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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.¹

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.² 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)³, 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

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

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

³ 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)⁴ 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 Nationalbankverordnung⁵ 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 Liechtenstein⁶ 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)⁷ 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.

⁴ SR 951.11

⁵ Insbesondere Art. 5 NBV und der Anhang zur Nationalbankverordnung.

⁶ SR 0.951.951.4

⁷ Vgl. dazu auch die entsprechenden Rundschreiben der FINMA unter 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 zu finden, *Publikationen, Bankenstatistisches Monatsheft*. Zudem werden im Internet auch Tabellen publiziert, auf die im gedruckten Monatsheft aus Platzgründen verzichtet werden muss (Bilanzierte nicht-moneäre 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

Bundesamt für Statistik (BFS)

www.bfs.admin.ch

Die Bundesbehörden der Schweizerischen Eidgenossenschaft

Systematische Sammlung des Bundesrechts

www.admin.ch/ch/d/sr/sr.html

Eidgenössische Finanzmarktaufsicht (FINMA)

www.finma.ch

Schweizerische Nationalbank (SNB)

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 (ex-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, Aserbaidshan, Bangladesch, Bhutan, Britisches Übersee-Territorium, Brunei Darussalam, China, Chinesisches Taipei, 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.¹

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.² 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).³ 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

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

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

³ 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)⁴, 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)⁵ 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 Liechtenstein⁶ 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)⁷. 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.

⁴ SR 951.11

⁵ In particular art. 5 and the Appendix to the National Bank Ordinance.

⁶ SR 0.951.951.4

⁷ Cf. also the corresponding FINMA circulars at 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; *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

Swiss Confederation

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

www.admin.ch/ch/d/sr/sr.html

Swiss Financial Market Supervisory Authority (FINMA)

www.finma.ch/e/

Swiss Federal Statistical Office (SFSO)

www.bfs.admin.ch/bfs/portal/en/index.html

Swiss National Bank (SNB)

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 (formerly 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, 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. |
| 195 | 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 10th 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, 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, *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 Monatsende | Flüssige Mittel ¹ Liquid assets ¹ | | | | | Forderungen aus Geldmarktpapieren Money market instruments held | | | | |
|-----------------------------|--|-----|-----|------------------|--|--|-----|-----|------------------|--|
| | Total | CHF | USD | EUR ² | Übrige Währungen Other currencies | Total | CHF | USD | EUR ² | Übrige Währungen Other currencies |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

Details Seite 64
For details, cf. p. 64

Alle Banken⁴ / All banks⁴ (261)

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|--------|---------|--------|--------|--------|--------|
| 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 |
| 2010 04 | 80 460 | 63 367 | 9 907 | 2 491 | 4 695 | 163 194 | 19 341 | 58 003 | 44 677 | 41 172 |
| 2010 05 | 137 402 | 101 028 | 17 933 | 12 710 | 5 730 | 169 220 | 30 800 | 55 359 | 36 417 | 46 644 |
| 2010 06 | 149 002 | 82 450 | 25 852 | 29 979 | 10 722 | 171 842 | 48 108 | 45 067 | 33 213 | 45 454 |
| 2010 07 | 119 616 | 60 780 | 44 103 | 3 378 | 11 356 | 182 231 | 54 296 | 44 785 | 36 334 | 46 817 |
| 2010 08 | 94 688 | 34 633 | 47 534 | 2 641 | 9 880 | 179 497 | 60 752 | 40 849 | 33 522 | 44 374 |
| 2010 09 | 76 776 | 43 574 | 22 146 | 3 934 | 7 121 | 176 591 | 58 399 | 40 015 | 34 087 | 44 089 |

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 |
| 2010 04 | 39 676 | 25 331 | 9 766 | 790 | 3 788 | 93 886 | 4 236 | 32 910 | 22 873 | 33 866 |
| 2010 05 | 79 107 | 45 370 | 17 786 | 11 312 | 4 639 | 95 850 | 8 254 | 31 930 | 16 807 | 38 858 |
| 2010 06 | 103 866 | 39 843 | 25 705 | 28 547 | 9 770 | 87 373 | 11 695 | 26 482 | 13 711 | 35 484 |
| 2010 07 | 85 618 | 29 419 | 43 962 | 1 916 | 10 323 | 94 578 | 11 621 | 30 048 | 16 636 | 36 272 |
| 2010 08 | 65 136 | 7 600 | 47 406 | 1 178 | 8 952 | 102 307 | 24 546 | 26 980 | 16 353 | 34 427 |
| 2010 09 | 46 827 | 16 046 | 22 026 | 2 382 | 6 373 | 96 379 | 18 316 | 26 159 | 17 070 | 34 834 |

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 |
| 2010 04 | 5 685 | 5 199 | 17 | 451 | 17 | 7 351 | 7 098 | 66 | 182 | 4 |
| 2010 05 | 6 827 | 6 409 | 18 | 383 | 18 | 11 185 | 11 030 | 70 | 81 | 3 |
| 2010 06 | 6 961 | 6 581 | 17 | 347 | 16 | 12 081 | 11 956 | 66 | 51 | 8 |
| 2010 07 | 3 640 | 3 165 | 15 | 443 | 17 | 15 217 | 15 154 | 43 | 10 | 10 |
| 2010 08 | 3 585 | 3 166 | 14 | 391 | 14 | 8 373 | 8 353 | 1 | 10 | 10 |
| 2010 09 | 5 693 | 5 334 | 14 | 330 | 16 | 6 224 | 6 215 | 1 | 4 | 4 |

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 | — | — | — |
| 2010 04 | 1 681 | 1 553 | 4 | 121 | 3 | 7 | 7 | — | — | — |
| 2010 05 | 1 698 | 1 586 | 4 | 106 | 3 | 7 | 7 | — | — | — |
| 2010 06 | 1 890 | 1 783 | 4 | 101 | 3 | 7 | 7 | — | — | — |
| 2010 07 | 1 689 | 1 544 | 4 | 138 | 3 | 9 | 9 | — | — | — |
| 2010 08 | 1 847 | 1 697 | 3 | 145 | 3 | 39 | 39 | — | — | — |
| 2010 09 | 1 837 | 1 696 | 3 | 134 | 3 | 34 | 33 | — | — | — |

Ausländische Banken⁵ / Foreign banks⁵ (112)

| | | | | | | | | | | |
|---------|--------|--------|----|-------|-------|--------|--------|--------|--------|-------|
| 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 |
| 2010 04 | 13 213 | 11 604 | 89 | 669 | 851 | 37 964 | 1 158 | 15 814 | 15 609 | 5 383 |
| 2010 05 | 23 748 | 22 205 | 93 | 412 | 1 037 | 36 608 | 1 182 | 14 641 | 14 667 | 6 116 |
| 2010 06 | 16 758 | 15 292 | 94 | 472 | 897 | 42 209 | 7 673 | 12 072 | 14 011 | 8 454 |
| 2010 07 | 14 161 | 12 648 | 98 | 435 | 979 | 43 247 | 10 386 | 9 210 | 14 478 | 9 173 |
| 2010 08 | 12 241 | 10 858 | 85 | 419 | 878 | 40 789 | 10 327 | 9 441 | 12 451 | 8 568 |
| 2010 09 | 11 047 | 9 734 | 83 | 534 | 697 | 43 115 | 13 181 | 8 846 | 13 118 | 7 969 |

¹ Kassa, Giro und Postkonto.
Cash, sight deposits and postal accounts.

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

Alle Banken⁴ / All banks⁴ (261)

| | | | | | | | | | | | | |
|---------|-----------|---------|---------|---------|---------|--------|---------|---------|---------|--------|--------|-------|
| 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 | 623 786 | 90 204 | 266 850 | 161 660 | 91 001 | 14 071 | 556 012 | 164 075 | 279 941 | 53 103 | 57 228 | 1 666 |
| 2010 04 | 670 391 | 93 417 | 293 171 | 166 401 | 101 524 | 15 878 | 584 766 | 164 625 | 296 296 | 57 512 | 65 395 | 938 |
| 2010 05 | 676 144 | 86 230 | 281 964 | 184 814 | 106 746 | 16 390 | 598 343 | 162 025 | 310 733 | 57 160 | 64 782 | 3 641 |
| 2010 06 | 626 350 | 89 786 | 246 426 | 158 027 | 98 555 | 33 556 | 552 095 | 145 292 | 290 272 | 52 597 | 60 794 | 3 141 |
| 2010 07 | 640 697 | 103 569 | 243 919 | 171 500 | 104 667 | 17 042 | 544 049 | 144 591 | 284 354 | 51 953 | 62 422 | 730 |
| 2010 08 | 614 522 | 98 900 | 243 077 | 153 165 | 100 844 | 18 536 | 536 858 | 145 190 | 277 954 | 49 390 | 63 335 | 989 |
| 2010 09 | 640 261 | 99 996 | 270 654 | 156 798 | 94 097 | 18 716 | 538 140 | 148 076 | 272 939 | 54 237 | 61 908 | 980 |

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 |
| 2010 04 | 413 418 | 24 179 | 228 102 | 91 265 | 68 883 | 990 | 370 084 | 71 247 | 223 338 | 30 523 | 44 631 | 345 |
| 2010 05 | 421 273 | 18 499 | 216 268 | 111 432 | 74 226 | 847 | 378 358 | 67 590 | 236 387 | 30 657 | 43 273 | 452 |
| 2010 06 | 392 509 | 20 839 | 186 522 | 94 199 | 71 712 | 19 236 | 337 697 | 50 415 | 218 342 | 27 962 | 40 571 | 407 |
| 2010 07 | 397 890 | 30 806 | 179 989 | 106 141 | 79 580 | 1 374 | 335 968 | 50 562 | 216 920 | 26 392 | 41 756 | 337 |
| 2010 08 | 373 810 | 29 509 | 179 420 | 90 219 | 73 513 | 1 149 | 331 928 | 51 229 | 212 483 | 25 557 | 42 288 | 373 |
| 2010 09 | 398 651 | 30 701 | 206 694 | 91 453 | 68 190 | 1 612 | 328 647 | 51 639 | 208 183 | 27 747 | 40 601 | 477 |

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 |
| 2010 04 | 42 388 | 16 555 | 7 080 | 11 994 | 2 876 | 3 882 | 46 573 | 40 010 | 3 170 | 2 516 | 814 | 64 |
| 2010 05 | 38 211 | 13 984 | 7 253 | 10 771 | 2 499 | 3 705 | 47 498 | 41 227 | 3 107 | 2 641 | 446 | 79 |
| 2010 06 | 38 201 | 14 820 | 7 425 | 10 347 | 2 365 | 3 245 | 46 821 | 40 803 | 3 020 | 2 460 | 464 | 74 |
| 2010 07 | 38 879 | 12 998 | 8 177 | 12 106 | 2 590 | 3 008 | 46 464 | 40 468 | 3 048 | 2 587 | 309 | 51 |
| 2010 08 | 41 813 | 12 712 | 10 303 | 12 064 | 2 996 | 3 737 | 46 207 | 40 564 | 2 686 | 2 497 | 383 | 78 |
| 2010 09 | 40 135 | 10 966 | 11 304 | 11 361 | 3 078 | 3 428 | 47 060 | 41 149 | 2 628 | 2 810 | 417 | 58 |

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 | — |
| 2010 04 | 3 586 | 2 165 | 235 | 928 | 129 | 128 | 6 323 | 6 184 | 23 | 97 | 17 | — |
| 2010 05 | 3 387 | 1 982 | 232 | 890 | 147 | 135 | 6 460 | 6 327 | 22 | 94 | 17 | — |
| 2010 06 | 3 499 | 1 962 | 266 | 1 015 | 130 | 127 | 6 411 | 6 268 | 24 | 101 | 16 | — |
| 2010 07 | 3 632 | 2 282 | 284 | 809 | 146 | 110 | 6 376 | 6 231 | 21 | 96 | 27 | — |
| 2010 08 | 3 863 | 2 366 | 327 | 915 | 144 | 109 | 6 413 | 6 266 | 27 | 102 | 17 | — |
| 2010 09 | 3 809 | 2 381 | 315 | 858 | 141 | 114 | 6 501 | 6 357 | 23 | 103 | 18 | — |

Ausländische Banken⁵ / Foreign banks⁵ (112)

| | | | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|-------|---------|--------|--------|--------|--------|-------|
| 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 | 116 881 | 23 220 | 36 398 | 34 831 | 17 330 | 5 103 | 99 506 | 20 495 | 49 436 | 15 168 | 13 173 | 1 233 |
| 2010 04 | 113 908 | 23 730 | 35 768 | 31 294 | 18 520 | 4 596 | 109 691 | 20 549 | 56 885 | 16 016 | 15 803 | 439 |
| 2010 05 | 115 180 | 24 023 | 35 960 | 30 534 | 19 091 | 5 573 | 114 481 | 20 606 | 58 070 | 16 215 | 16 580 | 3 009 |
| 2010 06 | 103 500 | 22 113 | 31 594 | 28 567 | 15 760 | 5 466 | 109 512 | 20 520 | 55 651 | 14 954 | 15 754 | 2 634 |
| 2010 07 | 100 996 | 22 784 | 31 517 | 26 774 | 13 888 | 6 034 | 104 350 | 20 283 | 52 147 | 15 469 | 16 135 | 316 |
| 2010 08 | 97 833 | 22 288 | 30 844 | 25 526 | 14 309 | 4 869 | 102 304 | 20 363 | 50 776 | 14 179 | 16 506 | 478 |
| 2010 09 | 99 369 | 22 353 | 31 729 | 25 091 | 15 140 | 5 057 | 103 217 | 20 655 | 49 828 | 15 493 | 16 829 | 411 |

³ 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.

⁴ 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.

⁵ 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 Monatsende | Forderungen gegenüber Kunden – Fortsetzung Claims against customers – continued | | | | | | | | | | | |
|-----------------------------|--|-----|-----|------------------|--|---|--------------------------|-----|-----|------------------|--|---|
| | <i>Details Seiten 67 bis 70 For details, cf. pp. 67 until 70</i> | | | | | | | | | | | |
| End of year End of month | mit Deckung / Secured | | | | | | ohne Deckung / Unsecured | | | | | |
| | Total | CHF | USD | EUR ⁶ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ⁷ u. Edelmetall- konten Lending and repo trans. ⁷ , precious metals accounts | Total | CHF | USD | EUR ⁶ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ⁷ u. Edelmetall- konten Lending and repo trans. ⁷ , precious metals accounts |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 |

Alle Banken⁸ / All banks⁸ (261)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-------|---------|---------|---------|--------|--------|-----|
| 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 | 267 313 | 63 858 | 120 306 | 39 063 | 42 911 | 1 176 | 288 699 | 100 216 | 159 636 | 14 041 | 14 316 | 490 |
| 2010 04 | 291 987 | 63 060 | 132 631 | 44 451 | 51 421 | 424 | 292 779 | 101 564 | 163 665 | 13 062 | 13 973 | 514 |
| 2010 05 | 296 797 | 62 210 | 138 479 | 42 594 | 50 566 | 2 949 | 301 546 | 99 815 | 172 255 | 14 566 | 14 217 | 693 |
| 2010 06 | 283 481 | 62 163 | 132 841 | 38 362 | 47 546 | 2 570 | 268 615 | 83 129 | 157 431 | 14 235 | 13 248 | 570 |
| 2010 07 | 283 687 | 62 338 | 132 164 | 39 201 | 49 728 | 258 | 260 362 | 82 253 | 152 190 | 12 751 | 12 695 | 472 |
| 2010 08 | 276 850 | 61 962 | 127 619 | 36 047 | 50 857 | 365 | 260 008 | 83 228 | 150 336 | 13 343 | 12 478 | 624 |
| 2010 09 | 287 715 | 64 642 | 130 846 | 40 431 | 51 458 | 338 | 250 425 | 83 434 | 142 093 | 13 806 | 10 451 | 643 |

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 |
| 2010 04 | 158 470 | 23 194 | 78 536 | 23 851 | 32 872 | 18 | 211 614 | 48 055 | 144 802 | 6 672 | 11 759 | 327 |
| 2010 05 | 156 732 | 22 054 | 81 879 | 21 924 | 30 861 | 14 | 221 626 | 45 536 | 154 508 | 8 732 | 12 412 | 438 |
| 2010 06 | 146 335 | 21 257 | 77 005 | 19 221 | 28 833 | 17 | 191 362 | 29 158 | 141 336 | 8 740 | 11 736 | 390 |
| 2010 07 | 151 049 | 21 675 | 79 699 | 19 138 | 30 526 | 12 | 184 920 | 28 887 | 137 221 | 7 254 | 11 231 | 325 |
| 2010 08 | 146 946 | 21 356 | 76 763 | 17 489 | 31 325 | 14 | 184 982 | 29 873 | 135 720 | 8 068 | 10 961 | 359 |
| 2010 09 | 155 373 | 22 337 | 80 917 | 19 829 | 32 268 | 23 | 173 273 | 29 302 | 127 266 | 7 918 | 8 334 | 453 |

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 |
| 2010 04 | 12 397 | 11 427 | 511 | 362 | 95 | 1 | 34 176 | 28 583 | 2 659 | 2 154 | 717 | 63 |
| 2010 05 | 12 832 | 11 854 | 471 | 400 | 105 | 1 | 34 666 | 29 372 | 2 636 | 2 240 | 341 | 78 |
| 2010 06 | 12 700 | 11 740 | 414 | 459 | 87 | 1 | 34 121 | 29 063 | 2 607 | 2 000 | 378 | 73 |
| 2010 07 | 12 674 | 11 754 | 402 | 438 | 78 | 3 | 33 790 | 28 716 | 2 646 | 2 150 | 230 | 48 |
| 2010 08 | 12 726 | 11 829 | 375 | 429 | 90 | 3 | 33 481 | 28 734 | 2 312 | 2 067 | 291 | 76 |
| 2010 09 | 12 913 | 11 965 | 407 | 446 | 88 | 8 | 34 147 | 29 184 | 2 221 | 2 364 | 327 | 50 |

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 | — |
| 2010 04 | 3 080 | 3 004 | 11 | 48 | 16 | — | 3 243 | 3 181 | 12 | 49 | 1 | — |
| 2010 05 | 3 069 | 2 994 | 13 | 45 | 15 | — | 3 392 | 3 333 | 9 | 48 | 1 | — |
| 2010 06 | 3 035 | 2 960 | 13 | 46 | 14 | — | 3 376 | 3 308 | 11 | 55 | 1 | — |
| 2010 07 | 3 043 | 2 968 | 13 | 47 | 15 | — | 3 333 | 3 263 | 8 | 50 | 12 | — |
| 2010 08 | 3 029 | 2 950 | 13 | 50 | 15 | — | 3 384 | 3 316 | 14 | 53 | 1 | — |
| 2010 09 | 3 057 | 2 979 | 11 | 51 | 15 | — | 3 443 | 3 379 | 12 | 50 | 3 | — |

Ausländische Banken⁹ / Foreign banks⁹ (112)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|-------|--------|--------|--------|-------|-------|-----|
| 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 | 35 687 | 12 522 | 12 206 | 1 131 | 27 034 | 9 567 | 13 750 | 2 647 | 966 | 101 |
| 2010 04 | 81 955 | 11 271 | 42 648 | 13 187 | 14 506 | 345 | 27 737 | 9 277 | 14 240 | 2 830 | 1 298 | 94 |
| 2010 05 | 87 972 | 11 328 | 44 711 | 13 765 | 15 305 | 2 863 | 26 508 | 9 280 | 13 360 | 2 450 | 1 271 | 146 |
| 2010 06 | 84 733 | 11 273 | 43 568 | 12 623 | 14 740 | 2 528 | 24 779 | 9 246 | 12 082 | 2 332 | 1 014 | 106 |
| 2010 07 | 81 018 | 11 306 | 41 266 | 13 150 | 15 075 | 219 | 23 332 | 8 976 | 10 881 | 2 319 | 1 059 | 97 |
| 2010 08 | 79 158 | 11 488 | 39 908 | 12 019 | 15 453 | 290 | 23 146 | 8 875 | 10 868 | 2 161 | 1 054 | 188 |
| 2010 09 | 79 321 | 11 602 | 38 937 | 13 292 | 15 216 | 273 | 23 898 | 9 054 | 10 891 | 2 202 | 1 613 | 136 |

⁶ 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.

⁷ 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 Monatsende | Hypothekarforderungen Mortgage claims | | | | | Handelsbestände in Wertschriften und Edelmetallen Securities and precious metals trading portfolios | | | | | |
|-----------------------------|--|-----|-----|------------------|---------------------|--|-----|-----|------------------|---------------------|-------------|
| | Total | CHF | USD | EUR ⁶ | Übrige Währungen | Total | CHF | USD | EUR ⁶ | Übrige Währungen | Edelmetalle |
| End of year End of month | | | | | | | | | | | |
| | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 |

Alle Banken⁸ / All banks⁸ (261)

| | | | | | | | | | | | |
|---------|---------|---------|--------|-------|-------|---------|--------|---------|---------|---------|--------|
| 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 | 735 907 | 729 744 | 746 | 1 459 | 3 959 | 196 565 | 23 591 | 51 159 | 47 251 | 50 002 | 24 563 |
| 2010 04 | 747 626 | 740 511 | 735 | 1 369 | 5 011 | 221 028 | 33 314 | 55 793 | 45 941 | 58 423 | 27 557 |
| 2010 05 | 750 467 | 743 163 | 806 | 1 467 | 5 031 | 213 878 | 29 351 | 54 921 | 42 771 | 59 220 | 27 616 |
| 2010 06 | 753 596 | 747 586 | 729 | 1 312 | 3 968 | 189 100 | 25 815 | 52 885 | 35 601 | 47 058 | 27 743 |
| 2010 07 | 756 217 | 750 245 | 690 | 1 463 | 3 820 | 189 186 | 24 326 | 51 616 | 39 061 | 50 377 | 23 805 |
| 2010 08 | 758 931 | 753 245 | 705 | 1 332 | 3 649 | 195 417 | 24 967 | 52 839 | 38 923 | 52 927 | 25 761 |
| 2010 09 | 761 662 | 756 143 | 634 | 1 298 | 3 588 | 194 207 | 27 490 | 50 826 | 37 747 | 50 549 | 27 594 |

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 |
| 2010 04 | 236 682 | 233 629 | 327 | 316 | 2 411 | 186 640 | 15 040 | 50 817 | 40 046 | 55 825 | 24 911 |
| 2010 05 | 237 242 | 234 200 | 363 | 393 | 2 287 | 180 304 | 11 986 | 49 520 | 37 210 | 56 499 | 25 090 |
| 2010 06 | 236 667 | 234 787 | 305 | 269 | 1 307 | 157 899 | 9 550 | 47 938 | 30 596 | 44 488 | 25 327 |
| 2010 07 | 236 922 | 235 111 | 271 | 382 | 1 157 | 159 749 | 10 019 | 46 663 | 34 093 | 47 684 | 21 290 |
| 2010 08 | 237 298 | 235 636 | 271 | 337 | 1 054 | 166 212 | 10 366 | 47 623 | 34 066 | 50 683 | 23 474 |
| 2010 09 | 237 055 | 235 449 | 274 | 341 | 991 | 162 941 | 11 319 | 45 590 | 32 642 | 48 530 | 24 860 |

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 |
| 2010 04 | 250 227 | 250 143 | 9 | 58 | 17 | 13 776 | 7 426 | 2 030 | 1 882 | 1 257 | 1 181 |
| 2010 05 | 250 917 | 250 829 | 9 | 60 | 19 | 14 173 | 7 559 | 2 133 | 1 811 | 1 681 | 989 |
| 2010 06 | 253 242 | 253 158 | 9 | 60 | 15 | 12 956 | 6 979 | 1 699 | 1 646 | 1 583 | 1 048 |
| 2010 07 | 254 118 | 254 031 | 9 | 63 | 15 | 13 077 | 6 834 | 1 703 | 1 648 | 1 663 | 1 229 |
| 2010 08 | 255 222 | 255 137 | 10 | 60 | 15 | 13 416 | 7 361 | 2 074 | 1 693 | 1 313 | 974 |
| 2010 09 | 256 693 | 256 613 | 5 | 60 | 15 | 14 211 | 8 214 | 2 024 | 1 691 | 1 095 | 1 186 |

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 |
| 2010 04 | 74 255 | 74 249 | — | 1 | 4 | 59 | 54 | 1 | 2 | — | 2 |
| 2010 05 | 74 579 | 74 574 | — | 1 | 4 | 61 | 56 | 1 | 3 | — | 1 |
| 2010 06 | 74 954 | 74 947 | — | 2 | 4 | 63 | 60 | — | 2 | — | 1 |
| 2010 07 | 75 213 | 75 206 | — | 2 | 4 | 67 | 63 | 1 | 1 | 1 | 2 |
| 2010 08 | 75 484 | 75 478 | — | 2 | 4 | 70 | 66 | 1 | 1 | — | 1 |
| 2010 09 | 75 789 | 75 783 | — | 2 | 4 | 69 | 65 | 1 | 1 | — | 1 |

Ausländische Banken⁹ / Foreign banks⁹ (112)

| | | | | | | | | | | | |
|---------|--------|--------|-----|-----|-------|--------|--------|-------|-------|-----|-----|
| 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 | 8 328 | 5 990 | 573 | 1 436 | 152 | 178 |
| 2010 04 | 22 675 | 18 944 | 380 | 920 | 2 430 | 9 143 | 6 204 | 920 | 1 411 | 386 | 222 |
| 2010 05 | 22 977 | 19 088 | 412 | 915 | 2 562 | 8 080 | 5 425 | 995 | 1 316 | 131 | 214 |
| 2010 06 | 22 994 | 19 240 | 394 | 884 | 2 476 | 7 891 | 5 428 | 1 008 | 1 154 | 120 | 181 |
| 2010 07 | 23 123 | 19 355 | 391 | 917 | 2 459 | 6 124 | 3 554 | 1 063 | 1 211 | 112 | 184 |
| 2010 08 | 23 168 | 19 528 | 404 | 841 | 2 397 | 5 761 | 3 337 | 1 016 | 1 101 | 88 | 219 |
| 2010 09 | 23 191 | 19 664 | 335 | 799 | 2 394 | 6 467 | 3 849 | 1 089 | 1 204 | 93 | 232 |

⁸ 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_{1a} und D3_{1a}. 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_{1a} and D3_{1a}.

⁹ 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 Monatsende | Finanzanlagen Financial investments | | | | | | Beteiligungen Participating interests | | | | | |
|-----------------------------|--|-----|-----|-------------------|---------------------|--------------------|--|-----|-----|-------------------|---------------------|--|
| | Total | CHF | USD | EUR ¹⁰ | Übrige Währungen | Edel- metalle | Total | CHF | USD | EUR ¹⁰ | Übrige Währungen | |
| End of year End of month | | | | | Other currencies | Precious metals | | | | | Other currencies | |
| | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | |

Alle Banken¹² / All banks¹² (261)

| | | | | | | | | | | | |
|---------|---------|--------|--------|--------|-------|-------|--------|--------|--------|-----|-------|
| 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 | 135 584 | 59 425 | 33 136 | 34 802 | 6 586 | 1 635 | 46 218 | 38 054 | 5 140 | 744 | 2 279 |
| 2010 04 | 146 696 | 60 264 | 42 233 | 36 506 | 5 828 | 1 868 | 51 204 | 42 681 | 4 284 | 744 | 3 494 |
| 2010 05 | 149 023 | 60 397 | 44 807 | 35 403 | 6 325 | 2 091 | 51 042 | 42 191 | 4 581 | 612 | 3 657 |
| 2010 06 | 143 200 | 60 042 | 41 365 | 31 165 | 8 366 | 2 262 | 65 076 | 56 837 | 4 062 | 696 | 3 481 |
| 2010 07 | 141 195 | 59 890 | 40 509 | 30 313 | 8 410 | 2 073 | 63 226 | 55 194 | 3 769 | 716 | 3 548 |
| 2010 08 | 138 097 | 57 659 | 40 340 | 29 678 | 8 335 | 2 086 | 64 288 | 56 607 | 3 560 | 706 | 3 416 |
| 2010 09 | 139 501 | 58 672 | 39 903 | 30 338 | 8 576 | 2 012 | 64 496 | 57 104 | 3 297 | 715 | 3 380 |

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 | 3 61 | 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 |
| 2010 04 | 33 968 | 1 812 | 16 388 | 15 531 | 236 | — | 44 286 | 36 740 | 3 965 | 125 | 3 456 |
| 2010 05 | 34 595 | 1 831 | 17 283 | 15 262 | 219 | — | 44 668 | 36 723 | 4 256 | 71 | 3 618 |
| 2010 06 | 32 329 | 549 | 16 300 | 12 806 | 2 674 | — | 58 740 | 51 488 | 3 748 | 61 | 3 442 |
| 2010 07 | 30 927 | 592 | 16 059 | 11 471 | 2 805 | — | 56 851 | 49 825 | 3 440 | 76 | 3 509 |
| 2010 08 | 30 747 | 366 | 16 750 | 10 907 | 2 724 | — | 57 860 | 51 200 | 3 208 | 73 | 3 379 |
| 2010 09 | 31 225 | 501 | 16 671 | 11 193 | 2 860 | — | 57 918 | 51 545 | 2 954 | 76 | 3 344 |

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 | — |
| 2010 04 | 32 708 | 29 161 | 180 | 3 178 | 7 | 181 | 1 528 | 1 447 | — | 79 | — |
| 2010 05 | 32 640 | 29 133 | 187 | 3 113 | 7 | 200 | 1 521 | 1 441 | — | 79 | — |
| 2010 06 | 32 733 | 29 467 | 177 | 2 890 | 7 | 193 | 1 510 | 1 435 | — | 75 | — |
| 2010 07 | 32 714 | 29 431 | 173 | 2 925 | 7 | 179 | 1 524 | 1 447 | — | 76 | — |
| 2010 08 | 31 655 | 28 503 | 169 | 2 790 | 7 | 186 | 1 535 | 1 459 | — | 75 | — |
| 2010 09 | 31 903 | 28 673 | 160 | 2 873 | 7 | 191 | 1 552 | 1 476 | — | 75 | — |

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 | — | — | — |
| 2010 04 | 4 784 | 4 669 | 14 | 98 | 1 | 2 | 178 | 178 | — | — | — |
| 2010 05 | 4 791 | 4 677 | 14 | 97 | 1 | 2 | 164 | 164 | — | — | — |
| 2010 06 | 4 818 | 4 710 | 14 | 91 | 1 | 2 | 166 | 166 | — | — | — |
| 2010 07 | 4 870 | 4 759 | 15 | 93 | 1 | 1 | 166 | 166 | — | — | — |
| 2010 08 | 4 763 | 4 655 | 15 | 89 | 1 | 2 | 166 | 166 | — | — | — |
| 2010 09 | 4 784 | 4 674 | 13 | 93 | 1 | 2 | 166 | 166 | — | — | — |

Ausländische Banken¹³ / Foreign banks¹³ (112)

| | | | | | | | | | | | |
|---------|--------|--------|--------|-------|-------|-----|-------|-------|-----|-----|----|
| 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 | 40 342 | 10 524 | 19 068 | 7 230 | 3 018 | 501 | 1 962 | 1 314 | 231 | 394 | 22 |
| 2010 04 | 45 991 | 10 363 | 22 125 | 8 985 | 3 910 | 607 | 3 183 | 2 412 | 240 | 507 | 23 |
| 2010 05 | 46 681 | 10 386 | 23 140 | 8 120 | 4 323 | 713 | 2 654 | 1 985 | 247 | 399 | 23 |
| 2010 06 | 43 038 | 10 451 | 20 796 | 7 243 | 3 841 | 706 | 2 630 | 1 867 | 240 | 499 | 23 |
| 2010 07 | 42 677 | 10 499 | 20 222 | 7 487 | 3 830 | 639 | 2 646 | 1 863 | 258 | 502 | 23 |
| 2010 08 | 41 658 | 10 194 | 19 261 | 7 833 | 3 711 | 660 | 2 683 | 1 882 | 281 | 498 | 23 |
| 2010 09 | 41 687 | 10 672 | 18 849 | 7 771 | 3 746 | 650 | 2 813 | 2 015 | 274 | 501 | 23 |

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

Alle Banken¹² / All banks¹² (261)

| | | | | | | | | | | | | |
|---------|--------|--------|-----|----|-----|--------|---------|--------|----------|---------|---------|--------|
| 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 | 9 718 | 134 459 | 36 597 | 29 194 | 21 169 | 40 847 | 6 652 |
| 2010 04 | 22 693 | 21 761 | 473 | 36 | 423 | 13 098 | 141 636 | 36 485 | 4 741 | 12 964 | 76 935 | 10 513 |
| 2010 05 | 22 837 | 21 876 | 503 | 36 | 422 | 15 697 | 190 367 | 74 390 | 53 663 | 6 823 | 43 159 | 12 331 |
| 2010 06 | 22 738 | 21 839 | 465 | 35 | 399 | 10 289 | 162 323 | 59 522 | 27 212 | 6 820 | 59 302 | 9 466 |
| 2010 07 | 22 733 | 21 859 | 440 | 36 | 397 | 12 359 | 153 789 | 51 798 | - 39 647 | 34 803 | 98 350 | 8 484 |
| 2010 08 | 22 674 | 21 839 | 423 | 33 | 378 | 14 581 | 159 173 | 61 355 | 34 354 | 3 754 | 51 801 | 7 909 |
| 2010 09 | 22 557 | 21 628 | 525 | 34 | 369 | 10 881 | 163 706 | 60 462 | - 36 951 | 30 695 | 101 509 | 7 991 |

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 |
| 2010 04 | 8 696 | 7 823 | 460 | 35 | 379 | 5 507 | 112 948 | 17 042 | 477 | 10 247 | 74 897 | 10 285 |
| 2010 05 | 8 734 | 7 825 | 490 | 34 | 384 | 6 685 | 145 621 | 44 776 | 45 509 | 2 554 | 40 638 | 12 145 |
| 2010 06 | 8 657 | 7 808 | 453 | 34 | 362 | 5 314 | 121 553 | 33 116 | 22 378 | 2 860 | 53 922 | 9 277 |
| 2010 07 | 8 630 | 7 806 | 428 | 35 | 361 | 5 841 | 117 606 | 29 101 | - 43 745 | 31 042 | 92 843 | 8 365 |
| 2010 08 | 8 587 | 7 800 | 412 | 32 | 344 | 6 594 | 118 361 | 34 654 | 29 856 | 304 | 45 929 | 7 617 |
| 2010 09 | 8 525 | 7 642 | 514 | 33 | 336 | 4 921 | 123 001 | 34 474 | - 41 676 | 27 164 | 95 900 | 7 139 |

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 |
| 2010 04 | 3 164 | 3 164 | — | — | — | 2 072 | 11 999 | 9 487 | 962 | 1 332 | 170 | 48 |
| 2010 05 | 3 165 | 3 165 | — | — | — | 2 657 | 16 743 | 12 426 | 1 997 | 1 985 | 274 | 62 |
| 2010 06 | 3 159 | 3 159 | — | — | — | 1 263 | 17 064 | 10 779 | 1 182 | 1 780 | 3 261 | 62 |
| 2010 07 | 3 155 | 3 155 | — | — | — | 1 856 | 15 681 | 9 635 | 1 299 | 1 554 | 3 127 | 66 |
| 2010 08 | 3 148 | 3 148 | — | — | — | 2 451 | 18 296 | 11 647 | 1 396 | 1 546 | 3 662 | 46 |
| 2010 09 | 3 152 | 3 152 | — | — | — | 1 528 | 17 335 | 11 017 | 1 642 | 1 278 | 3 307 | 92 |

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 | — |
| 2010 04 | 1 042 | 1 042 | — | — | — | 374 | 240 | 236 | 1 | 1 | 1 | — |
| 2010 05 | 1 051 | 1 051 | — | — | — | 532 | 317 | 314 | 2 | 1 | — | — |
| 2010 06 | 1 049 | 1 049 | — | — | — | 218 | 271 | 264 | 2 | 4 | — | — |
| 2010 07 | 1 052 | 1 052 | — | — | — | 345 | 249 | 244 | — | 4 | — | — |
| 2010 08 | 1 056 | 1 056 | — | — | — | 500 | 301 | 297 | 1 | 2 | — | — |
| 2010 09 | 1 055 | 1 055 | — | — | — | 251 | 287 | 280 | 5 | 2 | — | — |

Ausländische Banken¹³ / Foreign banks¹³ (112)

| | | | | | | | | | | | | |
|---------|-------|-------|-----|---|----|-------|--------|-------|-------|-------|-------|----|
| 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 | 1 852 | 7 900 | 4 198 | 1 513 | 1 544 | 623 | 24 |
| 2010 04 | 3 533 | 3 486 | 12 | 1 | 34 | 2 498 | 8 023 | 4 706 | 1 542 | 732 | 1 001 | 39 |
| 2010 05 | 3 636 | 3 589 | 11 | 1 | 34 | 2 598 | 12 158 | 7 498 | 2 373 | 1 035 | 1 210 | 42 |
| 2010 06 | 3 635 | 3 590 | 11 | 1 | 33 | 1 955 | 10 582 | 6 731 | 1 768 | 837 | 1 226 | 21 |
| 2010 07 | 3 633 | 3 590 | 10 | 1 | 32 | 2 274 | 9 689 | 6 024 | 1 671 | 764 | 1 210 | 19 |
| 2010 08 | 3 632 | 3 590 | 10 | 1 | 30 | 2 380 | 9 996 | 6 370 | 1 668 | 690 | 1 248 | 20 |
| 2010 09 | 3 625 | 3 586 | 10 | 1 | 29 | 2 011 | 10 501 | 6 681 | 1 740 | 712 | 1 337 | 33 |

¹¹ 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.

¹² 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_{1a} und D3_{1a}. 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_{1a} and D3_{1a}.

¹³ 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 Monatsende | Nicht einbezahltes Gesellschaftskapital Non-paid-up capital | Total Aktiven Total assets | | | | | | Total nachrangige Forderungen Total subordinated claims | | | | | |
|-----------------------------|---|-------------------------------|-------|-----|-----|-------------------|--------------------------------------|--|-----|-----|-------------------|--------------------------------------|----|
| | | CHF | Total | CHF | USD | EUR ¹⁴ | Übrige Währungen Other currencies | Total | CHF | USD | EUR ¹⁴ | Übrige Währungen Other currencies | |
| End of year End of month | | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 |

Alle Banken¹⁶ / All banks¹⁶ (261)

| | | | | | | | | | | | | |
|---------|----|-----------|-----------|-----------|---------|---------|--------|-------|-------|-------|-------|-------|
| 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 | — | 2 712 986 | 1 232 758 | 763 024 | 364 583 | 304 034 | 48 586 | 4 500 | 778 | 1 951 | 1 297 | 475 |
| 2010 04 | — | 2 842 794 | 1 283 857 | 768 613 | 369 780 | 363 791 | 56 753 | 4 795 | 728 | 2 009 | 1 596 | 460 |
| 2010 05 | — | 2 974 419 | 1 361 848 | 828 477 | 379 379 | 342 648 | 62 068 | 6 807 | 3 009 | 1 916 | 1 411 | 472 |
| 2010 06 | — | 2 845 611 | 1 342 818 | 737 060 | 350 520 | 339 048 | 76 165 | 4 101 | 687 | 1 720 | 1 234 | 461 |
| 2010 07 | — | 2 825 299 | 1 334 222 | 677 462 | 370 536 | 390 945 | 52 134 | 4 270 | 717 | 1 793 | 1 263 | 498 |
| 2010 08 | — | 2 778 725 | 1 324 849 | 744 702 | 314 170 | 339 725 | 55 279 | 4 071 | 710 | 1 584 | 1 245 | 534 |
| 2010 09 | — | 2 788 779 | 1 337 872 | 666 775 | 350 869 | 375 966 | 57 295 | 4 126 | 656 | 1 638 | 1 338 | 493 |

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 |
| 2010 04 | — | 1 545 792 | 439 198 | 568 727 | 212 289 | 289 049 | 36 529 | 3 602 | 351 | 1 693 | 1 227 | 330 |
| 2010 05 | — | 1 632 438 | 480 053 | 622 262 | 226 259 | 265 329 | 38 534 | 3 326 | 343 | 1 591 | 1 054 | 339 |
| 2010 06 | — | 1 542 604 | 461 886 | 550 377 | 211 606 | 264 487 | 54 248 | 2 969 | 313 | 1 410 | 913 | 332 |
| 2010 07 | — | 1 530 580 | 457 379 | 496 376 | 228 612 | 316 847 | 31 367 | 3 129 | 316 | 1 497 | 948 | 367 |
| 2010 08 | — | 1 498 842 | 456 131 | 566 824 | 179 439 | 263 835 | 32 612 | 2 961 | 315 | 1 294 | 944 | 409 |
| 2010 09 | — | 1 496 091 | 459 321 | 489 669 | 210 503 | 302 510 | 34 087 | 3 052 | 295 | 1 357 | 1 027 | 371 |

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 |
| 2010 04 | — | 417 470 | 371 672 | 13 528 | 21 740 | 5 172 | 5 357 | 240 | 110 | 65 | 60 | 4 |
| 2010 05 | — | 425 538 | 379 767 | 14 790 | 20 987 | 4 959 | 5 034 | 2 512 | 2 387 | 64 | 58 | 4 |
| 2010 06 | — | 425 991 | 380 320 | 13 606 | 19 711 | 7 731 | 4 623 | 217 | 104 | 59 | 51 | 2 |
| 2010 07 | — | 426 325 | 378 089 | 14 481 | 21 472 | 7 749 | 4 532 | 220 | 110 | 56 | 53 | 3 |
| 2010 08 | — | 425 702 | 374 404 | 16 671 | 21 194 | 8 411 | 5 021 | 225 | 115 | 60 | 49 | 1 |
| 2010 09 | — | 425 486 | 374 232 | 17 794 | 20 556 | 7 950 | 4 954 | 212 | 106 | 58 | 47 | 1 |

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 | — | — | — |
| 2010 04 | — | 92 529 | 90 711 | 278 | 1 250 | 158 | 132 | 34 | 33 | — | — | — |
| 2010 05 | — | 93 047 | 91 267 | 275 | 1 192 | 176 | 138 | 32 | 32 | — | — | — |
| 2010 06 | — | 93 344 | 91 432 | 310 | 1 318 | 155 | 130 | 34 | 34 | — | — | — |
| 2010 07 | — | 93 668 | 91 899 | 326 | 1 145 | 184 | 114 | 34 | 34 | — | — | — |
| 2010 08 | — | 94 501 | 92 585 | 376 | 1 257 | 171 | 112 | 33 | 34 | — | — | — |
| 2010 09 | — | 94 581 | 92 740 | 361 | 1 194 | 170 | 117 | 30 | 31 | — | — | — |

Ausländische Banken¹⁷ / Foreign banks¹⁷ (112)

| | | | | | | | | | | | | |
|---------|----|---------|---------|---------|--------|--------|-------|-------|-----|-----|-----|-----|
| 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 | — | 348 049 | 100 892 | 123 532 | 74 986 | 41 599 | 7 039 | 416 | 43 | 215 | 29 | 129 |
| 2010 04 | — | 369 822 | 104 491 | 134 461 | 76 460 | 48 507 | 5 902 | 391 | 63 | 157 | 44 | 127 |
| 2010 05 | — | 388 800 | 117 459 | 136 534 | 73 966 | 51 290 | 9 551 | 383 | 40 | 169 | 45 | 129 |
| 2010 06 | — | 364 702 | 114 041 | 124 036 | 68 891 | 48 725 | 9 008 | 366 | 28 | 164 | 50 | 125 |
| 2010 07 | — | 352 917 | 112 338 | 117 036 | 68 336 | 48 017 | 7 191 | 380 | 49 | 157 | 49 | 125 |
| 2010 08 | — | 342 445 | 110 092 | 114 292 | 63 873 | 47 944 | 6 246 | 367 | 49 | 149 | 49 | 120 |
| 2010 09 | — | 347 047 | 113 545 | 113 163 | 65 530 | 48 428 | 6 382 | 344 | 33 | 145 | 48 | 118 |

¹⁴ 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.

¹⁵ 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.

¹⁶ Vgl. Fussnote 12, Seite 27.
Cf. footnote 12, page 27.

¹⁷ 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 Monatsende | Verpflichtungen aus Geldmarktpapieren Money market instruments issued | | | | | Verpflichtungen gegenüber Banken Liabilities towards banks | | | | | |
|-----------------------------|--|-----|-----|------------------|--|---|-----|-----|------------------|--|---|
| | Total | CHF | USD | EUR ¹ | Übrige Währungen Other currencies | Total | CHF | USD | EUR ¹ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ² u. Edelmetall- konten Lending and repo trans. ² , precious metals accounts |
| End of year 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 Banken³ / All banks³ (261)

| | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|---------|---------|---------|---------|---------|--------|
| 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 | 513 839 | 109 224 | 163 549 | 138 249 | 81 185 | 21 632 |
| 2010 04 | 63 070 | 4 169 | 44 643 | 7 244 | 7 013 | 569 033 | 121 815 | 172 583 | 150 312 | 102 152 | 22 170 |
| 2010 05 | 72 672 | 4 367 | 54 332 | 6 959 | 7 014 | 593 202 | 140 871 | 187 067 | 139 686 | 103 517 | 22 061 |
| 2010 06 | 79 736 | 4 347 | 62 129 | 6 777 | 6 485 | 543 713 | 118 257 | 185 907 | 127 249 | 90 924 | 21 376 |
| 2010 07 | 82 683 | 3 778 | 64 709 | 6 451 | 7 747 | 543 400 | 121 854 | 186 935 | 123 131 | 90 950 | 20 529 |
| 2010 08 | 71 145 | 4 051 | 53 791 | 6 312 | 6 991 | 516 565 | 112 963 | 169 100 | 124 239 | 89 783 | 20 480 |
| 2010 09 | 61 285 | 5 305 | 42 734 | 6 714 | 6 533 | 536 429 | 119 479 | 168 535 | 132 661 | 93 925 | 21 829 |

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 |
| 2010 04 | 57 339 | 2 082 | 43 293 | 5 573 | 6 391 | 350 592 | 48 043 | 101 055 | 102 913 | 81 216 | 17 366 |
| 2010 05 | 66 985 | 2 232 | 52 957 | 5 380 | 6 416 | 366 604 | 58 977 | 112 313 | 94 575 | 83 739 | 17 001 |
| 2010 06 | 74 242 | 2 241 | 60 825 | 5 304 | 5 872 | 329 803 | 39 131 | 119 090 | 83 880 | 71 985 | 15 719 |
| 2010 07 | 77 065 | 1 650 | 63 335 | 4 951 | 7 129 | 329 898 | 37 907 | 124 512 | 81 082 | 71 515 | 14 884 |
| 2010 08 | 65 524 | 1 881 | 52 337 | 4 905 | 6 403 | 315 987 | 34 407 | 109 231 | 84 362 | 72 634 | 15 352 |
| 2010 09 | 55 798 | 3 191 | 41 410 | 5 177 | 6 021 | 324 408 | 33 906 | 108 641 | 91 896 | 73 298 | 16 666 |

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 |
| 2010 04 | 7 | 5 | 1 | 1 | — | 44 544 | 18 486 | 12 853 | 9 093 | 2 154 | 1 959 |
| 2010 05 | 10 | 3 | 5 | 1 | — | 46 797 | 19 845 | 12 756 | 10 016 | 2 066 | 2 115 |
| 2010 06 | 7 | 5 | — | 1 | — | 44 821 | 18 683 | 12 751 | 9 121 | 2 136 | 2 130 |
| 2010 07 | 4 | 2 | — | 1 | — | 48 597 | 22 342 | 12 136 | 9 715 | 2 292 | 2 112 |
| 2010 08 | 4 | 3 | — | 1 | — | 46 293 | 20 070 | 12 032 | 9 516 | 2 548 | 2 126 |
| 2010 09 | 2 | 2 | — | — | — | 46 863 | 21 076 | 12 099 | 9 383 | 2 188 | 2 116 |

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 |
| 2010 04 | 0 | — | — | — | — | 3 645 | 3 344 | 27 | 225 | 39 | 10 |
| 2010 05 | 0 | — | — | — | — | 3 752 | 3 457 | 34 | 234 | 27 | — |
| 2010 06 | 0 | — | — | — | — | 4 294 | 3 984 | 32 | 259 | 20 | — |
| 2010 07 | 0 | — | — | — | — | 3 774 | 3 474 | 33 | 235 | 32 | — |
| 2010 08 | 0 | — | — | — | — | 4 095 | 3 757 | 56 | 261 | 20 | — |
| 2010 09 | 0 | — | — | — | — | 4 181 | 3 842 | 53 | 263 | 22 | — |

Ausländische Banken⁴ / Foreign banks⁴ (112)

| | | | | | | | | | | | |
|---------|-----|----|----|----|----|---------|--------|--------|--------|--------|-------|
| 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 | 114 627 | 30 013 | 43 645 | 26 575 | 11 216 | 3 176 |
| 2010 04 | 102 | 4 | 31 | 43 | 23 | 117 342 | 27 274 | 47 823 | 27 550 | 13 164 | 1 529 |
| 2010 05 | 93 | 13 | 38 | 22 | 19 | 121 297 | 32 962 | 49 027 | 24 658 | 13 127 | 1 523 |
| 2010 06 | 74 | 3 | 25 | 25 | 22 | 112 413 | 28 990 | 44 367 | 23 995 | 12 643 | 2 417 |
| 2010 07 | 72 | 2 | 20 | 30 | 20 | 104 818 | 27 548 | 40 173 | 22 593 | 12 458 | 2 046 |
| 2010 08 | 61 | 2 | 14 | 22 | 22 | 99 219 | 27 160 | 39 074 | 20 240 | 11 261 | 1 482 |
| 2010 09 | 81 | 2 | 17 | 42 | 20 | 104 413 | 29 795 | 38 572 | 22 238 | 12 216 | 1 594 |

¹ 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.

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

Alle Banken³ / All banks³ (261)

| | | | | | | | | | | | |
|---------|---------|---------|-------|--------|-----|-----------|---------|---------|---------|---------|--------|
| 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 | 427 044 | 410 129 | 1 137 | 15 436 | 342 | 997 055 | 278 867 | 377 605 | 205 528 | 118 812 | 16 242 |
| 2010 04 | 437 144 | 420 229 | 853 | 15 756 | 307 | 1 024 243 | 290 507 | 388 113 | 206 317 | 120 703 | 18 604 |
| 2010 05 | 441 915 | 425 397 | 948 | 15 249 | 320 | 1 070 376 | 300 416 | 416 423 | 203 044 | 130 593 | 19 899 |
| 2010 06 | 440 956 | 425 322 | 895 | 14 432 | 306 | 1 017 801 | 297 728 | 392 665 | 186 257 | 122 153 | 18 998 |
| 2010 07 | 443 689 | 427 418 | 920 | 15 055 | 297 | 1 000 230 | 295 790 | 382 241 | 182 544 | 120 592 | 19 063 |
| 2010 08 | 446 144 | 430 251 | 925 | 14 671 | 297 | 978 258 | 297 452 | 370 978 | 174 879 | 115 870 | 19 077 |
| 2010 09 | 447 460 | 430 929 | 1 019 | 15 207 | 305 | 973 599 | 295 899 | 366 876 | 178 574 | 113 416 | 18 833 |

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 |
| 2010 04 | 119 505 | 109 659 | — | 9 846 | — | 542 889 | 109 304 | 245 018 | 106 631 | 75 154 | 6 780 |
| 2010 05 | 121 119 | 111 516 | — | 9 603 | — | 570 822 | 113 014 | 263 665 | 106 140 | 80 920 | 7 083 |
| 2010 06 | 120 894 | 111 797 | — | 9 096 | — | 542 755 | 111 665 | 252 464 | 96 271 | 75 619 | 6 735 |
| 2010 07 | 121 278 | 111 853 | — | 9 425 | — | 529 817 | 110 243 | 244 286 | 93 330 | 74 888 | 7 069 |
| 2010 08 | 121 359 | 112 241 | — | 9 118 | — | 518 598 | 113 930 | 236 156 | 89 654 | 71 815 | 7 043 |
| 2010 09 | 121 684 | 112 223 | — | 9 461 | — | 515 495 | 113 564 | 232 458 | 92 165 | 70 413 | 6 895 |

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 | 88 449 | 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 |
| 2010 04 | 150 826 | 147 650 | 219 | 2 885 | 71 | 105 147 | 83 021 | 5 994 | 11 626 | 3 445 | 1 060 |
| 2010 05 | 152 354 | 149 395 | 214 | 2 673 | 74 | 105 136 | 83 574 | 6 417 | 10 372 | 3 607 | 1 165 |
| 2010 06 | 152 262 | 149 530 | 189 | 2 468 | 75 | 106 464 | 85 883 | 5 940 | 9 968 | 3 484 | 1 188 |
| 2010 07 | 153 407 | 150 548 | 185 | 2 602 | 70 | 104 628 | 84 442 | 5 572 | 10 017 | 3 470 | 1 127 |
| 2010 08 | 154 513 | 151 721 | 185 | 2 534 | 71 | 101 978 | 82 096 | 5 561 | 9 968 | 3 190 | 1 162 |
| 2010 09 | 154 799 | 151 914 | 190 | 2 623 | 72 | 101 756 | 81 651 | 5 733 | 10 205 | 3 022 | 1 145 |

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 |
| 2010 04 | 42 459 | 42 139 | — | 320 | — | 15 390 | 13 631 | 321 | 1 181 | 128 | 129 |
| 2010 05 | 42 695 | 42 382 | — | 314 | — | 15 393 | 13 641 | 327 | 1 146 | 144 | 135 |
| 2010 06 | 42 689 | 42 399 | — | 290 | — | 14 870 | 13 212 | 322 | 1 079 | 130 | 127 |
| 2010 07 | 42 960 | 42 655 | — | 304 | — | 15 636 | 13 962 | 335 | 1 083 | 145 | 110 |
| 2010 08 | 43 234 | 42 939 | — | 295 | — | 15 568 | 13 880 | 329 | 1 114 | 137 | 110 |
| 2010 09 | 43 294 | 42 985 | — | 309 | — | 15 425 | 13 696 | 339 | 1 138 | 138 | 115 |

Ausländische Banken⁴ / Foreign banks⁴ (112)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-----|---------|--------|--------|--------|--------|-------|
| 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 | 180 364 | 24 351 | 81 944 | 43 171 | 26 994 | 3 904 |
| 2010 04 | 5 227 | 4 747 | 66 | 305 | 108 | 200 460 | 28 211 | 93 101 | 44 854 | 29 828 | 4 466 |
| 2010 05 | 5 315 | 4 842 | 63 | 286 | 123 | 211 563 | 30 198 | 97 858 | 44 861 | 33 419 | 5 225 |
| 2010 06 | 5 311 | 4 871 | 57 | 268 | 115 | 197 285 | 28 948 | 89 989 | 42 005 | 31 357 | 4 988 |
| 2010 07 | 5 314 | 4 853 | 54 | 300 | 107 | 193 705 | 29 107 | 88 608 | 40 669 | 30 496 | 4 826 |
| 2010 08 | 5 570 | 4 962 | 113 | 382 | 112 | 187 772 | 28 703 | 86 240 | 38 337 | 29 688 | 4 802 |
| 2010 09 | 5 637 | 4 956 | 177 | 393 | 111 | 186 603 | 28 649 | 86 056 | 38 441 | 28 807 | 4 650 |

³ 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_{1a} und D3_{1a}. 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_{1a} and D3_{1a}.

