 865        | 2 484        | 2 199        | 136        | 17 498        | 14 876        | 271        | 254 883        | 46 150        | 118 671        |
| 2009 11 | 571 217        | 284 046        | 2 679        | 2 408        | 80         | 19 766        | 17 096        | 287        | 261 601        | 46 873        | 121 410        |
| 2009 12 | <b>556 047</b> | <b>267 304</b> | 2 447        | 1 996        | 88         | 17 767        | 15 107        | 282        | <b>247 090</b> | <b>46 749</b> | <b>119 932</b> |
| 2010 01 | 577 113        | 278 677        | 2 171        | 1 946        | 105        | 17 765        | 15 000        | 288        | 258 741        | 46 637        | 127 290        |
| 2010 02 | 578 055        | 279 713        | 2 045        | 1 821        | 122        | 17 755        | 14 939        | 301        | 259 913        | 45 968        | 128 937        |
| 2010 03 | <b>568 180</b> | <b>278 555</b> | <b>1 962</b> | <b>1 746</b> | <b>127</b> | <b>17 840</b> | <b>15 004</b> | <b>316</b> | <b>258 753</b> | <b>45 886</b> | <b>125 840</b> |

#### Grossbanken / Big banks (2)

|         |                |                |            |            |           |              |              |           |                |               |               |
|---------|----------------|----------------|------------|------------|-----------|--------------|--------------|-----------|----------------|---------------|---------------|
| 2006    | 460 172        | 197 822        | 833        | 452        | 33        | 5 860        | 5 496        | 37        | 191 129        | 20 709        | 95 515        |
| 2007    | 515 500        | 222 792        | 4 788      | 759        | 1 391     | 5 089        | 4 619        | 49        | 212 915        | 25 202        | 100 471       |
| 2008    | 389 867        | 176 484        | 3 911      | 375        | 2 088     | 3 874        | 3 689        | 36        | 168 699        | 20 335        | 94 811        |
| 2009    | 351 760        | 141 215        | 609        | 232        | 56        | 2 618        | 2 438        | 31        | 137 988        | 21 109        | 72 148        |
| 2009 10 | 364 693        | 150 706        | 501        | 332        | 56        | 2 540        | 2 415        | 29        | 147 665        | 20 354        | 72 669        |
| 2009 11 | 362 841        | 152 055        | 498        | 295        | 54        | 2 631        | 2 467        | 25        | 148 926        | 21 090        | 71 821        |
| 2009 12 | 351 760        | 141 215        | 609        | 232        | 56        | 2 618        | 2 438        | 31        | 137 988        | 21 109        | 72 148        |
| 2010 01 | 367 491        | 149 601        | 360        | 231        | 71        | 2 615        | 2 422        | 28        | 146 626        | 20 819        | 77 773        |
| 2010 02 | 367 667        | 149 458        | 356        | 239        | 73        | 2 643        | 2 425        | 33        | 146 459        | 19 693        | 77 837        |
| 2010 03 | <b>359 435</b> | <b>148 485</b> | <b>325</b> | <b>234</b> | <b>68</b> | <b>2 676</b> | <b>2 425</b> | <b>38</b> | <b>145 484</b> | <b>19 793</b> | <b>75 290</b> |

#### Kantonalbanken / Cantonal banks (24)

|         |               |               |              |              |   |              |              |          |              |              |            |
|---------|---------------|---------------|--------------|--------------|---|--------------|--------------|----------|--------------|--------------|------------|
| 2006    | 38 008        | 13 527        | 3 362        | 3 345        | — | 3 877        | 3 709        | 5        | 6 288        | 5 483        | 405        |
| 2007    | 40 943        | 12 780        | 2 232        | 2 220        | — | 4 362        | 4 184        | 5        | 6 186        | 5 311        | 395        |
| 2008    | 44 944        | 12 222        | 1 323        | 1 324        | — | 5 407        | 5 373        | 8        | 5 492        | 4 621        | 531        |
| 2009    | 45 928        | 12 211        | 1 199        | 1 193        | — | 5 208        | 5 105        | 5        | 5 804        | 5 044        | 366        |
| 2009 10 | 45 384        | 11 778        | 1 275        | 1 276        | — | 5 117        | 5 004        | 6        | 5 386        | 4 716        | 347        |
| 2009 11 | 45 795        | 12 053        | 1 304        | 1 304        | — | 5 156        | 5 045        | 6        | 5 593        | 4 854        | 332        |
| 2009 12 | 45 928        | 12 211        | 1 199        | 1 193        | — | 5 208        | 5 105        | 5        | 5 804        | 5 044        | 366        |
| 2010 01 | 46 686        | 12 122        | 1 180        | 1 170        | — | 5 085        | 4 985        | 5        | 5 857        | 5 044        | 409        |
| 2010 02 | 46 889        | 12 224        | 1 063        | 1 053        | — | 4 995        | 4 899        | 6        | 6 166        | 5 369        | 421        |
| 2010 03 | <b>46 257</b> | <b>12 372</b> | <b>1 022</b> | <b>1 012</b> | — | <b>5 021</b> | <b>4 923</b> | <b>7</b> | <b>6 329</b> | <b>5 527</b> | <b>439</b> |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |              |              |            |            |   |              |              |   |              |              |           |
|---------|--------------|--------------|------------|------------|---|--------------|--------------|---|--------------|--------------|-----------|
| 2006    | 6 197        | 3 458        | 267        | 267        | — | 1 795        | 1 761        | — | 1 396        | 1 350        | 6         |
| 2007    | 6 158        | 3 315        | 260        | 260        | — | 1 718        | 1 696        | 2 | 1 337        | 1 277        | 13        |
| 2008    | 6 360        | 3 376        | 261        | 261        | — | 1 774        | 1 754        | 1 | 1 341        | 1 299        | 11        |
| 2009    | 6 385        | 3 151        | 240        | 240        | — | 1 534        | 1 511        | — | 1 377        | 1 328        | 9         |
| 2009 10 | 6 365        | 3 189        | 288        | 288        | — | 1 526        | 1 502        | — | 1 375        | 1 332        | 10        |
| 2009 11 | 6 470        | 3 179        | 238        | 238        | — | 1 529        | 1 506        | — | 1 412        | 1 369        | 9         |
| 2009 12 | 6 385        | 3 151        | 240        | 240        | — | 1 534        | 1 511        | — | 1 377        | 1 328        | 9         |
| 2010 01 | 6 329        | 3 159        | 232        | 232        | — | 1 561        | 1 538        | — | 1 366        | 1 316        | 11        |
| 2010 02 | 6 350        | 3 146        | 233        | 233        | — | 1 560        | 1 536        | — | 1 353        | 1 302        | 11        |
| 2010 03 | <b>6 435</b> | <b>3 130</b> | <b>200</b> | <b>200</b> | — | <b>1 517</b> | <b>1 495</b> | — | <b>1 413</b> | <b>1 355</b> | <b>11</b> |

#### Ausländische Banken<sup>7</sup> / Foreign banks<sup>7</sup> (115)

|         |                |               |           |           |           |              |              |            |               |              |               |
|---------|----------------|---------------|-----------|-----------|-----------|--------------|--------------|------------|---------------|--------------|---------------|
| 2006    | 83 014         | 60 944        | 280       | 116       | 77        | 1 072        | 183          | 70         | 59 592        | 11 160       | 27 405        |
| 2007    | 106 358        | 81 019        | 114       | 73        | 20        | 1 209        | 302          | 59         | 79 696        | 14 071       | 36 241        |
| 2008    | 95 253         | 69 637        | 74        | 60        | 5         | 4 155        | 2 120        | 139        | 65 408        | 9 095        | 32 221        |
| 2009    | <b>99 539</b>  | <b>72 473</b> | 89        | 48        | 27        | 4 497        | 2 307        | 228        | <b>67 887</b> | <b>8 573</b> | <b>35 431</b> |
| 2009 10 | <b>95 082</b>  | 70 813        | 64        | 42        | 7         | 4 393        | 2 207        | 206        | 66 356        | 8 583        | 34 209        |
| 2009 11 | 96 550         | 71 186        | 78        | 42        | 22        | 4 388        | 2 194        | 223        | 66 720        | 8 568        | 33 585        |
| 2009 12 | <b>99 539</b>  | <b>72 473</b> | 89        | 48        | 27        | 4 497        | 2 307        | 228        | <b>67 887</b> | <b>8 573</b> | <b>35 431</b> |
| 2010 01 | 101 575        | 73 649        | 91        | 48        | 28        | 4 551        | 2 285        | 235        | 69 007        | 8 330        | 36 475        |
| 2010 02 | 108 064        | 81 102        | 92        | 48        | 29        | 4 621        | 2 286        | 244        | 76 389        | 9 191        | 41 071        |
| 2010 03 | <b>106 546</b> | <b>79 858</b> | <b>88</b> | <b>47</b> | <b>27</b> | <b>4 628</b> | <b>2 348</b> | <b>245</b> | <b>75 142</b> | <b>8 857</b> | <b>40 493</b> |

<sup>5</sup> Ohne öffentlich-rechtliche Körperschaften.  
Excl. public law institutions.

<sup>6</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>7</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1G Monatsbilanzen – Details zu Aktiven Monthly balance sheets – assets in detail

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Forderungen gegenüber Kunden – Fortsetzung<br>Claims against customers – continued |   |     |                  |     |   |     |                  |     |
|-----------------------------|--|---|-----|------------------|-----|---|-----|------------------|-----|
|                             | <i>Details zu Seiten 23 und 24<br/>Details of pp. 23 and 24</i>                    |   |     |                  |     |   |     |                  |     |
| End of year<br>End of month | ungedeckte Forderungen / Unsecured claims  |   |     |                  |     |   |     |                  |     |
|                             | Total  | öffentlich-rechtliche Körperschaften<br>Public law institutions |     | davon / of which |     | übrige ungedeckte Forderungen<br>Other unsecured claims |     | davon / of which |     |
|                             |  | CHF   | USD | CHF              | USD | CHF   | USD | CHF              | USD |
|                             | 41   | 42  | 43  | 44               | 45  | 46  | 47  |                  |     |

## Alle Banken<sup>9</sup> / All banks<sup>9</sup> (264)

|         |                |               |               |              |                |               |                |
|---------|----------------|---------------|---------------|--------------|----------------|---------------|----------------|
| 2006    | 322 611        | 18 539        | 17 067        | 498          | 304 072        | 57 874        | 205 467        |
| 2007    | 363 490        | 18 490        | 16 946        | 60           | 345 000        | 69 005        | 227 394        |
| 2008    | 290 842        | 17 518        | 16 348        | 985          | 273 324        | 91 468        | 149 387        |
| 2009    | <b>288 744</b> | <b>18 584</b> | <b>16 624</b> | 1 845        | <b>270 160</b> | <b>83 599</b> | <b>157 798</b> |
| 2009 10 | 289 573        | 16 898        | 16 616        | 160          | 272 675        | 86 719        | 156 346        |
| 2009 11 | 287 171        | 17 296        | 16 972        | 211          | 269 875        | 85 103        | 154 095        |
| 2009 12 | <b>288 744</b> | <b>18 584</b> | <b>16 624</b> | 1 845        | <b>270 160</b> | <b>83 599</b> | <b>157 798</b> |
| 2010 01 | 298 437        | 18 467        | 16 650        | 1 690        | 279 970        | 87 753        | 159 857        |
| 2010 02 | 298 342        | 18 413        | 16 533        | 1 738        | 279 929        | 88 004        | 159 502        |
| 2010 03 | <b>289 624</b> | <b>17 387</b> | <b>15 990</b> | <b>1 258</b> | <b>272 237</b> | <b>86 867</b> | <b>156 544</b> |

## Grossbanken / Big banks (2)

|         |                |              |              |              |                |               |                |
|---------|----------------|--------------|--------------|--------------|----------------|---------------|----------------|
| 2006    | 262 351        | 6 840        | 5 425        | 468          | 255 511        | 28 028        | 192 302        |
| 2007    | 292 708        | 6 883        | 5 364        | 57           | 285 825        | 33 085        | 211 002        |
| 2008    | 213 383        | 5 902        | 4 766        | 973          | 207 481        | 49 695        | 133 133        |
| 2009    | 210 545        | 6 176        | 4 239        | 1 836        | 204 369        | 42 946        | 140 224        |
| 2009 10 | 213 987        | 4 870        | 4 614        | 151          | 209 117        | 45 803        | 141 830        |
| 2009 11 | 210 786        | 4 753        | 4 455        | 203          | 206 033        | 44 909        | 138 791        |
| 2009 12 | 210 545        | 6 176        | 4 239        | 1 836        | 204 369        | 42 946        | 140 224        |
| 2010 01 | 217 890        | 6 237        | 4 450        | 1 680        | 211 653        | 44 939        | 142 625        |
| 2010 02 | 218 209        | 6 395        | 4 564        | 1 729        | 211 814        | 45 108        | 142 247        |
| 2010 03 | <b>210 950</b> | <b>5 704</b> | <b>4 350</b> | <b>1 243</b> | <b>205 246</b> | <b>44 785</b> | <b>138 979</b> |

## Kantonalbanken / Cantonal banks (24)

|         |               |              |              |          |               |               |              |
|---------|---------------|--------------|--------------|----------|---------------|---------------|--------------|
| 2006    | 24 481        | 6 511        | 6 504        | —        | 17 970        | 14 690        | 1 961        |
| 2007    | 28 163        | 6 887        | 6 881        | —        | 21 276        | 16 835        | 2 595        |
| 2008    | 32 722        | 7 136        | 7 131        | —        | 25 586        | 20 497        | 2 389        |
| 2009    | 33 717        | <b>7 965</b> | <b>7 962</b> | —        | <b>25 752</b> | <b>20 757</b> | 2 480        |
| 2009 10 | 33 606        | 7 902        | 7 896        | —        | 25 704        | 21 191        | 2 003        |
| 2009 11 | 33 741        | 8 123        | 8 119        | —        | 25 618        | 20 980        | 2 152        |
| 2009 12 | 33 717        | <b>7 965</b> | <b>7 962</b> | —        | <b>25 752</b> | <b>20 757</b> | 2 480        |
| 2010 01 | 34 564        | 7 460        | 7 456        | —        | 27 104        | 22 059        | 2 437        |
| 2010 02 | 34 664        | 7 535        | 7 531        | —        | 27 129        | 22 226        | 2 403        |
| 2010 03 | <b>33 885</b> | <b>7 244</b> | <b>7 227</b> | <b>5</b> | <b>26 641</b> | <b>21 523</b> | <b>2 504</b> |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |              |            |            |   |              |              |           |
|---------|--------------|------------|------------|---|--------------|--------------|-----------|
| 2006    | 2 740        | 953        | 953        | — | 1 787        | 1 755        | 6         |
| 2007    | 2 843        | 896        | 896        | — | 1 947        | 1 911        | 3         |
| 2008    | 2 984        | 867        | 867        | — | 2 117        | 2 082        | 5         |
| 2009    | 3 233        | 842        | 842        | — | 2 391        | 2 334        | 4         |
| 2009 10 | 3 176        | 712        | 712        | — | 2 464        | 2 405        | 8         |
| 2009 11 | 3 291        | 821        | 821        | — | 2 470        | 2 403        | 7         |
| 2009 12 | 3 233        | 842        | 842        | — | 2 391        | 2 334        | 4         |
| 2010 01 | 3 169        | 757        | 757        | — | 2 412        | 2 351        | 11        |
| 2010 02 | 3 204        | 754        | 754        | — | 2 450        | 2 393        | 8         |
| 2010 03 | <b>3 305</b> | <b>781</b> | <b>781</b> | — | <b>2 524</b> | <b>2 447</b> | <b>10</b> |

## Ausländische Banken<sup>10</sup> / Foreign banks<sup>10</sup> (115)

|         |               |            |            |          |               |              |               |
|---------|---------------|------------|------------|----------|---------------|--------------|---------------|
| 2006    | 22 070        | 404        | 355        | 30       | 21 666        | 8 212        | 10 262        |
| 2007    | 25 338        | 119        | 99         | 2        | 25 219        | 9 604        | 12 215        |
| 2008    | 25 616        | 361        | 333        | 11       | 25 255        | 10 185       | 11 659        |
| 2009    | <b>27 066</b> | 303        | 284        | 9        | <b>26 763</b> | <b>9 283</b> | <b>13 746</b> |
| 2009 10 | 24 268        | 310        | 291        | 9        | 23 958        | 8 834        | 10 945        |
| 2009 11 | 25 364        | 519        | 499        | 8        | 24 845        | 8 917        | 11 402        |
| 2009 12 | <b>27 066</b> | 303        | 284        | 9        | <b>26 763</b> | <b>9 283</b> | <b>13 746</b> |
| 2010 01 | 27 926        | 650        | 632        | 9        | 27 276        | 9 634        | 13 357        |
| 2010 02 | 26 963        | 445        | 426        | 9        | 26 518        | 9 326        | 13 411        |
| 2010 03 | <b>26 688</b> | <b>442</b> | <b>425</b> | <b>8</b> | <b>26 246</b> | <b>9 293</b> | <b>13 616</b> |

| Jahresende<br>Monatsende    | Forderungen gegenüber Kunden<br>Claims against customers   |  |     |                  |     |   |     |                  |     |   |     |                  |  |  |  |
|-----------------------------|--|--|-----|------------------|-----|---|-----|------------------|-----|---|-----|------------------|--|--|--|
|                             | <i>Restlaufzeiten – Details zu Seiten 23 und 24<br/>Residual maturities – details of pp. 23 and 24</i> |  |     |                  |     |   |     |                  |     |   |     |                  |  |  |  |
| End of year<br>End of month | Total  | auf Sicht <sup>8</sup><br>Sight <sup>8</sup> |     |                  |     | kündbar <sup>8</sup><br>Subject to notice of termination <sup>8</sup> |     |                  |     | mit Restlaufzeit bis 1 Monat<br>With a residual maturity of up to 1 month |     |                  | mit Restlaufzeit über 1 Monat<br>bis 3 Monate<br>With a residual maturity of over 1 month and up to 3 months |  |  |
|                             |  | davon / of which                             |     | davon / of which |     | davon / of which  |     | davon / of which |     | davon / of which  |     | davon / of which |  |  |  |
|                             |  | CHF  | USD | CHF              | USD | CHF   | USD | CHF              | USD | CHF   | USD |                  |  |  |  |
|                             | 48   | 49   | 50  | 51               | 52  | 53  | 54  | 55               | 56  | 57  | 58  | 59               | 60   |  |  |

#### Alle Banken<sup>9</sup> / All banks<sup>9</sup> (264)

|         |                |               |              |               |               |               |               |                |               |                |               |               |               |   |
|---------|----------------|---------------|--------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|---------------|---------------|---------------|---|
| 2006    | 637 940        | .             | .            | .             | .             | .             | .             | .              | .             | .              | .             | .             | .             | . |
| 2007    | 732 470        | .             | .            | .             | .             | .             | .             | .              | .             | .              | .             | .             | .             | . |
| 2008    | 591 394        | 82 806        | 23 214       | 32 088        | 38 404        | 16 567        | 12 471        | 212 319        | 58 642        | 111 374        | 56 111        | 16 054        | 28 476        |   |
| 2009    | <b>556 047</b> | <b>34 180</b> | <b>4 515</b> | <b>13 528</b> | <b>74 394</b> | <b>29 459</b> | <b>28 464</b> | <b>199 604</b> | <b>58 484</b> | <b>102 407</b> | 57 067        | 14 469        | 29 347        |   |
| 2009 10 | 564 438        | 32 563        | 5 205        | 13 293        | 71 554        | 30 576        | 23 947        | 201 216        | 56 991        | 101 141        | 87 295        | 14 705        | 51 068        |   |
| 2009 11 | 571 217        | 33 883        | 5 659        | 12 700        | 79 557        | 31 730        | 29 283        | 215 058        | 59 341        | 102 770        | 58 035        | 13 587        | 31 039        |   |
| 2009 12 | <b>556 047</b> | <b>34 180</b> | <b>4 515</b> | <b>13 528</b> | <b>74 394</b> | <b>29 459</b> | <b>28 464</b> | <b>199 604</b> | <b>58 484</b> | <b>102 407</b> | 57 067        | 14 469        | 29 347        |   |
| 2010 01 | 577 113        | 34 538        | 4 830        | 14 590        | 84 859        | 31 083        | 32 850        | 204 332        | 59 407        | 102 361        | 58 147        | 14 575        | 29 922        |   |
| 2010 02 | 578 055        | 34 518        | 4 355        | 14 611        | 80 108        | 32 347        | 28 999        | 213 301        | 60 541        | 106 618        | 51 656        | 10 301        | 29 479        |   |
| 2010 03 | <b>568 180</b> | <b>36 572</b> | <b>4 868</b> | <b>13 383</b> | <b>78 672</b> | <b>31 727</b> | <b>28 410</b> | <b>201 627</b> | <b>58 070</b> | <b>101 404</b> | <b>53 179</b> | <b>12 012</b> | <b>28 851</b> |   |

#### Grossbanken / Big banks (2)

|         |                |               |              |               |               |              |              |                |               |               |               |              |               |   |
|---------|----------------|---------------|--------------|---------------|---------------|--------------|--------------|----------------|---------------|---------------|---------------|--------------|---------------|---|
| 2006    | 460 172        | .             | .            | .             | .             | .            | .            | .              | .             | .             | .             | .            | .             | . |
| 2007    | 515 500        | .             | .            | .             | .             | .            | .            | .              | .             | .             | .             | .            | .             | . |
| 2008    | 389 867        | 48 964        | 10 852       | 19 758        | 11 546        | 30           | 5 690        | 159 302        | 42 422        | 92 143        | 32 821        | 6 518        | 20 715        |   |
| 2009    | 351 760        | 27 443        | 1 996        | 11 541        | 23 101        | 7 135        | 8 319        | 145 982        | 41 279        | 82 686        | 31 810        | 4 737        | 21 053        |   |
| 2009 10 | 364 693        | 24 819        | 2 147        | 10 962        | 22 327        | 7 302        | 7 666        | 150 642        | 42 280        | 82 405        | 62 281        | 5 221        | 41 851        |   |
| 2009 11 | 362 841        | 25 438        | 2 022        | 10 460        | 23 679        | 7 966        | 7 943        | 160 400        | 42 159        | 83 309        | 34 474        | 4 890        | 22 587        |   |
| 2009 12 | 351 760        | 27 443        | 1 996        | 11 541        | 23 101        | 7 135        | 8 319        | 145 982        | 41 279        | 82 686        | 31 810        | 4 737        | 21 053        |   |
| 2010 01 | 367 491        | 27 762        | 2 119        | 12 555        | 28 925        | 7 827        | 11 311       | 151 341        | 41 864        | 83 734        | 32 767        | 5 152        | 21 137        |   |
| 2010 02 | 367 667        | 26 608        | 912          | 12 633        | 26 976        | 9 304        | 9 198        | 155 753        | 42 862        | 84 499        | 29 720        | 3 080        | 20 696        |   |
| 2010 03 | <b>359 435</b> | <b>29 277</b> | <b>1 887</b> | <b>11 393</b> | <b>26 117</b> | <b>9 006</b> | <b>9 217</b> | <b>145 878</b> | <b>40 981</b> | <b>79 656</b> | <b>28 585</b> | <b>3 843</b> | <b>19 004</b> |   |

#### Kantonalbanken / Cantonal banks (24)

|         |               |            |            |          |               |              |              |              |              |            |              |              |            |   |
|---------|---------------|------------|------------|----------|---------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|------------|---|
| 2006    | 38 008        | .          | .          | .        | .             | .            | .            | .            | .            | .          | .            | .            | .          | . |
| 2007    | 40 943        | .          | .          | .        | .             | .            | .            | .            | .            | .          | .            | .            | .          | . |
| 2008    | 44 944        | 4 817      | 4 584      | 88       | 9 355         | 7 082        | 1 660        | 8 426        | 6 948        | 774        | 3 379        | 2 787        | 187        |   |
| 2009    | 45 928        | 1 235      | 1 181      | 16       | 10 753        | 8 269        | 1 804        | 9 115        | 8 000        | 618        | 3 724        | 2 967        | 245        |   |
| 2009 10 | 45 384        | 934        | 897        | 0        | 11 024        | 8 984        | 1 411        | 7 051        | 5 761        | 639        | 4 427        | 3 944        | 130        |   |
| 2009 11 | 45 795        | 853        | 819        | 15       | 11 142        | 8 969        | 1 547        | 8 431        | 7 249        | 494        | 4 217        | 3 538        | 266        |   |
| 2009 12 | 45 928        | 1 235      | 1 181      | 16       | 10 753        | 8 269        | 1 804        | 9 115        | 8 000        | 618        | 3 724        | 2 967        | 245        |   |
| 2010 01 | 46 686        | 909        | 881        | 5        | 10 968        | 8 359        | 1 769        | 9 731        | 8 407        | 618        | 3 516        | 2 941        | 267        |   |
| 2010 02 | 46 889        | 1 081      | 1 053      | 1        | 11 293        | 8 847        | 1 707        | 9 106        | 7 981        | 576        | 3 253        | 2 530        | 319        |   |
| 2010 03 | <b>46 257</b> | <b>950</b> | <b>918</b> | <b>5</b> | <b>11 313</b> | <b>8 630</b> | <b>1 837</b> | <b>9 059</b> | <b>7 804</b> | <b>688</b> | <b>3 695</b> | <b>2 970</b> | <b>233</b> |   |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |              |            |            |          |              |              |           |            |            |          |            |            |          |   |
|---------|--------------|------------|------------|----------|--------------|--------------|-----------|------------|------------|----------|------------|------------|----------|---|
| 2006    | 6 197        | .          | .          | .        | .            | .            | .         | .          | .          | .        | .          | .          | .        | . |
| 2007    | 6 158        | .          | .          | .        | .            | .            | .         | .          | .          | .        | .          | .          | .        | . |
| 2008    | 6 360        | 1 036      | 1 002      | 5        | 2 765        | 2 750        | 4         | 390        | 379        | 2        | 338        | 330        | 4        |   |
| 2009    | 6 385        | 125        | 106        | 1        | 3 185        | 3 131        | 11        | 521        | 504        | 2        | 313        | 308        | 0        |   |
| 2009 10 | 6 365        | 134        | 112        | 3        | 3 189        | 3 134        | 13        | 454        | 440        | 1        | 383        | 371        | 0        |   |
| 2009 11 | 6 470        | 112        | 89         | 2        | 3 218        | 3 154        | 12        | 713        | 691        | 1        | 277        | 274        | 0        |   |
| 2009 12 | 6 385        | 125        | 106        | 1        | 3 185        | 3 131        | 11        | 521        | 504        | 2        | 313        | 308        | 0        |   |
| 2010 01 | 6 329        | 222        | 201        | 1        | 3 045        | 2 987        | 18        | 421        | 400        | 2        | 432        | 428        | 0        |   |
| 2010 02 | 6 350        | 252        | 231        | 1        | 2 996        | 2 941        | 15        | 500        | 482        | 2        | 349        | 343        | 1        |   |
| 2010 03 | <b>6 435</b> | <b>202</b> | <b>181</b> | <b>2</b> | <b>3 065</b> | <b>2 991</b> | <b>15</b> | <b>590</b> | <b>569</b> | <b>3</b> | <b>375</b> | <b>368</b> | <b>1</b> |   |

#### Ausländische Banken<sup>10</sup> / Foreign banks<sup>10</sup> (115)

|         |                |              |            |              |               |              |               |               |              |               |               |              |              |   |
|---------|----------------|--------------|------------|--------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|--------------|---|
| 2006    | 83 014         | .            | .          | .            | .             | .            | .             | .             | .            | .             | .             | .            | .            | . |
| 2007    | 106 358        | .            | .          | .            | .             | .            | .             | .             | .            | .             | .             | .            | .            | . |
| 2008    | 95 253         | 16 475       | 2 203      | 9 001        | 7 798         | 1 794        | 4 615         | 29 891        | 4 403        | 12 878        | 12 217        | 2 921        | 5 248        |   |
| 2009    | <b>99 539</b>  | <b>2 679</b> | <b>354</b> | <b>1 238</b> | <b>23 558</b> | <b>3 297</b> | <b>15 248</b> | <b>31 400</b> | <b>4 247</b> | <b>15 074</b> | 13 108        | 2 849        | 5 500        |   |
| 2009 10 | <b>95 082</b>  | <b>3 312</b> | 685        | 1 379        | 20 661        | 3 284        | 11 989        | 29 804        | 3 867        | 14 195        | 13 705        | 2 029        | 7 046        |   |
| 2009 11 | <b>96 550</b>  | <b>3 100</b> | 759        | 1 189        | 22 060        | 3 472        | 12 481        | 31 800        | 4 083        | 14 954        | 12 803        | 2 219        | 5 917        |   |
| 2009 12 | <b>99 539</b>  | <b>2 679</b> | <b>354</b> | <b>1 238</b> | <b>23 558</b> | <b>3 297</b> | <b>15 248</b> | <b>31 400</b> | <b>4 247</b> | <b>15 074</b> | 13 108        | 2 849        | 5 500        |   |
| 2010 01 | 101 575        | 2 202        | 372        | 1 115        | 27 028        | 3 826        | 16 517        | 30 548        | 5 126        | 13 534        | 12 843        | 1 945        | 6 025        |   |
| 2010 02 | 108 064        | 2 574        | 388        | 1 045        | 26 249        | 4 229        | 15 659        | 34 895        | 4 065        | 17 594        | 13 043        | 1 720        | 6 995        |   |
| 2010 03 | <b>106 546</b> | <b>2 484</b> | <b>373</b> | <b>1 240</b> | <b>25 439</b> | <b>4 049</b> | <b>15 109</b> | <b>34 157</b> | <b>4 466</b> | <b>16 819</b> | <b>13 717</b> | <b>1 504</b> | <b>7 913</b> |   |

<sup>8</sup> Ab Juni 2009 verbuchen sämtliche Banken die Kontokorrentkredite und die Baukredite unter *kündbar*; bis Mai 2009 sind diese Kreditarten teilweise unter *auf Sicht* verbucht worden. Einzelne Banken haben die Verbuchung bereits von März auf April 2009 angepasst.  
As of June 2009, all banks are entering current account and construction loans under *Subject to notice of termination*; until May 2009, some of these loans were entered under *Sight*. A number of banks had already adjusted their accounting practice earlier, between March and April 2009.

<sup>9</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.  
Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>.  
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>10</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.  
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1G Monatsbilanzen – Details zu Aktiven Monthly balance sheets – assets in detail

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Forderungen gegenüber Kunden – Fortsetzung<br>Claims against customers – continued                      |     |    |   |     |    |   |    |    |
|-----------------------------|---|-----|----|---|-----|----|---|----|----|
|                             | <i>Restlaufzeiten – Details zu Seiten 23 und 24<br/>Residual maturities – details of pp. 23 and 24</i>  |     |    |   |     |    |   |    |    |
| End of year<br>End of month | mit Restlaufzeit über 3 Monate bis 1 Jahr<br>With a residual maturity of over 3 months and up to 1 year |     |    | mit Restlaufzeit über 1 Jahr bis 5 Jahre<br>With a residual maturity of over 1 year and up to 5 years |     |    | mit Restlaufzeit über 5 Jahre<br>With a residual maturity of over 5 years |    |    |
|                             | davon / of which  |     | 63 | davon / of which  |     | 66 | davon / of which  |    | 69 |
| CHF                         | USD   | CHF |    | USD   | CHF |    | USD   |    |    |
|                             | 61  | 62  | 63 | 64  | 65  | 66 | 67  | 68 | 69 |

## Alle Banken <sup>11</sup> / All banks <sup>11</sup> (264)

|         |        |        |        |         |        |        |        |        |        |
|---------|--------|--------|--------|---------|--------|--------|--------|--------|--------|
| 2006    | .      | .      | .      | .       | .      | .      | .      | .      | .      |
| 2007    | .      | .      | .      | .       | .      | .      | .      | .      | .      |
| 2008    | 67 764 | 17 962 | 28 685 | 87 820  | 29 511 | 48 705 | 46 170 | 10 158 | 31 043 |
| 2009    | 43 634 | 15 277 | 17 116 | 106 462 | 31 912 | 63 757 | 40 708 | 9 957  | 25 326 |
| 2009 10 | 43 484 | 16 041 | 16 668 | 85 063  | 32 968 | 41 799 | 43 264 | 10 072 | 27 668 |
| 2009 11 | 39 207 | 15 041 | 13 963 | 103 892 | 33 021 | 60 502 | 41 587 | 10 073 | 25 826 |
| 2009 12 | 43 634 | 15 277 | 17 116 | 106 462 | 31 912 | 63 757 | 40 708 | 9 957  | 25 326 |
| 2010 01 | 65 680 | 15 867 | 38 488 | 88 166  | 31 997 | 45 349 | 41 391 | 10 226 | 25 668 |
| 2010 02 | 66 979 | 16 721 | 38 762 | 89 202  | 32 761 | 45 566 | 42 291 | 10 237 | 26 565 |
| 2010 03 | 69 099 | 15 954 | 41 749 | 87 795  | 32 546 | 44 595 | 41 235 | 10 316 | 25 690 |

## Grossbanken / Big banks (2)

|         |        |       |        |        |       |        |        |       |        |
|---------|--------|-------|--------|--------|-------|--------|--------|-------|--------|
| 2006    | .      | .     | .      | .      | .     | .      | .      | .     | .      |
| 2007    | .      | .     | .      | .      | .     | .      | .      | .     | .      |
| 2008    | 42 544 | 6 910 | 20 603 | 60 113 | 9 339 | 43 664 | 34 578 | 2 786 | 28 468 |
| 2009    | 20 444 | 5 070 | 10 150 | 73 950 | 8 685 | 57 273 | 29 030 | 2 061 | 23 272 |
| 2009 10 | 19 582 | 5 417 | 9 425  | 53 752 | 9 069 | 36 994 | 31 290 | 2 082 | 25 433 |
| 2009 11 | 16 777 | 5 004 | 7 315  | 72 319 | 9 063 | 55 557 | 29 753 | 2 111 | 23 723 |
| 2009 12 | 20 444 | 5 070 | 10 150 | 73 950 | 8 685 | 57 273 | 29 030 | 2 061 | 23 272 |
| 2010 01 | 41 494 | 5 235 | 30 725 | 55 818 | 8 595 | 39 163 | 29 384 | 2 067 | 23 551 |
| 2010 02 | 42 570 | 5 460 | 31 201 | 55 804 | 8 353 | 39 285 | 30 237 | 2 058 | 24 407 |
| 2010 03 | 45 875 | 5 505 | 34 458 | 54 259 | 8 211 | 38 297 | 29 443 | 2 151 | 23 592 |

## Kantonalbanken / Cantonal banks (24)

|         |       |       |     |        |        |    |       |       |    |
|---------|-------|-------|-----|--------|--------|----|-------|-------|----|
| 2006    | .     | .     | .   | .      | .      | .  | .     | .     | .  |
| 2007    | .     | .     | .   | .      | .      | .  | .     | .     | .  |
| 2008    | 5 232 | 4 843 | 137 | 9 996  | 9 183  | 82 | 3 739 | 3 520 | —  |
| 2009    | 4 780 | 4 287 | 113 | 11 621 | 10 840 | 42 | 4 699 | 4 516 | 12 |
| 2009 10 | 4 528 | 4 078 | 100 | 12 367 | 11 556 | 69 | 5 053 | 4 864 | 7  |
| 2009 11 | 4 151 | 3 755 | 92  | 12 125 | 11 292 | 63 | 4 874 | 4 678 | 12 |
| 2009 12 | 4 780 | 4 287 | 113 | 11 621 | 10 840 | 42 | 4 699 | 4 516 | 12 |
| 2010 01 | 4 855 | 4 384 | 135 | 11 733 | 10 952 | 43 | 4 973 | 4 790 | 12 |
| 2010 02 | 5 362 | 4 831 | 171 | 11 826 | 11 051 | 44 | 4 967 | 4 784 | 13 |
| 2010 03 | 4 456 | 4 036 | 136 | 11 898 | 11 140 | 42 | 4 887 | 4 712 | 13 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |     |     |   |       |       |   |     |     |   |
|---------|-----|-----|---|-------|-------|---|-----|-----|---|
| 2006    | .   | .   | . | .     | .     | . | .   | .   | . |
| 2007    | .   | .   | . | .     | .     | . | .   | .   | . |
| 2008    | 559 | 540 | 0 | 972   | 963   | — | 299 | 299 | — |
| 2009    | 579 | 553 | 0 | 1 262 | 1 253 | — | 400 | 400 | — |
| 2009 10 | 555 | 540 | 0 | 1 268 | 1 259 | — | 382 | 381 | — |
| 2009 11 | 499 | 488 | 0 | 1 264 | 1 255 | — | 387 | 387 | — |
| 2009 12 | 579 | 553 | 0 | 1 262 | 1 253 | — | 400 | 400 | — |
| 2010 01 | 537 | 515 | 0 | 1 258 | 1 249 | — | 414 | 414 | — |
| 2010 02 | 590 | 565 | 0 | 1 240 | 1 232 | — | 423 | 423 | — |
| 2010 03 | 522 | 502 | 0 | 1 233 | 1 220 | — | 447 | 447 | — |

## Ausländische Banken <sup>12</sup> / Foreign banks <sup>12</sup> (115)

|         |        |       |       |        |       |       |       |       |       |
|---------|--------|-------|-------|--------|-------|-------|-------|-------|-------|
| 2006    | .      | .     | .     | .      | .     | .     | .     | .     | .     |
| 2007    | .      | .     | .     | .      | .     | .     | .     | .     | .     |
| 2008    | 12 126 | 2 130 | 6 159 | 11 017 | 5 591 | 4 055 | 5 730 | 2 750 | 2 078 |
| 2009    | 11 109 | 2 208 | 4 941 | 12 987 | 5 620 | 5 686 | 4 698 | 1 917 | 1 754 |
| 2009 10 | 11 498 | 2 461 | 4 849 | 11 345 | 5 817 | 3 988 | 4 757 | 1 813 | 1 931 |
| 2009 11 | 10 668 | 2 132 | 4 758 | 11 457 | 5 731 | 4 132 | 4 662 | 1 823 | 1 809 |
| 2009 12 | 11 109 | 2 208 | 4 941 | 12 987 | 5 620 | 5 686 | 4 698 | 1 917 | 1 754 |
| 2010 01 | 11 589 | 2 164 | 5 724 | 12 614 | 5 587 | 5 381 | 4 750 | 1 906 | 1 810 |
| 2010 02 | 11 973 | 2 450 | 5 638 | 13 769 | 6 481 | 5 695 | 5 563 | 1 943 | 2 138 |
| 2010 03 | 11 569 | 2 215 | 5 583 | 13 834 | 6 376 | 5 665 | 5 347 | 1 986 | 2 061 |

| Jahresende<br>Monatsende    | Hypothekarforderungen<br>Mortgage claims   |                    |                  |   |                  |     |                  |   |                  |     |  |     |                  |  |
|-----------------------------|--|--------------------|------------------|---|------------------|-----|------------------|---|------------------|-----|--|-----|------------------|--|
|                             | <i>Restlaufzeiten – Details zu Seite 25</i><br><i>Residual maturities – details of p. 25</i> |                    |                  |   |                  |     |                  |   |                  |     |  |     |                  |  |
|                             | Total  | auf Sicht<br>Sight |                  | kündbar<br>Subject to notice of termination |                  |     |                  | mit Restlaufzeit bis 1 Monat<br>With a residual maturity of up to 1 month |                  |     | mit Restlaufzeit über 1 Monat<br>bis 3 Monate<br>With a residual maturity of over 1 month and up to 3 months |     |                  |  |
|                             |  |                    | davon / of which |   | davon / of which |     | davon / of which |   | davon / of which |     | davon / of which   |     | davon / of which |  |
|                             |  | CHF                | USD              | CHF   | USD              | CHF | USD              | CHF   | USD              | CHF | USD  | CHF | USD              |  |
| End of year<br>End of month | 70   | 71                 | 72               | 73  | 74               | 75  | 76               | 77  | 78               | 79  | 80   | 81  | 82               |  |

#### Alle Banken <sup>11</sup> / All banks <sup>11</sup> (264)

|         |         |        |        |    |         |         |     |        |        |       |        |        |     |
|---------|---------|--------|--------|----|---------|---------|-----|--------|--------|-------|--------|--------|-----|
| 2006    | 669 102 | .      | .      | .  | .       | .       | .   | .      | .      | .     | .      | .      | .   |
| 2007    | 684 341 | .      | .      | .  | .       | .       | .   | .      | .      | .     | .      | .      | .   |
| 2008    | 703 928 | 22 768 | 22 663 | 11 | 176 034 | 175 936 | 84  | 36 237 | 30 572 | 2 222 | 27 516 | 26 616 | 91  |
| 2009    | 735 905 | 7 606  | 7 578  | 18 | 117 930 | 117 722 | 99  | 41 291 | 38 353 | 263   | 31 040 | 30 343 | 89  |
| 2009 10 | 730 059 | 4 298  | 4 196  | 12 | 122 312 | 122 138 | 145 | 41 261 | 38 696 | 390   | 29 207 | 27 767 | 150 |
| 2009 11 | 732 334 | 6 784  | 6 689  | 12 | 121 508 | 121 350 | 122 | 45 989 | 43 778 | 334   | 24 396 | 22 813 | 82  |
| 2009 12 | 735 905 | 7 606  | 7 578  | 18 | 117 930 | 117 722 | 99  | 41 291 | 38 353 | 263   | 31 040 | 30 343 | 89  |
| 2010 01 | 739 633 | 6 370  | 6 367  | 1  | 117 237 | 117 032 | 105 | 42 088 | 39 317 | 347   | 30 881 | 29 692 | 77  |
| 2010 02 | 741 685 | 6 416  | 6 385  | 10 | 116 151 | 115 686 | 148 | 48 981 | 46 720 | 350   | 23 142 | 21 072 | 130 |
| 2010 03 | 744 748 | 5 604  | 5 442  | 9  | 116 477 | 115 964 | 137 | 43 928 | 40 806 | 198   | 28 391 | 27 317 | 230 |

#### Grossbanken / Big banks (2)

|         |         |       |       |   |        |        |    |        |        |       |        |        |     |
|---------|---------|-------|-------|---|--------|--------|----|--------|--------|-------|--------|--------|-----|
| 2006    | 241 896 | .     | .     | . | .      | .      | .  | .      | .      | .     | .      | .      | .   |
| 2007    | 237 304 | .     | .     | . | .      | .      | .  | .      | .      | .     | .      | .      | .   |
| 2008    | 235 648 | 639   | 639   | — | 41 393 | 41 392 | —  | 21 814 | 17 417 | 2 121 | 11 536 | 11 261 | 22  |
| 2009    | 234 410 | 1 190 | 1 190 | — | 35 341 | 35 341 | —  | 22 391 | 20 890 | 168   | 13 327 | 13 188 | 26  |
| 2009 10 | 235 146 | 806   | 805   | — | 34 823 | 34 823 | —  | 24 542 | 23 087 | 271   | 10 878 | 10 267 | 111 |
| 2009 11 | 235 028 | 1 212 | 1 212 | — | 35 762 | 35 763 | —  | 25 242 | 24 237 | 241   | 9 498  | 8 705  | 19  |
| 2009 12 | 234 410 | 1 190 | 1 190 | — | 35 341 | 35 341 | —  | 22 391 | 20 890 | 168   | 13 327 | 13 188 | 26  |
| 2010 01 | 235 925 | 868   | 869   | — | 35 455 | 35 455 | —  | 24 007 | 22 601 | 173   | 13 010 | 12 655 | 37  |
| 2010 02 | 236 086 | 765   | 765   | — | 36 183 | 35 924 | 39 | 26 802 | 25 891 | 199   | 9 944  | 8 769  | 19  |
| 2010 03 | 236 344 | 1 348 | 1 225 | — | 36 148 | 35 837 | 28 | 24 352 | 22 742 | 86    | 12 336 | 12 066 | 110 |

#### Kantonalbanken / Cantonal banks (24)

|         |         |        |        |   |        |        |   |        |        |   |       |       |   |
|---------|---------|--------|--------|---|--------|--------|---|--------|--------|---|-------|-------|---|
| 2006    | 217 398 | .      | .      | . | .      | .      | . | .      | .      | . | .     | .     | . |
| 2007    | 222 095 | .      | .      | . | .      | .      | . | .      | .      | . | .     | .     | . |
| 2008    | 230 263 | 13 814 | 13 812 | — | 51 059 | 51 054 | — | 6 972  | 6 961  | 3 | 8 351 | 8 331 | 0 |
| 2009    | 246 158 | 2 466  | 2 466  | 0 | 29 610 | 29 608 | 0 | 10 046 | 10 032 | 3 | 8 997 | 8 960 | 1 |
| 2009 10 | 243 636 | 2 203  | 2 201  | — | 32 162 | 32 161 | — | 8 487  | 8 457  | 9 | 9 665 | 9 659 | — |
| 2009 11 | 245 063 | 2 135  | 2 135  | — | 31 163 | 31 160 | — | 10 457 | 10 431 | 7 | 8 093 | 8 083 | — |
| 2009 12 | 246 158 | 2 466  | 2 466  | 0 | 29 610 | 29 608 | 0 | 10 046 | 10 032 | 3 | 8 997 | 8 960 | 1 |
| 2010 01 | 247 094 | 2 392  | 2 392  | — | 28 946 | 28 944 | — | 9 434  | 9 415  | 4 | 8 965 | 8 930 | 3 |
| 2010 02 | 248 201 | 2 427  | 2 427  | — | 28 370 | 28 369 | — | 11 136 | 11 087 | 9 | 6 733 | 6 725 | 0 |
| 2010 03 | 249 346 | 962    | 962    | — | 29 691 | 29 689 | — | 9 583  | 9 560  | 7 | 8 158 | 8 133 | 0 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |        |       |       |   |        |        |   |       |       |   |       |       |   |
|---------|--------|-------|-------|---|--------|--------|---|-------|-------|---|-------|-------|---|
| 2006    | 66 659 | .     | .     | . | .      | .      | . | .     | .     | . | .     | .     | . |
| 2007    | 66 389 | .     | .     | . | .      | .      | . | .     | .     | . | .     | .     | . |
| 2008    | 69 183 | 4 264 | 4 264 | — | 21 545 | 21 545 | — | 1 448 | 1 448 | 0 | 2 381 | 2 381 | — |
| 2009    | 72 877 | 238   | 238   | — | 14 594 | 14 594 | — | 1 949 | 1 949 | — | 2 980 | 2 981 | 0 |
| 2009 10 | 72 101 | 289   | 290   | — | 15 136 | 15 136 | — | 1 936 | 1 936 | — | 2 844 | 2 839 | 0 |
| 2009 11 | 72 599 | 506   | 506   | — | 14 936 | 14 936 | — | 3 072 | 3 065 | 1 | 1 793 | 1 793 | — |
| 2009 12 | 72 877 | 238   | 238   | — | 14 594 | 14 594 | — | 1 949 | 1 949 | — | 2 980 | 2 981 | 0 |
| 2010 01 | 73 137 | 235   | 235   | — | 14 289 | 14 289 | — | 1 972 | 1 971 | 1 | 2 932 | 2 932 | — |
| 2010 02 | 73 382 | 273   | 274   | — | 14 092 | 14 092 | — | 2 958 | 2 958 | — | 1 822 | 1 823 | — |
| 2010 03 | 73 824 | 423   | 423   | — | 13 903 | 13 903 | — | 2 204 | 2 203 | 1 | 2 632 | 2 631 | — |

#### Ausländische Banken <sup>12</sup> / Foreign banks <sup>12</sup> (115)

|         |        |     |     |    |       |       |     |       |       |     |       |       |     |
|---------|--------|-----|-----|----|-------|-------|-----|-------|-------|-----|-------|-------|-----|
| 2006    | 10 673 | .   | .   | .  | .     | .     | .   | .     | .     | .   | .     | .     | .   |
| 2007    | 16 722 | .   | .   | .  | .     | .     | .   | .     | .     | .   | .     | .     | .   |
| 2008    | 19 536 | 975 | 876 | 11 | 2 816 | 2 729 | 84  | 3 060 | 1 885 | 92  | 1 441 | 883   | 51  |
| 2009    | 21 795 | 310 | 284 | 18 | 1 969 | 1 792 | 99  | 3 669 | 2 363 | 88  | 2 258 | 1 771 | 61  |
| 2009 10 | 20 733 | 479 | 381 | 12 | 2 012 | 1 867 | 145 | 3 244 | 2 219 | 107 | 2 047 | 1 326 | 39  |
| 2009 11 | 20 945 | 468 | 375 | 12 | 1 942 | 1 814 | 122 | 3 618 | 2 572 | 83  | 1 922 | 1 185 | 62  |
| 2009 12 | 21 795 | 310 | 284 | 18 | 1 969 | 1 792 | 99  | 3 669 | 2 363 | 88  | 2 258 | 1 771 | 61  |
| 2010 01 | 22 029 | 177 | 175 | 1  | 2 050 | 1 858 | 105 | 3 665 | 2 416 | 165 | 2 464 | 1 708 | 37  |
| 2010 02 | 22 375 | 201 | 172 | 10 | 2 171 | 1 980 | 109 | 4 342 | 3 133 | 138 | 1 916 | 1 064 | 111 |
| 2010 03 | 22 484 | 187 | 149 | 9  | 2 103 | 1 919 | 109 | 4 325 | 2 962 | 101 | 2 037 | 1 274 | 121 |

<sup>11</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>12</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1G Monatsbilanzen – Details zu Aktiven Monthly balance sheets – assets in detail

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende<br><br>End of year<br>End of month | Hypothekarforderungen – Fortsetzung<br>Mortgage claims – continued                                      |     |    |   |     |    |   |     |  |    |
|---|---|-----|----|---|-----|----|---|-----|--|----|
|   | Restlaufzeiten – Details zu Seite 25<br>Residual maturities – details of p. 25                          |     |    |   |     |    |   |     |  |    |
|   | mit Restlaufzeit über 3 Monate bis 1 Jahr<br>With a residual maturity of over 3 months and up to 1 year |     |    | mit Restlaufzeit über 1 Jahr bis 5 Jahre<br>With a residual maturity of over 1 year and up to 5 years |     |    | mit Restlaufzeit über 5 Jahre<br>With a residual maturity of over 5 years |     |  |    |
|   | davon / of which  |     |    | davon / of which  |     |    | davon / of which  |     |  |    |
|   | CHF   | USD |    | CHF   | USD |    | CHF   | USD |  |    |
|   | 83  | 84  | 85 | 86  | 87  | 88 | 89  | 90  |  | 91 |

## Alle Banken<sup>13</sup> / All banks<sup>13</sup> (264)

|         |        |        |     |         |         |    |         |         |    |   |
|---------|--------|--------|-----|---------|---------|----|---------|---------|----|---|
| 2006    | .      | .      | .   | .       | .       | .  | .       | .       | .  | . |
| 2007    | .      | .      | .   | .       | .       | .  | .       | .       | .  | . |
| 2008    | 65 571 | 64 964 | 118 | 288 725 | 286 786 | 92 | 87 076  | 86 497  | 31 |   |
| 2009    | 75 485 | 74 388 | 148 | 360 026 | 359 209 | 99 | 102 528 | 102 151 | 29 |   |
| 2009 10 | 65 592 | 64 768 | 65  | 365 956 | 365 216 | 94 | 101 433 | 101 092 | 29 |   |
| 2009 11 | 69 166 | 68 297 | 83  | 362 996 | 362 283 | 96 | 101 496 | 101 121 | 29 |   |
| 2009 12 | 75 485 | 74 388 | 148 | 360 026 | 359 209 | 99 | 102 528 | 102 151 | 29 |   |
| 2010 01 | 83 361 | 82 156 | 149 | 357 164 | 356 350 | 69 | 102 533 | 102 156 | 29 |   |
| 2010 02 | 88 217 | 87 055 | 127 | 355 652 | 354 867 | 69 | 103 126 | 102 741 | 30 |   |
| 2010 03 | 92 617 | 91 644 | 75  | 353 501 | 352 702 | 68 | 104 231 | 103 855 | 30 |   |

## Grossbanken / Big banks (2)

|         |        |        |    |         |         |    |        |        |   |   |
|---------|--------|--------|----|---------|---------|----|--------|--------|---|---|
| 2006    | .      | .      | .  | .       | .       | .  | .      | .      | . | . |
| 2007    | .      | .      | .  | .       | .       | .  | .      | .      | . | . |
| 2008    | 23 290 | 23 149 | 4  | 102 304 | 100 752 | 34 | 34 673 | 34 322 | — |   |
| 2009    | 23 662 | 23 189 | 92 | 101 848 | 101 531 | 9  | 36 652 | 36 651 | — |   |
| 2009 10 | 22 381 | 21 978 | 36 | 105 042 | 104 744 | 7  | 36 675 | 36 674 | — |   |
| 2009 11 | 23 434 | 23 060 | 34 | 103 166 | 102 875 | 11 | 36 714 | 36 713 | — |   |
| 2009 12 | 23 662 | 23 189 | 92 | 101 848 | 101 531 | 9  | 36 652 | 36 651 | — |   |
| 2010 01 | 24 932 | 24 352 | 95 | 100 793 | 100 466 | 10 | 36 858 | 36 857 | — |   |
| 2010 02 | 25 603 | 25 034 | 97 | 99 893  | 99 601  | 11 | 36 895 | 36 894 | — |   |
| 2010 03 | 25 961 | 25 478 | 49 | 99 197  | 98 895  | 10 | 37 003 | 37 001 | — |   |

## Kantonalbanken / Cantonal banks (24)

|         |        |        |   |         |         |   |        |        |   |   |
|---------|--------|--------|---|---------|---------|---|--------|--------|---|---|
| 2006    | .      | .      | . | .       | .       | . | .      | .      | . | . |
| 2007    | .      | .      | . | .       | .       | . | .      | .      | . | . |
| 2008    | 22 539 | 22 539 | — | 98 470  | 98 454  | 2 | 29 059 | 29 060 | — |   |
| 2009    | 26 427 | 26 418 | 2 | 132 122 | 132 109 | 0 | 36 490 | 36 486 | — |   |
| 2009 10 | 22 543 | 22 528 | 0 | 132 899 | 132 887 | 0 | 35 678 | 35 674 | — |   |
| 2009 11 | 23 965 | 23 950 | 1 | 133 307 | 133 293 | 0 | 35 944 | 35 941 | — |   |
| 2009 12 | 26 427 | 26 418 | 2 | 132 122 | 132 109 | 0 | 36 490 | 36 486 | — |   |
| 2010 01 | 29 688 | 29 682 | 1 | 131 583 | 131 571 | 0 | 36 086 | 36 082 | — |   |
| 2010 02 | 31 718 | 31 712 | 1 | 131 445 | 131 432 | 0 | 36 371 | 36 367 | — |   |
| 2010 03 | 33 156 | 33 139 | 1 | 130 628 | 130 615 | 0 | 37 169 | 37 166 | — |   |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |        |        |   |        |        |   |       |       |   |   |
|---------|--------|--------|---|--------|--------|---|-------|-------|---|---|
| 2006    | .      | .      | . | .      | .      | . | .     | .     | . | . |
| 2007    | .      | .      | . | .      | .      | . | .     | .     | . | . |
| 2008    | 5 949  | 5 944  | — | 28 864 | 28 864 | — | 4 732 | 4 731 | — |   |
| 2009    | 8 544  | 8 540  | — | 38 305 | 38 306 | — | 6 267 | 6 266 | — |   |
| 2009 10 | 6 812  | 6 812  | — | 38 953 | 38 953 | — | 6 130 | 6 130 | — |   |
| 2009 11 | 7 462  | 7 462  | — | 38 799 | 38 799 | — | 6 032 | 6 032 | — |   |
| 2009 12 | 8 544  | 8 540  | — | 38 305 | 38 306 | — | 6 267 | 6 266 | — |   |
| 2010 01 | 9 425  | 9 422  | — | 37 975 | 37 975 | — | 6 309 | 6 308 | — |   |
| 2010 02 | 10 032 | 10 028 | — | 37 833 | 37 833 | — | 6 372 | 6 372 | — |   |
| 2010 03 | 10 970 | 10 967 | — | 37 330 | 37 330 | — | 6 362 | 6 363 | — |   |

## Ausländische Banken<sup>14</sup> / Foreign banks<sup>14</sup> (115)

|         |       |       |     |       |       |    |       |       |    |   |
|---------|-------|-------|-----|-------|-------|----|-------|-------|----|---|
| 2006    | .     | .     | .   | .     | .     | .  | .     | .     | .  | . |
| 2007    | .     | .     | .   | .     | .     | .  | .     | .     | .  | . |
| 2008    | 1 967 | 1 532 | 114 | 4 949 | 4 596 | 56 | 4 331 | 4 105 | 31 |   |
| 2009    | 2 572 | 2 013 | 53  | 6 187 | 5 738 | 78 | 4 830 | 4 460 | 29 |   |
| 2009 10 | 2 307 | 1 913 | 29  | 6 113 | 5 715 | 78 | 4 530 | 4 197 | 29 |   |
| 2009 11 | 2 241 | 1 811 | 48  | 6 113 | 5 736 | 75 | 4 641 | 4 275 | 29 |   |
| 2009 12 | 2 572 | 2 013 | 53  | 6 187 | 5 738 | 78 | 4 830 | 4 460 | 29 |   |
| 2010 01 | 2 720 | 2 169 | 54  | 6 104 | 5 668 | 45 | 4 849 | 4 478 | 29 |   |
| 2010 02 | 2 746 | 2 194 | 30  | 6 130 | 5 688 | 46 | 4 867 | 4 490 | 30 |   |
| 2010 03 | 2 775 | 2 336 | 24  | 6 170 | 5 733 | 44 | 4 886 | 4 518 | 31 |   |

<sup>13</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>.  
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>14</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.  
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.