⁴ 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 Monatsende | Kassen- obligationen Medium-term bank-issued notes | Anleihen und Pfandbrief- darlehen Bonds/ mortgage bonds | Rechnungs- abgrenzungen Accrued expenses and deferred income | Sonstige Passiven Other liabilities | | | | Übrige Währungen Other currencies | Leih- und Repo- geschäfte ⁶ und Edel- metallkonten Lending and repo trans. ⁶ , precious metals accounts |
|-----------------------------|--|--|---|--|-----|-----|------------------|--|--|
| | | | | Total | CHF | USD | EUR ⁵ | | |
| End of year End of month | <i>Details Seite 80 For details, cf. p. 80</i> | <i>Details Seite 80 For details, cf. p. 80</i> | | 26 | 27 | 28 | 29 | 30 | 31 |
| | 23 | 24 | 25 | | | | | | |

Alle Banken⁸ / All banks⁸ (261)

| | | | | | | | | | |
|---------|---------------|----------------|---------------|----------------|---------------|-----------------|--------------|---------------|--------------|
| 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 | 23 868 | 129 834 | 45 809 | 54 098 | - 6 196 | 29 550 | 6 575 |
| 2010 04 | 43 015 | 362 999 | 23 118 | 140 657 | 46 485 | 33 246 | - 15 980 | 66 622 | 10 285 |
| 2010 05 | 42 994 | 365 461 | 21 563 | 187 066 | 83 859 | 77 262 | - 19 728 | 33 368 | 12 304 |
| 2010 06 | 42 420 | 349 247 | 21 328 | 175 622 | 77 407 | 49 928 | - 17 643 | 56 584 | 9 344 |
| 2010 07 | 41 280 | 354 739 | 21 650 | 163 321 | 63 076 | - 12 131 | 7 262 | 96 703 | 8 410 |
| 2010 08 | 40 381 | 352 575 | 22 095 | 176 437 | 78 829 | 60 495 | - 19 097 | 48 586 | 7 624 |
| 2010 09 | 39 677 | 359 347 | 21 977 | 173 880 | 75 203 | - 15 102 | 7 063 | 99 469 | 7 245 |

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 |
| 2010 04 | 4 878 | 285 596 | 15 617 | 101 677 | 19 799 | 28 635 | - 21 784 | 64 857 | 10 169 |
| 2010 05 | 4 999 | 287 310 | 13 683 | 133 005 | 46 507 | 70 185 | - 26 809 | 31 086 | 12 034 |
| 2010 06 | 5 089 | 270 282 | 13 168 | 122 978 | 44 005 | 44 183 | - 24 187 | 49 742 | 9 235 |
| 2010 07 | 5 022 | 276 308 | 13 418 | 114 414 | 32 128 | - 18 670 | 2 481 | 90 173 | 8 301 |
| 2010 08 | 4 959 | 273 916 | 13 290 | 120 984 | 42 788 | 54 415 | - 25 167 | 41 403 | 7 547 |
| 2010 09 | 4 924 | 278 797 | 12 534 | 118 390 | 39 162 | - 22 744 | 2 317 | 92 551 | 7 103 |

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 |
| 2010 04 | 12 347 | 47 099 | 2 365 | 17 955 | 13 021 | 1 304 | 3 346 | 224 | 58 |
| 2010 05 | 12 247 | 47 472 | 2 487 | 22 040 | 16 146 | 2 164 | 3 357 | 304 | 69 |
| 2010 06 | 11 977 | 47 804 | 2 520 | 23 090 | 13 843 | 1 353 | 3 018 | 4 813 | 62 |
| 2010 07 | 11 555 | 47 221 | 2 541 | 21 434 | 12 739 | 1 491 | 2 431 | 4 709 | 63 |
| 2010 08 | 11 251 | 46 521 | 2 724 | 25 504 | 15 776 | 1 522 | 2 922 | 5 239 | 46 |
| 2010 09 | 10 884 | 47 607 | 2 814 | 23 823 | 14 525 | 1 792 | 2 473 | 4 956 | 77 |

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 | — |
| 2010 04 | 6 751 | 15 423 | 379 | 617 | 613 | — | 2 | 1 | — |
| 2010 05 | 6 710 | 15 480 | 397 | 752 | 749 | — | 1 | 1 | — |
| 2010 06 | 6 631 | 15 691 | 483 | 789 | 780 | 2 | 5 | — | — |
| 2010 07 | 6 507 | 15 693 | 438 | 767 | 763 | — | 2 | 2 | — |
| 2010 08 | 6 400 | 15 950 | 475 | 884 | 879 | — | 2 | 2 | — |
| 2010 09 | 6 334 | 16 029 | 557 | 860 | 848 | 6 | 5 | 1 | — |

Ausländische Banken⁹ / Foreign banks⁹ (112)

| | | | | | | | | | |
|---------|------------|--------------|--------------|---------------|--------------|--------------|------------|--------------|-----------|
| 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 | 3 037 | 11 387 | 7 186 | 1 896 | 1 535 | 746 | 25 |
| 2010 04 | 612 | 1 046 | 2 477 | 9 274 | 5 758 | 1 735 | 738 | 998 | 47 |
| 2010 05 | 665 | 1 020 | 2 576 | 13 388 | 8 535 | 2 887 | 806 | 1 106 | 54 |
| 2010 06 | 657 | 1 019 | 2 526 | 12 605 | 8 258 | 2 304 | 772 | 1 235 | 30 |
| 2010 07 | 695 | 1 025 | 2 661 | 11 982 | 7 816 | 2 059 | 830 | 1 258 | 18 |
| 2010 08 | 692 | 1 032 | 2 797 | 12 689 | 8 175 | 2 192 | 1 048 | 1 247 | 26 |
| 2010 09 | 699 | 1 037 | 2 919 | 13 066 | 8 638 | 2 161 | 898 | 1 328 | 42 |

⁵ 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.

⁶ 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 Monatsende | Wertberichtigungen und Rückstellungen ⁷ Value adjustments and provisions ⁷ | Reserven für allgemeine Bankrisiken Reserves for general banking risks | Gesellschaftskapital Capital | Allgemeine gesetzliche Reserve General statutory reserve | Reserve für eigene Beteiligungstitel Reserve for own shares | Aufwertungsreserve Revaluation reserve | Andere Reserven Other reserves | Gewinnvortrag Retained earnings | Verlustvortrag Accumulated losses brought forward |
|-----------------------------|---|---|---------------------------------|---|--|---|-----------------------------------|------------------------------------|--|
| End of year End of month | | CHF | CHF | CHF | CHF | CHF | CHF | CHF | CHF |
| | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 |

Alle Banken⁸ / All banks⁸ (261)

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|------------|----|---------------|---------------|--------------|
| 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 | 22 665 | 19 948 | 26 238 | 78 515 | 995 | — | 15 842 | 18 139 | - 5 347 |
| 2010 04 | 22 267 | 20 068 | 26 253 | 76 274 | 608 | — | 14 456 | 20 006 | - 417 |
| 2010 05 | 22 460 | 20 096 | 26 120 | 76 727 | 604 | — | 14 751 | 18 810 | - 398 |
| 2010 06 | 22 314 | 20 262 | 26 140 | 76 829 | 597 | — | 14 496 | 14 526 | - 375 |
| 2010 07 | 22 251 | 20 218 | 25 948 | 76 833 | 594 | — | 14 619 | 14 210 | - 366 |
| 2010 08 | 21 642 | 20 212 | 25 949 | 78 410 | 593 | — | 14 447 | 14 223 | - 348 |
| 2010 09 | 21 517 | 20 226 | 25 952 | 78 429 | 588 | — | 14 526 | 14 236 | - 352 |

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 |
| 2010 04 | 2 826 | — | 4 783 | 50 099 | 448 | — | - 1 486 | 11 031 | — |
| 2010 05 | 2 950 | — | 4 783 | 50 337 | 446 | — | - 1 216 | 10 612 | — |
| 2010 06 | 2 838 | — | 4 783 | 50 387 | 442 | — | - 1 422 | 6 366 | — |
| 2010 07 | 2 967 | — | 4 783 | 50 410 | 439 | — | - 1 366 | 6 125 | — |
| 2010 08 | 2 450 | — | 4 783 | 51 987 | 439 | — | - 1 557 | 6 124 | — |
| 2010 09 | 2 220 | — | 4 783 | 52 006 | 439 | — | - 1 509 | 6 121 | — |

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 | 14 545 | 5 672 | 7 463 | 52 | — | 3 368 | 46 | - 57 |
| 2010 04 | 4 915 | 14 642 | 5 670 | 7 860 | 52 | — | 3 623 | 465 | - 46 |
| 2010 05 | 4 909 | 14 659 | 5 669 | 7 937 | 50 | — | 3 749 | 66 | - 46 |
| 2010 06 | 4 831 | 14 811 | 5 669 | 7 948 | 44 | — | 3 754 | 34 | - 46 |
| 2010 07 | 4 829 | 14 796 | 5 581 | 7 948 | 41 | — | 3 760 | 27 | - 46 |
| 2010 08 | 4 797 | 14 805 | 5 581 | 7 948 | 31 | — | 3 770 | 27 | - 46 |
| 2010 09 | 4 807 | 14 818 | 5 582 | 7 948 | 30 | — | 3 771 | 27 | - 46 |

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 | — |
| 2010 04 | 1 556 | 1 131 | 624 | 2 279 | - 4 | — | 2 264 | 13 | — |
| 2010 05 | 1 558 | 1 131 | 624 | 2 283 | - 3 | — | 2 262 | 13 | — |
| 2010 06 | 1 557 | 1 139 | 627 | 2 285 | - 3 | — | 2 282 | 13 | — |
| 2010 07 | 1 552 | 1 136 | 627 | 2 285 | - 3 | — | 2 285 | 13 | — |
| 2010 08 | 1 550 | 1 136 | 627 | 2 285 | - 2 | — | 2 287 | 13 | — |
| 2010 09 | 1 551 | 1 141 | 627 | 2 285 | - 3 | — | 2 286 | 13 | — |

Ausländische Banken⁹ / Foreign banks⁹ (112)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|-----------|---|--------------|--------------|--------------|
| 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 | 3 895 | 1 736 | 8 424 | 6 434 | 41 | — | 5 293 | 6 170 | - 181 |
| 2010 04 | 3 842 | 1 798 | 8 825 | 6 187 | 40 | — | 5 917 | 6 984 | - 309 |
| 2010 05 | 3 870 | 1 808 | 8 689 | 6 110 | 40 | — | 5 773 | 6 863 | - 271 |
| 2010 06 | 3 773 | 1 796 | 8 690 | 6 114 | 40 | — | 5 805 | 6 867 | - 273 |
| 2010 07 | 3 649 | 1 773 | 8 690 | 6 115 | 41 | — | 5 866 | 6 782 | - 272 |
| 2010 08 | 3 614 | 1 757 | 8 690 | 6 115 | 53 | — | 5 866 | 6 792 | - 274 |
| 2010 09 | 3 571 | 1 751 | 8 690 | 6 115 | 51 | — | 5 894 | 6 799 | - 279 |

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

⁸ 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_{1a} und D3_{1a}.
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_{1a} and D3_{1a}.

⁹ 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 Monatsende | Total Passiven Total liabilities | | | | | | Total nachrangige Verpflichtungen Total subordinated liabilities | | | | |
|-----------------------------|-------------------------------------|-----|-----|-------------------|--|---|---|-----|-----|-------------------|--|
| | Total | CHF | USD | EUR ¹⁰ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ¹¹ u. Edelmetall- konten Lending and repo trans. ¹¹ , precious metals accounts | Total | CHF | USD | EUR ¹⁰ | Übrige Währungen Other currencies |
| End of year End of month | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 |

Alle Banken¹² / All banks¹² (261)

| | | | | | | | | | | | |
|---------|-----------|-----------|-----------|---------|---------|--------|--------|--------|--------|--------|-------|
| 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 | 2 712 986 | 1 196 416 | 734 006 | 474 095 | 264 019 | 44 449 | 52 634 | 17 740 | 18 964 | 12 708 | 3 222 |
| 2010 04 | 2 842 794 | 1 234 719 | 750 252 | 479 495 | 327 267 | 51 060 | 56 808 | 18 143 | 23 020 | 12 316 | 3 328 |
| 2010 05 | 2 974 419 | 1 304 540 | 850 937 | 459 250 | 305 428 | 54 266 | 58 395 | 18 366 | 24 644 | 11 991 | 3 393 |
| 2010 06 | 2 845 611 | 1 268 643 | 798 790 | 423 016 | 305 443 | 49 718 | 55 117 | 18 220 | 23 250 | 10 490 | 3 156 |
| 2010 07 | 2 825 299 | 1 256 389 | 729 207 | 446 946 | 344 752 | 48 004 | 55 041 | 18 297 | 22 740 | 10 726 | 3 278 |
| 2010 08 | 2 778 725 | 1 270 435 | 766 464 | 404 884 | 289 763 | 47 181 | 54 150 | 18 343 | 22 441 | 10 211 | 3 155 |
| 2010 09 | 2 788 779 | 1 273 930 | 673 883 | 449 592 | 343 466 | 47 906 | 53 527 | 18 079 | 21 772 | 10 526 | 3 151 |

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 |
| 2010 04 | 1 545 792 | 409 483 | 527 428 | 317 227 | 257 339 | 34 316 | 48 146 | 9 786 | 22 861 | 12 174 | 3 324 |
| 2010 05 | 1 632 438 | 450 587 | 612 580 | 301 059 | 232 095 | 36 118 | 49 520 | 9 802 | 24 479 | 11 855 | 3 385 |
| 2010 06 | 1 542 604 | 422 477 | 582 301 | 274 577 | 231 560 | 31 688 | 46 249 | 9 649 | 23 095 | 10 359 | 3 146 |
| 2010 07 | 1 530 580 | 408 257 | 518 529 | 302 017 | 271 523 | 30 254 | 46 136 | 9 681 | 22 590 | 10 594 | 3 270 |
| 2010 08 | 1 498 842 | 422 165 | 561 819 | 265 069 | 219 847 | 29 943 | 45 224 | 9 702 | 22 293 | 10 080 | 3 148 |
| 2010 09 | 1 496 091 | 417 253 | 468 116 | 308 598 | 271 458 | 30 665 | 44 747 | 9 587 | 21 624 | 10 394 | 3 143 |

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 | — |
| 2010 04 | 417 470 | 360 908 | 20 425 | 27 150 | 5 908 | 3 077 | 347 | 341 | — | 6 | — |
| 2010 05 | 425 538 | 367 880 | 21 605 | 26 640 | 6 063 | 3 349 | 343 | 339 | — | 4 | — |
| 2010 06 | 425 991 | 367 055 | 20 275 | 24 755 | 10 527 | 3 380 | 391 | 389 | — | 2 | — |
| 2010 07 | 426 325 | 368 074 | 19 447 | 24 944 | 10 556 | 3 302 | 391 | 389 | — | 2 | — |
| 2010 08 | 425 702 | 366 851 | 19 360 | 25 090 | 11 065 | 3 335 | 390 | 388 | — | 2 | — |
| 2010 09 | 425 486 | 367 167 | 19 864 | 24 863 | 10 253 | 3 338 | 390 | 388 | — | 2 | — |

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 | — | — | — |
| 2010 04 | 92 529 | 90 144 | 349 | 1 729 | 168 | 139 | 300 | 300 | — | — | — |
| 2010 05 | 93 047 | 90 684 | 361 | 1 695 | 173 | 135 | 300 | 300 | — | — | — |
| 2010 06 | 93 344 | 91 077 | 356 | 1 634 | 150 | 127 | 280 | 280 | — | — | — |
| 2010 07 | 93 668 | 91 384 | 368 | 1 625 | 179 | 110 | 280 | 280 | — | — | — |
| 2010 08 | 94 501 | 92 176 | 385 | 1 672 | 159 | 110 | 300 | 300 | — | — | — |
| 2010 09 | 94 581 | 92 191 | 399 | 1 715 | 161 | 115 | 300 | 300 | — | — | — |

Ausländische Banken¹³ / Foreign banks¹³ (112)

| | | | | | | | | | | | |
|---------|---------|---------|---------|--------|--------|-------|-------|-------|-------|-----|---|
| 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 | 348 049 | 100 765 | 128 608 | 71 903 | 39 668 | 7 105 | 6 701 | 6 394 | 175 | 131 | — |
| 2010 04 | 369 822 | 101 459 | 143 706 | 73 796 | 44 818 | 6 042 | 6 808 | 6 531 | 146 | 132 | — |
| 2010 05 | 388 800 | 111 762 | 150 864 | 70 955 | 48 421 | 6 800 | 6 723 | 6 436 | 157 | 130 | — |
| 2010 06 | 364 702 | 106 213 | 137 737 | 67 352 | 45 962 | 7 436 | 6 745 | 6 471 | 147 | 129 | — |
| 2010 07 | 352 917 | 104 558 | 131 827 | 64 712 | 44 931 | 6 891 | 6 725 | 6 455 | 141 | 130 | — |
| 2010 08 | 342 445 | 104 335 | 128 565 | 60 319 | 42 917 | 6 310 | 6 831 | 6 566 | 138 | 128 | — |
| 2010 09 | 347 047 | 107 524 | 127 876 | 62 302 | 43 057 | 6 286 | 6 788 | 6 518 | 142 | 128 | — |

¹⁰ 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.

¹¹ 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.

¹² Vgl. Fussnote 8, Seite 33.
Cf. footnote 8, page 33.

¹³ 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 Monatsende | Flüssige Mittel ¹ Liquid assets ¹ | | | | | Forderungen aus Geldmarktpapieren Money market instruments held | | | | |
|-----------------------------|--|-----|-----|------------------|--|--|-----|-----|------------------|--|
| | Total | CHF | USD | EUR ² | Übrige Währungen Other currencies | Total | CHF | USD | EUR ² | Übrige Währungen Other currencies |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

Alle Banken⁴ / All banks⁴ (261)

| | | | | | | | | | | |
|---------|---------|---------|-----|-------|-----|--------|--------|--------|-----|----|
| 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 |
| 2010 04 | 64 781 | 63 367 | 122 | 1 182 | 110 | 33 201 | 18 028 | 15 027 | 120 | 26 |
| 2010 05 | 102 418 | 101 028 | 125 | 1 152 | 112 | 44 661 | 29 839 | 14 640 | 156 | 26 |
| 2010 06 | 83 849 | 82 450 | 126 | 1 177 | 97 | 56 996 | 46 685 | 10 142 | 147 | 22 |
| 2010 07 | 62 097 | 60 779 | 108 | 1 117 | 94 | 59 690 | 52 385 | 7 164 | 118 | 24 |
| 2010 08 | 35 824 | 34 633 | 99 | 1 008 | 84 | 63 683 | 58 525 | 5 018 | 118 | 22 |
| 2010 09 | 44 837 | 43 574 | 98 | 1 082 | 83 | 59 811 | 56 120 | 3 548 | 134 | 9 |

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 |
| 2010 04 | 25 747 | 25 331 | 27 | 357 | 31 | 7 339 | 4 235 | 3 096 | 5 | 3 |
| 2010 05 | 45 795 | 45 370 | 30 | 361 | 35 | 12 513 | 8 254 | 4 256 | 3 | 0 |
| 2010 06 | 40 258 | 39 843 | 30 | 357 | 28 | 14 346 | 11 446 | 2 892 | 8 | 0 |
| 2010 07 | 29 802 | 29 418 | 24 | 334 | 27 | 14 081 | 11 314 | 2 758 | 8 | 0 |
| 2010 08 | 7 938 | 7 600 | 23 | 293 | 22 | 26 708 | 24 224 | 2 474 | 9 | 0 |
| 2010 09 | 16 448 | 16 046 | 27 | 352 | 24 | 20 117 | 17 995 | 2 112 | 10 | 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 |
| 2010 04 | 5 458 | 5 199 | 17 | 224 | 17 | 7 145 | 7 074 | 66 | 3 | 2 |
| 2010 05 | 6 662 | 6 409 | 18 | 218 | 18 | 11 083 | 11 007 | 70 | 3 | 2 |
| 2010 06 | 6 800 | 6 581 | 17 | 187 | 16 | 12 005 | 11 934 | 66 | 3 | 2 |
| 2010 07 | 3 415 | 3 165 | 15 | 218 | 17 | 15 179 | 15 132 | 43 | 2 | 2 |
| 2010 08 | 3 378 | 3 166 | 14 | 184 | 14 | 8 336 | 8 332 | 1 | 2 | 2 |
| 2010 09 | 5 570 | 5 334 | 14 | 207 | 16 | 6 199 | 6 194 | 1 | 2 | 2 |

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 |
| 2010 04 | 1 601 | 1 553 | 4 | 42 | 3 | 7 | 7 | 0 | 0 | 0 |
| 2010 05 | 1 634 | 1 586 | 4 | 42 | 3 | 7 | 7 | 0 | 0 | — |
| 2010 06 | 1 828 | 1 783 | 4 | 39 | 3 | 7 | 7 | 0 | 0 | — |
| 2010 07 | 1 591 | 1 544 | 4 | 40 | 3 | 9 | 9 | 0 | 0 | — |
| 2010 08 | 1 738 | 1 697 | 3 | 36 | 3 | 39 | 39 | 0 | 0 | 0 |
| 2010 09 | 1 740 | 1 696 | 3 | 38 | 3 | 34 | 33 | 0 | 0 | 0 |

Ausländische Banken⁵ / Foreign banks⁵ (112)

| | | | | | | | | | | |
|---------|--------|--------|----|-----|----|--------|--------|-------|----|---|
| 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 |
| 2010 04 | 11 887 | 11 604 | 43 | 204 | 36 | 6 751 | 378 | 6 366 | 6 | 2 |
| 2010 05 | 22 483 | 22 205 | 42 | 199 | 36 | 6 376 | 752 | 5 617 | 5 | 1 |
| 2010 06 | 15 566 | 15 292 | 44 | 201 | 27 | 11 281 | 7 226 | 4 050 | 4 | 1 |
| 2010 07 | 12 918 | 12 648 | 41 | 202 | 26 | 11 920 | 9 931 | 1 983 | 4 | 1 |
| 2010 08 | 11 088 | 10 858 | 34 | 172 | 24 | 10 925 | 9 865 | 1 055 | 4 | — |
| 2010 09 | 9 990 | 9 734 | 34 | 201 | 20 | 13 254 | 12 741 | 509 | 2 | 1 |

¹ Kassa, Giro und Postkonto.
Cash, sight deposits and postal accounts.

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

Alle Banken⁴ / All banks⁴ (261)

| | | | | | | | | | | | | |
|---------|---------|--------|--------|--------|-------|--------|---------|---------|--------|--------|-------|-------|
| 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 | 86 735 | 48 024 | 11 880 | 15 088 | 3 500 | 8 243 | 181 176 | 140 993 | 26 874 | 8 041 | 3 844 | 1 425 |
| 2010 04 | 94 554 | 45 938 | 15 936 | 16 443 | 6 245 | 9 991 | 188 949 | 142 669 | 31 492 | 9 162 | 4 984 | 642 |
| 2010 05 | 97 792 | 50 722 | 15 662 | 15 006 | 5 783 | 10 618 | 187 222 | 141 666 | 30 272 | 8 487 | 3 469 | 3 327 |
| 2010 06 | 94 175 | 51 528 | 15 344 | 13 247 | 3 922 | 10 134 | 165 521 | 124 771 | 28 392 | 6 983 | 2 511 | 2 865 |
| 2010 07 | 114 568 | 68 782 | 17 280 | 13 527 | 4 001 | 10 979 | 162 321 | 124 307 | 26 543 | 8 032 | 2 934 | 506 |
| 2010 08 | 112 806 | 65 152 | 15 739 | 13 080 | 5 518 | 13 317 | 160 715 | 122 699 | 25 683 | 7 258 | 4 361 | 714 |
| 2010 09 | 115 343 | 65 032 | 15 584 | 18 295 | 3 677 | 12 755 | 161 952 | 124 706 | 25 435 | 8 458 | 2 673 | 681 |

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 |
| 2010 04 | 10 968 | 7 668 | 2 181 | 293 | 139 | 688 | 85 929 | 63 463 | 14 984 | 3 985 | 3 232 | 265 |
| 2010 05 | 14 313 | 10 904 | 2 548 | 95 | 213 | 552 | 82 103 | 60 846 | 15 008 | 3 935 | 1 963 | 352 |
| 2010 06 | 14 261 | 10 940 | 2 296 | 77 | 165 | 782 | 61 606 | 43 862 | 13 292 | 2 812 | 1 320 | 320 |
| 2010 07 | 25 379 | 22 213 | 2 072 | 84 | 162 | 848 | 62 411 | 44 007 | 12 879 | 3 559 | 1 702 | 263 |
| 2010 08 | 24 789 | 21 389 | 2 228 | 82 | 179 | 912 | 61 022 | 42 211 | 12 337 | 3 219 | 2 972 | 284 |
| 2010 09 | 24 865 | 21 261 | 2 369 | 130 | 175 | 928 | 59 767 | 42 112 | 12 193 | 3 685 | 1 417 | 360 |

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 |
| 2010 04 | 15 186 | 8 848 | 1 680 | 1 899 | 967 | 1 793 | 42 447 | 39 005 | 1 758 | 1 004 | 616 | 64 |
| 2010 05 | 15 886 | 9 034 | 1 572 | 2 926 | 469 | 1 885 | 43 275 | 40 257 | 1 645 | 1 039 | 256 | 79 |
| 2010 06 | 15 887 | 8 495 | 1 509 | 3 049 | 654 | 2 180 | 42 773 | 39 877 | 1 704 | 842 | 275 | 74 |
| 2010 07 | 14 156 | 7 635 | 1 448 | 2 734 | 633 | 1 706 | 42 363 | 39 538 | 1 740 | 920 | 113 | 51 |
| 2010 08 | 16 103 | 7 557 | 2 298 | 3 136 | 452 | 2 658 | 42 383 | 39 697 | 1 529 | 929 | 150 | 78 |
| 2010 09 | 15 040 | 6 617 | 2 133 | 3 346 | 673 | 2 272 | 43 224 | 40 295 | 1 531 | 1 107 | 234 | 58 |

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 |
| 2010 04 | 3 278 | 2 120 | 176 | 771 | 82 | 128 | 6 199 | 6 102 | 18 | 61 | 17 | 0 |
| 2010 05 | 3 091 | 1 956 | 170 | 740 | 90 | 135 | 6 336 | 6 246 | 15 | 59 | 17 | 0 |
| 2010 06 | 3 205 | 1 928 | 198 | 879 | 74 | 127 | 6 290 | 6 189 | 18 | 67 | 15 | 0 |
| 2010 07 | 3 296 | 2 241 | 203 | 660 | 81 | 110 | 6 253 | 6 150 | 14 | 62 | 27 | 0 |
| 2010 08 | 3 510 | 2 327 | 254 | 730 | 90 | 109 | 6 291 | 6 186 | 21 | 67 | 17 | 0 |
| 2010 09 | 3 480 | 2 339 | 231 | 712 | 85 | 114 | 6 376 | 6 276 | 17 | 66 | 17 | 0 |

Ausländische Banken⁵ / Foreign banks⁵ (112)

| | | | | | | | | | | | | |
|---------|--------|--------|-------|-------|-------|-------|--------|--------|--------|-------|-----|-------|
| 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 | 20 262 | 8 868 | 3 662 | 3 817 | 1 012 | 2 903 | 27 464 | 12 594 | 11 324 | 1 979 | 480 | 1 089 |
| 2010 04 | 24 634 | 9 542 | 4 905 | 5 136 | 1 634 | 3 417 | 27 870 | 12 097 | 12 809 | 2 191 | 518 | 255 |
| 2010 05 | 23 117 | 10 074 | 4 357 | 3 690 | 1 204 | 3 794 | 29 661 | 12 374 | 11 768 | 2 124 | 557 | 2 838 |
| 2010 06 | 21 500 | 9 464 | 4 257 | 3 182 | 959 | 3 638 | 29 180 | 12 394 | 11 883 | 1 938 | 519 | 2 447 |
| 2010 07 | 21 996 | 9 923 | 4 387 | 2 778 | 1 062 | 3 848 | 25 778 | 12 179 | 10 739 | 2 110 | 578 | 1 711 |
| 2010 08 | 20 738 | 9 892 | 4 130 | 2 627 | 880 | 3 210 | 25 452 | 12 245 | 10 400 | 1 716 | 790 | 300 |
| 2010 09 | 20 408 | 9 116 | 4 077 | 3 051 | 782 | 3 383 | 25 602 | 12 435 | 10 309 | 2 060 | 559 | 239 |

³ 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.

⁴ 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_{1a} und D3_{1a}. 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_{1a} and D3_{1a}.

⁵ 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 Monatsende | Forderungen gegenüber Kunden – Fortsetzung Claims against customers – continued | | | | | | | | | | | |
|-----------------------------|--|-----|-----|------------------|--|---|--------------------------|-----|-----|------------------|--|---|
| | mit Deckung / Secured | | | | | | ohne Deckung / Unsecured | | | | | |
| End of year End of month | Total | CHF | USD | EUR ⁶ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ⁷ u. Edelmetall- konten Lending and repo trans. ⁷ , precious metals accounts | Total | CHF | USD | EUR ⁶ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ⁷ u. Edelmetall- konten Lending and repo trans. ⁷ , precious metals accounts |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 |

Alle Banken⁸ / All banks⁸ (261)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|-------|-------|-------|---------|---------|--------|-------|-------|-----|
| 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 | 64 815 | 44 778 | 10 418 | 5 315 | 3 227 | 1 078 | 116 361 | 96 215 | 16 456 | 2 727 | 616 | 347 |
| 2010 04 | 67 404 | 44 837 | 12 657 | 5 705 | 3 908 | 297 | 121 545 | 97 832 | 18 835 | 3 457 | 1 076 | 345 |
| 2010 05 | 69 187 | 45 522 | 12 239 | 5 704 | 2 887 | 2 836 | 118 035 | 96 144 | 18 034 | 2 783 | 583 | 492 |
| 2010 06 | 67 965 | 45 562 | 13 446 | 4 563 | 1 950 | 2 445 | 97 557 | 79 209 | 14 946 | 2 420 | 561 | 420 |
| 2010 07 | 66 178 | 45 925 | 12 088 | 5 484 | 2 514 | 168 | 96 143 | 78 382 | 14 455 | 2 547 | 421 | 338 |
| 2010 08 | 66 400 | 45 623 | 11 769 | 4 815 | 3 950 | 243 | 94 314 | 77 076 | 13 914 | 2 443 | 411 | 471 |
| 2010 09 | 66 607 | 47 252 | 11 408 | 5 577 | 2 161 | 209 | 95 345 | 77 454 | 14 027 | 2 881 | 512 | 472 |

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 |
| 2010 04 | 24 812 | 16 675 | 2 682 | 2 607 | 2 832 | 17 | 61 117 | 46 789 | 12 302 | 1 378 | 400 | 248 |
| 2010 05 | 23 800 | 16 505 | 2 675 | 2 926 | 1 680 | 14 | 58 303 | 44 341 | 12 333 | 1 008 | 283 | 338 |
| 2010 06 | 22 613 | 16 173 | 3 345 | 2 006 | 1 072 | 17 | 38 993 | 27 689 | 9 947 | 806 | 247 | 303 |
| 2010 07 | 23 374 | 16 424 | 2 879 | 2 592 | 1 468 | 12 | 39 037 | 27 583 | 10 000 | 967 | 234 | 251 |
| 2010 08 | 24 097 | 16 211 | 2 798 | 2 281 | 2 793 | 13 | 36 926 | 26 000 | 9 539 | 937 | 178 | 271 |
| 2010 09 | 23 187 | 16 559 | 2 782 | 2 625 | 1 210 | 11 | 36 580 | 25 553 | 9 411 | 1 060 | 207 | 348 |

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 |
| 2010 04 | 11 210 | 10 751 | 259 | 147 | 52 | 1 | 31 237 | 28 254 | 1 500 | 857 | 563 | 63 |
| 2010 05 | 11 598 | 11 165 | 227 | 145 | 59 | 1 | 31 677 | 29 092 | 1 418 | 893 | 196 | 78 |
| 2010 06 | 11 546 | 11 133 | 220 | 150 | 43 | 1 | 31 227 | 28 744 | 1 484 | 692 | 233 | 73 |
| 2010 07 | 11 589 | 11 195 | 206 | 153 | 33 | 3 | 30 773 | 28 344 | 1 534 | 768 | 79 | 48 |
| 2010 08 | 11 605 | 11 231 | 183 | 142 | 46 | 3 | 30 777 | 28 465 | 1 346 | 786 | 103 | 76 |
| 2010 09 | 11 777 | 11 365 | 206 | 150 | 49 | 8 | 31 447 | 28 930 | 1 325 | 957 | 184 | 50 |

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 |
| 2010 04 | 2 975 | 2 936 | 8 | 15 | 16 | — | 3 224 | 3 167 | 10 | 46 | 1 | 0 |
| 2010 05 | 2 964 | 2 925 | 9 | 14 | 15 | — | 3 373 | 3 321 | 6 | 45 | 1 | 0 |
| 2010 06 | 2 939 | 2 898 | 9 | 17 | 14 | — | 3 351 | 3 291 | 9 | 50 | 0 | 0 |
| 2010 07 | 2 946 | 2 904 | 9 | 18 | 15 | — | 3 307 | 3 246 | 5 | 44 | 12 | 0 |
| 2010 08 | 2 934 | 2 886 | 8 | 24 | 15 | — | 3 357 | 3 300 | 12 | 44 | 1 | 0 |
| 2010 09 | 2 961 | 2 915 | 7 | 24 | 15 | — | 3 415 | 3 362 | 10 | 41 | 2 | 0 |

Ausländische Banken⁹ / Foreign banks⁹ (112)

| | | | | | | | | | | | | |
|---------|--------|-------|-------|-------|-----|-------|--------|-------|-------|-----|----|-----|
| 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 | 13 111 | 8 093 | 4 343 | 591 | 34 | 49 |
| 2010 04 | 14 994 | 4 452 | 8 318 | 1 536 | 468 | 221 | 12 876 | 7 644 | 4 492 | 655 | 50 | 34 |
| 2010 05 | 17 360 | 4 687 | 7 885 | 1 527 | 499 | 2 762 | 12 300 | 7 688 | 3 883 | 597 | 56 | 76 |
| 2010 06 | 17 402 | 4 656 | 8 561 | 1 324 | 458 | 2 404 | 11 778 | 7 738 | 3 322 | 614 | 61 | 43 |
| 2010 07 | 14 940 | 4 732 | 8 007 | 1 542 | 525 | 133 | 10 838 | 7 447 | 2 732 | 568 | 53 | 38 |
| 2010 08 | 14 668 | 4 885 | 7 638 | 1 260 | 709 | 176 | 10 784 | 7 360 | 2 762 | 457 | 81 | 124 |
| 2010 09 | 14 425 | 4 840 | 7 394 | 1 534 | 492 | 165 | 11 177 | 7 596 | 2 915 | 526 | 66 | 73 |

⁶ 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.

⁷ 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 Monatsende | Hypothekarforderungen Mortgage claims | | | | | Handelsbestände in Wertschriften und Edelmetallen Securities and precious metals trading portfolios | | | | | |
|-----------------------------|--|-----|-----|------------------|--|--|-----|-----|------------------|--|---------------------------------------|
| | Total | CHF | USD | EUR ⁶ | Übrige Währungen Other currencies | Total | CHF | USD | EUR ⁶ | Übrige Währungen Other currencies | Edelmetalle Precious metals |
| End of year End of month | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 |

Alle Banken⁸ / All banks⁸ (261)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-----|-----|--------|--------|-----|-------|-----|--------|
| 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 | 38 157 | 17 344 | 319 | 458 | 166 | 19 869 |
| 2010 04 | 737 660 | 737 047 | 212 | 264 | 137 | 48 425 | 26 689 | 547 | 600 | 217 | 20 371 |
| 2010 05 | 739 967 | 739 325 | 243 | 260 | 140 | 46 177 | 23 355 | 548 | 555 | 175 | 21 545 |
| 2010 06 | 744 303 | 743 737 | 192 | 239 | 135 | 43 572 | 19 947 | 470 | 515 | 135 | 22 505 |
| 2010 07 | 747 060 | 746 487 | 194 | 253 | 126 | 39 184 | 18 396 | 468 | 426 | 235 | 19 658 |
| 2010 08 | 749 858 | 749 300 | 192 | 214 | 153 | 40 544 | 18 520 | 303 | 365 | 293 | 21 064 |
| 2010 09 | 752 988 | 752 423 | 194 | 250 | 121 | 44 773 | 20 784 | 261 | 362 | 204 | 23 161 |

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 |
| 2010 04 | 233 009 | 232 578 | 183 | 181 | 67 | 30 267 | 11 674 | 361 | 304 | 201 | 17 726 |
| 2010 05 | 233 591 | 233 141 | 210 | 174 | 66 | 28 911 | 9 143 | 307 | 276 | 164 | 19 020 |
| 2010 06 | 234 116 | 233 737 | 161 | 153 | 66 | 27 785 | 7 031 | 299 | 241 | 124 | 20 090 |
| 2010 07 | 234 459 | 234 069 | 163 | 171 | 56 | 25 253 | 7 347 | 292 | 252 | 219 | 17 143 |
| 2010 08 | 234 980 | 234 597 | 161 | 136 | 86 | 27 061 | 7 590 | 188 | 214 | 266 | 18 803 |
| 2010 09 | 234 821 | 234 449 | 169 | 147 | 56 | 29 337 | 8 350 | 167 | 218 | 174 | 20 427 |

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 |
| 2010 04 | 249 863 | 249 825 | 9 | 12 | 17 | 6 821 | 5 418 | 88 | 126 | 7 | 1 181 |
| 2010 05 | 250 555 | 250 513 | 9 | 14 | 19 | 6 808 | 5 606 | 89 | 118 | 6 | 989 |
| 2010 06 | 252 884 | 252 845 | 9 | 15 | 15 | 6 204 | 4 934 | 102 | 115 | 5 | 1 048 |
| 2010 07 | 253 761 | 253 722 | 9 | 16 | 15 | 6 373 | 4 927 | 95 | 116 | 6 | 1 229 |
| 2010 08 | 254 870 | 254 830 | 10 | 15 | 15 | 6 145 | 5 033 | 34 | 94 | 9 | 974 |
| 2010 09 | 256 338 | 256 304 | 5 | 15 | 15 | 7 095 | 5 774 | 34 | 92 | 8 | 1 186 |

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 |
| 2010 04 | 74 072 | 74 066 | — | 1 | 4 | 45 | 43 | — | 0 | 0 | 2 |
| 2010 05 | 74 392 | 74 387 | — | 1 | 4 | 48 | 47 | — | 0 | 0 | 1 |
| 2010 06 | 74 767 | 74 761 | 0 | 2 | 4 | 49 | 48 | — | 0 | 0 | 1 |
| 2010 07 | 75 024 | 75 018 | 0 | 2 | 4 | 52 | 50 | — | 0 | 0 | 2 |
| 2010 08 | 75 299 | 75 293 | — | 2 | 4 | 51 | 49 | 0 | 0 | 0 | 1 |
| 2010 09 | 75 602 | 75 597 | — | 2 | 4 | 51 | 49 | 0 | 0 | 0 | 1 |

Ausländische Banken⁹ / Foreign banks⁹ (112)

| | | | | | | | | | | | |
|---------|--------|--------|----|----|----|--------|-------|----|----|---|-----|
| 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 | 5 915 | 5 688 | 19 | 29 | 1 | 178 |
| 2010 04 | 17 344 | 17 242 | 10 | 50 | 42 | 6 023 | 5 770 | 18 | 13 | 1 | 222 |
| 2010 05 | 17 136 | 17 032 | 13 | 47 | 44 | 5 260 | 5 013 | 24 | 9 | — | 214 |
| 2010 06 | 17 264 | 17 160 | 12 | 49 | 44 | 5 195 | 4 983 | 21 | 10 | — | 181 |
| 2010 07 | 17 462 | 17 362 | 12 | 44 | 44 | 3 305 | 3 093 | 15 | 13 | — | 184 |
| 2010 08 | 17 432 | 17 338 | 10 | 43 | 41 | 3 150 | 2 902 | 17 | 12 | — | 219 |
| 2010 09 | 17 782 | 17 666 | 10 | 67 | 40 | 3 696 | 3 430 | 16 | 12 | 6 | 232 |

⁸ 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_{1a} und D3_{1a}. 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_{1a} and D3_{1a}.

⁹ 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 Monatsende | Finanzanlagen Financial investments | | | | | | Beteiligungen Participating interests | | | | |
|-----------------------------|--|-----|-----|-------------------|---------------------|--------------------|--|-----|-----|-------------------|---------------------|
| | Total | CHF | USD | EUR ¹⁰ | Übrige Währungen | Edel- metalle | Total | CHF | USD | EUR ¹⁰ | Übrige Währungen |
| End of year End of month | | | | | Other currencies | Precious metals | | | | | Other currencies |
| | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 |

Alle Banken¹² / All banks¹² (261)

| | | | | | | | | | | | |
|---------|--------|--------|-----|-----|----|-------|--------|--------|----|----|---|
| 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 |
| 2010 04 | 37 322 | 35 009 | 255 | 190 | 1 | 1 868 | 13 744 | 13 727 | 16 | 0 | 0 |
| 2010 05 | 37 879 | 35 351 | 243 | 193 | 1 | 2 091 | 13 084 | 13 066 | 17 | 0 | 0 |
| 2010 06 | 37 537 | 34 878 | 224 | 173 | 1 | 2 262 | 7 759 | 7 743 | 16 | 0 | 0 |
| 2010 07 | 37 588 | 35 171 | 216 | 127 | 1 | 2 073 | 6 051 | 6 037 | 16 | -2 | 0 |
| 2010 08 | 35 377 | 32 982 | 151 | 158 | 1 | 2 086 | 6 117 | 6 055 | 16 | 47 | 0 |
| 2010 09 | 35 822 | 33 532 | 119 | 157 | 1 | 2 012 | 6 227 | 6 208 | 19 | 0 | 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 | — | — | — |
| 2010 04 | 1 781 | 1 781 | — | — | — | — | 9 873 | 9 873 | — | — | — |
| 2010 05 | 1 783 | 1 783 | — | — | — | — | 9 768 | 9 768 | — | — | — |
| 2010 06 | 501 | 501 | 0 | — | — | — | 4 454 | 4 454 | — | — | — |
| 2010 07 | 556 | 556 | 0 | — | — | — | 2 726 | 2 726 | — | — | — |
| 2010 08 | 355 | 355 | 0 | — | — | — | 2 723 | 2 723 | — | — | — |
| 2010 09 | 493 | 493 | 0 | — | — | — | 2 731 | 2 731 | — | — | — |

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 | — | — | — |
| 2010 04 | 20 290 | 20 091 | 5 | 12 | 1 | 181 | 1 411 | 1 411 | — | — | — |
| 2010 05 | 20 441 | 20 223 | 5 | 12 | 1 | 200 | 1 405 | 1 405 | — | — | — |
| 2010 06 | 20 855 | 20 645 | 5 | 12 | 1 | 193 | 1 399 | 1 399 | — | — | — |
| 2010 07 | 20 948 | 20 751 | 5 | 13 | 1 | 179 | 1 411 | 1 411 | — | — | — |
| 2010 08 | 20 068 | 19 864 | 5 | 12 | 1 | 186 | 1 423 | 1 423 | — | — | — |
| 2010 09 | 20 227 | 20 018 | 5 | 13 | 1 | 191 | 1 440 | 1 440 | — | — | — |

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 | — | — | — |
| 2010 04 | 3 463 | 3 461 | 0 | 0 | — | 2 | 178 | 178 | — | — | — |
| 2010 05 | 3 433 | 3 431 | 0 | 0 | — | 2 | 164 | 164 | — | — | — |
| 2010 06 | 3 455 | 3 453 | 0 | 0 | — | 2 | 166 | 166 | — | — | — |
| 2010 07 | 3 503 | 3 501 | 0 | 0 | — | 1 | 166 | 166 | — | — | — |
| 2010 08 | 3 402 | 3 400 | 0 | 0 | — | 2 | 166 | 166 | — | — | — |
| 2010 09 | 3 418 | 3 415 | 0 | 0 | — | 2 | 166 | 166 | — | — | — |

Ausländische Banken¹³ / Foreign banks¹³ (112)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-----|---|-----|-------|-------|----|----|---|
| 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 | — | — | — |
| 2010 04 | 3 243 | 2 355 | 189 | 92 | — | 607 | 1 187 | 1 187 | — | — | — |
| 2010 05 | 3 438 | 2 430 | 203 | 92 | — | 713 | 652 | 652 | — | — | — |
| 2010 06 | 3 388 | 2 410 | 186 | 85 | — | 706 | 643 | 643 | — | — | — |
| 2010 07 | 3 399 | 2 541 | 178 | 40 | — | 639 | 639 | 641 | — | -2 | — |
| 2010 08 | 3 081 | 2 234 | 114 | 74 | — | 660 | 691 | 644 | — | 47 | — |
| 2010 09 | 3 281 | 2 473 | 83 | 76 | — | 650 | 788 | 768 | 19 | — | — |

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

Alle Banken¹² / All banks¹² (261)

| | | | | | | | | | | | | |
|---------|--------|--------|----|---|---|--------|--------|--------|--------|-------|-------|--------|
| 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 | 5 001 | 27 429 | 16 068 | 2 704 | 750 | 1 329 | 6 579 |
| 2010 04 | 21 703 | 21 701 | -5 | 0 | 8 | 8 469 | 32 024 | 16 536 | 180 | 2 652 | 2 247 | 10 409 |
| 2010 05 | 21 812 | 21 818 | -7 | 0 | 1 | 10 559 | 50 492 | 42 055 | 3 606 | 2 477 | 1 384 | 970 |
| 2010 06 | 21 777 | 21 782 | -6 | 0 | 1 | 5 882 | 38 330 | 29 929 | 2 383 | 1 752 | 3 426 | 839 |
| 2010 07 | 21 799 | 21 804 | -6 | 0 | 1 | 7 955 | 32 874 | 25 187 | -1 887 | 2 757 | 6 301 | 515 |
| 2010 08 | 21 781 | 21 786 | -6 | 0 | 0 | 9 924 | 38 286 | 30 521 | 3 503 | 126 | 3 372 | 764 |
| 2010 09 | 21 571 | 21 576 | -5 | 0 | 0 | 6 723 | 38 996 | 29 080 | 3 112 | 1 552 | 3 914 | 1 338 |

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 |
| 2010 04 | 7 823 | 7 823 | 0 | — | — | 1 991 | 18 062 | 5 215 | -1 142 | 1 929 | 1 774 | 10 285 |
| 2010 05 | 7 825 | 7 825 | 0 | — | — | 2 748 | 28 393 | 24 897 | 743 | 1 071 | 806 | 878 |
| 2010 06 | 7 808 | 7 808 | 0 | — | — | 1 854 | 17 810 | 14 119 | 978 | 140 | 1 867 | 706 |
| 2010 07 | 7 806 | 7 806 | 0 | — | — | 2 464 | 15 079 | 11 924 | -3 229 | 1 335 | 4 596 | 453 |
| 2010 08 | 7 800 | 7 800 | 0 | — | — | 3 061 | 17 561 | 14 593 | 1 901 | -1 068 | 1 590 | 545 |
| 2010 09 | 7 642 | 7 642 | 0 | — | — | 1 769 | 18 074 | 13 443 | 1 458 | 260 | 2 316 | 597 |

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 |
| 2010 04 | 3 164 | 3 164 | — | — | — | 2 025 | 6 398 | 5 537 | 454 | 298 | 74 | 34 |
| 2010 05 | 3 165 | 3 165 | — | — | — | 2 598 | 9 433 | 7 626 | 1 114 | 520 | 126 | 47 |
| 2010 06 | 3 159 | 3 159 | — | — | — | 1 211 | 9 647 | 6 999 | 569 | 819 | 1 213 | 48 |
| 2010 07 | 3 155 | 3 155 | — | 0 | — | 1 807 | 8 654 | 6 000 | 653 | 811 | 1 158 | 32 |
| 2010 08 | 3 148 | 3 148 | — | — | — | 2 400 | 10 006 | 7 217 | 729 | 647 | 1 380 | 33 |
| 2010 09 | 3 152 | 3 152 | — | — | — | 1 473 | 9 412 | 6 871 | 758 | 502 | 1 212 | 71 |

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 | — |
| 2010 04 | 1 042 | 1 042 | — | — | — | 371 | 210 | 206 | 1 | 1 | 1 | — |
| 2010 05 | 1 051 | 1 051 | — | — | — | 528 | 286 | 282 | 2 | 1 | 0 | — |
| 2010 06 | 1 049 | 1 049 | — | — | — | 215 | 251 | 245 | 2 | 4 | 0 | — |
| 2010 07 | 1 052 | 1 052 | — | — | — | 342 | 231 | 226 | 0 | 4 | 0 | — |
| 2010 08 | 1 056 | 1 056 | — | — | — | 497 | 279 | 276 | 1 | 2 | 0 | — |
| 2010 09 | 1 055 | 1 055 | — | — | — | 249 | 265 | 259 | 5 | 1 | 0 | 0 |

Ausländische Banken¹³ / Foreign banks¹³ (112)

| | | | | | | | | | | | | |
|---------|-------|-------|----|---|---|-------|-------|-------|-----|-----|-----|---|
| 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 | 1 323 | 2 378 | 1 984 | 186 | 137 | 67 | 5 |
| 2010 04 | 3 430 | 3 434 | -5 | — | 1 | 1 819 | 2 954 | 2 442 | 261 | 158 | 88 | 4 |
| 2010 05 | 3 533 | 3 539 | -7 | — | 1 | 1 883 | 4 765 | 4 008 | 342 | 272 | 138 | 5 |
| 2010 06 | 3 537 | 3 542 | -6 | — | 1 | 1 388 | 4 064 | 3 461 | 239 | 234 | 122 | 8 |
| 2010 07 | 3 538 | 3 544 | -6 | — | 1 | 1 645 | 3 307 | 2 786 | 272 | 141 | 98 | 9 |
| 2010 08 | 3 541 | 3 546 | -6 | — | — | 1 702 | 3 568 | 3 048 | 231 | 159 | 126 | 5 |
| 2010 09 | 3 539 | 3 544 | -5 | — | — | 1 423 | 3 841 | 3 248 | 341 | 153 | 93 | 7 |

¹¹ 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.

¹² 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_{1a} und D3_{1a}. 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_{1a} and D3_{1a}.

¹³ 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 Monatsende | Nicht einbezahltes Gesellschaftskapital Non-paid-up capital | Total Aktiven Total assets | | | | | | Total nachrangige Forderungen Total subordinated claims | | | | | |
|-----------------------------|---|-------------------------------|-------|-----|-----|-------------------|--------------------------------------|--|-----|-----|-------------------|--------------------------------------|----|
| | | CHF | Total | CHF | USD | EUR ¹⁴ | Übrige Währungen Other currencies | Total | CHF | USD | EUR ¹⁴ | Übrige Währungen Other currencies | |
| End of year End of month | | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 |

Alle Banken¹⁶ / All banks¹⁶ (261)

| | | | | | | | | | | | | |
|---------|----|-----------|-----------|--------|--------|--------|--------|-------|-------|-----|-----|---|
| 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 | — | 1 217 306 | 1 083 911 | 59 341 | 27 115 | 9 188 | 37 751 | 514 | 512 | 2 | 1 | — |
| 2010 04 | — | 1 280 832 | 1 128 322 | 64 238 | 30 925 | 14 066 | 43 281 | 493 | 487 | 5 | 0 | 0 |
| 2010 05 | — | 1 352 062 | 1 207 943 | 65 741 | 28 636 | 11 191 | 38 551 | 2 817 | 2 812 | 1 | 4 | — |
| 2010 06 | — | 1 299 702 | 1 168 671 | 57 575 | 24 521 | 10 331 | 38 604 | 480 | 474 | 1 | 1 | 4 |
| 2010 07 | — | 1 291 187 | 1 166 544 | 50 417 | 26 688 | 13 807 | 33 731 | 506 | 497 | 1 | 3 | 6 |
| 2010 08 | — | 1 274 915 | 1 149 244 | 51 077 | 22 753 | 13 899 | 37 943 | 506 | 500 | 1 | 1 | 5 |
| 2010 09 | — | 1 289 045 | 1 159 031 | 48 646 | 30 642 | 10 777 | 39 948 | 487 | 479 | 1 | 0 | 6 |

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 | — |
| 2010 04 | — | 432 787 | 371 573 | 19 733 | 7 065 | 5 454 | 28 963 | 247 | 241 | 5 | 0 | 0 |
| 2010 05 | — | 467 744 | 414 608 | 23 154 | 5 925 | 3 253 | 20 803 | 256 | 256 | — | 1 | — |
| 2010 06 | — | 424 802 | 375 492 | 20 008 | 3 826 | 3 577 | 21 899 | 224 | 219 | — | 1 | 4 |
| 2010 07 | — | 420 017 | 373 723 | 15 019 | 5 799 | 6 770 | 18 707 | 228 | 219 | 0 | 3 | 6 |
| 2010 08 | — | 413 999 | 366 005 | 19 380 | 2 947 | 5 123 | 20 544 | 225 | 218 | 1 | 1 | 5 |
| 2010 09 | — | 416 063 | 366 159 | 18 560 | 4 863 | 4 169 | 22 312 | 238 | 231 | 1 | 0 | 6 |

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 | — | — | — |
| 2010 04 | — | 360 209 | 347 518 | 4 090 | 3 634 | 1 712 | 3 254 | 72 | 72 | — | — | — |
| 2010 05 | — | 371 311 | 357 764 | 4 538 | 4 901 | 908 | 3 199 | 2 352 | 2 349 | — | 3 | — |
| 2010 06 | — | 372 825 | 358 009 | 3 991 | 5 087 | 2 193 | 3 544 | 65 | 65 | — | — | — |
| 2010 07 | — | 371 223 | 357 165 | 4 021 | 4 882 | 1 957 | 3 197 | 66 | 66 | — | — | — |
| 2010 08 | — | 368 259 | 352 578 | 4 637 | 5 079 | 2 035 | 3 930 | 70 | 70 | — | — | — |
| 2010 09 | — | 369 170 | 353 375 | 4 495 | 5 349 | 2 173 | 3 777 | 61 | 61 | — | — | — |

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 | — | — | — |
| 2010 04 | — | 90 465 | 89 150 | 199 | 876 | 108 | 132 | 31 | 31 | — | — | — |
| 2010 05 | — | 90 971 | 89 684 | 191 | 843 | 116 | 138 | 30 | 30 | — | — | — |
| 2010 06 | — | 91 283 | 89 843 | 222 | 992 | 97 | 130 | 30 | 30 | — | — | — |
| 2010 07 | — | 91 519 | 90 298 | 222 | 768 | 117 | 114 | 32 | 32 | — | — | — |
| 2010 08 | — | 92 328 | 90 985 | 280 | 837 | 114 | 112 | 32 | 32 | — | — | — |
| 2010 09 | — | 92 435 | 91 133 | 256 | 820 | 110 | 117 | 29 | 29 | — | — | 0 |

Ausländische Banken¹⁷ / Foreign banks¹⁷ (112)

| | | | | | | | | | | | | |
|---------|----|---------|--------|--------|-------|-------|-------|-------|-----|-----|-----|---|
| 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 | — | 100 667 | 64 512 | 22 750 | 7 029 | 1 699 | 4 676 | 42 | 41 | 1 | — | — |
| 2010 04 | — | 107 144 | 67 259 | 24 966 | 8 029 | 2 386 | 4 504 | 42 | 41 | 1 | — | — |
| 2010 05 | — | 118 305 | 79 392 | 22 645 | 6 652 | 2 051 | 7 565 | 39 | 38 | 1 | — | — |
| 2010 06 | — | 113 005 | 77 588 | 20 868 | 5 841 | 1 728 | 6 980 | 21 | 20 | 1 | — | — |
| 2010 07 | — | 105 906 | 75 864 | 17 826 | 5 488 | 1 878 | 4 850 | 41 | 41 | 1 | — | — |
| 2010 08 | — | 101 368 | 73 767 | 16 237 | 5 040 | 1 931 | 4 394 | 41 | 41 | — | — | — |
| 2010 09 | — | 103 605 | 76 191 | 15 553 | 5 783 | 1 569 | 4 510 | 21 | 20 | 1 | — | — |

¹⁴ 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.

¹⁵ 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.

¹⁶ Vgl. Fussnote 12, Seite 41.
Cf. footnote 12, page 41.

¹⁷ 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 Monatsende | Verpflichtungen aus Geldmarktpapieren Money market instruments issued | | | | | Verpflichtungen gegenüber Banken Liabilities towards banks | | | | | |
|-----------------------------|--|-----|-----|------------------|--|---|-----|-----|------------------|--|---|
| | Total | CHF | USD | EUR ¹ | Übrige Währungen Other currencies | Total | CHF | USD | EUR ¹ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ² u. Edelmetall- konten Lending and repo trans. ² , precious metals accounts |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

Alle Banken³ / All banks³ (261)

| | | | | | | | | | | | |
|---------|-------|-------|-------|-------|-----|---------|--------|--------|--------|-------|--------|
| 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 | 109 335 | 64 235 | 15 525 | 14 310 | 3 921 | 11 345 |
| 2010 04 | 2 491 | 1 040 | 806 | 390 | 255 | 112 503 | 65 384 | 17 238 | 15 218 | 4 534 | 10 129 |
| 2010 05 | 2 465 | 1 111 | 643 | 541 | 170 | 112 306 | 66 794 | 18 645 | 11 680 | 4 566 | 10 620 |
| 2010 06 | 2 384 | 866 | 708 | 520 | 290 | 108 355 | 65 063 | 15 257 | 11 513 | 4 955 | 11 567 |
| 2010 07 | 2 548 | 792 | 762 | 462 | 533 | 109 890 | 67 720 | 16 024 | 9 921 | 5 478 | 10 747 |
| 2010 08 | 2 287 | 849 | 603 | 403 | 432 | 101 921 | 61 246 | 14 173 | 11 475 | 4 707 | 10 320 |
| 2010 09 | 2 229 | 915 | 632 | 304 | 378 | 112 421 | 68 181 | 15 014 | 10 870 | 7 239 | 11 117 |

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 |
| 2010 04 | 2 033 | 786 | 707 | 287 | 253 | 39 992 | 21 804 | 5 245 | 4 309 | 1 855 | 6 780 |
| 2010 05 | 1 995 | 857 | 507 | 463 | 169 | 39 550 | 22 187 | 5 449 | 2 657 | 2 106 | 7 151 |
| 2010 06 | 1 982 | 633 | 615 | 445 | 289 | 34 944 | 17 068 | 5 224 | 2 559 | 2 674 | 7 420 |
| 2010 07 | 2 160 | 560 | 681 | 390 | 530 | 31 109 | 14 301 | 5 030 | 2 150 | 2 789 | 6 840 |
| 2010 08 | 1 931 | 659 | 520 | 322 | 432 | 29 258 | 12 207 | 5 320 | 2 189 | 2 704 | 6 838 |
| 2010 09 | 1 888 | 737 | 549 | 224 | 378 | 31 645 | 13 785 | 5 114 | 2 307 | 2 845 | 7 594 |

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 |
| 2010 04 | 7 | 5 | 1 | 1 | 0 | 18 673 | 9 292 | 3 876 | 2 820 | 729 | 1 956 |
| 2010 05 | 10 | 3 | 5 | 1 | 0 | 20 821 | 10 547 | 4 024 | 3 284 | 855 | 2 112 |
| 2010 06 | 7 | 5 | 0 | 1 | 0 | 19 163 | 9 454 | 3 645 | 2 998 | 941 | 2 126 |
| 2010 07 | 4 | 2 | 0 | 1 | 0 | 22 737 | 13 283 | 4 034 | 2 709 | 601 | 2 109 |
| 2010 08 | 4 | 3 | 0 | 1 | 0 | 21 499 | 11 922 | 3 579 | 3 040 | 834 | 2 123 |
| 2010 09 | 2 | 2 | 0 | 0 | 0 | 21 767 | 11 802 | 4 325 | 2 843 | 683 | 2 113 |

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 |
| 2010 04 | 0 | 0 | — | — | — | 3 503 | 3 217 | 25 | 223 | 38 | — |
| 2010 05 | 0 | 0 | — | — | — | 3 611 | 3 331 | 30 | 224 | 26 | — |
| 2010 06 | 0 | 0 | — | — | — | 4 165 | 3 861 | 32 | 253 | 20 | — |
| 2010 07 | 0 | 0 | — | — | — | 3 637 | 3 349 | 33 | 235 | 21 | — |
| 2010 08 | 0 | 0 | — | — | — | 3 966 | 3 633 | 56 | 256 | 20 | — |
| 2010 09 | 0 | 0 | — | — | — | 4 052 | 3 717 | 53 | 260 | 21 | — |

Ausländische Banken⁴ / Foreign banks⁴ (112)

| | | | | | | | | | | | |
|---------|----|----|---|----|---|--------|--------|-------|-------|-------|-------|
| 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 | 22 364 | 12 294 | 3 259 | 3 641 | 658 | 2 511 |
| 2010 04 | 34 | 4 | 9 | 19 | 1 | 19 505 | 10 078 | 4 514 | 3 613 | 760 | 539 |
| 2010 05 | 26 | 13 | 8 | 4 | — | 16 802 | 9 285 | 4 622 | 1 995 | 485 | 414 |
| 2010 06 | 17 | 3 | 8 | 5 | 1 | 18 092 | 10 671 | 3 773 | 1 786 | 472 | 1 389 |
| 2010 07 | 12 | 2 | 1 | 6 | 2 | 16 349 | 10 031 | 2 878 | 1 842 | 454 | 1 144 |
| 2010 08 | 9 | 2 | 1 | 5 | — | 16 266 | 10 010 | 2 951 | 2 218 | 396 | 691 |
| 2010 09 | 9 | 2 | 1 | 5 | — | 17 703 | 11 576 | 2 973 | 2 027 | 473 | 653 |

¹ 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.

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

Alle Banken³ / All banks³ (261)

| | | | | | | | | | | | |
|---------|---------|---------|-----|-------|-----|---------|---------|--------|--------|--------|-------|
| 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 | 396 853 | 389 202 | 374 | 7 175 | 102 | 399 441 | 245 297 | 62 423 | 71 793 | 16 619 | 3 310 |
| 2010 04 | 406 531 | 399 024 | 274 | 7 137 | 96 | 410 922 | 254 690 | 63 617 | 72 336 | 16 691 | 3 589 |
| 2010 05 | 410 502 | 403 479 | 293 | 6 629 | 101 | 419 280 | 260 837 | 66 596 | 69 239 | 18 233 | 4 374 |
| 2010 06 | 410 060 | 403 250 | 301 | 6 411 | 97 | 406 232 | 258 773 | 61 937 | 63 765 | 17 443 | 4 314 |
| 2010 07 | 412 391 | 405 353 | 264 | 6 676 | 99 | 408 152 | 257 337 | 63 968 | 65 220 | 17 442 | 4 185 |
| 2010 08 | 415 208 | 408 270 | 271 | 6 569 | 98 | 405 428 | 258 291 | 63 350 | 62 781 | 16 621 | 4 385 |
| 2010 09 | 416 058 | 408 889 | 243 | 6 826 | 100 | 405 807 | 257 173 | 63 189 | 64 727 | 16 405 | 4 312 |

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 |
| 2010 04 | 104 104 | 100 086 | 0 | 4 018 | — | 186 688 | 96 330 | 39 978 | 39 396 | 9 887 | 1 096 |
| 2010 05 | 105 365 | 101 627 | 0 | 3 738 | — | 192 253 | 98 857 | 41 615 | 38 683 | 11 664 | 1 433 |
| 2010 06 | 105 435 | 101 828 | 0 | 3 606 | — | 182 850 | 97 340 | 38 115 | 34 903 | 11 162 | 1 329 |
| 2010 07 | 105 664 | 101 922 | 0 | 3 742 | — | 185 410 | 96 634 | 40 597 | 35 771 | 10 998 | 1 409 |
| 2010 08 | 106 044 | 102 360 | 0 | 3 684 | — | 187 120 | 100 128 | 40 553 | 34 394 | 10 586 | 1 459 |
| 2010 09 | 106 107 | 102 276 | 0 | 3 831 | — | 187 336 | 99 757 | 40 198 | 35 596 | 10 336 | 1 449 |

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 |
| 2010 04 | 142 490 | 140 965 | 105 | 1 383 | 36 | 94 577 | 80 823 | 3 634 | 7 827 | 1 580 | 712 |
| 2010 05 | 143 820 | 142 473 | 104 | 1 206 | 38 | 94 226 | 81 274 | 3 899 | 6 922 | 1 363 | 767 |
| 2010 06 | 143 792 | 142 544 | 90 | 1 122 | 36 | 96 092 | 83 857 | 3 622 | 6 452 | 1 360 | 801 |
| 2010 07 | 144 856 | 143 536 | 89 | 1 195 | 35 | 94 177 | 81 886 | 3 459 | 6 801 | 1 286 | 745 |
| 2010 08 | 146 028 | 144 726 | 90 | 1 176 | 35 | 91 878 | 79 589 | 3 445 | 7 020 | 1 056 | 768 |
| 2010 09 | 146 285 | 144 921 | 88 | 1 241 | 36 | 91 985 | 79 295 | 3 658 | 7 184 | 1 096 | 752 |

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 |
| 2010 04 | 41 234 | 41 086 | 0 | 148 | 0 | 14 736 | 13 446 | 207 | 888 | 99 | 96 |
| 2010 05 | 41 452 | 41 311 | 0 | 141 | 0 | 14 728 | 13 438 | 216 | 862 | 111 | 101 |
| 2010 06 | 41 445 | 41 311 | 0 | 134 | 0 | 14 236 | 13 015 | 220 | 807 | 101 | 92 |
| 2010 07 | 41 708 | 41 569 | 0 | 139 | 0 | 14 981 | 13 759 | 228 | 799 | 117 | 78 |
| 2010 08 | 42 001 | 41 861 | 0 | 140 | 0 | 14 918 | 13 679 | 215 | 841 | 109 | 75 |
| 2010 09 | 42 060 | 41 911 | 0 | 149 | 0 | 14 789 | 13 507 | 232 | 865 | 107 | 78 |

Ausländische Banken⁴ / Foreign banks⁴ (112)

| | | | | | | | | | | | |
|---------|-------|-------|----|-----|---|--------|--------|-------|-------|-------|-----|
| 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 | 30 521 | 15 300 | 6 838 | 6 918 | 1 008 | 456 |
| 2010 04 | 4 612 | 4 459 | 32 | 121 | — | 33 810 | 17 930 | 7 147 | 6 945 | 1 245 | 542 |
| 2010 05 | 4 663 | 4 532 | 19 | 111 | — | 35 477 | 18 522 | 7 609 | 7 089 | 1 617 | 638 |
| 2010 06 | 4 682 | 4 564 | 15 | 102 | — | 34 673 | 17 223 | 7 881 | 7 231 | 1 513 | 826 |
| 2010 07 | 4 666 | 4 542 | 11 | 112 | — | 34 884 | 17 688 | 7 578 | 7 374 | 1 677 | 568 |
| 2010 08 | 4 770 | 4 639 | 12 | 117 | 1 | 33 822 | 17 497 | 7 214 | 6 763 | 1 740 | 608 |
| 2010 09 | 4 754 | 4 630 | 12 | 113 | — | 33 882 | 17 602 | 7 380 | 6 660 | 1 654 | 585 |

³ 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.

⁴ 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 Monatsende | Kassen- obligationen Medium-term bank-issued notes | Anleihen und Pfandbrief- darlehen Bonds/mort- gage bonds | Rechnungs- abgrenzungen Accrued expenses and deferred income | Sonstige Passiven Other liabilities | | | | Übrige Währungen Other currencies | Leih- und Repo- geschäfte ⁶ und Edel- metallkonten Lending and repo trans. ⁶ , precious metals accounts |
|--------------------------|--|--|---|--|-----|-----|------------------|--|--|
| | | | | Total | CHF | USD | EUR ⁵ | | |
| End of year | | | | 26 | 27 | 28 | 29 | 30 | 31 |
| End of month | | | | | | | | | |

Alle Banken⁸ / All banks⁸ (261)

| | | | | | | | | | |
|---------|---------------|----------------|---------------|---------------|---------------|--------------|--------------|--------------|------------|
| 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 | 13 997 | 39 599 | 24 889 | 3 620 | 1 660 | 2 976 | 6 456 |
| 2010 04 | 43 015 | 99 838 | 13 297 | 43 943 | 25 056 | 3 926 | 1 733 | 3 033 | 10 197 |
| 2010 05 | 42 994 | 100 467 | 10 959 | 58 659 | 47 213 | 4 795 | 3 443 | 2 279 | 930 |
| 2010 06 | 42 420 | 101 027 | 11 282 | 60 292 | 47 763 | 3 832 | 3 578 | 4 417 | 702 |
| 2010 07 | 41 280 | 101 145 | 11 368 | 52 441 | 39 550 | 2 550 | 3 824 | 6 074 | 443 |
| 2010 08 | 40 381 | 101 018 | 12 219 | 62 857 | 51 026 | 3 417 | 3 291 | 4 624 | 499 |
| 2010 09 | 39 677 | 104 039 | 12 423 | 62 056 | 50 034 | 3 708 | 3 164 | 4 548 | 602 |

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 |
| 2010 04 | 4 878 | 23 719 | 6 483 | 21 667 | 7 135 | 1 965 | - 170 | 2 568 | 10 169 |
| 2010 05 | 4 999 | 23 668 | 3 837 | 29 197 | 23 497 | 2 317 | 848 | 1 766 | 768 |
| 2010 06 | 5 089 | 23 543 | 3 878 | 29 229 | 24 535 | 1 500 | 463 | 2 067 | 664 |
| 2010 07 | 5 022 | 24 269 | 3 922 | 24 268 | 18 396 | - 306 | 1 955 | 3 833 | 389 |
| 2010 08 | 4 959 | 24 859 | 4 240 | 29 146 | 25 295 | 818 | 437 | 2 120 | 477 |
| 2010 09 | 4 924 | 25 351 | 3 845 | 28 995 | 24 996 | - 38 | 1 319 | 2 157 | 561 |

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 |
| 2010 04 | 12 347 | 46 555 | 2 358 | 10 845 | 9 050 | 801 | 866 | 114 | 13 |
| 2010 05 | 12 247 | 46 903 | 2 461 | 12 818 | 10 526 | 1 135 | 1 013 | 128 | 16 |
| 2010 06 | 11 977 | 47 256 | 2 496 | 14 299 | 10 174 | 832 | 1 277 | 2 002 | 13 |
| 2010 07 | 11 555 | 46 664 | 2 517 | 12 819 | 9 096 | 927 | 805 | 1 960 | 30 |
| 2010 08 | 11 251 | 46 000 | 2 697 | 15 854 | 11 653 | 926 | 1 114 | 2 151 | 11 |
| 2010 09 | 10 884 | 47 063 | 2 785 | 14 537 | 10 562 | 1 055 | 758 | 2 140 | 22 |

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 | — |
| 2010 04 | 6 751 | 15 423 | 378 | 588 | 584 | 0 | 2 | 1 | — |
| 2010 05 | 6 710 | 15 480 | 396 | 720 | 718 | 0 | 1 | 1 | — |
| 2010 06 | 6 631 | 15 691 | 482 | 767 | 759 | 2 | 5 | 0 | — |
| 2010 07 | 6 507 | 15 693 | 437 | 751 | 747 | 0 | 2 | 2 | — |
| 2010 08 | 6 400 | 15 950 | 475 | 865 | 860 | 0 | 2 | 2 | — |
| 2010 09 | 6 334 | 16 029 | 556 | 839 | 827 | 6 | 4 | 1 | — |

Ausländische Banken⁹ / Foreign banks⁹ (112)

| | | | | | | | | | |
|---------|------------|------------|--------------|--------------|--------------|------------|------------|------------|----------|
| 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 | 2 435 | 4 966 | 4 026 | 529 | 209 | 196 | 6 |
| 2010 04 | 612 | 1 003 | 1 963 | 3 982 | 2 918 | 600 | 289 | 169 | 8 |
| 2010 05 | 665 | 978 | 2 020 | 5 828 | 4 508 | 828 | 287 | 196 | 9 |
| 2010 06 | 657 | 978 | 1 975 | 5 957 | 4 784 | 644 | 314 | 201 | 11 |
| 2010 07 | 695 | 979 | 2 059 | 5 493 | 4 490 | 537 | 280 | 176 | 9 |
| 2010 08 | 692 | 987 | 2 172 | 6 227 | 4 903 | 531 | 630 | 155 | 7 |
| 2010 09 | 699 | 987 | 2 270 | 6 198 | 5 002 | 754 | 317 | 117 | 8 |

⁵ 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.

⁶ 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 Monatsende | Wertberichtigungen und Rückstellungen ⁷ Value adjustments and provisions ⁷ | Reserven für allgemeine Bankrisiken Reserves for general banking risks | Gesellschaftskapital Capital | Allgemeine gesetzliche Reserve General statutory reserve | Reserve für eigene Beteiligungstitel Reserve for own shares | Aufwertungsreserve Revaluation reserve | Andere Reserven Other reserves | Gewinnvortrag Retained earnings | Verlustvortrag Accumulated losses brought forward |
|-----------------------------|---|---|---------------------------------|---|--|---|-----------------------------------|------------------------------------|--|
| End of year End of month | | CHF | CHF | CHF | CHF | CHF | CHF | CHF | CHF |
| | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 |

Alle Banken⁸ / All banks⁸ (261)

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|------------|----------|---------------|---------------|--------------|
| 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 | 20 527 | 19 560 | 26 238 | 78 515 | 995 | — | 15 842 | 18 320 | - 5 347 |
| 2010 04 | 20 517 | 19 660 | 26 253 | 76 274 | 608 | — | 14 456 | 18 775 | - 417 |
| 2010 05 | 20 619 | 19 669 | 26 120 | 76 727 | 604 | — | 14 751 | 17 678 | - 398 |
| 2010 06 | 20 503 | 19 856 | 26 140 | 76 829 | 597 | — | 14 496 | 13 234 | - 375 |
| 2010 07 | 20 479 | 19 823 | 25 948 | 76 833 | 594 | — | 14 619 | 13 120 | - 366 |
| 2010 08 | 19 934 | 19 822 | 25 949 | 78 410 | 593 | — | 14 447 | 13 145 | - 348 |
| 2010 09 | 19 858 | 19 849 | 25 952 | 78 429 | 588 | — | 14 526 | 13 137 | - 352 |

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 |
| 2010 04 | 1 347 | — | 4 783 | 50 099 | 448 | — | - 1 486 | 10 798 | — |
| 2010 05 | 1 389 | — | 4 783 | 50 337 | 446 | — | - 1 216 | 10 450 | — |
| 2010 06 | 1 343 | — | 4 783 | 50 387 | 442 | — | - 1 422 | 5 992 | — |
| 2010 07 | 1 506 | — | 4 783 | 50 410 | 439 | — | - 1 366 | 5 952 | — |
| 2010 08 | 1 040 | — | 4 783 | 51 987 | 439 | — | - 1 557 | 5 962 | — |
| 2010 09 | 859 | — | 4 783 | 52 006 | 439 | — | - 1 509 | 5 938 | — |

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 | 14 545 | 5 672 | 7 463 | 52 | — | 3 368 | 46 | - 57 |
| 2010 04 | 4 883 | 14 642 | 5 670 | 7 860 | 52 | — | 3 623 | 465 | - 46 |
| 2010 05 | 4 845 | 14 659 | 5 669 | 7 937 | 50 | — | 3 749 | 66 | - 46 |
| 2010 06 | 4 765 | 14 811 | 5 669 | 7 948 | 44 | — | 3 754 | 34 | - 46 |
| 2010 07 | 4 763 | 14 796 | 5 581 | 7 948 | 41 | — | 3 760 | 27 | - 46 |
| 2010 08 | 4 731 | 14 805 | 5 581 | 7 948 | 31 | — | 3 770 | 27 | - 46 |
| 2010 09 | 4 741 | 14 818 | 5 582 | 7 948 | 30 | — | 3 771 | 27 | - 46 |

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 | — |
| 2010 04 | 1 556 | 1 131 | 624 | 2 279 | - 4 | — | 2 264 | 13 | — |
| 2010 05 | 1 558 | 1 131 | 624 | 2 283 | - 3 | — | 2 262 | 13 | — |
| 2010 06 | 1 557 | 1 139 | 627 | 2 285 | - 3 | — | 2 282 | 13 | — |
| 2010 07 | 1 552 | 1 136 | 627 | 2 285 | - 3 | — | 2 285 | 13 | — |
| 2010 08 | 1 550 | 1 136 | 627 | 2 285 | - 2 | — | 2 287 | 13 | — |
| 2010 09 | 1 551 | 1 141 | 627 | 2 285 | - 3 | — | 2 286 | 13 | — |

Ausländische Banken⁹ / Foreign banks⁹ (112)

| | | | | | | | | | |
|---------|--------------|--------------|--------------|--------------|-----------|----------|--------------|--------------|--------------|
| 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 | 3 448 | 1 348 | 8 424 | 6 434 | 41 | — | 5 293 | 5 327 | - 181 |
| 2010 04 | 3 674 | 1 390 | 8 825 | 6 187 | 40 | — | 5 917 | 5 984 | - 309 |
| 2010 05 | 3 723 | 1 381 | 8 689 | 6 110 | 40 | — | 5 773 | 5 891 | - 271 |
| 2010 06 | 3 614 | 1 390 | 8 690 | 6 114 | 40 | — | 5 805 | 5 948 | - 273 |
| 2010 07 | 3 494 | 1 377 | 8 690 | 6 115 | 41 | — | 5 866 | 5 864 | - 272 |
| 2010 08 | 3 470 | 1 367 | 8 690 | 6 115 | 53 | — | 5 866 | 5 874 | - 274 |
| 2010 09 | 3 429 | 1 374 | 8 690 | 6 115 | 51 | — | 5 894 | 5 881 | - 279 |

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

⁸ 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_{1a} und D3_{1a}.
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_{1a} and D3_{1a}.

⁹ 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 Monatsende | Total Passiven Total liabilities | | | | | | Total nachrangige Verpflichtungen Total subordinated liabilities | | | | |
|-----------------------------|-------------------------------------|-----|-----|-------------------|--|---|---|-----|-----|-------------------|--|
| | Total | CHF | USD | EUR ¹⁰ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ¹¹ u. Edelmetall- konten Lending and repo trans. ¹¹ , precious metals accounts | Total | CHF | USD | EUR ¹⁰ | Übrige Währungen Other currencies |
| End of year End of month | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 |

Alle Banken¹² / All banks¹² (261)

| | | | | | | | | | | | |
|---------|-----------|-----------|---------|---------|--------|--------|--------|-------|-------|-----|----|
| 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 | 1 278 274 | 1 052 073 | 84 250 | 96 799 | 24 042 | 21 110 | 7 679 | 7 534 | 139 | 5 | 0 |
| 2010 04 | 1 308 667 | 1 073 951 | 87 502 | 98 322 | 24 977 | 23 915 | 7 908 | 7 767 | 121 | 16 | 4 |
| 2010 05 | 1 333 401 | 1 106 236 | 92 867 | 92 852 | 25 522 | 15 925 | 8 216 | 8 064 | 129 | 14 | 8 |
| 2010 06 | 1 313 332 | 1 098 307 | 84 045 | 87 038 | 27 359 | 16 583 | 8 191 | 8 044 | 118 | 18 | 10 |
| 2010 07 | 1 310 265 | 1 092 041 | 85 483 | 87 576 | 29 789 | 15 376 | 8 255 | 8 120 | 113 | 15 | 8 |
| 2010 08 | 1 313 271 | 1 103 374 | 82 851 | 85 204 | 26 638 | 15 204 | 8 168 | 8 030 | 112 | 19 | 7 |
| 2010 09 | 1 326 697 | 1 110 210 | 84 261 | 87 344 | 28 852 | 16 030 | 7 895 | 7 764 | 104 | 20 | 8 |

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 | — |
| 2010 04 | 455 553 | 326 050 | 48 613 | 48 131 | 14 714 | 18 046 | 5 764 | 5 762 | 0 | 1 | — |
| 2010 05 | 467 054 | 344 613 | 50 840 | 46 477 | 15 772 | 9 352 | 5 764 | 5 756 | 5 | 3 | — |
| 2010 06 | 448 474 | 334 167 | 46 537 | 42 111 | 16 246 | 9 412 | 5 742 | 5 739 | 1 | 1 | — |
| 2010 07 | 443 548 | 325 236 | 47 092 | 44 374 | 18 207 | 8 638 | 5 755 | 5 754 | — | 0 | — |
| 2010 08 | 450 213 | 336 671 | 47 518 | 41 360 | 15 889 | 8 774 | 5 749 | 5 749 | — | 0 | — |
| 2010 09 | 452 608 | 337 053 | 46 514 | 43 648 | 15 787 | 9 605 | 5 618 | 5 615 | 0 | 3 | — |

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 | — | — | — |
| 2010 04 | 365 001 | 338 500 | 8 428 | 12 920 | 2 471 | 2 681 | 343 | 341 | — | 2 | — |
| 2010 05 | 370 237 | 343 323 | 9 181 | 12 445 | 2 392 | 2 895 | 339 | 339 | — | — | — |
| 2010 06 | 372 063 | 344 708 | 8 200 | 11 867 | 4 348 | 2 940 | 389 | 389 | — | — | — |
| 2010 07 | 372 199 | 345 370 | 8 521 | 11 532 | 3 891 | 2 884 | 389 | 389 | — | — | — |
| 2010 08 | 372 057 | 344 645 | 8 052 | 12 371 | 4 086 | 2 902 | 388 | 388 | — | — | — |
| 2010 09 | 372 180 | 344 145 | 9 135 | 12 051 | 3 962 | 2 887 | 388 | 388 | — | — | — |

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 | — | — | — |
| 2010 04 | 90 477 | 88 749 | 233 | 1 261 | 138 | 96 | 300 | 300 | — | — | — |
| 2010 05 | 90 965 | 89 252 | 246 | 1 228 | 138 | 101 | 300 | 300 | — | — | — |
| 2010 06 | 91 314 | 89 647 | 254 | 1 200 | 121 | 92 | 280 | 280 | — | — | — |
| 2010 07 | 91 608 | 89 953 | 261 | 1 175 | 140 | 78 | 280 | 280 | — | — | — |
| 2010 08 | 92 469 | 90 753 | 271 | 1 239 | 131 | 75 | 300 | 300 | — | — | — |
| 2010 09 | 92 559 | 90 781 | 292 | 1 279 | 129 | 78 | 300 | 300 | — | — | — |

Ausländische Banken¹³ / Foreign banks¹³ (112)

| | | | | | | | | | | | |
|---------|---------|--------|--------|--------|-------|-------|-------|-----|-------|-----|---|
| 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 | 96 495 | 69 314 | 11 095 | 11 139 | 1 974 | 2 973 | 345 | 201 | 139 | 5 | — |
| 2010 04 | 97 229 | 69 563 | 12 992 | 11 207 | 2 377 | 1 089 | 388 | 272 | 108 | 9 | — |
| 2010 05 | 97 796 | 70 827 | 13 791 | 9 727 | 2 390 | 1 061 | 397 | 272 | 116 | 9 | — |
| 2010 06 | 98 357 | 71 168 | 13 034 | 9 650 | 2 277 | 2 227 | 421 | 298 | 108 | 16 | — |
| 2010 07 | 96 311 | 70 741 | 11 625 | 9 820 | 2 404 | 1 721 | 416 | 298 | 104 | 14 | — |
| 2010 08 | 96 106 | 71 132 | 11 349 | 9 933 | 2 388 | 1 304 | 418 | 299 | 102 | 18 | — |
| 2010 09 | 97 659 | 73 034 | 11 720 | 9 317 | 2 340 | 1 247 | 381 | 268 | 98 | 15 | — |

¹⁰ 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.

¹¹ 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.

¹² Vgl. Fussnote 8, Seite 47.

Cf. footnote 8, page 47.

¹³ 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 Monatsende | Flüssige Mittel ¹ Liquid assets ¹ | | | | | Forderungen aus Geldmarktpapieren Money market instruments held | | | | |
|-----------------------------|--|-----|-----|------------------|--|--|-----|-----|------------------|--|
| | Total | CHF | USD | EUR ² | Übrige Währungen Other currencies | Total | CHF | USD | EUR ² | Übrige Währungen Other currencies |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

Alle Banken⁴ / All banks⁴ (261)

| | | | | | | | | | | |
|---------|--------|---|--------|--------|--------|---------|-------|--------|--------|--------|
| 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 |
| 2010 04 | 15 679 | 0 | 9 785 | 1 309 | 4 585 | 129 993 | 1 313 | 42 976 | 44 557 | 41 146 |
| 2010 05 | 34 985 | 0 | 17 808 | 11 558 | 5 618 | 124 559 | 961 | 40 719 | 36 261 | 46 618 |
| 2010 06 | 65 152 | 0 | 25 726 | 28 802 | 10 625 | 114 846 | 1 423 | 34 925 | 33 066 | 45 432 |
| 2010 07 | 57 519 | 1 | 43 995 | 2 261 | 11 262 | 122 541 | 1 911 | 37 621 | 36 216 | 46 793 |
| 2010 08 | 58 864 | 0 | 47 435 | 1 633 | 9 796 | 115 814 | 2 227 | 35 831 | 33 404 | 44 352 |
| 2010 09 | 31 939 | 0 | 22 048 | 2 852 | 7 038 | 116 779 | 2 279 | 36 467 | 33 953 | 44 080 |

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 |
| 2010 04 | 13 929 | 0 | 9 739 | 433 | 3 757 | 86 547 | 1 | 29 814 | 22 868 | 33 863 |
| 2010 05 | 33 312 | 0 | 17 756 | 10 951 | 4 604 | 83 337 | 0 | 27 674 | 16 804 | 38 858 |
| 2010 06 | 63 607 | 0 | 25 675 | 28 190 | 9 742 | 73 026 | 249 | 23 590 | 13 703 | 35 484 |
| 2010 07 | 55 816 | 1 | 43 938 | 1 582 | 10 296 | 80 497 | 307 | 27 290 | 16 628 | 36 272 |
| 2010 08 | 57 198 | 0 | 47 383 | 885 | 8 930 | 75 599 | 322 | 24 506 | 16 344 | 34 427 |
| 2010 09 | 30 379 | 0 | 21 999 | 2 030 | 6 349 | 76 262 | 321 | 24 047 | 17 060 | 34 834 |

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 |
| 2010 04 | 227 | — | — | 227 | — | 206 | 24 | — | 179 | 2 |
| 2010 05 | 165 | — | — | 165 | — | 102 | 23 | — | 78 | 1 |
| 2010 06 | 160 | — | — | 160 | — | 76 | 22 | 0 | 48 | 6 |
| 2010 07 | 225 | — | — | 225 | — | 38 | 22 | — | 8 | 8 |
| 2010 08 | 207 | — | — | 207 | — | 37 | 21 | 0 | 8 | 8 |
| 2010 09 | 123 | — | — | 123 | — | 25 | 21 | 0 | 2 | 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 | — |
| 2010 04 | 79 | — | — | 79 | — | 0 | 0 | — | — | — |
| 2010 05 | 64 | — | — | 64 | — | 0 | — | — | 0 | — |
| 2010 06 | 62 | — | — | 62 | — | 0 | — | 0 | 0 | — |
| 2010 07 | 98 | — | — | 98 | — | 0 | — | 0 | — | 0 |
| 2010 08 | 109 | — | — | 109 | — | 0 | 0 | 0 | 0 | — |
| 2010 09 | 96 | — | — | 96 | — | 0 | — | — | 0 | 0 |

Ausländische Banken⁵ / Foreign banks⁵ (112)

| | | | | | | | | | | |
|---------|-------|---|----|-------|-------|--------|-------|--------|--------|-------|
| 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 |
| 2010 04 | 1 325 | — | 46 | 465 | 815 | 31 213 | 780 | 9 448 | 15 603 | 5 381 |
| 2010 05 | 1 265 | — | 51 | 213 | 1 001 | 30 231 | 430 | 9 024 | 14 662 | 6 115 |
| 2010 06 | 1 192 | — | 50 | 271 | 870 | 30 928 | 447 | 8 022 | 14 007 | 8 453 |
| 2010 07 | 1 244 | — | 57 | 233 | 953 | 31 328 | 455 | 7 227 | 14 474 | 9 172 |
| 2010 08 | 1 152 | — | 51 | 247 | 854 | 29 864 | 462 | 8 386 | 12 447 | 8 568 |
| 2010 09 | 1 059 | — | 49 | 333 | 677 | 29 861 | 440 | 8 337 | 13 116 | 7 968 |

¹ Kassa, Giro und Postkonto.
Cash, sight deposits and postal accounts.

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

Alle Banken⁴ / All banks⁴ (261)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|---------|--------|---------|--------|---------|--------|--------|-----|
| 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 | 537 051 | 42 180 | 254 970 | 146 572 | 87 501 | 5 828 | 374 836 | 23 082 | 253 067 | 45 062 | 53 384 | 241 |
| 2010 04 | 575 837 | 47 479 | 277 235 | 149 958 | 95 279 | 5 887 | 395 816 | 21 956 | 264 804 | 48 350 | 60 411 | 296 |
| 2010 05 | 578 352 | 35 508 | 266 302 | 169 808 | 100 963 | 5 772 | 411 120 | 20 359 | 280 461 | 48 673 | 61 313 | 314 |
| 2010 06 | 532 175 | 38 258 | 231 082 | 144 780 | 94 633 | 23 422 | 386 574 | 20 521 | 261 880 | 45 614 | 58 283 | 276 |
| 2010 07 | 526 129 | 34 787 | 226 639 | 157 973 | 100 666 | 6 063 | 381 728 | 20 284 | 257 811 | 43 921 | 59 488 | 224 |
| 2010 08 | 501 716 | 33 748 | 227 338 | 140 085 | 95 326 | 5 219 | 376 143 | 22 491 | 252 271 | 42 132 | 58 974 | 275 |
| 2010 09 | 524 918 | 34 964 | 255 070 | 138 503 | 90 420 | 5 961 | 376 188 | 23 370 | 247 504 | 45 779 | 59 235 | 299 |

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 |
| 2010 04 | 402 450 | 16 511 | 225 921 | 90 972 | 68 744 | 302 | 284 155 | 7 784 | 208 354 | 26 538 | 41 399 | 80 |
| 2010 05 | 406 960 | 7 595 | 213 720 | 111 337 | 74 013 | 295 | 296 255 | 6 744 | 221 379 | 26 722 | 41 310 | 100 |
| 2010 06 | 378 248 | 9 899 | 184 226 | 94 122 | 71 547 | 18 454 | 276 091 | 6 553 | 205 050 | 25 150 | 39 251 | 87 |
| 2010 07 | 372 511 | 8 593 | 177 917 | 106 057 | 79 418 | 526 | 273 557 | 6 555 | 204 041 | 22 833 | 40 054 | 74 |
| 2010 08 | 349 021 | 8 120 | 177 192 | 90 137 | 73 334 | 237 | 270 906 | 9 018 | 200 146 | 22 338 | 39 316 | 89 |
| 2010 09 | 373 786 | 9 440 | 204 325 | 91 323 | 68 015 | 684 | 268 880 | 9 527 | 195 990 | 24 062 | 39 184 | 117 |

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 |
| 2010 04 | 27 201 | 7 707 | 5 400 | 10 095 | 1 909 | 2 089 | 4 126 | 1 005 | 1 412 | 1 512 | 198 | 0 |
| 2010 05 | 22 326 | 4 950 | 5 681 | 7 845 | 2 030 | 1 820 | 4 223 | 970 | 1 462 | 1 602 | 190 | — |
| 2010 06 | 22 313 | 6 325 | 5 916 | 7 298 | 1 711 | 1 065 | 4 048 | 926 | 1 316 | 1 618 | 189 | — |
| 2010 07 | 24 723 | 5 363 | 6 729 | 9 372 | 1 957 | 1 302 | 4 101 | 930 | 1 308 | 1 667 | 196 | — |
| 2010 08 | 25 710 | 5 155 | 8 005 | 8 928 | 2 544 | 1 079 | 3 825 | 867 | 1 157 | 1 568 | 233 | — |
| 2010 09 | 25 095 | 4 349 | 9 171 | 8 015 | 2 405 | 1 156 | 3 836 | 854 | 1 097 | 1 703 | 183 | — |

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 | — |
| 2010 04 | 308 | 45 | 59 | 157 | 47 | — | 124 | 82 | 5 | 36 | 0 | — |
| 2010 05 | 296 | 26 | 62 | 150 | 57 | — | 124 | 81 | 7 | 35 | 0 | — |
| 2010 06 | 294 | 34 | 68 | 136 | 56 | — | 121 | 79 | 6 | 34 | 1 | — |
| 2010 07 | 336 | 41 | 81 | 149 | 65 | — | 122 | 81 | 7 | 34 | 0 | — |
| 2010 08 | 353 | 39 | 73 | 185 | 54 | — | 122 | 80 | 6 | 35 | 0 | — |
| 2010 09 | 328 | 42 | 84 | 146 | 56 | — | 125 | 81 | 6 | 37 | 1 | — |

Ausländische Banken⁵ / Foreign banks⁵ (112)

| | | | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|-------|--------|--------|--------|--------|--------|-----|
| 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 | 96 620 | 14 352 | 32 736 | 31 014 | 16 318 | 2 200 | 72 042 | 7 901 | 38 112 | 13 189 | 12 693 | 144 |
| 2010 04 | 89 274 | 14 188 | 30 863 | 26 158 | 16 886 | 1 179 | 81 821 | 8 452 | 44 076 | 13 825 | 15 285 | 184 |
| 2010 05 | 92 062 | 13 949 | 31 603 | 26 844 | 17 887 | 1 779 | 84 820 | 8 232 | 46 302 | 14 091 | 16 023 | 171 |
| 2010 06 | 82 000 | 12 649 | 27 337 | 25 385 | 14 801 | 1 828 | 80 332 | 8 126 | 43 768 | 13 016 | 15 235 | 187 |
| 2010 07 | 79 000 | 12 861 | 27 130 | 23 996 | 12 826 | 2 186 | 78 571 | 8 104 | 41 408 | 13 359 | 15 557 | 145 |
| 2010 08 | 77 095 | 12 396 | 26 714 | 22 899 | 13 429 | 1 659 | 76 852 | 8 118 | 40 376 | 12 463 | 15 716 | 178 |
| 2010 09 | 78 961 | 13 237 | 27 652 | 22 040 | 14 358 | 1 674 | 77 616 | 8 220 | 39 519 | 13 433 | 16 270 | 172 |

³ 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.

⁴ 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_{1a} und D3_{1a}. 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_{1a} and D3_{1a}.

⁵ 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 Monatsende | Forderungen gegenüber Kunden – Fortsetzung Claims against customers – continued | | | | | | | | | | | |
|-----------------------------|--|-----|-----|------------------|--|---|--------------------------|-----|-----|------------------|--|---|
| | mit Deckung / Secured | | | | | | ohne Deckung / Unsecured | | | | | |
| End of year End of month | Total | CHF | USD | EUR ⁶ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ⁷ u. Edelmetall- konten Lending and repo trans. ⁷ , precious metals accounts | Total | CHF | USD | EUR ⁶ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ⁷ u. Edelmetall- konten Lending and repo trans. ⁷ , precious metals accounts |
| | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 |

Alle Banken⁸ / All banks⁸ (261)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-----|---------|-------|---------|--------|--------|-----|
| 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 | 202 498 | 19 080 | 109 888 | 33 748 | 39 684 | 98 | 172 338 | 4 001 | 143 180 | 11 314 | 13 700 | 143 |
| 2010 04 | 224 582 | 18 223 | 119 974 | 38 746 | 47 513 | 127 | 171 234 | 3 732 | 144 830 | 9 605 | 12 897 | 169 |
| 2010 05 | 227 610 | 16 688 | 126 240 | 36 890 | 47 679 | 113 | 183 511 | 3 671 | 154 221 | 11 783 | 13 634 | 201 |
| 2010 06 | 215 516 | 16 601 | 119 395 | 33 799 | 45 596 | 125 | 171 058 | 3 920 | 142 485 | 11 815 | 12 687 | 150 |
| 2010 07 | 217 509 | 16 413 | 120 076 | 33 717 | 47 214 | 90 | 164 219 | 3 871 | 137 735 | 10 204 | 12 274 | 134 |
| 2010 08 | 210 450 | 16 339 | 115 850 | 31 232 | 46 907 | 122 | 165 693 | 6 152 | 136 422 | 10 900 | 12 067 | 153 |
| 2010 09 | 221 108 | 17 390 | 119 438 | 34 854 | 49 297 | 129 | 155 080 | 5 980 | 128 066 | 10 925 | 9 939 | 171 |

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 |
| 2010 04 | 133 658 | 6 519 | 75 854 | 21 244 | 30 040 | 1 | 150 497 | 1 266 | 132 500 | 5 294 | 11 359 | 79 |
| 2010 05 | 132 932 | 5 549 | 79 204 | 18 998 | 29 181 | — | 163 323 | 1 195 | 142 175 | 7 724 | 12 129 | 100 |
| 2010 06 | 123 722 | 5 084 | 73 660 | 17 215 | 27 761 | — | 152 369 | 1 469 | 131 389 | 7 934 | 11 489 | 87 |
| 2010 07 | 127 674 | 5 251 | 76 820 | 16 546 | 29 058 | — | 145 883 | 1 304 | 127 221 | 6 287 | 10 997 | 74 |
| 2010 08 | 122 849 | 5 145 | 73 965 | 15 208 | 28 532 | 1 | 148 057 | 3 873 | 126 181 | 7 131 | 10 783 | 88 |
| 2010 09 | 132 186 | 5 778 | 78 135 | 17 204 | 31 058 | 12 | 136 693 | 3 749 | 117 855 | 6 858 | 8 127 | 105 |

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 |
| 2010 04 | 1 187 | 676 | 252 | 215 | 43 | — | 2 940 | 329 | 1 159 | 1 297 | 154 | 0 |
| 2010 05 | 1 234 | 689 | 244 | 255 | 46 | — | 2 989 | 280 | 1 218 | 1 347 | 145 | — |
| 2010 06 | 1 154 | 607 | 194 | 309 | 44 | — | 2 895 | 319 | 1 123 | 1 308 | 145 | — |
| 2010 07 | 1 084 | 559 | 196 | 285 | 45 | — | 3 017 | 372 | 1 112 | 1 382 | 151 | — |
| 2010 08 | 1 121 | 598 | 192 | 287 | 44 | — | 2 704 | 269 | 966 | 1 281 | 188 | — |
| 2010 09 | 1 136 | 600 | 201 | 296 | 39 | — | 2 700 | 254 | 896 | 1 407 | 143 | — |

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 | — |
| 2010 04 | 105 | 68 | 3 | 33 | 0 | — | 19 | 14 | 2 | 3 | 0 | — |
| 2010 05 | 105 | 69 | 4 | 31 | 0 | — | 19 | 12 | 3 | 3 | 0 | — |
| 2010 06 | 96 | 62 | 4 | 29 | 0 | — | 25 | 17 | 2 | 5 | 1 | — |
| 2010 07 | 97 | 64 | 4 | 29 | 0 | — | 25 | 17 | 3 | 6 | 0 | — |
| 2010 08 | 95 | 64 | 5 | 26 | 0 | — | 26 | 16 | 2 | 9 | 0 | — |
| 2010 09 | 96 | 64 | 4 | 27 | 0 | — | 29 | 17 | 2 | 9 | 1 | — |

Ausländische Banken⁹ / Foreign banks⁹ (112)

| | | | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|-----|--------|-------|-------|-------|-------|----|
| 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 | 28 706 | 11 134 | 11 761 | 91 | 13 922 | 1 474 | 9 407 | 2 056 | 932 | 52 |
| 2010 04 | 66 960 | 6 819 | 34 330 | 11 651 | 14 038 | 124 | 14 862 | 1 633 | 9 748 | 2 175 | 1 248 | 60 |
| 2010 05 | 70 612 | 6 641 | 36 826 | 12 238 | 14 806 | 101 | 14 208 | 1 592 | 9 477 | 1 853 | 1 215 | 70 |
| 2010 06 | 67 330 | 6 617 | 35 007 | 11 299 | 14 282 | 124 | 13 001 | 1 508 | 8 760 | 1 718 | 953 | 63 |
| 2010 07 | 66 077 | 6 574 | 33 259 | 11 608 | 14 550 | 86 | 12 493 | 1 529 | 8 149 | 1 751 | 1 006 | 59 |
| 2010 08 | 64 490 | 6 603 | 32 270 | 10 759 | 14 744 | 114 | 12 362 | 1 515 | 8 106 | 1 704 | 973 | 64 |
| 2010 09 | 64 895 | 6 762 | 31 543 | 11 758 | 14 724 | 108 | 12 721 | 1 458 | 7 976 | 1 676 | 1 547 | 63 |

⁶ 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.

⁷ 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 Monatsende | Hypothekarforderungen Mortgage claims | | | | | Handelsbestände in Wertschriften und Edelmetallen Securities and precious metals trading portfolios | | | | | |
|-----------------------------|--|-----|-----|------------------|--|--|-----|-----|------------------|--|---------------------------------------|
| | Total | CHF | USD | EUR ⁶ | Übrige Währungen Other currencies | Total | CHF | USD | EUR ⁶ | Übrige Währungen Other currencies | Edelmetalle Precious metals |
| End of year End of month | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 |

Alle Banken⁸ / All banks⁸ (261)

| | | | | | | | | | | | |
|---------|--------|-------|--------|-------|-------|---------|--------|---------|---------|---------|--------|
| 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 | 9 156 | 3 497 | 608 | 1 225 | 3 827 | 158 409 | 6 247 | 50 840 | 46 793 | 49 836 | 4 694 |
| 2010 04 | 9 966 | 3 464 | 523 | 1 105 | 4 874 | 172 603 | 6 625 | 55 246 | 45 341 | 58 206 | 7 186 |
| 2010 05 | 10 499 | 3 838 | 563 | 1 207 | 4 891 | 167 701 | 5 996 | 54 373 | 42 216 | 59 045 | 6 071 |
| 2010 06 | 9 292 | 3 849 | 537 | 1 073 | 3 833 | 145 528 | 5 868 | 52 415 | 35 086 | 46 923 | 5 238 |
| 2010 07 | 9 158 | 3 758 | 496 | 1 210 | 3 694 | 150 002 | 5 930 | 51 148 | 38 635 | 50 142 | 4 147 |
| 2010 08 | 9 072 | 3 945 | 513 | 1 118 | 3 496 | 154 872 | 6 447 | 52 536 | 38 558 | 52 634 | 4 697 |
| 2010 09 | 8 674 | 3 720 | 440 | 1 048 | 3 467 | 149 434 | 6 706 | 50 565 | 37 385 | 50 345 | 4 433 |

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 |
| 2010 04 | 3 674 | 1 051 | 144 | 135 | 2 344 | 156 373 | 3 366 | 50 456 | 39 742 | 55 624 | 7 185 |
| 2010 05 | 3 651 | 1 059 | 153 | 219 | 2 221 | 151 393 | 2 843 | 49 213 | 36 934 | 56 335 | 6 070 |
| 2010 06 | 2 551 | 1 050 | 144 | 116 | 1 241 | 130 114 | 2 519 | 47 639 | 30 355 | 44 364 | 5 237 |
| 2010 07 | 2 462 | 1 042 | 108 | 211 | 1 101 | 134 495 | 2 672 | 46 371 | 33 841 | 47 465 | 4 147 |
| 2010 08 | 2 318 | 1 039 | 110 | 201 | 968 | 139 151 | 2 776 | 47 435 | 33 852 | 50 417 | 4 671 |
| 2010 09 | 2 234 | 1 000 | 105 | 194 | 935 | 133 604 | 2 969 | 45 423 | 32 424 | 48 356 | 4 433 |

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 | — |
| 2010 04 | 364 | 318 | — | 46 | — | 6 955 | 2 008 | 1 942 | 1 756 | 1 250 | — |
| 2010 05 | 362 | 316 | — | 46 | — | 7 365 | 1 953 | 2 044 | 1 693 | 1 675 | — |
| 2010 06 | 359 | 313 | — | 45 | — | 6 752 | 2 045 | 1 597 | 1 531 | 1 578 | — |
| 2010 07 | 356 | 309 | — | 47 | — | 6 704 | 1 907 | 1 608 | 1 532 | 1 657 | — |
| 2010 08 | 352 | 307 | — | 45 | — | 7 271 | 2 328 | 2 040 | 1 599 | 1 304 | — |
| 2010 09 | 354 | 309 | — | 45 | — | 7 117 | 2 440 | 1 990 | 1 599 | 1 087 | — |

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 | — |
| 2010 04 | 183 | 183 | — | — | — | 14 | 11 | 1 | 2 | 0 | — |
| 2010 05 | 187 | 187 | — | — | — | 13 | 9 | 1 | 3 | 0 | — |
| 2010 06 | 186 | 186 | — | — | — | 14 | 12 | 0 | 2 | 0 | — |
| 2010 07 | 188 | 188 | — | — | — | 15 | 13 | 1 | 1 | 1 | — |
| 2010 08 | 185 | 185 | — | — | — | 20 | 17 | 1 | 1 | 0 | — |
| 2010 09 | 186 | 186 | — | — | — | 19 | 16 | 1 | 1 | 0 | — |

Ausländische Banken⁹ / Foreign banks⁹ (112)

| | | | | | | | | | | | |
|---------|-------|-------|-----|-----|-------|-------|-------|-------|-------|-----|---|
| 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 | — |
| 2010 04 | 5 331 | 1 702 | 370 | 870 | 2 388 | 3 120 | 434 | 902 | 1 398 | 385 | — |
| 2010 05 | 5 840 | 2 056 | 399 | 868 | 2 518 | 2 820 | 412 | 971 | 1 307 | 131 | — |
| 2010 06 | 5 730 | 2 080 | 382 | 835 | 2 432 | 2 696 | 445 | 987 | 1 144 | 120 | — |
| 2010 07 | 5 661 | 1 993 | 379 | 873 | 2 415 | 2 819 | 461 | 1 048 | 1 198 | 112 | — |
| 2010 08 | 5 737 | 2 190 | 394 | 798 | 2 356 | 2 611 | 435 | 999 | 1 089 | 88 | — |
| 2010 09 | 5 409 | 1 998 | 325 | 732 | 2 354 | 2 770 | 419 | 1 073 | 1 192 | 87 | — |

⁸ 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_{1a} und D3_{1a}. 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_{1a} and D3_{1a}.