# 1H Monatsbilanzen – Details zu Passiven

## Monthly balance sheets – liabilities in detail

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende<br><br>End of year<br>End of month | Verpflichtungen aus Geldmarktpapieren<br>Money market instruments issued       |   |     |   |     |   |     |  |   |    |    |    |    |
|---|--|---|-----|---|-----|---|-----|--|---|----|----|----|----|
|   | Restlaufzeiten – Details zu Seite 30<br>Residual maturities – details of p. 30 |   |     |   |     |   |     |  |   |    |    |    |    |
|   | Total  | mit Restlaufzeit bis 1 Monat<br>(inkl. Callgelder)<br>With a residual maturity of up to<br>1 month (incl. call money) |     | mit Restlaufzeit über 1 Monat<br>bis 3 Monate<br>With a residual maturity of over<br>1 month and up to 3 months |     | mit Restlaufzeit über 3 Monate<br>bis 1 Jahr<br>With a residual maturity of over<br>3 months and up to 1 year |     | mit Restlaufzeit über 1 Jahr<br>With a residual maturity of over<br>1 year |   |    |    |    |    |
|   |  | davon / of which  |     | davon / of which  |     | davon / of which  |     | davon / of which   |   |    |    |    |    |
|   | CHF  | USD   | CHF | USD   | CHF | USD   | CHF | USD  |   |    |    |    |    |
|   | 1  | 2   | 3   | 4   | 5   | 6   | 7   | 8  | 9 | 10 | 11 | 12 | 13 |

### Alle Banken<sup>1</sup> / All banks<sup>1</sup> (264)

|         |         |        |       |        |        |       |        |        |       |        |       |     |       |
|---------|---------|--------|-------|--------|--------|-------|--------|--------|-------|--------|-------|-----|-------|
| 2006    | 135 302 | 53 465 | 1 273 | 40 164 | 29 449 | 1 574 | 22 843 | 49 148 | 6 978 | 30 883 | 3 240 | 496 | 1 772 |
| 2007    | 176 075 | 36 900 | 1 435 | 27 057 | 64 563 | 2 454 | 45 382 | 67 057 | 8 052 | 36 647 | 7 555 | 646 | 5 931 |
| 2008    | 93 413  | 39 327 | 790   | 23 643 | 33 874 | 1 880 | 25 481 | 18 216 | 1 700 | 9 977  | 1 997 | 241 | 710   |
| 2009    | 62 783  | 20 877 | 750   | 14 456 | 13 632 | 579   | 9 620  | 23 967 | 1 668 | 17 973 | 4 306 | 384 | 2 655 |
| 2009 10 | 67 997  | 26 665 | 1 127 | 18 922 | 18 533 | 387   | 13 905 | 18 158 | 1 393 | 12 429 | 4 641 | 423 | 2 855 |
| 2009 11 | 65 114  | 17 208 | 885   | 11 389 | 18 028 | 528   | 13 796 | 25 142 | 1 488 | 19 325 | 4 736 | 367 | 3 018 |
| 2009 12 | 62 783  | 20 877 | 750   | 14 456 | 13 632 | 579   | 9 620  | 23 967 | 1 668 | 17 973 | 4 306 | 384 | 2 655 |
| 2010 01 | 64 854  | 19 949 | 932   | 10 554 | 14 121 | 422   | 10 211 | 26 255 | 1 816 | 20 300 | 4 529 | 409 | 2 984 |
| 2010 02 | 65 682  | 17 733 | 780   | 9 818  | 17 344 | 425   | 13 825 | 25 528 | 2 106 | 19 238 | 5 077 | 609 | 3 080 |
| 2010 03 | 60 712  | 17 169 | 679   | 9 472  | 14 739 | 610   | 11 454 | 24 151 | 2 255 | 17 811 | 4 653 | 409 | 3 037 |

### Grossbanken / Big banks (2)

|         |         |        |       |        |        |       |        |        |       |        |       |     |       |
|---------|---------|--------|-------|--------|--------|-------|--------|--------|-------|--------|-------|-----|-------|
| 2006    | 126 132 | 52 544 | 867   | 39 971 | 28 275 | 808   | 22 637 | 42 912 | 3 004 | 30 506 | 2 400 | 285 | 1 399 |
| 2007    | 166 423 | 36 031 | 1 159 | 26 792 | 63 083 | 1 547 | 45 168 | 60 727 | 4 586 | 36 204 | 6 582 | 417 | 5 495 |
| 2008    | 90 315  | 38 411 | 647   | 23 355 | 33 484 | 1 729 | 25 364 | 16 939 | 1 080 | 9 873  | 1 481 | 122 | 546   |
| 2009    | 57 813  | 19 308 | 534   | 13 786 | 13 123 | 389   | 9 447  | 22 145 | 580   | 17 704 | 3 235 | 204 | 2 333 |
| 2009 10 | 63 042  | 24 923 | 781   | 18 189 | 17 928 | 250   | 13 614 | 16 708 | 575   | 12 230 | 3 483 | 270 | 2 413 |
| 2009 11 | 59 969  | 15 350 | 511   | 10 502 | 17 383 | 358   | 13 537 | 23 676 | 642   | 19 106 | 3 560 | 225 | 2 594 |
| 2009 12 | 57 813  | 19 308 | 534   | 13 786 | 13 123 | 389   | 9 447  | 22 145 | 580   | 17 704 | 3 235 | 204 | 2 333 |
| 2010 01 | 59 595  | 18 143 | 712   | 9 857  | 13 638 | 221   | 10 054 | 24 416 | 692   | 20 021 | 3 398 | 189 | 2 653 |
| 2010 02 | 60 263  | 16 044 | 599   | 9 208  | 16 805 | 193   | 13 693 | 23 487 | 832   | 18 942 | 3 928 | 398 | 2 803 |
| 2010 03 | 55 098  | 15 433 | 438   | 8 997  | 14 177 | 377   | 11 296 | 21 947 | 884   | 17 498 | 3 541 | 182 | 2 727 |

### Kantonalbanken / Cantonal banks (24)

|         |    |    |    |   |   |   |   |   |   |   |   |   |   |
|---------|----|----|----|---|---|---|---|---|---|---|---|---|---|
| 2006    | 6  | 6  | 6  | — | — | — | — | — | — | — | — | — | — |
| 2007    | 6  | 6  | 6  | — | — | — | — | — | — | — | — | — | — |
| 2008    | 3  | 3  | 2  | — | — | — | — | — | — | — | — | — | — |
| 2009    | 8  | 8  | 6  | — | — | — | — | — | — | — | — | — | — |
| 2009 10 | 14 | 14 | 13 | — | — | — | — | — | — | — | — | — | — |
| 2009 11 | 17 | 17 | 14 | 1 | — | — | — | — | — | — | — | — | — |
| 2009 12 | 8  | 8  | 6  | — | — | — | — | — | — | — | — | — | — |
| 2010 01 | 8  | 8  | 5  | — | — | — | — | — | — | — | — | — | — |
| 2010 02 | 10 | 10 | 8  | — | — | — | — | — | — | — | — | — | — |
| 2010 03 | 10 | 10 | 7  | — | — | — | — | — | — | — | — | — | — |

### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2006    | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |
| 2007    | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2008    | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2009    | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |
| 2009 10 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2009 11 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2009 12 | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |
| 2010 01 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2010 02 | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |
| 2010 03 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |

### Ausländische Banken<sup>2</sup> / Foreign banks<sup>2</sup> (115)

|         |     |     |    |    |    |   |    |    |   |   |    |   |    |
|---------|-----|-----|----|----|----|---|----|----|---|---|----|---|----|
| 2006    | 115 | 68  | 2  | 23 | 17 | — | 17 | 5  | — | 4 | 25 | — | 25 |
| 2007    | 134 | 80  | 2  | 11 | 4  | — | 4  | 2  | — | 1 | 48 | — | 48 |
| 2008    | 114 | 84  | 1  | 17 | 18 | — | 2  | 3  | — | 2 | 10 | — | 9  |
| 2009    | 54  | 50  | 12 | 10 | 1  | — | —  | 2  | — | — | —  | — | —  |
| 2009 10 | 121 | 110 | 2  | 13 | 8  | — | 7  | 3  | — | — | —  | — | —  |
| 2009 11 | 112 | 108 | 2  | 20 | 1  | — | —  | 3  | — | — | —  | — | —  |
| 2009 12 | 54  | 50  | 12 | 10 | 1  | — | —  | 2  | — | — | —  | — | —  |
| 2010 01 | 65  | 56  | 2  | 23 | 7  | — | 5  | 3  | — | — | —  | — | —  |
| 2010 02 | 58  | 49  | 3  | 8  | 8  | — | 5  | 1  | — | — | —  | — | —  |
| 2010 03 | 70  | 52  | 5  | 10 | 7  | — | 5  | 10 | — | 6 | —  | — | —  |

| Jahresende<br>Monatsende    | Verpflichtungen gegenüber Banken<br>Liabilities towards banks                          |                    |     |  |     |     |  |     |     |    |
|-----------------------------|--|--------------------|-----|--|-----|-----|--|-----|-----|----|
|                             | <i>Restlaufzeiten – Details zu Seite 30<br/>Residual maturities – details of p. 30</i> |                    |     |  |     |     |  |     |     |    |
| End of year<br>End of month | Total  | auf Sicht<br>Sight |     | mit Restlaufzeit bis 1 Monat (inkl. Callgelder)<br>With a residual maturity of up to 1 month<br>(incl. call money) |     |     | mit Restlaufzeit über 1 Monat bis 3 Monate<br>With a residual maturity of over 1 month<br>and up to 3 months |     |     |    |
|                             |  | davon / of which   |     | davon / of which   |     |     | davon / of which   |     |     |    |
|                             |  | CHF                | USD | CHF  | USD | CHF | USD  | CHF | USD |    |
|                             | 14   | 15                 | 16  | 17   | 18  | 19  | 20   | 21  | 22  | 23 |

#### Alle Banken<sup>1</sup> / All banks<sup>1</sup> (264)

|         |                |                |               |               |                |               |               |               |               |               |
|---------|----------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|
| 2006    | 931 537        | 91 210         | 15 968        | 27 235        | 469 328        | 45 737        | 199 939       | 130 837       | 19 168        | 35 277        |
| 2007    | 928 139        | 126 483        | 20 769        | 38 841        | 427 020        | 53 643        | 194 300       | 99 080        | 23 302        | 33 157        |
| 2008    | 736 637        | 145 307        | 26 535        | 45 399        | 350 486        | 35 780        | 170 983       | 82 172        | 19 941        | 29 898        |
| 2009    | <b>513 842</b> | <b>118 493</b> | <b>22 174</b> | <b>34 268</b> | <b>208 902</b> | <b>28 181</b> | <b>87 332</b> | 54 455        | 14 282        | 12 732        |
| 2009 10 | 515 022        | 142 593        | 27 779        | 42 770        | 182 729        | 24 301        | 69 284        | 47 853        | 10 847        | 15 979        |
| 2009 11 | 525 794        | 135 864        | 29 213        | 36 617        | 208 713        | 26 262        | 75 945        | 41 794        | 9 583         | 12 886        |
| 2009 12 | <b>513 842</b> | <b>118 493</b> | <b>22 174</b> | <b>34 268</b> | <b>208 902</b> | <b>28 181</b> | <b>87 332</b> | 54 455        | 14 282        | 12 732        |
| 2010 01 | 553 627        | 144 056        | 31 056        | 42 406        | 222 302        | 27 260        | 80 245        | 47 169        | 13 822        | 14 888        |
| 2010 02 | 572 002        | 135 034        | 30 539        | 33 389        | 253 234        | 42 218        | 91 626        | 40 805        | 9 253         | 13 443        |
| 2010 03 | <b>546 501</b> | <b>139 709</b> | <b>33 578</b> | <b>34 731</b> | <b>222 259</b> | <b>26 091</b> | <b>87 072</b> | <b>50 523</b> | <b>12 553</b> | <b>12 696</b> |

#### Grossbanken / Big banks (2)

|         |                |               |               |               |                |               |               |               |              |              |
|---------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|--------------|--------------|
| 2006    | 737 680        | 53 697        | 5 725         | 15 413        | 402 315        | 32 703        | 177 566       | 95 034        | 3 852        | 25 416       |
| 2007    | 700 959        | 83 222        | 9 815         | 24 689        | 340 717        | 36 507        | 161 181       | 62 575        | 8 005        | 22 799       |
| 2008    | 512 282        | 94 243        | 9 328         | 34 186        | 272 767        | 22 626        | 141 758       | 46 035        | 6 123        | 18 733       |
| 2009    | <b>311 529</b> | <b>72 712</b> | <b>11 386</b> | <b>22 253</b> | <b>137 553</b> | <b>13 206</b> | <b>53 146</b> | 23 193        | 1 847        | 4 424        |
| 2009 10 | 318 108        | 81 941        | 11 500        | 24 729        | 130 028        | 13 073        | 44 616        | 20 173        | 1 378        | 7 017        |
| 2009 11 | 324 214        | 80 578        | 13 954        | 22 989        | 142 511        | 12 775        | 46 679        | 16 760        | 1 488        | 5 520        |
| 2009 12 | <b>311 529</b> | <b>72 712</b> | <b>11 386</b> | <b>22 253</b> | <b>137 553</b> | <b>13 206</b> | <b>53 146</b> | 23 193        | 1 847        | 4 424        |
| 2010 01 | 336 396        | 74 099        | 13 394        | 20 609        | 161 802        | 14 906        | 50 954        | 15 193        | 1 820        | 5 140        |
| 2010 02 | 349 192        | 76 872        | 13 531        | 19 751        | 168 391        | 19 269        | 55 684        | 19 273        | 1 201        | 6 228        |
| 2010 03 | <b>324 109</b> | <b>77 598</b> | <b>15 088</b> | <b>20 081</b> | <b>148 067</b> | <b>13 045</b> | <b>48 813</b> | <b>22 438</b> | <b>1 381</b> | <b>4 526</b> |

#### Kantonalbanken / Cantonal banks (24)

|         |               |              |              |              |               |            |              |              |            |              |
|---------|---------------|--------------|--------------|--------------|---------------|------------|--------------|--------------|------------|--------------|
| 2006    | 33 413        | 4 103        | 1 620        | 542          | 10 415        | 2 775      | 5 654        | 3 759        | 2 062      | 1 404        |
| 2007    | 40 020        | 4 740        | 1 780        | 1 009        | 12 376        | 2 770      | 6 627        | 4 120        | 1 164      | 2 055        |
| 2008    | 31 732        | 6 795        | 2 196        | 1 069        | 6 226         | 951        | 4 067        | 1 567        | 725        | 453          |
| 2009    | <b>36 913</b> | <b>7 820</b> | <b>2 000</b> | 1 466        | 9 364         | 1 653      | 5 575        | 1 993        | 694        | 964          |
| 2009 10 | 36 544        | 9 556        | 3 853        | 1 590        | 6 500         | 773        | 4 165        | 2 783        | 609        | 1 937        |
| 2009 11 | 38 090        | 8 119        | 2 846        | 1 184        | 10 328        | 2 359      | 5 003        | 1 962        | 409        | 1 103        |
| 2009 12 | <b>36 913</b> | <b>7 820</b> | <b>2 000</b> | 1 466        | 9 364         | 1 653      | 5 575        | 1 993        | 694        | 964          |
| 2010 01 | 39 848        | 9 811        | 3 424        | 2 141        | 9 689         | 1 582      | 5 367        | 2 021        | 442        | 1 226        |
| 2010 02 | 39 507        | 9 245        | 3 228        | 1 166        | 9 927         | 1 443      | 5 138        | 2 505        | 665        | 1 555        |
| 2010 03 | <b>40 061</b> | <b>9 806</b> | <b>4 031</b> | <b>1 413</b> | <b>10 145</b> | <b>886</b> | <b>5 937</b> | <b>3 143</b> | <b>945</b> | <b>1 933</b> |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |              |            |            |          |            |            |          |              |              |           |
|---------|--------------|------------|------------|----------|------------|------------|----------|--------------|--------------|-----------|
| 2006    | 3 660        | 244        | 176        | 5        | 1 018      | 892        | 55       | 1 669        | 1 571        | 66        |
| 2007    | 3 456        | 181        | 147        | 2        | 889        | 882        | —        | 1 693        | 1 690        | —         |
| 2008    | 3 062        | 264        | 232        | 4        | 934        | 927        | —        | 969          | 955          | 2         |
| 2009    | <b>3 432</b> | 146        | 120        | 1        | 637        | 588        | 4        | 1 366        | 1 232        | 16        |
| 2009 10 | 2 903        | 207        | 159        | 3        | 531        | 514        | 4        | 1 140        | 1 084        | 4         |
| 2009 11 | 3 160        | 195        | 144        | 8        | 884        | 788        | —        | 816          | 770          | 6         |
| 2009 12 | <b>3 432</b> | 146        | 120        | 1        | 637        | 588        | 4        | 1 366        | 1 232        | 16        |
| 2010 01 | 3 703        | 533        | 484        | 2        | 617        | 550        | 2        | 1 185        | 1 062        | 17        |
| 2010 02 | 3 752        | 549        | 490        | 7        | 1 074      | 940        | 15       | 992          | 937          | 4         |
| 2010 03 | <b>3 767</b> | <b>478</b> | <b>414</b> | <b>6</b> | <b>573</b> | <b>496</b> | <b>4</b> | <b>1 258</b> | <b>1 225</b> | <b>11</b> |

#### Ausländische Banken<sup>2</sup> / Foreign banks<sup>2</sup> (115)

|         |                |               |              |              |               |              |               |               |              |              |
|---------|----------------|---------------|--------------|--------------|---------------|--------------|---------------|---------------|--------------|--------------|
| 2006    | 113 129        | 17 813        | 5 070        | 6 561        | 46 721        | 6 439        | 14 402        | 24 192        | 8 164        | 6 948        |
| 2007    | 129 205        | 17 574        | 5 006        | 5 051        | 61 875        | 9 459        | 23 519        | 24 590        | 9 313        | 6 718        |
| 2008    | 137 990        | 20 971        | 6 520        | 4 961        | 62 575        | 8 955        | 23 122        | 28 085        | 9 239        | 9 075        |
| 2009    | 114 631        | 16 493        | <b>3 623</b> | <b>4 468</b> | <b>55 107</b> | 10 094       | <b>27 129</b> | 23 050        | 8 172        | 6 338        |
| 2009 10 | 103 994        | 23 889        | 6 027        | 6 787        | 39 511        | 7 019        | 19 286        | 19 301        | 5 931        | 5 654        |
| 2009 11 | 108 592        | 21 604        | 5 744        | 5 454        | 47 531        | 6 997        | 22 608        | 19 379        | 5 651        | 5 480        |
| 2009 12 | 114 631        | 16 493        | <b>3 623</b> | <b>4 468</b> | <b>55 107</b> | 10 094       | <b>27 129</b> | 23 050        | 8 172        | 6 338        |
| 2010 01 | 115 440        | 28 971        | 6 838        | 9 660        | 42 455        | 7 024        | 22 125        | 24 438        | 9 077        | 7 119        |
| 2010 02 | 124 612        | 20 918        | 4 922        | 5 981        | 65 120        | 17 302       | 28 854        | 15 115        | 5 127        | 4 743        |
| 2010 03 | <b>122 657</b> | <b>23 664</b> | <b>5 785</b> | <b>6 874</b> | <b>55 363</b> | <b>9 329</b> | <b>28 984</b> | <b>20 042</b> | <b>6 282</b> | <b>5 744</b> |

<sup>1</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>2</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1H Monatsbilanzen – Details zu Passiven Monthly balance sheets – liabilities in detail

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Verpflichtungen gegenüber Banken – Fortsetzung<br>Liabilities towards banks – continued                 |     |    |   |     |    |   |     |    |  |
|-----------------------------|---|-----|----|---|-----|----|---|-----|----|--|
|                             | <i>Restlaufzeiten – Details zu Seite 30<br/>Residual maturities – details of p. 30</i>                  |     |    |   |     |    |   |     |    |  |
| End of year<br>End of month | mit Restlaufzeit über 3 Monate bis 1 Jahr<br>With a residual maturity of over 3 months and up to 1 year |     |    | mit Restlaufzeit über 1 Jahr bis 5 Jahre<br>With a residual maturity of over 1 year and up to 5 years |     |    | mit Restlaufzeit über 5 Jahre<br>With a residual maturity of over 5 years |     |    | Wertschriften-<br>Short-<br>positionen |
|                             | davon / of which  |     |    | davon / of which  |     |    | davon / of which  |     |    |  |
|                             | CHF   | USD |    | CHF   | USD |    | CHF   | USD |    | CHF                                    |
|                             | 24  | 25  | 26 | 27  | 28  | 29 | 30  | 31  | 32 | 33                                     |

## Alle Banken<sup>3</sup> / All banks<sup>3</sup> (264)

|         |               |               |               |               |               |              |               |              |              |               |
|---------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|--------------|---------------|
| 2006    | 63 335        | 11 091        | 20 891        | 40 791        | 17 855        | 8 250        | 17 617        | 7 511        | 3 073        | 118 418       |
| 2007    | 90 386        | 19 381        | 28 642        | 40 237        | 18 013        | 6 427        | 19 434        | 9 069        | 2 932        | 125 500       |
| 2008    | 48 247        | 15 973        | 14 413        | 28 590        | 16 317        | 3 130        | 18 728        | 8 411        | 3 698        | 63 107        |
| 2009    | 35 605        | 11 481        | 10 814        | 28 549        | 17 763        | 4 064        | 15 982        | 7 857        | 2 579        | 51 855        |
| 2009 10 | 41 141        | 12 814        | 12 200        | 27 081        | 17 272        | 3 303        | 16 597        | 8 313        | 2 389        | 57 027        |
| 2009 11 | 39 719        | 12 738        | 11 949        | 27 394        | 17 309        | 3 620        | 16 378        | 8 528        | 1 967        | 55 932        |
| 2009 12 | 35 605        | 11 481        | 10 814        | 28 549        | 17 763        | 4 064        | 15 982        | 7 857        | 2 579        | 51 855        |
| 2010 01 | 35 589        | 11 652        | 10 905        | 27 809        | 17 694        | 3 608        | 15 460        | 7 903        | 1 985        | 61 242        |
| 2010 02 | 36 197        | 10 974        | 10 454        | 27 029        | 17 447        | 3 467        | 14 298        | 7 892        | 2 004        | 65 404        |
| 2010 03 | <b>35 372</b> | <b>10 849</b> | <b>10 137</b> | <b>27 224</b> | <b>17 624</b> | <b>3 701</b> | <b>14 020</b> | <b>7 862</b> | <b>1 939</b> | <b>57 394</b> |

## Grossbanken / Big banks (2)

|         |               |              |              |              |            |              |              |            |              |               |
|---------|---------------|--------------|--------------|--------------|------------|--------------|--------------|------------|--------------|---------------|
| 2006    | 41 464        | 1 359        | 14 665       | 24 525       | 2 891      | 7 669        | 4 940        | 475        | 1 553        | 115 704       |
| 2007    | 66 782        | 8 452        | 21 459       | 21 435       | 1 957      | 5 534        | 5 700        | 582        | 1 526        | 120 527       |
| 2008    | 23 841        | 5 643        | 6 630        | 9 223        | 1 125      | 1 694        | 7 484        | 1 141      | 2 697        | 58 688        |
| 2009    | 17 762        | 3 620        | 5 408        | 7 348        | 818        | 2 512        | 6 126        | 911        | 2 376        | 46 836        |
| 2009 10 | 21 717        | 4 820        | 7 059        | 7 124        | 888        | 2 480        | 6 042        | 1 104      | 1 788        | 51 082        |
| 2009 11 | 20 735        | 4 406        | 7 088        | 7 208        | 908        | 2 457        | 6 021        | 1 099      | 1 758        | 50 401        |
| 2009 12 | 17 762        | 3 620        | 5 408        | 7 348        | 818        | 2 512        | 6 126        | 911        | 2 376        | 46 836        |
| 2010 01 | 16 900        | 3 201        | 5 116        | 7 040        | 777        | 2 470        | 5 583        | 904        | 1 785        | 55 779        |
| 2010 02 | 13 804        | 2 721        | 3 885        | 6 500        | 723        | 2 359        | 4 454        | 902        | 1 809        | 59 897        |
| 2010 03 | <b>13 152</b> | <b>2 690</b> | <b>3 867</b> | <b>6 677</b> | <b>905</b> | <b>2 431</b> | <b>4 075</b> | <b>750</b> | <b>1 700</b> | <b>52 103</b> |

## Kantonalbanken / Cantonal banks (24)

|         |              |              |            |              |              |          |              |              |   |              |
|---------|--------------|--------------|------------|--------------|--------------|----------|--------------|--------------|---|--------------|
| 2006    | 2 747        | 1 222        | 1 203      | 6 161        | 5 860        | 147      | 4 326        | 2 716        | — | 1 904        |
| 2007    | 1 911        | 1 155        | 486        | 6 812        | 6 150        | 137      | 5 834        | 3 025        | — | 4 227        |
| 2008    | 2 974        | 2 502        | 292        | 6 364        | 5 521        | 2        | 4 817        | 2 587        | — | 2 988        |
| 2009    | 3 018        | 1 680        | 1 234      | 6 000        | 5 242        | 1        | 4 668        | 2 432        | — | 4 051        |
| 2009 10 | 1 818        | 1 571        | 129        | 6 229        | 5 455        | 1        | 4 799        | 2 519        | — | 4 860        |
| 2009 11 | 2 234        | 1 676        | 388        | 6 018        | 5 247        | 2        | 4 959        | 2 687        | — | 4 469        |
| 2009 12 | 3 018        | 1 680        | 1 234      | 6 000        | 5 242        | 1        | 4 668        | 2 432        | — | 4 051        |
| 2010 01 | 3 461        | 1 965        | 1 364      | 5 907        | 5 157        | 1        | 4 647        | 2 437        | — | 4 312        |
| 2010 02 | 3 201        | 1 819        | 1 261      | 5 737        | 4 992        | 1        | 4 565        | 2 358        | — | 4 326        |
| 2010 03 | <b>2 792</b> | <b>1 821</b> | <b>880</b> | <b>5 613</b> | <b>4 887</b> | <b>1</b> | <b>4 578</b> | <b>2 428</b> | — | <b>3 984</b> |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |              |            |          |            |            |   |           |           |   |          |
|---------|--------------|------------|----------|------------|------------|---|-----------|-----------|---|----------|
| 2006    | 443          | 426        | 3        | 211        | 209        | — | 75        | 75        | — | —        |
| 2007    | 418          | 417        | —        | 204        | 204        | — | 70        | 70        | — | 1        |
| 2008    | 592          | 591        | —        | 266        | 266        | — | 37        | 37        | — | —        |
| 2009    | 862          | 821        | 2        | 396        | 396        | — | 26        | 26        | — | 0        |
| 2009 10 | 776          | 678        | 12       | 220        | 220        | — | 28        | 28        | — | 1        |
| 2009 11 | 837          | 738        | 16       | 399        | 399        | — | 28        | 28        | — | 1        |
| 2009 12 | 862          | 821        | 2        | 396        | 396        | — | 26        | 26        | — | 0        |
| 2010 01 | 946          | 909        | —        | 393        | 393        | — | 26        | 26        | — | 2        |
| 2010 02 | 720          | 673        | —        | 389        | 386        | — | 26        | 26        | — | 1        |
| 2010 03 | <b>1 049</b> | <b>904</b> | <b>5</b> | <b>384</b> | <b>384</b> | — | <b>25</b> | <b>25</b> | — | <b>0</b> |

## Ausländische Banken<sup>4</sup> / Foreign banks<sup>4</sup> (115)

|         |               |              |              |              |              |              |              |              |            |            |
|---------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|
| 2006    | 14 694        | 5 128        | 4 716        | 3 379        | 2 484        | 429          | 6 218        | 2 187        | 1 520      | 113        |
| 2007    | 15 764        | 5 769        | 5 260        | 4 110        | 2 473        | 747          | 5 171        | 2 773        | 1 400      | 122        |
| 2008    | 16 468        | 4 449        | 6 702        | 5 732        | 2 562        | 1 428        | 4 102        | 2 367        | 1 001      | 57         |
| 2009    | 10 177        | 2 373        | 3 959        | 7 159        | 3 783        | 1 551        | 2 631        | 1 956        | 203        | 13         |
| 2009 10 | 12 010        | 2 851        | 4 433        | 5 982        | 3 306        | 820          | 3 254        | 2 228        | 562        | 47         |
| 2009 11 | 11 036        | 2 919        | 3 924        | 6 107        | 3 227        | 1 155        | 2 891        | 2 235        | 209        | 44         |
| 2009 12 | 10 177        | 2 373        | 3 959        | 7 159        | 3 783        | 1 551        | 2 631        | 1 956        | 203        | 13         |
| 2010 01 | 10 139        | 2 485        | 4 166        | 6 779        | 3 797        | 1 137        | 2 619        | 1 952        | 200        | 39         |
| 2010 02 | 13 886        | 2 512        | 5 003        | 6 804        | 3 813        | 1 106        | 2 608        | 1 962        | 195        | 161        |
| 2010 03 | <b>13 883</b> | <b>2 389</b> | <b>5 030</b> | <b>6 915</b> | <b>3 878</b> | <b>1 266</b> | <b>2 627</b> | <b>1 989</b> | <b>194</b> | <b>165</b> |

| Jahresende<br>Monatsende    | Verpflichtungen gegenüber Kunden in Spar- und Anlageform<br>Liabilities towards customers in the form of savings and deposits |  |   |   |                 |
|-----------------------------|---|--|---|---|-----------------|
|                             | <i>Details zu Seite 31<br/>Details of p. 31</i>   |  |   |   |                 |
| End of year<br>End of month | Total   | Transaktionskonten<br>Transaction accounts | Freizügigkeitskonten<br>(2. Säule)<br>Vested benefit accounts<br>(pillar 2) | Gebundene Vorsorge-<br>gelder (Säule 3a)<br>Tied pension provision<br>(pillar 3a) | Übrige<br>Other |
|                             | 34  | 35   | 36  | 37  | 38              |

#### Alle Banken<sup>3</sup> / All banks<sup>3</sup> (264)

|         |                |                |               |               |                |
|---------|----------------|----------------|---------------|---------------|----------------|
| 2006    | 359 110        | 109 308        | 20 963        | 27 712        | 201 127        |
| 2007    | 335 341        | 101 796        | 20 884        | 28 821        | 183 840        |
| 2008    | 357 436        | 111 941        | 21 718        | 30 865        | 192 911        |
| 2009    | 426 903        | 129 597        | 24 634        | 33 736        | 238 936        |
| 2009 10 | 419 855        | 130 007        | 23 594        | 31 332        | 234 922        |
| 2009 11 | 425 603        | 133 440        | 23 732        | 31 644        | 236 787        |
| 2009 12 | 426 903        | 129 597        | 24 634        | 33 736        | 238 936        |
| 2010 01 | 431 138        | 130 634        | 24 704        | 34 317        | 241 483        |
| 2010 02 | 435 568        | 133 848        | 24 806        | 34 346        | 242 568        |
| 2010 03 | <b>432 761</b> | <b>130 813</b> | <b>24 949</b> | <b>34 353</b> | <b>242 646</b> |

#### Grossbanken / Big banks (2)

|         |                |               |              |              |               |
|---------|----------------|---------------|--------------|--------------|---------------|
| 2006    | 116 104        | 40 484        | 6 642        | 7 984        | 60 993        |
| 2007    | 105 246        | 37 260        | 6 641        | 7 903        | 53 441        |
| 2008    | 96 626         | 33 836        | 5 862        | 7 214        | 49 714        |
| 2009    | 115 406        | 39 107        | 6 321        | 7 599        | 62 380        |
| 2009 10 | 113 806        | 39 180        | 6 081        | 7 033        | 61 512        |
| 2009 11 | 115 787        | 40 332        | 6 130        | 7 119        | 62 206        |
| 2009 12 | 115 406        | 39 107        | 6 321        | 7 599        | 62 380        |
| 2010 01 | 116 833        | 39 917        | 6 405        | 7 700        | 62 812        |
| 2010 02 | 118 255        | 41 363        | 6 446        | 7 706        | 62 740        |
| 2010 03 | <b>117 433</b> | <b>40 710</b> | <b>6 508</b> | <b>7 702</b> | <b>62 512</b> |

#### Kantonalbanken / Cantonal banks (24)

|         |                |               |              |               |               |
|---------|----------------|---------------|--------------|---------------|---------------|
| 2006    | 111 593        | 39 274        | 7 100        | 9 403         | 55 816        |
| 2007    | 104 857        | 34 599        | 7 005        | 9 564         | 53 689        |
| 2008    | 125 049        | 44 214        | 7 851        | 10 543        | 62 441        |
| 2009    | 148 256        | 49 662        | 8 973        | 11 577        | 78 045        |
| 2009 10 | 146 774        | 50 091        | 8 729        | 10 807        | 77 147        |
| 2009 11 | 148 396        | 51 086        | 8 764        | 10 908        | 77 638        |
| 2009 12 | 148 256        | 49 662        | 8 973        | 11 577        | 78 045        |
| 2010 01 | 149 282        | 49 119        | 8 993        | 11 750        | 79 420        |
| 2010 02 | 150 809        | 49 984        | 9 009        | 11 750        | 80 065        |
| 2010 03 | <b>149 539</b> | <b>48 639</b> | <b>9 007</b> | <b>11 730</b> | <b>80 163</b> |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |               |               |              |              |               |
|---------|---------------|---------------|--------------|--------------|---------------|
| 2006    | 38 422        | 9 267         | 2 587        | 3 128        | 23 441        |
| 2007    | 34 954        | 9 119         | 2 568        | 3 135        | 20 131        |
| 2008    | 36 223        | 9 368         | 2 746        | 3 376        | 20 733        |
| 2009    | 41 583        | 10 495        | 3 013        | 3 651        | 24 424        |
| 2009 10 | 41 393        | 10 568        | 2 912        | 3 415        | 24 498        |
| 2009 11 | 41 964        | 10 872        | 2 930        | 3 451        | 24 712        |
| 2009 12 | 41 583        | 10 495        | 3 013        | 3 651        | 24 424        |
| 2010 01 | 42 088        | 10 555        | 2 973        | 3 710        | 24 850        |
| 2010 02 | 42 477        | 10 892        | 3 014        | 3 697        | 24 874        |
| 2010 03 | <b>42 194</b> | <b>10 713</b> | <b>3 051</b> | <b>3 702</b> | <b>24 728</b> |

#### Ausländische Banken<sup>4</sup> / Foreign banks<sup>4</sup> (115)

|         |              |              |            |            |              |
|---------|--------------|--------------|------------|------------|--------------|
| 2006    | 1 909        | 627          | 4          | 19         | 1 259        |
| 2007    | 2 961        | 1 102        | 117        | 291        | 1 452        |
| 2008    | 3 732        | 1 502        | 126        | 450        | 1 655        |
| 2009    | 5 172        | 1 674        | 440        | 517        | 2 541        |
| 2009 10 | 4 392        | 1 622        | 151        | 445        | 2 176        |
| 2009 11 | 4 306        | 1 532        | 153        | 427        | 2 196        |
| 2009 12 | 5 172        | 1 674        | 440        | 517        | 2 541        |
| 2010 01 | 5 318        | 1 898        | 448        | 570        | 2 403        |
| 2010 02 | 5 258        | 1 820        | 448        | 578        | 2 411        |
| 2010 03 | <b>5 279</b> | <b>1 807</b> | <b>450</b> | <b>584</b> | <b>2 438</b> |

<sup>3</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabelle mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>4</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1H Monatsbilanzen – Details zu Passiven Monthly balance sheets – liabilities in detail

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Übrige Verpflichtungen gegenüber Kunden<br>Other liabilities towards customers         |                    |     |   |     |                  |  |                  |     |    |
|-----------------------------|--|--------------------|-----|---|-----|------------------|--|------------------|-----|----|
|                             | <i>Restlaufzeiten – Details zu Seite 31<br/>Residual maturities – details of p. 31</i> |                    |     |   |     |                  |  |                  |     |    |
| End of year<br>End of month | Total  | auf Sicht<br>Sight |     | mit Restlaufzeit bis 1 Monat<br>(inkl. Callgelder)<br>With a residual maturity of up to 1 month<br>(incl. call money) |     |                  | mit Restlaufzeit über 1 Monat bis 3 Monate<br>With a residual maturity of over 1 month<br>and up to 3 months |                  |     |    |
|                             |  | davon / of which   |     | davon / of which  |     | davon / of which |  | davon / of which |     |    |
|                             |  | CHF                | USD | CHF   | USD | CHF              | USD  | CHF              | USD |    |
|                             | 39   | 40                 | 41  | 42  | 43  | 44               | 45   | 46               | 47  | 48 |

## Alle Banken<sup>5</sup> / All banks<sup>5</sup> (264)

|         |          |         |         |         |         |        |         |         |        |        |
|---------|----------|---------|---------|---------|---------|--------|---------|---------|--------|--------|
| 2006    | 1034 158 | 310 789 | 126 239 | 82 718  | 519 456 | 75 951 | 291 722 | 97 988  | 30 332 | 40 286 |
| 2007    | 1204 448 | 340 319 | 120 706 | 95 866  | 571 656 | 91 897 | 290 649 | 140 686 | 44 692 | 55 069 |
| 2008    | 1063 290 | 388 445 | 159 606 | 120 471 | 422 419 | 56 709 | 227 349 | 109 176 | 30 987 | 42 884 |
| 2009    | 997 196  | 566 267 | 213 506 | 157 322 | 247 966 | 22 693 | 126 462 | 48 653  | 8 908  | 18 254 |
| 2009 10 | 1019 517 | 562 289 | 212 029 | 157 985 | 256 681 | 26 531 | 131 544 | 95 023  | 10 116 | 57 218 |
| 2009 11 | 1023 656 | 581 807 | 217 885 | 158 499 | 255 387 | 26 845 | 128 538 | 65 659  | 8 177  | 34 558 |
| 2009 12 | 997 196  | 566 267 | 213 506 | 157 322 | 247 966 | 22 693 | 126 462 | 48 653  | 8 908  | 18 254 |
| 2010 01 | 1019 820 | 589 002 | 218 307 | 168 034 | 247 491 | 22 075 | 126 547 | 51 959  | 8 496  | 19 909 |
| 2010 02 | 1018 032 | 593 112 | 215 116 | 171 868 | 252 213 | 25 563 | 124 661 | 47 930  | 8 718  | 18 954 |
| 2010 03 | 1005 242 | 590 278 | 219 313 | 167 777 | 247 023 | 22 221 | 129 137 | 45 069  | 9 838  | 16 077 |

## Grossbanken / Big banks (2)

|         |         |         |        |        |         |        |         |        |        |        |
|---------|---------|---------|--------|--------|---------|--------|---------|--------|--------|--------|
| 2006    | 717 717 | 171 660 | 60 369 | 54 505 | 411 472 | 48 778 | 247 401 | 66 980 | 13 187 | 32 801 |
| 2007    | 807 869 | 185 182 | 56 028 | 60 773 | 422 632 | 53 677 | 232 497 | 95 778 | 20 198 | 45 331 |
| 2008    | 625 706 | 166 280 | 56 049 | 58 376 | 305 253 | 30 209 | 184 992 | 60 987 | 12 102 | 28 289 |
| 2009    | 533 444 | 222 868 | 79 732 | 59 835 | 181 597 | 14 041 | 100 117 | 31 196 | 3 159  | 13 132 |
| 2009 10 | 541 778 | 215 976 | 75 925 | 60 249 | 181 021 | 15 230 | 101 228 | 74 767 | 4 886  | 50 134 |
| 2009 11 | 540 859 | 223 679 | 77 989 | 60 381 | 183 729 | 16 612 | 99 171  | 48 428 | 3 629  | 28 549 |
| 2009 12 | 533 444 | 222 868 | 79 732 | 59 835 | 181 597 | 14 041 | 100 117 | 31 196 | 3 159  | 13 132 |
| 2010 01 | 547 962 | 235 456 | 83 990 | 64 842 | 182 305 | 12 940 | 100 928 | 35 798 | 3 315  | 15 109 |
| 2010 02 | 540 118 | 234 748 | 80 583 | 65 906 | 185 435 | 15 998 | 97 968  | 31 338 | 2 403  | 14 381 |
| 2010 03 | 534 336 | 237 124 | 82 311 | 64 543 | 183 216 | 13 089 | 103 430 | 26 615 | 2 415  | 10 810 |

## Kantonalbanken / Cantonal banks (24)

|         |         |        |        |       |        |        |       |        |        |     |
|---------|---------|--------|--------|-------|--------|--------|-------|--------|--------|-----|
| 2006    | 80 530  | 34 025 | 28 316 | 1 420 | 16 808 | 13 878 | 941   | 11 397 | 10 807 | 174 |
| 2007    | 95 431  | 33 918 | 27 792 | 1 517 | 23 102 | 19 250 | 1 090 | 14 739 | 14 008 | 186 |
| 2008    | 108 601 | 59 772 | 49 337 | 3 243 | 16 056 | 11 276 | 1 042 | 10 924 | 8 946  | 543 |
| 2009    | 102 567 | 79 512 | 63 414 | 4 082 | 4 873  | 2 605  | 498   | 3 081  | 2 161  | 552 |
| 2009 10 | 104 746 | 81 363 | 64 513 | 4 406 | 5 660  | 3 352  | 797   | 2 689  | 1 982  | 341 |
| 2009 11 | 104 122 | 81 331 | 64 796 | 4 168 | 5 422  | 3 194  | 719   | 2 595  | 1 835  | 465 |
| 2009 12 | 102 567 | 79 512 | 63 414 | 4 082 | 4 873  | 2 605  | 498   | 3 081  | 2 161  | 552 |
| 2010 01 | 102 788 | 79 715 | 63 113 | 4 276 | 4 675  | 2 615  | 704   | 2 982  | 2 192  | 462 |
| 2010 02 | 103 041 | 78 811 | 62 306 | 4 254 | 5 397  | 3 527  | 642   | 3 795  | 2 850  | 459 |
| 2010 03 | 104 536 | 80 459 | 64 143 | 4 403 | 5 518  | 3 586  | 644   | 3 656  | 2 749  | 576 |

## Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |        |        |        |     |       |       |     |       |       |    |
|---------|--------|--------|--------|-----|-------|-------|-----|-------|-------|----|
| 2006    | 14 652 | 8 708  | 7 809  | 170 | 2 139 | 1 970 | 54  | 1 376 | 1 324 | 5  |
| 2007    | 17 198 | 7 781  | 6 874  | 159 | 3 649 | 3 303 | 109 | 2 591 | 2 524 | 12 |
| 2008    | 18 090 | 9 614  | 8 501  | 204 | 2 375 | 2 073 | 24  | 2 312 | 2 149 | 13 |
| 2009    | 14 788 | 11 338 | 9 774  | 286 | 646   | 567   | 15  | 738   | 680   | 7  |
| 2009 10 | 16 686 | 12 803 | 11 020 | 310 | 1 037 | 941   | 29  | 897   | 869   | 10 |
| 2009 11 | 16 476 | 12 868 | 11 125 | 292 | 1 056 | 952   | 30  | 479   | 454   | 5  |
| 2009 12 | 14 788 | 11 338 | 9 774  | 286 | 646   | 567   | 15  | 738   | 680   | 7  |
| 2010 01 | 14 947 | 11 310 | 9 639  | 301 | 712   | 602   | 13  | 1 016 | 991   | 7  |
| 2010 02 | 14 823 | 11 228 | 9 555  | 306 | 838   | 757   | 19  | 896   | 885   | 2  |
| 2010 03 | 14 819 | 11 116 | 9 461  | 290 | 886   | 816   | 12  | 921   | 910   | 6  |

## Ausländische Banken<sup>6</sup> / Foreign banks<sup>6</sup> (115)

|         |         |         |        |        |        |       |        |        |       |       |
|---------|---------|---------|--------|--------|--------|-------|--------|--------|-------|-------|
| 2006    | 107 539 | 41 830  | 5 321  | 16 910 | 50 327 | 2 640 | 29 207 | 7 648  | 1 133 | 3 669 |
| 2007    | 139 525 | 51 813  | 6 563  | 20 600 | 66 172 | 3 607 | 37 328 | 12 376 | 1 717 | 5 880 |
| 2008    | 152 219 | 76 793  | 12 233 | 38 317 | 45 576 | 2 470 | 23 843 | 18 025 | 1 698 | 9 141 |
| 2009    | 180 357 | 134 118 | 16 288 | 61 751 | 27 383 | 834   | 13 672 | 7 414  | 1 303 | 2 811 |
| 2009 10 | 186 707 | 133 140 | 16 689 | 60 336 | 32 421 | 1 190 | 16 785 | 9 649  | 988   | 4 396 |
| 2009 11 | 185 883 | 136 708 | 16 339 | 61 590 | 29 774 | 954   | 15 798 | 8 059  | 992   | 3 500 |
| 2009 12 | 180 357 | 134 118 | 16 288 | 61 751 | 27 383 | 834   | 13 672 | 7 414  | 1 303 | 2 811 |
| 2010 01 | 185 257 | 141 382 | 17 049 | 65 862 | 25 469 | 1 066 | 12 902 | 6 546  | 919   | 2 548 |
| 2010 02 | 202 822 | 153 720 | 18 496 | 72 186 | 28 877 | 926   | 14 494 | 7 190  | 1 138 | 3 015 |
| 2010 03 | 196 993 | 148 176 | 18 506 | 69 937 | 27 638 | 681   | 14 009 | 8 035  | 1 559 | 3 162 |

| Jahresende<br>Monatsende    | Übrige Verpflichtungen gegenüber Kunden – Fortsetzung<br>Other liabilities towards customers – continued   |     |    |  |     |    |   |     |    |  |
|-----------------------------|--|-----|----|--|-----|----|---|-----|----|--|
|                             | <i>Restlaufzeiten – Details zu Seite 31<br/>Residual maturities – details of p. 31</i>                     |     |    |  |     |    |   |     |    |  |
| End of year<br>End of month | mit Restlaufzeit über 3 Monate bis 1 Jahr<br>With a residual maturity of over 3 months<br>and up to 1 year |     |    | mit Restlaufzeit über 1 Jahr bis 5 Jahre<br>With a residual maturity of over 1 year<br>and up to 5 years |     |    | mit Restlaufzeit über 5 Jahre<br>With a residual maturity of over 5 years |     |    | Wertschriften-<br>Short-<br>positionen<br><br>Securities<br>short<br>positions |
|                             | davon / of which   |     |    | davon / of which   |     |    | davon / of which  |     |    |  |
|                             | CHF  | USD |    | CHF  | USD |    | CHF   | USD |    |  |
|                             | 49   | 50  | 51 | 52   | 53  | 54 | 55  | 56  | 57 | 58   |