⁹ 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 Monatsende | Finanzanlagen Financial investments | | | | | | Beteiligungen Participating interests | | | | | |
|-----------------------------|--|-----|-----|-------------------|---------------------|--------------------|--|-----|-----|-------------------|---------------------|--|
| | Total | CHF | USD | EUR ¹⁰ | Übrige Währungen | Edel- metalle | Total | CHF | USD | EUR ¹⁰ | Übrige Währungen | |
| End of year End of month | | | | | Other currencies | Precious metals | | | | | Other currencies | |
| | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | |

Alle Banken¹² / All banks¹² (261)

| | | | | | | | | | | | |
|---------|---------|--------|--------|--------|-------|---|--------|--------|--------|-----|-------|
| 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 | 98 526 | 24 917 | 32 936 | 34 088 | 6 585 | 0 | 34 466 | 26 303 | 5 140 | 744 | 2 279 |
| 2010 04 | 109 374 | 25 255 | 41 978 | 36 316 | 5 827 | — | 37 461 | 28 954 | 4 268 | 744 | 3 494 |
| 2010 05 | 111 144 | 25 046 | 44 564 | 35 210 | 6 324 | — | 37 959 | 29 125 | 4 564 | 612 | 3 657 |
| 2010 06 | 105 662 | 25 164 | 41 141 | 30 992 | 8 365 | — | 57 317 | 49 094 | 4 046 | 696 | 3 481 |
| 2010 07 | 103 607 | 24 719 | 40 293 | 30 186 | 8 409 | — | 57 175 | 49 157 | 3 753 | 718 | 3 548 |
| 2010 08 | 102 720 | 24 677 | 40 189 | 29 520 | 8 334 | — | 58 171 | 50 552 | 3 544 | 659 | 3 416 |
| 2010 09 | 103 679 | 25 140 | 39 784 | 30 181 | 8 575 | — | 58 269 | 50 896 | 3 278 | 715 | 3 380 |

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 |
| 2010 04 | 32 188 | 31 | 16 388 | 15 531 | 236 | — | 34 413 | 26 867 | 3 965 | 125 | 3 456 |
| 2010 05 | 32 812 | 48 | 17 283 | 15 262 | 219 | — | 34 900 | 26 955 | 4 256 | 71 | 3 618 |
| 2010 06 | 31 827 | 48 | 16 300 | 12 806 | 2 674 | — | 54 286 | 47 034 | 3 748 | 61 | 3 442 |
| 2010 07 | 30 371 | 36 | 16 059 | 11 471 | 2 805 | — | 54 124 | 47 099 | 3 440 | 76 | 3 509 |
| 2010 08 | 30 392 | 11 | 16 750 | 10 907 | 2 724 | — | 55 137 | 48 477 | 3 208 | 73 | 3 379 |
| 2010 09 | 30 732 | 8 | 16 671 | 11 193 | 2 860 | — | 55 188 | 48 814 | 2 954 | 76 | 3 344 |

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 |
| 2010 04 | 12 418 | 9 070 | 175 | 3 166 | 6 | — | 116 | 36 | — | 79 | 0 |
| 2010 05 | 12 199 | 8 910 | 182 | 3 101 | 6 | — | 116 | 36 | — | 79 | 0 |
| 2010 06 | 11 878 | 8 822 | 172 | 2 878 | 6 | — | 112 | 36 | — | 75 | 0 |
| 2010 07 | 11 766 | 8 680 | 168 | 2 912 | 6 | — | 112 | 36 | — | 76 | 0 |
| 2010 08 | 11 587 | 8 639 | 164 | 2 778 | 6 | — | 112 | 36 | — | 75 | 0 |
| 2010 09 | 11 676 | 8 655 | 155 | 2 860 | 6 | — | 112 | 36 | — | 75 | 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 | — |
| 2010 04 | 1 321 | 1 208 | 14 | 98 | 1 | — | 0 | — | — | 0 | — |
| 2010 05 | 1 358 | 1 246 | 14 | 97 | 1 | — | 0 | — | — | 0 | — |
| 2010 06 | 1 363 | 1 257 | 14 | 91 | 1 | — | 0 | — | — | 0 | — |
| 2010 07 | 1 367 | 1 258 | 15 | 93 | 1 | — | 0 | — | — | 0 | — |
| 2010 08 | 1 361 | 1 255 | 15 | 89 | 1 | — | 0 | — | — | 0 | — |
| 2010 09 | 1 367 | 1 259 | 13 | 93 | 1 | — | 0 | — | — | 0 | — |

Ausländische Banken¹³ / Foreign banks¹³ (112)

| | | | | | | | | | | | |
|---------|--------|-------|--------|-------|-------|---|-------|-------|-----|-----|----|
| 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 | 36 444 | 7 887 | 18 895 | 6 644 | 3 018 | — | 1 318 | 671 | 231 | 394 | 22 |
| 2010 04 | 42 747 | 8 008 | 21 936 | 8 893 | 3 910 | — | 1 996 | 1 225 | 240 | 507 | 23 |
| 2010 05 | 43 245 | 7 956 | 22 937 | 8 028 | 4 323 | — | 2 002 | 1 333 | 247 | 399 | 23 |
| 2010 06 | 39 651 | 8 041 | 20 610 | 7 158 | 3 841 | — | 1 986 | 1 224 | 240 | 499 | 23 |
| 2010 07 | 39 279 | 7 958 | 20 044 | 7 447 | 3 830 | — | 2 006 | 1 222 | 258 | 504 | 23 |
| 2010 08 | 38 577 | 7 960 | 19 147 | 7 759 | 3 711 | — | 1 992 | 1 238 | 281 | 451 | 23 |
| 2010 09 | 38 406 | 8 199 | 18 766 | 7 695 | 3 746 | — | 2 025 | 1 247 | 255 | 501 | 23 |

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

Alle Banken¹² / All banks¹² (261)

| | | | | | | | | | | | | |
|---------|-------|-----|-----|----|-----|--------|---------|--------|----------|----------|---------|--------|
| 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 | 4 716 | 107 030 | 20 529 | 26 490 | 20 419 | 39 518 | 73 |
| 2010 04 | 990 | 60 | 478 | 36 | 415 | 4 630 | 109 613 | 19 949 | 4 561 | 10 312 | 74 688 | 104 |
| 2010 05 | 1 025 | 58 | 510 | 36 | 421 | 5 138 | 139 875 | 32 335 | 50 057 | 4 346 | 41 775 | 11 361 |
| 2010 06 | 962 | 57 | 471 | 35 | 398 | 4 406 | 123 994 | 29 593 | 24 829 | 5 068 | 55 876 | 8 627 |
| 2010 07 | 934 | 55 | 446 | 36 | 396 | 4 404 | 120 916 | 26 611 | - 37 760 | 32 046 | 92 049 | 7 969 |
| 2010 08 | 893 | 53 | 429 | 33 | 378 | 4 656 | 120 887 | 30 834 | 30 851 | 3 628 | 48 429 | 7 145 |
| 2010 09 | 986 | 52 | 530 | 34 | 369 | 4 158 | 124 710 | 31 382 | - 40 063 | 29 143 | 97 595 | 6 653 |

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 |
| 2010 04 | 874 | — | 460 | 35 | 379 | 3 516 | 94 886 | 11 827 | 1 619 | 8 318 | 73 123 | 0 |
| 2010 05 | 908 | — | 490 | 34 | 384 | 3 938 | 117 228 | 19 879 | 44 766 | 1 483 | 39 832 | 11 267 |
| 2010 06 | 849 | — | 453 | 34 | 362 | 3 460 | 103 743 | 18 997 | 21 400 | 2 720 | 52 055 | 8 571 |
| 2010 07 | 824 | — | 428 | 35 | 361 | 3 377 | 102 527 | 17 177 | - 40 516 | 29 707 | 88 247 | 7 912 |
| 2010 08 | 787 | — | 412 | 32 | 344 | 3 533 | 100 800 | 20 061 | 27 955 | 1 372 | 44 339 | 7 072 |
| 2010 09 | 883 | — | 514 | 33 | 336 | 3 153 | 104 927 | 21 031 | - 43 134 | 26 904 | 93 584 | 6 542 |

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 |
| 2010 04 | — | — | — | — | — | 47 | 5 601 | 3 950 | 508 | 1 034 | 96 | 14 |
| 2010 05 | — | — | — | — | — | 59 | 7 310 | 4 800 | 883 | 1 465 | 148 | 15 |
| 2010 06 | — | — | — | — | — | 52 | 7 417 | 3 780 | 613 | 961 | 2 048 | 14 |
| 2010 07 | — | — | — | — | — | 49 | 7 027 | 3 635 | 646 | 743 | 1 969 | 34 |
| 2010 08 | — | — | — | — | — | 51 | 8 291 | 4 430 | 667 | 899 | 2 282 | 13 |
| 2010 09 | — | — | — | — | — | 56 | 7 923 | 4 146 | 884 | 776 | 2 095 | 21 |

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 | — |
| 2010 04 | — | — | — | — | — | 3 | 30 | 30 | — | — | 0 | — |
| 2010 05 | — | — | — | — | — | 3 | 32 | 32 | — | — | 0 | — |
| 2010 06 | — | — | — | — | — | 3 | 19 | 19 | — | 0 | 0 | — |
| 2010 07 | — | — | — | — | — | 3 | 18 | 18 | — | 0 | 0 | — |
| 2010 08 | — | — | — | — | — | 3 | 21 | 21 | — | 0 | 0 | — |
| 2010 09 | — | — | — | — | — | 2 | 22 | 21 | 0 | 1 | 0 | — |

Ausländische Banken¹³ / Foreign banks¹³ (112)

| | | | | | | | | | | | | |
|---------|-----|----|----|---|----|-------|-------|-------|-------|-------|-------|----|
| 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 | 530 | 5 522 | 2 214 | 1 327 | 1 407 | 556 | 19 |
| 2010 04 | 103 | 52 | 17 | 1 | 33 | 679 | 5 069 | 2 264 | 1 281 | 574 | 913 | 35 |
| 2010 05 | 103 | 50 | 18 | 1 | 33 | 715 | 7 392 | 3 490 | 2 031 | 763 | 1 072 | 37 |
| 2010 06 | 98 | 48 | 17 | 1 | 32 | 567 | 6 518 | 3 270 | 1 529 | 603 | 1 104 | 13 |
| 2010 07 | 94 | 46 | 16 | 1 | 31 | 629 | 6 382 | 3 238 | 1 399 | 623 | 1 112 | 10 |
| 2010 08 | 91 | 44 | 16 | 1 | 30 | 678 | 6 428 | 3 322 | 1 437 | 531 | 1 122 | 15 |
| 2010 09 | 87 | 42 | 15 | 1 | 29 | 589 | 6 661 | 3 433 | 1 399 | 559 | 1 244 | 26 |

¹¹ 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.

¹² 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_{1a} und D3_{1a}. 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_{1a} and D3_{1a}.

¹³ 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 Monatsende | Nicht einbezahltes Gesellschaftskapital Non-paid-up capital | Total Aktiven Total assets | | | | | | Total nachrangige Forderungen Total subordinated claims | | | | | |
|-----------------------------|---|-------------------------------|-------|-----|-----|-------------------|--------------------------------------|--|-----|-----|-------------------|--------------------------------------|----|
| | | CHF | Total | CHF | USD | EUR ¹⁴ | Übrige Währungen Other currencies | Total | CHF | USD | EUR ¹⁴ | Übrige Währungen Other currencies | |
| End of year End of month | | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 |

Alle Banken¹⁶ / All banks¹⁶ (261)

| | | | | | | | | | | | | |
|---------|---|-----------|---------|-----------|---------|---------|--------|-------|-----|-------|-------|-------|
| 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 | . | 1 495 679 | 148 847 | 703 683 | 337 468 | 294 846 | 10 835 | 3 986 | 266 | 1 949 | 1 296 | 475 |
| 2010 04 | . | 1 561 961 | 155 535 | 704 375 | 338 855 | 349 725 | 13 472 | 4 302 | 241 | 2 004 | 1 596 | 460 |
| 2010 05 | . | 1 622 358 | 153 905 | 762 736 | 350 743 | 331 457 | 23 517 | 3 990 | 197 | 1 915 | 1 407 | 472 |
| 2010 06 | . | 1 545 908 | 174 147 | 679 485 | 325 999 | 328 717 | 37 561 | 3 622 | 213 | 1 719 | 1 233 | 457 |
| 2010 07 | . | 1 534 112 | 167 678 | 627 045 | 343 848 | 377 138 | 18 403 | 3 763 | 220 | 1 792 | 1 260 | 492 |
| 2010 08 | . | 1 503 810 | 175 605 | 693 625 | 291 417 | 325 826 | 17 336 | 3 565 | 210 | 1 583 | 1 244 | 529 |
| 2010 09 | . | 1 499 734 | 178 841 | 618 129 | 320 227 | 365 189 | 17 347 | 3 638 | 177 | 1 637 | 1 338 | 487 |

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 |
| 2010 04 | . | 1 113 004 | 67 625 | 548 994 | 205 224 | 283 595 | 7 566 | 3 356 | 110 | 1 688 | 1 277 | 330 |
| 2010 05 | . | 1 164 695 | 65 445 | 599 108 | 220 334 | 262 076 | 17 731 | 3 070 | 87 | 1 591 | 1 053 | 339 |
| 2010 06 | . | 1 117 802 | 86 394 | 530 369 | 207 780 | 260 910 | 32 349 | 2 745 | 94 | 1 410 | 912 | 328 |
| 2010 07 | . | 1 110 562 | 83 656 | 481 357 | 222 813 | 310 077 | 12 660 | 2 900 | 97 | 1 497 | 945 | 361 |
| 2010 08 | . | 1 084 843 | 90 126 | 547 444 | 176 492 | 258 712 | 12 068 | 2 737 | 97 | 1 293 | 943 | 404 |
| 2010 09 | . | 1 080 028 | 93 162 | 471 109 | 205 640 | 298 341 | 11 775 | 2 814 | 64 | 1 356 | 1 027 | 365 |

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 |
| 2010 04 | . | 57 261 | 24 154 | 9 438 | 18 106 | 3 460 | 2 103 | 167 | 38 | 65 | 60 | 4 |
| 2010 05 | . | 54 227 | 22 003 | 10 252 | 16 086 | 4 051 | 1 835 | 160 | 38 | 64 | 55 | 4 |
| 2010 06 | . | 53 167 | 22 311 | 9 615 | 14 624 | 5 538 | 1 079 | 152 | 39 | 59 | 51 | 2 |
| 2010 07 | . | 55 102 | 20 924 | 10 460 | 16 590 | 5 792 | 1 335 | 155 | 44 | 56 | 53 | 3 |
| 2010 08 | . | 57 443 | 21 826 | 12 034 | 16 115 | 6 376 | 1 091 | 155 | 45 | 60 | 49 | 1 |
| 2010 09 | . | 56 316 | 20 857 | 13 299 | 15 207 | 5 777 | 1 177 | 151 | 45 | 58 | 47 | 1 |

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 | — | — | — |
| 2010 04 | . | 2 063 | 1 561 | 79 | 374 | 50 | — | 2 | 2 | — | — | — |
| 2010 05 | . | 2 076 | 1 583 | 84 | 349 | 60 | — | 2 | 2 | — | — | — |
| 2010 06 | . | 2 061 | 1 589 | 88 | 326 | 58 | — | 4 | 4 | — | — | — |
| 2010 07 | . | 2 149 | 1 601 | 104 | 377 | 67 | — | 2 | 2 | — | — | — |
| 2010 08 | . | 2 173 | 1 600 | 96 | 420 | 57 | — | 2 | 2 | — | — | — |
| 2010 09 | . | 2 146 | 1 607 | 105 | 374 | 60 | — | 2 | 2 | — | — | — |

Ausländische Banken¹⁷ / Foreign banks¹⁷ (112)

| | | | | | | | | | | | | |
|---------|---|---------|--------|---------|--------|--------|-------|-----|----|-----|----|-----|
| 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 | . | 247 384 | 36 380 | 100 782 | 67 957 | 39 900 | 2 363 | 374 | 2 | 214 | 29 | 129 |
| 2010 04 | . | 262 677 | 37 232 | 109 495 | 68 431 | 46 121 | 1 398 | 350 | 22 | 156 | 44 | 127 |
| 2010 05 | . | 270 496 | 38 067 | 113 889 | 67 314 | 49 239 | 1 986 | 344 | 2 | 168 | 45 | 129 |
| 2010 06 | . | 251 697 | 36 453 | 103 168 | 63 050 | 46 997 | 2 028 | 345 | 8 | 163 | 50 | 125 |
| 2010 07 | . | 247 011 | 36 474 | 99 210 | 62 848 | 46 139 | 2 341 | 338 | 8 | 156 | 49 | 125 |
| 2010 08 | . | 241 077 | 36 325 | 98 055 | 58 833 | 46 013 | 1 852 | 326 | 8 | 149 | 49 | 120 |
| 2010 09 | . | 243 442 | 37 354 | 97 610 | 59 747 | 46 859 | 1 872 | 323 | 13 | 144 | 48 | 118 |

¹⁴ 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.

¹⁵ 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.

¹⁶ Vgl. Fussnote 12, Seite 55.
Cf. footnote 12, page 55.

¹⁷ 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 Monatsende | Verpflichtungen aus Geldmarktpapieren Money market instruments issued | | | | | Verpflichtungen gegenüber Banken Liabilities towards banks | | | | | |
|-----------------------------|--|-----|-----|------------------|--|---|-----|-----|------------------|--|---|
| | Total | CHF | USD | EUR ¹ | Übrige Währungen Other currencies | Total | CHF | USD | EUR ¹ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ² u. Edelmetall- konten Lending and repo trans. ² , precious metals accounts |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

Alle Banken³ / All banks³ (261)

| | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|---------|--------|---------|---------|---------|--------|
| 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 | 404 505 | 44 989 | 148 024 | 123 939 | 77 264 | 10 287 |
| 2010 04 | 60 578 | 3 129 | 43 837 | 6 854 | 6 758 | 456 530 | 56 431 | 155 345 | 135 094 | 97 618 | 12 041 |
| 2010 05 | 70 207 | 3 256 | 53 689 | 6 418 | 6 844 | 480 897 | 74 077 | 168 422 | 128 006 | 98 951 | 11 441 |
| 2010 06 | 77 352 | 3 481 | 61 421 | 6 257 | 6 195 | 435 358 | 53 194 | 170 650 | 115 736 | 85 969 | 9 809 |
| 2010 07 | 80 135 | 2 986 | 63 947 | 5 989 | 7 214 | 433 510 | 54 134 | 170 911 | 113 210 | 85 472 | 9 782 |
| 2010 08 | 68 858 | 3 202 | 53 188 | 5 909 | 6 559 | 414 644 | 51 717 | 154 927 | 112 764 | 85 076 | 10 160 |
| 2010 09 | 59 056 | 4 390 | 42 102 | 6 410 | 6 155 | 424 009 | 51 298 | 153 521 | 121 791 | 86 686 | 10 712 |

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 |
| 2010 04 | 55 306 | 1 296 | 42 586 | 5 286 | 6 138 | 310 600 | 26 239 | 95 810 | 98 604 | 79 361 | 10 586 |
| 2010 05 | 64 990 | 1 375 | 52 450 | 4 917 | 6 247 | 327 054 | 36 790 | 106 864 | 91 918 | 81 633 | 9 850 |
| 2010 06 | 72 260 | 1 608 | 60 210 | 4 859 | 5 583 | 294 859 | 22 063 | 113 866 | 81 321 | 69 311 | 8 299 |
| 2010 07 | 74 904 | 1 090 | 62 654 | 4 561 | 6 599 | 298 789 | 23 606 | 119 482 | 78 932 | 68 726 | 8 044 |
| 2010 08 | 63 593 | 1 222 | 51 817 | 4 583 | 5 971 | 286 728 | 22 200 | 103 911 | 82 173 | 69 930 | 8 514 |
| 2010 09 | 53 910 | 2 454 | 40 861 | 4 953 | 5 643 | 292 763 | 20 121 | 103 527 | 89 589 | 70 453 | 9 072 |

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 |
| 2010 04 | — | — | — | — | — | 25 871 | 9 194 | 8 977 | 6 273 | 1 425 | 3 |
| 2010 05 | — | — | — | — | — | 25 976 | 9 298 | 8 732 | 6 732 | 1 211 | 3 |
| 2010 06 | — | — | — | — | — | 25 658 | 9 229 | 9 106 | 6 123 | 1 195 | 4 |
| 2010 07 | — | — | — | — | — | 25 860 | 9 059 | 8 102 | 7 006 | 1 691 | 3 |
| 2010 08 | — | — | — | — | — | 24 794 | 8 148 | 8 453 | 6 476 | 1 714 | 3 |
| 2010 09 | — | — | — | — | — | 25 096 | 9 274 | 7 774 | 6 540 | 1 505 | 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 | — |
| 2010 04 | — | — | — | — | — | 142 | 127 | 2 | 2 | 1 | 10 |
| 2010 05 | — | — | — | — | — | 141 | 126 | 4 | 10 | 1 | — |
| 2010 06 | — | — | — | — | — | 129 | 123 | 0 | 6 | 0 | — |
| 2010 07 | — | — | — | — | — | 137 | 125 | 0 | 0 | 11 | — |
| 2010 08 | — | — | — | — | — | 129 | 124 | — | 5 | 0 | — |
| 2010 09 | — | — | — | — | — | 130 | 125 | 0 | 3 | 1 | — |

Ausländische Banken⁴ / Foreign banks⁴ (112)

| | | | | | | | | | | | |
|---------|-----|---|----|----|----|---------|--------|--------|--------|--------|-------|
| 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 | 92 263 | 17 719 | 40 386 | 22 934 | 10 558 | 665 |
| 2010 04 | 68 | — | 22 | 24 | 22 | 97 837 | 17 196 | 43 309 | 23 937 | 12 404 | 990 |
| 2010 05 | 67 | — | 30 | 18 | 19 | 104 495 | 23 677 | 44 405 | 22 663 | 12 642 | 1 109 |
| 2010 06 | 58 | — | 17 | 20 | 21 | 94 322 | 18 319 | 40 594 | 22 209 | 12 171 | 1 028 |
| 2010 07 | 60 | — | 19 | 24 | 18 | 88 469 | 17 517 | 37 295 | 20 751 | 12 004 | 902 |
| 2010 08 | 52 | — | 13 | 17 | 22 | 82 953 | 17 150 | 36 123 | 18 022 | 10 865 | 791 |
| 2010 09 | 73 | — | 16 | 37 | 20 | 86 710 | 18 219 | 35 599 | 20 211 | 11 743 | 941 |

¹ 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.

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

Alle Banken³ / All banks³ (261)

| | | | | | | | | | | | |
|---------|--------|--------|-----|-------|-----|---------|--------|---------|---------|---------|--------|
| 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 | 30 192 | 20 927 | 763 | 8 261 | 240 | 597 613 | 33 570 | 315 182 | 133 735 | 102 193 | 12 932 |
| 2010 04 | 30 613 | 21 205 | 579 | 8 619 | 211 | 613 321 | 35 817 | 324 496 | 133 981 | 104 012 | 15 015 |
| 2010 05 | 31 412 | 21 918 | 655 | 8 620 | 219 | 651 096 | 39 579 | 349 827 | 133 805 | 112 360 | 15 525 |
| 2010 06 | 30 896 | 22 072 | 594 | 8 021 | 209 | 611 570 | 38 955 | 330 728 | 122 492 | 104 710 | 14 684 |
| 2010 07 | 31 297 | 22 065 | 656 | 8 379 | 198 | 592 078 | 38 453 | 318 273 | 117 324 | 103 150 | 14 878 |
| 2010 08 | 30 936 | 21 981 | 654 | 8 102 | 199 | 572 829 | 39 161 | 307 628 | 112 098 | 99 249 | 14 692 |
| 2010 09 | 31 402 | 22 040 | 776 | 8 381 | 205 | 567 792 | 38 726 | 303 687 | 113 847 | 97 011 | 14 521 |

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 |
| 2010 04 | 15 401 | 9 573 | — | 5 828 | 0 | 356 201 | 12 974 | 205 040 | 67 235 | 65 267 | 5 684 |
| 2010 05 | 15 754 | 9 889 | — | 5 865 | 0 | 378 570 | 14 157 | 222 050 | 67 457 | 69 256 | 5 650 |
| 2010 06 | 15 459 | 9 969 | — | 5 490 | 0 | 359 905 | 14 325 | 214 349 | 61 368 | 64 457 | 5 406 |
| 2010 07 | 15 614 | 9 931 | — | 5 683 | 0 | 344 407 | 13 609 | 203 689 | 57 559 | 63 890 | 5 660 |
| 2010 08 | 15 315 | 9 881 | — | 5 434 | 0 | 331 477 | 13 802 | 195 603 | 55 260 | 61 229 | 5 584 |
| 2010 09 | 15 577 | 9 947 | — | 5 630 | 0 | 328 159 | 13 807 | 192 260 | 56 569 | 60 077 | 5 446 |

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 |
| 2010 04 | 8 336 | 6 685 | 114 | 1 502 | 35 | 10 570 | 2 198 | 2 360 | 3 799 | 1 865 | 348 |
| 2010 05 | 8 534 | 6 922 | 110 | 1 467 | 36 | 10 910 | 2 300 | 2 518 | 3 450 | 2 244 | 398 |
| 2010 06 | 8 470 | 6 986 | 99 | 1 346 | 39 | 10 372 | 2 026 | 2 318 | 3 516 | 2 124 | 387 |
| 2010 07 | 8 551 | 7 012 | 96 | 1 407 | 35 | 10 451 | 2 556 | 2 113 | 3 216 | 2 184 | 382 |
| 2010 08 | 8 485 | 6 995 | 95 | 1 358 | 36 | 10 100 | 2 507 | 2 116 | 2 948 | 2 134 | 394 |
| 2010 09 | 8 514 | 6 993 | 102 | 1 382 | 36 | 9 770 | 2 356 | 2 075 | 3 021 | 1 926 | 393 |

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 |
| 2010 04 | 1 225 | 1 053 | — | 172 | — | 655 | 185 | 114 | 293 | 29 | 33 |
| 2010 05 | 1 244 | 1 071 | — | 173 | — | 665 | 203 | 111 | 284 | 33 | 34 |
| 2010 06 | 1 244 | 1 088 | — | 156 | — | 634 | 197 | 102 | 272 | 29 | 35 |
| 2010 07 | 1 251 | 1 086 | — | 165 | — | 655 | 203 | 107 | 284 | 28 | 32 |
| 2010 08 | 1 233 | 1 078 | — | 155 | — | 650 | 201 | 114 | 273 | 28 | 35 |
| 2010 09 | 1 234 | 1 074 | — | 160 | — | 636 | 189 | 107 | 273 | 31 | 37 |

Ausländische Banken⁴ / Foreign banks⁴ (112)

| | | | | | | | | | | | |
|---------|-----|-----|-----|-----|-----|---------|--------|--------|--------|--------|-------|
| 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 | 149 843 | 9 051 | 75 106 | 36 253 | 25 986 | 3 448 |
| 2010 04 | 614 | 288 | 34 | 184 | 108 | 166 651 | 10 281 | 85 954 | 37 909 | 28 583 | 3 924 |
| 2010 05 | 652 | 310 | 44 | 175 | 123 | 176 085 | 11 676 | 90 249 | 37 772 | 31 802 | 4 587 |
| 2010 06 | 629 | 307 | 42 | 166 | 115 | 162 612 | 11 725 | 82 108 | 34 774 | 29 844 | 4 162 |
| 2010 07 | 649 | 311 | 43 | 188 | 107 | 158 822 | 11 419 | 81 030 | 33 295 | 28 819 | 4 258 |
| 2010 08 | 801 | 323 | 101 | 265 | 111 | 153 950 | 11 206 | 79 026 | 31 574 | 27 948 | 4 194 |
| 2010 09 | 881 | 326 | 165 | 280 | 111 | 152 722 | 11 047 | 78 676 | 31 781 | 27 153 | 4 065 |

³ 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.

⁴ 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 Monatsende | Kassen- obligationen Medium-term bank-issued notes | Anleihen und Pfandbrief- darlehen Bonds/ mortgage bonds | Rechnungs- abgrenzungen Accrued expenses and deferred income | Sonstige Passiven Other liabilities | | | | Übrige Währungen Other currencies | Leih- und Repo- geschäfte ⁶ und Edel- metallkonten Lending and repo trans. ⁶ , precious metals accounts |
|-----------------------------|--|--|---|--|-----|-----|------------------|--|--|
| | | | | Total | CHF | USD | EUR ⁵ | | |
| End of year End of month | | | | 26 | 27 | 28 | 29 | 30 | 31 |

Alle Banken⁸ / All banks⁸ (261)

| | | | | | | | | | |
|---------|---|----------------|--------------|----------------|---------------|-----------------|--------------|---------------|--------------|
| 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 | 9 871 | 90 235 | 20 920 | 50 478 | - 7 856 | 26 574 | 119 |
| 2010 04 | . | 263 162 | 9 821 | 96 713 | 21 429 | 29 320 | - 17 713 | 63 589 | 88 |
| 2010 05 | . | 264 995 | 10 604 | 128 407 | 36 646 | 72 467 | - 23 171 | 31 089 | 11 374 |
| 2010 06 | . | 248 220 | 10 046 | 115 329 | 29 644 | 46 096 | - 21 221 | 52 167 | 8 642 |
| 2010 07 | . | 253 594 | 10 282 | 110 880 | 23 526 | - 14 681 | 3 438 | 90 629 | 7 967 |
| 2010 08 | . | 251 557 | 9 876 | 113 579 | 27 803 | 57 078 | - 22 388 | 43 962 | 7 125 |
| 2010 09 | . | 255 309 | 9 555 | 111 824 | 25 169 | - 18 810 | 3 899 | 94 921 | 6 643 |

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 |
| 2010 04 | . | 261 876 | 9 133 | 80 010 | 12 664 | 26 670 | - 21 614 | 62 289 | 0 |
| 2010 05 | . | 263 642 | 9 846 | 103 808 | 23 010 | 67 868 | - 27 657 | 29 320 | 11 266 |
| 2010 06 | . | 246 739 | 9 290 | 93 748 | 19 470 | 42 683 | - 24 650 | 47 675 | 8 571 |
| 2010 07 | . | 252 040 | 9 496 | 90 147 | 13 732 | - 18 364 | 526 | 86 340 | 7 912 |
| 2010 08 | . | 249 056 | 9 050 | 91 838 | 17 493 | 53 597 | - 25 604 | 39 283 | 7 070 |
| 2010 09 | . | 253 446 | 8 689 | 89 395 | 14 166 | - 22 706 | 998 | 90 394 | 6 542 |

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 |
| 2010 04 | . | 544 | 6 | 7 110 | 3 971 | 503 | 2 480 | 110 | 45 |
| 2010 05 | . | 569 | 26 | 9 222 | 5 620 | 1 029 | 2 344 | 176 | 53 |
| 2010 06 | . | 547 | 24 | 8 790 | 3 669 | 521 | 1 741 | 2 811 | 49 |
| 2010 07 | . | 557 | 24 | 8 615 | 3 643 | 564 | 1 626 | 2 749 | 33 |
| 2010 08 | . | 521 | 27 | 9 650 | 4 123 | 596 | 1 808 | 3 088 | 35 |
| 2010 09 | . | 544 | 29 | 9 286 | 3 963 | 737 | 1 715 | 2 816 | 55 |

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 | — |
| 2010 04 | . | — | 0 | 29 | 29 | — | 0 | 0 | — |
| 2010 05 | . | — | 1 | 32 | 31 | — | 0 | 0 | — |
| 2010 06 | . | — | 1 | 22 | 21 | — | 0 | 0 | — |
| 2010 07 | . | — | 1 | 16 | 16 | — | 0 | — | — |
| 2010 08 | . | — | 1 | 19 | 19 | — | 0 | 0 | — |
| 2010 09 | . | — | 1 | 22 | 21 | — | 1 | 0 | — |

Ausländische Banken⁹ / Foreign banks⁹ (112)

| | | | | | | | | | |
|---------|---|-----------|------------|---------------|--------------|--------------|------------|--------------|-----------|
| 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 | 601 | 6 421 | 3 160 | 1 367 | 1 326 | 550 | 19 |
| 2010 04 | . | 43 | 513 | 5 291 | 2 840 | 1 135 | 449 | 829 | 39 |
| 2010 05 | . | 43 | 556 | 7 561 | 4 027 | 2 059 | 519 | 910 | 45 |
| 2010 06 | . | 41 | 550 | 6 647 | 3 474 | 1 660 | 458 | 1 034 | 19 |
| 2010 07 | . | 46 | 601 | 6 490 | 3 326 | 1 522 | 550 | 1 082 | 9 |
| 2010 08 | . | 45 | 625 | 6 463 | 3 272 | 1 661 | 418 | 1 092 | 19 |
| 2010 09 | . | 49 | 649 | 6 868 | 3 636 | 1 407 | 581 | 1 211 | 34 |

⁵ 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.

⁶ 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 Monatsende | Wertberichtigungen und Rückstellungen ⁷ Value adjustments and provisions ⁷ | Reserven für allgemeine Bankrisiken Reserves for general banking risks | Gesellschaftskapital Capital | Allgemeine gesetzliche Reserve General statutory reserve | Reserve für eigene Beteiligungstitel Reserve for own shares | Aufwertungsreserve Revaluation reserve | Andere Reserven Other reserves | Gewinnvortrag Retained earnings | Verlustvortrag Accumulated losses brought forward |
|-----------------------------|---|---|---------------------------------|---|--|---|-----------------------------------|------------------------------------|--|
| End of year End of month | | CHF | CHF | CHF | CHF | CHF | CHF | CHF | CHF |
| | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 |

Alle Banken⁸ / All banks⁸ (261)

| | | | | | | | | | |
|---------|--------------|------------|---|---|---|---|---|--------------|---|
| 2006 | 1 188 | 188 | . | . | . | . | . | 2 728 | — |
| 2007 | 1 311 | 230 | . | . | . | . | . | 3 533 | — |
| 2008 | 2 265 | 298 | . | . | . | . | . | 3 100 | — |
| 2009 | 2 138 | 388 | . | . | . | . | . | - 181 | — |
| 2010 04 | 1 750 | 408 | . | . | . | . | . | 1 231 | — |
| 2010 05 | 1 841 | 427 | . | . | . | . | . | 1 132 | — |
| 2010 06 | 1 810 | 406 | . | . | . | . | . | 1 292 | — |
| 2010 07 | 1 773 | 396 | . | . | . | . | . | 1 089 | — |
| 2010 08 | 1 707 | 390 | . | . | . | . | . | 1 078 | — |
| 2010 09 | 1 659 | 377 | . | . | . | . | . | 1 099 | — |

Grossbanken / Big banks (2)

| | | | | | | | | | |
|---------|--------------|---|---|---|---|---|---|------------|---|
| 2006 | 1 084 | — | . | . | . | . | . | 2 578 | — |
| 2007 | 1 232 | — | . | . | . | . | . | 3 258 | — |
| 2008 | 2 035 | — | . | . | . | . | . | 2 695 | — |
| 2009 | 1 570 | — | . | . | . | . | . | - 1 024 | — |
| 2010 04 | 1 479 | — | . | . | . | . | . | 233 | — |
| 2010 05 | 1 560 | — | . | . | . | . | . | 162 | — |
| 2010 06 | 1 495 | — | . | . | . | . | . | 374 | — |
| 2010 07 | 1 461 | — | . | . | . | . | . | 173 | — |
| 2010 08 | 1 410 | — | . | . | . | . | . | 162 | — |
| 2010 09 | 1 361 | — | . | . | . | . | . | 183 | — |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | |
|---------|-----------|---|---|---|---|---|---|---|---|
| 2006 | — | — | . | . | . | . | . | — | — |
| 2007 | — | — | . | . | . | . | . | — | — |
| 2008 | 5 | — | . | . | . | . | . | — | — |
| 2009 | 33 | — | . | . | . | . | . | — | — |
| 2010 04 | 33 | — | . | . | . | . | . | — | — |
| 2010 05 | 64 | — | . | . | . | . | . | — | — |
| 2010 06 | 67 | — | . | . | . | . | . | — | — |
| 2010 07 | 67 | — | . | . | . | . | . | — | — |
| 2010 08 | 67 | — | . | . | . | . | . | — | — |
| 2010 09 | 66 | — | . | . | . | . | . | — | — |

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

| | | | | | | | | | |
|---------|---|---|---|---|---|---|---|---|---|
| 2006 | — | — | . | . | . | . | . | — | — |
| 2007 | — | — | . | . | . | . | . | — | — |
| 2008 | — | — | . | . | . | . | . | — | — |
| 2009 | — | — | . | . | . | . | . | — | — |
| 2010 04 | — | — | . | . | . | . | . | — | — |
| 2010 05 | — | — | . | . | . | . | . | — | — |
| 2010 06 | — | — | . | . | . | . | . | — | — |
| 2010 07 | — | — | . | . | . | . | . | — | — |
| 2010 08 | — | — | . | . | . | . | . | — | — |
| 2010 09 | — | — | . | . | . | . | . | — | — |

Ausländische Banken⁹ / Foreign banks⁹ (112)

| | | | | | | | | | |
|---------|------------|------------|---|---|---|---|---|------------|---|
| 2006 | 75 | 188 | . | . | . | . | . | 150 | — |
| 2007 | 47 | 230 | . | . | . | . | . | 267 | — |
| 2008 | 163 | 298 | . | . | . | . | . | 406 | — |
| 2009 | 447 | 388 | . | . | . | . | . | 843 | — |
| 2010 04 | 168 | 408 | . | . | . | . | . | 999 | — |
| 2010 05 | 147 | 427 | . | . | . | . | . | 972 | — |
| 2010 06 | 159 | 406 | . | . | . | . | . | 919 | — |
| 2010 07 | 155 | 396 | . | . | . | . | . | 918 | — |
| 2010 08 | 143 | 390 | . | . | . | . | . | 918 | — |
| 2010 09 | 142 | 377 | . | . | . | . | . | 918 | — |

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

⁸ 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.

⁹ 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 Monatsende | Total Passiven Total liabilities | | | | | | Total nachrangige Verpflichtungen Total subordinated liabilities | | | | |
|-----------------------------|-------------------------------------|-----|-----|-------------------|--|---|---|-----|-----|-------------------|--|
| | Total | CHF | USD | EUR ¹⁰ | Übrige Währungen Other currencies | Leih- und Repogeschäfte ¹¹ u. Edelmetall- konten Lending and repo trans. ¹¹ , precious metals accounts | Total | CHF | USD | EUR ¹⁰ | Übrige Währungen Other currencies |
| End of year End of month | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 |

Alle Banken¹² / All banks¹² (261)

| | | | | | | | | | | | |
|---------|-----------|---------|---------|---------|---------|--------|--------|--------|--------|--------|-------|
| 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 | 1 434 712 | 144 343 | 649 756 | 377 296 | 239 977 | 23 339 | 44 955 | 10 206 | 18 825 | 12 703 | 3 222 |
| 2010 04 | 1 534 126 | 160 768 | 662 750 | 381 173 | 302 290 | 27 145 | 48 900 | 10 376 | 22 899 | 12 300 | 3 324 |
| 2010 05 | 1 641 018 | 198 304 | 758 070 | 366 398 | 279 906 | 38 341 | 50 179 | 10 302 | 24 515 | 11 977 | 3 385 |
| 2010 06 | 1 532 279 | 170 336 | 714 745 | 335 978 | 278 084 | 33 135 | 46 926 | 10 176 | 23 132 | 10 472 | 3 146 |
| 2010 07 | 1 515 034 | 164 348 | 643 724 | 359 370 | 314 963 | 32 628 | 46 785 | 10 177 | 22 627 | 10 711 | 3 270 |
| 2010 08 | 1 465 454 | 167 061 | 683 613 | 319 680 | 263 125 | 31 977 | 45 982 | 10 313 | 22 329 | 10 192 | 3 148 |
| 2010 09 | 1 462 081 | 163 720 | 589 622 | 362 248 | 314 614 | 31 876 | 45 632 | 10 315 | 21 668 | 10 506 | 3 143 |

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 |
| 2010 04 | 1 090 239 | 83 433 | 478 815 | 269 096 | 242 625 | 16 270 | 42 382 | 4 024 | 22 861 | 12 173 | 3 324 |
| 2010 05 | 1 165 385 | 105 974 | 561 740 | 254 582 | 216 323 | 26 766 | 43 757 | 4 046 | 24 474 | 11 852 | 3 385 |
| 2010 06 | 1 094 130 | 88 310 | 535 764 | 232 466 | 215 314 | 22 276 | 40 507 | 3 910 | 23 094 | 10 358 | 3 146 |
| 2010 07 | 1 087 032 | 83 021 | 471 437 | 257 643 | 253 316 | 21 616 | 40 381 | 3 927 | 22 590 | 10 594 | 3 270 |
| 2010 08 | 1 048 629 | 85 494 | 514 301 | 223 709 | 203 958 | 21 169 | 39 475 | 3 953 | 22 293 | 10 080 | 3 148 |
| 2010 09 | 1 043 483 | 80 200 | 421 602 | 264 950 | 255 671 | 21 060 | 39 130 | 3 972 | 21 624 | 10 391 | 3 143 |

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 | — |
| 2010 04 | 52 469 | 22 408 | 11 997 | 14 230 | 3 437 | 396 | 4 | — | — | 4 | — |
| 2010 05 | 55 301 | 24 557 | 12 424 | 14 195 | 3 671 | 454 | 4 | — | — | 4 | — |
| 2010 06 | 53 929 | 22 347 | 12 075 | 12 888 | 6 179 | 440 | 2 | — | — | 2 | — |
| 2010 07 | 54 126 | 22 704 | 10 926 | 13 412 | 6 665 | 418 | 2 | — | — | 2 | — |
| 2010 08 | 53 645 | 22 206 | 11 308 | 12 719 | 6 979 | 433 | 2 | — | — | 2 | — |
| 2010 09 | 53 306 | 23 022 | 10 729 | 12 812 | 6 291 | 451 | 2 | — | — | 2 | — |

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 | — | — | — | — | — |
| 2010 04 | 2 052 | 1 395 | 116 | 468 | 30 | 43 | — | — | — | — | — |
| 2010 05 | 2 082 | 1 432 | 115 | 467 | 35 | 34 | — | — | — | — | — |
| 2010 06 | 2 030 | 1 430 | 102 | 434 | 29 | 35 | — | — | — | — | — |
| 2010 07 | 2 060 | 1 431 | 107 | 450 | 39 | 32 | — | — | — | — | — |
| 2010 08 | 2 032 | 1 423 | 114 | 433 | 28 | 35 | — | — | — | — | — |
| 2010 09 | 2 022 | 1 410 | 107 | 436 | 32 | 37 | — | — | — | — | — |

Ausländische Banken¹³ / Foreign banks¹³ (112)

| | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|-------|-------|-------|----|-----|---|
| 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 | 251 554 | 31 451 | 117 513 | 60 764 | 37 694 | 4 132 | 6 356 | 6 193 | 36 | 126 | — |
| 2010 04 | 272 592 | 31 896 | 130 714 | 62 589 | 42 441 | 4 953 | 6 421 | 6 259 | 38 | 123 | — |
| 2010 05 | 291 005 | 40 935 | 137 073 | 61 228 | 46 031 | 5 739 | 6 326 | 6 164 | 41 | 121 | — |
| 2010 06 | 266 345 | 35 045 | 124 703 | 57 702 | 43 685 | 5 209 | 6 324 | 6 173 | 39 | 113 | — |
| 2010 07 | 256 607 | 33 817 | 120 202 | 54 892 | 42 527 | 5 170 | 6 309 | 6 157 | 37 | 116 | — |
| 2010 08 | 246 339 | 33 203 | 117 216 | 50 386 | 40 529 | 5 006 | 6 413 | 6 267 | 36 | 110 | — |
| 2010 09 | 249 388 | 34 490 | 116 156 | 52 985 | 40 717 | 5 039 | 6 408 | 6 250 | 44 | 113 | — |

¹⁰ 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.

¹¹ 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.

¹² Vgl. Fussnote 8, Seite 61.
Cf. footnote 8, page 61.

¹³ 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 Monatsende | Forderungen aus Geldmarktpapieren Money market instruments held | | | | | | | | | |
|-----------------------------|--|---|-----|---|---|-----|---|--|-----|----|
| | <i>Details zu Seite 22 Details of p. 22</i> | | | | | | | | | |
| End of year End of month | Total | Wechsel und Checks Bills of exchange and cheques | | | Reskriptionen und Schatzscheine öffentlich-rechtlicher Körperschaften ¹ Rescriptions and treasury bills of public law institutions ¹ | | | Geldmarktpapiere ² Money market instruments ² | | |
| | | davon / of which | | 4 | davon / of which | | 7 | davon / of which | | 10 |
| CHF | USD | CHF | USD | | CHF | USD | | CHF | USD | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

Alle Banken³ / All banks³ (261)

| | | | | | | | | | | |
|---------|---------|-------|-----|-------|--------|--------|--------|--------|--------|--------|
| 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 |
| 2010 04 | 163 194 | 1 685 | 163 | 1 284 | 92 177 | 8 919 | 27 023 | 69 333 | 10 260 | 29 696 |
| 2010 05 | 169 220 | 1 490 | 162 | 1 235 | 89 872 | 8 668 | 25 238 | 77 858 | 21 971 | 28 886 |
| 2010 06 | 171 842 | 1 776 | 158 | 1 417 | 83 909 | 13 499 | 20 854 | 86 157 | 34 451 | 22 797 |
| 2010 07 | 182 231 | 795 | 160 | 429 | 91 122 | 13 757 | 24 859 | 90 314 | 40 377 | 19 497 |
| 2010 08 | 179 497 | 824 | 157 | 476 | 97 864 | 26 148 | 21 352 | 80 809 | 34 447 | 19 021 |
| 2010 09 | 176 591 | 1 142 | 157 | 765 | 93 000 | 20 316 | 21 020 | 82 449 | 37 926 | 18 229 |

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 |
| 2010 04 | 93 886 | 43 | 12 | 1 | 83 980 | 4 000 | 25 995 | 9 863 | 224 | 6 914 |
| 2010 05 | 95 850 | 28 | 11 | — | 84 660 | 7 500 | 23 864 | 11 163 | 743 | 8 066 |
| 2010 06 | 87 373 | 42 | 11 | 1 | 77 322 | 10 946 | 19 654 | 10 008 | 739 | 6 827 |
| 2010 07 | 94 578 | 47 | 10 | — | 84 408 | 10 828 | 23 788 | 10 124 | 784 | 6 260 |
| 2010 08 | 102 307 | 54 | 10 | 2 | 91 859 | 23 904 | 20 244 | 10 394 | 633 | 6 734 |
| 2010 09 | 96 379 | 67 | 10 | 1 | 86 437 | 17 695 | 20 052 | 9 875 | 611 | 6 107 |

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 |
| 2010 04 | 7 351 | 149 | 142 | 1 | 4 457 | 4 455 | — | 2 745 | 2 501 | 65 |
| 2010 05 | 11 185 | 148 | 141 | 1 | 749 | 748 | — | 10 288 | 10 141 | 69 |
| 2010 06 | 12 081 | 146 | 138 | 1 | 574 | 568 | — | 11 361 | 11 251 | 65 |
| 2010 07 | 15 217 | 149 | 141 | 1 | 326 | 318 | — | 14 743 | 14 695 | 42 |
| 2010 08 | 8 373 | 145 | 138 | 1 | 313 | 305 | — | 7 916 | 7 910 | — |
| 2010 09 | 6 224 | 144 | 138 | 1 | 357 | 355 | — | 5 723 | 5 723 | — |

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 | — |
| 2010 04 | 7 | 7 | 7 | — | — | — | — | — | — | — |
| 2010 05 | 7 | 7 | 7 | — | — | — | — | — | — | — |
| 2010 06 | 7 | 7 | 7 | — | — | — | — | — | — | — |
| 2010 07 | 9 | 9 | 9 | — | — | — | — | — | — | — |
| 2010 08 | 39 | 9 | 9 | — | — | — | — | 30 | 30 | — |
| 2010 09 | 34 | 9 | 9 | — | — | — | — | 25 | 25 | — |

Ausländische Banken⁴ / Foreign banks⁴ (112)

| | | | | | | | | | | |
|---------|--------|-------|----|-------|-------|-------|-------|--------|--------|--------|
| 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 |
| 2010 04 | 37 964 | 1 481 | — | 1 282 | 1 486 | 60 | 234 | 34 997 | 1 097 | 14 298 |
| 2010 05 | 36 608 | 1 303 | — | 1 233 | 2 122 | 10 | 574 | 33 182 | 1 172 | 12 833 |
| 2010 06 | 42 209 | 1 576 | — | 1 414 | 3 713 | 1 456 | 461 | 36 919 | 6 217 | 10 196 |
| 2010 07 | 43 247 | 588 | — | 427 | 4 052 | 2 030 | 341 | 38 606 | 8 356 | 8 443 |
| 2010 08 | 40 789 | 616 | — | 473 | 3 225 | 1 114 | 418 | 36 948 | 9 213 | 8 550 |
| 2010 09 | 43 115 | 919 | — | 762 | 3 637 | 1 288 | 348 | 38 559 | 11 893 | 7 736 |

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

² 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 Monatsende | Forderungen gegenüber Banken Claims against banks | | | | | | | | | |
|-----------------------------|--|--------------------|-----|---|-----|------------------|--|------------------|-----|----|
| | <i>Restlaufzeiten – Details zu Seite 23</i> <i>Residual maturities – details of p. 23</i> | | | | | | | | | |
| End of year End of month | Total | auf Sicht Sight | | mit Restlaufzeit bis 1 Monat (inkl. Callgelder) With a residual maturity of up to 1 month (incl. call money) | | | mit Restlaufzeit über 1 Monat bis 3 Monate 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 | | |
| | | CHF | USD | CHF | USD | CHF | USD | CHF | USD | |
| | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |

Alle Banken³ / All banks³ (261)

| | | | | | | | | | | |
|---------|-----------|---------|--------|--------|---------|--------|---------|---------|--------|--------|
| 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 | 623 786 | 109 664 | 16 494 | 29 538 | 369 583 | 36 009 | 178 530 | 68 261 | 12 749 | 27 981 |
| 2010 04 | 670 391 | 122 905 | 16 434 | 33 062 | 387 238 | 32 802 | 193 887 | 73 125 | 17 845 | 26 000 |
| 2010 05 | 676 144 | 140 534 | 18 375 | 35 708 | 380 937 | 27 202 | 180 851 | 64 588 | 12 652 | 23 030 |
| 2010 06 | 626 350 | 130 085 | 20 249 | 33 776 | 348 420 | 33 491 | 155 657 | 54 639 | 8 587 | 18 009 |
| 2010 07 | 640 697 | 116 696 | 18 137 | 34 926 | 361 705 | 45 636 | 143 061 | 62 740 | 11 045 | 22 964 |
| 2010 08 | 614 522 | 112 088 | 16 424 | 32 613 | 348 840 | 42 058 | 148 409 | 58 512 | 12 004 | 21 936 |
| 2010 09 | 640 261 | 117 316 | 18 524 | 32 938 | 337 108 | 42 357 | 149 320 | 57 994 | 10 665 | 19 659 |

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 |
| 2010 04 | 413 418 | 45 797 | 1 358 | 17 558 | 290 601 | 15 795 | 162 432 | 31 409 | 2 093 | 16 364 |
| 2010 05 | 421 273 | 57 692 | 1 166 | 19 734 | 287 620 | 10 109 | 148 998 | 28 362 | 1 135 | 14 496 |
| 2010 06 | 392 509 | 58 793 | 1 680 | 19 635 | 259 151 | 13 675 | 125 603 | 22 989 | 1 296 | 9 948 |
| 2010 07 | 397 890 | 42 188 | 1 152 | 16 453 | 272 766 | 23 990 | 115 242 | 26 235 | 1 186 | 13 092 |
| 2010 08 | 373 810 | 42 513 | 1 130 | 16 733 | 254 650 | 22 989 | 116 715 | 24 412 | 1 161 | 13 476 |
| 2010 09 | 398 651 | 45 086 | 1 685 | 18 345 | 244 128 | 21 654 | 116 945 | 23 260 | 1 312 | 10 780 |

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 |
| 2010 04 | 42 388 | 8 600 | 2 381 | 1 024 | 21 915 | 7 665 | 3 908 | 5 567 | 2 512 | 1 379 |
| 2010 05 | 38 211 | 9 476 | 2 269 | 1 036 | 18 915 | 5 725 | 4 795 | 3 521 | 1 792 | 574 |
| 2010 06 | 38 201 | 9 308 | 1 938 | 1 057 | 19 487 | 7 242 | 5 026 | 3 373 | 1 475 | 478 |
| 2010 07 | 38 879 | 8 924 | 1 708 | 1 067 | 19 035 | 4 845 | 5 025 | 4 595 | 2 130 | 990 |
| 2010 08 | 41 813 | 10 884 | 2 765 | 2 081 | 20 294 | 3 693 | 5 905 | 4 360 | 2 170 | 1 289 |
| 2010 09 | 40 135 | 9 632 | 1 976 | 1 585 | 20 291 | 3 488 | 7 202 | 4 386 | 1 831 | 1 481 |

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 |
| 2010 04 | 3 586 | 952 | 283 | 120 | 838 | 561 | 41 | 564 | 384 | 30 |
| 2010 05 | 3 387 | 891 | 250 | 114 | 814 | 486 | 51 | 500 | 345 | 14 |
| 2010 06 | 3 499 | 1 125 | 309 | 139 | 665 | 381 | 56 | 535 | 310 | 52 |
| 2010 07 | 3 632 | 935 | 338 | 154 | 918 | 587 | 52 | 533 | 337 | 58 |
| 2010 08 | 3 863 | 945 | 200 | 179 | 984 | 606 | 110 | 575 | 438 | 15 |
| 2010 09 | 3 809 | 869 | 215 | 163 | 1 036 | 707 | 78 | 771 | 590 | 20 |

Ausländische Banken⁴ / Foreign banks⁴ (112)

| | | | | | | | | | | |
|---------|---------|--------|-------|--------|--------|--------|--------|--------|-------|-------|
| 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 | 116 881 | 33 475 | 7 078 | 7 958 | 50 584 | 5 614 | 19 795 | 18 958 | 4 739 | 4 151 |
| 2010 04 | 113 908 | 35 180 | 7 621 | 7 027 | 43 152 | 3 922 | 19 077 | 19 255 | 5 987 | 4 662 |
| 2010 05 | 115 180 | 39 089 | 9 366 | 7 885 | 43 048 | 5 781 | 18 040 | 16 056 | 2 788 | 4 432 |
| 2010 06 | 103 500 | 31 177 | 9 112 | 6 325 | 39 129 | 4 091 | 15 972 | 16 283 | 2 032 | 4 690 |
| 2010 07 | 100 996 | 31 657 | 8 766 | 7 442 | 33 520 | 3 958 | 13 925 | 18 171 | 2 668 | 5 414 |
| 2010 08 | 97 833 | 27 564 | 7 494 | 5 759 | 36 797 | 4 744 | 15 997 | 15 651 | 2 433 | 4 491 |
| 2010 09 | 99 369 | 29 309 | 8 552 | 6 229 | 34 721 | 4 370 | 16 036 | 18 331 | 2 803 | 4 912 |

³ 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_{1a} und D3_{1a}. 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_{1a} and D3_{1a}.

⁴ 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 Monatsende | Forderungen gegenüber Banken – Fortsetzung Claims against banks – continued | | | | | | | | |
|-----------------------------|--|------------------|----|--|------------------|----|---|------------------|----|
| | <i>Restlaufzeiten – Details zu Seite 23</i> <i>Residual maturities – details of p. 23</i> | | | | | | | | |
| End of year End of month | mit Restlaufzeit über 3 Monate bis 1 Jahr With a residual maturity of over 3 months and up to 1 year | | | mit Restlaufzeit über 1 Jahr bis 5 Jahre With a residual maturity of over 1 year and up to 5 years | | | mit Restlaufzeit über 5 Jahre 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 Banken⁶ / All banks⁶ (261)

| | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|
| 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 | 43 198 | 11 512 | 16 794 | 26 391 | 10 463 | 11 905 | 6 690 | 2 976 | 2 101 |
| 2010 04 | 42 802 | 12 505 | 15 564 | 38 380 | 10 817 | 23 041 | 5 942 | 3 017 | 1 617 |
| 2010 05 | 45 736 | 14 538 | 17 345 | 38 377 | 10 481 | 23 355 | 5 973 | 2 982 | 1 675 |
| 2010 06 | 42 752 | 13 826 | 15 458 | 40 553 | 10 521 | 21 929 | 9 900 | 3 112 | 1 598 |
| 2010 07 | 48 945 | 15 038 | 19 513 | 45 188 | 10 461 | 22 200 | 5 424 | 3 253 | 1 255 |
| 2010 08 | 45 801 | 14 508 | 17 481 | 43 958 | 10 611 | 21 484 | 5 323 | 3 296 | 1 155 |
| 2010 09 | 69 824 | 14 532 | 37 636 | 48 732 | 10 671 | 25 922 | 9 288 | 3 246 | 5 179 |

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 |
| 2010 04 | 16 404 | 2 473 | 8 528 | 26 345 | 1 899 | 21 790 | 2 862 | 562 | 1 432 |
| 2010 05 | 17 989 | 3 650 | 9 428 | 26 700 | 1 878 | 22 136 | 2 911 | 560 | 1 477 |
| 2010 06 | 15 777 | 1 706 | 9 155 | 29 075 | 1 923 | 20 801 | 6 724 | 559 | 1 381 |
| 2010 07 | 20 787 | 1 973 | 13 000 | 33 792 | 1 941 | 21 127 | 2 120 | 562 | 1 077 |
| 2010 08 | 17 770 | 1 754 | 11 079 | 32 504 | 1 940 | 20 439 | 1 961 | 536 | 980 |
| 2010 09 | 43 120 | 3 578 | 30 743 | 37 079 | 1 943 | 24 874 | 5 978 | 529 | 5 008 |

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 | — |
| 2010 04 | 4 526 | 2 713 | 631 | 1 658 | 1 178 | 139 | 121 | 105 | — |
| 2010 05 | 4 760 | 3 163 | 696 | 1 417 | 928 | 151 | 122 | 105 | — |
| 2010 06 | 4 485 | 3 078 | 724 | 1 375 | 929 | 139 | 173 | 157 | — |
| 2010 07 | 4 742 | 3 162 | 965 | 1 289 | 894 | 131 | 295 | 258 | — |
| 2010 08 | 4 725 | 2 944 | 918 | 1 238 | 878 | 110 | 312 | 261 | — |
| 2010 09 | 4 331 | 2 571 | 944 | 1 180 | 837 | 92 | 316 | 264 | — |

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 | — |
| 2010 04 | 972 | 676 | 45 | 224 | 224 | — | 37 | 37 | — |
| 2010 05 | 932 | 650 | 54 | 214 | 214 | — | 37 | 37 | — |
| 2010 06 | 934 | 722 | 18 | 204 | 204 | — | 37 | 37 | — |
| 2010 07 | 1 006 | 781 | 21 | 209 | 209 | — | 31 | 31 | — |
| 2010 08 | 1 116 | 880 | 23 | 213 | 212 | — | 30 | 30 | — |
| 2010 09 | 900 | 637 | 55 | 202 | 202 | — | 30 | 30 | — |

Ausländische Banken⁷ / Foreign banks⁷ (112)

| | | | | | | | | | |
|---------|---------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|------------|
| 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 | 7 944 | 1 752 | 3 626 | 3 723 | 2 414 | 690 | 2 196 | 1 622 | 178 |
| 2010 04 | 9 620 | 1 748 | 3 959 | 4 459 | 2 786 | 862 | 2 242 | 1 668 | 182 |
| 2010 05 | 10 427 | 1 709 | 4 606 | 4 363 | 2 769 | 801 | 2 198 | 1 611 | 194 |
| 2010 06 | 10 476 | 2 465 | 3 699 | 4 199 | 2 720 | 725 | 2 237 | 1 693 | 180 |
| 2010 07 | 11 324 | 3 032 | 3 916 | 4 050 | 2 599 | 678 | 2 275 | 1 763 | 143 |
| 2010 08 | 11 438 | 3 140 | 3 783 | 4 064 | 2 649 | 673 | 2 318 | 1 828 | 141 |
| 2010 09 | 10 595 | 2 155 | 3 748 | 4 167 | 2 704 | 664 | 2 247 | 1 767 | 137 |

| Jahresende Monatsende | Forderungen gegenüber Kunden Claims against customers | | | | | | | | | | | |
|-----------------------------|---|---------------------------------------|---|-----|------------------|-----|---|-----|------------------|-----|---|--|
| | <i>Details zu Seiten 23 und 24 Details of pp. 23 and 24</i> | | | | | | | | | | | |
| End of year End of month | Total | gedeckte Forderungen / Secured claims | | | | | | | | | | |
| | | Total | öffentlich-rechtliche Körperschaften Public law institutions | | | | hypothekarisch gedeckt ⁴ Secured by mortgage ⁴ | | | | übrige gedeckte Forderungen 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 Banken⁶ / All banks⁶ (261)

| | | | | | | | | | | | |
|---------|----------------|----------------|--------------|--------------|------------|---------------|---------------|------------|----------------|---------------|----------------|
| 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 | 556 012 | 267 313 | 2 447 | 1 996 | 88 | 17 767 | 15 107 | 282 | 247 099 | 46 755 | 119 936 |
| 2010 04 | 584 766 | 291 987 | 2 057 | 1 811 | 97 | 19 334 | 14 940 | 307 | 270 596 | 46 309 | 132 227 |
| 2010 05 | 598 343 | 296 797 | 2 259 | 1 967 | 140 | 19 372 | 15 013 | 332 | 275 166 | 45 230 | 138 007 |
| 2010 06 | 552 095 | 283 481 | 1 803 | 1 588 | 132 | 19 357 | 15 156 | 316 | 262 321 | 45 419 | 132 393 |
| 2010 07 | 544 049 | 283 687 | 1 969 | 1 657 | 228 | 19 529 | 15 200 | 310 | 262 189 | 45 481 | 131 626 |
| 2010 08 | 536 858 | 276 850 | 1 996 | 1 796 | 118 | 19 316 | 15 085 | 302 | 255 538 | 45 081 | 127 199 |
| 2010 09 | 538 140 | 287 715 | 2 011 | 1 753 | 142 | 19 247 | 15 300 | 287 | 266 457 | 47 589 | 130 417 |

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 |
| 2010 04 | 370 084 | 158 470 | 546 | 383 | 69 | 4 219 | 2 426 | 42 | 153 705 | 20 385 | 78 425 |
| 2010 05 | 378 358 | 156 732 | 557 | 377 | 86 | 4 039 | 2 310 | 42 | 152 136 | 19 367 | 81 751 |
| 2010 06 | 337 697 | 146 335 | 261 | 177 | 72 | 4 077 | 2 320 | 33 | 141 997 | 18 760 | 76 900 |
| 2010 07 | 335 968 | 151 049 | 348 | 218 | 90 | 4 028 | 2 226 | 32 | 146 673 | 19 231 | 79 577 |
| 2010 08 | 331 928 | 146 946 | 348 | 222 | 87 | 3 894 | 2 171 | 41 | 142 704 | 18 963 | 76 635 |
| 2010 09 | 328 647 | 155 373 | 365 | 231 | 83 | 3 791 | 2 304 | 36 | 151 217 | 19 802 | 80 798 |

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 |
| 2010 04 | 46 573 | 12 397 | 959 | 945 | — | 4 999 | 4 904 | 6 | 6 439 | 5 578 | 505 |
| 2010 05 | 47 498 | 12 832 | 975 | 960 | — | 5 130 | 5 039 | 7 | 6 727 | 5 855 | 464 |
| 2010 06 | 46 821 | 12 700 | 1 006 | 991 | — | 5 027 | 4 941 | 7 | 6 667 | 5 808 | 407 |
| 2010 07 | 46 464 | 12 674 | 935 | 921 | — | 5 109 | 5 020 | 7 | 6 630 | 5 813 | 395 |
| 2010 08 | 46 207 | 12 726 | 956 | 942 | — | 5 117 | 5 035 | 6 | 6 653 | 5 852 | 369 |
| 2010 09 | 47 060 | 12 913 | 979 | 966 | — | 5 182 | 5 092 | 6 | 6 752 | 5 907 | 401 |

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 |
| 2010 04 | 6 323 | 3 080 | 212 | 212 | — | 1 504 | 1 481 | — | 1 364 | 1 311 | 11 |
| 2010 05 | 6 460 | 3 069 | 209 | 209 | — | 1 498 | 1 475 | 1 | 1 362 | 1 310 | 12 |
| 2010 06 | 6 411 | 3 035 | 200 | 200 | — | 1 507 | 1 480 | 1 | 1 328 | 1 280 | 12 |
| 2010 07 | 6 376 | 3 043 | 201 | 201 | — | 1 503 | 1 475 | 1 | 1 339 | 1 292 | 12 |
| 2010 08 | 6 413 | 3 029 | 189 | 189 | — | 1 474 | 1 448 | — | 1 366 | 1 313 | 13 |
| 2010 09 | 6 501 | 3 057 | 187 | 187 | — | 1 476 | 1 450 | — | 1 394 | 1 342 | 11 |

Ausländische Banken⁷ / Foreign banks⁷ (112)

| | | | | | | | | | | | |
|---------|----------------|---------------|------------|------------|-----------|--------------|--------------|------------|---------------|--------------|---------------|
| 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 | 99 506 | 72 473 | 89 | 48 | 27 | 4 497 | 2 307 | 228 | 67 887 | 8 573 | 35 432 |
| 2010 04 | 109 691 | 81 955 | 89 | 47 | 27 | 4 625 | 2 325 | 233 | 77 241 | 8 899 | 42 388 |
| 2010 05 | 114 481 | 87 972 | 241 | 197 | 28 | 4 748 | 2 371 | 264 | 82 983 | 8 760 | 44 419 |
| 2010 06 | 109 512 | 84 733 | 115 | 42 | 39 | 4 690 | 2 484 | 252 | 79 928 | 8 747 | 43 277 |
| 2010 07 | 104 350 | 81 018 | 186 | 142 | 36 | 4 848 | 2 570 | 248 | 75 984 | 8 594 | 40 982 |
| 2010 08 | 102 304 | 79 158 | 293 | 263 | 24 | 4 772 | 2 517 | 233 | 74 093 | 8 708 | 39 651 |
| 2010 09 | 103 217 | 79 321 | 249 | 193 | 29 | 4 777 | 2 566 | 223 | 74 295 | 8 843 | 38 685 |

⁵ Ohne öffentlich-rechtliche Körperschaften.
Excl. public law institutions.

⁶ 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_{1a} und D3_{1a}. 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_{1a} and D3_{1a}.

⁷ 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 Monatsende | Forderungen gegenüber Kunden – Fortsetzung Claims against customers – continued | | | | | | | | |
|-----------------------------|--|---|-----|------------------|-----|---|-----|------------------|-----|
| | <i>Details zu Seiten 23 und 24 Details of pp. 23 and 24</i> | | | | | | | | |
| End of year End of month | ungedeckte Forderungen / Unsecured claims | | | | | | | | |
| | Total | öffentlich-rechtliche Körperschaften Public law institutions | | | | übrige ungedeckte Forderungen Other unsecured claims | | | |
| | | davon / of which | | davon / of which | | davon / of which | | davon / of which | |
| | | CHF | USD | CHF | USD | CHF | USD | CHF | USD |
| | 41 | 42 | 43 | | 44 | 45 | 46 | 47 | |

Alle Banken⁹ / All banks⁹ (261)

| | | | | | | | |
|---------|---------|--------|--------|-------|---------|--------|---------|
| 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 | 288 699 | 18 584 | 16 624 | 1 845 | 270 115 | 83 592 | 157 791 |
| 2010 04 | 292 779 | 17 125 | 15 628 | 1 384 | 275 654 | 85 936 | 162 281 |
| 2010 05 | 301 546 | 17 605 | 15 817 | 1 547 | 283 941 | 83 998 | 170 708 |
| 2010 06 | 268 615 | 17 239 | 15 942 | 659 | 251 376 | 67 187 | 156 772 |
| 2010 07 | 260 362 | 15 834 | 15 171 | 552 | 244 528 | 67 082 | 151 638 |
| 2010 08 | 260 008 | 16 315 | 15 414 | 604 | 243 693 | 67 814 | 149 732 |
| 2010 09 | 250 425 | 17 165 | 15 992 | 866 | 233 260 | 67 442 | 141 227 |

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 |
| 2010 04 | 211 614 | 5 779 | 4 303 | 1 375 | 205 835 | 43 752 | 143 427 |
| 2010 05 | 221 626 | 5 996 | 4 229 | 1 538 | 215 630 | 41 307 | 152 970 |
| 2010 06 | 191 362 | 5 398 | 4 126 | 650 | 185 964 | 25 032 | 140 686 |
| 2010 07 | 184 920 | 4 679 | 4 037 | 545 | 180 241 | 24 850 | 136 676 |
| 2010 08 | 184 982 | 4 908 | 4 024 | 596 | 180 074 | 25 849 | 135 124 |
| 2010 09 | 173 273 | 5 035 | 4 108 | 677 | 168 238 | 25 194 | 126 589 |

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 | 7 965 | 7 962 | — | 25 752 | 20 757 | 2 480 |
| 2010 04 | 34 176 | 7 050 | 7 046 | — | 27 126 | 21 537 | 2 659 |
| 2010 05 | 34 666 | 7 229 | 7 226 | — | 27 437 | 22 146 | 2 636 |
| 2010 06 | 34 121 | 7 731 | 7 727 | — | 26 390 | 21 336 | 2 607 |
| 2010 07 | 33 790 | 7 123 | 7 119 | — | 26 667 | 21 597 | 2 646 |
| 2010 08 | 33 481 | 7 355 | 7 352 | — | 26 126 | 21 382 | 2 312 |
| 2010 09 | 34 147 | 7 689 | 7 685 | 1 | 26 458 | 21 499 | 2 220 |

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 |
| 2010 04 | 3 243 | 792 | 792 | — | 2 451 | 2 389 | 12 |
| 2010 05 | 3 392 | 887 | 887 | — | 2 505 | 2 446 | 9 |
| 2010 06 | 3 376 | 857 | 857 | — | 2 519 | 2 451 | 11 |
| 2010 07 | 3 333 | 849 | 849 | — | 2 484 | 2 414 | 8 |
| 2010 08 | 3 384 | 877 | 877 | — | 2 507 | 2 439 | 14 |
| 2010 09 | 3 443 | 888 | 888 | — | 2 555 | 2 491 | 12 |

Ausländische Banken¹⁰ / Foreign banks¹⁰ (112)

| | | | | | | | |
|---------|--------|-----|-----|----|--------|--------|--------|
| 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 | 27 034 | 303 | 284 | 9 | 26 731 | 9 283 | 13 741 |
| 2010 04 | 27 737 | 289 | 273 | 8 | 27 448 | 9 004 | 14 232 |
| 2010 05 | 26 508 | 290 | 273 | 9 | 26 218 | 9 007 | 13 351 |
| 2010 06 | 24 779 | 257 | 239 | 8 | 24 522 | 9 007 | 12 074 |
| 2010 07 | 23 332 | 222 | 205 | 8 | 23 110 | 8 771 | 10 873 |
| 2010 08 | 23 146 | 216 | 203 | 7 | 22 930 | 8 672 | 10 861 |
| 2010 09 | 23 898 | 387 | 374 | 7 | 23 511 | 8 680 | 10 884 |

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

Alle Banken⁹ / All banks⁹ (261)

| | | | | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|--------|--------|---------|--------|---------|--------|--------|--------|
| 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 | 556 012 | 34 129 | 4 515 | 13 513 | 74 409 | 29 451 | 28 474 | 199 612 | 58 484 | 102 408 | 57 055 | 14 477 | 29 342 |
| 2010 04 | 584 766 | 34 419 | 4 569 | 13 441 | 84 051 | 32 080 | 31 369 | 200 094 | 54 879 | 103 976 | 65 064 | 14 169 | 32 637 |
| 2010 05 | 598 343 | 32 330 | 4 174 | 12 738 | 79 254 | 30 822 | 30 604 | 222 269 | 57 472 | 115 367 | 55 571 | 11 020 | 29 493 |
| 2010 06 | 552 095 | 29 575 | 4 952 | 11 402 | 79 644 | 33 946 | 29 148 | 187 381 | 36 195 | 104 756 | 51 335 | 11 204 | 28 196 |
| 2010 07 | 544 049 | 28 782 | 4 772 | 10 679 | 73 183 | 31 292 | 25 380 | 181 831 | 34 705 | 103 508 | 63 227 | 13 973 | 34 887 |
| 2010 08 | 536 858 | 29 071 | 5 265 | 10 009 | 75 825 | 33 169 | 26 905 | 190 383 | 36 790 | 107 049 | 49 568 | 10 168 | 28 179 |
| 2010 09 | 538 140 | 31 480 | 6 493 | 9 794 | 80 501 | 33 527 | 28 240 | 180 646 | 35 840 | 100 803 | 59 321 | 13 888 | 30 399 |

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 |
| 2010 04 | 370 084 | 27 066 | 1 891 | 10 908 | 27 755 | 9 101 | 9 898 | 145 659 | 40 096 | 80 655 | 37 499 | 4 286 | 22 909 |
| 2010 05 | 378 358 | 24 134 | 954 | 10 096 | 26 105 | 8 610 | 9 842 | 159 369 | 39 060 | 91 253 | 31 650 | 3 345 | 20 806 |
| 2010 06 | 337 697 | 20 681 | 1 252 | 8 217 | 26 707 | 10 024 | 9 648 | 128 637 | 19 209 | 82 682 | 27 967 | 4 199 | 18 056 |
| 2010 07 | 335 968 | 21 237 | 1 133 | 8 621 | 24 168 | 9 130 | 8 019 | 127 292 | 20 184 | 81 816 | 37 011 | 4 433 | 25 098 |
| 2010 08 | 331 928 | 21 501 | 1 691 | 7 962 | 26 766 | 10 382 | 9 615 | 132 539 | 20 588 | 84 448 | 28 839 | 2 985 | 20 472 |
| 2010 09 | 328 647 | 21 901 | 2 003 | 7 236 | 29 422 | 10 150 | 11 301 | 125 807 | 19 307 | 81 024 | 33 092 | 5 235 | 19 752 |

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 |
| 2010 04 | 46 573 | 838 | 802 | 1 | 11 364 | 8 342 | 1 883 | 8 238 | 6 798 | 812 | 4 520 | 3 789 | 299 |
| 2010 05 | 47 498 | 1 128 | 984 | 46 | 10 971 | 8 365 | 1 886 | 10 360 | 8 847 | 728 | 3 761 | 3 071 | 267 |
| 2010 06 | 46 821 | 1 157 | 1 070 | 53 | 11 823 | 9 250 | 1 769 | 8 936 | 7 583 | 744 | 3 209 | 2 594 | 264 |
| 2010 07 | 46 464 | 1 120 | 1 059 | 21 | 10 697 | 8 227 | 1 814 | 8 625 | 7 343 | 587 | 4 095 | 3 357 | 392 |
| 2010 08 | 46 207 | 1 284 | 1 197 | 3 | 11 025 | 8 870 | 1 522 | 8 352 | 6 946 | 759 | 3 400 | 2 832 | 195 |
| 2010 09 | 47 060 | 1 353 | 1 316 | 9 | 10 913 | 8 562 | 1 465 | 8 768 | 7 490 | 599 | 4 600 | 3 811 | 270 |

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 |
| 2010 04 | 6 323 | 176 | 155 | 5 | 2 979 | 2 924 | 14 | 453 | 435 | 3 | 423 | 418 | 0 |
| 2010 05 | 6 460 | 200 | 182 | 1 | 2 965 | 2 910 | 17 | 694 | 679 | 2 | 298 | 288 | 3 |
| 2010 06 | 6 411 | 219 | 201 | 2 | 3 007 | 2 954 | 18 | 538 | 523 | 3 | 308 | 303 | 1 |
| 2010 07 | 6 376 | 227 | 208 | 1 | 2 921 | 2 867 | 15 | 415 | 397 | 4 | 450 | 447 | 0 |
| 2010 08 | 6 413 | 213 | 192 | 1 | 2 883 | 2 842 | 14 | 520 | 499 | 4 | 428 | 424 | 1 |
| 2010 09 | 6 501 | 224 | 207 | 1 | 2 961 | 2 927 | 10 | 565 | 540 | 3 | 501 | 482 | 1 |

Ausländische Banken¹⁰ / Foreign banks¹⁰ (112)

| | | | | | | | | | | | | | |
|---------|---------|--------|-------|-------|--------|-------|--------|--------|-------|--------|--------|-------|-------|
| 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 | 99 506 | 2 628 | 353 | 1 224 | 23 588 | 3 298 | 15 262 | 31 408 | 4 247 | 15 075 | 13 084 | 2 849 | 5 491 |
| 2010 04 | 109 691 | 2 345 | 302 | 1 233 | 27 249 | 4 006 | 16 522 | 34 339 | 3 765 | 18 563 | 14 731 | 1 934 | 7 173 |
| 2010 05 | 114 481 | 2 316 | 213 | 1 304 | 26 915 | 4 126 | 16 288 | 36 879 | 3 930 | 18 024 | 14 956 | 1 694 | 7 179 |
| 2010 06 | 109 512 | 2 253 | 343 | 1 213 | 25 901 | 4 353 | 15 374 | 35 530 | 3 650 | 16 790 | 14 084 | 1 483 | 8 142 |
| 2010 07 | 104 350 | 1 946 | 235 | 1 011 | 23 771 | 4 113 | 13 420 | 33 482 | 3 327 | 16 640 | 14 083 | 1 738 | 7 475 |
| 2010 08 | 102 304 | 1 985 | 221 | 1 081 | 23 883 | 4 178 | 13 716 | 34 528 | 3 688 | 16 810 | 11 913 | 1 631 | 6 168 |
| 2010 09 | 103 217 | 2 460 | 244 | 1 277 | 24 386 | 4 295 | 13 107 | 32 740 | 4 016 | 14 894 | 14 840 | 1 667 | 8 399 |

⁸ 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.

⁹ 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_{1a} und D3_{1a}.
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_{1a} and D3_{1a}.

¹⁰ 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 Monatsende End of year End of month | Forderungen gegenüber Kunden – Fortsetzung Claims against customers – continued | | | | | | | | |
|---|---|-----|----|---|-----|----|---|-----|----|
| | <i>Restlaufzeiten – Details zu Seiten 23 und 24 Residual maturities – details of pp. 23 and 24</i> | | | | | | | | |
| | mit Restlaufzeit über 3 Monate bis 1 Jahr With a residual maturity of over 3 months and up to 1 year | | | mit Restlaufzeit über 1 Jahr bis 5 Jahre With a residual maturity of over 1 year and up to 5 years | | | mit Restlaufzeit über 5 Jahre With a residual maturity of over 5 years | | |
| | davon / of which | | | davon / of which | | | davon / of which | | |
| | CHF | USD | | CHF | USD | | CHF | USD | |
| | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 |

Alle Banken ¹¹ / All banks ¹¹ (261)

| | | | | | | | | | |
|---------|--------|--------|--------|---------|--------|--------|--------|--------|--------|
| 2006 | . | . | . | . | . | . | . | . | . |
| 2007 | . | . | . | . | . | . | . | . | . |
| 2008 | 67 764 | 17 962 | 28 685 | 87 820 | 29 511 | 48 705 | 46 170 | 10 158 | 31 043 |
| 2009 | 43 636 | 15 277 | 17 118 | 106 463 | 31 912 | 63 759 | 40 708 | 9 957 | 25 326 |
| 2010 04 | 69 828 | 15 826 | 42 845 | 88 764 | 32 788 | 45 118 | 42 546 | 10 315 | 26 908 |
| 2010 05 | 72 618 | 15 822 | 45 432 | 91 748 | 32 395 | 47 964 | 44 552 | 10 322 | 29 136 |
| 2010 06 | 74 800 | 16 887 | 45 955 | 87 576 | 31 729 | 44 720 | 41 785 | 10 381 | 26 093 |
| 2010 07 | 70 384 | 17 285 | 40 985 | 85 211 | 31 873 | 42 840 | 41 432 | 10 691 | 26 073 |
| 2010 08 | 68 079 | 17 379 | 38 405 | 82 699 | 31 687 | 41 323 | 41 232 | 10 732 | 26 084 |
| 2010 09 | 64 443 | 15 959 | 38 187 | 82 536 | 31 480 | 41 662 | 39 213 | 10 887 | 23 853 |

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 |
| 2010 04 | 46 469 | 5 507 | 35 404 | 54 870 | 8 192 | 38 772 | 30 766 | 2 174 | 24 790 |
| 2010 05 | 46 904 | 5 374 | 36 324 | 57 740 | 8 124 | 41 252 | 32 456 | 2 124 | 26 814 |
| 2010 06 | 48 952 | 5 578 | 37 256 | 54 861 | 8 027 | 38 572 | 29 892 | 2 126 | 23 909 |
| 2010 07 | 44 728 | 5 563 | 32 553 | 52 335 | 7 985 | 36 894 | 29 197 | 2 132 | 23 919 |
| 2010 08 | 42 980 | 5 567 | 30 420 | 50 281 | 7 920 | 35 605 | 29 023 | 2 095 | 23 963 |
| 2010 09 | 40 907 | 4 959 | 30 772 | 50 542 | 7 800 | 36 301 | 26 975 | 2 184 | 21 795 |

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 |
| 2010 04 | 4 567 | 4 168 | 117 | 12 192 | 11 410 | 43 | 4 855 | 4 701 | 14 |
| 2010 05 | 4 549 | 4 157 | 120 | 11 840 | 11 078 | 46 | 4 889 | 4 725 | 15 |
| 2010 06 | 5 380 | 4 881 | 134 | 11 435 | 10 665 | 42 | 4 881 | 4 762 | 14 |
| 2010 07 | 5 341 | 4 855 | 132 | 11 538 | 10 701 | 88 | 5 048 | 4 930 | 13 |
| 2010 08 | 5 476 | 4 980 | 105 | 11 531 | 10 714 | 89 | 5 139 | 5 026 | 13 |
| 2010 09 | 4 605 | 4 101 | 192 | 11 624 | 10 784 | 82 | 5 197 | 5 084 | 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 | — |
| 2010 04 | 599 | 573 | 1 | 1 245 | 1 232 | — | 448 | 448 | — |
| 2010 05 | 582 | 560 | 0 | 1 282 | 1 269 | — | 440 | 440 | — |
| 2010 06 | 637 | 609 | 1 | 1 274 | 1 252 | 1 | 428 | 427 | — |
| 2010 07 | 592 | 564 | 0 | 1 289 | 1 267 | 1 | 482 | 481 | — |
| 2010 08 | 580 | 548 | 3 | 1 302 | 1 275 | 5 | 487 | 486 | — |
| 2010 09 | 484 | 464 | 3 | 1 291 | 1 265 | 5 | 474 | 473 | — |

Ausländische Banken ¹² / Foreign banks ¹² (112)

| | | | | | | | | | |
|---------|--------|-------|-------|--------|-------|-------|-------|-------|-------|
| 2006 | . | . | . | . | . | . | . | . | . |
| 2007 | . | . | . | . | . | . | . | . | . |
| 2008 | 12 126 | 2 130 | 6 159 | 11 017 | 5 591 | 4 055 | 5 730 | 2 750 | 2 078 |
| 2009 | 11 112 | 2 208 | 4 943 | 12 988 | 5 620 | 5 688 | 4 698 | 1 917 | 1 754 |
| 2010 04 | 11 778 | 2 231 | 5 630 | 13 820 | 6 332 | 5 666 | 5 428 | 1 979 | 2 099 |
| 2010 05 | 13 627 | 2 329 | 7 021 | 14 118 | 6 296 | 5 959 | 5 671 | 2 020 | 2 297 |
| 2010 06 | 12 947 | 2 444 | 6 602 | 13 310 | 6 205 | 5 363 | 5 487 | 2 040 | 2 163 |
| 2010 07 | 12 344 | 2 558 | 6 328 | 13 174 | 6 251 | 5 136 | 5 549 | 2 062 | 2 135 |
| 2010 08 | 11 841 | 2 499 | 5 980 | 12 743 | 6 127 | 4 923 | 5 409 | 2 018 | 2 100 |
| 2010 09 | 11 158 | 2 393 | 5 513 | 12 253 | 6 007 | 4 601 | 5 381 | 2 030 | 2 037 |

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

Alle Banken ¹¹ / All banks ¹¹ (261)

| | | | | | | | | | | | | | |
|---------|---------|--------|--------|----|---------|---------|-----|--------|--------|-------|--------|--------|-----|
| 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 | 735 907 | 7 606 | 7 578 | 18 | 117 930 | 117 722 | 99 | 41 291 | 38 353 | 263 | 31 042 | 30 343 | 89 |
| 2010 04 | 747 626 | 4 827 | 4 799 | 12 | 114 457 | 114 012 | 92 | 43 788 | 40 618 | 237 | 30 648 | 29 121 | 221 |
| 2010 05 | 750 467 | 4 969 | 4 963 | 1 | 114 742 | 114 252 | 134 | 51 800 | 49 065 | 377 | 22 411 | 20 472 | 95 |
| 2010 06 | 753 596 | 7 886 | 7 880 | 1 | 112 588 | 112 083 | 115 | 44 515 | 41 936 | 247 | 28 994 | 27 920 | 180 |
| 2010 07 | 756 217 | 6 110 | 6 083 | 11 | 109 374 | 108 880 | 105 | 42 608 | 40 917 | 270 | 33 701 | 31 744 | 154 |
| 2010 08 | 758 931 | 5 546 | 6 213 | 15 | 108 016 | 107 545 | 122 | 52 440 | 50 055 | 327 | 29 373 | 27 497 | 89 |
| 2010 09 | 761 662 | 7 446 | 7 420 | 10 | 106 638 | 106 198 | 54 | 44 333 | 42 119 | 232 | 43 593 | 42 345 | 171 |

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 |
| 2010 04 | 236 682 | 836 | 836 | — | 36 302 | 36 015 | 28 | 24 637 | 22 986 | 68 | 12 605 | 12 070 | 176 |
| 2010 05 | 237 242 | 891 | 891 | — | 36 623 | 36 344 | 31 | 28 043 | 26 973 | 246 | 9 366 | 8 351 | 17 |
| 2010 06 | 236 667 | 2 672 | 2 672 | — | 35 244 | 34 934 | 29 | 24 561 | 23 796 | 131 | 12 429 | 12 082 | 84 |
| 2010 07 | 236 922 | 1 914 | 1 913 | — | 35 108 | 34 806 | 27 | 24 174 | 24 135 | 125 | 13 777 | 12 711 | 81 |
| 2010 08 | 237 298 | 1 602 | 2 295 | 5 | 35 048 | 34 760 | 26 | 28 583 | 27 715 | 189 | 11 408 | 10 597 | 19 |
| 2010 09 | 237 055 | 2 906 | 2 905 | — | 34 881 | 34 577 | 25 | 23 271 | 22 666 | 114 | 16 178 | 15 867 | 81 |

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 |
| 2010 04 | 250 227 | 795 | 795 | — | 28 518 | 28 517 | — | 9 322 | 9 302 | 8 | 9 456 | 9 427 | — |
| 2010 05 | 250 917 | 838 | 838 | — | 28 141 | 28 140 | — | 11 629 | 11 587 | 8 | 6 414 | 6 404 | — |
| 2010 06 | 253 242 | 1 499 | 1 499 | 0 | 28 265 | 28 266 | — | 9 589 | 9 562 | 8 | 7 893 | 7 860 | — |
| 2010 07 | 254 118 | 747 | 747 | — | 26 561 | 26 560 | — | 7 993 | 7 976 | 6 | 10 150 | 10 107 | 3 |
| 2010 08 | 255 222 | 415 | 415 | — | 25 925 | 25 923 | — | 11 430 | 11 379 | 9 | 8 745 | 8 736 | 1 |
| 2010 09 | 256 693 | 662 | 662 | — | 25 642 | 25 634 | — | 9 841 | 9 816 | 5 | 13 381 | 13 358 | 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 |
| 2010 04 | 74 255 | 278 | 278 | — | 13 678 | 13 677 | — | 2 125 | 2 125 | — | 2 738 | 2 737 | — |
| 2010 05 | 74 579 | 356 | 356 | — | 13 387 | 13 387 | — | 3 120 | 3 120 | — | 1 947 | 1 946 | — |
| 2010 06 | 74 954 | 642 | 642 | — | 13 243 | 13 244 | — | 2 108 | 2 108 | 0 | 3 064 | 3 063 | — |
| 2010 07 | 75 213 | 385 | 385 | — | 12 784 | 12 784 | — | 2 530 | 2 529 | 0 | 3 231 | 3 229 | — |
| 2010 08 | 75 484 | 488 | 489 | — | 12 644 | 12 644 | — | 3 326 | 3 325 | — | 2 924 | 2 923 | — |
| 2010 09 | 75 789 | 684 | 685 | — | 12 364 | 12 364 | — | 2 743 | 2 743 | — | 4 766 | 4 763 | — |

Ausländische Banken ¹² / Foreign banks ¹² (112)

| | | | | | | | | | | | | | |
|---------|--------|-----|-----|----|-------|-------|-----|-------|-------|-----|-------|-------|----|
| 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 |
| 2010 04 | 22 675 | 162 | 136 | 12 | 1 963 | 1 822 | 64 | 4 457 | 3 072 | 156 | 2 365 | 1 429 | 44 |
| 2010 05 | 22 977 | 53 | 48 | 1 | 3 077 | 2 884 | 103 | 4 849 | 3 354 | 116 | 1 792 | 913 | 78 |
| 2010 06 | 22 994 | 67 | 64 | 1 | 3 157 | 2 977 | 86 | 4 702 | 3 065 | 102 | 1 815 | 1 145 | 95 |
| 2010 07 | 23 123 | 84 | 59 | 11 | 2 950 | 2 771 | 77 | 4 356 | 2 850 | 135 | 2 323 | 1 546 | 70 |
| 2010 08 | 23 168 | 78 | 55 | 9 | 2 897 | 2 728 | 96 | 4 697 | 3 370 | 124 | 2 124 | 1 147 | 69 |
| 2010 09 | 23 191 | 88 | 64 | 10 | 2 790 | 2 673 | 29 | 4 485 | 3 047 | 108 | 2 534 | 1 713 | 89 |

¹¹ 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.

¹² 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 Monatsende End of year End of month | Hypothekarforderungen – Fortsetzung Mortgage claims – continued | | | | | | | | | |
|---|---|-----|----|---|-----|----|---|-----|----|--|
| | <i>Restlaufzeiten – Details zu Seite 25</i> <i>Residual maturities – details of p. 25</i> | | | | | | | | | |
| | mit Restlaufzeit über 3 Monate bis 1 Jahr With a residual maturity of over 3 months and up to 1 year | | | mit Restlaufzeit über 1 Jahr bis 5 Jahre With a residual maturity of over 1 year and up to 5 years | | | mit Restlaufzeit über 5 Jahre 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 ¹³ / All banks ¹³ (261)

| | | | | | | | | | | |
|---------|--------|--------|-----|---------|---------|----|---------|---------|----|---|
| 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 | |
| 2010 04 | 95 237 | 94 310 | 73 | 354 121 | 353 463 | 69 | 104 549 | 104 186 | 30 | |
| 2010 05 | 95 914 | 95 016 | 94 | 355 331 | 354 475 | 73 | 105 299 | 104 918 | 33 | |
| 2010 06 | 97 141 | 96 283 | 91 | 356 339 | 355 716 | 66 | 106 132 | 105 767 | 30 | |
| 2010 07 | 96 172 | 95 458 | 60 | 359 875 | 359 174 | 61 | 108 378 | 107 988 | 29 | |
| 2010 08 | 91 402 | 90 771 | 65 | 361 861 | 361 220 | 60 | 110 292 | 109 944 | 29 | |
| 2010 09 | 83 027 | 82 411 | 89 | 363 587 | 362 967 | 49 | 113 037 | 112 682 | 27 | |

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 | — | |
| 2010 04 | 25 988 | 25 534 | 44 | 99 077 | 98 951 | 11 | 37 236 | 37 235 | — | |
| 2010 05 | 25 815 | 25 446 | 56 | 98 935 | 98 627 | 14 | 37 568 | 37 568 | — | |
| 2010 06 | 25 312 | 24 950 | 51 | 98 726 | 98 631 | 10 | 37 722 | 37 721 | — | |
| 2010 07 | 24 384 | 24 163 | 29 | 99 353 | 99 171 | 9 | 38 212 | 38 212 | — | |
| 2010 08 | 22 507 | 22 292 | 24 | 99 463 | 99 289 | 9 | 38 687 | 38 687 | — | |
| 2010 09 | 21 029 | 20 806 | 47 | 99 549 | 99 385 | 9 | 39 243 | 39 243 | — | |

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 | — | |
| 2010 04 | 34 496 | 34 481 | 1 | 130 799 | 130 781 | 0 | 36 841 | 36 838 | — | |
| 2010 05 | 35 123 | 35 110 | 1 | 131 700 | 131 683 | 0 | 37 072 | 37 068 | — | |
| 2010 06 | 36 303 | 36 298 | 1 | 132 378 | 132 362 | 0 | 37 314 | 37 311 | — | |
| 2010 07 | 36 561 | 36 555 | 0 | 133 933 | 133 916 | 0 | 38 174 | 38 170 | — | |
| 2010 08 | 35 041 | 35 036 | — | 134 930 | 134 914 | 0 | 38 736 | 38 733 | — | |
| 2010 09 | 31 801 | 31 797 | — | 135 579 | 135 563 | 0 | 39 787 | 39 783 | — | |

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 | — | |
| 2010 04 | 11 382 | 11 377 | — | 37 579 | 37 579 | — | 6 476 | 6 476 | — | |
| 2010 05 | 11 514 | 11 510 | — | 37 690 | 37 690 | — | 6 565 | 6 565 | — | |
| 2010 06 | 11 398 | 11 395 | — | 37 843 | 37 844 | — | 6 654 | 6 654 | — | |
| 2010 07 | 11 134 | 11 131 | — | 38 267 | 38 268 | — | 6 881 | 6 880 | — | |
| 2010 08 | 10 569 | 10 566 | — | 38 492 | 38 492 | — | 7 042 | 7 040 | — | |
| 2010 09 | 9 249 | 9 248 | — | 38 684 | 38 685 | — | 7 297 | 7 296 | — | |

Ausländische Banken ¹⁴ / Foreign banks ¹⁴ (112)

| | | | | | | | | | | |
|---------|-------|-------|-----|-------|-------|----|-------|-------|----|---|
| 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 | |
| 2010 04 | 2 698 | 2 279 | 29 | 6 145 | 5 678 | 45 | 4 885 | 4 531 | 30 | |
| 2010 05 | 2 418 | 1 958 | 37 | 6 025 | 5 542 | 45 | 4 763 | 4 389 | 33 | |
| 2010 06 | 2 433 | 1 993 | 37 | 6 032 | 5 564 | 42 | 4 788 | 4 430 | 30 | |
| 2010 07 | 2 412 | 1 974 | 31 | 6 091 | 5 630 | 37 | 4 909 | 4 527 | 29 | |
| 2010 08 | 2 289 | 1 900 | 41 | 6 043 | 5 631 | 36 | 5 040 | 4 699 | 29 | |
| 2010 09 | 2 000 | 1 630 | 34 | 6 115 | 5 702 | 37 | 5 179 | 4 832 | 27 | |

¹³ 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_{1a} und D3_{1a}. 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_{1a} and D3_{1a}.

¹⁴ 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 Monatsende End of year End of month | Verpflichtungen aus Geldmarktpapieren Money market instruments issued | | | | | | | | | | | | |
|---|--|---|-----|---|-----|---|-----|--|---|----|----|----|----|
| | Restlaufzeiten – Details zu Seite 30 Residual maturities – details of p. 30 | | | | | | | | | | | | |
| | Total | mit Restlaufzeit bis 1 Monat (inkl. Callgelder) With a residual maturity of up to 1 month (incl. call money) | | mit Restlaufzeit über 1 Monat bis 3 Monate With a residual maturity of over 1 month and up to 3 months | | mit Restlaufzeit über 3 Monate bis 1 Jahr With a residual maturity of over 3 months and up to 1 year | | mit Restlaufzeit über 1 Jahr With a residual maturity of over 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 Banken¹ / All banks¹ (261)

| | | | | | | | | | | | | | |
|---------|---------|--------|-------|--------|--------|-------|--------|--------|-------|--------|-------|-----|-------|
| 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 |
| 2010 04 | 63 070 | 21 663 | 785 | 14 476 | 17 090 | 801 | 12 912 | 19 557 | 2 187 | 14 067 | 4 759 | 398 | 3 188 |
| 2010 05 | 72 672 | 25 267 | 1 038 | 17 782 | 23 415 | 891 | 19 532 | 19 029 | 1 938 | 13 920 | 4 961 | 501 | 3 100 |
| 2010 06 | 79 736 | 23 815 | 1 115 | 16 726 | 33 435 | 565 | 29 678 | 17 864 | 2 265 | 12 485 | 4 622 | 401 | 3 238 |
| 2010 07 | 82 683 | 24 887 | 566 | 18 448 | 28 285 | 516 | 24 728 | 24 766 | 2 187 | 18 372 | 4 745 | 510 | 3 161 |
| 2010 08 | 71 145 | 25 762 | 735 | 19 760 | 19 372 | 410 | 15 624 | 21 132 | 2 255 | 15 215 | 4 878 | 651 | 3 191 |
| 2010 09 | 61 285 | 18 781 | 444 | 13 225 | 13 351 | 1 664 | 8 462 | 24 177 | 2 529 | 17 881 | 4 976 | 668 | 3 167 |

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 |
| 2010 04 | 57 339 | 19 940 | 567 | 13 965 | 16 528 | 589 | 12 732 | 17 203 | 749 | 13 722 | 3 667 | 178 | 2 873 |
| 2010 05 | 66 985 | 23 596 | 778 | 17 279 | 22 852 | 601 | 19 415 | 16 724 | 556 | 13 561 | 3 813 | 297 | 2 702 |
| 2010 06 | 74 242 | 22 579 | 922 | 16 301 | 32 569 | 151 | 29 522 | 15 703 | 1 006 | 12 185 | 3 392 | 163 | 2 818 |
| 2010 07 | 77 065 | 23 501 | 287 | 17 939 | 27 476 | 196 | 24 522 | 22 708 | 1 008 | 18 108 | 3 380 | 161 | 2 766 |
| 2010 08 | 65 524 | 24 249 | 434 | 19 123 | 18 780 | 184 | 15 471 | 19 156 | 1 111 | 14 949 | 3 339 | 154 | 2 793 |
| 2010 09 | 55 798 | 17 544 | 253 | 12 703 | 12 757 | 1 465 | 8 294 | 22 237 | 1 365 | 17 654 | 3 260 | 109 | 2 760 |

Kantonalbanken / Cantonal banks (24)

| | | | | | | | | | | | | | |
|---------|----|----|---|---|---|---|---|---|---|---|---|---|---|
| 2006 | 6 | 6 | 6 | — | — | — | — | — | — | — | — | — | — |
| 2007 | 6 | 6 | 6 | — | — | — | — | — | — | — | — | — | — |
| 2008 | 3 | 3 | 2 | — | — | — | — | — | — | — | — | — | — |
| 2009 | 8 | 8 | 6 | — | — | — | — | — | — | — | — | — | — |
| 2010 04 | 7 | 7 | 5 | 1 | — | — | — | — | — | — | — | — | — |
| 2010 05 | 10 | 10 | 3 | 5 | — | — | — | — | — | — | — | — | — |
| 2010 06 | 7 | 7 | 5 | — | — | — | — | — | — | — | — | — | — |
| 2010 07 | 4 | 4 | 2 | — | — | — | — | — | — | — | — | — | — |
| 2010 08 | 4 | 4 | 3 | — | — | — | — | — | — | — | — | — | — |
| 2010 09 | 2 | 2 | 2 | — | — | — | — | — | — | — | — | — | — |

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

| | | | | | | | | | | | | | |
|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2006 | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |
| 2007 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2008 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2009 | 1 | 1 | 1 | — | — | — | — | — | — | — | — | — | — |
| 2010 04 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2010 05 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2010 06 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2010 07 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2010 08 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |
| 2010 09 | 0 | 0 | — | — | — | — | — | — | — | — | — | — | — |

Ausländische Banken² / Foreign banks² (112)

| | | | | | | | | | | | | | |
|---------|-----|----|----|----|----|---|----|---|---|---|----|---|----|
| 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 | — | — | — | — | — |
| 2010 04 | 102 | 83 | 4 | 18 | 10 | — | 6 | 9 | — | 8 | — | — | — |
| 2010 05 | 93 | 66 | 13 | 16 | 20 | — | 17 | 6 | — | 5 | — | — | — |
| 2010 06 | 74 | 62 | 3 | 17 | 6 | — | 3 | 6 | — | 5 | — | — | — |
| 2010 07 | 72 | 61 | 2 | 13 | 10 | — | 6 | 1 | — | — | — | — | — |
| 2010 08 | 61 | 51 | 2 | 7 | 9 | — | 8 | 1 | — | — | — | — | — |
| 2010 09 | 81 | 78 | 2 | 17 | 2 | — | — | 1 | — | — | — | — | — |

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

Alle Banken¹ / All banks¹ (261)

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|---------|--------|---------|---------|--------|--------|
| 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 | 513 839 | 118 504 | 22 176 | 34 271 | 208 886 | 28 181 | 87 332 | 54 458 | 14 282 | 12 732 |
| 2010 04 | 569 033 | 141 037 | 30 871 | 35 152 | 228 114 | 31 420 | 92 656 | 51 812 | 14 394 | 14 301 |
| 2010 05 | 593 202 | 157 213 | 43 784 | 40 135 | 249 304 | 40 328 | 98 591 | 39 836 | 10 679 | 15 419 |
| 2010 06 | 543 713 | 142 370 | 36 172 | 35 622 | 225 295 | 26 468 | 101 061 | 44 284 | 13 254 | 14 710 |
| 2010 07 | 543 400 | 144 830 | 39 866 | 34 963 | 222 047 | 28 583 | 101 503 | 39 609 | 10 840 | 14 248 |
| 2010 08 | 516 565 | 134 237 | 33 699 | 31 124 | 215 516 | 29 195 | 88 572 | 31 812 | 8 325 | 13 256 |
| 2010 09 | 536 429 | 148 080 | 38 048 | 32 017 | 223 741 | 27 162 | 92 866 | 38 317 | 12 782 | 11 690 |

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 | 311 529 | 72 712 | 11 386 | 22 253 | 137 553 | 13 206 | 53 146 | 23 193 | 1 847 | 4 424 |
| 2010 04 | 350 592 | 83 633 | 15 389 | 21 825 | 154 082 | 19 014 | 53 998 | 22 550 | 2 878 | 3 752 |
| 2010 05 | 366 604 | 94 478 | 22 180 | 25 120 | 166 166 | 22 127 | 59 091 | 15 772 | 3 724 | 4 946 |
| 2010 06 | 329 803 | 85 241 | 16 289 | 23 887 | 154 282 | 14 480 | 64 574 | 14 515 | 2 638 | 5 012 |
| 2010 07 | 329 898 | 82 374 | 16 708 | 22 547 | 155 317 | 14 076 | 70 086 | 12 079 | 1 933 | 4 712 |
| 2010 08 | 315 987 | 81 995 | 13 657 | 21 129 | 142 869 | 13 543 | 55 339 | 11 863 | 1 634 | 5 385 |
| 2010 09 | 324 408 | 86 935 | 13 803 | 21 418 | 154 438 | 12 838 | 59 969 | 11 268 | 1 327 | 3 697 |

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 | 36 913 | 7 820 | 2 000 | 1 466 | 9 364 | 1 653 | 5 575 | 1 993 | 694 | 964 |
| 2010 04 | 44 544 | 9 639 | 3 461 | 1 627 | 14 031 | 2 387 | 7 294 | 4 084 | 1 142 | 2 559 |
| 2010 05 | 46 797 | 9 163 | 3 648 | 1 179 | 16 786 | 3 138 | 7 973 | 3 592 | 1 216 | 2 055 |
| 2010 06 | 44 821 | 8 893 | 3 661 | 923 | 14 823 | 2 061 | 8 300 | 4 068 | 879 | 2 143 |
| 2010 07 | 48 597 | 10 924 | 5 200 | 1 445 | 16 197 | 4 311 | 6 914 | 3 970 | 694 | 2 090 |
| 2010 08 | 46 293 | 10 281 | 5 027 | 956 | 16 471 | 2 537 | 7 936 | 2 767 | 883 | 1 504 |
| 2010 09 | 46 863 | 10 310 | 4 946 | 978 | 17 037 | 3 614 | 8 223 | 3 247 | 1 257 | 1 405 |

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 | 3 432 | 146 | 120 | 1 | 637 | 588 | 4 | 1 366 | 1 232 | 16 |
| 2010 04 | 3 645 | 348 | 294 | 4 | 713 | 673 | — | 1 241 | 1 186 | 13 |
| 2010 05 | 3 752 | 344 | 285 | 10 | 791 | 766 | 14 | 1 108 | 1 045 | — |
| 2010 06 | 4 294 | 671 | 625 | 3 | 686 | 640 | 6 | 1 218 | 1 165 | 18 |
| 2010 07 | 3 774 | 143 | 94 | 5 | 583 | 551 | 3 | 1 078 | 1 037 | 20 |
| 2010 08 | 4 095 | 431 | 386 | 6 | 818 | 765 | 39 | 1 105 | 1 065 | 4 |
| 2010 09 | 4 181 | 388 | 350 | 3 | 564 | 521 | 30 | 1 495 | 1 332 | 11 |

Ausländische Banken² / Foreign banks² (112)

| | | | | | | | | | | |
|---------|---------|--------|--------|-------|--------|--------|--------|--------|-------|-------|
| 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 | 114 627 | 16 503 | 3 623 | 4 470 | 55 091 | 10 094 | 27 129 | 23 053 | 8 172 | 6 338 |
| 2010 04 | 117 342 | 20 665 | 5 318 | 4 477 | 52 854 | 6 016 | 30 428 | 20 222 | 7 783 | 6 212 |
| 2010 05 | 121 297 | 25 305 | 10 148 | 5 239 | 58 505 | 11 050 | 29 945 | 15 708 | 3 318 | 6 928 |
| 2010 06 | 112 413 | 22 121 | 6 777 | 5 214 | 48 639 | 7 346 | 25 552 | 20 626 | 5 612 | 7 285 |
| 2010 07 | 104 818 | 21 875 | 5 845 | 4 670 | 42 784 | 6 288 | 23 268 | 18 830 | 5 676 | 6 040 |
| 2010 08 | 99 219 | 17 531 | 5 625 | 4 595 | 47 843 | 8 975 | 23 407 | 12 307 | 3 246 | 4 765 |
| 2010 09 | 104 413 | 21 770 | 7 358 | 5 003 | 43 997 | 7 892 | 21 679 | 18 145 | 5 854 | 5 948 |

¹ 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_{1a} und D3_{1a}. 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_{1a} and D3_{1a}.