#### Alle Banken<sup>5</sup> / All banks<sup>5</sup> (264)

|         |               |               |               |               |               |              |               |               |               |            |
|---------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|------------|
| 2006    | 56 805        | 18 204        | 22 017        | 23 922        | 12 553        | 5 822        | 23 164        | 10 915        | 4 337         | 2 034      |
| 2007    | 102 280       | 27 448        | 62 444        | 25 409        | 13 549        | 6 189        | 18 875        | 10 421        | 4 687         | 5 223      |
| 2008    | 64 930        | 24 371        | 21 704        | 57 737        | 12 623        | 32 786       | 20 146        | 10 579        | 6 659         | 436        |
| 2009    | 51 217        | 11 085        | 26 305        | 56 603        | 12 095        | 36 287       | 25 991        | 10 396        | 12 927        | 499        |
| 2009 10 | 50 015        | 10 142        | 25 323        | 28 417        | 12 406        | 7 892        | 26 604        | 10 564        | 13 035        | 488        |
| 2009 11 | 49 210        | 10 477        | 24 619        | 44 722        | 12 302        | 25 358       | 26 368        | 10 409        | 13 225        | 502        |
| 2009 12 | 51 217        | 11 085        | 26 305        | 56 603        | 12 095        | 36 287       | 25 991        | 10 396        | 12 927        | 499        |
| 2010 01 | 75 322        | 11 826        | 50 196        | 29 281        | 12 000        | 9 284        | 26 162        | 10 451        | 13 214        | 603        |
| 2010 02 | 75 068        | 11 252        | 51 060        | 27 584        | 11 936        | 8 258        | 21 499        | 10 422        | 10 031        | 626        |
| 2010 03 | <b>75 491</b> | <b>11 208</b> | <b>51 255</b> | <b>24 929</b> | <b>11 779</b> | <b>5 967</b> | <b>21 862</b> | <b>10 705</b> | <b>10 023</b> | <b>591</b> |

#### Grossbanken / Big banks (2)

|         |               |              |               |               |              |              |               |           |              |       |
|---------|---------------|--------------|---------------|---------------|--------------|--------------|---------------|-----------|--------------|-------|
| 2006    | 39 947        | 7 144        | 19 307        | 14 379        | 3 276        | 5 660        | 12 218        | 2 361     | 4 103        | 1 061 |
| 2007    | 78 057        | 10 022       | 59 587        | 13 193        | 3 964        | 5 980        | 8 205         | 644       | 4 456        | 4 823 |
| 2008    | 36 867        | 7 081        | 17 571        | 47 667        | 4 276        | 32 647       | 8 652         | 473       | 6 375        | —     |
| 2009    | 35 177        | 3 198        | 21 496        | 47 701        | 4 822        | 36 039       | 14 905        | 102       | 12 658       | —     |
| 2009 10 | 35 587        | 3 829        | 20 821        | 18 906        | 4 607        | 7 541        | 15 521        | 323       | 12 739       | —     |
| 2009 11 | 34 252        | 3 561        | 20 318        | 35 321        | 4 594        | 25 031       | 15 451        | 317       | 12 962       | —     |
| 2009 12 | 35 177        | 3 198        | 21 496        | 47 701        | 4 822        | 36 039       | 14 905        | 102       | 12 658       | —     |
| 2010 01 | 58 865        | 3 420        | 45 530        | 20 510        | 4 798        | 9 014        | 15 029        | 87        | 12 957       | —     |
| 2010 02 | 59 405        | 3 287        | 46 509        | 18 484        | 4 816        | 7 995        | 10 708        | 90        | 9 782        | —     |
| 2010 03 | <b>60 557</b> | <b>3 687</b> | <b>47 262</b> | <b>16 011</b> | <b>4 838</b> | <b>5 704</b> | <b>10 813</b> | <b>67</b> | <b>9 819</b> | —     |

#### Kantonalbanken / Cantonal banks (24)

|         |              |              |            |              |              |           |              |              |          |            |
|---------|--------------|--------------|------------|--------------|--------------|-----------|--------------|--------------|----------|------------|
| 2006    | 7 028        | 6 668        | 130        | 6 727        | 6 612        | 71        | 4 503        | 2 484        | 37       | 42         |
| 2007    | 10 590       | 10 219       | 140        | 8 781        | 6 376        | 110       | 4 211        | 3 659        | 71       | 89         |
| 2008    | 9 275        | 8 555        | 164        | 7 829        | 6 334        | 66        | 4 618        | 3 882        | 134      | 126        |
| 2009    | 3 684        | 3 389        | 229        | 7 127        | 5 962        | 33        | 4 003        | 3 998        | 4        | 287        |
| 2009 10 | 3 368        | 3 007        | 254        | 7 399        | 6 212        | 35        | 4 004        | 4 001        | 3        | 263        |
| 2009 11 | 3 448        | 3 219        | 135        | 7 201        | 6 050        | 29        | 3 845        | 3 840        | 3        | 280        |
| 2009 12 | 3 684        | 3 389        | 229        | 7 127        | 5 962        | 33        | 4 003        | 3 998        | 4        | 287        |
| 2010 01 | 4 081        | 3 730        | 205        | 7 014        | 5 937        | 35        | 4 027        | 4 023        | 4        | 292        |
| 2010 02 | 3 656        | 3 240        | 284        | 7 030        | 5 864        | 35        | 4 032        | 4 027        | 3        | 321        |
| 2010 03 | <b>3 416</b> | <b>2 992</b> | <b>250</b> | <b>6 822</b> | <b>5 693</b> | <b>28</b> | <b>4 335</b> | <b>4 331</b> | <b>4</b> | <b>330</b> |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |              |              |          |            |            |   |            |            |   |   |
|---------|--------------|--------------|----------|------------|------------|---|------------|------------|---|---|
| 2006    | 1 213        | 1 169        | 7        | 915        | 915        | — | 301        | 301        | — | — |
| 2007    | 2 081        | 2 017        | 7        | 790        | 785        | — | 306        | 306        | — | — |
| 2008    | 2 757        | 2 586        | 5        | 728        | 728        | — | 304        | 304        | — | — |
| 2009    | 1 380        | 1 360        | 3        | 405        | 405        | — | 280        | 280        | — | — |
| 2009 10 | 1 164        | 1 127        | 5        | 503        | 503        | — | 281        | 281        | — | — |
| 2009 11 | 1 336        | 1 312        | 4        | 455        | 455        | — | 281        | 281        | — | — |
| 2009 12 | 1 380        | 1 360        | 3        | 405        | 405        | — | 280        | 280        | — | — |
| 2010 01 | 1 248        | 1 232        | 4        | 381        | 381        | — | 279        | 279        | — | — |
| 2010 02 | 1 191        | 1 160        | 4        | 390        | 390        | — | 280        | 280        | — | — |
| 2010 03 | <b>1 220</b> | <b>1 192</b> | <b>3</b> | <b>397</b> | <b>397</b> | — | <b>278</b> | <b>278</b> | — | — |

#### Ausländische Banken<sup>6</sup> / Foreign banks<sup>6</sup> (115)

|         |              |              |              |            |            |            |              |              |            |            |
|---------|--------------|--------------|--------------|------------|------------|------------|--------------|--------------|------------|------------|
| 2006    | 2 940        | 657          | 1 500        | 675        | 611        | 57         | 4 120        | 3 919        | 193        | —          |
| 2007    | 4 120        | 912          | 1 681        | 802        | 718        | 68         | 4 244        | 4 077        | 157        | —          |
| 2008    | 6 492        | 851          | 2 706        | 539        | 514        | 12         | 4 487        | 4 302        | 148        | 308        |
| 2009    | 6 172        | 1 279        | 3 289        | 383        | 221        | 152        | 4 676        | 4 421        | 204        | 212        |
| 2009 10 | 5 776        | 913          | 2 927        | 826        | 544        | 265        | 4 671        | 4 387        | 232        | 224        |
| 2009 11 | 5 694        | 852          | 2 894        | 792        | 537        | 236        | 4 635        | 4 383        | 200        | 222        |
| 2009 12 | 6 172        | 1 279        | 3 289        | 383        | 221        | 152        | 4 676        | 4 421        | 204        | 212        |
| 2010 01 | 6 521        | 1 572        | 3 214        | 344        | 190        | 143        | 4 684        | 4 424        | 208        | 311        |
| 2010 02 | 6 943        | 1 689        | 3 449        | 850        | 377        | 227        | 4 936        | 4 497        | 239        | 305        |
| 2010 03 | <b>7 124</b> | <b>1 906</b> | <b>3 134</b> | <b>871</b> | <b>363</b> | <b>233</b> | <b>4 889</b> | <b>4 496</b> | <b>194</b> | <b>260</b> |

<sup>5</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D11a und D31a. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D11a and D31a.

<sup>6</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

# 1H Monatsbilanzen – Details zu Passiven

## Monthly balance sheets – liabilities in detail

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Kassenobligationen<br>Medium-term bank-issued notes                            |  |  | Anleihen und Pfandbriefdarlehen<br>Bonds/mortgage bonds |  |  |     |  |   |
|-----------------------------|--|--|--|---|--|--|-----|--|---|
|                             | Restlaufzeiten – Details zu Seite 32<br>Residual maturities – details of p. 32 |  |  | Details zu Seite 32<br>Details of p. 32                 |  |  |     |  |   |
| End of year<br>End of month | Total  | mit<br>Restlaufzeit<br>von weniger<br>als 5 Jahren       | mit<br>Restlaufzeit<br>von 5 Jahren<br>und mehr        | Total   | Obligationen, Options- und Wandelanleihen<br>Bonds, warrant issues and convertible bonds | Darlehen der<br>Pfandbrief-<br>zentralen |     | Darlehen von<br>Emissions-<br>zentralen              |   |
|                             |  | With a resid-<br>ual maturity of<br>less than<br>5 years | With a resid-<br>ual maturity of<br>5 years or<br>more |   | Total  | davon / of which                         |     |  |   |
|                             |  |  |  |   |  | CHF                                      | USD | Loans of<br>central<br>mortgage bond<br>institutions | Loans of<br>central issuing<br>institutions |
|                             | 59   | 60   | 61   | 62  | 63   | 64                                       | 65  | 66   | 67  |

### Alle Banken <sup>7</sup> / All banks <sup>7</sup> (264)

|         |        |        |       |         |         |        |         |        |     |
|---------|--------|--------|-------|---------|---------|--------|---------|--------|-----|
| 2006    | 35 092 | 33 048 | 2 044 | 278 848 | 232 785 | 56 901 | 64 193  | 45 734 | 329 |
| 2007    | 41 974 | 40 243 | 1 732 | 334 570 | 287 813 | 58 740 | 87 227  | 46 670 | 87  |
| 2008    | 51 087 | 49 101 | 1 985 | 303 751 | 251 208 | 53 483 | 70 567  | 52 537 | 5   |
| 2009    | 44 767 | 42 951 | 1 816 | 336 802 | 273 385 | 51 985 | 87 943  | 63 412 | 5   |
| 2009 10 | 45 450 | 43 616 | 1 834 | 336 627 | 273 105 | 52 441 | 89 784  | 63 517 | 5   |
| 2009 11 | 45 060 | 43 255 | 1 805 | 333 330 | 269 700 | 51 623 | 87 004  | 63 625 | 5   |
| 2009 12 | 44 767 | 42 951 | 1 816 | 336 802 | 273 385 | 51 985 | 87 943  | 63 412 | 5   |
| 2010 01 | 44 066 | 42 208 | 1 858 | 346 727 | 283 324 | 51 895 | 92 928  | 63 398 | 5   |
| 2010 02 | 43 659 | 41 743 | 1 916 | 361 666 | 298 252 | 55 320 | 101 546 | 63 409 | 5   |
| 2010 03 | 43 429 | 41 445 | 1 984 | 359 427 | 296 959 | 55 532 | 102 143 | 62 468 | —   |

### Grossbanken / Big banks (2)

|         |       |       |     |         |         |        |         |        |   |
|---------|-------|-------|-----|---------|---------|--------|---------|--------|---|
| 2006    | 2 948 | 2 829 | 119 | 194 270 | 193 925 | 20 242 | 63 998  | 345    | — |
| 2007    | 4 169 | 4 084 | 85  | 249 120 | 248 565 | 22 405 | 87 017  | 555    | — |
| 2008    | 4 254 | 4 162 | 92  | 222 837 | 218 804 | 22 648 | 70 287  | 4 033  | — |
| 2009    | 4 466 | 4 309 | 156 | 258 793 | 243 606 | 23 712 | 87 686  | 15 187 | — |
| 2009 10 | 4 292 | 4 150 | 142 | 259 314 | 243 861 | 24 772 | 89 514  | 15 453 | — |
| 2009 11 | 4 393 | 4 239 | 154 | 256 565 | 240 728 | 24 193 | 86 727  | 15 836 | — |
| 2009 12 | 4 466 | 4 309 | 156 | 258 793 | 243 606 | 23 712 | 87 686  | 15 187 | — |
| 2010 01 | 4 659 | 4 491 | 168 | 269 460 | 253 746 | 23 820 | 92 679  | 15 714 | — |
| 2010 02 | 4 734 | 4 559 | 175 | 284 358 | 268 644 | 27 222 | 101 303 | 15 714 | — |
| 2010 03 | 4 825 | 4 640 | 186 | 282 264 | 267 430 | 27 515 | 101 878 | 14 834 | — |

### Kantonalbanken / Cantonal banks (24)

|         |        |        |     |        |        |        |    |        |    |
|---------|--------|--------|-----|--------|--------|--------|----|--------|----|
| 2006    | 9 855  | 9 319  | 536 | 57 284 | 33 293 | 32 984 | 19 | 23 974 | 18 |
| 2007    | 11 781 | 11 336 | 445 | 56 442 | 32 970 | 32 577 | 48 | 23 472 | —  |
| 2008    | 15 369 | 14 841 | 528 | 51 660 | 27 453 | 27 301 | 18 | 24 207 | —  |
| 2009    | 13 088 | 12 566 | 521 | 47 421 | 24 687 | 24 561 | 25 | 22 734 | —  |
| 2009 10 | 13 376 | 12 856 | 520 | 47 023 | 24 362 | 24 184 | 45 | 22 661 | —  |
| 2009 11 | 13 213 | 12 702 | 512 | 46 622 | 24 098 | 23 932 | 50 | 22 524 | —  |
| 2009 12 | 13 088 | 12 566 | 521 | 47 421 | 24 687 | 24 561 | 25 | 22 734 | —  |
| 2010 01 | 12 809 | 12 276 | 532 | 47 283 | 24 557 | 24 359 | 25 | 22 726 | —  |
| 2010 02 | 12 640 | 12 089 | 551 | 47 337 | 24 611 | 24 400 | 22 | 22 727 | —  |
| 2010 03 | 12 497 | 11 929 | 568 | 47 203 | 24 486 | 24 279 | 35 | 22 718 | —  |

### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |       |       |     |        |       |       |   |        |   |
|---------|-------|-------|-----|--------|-------|-------|---|--------|---|
| 2006    | 6 189 | 5 822 | 367 | 12 815 | 836   | 836   | — | 11 973 | 5 |
| 2007    | 6 662 | 6 359 | 303 | 12 916 | 971   | 971   | — | 11 940 | 5 |
| 2008    | 7 775 | 7 453 | 322 | 14 087 | 1 288 | 1 288 | — | 12 794 | 5 |
| 2009    | 6 938 | 6 650 | 289 | 15 353 | 1 462 | 1 462 | — | 13 886 | 5 |
| 2009 10 | 7 010 | 6 699 | 311 | 15 067 | 1 262 | 1 262 | — | 13 800 | 5 |
| 2009 11 | 6 963 | 6 662 | 301 | 15 042 | 1 262 | 1 262 | — | 13 775 | 5 |
| 2009 12 | 6 938 | 6 650 | 289 | 15 353 | 1 462 | 1 462 | — | 13 886 | 5 |
| 2010 01 | 6 823 | 6 529 | 294 | 15 112 | 1 461 | 1 461 | — | 13 645 | 5 |
| 2010 02 | 6 782 | 6 481 | 302 | 15 120 | 1 461 | 1 461 | — | 13 654 | 5 |
| 2010 03 | 6 795 | 6 481 | 313 | 15 252 | 1 460 | 1 460 | — | 13 792 | — |

### Ausländische Banken <sup>8</sup> / Foreign banks <sup>8</sup> (115)

|         |     |     |    |       |     |     |    |     |   |
|---------|-----|-----|----|-------|-----|-----|----|-----|---|
| 2006    | 169 | 154 | 14 | 441   | 396 | 293 | —  | 45  | — |
| 2007    | 697 | 678 | 19 | 1 183 | 515 | 415 | 11 | 668 | — |
| 2008    | 723 | 705 | 18 | 975   | 204 | 189 | 5  | 771 | — |
| 2009    | 592 | 576 | 16 | 1 003 | 112 | 100 | 4  | 891 | — |
| 2009 10 | 609 | 591 | 18 | 1 002 | 114 | 99  | 4  | 888 | — |
| 2009 11 | 597 | 580 | 17 | 991   | 115 | 99  | 4  | 876 | — |
| 2009 12 | 592 | 576 | 16 | 1 003 | 112 | 100 | 4  | 891 | — |
| 2010 01 | 585 | 569 | 16 | 996   | 111 | 99  | 4  | 885 | — |
| 2010 02 | 583 | 566 | 17 | 999   | 114 | 102 | 4  | 885 | — |
| 2010 03 | 609 | 592 | 17 | 1 032 | 129 | 118 | 2  | 904 | — |

<sup>7</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>8</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.





# 1J Sektorale Gliederung der Bilanzpositionen und Treuhandgeschäfte gegenüber dem Inland Sectoral breakdown of balance sheet items and fiduciary business (domestic)

Erhebungsstufe: Unternehmung<sup>1</sup> / Reporting entity: parent company<sup>1</sup>

In Millionen Franken / In CHF millions

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month): | Nicht-finanzielle Unternehmen <sup>2</sup> | Finanzielle Unternehmen<br>Financial corporations |                  | Finanzierungs- und Vermögensverwaltungsinstitutionen |   | Versicherungen und Pensionskassen     |                  | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten <sup>3</sup> |
|--|--|---|------------------|--|---|---------------------------------------|------------------|---|
|  |  | Nationalbank                                      | Banken           | Financial and asset management institutions          |   | Insurance companies and pension funds |                  |   |
| 2010 03  | Non-financial corporations <sup>2</sup>    | Swiss National Bank                               | Commercial banks | Total  | davon / of which                                    | Total                                 | davon / of which | Activities auxiliary to financial intermediation <sup>3</sup>               |
|  |  |   |                  |  | Kollektiv-anlage-institutionen gemäss KAG           |                                       | Pensions-kassen  |   |
|  |  |   |                  |  | Collective investment institutions pursuant to CISA |                                       | Pension funds    |   |
|  | 1  | 2   | 3                | 4  | 5   | 6                                     | 7                | 8   |

## Aktiven / Assets

|  |         |        |         |        |       |       |       |       |
|--|---------|--------|---------|--------|-------|-------|-------|-------|
| Flüssige Mittel  | 1 147   | 39 572 | 106     | .      | .     | .     | .     | .     |
| Forderungen aus Geldmarktpapieren  | 796     | 16 776 | 3 261   | 0      | —     | —     | —     | —     |
| Forderungen gegenüber Banken, auf Sicht                                    | .       | .      | 23 235  | .      | .     | .     | .     | 54    |
| Forderungen gegenüber Banken, auf Zeit                                     | .       | 5      | 39 537  | .      | .     | .     | .     | 374   |
| Forderungen gegenüber Kunden   | 61 523  | .      | .       | 53 903 | 1 037 | 1 538 | 589   | 3 964 |
| davon  |         |        |         |        |       |       |       |       |
| ungedechte Forderungen   | 36 857  | .      | .       | 46 108 | 424   | 1 037 | 331   | 853   |
| gedeckte Forderungen   | 24 666  | .      | .       | 7 795  | 613   | 500   | 258   | 3 111 |
| Hypothekarforderungen  | 141 033 | .      | 56      | 6 373  | 718   | 2 260 | 1 396 | 1 329 |
| Handelsbestände in Wertschriften und Edelmetallen                          | 13 991  | 0      | 4 279   | 2 979  | 862   | 1 918 | .     | —     |
| davon  |         |        |         |        |       |       |       |       |
| Obligationen   | 755     | —      | 786     | 175    | 0     | 77    | .     | —     |
| Aktien   | 13 236  | 0      | 3 493   | 1 047  | 0     | 1 842 | .     | —     |
| Anteile an Kollektivanlagen  | .       | .      | .       | 1 757  | 862   | .     | .     | .     |
| Edelmetalle  | .       | .      | .       | .      | .     | .     | .     | .     |
| Finanzanlagen  | 1 515   | 5      | 15 338  | 2 105  | 221   | 118   | .     | 41    |
| davon  |         |        |         |        |       |       |       |       |
| Obligationen   | 1 248   | —      | 15 061  | 569    | 0     | 89    | .     | 41    |
| Aktien   | 267     | 5      | 276     | 1 224  | 4     | 29    | .     | 0     |
| Anteile an Kollektivanlagen  | .       | .      | .       | 313    | 217   | .     | .     | .     |
| Edelmetalle  | .       | .      | .       | .      | .     | .     | .     | .     |
| Liegenschaften   | .       | .      | .       | .      | .     | .     | .     | .     |
| Beteiligungen  | 255     | 0      | 1 658   | 9 897  | 9     | 131   | .     | 69    |
| Alle übrigen Aktivpositionen   | - 3 621 | 13     | 28 089  | 1 867  | 269   | 2 689 | 2 502 | 97    |
| davon  |         |        |         |        |       |       |       |       |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | - 1 966 | 3      | 16 126  | 1 100  | 253   | 422   | 246   | 64    |
| Total  | 216 640 | 56 371 | 115 559 | 77 126 | 3 116 | 8 655 | 4 487 | 5 927 |
| Treuhandaktiven  | 2       | .      | 196     | 0      | 0     | 0     | 0     | —     |

## Passiven / Liabilities

|  |         |       |         |        |        |        |        |       |
|--|---------|-------|---------|--------|--------|--------|--------|-------|
| Verpflichtungen aus Geldmarktpapieren                                      | .       | .     | .       | .      | .      | .      | .      | .     |
| Verpflichtungen gegenüber Banken, auf Sicht                                | .       | 491   | 27 681  | .      | .      | .      | .      | 49    |
| Verpflichtungen gegenüber Banken, auf Zeit                                 | .       | 1 218 | 64 533  | .      | .      | .      | .      | 118   |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform                   | 14 362  | .     | .       | 1 294  | 38     | 7 635  | 6 647  | 203   |
| davon  |         |       |         |        |        |        |        |       |
| Transaktionskonten   | 4 363   | .     | .       | 440    | 12     | 2 331  | 2 130  | 20    |
| Freizügigkeitskonten 2. Säule  | .       | .     | .       | .      | .      | .      | .      | .     |
| Gebundene Vorsorgegelder Säule 3a  | .       | .     | .       | .      | .      | .      | .      | .     |
| übrige   | 9 999   | .     | .       | 854    | 26     | 5 304  | 4 517  | 183   |
| Übrige Verpflichtungen gegenüber Kunden                                    | 127 454 | .     | .       | 56 049 | 25 296 | 43 713 | 22 032 | 7 101 |
| davon  |         |       |         |        |        |        |        |       |
| auf Sicht  | 106 073 | .     | .       | 24 954 | 3 843  | 28 753 | 16 320 | 5 243 |
| auf Zeit   | 21 057  | .     | .       | 31 095 | 21 453 | 14 960 | 5 712  | 1 859 |
| Kassenobligationen   | .       | .     | .       | .      | .      | .      | .      | .     |
| Anleihen und Pfandbriefdarlehen  | .       | .     | 58 462  | .      | .      | .      | .      | .     |
| Alle übrigen Passivpositionen  | 1 790   | 4     | 134 268 | 5 519  | 497    | 1 218  | 614    | 514   |
| davon  |         |       |         |        |        |        |        |       |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | - 1 345 | —     | 19 960  | 2 198  | 494    | 1 130  | 572    | 483   |
| Total  | 143 606 | 1 712 | 284 944 | 62 861 | 25 831 | 52 566 | 29 294 | 7 986 |
| Treuhandpassiven   | 2 579   | .     | 1 407   | 6 228  | 909    | 921    | 678    | 1 252 |

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month): | Öffentliche Hand<br>General government |         |                     | Sozialver-<br>sicherungen   | Private<br>Haushalte | Private Organi-<br>sationen<br>ohne<br>Erwerbs-<br>zweck | Übrige | Total |
|--|--|---------|---------------------|-----------------------------|----------------------|--|--------|-------|
|  | Bund                                   | Kantone | Gemeinden           |                             |                      |  |        |       |
|  | Confede-<br>ration                     | Cantons | Munici-<br>palities | Social<br>security<br>funds | Households           | Non-profit<br>institutions<br>serving<br>households      | Other  |       |
| 2010 03  | 9                                      | 10      | 11                  | 12                          | 13                   | 14   | 15     | 16    |

### Aktiven / Assets

|  |        |       |        |    |         |       |        |           |
|--|--------|-------|--------|----|---------|-------|--------|-----------|
| Liquid assets  | 79     | .     | .      | .  | .       | .     | 1 261  | 42 165    |
| Money market paper held  | 1 135  | —     | —      | —  | 8       | 3     | 3      | 21 982    |
| Claims against banks, sight  | .      | .     | .      | .  | .       | .     | .      | 23 289    |
| Claims against banks, time   | .      | .     | .      | .  | .       | .     | .      | 39 916    |
| Claims against customers   | 513    | 2 635 | 11 879 | 46 | 30 384  | 1 867 | 25     | 168 279   |
| of which   |        |       |        |    |         |       |        |           |
| Unsecured claims   | 491    | 2 434 | 10 947 | 36 | 11 223  | 1 101 | 13     | 111 098   |
| Secured claims   | 23     | 201   | 932    | 10 | 19 161  | 767   | 13     | 57 181    |
| Mortgage claims  | 222    | 217   | 497    | 8  | 526 310 | 7 297 | 169    | 685 772   |
| Securities and precious metals trading portfolios                            | 2 077  | 102   | 54     | —  | .       | 5     | 16 943 | 42 348    |
| of which   |        |       |        |    |         |       |        |           |
| Bonds  | 2 077  | 102   | 54     | —  | .       | —     | 0      | 4 025     |
| Shares   | .      | .     | .      | .  | .       | 5     | 29     | 19 651    |
| Units in collective investment schemes                                       | .      | .     | .      | .  | .       | .     | .      | 1 757     |
| Precious metals  | .      | .     | .      | .  | .       | .     | 16 914 | 16 914    |
| Financial investments  | 6 635  | 2 009 | 892    | —  | .       | 51    | 1 549  | 30 258    |
| of which   |        |       |        |    |         |       |        |           |
| Bonds  | 6 635  | 2 009 | 892    | —  | .       | 3     | 40     | 26 587    |
| Shares   | .      | .     | .      | .  | .       | 48    | —      | 1 848     |
| Units in collective investment schemes                                       | .      | .     | .      | .  | .       | .     | .      | 313       |
| Precious metals  | .      | .     | .      | .  | .       | .     | 1 013  | 1 013     |
| Real estate  | .      | .     | .      | .  | .       | .     | 495    | 495       |
| Participating interests  | .      | .     | .      | .  | .       | 43    | 156    | 12 210    |
| All sundry asset items   | 932    | 38    | 22     | 27 | 6 726   | 217   | 17 314 | 54 409    |
| of which   |        |       |        |    |         |       |        |           |
| Positive replacement values of out-standing derivative financial instruments | 147    | 29    | 16     | 25 | 2 585   | 162   | 398    | 19 111    |
| Total  | 11 594 | 5 001 | 13 344 | 81 | 563 428 | 9 482 | 37 420 | 1 120 628 |
| Fiduciary assets   | 591    | —     | —      | —  | 3       | —     | —      | 792       |

### Passiven / Liabilities

|  |       |        |       |       |         |        |         |           |
|--|-------|--------|-------|-------|---------|--------|---------|-----------|
| Money market paper issued  | .     | .      | .     | .     | .       | .      | 2 291   | 2 291     |
| Liabilities towards banks, sight   | .     | .      | .     | .     | .       | .      | .       | 28 220    |
| Liabilities towards banks, time  | .     | .      | .     | .     | .       | .      | .       | 65 869    |
| Liabilities towards customers in the form of savings and deposits            | 69    | 303    | 1 389 | 47    | 348 802 | 4 550  | 10      | 378 664   |
| of which   |       |        |       |       |         |        |         |           |
| Transaction accounts   | 17    | 34     | 277   | 27    | 97 522  | 1 821  | 1       | 106 853   |
| Vested benefit accounts (pillar 2)   | .     | .      | .     | .     | 21 553  | .      | .       | 21 553    |
| Tied pension provision (pillar 3a)   | .     | .      | .     | .     | 32 485  | .      | .       | 32 485    |
| Sundry   | 52    | 269    | 1 112 | 20    | 197 241 | 2 729  | 8       | 217 772   |
| Other liabilities towards customers  | 3 525 | 10 569 | 6 603 | 2 655 | 86 511  | 9 298  | 168     | 353 646   |
| of which   |       |        |       |       |         |        |         |           |
| Sight  | 2 986 | 6 199  | 5 007 | 506   | 48 996  | 7 349  | 113     | 236 178   |
| Time   | 539   | 4 370  | 1 595 | 2 149 | 37 432  | 1 950  | 55      | 117 062   |
| Medium-term bank-issued notes  | .     | .      | .     | .     | .       | .      | 38 579  | 38 579    |
| Bonds and loans by central mortgage bond institutions                        | .     | .      | .     | .     | .       | .      | 35 505  | 93 967    |
| All sundry liability items   | 221   | 320    | 107   | 104   | 7 821   | 454    | 46 300  | 198 640   |
| of which   |       |        |       |       |         |        |         |           |
| Negative replacement values of out-standing derivative financial instruments | 83    | 19     | 4     | 79    | 1 666   | 23     | 683     | 24 982    |
| Total  | 3 815 | 11 193 | 8 099 | 2 806 | 443 133 | 14 303 | 122 853 | 1 159 876 |
| Fiduciary liabilities  | 181   | 3      | 1     | 2     | 10 890  | 672    | 14      | 24 150    |

<sup>1</sup> Geschäftsstellen in der Schweiz und im Fürstentum Liechtenstein sowie die Filialen im Ausland. Nur Banken, deren Inlandaktiven 1,5 Milliarden Schweizer Franken übersteigen.  
Offices in Switzerland and the Principality of Liechtenstein and branches abroad. Only banks whose domestic assets exceed CHF 1.5 billion.

<sup>2</sup> Zu diesem Sektor gehört auch die Schweizerische Post und damit auch die PostFinance.  
This sector includes Swiss Post and therefore also PostFinance.

<sup>3</sup> Zu diesem Sektor gehören unter anderem die Effekthändler.  
This sector includes securities traders.

# 1J Sektorale Gliederung der Bilanzpositionen und Treuhandgeschäfte gegenüber dem Inland Sectoral breakdown of balance sheet items and fiduciary business (domestic)

Erhebungsstufe: Unternehmung<sup>4</sup> / Reporting entity: parent company<sup>4</sup>

In Prozent / In percent

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month): | Nicht-finanzielle Unternehmen <sup>5</sup> | Finanzielle Unternehmen<br>Financial corporations |                  | Finanzierungs- und Vermögensverwaltungsinstitutionen |   | Versicherungen und Pensionskassen     |                  | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten <sup>6</sup> |
|--|--|---|------------------|--|---|---------------------------------------|------------------|---|
|  |  | Nationalbank                                      | Banken           | Financial and asset management institutions          |   | Insurance companies and pension funds |                  |   |
| 2010 03  | Non-financial corporations <sup>5</sup>    | Swiss National Bank                               | Commercial banks | Total  | davon / of which                                    | Total                                 | davon / of which | Activities auxiliary to financial intermediation <sup>6</sup>               |
|  |  |   |                  |  | Kollektiv-anlage-institutionen gemäss KAG           |                                       | Pensions-kassen  |   |
|  |  |   |                  |  | Collective investment institutions pursuant to CISA |                                       | Pension funds    |   |
|  | 1  | 2   | 3                | 4  | 5   | 6                                     | 7                | 8   |

## Aktiven / Assets

|  |       |      |      |       |      |     |     |     |
|--|-------|------|------|-------|------|-----|-----|-----|
| Flüssige Mittel  | 2.7   | 93.9 | 0.3  | .     | .    | .   | .   | .   |
| Forderungen aus Geldmarktpapieren  | 3.6   | 76.3 | 14.8 | 0.0   | —    | —   | —   | —   |
| Forderungen gegenüber Banken, auf Sicht                                    | .     | .    | 99.8 | .     | .    | .   | .   | 0.2 |
| Forderungen gegenüber Banken, auf Zeit                                     | .     | 0.0  | 99.1 | .     | .    | .   | .   | 0.9 |
| Forderungen gegenüber Kunden   | 36.6  | .    | .    | 32.0  | 0.6  | 0.9 | 0.4 | 2.4 |
| davon  |       |      |      |       |      |     |     |     |
| ungedechte Forderungen   | 33.2  | .    | .    | 41.5  | 0.4  | 0.9 | 0.3 | 0.8 |
| gedeckte Forderungen   | 43.1  | .    | .    | 13.6  | 1.1  | 0.9 | 0.5 | 5.4 |
| Hypothekarforderungen  | 20.6  | .    | 0.0  | 0.9   | 0.1  | 0.3 | 0.2 | 0.2 |
| Handelsbestände in Wertschriften und Edelmetallen                          | 33.0  | 0.0  | 10.1 | 7.0   | 2.0  | 4.5 | .   | —   |
| davon  |       |      |      |       |      |     |     |     |
| Obligationen   | 18.8  | —    | 19.5 | 4.3   | 0.0  | 1.9 | .   | —   |
| Aktien   | 67.4  | 0.0  | 17.8 | 5.3   | 0.0  | 9.4 | .   | —   |
| Anteile an Kollektivanlagen  | .     | .    | .    | 100.0 | 49.1 | .   | .   | .   |
| Edelmetalle  | .     | .    | .    | .     | .    | .   | .   | .   |
| Finanzanlagen  | 5.0   | 0.0  | 50.7 | 7.0   | 0.7  | 0.4 | .   | 0.1 |
| davon  |       |      |      |       |      |     |     |     |
| Obligationen   | 4.7   | —    | 56.6 | 2.1   | 0.0  | 0.3 | .   | 0.2 |
| Aktien   | 14.4  | 0.3  | 14.9 | 66.2  | 0.2  | 1.6 | .   | 0.0 |
| Anteile an Kollektivanlagen  | .     | .    | .    | 100.0 | 69.3 | .   | .   | .   |
| Edelmetalle  | .     | .    | .    | .     | .    | .   | .   | .   |
| Liegenschaften   | .     | .    | .    | .     | .    | .   | .   | .   |
| Beteiligungen  | 2.1   | 0.0  | 13.6 | 81.1  | 0.1  | 1.1 | .   | 0.6 |
| Alle übrigen Aktivpositionen   | -6.7  | 0.0  | 51.6 | 3.4   | 0.5  | 4.9 | 4.6 | 0.2 |
| davon  |       |      |      |       |      |     |     |     |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | -10.3 | 0.0  | 84.4 | 5.8   | 1.3  | 2.2 | 1.3 | 0.3 |
| Total  | 19.3  | 5.0  | 10.3 | 6.9   | 0.3  | 0.8 | 0.4 | 0.5 |
| Treuhandaktiven  | 0.3   | .    | 24.7 | 0.0   | 0.0  | 0.0 | 0.0 | —   |

## Passiven / Liabilities

|  |      |     |      |      |      |      |     |     |
|--|------|-----|------|------|------|------|-----|-----|
| Verpflichtungen aus Geldmarktpapieren                                      | .    | .   | .    | .    | .    | .    | .   | .   |
| Verpflichtungen gegenüber Banken, auf Sicht                                | .    | 1.7 | 98.1 | .    | .    | .    | .   | 0.2 |
| Verpflichtungen gegenüber Banken, auf Zeit                                 | .    | 1.8 | 98.0 | .    | .    | .    | .   | 0.2 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform                   | 3.8  | .   | .    | 0.3  | 0.0  | 2.0  | 1.8 | 0.1 |
| davon  |      |     |      |      |      |      |     |     |
| Transaktionskonten   | 4.1  | .   | .    | 0.4  | 0.0  | 2.2  | 2.0 | 0.0 |
| Freizügigkeitskonten 2. Säule  | .    | .   | .    | .    | .    | .    | .   | .   |
| Gebundene Vorsorgegelder Säule 3a  | .    | .   | .    | .    | .    | .    | .   | .   |
| übrige   | 4.6  | .   | .    | 0.4  | 0.0  | 2.4  | 2.1 | 0.1 |
| Übrige Verpflichtungen gegenüber Kunden                                    | 36.0 | .   | .    | 15.8 | 7.2  | 12.4 | 6.2 | 2.0 |
| davon  |      |     |      |      |      |      |     |     |
| auf Sicht  | 44.9 | .   | .    | 10.6 | 1.6  | 12.2 | 6.9 | 2.2 |
| auf Zeit   | 18.0 | .   | .    | 26.6 | 18.3 | 12.8 | 4.9 | 1.6 |
| Kassenobligationen   | .    | .   | .    | .    | .    | .    | .   | .   |
| Anleihen und Pfandbriefdarlehen  | .    | .   | 62.2 | .    | .    | .    | .   | .   |
| Alle übrigen Passivpositionen  | 0.9  | 0.0 | 67.6 | 2.8  | 0.3  | 0.6  | 0.3 | 0.3 |
| davon  |      |     |      |      |      |      |     |     |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | -5.4 | —   | 79.9 | 8.8  | 2.0  | 4.5  | 2.3 | 1.9 |
| Total  | 12.4 | 0.1 | 24.6 | 5.4  | 2.2  | 4.5  | 2.5 | 0.7 |
| Treuhandpassiven   | 10.7 | .   | 5.8  | 25.8 | 3.8  | 3.8  | 2.8 | 5.2 |

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month): | Öffentliche Hand<br>General government |         |                     | Sozialver-<br>sicherungen   | Private<br>Haushalte | Private Organi-<br>sationen<br>ohne<br>Erwerbs-<br>zweck | Übrige | Total |
|--|--|---------|---------------------|-----------------------------|----------------------|--|--------|-------|
|  | Bund                                   | Kantone | Gemeinden           |                             |                      |  |        |       |
| 2010 03  |  |         |                     |                             |                      |  |        |       |
|  | Confede-<br>ration                     | Cantons | Munici-<br>palities | Social<br>security<br>funds | Households           | Non-profit<br>institutions<br>serving<br>households      | Other  |       |
|  | 9                                      | 10      | 11                  | 12                          | 13                   | 14   | 15     | 16    |

#### Aktiven / Assets

|  |      |     |     |     |      |     |       |       |
|--|------|-----|-----|-----|------|-----|-------|-------|
| Liquid assets  | 0.2  | .   | .   | .   | .    | .   | 0.0   | 100.0 |
| Money market paper held  | 5.2  | —   | —   | —   | 0.0  | 0.0 | 0.0   | 100.0 |
| Claims against banks, sight  | .    | .   | .   | .   | .    | .   | .     | 100.0 |
| Claims against banks, time   | .    | .   | .   | .   | .    | .   | .     | 100.0 |
| Claims against customers   | 0.3  | 1.6 | 7.1 | 0.0 | 18.1 | 1.1 | 0.0   | 100.0 |
| of which   |      |     |     |     |      |     |       |       |
| Unsecured claims   | 0.4  | 2.2 | 9.9 | 0.0 | 10.1 | 1.0 | 0.0   | 100.0 |
| Secured claims   | 0.0  | 0.4 | 1.6 | 0.0 | 33.5 | 1.3 | 0.0   | 100.0 |
| Mortgage claims  | 0.0  | 0.0 | 0.1 | 0.0 | 76.7 | 1.1 | 0.0   | 100.0 |
| Securities and precious metals trading portfolios                            | 4.9  | 0.2 | 0.1 | —   | .    | 0.0 | 40.0  | 100.0 |
| of which   |      |     |     |     |      |     |       |       |
| Bonds  | 51.6 | 2.5 | 1.3 | —   | .    | —   | 0.0   | 100.0 |
| Shares   | .    | .   | .   | .   | .    | 0.0 | 0.1   | 100.0 |
| Units in collective investment schemes                                       | .    | .   | .   | .   | .    | .   | .     | 100.0 |
| Precious metals  | .    | .   | .   | .   | .    | .   | 100.0 | 100.0 |
| Financial investments  | 21.9 | 6.6 | 2.9 | —   | .    | 0.2 | 5.1   | 100.0 |
| of which   |      |     |     |     |      |     |       |       |
| Bonds  | 25.0 | 7.6 | 3.4 | —   | .    | 0.0 | 0.2   | 100.0 |
| Shares   | .    | .   | .   | .   | .    | 2.6 | —     | 100.0 |
| Units in collective investment schemes                                       | .    | .   | .   | .   | .    | .   | .     | 100.0 |
| Precious metals  | .    | .   | .   | .   | .    | .   | 100.0 | 100.0 |
| Real estate  | .    | .   | .   | .   | .    | .   | 100.0 | 100.0 |
| Participating interests  | .    | .   | .   | .   | .    | 0.4 | 1.3   | 100.0 |
| All sundry asset items   | 1.7  | 0.1 | 0.0 | 0.0 | 12.4 | 0.4 | 31.8  | 100.0 |
| of which   |      |     |     |     |      |     |       |       |
| Positive replacement values of out-standing derivative financial instruments | 0.8  | 0.2 | 0.1 | 0.1 | 13.5 | 0.8 | 2.1   | 100.0 |
| Total  | 1.0  | 0.4 | 1.2 | 0.0 | 50.3 | 0.8 | 3.3   | 100.0 |
| Fiduciary assets   | 74.6 | —   | —   | —   | 0.4  | —   | —     | 100.0 |

#### Passiven / Liabilities

|  |     |     |     |     |       |     |       |       |
|--|-----|-----|-----|-----|-------|-----|-------|-------|
| Money market paper issued  | .   | .   | .   | .   | .     | .   | 100.0 | 100.0 |
| Liabilities towards banks, sight   | .   | .   | .   | .   | .     | .   | .     | 100.0 |
| Liabilities towards banks, time  | .   | .   | .   | .   | .     | .   | .     | 100.0 |
| Liabilities towards customers in the form of savings and deposits            | 0.0 | 0.1 | 0.4 | 0.0 | 92.1  | 1.2 | 0.0   | 100.0 |
| of which   |     |     |     |     |       |     |       |       |
| Transaction accounts   | 0.0 | 0.0 | 0.3 | 0.0 | 91.3  | 1.7 | 0.0   | 100.0 |
| Vested benefit accounts (pillar 2)   | .   | .   | .   | .   | 100.0 | .   | .     | 100.0 |
| Tied pension provision (pillar 3a)   | .   | .   | .   | .   | 100.0 | .   | .     | 100.0 |
| Sundry   | 0.0 | 0.1 | 0.5 | 0.0 | 90.6  | 1.3 | 0.0   | 100.0 |
| Other liabilities towards customers  | 1.0 | 3.0 | 1.9 | 0.8 | 24.5  | 2.6 | 0.0   | 100.0 |
| of which   |     |     |     |     |       |     |       |       |
| Sight  | 1.3 | 2.6 | 2.1 | 0.2 | 20.7  | 3.1 | 0.0   | 100.0 |
| Time   | 0.5 | 3.7 | 1.4 | 1.8 | 32.0  | 1.7 | 0.0   | 100.0 |
| Medium-term bank-issued notes  | .   | .   | .   | .   | .     | .   | 100.0 | 100.0 |
| Bonds and loans by central mortgage bond institutions                        | .   | .   | .   | .   | .     | .   | 37.8  | 100.0 |
| All sundry liability items   | 0.1 | 0.2 | 0.1 | 0.1 | 3.9   | 0.2 | 23.3  | 100.0 |
| of which   |     |     |     |     |       |     |       |       |
| Negative replacement values of out-standing derivative financial instruments | 0.3 | 0.1 | 0.0 | 0.3 | 6.7   | 0.1 | 2.7   | 100.0 |
| Total  | 0.3 | 1.0 | 0.7 | 0.2 | 38.2  | 1.2 | 10.6  | 100.0 |
| Fiduciary liabilities  | 0.7 | 0.0 | 0.0 | 0.0 | 45.1  | 2.8 | 0.1   | 100.0 |

<sup>4</sup> Geschäftsstellen in der Schweiz und im Fürstentum Liechtenstein sowie die Filialen im Ausland. Nur Banken, deren Inlandaktiven 1,5 Milliarden Schweizer Franken übersteigen.  
Offices in Switzerland and the Principality of Liechtenstein and branches abroad. Only banks whose domestic assets exceed CHF 1.5 billion.

<sup>5</sup> Zu diesem Sektor gehört auch die Schweizerische Post und damit auch die PostFinance.  
This sector includes Swiss Post and therefore also PostFinance.

<sup>6</sup> Zu diesem Sektor gehören unter anderem die Effektenhändler.  
This sector includes securities traders.



## 2 Treuhandgeschäfte Fiduciary business

## 2A Treuhandgeschäfte – Total Fiduciary business – total

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Treuhandaktiven<br>Fiduciary assets |     |     |                  |                          |                  | Treuhandpassiven<br>Fiduciary liabilities |     |     |                  |                          |                  |
|-----------------------------|-------------------------------------|-----|-----|------------------|--------------------------|------------------|---|-----|-----|------------------|--------------------------|------------------|
|                             | Total                               | CHF | USD | EUR <sup>1</sup> | Übrige<br>Wäh-<br>rungen | Edel-<br>metalle | Total                                     | CHF | USD | EUR <sup>1</sup> | Übrige<br>Wäh-<br>rungen | Edel-<br>metalle |
| End of year<br>End of month | 1                                   | 2   | 3   | 4                | 5                        | 6                | 7   | 8   | 9   | 10               | 11                       | 12               |

### Alle Banken<sup>2</sup> / All banks<sup>2</sup> (264)

|         |         |        |         |         |        |     |         |        |         |         |        |     |
|---------|---------|--------|---------|---------|--------|-----|---------|--------|---------|---------|--------|-----|
| 2006    | 439 985 | 29 884 | 223 799 | 128 395 | 57 822 | 85  | 439 985 | 29 884 | 223 798 | 128 395 | 57 822 | 85  |
| 2007    | 498 450 | 35 613 | 233 762 | 164 253 | 64 671 | 151 | 498 450 | 35 613 | 233 762 | 164 253 | 64 671 | 151 |
| 2008    | 388 523 | 26 459 | 169 153 | 149 079 | 43 731 | 101 | 388 521 | 26 458 | 169 153 | 149 078 | 43 731 | 101 |
| 2009    | 252 057 | 18 001 | 112 443 | 86 672  | 34 825 | 115 | 252 057 | 18 001 | 112 443 | 86 672  | 34 825 | 116 |
| 2009 10 | 269 014 | 17 672 | 119 320 | 96 205  | 35 748 | 69  | 269 014 | 17 672 | 119 320 | 96 205  | 35 749 | 69  |
| 2009 11 | 256 470 | 17 987 | 114 000 | 90 052  | 34 379 | 52  | 256 470 | 17 987 | 114 000 | 90 052  | 34 378 | 53  |
| 2009 12 | 252 057 | 18 001 | 112 443 | 86 672  | 34 825 | 115 | 252 057 | 18 001 | 112 443 | 86 672  | 34 825 | 116 |
| 2010 01 | 245 622 | 17 282 | 110 386 | 83 575  | 34 281 | 98  | 245 622 | 17 282 | 110 386 | 83 575  | 34 282 | 98  |
| 2010 02 | 242 318 | 16 953 | 109 271 | 82 591  | 33 308 | 195 | 242 318 | 16 954 | 109 271 | 82 591  | 33 307 | 196 |
| 2010 03 | 233 096 | 15 507 | 105 325 | 78 315  | 33 697 | 250 | 233 096 | 15 507 | 105 325 | 78 316  | 33 698 | 251 |

### Grossbanken / Big banks (2)

|         |        |       |        |        |       |     |        |       |        |        |       |     |
|---------|--------|-------|--------|--------|-------|-----|--------|-------|--------|--------|-------|-----|
| 2006    | 68 179 | 4 454 | 36 145 | 19 547 | 8 024 | 8   | 68 179 | 4 454 | 36 145 | 19 547 | 8 024 | 9   |
| 2007    | 78 104 | 5 746 | 35 520 | 28 347 | 8 461 | 30  | 78 104 | 5 746 | 35 520 | 28 347 | 8 461 | 31  |
| 2008    | 58 717 | 5 252 | 22 654 | 27 176 | 3 534 | 100 | 58 717 | 5 252 | 22 655 | 27 176 | 3 534 | 100 |
| 2009    | 29 589 | 2 463 | 12 269 | 11 400 | 3 343 | 114 | 29 589 | 2 463 | 12 269 | 11 399 | 3 344 | 115 |
| 2009 10 | 33 358 | 2 856 | 13 572 | 13 160 | 3 702 | 68  | 33 358 | 2 856 | 13 572 | 13 160 | 3 702 | 68  |
| 2009 11 | 31 093 | 2 545 | 13 187 | 11 933 | 3 376 | 51  | 31 093 | 2 545 | 13 187 | 11 933 | 3 377 | 51  |
| 2009 12 | 29 589 | 2 463 | 12 269 | 11 400 | 3 343 | 114 | 29 589 | 2 463 | 12 269 | 11 399 | 3 344 | 115 |
| 2010 01 | 28 245 | 2 392 | 11 829 | 10 686 | 3 240 | 98  | 28 245 | 2 392 | 11 829 | 10 686 | 3 240 | 98  |
| 2010 02 | 27 771 | 2 226 | 11 825 | 10 360 | 3 173 | 187 | 27 771 | 2 226 | 11 825 | 10 360 | 3 173 | 188 |
| 2010 03 | 25 941 | 2 124 | 11 240 | 9 079  | 3 254 | 244 | 25 941 | 2 124 | 11 240 | 9 079  | 3 254 | 245 |

### Kantonalbanken / Cantonal banks (24)

|         |        |       |       |       |     |   |        |       |       |       |     |   |
|---------|--------|-------|-------|-------|-----|---|--------|-------|-------|-------|-----|---|
| 2006    | 7 976  | 3 080 | 1 944 | 2 258 | 694 | — | 7 976  | 3 080 | 1 944 | 2 258 | 693 | — |
| 2007    | 10 088 | 3 340 | 2 528 | 3 381 | 839 | — | 10 088 | 3 340 | 2 528 | 3 381 | 839 | — |
| 2008    | 7 121  | 2 037 | 1 582 | 2 918 | 583 | — | 7 121  | 2 038 | 1 582 | 2 918 | 583 | — |
| 2009    | 3 672  | 1 365 | 866   | 1 075 | 366 | — | 3 672  | 1 364 | 866   | 1 075 | 367 | — |
| 2009 10 | 3 861  | 1 440 | 906   | 1 144 | 370 | — | 3 861  | 1 440 | 906   | 1 144 | 371 | — |
| 2009 11 | 3 595  | 1 276 | 891   | 1 056 | 371 | — | 3 595  | 1 276 | 891   | 1 056 | 372 | — |
| 2009 12 | 3 672  | 1 365 | 866   | 1 075 | 366 | — | 3 672  | 1 364 | 866   | 1 075 | 367 | — |
| 2010 01 | 3 683  | 1 339 | 889   | 1 086 | 368 | — | 3 683  | 1 339 | 888   | 1 086 | 369 | — |
| 2010 02 | 3 681  | 1 350 | 843   | 1 107 | 381 | — | 3 681  | 1 351 | 842   | 1 107 | 381 | — |
| 2010 03 | 3 602  | 1 345 | 840   | 1 036 | 381 | — | 3 602  | 1 344 | 841   | 1 037 | 381 | — |

### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |     |     |     |     |     |   |     |     |     |     |     |   |
|---------|-----|-----|-----|-----|-----|---|-----|-----|-----|-----|-----|---|
| 2006    | 490 | 59  | 183 | 181 | 68  | — | 490 | 59  | 183 | 181 | 68  | — |
| 2007    | 659 | 118 | 195 | 258 | 90  | — | 659 | 117 | 195 | 258 | 88  | — |
| 2008    | 621 | 66  | 154 | 294 | 106 | 1 | 620 | 66  | 154 | 292 | 106 | 1 |
| 2009    | 289 | 8   | 66  | 96  | 119 | — | 289 | 8   | 66  | 96  | 120 | — |
| 2009 10 | 259 | 10  | 59  | 84  | 106 | — | 259 | 9   | 59  | 85  | 107 | — |
| 2009 11 | 310 | 8   | 67  | 110 | 124 | — | 310 | 8   | 67  | 110 | 124 | — |
| 2009 12 | 289 | 8   | 66  | 96  | 119 | — | 289 | 8   | 66  | 96  | 120 | — |
| 2010 01 | 277 | 9   | 69  | 81  | 118 | — | 277 | 9   | 69  | 81  | 118 | — |
| 2010 02 | 259 | 5   | 69  | 68  | 116 | 0 | 259 | 5   | 70  | 68  | 116 | 0 |
| 2010 03 | 224 | 4   | 60  | 57  | 103 | — | 224 | 4   | 60  | 57  | 103 | — |

### Ausländische Banken<sup>3</sup> / Foreign banks<sup>3</sup> (115)

|         |         |       |         |        |        |   |         |       |         |        |        |   |
|---------|---------|-------|---------|--------|--------|---|---------|-------|---------|--------|--------|---|
| 2006    | 223 651 | 6 821 | 122 566 | 61 467 | 32 793 | 4 | 223 651 | 6 823 | 122 566 | 61 467 | 32 792 | 5 |
| 2007    | 265 976 | 9 954 | 137 193 | 80 376 | 38 456 | — | 265 976 | 9 954 | 137 192 | 80 377 | 38 456 | — |
| 2008    | 214 624 | 8 206 | 101 028 | 76 876 | 28 514 | — | 214 624 | 8 206 | 101 027 | 76 874 | 28 514 | — |
| 2009    | 137 525 | 6 518 | 66 148  | 44 521 | 20 338 | — | 137 525 | 6 518 | 66 147  | 44 521 | 20 339 | — |
| 2009 10 | 149 113 | 6 146 | 70 784  | 50 831 | 21 351 | — | 149 113 | 6 146 | 70 784  | 50 831 | 21 352 | — |
| 2009 11 | 140 828 | 6 538 | 67 423  | 46 582 | 20 285 | — | 140 828 | 6 539 | 67 423  | 46 583 | 20 284 | — |
| 2009 12 | 137 525 | 6 518 | 66 148  | 44 521 | 20 338 | — | 137 525 | 6 518 | 66 147  | 44 521 | 20 339 | — |
| 2010 01 | 135 742 | 6 593 | 65 057  | 44 130 | 19 962 | — | 135 742 | 6 594 | 65 057  | 44 129 | 19 962 | — |
| 2010 02 | 138 742 | 6 679 | 66 693  | 45 813 | 19 558 | — | 138 742 | 6 679 | 66 693  | 45 814 | 19 556 | — |
| 2010 03 | 133 174 | 6 110 | 64 004  | 43 449 | 19 612 | — | 133 174 | 6 111 | 64 004  | 43 449 | 19 611 | — |

<sup>1</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>2</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.  
Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>.  
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>3</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.  
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.