² 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 Monatsende | Verpflichtungen gegenüber Banken – Fortsetzung Liabilities towards banks – continued | | | | | | | | | |
|-----------------------------|---|-----|----|---|-----|----|---|-----|----|--|
| | <i>Restlaufzeiten – Details zu Seite 30 Residual maturities – details of p. 30</i> | | | | | | | | | |
| End of year End of month | mit Restlaufzeit über 3 Monate bis 1 Jahr With a residual maturity of over 3 months and up to 1 year | | | mit Restlaufzeit über 1 Jahr bis 5 Jahre With a residual maturity of over 1 year and up to 5 years | | | mit Restlaufzeit über 5 Jahre With a residual maturity of over 5 years | | | Wertschriften- Short- 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 Banken³ / All banks³ (261)

| | | | | | | | | | | |
|---------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|--------------|---------------|
| 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 | 10 808 | 28 549 | 17 763 | 4 064 | 15 982 | 7 857 | 2 579 | 51 855 |
| 2010 04 | 33 813 | 10 309 | 9 796 | 27 140 | 17 560 | 3 697 | 14 433 | 8 129 | 1 895 | 72 684 |
| 2010 05 | 33 549 | 11 769 | 10 917 | 27 413 | 17 504 | 3 939 | 14 335 | 8 111 | 2 059 | 71 551 |
| 2010 06 | 30 888 | 11 101 | 9 712 | 26 637 | 17 537 | 3 427 | 14 181 | 8 077 | 1 889 | 60 058 |
| 2010 07 | 32 710 | 12 144 | 10 510 | 27 117 | 17 288 | 3 344 | 13 092 | 8 072 | 1 786 | 63 995 |
| 2010 08 | 33 749 | 10 922 | 11 421 | 26 866 | 17 499 | 3 286 | 13 058 | 8 262 | 1 694 | 61 328 |
| 2010 09 | 31 692 | 10 221 | 11 436 | 27 306 | 17 626 | 3 408 | 13 022 | 8 298 | 1 433 | 54 271 |

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 |
| 2010 04 | 11 861 | 2 633 | 3 367 | 6 647 | 946 | 2 382 | 4 372 | 832 | 1 714 | 67 446 |
| 2010 05 | 12 694 | 3 283 | 3 804 | 6 953 | 997 | 2 562 | 4 161 | 734 | 1 859 | 66 378 |
| 2010 06 | 10 046 | 1 347 | 3 006 | 6 757 | 1 052 | 2 448 | 4 183 | 692 | 1 707 | 54 777 |
| 2010 07 | 10 645 | 1 296 | 3 522 | 7 713 | 1 277 | 2 413 | 2 924 | 544 | 1 630 | 58 846 |
| 2010 08 | 12 481 | 1 401 | 4 667 | 7 543 | 1 434 | 2 338 | 2 923 | 593 | 1 594 | 56 312 |
| 2010 09 | 11 782 | 1 316 | 5 128 | 7 916 | 1 497 | 2 494 | 2 784 | 593 | 1 338 | 49 284 |

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 |
| 2010 04 | 2 338 | 1 458 | 790 | 5 604 | 4 874 | 1 | 4 759 | 2 598 | — | 4 089 |
| 2010 05 | 2 930 | 1 852 | 983 | 5 477 | 4 759 | — | 4 735 | 2 593 | — | 4 114 |
| 2010 06 | 2 892 | 1 976 | 836 | 5 376 | 4 709 | — | 4 569 | 2 567 | — | 4 200 |
| 2010 07 | 3 665 | 2 453 | 1 155 | 4 981 | 4 299 | — | 4 575 | 2 527 | — | 4 284 |
| 2010 08 | 3 230 | 2 043 | 1 121 | 4 934 | 4 284 | — | 4 457 | 2 507 | — | 4 154 |
| 2010 09 | 2 978 | 1 901 | 1 011 | 5 071 | 4 402 | — | 4 373 | 2 364 | — | 3 847 |

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 |
| 2010 04 | 930 | 778 | 10 | 385 | 385 | — | 27 | 27 | — | 1 |
| 2010 05 | 1 102 | 956 | 10 | 393 | 393 | — | 13 | 13 | — | 0 |
| 2010 06 | 1 273 | 1 107 | 4 | 434 | 434 | — | 13 | 13 | — | 0 |
| 2010 07 | 1 522 | 1 344 | 5 | 435 | 435 | — | 13 | 13 | — | 0 |
| 2010 08 | 1 283 | 1 083 | 7 | 444 | 444 | — | 15 | 15 | — | 0 |
| 2010 09 | 1 318 | 1 224 | 10 | 401 | 401 | — | 15 | 15 | — | 0 |

Ausländische Banken⁴ / Foreign banks⁴ (112)

| | | | | | | | | | | |
|---------|---------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|-----------|------------|
| 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 | 3 954 | 7 159 | 3 783 | 1 551 | 2 631 | 1 956 | 203 | 13 |
| 2010 04 | 13 985 | 2 356 | 5 073 | 6 826 | 3 763 | 1 306 | 2 611 | 2 010 | 180 | 179 |
| 2010 05 | 12 089 | 2 727 | 5 175 | 6 899 | 3 734 | 1 371 | 2 600 | 1 966 | 198 | 189 |
| 2010 06 | 11 892 | 3 580 | 5 000 | 6 394 | 3 686 | 974 | 2 564 | 1 974 | 181 | 177 |
| 2010 07 | 12 246 | 4 072 | 4 959 | 6 292 | 3 602 | 924 | 2 617 | 2 046 | 155 | 174 |
| 2010 08 | 12 518 | 3 532 | 5 114 | 6 206 | 3 617 | 941 | 2 631 | 2 135 | 99 | 183 |
| 2010 09 | 11 302 | 2 878 | 4 625 | 6 180 | 3 610 | 908 | 2 659 | 2 157 | 95 | 359 |

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

Alle Banken³ / All banks³ (261)

| | | | | | |
|---------|----------------|----------------|---------------|---------------|----------------|
| 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 | 427 044 | 129 738 | 24 634 | 33 736 | 238 936 |
| 2010 04 | 437 144 | 133 283 | 25 121 | 34 268 | 244 473 |
| 2010 05 | 441 915 | 135 437 | 25 281 | 34 269 | 246 928 |
| 2010 06 | 440 956 | 134 691 | 25 500 | 34 283 | 246 483 |
| 2010 07 | 443 689 | 135 586 | 25 610 | 34 167 | 248 325 |
| 2010 08 | 446 144 | 136 047 | 25 726 | 34 192 | 250 179 |
| 2010 09 | 447 460 | 136 500 | 25 810 | 34 124 | 251 026 |

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 |
| 2010 04 | 119 505 | 41 636 | 6 616 | 7 686 | 63 568 |
| 2010 05 | 121 119 | 42 303 | 6 685 | 7 696 | 64 434 |
| 2010 06 | 120 894 | 42 369 | 6 751 | 7 693 | 64 080 |
| 2010 07 | 121 278 | 42 450 | 6 776 | 7 666 | 64 386 |
| 2010 08 | 121 359 | 42 444 | 6 817 | 7 656 | 64 443 |
| 2010 09 | 121 684 | 42 474 | 6 830 | 7 654 | 64 727 |

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 |
| 2010 04 | 150 826 | 49 552 | 9 025 | 11 700 | 80 550 |
| 2010 05 | 152 354 | 50 399 | 9 040 | 11 694 | 81 222 |
| 2010 06 | 152 262 | 50 010 | 9 132 | 11 684 | 81 437 |
| 2010 07 | 153 407 | 50 418 | 9 160 | 11 667 | 82 162 |
| 2010 08 | 154 513 | 50 726 | 9 204 | 11 661 | 82 922 |
| 2010 09 | 154 799 | 50 793 | 9 208 | 11 653 | 83 144 |

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 |
| 2010 04 | 42 459 | 10 802 | 3 078 | 3 699 | 24 880 |
| 2010 05 | 42 695 | 10 841 | 3 091 | 3 700 | 25 063 |
| 2010 06 | 42 689 | 10 892 | 3 110 | 3 690 | 24 997 |
| 2010 07 | 42 960 | 10 906 | 3 153 | 3 685 | 25 215 |
| 2010 08 | 43 234 | 11 002 | 3 145 | 3 687 | 25 400 |
| 2010 09 | 43 294 | 11 066 | 3 161 | 3 678 | 25 390 |

Ausländische Banken⁴ / Foreign banks⁴ (112)

| | | | | | |
|---------|--------------|--------------|------------|------------|--------------|
| 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 |
| 2010 04 | 5 227 | 1 786 | 450 | 543 | 2 447 |
| 2010 05 | 5 315 | 1 865 | 450 | 523 | 2 476 |
| 2010 06 | 5 311 | 1 768 | 447 | 564 | 2 531 |
| 2010 07 | 5 314 | 1 819 | 444 | 491 | 2 561 |
| 2010 08 | 5 570 | 1 840 | 447 | 529 | 2 755 |
| 2010 09 | 5 637 | 1 860 | 444 | 469 | 2 864 |

³ 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_{1a} und D3_{1a}. 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_{1a} and D3_{1a}.

⁴ 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 Monatsende | Übrige Verpflichtungen gegenüber Kunden Other liabilities towards customers | | | | | | | | | | |
|-----------------------------|--|--------------------|-----|---|-----|------------------|--|------------------|-----|----|----|
| | <i>Restlaufzeiten – Details zu Seite 31 Residual maturities – details of p. 31</i> | | | | | | | | | | |
| End of year End of month | Total | auf Sicht Sight | | mit Restlaufzeit bis 1 Monat (inkl. Callgelder) With a residual maturity of up to 1 month (incl. call money) | | | mit Restlaufzeit über 1 Monat bis 3 Monate 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 | | | |
| | | CHF | USD | CHF | USD | CHF | USD | CHF | USD | | |
| | | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 |

Alle Banken⁵ / All banks⁵ (261)

| | | | | | | | | | | |
|---------|----------|---------|---------|---------|---------|--------|---------|---------|--------|--------|
| 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 | 997 055 | 566 258 | 213 505 | 157 322 | 247 833 | 22 625 | 126 430 | 48 653 | 8 908 | 18 254 |
| 2010 04 | 1024 243 | 604 316 | 226 107 | 171 618 | 245 116 | 22 068 | 128 216 | 52 381 | 8 160 | 22 911 |
| 2010 05 | 1070 376 | 630 360 | 236 114 | 184 923 | 266 451 | 22 906 | 139 442 | 50 962 | 6 998 | 26 514 |
| 2010 06 | 1017 801 | 600 014 | 235 402 | 170 373 | 248 883 | 20 620 | 134 778 | 50 514 | 8 402 | 24 454 |
| 2010 07 | 1000 230 | 594 145 | 236 857 | 165 948 | 234 730 | 22 353 | 125 599 | 54 937 | 6 229 | 26 267 |
| 2010 08 | 978 258 | 583 125 | 238 804 | 161 662 | 240 675 | 22 102 | 128 956 | 43 726 | 7 319 | 19 040 |
| 2010 09 | 973 599 | 590 534 | 238 399 | 165 848 | 233 085 | 20 813 | 127 813 | 45 018 | 8 776 | 16 523 |

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 |
| 2010 04 | 542 889 | 241 738 | 86 550 | 65 352 | 180 576 | 11 899 | 102 361 | 34 373 | 2 180 | 16 566 |
| 2010 05 | 570 822 | 254 031 | 90 501 | 71 442 | 196 355 | 12 343 | 109 943 | 35 630 | 1 767 | 21 852 |
| 2010 06 | 542 755 | 242 923 | 89 946 | 68 047 | 186 733 | 12 205 | 108 631 | 32 283 | 2 381 | 17 924 |
| 2010 07 | 529 817 | 241 453 | 92 114 | 65 492 | 172 528 | 12 517 | 100 379 | 37 059 | 2 043 | 18 896 |
| 2010 08 | 518 598 | 238 709 | 95 683 | 63 996 | 178 268 | 13 420 | 101 597 | 27 539 | 1 768 | 14 005 |
| 2010 09 | 515 495 | 245 508 | 96 810 | 67 412 | 173 116 | 11 988 | 101 222 | 26 638 | 1 786 | 11 078 |

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 |
| 2010 04 | 105 147 | 81 179 | 63 919 | 4 479 | 5 658 | 3 585 | 748 | 3 166 | 2 375 | 477 |
| 2010 05 | 105 136 | 80 166 | 64 032 | 4 834 | 6 133 | 3 734 | 834 | 2 722 | 2 033 | 453 |
| 2010 06 | 106 464 | 82 197 | 66 623 | 4 367 | 4 686 | 2 602 | 796 | 3 452 | 2 655 | 516 |
| 2010 07 | 104 628 | 80 651 | 65 441 | 4 159 | 5 204 | 3 270 | 628 | 2 308 | 1 286 | 627 |
| 2010 08 | 101 978 | 78 852 | 63 706 | 4 241 | 4 316 | 2 449 | 693 | 3 003 | 2 087 | 491 |
| 2010 09 | 101 756 | 78 550 | 62 876 | 4 436 | 4 409 | 2 621 | 684 | 3 402 | 2 536 | 478 |

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 |
| 2010 04 | 15 390 | 11 700 | 10 067 | 285 | 809 | 730 | 27 | 779 | 765 | 5 |
| 2010 05 | 15 393 | 11 817 | 10 193 | 305 | 961 | 889 | 18 | 607 | 575 | — |
| 2010 06 | 14 870 | 11 705 | 10 164 | 301 | 497 | 426 | 12 | 818 | 792 | 6 |
| 2010 07 | 15 636 | 12 168 | 10 621 | 314 | 716 | 635 | 13 | 908 | 880 | 5 |
| 2010 08 | 15 568 | 12 213 | 10 637 | 311 | 882 | 810 | 14 | 551 | 541 | — |
| 2010 09 | 15 425 | 12 317 | 10 708 | 323 | 736 | 682 | 7 | 593 | 564 | 2 |

Ausländische Banken⁶ / Foreign banks⁶ (112)

| | | | | | | | | | | |
|---------|---------|---------|--------|--------|--------|-------|--------|--------|-------|-------|
| 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 | 180 364 | 134 116 | 16 288 | 61 751 | 27 391 | 834 | 13 676 | 7 414 | 1 303 | 2 811 |
| 2010 04 | 200 460 | 151 196 | 18 993 | 71 869 | 27 435 | 1 159 | 13 326 | 8 608 | 1 263 | 4 225 |
| 2010 05 | 211 563 | 160 131 | 21 234 | 75 452 | 30 007 | 891 | 15 134 | 7 763 | 1 358 | 3 149 |
| 2010 06 | 197 285 | 146 441 | 19 860 | 67 852 | 28 281 | 1 067 | 13 700 | 8 783 | 1 117 | 4 337 |
| 2010 07 | 193 705 | 143 172 | 19 965 | 66 395 | 26 997 | 963 | 13 265 | 9 728 | 1 000 | 4 966 |
| 2010 08 | 187 772 | 138 154 | 19 201 | 64 431 | 27 611 | 697 | 14 606 | 8 410 | 1 625 | 3 361 |
| 2010 09 | 186 603 | 138 349 | 19 198 | 64 875 | 26 354 | 927 | 14 063 | 9 707 | 2 201 | 3 998 |

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

Alle Banken⁵ / All banks⁵ (261)

| | | | | | | | | | | |
|---------|---------------|--------------|---------------|---------------|--------------|--------------|---------------|---------------|--------------|------------|
| 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 |
| 2010 04 | 73 284 | 11 267 | 48 379 | 26 577 | 11 699 | 6 634 | 21 995 | 10 903 | 10 263 | 574 |
| 2010 05 | 74 142 | 12 834 | 47 916 | 25 792 | 10 375 | 6 916 | 22 099 | 10 898 | 10 620 | 569 |
| 2010 06 | 71 922 | 11 939 | 46 543 | 24 171 | 10 116 | 6 232 | 21 722 | 10 978 | 10 187 | 576 |
| 2010 07 | 72 309 | 10 551 | 48 689 | 22 137 | 8 282 | 6 033 | 21 423 | 11 251 | 9 619 | 549 |
| 2010 08 | 67 967 | 9 548 | 46 223 | 21 045 | 8 151 | 5 661 | 21 161 | 11 266 | 9 328 | 559 |
| 2010 09 | 61 669 | 8 249 | 41 933 | 21 334 | 8 119 | 5 555 | 21 395 | 11 288 | 9 108 | 565 |

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 | — |
| 2010 04 | 58 199 | 3 933 | 44 333 | 17 114 | 4 673 | 6 353 | 10 887 | 67 | 10 055 | 2 |
| 2010 05 | 57 531 | 4 761 | 43 281 | 16 439 | 3 574 | 6 755 | 10 835 | 68 | 10 393 | 0 |
| 2010 06 | 55 505 | 3 798 | 41 873 | 14 900 | 3 266 | 6 010 | 10 410 | 68 | 9 976 | — |
| 2010 07 | 56 373 | 2 266 | 44 332 | 12 548 | 1 237 | 5 756 | 9 856 | 66 | 9 431 | — |
| 2010 08 | 52 950 | 1 738 | 42 065 | 11 539 | 1 254 | 5 350 | 9 592 | 68 | 9 144 | — |
| 2010 09 | 48 397 | 1 635 | 38 582 | 12 039 | 1 276 | 5 241 | 9 797 | 68 | 8 922 | — |

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 |
| 2010 04 | 3 316 | 2 753 | 241 | 7 142 | 5 744 | 28 | 4 353 | 4 348 | 4 | 333 |
| 2010 05 | 4 162 | 3 608 | 246 | 7 283 | 5 534 | 29 | 4 349 | 4 345 | 3 | 322 |
| 2010 06 | 4 182 | 3 702 | 212 | 7 246 | 5 636 | 32 | 4 403 | 4 400 | 3 | 296 |
| 2010 07 | 4 009 | 3 716 | 108 | 7 467 | 5 783 | 33 | 4 691 | 4 687 | 3 | 296 |
| 2010 08 | 3 463 | 3 230 | 84 | 7 349 | 5 666 | 37 | 4 705 | 4 702 | 3 | 289 |
| 2010 09 | 3 325 | 3 035 | 82 | 7 062 | 5 616 | 32 | 4 721 | 4 717 | 4 | 288 |

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 | — | — |
| 2010 04 | 1 445 | 1 412 | 3 | 388 | 388 | — | 268 | 268 | — | — |
| 2010 05 | 1 364 | 1 341 | 3 | 374 | 373 | — | 269 | 269 | — | — |
| 2010 06 | 1 231 | 1 212 | 3 | 358 | 358 | — | 261 | 261 | — | — |
| 2010 07 | 1 181 | 1 165 | 3 | 401 | 401 | — | 261 | 261 | — | — |
| 2010 08 | 1 308 | 1 278 | 3 | 353 | 353 | — | 262 | 262 | — | — |
| 2010 09 | 1 152 | 1 116 | 6 | 356 | 356 | — | 270 | 270 | — | — |

Ausländische Banken⁶ / Foreign banks⁶ (112)

| | | | | | | | | | | |
|---------|--------------|--------------|--------------|------------|------------|------------|--------------|--------------|------------|------------|
| 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 |
| 2010 04 | 6 967 | 1 703 | 3 156 | 1 083 | 407 | 252 | 4 934 | 4 679 | 199 | 239 |
| 2010 05 | 7 530 | 1 623 | 3 700 | 790 | 404 | 131 | 5 095 | 4 679 | 218 | 248 |
| 2010 06 | 7 699 | 1 819 | 3 705 | 709 | 371 | 106 | 5 093 | 4 708 | 204 | 280 |
| 2010 07 | 7 696 | 2 094 | 3 565 | 794 | 382 | 164 | 5 064 | 4 698 | 180 | 252 |
| 2010 08 | 7 397 | 2 080 | 3 377 | 878 | 398 | 194 | 5 052 | 4 698 | 176 | 269 |
| 2010 09 | 5 902 | 1 213 | 2 655 | 954 | 406 | 207 | 5 060 | 4 698 | 178 | 277 |

⁵ 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 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.

⁶ 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 Monatsende End of year End of month | Kassenobligationen Medium-term bank-issued notes | | | Anleihen und Pfandbriefdarlehen Bonds/mortgage bonds | | | Darlehen der Pfandbrief- zentralen | Darlehen von Emissions- zentralen |
|---|--|--|--|---|--|------------------|--|--|
| | Restlaufzeiten – Details zu Seite 32 Residual maturities – details of p. 32 | | | Details zu Seite 32 Details of p. 32 | | | | |
| | Total | mit Restlaufzeit von weniger als 5 Jahren | mit Restlaufzeit von 5 Jahren und mehr | Total | Obligationen, Options- und Wandelanleihen Bonds, warrant issues and convertible bonds | davon / of which | | |
| | | With a resid- ual maturity of less than 5 years | With a resid- ual maturity of 5 years or more | | Total | CHF | USD | Loans of central mortgage bond institutions |
| | | 59 | 60 | 61 | 62 | 63 | 64 | 65 |
| | | | | | | | | 66 |
| | | | | | | | | 67 |

Alle Banken⁷ / All banks⁷ (261)

| | | | | | | | | | |
|---------|--------|--------|-------|---------|---------|--------|---------|--------|-----|
| 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 |
| 2010 04 | 43 015 | 40 975 | 2 039 | 362 999 | 300 604 | 55 872 | 105 265 | 62 396 | — |
| 2010 05 | 42 994 | 40 818 | 2 176 | 365 461 | 302 888 | 56 391 | 108 854 | 62 573 | — |
| 2010 06 | 42 420 | 40 178 | 2 243 | 349 247 | 286 443 | 56 626 | 101 654 | 62 804 | — |
| 2010 07 | 41 280 | 38 982 | 2 298 | 354 739 | 291 935 | 56 657 | 101 008 | 62 803 | — |
| 2010 08 | 40 381 | 38 095 | 2 286 | 352 575 | 288 203 | 56 191 | 105 411 | 64 372 | — |
| 2010 09 | 39 677 | 37 399 | 2 278 | 359 347 | 292 975 | 54 920 | 104 268 | 66 372 | — |

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 | — |
| 2010 04 | 4 878 | 4 687 | 190 | 285 596 | 270 761 | 27 617 | 104 977 | 14 835 | — |
| 2010 05 | 4 999 | 4 768 | 231 | 287 310 | 272 426 | 27 589 | 108 557 | 14 885 | — |
| 2010 06 | 5 089 | 4 842 | 247 | 270 282 | 255 246 | 27 108 | 101 261 | 15 036 | — |
| 2010 07 | 5 022 | 4 776 | 246 | 276 308 | 261 272 | 27 714 | 100 595 | 15 037 | — |
| 2010 08 | 4 959 | 4 703 | 255 | 273 916 | 258 222 | 27 881 | 104 985 | 15 694 | — |
| 2010 09 | 4 924 | 4 655 | 269 | 278 797 | 262 659 | 26 403 | 103 822 | 16 138 | — |

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 | — |
| 2010 04 | 12 347 | 11 758 | 590 | 47 099 | 24 455 | 24 234 | 43 | 22 644 | — |
| 2010 05 | 12 247 | 11 621 | 626 | 47 472 | 24 829 | 24 590 | 35 | 22 644 | — |
| 2010 06 | 11 977 | 11 328 | 649 | 47 804 | 25 433 | 25 233 | 31 | 22 371 | — |
| 2010 07 | 11 555 | 10 878 | 677 | 47 221 | 24 851 | 24 639 | 51 | 22 371 | — |
| 2010 08 | 11 251 | 10 603 | 648 | 46 521 | 24 042 | 23 863 | 48 | 22 479 | — |
| 2010 09 | 10 884 | 10 248 | 636 | 47 607 | 24 203 | 24 003 | 42 | 23 404 | — |

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 |
| 2010 04 | 6 751 | 6 432 | 320 | 15 423 | 1 630 | 1 630 | — | 13 793 | — |
| 2010 05 | 6 710 | 6 377 | 333 | 15 480 | 1 621 | 1 621 | — | 13 860 | — |
| 2010 06 | 6 631 | 6 287 | 344 | 15 691 | 1 690 | 1 690 | — | 14 000 | — |
| 2010 07 | 6 507 | 6 158 | 349 | 15 693 | 1 695 | 1 695 | — | 13 998 | — |
| 2010 08 | 6 400 | 6 051 | 349 | 15 950 | 1 695 | 1 695 | — | 14 255 | — |
| 2010 09 | 6 334 | 5 986 | 348 | 16 029 | 1 695 | 1 695 | — | 14 333 | — |

Ausländische Banken⁸ / Foreign banks⁸ (112)

| | | | | | | | | | |
|---------|-----|-----|----|-------|-----|-----|----|-----|---|
| 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 | — |
| 2010 04 | 612 | 594 | 18 | 1 046 | 142 | 132 | 2 | 904 | — |
| 2010 05 | 665 | 645 | 20 | 1 020 | 142 | 133 | 2 | 879 | — |
| 2010 06 | 657 | 636 | 20 | 1 019 | 140 | 131 | 2 | 879 | — |
| 2010 07 | 695 | 674 | 21 | 1 025 | 146 | 136 | 2 | 879 | — |
| 2010 08 | 692 | 670 | 22 | 1 032 | 143 | 132 | 2 | 889 | — |
| 2010 09 | 699 | 675 | 24 | 1 037 | 148 | 136 | — | 889 | — |

⁷ 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_{1a} und D3_{1a}. 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_{1a} and D3_{1a}.

⁸ 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: Unternehmung¹ / Reporting entity: parent company¹

In Millionen Franken / In CHF millions

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Nicht-finanzielle Unternehmen ² | Finanzielle Unternehmen Financial corporations | | Finanzierungs- und Vermögensverwaltungsinstitutionen | | Versicherungen und Pensionskassen | | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten ³ | | |
|--|--|---|--------|--|------------------|---|------------------|---|-------|------------------|
| | | Nationalbank | Banken | Financial and asset management institutions | | Insurance companies and pension funds | | | | |
| | | | | Swiss National Bank | Commercial banks | Total | davon / of which | | Total | davon / of which |
| | | | | | | | | | | |
| Non-financial corporations ² | | | | Collective investment institutions pursuant to CISA | Pension funds | Activities auxiliary to financial intermediation ³ | | | | |
| 2010 09 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |

Aktiven / Assets

| | | | | | | | | |
|--|---------|--------|---------|--------|-------|-------|-------|-------|
| Flüssige Mittel | 917 | 30 187 | 102 | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 633 | 41 448 | 7 253 | 1 | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 20 736 | . | . | . | . | 48 |
| Forderungen gegenüber Banken, auf Zeit | . | 4 926 | 50 225 | . | . | . | . | 398 |
| Forderungen gegenüber Kunden | 59 263 | . | . | 32 318 | 1 812 | 3 175 | 945 | 2 685 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 34 181 | . | . | 23 019 | 266 | 2 302 | 496 | 931 |
| gedeckte Forderungen | 25 081 | . | . | 9 299 | 1 547 | 873 | 449 | 1 754 |
| Hypothekarforderungen | 144 744 | . | 46 | 6 068 | 1 199 | 2 267 | 1 452 | 1 101 |
| Handelsbestände in Wertschriften und Edelmetallen | 7 364 | 775 | 4 118 | 2 562 | 880 | 1 074 | . | 8 |
| davon | | | | | | | | |
| Obligationen | 735 | 775 | 2 225 | 189 | 0 | 118 | . | — |
| Aktien | 6 629 | 0 | 1 891 | 385 | 0 | 956 | . | 8 |
| Anteile an Kollektivanlagen | . | . | . | 1 987 | 880 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 1 575 | 374 | 16 405 | 798 | 232 | 160 | . | 45 |
| davon | | | | | | | | |
| Obligationen | 1 302 | 370 | 16 168 | 432 | 0 | 132 | . | 44 |
| Aktien | 273 | 4 | 237 | 47 | 4 | 28 | . | 2 |
| Anteile an Kollektivanlagen | . | . | . | 319 | 228 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 213 | 0 | 1 664 | 2 700 | 9 | 135 | . | 72 |
| Alle übrigen Aktivpositionen | 2 993 | 149 | 26 860 | 2 397 | 482 | 2 916 | 2 611 | 680 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 2 423 | 149 | 18 359 | 1 583 | 471 | 528 | 235 | 634 |
| Total | 217 702 | 77 859 | 127 408 | 46 843 | 4 613 | 9 726 | 5 007 | 5 037 |
| Treuhandaktiven | 2 | . | 186 | 0 | 0 | 0 | 0 | — |

Passiven / Liabilities

| | | | | | | | | |
|--|---------|-------|---------|--------|--------|--------|--------|-------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 3 360 | 28 413 | . | . | . | . | 117 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | 206 | 60 040 | . | . | . | . | 5 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 15 471 | . | . | 1 485 | 33 | 9 639 | 7 059 | 221 |
| davon | | | | | | | | |
| Transaktionskonten | 4 921 | . | . | 615 | 11 | 2 264 | 2 080 | 18 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 10 550 | . | . | 870 | 22 | 7 376 | 4 979 | 203 |
| Übrige Verpflichtungen gegenüber Kunden | 136 956 | . | . | 54 140 | 25 766 | 41 038 | 22 053 | 6 423 |
| davon | | | | | | | | |
| auf Sicht | 117 984 | . | . | 27 037 | 4 740 | 26 825 | 16 124 | 5 474 |
| auf Zeit | 18 971 | . | . | 27 096 | 21 025 | 14 213 | 5 928 | 949 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 62 063 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 5 752 | 35 | 138 474 | 4 703 | 588 | 2 770 | 928 | 505 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 1 925 | 32 | 20 694 | 1 759 | 572 | 2 660 | 871 | 487 |
| Total | 158 179 | 3 601 | 288 989 | 60 328 | 26 388 | 53 447 | 30 040 | 7 271 |
| Treuhandpassiven | 1 941 | . | 1 331 | 5 104 | 617 | 807 | 517 | 1 385 |

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

Erhebungsstufe: Unternehmung⁴ / Reporting entity: parent company⁴

In Prozent / In percent

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Nicht- finanzielle Unter- nehmen ⁵ | Finanzielle Unternehmen Financial corporations | | Finanzierungs- und Vermö- gensverwaltungsinstitutionen | | Versicherungen und Pensionskassen | | Mit Kredit- instituten und Versiche- rungen ver- bundene Tätigkeiten ⁶ |
|--|--|---|---------------------|---|---|--|---------------------|--|
| | | Nationalbank | Banken | Financial and asset management institutions | | Insurance companies and pension funds | | |
| 2010 09 | Non-financial corporations ⁵ | Swiss National Bank | Commercial banks | Total | davon / of which | Total | davon / of which | Activities auxiliary to financial inter- mediation ⁶ |
| | | | | | 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 | 2.8 | 93.4 | 0.3 | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 1.3 | 83.1 | 14.5 | 0.0 | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 99.8 | . | . | . | . | 0.2 |
| Forderungen gegenüber Banken, auf Zeit | . | 8.9 | 90.4 | . | . | . | . | 0.7 |
| Forderungen gegenüber Kunden | 40.7 | . | . | 22.2 | 1.2 | 2.2 | 0.6 | 1.8 |
| davon | | | | | | | | |
| ungedechte Forderungen | 39.3 | . | . | 26.5 | 0.3 | 2.6 | 0.6 | 1.1 |
| gedeckte Forderungen | 42.8 | . | . | 15.9 | 2.6 | 1.5 | 0.8 | 3.0 |
| Hypothekarforderungen | 20.6 | . | 0.0 | 0.9 | 0.2 | 0.3 | 0.2 | 0.2 |
| Handelsbestände in Wertschriften und Edelmetallen | 17.6 | 1.9 | 9.8 | 6.1 | 2.1 | 2.6 | . | 0.0 |
| davon | | | | | | | | |
| Obligationen | 10.2 | 10.8 | 31.0 | 2.6 | 0.0 | 1.6 | . | — |
| Aktien | 66.9 | 0.0 | 19.1 | 3.9 | 0.0 | 9.7 | . | 0.1 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 44.3 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 5.4 | 1.3 | 55.9 | 2.7 | 0.8 | 0.5 | . | 0.2 |
| davon | | | | | | | | |
| Obligationen | 4.8 | 1.4 | 60.2 | 1.6 | 0.0 | 0.5 | . | 0.2 |
| Aktien | 42.7 | 0.6 | 37.1 | 7.4 | 0.6 | 4.4 | . | 0.3 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 71.5 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 4.3 | 0.0 | 33.3 | 54.1 | 0.2 | 2.7 | . | 1.4 |
| Alle übrigen Aktivpositionen | 5.1 | 0.3 | 45.8 | 4.1 | 0.8 | 5.0 | 4.4 | 1.2 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 9.3 | 0.6 | 70.2 | 6.1 | 1.8 | 2.0 | 0.9 | 2.4 |
| Total | 19.0 | 6.8 | 11.1 | 4.1 | 0.4 | 0.9 | 0.4 | 0.4 |
| Treuhandaktiven | 0.3 | . | 25.9 | 0.0 | 0.0 | 0.0 | 0.0 | — |

Passiven / Liabilities

| | | | | | | | | |
|--|------|------|------|------|------|------|-----|-----|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 10.5 | 89.1 | . | . | . | . | 0.4 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | 0.3 | 99.6 | . | . | . | . | 0.0 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 4.0 | . | . | 0.4 | 0.0 | 2.5 | 1.8 | 0.1 |
| davon | | | | | | | | |
| Transaktionskonten | 4.4 | . | . | 0.6 | 0.0 | 2.0 | 1.9 | 0.0 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 4.7 | . | . | 0.4 | 0.0 | 3.3 | 2.2 | 0.1 |
| Übrige Verpflichtungen gegenüber Kunden | 38.2 | . | . | 15.1 | 7.2 | 11.5 | 6.2 | 1.8 |
| davon | | | | | | | | |
| auf Sicht | 46.3 | . | . | 10.6 | 1.9 | 10.5 | 6.3 | 2.1 |
| auf Zeit | 18.4 | . | . | 26.2 | 20.4 | 13.8 | 5.7 | 0.9 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 63.2 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 2.8 | 0.0 | 67.0 | 2.3 | 0.3 | 1.3 | 0.4 | 0.2 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 6.1 | 0.1 | 65.6 | 5.6 | 1.8 | 8.4 | 2.8 | 1.5 |
| Total | 13.4 | 0.3 | 24.4 | 5.1 | 2.2 | 4.5 | 2.5 | 0.6 |
| Treuhandpassiven | 9.4 | . | 6.5 | 24.7 | 3.0 | 3.9 | 2.5 | 6.7 |

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Öffentliche Hand General government | | | Sozialver- sicherungen | Private Haushalte | Private Organi- sationen ohne Erwerbs- zweck | Übrige | Total |
|--|--|---------|---------------------|-----------------------------|----------------------|--|--------|-------|
| | Bund | Kantone | Gemeinden | | | | | |
| 2010 09 | | | | | | | | |
| | Confede- ration | Cantons | Munici- palities | Social security funds | Households | Non-profit institutions serving households | Other | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Aktiven / Assets

| | | | | | | | | |
|--|------|-----|------|-----|------|-----|-------|-------|
| Liquid assets | 0.3 | . | . | . | . | . | 0.0 | 100.0 |
| Money market paper held | 1.1 | — | — | — | 0.0 | 0.0 | 0.0 | 100.0 |
| Claims against banks, sight | . | . | . | . | . | . | . | 100.0 |
| Claims against banks, time | . | . | . | . | . | . | . | 100.0 |
| Claims against customers | 0.5 | 2.1 | 8.3 | 0.0 | 20.5 | 1.4 | 0.2 | 100.0 |
| of which | | | | | | | | |
| Unsecured claims | 0.6 | 3.3 | 12.8 | 0.1 | 12.0 | 1.4 | 0.3 | 100.0 |
| Secured claims | 0.3 | 0.4 | 1.6 | 0.0 | 33.1 | 1.4 | 0.1 | 100.0 |
| Mortgage claims | 0.0 | 0.0 | 0.1 | 0.0 | 76.8 | 1.1 | 0.1 | 100.0 |
| Securities and precious metals trading portfolios | 6.9 | 0.4 | 0.2 | — | . | 0.0 | 54.5 | 100.0 |
| of which | | | | | | | | |
| Bonds | 40.3 | 2.3 | 1.1 | — | . | — | 0.0 | 100.0 |
| Shares | . | . | . | . | . | 0.0 | 0.3 | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Financial investments | 18.8 | 7.0 | 2.7 | — | . | 0.2 | 5.4 | 100.0 |
| of which | | | | | | | | |
| Bonds | 20.6 | 7.6 | 2.9 | — | . | 0.0 | 0.1 | 100.0 |
| Shares | . | . | . | . | . | 7.7 | 0.0 | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Real estate | . | . | . | . | . | . | 100.0 | 100.0 |
| Participating interests | . | . | . | . | . | 0.9 | 3.2 | 100.0 |
| All sundry asset items | 1.5 | 0.1 | 0.2 | 0.0 | 8.7 | 0.4 | 27.8 | 100.0 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 1.2 | 0.1 | 0.4 | 0.0 | 5.1 | 0.8 | 1.9 | 100.0 |
| Total | 1.0 | 0.5 | 1.2 | 0.0 | 50.3 | 0.9 | 3.8 | 100.0 |
| Fiduciary assets | 73.5 | — | — | — | 0.1 | — | — | 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 | 91.4 | 1.2 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Transaction accounts | 0.0 | 0.0 | 0.3 | 0.0 | 90.9 | 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 | 0.1 | 0.1 | 0.5 | 0.0 | 89.5 | 1.3 | 0.0 | 100.0 |
| Other liabilities towards customers | 0.6 | 2.5 | 1.8 | 0.5 | 25.2 | 2.7 | 0.1 | 100.0 |
| of which | | | | | | | | |
| Sight | 0.7 | 2.1 | 2.3 | 0.2 | 21.8 | 3.2 | 0.1 | 100.0 |
| Time | 0.3 | 3.4 | 0.8 | 1.3 | 33.5 | 1.4 | 0.0 | 100.0 |
| Medium-term bank-issued notes | . | . | . | . | . | . | 100.0 | 100.0 |
| Bonds and loans by central mortgage bond institutions | . | . | . | . | . | . | 36.8 | 100.0 |
| All sundry liability items | 0.1 | 0.1 | 0.1 | 0.1 | 4.6 | 0.2 | 21.2 | 100.0 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 0.3 | 0.0 | 0.0 | 0.3 | 8.4 | 0.2 | 3.4 | 100.0 |
| Total | 0.2 | 0.8 | 0.7 | 0.2 | 38.6 | 1.3 | 9.9 | 100.0 |
| Fiduciary liabilities | 0.1 | 0.0 | 0.0 | 0.0 | 45.1 | 3.5 | 0.1 | 100.0 |

⁴ 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.

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

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

Alle Banken² / All banks² (261)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|--------|-----|---------|--------|---------|---------|--------|-----|
| 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 | 252 063 | 18 001 | 112 443 | 86 672 | 34 825 | 121 | 252 063 | 18 001 | 112 443 | 86 672 | 34 825 | 122 |
| 2010 04 | 233 480 | 14 434 | 108 733 | 76 036 | 34 187 | 91 | 233 480 | 14 434 | 108 733 | 76 035 | 34 186 | 91 |
| 2010 05 | 234 846 | 14 464 | 112 721 | 71 733 | 35 710 | 217 | 234 846 | 14 465 | 112 721 | 71 733 | 35 711 | 217 |
| 2010 06 | 217 197 | 12 094 | 106 740 | 64 523 | 33 582 | 259 | 217 197 | 12 094 | 106 740 | 64 523 | 33 580 | 259 |
| 2010 07 | 215 681 | 12 017 | 104 030 | 65 159 | 34 207 | 268 | 215 681 | 12 017 | 104 030 | 65 159 | 34 208 | 268 |
| 2010 08 | 208 834 | 11 848 | 102 242 | 61 462 | 32 980 | 302 | 208 834 | 11 848 | 102 242 | 61 462 | 32 979 | 302 |
| 2010 09 | 209 673 | 12 424 | 98 283 | 64 223 | 34 591 | 152 | 209 673 | 12 424 | 98 282 | 64 223 | 34 591 | 152 |

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 |
| 2010 04 | 24 486 | 1 974 | 11 142 | 8 207 | 3 079 | 84 | 24 486 | 1 973 | 11 142 | 8 207 | 3 079 | 84 |
| 2010 05 | 24 665 | 1 822 | 11 667 | 8 011 | 2 955 | 210 | 24 665 | 1 822 | 11 667 | 8 011 | 2 956 | 209 |
| 2010 06 | 22 362 | 1 498 | 10 841 | 6 976 | 2 792 | 256 | 22 362 | 1 498 | 10 841 | 6 976 | 2 792 | 256 |
| 2010 07 | 22 651 | 1 405 | 10 600 | 7 474 | 2 918 | 255 | 22 651 | 1 405 | 10 600 | 7 474 | 2 918 | 255 |
| 2010 08 | 21 767 | 1 356 | 10 578 | 6 943 | 2 602 | 288 | 21 767 | 1 355 | 10 578 | 6 943 | 2 602 | 288 |
| 2010 09 | 22 041 | 1 628 | 10 278 | 7 350 | 2 641 | 144 | 22 041 | 1 628 | 10 278 | 7 350 | 2 641 | 144 |

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 | — |
| 2010 04 | 3 780 | 1 317 | 920 | 1 152 | 391 | — | 3 780 | 1 317 | 921 | 1 152 | 391 | — |
| 2010 05 | 3 392 | 942 | 954 | 1 120 | 377 | — | 3 392 | 943 | 953 | 1 120 | 377 | — |
| 2010 06 | 3 064 | 933 | 896 | 869 | 367 | — | 3 064 | 933 | 896 | 869 | 367 | — |
| 2010 07 | 3 611 | 1 150 | 989 | 1 040 | 433 | — | 3 611 | 1 150 | 988 | 1 040 | 433 | — |
| 2010 08 | 3 473 | 1 159 | 940 | 963 | 411 | — | 3 473 | 1 160 | 940 | 963 | 410 | — |
| 2010 09 | 3 564 | 1 096 | 1 072 | 990 | 406 | — | 3 564 | 1 095 | 1 072 | 991 | 406 | — |

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 | — |
| 2010 04 | 200 | 4 | 56 | 45 | 95 | 0 | 200 | 4 | 56 | 45 | 94 | 0 |
| 2010 05 | 201 | 3 | 53 | 43 | 102 | — | 201 | 3 | 53 | 43 | 102 | — |
| 2010 06 | 193 | 4 | 51 | 40 | 99 | — | 193 | 4 | 51 | 40 | 99 | — |
| 2010 07 | 198 | 3 | 50 | 40 | 105 | — | 198 | 3 | 50 | 40 | 104 | — |
| 2010 08 | 193 | 2 | 45 | 43 | 103 | — | 193 | 2 | 45 | 43 | 103 | — |
| 2010 09 | 188 | 3 | 43 | 42 | 100 | — | 188 | 3 | 42 | 42 | 100 | — |

Ausländische Banken³ / Foreign banks³ (112)

| | | | | | | | | | | | | |
|---------|---------|-------|---------|--------|--------|---|---------|-------|---------|--------|--------|---|
| 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 | — |
| 2010 04 | 133 745 | 5 008 | 66 314 | 42 470 | 19 951 | — | 133 745 | 5 007 | 66 314 | 42 471 | 19 951 | — |
| 2010 05 | 136 073 | 5 094 | 68 738 | 41 088 | 21 151 | — | 136 073 | 5 094 | 68 738 | 41 088 | 21 153 | — |
| 2010 06 | 123 678 | 3 341 | 64 018 | 36 460 | 19 858 | — | 123 678 | 3 341 | 64 018 | 36 460 | 19 858 | — |
| 2010 07 | 121 098 | 3 098 | 62 267 | 35 951 | 19 783 | — | 121 098 | 3 097 | 62 267 | 35 951 | 19 781 | — |
| 2010 08 | 116 822 | 3 030 | 60 744 | 33 602 | 19 447 | — | 116 822 | 3 030 | 60 743 | 33 602 | 19 447 | — |
| 2010 09 | 117 577 | 4 113 | 57 612 | 34 852 | 21 000 | — | 117 577 | 4 113 | 57 612 | 34 852 | 21 002 | — |

¹ 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.

² 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_{1a} und D3_{1a}.
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_{1a} and D3_{1a}.

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

Alle Banken² / All banks² (261)

| | | | | | | | | | | | | |
|---------|-------|-------|-------|-------|-----|-----|--------|--------|--------|--------|--------|----|
| 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 | 4 399 | 1 327 | 1 538 | 1 270 | 258 | 6 | 49 613 | 13 073 | 12 563 | 18 910 | 5 056 | 10 |
| 2010 04 | 2 732 | 1 050 | 795 | 666 | 215 | 6 | 44 503 | 10 420 | 11 807 | 17 599 | 4 674 | 1 |
| 2010 05 | 4 399 | 1 294 | 1 650 | 1 173 | 282 | — | 43 052 | 10 351 | 11 278 | 16 769 | 4 653 | 1 |
| 2010 06 | 3 622 | 1 291 | 1 206 | 868 | 258 | — | 37 662 | 8 082 | 10 911 | 14 180 | 4 487 | 3 |
| 2010 07 | 3 582 | 1 330 | 1 248 | 770 | 234 | — | 36 728 | 8 129 | 10 321 | 13 592 | 4 672 | 14 |
| 2010 08 | 3 401 | 1 272 | 1 114 | 766 | 248 | — | 36 489 | 8 067 | 10 608 | 13 292 | 4 509 | 14 |
| 2010 09 | 3 655 | 1 196 | 1 257 | 920 | 282 | — | 37 733 | 8 659 | 10 401 | 14 137 | 4 525 | 10 |

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 |
| 2010 04 | — | — | — | — | — | — | 6 999 | 1 252 | 2 342 | 2 615 | 789 | 1 |
| 2010 05 | — | — | — | — | — | — | 6 845 | 1 143 | 2 452 | 2 547 | 702 | 1 |
| 2010 06 | — | — | — | — | — | — | 6 044 | 977 | 2 215 | 2 260 | 589 | 3 |
| 2010 07 | — | — | — | — | — | — | 6 008 | 938 | 2 089 | 2 308 | 659 | 14 |
| 2010 08 | — | — | — | — | — | — | 5 738 | 875 | 2 122 | 2 109 | 618 | 14 |
| 2010 09 | — | — | — | — | — | — | 5 988 | 1 091 | 2 116 | 2 187 | 584 | 10 |

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 | — |
| 2010 04 | 637 | 623 | — | 14 | — | — | 2 516 | 1 305 | 594 | 443 | 174 | — |
| 2010 05 | 635 | 621 | — | 14 | — | — | 2 126 | 931 | 644 | 396 | 155 | — |
| 2010 06 | 607 | 607 | — | — | — | — | 2 063 | 924 | 610 | 361 | 168 | — |
| 2010 07 | 600 | 600 | — | — | — | — | 2 307 | 1 141 | 589 | 392 | 185 | — |
| 2010 08 | 595 | 595 | — | — | — | — | 2 241 | 1 151 | 578 | 340 | 172 | — |
| 2010 09 | 586 | 586 | — | — | — | — | 2 260 | 1 087 | 612 | 394 | 167 | — |

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 | — |
| 2010 04 | 1 | 1 | 0 | — | 0 | — | 97 | 3 | 9 | 13 | 72 | 0 |
| 2010 05 | 1 | 1 | — | — | 0 | — | 102 | 2 | 6 | 14 | 80 | — |
| 2010 06 | 2 | 1 | 1 | — | 0 | — | 98 | 3 | 6 | 12 | 77 | — |
| 2010 07 | 1 | 0 | 1 | — | 0 | — | 107 | 3 | 8 | 12 | 84 | — |
| 2010 08 | 1 | 0 | 1 | — | 0 | — | 106 | 2 | 4 | 16 | 84 | — |
| 2010 09 | 1 | 0 | 1 | — | 0 | — | 106 | 3 | 6 | 16 | 81 | — |

Ausländische Banken³ / Foreign banks³ (112)

| | | | | | | | | | | | | |
|---------|-------|-----|-------|-----|-----|---|--------|-------|-------|--------|-------|---|
| 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 | — |
| 2010 04 | 644 | 11 | 384 | 191 | 58 | — | 18 933 | 4 051 | 4 920 | 7 883 | 2 079 | — |
| 2010 05 | 1 690 | 45 | 1 053 | 494 | 98 | — | 18 185 | 4 139 | 4 112 | 7 841 | 2 093 | — |
| 2010 06 | 855 | 16 | 574 | 182 | 83 | — | 14 175 | 2 332 | 3 890 | 5 896 | 2 057 | — |
| 2010 07 | 818 | 16 | 568 | 160 | 74 | — | 13 017 | 2 215 | 3 552 | 5 171 | 2 079 | — |
| 2010 08 | 863 | 16 | 587 | 192 | 68 | — | 12 766 | 2 132 | 3 539 | 5 064 | 2 031 | — |
| 2010 09 | 871 | 17 | 562 | 194 | 98 | — | 14 205 | 3 259 | 3 363 | 5 444 | 2 139 | — |

¹ 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.

² 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_{1a} und D3_{1a}.
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_{1a} and D3_{1a}.