## 2B Treuhandgeschäfte – Gegenüber dem Inland Fiduciary business – domestic

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Treuhandaktiven<br>Fiduciary assets |     |     |                  |   |  | Treuhandpassiven<br>Fiduciary liabilities |     |     |                  |   |  |
|-----------------------------|-------------------------------------|-----|-----|------------------|---|--|---|-----|-----|------------------|---|--|
|                             | Total                               | CHF | USD | EUR <sup>1</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Edel-<br>metalle<br><br>Precious<br>metals | Total                                     | CHF | USD | EUR <sup>1</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Edel-<br>metalle<br><br>Precious<br>metals |
| End of year<br>End of month | 1                                   | 2   | 3   | 4                | 5   | 6  | 7   | 8   | 9   | 10               | 11  | 12   |

### Alle Banken<sup>2</sup> / All banks<sup>2</sup> (264)

|         |       |       |       |       |     |     |        |        |        |        |        |    |
|---------|-------|-------|-------|-------|-----|-----|--------|--------|--------|--------|--------|----|
| 2006    | 3 921 | 1 718 | 985   | 989   | 155 | 74  | 82 777 | 20 088 | 22 326 | 30 345 | 10 007 | 10 |
| 2007    | 3 827 | 1 952 | 1 047 | 584   | 123 | 121 | 92 324 | 23 957 | 22 955 | 35 428 | 9 978  | 6  |
| 2008    | 5 405 | 1 773 | 1 530 | 1 750 | 351 | —   | 73 664 | 17 721 | 18 092 | 31 334 | 6 513  | 4  |
| 2009    | 4 393 | 1 327 | 1 538 | 1 270 | 258 | —   | 49 607 | 13 073 | 12 563 | 18 910 | 5 056  | 4  |
| 2009 10 | 4 061 | 1 448 | 1 443 | 947   | 223 | —   | 49 866 | 11 988 | 12 698 | 19 866 | 5 301  | 13 |
| 2009 11 | 4 489 | 1 364 | 1 471 | 1 404 | 251 | —   | 50 215 | 12 818 | 12 594 | 19 703 | 5 097  | 4  |
| 2009 12 | 4 393 | 1 327 | 1 538 | 1 270 | 258 | —   | 49 607 | 13 073 | 12 563 | 18 910 | 5 056  | 4  |
| 2010 01 | 3 696 | 1 239 | 1 287 | 888   | 282 | —   | 47 931 | 12 734 | 11 897 | 18 419 | 4 877  | 4  |
| 2010 02 | 3 373 | 1 150 | 1 199 | 783   | 235 | 6   | 48 160 | 12 622 | 11 771 | 19 037 | 4 724  | 6  |
| 2010 03 | 3 174 | 1 064 | 1 030 | 883   | 191 | 6   | 46 478 | 11 216 | 12 227 | 18 312 | 4 719  | 4  |

### Grossbanken / Big banks (2)

|         |   |   |   |   |   |   |        |       |       |       |       |    |
|---------|---|---|---|---|---|---|--------|-------|-------|-------|-------|----|
| 2006    | — | — | — | — | — | — | 15 530 | 3 448 | 3 286 | 6 821 | 1 969 | 6  |
| 2007    | 0 | — | 0 | — | — | — | 19 542 | 4 738 | 3 933 | 8 618 | 2 247 | 6  |
| 2008    | — | — | — | — | — | — | 16 736 | 3 561 | 3 915 | 7 705 | 1 552 | 3  |
| 2009    | — | — | — | — | — | — | 8 480  | 1 594 | 2 395 | 3 520 | 967   | 4  |
| 2009 10 | — | — | — | — | — | — | 9 812  | 1 846 | 2 699 | 4 106 | 1 149 | 12 |
| 2009 11 | — | — | — | — | — | — | 9 025  | 1 595 | 2 694 | 3 733 | 1 000 | 3  |
| 2009 12 | — | — | — | — | — | — | 8 480  | 1 594 | 2 395 | 3 520 | 967   | 4  |
| 2010 01 | — | — | — | — | — | — | 8 019  | 1 574 | 2 318 | 3 260 | 863   | 4  |
| 2010 02 | — | — | — | — | — | — | 7 840  | 1 427 | 2 524 | 3 046 | 837   | 6  |
| 2010 03 | — | — | — | — | — | — | 7 165  | 1 383 | 2 164 | 2 720 | 894   | 4  |

### Kantonalbanken / Cantonal banks (24)

|         |       |       |   |    |   |   |       |       |       |       |     |   |
|---------|-------|-------|---|----|---|---|-------|-------|-------|-------|-----|---|
| 2006    | 1 094 | 1 094 | — | 0  | — | — | 4 530 | 2 384 | 901   | 950   | 295 | — |
| 2007    | 976   | 959   | 8 | 9  | — | — | 5 224 | 2 321 | 1 101 | 1 442 | 360 | — |
| 2008    | 829   | 813   | 1 | 15 | — | — | 3 973 | 1 734 | 791   | 1 161 | 287 | — |
| 2009    | 702   | 687   | — | 15 | 0 | — | 2 579 | 1 346 | 594   | 471   | 168 | — |
| 2009 10 | 737   | 722   | — | 15 | 0 | — | 2 647 | 1 418 | 556   | 515   | 158 | — |
| 2009 11 | 727   | 712   | — | 15 | 0 | — | 2 471 | 1 258 | 578   | 469   | 166 | — |
| 2009 12 | 702   | 687   | — | 15 | 0 | — | 2 579 | 1 346 | 594   | 471   | 168 | — |
| 2010 01 | 683   | 668   | — | 15 | 0 | — | 2 567 | 1 323 | 583   | 502   | 159 | — |
| 2010 02 | 670   | 655   | — | 15 | 0 | — | 2 573 | 1 336 | 585   | 472   | 180 | — |
| 2010 03 | 666   | 652   | — | 14 | — | — | 2 526 | 1 332 | 580   | 433   | 181 | — |

### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |    |   |   |    |   |   |     |    |    |     |    |   |
|---------|----|---|---|----|---|---|-----|----|----|-----|----|---|
| 2006    | 13 | 4 | 1 | 7  | 1 | — | 194 | 46 | 31 | 89  | 28 | — |
| 2007    | 27 | 2 | 1 | 23 | 1 | — | 305 | 81 | 48 | 117 | 59 | — |
| 2008    | 13 | 2 | 0 | 10 | 1 | — | 236 | 48 | 18 | 90  | 79 | 1 |
| 2009    | 1  | 1 | 0 | —  | 0 | — | 141 | 7  | 10 | 50  | 74 | — |
| 2009 10 | 1  | 1 | 0 | —  | 0 | — | 135 | 8  | 9  | 43  | 75 | — |
| 2009 11 | 1  | 1 | 0 | —  | 0 | — | 159 | 7  | 5  | 70  | 77 | — |
| 2009 12 | 1  | 1 | 0 | —  | 0 | — | 141 | 7  | 10 | 50  | 74 | — |
| 2010 01 | 1  | 1 | 0 | —  | 0 | — | 133 | 8  | 13 | 39  | 73 | — |
| 2010 02 | 1  | 1 | 0 | —  | 0 | — | 116 | 4  | 13 | 27  | 72 | 0 |
| 2010 03 | 1  | 1 | 0 | —  | 0 | — | 122 | 3  | 12 | 25  | 82 | — |

### Ausländische Banken<sup>3</sup> / Foreign banks<sup>3</sup> (115)

|         |       |     |     |     |     |   |        |       |       |        |       |   |
|---------|-------|-----|-----|-----|-----|---|--------|-------|-------|--------|-------|---|
| 2006    | 1 906 | 173 | 939 | 655 | 137 | 2 | 25 503 | 4 214 | 8 197 | 8 906  | 4 181 | 5 |
| 2007    | 1 889 | 430 | 989 | 373 | 97  | — | 29 250 | 6 021 | 8 626 | 11 118 | 3 485 | — |
| 2008    | 1 422 | 125 | 606 | 564 | 127 | — | 24 351 | 5 240 | 6 111 | 10 614 | 2 386 | — |
| 2009    | 1 052 | 59  | 640 | 247 | 106 | — | 18 541 | 5 356 | 4 188 | 6 563  | 2 434 | — |
| 2009 10 | 1 148 | 65  | 653 | 350 | 80  | — | 18 663 | 4 455 | 4 486 | 7 206  | 2 516 | — |
| 2009 11 | 1 136 | 64  | 636 | 348 | 88  | — | 18 999 | 5 347 | 4 257 | 6 940  | 2 455 | — |
| 2009 12 | 1 052 | 59  | 640 | 247 | 106 | — | 18 541 | 5 356 | 4 188 | 6 563  | 2 434 | — |
| 2010 01 | 1 073 | 34  | 611 | 302 | 126 | — | 19 826 | 5 614 | 4 237 | 7 542  | 2 433 | — |
| 2010 02 | 1 046 | 19  | 612 | 328 | 87  | — | 21 050 | 5 655 | 4 338 | 8 739  | 2 318 | — |
| 2010 03 | 713   | 15  | 386 | 256 | 56  | — | 20 722 | 5 040 | 5 148 | 8 340  | 2 194 | — |

<sup>1</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>2</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.  
Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>.  
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>3</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.  
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

## 2C Treuhandgeschäfte – Gegenüber dem Ausland Fiduciary business – foreign

Erhebungsstufe: Unternehmung / Reporting entity: parent company

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Treuhandaktiven<br>Fiduciary assets |     |     |                  |   |  | Treuhandpassiven<br>Fiduciary liabilities |     |     |                  |   |  |
|-----------------------------|-------------------------------------|-----|-----|------------------|---|--|---|-----|-----|------------------|---|--|
|                             | Total                               | CHF | USD | EUR <sup>1</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Edel-<br>metalle<br><br>Precious<br>metals | Total                                     | CHF | USD | EUR <sup>1</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Edel-<br>metalle<br><br>Precious<br>metals |
| End of year<br>End of month | 1                                   | 2   | 3   | 4                | 5   | 6  | 7   | 8   | 9   | 10               | 11  | 12   |

### Alle Banken<sup>2</sup> / All banks<sup>2</sup> (264)

|         |         |        |         |         |        |     |         |        |         |         |        |     |
|---------|---------|--------|---------|---------|--------|-----|---------|--------|---------|---------|--------|-----|
| 2006    | 436 064 | 28 166 | 222 814 | 127 406 | 57 667 | 11  | 357 208 | 9 796  | 201 472 | 98 050  | 47 815 | 75  |
| 2007    | 494 623 | 33 661 | 232 715 | 163 669 | 64 548 | 30  | 406 126 | 11 656 | 210 807 | 128 825 | 54 693 | 145 |
| 2008    | 383 118 | 24 686 | 167 623 | 147 329 | 43 380 | 101 | 314 857 | 8 737  | 151 061 | 117 744 | 37 218 | 97  |
| 2009    | 247 664 | 16 674 | 110 905 | 85 402  | 34 567 | 115 | 202 450 | 4 928  | 99 880  | 67 762  | 29 769 | 112 |
| 2009 10 | 264 953 | 16 224 | 117 877 | 95 258  | 35 525 | 69  | 219 149 | 5 684  | 106 622 | 76 339  | 30 448 | 56  |
| 2009 11 | 251 981 | 16 623 | 112 529 | 88 648  | 34 128 | 52  | 206 254 | 5 169  | 101 406 | 70 349  | 29 281 | 49  |
| 2009 12 | 247 664 | 16 674 | 110 905 | 85 402  | 34 567 | 115 | 202 450 | 4 928  | 99 880  | 67 762  | 29 769 | 112 |
| 2010 01 | 241 926 | 16 043 | 109 099 | 82 687  | 33 999 | 98  | 197 691 | 4 548  | 98 489  | 65 156  | 29 405 | 94  |
| 2010 02 | 238 945 | 15 803 | 108 072 | 81 808  | 33 073 | 189 | 194 158 | 4 332  | 97 500  | 63 554  | 28 583 | 190 |
| 2010 03 | 229 921 | 14 443 | 104 295 | 77 432  | 33 506 | 244 | 186 618 | 4 291  | 93 098  | 60 004  | 28 979 | 247 |

### Grossbanken / Big banks (2)

|         |        |       |        |        |       |     |        |       |        |        |       |     |
|---------|--------|-------|--------|--------|-------|-----|--------|-------|--------|--------|-------|-----|
| 2006    | 68 178 | 4 454 | 36 145 | 19 547 | 8 024 | 8   | 52 649 | 1 006 | 32 859 | 12 726 | 6 055 | 3   |
| 2007    | 78 104 | 5 746 | 35 520 | 28 347 | 8 461 | 30  | 58 563 | 1 008 | 31 587 | 19 729 | 6 214 | 25  |
| 2008    | 58 716 | 5 252 | 22 654 | 27 176 | 3 534 | 100 | 41 981 | 1 691 | 18 740 | 19 471 | 1 982 | 97  |
| 2009    | 29 589 | 2 463 | 12 269 | 11 400 | 3 343 | 114 | 21 110 | 869   | 9 874  | 8 779  | 2 377 | 111 |
| 2009 10 | 33 358 | 2 856 | 13 572 | 13 160 | 3 702 | 68  | 23 546 | 1 010 | 10 873 | 9 054  | 2 553 | 56  |
| 2009 11 | 31 092 | 2 545 | 13 187 | 11 933 | 3 376 | 51  | 22 068 | 950   | 10 493 | 8 200  | 2 377 | 48  |
| 2009 12 | 29 589 | 2 463 | 12 269 | 11 400 | 3 343 | 114 | 21 110 | 869   | 9 874  | 7 879  | 2 377 | 111 |
| 2010 01 | 28 245 | 2 392 | 11 829 | 10 686 | 3 240 | 98  | 20 226 | 818   | 9 511  | 7 426  | 2 377 | 94  |
| 2010 02 | 27 771 | 2 226 | 11 825 | 10 360 | 3 173 | 187 | 19 932 | 799   | 9 301  | 7 314  | 2 336 | 182 |
| 2010 03 | 25 941 | 2 124 | 11 240 | 9 079  | 3 254 | 244 | 18 777 | 741   | 9 076  | 6 359  | 2 360 | 241 |

### Kantonalbanken / Cantonal banks (24)

|         |       |       |       |       |     |   |       |       |       |       |     |   |
|---------|-------|-------|-------|-------|-----|---|-------|-------|-------|-------|-----|---|
| 2006    | 6 882 | 1 986 | 1 944 | 2 258 | 694 | — | 3 445 | 696   | 1 043 | 1 308 | 398 | — |
| 2007    | 9 112 | 2 381 | 2 520 | 3 372 | 839 | — | 4 864 | 1 019 | 1 427 | 1 939 | 479 | — |
| 2008    | 6 291 | 1 224 | 1 581 | 2 903 | 583 | — | 3 148 | 304   | 791   | 1 757 | 296 | — |
| 2009    | 2 970 | 678   | 866   | 1 060 | 366 | — | 1 093 | 18    | 272   | 604   | 199 | — |
| 2009 10 | 3 123 | 718   | 906   | 1 129 | 370 | — | 1 214 | 22    | 350   | 629   | 213 | — |
| 2009 11 | 2 867 | 564   | 891   | 1 041 | 371 | — | 1 124 | 18    | 313   | 587   | 206 | — |
| 2009 12 | 2 970 | 678   | 866   | 1 060 | 366 | — | 1 093 | 18    | 272   | 604   | 199 | — |
| 2010 01 | 2 999 | 671   | 889   | 1 071 | 368 | — | 1 115 | 16    | 305   | 584   | 210 | — |
| 2010 02 | 3 011 | 695   | 843   | 1 092 | 381 | — | 1 108 | 15    | 257   | 635   | 201 | — |
| 2010 03 | 2 936 | 693   | 840   | 1 022 | 381 | — | 1 077 | 12    | 261   | 604   | 200 | — |

### Regionalbanken und Sparkassen / Regional banks and savings banks (59)

|         |     |     |     |     |     |   |     |    |     |     |    |   |
|---------|-----|-----|-----|-----|-----|---|-----|----|-----|-----|----|---|
| 2006    | 478 | 55  | 182 | 174 | 67  | — | 297 | 13 | 152 | 92  | 40 | — |
| 2007    | 634 | 116 | 194 | 235 | 89  | — | 353 | 36 | 147 | 141 | 29 | — |
| 2008    | 608 | 64  | 154 | 284 | 105 | 1 | 383 | 18 | 136 | 202 | 27 | — |
| 2009    | 288 | 7   | 66  | 96  | 119 | — | 149 | 1  | 56  | 46  | 46 | — |
| 2009 10 | 258 | 9   | 59  | 84  | 106 | — | 125 | 1  | 50  | 42  | 32 | — |
| 2009 11 | 308 | 7   | 67  | 110 | 124 | — | 150 | 1  | 62  | 40  | 47 | — |
| 2009 12 | 288 | 7   | 66  | 96  | 119 | — | 149 | 1  | 56  | 46  | 46 | — |
| 2010 01 | 276 | 8   | 69  | 81  | 118 | — | 144 | 1  | 56  | 42  | 45 | — |
| 2010 02 | 257 | 4   | 69  | 68  | 116 | 0 | 143 | 1  | 57  | 41  | 44 | — |
| 2010 03 | 223 | 3   | 60  | 57  | 103 | — | 102 | 1  | 48  | 32  | 21 | — |

### Ausländische Banken<sup>3</sup> / Foreign banks<sup>3</sup> (115)

|         |         |       |         |        |        |   |         |       |         |        |        |   |
|---------|---------|-------|---------|--------|--------|---|---------|-------|---------|--------|--------|---|
| 2006    | 221 745 | 6 648 | 121 627 | 60 812 | 32 656 | 2 | 198 150 | 2 609 | 114 369 | 52 561 | 28 611 | — |
| 2007    | 264 090 | 9 524 | 136 204 | 80 003 | 38 359 | — | 236 729 | 3 933 | 128 566 | 69 259 | 34 971 | — |
| 2008    | 213 202 | 8 081 | 100 422 | 76 312 | 28 387 | — | 190 270 | 2 966 | 94 916  | 66 260 | 26 128 | — |
| 2009    | 136 473 | 6 459 | 65 508  | 44 274 | 20 232 | — | 118 984 | 1 162 | 61 959  | 37 958 | 17 905 | — |
| 2009 10 | 147 964 | 6 081 | 70 131  | 50 481 | 21 271 | — | 130 450 | 1 691 | 66 298  | 43 625 | 18 836 | — |
| 2009 11 | 139 692 | 6 474 | 66 787  | 46 234 | 20 197 | — | 121 830 | 1 192 | 63 166  | 39 643 | 17 829 | — |
| 2009 12 | 136 473 | 6 459 | 65 508  | 44 274 | 20 232 | — | 118 984 | 1 162 | 61 959  | 37 958 | 17 905 | — |
| 2010 01 | 134 669 | 6 559 | 64 446  | 43 828 | 19 836 | — | 115 916 | 980   | 60 820  | 36 587 | 17 529 | — |
| 2010 02 | 137 697 | 6 660 | 66 081  | 45 485 | 19 471 | — | 117 692 | 1 024 | 62 355  | 37 075 | 17 238 | — |
| 2010 03 | 132 462 | 6 095 | 63 618  | 43 193 | 19 556 | — | 112 453 | 1 071 | 58 856  | 35 109 | 17 417 | — |

<sup>1</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.

Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>2</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabellen mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>. From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>3</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*. Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

## 2D Treuhandgeschäfte – Total Fiduciary business – total

Erhebungsstufe: Bankstelle / Reporting entity: bank office

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Treuhandaktiven<br>Fiduciary assets |     |     |                  |   |  | Treuhandpassiven<br>Fiduciary liabilities |     |     |                  |   |  |
|-----------------------------|-------------------------------------|-----|-----|------------------|---|--|---|-----|-----|------------------|---|--|
|                             | Total                               | CHF | USD | EUR <sup>1</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Edel-<br>metalle<br><br>Precious<br>metals | Total                                     | CHF | USD | EUR <sup>1</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Edel-<br>metalle<br><br>Precious<br>metals |
| End of year<br>End of month | 1                                   | 2   | 3   | 4                | 5   | 6  | 7   | 8   | 9   | 10               | 11  | 12   |

### Alle Banken<sup>2</sup> / All banks<sup>2</sup> (264)

|         |         |        |         |         |        |     |         |        |         |         |        |     |
|---------|---------|--------|---------|---------|--------|-----|---------|--------|---------|---------|--------|-----|
| 2006    | 605 384 | 36 859 | 320 397 | 174 153 | 73 891 | 85  | 605 384 | 36 859 | 320 397 | 174 152 | 73 891 | 85  |
| 2007    | 708 666 | 47 836 | 344 920 | 227 128 | 88 632 | 151 | 708 666 | 47 835 | 344 920 | 227 128 | 88 632 | 151 |
| 2008    | 556 688 | 35 573 | 251 190 | 208 226 | 61 597 | 101 | 556 686 | 35 573 | 251 191 | 208 225 | 61 596 | 101 |
| 2009    | 362 333 | 23 439 | 169 000 | 122 501 | 47 277 | 115 | 362 333 | 23 439 | 169 000 | 122 502 | 47 278 | 116 |
| 2009 10 | 385 365 | 23 347 | 177 566 | 135 948 | 48 434 | 69  | 385 365 | 23 347 | 177 567 | 135 949 | 48 433 | 69  |
| 2009 11 | 369 209 | 23 475 | 170 955 | 128 398 | 46 329 | 52  | 369 209 | 23 474 | 170 955 | 128 397 | 46 330 | 53  |
| 2009 12 | 362 333 | 23 439 | 169 000 | 122 501 | 47 277 | 115 | 362 333 | 23 439 | 169 000 | 122 502 | 47 278 | 116 |
| 2010 01 | 355 317 | 22 537 | 166 641 | 119 788 | 46 254 | 98  | 355 317 | 22 537 | 166 641 | 119 788 | 46 254 | 98  |
| 2010 02 | 348 134 | 22 273 | 163 377 | 117 210 | 45 079 | 195 | 348 134 | 22 273 | 163 376 | 117 210 | 45 079 | 196 |
| 2010 03 | 334 142 | 20 520 | 156 236 | 112 765 | 44 371 | 250 | 334 142 | 20 521 | 156 236 | 112 765 | 44 371 | 251 |

### Grossbanken / Big banks (2)

|         |         |        |         |        |        |     |         |        |         |        |        |     |
|---------|---------|--------|---------|--------|--------|-----|---------|--------|---------|--------|--------|-----|
| 2006    | 190 085 | 9 767  | 107 323 | 52 879 | 20 108 | 8   | 190 085 | 9 767  | 107 324 | 52 879 | 20 107 | 9   |
| 2007    | 223 689 | 14 183 | 112 311 | 70 251 | 26 914 | 30  | 223 689 | 14 182 | 112 312 | 70 250 | 26 915 | 31  |
| 2008    | 172 055 | 12 091 | 79 628  | 63 396 | 16 840 | 100 | 172 055 | 12 091 | 79 627  | 63 396 | 16 840 | 100 |
| 2009    | 113 961 | 7 062  | 57 166  | 36 446 | 13 172 | 114 | 113 961 | 7 063  | 57 166  | 36 445 | 13 172 | 115 |
| 2009 10 | 120 410 | 7 493  | 58 376  | 40 829 | 13 644 | 68  | 120 410 | 7 492  | 58 376  | 40 829 | 13 645 | 68  |
| 2009 11 | 115 898 | 7 075  | 56 848  | 39 117 | 12 806 | 51  | 115 898 | 7 076  | 56 848  | 39 116 | 12 806 | 51  |
| 2009 12 | 113 961 | 7 062  | 57 166  | 36 446 | 13 172 | 114 | 113 961 | 7 063  | 57 166  | 36 445 | 13 172 | 115 |
| 2010 01 | 112 768 | 6 851  | 57 110  | 35 958 | 12 751 | 98  | 112 768 | 6 851  | 57 110  | 35 958 | 12 751 | 98  |
| 2010 02 | 109 712 | 6 790  | 55 078  | 34 976 | 12 681 | 187 | 109 712 | 6 790  | 55 077  | 34 976 | 12 681 | 188 |
| 2010 03 | 104 044 | 6 455  | 51 946  | 33 814 | 11 584 | 244 | 104 044 | 6 455  | 51 946  | 33 814 | 11 583 | 245 |

### Ausländische Banken<sup>3</sup> / Foreign banks<sup>3</sup> (115)

|         |         |        |         |        |        |   |         |        |         |        |        |   |
|---------|---------|--------|---------|--------|--------|---|---------|--------|---------|--------|--------|---|
| 2006    | 243 792 | 7 138  | 135 769 | 66 540 | 34 341 | 4 | 243 792 | 7 139  | 135 769 | 66 541 | 34 341 | 5 |
| 2007    | 296 803 | 10 805 | 156 489 | 89 228 | 40 282 | — | 296 803 | 10 806 | 156 487 | 89 229 | 40 282 | — |
| 2008    | 239 224 | 8 687  | 113 464 | 86 839 | 30 235 | — | 239 224 | 8 687  | 113 464 | 86 838 | 30 234 | — |
| 2009    | 148 330 | 6 580  | 71 606  | 49 106 | 21 036 | — | 148 330 | 6 580  | 71 607  | 49 107 | 21 037 | — |
| 2009 10 | 162 082 | 6 240  | 77 342  | 56 415 | 22 087 | — | 162 082 | 6 240  | 77 342  | 56 414 | 22 087 | — |
| 2009 11 | 153 122 | 6 629  | 74 012  | 51 555 | 20 925 | — | 153 122 | 6 629  | 74 012  | 51 556 | 20 924 | — |
| 2009 12 | 148 330 | 6 580  | 71 606  | 49 106 | 21 036 | — | 148 330 | 6 580  | 71 607  | 49 107 | 21 037 | — |
| 2010 01 | 145 901 | 6 641  | 70 154  | 48 601 | 20 505 | — | 145 901 | 6 642  | 70 154  | 48 600 | 20 505 | — |
| 2010 02 | 149 721 | 6 726  | 72 350  | 50 397 | 20 247 | — | 149 721 | 6 727  | 72 350  | 50 398 | 20 246 | — |
| 2010 03 | 144 030 | 6 161  | 69 208  | 48 310 | 20 353 | — | 144 030 | 6 162  | 69 207  | 48 309 | 20 351 | — |

<sup>1</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>2</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.  
Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabelle mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>.  
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>3</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.  
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

## 2E Treuhandgeschäfte – Gegenüber dem Inland Fiduciary business – domestic

Erhebungsstufe: Bankstelle / Reporting entity: bank office

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Treuhandaktiven<br>Fiduciary assets |     |     |                  |   |  | Treuhandpassiven<br>Fiduciary liabilities |     |     |                  |   |  |
|-----------------------------|-------------------------------------|-----|-----|------------------|---|--|---|-----|-----|------------------|---|--|
|                             | Total                               | CHF | USD | EUR <sup>1</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Edel-<br>metalle<br><br>Precious<br>metals | Total                                     | CHF | USD | EUR <sup>1</sup> | Übrige<br>Wäh-<br>rungen<br><br>Other<br>currencies | Edel-<br>metalle<br><br>Precious<br>metals |
| End of year<br>End of month | 1                                   | 2   | 3   | 4                | 5   | 6  | 7   | 8   | 9   | 10               | 11  | 12   |

### Alle Banken<sup>2</sup> / All banks<sup>2</sup> (264)

|         |       |       |       |       |     |     |         |        |        |        |        |    |
|---------|-------|-------|-------|-------|-----|-----|---------|--------|--------|--------|--------|----|
| 2006    | 4 097 | 1 718 | 1 029 | 1 093 | 183 | 74  | 109 939 | 22 955 | 34 999 | 39 228 | 12 747 | 10 |
| 2007    | 5 919 | 1 973 | 2 275 | 1 135 | 415 | 121 | 126 390 | 29 698 | 34 888 | 47 325 | 14 473 | 6  |
| 2008    | 6 684 | 1 781 | 2 211 | 2 238 | 454 | —   | 98 300  | 22 327 | 24 572 | 42 320 | 9 077  | 4  |
| 2009    | 4 879 | 1 328 | 1 813 | 1 431 | 307 | —   | 64 633  | 15 796 | 16 730 | 25 348 | 6 755  | 4  |
| 2009 10 | 4 617 | 1 450 | 1 747 | 1 162 | 258 | —   | 66 518  | 14 879 | 17 523 | 27 091 | 7 012  | 13 |
| 2009 11 | 4 983 | 1 365 | 1 737 | 1 583 | 298 | —   | 66 703  | 15 635 | 17 583 | 26 754 | 6 727  | 4  |
| 2009 12 | 4 879 | 1 328 | 1 813 | 1 431 | 307 | —   | 64 633  | 15 796 | 16 730 | 25 348 | 6 755  | 4  |
| 2010 01 | 4 198 | 1 240 | 1 551 | 1 075 | 332 | —   | 62 352  | 15 203 | 15 954 | 24 719 | 6 472  | 4  |
| 2010 02 | 3 908 | 1 151 | 1 511 | 957   | 283 | 6   | 62 312  | 15 048 | 15 967 | 25 064 | 6 227  | 6  |
| 2010 03 | 3 664 | 1 064 | 1 289 | 1 068 | 237 | 6   | 59 572  | 13 516 | 16 270 | 23 626 | 6 156  | 4  |

### Grossbanken / Big banks (2)

|         |   |   |   |   |   |   |        |       |        |        |       |    |
|---------|---|---|---|---|---|---|--------|-------|--------|--------|-------|----|
| 2006    | — | — | — | — | — | — | 37 027 | 5 363 | 13 739 | 13 740 | 4 179 | 6  |
| 2007    | 0 | — | 0 | — | — | — | 44 360 | 8 076 | 12 753 | 17 359 | 6 166 | 6  |
| 2008    | — | — | — | — | — | — | 34 400 | 6 908 | 8 823  | 15 088 | 3 578 | 3  |
| 2009    | — | — | — | — | — | — | 19 369 | 3 813 | 5 576  | 7 658  | 2 318 | 4  |
| 2009 10 | — | — | — | — | — | — | 21 909 | 4 087 | 6 277  | 9 006  | 2 527 | 12 |
| 2009 11 | — | — | — | — | — | — | 21 068 | 3 847 | 6 494  | 8 447  | 2 277 | 3  |
| 2009 12 | — | — | — | — | — | — | 19 369 | 3 813 | 5 576  | 7 658  | 2 318 | 4  |
| 2010 01 | — | — | — | — | — | — | 18 219 | 3 569 | 5 354  | 7 188  | 2 104 | 4  |
| 2010 02 | — | — | — | — | — | — | 18 010 | 3 414 | 5 721  | 6 843  | 2 026 | 6  |
| 2010 03 | — | — | — | — | — | — | 16 968 | 3 299 | 5 341  | 6 297  | 2 027 | 4  |

### Ausländische Banken<sup>3</sup> / Foreign banks<sup>3</sup> (115)

|         |       |     |       |       |     |   |        |       |        |        |       |   |
|---------|-------|-----|-------|-------|-----|---|--------|-------|--------|--------|-------|---|
| 2006    | 2 082 | 173 | 984   | 758   | 165 | 2 | 27 492 | 4 345 | 9 257  | 9 593  | 4 292 | 5 |
| 2007    | 3 981 | 451 | 2 217 | 923   | 390 | — | 32 293 | 6 444 | 10 033 | 12 213 | 3 603 | — |
| 2008    | 2 701 | 133 | 1 287 | 1 051 | 230 | — | 26 748 | 5 430 | 6 734  | 12 114 | 2 470 | — |
| 2009    | 1 538 | 60  | 915   | 408   | 155 | — | 19 576 | 5 383 | 4 461  | 7 269  | 2 463 | — |
| 2009 10 | 1 705 | 67  | 957   | 566   | 115 | — | 19 870 | 4 478 | 4 805  | 8 038  | 2 549 | — |
| 2009 11 | 1 630 | 65  | 903   | 527   | 135 | — | 20 126 | 5 376 | 4 516  | 7 749  | 2 485 | — |
| 2009 12 | 1 538 | 60  | 915   | 408   | 155 | — | 19 576 | 5 383 | 4 461  | 7 269  | 2 463 | — |
| 2010 01 | 1 575 | 35  | 875   | 489   | 176 | — | 20 804 | 5 630 | 4 480  | 8 224  | 2 470 | — |
| 2010 02 | 1 581 | 20  | 924   | 502   | 135 | — | 22 031 | 5 676 | 4 574  | 9 413  | 2 368 | — |
| 2010 03 | 1 202 | 15  | 645   | 441   | 101 | — | 21 693 | 5 064 | 5 428  | 8 961  | 2 240 | — |

<sup>1</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>2</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.  
Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabelle mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>.  
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>3</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.  
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.

## 2F Treuhandgeschäfte – Gegenüber dem Ausland Fiduciary business – foreign

Erhebungsstufe: Bankstelle / Reporting entity: bank office

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Treuhandaktiven<br>Fiduciary assets |     |     |                  |                          |                  | Treuhandpassiven<br>Fiduciary liabilities |     |     |                  |                          |                  |
|-----------------------------|-------------------------------------|-----|-----|------------------|--------------------------|------------------|---|-----|-----|------------------|--------------------------|------------------|
|                             | Total                               | CHF | USD | EUR <sup>1</sup> | Übrige<br>Wäh-<br>rungen | Edel-<br>metalle | Total                                     | CHF | USD | EUR <sup>1</sup> | Übrige<br>Wäh-<br>rungen | Edel-<br>metalle |
| End of year<br>End of month | 1                                   | 2   | 3   | 4                | 5                        | 6                | 7   | 8   | 9   | 10               | 11                       | 12               |

### Alle Banken<sup>2</sup> / All banks<sup>2</sup> (264)

|         |         |        |         |         |        |     |         |        |         |         |        |     |
|---------|---------|--------|---------|---------|--------|-----|---------|--------|---------|---------|--------|-----|
| 2006    | 601 288 | 35 141 | 319 368 | 173 060 | 73 708 | 11  | 495 445 | 13 904 | 285 398 | 134 924 | 61 144 | 75  |
| 2007    | 702 748 | 45 863 | 342 645 | 225 993 | 88 217 | 30  | 582 276 | 18 137 | 310 032 | 179 803 | 74 159 | 145 |
| 2008    | 550 003 | 33 792 | 248 979 | 205 988 | 61 143 | 101 | 458 386 | 13 246 | 226 619 | 165 905 | 52 519 | 97  |
| 2009    | 357 453 | 22 111 | 167 187 | 121 070 | 46 970 | 115 | 297 702 | 7 643  | 152 270 | 97 154  | 40 523 | 112 |
| 2009 10 | 380 747 | 21 897 | 175 819 | 134 786 | 48 176 | 69  | 318 847 | 8 468  | 160 044 | 108 858 | 41 421 | 56  |
| 2009 11 | 364 226 | 22 110 | 169 218 | 126 815 | 46 031 | 52  | 302 506 | 7 839  | 153 372 | 101 643 | 39 603 | 49  |
| 2009 12 | 357 453 | 22 111 | 167 187 | 121 070 | 46 970 | 115 | 297 702 | 7 643  | 152 270 | 97 154  | 40 523 | 112 |
| 2010 01 | 351 120 | 21 297 | 165 090 | 118 713 | 45 922 | 98  | 292 966 | 7 334  | 150 687 | 95 069  | 39 782 | 94  |
| 2010 02 | 344 226 | 21 122 | 161 866 | 116 253 | 44 796 | 189 | 285 822 | 7 225  | 147 409 | 92 146  | 38 852 | 190 |
| 2010 03 | 330 478 | 19 456 | 154 947 | 111 697 | 44 134 | 244 | 274 572 | 7 005  | 139 966 | 89 139  | 38 215 | 247 |

### Grossbanken / Big banks (2)

|         |         |        |         |        |        |     |         |       |        |        |        |     |
|---------|---------|--------|---------|--------|--------|-----|---------|-------|--------|--------|--------|-----|
| 2006    | 190 085 | 9 767  | 107 323 | 52 879 | 20 108 | 8   | 153 059 | 4 404 | 93 585 | 39 139 | 15 928 | 3   |
| 2007    | 223 689 | 14 183 | 112 311 | 70 251 | 26 914 | 30  | 179 330 | 6 106 | 99 559 | 52 891 | 20 749 | 25  |
| 2008    | 172 055 | 12 091 | 79 628  | 63 396 | 16 840 | 100 | 137 654 | 5 183 | 70 804 | 48 308 | 13 262 | 97  |
| 2009    | 113 960 | 7 062  | 57 166  | 36 446 | 13 172 | 114 | 94 592  | 3 250 | 51 590 | 28 787 | 10 854 | 111 |
| 2009 10 | 120 410 | 7 493  | 58 376  | 40 829 | 13 644 | 68  | 98 501  | 3 405 | 52 099 | 31 823 | 11 118 | 56  |
| 2009 11 | 115 897 | 7 075  | 56 848  | 39 117 | 12 806 | 51  | 94 829  | 3 229 | 50 354 | 30 669 | 10 529 | 48  |
| 2009 12 | 113 960 | 7 062  | 57 166  | 36 446 | 13 172 | 114 | 94 592  | 3 250 | 51 590 | 28 787 | 10 854 | 111 |
| 2010 01 | 112 768 | 6 851  | 57 110  | 35 958 | 12 751 | 98  | 94 549  | 3 282 | 51 756 | 28 770 | 10 647 | 94  |
| 2010 02 | 109 712 | 6 790  | 55 078  | 34 976 | 12 681 | 187 | 91 702  | 3 376 | 49 356 | 28 133 | 10 655 | 182 |
| 2010 03 | 104 043 | 6 455  | 51 946  | 33 814 | 11 584 | 244 | 87 075  | 3 156 | 46 605 | 27 517 | 9 556  | 241 |

### Ausländische Banken<sup>3</sup> / Foreign banks<sup>3</sup> (115)

|         |         |        |         |        |        |   |         |       |         |        |        |   |
|---------|---------|--------|---------|--------|--------|---|---------|-------|---------|--------|--------|---|
| 2006    | 241 710 | 6 965  | 134 785 | 65 782 | 34 176 | 2 | 216 303 | 2 794 | 126 512 | 56 948 | 30 049 | — |
| 2007    | 292 823 | 10 354 | 154 272 | 88 305 | 39 892 | — | 264 511 | 4 362 | 146 454 | 77 016 | 36 679 | — |
| 2008    | 236 524 | 8 554  | 112 177 | 85 788 | 30 005 | — | 212 475 | 3 257 | 106 730 | 74 724 | 27 764 | — |
| 2009    | 146 790 | 6 520  | 70 691  | 48 698 | 20 881 | — | 128 755 | 1 197 | 67 146  | 41 838 | 18 574 | — |
| 2009 10 | 160 379 | 6 173  | 76 385  | 55 849 | 21 972 | — | 142 213 | 1 762 | 72 537  | 48 376 | 19 538 | — |
| 2009 11 | 151 491 | 6 564  | 73 109  | 51 028 | 20 790 | — | 132 995 | 1 253 | 69 496  | 43 807 | 18 439 | — |
| 2009 12 | 146 790 | 6 520  | 70 691  | 48 698 | 20 881 | — | 128 755 | 1 197 | 67 146  | 41 838 | 18 574 | — |
| 2010 01 | 144 326 | 6 606  | 69 279  | 48 112 | 20 329 | — | 125 097 | 1 012 | 65 674  | 40 376 | 18 035 | — |
| 2010 02 | 148 139 | 6 706  | 71 426  | 49 895 | 20 112 | — | 127 690 | 1 051 | 67 776  | 40 985 | 17 878 | — |
| 2010 03 | 142 830 | 6 146  | 68 563  | 47 869 | 20 252 | — | 122 336 | 1 098 | 63 779  | 39 348 | 18 111 | — |

<sup>1</sup> Bis Februar 1999 Deutsche Mark, ab März 1999 Euro, inkl. die ehemaligen Währungen des Euro-Währungsgebietes.  
Until February 1999, German mark; as of March 1999, euro incl. the former currencies of the euro area.

<sup>2</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.  
Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken) sowie die Zusatztabelle mit hochgerechneten Werten D1<sub>1a</sub> und D3<sub>1a</sub>.  
From September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007 as well as the additional tables with extrapolated figures, D1<sub>1a</sub> and D3<sub>1a</sub>.

<sup>3</sup> Summe aller meldungspflichtigen Banken der Bankengruppen *Ausländisch beherrschte Banken* und *Filialen ausländischer Banken*.  
Total of all reporting banks of the categories *Foreign-controlled banks* and *Branches of foreign banks*.



### **3 Kreditvolumenstatistik Credit volume statistics**

### 3A Kreditvolumenstatistik – In- und Ausland<sup>1</sup> Credit volume statistics – domestic and foreign<sup>1</sup>

Erhebungsstufe: Bankstelle / Reporting entity: bank office

104 Banken<sup>2</sup> / 104 banks<sup>2</sup>

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Total                   |                          | Hypothekarforderungen<br>Mortgage claims | Forderungen gegenüber Kunden<br>Claims against customers |                    |                        |   |
|-----------------------------|-------------------------|--------------------------|--|--|--------------------|------------------------|---|
|                             | Limiten<br>Credit lines | Benützung<br>Utilisation | Benützung<br>Utilisation                 | Total  | gedeckt<br>secured | ungedeckt<br>unsecured |   |
| End of year<br>End of month |                         |                          |  |  |                    |                        |   |
|                             |                         | 1                        | 2  | 3  | 4                  | 5                      | 6 |

#### Total

|         |                  |                  |                |                |                |                |
|---------|------------------|------------------|----------------|----------------|----------------|----------------|
| 2006    | 1 159 652        | 902 595          | 631 871        | 270 724        | .              | .              |
| 2007    | 1 225 643        | 993 541          | 655 908        | 337 633        | .              | .              |
| 2008    | 1 246 684        | 988 247          | 679 031        | 309 216        | .              | .              |
| 2009    | 1 215 078        | 993 179          | 716 928        | 276 251        | <b>135 610</b> | <b>140 641</b> |
| 2009 10 | 1 226 256        | 989 205          | 712 456        | 276 750        | 136 983        | 139 767        |
| 2009 11 | 1 214 251        | 993 703          | 714 872        | 278 831        | 138 471        | 140 360        |
| 2009 12 | 1 215 078        | 993 179          | 716 928        | 276 251        | <b>135 610</b> | <b>140 641</b> |
| 2010 01 | 1 237 218        | 1 008 138        | 720 607        | 287 531        | 138 436        | 149 095        |
| 2010 02 | 1 239 545        | 1 010 424        | 722 580        | 287 844        | 140 016        | 147 828        |
| 2010 03 | <b>1 244 615</b> | <b>1 009 222</b> | <b>725 555</b> | <b>283 667</b> | <b>139 790</b> | <b>143 878</b> |

#### Kredite Inland / Domestic lending

|         |                  |                |                |                |               |                |
|---------|------------------|----------------|----------------|----------------|---------------|----------------|
| 2006    | 905 505          | 765 299        | 628 110        | 137 190        | .             | .              |
| 2007    | 952 281          | 818 707        | 651 461        | 167 247        | .             | .              |
| 2008    | 991 485          | 844 507        | 674 654        | 169 853        | .             | .              |
| 2009    | 1 015 495        | 880 246        | 712 212        | 168 034        | <b>56 214</b> | <b>111 820</b> |
| 2009 10 | 1 020 646        | 877 092        | 707 835        | 169 257        | 56 033        | 113 224        |
| 2009 11 | 1 016 953        | 880 303        | 710 322        | 169 981        | 56 852        | 113 129        |
| 2009 12 | 1 015 495        | 880 246        | 712 212        | 168 034        | <b>56 214</b> | <b>111 820</b> |
| 2010 01 | 1 026 631        | 888 510        | 715 866        | 172 644        | 56 742        | 115 902        |
| 2010 02 | 1 025 138        | 891 037        | 717 821        | 173 215        | 58 030        | 115 185        |
| 2010 03 | <b>1 030 589</b> | <b>891 741</b> | <b>720 887</b> | <b>170 855</b> | <b>56 979</b> | <b>113 875</b> |

#### Kredite Ausland / Foreign lending

|         |                |                |              |                |               |               |
|---------|----------------|----------------|--------------|----------------|---------------|---------------|
| 2006    | 254 147        | 137 296        | 3 763        | 133 533        | .             | .             |
| 2007    | 273 362        | 174 834        | 4 447        | 170 386        | .             | .             |
| 2008    | 255 199        | 143 741        | 4 377        | 139 363        | .             | .             |
| 2009    | 199 583        | 112 933        | 4 716        | 108 217        | 79 396        | 28 821        |
| 2009 10 | 205 610        | 112 114        | 4 621        | 107 493        | 80 950        | 26 543        |
| 2009 11 | 197 298        | 113 399        | 4 550        | 108 850        | 81 619        | 27 231        |
| 2009 12 | 199 583        | 112 933        | 4 716        | 108 217        | 79 396        | 28 821        |
| 2010 01 | 210 587        | 119 628        | 4 741        | 114 887        | 81 694        | 33 193        |
| 2010 02 | 214 407        | 119 387        | 4 758        | 114 629        | 81 986        | 32 643        |
| 2010 03 | <b>214 027</b> | <b>117 481</b> | <b>4 668</b> | <b>112 813</b> | <b>82 810</b> | <b>30 003</b> |



| Jahresende<br>Monatsende    | Total                   |                          | Hypothekarforderungen<br>Mortgage claims | Forderungen gegenüber Kunden<br>Claims against customers |                        |   |
|-----------------------------|-------------------------|--------------------------|--|--|------------------------|---|
|                             | Limiten<br>Credit lines | Benützung<br>Utilisation | Benützung<br>Utilisation                 | Benützung<br>Utilisation                                 | Total                  |   |
| gedeckt<br>secured          |                         |                          |  |  | ungedeckt<br>unsecured |   |
| End of year<br>End of month | 1                       | 2                        | 3  | 4  | 5                      | 6 |

#### Alle Banken <sup>2,3</sup> / All banks <sup>2,3</sup> (104)

|         |           |           |         |         |         |         |
|---------|-----------|-----------|---------|---------|---------|---------|
| 2006    | 1 159 652 | 902 595   | 631 871 | 270 724 | .       | .       |
| 2007    | 1 225 643 | 993 541   | 655 908 | 337 633 | .       | .       |
| 2008    | 1 246 684 | 988 247   | 679 031 | 309 216 | .       | .       |
| 2009    | 1 215 078 | 993 179   | 716 928 | 276 251 | 135 610 | 140 641 |
| 2009 10 | 1 226 256 | 989 205   | 712 456 | 276 750 | 136 983 | 139 767 |
| 2009 11 | 1 214 251 | 993 703   | 714 872 | 278 831 | 138 471 | 140 360 |
| 2009 12 | 1 215 078 | 993 179   | 716 928 | 276 251 | 135 610 | 140 641 |
| 2010 01 | 1 237 218 | 1 008 138 | 720 607 | 287 531 | 138 436 | 149 095 |
| 2010 02 | 1 239 545 | 1 010 424 | 722 580 | 287 844 | 140 016 | 147 828 |
| 2010 03 | 1 244 615 | 1 009 222 | 725 555 | 283 667 | 139 790 | 143 878 |

#### Grossbanken / Big banks (2)

|         |         |         |         |         |        |        |
|---------|---------|---------|---------|---------|--------|--------|
| 2006    | 466 734 | 355 101 | 221 058 | 134 043 | .      | .      |
| 2007    | 487 900 | 401 946 | 227 023 | 174 924 | .      | .      |
| 2008    | 474 322 | 386 567 | 229 500 | 157 067 | .      | .      |
| 2009    | 413 091 | 360 403 | 232 626 | 127 778 | 54 356 | 73 421 |
| 2009 10 | 435 144 | 366 879 | 233 167 | 133 712 | 58 100 | 75 611 |
| 2009 11 | 419 471 | 365 714 | 233 297 | 132 417 | 58 103 | 74 315 |
| 2009 12 | 413 091 | 360 403 | 232 626 | 127 778 | 54 356 | 73 421 |
| 2010 01 | 420 619 | 369 479 | 234 148 | 135 332 | 55 485 | 79 847 |
| 2010 02 | 417 337 | 369 050 | 233 704 | 135 346 | 55 646 | 79 700 |
| 2010 03 | 421 682 | 366 074 | 233 980 | 132 094 | 55 641 | 76 453 |

#### Kantonalbanken / Cantonal banks (24)

|         |         |         |         |        |        |        |
|---------|---------|---------|---------|--------|--------|--------|
| 2006    | 285 070 | 255 645 | 217 169 | 38 477 | .      | .      |
| 2007    | 291 603 | 263 230 | 222 111 | 41 119 | .      | .      |
| 2008    | 305 264 | 275 388 | 230 273 | 45 114 | .      | .      |
| 2009    | 327 844 | 292 196 | 246 159 | 46 038 | 12 303 | 33 735 |
| 2009 10 | 323 096 | 289 157 | 243 643 | 45 514 | 11 877 | 33 637 |
| 2009 11 | 325 268 | 291 000 | 245 070 | 45 930 | 12 153 | 33 777 |
| 2009 12 | 327 844 | 292 196 | 246 159 | 46 038 | 12 303 | 33 735 |
| 2010 01 | 329 662 | 293 901 | 247 095 | 46 807 | 12 121 | 34 685 |
| 2010 02 | 329 636 | 295 212 | 248 202 | 47 011 | 12 224 | 34 787 |
| 2010 03 | 331 105 | 295 738 | 249 347 | 46 391 | 12 372 | 34 019 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (43)

|         |        |        |        |       |       |       |
|---------|--------|--------|--------|-------|-------|-------|
| 2006    | 73 058 | 67 254 | 61 363 | 5 892 | .     | .     |
| 2007    | 72 077 | 66 525 | 60 723 | 5 803 | .     | .     |
| 2008    | 75 247 | 69 223 | 63 246 | 5 977 | .     | .     |
| 2009    | 81 299 | 75 355 | 69 233 | 6 122 | 2 931 | 3 191 |
| 2009 10 | 80 467 | 74 564 | 68 493 | 6 071 | 2 942 | 3 129 |
| 2009 11 | 80 867 | 75 158 | 68 979 | 6 179 | 2 932 | 3 247 |
| 2009 12 | 81 299 | 75 355 | 69 233 | 6 122 | 2 931 | 3 191 |
| 2010 01 | 81 888 | 75 521 | 69 476 | 6 045 | 2 933 | 3 113 |
| 2010 02 | 82 182 | 75 776 | 69 714 | 6 062 | 2 914 | 3 149 |
| 2010 03 | 82 317 | 76 279 | 70 130 | 6 149 | 2 922 | 3 227 |

#### Raiffeisenbanken <sup>2</sup> / Raiffeisen banks <sup>2</sup> (1)

|         |         |         |         |       |       |       |
|---------|---------|---------|---------|-------|-------|-------|
| 2006    | 94 861  | 90 602  | 84 639  | 5 963 | .     | .     |
| 2007    | 105 393 | 97 149  | 90 909  | 6 240 | .     | .     |
| 2008    | 111 272 | 104 140 | 97 664  | 6 476 | .     | .     |
| 2009    | 120 410 | 112 572 | 106 280 | 6 292 | 3 099 | 3 192 |
| 2009 10 | 118 947 | 111 164 | 104 782 | 6 381 | 3 247 | 3 135 |
| 2009 11 | 119 760 | 111 959 | 105 602 | 6 357 | 3 141 | 3 216 |
| 2009 12 | 120 410 | 112 572 | 106 280 | 6 292 | 3 099 | 3 192 |
| 2010 01 | 120 301 | 113 139 | 106 845 | 6 293 | 3 052 | 3 242 |
| 2010 02 | 121 052 | 113 699 | 107 364 | 6 335 | 3 087 | 3 248 |
| 2010 03 | 121 929 | 114 389 | 108 077 | 6 312 | 3 088 | 3 224 |

<sup>1</sup> Unter der Benützung wird die Bruttoforderung ausgewiesen. Vor November 2001 wird der Bilanzwert publiziert. Für Details vgl. Statistisches Monatsheft vom Juli 2009 (Informationen zu SNB-Statistiken).  
The figure shown under utilisation is the gross claim. Before November 2001, the balance sheet figure was published. For details, cf. Information on SNB Statistics, *Monthly Statistical Bulletin* of July 2009.

<sup>2</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken).  
As of September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007.

<sup>3</sup> Ab Juni 1997 Erweiterung des Meldekreises und Neugliederung der Wirtschaftssektoren nach der allgemeinen Wirtschaftssystematik NOGA. Vor Juni 1997 wurden die Aggregate *Alle Banken* und *Regionalbanken*, wo möglich und sinnvoll, mittels Hochrechnung angepasst.  
As of June 1997, expansion of the reporting population and reclassification of the economic sectors according to the NOGA General Classification of Economic Activities. Prior to June 1997, the aggregates *All banks* and *Regional banks* were adjusted by extrapolation where possible and relevant.

### 3B Kreditvolumenstatistik – Inland nach Sektoren bzw. Branchen <sup>1,2</sup> Credit volume statistics – domestic, by sector/economic activity <sup>1,2</sup>

Erhebungsstufe: Bankstelle / Reporting entity: bank office

104 Banken <sup>3</sup> / 104 banks <sup>3</sup>

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Total                   |                          | Hypothekarforderungen<br>Mortgage claims | Forderungen gegenüber Kunden<br>Claims against customers |                    |                        |   |
|-----------------------------|-------------------------|--------------------------|--|--|--------------------|------------------------|---|
|                             | Limiten<br>Credit lines | Benützung<br>Utilisation | Benützung<br>Utilisation                 | Total  | gedeckt<br>secured | ungedeckt<br>unsecured |   |
| End of year<br>End of month |                         |                          |  |  |                    |                        |   |
|                             |                         | 1                        | 2  | 3  | 4                  | 5                      | 6 |

#### Private Haushalte <sup>4</sup> / Private households <sup>4</sup>

|         |                |                |                |               |               |               |
|---------|----------------|----------------|----------------|---------------|---------------|---------------|
| 2006    | 563 135        | 524 270        | 483 641        | 40 629        | .             | .             |
| 2007    | 580 753        | 540 791        | 501 169        | 39 622        | .             | .             |
| 2008    | 593 201        | 552 616        | 517 994        | 34 622        | .             | .             |
| 2009    | 612 994        | 578 125        | 546 468        | 31 657        | 19 385        | 12 272        |
| 2009 10 | 611 930        | 574 671        | 542 537        | 32 134        | 19 552        | 12 582        |
| 2009 11 | 612 544        | 577 775        | 544 962        | 32 813        | 19 907        | 12 906        |
| 2009 12 | 612 994        | 578 125        | 546 468        | 31 657        | 19 385        | 12 272        |
| 2010 01 | 615 779        | 580 820        | 548 856        | 31 964        | 19 527        | 12 437        |
| 2010 02 | 614 735        | 582 136        | 550 395        | 31 742        | 19 694        | 12 048        |
| 2010 03 | <b>618 506</b> | <b>585 412</b> | <b>552 885</b> | <b>32 527</b> | <b>20 150</b> | <b>12 378</b> |

#### Land- und Forstwirtschaft, Fischerei / Agriculture, forestry and fishing

|         |              |              |              |              |            |            |
|---------|--------------|--------------|--------------|--------------|------------|------------|
| 2006    | 7 748        | 6 988        | 5 759        | 1 230        | .          | .          |
| 2007    | 8 844        | 7 655        | 6 185        | 1 470        | .          | .          |
| 2008    | 8 493        | 7 067        | 6 056        | 1 010        | .          | .          |
| 2009    | 8 348        | 7 328        | 6 188        | 1 140        | 812        | 328        |
| 2009 10 | 8 313        | 7 105        | 5 996        | 1 109        | 736        | 372        |
| 2009 11 | 8 296        | 7 175        | 6 072        | 1 103        | 732        | 372        |
| 2009 12 | 8 348        | 7 328        | 6 188        | 1 140        | 812        | 328        |
| 2010 01 | 8 391        | 7 332        | 6 246        | 1 086        | 788        | 298        |
| 2010 02 | 8 571        | 7 387        | 6 292        | 1 096        | 773        | 323        |
| 2010 03 | <b>8 667</b> | <b>7 394</b> | <b>6 321</b> | <b>1 073</b> | <b>765</b> | <b>308</b> |

#### Bergbau und Gewinnung von Steinen und Erden / Mining and quarrying

|         |              |              |            |              |              |            |
|---------|--------------|--------------|------------|--------------|--------------|------------|
| 2006    | 1 693        | 2 073        | 317        | 1 756        | .            | .          |
| 2007    | 1 547        | 2 274        | 257        | 2 017        | .            | .          |
| 2008    | 2 141        | 2 258        | 326        | 1 932        | .            | .          |
| 2009    | 1 617        | 4 024        | 263        | 3 761        | 2 855        | 906        |
| 2009 10 | 1 977        | 3 246        | 272        | 2 974        | 2 300        | 674        |
| 2009 11 | 1 663        | 3 713        | 269        | 3 443        | 2 641        | 803        |
| 2009 12 | 1 617        | 4 024        | 263        | 3 761        | 2 855        | 906        |
| 2010 01 | 1 662        | 3 388        | 255        | 3 133        | 2 513        | 620        |
| 2010 02 | 1 804        | 3 398        | 247        | 3 151        | 2 698        | 453        |
| 2010 03 | <b>1 441</b> | <b>2 893</b> | <b>254</b> | <b>2 639</b> | <b>2 031</b> | <b>608</b> |

#### Verarbeitendes Gewerbe, Herstellung von Waren / Manufacturing

|         |               |               |               |               |              |               |
|---------|---------------|---------------|---------------|---------------|--------------|---------------|
| 2006    | 49 845        | 26 922        | 14 189        | 12 732        | .            | .             |
| 2007    | 46 648        | 28 857        | 14 297        | 14 561        | .            | .             |
| 2008    | 52 082        | 29 063        | 14 231        | 14 832        | .            | .             |
| 2009    | 51 202        | 29 248        | 13 908        | 15 340        | 4 664        | 10 676        |
| 2009 10 | 53 121        | 29 718        | 14 163        | 15 555        | 5 004        | 10 552        |
| 2009 11 | 52 311        | 29 530        | 14 050        | 15 480        | 4 829        | 10 651        |
| 2009 12 | 51 202        | 29 248        | 13 908        | 15 340        | 4 664        | 10 676        |
| 2010 01 | 52 666        | 30 380        | 13 967        | 16 414        | 4 957        | 11 457        |
| 2010 02 | 52 302        | 29 687        | 13 998        | 15 688        | 4 954        | 10 734        |
| 2010 03 | <b>53 313</b> | <b>29 542</b> | <b>13 998</b> | <b>15 544</b> | <b>4 961</b> | <b>10 584</b> |

#### Energieversorgung; Wasserversorgung; Abwasser- und Abfallentsorgung und Beseitigung von Umweltverschmutzungen / Electricity, gas, steam and air conditioning supply; Water supply; sewerage, waste management and remediation activities

|         |              |              |            |              |            |              |
|---------|--------------|--------------|------------|--------------|------------|--------------|
| 2006    | 3 202        | 2 205        | 219        | 1 986        | .          | .            |
| 2007    | 3 445        | 2 313        | 245        | 2 068        | .          | .            |
| 2008    | 4 291        | 2 877        | 305        | 2 572        | .          | .            |
| 2009    | 6 082        | 3 852        | 392        | 3 460        | 230        | 3 230        |
| 2009 10 | 6 396        | 4 070        | 374        | 3 695        | 321        | 3 374        |
| 2009 11 | 6 308        | 4 075        | 382        | 3 692        | 275        | 3 418        |
| 2009 12 | 6 082        | 3 852        | 392        | 3 460        | 230        | 3 230        |
| 2010 01 | 6 234        | 3 996        | 394        | 3 601        | 247        | 3 354        |
| 2010 02 | 6 349        | 3 990        | 391        | 3 599        | 236        | 3 363        |
| 2010 03 | <b>6 447</b> | <b>4 032</b> | <b>372</b> | <b>3 661</b> | <b>234</b> | <b>3 427</b> |

<sup>1</sup> Unter der Benützung wird die Bruttoforderung ausgewiesen. Vor November 2001 wird der Bilanzwert publiziert. Für Details vgl. Statistisches Monatsheft vom Juli 2009 (Informationen zu SNB-Statistiken).

The figure shown under utilisation is the gross claim. Before November 2001, the balance sheet figure was published. For details, cf. Information on SNB Statistics, *Monthly Statistical Bulletin* of July 2009.

<sup>2</sup> Die Gliederung der Wirtschaftssektoren erfolgt nach der allgemeinen Wirtschaftssystematik NOGA 2008.

Classification by economic sector is performed according to the General Classification of Economic Activities NOGA 2008 (Nomenclature générale des activités économiques).

<sup>3</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken).

As of September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007.

| Jahresende<br>Monatsende    | Total                   |                          | Hypothekarforderungen<br>Mortgage claims | Forderungen gegenüber Kunden<br>Claims against customers |   |                    |
|-----------------------------|-------------------------|--------------------------|--|--|---|--------------------|
|                             | Limiten<br>Credit lines | Benützung<br>Utilisation | Benützung<br>Utilisation                 | Benützung<br>Utilisation                                 |   | gedeckt<br>secured |
| End of year<br>End of month | 1                       | 2                        | 3  | 4  | 5 | 6                  |

#### Baugewerbe, Bau / Construction

|         |        |        |        |       |       |       |
|---------|--------|--------|--------|-------|-------|-------|
| 2006    | 16 754 | 13 319 | 10 513 | 2 806 | .     | .     |
| 2007    | 17 066 | 13 137 | 10 318 | 2 817 | .     | .     |
| 2008    | 17 849 | 13 645 | 10 877 | 2 769 | .     | .     |
| 2009    | 17 696 | 13 413 | 10 837 | 2 576 | 1 519 | 1 057 |
| 2009 10 | 18 281 | 13 528 | 10 754 | 2 774 | 1 620 | 1 154 |
| 2009 11 | 17 958 | 13 569 | 10 746 | 2 824 | 1 642 | 1 181 |
| 2009 12 | 17 696 | 13 413 | 10 837 | 2 576 | 1 519 | 1 057 |
| 2010 01 | 18 259 | 13 724 | 10 934 | 2 791 | 1 580 | 1 210 |
| 2010 02 | 18 187 | 13 763 | 10 909 | 2 854 | 1 576 | 1 278 |
| 2010 03 | 18 244 | 13 845 | 10 983 | 2 862 | 1 614 | 1 249 |

#### Handel; Instandhaltung und Reparatur von Motorfahrzeugen / Wholesale and retail trade; repair of motor vehicles and motorcycles

|         |        |        |        |        |       |       |
|---------|--------|--------|--------|--------|-------|-------|
| 2006    | 40 594 | 23 942 | 12 254 | 11 689 | .     | .     |
| 2007    | 42 736 | 25 515 | 12 434 | 13 080 | .     | .     |
| 2008    | 42 580 | 25 866 | 12 443 | 13 424 | .     | .     |
| 2009    | 42 311 | 26 806 | 12 883 | 13 923 | 4 940 | 8 982 |
| 2009 10 | 43 337 | 26 806 | 12 761 | 14 045 | 5 205 | 8 840 |
| 2009 11 | 42 565 | 27 021 | 12 904 | 14 116 | 5 047 | 9 070 |
| 2009 12 | 42 311 | 26 806 | 12 883 | 13 923 | 4 940 | 8 982 |
| 2010 01 | 42 669 | 26 984 | 12 758 | 14 226 | 4 918 | 9 308 |
| 2010 02 | 42 897 | 27 676 | 12 766 | 14 910 | 5 716 | 9 194 |
| 2010 03 | 42 711 | 27 054 | 12 683 | 14 371 | 5 281 | 9 090 |

#### Verkehr und Lagerei / Transportation and storage

|         |        |       |       |       |       |       |
|---------|--------|-------|-------|-------|-------|-------|
| 2006    | 15 326 | 7 709 | 2 596 | 5 112 | .     | .     |
| 2007    | 14 493 | 7 755 | 2 854 | 4 902 | .     | .     |
| 2008    | 16 437 | 7 899 | 2 838 | 5 061 | .     | .     |
| 2009    | 13 147 | 7 540 | 2 759 | 4 780 | 2 624 | 2 156 |
| 2009 10 | 13 641 | 7 555 | 2 700 | 4 855 | 2 630 | 2 225 |
| 2009 11 | 13 023 | 7 269 | 2 719 | 4 550 | 2 367 | 2 183 |
| 2009 12 | 13 147 | 7 540 | 2 759 | 4 780 | 2 624 | 2 156 |
| 2010 01 | 13 902 | 7 526 | 2 792 | 4 733 | 2 545 | 2 188 |
| 2010 02 | 14 457 | 7 894 | 2 799 | 5 095 | 2 909 | 2 186 |
| 2010 03 | 14 399 | 8 052 | 2 778 | 5 274 | 3 083 | 2 190 |

#### Gastgewerbe, Beherbergung und Gastronomie / Accommodation and food service activities

|         |        |       |       |       |     |     |
|---------|--------|-------|-------|-------|-----|-----|
| 2006    | 9 831  | 8 966 | 7 811 | 1 155 | .   | .   |
| 2007    | 9 616  | 8 894 | 7 777 | 1 117 | .   | .   |
| 2008    | 9 923  | 9 012 | 7 872 | 1 140 | .   | .   |
| 2009    | 10 327 | 9 460 | 8 253 | 1 207 | 715 | 492 |
| 2009 10 | 10 204 | 9 192 | 8 082 | 1 110 | 666 | 443 |
| 2009 11 | 10 145 | 9 270 | 8 125 | 1 145 | 660 | 485 |
| 2009 12 | 10 327 | 9 460 | 8 253 | 1 207 | 715 | 492 |
| 2010 01 | 10 419 | 9 529 | 8 292 | 1 237 | 687 | 550 |
| 2010 02 | 10 434 | 9 562 | 8 332 | 1 230 | 702 | 528 |
| 2010 03 | 10 490 | 9 559 | 8 293 | 1 266 | 752 | 514 |

#### Erbringung von Finanz- und Versicherungsdienstleistungen / Financial and insurance activities

|         |        |        |        |        |        |        |
|---------|--------|--------|--------|--------|--------|--------|
| 2006    | 42 290 | 26 327 | 7 337  | 18 991 | .      | .      |
| 2007    | 65 885 | 52 763 | 7 288  | 45 474 | .      | .      |
| 2008    | 79 036 | 66 139 | 8 195  | 57 943 | .      | .      |
| 2009    | 78 674 | 65 779 | 10 546 | 55 232 | 9 289  | 45 943 |
| 2009 10 | 79 626 | 67 064 | 10 841 | 56 223 | 8 902  | 47 321 |
| 2009 11 | 78 996 | 65 942 | 10 469 | 55 474 | 9 792  | 45 681 |
| 2009 12 | 78 674 | 65 779 | 10 546 | 55 232 | 9 289  | 45 943 |
| 2010 01 | 80 720 | 68 465 | 10 387 | 58 078 | 10 079 | 47 999 |
| 2010 02 | 80 046 | 69 391 | 10 181 | 59 210 | 10 034 | 49 176 |
| 2010 03 | 79 335 | 67 078 | 10 131 | 56 947 | 9 370  | 47 577 |

<sup>4</sup> Unselbständigerwerbende, Nichterwerbstätige und Selbständigerwerbende, sofern ihre Konten auch den privaten und nicht ausschliesslich den Geschäftshaushalt betreffen.  
Employed persons, economically inactive persons, and self-employed persons whose accounts also serve private and not exclusively business purposes.

### 3B Kreditvolumenstatistik – Inland nach Sektoren bzw. Branchen<sup>5, 6</sup> Credit volume statistics – domestic, by sector/economic activity<sup>5, 6</sup>

Erhebungsstufe: Bankstelle / Reporting entity: bank office

104 Banken<sup>7</sup> / 104 banks<sup>7</sup>

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | Total                   |                          | Hypothekarforderungen<br>Mortgage claims | Forderungen gegenüber Kunden<br>Claims against customers |                    |                        |   |
|-----------------------------|-------------------------|--------------------------|--|--|--------------------|------------------------|---|
|                             | Limiten<br>Credit lines | Benützung<br>Utilisation | Benützung<br>Utilisation                 | Total  | gedeckt<br>secured | ungedeckt<br>unsecured |   |
| End of year<br>End of month |                         |                          |  |  |                    |                        |   |
|                             |                         | 1                        | 2  | 3  | 4                  | 5                      | 6 |

Information und Kommunikation; Grundstücks- und Wohnungswesen; Erbringung von freiberuflichen, wissenschaftlichen und technischen Dienstleistungen; Erbringung von sonstigen wirtschaftlichen Dienstleistungen / Information and communication; Real estate activities; Professional, scientific and technical activities; Administrative and support service activities

|         |         |        |        |        |       |       |
|---------|---------|--------|--------|--------|-------|-------|
| 2006    | 97 286  | 84 117 | 70 246 | 13 872 | .     | .     |
| 2007    | 101 746 | 88 940 | 74 752 | 14 187 | .     | .     |
| 2008    | 106 419 | 92 677 | 79 727 | 12 951 | .     | .     |
| 2009    | 112 856 | 98 006 | 84 637 | 13 369 | 5 889 | 7 480 |
| 2009 10 | 113 884 | 97 389 | 84 441 | 12 948 | 5 794 | 7 155 |
| 2009 11 | 113 358 | 97 912 | 84 617 | 13 295 | 5 674 | 7 621 |
| 2009 12 | 112 856 | 98 006 | 84 637 | 13 369 | 5 889 | 7 480 |
| 2010 01 | 114 753 | 99 219 | 85 773 | 13 446 | 5 715 | 7 732 |
| 2010 02 | 114 881 | 99 336 | 86 194 | 13 142 | 5 651 | 7 490 |
| 2010 03 | 116 409 | 99 922 | 86 829 | 13 093 | 5 697 | 7 396 |

Öffentliche Verwaltung, Verteidigung; Sozialversicherung / Public administration and defence; compulsory social security

|         |        |        |     |        |       |        |
|---------|--------|--------|-----|--------|-------|--------|
| 2006    | 32 805 | 18 739 | 865 | 17 873 | .     | .      |
| 2007    | 32 619 | 17 430 | 893 | 16 537 | .     | .      |
| 2008    | 33 640 | 15 648 | 659 | 14 989 | .     | .      |
| 2009    | 33 532 | 15 790 | 711 | 15 079 | 1 215 | 13 864 |
| 2009 10 | 33 022 | 15 880 | 665 | 15 216 | 1 329 | 13 886 |
| 2009 11 | 32 894 | 16 131 | 640 | 15 491 | 1 328 | 14 163 |
| 2009 12 | 33 532 | 15 790 | 711 | 15 079 | 1 215 | 13 864 |
| 2010 01 | 33 241 | 15 791 | 719 | 15 072 | 1 202 | 13 870 |
| 2010 02 | 33 117 | 15 529 | 674 | 14 855 | 1 062 | 13 793 |
| 2010 03 | 32 646 | 15 176 | 664 | 14 512 | 1 049 | 13 463 |

Erziehung und Unterricht / Education

|         |       |       |       |     |    |     |
|---------|-------|-------|-------|-----|----|-----|
| 2006    | 1 708 | 1 385 | 853   | 532 | .  | .   |
| 2007    | 1 826 | 1 419 | 920   | 499 | .  | .   |
| 2008    | 2 298 | 1 626 | 948   | 678 | .  | .   |
| 2009    | 2 421 | 1 740 | 984   | 756 | 84 | 672 |
| 2009 10 | 2 434 | 1 742 | 991   | 751 | 88 | 663 |
| 2009 11 | 2 420 | 1 760 | 1 003 | 757 | 82 | 675 |
| 2009 12 | 2 421 | 1 740 | 984   | 756 | 84 | 672 |
| 2010 01 | 2 432 | 1 739 | 978   | 760 | 84 | 676 |
| 2010 02 | 2 457 | 1 753 | 985   | 768 | 92 | 676 |
| 2010 03 | 2 461 | 1 759 | 1 005 | 754 | 81 | 673 |

Gesundheits- und Sozialwesen / Human health and social work activities

|         |        |       |       |       |     |       |
|---------|--------|-------|-------|-------|-----|-------|
| 2006    | 10 378 | 8 391 | 5 705 | 2 686 | .   | .     |
| 2007    | 10 489 | 8 302 | 5 720 | 2 583 | .   | .     |
| 2008    | 10 639 | 8 054 | 5 714 | 2 340 | .   | .     |
| 2009    | 12 327 | 9 566 | 7 026 | 2 540 | 901 | 1 639 |
| 2009 10 | 12 356 | 9 469 | 7 009 | 2 460 | 848 | 1 612 |
| 2009 11 | 12 265 | 9 490 | 7 045 | 2 445 | 867 | 1 577 |
| 2009 12 | 12 327 | 9 566 | 7 026 | 2 540 | 901 | 1 639 |
| 2010 01 | 12 552 | 9 719 | 7 112 | 2 606 | 907 | 1 699 |
| 2010 02 | 12 472 | 9 669 | 7 076 | 2 592 | 908 | 1 684 |
| 2010 03 | 12 550 | 9 668 | 7 079 | 2 590 | 910 | 1 679 |

Kunst, Unterhaltung und Erholung; Erbringung von sonstigen Dienstleistungen / Arts, entertainment and recreation; Other service activities

|         |        |        |       |       |     |       |
|---------|--------|--------|-------|-------|-----|-------|
| 2006    | 12 047 | 9 893  | 5 801 | 4 091 | .   | .     |
| 2007    | 14 116 | 12 605 | 6 348 | 6 257 | .   | .     |
| 2008    | 12 003 | 10 018 | 6 465 | 3 553 | .   | .     |
| 2009    | 11 171 | 9 076  | 6 180 | 2 896 | 958 | 1 938 |
| 2009 10 | 11 073 | 9 051  | 6 076 | 2 975 | 997 | 1 978 |
| 2009 11 | 11 201 | 9 116  | 6 143 | 2 973 | 970 | 2 003 |
| 2009 12 | 11 171 | 9 076  | 6 180 | 2 896 | 958 | 1 938 |
| 2010 01 | 11 374 | 9 160  | 6 225 | 2 935 | 957 | 1 978 |
| 2010 02 | 11 599 | 9 404  | 6 408 | 2 996 | 981 | 2 016 |
| 2010 03 | 11 500 | 9 297  | 6 440 | 2 857 | 966 | 1 891 |

<sup>5</sup> Unter der Benützung wird die Bruttoforderung ausgewiesen. Vor November 2001 wird der Bilanzwert publiziert. Für Details vgl. Statistisches Monatsheft vom Juli 2009 (Informationen zu SNB-Statistiken).  
The figure shown under utilisation is the gross claim. Before November 2001, the balance sheet figure was published. For details, cf. Information on SNB Statistics, *Monthly Statistical Bulletin* of July 2009.

<sup>6</sup> Die Gliederung der Wirtschaftssektoren erfolgt nach der allgemeinen Wirtschaftssystematik NOGA 2008.  
Classification by economic sector is performed according to the General Classification of Economic Activities NOGA 2008 (Nomenclature générale des activités économiques).

<sup>7</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.  
Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken).  
As of September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007.

| Jahresende<br>Monatsende    | Total                   |                          | Hypothekarforderungen<br>Mortgage claims | Forderungen gegenüber Kunden<br>Claims against customers |       |                    |                        |
|-----------------------------|-------------------------|--------------------------|--|--|-------|--------------------|------------------------|
|                             | Limiten<br>Credit lines | Benützung<br>Utilisation | Benützung<br>Utilisation                 | Benützung<br>Utilisation                                 |       |                    |                        |
| End of year<br>End of month |                         | 1                        | 2  | 3  | 4     | 5                  | 6                      |
|                             |                         |                          |  |  | Total | gedeckt<br>secured | ungedeckt<br>unsecured |

Übrige<sup>8</sup> / Other<sup>8</sup>

|         |   |   |   |   |   |   |   |
|---------|---|---|---|---|---|---|---|
| 2006    | . | . | . | . | . | . | . |
| 2007    | . | . | . | . | . | . | . |
| 2008    | . | . | . | . | . | . | . |
| 2009    | . | . | . | . | . | . | . |
| 2009 10 | . | . | . | . | . | . | . |
| 2009 11 | . | . | . | . | . | . | . |
| 2009 12 | . | . | . | . | . | . | . |
| 2010 01 | . | . | . | . | . | . | . |
| 2010 02 | . | . | . | . | . | . | . |
| 2010 03 | . | . | . | . | . | . | . |

<sup>8</sup> Exterritoriale Organisationen und Körperschaften; nicht zuordenbare Kredite (Kredite, die nicht eindeutig einer Branche zugeordnet werden können).  
Extraterritorial organisations and bodies; non-classifiable loans (loans that cannot be clearly assigned to a specific economic activity).



# Stichwortverzeichnis

Die Tabellen mit ergänzendem Kleinbuchstaben in der Tabellennummer (1Ia, 3Ca, 4Aa) werden im Internet publiziert.

## A

Aktiven  
in den Bankbilanzen  
gegenüber dem Ausland 1E  
gegenüber dem Inland 1C  
gegliedert nach Sektoren 1J, 1Ja  
gegenüber dem In- und Ausland 1A  
Total 1A, 1C, 1E  
Treuhandaaktiven 2A, 2B, 2C, 2D, 2E, 2F  
gegliedert nach Sektoren 1J, 1Ja

Allgemeine gesetzliche Reserven 1B, 1D, 1F

## Anleihen

Darlehen der Emissionszentralen 1H  
Darlehen der Pfandbriefzentralen 1H  
Obligationen, Options- und Wandelanleihen 1H  
Pfandbriefdarlehen 1B, 1D, 1F, 1H, 1J, 1Ja  
Total 1B, 1D, 1F, 1H, 1J, 1Ja

Aufwertungsreserve 1B, 1D, 1F

Auslandforderungen 4Aa

Auslandverpflichtungen 4Aa

## B

### Banken

Forderungen gegenüber 1A, 1C, 1E, 1G, 1J, 1Ja  
Verpflichtungen gegenüber 1B, 1D, 1F, 1H, 1J, 1Ja

Bankrisiken, Reserven für allgemeine 1B, 1D, 1F

Beteiligungen 1A, 1C, 1E, 1J, 1Ja

Beteiligungstitel, Reserven für eigene 1B, 1D, 1F

## C

Checks und Wechsel 1G

## D

### Darlehen

Emissionszentralen 1H  
Pfandbriefzentralen 1H

Depositenkonto (*siehe* Verpflichtungen gegenüber Kunden  
in Spar- und Anlageform)

## E

### Edelmetalle

Finanzanlagen 1A, 1C, 1E, 1J, 1Ja  
Handelsbestände 1A, 1C, 1E, 1J, 1Ja  
Treuhandgeschäfte 1J, 1Ja, 2A, 2B, 2C, 2D, 2E, 2F

Emissionszentralen, Darlehen von 1H

Erläuterungen zum Bankenstatistischen Monatsheft, Seite 7

Eurodevisenstatistik 4Aa

## F

Finanzanlagen 1A, 1C, 1E, 1J, 1Ja

Flüssige Mittel 1A, 1C, 1E, 1J, 1Ja

### Forderungen

Auslandforderungen 4Aa  
Hypothekarforderungen 1A, 1C, 1E, 1J, 1Ja, 3A, 3B, 3Ca  
Nachrangig 1A, 1C, 1E

### Forderungen aus Geldmarktpapieren

Geldmarktpapiere 1G  
nach Währungen 1A, 1C, 1E  
Reskriptionen und Schatzscheine 1G  
Total 1A, 1C, 1E, 1G, 1J, 1Ja  
Wechsel und Checks 1G

### Forderungen gegenüber Banken

auf Sicht 1G, 1J, 1Ja  
auf Zeit 1J, 1Ja  
nach Währungen 1A, 1C, 1E  
Restlaufzeiten 1G  
Total 1A, 1C, 1E, 1G

### Forderungen gegenüber Kunden

gedeckt 1A, 1C, 1E, 1G, 1J, 1Ja, 3A, 3B, 3Ca  
nach Währungen 1A, 1C, 1E  
Öffentlich-rechtliche Körperschaften (*siehe* öffentlich-rechtliche  
Körperschaften)

Restlaufzeiten 1G  
Total 1A, 1C, 1E, 1G, 1J, 1Ja, 3A, 3B, 3Ca  
ungedeckt 1A, 1C, 1E, 1G, 1J, 1Ja, 3A, 3B, 3Ca

Freizügigkeitskonten, Säule 2 1H, 1J, 1Ja

## G

Gebundene Vorsorgegelder, Säule 3a 1H, 1J, 1Ja

Geldmarktpapiere (*siehe* Forderungen oder Verpflichtungen  
aus Geldmarktpapieren)

### Gesellschaftskapital

nicht einbezahltes 1A, 1C, 1E  
Total 1B, 1D, 1F

Gewinnvortrag 1B, 1D, 1F

## H

Handelsbestände in Wertschriften und Edelmetallen 1A, 1C, 1E, 1J, 1Ja  
Hypothekarforderungen 1A, 1C, 1E, 1G, 1J, 1Ja, 3A, 3B, 3Ca

## K

### Kassenobligationen

Restlaufzeiten 1H  
Total 1B, 1D, 1F, 1H, 1J, 1Ja

### Kredite

an Unternehmungen im Inland  
nach Betriebsgrößen und Kreditarten 3Ca  
gegliedert nach Inland 3B, 3Ca  
gegliedert nach In- und Ausland 3A  
gegliedert nach Sektoren bzw. Branchen 3B  
nach Kreditarten  
Forderungen gegenüber Kunden 3A, 3B, 3Ca  
Hypotheken 3A, 3B, 3Ca  
Total 3A, 3B, 3Ca

### Kunden

Forderungen gegenüber Kunden 1A, 1C, 1E, 1J, 1Ja  
Verpflichtungen gegenüber  
in Spar- und Anlageform 1B, 1D, 1F, 1J, 1Ja  
übrige Verpflichtungen 1B, 1D, 1F, 1H, 1J, 1Ja

## L

Ländergruppen, Seite 11

Leihgeschäft 1Ia

## N

Nachrangige Forderungen 1A, 1C, 1E

Nachrangige Verpflichtungen 1B, 1D, 1F

Negative Wiederbeschaffungswerte der offenen derivativen

Finanzinstrumente 1J, 1Ja

Nicht einbezahltes Gesellschaftskapital 1A, 1C, 1E

## O

### Obligationen (*siehe auch* Anleihen)

Kassenobligationen 1B, 1D, 1F, 1H, 1J, 1Ja

### Öffentlich-rechtliche Körperschaften

Forderungen gegenüber  
gedeckt 1G  
ungedeckt 1G  
Schatzscheine und Reskriptionen 1G  
Options- und Wandelanleihen 1H

## P

### Passiven

in den Bankbilanzen  
gegenüber dem Ausland 1F  
gegenüber dem Inland 1D  
gegliedert nach Sektoren 1J, 1Ja  
gegenüber dem In- und Ausland 1B  
Total 1B, 1D, 1F  
Treuhandaaktiven 2A, 2B, 2C, 2D, 2E, 2F  
gegliedert nach Sektoren 1J, 1Ja

### Pfandbriefdarlehen und Anleihen

Darlehen der Pfandbriefzentralen 1H  
Darlehen von Emissionszentralen 1H  
Obligationen, Options- und Wandelanleihen 1H  
Total 1B, 1D, 1F, 1H, 1J, 1Ja

### Pfandbriefzentralen, Darlehen von 1H

Positive Wiederbeschaffungswerte der offenen derivativen  
Finanzinstrumente 1J, 1Ja

## R

### Rechnungsabgrenzungen

in den Aktiven 1A, 1C, 1E  
in den Passiven 1B, 1D, 1F

Rechtsgrundlagen der Bankenstatistik, Seite 8

Repogeschäft 1Ia

Reserven 1B, 1D, 1F

allgemeine gesetzliche 1B, 1D, 1F  
Aufwertungsreserve 1B, 1D, 1F  
für allgemeine Bankrisiken 1B, 1D, 1F  
für eigene Beteiligungstitel 1B, 1D, 1F

Reskriptionen und Schatzscheine 1G

### Restlaufzeiten

Forderungen gegenüber Banken 1G  
Forderungen gegenüber Kunden 1G  
Hypothekarforderungen 1G  
Kassenobligationen 1H  
Verpflichtungen aus Geldmarktpapieren 1H  
Verpflichtungen gegenüber Banken 1H  
Verpflichtungen gegenüber Kunden 1H  
Rückstellungen und Wertberichtigungen 1B, 1D, 1F

Die Tabellen mit ergänzendem Kleinbuchstaben in der Tabellennummer (1Ia, 3Ca, 4Aa) werden im Internet publiziert.

## S

Sachanlagen 1A, 1C, 1E  
Säule 2, Freizügigkeitskonten 1H, 1J, 1Ja  
Säule 3a, gebundene Vorsorgegelder 1H, 1J, 1Ja  
Schatzscheine und Reskriptionen 1G  
Sparguthaben (*siehe* Verpflichtungen gegenüber Kunden  
in Spar- und Anlageform)

## T

Transaktionskonten 1H, 1J, 1Ja  
Treuhandaktiven 1J, 1Ja, 2A, 2B, 2C, 2D, 2E, 2F  
Treuhandgeschäfte  
auf Erhebungsstufe Bankstelle  
gegenüber dem Ausland 2F  
gegenüber dem Inland 2E  
Total 2D  
auf Erhebungsstufe Unternehmung  
gegenüber dem Ausland 2C  
gegenüber dem Inland 1J, 1Ja, 2B  
Total 2A  
Treuhandpassiven 1J, 1Ja, 2A, 2B, 2C, 2D, 2E, 2F

## V

Verlustvortrag 1B, 1D, 1F  
Verpflichtungen, Auslandsverpflichtungen 4Aa  
Verpflichtungen aus Geldmarktpapieren  
nach Restlaufzeiten 1H  
nach Währungen 1B, 1D, 1F  
Total 1B, 1D, 1F, 1H, 1J, 1Ja  
Verpflichtungen gegenüber Banken  
auf Sicht 1H, 1J, 1Ja  
auf Zeit 1J, 1Ja  
nach Restlaufzeiten 1H  
nach Währungen 1B, 1D, 1F  
Total 1B, 1D, 1F, 1H, 1J, 1Ja  
Verpflichtungen gegenüber Kunden  
auf Sicht 1H, 1J, 1Ja  
auf Zeit 1J, 1Ja  
in Spar- und Anlageform  
Freizügigkeitskonten Säule 2 1H, 1J, 1Ja  
gebundene Vorsorgegelder Säule 3a 1H, 1J, 1Ja  
Total 1B, 1D, 1F, 1H, 1J, 1Ja  
Transaktionskonten 1H, 1J, 1Ja  
nach Restlaufzeiten 1H  
nach Währungen 1B, 1D, 1F  
Verpflichtungen nachrangig 1B, 1D, 1F  
Vorsorgegelder  
Freizügigkeitskonten, Säule 2 1H, 1J, 1Ja  
gebundene Vorsorgegelder, Säule 3a 1H, 1J, 1Ja

## W

Wandelanleihen 1H  
Wechsel und Checks 1G  
Wertberichtigungen und Rückstellungen 1B, 1D, 1F  
Wertschriften, Handelsbestände in 1A, 1C, 1E, 1J, 1Ja

## Z

Zuordnung der Länder nach Ländergruppen, Seite 11



## Keyword index

All tables with a small letter (1Ia, 3Ca, 4Aa) are published on the internet.

### A

Accumulated losses brought forward 1B, 1D, 1F

#### Assets

##### Balance sheet assets

Domestic 1C

By business sector 1J, 1Ja

Domestic and foreign 1A

Foreign 1E

Liquid assets 1A, 1C, 1E

Tangible assets 1A, 1C, 1E

Total 1A, 1C, 1E

Fiduciary assets 2A, 2B, 2C, 2D, 2E, 2F

By business sector 1J, 1Ja

### B

Banking risks, reserves for general 1B, 1D, 1F

Banking statistics, locational 4Aa

Bank-issued notes, medium-term

Residual maturities 1H

Total 1B, 1D, 1F, 1H

Bills of exchange and cheques 1G

#### Bonds

Bonds, warrant issues and convertible bonds 1H

Convertible bonds 1H

Loans of central issuing institutions 1H

Loans of central mortgage bond institutions 1H

Mortgage bonds 1B, 1D, 1F, 1H

Total 1B, 1D, 1F, 1H

Warrant issues 1H

### C

#### Capital

Non-paid-up 1A, 1C, 1E

Total 1B, 1D, 1F

Central issuing institutions, loans of 1H

Central mortgage bond institutions, loans of 1H

Cheques and bills of exchange 1G

#### Claims

##### Against banks

By currency 1A, 1C, 1E

Sight 1G, 1J, 1Ja

Residual maturities 1G

Time 1J, 1Ja

Total 1A, 1C, 1E, 1G

##### Against customers

By currency 1A, 1C, 1E

Public law institutions (*cf.* Public law institutions)

Residual maturities 1G

Secured 1A, 1C, 1E, 1G, 1J, 1Ja, 3A, 3B, 3Ca

Total 1A, 1C, 1E, 1G, 1J, 1Ja, 3A, 3B, 3Ca

Unsecured 1A, 1C, 1E, 1G, 1J, 1Ja, 3A, 3B, 3Ca

Against foreign countries 4Aa

Mortgage claims 1A, 1C, 1E, 1J, 1Ja, 3A, 3B, 3Ca

Convertible bonds 1H

#### Customers

Claims against 1A, 1C, 1E, 1J, 1Ja

Liabilities towards

In the form of savings and deposits 1B, 1D, 1F, 1J, 1Ja

Other liabilities 1B, 1D, 1F, 1H, 1J, 1Ja

### D

Deposit accounts (*cf.* Liabilities towards customers in the form of savings and deposits)

### E

Earnings, retained 1B, 1D, 1F

Explanatory notes, page 13

### F

Fiduciary assets 1J, 1Ja, 2A, 2B, 2C, 2D, 2E, 2F

#### Fiduciary business

Reporting entity: bank office

Domestic 2E

Foreign 2F

Total 2D

Reporting entity: parent company

Domestic 1J, 1Ja, 2B

Foreign 2C

Total 2A

Fiduciary liabilities 1J, 1Ja, 2A, 2B, 2C, 2D, 2E, 2F

Financial investments 1A, 1C, 1E, 1J, 1Ja

### G

General statutory reserve 1B, 1D, 1F

### I

Investments, financial 1A, 1C, 1E, 1J, 1Ja

### L

Lending (*cf.* Loans)

Lending transactions 1Ia

#### Liabilities

##### Balance sheet liabilities

Domestic 1D

By business sector 1J, 1Ja

Domestic and foreign 1B

Foreign 1F

Total 1B, 1D, 1F

Fiduciary liabilities 2A, 2B, 2C, 2D, 2E, 2F

By business sector 1J, 1Ja

Towards banks

By residual maturity 1H

Sight 1H, 1J, 1Ja

Time 1J, 1Ja

Total 1B, 1D, 1F, 1H

Towards customers

By currency 1B, 1D, 1F

By residual maturity 1H

In the form of savings and deposits 1B, 1D, 1F, 1J, 1Ja

Tied pension provision (Pillar 3a) 1H, 1J, 1Ja

Total 1B, 1D, 1F, 1H, 1J, 1Ja

Transaction accounts 1H, 1J, 1Ja

Vested benefits accounts (Pillar 2) 1H, 1J, 1Ja

Sight 1H, 1J, 1Ja

Time 1J, 1Ja

Towards foreign countries 4Aa

Liquid assets 1A, 1C, 1E, 1J, 1Ja

List of countries, page 17

#### Loans

By sector/economic activity 3B

By type of loan

Claims against customers 3A, 3B, 3Ca

Mortgages 3A, 3B, 3Ca

Total 3A, 3B, 3Ca

Domestic 3B, 3Ca

Domestic and foreign 3A

Of central issuing institutions 1H

Of central mortgage bond institutions 1H

To domestic companies

By company size and type of loan 3Ca

Locational banking statistics 4Aa

Losses, accumulated losses brought forward 1B, 1D, 1F

### M

Medium-term bank-issued notes

Residual maturities 1H

Total 1B, 1D, 1F, 1H, 1J, 1Ja

Metals, precious (*cf.* Precious metals)

#### Money market instruments

Money market instruments held

Bills of exchange and cheques 1G

By currency 1A, 1C, 1E

Money market instruments 1G

Rescriptions and treasury bills 1G

Total 1A, 1C, 1E, 1G, 1J, 1Ja

Money market instruments issued

By currency 1B, 1D, 1F

By residual maturity 1H

Total 1B, 1D, 1F, 1H, 1J, 1Ja

Mortgage bonds and bonds

Bonds, warrant issues and convertible bonds 1H

Loans of central issuing institutions 1H

Loans of central mortgage bond institutions 1H

Total 1B, 1D, 1F, 1H, 1J, 1Ja

Mortgage claims 1A, 1C, 1E, 1G, 1J, 1Ja, 3A, 3B, 3Ca

By residual maturity 1G

### N

Negative replacement values of outstanding derivative financial instruments 1J, 1Ja

Non-paid-up capital 1A, 1C, 1E

Notes, medium-term bank-issued 1B, 1D, 1F, 1H, 1J, 1Ja

### P

Pension funds

Tied pension provision (Pillar 3a) 1H, 1J, 1Ja

Vested benefits accounts (Pillar 2) 1H, 1J, 1Ja

Positive replacement values of outstanding derivative financial instruments 1J, 1Ja

All tables with a small letter (1Ia, 3Ca, 4Aa) are published on the internet.

Precious metals

Fiduciary business 1J, 1Ja, 2A, 2B, 2C, 2D, 2E, 2F  
Financial investments 1A, 1C, 1E, 1J, 1Ja  
Trading portfolio 1A, 1C, 1E, 1J, 1Ja

Provisions and value adjustments 1B, 1D, 1F

Public law institutions

Claims against  
Secured 1G  
Unsecured 1G  
Rescriptions and treasury bills 1G

**R**

Repo transactions 1Ia  
Rescriptions and treasury bills 1G  
Reserves 1B, 1D, 1F  
For general banking risks 1B, 1D, 1F  
For own shares 1B, 1D, 1F  
General statutory 1B, 1D, 1F  
Revaluation reserve 1B, 1D, 1F

Residual maturities

Claims against banks 1G  
Claims against customers 1G  
Liabilities towards banks 1H  
Liabilities towards customers 1H  
Medium-term bank-issued notes 1H  
Money market paper issued 1H  
Mortgage claims 1G

Retained earnings 1B, 1D, 1F

Revaluation reserve 1B, 1D, 1F

**S**

Savings deposits (cf. Liabilities towards customers in the form of savings and deposits)

Securities and precious metals trading portfolios 1A, 1C, 1E, 1J, 1Ja

Shares, reserves for own 1B, 1D, 1F

Subordinated claims 1A, 1C, 1E

Subordinated liabilities 1B, 1D, 1F

**T**

Tangible assets 1A, 1C, 1E

Tied pension provision (Pillar 3a) 1H, 1J, 1Ja

Trading portfolios

Precious metals 1A, 1C, 1E

Securities 1A, 1C, 1E

Transaction accounts 1H, 1J, 1Ja

Treasury bills and rescriptions 1G

**V**

Value adjustments and provisions 1B, 1D, 1F

Vested benefits accounts (Pillar 2) 1H, 1J, 1Ja

**W**

Warrant issues 1H

# Bankenstatistisches Monatsheft

## Monthly Bulletin of Banking Statistics

### Internet Dokumente

SCHWEIZERISCHE NATIONALBANK  
BANQUE NATIONALE SUISSE  
BANCA NAZIONALE SVIZZERA  
BANCA NAZIONALE SVIZRA  
SWISS NATIONAL BANK





# 11a Monatsbilanzen – Bilanzierte nicht-monetäre Forderungen und Verpflichtungen aus den Leih- und Repogeschäften<sup>1</sup>

## Monthly balance sheets – non-monetary claims and liabilities arising from lending and repo transactions recorded in the balance sheet<sup>1</sup>

Erhebungsstufe: Unternehmung / Reporting entity: parent company

Aktiven<sup>2</sup> / Assets<sup>2</sup>

In Millionen Franken / In CHF millions

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

### Alle Banken / All banks (264)

|         |        |       |       |        |        |       |       |        |       |       |    |   |
|---------|--------|-------|-------|--------|--------|-------|-------|--------|-------|-------|----|---|
| 2006    | 23 673 | 3 262 | 1     | 20 411 | 23 129 | 2 718 | 1     | 20 411 | 543   | 543   | —  | — |
| 2007    | 25 292 | 3 391 | 1     | 21 900 | 24 310 | 2 410 | 0     | 21 900 | 982   | 981   | 1  | — |
| 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 | —  | — |
| 2009 10 | 8 814  | 2 811 | 900   | 5 103  | 6 367  | 364   | 900   | 5 103  | 2 447 | 2 447 | —  | — |
| 2009 11 | 9 231  | 3 412 | 1 000 | 4 819  | 6 618  | 799   | 1 000 | 4 819  | 2 613 | 2 613 | —  | — |
| 2009 12 | 10 037 | 3 180 | 930   | 5 927  | 7 462  | 605   | 930   | 5 927  | 2 574 | 2 574 | —  | — |
| 2010 01 | 10 565 | 2 902 | 630   | 7 033  | 8 173  | 540   | 600   | 7 033  | 2 392 | 2 362 | 30 | — |
| 2010 02 | 10 845 | 2 894 | 30    | 7 921  | 8 492  | 571   | —     | 7 921  | 2 353 | 2 323 | 30 | — |
| 2010 03 | 11 531 | 2 489 | 30    | 9 012  | 9 323  | 311   | 0     | 9 012  | 2 208 | 2 178 | 30 | — |

### Grossbanken / Big banks (2)

|         |        |   |   |        |        |   |   |        |   |   |   |   |
|---------|--------|---|---|--------|--------|---|---|--------|---|---|---|---|
| 2006    | 20 405 | — | — | 20 405 | 20 405 | — | — | 20 405 | — | — | — | — |
| 2007    | 21 900 | — | — | 21 900 | 21 900 | — | — | 21 900 | — | — | — | — |
| 2008    | 8 799  | — | — | 8 799  | 8 799  | — | — | 8 799  | — | — | — | — |
| 2009    | 5 927  | — | — | 5 927  | 5 927  | — | — | 5 927  | — | — | — | — |
| 2009 10 | 5 103  | 0 | — | 5 103  | 5 103  | 0 | — | 5 103  | — | — | — | — |
| 2009 11 | 4 819  | 0 | — | 4 819  | 4 819  | 0 | — | 4 819  | — | — | — | — |
| 2009 12 | 5 927  | — | — | 5 927  | 5 927  | — | — | 5 927  | — | — | — | — |
| 2010 01 | 7 033  | 0 | — | 7 033  | 7 033  | 0 | — | 7 033  | — | — | — | — |
| 2010 02 | 7 921  | — | — | 7 921  | 7 921  | — | — | 7 921  | — | — | — | — |
| 2010 03 | 9 012  | — | — | 9 012  | 9 012  | — | — | 9 012  | — | — | — | — |

Erhebungsstufe: Unternehmung / Reporting entity: parent company

**Passiven / Liabilities**

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende    | In- und Ausland<br>Domestic and foreign |  |  |                      | Inland<br>Domestic |  |  |                      | Ausland<br>Foreign |  |  |                      |
|-----------------------------|---|--|--|----------------------|--------------------|--|--|----------------------|--------------------|--|--|----------------------|
|                             | Total                                   | Verpflichtungen<br>gegenüber<br>Banken | Verpflichtungen<br>gegenüber<br>Nicht-<br>banken | Sonstige<br>Passiven | Total              | Verpflichtungen<br>gegenüber<br>Banken | Verpflichtungen<br>gegenüber<br>Nicht-<br>banken | Sonstige<br>Passiven | Total              | Verpflichtungen<br>gegenüber<br>Banken | Verpflichtungen<br>gegenüber<br>Nicht-<br>banken | Sonstige<br>Passiven |
| End of year<br>End of month |   | Liabilities<br>towards<br>banks        | Liabilities<br>towards<br>non-banks              | Other<br>liabilities |                    | Liabilities<br>towards<br>banks        | Liabilities<br>towards<br>non-banks              | Other<br>liabilities |                    | Liabilities<br>towards<br>banks        | Liabilities<br>towards<br>non-banks              | Other<br>liabilities |
|                             | 1                                       | 2                                      | 3  | 4                    | 5                  | 6                                      | 7  | 8                    | 9                  | 10                                     | 11   | 12                   |

**Alle Banken / All banks (264)**

|         |               |              |            |              |               |              |            |              |            |            |    |   |
|---------|---------------|--------------|------------|--------------|---------------|--------------|------------|--------------|------------|------------|----|---|
| 2006    | <b>21 106</b> | 582          | 113        | 20 411       | <b>21 106</b> | 582          | 113        | 20 411       | <b>0</b>   | —          | 0  | — |
| 2007    | <b>24 504</b> | 2 460        | 144        | 21 900       | <b>24 123</b> | 2 125        | 98         | 21 900       | <b>381</b> | 335        | 46 | — |
| 2008    | <b>11 661</b> | 2 902        | - 40       | 8 799        | <b>11 661</b> | 2 902        | - 40       | 8 799        | —          | —          | —  | — |
| 2009    | <b>9 471</b>  | 3 569        | - 25       | 5 927        | <b>9 235</b>  | 3 333        | - 25       | 5 927        | <b>236</b> | 236        | —  | — |
| 2009 10 | <b>8 315</b>  | 3 227        | - 14       | 5 103        | <b>8 166</b>  | 3 077        | - 14       | 5 103        | <b>150</b> | 150        | —  | — |
| 2009 11 | <b>8 687</b>  | 3 891        | - 23       | 4 819        | <b>8 513</b>  | 3 717        | - 23       | 4 819        | <b>173</b> | 173        | —  | — |
| 2009 12 | <b>9 471</b>  | 3 569        | - 25       | 5 927        | <b>9 235</b>  | 3 333        | - 25       | 5 927        | <b>236</b> | 236        | —  | — |
| 2010 01 | <b>9 670</b>  | 2 636        | 2          | 7 033        | <b>9 502</b>  | 2 468        | 2          | 7 033        | <b>168</b> | 168        | —  | — |
| 2010 02 | <b>10 783</b> | 2 842        | 20         | 7 921        | <b>10 496</b> | 2 555        | 20         | 7 921        | <b>287</b> | 287        | —  | — |
| 2010 03 | <b>10 904</b> | <b>1 585</b> | <b>306</b> | <b>9 012</b> | <b>10 623</b> | <b>1 305</b> | <b>306</b> | <b>9 012</b> | <b>281</b> | <b>281</b> | —  | — |

**Grossbanken / Big banks (2)**

|         |               |   |   |              |               |   |   |              |   |   |   |   |
|---------|---------------|---|---|--------------|---------------|---|---|--------------|---|---|---|---|
| 2006    | <b>20 405</b> | — | — | 20 405       | <b>20 405</b> | — | — | 20 405       | — | — | — | — |
| 2007    | <b>21 900</b> | — | — | 21 900       | <b>21 900</b> | — | — | 21 900       | — | — | — | — |
| 2008    | <b>8 799</b>  | — | — | 8 799        | <b>8 799</b>  | — | — | 8 799        | — | — | — | — |
| 2009    | <b>5 927</b>  | — | — | 5 927        | <b>5 927</b>  | — | — | 5 927        | — | — | — | — |
| 2009 10 | <b>5 103</b>  | — | — | 5 103        | <b>5 103</b>  | — | — | 5 103        | — | — | — | — |
| 2009 11 | <b>4 819</b>  | — | — | 4 819        | <b>4 819</b>  | — | — | 4 819        | — | — | — | — |
| 2009 12 | <b>5 927</b>  | — | — | 5 927        | <b>5 927</b>  | — | — | 5 927        | — | — | — | — |
| 2010 01 | <b>7 033</b>  | — | — | 7 033        | <b>7 033</b>  | — | — | 7 033        | — | — | — | — |
| 2010 02 | <b>7 921</b>  | — | — | 7 921        | <b>7 921</b>  | — | — | 7 921        | — | — | — | — |
| 2010 03 | <b>9 012</b>  | — | — | <b>9 012</b> | <b>9 012</b>  | — | — | <b>9 012</b> | — | — | — | — |

<sup>1</sup> 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.