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

Alle Banken² / All banks² (261)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|--------|-----|---------|--------|---------|---------|--------|-----|
| 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 |
| 2010 04 | 230 748 | 13 384 | 107 938 | 75 370 | 33 972 | 85 | 188 978 | 4 014 | 96 926 | 58 436 | 29 512 | 90 |
| 2010 05 | 230 447 | 13 170 | 111 071 | 70 560 | 35 428 | 217 | 191 794 | 4 114 | 101 443 | 54 964 | 31 058 | 216 |
| 2010 06 | 213 574 | 10 803 | 105 534 | 63 655 | 33 324 | 259 | 179 534 | 4 012 | 95 829 | 50 343 | 29 093 | 256 |
| 2010 07 | 212 099 | 10 687 | 102 782 | 64 389 | 33 973 | 268 | 178 953 | 3 888 | 93 709 | 51 567 | 29 536 | 254 |
| 2010 08 | 205 433 | 10 576 | 101 128 | 60 696 | 32 732 | 302 | 172 345 | 3 781 | 91 634 | 48 170 | 28 470 | 288 |
| 2010 09 | 206 018 | 11 228 | 97 026 | 63 303 | 34 309 | 152 | 171 940 | 3 765 | 87 881 | 50 086 | 30 066 | 142 |

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 | 7 879 | 2 377 | 111 |
| 2010 04 | 24 486 | 1 974 | 11 142 | 8 207 | 3 079 | 84 | 17 486 | 721 | 8 800 | 5 592 | 2 290 | 83 |
| 2010 05 | 24 665 | 1 822 | 11 667 | 8 011 | 2 955 | 210 | 17 820 | 679 | 9 215 | 5 464 | 2 254 | 208 |
| 2010 06 | 22 363 | 1 498 | 10 841 | 6 976 | 2 792 | 256 | 16 319 | 521 | 8 626 | 4 716 | 2 203 | 253 |
| 2010 07 | 22 652 | 1 405 | 10 600 | 7 474 | 2 918 | 255 | 16 644 | 467 | 8 511 | 5 166 | 2 259 | 241 |
| 2010 08 | 21 767 | 1 356 | 10 578 | 6 943 | 2 602 | 288 | 16 028 | 480 | 8 456 | 4 834 | 1 984 | 274 |
| 2010 09 | 22 041 | 1 628 | 10 278 | 7 350 | 2 641 | 144 | 16 053 | 537 | 8 162 | 5 163 | 2 057 | 134 |

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 | — |
| 2010 04 | 3 143 | 694 | 920 | 1 138 | 391 | — | 1 265 | 12 | 327 | 709 | 217 | — |
| 2010 05 | 2 758 | 321 | 954 | 1 106 | 377 | — | 1 267 | 12 | 309 | 724 | 222 | — |
| 2010 06 | 2 458 | 326 | 896 | 869 | 367 | — | 1 002 | 9 | 286 | 508 | 199 | — |
| 2010 07 | 3 012 | 550 | 989 | 1 040 | 433 | — | 1 304 | 9 | 399 | 648 | 248 | — |
| 2010 08 | 2 878 | 564 | 940 | 963 | 411 | — | 1 232 | 9 | 362 | 623 | 238 | — |
| 2010 09 | 2 978 | 510 | 1 072 | 990 | 406 | — | 1 304 | 8 | 460 | 597 | 239 | — |

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 | — |
| 2010 04 | 199 | 3 | 56 | 45 | 95 | 0 | 102 | 1 | 47 | 32 | 22 | — |
| 2010 05 | 200 | 2 | 53 | 43 | 102 | — | 99 | 1 | 47 | 29 | 22 | — |
| 2010 06 | 192 | 3 | 50 | 40 | 99 | — | 96 | 1 | 45 | 28 | 22 | — |
| 2010 07 | 197 | 3 | 49 | 40 | 105 | — | 90 | 0 | 42 | 28 | 20 | — |
| 2010 08 | 192 | 2 | 44 | 43 | 103 | — | 87 | 0 | 41 | 27 | 19 | — |
| 2010 09 | 187 | 3 | 42 | 42 | 100 | — | 81 | 0 | 36 | 26 | 19 | — |

Ausländische Banken³ / Foreign banks³ (112)

| | | | | | | | | | | | | |
|---------|---------|-------|---------|--------|--------|---|---------|-------|---------|--------|--------|---|
| 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 | — |
| 2010 04 | 133 099 | 4 997 | 65 930 | 42 279 | 19 893 | — | 114 810 | 956 | 61 394 | 34 588 | 17 872 | — |
| 2010 05 | 134 381 | 5 049 | 67 685 | 40 594 | 21 053 | — | 117 888 | 955 | 64 626 | 33 247 | 19 060 | — |
| 2010 06 | 122 822 | 3 325 | 63 444 | 36 278 | 19 775 | — | 109 502 | 1 009 | 60 128 | 30 564 | 17 801 | — |
| 2010 07 | 120 281 | 3 082 | 61 699 | 35 791 | 19 709 | — | 108 079 | 882 | 58 715 | 30 780 | 17 702 | — |
| 2010 08 | 115 960 | 3 014 | 60 157 | 33 410 | 19 379 | — | 104 056 | 898 | 57 204 | 28 538 | 17 416 | — |
| 2010 09 | 116 706 | 4 096 | 57 050 | 34 658 | 20 902 | — | 103 374 | 854 | 54 249 | 29 408 | 18 863 | — |

¹ 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.

² 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_{1a} und D3_{1a}. 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_{1a} and D3_{1a}.

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

Alle Banken² / All banks² (261)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|--------|-----|---------|--------|---------|---------|--------|-----|
| 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 | 362 339 | 23 439 | 169 000 | 122 501 | 47 277 | 121 | 362 339 | 23 439 | 169 000 | 122 502 | 47 278 | 122 |
| 2010 04 | 335 675 | 19 779 | 161 122 | 109 822 | 44 862 | 91 | 335 675 | 19 779 | 161 122 | 109 822 | 44 863 | 91 |
| 2010 05 | 341 664 | 20 296 | 168 174 | 104 004 | 48 973 | 217 | 341 664 | 20 295 | 168 174 | 104 003 | 48 974 | 217 |
| 2010 06 | 316 529 | 18 139 | 157 948 | 94 144 | 46 039 | 259 | 316 529 | 18 139 | 157 947 | 94 144 | 46 038 | 259 |
| 2010 07 | 317 513 | 17 572 | 158 194 | 94 818 | 46 661 | 268 | 317 513 | 17 572 | 158 194 | 94 818 | 46 660 | 268 |
| 2010 08 | 307 106 | 17 170 | 154 803 | 89 967 | 44 865 | 302 | 307 106 | 17 169 | 154 803 | 89 967 | 44 866 | 302 |
| 2010 09 | 303 417 | 17 026 | 147 741 | 92 848 | 45 650 | 152 | 303 417 | 17 026 | 147 741 | 92 848 | 45 650 | 152 |

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 |
| 2010 04 | 103 964 | 6 635 | 52 907 | 32 724 | 11 613 | 84 | 103 964 | 6 635 | 52 907 | 32 724 | 11 614 | 84 |
| 2010 05 | 107 141 | 6 884 | 55 599 | 30 982 | 13 466 | 210 | 107 141 | 6 884 | 55 599 | 30 982 | 13 466 | 209 |
| 2010 06 | 98 901 | 6 526 | 51 073 | 28 299 | 12 749 | 256 | 98 901 | 6 525 | 51 073 | 28 298 | 12 749 | 256 |
| 2010 07 | 101 462 | 6 179 | 53 195 | 28 892 | 12 941 | 255 | 101 462 | 6 180 | 53 195 | 28 892 | 12 941 | 255 |
| 2010 08 | 98 340 | 5 928 | 52 701 | 27 305 | 12 117 | 288 | 98 340 | 5 928 | 52 701 | 27 305 | 12 117 | 288 |
| 2010 09 | 95 690 | 5 561 | 50 362 | 28 106 | 11 518 | 144 | 95 690 | 5 561 | 50 362 | 28 106 | 11 518 | 144 |

Ausländische Banken³ / Foreign banks³ (112)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|---|---------|--------|---------|--------|--------|---|
| 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 | — |
| 2010 04 | 144 472 | 5 063 | 71 544 | 47 185 | 20 679 | — | 144 472 | 5 063 | 71 543 | 47 185 | 20 679 | — |
| 2010 05 | 147 494 | 5 144 | 74 250 | 45 670 | 22 429 | — | 147 494 | 5 144 | 74 250 | 45 669 | 22 430 | — |
| 2010 06 | 134 786 | 3 643 | 69 623 | 40 560 | 20 958 | — | 134 786 | 3 643 | 69 623 | 40 560 | 20 959 | — |
| 2010 07 | 132 228 | 3 170 | 68 324 | 39 868 | 20 866 | — | 132 228 | 3 169 | 68 324 | 39 868 | 20 864 | — |
| 2010 08 | 127 214 | 3 096 | 66 124 | 37 517 | 20 479 | — | 127 214 | 3 096 | 66 125 | 37 517 | 20 478 | — |
| 2010 09 | 127 383 | 4 183 | 62 564 | 38 777 | 21 861 | — | 127 383 | 4 183 | 62 563 | 38 777 | 21 862 | — |

¹ 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.

² 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_{1a} und D3_{1a}.
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_{1a} and D3_{1a}.

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

Alle Banken² / All banks² (261)

| | | | | | | | | | | | | |
|---------|-------|-------|-------|-------|-----|-----|---------|--------|--------|--------|--------|----|
| 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 | 4 885 | 1 328 | 1 813 | 1 431 | 307 | 6 | 64 639 | 15 796 | 16 730 | 25 348 | 6 755 | 10 |
| 2010 04 | 3 186 | 1 051 | 1 031 | 846 | 252 | 6 | 57 546 | 12 802 | 15 827 | 22 691 | 6 225 | 1 |
| 2010 05 | 4 900 | 1 295 | 1 928 | 1 352 | 325 | — | 55 762 | 12 685 | 15 105 | 21 592 | 6 379 | 1 |
| 2010 06 | 4 074 | 1 311 | 1 492 | 980 | 291 | — | 49 421 | 10 438 | 14 366 | 18 522 | 6 092 | 3 |
| 2010 07 | 3 872 | 1 351 | 1 376 | 879 | 266 | — | 48 952 | 10 508 | 13 996 | 18 137 | 6 297 | 14 |
| 2010 08 | 3 650 | 1 293 | 1 213 | 867 | 277 | — | 48 459 | 10 351 | 14 324 | 17 630 | 6 140 | 14 |
| 2010 09 | 3 986 | 1 216 | 1 381 | 1 082 | 307 | — | 49 444 | 10 748 | 14 184 | 18 533 | 5 969 | 10 |

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 |
| 2010 04 | — | — | — | — | — | — | 16 771 | 3 278 | 5 296 | 6 136 | 2 060 | 1 |
| 2010 05 | — | — | — | — | — | — | 16 050 | 3 092 | 5 271 | 5 742 | 1 944 | 1 |
| 2010 06 | — | — | — | — | — | — | 14 709 | 2 927 | 4 786 | 5 259 | 1 734 | 3 |
| 2010 07 | — | — | — | — | — | — | 15 339 | 2 912 | 4 956 | 5 584 | 1 873 | 14 |
| 2010 08 | — | — | — | — | — | — | 14 923 | 2 756 | 5 096 | 5 216 | 1 841 | 14 |
| 2010 09 | — | — | — | — | — | — | 15 061 | 2 844 | 5 207 | 5 289 | 1 711 | 10 |

Ausländische Banken³ / Foreign banks³ (112)

| | | | | | | | | | | | | |
|---------|-------|-----|-------|-------|-----|---|--------|-------|--------|--------|-------|---|
| 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 | — |
| 2010 04 | 1 099 | 11 | 621 | 371 | 96 | — | 19 867 | 4 081 | 5 183 | 8 460 | 2 143 | — |
| 2010 05 | 2 192 | 45 | 1 332 | 673 | 142 | — | 19 338 | 4 167 | 4 332 | 8 462 | 2 377 | — |
| 2010 06 | 1 305 | 36 | 859 | 294 | 116 | — | 15 220 | 2 379 | 4 143 | 6 376 | 2 322 | — |
| 2010 07 | 1 107 | 37 | 695 | 269 | 106 | — | 13 945 | 2 262 | 3 744 | 5 640 | 2 299 | — |
| 2010 08 | 1 113 | 37 | 685 | 293 | 98 | — | 13 699 | 2 179 | 3 737 | 5 536 | 2 247 | — |
| 2010 09 | 1 204 | 37 | 687 | 356 | 124 | — | 15 060 | 3 299 | 3 546 | 5 947 | 2 268 | — |

¹ 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.

² 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_{1a} und D3_{1a}.
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_{1a} and D3_{1a}.

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

Alle Banken² / All banks² (261)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|--------|-----|---------|--------|---------|---------|--------|-----|
| 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 |
| 2010 04 | 332 490 | 18 728 | 160 091 | 108 976 | 44 610 | 85 | 278 131 | 6 977 | 145 295 | 87 131 | 38 638 | 90 |
| 2010 05 | 336 764 | 19 001 | 166 246 | 102 652 | 48 648 | 217 | 285 901 | 7 610 | 153 069 | 82 411 | 42 595 | 216 |
| 2010 06 | 312 455 | 16 828 | 156 456 | 93 164 | 45 748 | 259 | 267 106 | 7 701 | 143 581 | 75 622 | 39 946 | 256 |
| 2010 07 | 313 641 | 16 221 | 156 818 | 93 939 | 46 395 | 268 | 268 560 | 7 064 | 144 198 | 76 681 | 40 363 | 254 |
| 2010 08 | 303 457 | 15 877 | 153 590 | 89 100 | 44 588 | 302 | 258 648 | 6 818 | 140 479 | 72 337 | 38 726 | 288 |
| 2010 09 | 299 431 | 15 810 | 146 360 | 91 766 | 45 343 | 152 | 253 973 | 6 278 | 133 557 | 74 315 | 39 681 | 142 |

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 |
| 2010 04 | 103 963 | 6 635 | 52 907 | 32 724 | 11 613 | 84 | 87 193 | 3 357 | 47 611 | 26 588 | 9 554 | 83 |
| 2010 05 | 107 141 | 6 884 | 55 599 | 30 982 | 13 466 | 210 | 91 090 | 3 792 | 50 328 | 25 240 | 11 522 | 208 |
| 2010 06 | 98 903 | 6 526 | 51 073 | 28 299 | 12 749 | 256 | 84 192 | 3 598 | 46 287 | 23 039 | 11 015 | 253 |
| 2010 07 | 101 462 | 6 179 | 53 195 | 28 892 | 12 941 | 255 | 86 124 | 3 268 | 48 239 | 23 308 | 11 068 | 241 |
| 2010 08 | 98 339 | 5 928 | 52 701 | 27 305 | 12 117 | 288 | 83 416 | 3 172 | 47 605 | 22 089 | 10 276 | 274 |
| 2010 09 | 95 691 | 5 561 | 50 362 | 28 106 | 11 518 | 144 | 80 630 | 2 717 | 45 155 | 22 817 | 9 807 | 134 |

Ausländische Banken³ / Foreign banks³ (112)

| | | | | | | | | | | | | |
|---------|---------|--------|---------|--------|--------|---|---------|-------|---------|--------|--------|---|
| 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 | — |
| 2010 04 | 143 372 | 5 052 | 70 923 | 46 814 | 20 583 | — | 124 603 | 982 | 66 360 | 38 725 | 18 536 | — |
| 2010 05 | 145 301 | 5 099 | 72 918 | 44 997 | 22 287 | — | 128 155 | 977 | 69 918 | 37 207 | 20 053 | — |
| 2010 06 | 133 479 | 3 607 | 68 764 | 40 266 | 20 842 | — | 119 565 | 1 264 | 65 480 | 34 184 | 18 637 | — |
| 2010 07 | 131 121 | 3 133 | 67 629 | 39 599 | 20 760 | — | 118 280 | 907 | 64 580 | 34 228 | 18 565 | — |
| 2010 08 | 126 103 | 3 059 | 65 439 | 37 224 | 20 381 | — | 113 517 | 917 | 62 388 | 31 981 | 18 231 | — |
| 2010 09 | 126 181 | 4 146 | 61 877 | 38 421 | 21 737 | — | 112 325 | 884 | 59 017 | 32 830 | 19 594 | — |

¹ 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.

² 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_{1a} und D3_{1a}.
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_{1a} and D3_{1a}.

³ 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 ¹ Credit volume statistics – domestic and foreign ¹

Erhebungsstufe: Bankstelle / Reporting entity: bank office

103 Banken ² / 103 banks ²

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Total | | Hypothekarforderungen Mortgage claims | Forderungen gegenüber Kunden Claims against customers | | | |
|-----------------------------|-------------------------|--------------------------|--|--|--------------------|------------------------|---|
| | Limiten Credit lines | Benützung Utilisation | Benützung Utilisation | Total | gedeckt secured | ungedeckt unsecured | |
| End of year 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 | 135 610 | 140 641 |
| 2010 04 | 1 253 918 | 1 017 568 | 728 181 | 289 387 | 144 596 | 144 791 |
| 2010 05 | 1 266 821 | 1 023 673 | 730 814 | 292 859 | 149 160 | 143 699 |
| 2010 06 | 1 258 208 | 1 003 969 | 734 991 | 268 978 | 146 629 | 122 350 |
| 2010 07 | 1 252 737 | 1 002 194 | 737 549 | 264 645 | 145 582 | 119 063 |
| 2010 08 | 1 248 120 | 1 000 983 | 740 412 | 260 571 | 142 583 | 117 988 |
| 2010 09 | 1 257 682 | 1 007 168 | 743 137 | 264 031 | 145 342 | 118 690 |

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 | 56 214 | 111 820 |
| 2010 04 | 1 034 874 | 896 524 | 723 600 | 172 924 | 58 598 | 114 326 |
| 2010 05 | 1 039 863 | 896 816 | 725 820 | 170 996 | 58 892 | 112 105 |
| 2010 06 | 1 030 139 | 881 257 | 729 988 | 151 270 | 59 947 | 91 323 |
| 2010 07 | 1 028 018 | 882 688 | 732 643 | 150 044 | 59 499 | 90 545 |
| 2010 08 | 1 028 417 | 881 858 | 735 533 | 146 325 | 58 399 | 87 925 |
| 2010 09 | 1 038 116 | 887 063 | 738 352 | 148 711 | 60 182 | 88 528 |

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 |
| 2010 04 | 219 044 | 121 043 | 4 580 | 116 463 | 85 998 | 30 465 |
| 2010 05 | 226 958 | 126 857 | 4 994 | 121 863 | 90 269 | 31 594 |
| 2010 06 | 228 069 | 122 712 | 5 003 | 117 709 | 86 682 | 31 027 |
| 2010 07 | 224 719 | 119 506 | 4 906 | 114 601 | 86 083 | 28 518 |
| 2010 08 | 219 703 | 119 125 | 4 879 | 114 247 | 84 184 | 30 063 |
| 2010 09 | 219 566 | 120 105 | 4 784 | 115 321 | 85 159 | 30 161 |

| Jahresende Monatsende | Total | | Hypothekarforderungen Mortgage claims | Forderungen gegenüber Kunden Claims against customers | | |
|-----------------------------|-------------------------|--------------------------|--|--|------------------------|---|
| | Limiten Credit lines | Benützung Utilisation | Benützung Utilisation | Benützung Utilisation | Total | |
| gedeckt secured | | | | | ungedeckt unsecured | |
| End of year End of month | 1 | 2 | 3 | 4 | 5 | 6 |

Alle Banken ^{2,3} / All banks ^{2,3} (103)

| | | | | | | |
|---------|-----------|-----------|---------|---------|---------|---------|
| 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 |
| 2010 04 | 1 253 918 | 1 017 568 | 728 181 | 289 387 | 144 596 | 144 791 |
| 2010 05 | 1 266 821 | 1 023 673 | 730 814 | 292 859 | 149 160 | 143 699 |
| 2010 06 | 1 258 208 | 1 003 969 | 734 991 | 268 978 | 146 629 | 122 350 |
| 2010 07 | 1 252 737 | 1 002 194 | 737 549 | 264 645 | 145 582 | 119 063 |
| 2010 08 | 1 248 120 | 1 000 983 | 740 412 | 260 571 | 142 583 | 117 988 |
| 2010 09 | 1 257 682 | 1 007 168 | 743 137 | 264 031 | 145 342 | 118 690 |

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 |
| 2010 04 | 423 096 | 368 858 | 234 285 | 134 573 | 57 573 | 77 000 |
| 2010 05 | 424 421 | 370 982 | 234 870 | 136 113 | 60 050 | 76 063 |
| 2010 06 | 411 276 | 350 166 | 235 385 | 114 781 | 58 325 | 56 457 |
| 2010 07 | 410 309 | 349 796 | 235 702 | 114 094 | 59 052 | 55 042 |
| 2010 08 | 408 351 | 348 189 | 236 282 | 111 907 | 57 663 | 54 244 |
| 2010 09 | 414 385 | 347 816 | 236 077 | 111 739 | 58 797 | 52 942 |

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 |
| 2010 04 | 331 557 | 296 913 | 250 228 | 46 686 | 12 396 | 34 289 |
| 2010 05 | 334 598 | 298 513 | 250 918 | 47 595 | 12 831 | 34 765 |
| 2010 06 | 336 978 | 300 130 | 253 243 | 46 887 | 12 699 | 34 188 |
| 2010 07 | 339 037 | 300 649 | 254 119 | 46 531 | 12 670 | 33 860 |
| 2010 08 | 339 638 | 301 465 | 255 222 | 46 243 | 12 723 | 33 520 |
| 2010 09 | 342 621 | 303 819 | 256 694 | 47 125 | 12 906 | 34 219 |

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 |
| 2010 04 | 82 701 | 76 569 | 70 532 | 6 037 | 2 860 | 3 176 |
| 2010 05 | 83 451 | 77 028 | 70 848 | 6 179 | 2 853 | 3 326 |
| 2010 06 | 83 650 | 77 327 | 71 207 | 6 119 | 2 829 | 3 291 |
| 2010 07 | 83 962 | 77 537 | 71 451 | 6 086 | 2 844 | 3 242 |
| 2010 08 | 84 646 | 77 836 | 71 717 | 6 119 | 2 828 | 3 291 |
| 2010 09 | 85 091 | 78 212 | 72 002 | 6 210 | 2 856 | 3 355 |

Raiffeisenbanken ² / Raiffeisen banks ² (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 |
| 2010 04 | 122 834 | 115 076 | 108 788 | 6 288 | 3 072 | 3 216 |
| 2010 05 | 123 784 | 115 749 | 109 416 | 6 333 | 3 146 | 3 187 |
| 2010 06 | 130 338 | 116 440 | 110 086 | 6 354 | 3 175 | 3 179 |
| 2010 07 | 125 695 | 117 187 | 110 847 | 6 340 | 3 180 | 3 160 |
| 2010 08 | 126 397 | 117 812 | 111 507 | 6 305 | 3 164 | 3 141 |
| 2010 09 | 127 281 | 118 613 | 112 326 | 6 287 | 3 152 | 3 135 |

¹ 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.

² 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.

³ 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. 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 ^{1,2} Credit volume statistics – domestic, by sector/economic activity ^{1,2}

Erhebungsstufe: Bankstelle / Reporting entity: bank office

103 Banken ³ / 103 banks ³

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Total | | Hypothekarforderungen Mortgage claims | Forderungen gegenüber Kunden Claims against customers | | |
|-----------------------------|-------------------------|--------------------------|--|--|--------------------|------------------------|
| | Limiten Credit lines | Benützung Utilisation | Benützung Utilisation | Total | gedeckt secured | ungedeckt unsecured |
| End of year End of month | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 |
| | | | | | | 6 |

Private Haushalte ⁴ / Private households ⁴

| | | | | | | |
|---------|----------------|----------------|----------------|---------------|---------------|---------------|
| 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 |
| 2010 04 | 620 817 | 587 057 | 554 725 | 32 333 | 20 060 | 12 272 |
| 2010 05 | 622 758 | 589 087 | 556 739 | 32 348 | 20 180 | 12 168 |
| 2010 06 | 632 176 | 591 112 | 559 071 | 32 041 | 20 122 | 11 919 |
| 2010 07 | 628 608 | 593 199 | 561 254 | 31 946 | 20 330 | 11 616 |
| 2010 08 | 631 917 | 595 277 | 563 588 | 31 690 | 20 053 | 11 636 |
| 2010 09 | 635 002 | 598 004 | 566 099 | 31 905 | 20 463 | 11 442 |

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 |
| 2010 04 | 8 840 | 7 432 | 6 383 | 1 048 | 689 | 359 |
| 2010 05 | 8 954 | 7 472 | 6 444 | 1 028 | 665 | 363 |
| 2010 06 | 8 859 | 7 440 | 6 482 | 958 | 658 | 300 |
| 2010 07 | 8 849 | 7 526 | 6 511 | 1 015 | 670 | 345 |
| 2010 08 | 8 792 | 7 572 | 6 533 | 1 039 | 695 | 344 |
| 2010 09 | 8 985 | 7 600 | 6 544 | 1 056 | 701 | 354 |

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 |
| 2010 04 | 1 398 | 2 671 | 243 | 2 428 | 2 063 | 365 |
| 2010 05 | 1 549 | 1 997 | 256 | 1 742 | 1 367 | 375 |
| 2010 06 | 1 476 | 2 076 | 298 | 1 778 | 1 409 | 369 |
| 2010 07 | 1 458 | 1 946 | 292 | 1 655 | 1 352 | 303 |
| 2010 08 | 1 450 | 2 126 | 293 | 1 833 | 1 574 | 259 |
| 2010 09 | 1 823 | 2 108 | 290 | 1 818 | 1 479 | 339 |

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 |
| 2010 04 | 52 931 | 30 407 | 13 991 | 16 416 | 5 671 | 10 744 |
| 2010 05 | 53 010 | 30 344 | 14 053 | 16 291 | 5 766 | 10 526 |
| 2010 06 | 52 997 | 30 080 | 14 123 | 15 957 | 5 749 | 10 207 |
| 2010 07 | 52 618 | 29 963 | 14 086 | 15 876 | 6 125 | 9 751 |
| 2010 08 | 52 314 | 29 652 | 14 064 | 15 588 | 5 609 | 9 979 |
| 2010 09 | 52 868 | 30 080 | 13 934 | 16 147 | 6 081 | 10 066 |

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 |
| 2010 04 | 6 407 | 4 067 | 377 | 3 690 | 235 | 3 454 |
| 2010 05 | 6 747 | 4 085 | 376 | 3 709 | 280 | 3 429 |
| 2010 06 | 6 405 | 3 925 | 389 | 3 536 | 275 | 3 261 |
| 2010 07 | 6 637 | 4 226 | 396 | 3 830 | 304 | 3 526 |
| 2010 08 | 6 771 | 4 329 | 424 | 3 905 | 304 | 3 601 |
| 2010 09 | 6 749 | 4 340 | 421 | 3 919 | 401 | 3 518 |

¹ 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.

² 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).

³ 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 Monatsende | Total | | Hypothekarforderungen Mortgage claims | Forderungen gegenüber Kunden Claims against customers | | |
|-----------------------------|-------------------------|--------------------------|--|--|--------------------|------------------------|
| | Limiten Credit lines | Benützung Utilisation | Benützung Utilisation | Total | gedeckt secured | ungedeckt unsecured |
| End of year End of month | 1 | 2 | 3 | | 4 | 5 |

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 |
| 2010 04 | 18 365 | 13 814 | 10 964 | 2 849 | 1 603 | 1 246 |
| 2010 05 | 19 334 | 14 218 | 11 307 | 2 911 | 1 729 | 1 181 |
| 2010 06 | 19 257 | 14 217 | 11 299 | 2 918 | 1 713 | 1 205 |
| 2010 07 | 19 079 | 14 201 | 11 269 | 2 932 | 1 764 | 1 168 |
| 2010 08 | 19 184 | 14 215 | 11 334 | 2 881 | 1 719 | 1 162 |
| 2010 09 | 19 232 | 14 250 | 11 361 | 2 888 | 1 721 | 1 168 |

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 |
| 2010 04 | 45 136 | 28 047 | 12 702 | 15 346 | 5 367 | 9 979 |
| 2010 05 | 46 321 | 28 076 | 12 843 | 15 233 | 5 485 | 9 748 |
| 2010 06 | 45 389 | 27 773 | 12 888 | 14 885 | 6 667 | 8 218 |
| 2010 07 | 44 785 | 26 345 | 12 861 | 13 484 | 5 695 | 7 789 |
| 2010 08 | 44 631 | 26 078 | 12 888 | 13 190 | 5 661 | 7 530 |
| 2010 09 | 45 099 | 26 198 | 12 731 | 13 467 | 5 742 | 7 725 |

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 |
| 2010 04 | 14 507 | 8 322 | 2 791 | 5 531 | 3 099 | 2 432 |
| 2010 05 | 14 114 | 7 865 | 2 754 | 5 111 | 2 872 | 2 240 |
| 2010 06 | 13 835 | 7 788 | 2 808 | 4 981 | 2 812 | 2 168 |
| 2010 07 | 13 637 | 7 801 | 2 800 | 5 001 | 2 726 | 2 275 |
| 2010 08 | 14 410 | 7 394 | 2 800 | 4 594 | 2 500 | 2 094 |
| 2010 09 | 14 626 | 7 625 | 2 777 | 4 848 | 2 654 | 2 194 |

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 |
| 2010 04 | 10 495 | 9 586 | 8 318 | 1 268 | 747 | 521 |
| 2010 05 | 10 600 | 9 659 | 8 351 | 1 307 | 799 | 509 |
| 2010 06 | 10 569 | 9 664 | 8 362 | 1 302 | 779 | 523 |
| 2010 07 | 10 621 | 9 705 | 8 409 | 1 296 | 813 | 483 |
| 2010 08 | 10 667 | 9 721 | 8 441 | 1 281 | 813 | 467 |
| 2010 09 | 10 739 | 9 783 | 8 473 | 1 310 | 804 | 506 |

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 |
| 2010 04 | 80 201 | 68 402 | 10 258 | 58 144 | 10 505 | 47 639 |
| 2010 05 | 79 490 | 66 677 | 9 843 | 56 834 | 10 838 | 45 996 |
| 2010 06 | 60 846 | 49 207 | 10 151 | 39 056 | 11 081 | 27 974 |
| 2010 07 | 62 230 | 49 871 | 10 266 | 39 606 | 10 975 | 28 631 |
| 2010 08 | 58 343 | 47 109 | 9 996 | 37 113 | 10 643 | 26 471 |
| 2010 09 | 60 991 | 47 433 | 9 869 | 37 564 | 11 488 | 26 076 |

⁴ 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^{5, 6} Credit volume statistics – domestic, by sector/economic activity^{5, 6}

Erhebungsstufe: Bankstelle / Reporting entity: bank office

103 Banken⁷ / 103 banks⁷

In Millionen Franken / In CHF millions

| Jahresende Monatsende | Total | | Hypothekarforderungen Mortgage claims | Forderungen gegenüber Kunden Claims against customers | | | |
|-----------------------------|-------------------------|--------------------------|--|--|--------------------|------------------------|---|
| | Limiten Credit lines | Benützung Utilisation | Benützung Utilisation | Total | gedeckt secured | ungedeckt unsecured | |
| End of year 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 |
| 2010 04 | 116 275 | 100 148 | 87 451 | 12 697 | 5 467 | 7 230 |
| 2010 05 | 117 811 | 100 982 | 87 629 | 13 353 | 5 617 | 7 736 |
| 2010 06 | 118 644 | 101 925 | 88 796 | 13 129 | 5 549 | 7 580 |
| 2010 07 | 119 380 | 102 187 | 89 164 | 13 023 | 5 519 | 7 504 |
| 2010 08 | 120 123 | 102 083 | 89 716 | 12 367 | 5 566 | 6 801 |
| 2010 09 | 120 926 | 102 790 | 90 281 | 12 509 | 5 496 | 7 013 |

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 |
| 2010 04 | 31 519 | 14 870 | 661 | 14 210 | 1 046 | 13 164 |
| 2010 05 | 31 887 | 15 311 | 666 | 14 645 | 1 242 | 13 403 |
| 2010 06 | 32 391 | 15 520 | 664 | 14 855 | 1 098 | 13 757 |
| 2010 07 | 32 313 | 14 743 | 668 | 14 076 | 1 145 | 12 930 |
| 2010 08 | 32 223 | 15 312 | 663 | 14 649 | 1 291 | 13 358 |
| 2010 09 | 33 419 | 16 115 | 656 | 15 459 | 1 254 | 14 205 |

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 |
| 2010 04 | 2 482 | 1 782 | 1 017 | 765 | 78 | 686 |
| 2010 05 | 2 483 | 1 793 | 1 006 | 787 | 83 | 704 |
| 2010 06 | 2 475 | 1 803 | 1 006 | 797 | 84 | 713 |
| 2010 07 | 2 636 | 1 793 | 1 011 | 782 | 86 | 696 |
| 2010 08 | 2 434 | 1 794 | 1 016 | 778 | 85 | 693 |
| 2010 09 | 2 453 | 1 798 | 1 027 | 771 | 71 | 701 |

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 |
| 2010 04 | 12 629 | 9 675 | 7 063 | 2 612 | 936 | 1 676 |
| 2010 05 | 12 809 | 9 769 | 7 171 | 2 598 | 929 | 1 669 |
| 2010 06 | 12 898 | 9 875 | 7 255 | 2 620 | 943 | 1 677 |
| 2010 07 | 12 993 | 9 809 | 7 183 | 2 626 | 935 | 1 691 |
| 2010 08 | 13 023 | 9 898 | 7 277 | 2 621 | 956 | 1 665 |
| 2010 09 | 13 056 | 9 925 | 7 290 | 2 634 | 929 | 1 705 |

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 |
| 2010 04 | 11 461 | 9 283 | 6 488 | 2 796 | 1 004 | 1 791 |
| 2010 05 | 11 187 | 9 063 | 6 211 | 2 852 | 1 010 | 1 842 |
| 2010 06 | 11 071 | 8 991 | 6 212 | 2 778 | 977 | 1 801 |
| 2010 07 | 11 283 | 9 125 | 6 302 | 2 823 | 969 | 1 854 |
| 2010 08 | 11 243 | 8 991 | 6 320 | 2 671 | 897 | 1 775 |
| 2010 09 | 11 316 | 9 043 | 6 427 | 2 616 | 886 | 1 730 |

⁵ 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.

⁶ 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).

⁷ 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 Monatsende End of year End of month | Total | | Hypothekarforderungen Mortgage claims | Forderungen gegenüber Kunden Claims against customers | | |
|---|-------------------------|--------------------------|--|--|--------------------|------------------------|
| | Limiten Credit lines | Benützung Utilisation | Benützung Utilisation | Benützung Utilisation | | |
| | 1 | 2 | 3 | 4 | gedeckt secured | ungedeckt unsecured |
| | | | | | 5 | 6 |

Übrige⁸ / Other⁸

| | | | | | | |
|---------|---|---|---|---|---|---|
| 2007 | . | . | . | . | . | . |
| 2008 | . | . | . | . | . | . |
| 2009 | . | . | . | . | . | . |
| 2010 | . | . | . | . | . | . |
| 2010 04 | . | . | . | . | . | . |
| 2010 05 | . | . | . | . | . | . |
| 2010 06 | . | . | . | . | . | . |
| 2010 07 | . | . | . | . | . | . |
| 2010 08 | . | . | . | . | . | . |
| 2010 09 | . | . | . | . | . | . |

⁸ 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

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auf Zeit 1J, 1Ja
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Freizügigkeitskonten Säule 2 1H, 1J, 1Ja
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B

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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 NAZIUNALA SVIZRA
SWISS NATIONAL BANK



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

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

Erhebungsstufe: Unternehmung / Reporting entity: parent company

Aktiven² / Assets²

In Millionen Franken / In CHF millions

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

Alle Banken / All banks (261)

| | | | | | | | | | | | | |
|---------|--------|--------|-------|--------|--------|-------|-------|--------|--------|--------|----|--------|
| 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 | — | — |
| 2010 04 | 12 429 | 2 582 | 30 | 9 817 | 10 656 | 839 | — | 9 817 | 1 772 | 1 742 | 30 | — |
| 2010 05 | 16 154 | 1 971 | 2 600 | 11 583 | 3 720 | 833 | 2 570 | 317 | 12 434 | 1 138 | 30 | 11 266 |
| 2010 06 | 30 974 | 19 977 | 2 200 | 8 797 | 2 891 | 465 | 2 200 | 226 | 28 083 | 19 512 | — | 8 571 |
| 2010 07 | 11 550 | 3 513 | — | 8 036 | 1 983 | 1 859 | — | 124 | 9 566 | 1 654 | — | 7 912 |
| 2010 08 | 12 297 | 5 041 | — | 7 255 | 4 214 | 4 029 | — | 186 | 8 083 | 1 014 | — | 7 070 |
| 2010 09 | 11 118 | 4 368 | 0 | 6 750 | 3 261 | 3 053 | 0 | 208 | 7 857 | 1 315 | — | 6 542 |

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 | — | — | — | — |
| 2010 04 | 9 817 | — | — | 9 817 | 9 817 | — | — | 9 817 | — | — | — | — |
| 2010 05 | 11 583 | — | — | 11 583 | 317 | — | — | 317 | 11 266 | — | — | 11 266 |
| 2010 06 | 26 919 | 18 121 | — | 8 797 | 226 | 0 | — | 226 | 26 692 | 18 121 | — | 8 571 |
| 2010 07 | 8 036 | 0 | — | 8 036 | 124 | 0 | — | 124 | 7 912 | — | — | 7 912 |
| 2010 08 | 7 255 | 0 | — | 7 255 | 186 | 0 | — | 186 | 7 070 | — | — | 7 070 |
| 2010 09 | 6 750 | 0 | — | 6 750 | 208 | 0 | — | 208 | 6 542 | — | — | 6 542 |

Erhebungsstufe: Unternehmung / Reporting entity: parent company

Passiven / Liabilities

In Millionen Franken / In CHF millions

| Jahresende Monatsende | In- und Ausland Domestic and foreign | | | | Inland Domestic | | | | Ausland Foreign | | | |
|-----------------------------|---|--|--|----------------------|--------------------|--|--|----------------------|--------------------|--|--|----------------------|
| | Total | Verpflichtungen gegenüber Banken | Verpflichtungen gegenüber Nicht- banken | Sonstige Passiven | Total | Verpflichtungen gegenüber Banken | Verpflichtungen gegenüber Nicht- banken | Sonstige Passiven | Total | Verpflichtungen gegenüber Banken | Verpflichtungen gegenüber Nicht- banken | Sonstige Passiven |
| End of year End of month | | Liabilities towards banks | Liabilities towards non-banks | Other liabilities | | Liabilities towards banks | Liabilities towards non-banks | Other liabilities | | Liabilities towards banks | Liabilities towards non-banks | Other liabilities |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

Alle Banken / All banks (261)

| | | | | | | | | | | | | |
|---------|---------------|------------|-------------|--------------|---------------|------------|-------------|------------|---------------|------------|----|--------------|
| 2006 | 21 106 | 582 | 113 | 20 411 | 21 106 | 582 | 113 | 20 411 | 0 | — | 0 | — |
| 2007 | 24 504 | 2 460 | 144 | 21 900 | 24 123 | 2 125 | 98 | 21 900 | 381 | 335 | 46 | — |
| 2008 | 11 661 | 2 902 | - 40 | 8 799 | 11 661 | 2 902 | - 40 | 8 799 | — | — | — | — |
| 2009 | 9 471 | 3 569 | - 25 | 5 927 | 9 235 | 3 333 | - 25 | 5 927 | 236 | 236 | — | — |
| 2010 04 | 10 532 | 730 | - 15 | 9 817 | 10 236 | 434 | - 15 | 9 817 | 296 | 296 | — | — |
| 2010 05 | 12 233 | 662 | - 12 | 11 583 | 596 | 292 | - 13 | 317 | 11 637 | 369 | 1 | 11 266 |
| 2010 06 | 10 749 | 1 772 | 180 | 8 797 | 1 787 | 1 381 | 180 | 226 | 8 963 | 392 | — | 8 571 |
| 2010 07 | 9 601 | 1 591 | - 27 | 8 036 | 1 399 | 1 301 | - 27 | 124 | 8 202 | 289 | — | 7 912 |
| 2010 08 | 8 289 | 1 080 | - 46 | 7 255 | 921 | 781 | - 46 | 186 | 7 369 | 299 | — | 7 070 |
| 2010 09 | 7 575 | 888 | - 63 | 6 750 | 792 | 647 | - 63 | 208 | 6 783 | 241 | — | 6 542 |

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 | — | — | — | — |
| 2010 04 | 9 817 | — | — | 9 817 | 9 817 | — | — | 9 817 | — | — | — | — |
| 2010 05 | 11 583 | — | — | 11 583 | 317 | — | — | 317 | 11 266 | — | — | 11 266 |
| 2010 06 | 8 797 | — | — | 8 797 | 226 | — | — | 226 | 8 571 | — | — | 8 571 |
| 2010 07 | 8 036 | — | — | 8 036 | 124 | — | — | 124 | 7 912 | — | — | 7 912 |
| 2010 08 | 7 255 | — | — | 7 255 | 186 | — | — | 186 | 7 070 | — | — | 7 070 |
| 2010 09 | 6 750 | — | — | 6 750 | 208 | — | — | 208 | 6 542 | — | — | 6 542 |

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

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

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: Balance sheet items (end of month): 2010 09 | Nicht- finanzielle Unter- nehmen ¹ | Finanzielle Unternehmen Financial corporations | | Finanzierungs- und Vermö- gensverwaltungsinstitutionen | | Versicherungen und Pensionskassen | | Mit Kredit- instituten und Versiche- rungen ver- bundene Tätigkeiten ² |
|---|--|---|---------------------|---|---------------------|--|---------------------|--|
| | | Nationalbank | Banken | Financial and asset management institutions | | Insurance companies and pension funds | | |
| | Non-financial corporations ¹ | Swiss National Bank | Commercial banks | Total | davon / of which | Total | davon / of which | Activities auxiliary to financial inter- mediation ² |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|---|--------|-------|--------|-------|-------|-------|-------|-----|
| Flüssige Mittel | 499 | 4 803 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 104 | 4 233 | 1 501 | 0 | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 6 431 | . | . | . | . | 11 |
| Forderungen gegenüber Banken, auf Zeit | . | 326 | 8 272 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 23 026 | . | . | 4 875 | 226 | 1 138 | 350 | 314 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 17 468 | . | . | 3 860 | 155 | 986 | 309 | 235 |
| gedeckte Forderungen | 5 558 | . | . | 1 015 | 71 | 151 | 41 | 79 |
| Hypothekarforderungen | 64 718 | . | 45 | 3 233 | 1 002 | 1 297 | 681 | 121 |
| Handelsbestände in Wertschriften und Edelmetallen | 1 411 | 0 | 1 207 | 936 | 667 | 206 | . | 6 |
| davon | | | | | | | | |
| Obligationen | 412 | — | 950 | 172 | 0 | 85 | . | — |
| Aktien | 999 | 0 | 257 | 68 | 0 | 121 | . | 6 |
| Anteile an Kollektivanlagen | . | . | . | 696 | 667 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 936 | 2 | 13 354 | 507 | 127 | 57 | . | 25 |
| davon | | | | | | | | |
| Obligationen | 714 | — | 13 210 | 278 | 0 | 48 | . | 25 |
| Aktien | 222 | 2 | 144 | 15 | 4 | 9 | . | 0 |
| Anteile an Kollektivanlagen | . | . | . | 214 | 123 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 83 | 0 | 982 | 92 | 9 | 55 | . | 23 |
| Alle übrigen Aktivpositionen | 590 | 3 | 7 482 | 293 | 42 | 189 | 40 | 5 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 456 | 3 | 5 950 | 140 | 40 | 187 | 40 | 4 |
| Total | 91 368 | 9 367 | 39 274 | 9 935 | 2 073 | 2 942 | 1 071 | 505 |
| Treuhandaktiven | — | . | 57 | 0 | 0 | 0 | 0 | — |

Passiven / Liabilities

| | | | | | | | | |
|---|--------|-----|--------|-------|-------|--------|--------|-----|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 124 | 8 639 | . | . | . | . | 5 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | — | 13 000 | . | . | . | . | — |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 7 417 | . | . | 709 | 8 | 2 601 | 2 249 | 61 |
| davon | | | | | | | | |
| Transaktionskonten | 2 466 | . | . | 438 | 3 | 1 913 | 1 767 | 5 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 4 951 | . | . | 271 | 6 | 688 | 482 | 55 |
| Übrige Verpflichtungen gegenüber Kunden | 41 945 | . | . | 6 769 | 1 330 | 17 137 | 8 161 | 487 |
| davon | | | | | | | | |
| auf Sicht | 37 429 | . | . | 5 410 | 1 289 | 8 294 | 4 664 | 378 |
| auf Zeit | 4 515 | . | . | 1 359 | 41 | 8 844 | 3 498 | 109 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 23 404 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1 245 | 1 | 19 396 | 361 | 113 | 578 | 197 | 4 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 314 | — | 7 727 | 324 | 112 | 576 | 195 | 1 |
| Total | 50 607 | 124 | 64 438 | 7 839 | 1 451 | 20 316 | 10 606 | 557 |
| Treuhandpassiven | 129 | . | 591 | 221 | 11 | 17 | 17 | 11 |

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Öffentliche Hand General government | | | Sozialver- sicherungen | Private Haushalte | Private Organi- sationen ohne Erwerbs- zweck | Übrige | Total |
|--|--|---------|---------------------|---------------------------|----------------------|---|--------|-------|
| | Bund | Kantone | Gemeinden | | | | | |
| | Confede- ration | Cantons | Munici- palities | | | | | |
| 2010 09 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Aktiven / Assets

| | | | | | | | | |
|--|-------|-------|-------|----|---------|-------|-------|---------|
| Liquid assets | 32 | . | . | . | . | . | 236 | 5 570 |
| Money market paper held | 355 | — | — | — | 4 | 2 | 0 | 6 199 |
| Claims against banks, sight | . | . | . | . | . | . | . | 6 442 |
| Claims against banks, time | . | . | . | . | . | . | . | 8 598 |
| Claims against customers | 53 | 2 668 | 4 775 | 54 | 5 577 | 744 | 1 | 43 224 |
| of which | | | | | | | | |
| Unsecured claims | 50 | 2 495 | 4 054 | 43 | 1 739 | 516 | 0 | 31 447 |
| Secured claims | 3 | 173 | 721 | 10 | 3 837 | 228 | 0 | 11 777 |
| Mortgage claims | 48 | 245 | 221 | 7 | 182 674 | 2 744 | 3 | 255 357 |
| Securities and precious metals trading portfolios | 1 949 | 137 | 55 | — | . | 1 | 1 187 | 7 095 |
| of which | | | | | | | | |
| Bonds | 1 949 | 137 | 55 | — | . | — | 1 | 3 761 |
| Shares | . | . | . | . | . | 1 | — | 1 452 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 696 |
| Precious metals | . | . | . | . | . | . | 1 186 | 1 186 |
| Financial investments | 3 027 | 1 302 | 535 | — | . | 49 | 434 | 20 227 |
| of which | | | | | | | | |
| Bonds | 3 027 | 1 302 | 535 | — | . | 0 | 0 | 19 138 |
| Shares | . | . | . | . | . | 49 | — | 441 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 214 |
| Precious metals | . | . | . | . | . | . | 191 | 191 |
| Real estate | . | . | . | . | . | . | 242 | 242 |
| Participating interests | . | . | . | . | . | 42 | 162 | 1 440 |
| All sundry asset items | 306 | 10 | 80 | 8 | 333 | 45 | 4 694 | 14 037 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 81 | 0 | 76 | 8 | 278 | 4 | 58 | 7 244 |
| Total | 5 770 | 4 362 | 5 667 | 69 | 188 587 | 3 627 | 6 716 | 368 189 |
| Fiduciary assets | 527 | — | — | — | 1 | — | — | 586 |

Passiven / Liabilities

| | | | | | | | | |
|--|-----|-------|-------|-------|---------|-------|--------|---------|
| Money market paper issued | . | . | . | . | . | . | 2 | 2 |
| Liabilities towards banks, sight | . | . | . | . | . | . | . | 8 767 |
| Liabilities towards banks, time | . | . | . | . | . | . | . | 13 000 |
| Liabilities towards customers in the form of savings and deposits | 80 | 172 | 458 | 30 | 132 763 | 1 992 | 1 | 146 285 |
| of which | | | | | | | | |
| Transaction accounts | 6 | 27 | 184 | 22 | 40 292 | 824 | 0 | 46 179 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 8 786 | . | . | 8 786 |
| Tied pension provision (pillar 3a) | . | . | . | . | 11 590 | . | . | 11 590 |
| Sundry | 73 | 144 | 275 | 9 | 72 095 | 1 168 | 1 | 79 730 |
| Other liabilities towards customers | 520 | 5 978 | 2 214 | 1 540 | 12 278 | 3 103 | 13 | 91 985 |
| of which | | | | | | | | |
| Sight | 201 | 3 529 | 1 986 | 265 | 10 753 | 2 932 | 13 | 71 190 |
| Time | 319 | 2 449 | 228 | 1 275 | 1 240 | 171 | — | 20 510 |
| Medium-term bank-issued notes | . | . | . | . | . | . | 10 884 | 10 884 |
| Bonds and loans by central mortgage bond institutions | . | . | . | . | . | . | 23 659 | 47 063 |
| All sundry liability items | 9 | 127 | 1 | 120 | 370 | 448 | 31 535 | 54 194 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 1 | 0 | 0 | 109 | 86 | 30 | 313 | 9 481 |
| Total | 608 | 6 277 | 2 674 | 1 690 | 145 412 | 5 543 | 66 095 | 372 180 |
| Fiduciary liabilities | — | — | 1 | 2 | 1 282 | 7 | — | 2 260 |

¹ Zu diesem Sektor gehört auch die Schweizerische Post und damit auch die PostFinance.
This sector includes Swiss Post and therefore also PostFinance.

² 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: Balance sheet items (end of month): 2010 09 | Nicht-finanzielle Unternehmen ³ Non-financial corporations ³ | Finanzielle Unternehmen Financial corporations | | Finanzierungs- und Vermögensverwaltungsinstitutionen Financial and asset management institutions | | Versicherungen und Pensionskassen Insurance companies and pension funds | | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten ⁴ Activities auxiliary to financial inter-mediation ⁴ |
|---|---|---|----------------------------|---|--|--|---|---|
| | | Nationalbank Swiss National Bank | Banken Commercial banks | Total | davon / of which Kollektiv-anlage-institutionen gemäss KAG Collective investment institutions pursuant to CISA | Total | davon / of which Pensionskassen Pension funds | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|--|------|------|------|-------|------|-----|-----|-----|
| Flüssige Mittel | 9.0 | 86.2 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 1.7 | 68.3 | 24.2 | 0.0 | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 99.8 | . | . | . | . | 0.2 |
| Forderungen gegenüber Banken, auf Zeit | . | 3.8 | 96.2 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 53.3 | . | . | 11.3 | 0.5 | 2.6 | 0.8 | 0.7 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 55.5 | . | . | 12.3 | 0.5 | 3.1 | 1.0 | 0.7 |
| gedeckte Forderungen | 47.2 | . | . | 8.6 | 0.6 | 1.3 | 0.3 | 0.7 |
| Hypothekarforderungen | 25.3 | . | 0.0 | 1.3 | 0.4 | 0.5 | 0.3 | 0.0 |
| Handelsbestände in Wertschriften und Edelmetallen | 19.9 | 0.0 | 17.0 | 13.2 | 9.4 | 2.9 | . | 0.1 |
| davon | | | | | | | | |
| Obligationen | 11.0 | — | 25.3 | 4.6 | 0.0 | 2.3 | . | — |
| Aktien | 68.8 | 0.0 | 17.7 | 4.7 | 0.0 | 8.3 | . | 0.4 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 95.8 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 4.6 | 0.0 | 66.0 | 2.5 | 0.6 | 0.3 | . | 0.1 |
| davon | | | | | | | | |
| Obligationen | 3.7 | — | 69.0 | 1.5 | 0.0 | 0.3 | . | 0.1 |
| Aktien | 50.3 | 0.5 | 32.7 | 3.4 | 0.9 | 2.0 | . | 0.0 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 57.5 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 5.8 | 0.0 | 68.2 | 6.4 | 0.6 | 3.8 | . | 1.6 |
| Alle übrigen Aktivpositionen | 4.2 | 0.0 | 53.3 | 2.1 | 0.3 | 1.3 | 0.3 | 0.0 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 6.3 | 0.0 | 82.1 | 1.9 | 0.6 | 2.6 | 0.6 | 0.1 |
| Total | 24.8 | 2.5 | 10.7 | 2.7 | 0.6 | 0.8 | 0.3 | 0.1 |
| Treuhandaktiven | — | . | 9.7 | 0.0 | 0.0 | 0.0 | 0.0 | — |

Passiven / Liabilities

| | | | | | | | | |
|--|------|-----|-------|-----|-----|------|------|-----|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 1.4 | 98.5 | . | . | . | . | 0.1 |
| Verpflichtungen gegenüber Banken, auf Zeit | . | — | 100.0 | . | . | . | . | — |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 5.1 | . | . | 0.5 | 0.0 | 1.8 | 1.5 | 0.0 |
| davon | | | | | | | | |
| Transaktionskonten | 5.3 | . | . | 0.9 | 0.0 | 4.1 | 3.8 | 0.0 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 6.2 | . | . | 0.3 | 0.0 | 0.9 | 0.6 | 0.1 |
| Übrige Verpflichtungen gegenüber Kunden | 45.6 | . | . | 7.4 | 1.4 | 18.6 | 8.9 | 0.5 |
| davon | | | | | | | | |
| auf Sicht | 52.6 | . | . | 7.6 | 1.8 | 11.7 | 6.6 | 0.5 |
| auf Zeit | 22.0 | . | . | 6.6 | 0.2 | 43.1 | 17.1 | 0.5 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 49.7 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 2.3 | 0.0 | 35.8 | 0.7 | 0.2 | 1.1 | 0.4 | 0.0 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 3.3 | — | 81.5 | 3.4 | 1.2 | 6.1 | 2.1 | 0.0 |
| Total | 13.6 | 0.0 | 17.3 | 2.1 | 0.4 | 5.5 | 2.8 | 0.1 |
| Treuhandpassiven | 5.7 | . | 26.2 | 9.8 | 0.5 | 0.8 | 0.8 | 0.5 |

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Öffentliche Hand General government | | | Sozialver- sicherungen | Private Haushalte | Private Organi- sationen ohne Erwerbs- zweck | Übrige | Total |
|--|--|---------|---------------------|---------------------------|----------------------|---|--------|-------|
| | Bund | Kantone | Gemeinden | | | | | |
| | Confede- ration | Cantons | Munici- palities | | | | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Aktiven / Assets

| | | | | | | | | |
|--|------|-----|------|-----|------|------|-------|-------|
| Liquid assets | 0.6 | . | . | . | . | . | 0.0 | 100.0 |
| Money market paper held | 5.7 | — | — | — | 0.1 | 0.0 | 0.0 | 100.0 |
| Claims against banks, sight | . | . | . | . | . | . | . | 100.0 |
| Claims against banks, time | . | . | . | . | . | . | . | 100.0 |
| Claims against customers | 0.1 | 6.2 | 11.0 | 0.1 | 12.9 | 1.7 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Unsecured claims | 0.2 | 7.9 | 12.9 | 0.1 | 5.5 | 1.6 | 0.0 | 100.0 |
| Secured claims | 0.0 | 1.5 | 6.1 | 0.1 | 32.6 | 1.9 | 0.0 | 100.0 |
| Mortgage claims | 0.0 | 0.1 | 0.1 | 0.0 | 71.5 | 1.1 | 0.0 | 100.0 |
| Securities and precious metals trading portfolios | 27.5 | 1.9 | 0.8 | — | . | 0.0 | 16.7 | 100.0 |
| of which | | | | | | | | |
| Bonds | 51.8 | 3.6 | 1.5 | — | . | — | 0.0 | 100.0 |
| Shares | . | . | . | . | . | 0.1 | — | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Financial investments | 15.0 | 6.4 | 2.6 | — | . | 0.2 | 2.1 | 100.0 |
| of which | | | | | | | | |
| Bonds | 15.8 | 6.8 | 2.8 | — | . | 0.0 | 0.0 | 100.0 |
| Shares | . | . | . | . | . | 11.1 | — | 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 | 11.3 | 100.0 |
| All sundry asset items | 2.2 | 0.1 | 0.6 | 0.1 | 2.4 | 0.3 | 33.4 | 100.0 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 1.1 | 0.0 | 1.0 | 0.1 | 3.8 | 0.1 | 0.8 | 100.0 |
| Total | 1.6 | 1.2 | 1.5 | 0.0 | 51.2 | 1.0 | 1.8 | 100.0 |
| Fiduciary assets | 89.9 | — | — | — | 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 | 0.1 | 0.1 | 0.3 | 0.0 | 90.8 | 1.4 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Transaction accounts | 0.0 | 0.1 | 0.4 | 0.0 | 87.3 | 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 | 0.1 | 0.2 | 0.3 | 0.0 | 90.4 | 1.5 | 0.0 | 100.0 |
| Other liabilities towards customers | 0.6 | 6.5 | 2.4 | 1.7 | 13.3 | 3.4 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Sight | 0.3 | 5.0 | 2.8 | 0.4 | 15.1 | 4.1 | 0.0 | 100.0 |
| Time | 1.6 | 11.9 | 1.1 | 6.2 | 6.0 | 0.8 | — | 100.0 |
| Medium-term bank-issued notes | . | . | . | . | . | . | 100.0 | 100.0 |
| Bonds and loans by central mortgage bond institutions | . | . | . | . | . | . | 50.3 | 100.0 |
| All sundry liability items | 0.0 | 0.2 | 0.0 | 0.2 | 0.7 | 0.8 | 58.2 | 100.0 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 0.0 | 0.0 | 0.0 | 1.1 | 0.9 | 0.3 | 3.3 | 100.0 |
| Total | 0.2 | 1.7 | 0.7 | 0.5 | 39.1 | 1.5 | 17.8 | 100.0 |
| Fiduciary liabilities | — | — | 0.0 | 0.1 | 56.7 | 0.3 | — | 100.0 |

³ Zu diesem Sektor gehört auch die Schweizerische Post und damit auch die PostFinance.
This sector includes Swiss Post and therefore also PostFinance.