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

# 1Ja Sektorale Gliederung der Bilanzpositionen und Treuhandgeschäfte gegenüber dem Inland Sectoral breakdown of balance sheet items and fiduciary business (domestic)

## Kantonalbanken / Cantonal banks

In Millionen Franken / In CHF millions

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month):<br>2010 03 | Nicht-<br>finanzielle<br>Unter-<br>nehmen <sup>1</sup> | Finanzielle Unternehmen<br>Financial corporations |        | Finanzierungs- und Vermö-<br>gensverwaltungsinstitutionen |                     | Versicherungen und<br>Pensionskassen     |                     | Mit Kredit-<br>instituten und<br>Versiche-<br>rungen ver-<br>bundene<br>Tätigkeiten <sup>2</sup> |
|---|--|---|--------|---|---------------------|--|---------------------|--|
|   |  | Nationalbank                                      | Banken | Financial and asset<br>management institutions            |                     | Insurance companies and<br>pension funds |                     |  |
|   |  |   |        | Swiss<br>National Bank                                    | Commercial<br>banks | Total                                    | davon /<br>of which |  |
|   | Non-financial<br>corporations <sup>1</sup>             |   |        |   |                     |  |                     | Activities<br>auxiliary to<br>financial<br>inter-<br>mediation <sup>2</sup>                      |
|   | 1  | 2   | 3      | 4   | 5                   | 6  | 7                   | 8  |

## Aktiven / Assets

|   |        |       |        |       |       |       |     |     |
|---|--------|-------|--------|-------|-------|-------|-----|-----|
| Flüssige Mittel   | 658    | 5 257 | —      | .     | .     | .     | .   | .   |
| Forderungen aus Geldmarktpapieren   | 110    | 1 868 | 1 427  | 0     | —     | —     | —   | .   |
| Forderungen gegenüber Banken, auf Sicht                                       | .      | .     | 7 330  | .     | .     | .     | .   | 11  |
| Forderungen gegenüber Banken, auf Zeit  | .      | 5     | 8 016  | .     | .     | .     | .   | —   |
| Forderungen gegenüber Kunden  | 23 355 | .     | .      | 4 684 | 327   | 664   | 284 | 225 |
| davon   |        |       |        |       |       |       |     |     |
| ungedeckte Forderungen  | 17 947 | .     | .      | 3 913 | 295   | 524   | 251 | 156 |
| gedeckte Forderungen  | 5 408  | .     | .      | 771   | 31    | 140   | 33  | 69  |
| Hypothekarforderungen   | 63 193 | .     | 57     | 3 470 | 549   | 1 273 | 601 | 79  |
| Handelsbestände in Wertschriften und<br>Edelmetallen                          | 1 696  | 0     | 1 095  | 986   | 641   | 310   | .   | —   |
| davon   |        |       |        |       |       |       |     |     |
| Obligationen  | 221    | —     | 562    | 150   | 0     | 60    | .   | —   |
| Aktien  | 1 475  | 0     | 533    | 160   | 0     | 250   | .   | —   |
| Anteile an Kollektivanlagen   | .      | .     | .      | 677   | 641   | .     | .   | .   |
| Edelmetalle   | .      | .     | .      | .     | .     | .     | .   | .   |
| Finanzanlagen   | 912    | 3     | 12 547 | 499   | 115   | 34    | .   | 36  |
| davon   |        |       |        |       |       |       |     |     |
| Obligationen  | 699    | —     | 12 368 | 280   | 0     | 25    | .   | 36  |
| Aktien  | 213    | 3     | 179    | 17    | 4     | 10    | .   | 0   |
| Anteile an Kollektivanlagen   | .      | .     | .      | 202   | 111   | .     | .   | .   |
| Edelmetalle   | .      | .     | .      | .     | .     | .     | .   | .   |
| Liegenschaften  | .      | .     | .      | .     | .     | .     | .   | .   |
| Beteiligungen   | 78     | 0     | 989    | 98    | 9     | 51    | .   | 19  |
| Alle übrigen Aktivpositionen  | 529    | 10    | 5 353  | 170   | 18    | 126   | 30  | 3   |
| davon   |        |       |        |       |       |       |     |     |
| Positive Wiederbeschaffungswerte der<br>offenen derivativen Finanzinstrumente | 348    | 0     | 3 826  | 39    | 18    | 123   | 30  | 3   |
| Total   | 90 531 | 7 144 | 36 815 | 9 908 | 1 659 | 2 458 | 915 | 373 |
| Treuhandaktiven   | —      | .     | 74     | 0     | 0     | 0     | 0   | —   |

## Passiven / Liabilities

|   |        |    |        |       |       |        |        |     |
|---|--------|----|--------|-------|-------|--------|--------|-----|
| Verpflichtungen aus Geldmarktpapieren   | .      | .  | .      | .     | .     | .      | .      | .   |
| Verpflichtungen gegenüber Banken,<br>auf Sicht                                | .      | 39 | 7 877  | .     | .     | .      | .      | 0   |
| Verpflichtungen gegenüber Banken,<br>auf Zeit                                 | .      | —  | 9 461  | .     | .     | .      | .      | —   |
| Verpflichtungen gegenüber Kunden in Spar-<br>und Anlageform                   | 6 775  | .  | .      | 477   | 15    | 2 607  | 2 295  | 39  |
| davon   |        |    |        |       |       |        |        |     |
| Transaktionskonten  | 2 211  | .  | .      | 236   | 5     | 2 011  | 1 845  | 5   |
| Freizügigkeitskonten 2. Säule   | .      | .  | .      | .     | .     | .      | .      | .   |
| Gebundene Vorsorgegelder Säule 3a   | .      | .  | .      | .     | .     | .      | .      | .   |
| übrige  | 4 564  | .  | .      | 241   | 10    | 596    | 450    | 34  |
| Übrige Verpflichtungen gegenüber Kunden                                       | 40 778 | .  | .      | 6 972 | 1 342 | 18 663 | 7 996  | 584 |
| davon   |        |    |        |       |       |        |        |     |
| auf Sicht   | 36 501 | .  | .      | 5 747 | 1 318 | 9 427  | 4 787  | 364 |
| auf Zeit  | 3 954  | .  | .      | 1 224 | 24    | 9 236  | 3 208  | 220 |
| Kassenobligationen  | .      | .  | .      | .     | .     | .      | .      | .   |
| Anleihen und Pfandbriefdarlehen   | .      | .  | 22 718 | .     | .     | .      | .      | .   |
| Alle übrigen Passivpositionen   | 690    | 1  | 15 656 | 192   | 58    | 293    | 115    | 5   |
| davon   |        |    |        |       |       |        |        |     |
| Negative Wiederbeschaffungswerte der<br>offenen derivativen Finanzinstrumente | 143    | —  | 6 012  | 166   | 58    | 291    | 113    | 1   |
| Total   | 48 243 | 40 | 55 712 | 7 641 | 1 415 | 21 563 | 10 406 | 627 |
| Treuhandpassiven  | 169    | .  | 657    | 206   | 12    | 7      | 7      | —   |

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month): | Öffentliche Hand<br>General government |         |                     | Sozialver-<br>sicherungen | Private<br>Haushalte | Private<br>Organi-<br>sationen<br>ohne<br>Erwerbs-<br>zweck | Übrige | Total |
|--|--|---------|---------------------|---------------------------|----------------------|---|--------|-------|
|  | Bund                                   | Kantone | Gemeinden           |                           |                      |   |        |       |
|  | Confede-<br>ration                     | Cantons | Munici-<br>palities |                           |                      |   |        |       |
| 2010 03  | 9                                      | 10      | 11                  | 12                        | 13                   | 14  | 15     | 16    |

#### Aktiven / Assets

|  |       |       |       |    |         |       |       |         |
|--|-------|-------|-------|----|---------|-------|-------|---------|
| Liquid assets  | 27    | .     | .     | .  | .       | .     | 282   | 6 224   |
| Money market paper held  | 1 096 | —     | —     | —  | 5       | 3     | 1     | 4 509   |
| Claims against banks, sight  | .     | .     | .     | .  | .       | .     | .     | 7 341   |
| Claims against banks, time   | .     | .     | .     | .  | .       | .     | .     | 8 021   |
| Claims against customers   | 63    | 2 175 | 4 683 | 40 | 5 595   | 586   | 0     | 42 070  |
| of which   |       |       |       |    |         |       |       |         |
| Unsecured claims   | 60    | 2 016 | 3 982 | 30 | 1 822   | 419   | 0     | 30 869  |
| Secured claims   | 3     | 159   | 701   | 10 | 3 773   | 167   | 0     | 11 201  |
| Mortgage claims  | 24    | 201   | 272   | 7  | 176 790 | 2 719 | 3     | 248 089 |
| Securities and precious metals trading portfolios                                | 1 279 | 72    | 39    | —  | .       | 1     | 1 196 | 6 675   |
| of which   |       |       |       |    |         |       |       |         |
| Bonds  | 1 279 | 72    | 39    | —  | .       | —     | —     | 2 382   |
| Shares   | .     | .     | .     | .  | .       | 1     | —     | 2 419   |
| Units in collective investment schemes   | .     | .     | .     | .  | .       | .     | .     | 677     |
| Precious metals  | .     | .     | .     | .  | .       | .     | 1 196 | 1 196   |
| Financial investments  | 3 822 | 1 266 | 597   | —  | .       | 48    | 443   | 20 209  |
| of which   |       |       |       |    |         |       |       |         |
| Bonds  | 3 822 | 1 266 | 597   | —  | .       | 0     | 0     | 19 093  |
| Shares   | .     | .     | .     | .  | .       | 48    | —     | 470     |
| Units in collective investment schemes   | .     | .     | .     | .  | .       | .     | .     | 202     |
| Precious metals  | .     | .     | .     | .  | .       | .     | 169   | 169     |
| Real estate  | .     | .     | .     | .  | .       | .     | 275   | 275     |
| Participating interests  | .     | .     | .     | .  | .       | 42    | 156   | 1 434   |
| All sundry asset items   | 326   | 14    | 8     | 25 | 246     | 58    | 4 099 | 10 967  |
| of which   |       |       |       |    |         |       |       |         |
| Positive replacement values of out-<br>standing derivative financial instruments | 52    | 8     | 4     | 25 | 202     | 4     | 87    | 4 722   |
| Total  | 6 636 | 3 728 | 5 598 | 73 | 182 635 | 3 457 | 6 181 | 355 538 |
| Fiduciary assets   | 591   | —     | —     | —  | 1       | —     | —     | 666     |

#### Passiven / Liabilities

|  |     |       |       |       |         |       |        |         |
|--|-----|-------|-------|-------|---------|-------|--------|---------|
| Money market paper issued  | .   | .     | .     | .     | .       | .     | 10     | 10      |
| Liabilities towards banks, sight   | .   | .     | .     | .     | .       | .     | .      | 7 917   |
| Liabilities towards banks, time  | .   | .     | .     | .     | .       | .     | .      | 9 461   |
| Liabilities towards customers in the form of savings and deposits                | 29  | 168   | 386   | 33    | 128 961 | 1 853 | 1      | 141 330 |
| of which   |     |       |       |       |         |       |        |         |
| Transaction accounts   | 16  | 32    | 139   | 25    | 38 657  | 782   | 0      | 44 115  |
| Vested benefit accounts (pillar 2)   | .   | .     | .     | .     | 8 615   | .     | .      | 8 615   |
| Tied pension provision (pillar 3a)   | .   | .     | .     | .     | 11 668  | .     | .      | 11 668  |
| Sundry   | 13  | 136   | 247   | 8     | 70 021  | 1 070 | 1      | 76 932  |
| Other liabilities towards customers  | 717 | 7 594 | 1 967 | 2 129 | 11 820  | 3 288 | 37     | 94 549  |
| of which   |     |       |       |       |         |       |        |         |
| Sight  | 207 | 4 812 | 1 932 | 339   | 10 414  | 2 897 | 37     | 72 676  |
| Time   | 510 | 2 783 | 36    | 1 791 | 1 407   | 392   | —      | 21 548  |
| Medium-term bank-issued notes  | .   | .     | .     | .     | .       | .     | 12 497 | 12 497  |
| Bonds and loans by central mortgage bond institutions                            | .   | .     | .     | .     | .       | .     | 23 946 | 46 663  |
| All sundry liability items   | 10  | 71    | 4     | 84    | 209     | 438   | 34 355 | 52 005  |
| of which   |     |       |       |       |         |       |        |         |
| Negative replacement values of out-<br>standing derivative financial instruments | 3   | —     | —     | 73    | 29      | 17    | 329    | 7 064   |
| Total  | 755 | 7 833 | 2 357 | 2 246 | 140 990 | 5 579 | 70 846 | 364 432 |
| Fiduciary liabilities  | —   | —     | 1     | 2     | 1 476   | 8     | —      | 2 526   |

<sup>1</sup> Zu diesem Sektor gehört auch die Schweizerische Post und damit auch die PostFinance.  
This sector includes Swiss Post and therefore also PostFinance.

<sup>2</sup> Zu diesem Sektor gehören unter anderem die Effekthändler.  
This sector includes securities traders.



# 1Ja Sektorale Gliederung der Bilanzpositionen und Treuhandgeschäfte gegenüber dem Inland Sectoral breakdown of balance sheet items and fiduciary business (domestic)

## Kantonalbanken / Cantonal banks

In Prozent / In percent

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month):<br>2010 03 | Nicht-finanzielle Unternehmen <sup>3</sup><br>Non-financial corporations <sup>3</sup> | Finanzielle Unternehmen<br>Financial corporations |                  | Finanzierungs- und Vermögensverwaltungsinstitutionen<br>Financial and asset management institutions |  | Versicherungen und Pensionskassen<br>Insurance companies and pension funds |   | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten <sup>4</sup><br>Activities auxiliary to financial inter-mediation <sup>4</sup> |
|---|---|---|------------------|---|--|--|---|---|
|   |   | Nationalbank                                      | Banken           |   |  |  |   |   |
|   |   | Swiss National Bank                               | Commercial banks | Total   | davon / of which<br>Kollektiv-anlage-institutionen gemäss KAG<br>Collective investment institutions pursuant to CISA | Total  | davon / of which<br>Pensionskassen<br>Pension funds |   |
|   | 1   | 2   | 3                | 4   | 5  | 6  | 7   | 8   |

### Aktiven / Assets

|  |      |      |      |       |      |      |     |     |
|--|------|------|------|-------|------|------|-----|-----|
| Flüssige Mittel  | 10.6 | 84.5 | —    | .     | .    | .    | .   | .   |
| Forderungen aus Geldmarktpapieren  | 2.4  | 41.4 | 31.6 | 0.0   | —    | —    | —   | —   |
| Forderungen gegenüber Banken, auf Sicht                                    | .    | .    | 99.9 | .     | .    | .    | .   | 0.1 |
| Forderungen gegenüber Banken, auf Zeit                                     | .    | 0.1  | 99.9 | .     | .    | .    | .   | —   |
| Forderungen gegenüber Kunden   | 55.5 | .    | .    | 11.1  | 0.8  | 1.6  | 0.7 | 0.5 |
| davon  |      |      |      |       |      |      |     |     |
| ungedeckte Forderungen   | 58.1 | .    | .    | 12.7  | 1.0  | 1.7  | 0.8 | 0.5 |
| gedeckte Forderungen   | 48.3 | .    | .    | 6.9   | 0.3  | 1.2  | 0.3 | 0.6 |
| Hypothekarforderungen  | 25.5 | .    | 0.0  | 1.4   | 0.2  | 0.5  | 0.2 | 0.0 |
| Handelsbestände in Wertschriften und Edelmetallen                          | 25.4 | 0.0  | 16.4 | 14.8  | 9.6  | 4.6  | .   | —   |
| davon  |      |      |      |       |      |      |     |     |
| Obligationen   | 9.3  | —    | 23.6 | 6.3   | 0.0  | 2.5  | .   | —   |
| Aktien   | 61.0 | 0.0  | 22.0 | 6.6   | 0.0  | 10.3 | .   | —   |
| Anteile an Kollektivanlagen  | .    | .    | .    | 100.0 | 94.7 | .    | .   | .   |
| Edelmetalle  | .    | .    | .    | .     | .    | .    | .   | .   |
| Finanzanlagen  | 4.5  | 0.0  | 62.1 | 2.5   | 0.6  | 0.2  | .   | 0.2 |
| davon  |      |      |      |       |      |      |     |     |
| Obligationen   | 3.7  | —    | 64.8 | 1.5   | 0.0  | 0.1  | .   | 0.2 |
| Aktien   | 45.3 | 0.6  | 38.1 | 3.6   | 0.9  | 2.1  | .   | 0.0 |
| Anteile an Kollektivanlagen  | .    | .    | .    | 100.0 | 55.0 | .    | .   | .   |
| Edelmetalle  | .    | .    | .    | .     | .    | .    | .   | .   |
| Liegenschaften   | .    | .    | .    | .     | .    | .    | .   | .   |
| Beteiligungen  | 5.4  | 0.0  | 69.0 | 6.8   | 0.6  | 3.6  | .   | 1.3 |
| Alle übrigen Aktivpositionen   | 4.8  | 0.1  | 48.8 | 1.6   | 0.2  | 1.1  | 0.3 | 0.0 |
| davon  |      |      |      |       |      |      |     |     |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 7.4  | 0.0  | 81.0 | 0.8   | 0.4  | 2.6  | 0.6 | 0.1 |
| Total  | 25.5 | 2.0  | 10.4 | 2.8   | 0.5  | 0.7  | 0.3 | 0.1 |
| Treuhandaktiven  | —    | .    | 11.1 | 0.0   | 0.0  | 0.0  | 0.0 | —   |

### Passiven / Liabilities

|  |      |     |       |     |     |      |      |     |
|--|------|-----|-------|-----|-----|------|------|-----|
| Verpflichtungen aus Geldmarktpapieren                                      | .    | .   | .     | .   | .   | .    | .    | .   |
| Verpflichtungen gegenüber Banken, auf Sicht                                | .    | 0.5 | 99.5  | .   | .   | .    | .    | 0.0 |
| Verpflichtungen gegenüber Banken, auf Zeit                                 | .    | —   | 100.0 | .   | .   | .    | .    | —   |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform                   | 4.8  | .   | .     | 0.3 | 0.0 | 1.8  | 1.6  | 0.0 |
| davon  |      |     |       |     |     |      |      |     |
| Transaktionskonten   | 5.0  | .   | .     | 0.5 | 0.0 | 4.6  | 4.2  | 0.0 |
| Freizügigkeitskonten 2. Säule  | .    | .   | .     | .   | .   | .    | .    | .   |
| Gebundene Vorsorgegelder Säule 3a  | .    | .   | .     | .   | .   | .    | .    | .   |
| übrige   | 5.9  | .   | .     | 0.3 | 0.0 | 0.8  | 0.6  | 0.0 |
| Übrige Verpflichtungen gegenüber Kunden                                    | 43.1 | .   | .     | 7.4 | 1.4 | 19.7 | 8.5  | 0.6 |
| davon  |      |     |       |     |     |      |      |     |
| auf Sicht  | 50.2 | .   | .     | 7.9 | 1.8 | 13.0 | 6.6  | 0.5 |
| auf Zeit   | 18.3 | .   | .     | 5.7 | 0.1 | 42.9 | 14.9 | 1.0 |
| Kassenobligationen   | .    | .   | .     | .   | .   | .    | .    | .   |
| Anleihen und Pfandbriefdarlehen  | .    | .   | 48.7  | .   | .   | .    | .    | .   |
| Alle übrigen Passivpositionen  | 1.3  | 0.0 | 30.1  | 0.4 | 0.1 | 0.6  | 0.2  | 0.0 |
| davon  |      |     |       |     |     |      |      |     |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 2.0  | —   | 85.1  | 2.3 | 0.8 | 4.1  | 1.6  | 0.0 |
| Total  | 13.2 | 0.0 | 15.3  | 2.1 | 0.4 | 5.9  | 2.9  | 0.2 |
| Treuhandpassiven   | 6.7  | .   | 26.0  | 8.2 | 0.5 | 0.3  | 0.3  | —   |

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month): | Öffentliche Hand<br>General government |         |                     | Sozialver-<br>sicherungen | Private<br>Haushalte | Private<br>Organi-<br>sationen<br>ohne<br>Erwerbs-<br>zweck | Übrige | Total |
|--|--|---------|---------------------|---------------------------|----------------------|---|--------|-------|
|  | Bund                                   | Kantone | Gemeinden           |                           |                      |   |        |       |
|  | Confede-<br>ration                     | Cantons | Munici-<br>palities |                           |                      |   |        |       |
|  | 9                                      | 10      | 11                  | 12                        | 13                   | 14  | 15     | 16    |

#### Aktiven / Assets

|  |      |     |      |     |      |      |       |       |
|--|------|-----|------|-----|------|------|-------|-------|
| Liquid assets  | 0.4  | .   | .    | .   | .    | .    | 0.0   | 100.0 |
| Money market paper held  | 24.3 | —   | —    | —   | 0.1  | 0.1  | 0.0   | 100.0 |
| Claims against banks, sight  | .    | .   | .    | .   | .    | .    | .     | 100.0 |
| Claims against banks, time   | .    | .   | .    | .   | .    | .    | .     | 100.0 |
| Claims against customers   | 0.1  | 5.2 | 11.1 | 0.1 | 13.3 | 1.4  | 0.0   | 100.0 |
| of which   |      |     |      |     |      |      |       |       |
| Unsecured claims   | 0.2  | 6.5 | 12.9 | 0.1 | 5.9  | 1.4  | 0.0   | 100.0 |
| Secured claims   | 0.0  | 1.4 | 6.3  | 0.1 | 33.7 | 1.5  | 0.0   | 100.0 |
| Mortgage claims  | 0.0  | 0.1 | 0.1  | 0.0 | 71.3 | 1.1  | 0.0   | 100.0 |
| Securities and precious metals trading portfolios                                | 19.2 | 1.1 | 0.6  | —   | .    | 0.0  | 17.9  | 100.0 |
| of which   |      |     |      |     |      |      |       |       |
| Bonds  | 53.7 | 3.0 | 1.6  | —   | .    | —    | —     | 100.0 |
| Shares   | .    | .   | .    | .   | .    | 0.0  | —     | 100.0 |
| Units in collective investment schemes   | .    | .   | .    | .   | .    | .    | .     | 100.0 |
| Precious metals  | .    | .   | .    | .   | .    | .    | 100.0 | 100.0 |
| Financial investments  | 18.9 | 6.3 | 3.0  | —   | .    | 0.2  | 2.2   | 100.0 |
| of which   |      |     |      |     |      |      |       |       |
| Bonds  | 20.0 | 6.6 | 3.1  | —   | .    | 0.0  | 0.0   | 100.0 |
| Shares   | .    | .   | .    | .   | .    | 10.2 | —     | 100.0 |
| Units in collective investment schemes   | .    | .   | .    | .   | .    | .    | .     | 100.0 |
| Precious metals  | .    | .   | .    | .   | .    | .    | 100.0 | 100.0 |
| Real estate  | .    | .   | .    | .   | .    | .    | 100.0 | 100.0 |
| Participating interests  | .    | .   | .    | .   | .    | 2.9  | 10.9  | 100.0 |
| All sundry asset items   | 3.0  | 0.1 | 0.1  | 0.2 | 2.2  | 0.5  | 37.4  | 100.0 |
| of which   |      |     |      |     |      |      |       |       |
| Positive replacement values of out-<br>standing derivative financial instruments | 1.1  | 0.2 | 0.1  | 0.5 | 4.3  | 0.1  | 1.8   | 100.0 |
| Total  | 1.9  | 1.0 | 1.6  | 0.0 | 51.4 | 1.0  | 1.7   | 100.0 |
| Fiduciary assets   | 88.7 | —   | —    | —   | 0.2  | —    | —     | 100.0 |

#### Passiven / Liabilities

|  |     |      |     |     |       |     |       |       |
|--|-----|------|-----|-----|-------|-----|-------|-------|
| Money market paper issued  | .   | .    | .   | .   | .     | .   | 100.0 | 100.0 |
| Liabilities towards banks, sight   | .   | .    | .   | .   | .     | .   | .     | 100.0 |
| Liabilities towards banks, time  | .   | .    | .   | .   | .     | .   | .     | 100.0 |
| Liabilities towards customers in the form of savings and deposits                | 0.0 | 0.1  | 0.3 | 0.0 | 91.2  | 1.3 | 0.0   | 100.0 |
| of which   |     |      |     |     |       |     |       |       |
| Transaction accounts   | 0.0 | 0.1  | 0.3 | 0.1 | 87.6  | 1.8 | 0.0   | 100.0 |
| Vested benefit accounts (pillar 2)   | .   | .    | .   | .   | 100.0 | .   | .     | 100.0 |
| Tied pension provision (pillar 3a)   | .   | .    | .   | .   | 100.0 | .   | .     | 100.0 |
| Sundry   | 0.0 | 0.2  | 0.3 | 0.0 | 91.0  | 1.4 | 0.0   | 100.0 |
| Other liabilities towards customers  | 0.8 | 8.0  | 2.1 | 2.3 | 12.5  | 3.5 | 0.0   | 100.0 |
| of which   |     |      |     |     |       |     |       |       |
| Sight  | 0.3 | 6.6  | 2.7 | 0.5 | 14.3  | 4.0 | 0.1   | 100.0 |
| Time   | 2.4 | 12.9 | 0.2 | 8.3 | 6.5   | 1.8 | —     | 100.0 |
| Medium-term bank-issued notes  | .   | .    | .   | .   | .     | .   | 100.0 | 100.0 |
| Bonds and loans by central mortgage bond institutions                            | .   | .    | .   | .   | .     | .   | 51.3  | 100.0 |
| All sundry liability items   | 0.0 | 0.1  | 0.0 | 0.2 | 0.4   | 0.8 | 66.1  | 100.0 |
| of which   |     |      |     |     |       |     |       |       |
| Negative replacement values of out-<br>standing derivative financial instruments | 0.0 | —    | —   | 1.0 | 0.4   | 0.2 | 4.7   | 100.0 |
| Total  | 0.2 | 2.1  | 0.6 | 0.6 | 38.7  | 1.5 | 19.4  | 100.0 |
| Fiduciary liabilities  | —   | —    | 0.0 | 0.1 | 58.4  | 0.3 | —     | 100.0 |

<sup>3</sup> Zu diesem Sektor gehört auch die Schweizerische Post und damit auch die PostFinance.  
This sector includes Swiss Post and therefore also PostFinance.

<sup>4</sup> Zu diesem Sektor gehören unter anderem die Effekthändler.  
This sector includes securities traders.

# 1Ja Sektorale Gliederung der Bilanzpositionen und Treuhandgeschäfte gegenüber dem Inland Sectoral breakdown of balance sheet items and fiduciary business (domestic)

## Grossbanken / Big banks

In Millionen Franken / In CHF millions

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month):<br>2010 03 | Nicht-finanzielle Unternehmen <sup>5</sup><br>Non-financial corporations <sup>5</sup> | Finanzielle Unternehmen<br>Financial corporations |                  | Finanzierungs- und Vermögensverwaltungsinstitutionen<br>Financial and asset management institutions |  | Versicherungen und Pensionskassen<br>Insurance companies and pension funds |                                 | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten <sup>6</sup><br>Activities auxiliary to financial inter-mediation <sup>6</sup> |
|---|---|---|------------------|---|--|--|---------------------------------|---|
|   |   | Nationalbank                                      | Banken           | Total   |  | Total  |                                 |   |
|   |   | Swiss National Bank                               | Commercial banks | Total   | davon / of which   | Total  | davon / of which                |   |
|   |   |   |                  |   | Kollektiv-anlage-institutionen gemäss KAG<br>Collective investment institutions pursuant to CISA |  | Pensionskassen<br>Pension funds |   |
|   | 1   | 2   | 3                | 4   | 5  | 6  | 7                               | 8   |

## Aktiven / Assets

|  |         |        |        |        |     |       |       |       |
|--|---------|--------|--------|--------|-----|-------|-------|-------|
| Flüssige Mittel  | 60      | 20 822 | —      | .      | .   | .     | .     | .     |
| Forderungen aus Geldmarktpapieren  | 322     | 4 109  | 0      | 0      | —   | —     | —     | —     |
| Forderungen gegenüber Banken, auf Sicht                                    | .       | .      | 1 555  | .      | .   | .     | .     | —     |
| Forderungen gegenüber Banken, auf Zeit                                     | .       | —      | 10 792 | .      | .   | .     | .     | —     |
| Forderungen gegenüber Kunden   | 18 274  | .      | .      | 45 436 | 116 | 521   | 105   | 3 545 |
| davon  |         |        |        |        |     |       |       |       |
| ungedeckte Forderungen   | 10 200  | .      | .      | 41 018 | 39  | 416   | 24    | 507   |
| gedeckte Forderungen   | 8 074   | .      | .      | 4 418  | 76  | 105   | 81    | 3 038 |
| Hypothekarforderungen  | 41 474  | .      | —      | 1 530  | 49  | 664   | 615   | 1 169 |
| Handelsbestände in Wertschriften und Edelmetallen                          | 6 563   | —      | 2 071  | 1 541  | 75  | 807   | .     | —     |
| davon  |         |        |        |        |     |       |       |       |
| Obligationen   | 317     | —      | 57     | 24     | —   | 12    | .     | —     |
| Aktien   | 6 247   | —      | 2 014  | 774    | —   | 796   | .     | —     |
| Anteile an Kollektivanlagen  | .       | .      | .      | 743    | 75  | .     | .     | .     |
| Edelmetalle  | .       | .      | .      | .      | .   | .     | .     | .     |
| Finanzanlagen  | 1       | 1      | 0      | 1 174  | —   | —     | .     | —     |
| davon  |         |        |        |        |     |       |       |       |
| Obligationen   | —       | —      | —      | 0      | —   | —     | .     | —     |
| Aktien   | 1       | 1      | 0      | 1 173  | —   | —     | .     | —     |
| Anteile an Kollektivanlagen  | .       | .      | .      | 1      | —   | .     | .     | .     |
| Edelmetalle  | .       | .      | .      | .      | .   | .     | .     | .     |
| Liegenschaften   | .       | .      | .      | .      | .   | .     | .     | .     |
| Beteiligungen  | 114     | —      | 27     | 9 691  | —   | 76    | .     | 49    |
| Alle übrigen Aktivpositionen   | – 4 565 | 3      | 12 803 | 1 317  | 1   | 2 427 | 2 397 | 61    |
| davon  |         |        |        |        |     |       |       |       |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | – 2 446 | 3      | 10 467 | 718    | —   | 173   | 149   | 60    |
| Total  | 62 243  | 24 935 | 27 247 | 60 688 | 241 | 4 494 | 3 117 | 4 824 |
| Treuhandaktiven  | —       | .      | —      | —      | —   | —     | —     | —     |

## Passiven / Liabilities

|  |         |       |         |        |        |        |        |       |
|--|---------|-------|---------|--------|--------|--------|--------|-------|
| Verpflichtungen aus Geldmarktpapieren                                      | .       | .     | .       | .      | .      | .      | .      | .     |
| Verpflichtungen gegenüber Banken, auf Sicht                                | .       | 3     | 10 720  | .      | .      | .      | .      | —     |
| Verpflichtungen gegenüber Banken, auf Zeit                                 | .       | 1 188 | 24 211  | .      | .      | .      | .      | 118   |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform                   | 2 560   | .     | .       | 635    | 18     | 4 036  | 3 750  | 160   |
| davon  |         |       |         |        |        |        |        |       |
| Transaktionskonten   | 580     | .     | .       | 77     | 5      | 4      | 3      | 12    |
| Freizügigkeitskonten 2. Säule  | .       | .     | .       | .      | .      | .      | .      | .     |
| Gebundene Vorsorgegelder Säule 3a  | .       | .     | .       | .      | .      | .      | .      | .     |
| übrige   | 1 980   | .     | .       | 558    | 14     | 4 032  | 3 747  | 148   |
| Übrige Verpflichtungen gegenüber Kunden                                    | 66 875  | .     | .       | 38 852 | 21 914 | 17 054 | 9 358  | 6 323 |
| davon  |         |       |         |        |        |        |        |       |
| auf Sicht  | 53 285  | .     | .       | 10 752 | 570    | 15 084 | 8 392  | 4 806 |
| auf Zeit   | 13 589  | .     | .       | 28 100 | 21 344 | 1 971  | 967    | 1 517 |
| Kassenobligationen   | .       | .     | .       | .      | .      | .      | .      | .     |
| Anleihen und Pfandbriefdarlehen  | .       | .     | 14 834  | .      | .      | .      | .      | .     |
| Alle übrigen Passivpositionen  | 355     | 3     | 83 083  | 4 090  | 0      | 655    | 306    | 487   |
| davon  |         |       |         |        |        |        |        |       |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | – 1 797 | —     | 12 046  | 1 458  | —      | 577    | 269    | 482   |
| Total  | 69 790  | 1 193 | 132 848 | 43 577 | 21 933 | 21 745 | 13 414 | 7 089 |
| Treuhandpassiven   | 1 164   | .     | 508     | 1 158  | 33     | 153    | 70     | 1 168 |

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month): | Öffentliche Hand<br>General government |         |                     | Sozialver-<br>sicherungen | Private<br>Haushalte | Private<br>Organi-<br>sationen<br>ohne<br>Erwerbs-<br>zweck | Übrige | Total |
|--|--|---------|---------------------|---------------------------|----------------------|---|--------|-------|
|  | Bund                                   | Kantone | Gemeinden           |                           |                      |   |        |       |
|  | Confede-<br>ration                     | Cantons | Munici-<br>palities |                           |                      |   |        |       |
|  | 9                                      | 10      | 11                  | 12                        | 13                   | 14  | 15     | 16    |

#### Aktiven / Assets

|  |       |     |       |   |         |       |        |         |
|--|-------|-----|-------|---|---------|-------|--------|---------|
| Liquid assets  | 17    | .   | .     | . | .       | .     | 513    | 21 412  |
| Money market paper held  | —     | —   | —     | — | —       | —     | 0      | 4 431   |
| Claims against banks, sight  | .     | .   | .     | . | .       | .     | .      | 1 555   |
| Claims against banks, time   | .     | .   | .     | . | .       | .     | .      | 10 792  |
| Claims against customers   | 438   | 134 | 3 654 | 6 | 11 492  | 703   | 0      | 84 203  |
| of which   |       |     |       |   |         |       |        |         |
| Unsecured claims   | 428   | 127 | 3 579 | 6 | 3 695   | 381   | 0      | 60 358  |
| Secured claims   | 10    | 7   | 75    | — | 7 797   | 322   | 0      | 23 845  |
| Mortgage claims  | 198   | 4   | 171   | — | 179 189 | 2 536 | 123    | 227 057 |
| Securities and precious metals trading portfolios                                | 572   | 4   | 13    | — | .       | 3     | 14 650 | 26 225  |
| of which   |       |     |       |   |         |       |        |         |
| Bonds  | 572   | 4   | 13    | — | .       | —     | 0      | 998     |
| Shares   | .     | .   | .     | . | .       | 3     | 0      | 9 833   |
| Units in collective investment schemes   | .     | .   | .     | . | .       | .     | .      | 743     |
| Precious metals  | .     | .   | .     | . | .       | .     | 14 650 | 14 650  |
| Financial investments  | 285   | —   | —     | — | .       | —     | 135    | 1 595   |
| of which   |       |     |       |   |         |       |        |         |
| Bonds  | 285   | —   | —     | — | .       | —     | —      | 285     |
| Shares   | .     | .   | .     | . | .       | —     | —      | 1 174   |
| Units in collective investment schemes   | .     | .   | .     | . | .       | .     | .      | 1       |
| Precious metals  | .     | .   | .     | . | .       | .     | —      | —       |
| Real estate  | .     | .   | .     | . | .       | .     | 135    | 135     |
| Participating interests  | .     | .   | .     | . | .       | 0     | 0      | 9 956   |
| All sundry asset items   | 183   | 21  | 13    | 0 | 2 533   | 155   | 11 504 | 26 455  |
| of which   |       |     |       |   |         |       |        |         |
| Positive replacement values of out-<br>standing derivative financial instruments | 95    | 20  | 11    | — | 2 000   | 154   | 0      | 11 254  |
| Total  | 1 693 | 163 | 3 851 | 6 | 193 215 | 3 397 | 26 925 | 413 680 |
| Fiduciary assets   | —     | —   | —     | — | —       | —     | —      | —       |

#### Passiven / Liabilities

|  |       |       |       |    |         |       |        |         |
|--|-------|-------|-------|----|---------|-------|--------|---------|
| Money market paper issued  | .     | .     | .     | .  | .       | .     | 1 836  | 1 836   |
| Liabilities towards banks, sight   | .     | .     | .     | .  | .       | .     | .      | 10 723  |
| Liabilities towards banks, time  | .     | .     | .     | .  | .       | .     | .      | 25 516  |
| Liabilities towards customers in the form of savings and deposits                | 40    | 129   | 176   | 5  | 93 398  | 1 040 | 0      | 102 179 |
| of which   |       |       |       |    |         |       |        |         |
| Transaction accounts   | 1     | 1     | 5     | —  | 32 907  | 282   | 0      | 33 869  |
| Vested benefit accounts (pillar 2)   | .     | .     | .     | .  | 6 508   | .     | .      | 6 508   |
| Tied pension provision (pillar 3a)   | .     | .     | .     | .  | 7 606   | .     | .      | 7 606   |
| Sundry   | 38    | 128   | 172   | 5  | 46 376  | 759   | 0      | 54 195  |
| Other liabilities towards customers  | 2 792 | 1 866 | 3 084 | 58 | 42 102  | 3 802 | 3      | 182 811 |
| of which   |       |       |       |    |         |       |        |         |
| Sight  | 2 778 | 902   | 1 834 | 54 | 16 184  | 2 699 | 3      | 108 381 |
| Time   | 14    | 964   | 1 250 | 5  | 25 918  | 1 103 | —      | 74 431  |
| Medium-term bank-issued notes  | .     | .     | .     | .  | .       | .     | 4 825  | 4 825   |
| Bonds and loans by central mortgage bond institutions                            | .     | .     | .     | .  | .       | .     | 9 019  | 23 853  |
| All sundry liability items   | 86    | 222   | 102   | 0  | 3 595   | 3     | 2 349  | 95 030  |
| of which   |       |       |       |    |         |       |        |         |
| Negative replacement values of out-<br>standing derivative financial instruments | 80    | 4     | 4     | —  | 1 290   | 1     | 0      | 14 145  |
| Total  | 2 918 | 2 217 | 3 362 | 62 | 139 095 | 4 845 | 18 032 | 446 773 |
| Fiduciary liabilities  | 180   | 3     | —     | —  | 2 724   | 92    | 13     | 7 165   |

<sup>5</sup> Zu diesem Sektor gehört auch die Schweizerische Post und damit auch die PostFinance.  
This sector includes Swiss Post and therefore also PostFinance.

<sup>6</sup> Zu diesem Sektor gehören unter anderem die Effektenhändler.  
This sector includes securities traders.

# 1Ja Sektorale Gliederung der Bilanzpositionen und Treuhandgeschäfte gegenüber dem Inland Sectoral breakdown of balance sheet items and fiduciary business (domestic)

## Grossbanken / Big banks

In Prozent / In percent

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month):<br>2010 03 | Nicht-finanzielle Unternehmen <sup>7</sup><br>Non-financial corporations <sup>7</sup> | Finanzielle Unternehmen<br>Financial corporations |                  | Finanzierungs- und Vermögensverwaltungsinstitutionen<br>Financial and asset management institutions |  | Versicherungen und Pensionskassen<br>Insurance companies and pension funds |                                 | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten <sup>8</sup><br>Activities auxiliary to financial inter-mediation <sup>8</sup> |
|---|---|---|------------------|---|--|--|---------------------------------|---|
|   |   | Nationalbank                                      | Banken           | davon / of which  |  | davon / of which   |                                 |   |
|   |   | Swiss National Bank                               | Commercial banks | Total   | Kollektiv-anlage-institutionen gemäss KAG<br>Collective investment institutions pursuant to CISA | Total  | Pensionskassen<br>Pension funds |   |
|   | 1   | 2   | 3                | 4   | 5  | 6  | 7                               | 8   |

## Aktiven / Assets

|  |        |      |       |       |      |     |     |      |
|--|--------|------|-------|-------|------|-----|-----|------|
| Flüssige Mittel  | 0.3    | 97.2 | —     | .     | .    | .   | .   | .    |
| Forderungen aus Geldmarktpapieren  | 7.3    | 92.7 | 0.0   | 0.0   | —    | —   | —   | —    |
| Forderungen gegenüber Banken, auf Sicht                                    | .      | .    | 100.0 | .     | .    | .   | .   | —    |
| Forderungen gegenüber Banken, auf Zeit                                     | .      | —    | 100.0 | .     | .    | .   | .   | —    |
| Forderungen gegenüber Kunden   | 21.7   | .    | .     | 54.0  | 0.1  | 0.6 | 0.1 | 4.2  |
| davon  |        |      |       |       |      |     |     |      |
| ungedeckte Forderungen   | 16.9   | .    | .     | 68.0  | 0.1  | 0.7 | 0.0 | 0.8  |
| gedeckte Forderungen   | 33.9   | .    | .     | 18.5  | 0.3  | 0.4 | 0.3 | 12.7 |
| Hypothekarforderungen  | 18.3   | .    | —     | 0.7   | 0.0  | 0.3 | 0.3 | 0.5  |
| Handelsbestände in Wertschriften und Edelmetallen                          | 25.0   | —    | 7.9   | 5.9   | 0.3  | 3.1 | .   | —    |
| davon  |        |      |       |       |      |     |     |      |
| Obligationen   | 31.8   | —    | 5.7   | 2.4   | —    | 1.2 | .   | —    |
| Aktien   | 63.5   | —    | 20.5  | 7.9   | —    | 8.1 | .   | —    |
| Anteile an Kollektivanlagen  | .      | .    | .     | 100.0 | 10.1 | .   | .   | .    |
| Edelmetalle  | .      | .    | .     | .     | .    | .   | .   | .    |
| Finanzanlagen  | 0.1    | 0.1  | 0.0   | 73.6  | —    | —   | .   | —    |
| davon  |        |      |       |       |      |     |     |      |
| Obligationen   | —      | —    | —     | 0.0   | —    | —   | .   | —    |
| Aktien   | 0.1    | 0.1  | 0.0   | 99.9  | —    | —   | .   | —    |
| Anteile an Kollektivanlagen  | .      | .    | .     | 100.0 | —    | .   | .   | .    |
| Edelmetalle  | .      | .    | .     | .     | .    | .   | .   | .    |
| Liegenschaften   | .      | .    | .     | .     | .    | .   | .   | .    |
| Beteiligungen  | 1.1    | —    | 0.3   | 97.3  | —    | 0.8 | .   | 0.5  |
| Alle übrigen Aktivpositionen   | - 17.3 | 0.0  | 48.4  | 5.0   | 0.0  | 9.2 | 9.1 | 0.2  |
| davon  |        |      |       |       |      |     |     |      |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | - 21.7 | 0.0  | 93.0  | 6.4   | —    | 1.5 | 1.3 | 0.5  |
| Total  | 15.0   | 6.0  | 6.6   | 14.7  | 0.1  | 1.1 | 0.8 | 1.2  |
| Treuhandaktiven  | .      | .    | .     | .     | .    | .   | .   | .    |

## Passiven / Liabilities

|  |        |     |       |      |      |      |     |      |
|--|--------|-----|-------|------|------|------|-----|------|
| Verpflichtungen aus Geldmarktpapieren                                      | .      | .   | .     | .    | .    | .    | .   | .    |
| Verpflichtungen gegenüber Banken, auf Sicht                                | .      | 0.0 | 100.0 | .    | .    | .    | .   | —    |
| Verpflichtungen gegenüber Banken, auf Zeit                                 | .      | 4.7 | 94.9  | .    | .    | .    | .   | 0.5  |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform                   | 2.5    | .   | .     | 0.6  | 0.0  | 3.9  | 3.7 | 0.2  |
| davon  |        |     |       |      |      |      |     |      |
| Transaktionskonten   | 1.7    | .   | .     | 0.2  | 0.0  | 0.0  | 0.0 | 0.0  |
| Freizügigkeitskonten 2. Säule  | .      | .   | .     | .    | .    | .    | .   | .    |
| Gebundene Vorsorgegelder Säule 3a  | .      | .   | .     | .    | .    | .    | .   | .    |
| übrige   | 3.7    | .   | .     | 1.0  | 0.0  | 7.4  | 6.9 | 0.3  |
| Übrige Verpflichtungen gegenüber Kunden                                    | 36.6   | .   | .     | 21.3 | 12.0 | 9.3  | 5.1 | 3.5  |
| davon  |        |     |       |      |      |      |     |      |
| auf Sicht  | 49.2   | .   | .     | 9.9  | 0.5  | 13.9 | 7.7 | 4.4  |
| auf Zeit   | 18.3   | .   | .     | 37.8 | 28.7 | 2.6  | 1.3 | 2.0  |
| Kassenobligationen   | .      | .   | .     | .    | .    | .    | .   | .    |
| Anleihen und Pfandbriefdarlehen  | .      | .   | 62.2  | .    | .    | .    | .   | .    |
| Alle übrigen Passivpositionen  | 0.4    | 0.0 | 87.4  | 4.3  | 0.0  | 0.7  | 0.3 | 0.5  |
| davon  |        |     |       |      |      |      |     |      |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | - 12.7 | —   | 85.2  | 10.3 | —    | 4.1  | 1.9 | 3.4  |
| Total  | 15.6   | 0.3 | 29.7  | 9.8  | 4.9  | 4.9  | 3.0 | 1.6  |
| Treuhandpassiven   | 16.2   | .   | 7.1   | 16.2 | 0.5  | 2.1  | 1.0 | 16.3 |

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month): | Öffentliche Hand<br>General government |         |                     | Sozialver-<br>sicherungen | Private<br>Haushalte | Private<br>Organi-<br>sationen<br>ohne<br>Erwerbs-<br>zweck | Übrige | Total |
|--|--|---------|---------------------|---------------------------|----------------------|---|--------|-------|
|  | Bund                                   | Kantone | Gemeinden           |                           |                      |   |        |       |
|  | Confede-<br>ration                     | Cantons | Munici-<br>palities |                           |                      |   |        |       |
|  | 9                                      | 10      | 11                  | 12                        | 13                   | 14  | 15     | 16    |

#### Aktiven / Assets

|  |              |            |            |            |             |            |              |              |
|--|--------------|------------|------------|------------|-------------|------------|--------------|--------------|
| Liquid assets  | <b>0.1</b>   | .          | .          | .          | .           | .          | <b>0.0</b>   | <b>100.0</b> |
| Money market paper held  | —            | —          | —          | —          | —           | —          | <b>0.0</b>   | <b>100.0</b> |
| Claims against banks, sight  | .            | .          | .          | .          | .           | .          | .            | <b>100.0</b> |
| Claims against banks, time   | .            | .          | .          | .          | .           | .          | .            | <b>100.0</b> |
| Claims against customers   | <b>0.5</b>   | <b>0.2</b> | <b>4.3</b> | <b>0.0</b> | <b>13.6</b> | <b>0.8</b> | <b>0.0</b>   | <b>100.0</b> |
| of which   |              |            |            |            |             |            |              |              |
| Unsecured claims   | <b>0.7</b>   | <b>0.2</b> | <b>5.9</b> | <b>0.0</b> | <b>6.1</b>  | <b>0.6</b> | <b>0.0</b>   | <b>100.0</b> |
| Secured claims   | <b>0.0</b>   | <b>0.0</b> | <b>0.3</b> | —          | <b>32.7</b> | <b>1.4</b> | <b>0.0</b>   | <b>100.0</b> |
| Mortgage claims  | <b>0.1</b>   | <b>0.0</b> | <b>0.1</b> | —          | <b>78.9</b> | <b>1.1</b> | <b>0.1</b>   | <b>100.0</b> |
| Securities and precious metals trading portfolios                                | <b>2.2</b>   | <b>0.0</b> | <b>0.0</b> | —          | .           | <b>0.0</b> | <b>55.9</b>  | <b>100.0</b> |
| of which   |              |            |            |            |             |            |              |              |
| Bonds  | <b>57.3</b>  | <b>0.4</b> | <b>1.3</b> | —          | .           | —          | <b>0.0</b>   | <b>100.0</b> |
| Shares   | .            | .          | .          | .          | .           | <b>0.0</b> | <b>0.0</b>   | <b>100.0</b> |
| Units in collective investment schemes   | .            | .          | .          | .          | .           | .          | .            | <b>100.0</b> |
| Precious metals  | .            | .          | .          | .          | .           | .          | <b>100.0</b> | <b>100.0</b> |
| Financial investments  | <b>17.9</b>  | —          | —          | —          | .           | —          | <b>8.5</b>   | <b>100.0</b> |
| of which   |              |            |            |            |             |            |              |              |
| Bonds  | <b>100.0</b> | —          | —          | —          | .           | —          | —            | <b>100.0</b> |
| Shares   | .            | .          | .          | .          | .           | —          | —            | <b>100.0</b> |
| Units in collective investment schemes   | .            | .          | .          | .          | .           | .          | .            | <b>100.0</b> |
| Precious metals  | .            | .          | .          | .          | .           | .          | .            | <b>100.0</b> |
| Real estate  | .            | .          | .          | .          | .           | .          | <b>100.0</b> | <b>100.0</b> |
| Participating interests  | .            | .          | .          | .          | .           | <b>0.0</b> | <b>0.0</b>   | <b>100.0</b> |
| All sundry asset items   | <b>0.7</b>   | <b>0.1</b> | <b>0.0</b> | <b>0.0</b> | <b>9.6</b>  | <b>0.6</b> | <b>43.5</b>  | <b>100.0</b> |
| of which   |              |            |            |            |             |            |              |              |
| Positive replacement values of out-<br>standing derivative financial instruments | <b>0.8</b>   | <b>0.2</b> | <b>0.1</b> | —          | <b>17.8</b> | <b>1.4</b> | <b>0.0</b>   | <b>100.0</b> |
| Total  | <b>0.4</b>   | <b>0.0</b> | <b>0.9</b> | <b>0.0</b> | <b>46.7</b> | <b>0.8</b> | <b>6.5</b>   | <b>100.0</b> |
| Fiduciary assets   | .            | .          | .          | .          | .           | .          | .            | .            |

#### Passiven / Liabilities

|  |            |            |            |            |              |            |              |              |
|--|------------|------------|------------|------------|--------------|------------|--------------|--------------|
| Money market paper issued  | .          | .          | .          | .          | .            | .          | <b>100.0</b> | <b>100.0</b> |
| Liabilities towards banks, sight   | .          | .          | .          | .          | .            | .          | .            | <b>100.0</b> |
| Liabilities towards banks, time  | .          | .          | .          | .          | .            | .          | .            | <b>100.0</b> |
| Liabilities towards customers in the form of savings and deposits                | <b>0.0</b> | <b>0.1</b> | <b>0.2</b> | <b>0.0</b> | <b>91.4</b>  | <b>1.0</b> | <b>0.0</b>   | <b>100.0</b> |
| of which   |            |            |            |            |              |            |              |              |
| Transaction accounts   | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | —          | <b>97.2</b>  | <b>0.8</b> | <b>0.0</b>   | <b>100.0</b> |
| Vested benefit accounts (pillar 2)   | .          | .          | .          | .          | <b>100.0</b> | .          | .            | <b>100.0</b> |
| Tied pension provision (pillar 3a)   | .          | .          | .          | .          | <b>100.0</b> | .          | .            | <b>100.0</b> |
| Sundry   | <b>0.1</b> | <b>0.2</b> | <b>0.3</b> | <b>0.0</b> | <b>85.6</b>  | <b>1.4</b> | <b>0.0</b>   | <b>100.0</b> |
| Other liabilities towards customers  | <b>1.5</b> | <b>1.0</b> | <b>1.7</b> | <b>0.0</b> | <b>23.0</b>  | <b>2.1</b> | <b>0.0</b>   | <b>100.0</b> |
| of which   |            |            |            |            |              |            |              |              |
| Sight  | <b>2.6</b> | <b>0.8</b> | <b>1.7</b> | <b>0.0</b> | <b>14.9</b>  | <b>2.5</b> | <b>0.0</b>   | <b>100.0</b> |
| Time   | <b>0.0</b> | <b>1.3</b> | <b>1.7</b> | <b>0.0</b> | <b>34.8</b>  | <b>1.5</b> | —            | <b>100.0</b> |
| Medium-term bank-issued notes  | .          | .          | .          | .          | .            | .          | <b>100.0</b> | <b>100.0</b> |
| Bonds and loans by central mortgage bond institutions                            | .          | .          | .          | .          | .            | .          | <b>37.8</b>  | <b>100.0</b> |
| All sundry liability items   | <b>0.1</b> | <b>0.2</b> | <b>0.1</b> | <b>0.0</b> | <b>3.8</b>   | <b>0.0</b> | <b>2.5</b>   | <b>100.0</b> |
| of which   |            |            |            |            |              |            |              |              |
| Negative replacement values of out-<br>standing derivative financial instruments | <b>0.6</b> | <b>0.0</b> | <b>0.0</b> | —          | <b>9.1</b>   | <b>0.0</b> | <b>0.0</b>   | <b>100.0</b> |
| Total  | <b>0.7</b> | <b>0.5</b> | <b>0.8</b> | <b>0.0</b> | <b>31.1</b>  | <b>1.1</b> | <b>4.0</b>   | <b>100.0</b> |
| Fiduciary liabilities  | <b>2.5</b> | <b>0.0</b> | —          | —          | <b>38.0</b>  | <b>1.3</b> | <b>0.2</b>   | <b>100.0</b> |

<sup>7</sup> Zu diesem Sektor gehört auch die Schweizerische Post und damit auch die PostFinance.  
This sector includes Swiss Post and therefore also PostFinance.

<sup>8</sup> Zu diesem Sektor gehören unter anderem die Effekthändler.  
This sector includes securities traders.

# 1Ja Sektorale Gliederung der Bilanzpositionen und Treuhandgeschäfte gegenüber dem Inland Sectoral breakdown of balance sheet items and fiduciary business (domestic)

## Raiffeisenbanken / Raiffeisen banks

In Millionen Franken / In CHF millions

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month):<br>2010 03 | Nicht-finanzielle Unternehmen <sup>9</sup><br>Non-financial corporations <sup>9</sup> | Finanzielle Unternehmen<br>Financial corporations |                  | Finanzierungs- und Vermögensverwaltungsinstitutionen<br>Financial and asset management institutions |  | Versicherungen und Pensionskassen<br>Insurance companies and pension funds |                                 | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten <sup>10</sup><br>Activities auxiliary to financial inter-mediation <sup>10</sup> |
|---|---|---|------------------|---|--|--|---------------------------------|---|
|   |   | Nationalbank                                      | Banken           | Total   |  | Total  |                                 |   |
|   |   | Swiss National Bank                               | Commercial banks | Total   | davon / of which   | Total  | davon / of which                |   |
|   |   |   |                  |   | Kollektiv-anlage-institutionen gemäss KAG<br>Collective investment institutions pursuant to CISA |  | Pensionskassen<br>Pension funds |   |
|   | 1   | 2   | 3                | 4   | 5  | 6  | 7                               | 8   |

### Aktiven / Assets

|  |       |     |       |    |   |    |    |   |
|--|-------|-----|-------|----|---|----|----|---|
| Flüssige Mittel  | 26    | 899 | —     | .  | . | .  | .  | . |
| Forderungen aus Geldmarktpapieren  | —     | —   | 1     | —  | — | —  | —  | — |
| Forderungen gegenüber Banken, auf Sicht                                    | .     | .   | 2212  | .  | . | .  | .  | — |
| Forderungen gegenüber Banken, auf Zeit                                     | .     | —   | 10045 | .  | . | .  | .  | — |
| Forderungen gegenüber Kunden   | 1595  | .   | .     | 2  | — | 3  | 0  | — |
| davon  |       |     |       |    |   |    |    |   |
| ungedeckte Forderungen   | 316   | .   | .     | 1  | — | 0  | 0  | — |
| gedeckte Forderungen   | 1279  | .   | .     | 2  | — | 2  | —  | — |
| Hypothekarforderungen  | 13455 | .   | -2    | 43 | — | 45 | 37 | — |
| Handelsbestände in Wertschriften und Edelmetallen                          | —     | —   | 0     | —  | — | —  | .  | — |
| davon  |       |     |       |    |   |    |    |   |
| Obligationen   | —     | —   | 0     | —  | — | —  | .  | — |
| Aktien   | —     | —   | —     | —  | — | —  | .  | — |
| Anteile an Kollektivanlagen  | .     | .   | .     | —  | — | .  | .  | . |
| Edelmetalle  | .     | .   | .     | .  | . | .  | .  | . |
| Finanzanlagen  | —     | —   | 0     | —  | — | —  | .  | — |
| davon  |       |     |       |    |   |    |    |   |
| Obligationen   | —     | —   | —     | —  | — | —  | .  | — |
| Aktien   | —     | —   | 0     | —  | — | —  | .  | — |
| Anteile an Kollektivanlagen  | .     | .   | .     | —  | — | .  | .  | . |
| Edelmetalle  | .     | .   | .     | .  | . | .  | .  | . |
| Liegenschaften   | .     | .   | .     | .  | . | .  | .  | . |
| Beteiligungen  | 4     | —   | 382   | 0  | — | —  | .  | — |
| Alle übrigen Aktivpositionen   | —     | —   | 1516  | —  | — | —  | —  | — |
| davon  |       |     |       |    |   |    |    |   |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | —     | —   | 1     | —  | — | —  | —  | — |
| Total  | 15079 | 899 | 14154 | 45 | — | 47 | 37 | — |
| Treuhandaktiven  | —     | .   | 18    | —  | — | —  | —  | — |

### Passiven / Liabilities

|  |      |   |       |    |   |     |     |   |
|--|------|---|-------|----|---|-----|-----|---|
| Verpflichtungen aus Geldmarktpapieren                                      | .    | . | .     | .  | . | .   | .   | . |
| Verpflichtungen gegenüber Banken, auf Sicht                                | .    | — | 111   | .  | . | .   | .   | — |
| Verpflichtungen gegenüber Banken, auf Zeit                                 | .    | — | 12457 | .  | . | .   | .   | — |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform                   | 2807 | . | .     | 23 | — | 101 | 46  | — |
| davon  |      |   |       |    |   |     |     |   |
| Transaktionskonten   | 916  | . | .     | 19 | — | 23  | 7   | — |
| Freizügigkeitskonten 2. Säule  | .    | . | .     | .  | . | .   | .   | . |
| Gebundene Vorsorgegelder Säule 3a  | .    | . | .     | .  | . | .   | .   | . |
| übrige   | 1892 | . | .     | 4  | — | 78  | 38  | — |
| Übrige Verpflichtungen gegenüber Kunden                                    | 4751 | . | .     | 65 | — | 377 | 129 | — |
| davon  |      |   |       |    |   |     |     |   |
| auf Sicht  | 4432 | . | .     | 35 | — | 101 | 41  | — |
| auf Zeit   | 318  | . | .     | 29 | — | 275 | 88  | — |
| Kassenobligationen   | .    | . | .     | .  | . | .   | .   | . |
| Anleihen und Pfandbriefdarlehen  | .    | . | 4693  | .  | . | .   | .   | . |
| Alle übrigen Passivpositionen  | 182  | — | 8868  | 0  | — | 0   | —   | — |
| davon  |      |   |       |    |   |     |     |   |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | —    | — | 1     | —  | — | —   | —   | — |
| Total  | 7740 | — | 26129 | 88 | — | 477 | 174 | — |
| Treuhandpassiven   | 3    | . | 1     | —  | — | —   | —   | — |

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month): | Öffentliche Hand<br>General government |         |                     | Sozialver-<br>sicherungen | Private<br>Haushalte | Private<br>Organi-<br>sationen<br>ohne<br>Erwerbs-<br>zweck | Übrige | Total |
|--|--|---------|---------------------|---------------------------|----------------------|---|--------|-------|
|  | Bund                                   | Kantone | Gemeinden           |                           |                      |   |        |       |
|  | Confede-<br>ration                     | Cantons | Munici-<br>palities |                           |                      |   |        |       |
| 2010 03  | 9                                      | 10      | 11                  | 12                        | 13                   | 14  | 15     | 16    |

#### Aktiven / Assets

|  |    |    |       |   |        |       |     |         |
|--|----|----|-------|---|--------|-------|-----|---------|
| Liquid assets  | 24 | .  | .     | . | .      | .     | 112 | 1 062   |
| Money market paper held  | —  | —  | —     | — | —      | —     | —   | 1       |
| Claims against banks, sight  | .  | .  | .     | . | .      | .     | .   | 2 212   |
| Claims against banks, time   | .  | .  | .     | . | .      | .     | .   | 10 045  |
| Claims against customers   | 0  | 50 | 2 898 | — | 1 541  | 190   | —   | 6 278   |
| of which   |    |    |       |   |        |       |     |         |
| Unsecured claims   | 0  | 15 | 2 766 | — | 68     | 57    | —   | 3 222   |
| Secured claims   | —  | 35 | 132   | — | 1 473  | 133   | —   | 3 056   |
| Mortgage claims  | —  | 8  | 17    | — | 92 956 | 1 025 | —   | 107 547 |
| Securities and precious metals trading portfolios                                | —  | —  | —     | — | .      | —     | 3   | 3       |
| of which   |    |    |       |   |        |       |     |         |
| Bonds  | —  | —  | —     | — | .      | —     | —   | 0       |
| Shares   | .  | .  | .     | . | .      | —     | —   | —       |
| Units in collective investment schemes   | .  | .  | .     | . | .      | .     | .   | —       |
| Precious metals  | .  | .  | .     | . | .      | .     | 3   | 3       |
| Financial investments  | —  | —  | —     | — | .      | —     | 28  | 28      |
| of which   |    |    |       |   |        |       |     |         |
| Bonds  | —  | —  | —     | — | .      | —     | —   | —       |
| Shares   | .  | .  | .     | . | .      | —     | —   | 0       |
| Units in collective investment schemes   | .  | .  | .     | . | .      | .     | .   | —       |
| Precious metals  | .  | .  | .     | . | .      | .     | —   | —       |
| Real estate  | .  | .  | .     | . | .      | .     | 28  | 28      |
| Participating interests  | .  | .  | .     | . | .      | .     | —   | 386     |
| All sundry asset items   | 1  | —  | —     | — | 533    | —     | —   | 2 049   |
| of which   |    |    |       |   |        |       |     |         |
| Positive replacement values of out-<br>standing derivative financial instruments | —  | —  | —     | — | 1      | —     | —   | 2       |
| Total  | 25 | 58 | 2 915 | — | 95 030 | 1 216 | 143 | 129 611 |
| Fiduciary assets   | —  | —  | —     | — | —      | —     | —   | 18      |

#### Passiven / Liabilities

|  |   |    |       |    |        |       |        |         |
|--|---|----|-------|----|--------|-------|--------|---------|
| Money market paper issued  | . | .  | .     | .  | .      | .     | —      | —       |
| Liabilities towards banks, sight   | . | .  | .     | .  | .      | .     | .      | 111     |
| Liabilities towards banks, time  | . | .  | .     | .  | .      | .     | .      | 12 457  |
| Liabilities towards customers in the form of savings and deposits                | 0 | 5  | 671   | 3  | 71 768 | 1 245 | —      | 76 623  |
| of which   |   |    |       |    |        |       |        |         |
| Transaction accounts   | 0 | 1  | 111   | 1  | 13 584 | 585   | —      | 15 239  |
| Vested benefit accounts (pillar 2)   | . | .  | .     | .  | 3 494  | .     | .      | 3 494   |
| Tied pension provision (pillar 3a)   | . | .  | .     | .  | 7 188  | .     | .      | 7 188   |
| Sundry   | 0 | 4  | 560   | 2  | 47 502 | 660   | —      | 50 702  |
| Other liabilities towards customers  | 1 | 46 | 1 023 | 10 | 2 966  | 654   | —      | 9 893   |
| of which   |   |    |       |    |        |       |        |         |
| Sight  | 1 | 12 | 832   | 3  | 2 312  | 574   | —      | 8 300   |
| Time   | 0 | 35 | 190   | 7  | 654    | 81    | —      | 1 594   |
| Medium-term bank-issued notes  | . | .  | .     | .  | .      | .     | 15 181 | 15 181  |
| Bonds and loans by central mortgage bond institutions                            | . | .  | .     | .  | .      | .     | —      | 4 693   |
| All sundry liability items   | — | —  | 1     | —  | 126    | 8     | —      | 9 186   |
| of which   |   |    |       |    |        |       |        |         |
| Negative replacement values of out-<br>standing derivative financial instruments | — | —  | —     | —  | 1      | —     | —      | 2       |
| Total  | 1 | 51 | 1 695 | 14 | 74 861 | 1 907 | 15 181 | 128 144 |
| Fiduciary liabilities  | — | —  | —     | —  | 7      | 2     | —      | 13      |

<sup>9</sup> Zu diesem Sektor gehört auch die Schweizerische Post und damit auch die PostFinance.  
This sector includes Swiss Post and therefore also PostFinance.

<sup>10</sup> Zu diesem Sektor gehören unter anderem die Effektenhändler.  
This sector includes securities traders.



# 1Ja Sektorale Gliederung der Bilanzpositionen und Treuhandgeschäfte gegenüber dem Inland Sectoral breakdown of balance sheet items and fiduciary business (domestic)

## Raiffeisenbanken / Raiffeisen banks

In Prozent / In percent

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month):<br>2010 03 | Nicht-finanzielle Unternehmen <sup>11</sup><br>Non-financial corporations <sup>11</sup> | Finanzielle Unternehmen<br>Financial corporations |                  | Finanzierungs- und Vermögensverwaltungsinstitutionen<br>Financial and asset management institutions |   | Versicherungen und Pensionskassen<br>Insurance companies and pension funds |               | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten <sup>12</sup><br>Activities auxiliary to financial inter-mediation <sup>12</sup> |
|---|---|---|------------------|---|---|--|---------------|---|
|   |   | Nationalbank                                      | Banken           | Total   |   | Total  |               |   |
|   |   | Swiss National Bank                               | Commercial banks | davon / of which  |   | davon / of which   |               |   |
|   |   |   |                  | Kollektiv-anlage-institutionen gemäss KAG   | Collective investment institutions pursuant to CISA | Pensionskassen   | Pension funds |   |
|   | 1   | 2   | 3                | 4   | 5   | 6  | 7             | 8   |

### Aktiven / Assets

|  |      |      |       |     |   |     |     |   |
|--|------|------|-------|-----|---|-----|-----|---|
| Flüssige Mittel  | 2.4  | 84.7 | —     | .   | . | .   | .   | . |
| Forderungen aus Geldmarktpapieren  | —    | —    | 100.0 | —   | — | —   | —   | — |
| Forderungen gegenüber Banken, auf Sicht                                    | .    | .    | 100.0 | .   | . | .   | .   | — |
| Forderungen gegenüber Banken, auf Zeit                                     | .    | —    | 100.0 | .   | . | .   | .   | — |
| Forderungen gegenüber Kunden   | 25.4 | .    | .     | 0.0 | — | 0.0 | 0.0 | — |
| davon  |      |      |       |     |   |     |     |   |
| ungedechte Forderungen   | 9.8  | .    | .     | 0.0 | — | 0.0 | 0.0 | — |
| gedeckte Forderungen   | 41.9 | .    | .     | 0.1 | — | 0.1 | —   | — |
| Hypothekarforderungen  | 12.5 | .    | 0.0   | 0.0 | — | 0.0 | 0.0 | — |
| Handelsbestände in Wertschriften und Edelmetallen                          | —    | —    | 0.0   | —   | — | —   | .   | — |
| davon  |      |      |       |     |   |     |     |   |
| Obligationen   | .    | .    | .     | .   | . | .   | .   | . |
| Aktien   | .    | .    | .     | .   | . | .   | .   | . |
| Anteile an Kollektivanlagen  | .    | .    | .     | .   | . | .   | .   | . |
| Edelmetalle  | .    | .    | .     | .   | . | .   | .   | . |
| Finanzanlagen  | —    | —    | 0.0   | —   | — | —   | .   | — |
| davon  |      |      |       |     |   |     |     |   |
| Obligationen   | .    | .    | .     | .   | . | .   | .   | . |
| Aktien   | .    | .    | .     | .   | . | .   | .   | . |
| Anteile an Kollektivanlagen  | .    | .    | .     | .   | . | .   | .   | . |
| Edelmetalle  | .    | .    | .     | .   | . | .   | .   | . |
| Liegenschaften   | .    | .    | .     | .   | . | .   | .   | . |
| Beteiligungen  | 1.0  | —    | 99.0  | 0.0 | — | —   | .   | — |
| Alle übrigen Aktivpositionen   | —    | —    | 74.0  | —   | — | —   | —   | — |
| davon  |      |      |       |     |   |     |     |   |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | —    | —    | 50.0  | —   | — | —   | —   | — |
| Total  | 11.6 | 0.7  | 10.9  | 0.0 | — | 0.0 | 0.0 | — |
| Treuhandaktiven  | —    | .    | 100.0 | —   | — | —   | —   | — |

### Passiven / Liabilities

|  |      |   |       |     |   |      |     |   |
|--|------|---|-------|-----|---|------|-----|---|
| Verpflichtungen aus Geldmarktpapieren                                      | .    | . | .     | .   | . | .    | .   | . |
| Verpflichtungen gegenüber Banken, auf Sicht                                | .    | — | 100.0 | .   | . | .    | .   | — |
| Verpflichtungen gegenüber Banken, auf Zeit                                 | .    | — | 100.0 | .   | . | .    | .   | — |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform                   | 3.7  | . | .     | 0.0 | — | 0.1  | 0.1 | — |
| davon  |      |   |       |     |   |      |     |   |
| Transaktionskonten   | 6.0  | . | .     | 0.1 | — | 0.2  | 0.0 | — |
| Freizügigkeitskonten 2. Säule  | .    | . | .     | .   | . | .    | .   | . |
| Gebundene Vorsorgegelder Säule 3a  | .    | . | .     | .   | . | .    | .   | . |
| übrige   | 3.7  | . | .     | 0.0 | — | 0.2  | 0.1 | — |
| Übrige Verpflichtungen gegenüber Kunden                                    | 48.0 | . | .     | 0.7 | — | 3.8  | 1.3 | — |
| davon  |      |   |       |     |   |      |     |   |
| auf Sicht  | 53.4 | . | .     | 0.4 | — | 1.2  | 0.5 | — |
| auf Zeit   | 19.9 | . | .     | 1.8 | — | 17.3 | 5.5 | — |
| Kassenobligationen   | .    | . | .     | .   | . | .    | .   | . |
| Anleihen und Pfandbriefdarlehen  | .    | . | 100.0 | .   | . | .    | .   | . |
| Alle übrigen Passivpositionen  | 2.0  | — | 96.5  | 0.0 | — | 0.0  | —   | — |
| davon  |      |   |       |     |   |      |     |   |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | —    | — | 50.0  | —   | — | —    | —   | — |
| Total  | 6.0  | — | 20.4  | 0.1 | — | 0.4  | 0.1 | — |
| Treuhandpassiven   | 23.1 | . | 7.7   | —   | — | —    | —   | — |

| Bilanzpositionen am Monatsende:<br>Balance sheet items (end of month): | Öffentliche Hand<br>General government |         |                     | Sozialver-<br>sicherungen | Private<br>Haushalte | Private<br>Organi-<br>sationen<br>ohne<br>Erwerbs-<br>zweck | Übrige | Total |
|--|--|---------|---------------------|---------------------------|----------------------|---|--------|-------|
|  | Bund                                   | Kantone | Gemeinden           |                           |                      |   |        |       |
|  | Confede-<br>ration                     | Cantons | Munici-<br>palities |                           |                      |   |        |       |
|  | 9                                      | 10      | 11                  | 12                        | 13                   | 14  | 15     | 16    |

### Aktiven / Assets

|  |            |            |             |   |             |            |              |              |
|--|------------|------------|-------------|---|-------------|------------|--------------|--------------|
| Liquid assets  | <b>2.3</b> | .          | .           | . | .           | .          | <b>0.1</b>   | <b>100.0</b> |
| Money market paper held  | —          | —          | —           | — | —           | —          | —            | <b>100.0</b> |
| Claims against banks, sight  | .          | .          | .           | . | .           | .          | .            | <b>100.0</b> |
| Claims against banks, time   | .          | .          | .           | . | .           | .          | .            | <b>100.0</b> |
| Claims against customers   | <b>0.0</b> | <b>0.8</b> | <b>46.2</b> | — | <b>24.5</b> | <b>3.0</b> | —            | <b>100.0</b> |
| of which   |            |            |             |   |             |            |              |              |
| Unsecured claims   | <b>0.0</b> | <b>0.5</b> | <b>85.8</b> | — | <b>2.1</b>  | <b>1.8</b> | —            | <b>100.0</b> |
| Secured claims   | —          | <b>1.1</b> | <b>4.3</b>  | — | <b>48.2</b> | <b>4.4</b> | —            | <b>100.0</b> |
| Mortgage claims  | —          | <b>0.0</b> | <b>0.0</b>  | — | <b>86.4</b> | <b>1.0</b> | —            | <b>100.0</b> |
| Securities and precious metals trading portfolios                                | —          | —          | —           | — | .           | —          | <b>100.0</b> | <b>100.0</b> |
| of which   |            |            |             |   |             |            |              |              |
| Bonds  | .          | .          | .           | . | .           | .          | .            | .            |
| Shares   | .          | .          | .           | . | .           | .          | .            | .            |
| Units in collective investment schemes   | .          | .          | .           | . | .           | .          | .            | .            |
| Precious metals  | .          | .          | .           | . | .           | .          | <b>100.0</b> | <b>100.0</b> |
| Financial investments  | —          | —          | —           | — | .           | —          | <b>100.0</b> | <b>100.0</b> |
| of which   |            |            |             |   |             |            |              |              |
| Bonds  | .          | .          | .           | . | .           | .          | .            | .            |
| Shares   | .          | .          | .           | . | .           | .          | .            | .            |
| Units in collective investment schemes   | .          | .          | .           | . | .           | .          | .            | .            |
| Precious metals  | .          | .          | .           | . | .           | .          | .            | .            |
| Real estate  | .          | .          | .           | . | .           | .          | <b>100.0</b> | <b>100.0</b> |
| Participating interests  | .          | .          | .           | . | .           | .          | —            | <b>100.0</b> |
| All sundry asset items   | <b>0.0</b> | —          | —           | — | <b>26.0</b> | —          | —            | <b>100.0</b> |
| of which   |            |            |             |   |             |            |              |              |
| Positive replacement values of out-<br>standing derivative financial instruments | —          | —          | —           | — | <b>50.0</b> | —          | —            | <b>100.0</b> |
| Total  | <b>0.0</b> | <b>0.0</b> | <b>2.2</b>  | — | <b>73.3</b> | <b>0.9</b> | <b>0.1</b>   | <b>100.0</b> |
| Fiduciary assets   | —          | —          | —           | — | —           | —          | —            | <b>100.0</b> |

### Passiven / Liabilities

|  |            |            |             |            |              |             |              |              |
|--|------------|------------|-------------|------------|--------------|-------------|--------------|--------------|
| Money market paper issued  | .          | .          | .           | .          | .            | .           | .            | .            |
| Liabilities towards banks, sight   | .          | .          | .           | .          | .            | .           | .            | <b>100.0</b> |
| Liabilities towards banks, time  | .          | .          | .           | .          | .            | .           | .            | <b>100.0</b> |
| Liabilities towards customers in the form<br>of savings and deposits             | <b>0.0</b> | <b>0.0</b> | <b>0.9</b>  | <b>0.0</b> | <b>93.7</b>  | <b>1.6</b>  | —            | <b>100.0</b> |
| of which   |            |            |             |            |              |             |              |              |
| Transaction accounts   | <b>0.0</b> | <b>0.0</b> | <b>0.7</b>  | <b>0.0</b> | <b>89.1</b>  | <b>3.8</b>  | —            | <b>100.0</b> |
| Vested benefit accounts (pillar 2)   | .          | .          | .           | .          | <b>100.0</b> | .           | .            | <b>100.0</b> |
| Tied pension provision (pillar 3a)   | .          | .          | .           | .          | <b>100.0</b> | .           | .            | <b>100.0</b> |
| Sundry   | <b>0.0</b> | <b>0.0</b> | <b>1.1</b>  | <b>0.0</b> | <b>93.7</b>  | <b>1.3</b>  | —            | <b>100.0</b> |
| Other liabilities towards customers  | <b>0.0</b> | <b>0.5</b> | <b>10.3</b> | <b>0.1</b> | <b>30.0</b>  | <b>6.6</b>  | —            | <b>100.0</b> |
| of which   |            |            |             |            |              |             |              |              |
| Sight  | <b>0.0</b> | <b>0.1</b> | <b>10.0</b> | <b>0.0</b> | <b>27.9</b>  | <b>6.9</b>  | —            | <b>100.0</b> |
| Time   | <b>0.0</b> | <b>2.2</b> | <b>11.9</b> | <b>0.4</b> | <b>41.0</b>  | <b>5.1</b>  | —            | <b>100.0</b> |
| Medium-term bank-issued notes  | .          | .          | .           | .          | .            | .           | <b>100.0</b> | <b>100.0</b> |
| Bonds and loans by central mortgage bond<br>institutions                         | .          | .          | .           | .          | .            | .           | —            | <b>100.0</b> |
| All sundry liability items   | —          | —          | <b>0.0</b>  | —          | <b>1.4</b>   | <b>0.1</b>  | —            | <b>100.0</b> |
| of which   |            |            |             |            |              |             |              |              |
| Negative replacement values of out-<br>standing derivative financial instruments | —          | —          | —           | —          | <b>50.0</b>  | —           | —            | <b>100.0</b> |
| Total  | <b>0.0</b> | <b>0.0</b> | <b>1.3</b>  | <b>0.0</b> | <b>58.4</b>  | <b>1.5</b>  | <b>11.8</b>  | <b>100.0</b> |
| Fiduciary liabilities  | —          | —          | —           | —          | <b>53.8</b>  | <b>15.4</b> | —            | <b>100.0</b> |

<sup>11</sup> Zu diesem Sektor gehört auch die Schweizerische Post und damit auch die PostFinance.  
This sector includes Swiss Post and therefore also PostFinance.

<sup>12</sup> Zu diesem Sektor gehören unter anderem die Effekthändler.  
This sector includes securities traders.

### 3Ca Kreditvolumenstatistik – Inland, an Unternehmungen nach Betriebsgrößen und Kreditarten<sup>1</sup> Credit volume statistics – domestic, to companies, by company size and type of loan<sup>1</sup>

Erhebungsstufe: Bankstelle / Reporting entity: bank office  
Kredite an alle Unternehmungen<sup>2</sup> / Lending to all companies<sup>2</sup>  
In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende<br>End of year<br>End of month                      | Total                  |                          | Hypothekarforderungen<br>Mortgage claims | Forderungen gegenüber Kunden<br>Claims against customers |                    |                        |
|--|------------------------|--------------------------|--|--|--------------------|------------------------|
|  | Limite<br>Credit lines | Benützung<br>Utilisation | Benützung<br>Utilisation                 | Benützung<br>Utilisation                                 |                    |                        |
|  | 1                      | 2                        | 3  | 4  | gedeckt<br>secured | ungedeckt<br>unsecured |
|  |                        |                          |  |  | 5                  | 6                      |
| <b>Alle Banken<sup>4,5</sup> / All banks<sup>4,5</sup> (104)</b>             |                        |                          |  |  |                    |                        |
| 2006   | 342 370                | 241 029                  | 144 469                                  | 96 561   | .                  | .                      |
| 2007   | 371 528                | 277 916                  | 150 292                                  | 127 625  | .                  | .                      |
| 2008   | 398 284                | 291 891                  | 156 660                                  | 135 231  | .                  | .                      |
| 2009   | 402 501                | 302 121                  | 165 744                                  | 136 377  | <b>36 829</b>      | <b>99 548</b>          |
| 2009 10  | 408 716                | 302 421                  | 165 298                                  | 137 123  | 36 481             | 100 642                |
| 2009 11  | 404 409                | 302 528                  | 165 360                                  | 137 168  | 36 945             | 100 223                |
| 2009 12  | 402 501                | 302 121                  | 165 744                                  | 136 377  | <b>36 829</b>      | <b>99 548</b>          |
| 2010 01  | 410 852                | 307 690                  | 167 010                                  | 140 680  | 37 215             | 103 465                |
| 2010 02  | 410 403                | 308 901                  | 167 426                                  | 141 473  | 38 336             | 103 137                |
| 2010 03  | <b>412 083</b>         | <b>306 329</b>           | <b>168 002</b>                           | <b>138 328</b>   | <b>36 829</b>      | <b>101 497</b>         |
| <b>Grossbanken / Big banks (2)</b>   |                        |                          |  |  |                    |                        |
| 2006   | 142 813                | 89 569                   | 46 872                                   | 42 696   | .                  | .                      |
| 2007   | 162 369                | 113 627                  | 48 796                                   | 64 831   | .                  | .                      |
| 2008   | 170 794                | 121 120                  | 49 636                                   | 71 486   | .                  | .                      |
| 2009   | 152 833                | 116 761                  | 48 239                                   | 68 522   | 13 814             | 54 708                 |
| 2009 10  | 162 393                | 119 763                  | 48 605                                   | 71 158   | 14 208             | 56 949                 |
| 2009 11  | 157 623                | 118 324                  | 48 392                                   | 69 932   | 14 290             | 55 642                 |
| 2009 12  | 152 833                | 116 761                  | 48 239                                   | 68 522   | 13 814             | 54 708                 |
| 2010 01  | 157 118                | 119 994                  | 48 782                                   | 71 212   | 13 603             | 57 609                 |
| 2010 02  | 154 693                | 120 008                  | 48 508                                   | 71 499   | 13 618             | 57 880                 |
| 2010 03  | <b>156 180</b>         | <b>119 099</b>           | <b>48 701</b>                            | <b>70 397</b>  | <b>13 403</b>      | <b>56 994</b>          |
| <b>Kantonalbanken / Cantonal banks (24)</b>                                  |                        |                          |  |  |                    |                        |
| 2006   | 108 084                | 89 452                   | 59 788                                   | 29 664   | .                  | .                      |
| 2007   | 113 023                | 93 413                   | 61 205                                   | 32 207   | .                  | .                      |
| 2008   | 123 151                | 99 704                   | 64 767                                   | 34 938   | .                  | .                      |
| 2009   | 134 993                | 106 911                  | 70 510                                   | 36 401   | 7 416              | 28 985                 |
| 2009 10  | 132 656                | 106 594                  | 70 482                                   | 36 112   | 7 098              | 29 015                 |
| 2009 11  | 133 776                | 106 770                  | 70 298                                   | 36 472   | 7 328              | 29 145                 |
| 2009 12  | 134 993                | 106 911                  | 70 510                                   | 36 401   | 7 416              | 28 985                 |
| 2010 01  | 136 045                | 107 859                  | 70 864                                   | 36 996   | 7 266              | 29 730                 |
| 2010 02  | 136 693                | 108 438                  | 71 127                                   | 37 312   | 7 339              | 29 973                 |
| 2010 03  | <b>136 790</b>         | <b>107 787</b>           | <b>71 279</b>                            | <b>36 509</b>  | <b>7 444</b>       | <b>29 065</b>          |
| <b>Regionalbanken und Sparkassen / Regional banks and savings banks (43)</b> |                        |                          |  |  |                    |                        |
| 2006   | 24 460                 | 20 148                   | 15 605                                   | 4 543  | .                  | .                      |
| 2007   | 24 314                 | 20 142                   | 15 646                                   | 4 496  | .                  | .                      |
| 2008   | 25 288                 | 20 727                   | 16 142                                   | 4 585  | .                  | .                      |
| 2009   | 27 492                 | 22 767                   | 17 991                                   | 4 775  | 1 761              | 3 014                  |
| 2009 10  | 27 100                 | 22 413                   | 17 679                                   | 4 734  | 1 787              | 2 948                  |
| 2009 11  | 27 270                 | 22 741                   | 17 914                                   | 4 825  | 1 760              | 3 066                  |
| 2009 12  | 27 492                 | 22 767                   | 17 991                                   | 4 775  | 1 761              | 3 014                  |
| 2010 01  | 27 813                 | 22 794                   | 18 068                                   | 4 725  | 1 776              | 2 949                  |
| 2010 02  | 27 937                 | 22 864                   | 18 140                                   | 4 724  | 1 766              | 2 958                  |
| 2010 03  | <b>27 735</b>          | <b>23 011</b>            | <b>18 220</b>                            | <b>4 791</b>   | <b>1 766</b>       | <b>3 024</b>           |
| <b>Raiffeisenbanken<sup>4</sup> / Raiffeisen banks<sup>4</sup> (1)</b>       |                        |                          |  |  |                    |                        |
| 2006   | 18 219                 | 15 636                   | 11 382                                   | 4 254  | .                  | .                      |
| 2007   | 19 600                 | 16 457                   | 12 037                                   | 4 420  | .                  | .                      |
| 2008   | 20 871                 | 17 395                   | 12 751                                   | 4 645  | .                  | .                      |
| 2009   | 22 514                 | 18 857                   | 14 216                                   | 4 640  | 1 512              | 3 129                  |
| 2009 10  | 21 936                 | 18 401                   | 13 718                                   | 4 683  | 1 623              | 3 060                  |
| 2009 11  | 22 254                 | 18 643                   | 13 994                                   | 4 649  | 1 519              | 3 131                  |
| 2009 12  | 22 514                 | 18 857                   | 14 216                                   | 4 640  | 1 512              | 3 129                  |
| 2010 01  | 22 582                 | 19 040                   | 14 346                                   | 4 693  | 1 530              | 3 163                  |
| 2010 02  | 22 791                 | 19 238                   | 14 496                                   | 4 741  | 1 567              | 3 173                  |
| 2010 03  | <b>22 897</b>          | <b>19 347</b>            | <b>14 610</b>                            | <b>4 737</b>   | <b>1 583</b>       | <b>3 154</b>           |

<sup>1</sup> Unter der Benützung wird die Bruttoforderung ausgewiesen. Vor November 2001 wird der Bilanzwert publiziert. Für Details vgl. Statistisches Monatsheft vom Juli 2009 (Informationen zu SNB-Statistiken).

The figure shown under utilisation is the gross claim. Before November 2001, the balance sheet figure was published. For details, cf. Information on SNB Statistics, *Monthly Statistical Bulletin* of July 2009.

<sup>2</sup> Inklusive Kredite an öffentlich-rechtliche Körperschaften.  
Including loans to public law bodies.

<sup>3</sup> Ab März 2009 ohne Kredite an öffentlich-rechtliche Körperschaften.  
As of March 2009, excluding loans to public law bodies.

<sup>4</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.  
Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken).  
As of September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007.

**Kredite an Unternehmungen mit bis zu 9 Mitarbeitern<sup>3</sup> / Lending to companies with up to 9 employees<sup>3</sup>**

| Jahresende<br>Monatsende    | Total                   |                          | Hypothekarforderungen<br>Mortgage claims | Forderungen gegenüber Kunden<br>Claims against customers |                    |                        |
|-----------------------------|-------------------------|--------------------------|--|--|--------------------|------------------------|
|                             | Limiten<br>Credit lines | Benützung<br>Utilisation | Benützung<br>Utilisation                 | Total  | gedeckt<br>secured | ungedeckt<br>unsecured |
| End of year<br>End of month | 1                       | 2                        | 3  |  | 4                  | 5                      |

**Alle Banken<sup>4, 5, 6</sup> / All banks<sup>4, 5, 6</sup> (104)**

|         |         |         |         |        |        |        |
|---------|---------|---------|---------|--------|--------|--------|
| 2006    | 186 142 | 141 078 | 96 401  | 44 679 | .      | .      |
| 2007    | 188 563 | 145 441 | 97 935  | 47 506 | .      | .      |
| 2008    | 241 173 | 197 152 | 113 066 | 84 086 | .      | .      |
| 2009    | 217 072 | 187 634 | 118 262 | 69 372 | 16 775 | 52 597 |
| 2009 10 | 219 973 | 188 584 | 117 481 | 71 103 | 16 913 | 54 189 |
| 2009 11 | 218 671 | 188 410 | 117 955 | 70 455 | 16 938 | 53 517 |
| 2009 12 | 217 072 | 187 634 | 118 262 | 69 372 | 16 775 | 52 597 |
| 2010 01 | 222 697 | 192 974 | 120 223 | 72 751 | 17 470 | 55 281 |
| 2010 02 | 221 004 | 193 866 | 120 400 | 73 466 | 17 562 | 55 904 |
| 2010 03 | 222 257 | 193 158 | 121 045 | 72 113 | 17 038 | 55 075 |

**Grossbanken<sup>6</sup> / Big banks<sup>6</sup> (2)**

|         |         |        |        |        |       |        |
|---------|---------|--------|--------|--------|-------|--------|
| 2006    | 58 313  | 38 226 | 24 833 | 13 394 | .     | .      |
| 2007    | 54 703  | 36 899 | 24 343 | 12 556 | .     | .      |
| 2008    | 108 626 | 86 061 | 34 966 | 51 094 | .     | .      |
| 2009    | 90 978  | 79 210 | 32 928 | 46 281 | 6 734 | 39 547 |
| 2009 10 | 95 589  | 81 019 | 33 138 | 47 881 | 6 941 | 40 940 |
| 2009 11 | 93 169  | 79 627 | 32 976 | 46 651 | 6 753 | 39 898 |
| 2009 12 | 90 978  | 79 210 | 32 928 | 46 281 | 6 734 | 39 547 |
| 2010 01 | 93 208  | 81 872 | 33 366 | 48 505 | 6 706 | 41 799 |
| 2010 02 | 90 566  | 81 587 | 33 011 | 48 576 | 6 619 | 41 957 |
| 2010 03 | 91 803  | 81 215 | 33 180 | 48 035 | 6 458 | 41 577 |

**Kantonalbanken / Cantonal banks (24)**

|         |        |        |        |        |       |        |
|---------|--------|--------|--------|--------|-------|--------|
| 2006    | 68 529 | 59 283 | 42 985 | 16 298 | .     | .      |
| 2007    | 71 062 | 61 080 | 43 696 | 17 385 | .     | .      |
| 2008    | 77 510 | 65 927 | 47 222 | 18 706 | .     | .      |
| 2009    | 72 008 | 62 750 | 49 838 | 12 912 | 3 705 | 9 207  |
| 2009 10 | 71 211 | 62 809 | 49 550 | 13 259 | 3 447 | 9 812  |
| 2009 11 | 72 073 | 63 229 | 49 791 | 13 438 | 3 610 | 9 828  |
| 2009 12 | 72 008 | 62 750 | 49 838 | 12 912 | 3 705 | 9 207  |
| 2010 01 | 74 123 | 64 541 | 51 085 | 13 456 | 3 760 | 9 696  |
| 2010 02 | 74 611 | 65 411 | 51 382 | 14 030 | 3 931 | 10 099 |
| 2010 03 | 75 124 | 65 448 | 51 548 | 13 900 | 3 935 | 9 965  |

**Regionalbanken und Sparkassen / Regional banks and savings banks (43)**

|         |        |        |        |       |       |       |
|---------|--------|--------|--------|-------|-------|-------|
| 2006    | 16 409 | 14 187 | 11 767 | 2 419 | .     | .     |
| 2007    | 16 270 | 14 220 | 11 795 | 2 425 | .     | .     |
| 2008    | 16 243 | 14 182 | 11 734 | 2 449 | .     | .     |
| 2009    | 17 420 | 15 743 | 13 636 | 2 107 | 977   | 1 130 |
| 2009 10 | 17 241 | 15 574 | 13 379 | 2 195 | 1 006 | 1 188 |
| 2009 11 | 17 392 | 15 763 | 13 593 | 2 170 | 978   | 1 192 |
| 2009 12 | 17 420 | 15 743 | 13 636 | 2 107 | 977   | 1 130 |
| 2010 01 | 17 659 | 15 865 | 13 723 | 2 142 | 982   | 1 160 |
| 2010 02 | 17 757 | 15 943 | 13 796 | 2 147 | 978   | 1 169 |
| 2010 03 | 17 697 | 15 997 | 13 836 | 2 161 | 967   | 1 194 |

**Raiffeisenbanken<sup>4</sup> / Raiffeisen banks<sup>4</sup> (1)**

|         |        |        |        |       |       |     |
|---------|--------|--------|--------|-------|-------|-----|
| 2006    | 14 643 | 12 722 | 9 586  | 3 136 | .     | .   |
| 2007    | 15 565 | 13 261 | 10 067 | 3 195 | .     | .   |
| 2008    | 16 400 | 13 891 | 10 612 | 3 279 | .     | .   |
| 2009    | 15 048 | 13 100 | 11 811 | 1 289 | 1 055 | 234 |
| 2009 10 | 14 547 | 12 697 | 11 366 | 1 332 | 1 148 | 184 |
| 2009 11 | 14 788 | 12 918 | 11 628 | 1 290 | 1 075 | 215 |
| 2009 12 | 15 048 | 13 100 | 11 811 | 1 289 | 1 055 | 234 |
| 2010 01 | 15 113 | 13 246 | 11 922 | 1 324 | 1 076 | 249 |
| 2010 02 | 15 273 | 13 393 | 12 039 | 1 354 | 1 103 | 251 |
| 2010 03 | 15 372 | 13 488 | 12 139 | 1 349 | 1 098 | 251 |

<sup>5</sup> Ab Juni 1997 Erweiterung des Meldekreises und Neugliederung der Wirtschaftssektoren nach der allgemeinen Wirtschaftssystematik NOGA. Vor Juni 1997 wurden die Aggregate *Alle Banken* und *Regionalbanken*, wo möglich und sinnvoll, mittels Hochrechnung angepasst.  
As of June 1997, expansion of the reporting population and reclassification of the economic sectors according to the NOGA General Classification of Economic Activities. Prior to June 1997, the aggregates *All banks* and *Regional banks* were adjusted by extrapolation where possible and relevant.

<sup>6</sup> Ab März 2008 wird ein Teil der Kredite, der bisher den grössten Unternehmen (250 und mehr Mitarbeiter) zugeteilt wurde, in der kleinsten Unternehmenskategorie (bis 9 Mitarbeiter) ausgewiesen. Für Details vgl. Statistisches Monatsheft vom Juli 2009 (Informationen zu SNB-Statistiken).  
As of March 2008, some of the lending which had previously been allocated to the largest company group (250 staff or more) will now be reported in the smallest company category (9 staff or fewer). For details, cf. Information on SNB Statistics, *Monthly Statistical Bulletin* of July 2009.

### 3Ca Kreditvolumenstatistik – Inland, an Unternehmungen nach Betriebsgrössen und Kreditarten<sup>7</sup> Credit volume statistics – domestic, to companies, by company size and type of loan<sup>7</sup>

Erhebungsstufe: Bankstelle / Reporting entity: bank office

**Kredite an Unternehmungen mit 10 bis 49 Mitarbeitern<sup>8</sup> / Lending to companies with 10 to 49 employees<sup>8</sup>**

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende<br>End of year<br>End of month                      | Total                  |                          | Hypothekarforderungen<br>Mortgage claims | Forderungen gegenüber Kunden<br>Claims against customers |                    |                        |              |
|--|------------------------|--------------------------|--|--|--------------------|------------------------|--------------|
|  | Limite<br>Credit lines | Benützung<br>Utilisation | Benützung<br>Utilisation                 | Benützung<br>Utilisation                                 |                    | ungedeckt<br>unsecured |              |
|  | 1                      | 2                        | 3  | 4  | gedeckt<br>secured |                        | 5            |
| <b>Alle Banken<sup>9, 10</sup> / All banks<sup>9, 10</sup> (104)</b>         |                        |                          |  |  |                    |                        |              |
| 2006   | 54 166                 | 39 021                   | 22 185                                   | 16 835   | .                  | .                      | .            |
| 2007   | 54 775                 | 39 560                   | 23 116                                   | 16 444   | .                  | .                      | .            |
| 2008   | 55 952                 | 40 493                   | 24 178                                   | 16 315   | .                  | .                      | .            |
| 2009   | 50 102                 | 38 434                   | 24 652                                   | 13 781   | 5 004              | .                      | 8 778        |
| 2009 10  | 51 121                 | 38 472                   | 24 655                                   | 13 818   | 5 173              | .                      | 8 645        |
| 2009 11  | 50 396                 | 38 480                   | 24 676                                   | 13 803   | 5 016              | .                      | 8 788        |
| 2009 12  | 50 102                 | 38 434                   | 24 652                                   | 13 781   | 5 004              | .                      | 8 778        |
| 2010 01  | 50 425                 | 38 805                   | 24 789                                   | 14 016   | 4 974              | .                      | 9 041        |
| 2010 02  | 51 057                 | 39 071                   | 25 033                                   | 14 038   | 5 090              | .                      | 8 948        |
| 2010 03  | <b>50 738</b>          | <b>38 853</b>            | <b>24 896</b>                            | <b>13 957</b>  | <b>5 211</b>       | .                      | <b>8 746</b> |
| <b>Grossbanken / Big banks (2)</b>   |                        |                          |  |  |                    |                        |              |
| 2006   | 21 221                 | 14 081                   | 6 934                                    | 7 146  | .                  | .                      | .            |
| 2007   | 21 212                 | 13 615                   | 6 929                                    | 6 685  | .                  | .                      | .            |
| 2008   | 23 422                 | 14 902                   | 7 176                                    | 7 726  | .                  | .                      | .            |
| 2009   | 18 641                 | 14 162                   | 7 238                                    | 6 924  | 2 363              | .                      | 4 561        |
| 2009 10  | 19 690                 | 14 586                   | 7 341                                    | 7 245  | 2 648              | .                      | 4 597        |
| 2009 11  | 19 062                 | 14 476                   | 7 289                                    | 7 187  | 2 532              | .                      | 4 655        |
| 2009 12  | 18 641                 | 14 162                   | 7 238                                    | 6 924  | 2 363              | .                      | 4 561        |
| 2010 01  | 18 796                 | 14 375                   | 7 299                                    | 7 075  | 2 279              | .                      | 4 796        |
| 2010 02  | 19 046                 | 14 593                   | 7 473                                    | 7 120  | 2 377              | .                      | 4 743        |
| 2010 03  | <b>18 808</b>          | <b>14 324</b>            | <b>7 369</b>                             | <b>6 955</b>   | <b>2 411</b>       | .                      | <b>4 544</b> |
| <b>Kantonalbanken / Cantonal banks (24)</b>                                  |                        |                          |  |  |                    |                        |              |
| 2006   | 18 297                 | 15 719                   | 9 666                                    | 6 052  | .                  | .                      | .            |
| 2007   | 18 492                 | 15 817                   | 10 036                                   | 5 781  | .                  | .                      | .            |
| 2008   | 18 814                 | 15 177                   | 10 285                                   | 4 893  | .                  | .                      | .            |
| 2009   | 16 412                 | 13 699                   | 10 269                                   | 3 430  | 780                | .                      | 2 651        |
| 2009 10  | 16 291                 | 13 382                   | 10 203                                   | 3 178  | 731                | .                      | 2 447        |
| 2009 11  | 16 447                 | 13 486                   | 10 247                                   | 3 240  | 830                | .                      | 2 410        |
| 2009 12  | 16 412                 | 13 699                   | 10 269                                   | 3 430  | 780                | .                      | 2 651        |
| 2010 01  | 16 580                 | 13 864                   | 10 319                                   | 3 545  | 789                | .                      | 2 756        |
| 2010 02  | 16 654                 | 13 808                   | 10 329                                   | 3 479  | 805                | .                      | 2 674        |
| 2010 03  | <b>16 625</b>          | <b>13 791</b>            | <b>10 308</b>                            | <b>3 483</b>   | <b>898</b>         | .                      | <b>2 586</b> |
| <b>Regionalbanken und Sparkassen / Regional banks and savings banks (43)</b> |                        |                          |  |  |                    |                        |              |
| 2006   | 4 034                  | 3 261                    | 2 518                                    | 743  | .                  | .                      | .            |
| 2007   | 3 965                  | 3 159                    | 2 426                                    | 734  | .                  | .                      | .            |
| 2008   | 4 501                  | 3 561                    | 2 734                                    | 826  | .                  | .                      | .            |
| 2009   | 4 401                  | 3 587                    | 2 892                                    | 695  | 322                | .                      | 373          |
| 2009 10  | 4 358                  | 3 567                    | 2 878                                    | 689  | 320                | .                      | 369          |
| 2009 11  | 4 381                  | 3 592                    | 2 890                                    | 702  | 321                | .                      | 381          |
| 2009 12  | 4 401                  | 3 587                    | 2 892                                    | 695  | 322                | .                      | 373          |
| 2010 01  | 4 476                  | 3 610                    | 2 876                                    | 734  | 330                | .                      | 403          |
| 2010 02  | 4 580                  | 3 674                    | 2 896                                    | 778  | 337                | .                      | 441          |
| 2010 03  | <b>4 583</b>           | <b>3 731</b>             | <b>2 927</b>                             | <b>803</b>   | <b>348</b>         | .                      | <b>455</b>   |
| <b>Raiffeisenbanken<sup>9</sup> / Raiffeisen banks<sup>9</sup> (1)</b>       |                        |                          |  |  |                    |                        |              |
| 2006   | 2 772                  | 2 285                    | 1 463                                    | 823  | .                  | .                      | .            |
| 2007   | 3 143                  | 2 506                    | 1 600                                    | 906  | .                  | .                      | .            |
| 2008   | 3 473                  | 2 766                    | 1 734                                    | 1 032  | .                  | .                      | .            |
| 2009   | 2 620                  | 2 193                    | 1 919                                    | 274  | 217                | .                      | 57           |
| 2009 10  | 2 580                  | 2 151                    | 1 878                                    | 273  | 233                | .                      | 40           |
| 2009 11  | 2 593                  | 2 158                    | 1 887                                    | 271  | 202                | .                      | 69           |
| 2009 12  | 2 620                  | 2 193                    | 1 919                                    | 274  | 217                | .                      | 57           |
| 2010 01  | 2 618                  | 2 215                    | 1 937                                    | 278  | 215                | .                      | 62           |
| 2010 02  | 2 656                  | 2 247                    | 1 962                                    | 285  | 210                | .                      | 75           |
| 2010 03  | <b>2 675</b>           | <b>2 274</b>             | <b>1 967</b>                             | <b>308</b>   | <b>230</b>         | .                      | <b>77</b>    |

<sup>7</sup> Unter der Benützung wird die Bruttoforderung ausgewiesen. Vor November 2001 wird der Bilanzwert publiziert. Für Details vgl. Statistisches Monatsheft vom Juli 2009 (Informationen zu SNB-Statistiken).

The figure shown under utilisation is the gross claim. Before November 2001, the balance sheet figure was published. For details, cf. Information on SNB Statistics, *Monthly Statistical Bulletin* of July 2009.

<sup>8</sup> Ab März 2009 ohne Kredite an öffentlich-rechtliche Körperschaften. As of March 2009, excluding loans to public law bodies.

<sup>9</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein. Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken). As of September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007.

**Kredite an Unternehmungen mit 50 bis 249 Mitarbeitern<sup>8</sup> / Lending to companies with 50 to 249 employees<sup>8</sup>**

| Jahresende<br>Monatsende    | Total                   |                          | Hypothekarforderungen<br>Mortgage claims | Forderungen gegenüber Kunden<br>Claims against customers |                    |                        |
|-----------------------------|-------------------------|--------------------------|--|--|--------------------|------------------------|
|                             | Limiten<br>Credit lines | Benützung<br>Utilisation | Benützung<br>Utilisation                 | Total  | gedeckt<br>secured | ungedeckt<br>unsecured |
| End of year<br>End of month | 1                       | 2                        | 3  |  | 4                  | 5                      |

**Alle Banken<sup>9, 10</sup> / All banks<sup>9, 10</sup> (104)**

|         |               |               |               |               |              |               |
|---------|---------------|---------------|---------------|---------------|--------------|---------------|
| 2006    | 39 210        | 24 486        | 13 323        | 11 162        | .            | .             |
| 2007    | 39 478        | 26 942        | 14 035        | 12 906        | .            | .             |
| 2008    | 61 862        | 32 916        | 14 355        | 18 562        | .            | .             |
| 2009    | 58 508        | 31 958        | 14 633        | 17 325        | 6 886        | 10 439        |
| 2009 10 | 59 889        | 31 731        | 14 701        | 17 030        | 6 795        | 10 235        |
| 2009 11 | 59 116        | 31 394        | 14 672        | 16 722        | 6 940        | 9 781         |
| 2009 12 | 58 508        | 31 958        | 14 633        | 17 325        | 6 886        | 10 439        |
| 2010 01 | 60 611        | 32 210        | 14 653        | 17 557        | 6 940        | 10 617        |
| 2010 02 | 60 461        | 32 726        | 14 707        | 18 019        | 7 214        | 10 805        |
| 2010 03 | <b>61 680</b> | <b>32 705</b> | <b>14 839</b> | <b>17 866</b> | <b>7 071</b> | <b>10 795</b> |

**Grossbanken / Big banks (2)**

|         |               |               |              |              |              |              |
|---------|---------------|---------------|--------------|--------------|--------------|--------------|
| 2006    | 20 562        | 11 100        | 5 526        | 5 573        | .            | .            |
| 2007    | 19 791        | 11 444        | 5 546        | 5 898        | .            | .            |
| 2008    | 20 228        | 11 807        | 5 609        | 6 199        | .            | .            |
| 2009    | 16 234        | 10 776        | 5 584        | 5 192        | 2 363        | 2 829        |
| 2009 10 | 17 600        | 10 762        | 5 684        | 5 079        | 2 292        | 2 786        |
| 2009 11 | 17 112        | 11 009        | 5 707        | 5 302        | 2 670        | 2 632        |
| 2009 12 | 16 234        | 10 776        | 5 584        | 5 192        | 2 363        | 2 829        |
| 2010 01 | 16 937        | 10 525        | 5 619        | 4 906        | 2 170        | 2 735        |
| 2010 02 | 16 772        | 10 681        | 5 633        | 5 048        | 2 194        | 2 853        |
| 2010 03 | <b>16 966</b> | <b>10 869</b> | <b>5 757</b> | <b>5 112</b> | <b>2 242</b> | <b>2 870</b> |

**Kantonalbanken / Cantonal banks (24)**

|         |               |               |              |              |            |              |
|---------|---------------|---------------|--------------|--------------|------------|--------------|
| 2006    | 11 473        | 9 144         | 5 438        | 3 707        | .          | .            |
| 2007    | 12 028        | 10 051        | 5 714        | 4 337        | .          | .            |
| 2008    | 14 207        | 10 736        | 5 719        | 5 017        | .          | .            |
| 2009    | 13 851        | 10 165        | 5 768        | 4 398        | 957        | 3 441        |
| 2009 10 | 13 751        | 10 359        | 5 746        | 4 612        | 945        | 3 668        |
| 2009 11 | 13 833        | 10 135        | 5 694        | 4 442        | 927        | 3 515        |
| 2009 12 | 13 851        | 10 165        | 5 768        | 4 398        | 957        | 3 441        |
| 2010 01 | 14 023        | 10 417        | 5 764        | 4 653        | 980        | 3 673        |
| 2010 02 | 13 955        | 10 565        | 5 708        | 4 857        | 939        | 3 918        |
| 2010 03 | <b>13 884</b> | <b>10 322</b> | <b>5 720</b> | <b>4 602</b> | <b>963</b> | <b>3 639</b> |

**Regionalbanken und Sparkassen / Regional banks and savings banks (43)**

|         |              |              |              |            |            |            |
|---------|--------------|--------------|--------------|------------|------------|------------|
| 2006    | 2 214        | 1 600        | 979          | 621        | .          | .          |
| 2007    | 2 250        | 1 644        | 964          | 679        | .          | .          |
| 2008    | 2 456        | 1 711        | 1 081        | 630        | .          | .          |
| 2009    | 2 328        | 1 743        | 1 157        | 586        | 132        | 454        |
| 2009 10 | 2 348        | 1 722        | 1 134        | 588        | 129        | 459        |
| 2009 11 | 2 332        | 1 714        | 1 114        | 600        | 126        | 474        |
| 2009 12 | 2 328        | 1 743        | 1 157        | 586        | 132        | 454        |
| 2010 01 | 2 417        | 1 747        | 1 160        | 587        | 134        | 452        |
| 2010 02 | 2 368        | 1 733        | 1 143        | 590        | 132        | 458        |
| 2010 03 | <b>2 370</b> | <b>1 735</b> | <b>1 151</b> | <b>584</b> | <b>125</b> | <b>459</b> |

**Raiffeisenbanken<sup>9</sup> / Raiffeisen banks<sup>9</sup> (1)**

|         |            |            |            |            |           |           |
|---------|------------|------------|------------|------------|-----------|-----------|
| 2006    | 674        | 531        | 289        | 242        | .         | .         |
| 2007    | 754        | 581        | 320        | 261        | .         | .         |
| 2008    | 845        | 633        | 356        | 277        | .         | .         |
| 2009    | 664        | 535        | 423        | 111        | 70        | 41        |
| 2009 10 | 620        | 513        | 415        | 97         | 68        | 29        |
| 2009 11 | 634        | 522        | 420        | 102        | 69        | 33        |
| 2009 12 | 664        | 535        | 423        | 111        | 70        | 41        |
| 2010 01 | 672        | 538        | 423        | 115        | 70        | 45        |
| 2010 02 | 677        | 561        | 431        | 130        | 86        | 44        |
| 2010 03 | <b>673</b> | <b>559</b> | <b>440</b> | <b>119</b> | <b>78</b> | <b>41</b> |

<sup>10</sup> Ab Juni 1997 Erweiterung des Meldekreises und Neugliederung der Wirtschaftssektoren nach der allgemeinen Wirtschaftssystematik NOGA. Vor Juni 1997 wurden die Aggregate *Alle Banken* und *Regionalbanken*, wo möglich und sinnvoll, mittels Hochrechnung angepasst.  
As of June 1997, expansion of the reporting population and reclassification of the economic sectors according to the NOGA General Classification of Economic Activities. Prior to June 1997, the aggregates *All banks* and *Regional banks* were adjusted by extrapolation where possible and relevant.

### 3Ca Kreditvolumenstatistik – Inland, an Unternehmungen nach Betriebsgrössen und Kreditarten<sup>11</sup> Credit volume statistics – domestic, to companies, by company size and type of loans<sup>11</sup>

Erhebungsstufe: Bankstelle / Reporting entity: bank office

**Kredite an Unternehmungen mit 250 und mehr Mitarbeitern<sup>12</sup> / Lending to companies with 250 or more employees<sup>12</sup>**

In Millionen Franken / In CHF millions

| Jahresende<br>Monatsende<br>End of year<br>End of month | Total                  |                          | Hypothekarforderungen<br>Mortgage claims | Forderungen gegenüber Kunden<br>Claims against customers |  | gedeckt<br>secured | ungedeckt<br>unsecured |
|---|------------------------|--------------------------|--|--|--|--------------------|------------------------|
|   | Limite<br>Credit lines | Benützung<br>Utilisation | Benützung<br>Utilisation                 | Benützung<br>Utilisation                                 |  |                    |                        |
|   | 1                      | 2                        | 3  | 4  |  | 5                  | 6                      |

#### Alle Banken<sup>13, 14, 15</sup> / All banks<sup>13, 14, 15</sup> (104)

|         |        |        |        |        |       |        |
|---------|--------|--------|--------|--------|-------|--------|
| 2006    | 62 852 | 36 444 | 12 559 | 23 884 | .     | .      |
| 2007    | 88 713 | 65 974 | 15 205 | 50 770 | .     | .      |
| 2008    | 39 296 | 21 329 | 5 060  | 16 267 | .     | .      |
| 2009    | 37 631 | 25 094 | 6 568  | 18 525 | 6 555 | 11 971 |
| 2009 10 | 39 131 | 24 569 | 6 941  | 17 628 | 5 807 | 11 820 |
| 2009 11 | 37 699 | 24 887 | 6 514  | 18 373 | 6 259 | 12 115 |
| 2009 12 | 37 631 | 25 094 | 6 568  | 18 525 | 6 555 | 11 971 |
| 2010 01 | 38 244 | 24 679 | 5 720  | 18 959 | 6 237 | 12 722 |
| 2010 02 | 39 243 | 24 485 | 5 770  | 18 715 | 7 003 | 11 713 |
| 2010 03 | 39 459 | 23 372 | 5 707  | 17 665 | 6 079 | 11 587 |

#### Grossbanken<sup>15</sup> / Big banks<sup>15</sup> (2)

|         |        |        |        |        |       |       |
|---------|--------|--------|--------|--------|-------|-------|
| 2006    | 42 716 | 26 163 | 9 577  | 16 585 | .     | .     |
| 2007    | 66 662 | 51 672 | 11 980 | 39 692 | .     | .     |
| 2008    | 18 518 | 8 351  | 1 883  | 6 467  | .     | .     |
| 2009    | 14 898 | 7 930  | 2 037  | 5 893  | 2 263 | 3 629 |
| 2009 10 | 17 164 | 8 340  | 2 066  | 6 275  | 2 140 | 4 135 |
| 2009 11 | 16 149 | 8 459  | 2 039  | 6 420  | 2 188 | 4 232 |
| 2009 12 | 14 898 | 7 930  | 2 037  | 5 893  | 2 263 | 3 629 |
| 2010 01 | 16 004 | 8 434  | 2 046  | 6 389  | 2 347 | 4 042 |
| 2010 02 | 16 250 | 8 335  | 2 019  | 6 316  | 2 333 | 3 983 |
| 2010 03 | 16 876 | 8 085  | 2 022  | 6 064  | 2 201 | 3 863 |

#### Kantonalbanken / Cantonal banks (24)

|         |        |        |       |       |     |       |
|---------|--------|--------|-------|-------|-----|-------|
| 2006    | 9 785  | 5 305  | 1 699 | 3 606 | .   | .     |
| 2007    | 11 440 | 6 464  | 1 760 | 4 704 | .   | .     |
| 2008    | 12 619 | 7 863  | 1 541 | 6 322 | .   | .     |
| 2009    | 13 533 | 10 393 | 3 615 | 6 778 | 815 | 5 963 |
| 2009 10 | 13 122 | 10 335 | 3 996 | 6 339 | 737 | 5 602 |
| 2009 11 | 13 013 | 9 950  | 3 569 | 6 381 | 688 | 5 693 |
| 2009 12 | 13 533 | 10 393 | 3 615 | 6 778 | 815 | 5 963 |
| 2010 01 | 12 538 | 9 498  | 2 682 | 6 816 | 594 | 6 222 |
| 2010 02 | 12 825 | 9 197  | 2 722 | 6 476 | 642 | 5 834 |
| 2010 03 | 12 891 | 9 077  | 2 721 | 6 356 | 668 | 5 688 |

#### Regionalbanken und Sparkassen / Regional banks and savings banks (43)

|         |       |       |     |     |     |     |
|---------|-------|-------|-----|-----|-----|-----|
| 2006    | 1 802 | 1 101 | 342 | 760 | .   | .   |
| 2007    | 1 829 | 1 118 | 461 | 657 | .   | .   |
| 2008    | 2 087 | 1 272 | 594 | 678 | .   | .   |
| 2009    | 1 152 | 624   | 213 | 411 | 145 | 266 |
| 2009 10 | 956   | 608   | 192 | 417 | 145 | 272 |
| 2009 11 | 970   | 619   | 218 | 401 | 150 | 251 |
| 2009 12 | 1 152 | 624   | 213 | 411 | 145 | 266 |
| 2010 01 | 1 132 | 595   | 214 | 381 | 153 | 228 |
| 2010 02 | 1 103 | 539   | 210 | 329 | 142 | 187 |
| 2010 03 | 911   | 549   | 210 | 340 | 147 | 192 |

#### Raiffeisenbanken<sup>13</sup> / Raiffeisen banks<sup>13</sup> (1)

|         |     |     |    |    |    |   |
|---------|-----|-----|----|----|----|---|
| 2006    | 129 | 99  | 45 | 54 | .  | . |
| 2007    | 138 | 109 | 50 | 59 | .  | . |
| 2008    | 154 | 106 | 50 | 56 | .  | . |
| 2009    | 95  | 52  | 40 | 12 | 8  | 4 |
| 2009 10 | 70  | 47  | 33 | 14 | 10 | 4 |
| 2009 11 | 90  | 46  | 34 | 13 | 9  | 4 |
| 2009 12 | 95  | 52  | 40 | 12 | 8  | 4 |
| 2010 01 | 95  | 53  | 40 | 13 | 9  | 4 |
| 2010 02 | 94  | 52  | 39 | 13 | 9  | 4 |
| 2010 03 | 96  | 52  | 39 | 13 | 9  | 4 |

<sup>11</sup> Unter der Benützung wird die Bruttoforderung ausgewiesen. Vor November 2001 wird der Bilanzwert publiziert. Für Details vgl. Statistisches Monatsheft vom Juli 2009 (Informationen zu SNB-Statistiken).

The figure shown under utilisation is the gross claim. Before November 2001, the balance sheet figure was published. For details, cf. Information on SNB Statistics, *Monthly Statistical Bulletin* of July 2009.

<sup>12</sup> Ab März 2009 ohne Kredite an öffentlich-rechtliche Körperschaften.

As of March 2009, excluding loans to public law bodies.

<sup>13</sup> Ab September 2006 umfassen die publizierten Zahlen die Werte sämtlicher Raiffeisenbanken. Zuvor flossen nur die Werte der grösseren Raiffeisenbanken ein.

Für Details vgl. Statistisches Monatsheft vom März 2007 (Informationen zu SNB-Statistiken).

As of September 2006, the published figures include data for all Raiffeisen banks. Previously, only the larger Raiffeisen banks were covered. For details, cf. information on SNB statistics in the *Monthly Statistical Bulletin* of March 2007.

<sup>14</sup> Ab Juni 1997 Erweiterung des Meldekreises und Neugliederung der Wirtschaftssektoren nach der allgemeinen Wirtschaftssystematik NOGA. Vor Juni 1997 wurden die Aggregate *Alle Banken* und *Regionalbanken*, wo möglich und sinnvoll, mittels Hochrechnung angepasst.

As of June 1997, expansion of the reporting population and reclassification of the economic sectors according to the NOGA General Classification of Economic Activities. Prior to June 1997, the aggregates *All banks* and *Regional banks* were adjusted by extrapolation where possible and relevant.

<sup>15</sup> Ab März 2008 wird ein Teil der Kredite, der bisher den grössten Unternehmen (250 und mehr Mitarbeiter) zugeteilt wurde, in der kleinsten Unternehmenskategorie (bis 9 Mitarbeiter) ausgewiesen. Für Details vgl. Statistisches Monatsheft vom Juli 2009 (Informationen zu SNB-Statistiken).

As of March 2008, some of the lending which had previously been allocated to the largest company group (250 staff or more) will now be reported in the smallest company category (9 staff or fewer). For details, cf. Information on SNB Statistics, *Monthly Statistical Bulletin* of July 2009.

## 4Aa Eurodevisenstatistik <sup>1,2</sup> Locational banking statistics <sup>1,2</sup>

Erhebungsstufe: Bankstelle / Reporting entity: bank office

In Millionen Franken / In CHF millions

| Ländergruppe<br>Country group | Forderungen gegenüber dem Ausland<br>Claims against foreign countries |      |      |      |                                |        |         |          |         |
|-------------------------------|---|------|------|------|--------------------------------|--------|---------|----------|---------|
|                               | Jahresende<br>End of year   |      |      |      | Quartalsende<br>End of quarter |        |         |          |         |
|                               | 2006  | 2007 | 2008 | 2009 | 2008 IV                        | 2009 I | 2009 II | 2009 III | 2009 IV |
|                               | 1   | 2    | 3    | 4    | 5                              | 6      | 7       | 8        | 9       |

### Alle Währungen / All currencies

|   |                             |         |           |         |         |         |         |         |         |         |
|---|-----------------------------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|
| <b>Fortgeschrittene Volkswirtschaften</b> | <b>Developed countries</b>  | 434 840 | 734 808   | 444 298 | 392 845 | 444 298 | 444 658 | 445 351 | 432 126 | 392 845 |
| Europa                                    | Europe                      | 296 570 | 593 353   | 344 904 | 336 657 | 344 904 | 378 192 | 375 570 | 376 107 | 336 657 |
| Andere                                    | Other                       | 138 270 | 141 455   | 99 394  | 56 187  | 99 394  | 66 465  | 69 781  | 56 018  | 56 187  |
| <b>Offshore-Finanzplätze</b>              | <b>Offshore centres</b>     | 323 588 | 280 749   | 169 842 | 161 471 | 169 842 | 187 634 | 207 458 | 168 601 | 161 471 |
| <b>Aufstrebende Volkswirtschaften</b>     | <b>Developing countries</b> | 42 258  | 57 702    | 50 240  | 43 316  | 50 240  | 48 482  | 44 049  | 41 871  | 43 316  |
| Europa                                    | Europe                      | 11 583  | 15 942    | 12 269  | 8 419   | 12 269  | 11 402  | 10 571  | 8 987   | 8 419   |
| Lateinamerika und Karibik                 | Latin America and Caribbean | 6 013   | 7 349     | 7 922   | 7 057   | 7 922   | 7 764   | 6 968   | 6 859   | 7 057   |
| Afrika und Mittlerer Osten                | Africa and Middle East      | 14 359  | 18 662    | 16 497  | 17 897  | 16 497  | 16 634  | 16 388  | 16 582  | 17 897  |
| Asien und Pazifik                         | Asia and Pacific            | 10 302  | 15 748    | 13 553  | 9 942   | 13 553  | 12 682  | 10 122  | 9 443   | 9 942   |
| <b>Nicht aufgliederbar</b>                | <b>Unallocated</b>          | 0       | 14        | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Total</b>                              | <b>Total</b>                | 800 686 | 1 073 273 | 664 380 | 597 632 | 664 380 | 680 774 | 696 859 | 642 598 | 597 632 |

### Schweizer Franken / Swiss franc

|   |                             |        |         |        |        |        |        |        |        |        |
|---|-----------------------------|--------|---------|--------|--------|--------|--------|--------|--------|--------|
| <b>Fortgeschrittene Volkswirtschaften</b> | <b>Developed countries</b>  | 70 948 | 85 372  | 70 173 | 63 375 | 70 173 | 76 066 | 71 206 | 72 289 | 63 375 |
| Europa                                    | Europe                      | 65 049 | 78 279  | 64 484 | 58 628 | 64 484 | 70 337 | 64 574 | 67 799 | 58 628 |
| Andere                                    | Other                       | 5 899  | 7 093   | 5 689  | 4 747  | 5 689  | 5 729  | 6 632  | 4 490  | 4 747  |
| <b>Offshore-Finanzplätze</b>              | <b>Offshore centres</b>     | 17 828 | 19 008  | 14 662 | 12 642 | 14 662 | 15 528 | 14 808 | 12 637 | 12 642 |
| <b>Aufstrebende Volkswirtschaften</b>     | <b>Developing countries</b> | 6 169  | 7 156   | 5 265  | 4 404  | 5 265  | 4 798  | 4 470  | 4 435  | 4 404  |
| Europa                                    | Europe                      | 2 018  | 2 567   | 1 931  | 1 500  | 1 931  | 1 797  | 1 633  | 1 496  | 1 500  |
| Lateinamerika und Karibik                 | Latin America and Caribbean | 872    | 1 167   | 646    | 554    | 646    | 554    | 517    | 594    | 554    |
| Afrika und Mittlerer Osten                | Africa and Middle East      | 2 304  | 2 515   | 2 017  | 1 770  | 2 017  | 1 832  | 1 760  | 1 763  | 1 770  |
| Asien und Pazifik                         | Asia and Pacific            | 974    | 907     | 671    | 581    | 671    | 615    | 560    | 582    | 581    |
| <b>Nicht aufgliederbar</b>                | <b>Unallocated</b>          | —      | 0       | —      | —      | —      | —      | 0      | 0      | —      |
| <b>Total</b>                              | <b>Total</b>                | 94 945 | 111 536 | 90 099 | 80 421 | 90 099 | 96 393 | 90 484 | 89 360 | 80 421 |

### US-Dollar / US dollar

|   |                             |         |         |         |         |         |         |         |         |         |
|---|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Fortgeschrittene Volkswirtschaften</b> | <b>Developed countries</b>  | 153 602 | 128 738 | 84 911  | 84 723  | 84 911  | 117 965 | 84 902  | 78 516  | 84 723  |
| Europa                                    | Europe                      | 76 505  | 50 486  | 44 150  | 62 722  | 44 150  | 95 033  | 63 239  | 55 555  | 62 722  |
| Andere                                    | Other                       | 77 097  | 78 252  | 40 761  | 22 001  | 40 761  | 22 932  | 21 662  | 22 961  | 22 001  |
| <b>Offshore-Finanzplätze</b>              | <b>Offshore centres</b>     | 254 960 | 193 549 | 97 025  | 96 507  | 97 025  | 110 852 | 125 532 | 98 283  | 96 507  |
| <b>Aufstrebende Volkswirtschaften</b>     | <b>Developing countries</b> | 25 892  | 36 210  | 34 130  | 28 571  | 34 130  | 33 626  | 29 092  | 27 292  | 28 571  |
| Europa                                    | Europe                      | 6 035   | 9 064   | 6 990   | 4 352   | 6 990   | 6 745   | 5 725   | 4 820   | 4 352   |
| Lateinamerika und Karibik                 | Latin America and Caribbean | 3 803   | 4 450   | 6 061   | 5 271   | 6 061   | 5 975   | 5 290   | 5 067   | 5 271   |
| Afrika und Mittlerer Osten                | Africa and Middle East      | 8 448   | 10 123  | 10 024  | 11 295  | 10 024  | 10 295  | 10 133  | 10 222  | 11 295  |
| Asien und Pazifik                         | Asia and Pacific            | 7 606   | 12 574  | 11 054  | 7 653   | 11 054  | 10 612  | 7 944   | 7 183   | 7 653   |
| <b>Nicht aufgliederbar</b>                | <b>Unallocated</b>          | 0       | 14      | —       | 0       | —       | 0       | 0       | 0       | 0       |
| <b>Total</b>                              | <b>Total</b>                | 434 454 | 358 511 | 216 066 | 209 802 | 216 066 | 262 443 | 239 526 | 204 092 | 209 802 |



| Ländergruppe<br>Country group | Verpflichtungen gegenüber dem Ausland<br>Liabilities towards foreign countries |      |      |      |                                |        |         |          |         |  |
|-------------------------------|--|------|------|------|--------------------------------|--------|---------|----------|---------|--|
|                               | Jahresende<br>End of year  |      |      |      | Quartalsende<br>End of quarter |        |         |          |         |  |
|                               | 2006   | 2007 | 2008 | 2009 | 2008 IV                        | 2009 I | 2009 II | 2009 III | 2009 IV |  |
|                               | 10   | 11   | 12   | 13   | 14                             | 15     | 16      | 17       | 18      |  |

#### Alle Währungen / All currencies

|   |                             |                |                  |                |                |                |                |                |                |                |
|---|-----------------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Fortgeschrittene Volkswirtschaften</b> | <b>Developed countries</b>  | 525 962        | 750 942          | 425 030        | 377 706        | 425 030        | 451 802        | 466 108        | 403 784        | 377 706        |
| Europa                                    | Europe                      | 368 483        | 505 608          | 316 487        | 304 951        | 316 487        | 331 798        | 368 598        | 308 575        | 304 951        |
| Andere                                    | Other                       | 157 479        | 245 334          | 108 543        | 72 756         | 108 543        | 120 004        | 97 510         | 95 209         | 72 756         |
| <b>Offshore-Finanzplätze</b>              | <b>Offshore centres</b>     | 153 704        | 188 199          | 181 986        | 180 789        | 181 986        | 211 300        | 211 322        | 184 565        | 180 789        |
| <b>Aufstrebende Volkswirtschaften</b>     | <b>Developing countries</b> | 72 670         | 84 509           | 54 906         | 81 622         | 54 906         | 70 430         | 73 756         | 75 315         | 81 622         |
| Europa                                    | Europe                      | 15 308         | 23 497           | 10 606         | 17 692         | 10 606         | 12 626         | 15 138         | 16 573         | 17 692         |
| Lateinamerika und Karibik                 | Latin America and Caribbean | 10 503         | 11 019           | 12 240         | 21 414         | 12 240         | 17 436         | 17 573         | 18 162         | 21 414         |
| Afrika und Mittlerer Osten                | Africa and Middle East      | 33 301         | 29 538           | 21 331         | 27 655         | 21 331         | 25 672         | 26 406         | 25 960         | 27 655         |
| Asien und Pazifik                         | Asia and Pacific            | 13 558         | 20 455           | 10 730         | 14 861         | 10 730         | 14 695         | 14 639         | 14 621         | 14 861         |
| <b>Nicht aufgliederbar</b>                | <b>Unallocated</b>          | <b>1</b>       | <b>0</b>         | <b>3</b>       | <b>2</b>       | <b>3</b>       | <b>2</b>       | <b>2</b>       | <b>1</b>       | <b>2</b>       |
| <b>Total</b>                              | <b>Total</b>                | <b>752 337</b> | <b>1 023 650</b> | <b>661 924</b> | <b>640 120</b> | <b>661 924</b> | <b>733 534</b> | <b>751 189</b> | <b>663 665</b> | <b>640 120</b> |

#### Schweizer Franken / Swiss franc

|   |                             |               |               |               |               |               |               |                |               |               |
|---|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|
| <b>Fortgeschrittene Volkswirtschaften</b> | <b>Developed countries</b>  | 64 787        | 67 525        | 63 381        | 65 598        | 63 381        | 72 229        | 78 157         | 60 808        | 65 598        |
| Europa                                    | Europe                      | 60 915        | 62 880        | 59 733        | 60 636        | 59 733        | 68 295        | 72 687         | 56 035        | 60 636        |
| Andere                                    | Other                       | 3 872         | 4 645         | 3 647         | 4 961         | 3 647         | 3 934         | 5 470          | 4 773         | 4 961         |
| <b>Offshore-Finanzplätze</b>              | <b>Offshore centres</b>     | 12 681        | 15 242        | 15 040        | 16 239        | 15 040        | 16 564        | 16 366         | 14 828        | 16 239        |
| <b>Aufstrebende Volkswirtschaften</b>     | <b>Developing countries</b> | 4 599         | 4 047         | 5 684         | 6 293         | 5 684         | 6 366         | 6 832          | 6 834         | 6 293         |
| Europa                                    | Europe                      | 1 933         | 1 409         | 1 456         | 1 874         | 1 456         | 1 439         | 2 135          | 1 797         | 1 874         |
| Lateinamerika und Karibik                 | Latin America and Caribbean | 689           | 594           | 945           | 1 131         | 945           | 1 072         | 1 083          | 1 079         | 1 131         |
| Afrika und Mittlerer Osten                | Africa and Middle East      | 1 236         | 1 310         | 2 297         | 2 229         | 2 297         | 2 981         | 2 510          | 2 937         | 2 229         |
| Asien und Pazifik                         | Asia and Pacific            | 741           | 734           | 986           | 1 059         | 986           | 874           | 1 104          | 1 021         | 1 059         |
| <b>Nicht aufgliederbar</b>                | <b>Unallocated</b>          | <b>0</b>      | <b>0</b>      | <b>1</b>      | <b>0</b>      | <b>1</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      |
| <b>Total</b>                              | <b>Total</b>                | <b>82 067</b> | <b>86 814</b> | <b>84 107</b> | <b>88 130</b> | <b>84 107</b> | <b>95 159</b> | <b>101 354</b> | <b>82 470</b> | <b>88 130</b> |

#### US-Dollar / US dollar

|   |                             |                |                |                |                |                |                |                |                |                |
|---|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Fortgeschrittene Volkswirtschaften</b> | <b>Developed countries</b>  | 207 834        | 270 335        | 132 331        | 108 675        | 132 331        | 156 530        | 117 326        | 118 577        | 108 675        |
| Europa                                    | Europe                      | 68 855         | 56 488         | 42 039         | 49 417         | 42 039         | 51 405         | 45 722         | 46 909         | 49 417         |
| Andere                                    | Other                       | 138 979        | 213 847        | 90 292         | 59 257         | 90 292         | 105 125        | 71 604         | 71 668         | 59 257         |
| <b>Offshore-Finanzplätze</b>              | <b>Offshore centres</b>     | 82 596         | 97 907         | 91 883         | 88 749         | 91 883         | 111 331        | 106 921        | 94 121         | 88 749         |
| <b>Aufstrebende Volkswirtschaften</b>     | <b>Developing countries</b> | 51 868         | 54 846         | 33 028         | 47 645         | 33 028         | 43 893         | 45 992         | 43 973         | 47 645         |
| Europa                                    | Europe                      | 8 107          | 9 196          | 5 063          | 8 290          | 5 063          | 6 088          | 7 827          | 7 765          | 8 290          |
| Lateinamerika und Karibik                 | Latin America and Caribbean | 8 488          | 9 064          | 9 377          | 15 745         | 9 377          | 13 402         | 13 100         | 13 079         | 15 745         |
| Afrika und Mittlerer Osten                | Africa and Middle East      | 26 140         | 20 964         | 12 917         | 15 197         | 12 917         | 15 502         | 16 177         | 14 501         | 15 197         |
| Asien und Pazifik                         | Asia and Pacific            | 9 133          | 15 623         | 5 671          | 8 413          | 5 671          | 8 900          | 8 888          | 8 628          | 8 413          |
| <b>Nicht aufgliederbar</b>                | <b>Unallocated</b>          | <b>1</b>       | <b>0</b>       | <b>2</b>       | <b>1</b>       | <b>2</b>       | <b>2</b>       | <b>2</b>       | <b>1</b>       | <b>1</b>       |
| <b>Total</b>                              | <b>Total</b>                | <b>342 299</b> | <b>423 088</b> | <b>257 244</b> | <b>245 070</b> | <b>257 244</b> | <b>311 756</b> | <b>270 241</b> | <b>256 673</b> | <b>245 070</b> |

<sup>1</sup> Forderungen und Verpflichtungen gegenüber dem Ausland von 99 Banken.  
Claims against/liabilities towards foreign countries of 99 banks.

<sup>2</sup> Ländergruppen gemäss Definition BIZ.  
Countries are grouped according to the BIS definitions.

## 4Aa Eurodevisenstatistik<sup>3,4</sup> Locational banking statistics<sup>3,4</sup>

Erhebungsstufe: Bankstelle / Reporting entity: bank office

In Millionen Franken / In CHF millions

| Ländergruppe<br>Country group             | Forderungen gegenüber dem Ausland<br>Claims against foreign countries |         |         |         |                                |         |         |          |         |         |
|---|---|---------|---------|---------|--------------------------------|---------|---------|----------|---------|---------|
|   | Jahresende<br>End of year   |         |         |         | Quartalsende<br>End of quarter |         |         |          |         |         |
|   | 2006  | 2007    | 2008    | 2009    | 2008 IV                        | 2009 I  | 2009 II | 2009 III | 2009 IV |         |
|   | 1   | 2       | 3       | 4       | 5                              | 6       | 7       | 8        | 9       |         |
| <b>Euro / Euro</b>                        |   |         |         |         |                                |         |         |          |         |         |
| <b>Fortgeschrittene Volkswirtschaften</b> | <b>Developed countries</b>  | 113 047 | 139 885 | 99 703  | 124 008                        | 99 703  | 93 902  | 105 327  | 120 171 | 124 008 |
| Europa                                    | Europe  | 106 725 | 136 310 | 97 038  | 122 234                        | 97 038  | 91 235  | 103 330  | 118 238 | 122 234 |
| Andere                                    | Other   | 6 322   | 3 575   | 2 665   | 1 773                          | 2 665   | 2 667   | 1 997    | 1 932   | 1 773   |
| <b>Offshore-Finanzplätze</b>              | <b>Offshore centres</b>   | 32 034  | 41 786  | 37 807  | 30 648                         | 37 807  | 39 802  | 41 853   | 33 353  | 30 648  |
| <b>Aufstrebende Volkswirtschaften</b>     | <b>Developing countries</b>   | 5 923   | 8 483   | 6 132   | 5 961                          | 6 132   | 6 033   | 6 325    | 5 851   | 5 961   |
| Europa                                    | Europe  | 2 642   | 3 477   | 2 383   | 1 885                          | 2 383   | 2 288   | 2 399    | 1 995   | 1 885   |
| Lateinamerika und Karibik                 | Latin America and Caribbean   | 662     | 1 020   | 750     | 747                            | 750     | 698     | 747      | 757     | 747     |
| Afrika und Mittlerer Osten                | Africa and Middle East  | 2 023   | 2 855   | 2 360   | 2 636                          | 2 360   | 2 447   | 2 552    | 2 495   | 2 636   |
| Asien und Pazifik                         | Asia and Pacific  | 596     | 1 132   | 638     | 693                            | 638     | 601     | 626      | 604     | 693     |
| <b>Nicht aufgliederbar</b>                | <b>Unallocated</b>  | —       | 0       | 0       | 0                              | 0       | —       | —        | —       | 0       |
| <b>Total</b>                              | <b>Total</b>  | 151 004 | 190 154 | 143 642 | 160 617                        | 143 642 | 139 737 | 153 505  | 159 374 | 160 617 |
| <b>Japanische Yen / Japanese yen</b>      |   |         |         |         |                                |         |         |          |         |         |
| <b>Fortgeschrittene Volkswirtschaften</b> | <b>Developed countries</b>  | 60 836  | 122 507 | 88 542  | 41 227                         | 88 542  | 52 952  | 79 782   | 84 654  | 41 227  |
| Europa                                    | Europe  | 20 723  | 75 703  | 40 641  | 17 133                         | 40 641  | 21 398  | 44 250   | 61 864  | 17 133  |
| Andere                                    | Other   | 40 113  | 46 804  | 47 901  | 24 094                         | 47 901  | 31 554  | 35 533   | 22 790  | 24 094  |
| <b>Offshore-Finanzplätze</b>              | <b>Offshore centres</b>   | 4 239   | 5 978   | 5 799   | 9 265                          | 5 799   | 4 717   | 15 111   | 14 804  | 9 265   |
| <b>Aufstrebende Volkswirtschaften</b>     | <b>Developing countries</b>   | 1 599   | 2 310   | 2 526   | 1 798                          | 2 526   | 1 926   | 1 721    | 1 812   | 1 798   |
| Europa                                    | Europe  | 104     | 195     | 202     | 112                            | 202     | 141     | 131      | 115     | 112     |
| Lateinamerika und Karibik                 | Latin America and Caribbean   | 261     | 374     | 333     | 276                            | 333     | 313     | 261      | 281     | 276     |
| Afrika und Mittlerer Osten                | Africa and Middle East  | 764     | 1 062   | 1 040   | 789                            | 1 040   | 900     | 817      | 804     | 789     |
| Asien und Pazifik                         | Asia and Pacific  | 469     | 680     | 951     | 621                            | 951     | 573     | 512      | 611     | 621     |
| <b>Nicht aufgliederbar</b>                | <b>Unallocated</b>  | —       | —       | —       | —                              | —       | —       | —        | —       | —       |
| <b>Total</b>                              | <b>Total</b>  | 66 674  | 130 795 | 96 866  | 52 291                         | 96 866  | 59 595  | 96 614   | 101 271 | 52 291  |
| <b>Pfund Sterling / Pound sterling</b>    |   |         |         |         |                                |         |         |          |         |         |
| <b>Fortgeschrittene Volkswirtschaften</b> | <b>Developed countries</b>  | 17 519  | 230 075 | 84 271  | 67 926                         | 84 271  | 87 261  | 89 473   | 63 072  | 67 926  |
| Europa                                    | Europe  | 11 746  | 228 969 | 84 167  | 67 404                         | 84 167  | 86 547  | 88 558   | 62 520  | 67 404  |
| Andere                                    | Other   | 5 773   | 1 106   | 104     | 523                            | 104     | 715     | 916      | 552     | 523     |
| <b>Offshore-Finanzplätze</b>              | <b>Offshore centres</b>   | 11 484  | 14 073  | 8 375   | 7 471                          | 8 375   | 10 351  | 4 936    | 3 974   | 7 471   |
| <b>Aufstrebende Volkswirtschaften</b>     | <b>Developing countries</b>   | 887     | 697     | 453     | 690                            | 453     | 489     | 637      | 622     | 690     |
| Europa                                    | Europe  | 57      | 57      | 20      | 39                             | 20      | 17      | 33       | 61      | 39      |
| Lateinamerika und Karibik                 | Latin America and Caribbean   | 63      | 59      | 41      | 71                             | 41      | 68      | 64       | 72      | 71      |
| Afrika und Mittlerer Osten                | Africa and Middle East  | 585     | 529     | 364     | 538                            | 364     | 367     | 446      | 444     | 538     |
| Asien und Pazifik                         | Asia and Pacific  | 182     | 52      | 28      | 43                             | 28      | 37      | 94       | 45      | 43      |
| <b>Nicht aufgliederbar</b>                | <b>Unallocated</b>  | —       | —       | —       | —                              | —       | 0       | 0        | —       | —       |
| <b>Total</b>                              | <b>Total</b>  | 29 890  | 244 845 | 93 100  | 76 087                         | 93 100  | 98 101  | 95 046   | 67 668  | 76 087  |

| Ländergruppe<br>Country group | Verpflichtungen gegenüber dem Ausland<br>Liabilities towards foreign countries |      |      |      |                                |        |         |          |         |  |
|-------------------------------|--|------|------|------|--------------------------------|--------|---------|----------|---------|--|
|                               | Jahresende<br>End of year  |      |      |      | Quartalsende<br>End of quarter |        |         |          |         |  |
|                               | 2006   | 2007 | 2008 | 2009 | 2008 IV                        | 2009 I | 2009 II | 2009 III | 2009 IV |  |
|                               | 10   | 11   | 12   | 13   | 14                             | 15     | 16      | 17       | 18      |  |

#### Euro / Euro

|   |                             |                |                |                |                |                |                |                |                |                |
|---|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Fortgeschrittene Volkswirtschaften</b> | <b>Developed countries</b>  | 185 782        | 136 092        | 121 464        | 119 329        | 121 464        | 117 593        | 119 454        | 108 326        | 119 329        |
| Europa                                    | Europe                      | 180 492        | 130 553        | 115 826        | 116 101        | 115 826        | 113 736        | 115 643        | 105 048        | 116 101        |
| Andere                                    | Other                       | 5 290          | 5 539          | 5 638          | 3 228          | 5 638          | 3 858          | 3 811          | 3 279          | 3 228          |
| <b>Offshore-Finanzplätze</b>              | <b>Offshore centres</b>     | 36 622         | 46 792         | 46 917         | 45 229         | 46 917         | 50 645         | 53 129         | 44 404         | 45 229         |
| <b>Aufstrebende Volkswirtschaften</b>     | <b>Developing countries</b> | 10 689         | 19 243         | 11 700         | 20 992         | 11 700         | 15 238         | 15 691         | 18 223         | 20 992         |
| Europa                                    | Europe                      | 4 248          | 11 471         | 3 001          | 6 480          | 3 001          | 3 813          | 4 125          | 5 554          | 6 480          |
| Lateinamerika und Karibik                 | Latin America and Caribbean | 829            | 1 028          | 1 538          | 3 786          | 1 538          | 2 284          | 2 742          | 3 282          | 3 786          |
| Afrika und Mittlerer Osten                | Africa and Middle East      | 3 903          | 4 566          | 4 199          | 6 644          | 4 199          | 5 091          | 5 276          | 5 426          | 6 644          |
| Asien und Pazifik                         | Asia and Pacific            | 1 709          | 2 177          | 2 962          | 4 081          | 2 962          | 4 051          | 3 548          | 3 960          | 4 081          |
| <b>Nicht aufgliederbar</b>                | <b>Unallocated</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total</b>                              | <b>Total</b>                | <b>233 093</b> | <b>202 127</b> | <b>180 082</b> | <b>185 550</b> | <b>180 082</b> | <b>183 477</b> | <b>188 274</b> | <b>170 954</b> | <b>185 550</b> |

#### Japanische Yen / Japanese yen

|   |                             |               |               |               |               |               |               |               |               |               |
|---|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Fortgeschrittene Volkswirtschaften</b> | <b>Developed countries</b>  | 11 705        | 38 870        | 17 545        | 15 657        | 17 545        | 19 972        | 41 614        | 50 678        | 15 657        |
| Europa                                    | Europe                      | 4 962         | 20 724        | 10 417        | 13 040        | 10 417        | 15 402        | 27 667        | 38 012        | 13 040        |
| Andere                                    | Other                       | 6 743         | 18 146        | 7 128         | 2 616         | 7 128         | 4 570         | 13 948        | 12 667        | 2 616         |
| <b>Offshore-Finanzplätze</b>              | <b>Offshore centres</b>     | 2 973         | 2 140         | 2 522         | 1 674         | 2 522         | 2 054         | 3 868         | 2 581         | 1 674         |
| <b>Aufstrebende Volkswirtschaften</b>     | <b>Developing countries</b> | 1 192         | 900           | 358           | 404           | 358           | 360           | 383           | 359           | 404           |
| Europa                                    | Europe                      | 61            | 275           | 19            | 22            | 19            | 59            | 19            | 17            | 22            |
| Lateinamerika und Karibik                 | Latin America and Caribbean | 195           | 101           | 60            | 39            | 60            | 61            | 74            | 45            | 39            |
| Afrika und Mittlerer Osten                | Africa and Middle East      | 484           | 336           | 174           | 232           | 174           | 145           | 194           | 227           | 232           |
| Asien und Pazifik                         | Asia and Pacific            | 451           | 189           | 105           | 111           | 105           | 95            | 96            | 70            | 111           |
| <b>Nicht aufgliederbar</b>                | <b>Unallocated</b>          | <b>—</b>      | <b>0</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>0</b>      | <b>—</b>      | <b>—</b>      |
| <b>Total</b>                              | <b>Total</b>                | <b>15 870</b> | <b>41 910</b> | <b>20 424</b> | <b>17 735</b> | <b>20 424</b> | <b>22 386</b> | <b>45 866</b> | <b>53 618</b> | <b>17 735</b> |

#### Pfund Sterling / Pound sterling

|   |                             |               |                |               |               |               |               |                |               |               |
|---|-----------------------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|
| <b>Fortgeschrittene Volkswirtschaften</b> | <b>Developed countries</b>  | 33 673        | 224 789        | 80 259        | 57 760        | 80 259        | 77 376        | 98 028         | 53 531        | 57 760        |
| Europa                                    | Europe                      | 32 996        | 223 434        | 79 869        | 57 048        | 79 869        | 76 731        | 97 271         | 52 819        | 57 048        |
| Andere                                    | Other                       | 677           | 1 355          | 390           | 712           | 390           | 646           | 757            | 712           | 712           |
| <b>Offshore-Finanzplätze</b>              | <b>Offshore centres</b>     | 7 525         | 9 155          | 8 859         | 10 636        | 8 859         | 10 575        | 10 462         | 9 410         | 10 636        |
| <b>Aufstrebende Volkswirtschaften</b>     | <b>Developing countries</b> | 2 869         | 3 375          | 1 894         | 3 173         | 1 894         | 2 157         | 2 389          | 2 654         | 3 173         |
| Europa                                    | Europe                      | 366           | 539            | 155           | 564           | 155           | 356           | 346            | 440           | 564           |
| Lateinamerika und Karibik                 | Latin America and Caribbean | 114           | 133            | 189           | 366           | 189           | 400           | 328            | 348           | 366           |
| Afrika und Mittlerer Osten                | Africa and Middle East      | 1 236         | 1 569          | 1 134         | 1 858         | 1 134         | 1 203         | 1 288          | 1 514         | 1 858         |
| Asien und Pazifik                         | Asia and Pacific            | 1 153         | 1 134          | 417           | 386           | 417           | 198           | 428            | 351           | 386           |
| <b>Nicht aufgliederbar</b>                | <b>Unallocated</b>          | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>1</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>1</b>      |
| <b>Total</b>                              | <b>Total</b>                | <b>44 067</b> | <b>237 319</b> | <b>91 012</b> | <b>71 569</b> | <b>91 012</b> | <b>90 109</b> | <b>110 879</b> | <b>65 595</b> | <b>71 569</b> |

<sup>3</sup> Forderungen und Verpflichtungen gegenüber dem Ausland von 99 Banken.  
Claims against/liabilities towards foreign countries of 99 banks.

<sup>4</sup> Ländergruppen gemäss Definition BIZ.  
Countries are grouped according to the BIS definitions.

## 4Aa Eurodevisenstatistik <sup>5, 6</sup> Locational banking statistics <sup>5, 6</sup>

Erhebungsstufe: Bankstelle / Reporting entity: bank office

In Millionen Franken / In CHF millions

| Ländergruppe<br>Country group | Forderungen gegenüber dem Ausland<br>Claims against foreign countries |      |      |      |                                |        |         |          |         |  |
|-------------------------------|---|------|------|------|--------------------------------|--------|---------|----------|---------|--|
|                               | Jahresende<br>End of year   |      |      |      | Quartalsende<br>End of quarter |        |         |          |         |  |
|                               | 2006  | 2007 | 2008 | 2009 | 2008 IV                        | 2009 I | 2009 II | 2009 III | 2009 IV |  |
|                               | 1   | 2    | 3    | 4    | 5                              | 6      | 7       | 8        | 9       |  |

### Übrige Währungen / Other currencies

|   |                             |        |        |        |        |        |        |        |        |        |
|---|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Fortgeschrittene Volkswirtschaften</b> | <b>Developed countries</b>  | 18 890 | 28 230 | 16 699 | 11 585 | 16 699 | 16 511 | 14 661 | 13 423 | 11 585 |
| Europa                                    | Europe                      | 15 823 | 23 606 | 14 423 | 8 536  | 14 423 | 13 643 | 11 619 | 10 131 | 8 536  |
| Andere                                    | Other                       | 3 067  | 4 624  | 2 275  | 3 049  | 2 275  | 2 868  | 3 042  | 3 292  | 3 049  |
| <b>Offshore-Finanzplätze</b>              | <b>Offshore centres</b>     | 3 042  | 6 355  | 6 174  | 4 937  | 6 174  | 6 385  | 5 219  | 5 550  | 4 937  |
| <b>Aufstrebende Volkswirtschaften</b>     | <b>Developing countries</b> | 1 788  | 2 846  | 1 734  | 1 890  | 1 734  | 1 609  | 1 804  | 1 860  | 1 890  |
| Europa                                    | Europe                      | 727    | 583    | 742    | 531    | 742    | 414    | 650    | 499    | 531    |
| Lateinamerika und Karibik                 | Latin America and Caribbean | 351    | 278    | 90     | 137    | 90     | 156    | 89     | 88     | 137    |
| Afrika und Mittlerer Osten                | Africa and Middle East      | 236    | 1 579  | 691    | 870    | 691    | 793    | 680    | 853    | 870    |
| Asien und Pazifik                         | Asia and Pacific            | 474    | 405    | 211    | 352    | 211    | 245    | 384    | 419    | 352    |
| <b>Nicht aufgliederbar</b>                | <b>Unallocated</b>          | —      | —      | —      | —      | —      | —      | —      | —      | —      |
| <b>Total</b>                              | <b>Total</b>                | 23 720 | 37 431 | 24 607 | 18 413 | 24 607 | 24 505 | 21 685 | 20 833 | 18 413 |

| Ländergruppe<br>Country group | Verpflichtungen gegenüber dem Ausland<br>Liabilities towards foreign countries |      |      |      |                                |        |         |          |         |  |
|-------------------------------|--|------|------|------|--------------------------------|--------|---------|----------|---------|--|
|                               | Jahresende<br>End of year  |      |      |      | Quartalsende<br>End of quarter |        |         |          |         |  |
|                               | 2006   | 2007 | 2008 | 2009 | 2008 IV                        | 2009 I | 2009 II | 2009 III | 2009 IV |  |
|                               | 10   | 11   | 12   | 13   | 14                             | 15     | 16      | 17       | 18      |  |

#### Übrige Währungen / Other currencies

|   |                             |        |        |        |        |        |        |        |        |        |
|---|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Fortgeschrittene Volkswirtschaften</b> | <b>Developed countries</b>  | 22 181 | 13 331 | 10 051 | 10 688 | 10 051 | 8 102  | 11 528 | 11 863 | 10 688 |
| Europa                                    | Europe                      | 20 263 | 11 529 | 8 602  | 8 708  | 8 602  | 6 229  | 9 609  | 9 753  | 8 708  |
| Andere                                    | Other                       | 1 918  | 1 802  | 1 449  | 1 981  | 1 449  | 1 873  | 1 920  | 2 110  | 1 981  |
| <b>Offshore-Finanzplätze</b>              | <b>Offshore centres</b>     | 11 306 | 16 963 | 16 765 | 18 263 | 16 765 | 20 131 | 20 577 | 19 220 | 18 263 |
| <b>Aufstrebende Volkswirtschaften</b>     | <b>Developing countries</b> | 1 452  | 2 097  | 2 241  | 3 115  | 2 241  | 2 415  | 2 469  | 3 273  | 3 115  |
| Europa                                    | Europe                      | 592    | 606    | 912    | 461    | 912    | 870    | 687    | 999    | 461    |
| Lateinamerika und Karibik                 | Latin America and Caribbean | 188    | 100    | 131    | 346    | 131    | 217    | 246    | 328    | 346    |
| Afrika und Mittlerer Osten                | Africa and Middle East      | 303    | 793    | 610    | 1 495  | 610    | 750    | 961    | 1 355  | 1 495  |
| Asien und Pazifik                         | Asia and Pacific            | 369    | 599    | 588    | 811    | 588    | 577    | 576    | 591    | 811    |
| <b>Nicht aufgliederbar</b>                | <b>Unallocated</b>          | —      | —      | —      | —      | —      | —      | —      | —      | —      |
| <b>Total</b>                              | <b>Total</b>                | 34 939 | 32 391 | 29 056 | 32 065 | 29 056 | 30 648 | 34 574 | 34 356 | 32 065 |

<sup>5</sup> Forderungen und Verpflichtungen gegenüber dem Ausland von 99 Banken.  
Claims against/liabilities towards foreign countries of 99 banks.

<sup>6</sup> Ländergruppen gemäss Definition BIZ.  
Countries are grouped according to the BIS definitions.