⁴ 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: Balance sheet items (end of month): 2010 09 | Nicht-finanzielle Unternehmen ⁵ Non-financial corporations ⁵ | Finanzielle Unternehmen Financial corporations | | Finanzierungs- und Vermögensverwaltungsinstitutionen Financial and asset management institutions | | Versicherungen und Pensionskassen Insurance companies and pension funds | | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten ⁶ Activities auxiliary to financial inter-mediation ⁶ |
|---|---|---|----------------------------|---|--|--|---|---|
| | | Nationalbank Swiss National Bank | Banken Commercial banks | Total | davon / of which Kollektiv-anlage-institutionen gemäss KAG Collective investment institutions pursuant to CISA | Total | davon / of which Pensionskassen Pension funds | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|--|--------|--------|--------|--------|-----|-------|-------|-------|
| Flüssige Mittel | 60 | 15 968 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 368 | 19 659 | 87 | 1 | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 1 988 | . | . | . | . | — |
| Forderungen gegenüber Banken, auf Zeit | . | 180 | 22 696 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 17 489 | . | . | 22 769 | 105 | 1 385 | 146 | 2 174 |
| davon | | | | | | | | |
| ungedeckte Forderungen | 9 508 | . | . | 17 995 | 40 | 1 122 | 78 | 509 |
| gedeckte Forderungen | 7 982 | . | . | 4 774 | 65 | 263 | 67 | 1 665 |
| Hypothekarforderungen | 41 756 | . | — | 1 639 | 53 | 662 | 606 | 898 |
| Handelsbestände in Wertschriften und Edelmetallen | 3 131 | 775 | 2 417 | 1 254 | 50 | 535 | . | 2 |
| davon | | | | | | | | |
| Obligationen | 280 | 775 | 1 185 | 6 | — | 25 | . | — |
| Aktien | 2 851 | — | 1 232 | 235 | — | 510 | . | 2 |
| Anteile an Kollektivanlagen | . | . | . | 1 014 | 50 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 1 | 1 | -1 | 0 | — | — | . | 1 |
| davon | | | | | | | | |
| Obligationen | — | — | — | 0 | — | — | . | — |
| Aktien | 1 | 1 | -1 | 0 | — | — | . | 1 |
| Anteile an Kollektivanlagen | . | . | . | — | — | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 78 | — | 32 | 2 497 | — | 76 | . | 49 |
| Alle übrigen Aktivpositionen | 1 401 | 146 | 10 298 | 1 542 | 1 | 2 584 | 2 488 | 661 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 1 201 | 146 | 9 773 | 910 | — | 203 | 116 | 630 |
| Total | 64 284 | 36 730 | 37 518 | 29 701 | 208 | 5 241 | 3 240 | 3 785 |
| Treuhandaktiven | — | . | — | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|--|--------|-----|---------|--------|--------|--------|--------|-------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 4 | 11 908 | . | . | . | . | — |
| Verpflichtungen gegenüber Banken, auf Zeit | . | 206 | 19 522 | . | . | . | . | 5 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 2 777 | . | . | 597 | 22 | 4 452 | 4 171 | 157 |
| davon | | | | | | | | |
| Transaktionskonten | 737 | . | . | 79 | 6 | 7 | 5 | 11 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 2 040 | . | . | 518 | 16 | 4 445 | 4 166 | 146 |
| Übrige Verpflichtungen gegenüber Kunden | 72 977 | . | . | 36 133 | 21 521 | 16 109 | 8 898 | 5 758 |
| davon | | | | | | | | |
| auf Sicht | 62 023 | . | . | 12 171 | 591 | 13 757 | 8 054 | 5 026 |
| auf Zeit | 10 955 | . | . | 23 962 | 20 930 | 2 351 | 845 | 733 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 16 138 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 3 266 | 34 | 80 110 | 3 020 | 13 | 1 760 | 381 | 494 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 848 | 32 | 9 613 | 794 | — | 1 659 | 328 | 487 |
| Total | 79 020 | 244 | 127 677 | 39 750 | 21 557 | 22 320 | 13 451 | 6 414 |
| Treuhandpassiven | 846 | . | 558 | 772 | 27 | 222 | 28 | 1 307 |

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Öffentliche Hand General government | | | Sozialver- sicherungen | Private Haushalte | Private Organi- sationen ohne Erwerbs- zweck | Übrige | Total |
|--|--|---------|---------------------|---------------------------|----------------------|---|--------|-------|
| | Bund | Kantone | Gemeinden | | | | | |
| | Confede- ration | Cantons | Munici- palities | | | | | |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |

Aktiven / Assets

| | | | | | | | | |
|--|-------|-----|-------|---|---------|-------|--------|---------|
| Liquid assets | 18 | . | . | . | . | . | 403 | 16 448 |
| Money market paper held | 1 | — | — | — | 0 | — | — | 20 117 |
| Claims against banks, sight | . | . | . | . | . | . | . | 1 988 |
| Claims against banks, time | . | . | . | . | . | . | . | 22 876 |
| Claims against customers | 375 | 101 | 3 818 | 7 | 10 898 | 751 | 0 | 59 767 |
| of which | | | | | | | | |
| Unsecured claims | 366 | 98 | 3 747 | 7 | 2 805 | 424 | 0 | 36 580 |
| Secured claims | 9 | 3 | 71 | — | 8 093 | 327 | 0 | 23 187 |
| Mortgage claims | 196 | 8 | 177 | — | 180 955 | 2 627 | — | 228 917 |
| Securities and precious metals trading portfolios | 752 | 19 | 24 | — | . | 0 | 20 427 | 29 337 |
| of which | | | | | | | | |
| Bonds | 752 | 19 | 24 | — | . | — | — | 3 065 |
| Shares | . | . | . | . | . | 0 | — | 4 831 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 1 014 |
| Precious metals | . | . | . | . | . | . | 20 427 | 20 427 |
| Financial investments | 392 | — | — | — | . | — | 100 | 493 |
| of which | | | | | | | | |
| Bonds | 392 | — | — | — | . | — | — | 392 |
| Shares | . | . | . | . | . | — | 0 | 1 |
| Units in collective investment schemes | . | . | . | . | . | . | . | — |
| Precious metals | . | . | . | . | . | . | — | — |
| Real estate | . | . | . | . | . | . | 100 | 100 |
| Participating interests | . | . | . | . | . | 0 | 0 | 2 731 |
| All sundry asset items | 339 | 30 | 33 | 0 | 631 | 195 | 9 623 | 27 484 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 224 | 28 | 29 | — | 364 | 193 | — | 13 702 |
| Total | 2 072 | 158 | 4 052 | 7 | 192 483 | 3 573 | 30 553 | 410 159 |
| Fiduciary assets | — | — | — | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|--|-------|-------|-------|----|---------|-------|--------|---------|
| Money market paper issued | . | . | . | . | . | . | 1 888 | 1 888 |
| Liabilities towards banks, sight | . | . | . | . | . | . | . | 11 912 |
| Liabilities towards banks, time | . | . | . | . | . | . | . | 19 733 |
| Liabilities towards customers in the form of savings and deposits | 40 | 58 | 151 | 4 | 96 795 | 1 075 | 0 | 106 107 |
| of which | | | | | | | | |
| Transaction accounts | 1 | 1 | 6 | — | 34 413 | 312 | 0 | 35 567 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 6 830 | . | . | 6 830 |
| Tied pension provision (pillar 3a) | . | . | . | . | 7 556 | . | . | 7 556 |
| Sundry | 38 | 58 | 145 | 4 | 47 997 | 763 | 0 | 56 155 |
| Other liabilities towards customers | 1 598 | 1 756 | 2 631 | 61 | 46 066 | 4 244 | 4 | 187 336 |
| of which | | | | | | | | |
| Sight | 1 597 | 1 282 | 2 341 | 60 | 21 185 | 3 368 | 3 | 122 812 |
| Time | 1 | 474 | 289 | 1 | 24 882 | 876 | 1 | 64 524 |
| Medium-term bank-issued notes | . | . | . | . | . | . | 4 924 | 4 924 |
| Bonds and loans by central mortgage bond institutions | . | . | . | . | . | . | 9 213 | 25 351 |
| All sundry liability items | 144 | 20 | 102 | 0 | 4 684 | 6 | 1 716 | 95 356 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 96 | 6 | 1 | — | 1 717 | 2 | — | 15 255 |
| Total | 1 781 | 1 834 | 2 884 | 65 | 147 545 | 5 326 | 17 746 | 452 608 |
| Fiduciary liabilities | 26 | 1 | — | — | 2 191 | 54 | 13 | 5 989 |

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

⁶ 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: Balance sheet items (end of month): 2010 09 | Nicht-finanzielle Unternehmen ⁷ Non-financial corporations ⁷ | Finanzielle Unternehmen Financial corporations | | Finanzierungs- und Vermögensverwaltungsinstitutionen Financial and asset management institutions | | Versicherungen und Pensionskassen Insurance companies and pension funds | | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten ⁸ Activities auxiliary to financial inter-mediation ⁸ |
|---|---|---|------------------|---|--|--|---|---|
| | | Nationalbank | Banken | | | | | |
| | | Swiss National Bank | Commercial banks | Total | davon / of which Kollektiv-anlage-institutionen gemäss KAG Collective investment institutions pursuant to CISA | Total | davon / of which Pensionskassen Pension funds | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Aktiven / Assets

| | | | | | | | | |
|--|-------|-------|--------|-------|-----|------|-----|-------|
| Flüssige Mittel | 0.4 | 97.1 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | 1.8 | 97.7 | 0.4 | 0.0 | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 100.0 | . | . | . | . | — |
| Forderungen gegenüber Banken, auf Zeit | . | 0.8 | 99.2 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 29.3 | . | . | 38.1 | 0.2 | 2.3 | 0.2 | 3.6 |
| davon | | | | | | | | |
| ungedechte Forderungen | 26.0 | . | . | 49.2 | 0.1 | 3.1 | 0.2 | 1.4 |
| gedeckte Forderungen | 34.4 | . | . | 20.6 | 0.3 | 1.1 | 0.3 | 7.2 |
| Hypothekarforderungen | 18.2 | . | — | 0.7 | 0.0 | 0.3 | 0.3 | 0.4 |
| Handelsbestände in Wertschriften und Edelmetallen | 10.7 | 2.6 | 8.2 | 4.3 | 0.2 | 1.8 | . | 0.0 |
| davon | | | | | | | | |
| Obligationen | 9.1 | 25.3 | 38.7 | 0.2 | — | 0.8 | . | — |
| Aktien | 59.0 | — | 25.5 | 4.9 | — | 10.6 | . | 0.0 |
| Anteile an Kollektivanlagen | . | . | . | 100.0 | 4.9 | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Finanzanlagen | 0.2 | 0.2 | -0.2 | 0.0 | — | — | . | 0.2 |
| davon | | | | | | | | |
| Obligationen | — | — | — | 0.0 | — | — | . | — |
| Aktien | 100.0 | 100.0 | -100.0 | 0.0 | — | — | . | 100.0 |
| Anteile an Kollektivanlagen | . | . | . | . | . | . | . | . |
| Edelmetalle | . | . | . | . | . | . | . | . |
| Liegenschaften | . | . | . | . | . | . | . | . |
| Beteiligungen | 2.9 | — | 1.2 | 91.4 | — | 2.8 | . | 1.8 |
| Alle übrigen Aktivpositionen | 5.1 | 0.5 | 37.5 | 5.6 | 0.0 | 9.4 | 9.1 | 2.4 |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 8.8 | 1.1 | 71.3 | 6.6 | — | 1.5 | 0.8 | 4.6 |
| Total | 15.7 | 9.0 | 9.1 | 7.2 | 0.1 | 1.3 | 0.8 | 0.9 |
| Treuhandaktiven | . | . | . | . | . | . | . | . |

Passiven / Liabilities

| | | | | | | | | |
|--|------|-----|-------|------|------|------|-----|------|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | 0.0 | 100.0 | . | . | . | . | — |
| Verpflichtungen gegenüber Banken, auf Zeit | . | 1.0 | 98.9 | . | . | . | . | 0.0 |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 2.6 | . | . | 0.6 | 0.0 | 4.2 | 3.9 | 0.1 |
| davon | | | | | | | | |
| Transaktionskonten | 2.1 | . | . | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 3.6 | . | . | 0.9 | 0.0 | 7.9 | 7.4 | 0.3 |
| Übrige Verpflichtungen gegenüber Kunden | 39.0 | . | . | 19.3 | 11.5 | 8.6 | 4.7 | 3.1 |
| davon | | | | | | | | |
| auf Sicht | 50.5 | . | . | 9.9 | 0.5 | 11.2 | 6.6 | 4.1 |
| auf Zeit | 17.0 | . | . | 37.1 | 32.4 | 3.6 | 1.3 | 1.1 |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 63.7 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 3.4 | 0.0 | 84.0 | 3.2 | 0.0 | 1.8 | 0.4 | 0.5 |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | 5.6 | 0.2 | 63.0 | 5.2 | — | 10.9 | 2.2 | 3.2 |
| Total | 17.5 | 0.1 | 28.2 | 8.8 | 4.8 | 4.9 | 3.0 | 1.4 |
| Treuhandpassiven | 14.1 | . | 9.3 | 12.9 | 0.5 | 3.7 | 0.5 | 21.8 |

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Öffentliche Hand General government | | | Sozialver- sicherungen | Private Haushalte | Private Organi- sationen ohne Erwerbs- zweck | Übrige | Total |
|--|--|---------|---------------------|-----------------------------|----------------------|---|--------|-------|
| | Bund | Kantone | Gemeinden | | | | | |
| 2010 09 | | | | | | | | |
| | Confede- ration | Cantons | Munici- palities | Social security funds | Households | Non-profit institutions serving households | Other | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Aktiven / Assets

| | | | | | | | | |
|--|--------------|------------|-------------|------------|-------------|------------|--------------|--------------|
| Liquid assets | 0.1 | . | . | . | . | . | 0.0 | 100.0 |
| Money market paper held | 0.0 | — | — | — | 0.0 | — | — | 100.0 |
| Claims against banks, sight | . | . | . | . | . | . | . | 100.0 |
| Claims against banks, time | . | . | . | . | . | . | . | 100.0 |
| Claims against customers | 0.6 | 0.2 | 6.4 | 0.0 | 18.2 | 1.3 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Unsecured claims | 1.0 | 0.3 | 10.2 | 0.0 | 7.7 | 1.2 | 0.0 | 100.0 |
| Secured claims | 0.0 | 0.0 | 0.3 | — | 34.9 | 1.4 | 0.0 | 100.0 |
| Mortgage claims | 0.1 | 0.0 | 0.1 | — | 79.0 | 1.1 | — | 100.0 |
| Securities and precious metals trading portfolios | 2.6 | 0.1 | 0.1 | — | . | 0.0 | 69.6 | 100.0 |
| of which | | | | | | | | |
| Bonds | 24.5 | 0.6 | 0.8 | — | . | — | — | 100.0 |
| Shares | . | . | . | . | . | 0.0 | — | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Financial investments | 79.5 | — | — | — | . | — | 20.3 | 100.0 |
| of which | | | | | | | | |
| Bonds | 100.0 | — | — | — | . | — | — | 100.0 |
| Shares | . | . | . | . | . | — | 0.0 | 100.0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | 100.0 |
| Precious metals | . | . | . | . | . | . | . | 100.0 |
| Real estate | . | . | . | . | . | . | 100.0 | 100.0 |
| Participating interests | . | . | . | . | . | 0.0 | 0.0 | 100.0 |
| All sundry asset items | 1.2 | 0.1 | 0.1 | 0.0 | 2.3 | 0.7 | 35.0 | 100.0 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | 1.6 | 0.2 | 0.2 | — | 2.7 | 1.4 | — | 100.0 |
| Total | 0.5 | 0.0 | 1.0 | 0.0 | 46.9 | 0.9 | 7.4 | 100.0 |
| Fiduciary assets | . | . | . | . | . | . | . | . |

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 | 0.1 | 0.0 | 91.2 | 1.0 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Transaction accounts | 0.0 | 0.0 | 0.0 | — | 96.8 | 0.9 | 0.0 | 100.0 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 100.0 | . | . | 100.0 |
| Tied pension provision (pillar 3a) | . | . | . | . | 100.0 | . | . | 100.0 |
| Sundry | 0.1 | 0.1 | 0.3 | 0.0 | 85.5 | 1.4 | 0.0 | 100.0 |
| Other liabilities towards customers | 0.9 | 0.9 | 1.4 | 0.0 | 24.6 | 2.3 | 0.0 | 100.0 |
| of which | | | | | | | | |
| Sight | 1.3 | 1.0 | 1.9 | 0.0 | 17.2 | 2.7 | 0.0 | 100.0 |
| Time | 0.0 | 0.7 | 0.4 | 0.0 | 38.6 | 1.4 | 0.0 | 100.0 |
| Medium-term bank-issued notes | . | . | . | . | . | . | 100.0 | 100.0 |
| Bonds and loans by central mortgage bond institutions | . | . | . | . | . | . | 36.3 | 100.0 |
| All sundry liability items | 0.2 | 0.0 | 0.1 | 0.0 | 4.9 | 0.0 | 1.8 | 100.0 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | 0.6 | 0.0 | 0.0 | — | 11.3 | 0.0 | — | 100.0 |
| Total | 0.4 | 0.4 | 0.6 | 0.0 | 32.6 | 1.2 | 3.9 | 100.0 |
| Fiduciary liabilities | 0.4 | 0.0 | — | — | 36.6 | 0.9 | 0.2 | 100.0 |

⁷ Zu diesem Sektor gehört auch die Schweizerische Post und damit auch die PostFinance.
This sector includes Swiss Post and therefore also PostFinance.

⁸ 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: Balance sheet items (end of month): 2010 09 | Nicht-finanzielle Unternehmen ⁹ Non-financial corporations ⁹ | Finanzielle Unternehmen Financial corporations | | Finanzierungs- und Vermögensverwaltungsinstitutionen Financial and asset management institutions | | Versicherungen und Pensionskassen Insurance companies and pension funds | | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten ¹⁰ Activities auxiliary to financial inter-mediation ¹⁰ |
|---|---|---|------------------|---|--|--|---------------------------------|---|
| | | Nationalbank | Banken | Total | | Total | | |
| | | Swiss National Bank | Commercial banks | Total | davon / of which | Total | 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 | 35 | 871 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | — | — | 1 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 2312 | . | . | . | . | — |
| Forderungen gegenüber Banken, auf Zeit | . | — | 10019 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 1622 | . | . | 2 | — | 5 | 0 | — |
| davon | | | | | | | | |
| ungedeckte Forderungen | 284 | . | . | 1 | — | 1 | 0 | — |
| gedeckte Forderungen | 1339 | . | . | 1 | — | 3 | — | — |
| Hypothekarforderungen | 14175 | . | — | 41 | — | 35 | 24 | — |
| 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 | 5 | — | 382 | 0 | — | — | . | — |
| Alle übrigen Aktivpositionen | — | — | 1570 | — | — | — | — | — |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | — | — | 1 | — | — | — | — | — |
| Total | 15837 | 871 | 14284 | 44 | — | 40 | 24 | — |
| Treuhandaktiven | — | . | 9 | — | — | — | — | — |

Passiven / Liabilities

| | | | | | | | | |
|--|------|---|-------|----|---|-----|-----|---|
| Verpflichtungen aus Geldmarktpapieren | . | . | . | . | . | . | . | . |
| Verpflichtungen gegenüber Banken, auf Sicht | . | — | 54 | . | . | . | . | — |
| Verpflichtungen gegenüber Banken, auf Zeit | . | — | 13156 | . | . | . | . | — |
| Verpflichtungen gegenüber Kunden in Spar- und Anlageform | 3020 | . | . | 25 | — | 101 | 49 | — |
| davon | | | | | | | | |
| Transaktionskonten | 1040 | . | . | 21 | — | 27 | 13 | — |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 1980 | . | . | 4 | — | 74 | 36 | — |
| Übrige Verpflichtungen gegenüber Kunden | 5373 | . | . | 69 | — | 393 | 123 | — |
| davon | | | | | | | | |
| auf Sicht | 5022 | . | . | 34 | — | 118 | 38 | — |
| auf Zeit | 350 | . | . | 34 | — | 275 | 85 | — |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 5248 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 175 | — | 9518 | 0 | — | 0 | — | — |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | — | — | 3 | — | — | — | — | — |
| Total | 8568 | — | 27976 | 94 | — | 495 | 172 | — |
| Treuhandpassiven | — | . | — | — | — | — | — | — |

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Öffentliche Hand General government | | | Sozialver- sicherungen | Private Haushalte | Private Organi- sationen ohne Erwerbs- zweck | Übrige | Total |
|--|--|---------|---------------------|---------------------------|----------------------|---|--------|-------|
| | Bund | Kantone | Gemeinden | | | | | |
| | Confede- ration | Cantons | Munici- palities | | | | | |
| 2010 09 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Aktiven / Assets

| | | | | | | | | |
|--|----|----|-------|---|--------|-------|-----|---------|
| Liquid assets | 24 | . | . | . | . | . | 103 | 1 033 |
| Money market paper held | — | — | — | — | — | — | — | 1 |
| Claims against banks, sight | . | . | . | . | . | . | . | 2 312 |
| Claims against banks, time | . | . | . | . | . | . | . | 10 019 |
| Claims against customers | 0 | 49 | 2 851 | — | 1 554 | 172 | — | 6 254 |
| of which | | | | | | | | |
| Unsecured claims | 0 | 15 | 2 718 | — | 59 | 56 | — | 3 133 |
| Secured claims | — | 34 | 133 | — | 1 495 | 116 | — | 3 122 |
| Mortgage claims | — | — | 9 | — | 96 397 | 1 111 | — | 111 770 |
| Securities and precious metals trading portfolios | — | — | — | — | . | — | 3 | 3 |
| of which | | | | | | | | |
| Bonds | — | — | — | — | . | — | — | 0 |
| Shares | . | . | . | . | . | — | — | — |
| Units in collective investment schemes | . | . | . | . | . | . | . | — |
| Precious metals | . | . | . | . | . | . | 3 | 3 |
| Financial investments | — | — | — | — | . | — | 23 | 23 |
| of which | | | | | | | | |
| Bonds | — | — | — | — | . | — | — | — |
| Shares | . | . | . | . | . | — | — | 0 |
| Units in collective investment schemes | . | . | . | . | . | . | . | — |
| Precious metals | . | . | . | . | . | . | — | — |
| Real estate | . | . | . | . | . | . | 23 | 23 |
| Participating interests | . | . | . | . | . | . | — | 387 |
| All sundry asset items | 1 | — | — | — | 572 | — | — | 2 143 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | — | — | — | — | 3 | — | — | 3 |
| Total | 25 | 49 | 2 860 | — | 98 523 | 1 282 | 128 | 133 945 |
| Fiduciary assets | — | — | — | — | — | — | — | 9 |

Passiven / Liabilities

| | | | | | | | | |
|--|---|----|-------|----|--------|-------|--------|---------|
| Money market paper issued | . | . | . | . | . | . | — | — |
| Liabilities towards banks, sight | . | . | . | . | . | . | . | 54 |
| Liabilities towards banks, time | . | . | . | . | . | . | . | 13 156 |
| Liabilities towards customers in the form of savings and deposits | 0 | 10 | 623 | 3 | 74 112 | 1 284 | — | 79 177 |
| of which | | | | | | | | |
| Transaction accounts | 0 | 1 | 112 | 1 | 14 485 | 612 | — | 16 298 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 3 584 | . | . | 3 584 |
| Tied pension provision (pillar 3a) | . | . | . | . | 7 221 | . | . | 7 221 |
| Sundry | 0 | 9 | 511 | 2 | 48 821 | 672 | — | 52 074 |
| Other liabilities towards customers | 1 | 53 | 1 154 | 10 | 3 066 | 741 | — | 10 859 |
| of which | | | | | | | | |
| Sight | 1 | 12 | 964 | 1 | 2 403 | 647 | — | 9 203 |
| Time | 0 | 41 | 190 | 9 | 661 | 95 | — | 1 656 |
| Medium-term bank-issued notes | . | . | . | . | . | . | 14 068 | 14 068 |
| Bonds and loans by central mortgage bond institutions | . | . | . | . | . | . | — | 5 248 |
| All sundry liability items | — | — | 1 | — | 117 | 8 | — | 9 820 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | — | — | — | — | 1 | — | — | 3 |
| Total | 1 | 63 | 1 777 | 13 | 77 295 | 2 032 | 14 068 | 132 382 |
| Fiduciary liabilities | — | — | — | — | 9 | — | — | 9 |

⁹ Zu diesem Sektor gehört auch die Schweizerische Post und damit auch die PostFinance.
This sector includes Swiss Post and therefore also PostFinance.

¹⁰ 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: Balance sheet items (end of month): 2010 09 | Nicht-finanzielle Unternehmen ¹¹ Non-financial corporations ¹¹ | Finanzielle Unternehmen Financial corporations | | Finanzierungs- und Vermögensverwaltungsinstitutionen Financial and asset management institutions | | Versicherungen und Pensionskassen Insurance companies and pension funds | | Mit Kreditinstituten und Versicherungen verbundene Tätigkeiten ¹² Activities auxiliary to financial inter-mediation ¹² |
|---|---|---|------------------|---|---|--|------------------|---|
| | | Nationalbank | Banken | Total | | Total | | |
| | | Swiss National Bank | Commercial banks | davon / of which | davon / of which | 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 | 3.4 | 84.3 | — | . | . | . | . | . |
| Forderungen aus Geldmarktpapieren | — | — | 100.0 | — | — | — | — | — |
| Forderungen gegenüber Banken, auf Sicht | . | . | 100.0 | . | . | . | . | — |
| Forderungen gegenüber Banken, auf Zeit | . | — | 100.0 | . | . | . | . | — |
| Forderungen gegenüber Kunden | 25.9 | . | . | 0.0 | — | 0.1 | 0.0 | — |
| davon | | | | | | | | |
| ungedeckte Forderungen | 9.1 | . | . | 0.0 | — | 0.0 | 0.0 | — |
| gedeckte Forderungen | 42.9 | . | . | 0.0 | — | 0.1 | — | — |
| Hypothekarforderungen | 12.7 | . | — | 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 | 1.3 | — | 98.7 | 0.0 | — | — | . | — |
| Alle übrigen Aktivpositionen | — | — | 73.3 | — | — | — | — | — |
| davon | | | | | | | | |
| Positive Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | — | — | 33.3 | — | — | — | — | — |
| Total | 11.8 | 0.7 | 10.7 | 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 | 3.8 | . | . | 0.0 | — | 0.1 | 0.1 | — |
| davon | | | | | | | | |
| Transaktionskonten | 6.4 | . | . | 0.1 | — | 0.2 | 0.1 | — |
| Freizügigkeitskonten 2. Säule | . | . | . | . | . | . | . | . |
| Gebundene Vorsorgegelder Säule 3a | . | . | . | . | . | . | . | . |
| übrige | 3.8 | . | . | 0.0 | — | 0.1 | 0.1 | — |
| Übrige Verpflichtungen gegenüber Kunden | 49.5 | . | . | 0.6 | — | 3.6 | 1.1 | — |
| davon | | | | | | | | |
| auf Sicht | 54.6 | . | . | 0.4 | — | 1.3 | 0.4 | — |
| auf Zeit | 21.1 | . | . | 2.1 | — | 16.6 | 5.1 | — |
| Kassenobligationen | . | . | . | . | . | . | . | . |
| Anleihen und Pfandbriefdarlehen | . | . | 100.0 | . | . | . | . | . |
| Alle übrigen Passivpositionen | 1.8 | — | 96.9 | 0.0 | — | 0.0 | — | — |
| davon | | | | | | | | |
| Negative Wiederbeschaffungswerte der offenen derivativen Finanzinstrumente | — | — | 100.0 | — | — | — | — | — |
| Total | 6.5 | — | 21.1 | 0.1 | — | 0.4 | 0.1 | — |
| Treuhandpassiven | — | . | — | — | — | — | — | — |

| Bilanzpositionen am Monatsende: Balance sheet items (end of month): | Öffentliche Hand General government | | | Sozialver- sicherungen | Private Haushalte | Private Organi- sationen ohne Erwerbs- zweck | Übrige | Total |
|--|--|---------|---------------------|---------------------------|----------------------|---|--------|-------|
| | Bund | Kantone | Gemeinden | | | | | |
| | Confede- ration | Cantons | Munici- palities | | | | | |
| | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Aktiven / Assets

| | | | | | | | | |
|--|------------|------------|-------------|---|--------------|------------|--------------|--------------|
| Liquid assets | 2.3 | . | . | . | . | . | 0.1 | 100.0 |
| Money market paper held | — | — | — | — | — | — | — | 100.0 |
| Claims against banks, sight | . | . | . | . | . | . | . | 100.0 |
| Claims against banks, time | . | . | . | . | . | . | . | 100.0 |
| Claims against customers | 0.0 | 0.8 | 45.6 | — | 24.8 | 2.8 | — | 100.0 |
| of which | | | | | | | | |
| Unsecured claims | 0.0 | 0.5 | 86.8 | — | 1.9 | 1.8 | — | 100.0 |
| Secured claims | — | 1.1 | 4.3 | — | 47.9 | 3.7 | — | 100.0 |
| Mortgage claims | — | — | 0.0 | — | 86.2 | 1.0 | — | 100.0 |
| Securities and precious metals trading portfolios | — | — | — | — | . | — | 100.0 | 100.0 |
| of which | | | | | | | | |
| Bonds | . | . | . | . | . | . | . | . |
| Shares | . | . | . | . | . | . | . | . |
| Units in collective investment schemes | . | . | . | . | . | . | . | . |
| Precious metals | . | . | . | . | . | . | 100.0 | 100.0 |
| Financial investments | — | — | — | — | . | — | 100.0 | 100.0 |
| of which | | | | | | | | |
| Bonds | . | . | . | . | . | . | . | . |
| Shares | . | . | . | . | . | . | . | . |
| Units in collective investment schemes | . | . | . | . | . | . | . | . |
| Precious metals | . | . | . | . | . | . | . | . |
| Real estate | . | . | . | . | . | . | 100.0 | 100.0 |
| Participating interests | . | . | . | . | . | . | — | 100.0 |
| All sundry asset items | 0.0 | — | — | — | 26.7 | — | — | 100.0 |
| of which | | | | | | | | |
| Positive replacement values of out- standing derivative financial instruments | — | — | — | — | 100.0 | — | — | 100.0 |
| Total | 0.0 | 0.0 | 2.1 | — | 73.6 | 1.0 | 0.1 | 100.0 |
| Fiduciary assets | — | — | — | — | — | — | — | 100.0 |

Passiven / Liabilities

| | | | | | | | | |
|--|------------|------------|-------------|------------|--------------|------------|--------------|--------------|
| Money market paper issued | . | . | . | . | . | . | . | . |
| Liabilities towards banks, sight | . | . | . | . | . | . | . | 100.0 |
| Liabilities towards banks, time | . | . | . | . | . | . | . | 100.0 |
| Liabilities towards customers in the form of savings and deposits | 0.0 | 0.0 | 0.8 | 0.0 | 93.6 | 1.6 | — | 100.0 |
| of which | | | | | | | | |
| Transaction accounts | 0.0 | 0.0 | 0.7 | 0.0 | 88.9 | 3.8 | — | 100.0 |
| Vested benefit accounts (pillar 2) | . | . | . | . | 100.0 | . | . | 100.0 |
| Tied pension provision (pillar 3a) | . | . | . | . | 100.0 | . | . | 100.0 |
| Sundry | 0.0 | 0.0 | 1.0 | 0.0 | 93.8 | 1.3 | — | 100.0 |
| Other liabilities towards customers | 0.0 | 0.5 | 10.6 | 0.1 | 28.2 | 6.8 | — | 100.0 |
| of which | | | | | | | | |
| Sight | 0.0 | 0.1 | 10.5 | 0.0 | 26.1 | 7.0 | — | 100.0 |
| Time | 0.0 | 2.5 | 11.5 | 0.5 | 39.9 | 5.7 | — | 100.0 |
| Medium-term bank-issued notes | . | . | . | . | . | . | 100.0 | 100.0 |
| Bonds and loans by central mortgage bond institutions | . | . | . | . | . | . | — | 100.0 |
| All sundry liability items | — | — | 0.0 | — | 1.2 | 0.1 | — | 100.0 |
| of which | | | | | | | | |
| Negative replacement values of out- standing derivative financial instruments | — | — | — | — | 33.3 | — | — | 100.0 |
| Total | 0.0 | 0.0 | 1.3 | 0.0 | 58.4 | 1.5 | 10.6 | 100.0 |
| Fiduciary liabilities | — | — | — | — | 100.0 | — | — | 100.0 |

¹¹ Zu diesem Sektor gehört auch die Schweizerische Post und damit auch die PostFinance.
This sector includes Swiss Post and therefore also PostFinance.

¹² Zu diesem Sektor gehören unter anderem die Effekthändler.
This sector includes securities traders.

3Ca Kreditvolumenstatistik – Inland, an Unternehmungen nach Betriebsgrößen und Kreditarten¹ Credit volume statistics – domestic, to companies, by company size and type of loan¹

Erhebungsstufe: Bankstelle / Reporting entity: bank office
Kredite an alle Unternehmungen² / Lending to all companies²
In Millionen Franken / In CHF millions

| Jahresende Monatsende End of year End of month | Total | | Hypothekarforderungen Mortgage claims | Forderungen gegenüber Kunden Claims against customers | | |
|--|------------------------|--------------------------|--|--|--------------------|------------------------|
| | Limite Credit lines | Benützung Utilisation | Benützung Utilisation | Benützung Utilisation | | |
| | 1 | 2 | 3 | 4 | gedeckt secured | ungedeckt unsecured |
| | | | | | 5 | 6 |
| Alle Banken^{4,5} / All banks^{4,5} (103) | | | | | | |
| 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 | 36 829 | 99 548 |
| 2010 04 | 414 057 | 309 467 | 168 875 | 140 591 | 38 538 | 102 054 |
| 2010 05 | 417 105 | 307 729 | 169 081 | 138 648 | 38 712 | 99 937 |
| 2010 06 | 397 963 | 290 145 | 170 917 | 119 229 | 39 825 | 79 404 |
| 2010 07 | 399 410 | 289 489 | 171 389 | 118 098 | 39 169 | 78 929 |
| 2010 08 | 396 500 | 286 581 | 171 945 | 114 635 | 38 346 | 76 289 |
| 2010 09 | 403 114 | 289 059 | 172 253 | 116 806 | 39 719 | 77 086 |
| Grossbanken / Big banks (2) | | | | | | |
| 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 |
| 2010 04 | 156 863 | 120 238 | 48 894 | 71 344 | 14 042 | 57 301 |
| 2010 05 | 155 344 | 118 149 | 49 032 | 69 117 | 13 987 | 55 130 |
| 2010 06 | 135 632 | 99 466 | 49 283 | 50 182 | 14 431 | 35 752 |
| 2010 07 | 136 666 | 100 020 | 49 446 | 50 574 | 14 224 | 36 350 |
| 2010 08 | 133 744 | 97 025 | 49 461 | 47 562 | 13 832 | 33 730 |
| 2010 09 | 135 706 | 96 418 | 49 271 | 47 146 | 13 907 | 33 239 |
| Kantonalbanken / Cantonal banks (24) | | | | | | |
| 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 |
| 2010 04 | 136 604 | 108 436 | 71 591 | 36 846 | 7 436 | 29 409 |
| 2010 05 | 138 522 | 108 900 | 71 263 | 37 637 | 7 759 | 29 878 |
| 2010 06 | 139 590 | 109 738 | 72 692 | 37 046 | 7 732 | 29 314 |
| 2010 07 | 140 548 | 109 483 | 72 699 | 36 784 | 7 731 | 29 053 |
| 2010 08 | 139 744 | 109 657 | 72 922 | 36 735 | 7 791 | 28 943 |
| 2010 09 | 141 084 | 110 776 | 73 157 | 37 619 | 7 916 | 29 703 |
| Regionalbanken und Sparkassen / Regional banks and savings banks (43) | | | | | | |
| 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 |
| 2010 04 | 27 883 | 23 094 | 18 371 | 4 723 | 1 716 | 3 007 |
| 2010 05 | 28 351 | 23 349 | 18 479 | 4 871 | 1 718 | 3 153 |
| 2010 06 | 28 243 | 23 399 | 18 567 | 4 832 | 1 724 | 3 108 |
| 2010 07 | 28 357 | 23 381 | 18 604 | 4 777 | 1 729 | 3 048 |
| 2010 08 | 28 670 | 23 489 | 18 690 | 4 799 | 1 696 | 3 103 |
| 2010 09 | 28 784 | 23 615 | 18 743 | 4 872 | 1 712 | 3 160 |
| Raiffeisenbanken⁴ / Raiffeisen banks⁴ (1) | | | | | | |
| 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 |
| 2010 04 | 23 126 | 19 467 | 14 763 | 4 704 | 1 568 | 3 136 |
| 2010 05 | 23 404 | 19 651 | 14 905 | 4 747 | 1 638 | 3 109 |
| 2010 06 | 23 612 | 19 730 | 14 971 | 4 758 | 1 646 | 3 112 |
| 2010 07 | 23 798 | 19 866 | 15 140 | 4 726 | 1 639 | 3 086 |
| 2010 08 | 23 961 | 19 963 | 15 265 | 4 699 | 1 631 | 3 067 |
| 2010 09 | 24 083 | 20 089 | 15 390 | 4 699 | 1 627 | 3 074 |

¹ 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.

² Inklusive Kredite an öffentlich-rechtliche Körperschaften.
Including loans to public law bodies.

³ Ab März 2009 ohne Kredite an öffentlich-rechtliche Körperschaften.
As of March 2009, excluding loans to public law bodies.

⁴ 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 Mitarbeitern³ / Lending to companies with up to 9 employees³

| Jahresende Monatsende | Total | | Hypothekarforderungen Mortgage claims | Forderungen gegenüber Kunden Claims against customers | | |
|-----------------------------|-------------------------|--------------------------|--|--|--------------------|------------------------|
| | Limiten Credit lines | Benützung Utilisation | Benützung Utilisation | Total | gedeckt secured | ungedeckt unsecured |
| End of year End of month | 1 | 2 | 3 | | 4 | 5 |

Alle Banken^{4, 5, 6} / All banks^{4, 5, 6} (103)

| | | | | | | |
|---------|----------------|----------------|----------------|---------------|---------------|---------------|
| 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 |
| 2010 04 | 224 582 | 194 520 | 121 827 | 72 693 | 17 405 | 55 287 |
| 2010 05 | 225 201 | 193 207 | 122 057 | 71 150 | 17 975 | 53 175 |
| 2010 06 | 205 702 | 175 088 | 123 216 | 51 873 | 18 015 | 33 857 |
| 2010 07 | 205 910 | 175 865 | 123 754 | 52 110 | 17 831 | 34 280 |
| 2010 08 | 203 345 | 173 194 | 123 922 | 49 272 | 17 759 | 31 514 |
| 2010 09 | 207 387 | 174 353 | 124 315 | 50 039 | 18 685 | 31 353 |

Grossbanken⁶ / Big banks⁶ (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 |
| 2010 04 | 92 222 | 81 157 | 33 385 | 47 773 | 6 663 | 41 110 |
| 2010 05 | 91 154 | 79 579 | 33 583 | 45 996 | 6 509 | 39 487 |
| 2010 06 | 71 807 | 61 457 | 33 637 | 27 821 | 6 446 | 21 375 |
| 2010 07 | 72 759 | 62 474 | 33 863 | 28 611 | 6 497 | 22 114 |
| 2010 08 | 70 038 | 59 764 | 33 881 | 25 882 | 6 475 | 19 407 |
| 2010 09 | 72 260 | 59 259 | 33 784 | 25 475 | 6 561 | 18 914 |

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 |
| 2010 04 | 75 513 | 66 440 | 51 875 | 14 565 | 3 995 | 10 570 |
| 2010 05 | 75 519 | 65 835 | 51 579 | 14 256 | 4 205 | 10 051 |
| 2010 06 | 75 268 | 65 619 | 52 554 | 13 065 | 4 102 | 8 964 |
| 2010 07 | 74 597 | 65 274 | 52 538 | 12 736 | 4 078 | 8 658 |
| 2010 08 | 74 458 | 64 991 | 52 391 | 12 600 | 4 108 | 8 492 |
| 2010 09 | 74 726 | 65 509 | 52 678 | 12 831 | 4 064 | 8 768 |

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 |
| 2010 04 | 17 754 | 16 061 | 13 953 | 2 108 | 940 | 1 168 |
| 2010 05 | 17 900 | 16 184 | 14 060 | 2 124 | 950 | 1 174 |
| 2010 06 | 17 954 | 16 262 | 14 112 | 2 150 | 940 | 1 210 |
| 2010 07 | 17 981 | 16 264 | 14 173 | 2 091 | 924 | 1 167 |
| 2010 08 | 18 087 | 16 316 | 14 241 | 2 075 | 914 | 1 161 |
| 2010 09 | 18 161 | 16 368 | 14 285 | 2 083 | 902 | 1 181 |

Raiffeisenbanken⁴ / Raiffeisen banks⁴ (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 |
| 2010 04 | 15 585 | 13 606 | 12 275 | 1 332 | 1 086 | 245 |
| 2010 05 | 15 802 | 13 756 | 12 390 | 1 366 | 1 140 | 227 |
| 2010 06 | 15 946 | 13 849 | 12 472 | 1 377 | 1 155 | 222 |
| 2010 07 | 16 112 | 13 990 | 12 619 | 1 371 | 1 147 | 224 |
| 2010 08 | 16 282 | 14 099 | 12 719 | 1 380 | 1 148 | 231 |
| 2010 09 | 16 383 | 14 202 | 12 826 | 1 376 | 1 140 | 235 |

⁵ 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.

⁶ 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 Kreditarten⁷ Credit volume statistics – domestic, to companies, by company size and type of loan⁷

Erhebungsstufe: Bankstelle / Reporting entity: bank office

Kredite an Unternehmungen mit 10 bis 49 Mitarbeitern⁸ / Lending to companies with 10 to 49 employees⁸

In Millionen Franken / In CHF millions

| Jahresende Monatsende End of year End of month | Total | | Hypothekarforderungen Mortgage claims | Forderungen gegenüber Kunden Claims against customers | | | |
|--|------------------------|--------------------------|--|--|--------------------|------------------------|--------------|
| | Limite Credit lines | Benützung Utilisation | Benützung Utilisation | Benützung Utilisation | | | |
| | 1 | 2 | 3 | 4 | gedeckt secured | ungedeckt unsecured | 6 |
| Alle Banken^{9, 10} / All banks^{9, 10} (103) | | | | | | | |
| 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 |
| 2010 04 | 52 059 | 39 217 | 24 960 | 14 257 | 5 204 | . | 9 053 |
| 2010 05 | 52 848 | 39 230 | 25 281 | 13 949 | 4 959 | . | 8 989 |
| 2010 06 | 52 501 | 39 385 | 25 319 | 14 066 | 5 609 | . | 8 457 |
| 2010 07 | 52 277 | 38 996 | 25 209 | 13 787 | 5 378 | . | 8 410 |
| 2010 08 | 52 399 | 38 980 | 25 264 | 13 715 | 5 317 | . | 8 398 |
| 2010 09 | 52 633 | 39 302 | 25 351 | 13 951 | 5 526 | . | 8 425 |
| Grossbanken / Big banks (2) | | | | | | | |
| 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 |
| 2010 04 | 19 578 | 14 918 | 7 393 | 7 524 | 2 597 | . | 4 928 |
| 2010 05 | 19 550 | 14 862 | 7 463 | 7 399 | 2 521 | . | 4 877 |
| 2010 06 | 19 509 | 14 773 | 7 452 | 7 321 | 2 912 | . | 4 409 |
| 2010 07 | 19 126 | 14 300 | 7 334 | 6 966 | 2 627 | . | 4 338 |
| 2010 08 | 19 277 | 14 326 | 7 338 | 6 988 | 2 629 | . | 4 359 |
| 2010 09 | 19 187 | 14 409 | 7 373 | 7 036 | 2 681 | . | 4 355 |
| Kantonalbanken / Cantonal banks (24) | | | | | | | |
| 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 |
| 2010 04 | 16 609 | 13 710 | 10 304 | 3 406 | 883 | . | 2 523 |
| 2010 05 | 16 862 | 13 647 | 10 232 | 3 414 | 831 | . | 2 583 |
| 2010 06 | 16 900 | 13 752 | 10 245 | 3 507 | 867 | . | 2 640 |
| 2010 07 | 17 137 | 13 771 | 10 244 | 3 527 | 891 | . | 2 636 |
| 2010 08 | 17 206 | 13 883 | 10 311 | 3 572 | 883 | . | 2 689 |
| 2010 09 | 17 202 | 13 854 | 10 341 | 3 513 | 886 | . | 2 627 |
| Regionalbanken und Sparkassen / Regional banks and savings banks (43) | | | | | | | |
| 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 |
| 2010 04 | 4 601 | 3 722 | 2 952 | 770 | 334 | . | 436 |
| 2010 05 | 4 602 | 3 711 | 2 952 | 759 | 325 | . | 434 |
| 2010 06 | 4 575 | 3 722 | 2 980 | 742 | 321 | . | 421 |
| 2010 07 | 4 581 | 3 718 | 2 974 | 744 | 323 | . | 421 |
| 2010 08 | 4 601 | 3 736 | 2 999 | 737 | 323 | . | 414 |
| 2010 09 | 4 606 | 3 769 | 3 011 | 758 | 331 | . | 427 |
| Raiffeisenbanken⁹ / Raiffeisen banks⁹ (1) | | | | | | | |
| 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 |
| 2010 04 | 2 687 | 2 276 | 1 977 | 299 | 224 | . | 75 |
| 2010 05 | 2 723 | 2 292 | 1 992 | 300 | 238 | . | 62 |
| 2010 06 | 2 781 | 2 278 | 1 980 | 297 | 236 | . | 61 |
| 2010 07 | 2 801 | 2 297 | 1 999 | 298 | 236 | . | 63 |
| 2010 08 | 2 811 | 2 311 | 2 013 | 298 | 236 | . | 62 |
| 2010 09 | 2 830 | 2 322 | 2 018 | 304 | 241 | . | 62 |

⁷ 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.

⁸ Ab März 2009 ohne Kredite an öffentlich-rechtliche Körperschaften. As of March 2009, excluding loans to public law bodies.

⁹ 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 Mitarbeitern⁸ / Lending to companies with 50 to 249 employees⁸

| Jahresende Monatsende | Total | | Hypothekarforderungen Mortgage claims | Forderungen gegenüber Kunden Claims against customers | | |
|--|-------------------------|--------------------------|--|--|--------------------|------------------------|
| | Limiten Credit lines | Benützung Utilisation | Benützung Utilisation | Total | gedeckt secured | ungedeckt unsecured |
| End of year End of month | 1 | 2 | 3 | | 4 | 5 |
| Alle Banken^{9, 10} / All banks^{9, 10} (103) | | | | | | |
| 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 |
| 2010 04 | 61 135 | 33 504 | 14 868 | 18 636 | 7 856 | 10 780 |
| 2010 05 | 60 983 | 32 967 | 14 615 | 18 351 | 8 130 | 10 221 |
| 2010 06 | 61 061 | 33 882 | 14 892 | 18 990 | 9 030 | 9 960 |
| 2010 07 | 60 136 | 32 613 | 14 847 | 17 766 | 8 558 | 9 208 |
| 2010 08 | 60 660 | 31 597 | 14 965 | 16 632 | 7 512 | 9 120 |
| 2010 09 | 60 711 | 32 573 | 14 869 | 17 704 | 8 336 | 9 368 |
| 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 |
| 2010 04 | 16 945 | 10 877 | 5 773 | 5 104 | 2 283 | 2 821 |
| 2010 05 | 16 623 | 10 581 | 5 604 | 4 977 | 2 344 | 2 633 |
| 2010 06 | 16 755 | 10 721 | 5 695 | 5 026 | 2 653 | 2 373 |
| 2010 07 | 16 679 | 10 585 | 5 683 | 4 902 | 2 562 | 2 341 |
| 2010 08 | 16 733 | 10 572 | 5 751 | 4 821 | 2 472 | 2 349 |
| 2010 09 | 16 587 | 10 494 | 5 684 | 4 810 | 2 432 | 2 379 |
| 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 |
| 2010 04 | 13 876 | 10 190 | 5 726 | 4 464 | 989 | 3 476 |
| 2010 05 | 13 944 | 10 356 | 5 674 | 4 682 | 1 069 | 3 613 |
| 2010 06 | 14 081 | 10 641 | 5 856 | 4 785 | 1 099 | 3 686 |
| 2010 07 | 14 103 | 10 437 | 5 828 | 4 609 | 1 085 | 3 525 |
| 2010 08 | 14 103 | 10 514 | 5 842 | 4 672 | 1 072 | 3 600 |
| 2010 09 | 13 906 | 10 521 | 5 778 | 4 743 | 1 126 | 3 616 |
| 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 |
| 2010 04 | 2 360 | 1 732 | 1 152 | 580 | 123 | 457 |
| 2010 05 | 2 426 | 1 757 | 1 166 | 591 | 130 | 461 |
| 2010 06 | 2 484 | 1 799 | 1 182 | 617 | 145 | 472 |
| 2010 07 | 2 464 | 1 790 | 1 167 | 623 | 163 | 460 |
| 2010 08 | 2 491 | 1 768 | 1 166 | 601 | 152 | 450 |
| 2010 09 | 2 521 | 1 799 | 1 165 | 633 | 170 | 464 |
| Raiffeisenbanken⁹ / Raiffeisen banks⁹ (1) | | | | | | |
| 2006 | 674 | 531 | 289 | 242 | . | . |
| 2007 | 754 | 581 | 320 | 261 | . | . |
| 2008 | 845 | 633 | 356 | 277 | . | . |
| 2009 | 664 | 535 | 423 | 111 | 70 | 41 |
| 2010 04 | 658 | 560 | 451 | 109 | 68 | 41 |
| 2010 05 | 676 | 571 | 462 | 109 | 70 | 39 |
| 2010 06 | 678 | 566 | 458 | 107 | 68 | 39 |
| 2010 07 | 685 | 573 | 466 | 107 | 67 | 39 |
| 2010 08 | 688 | 576 | 478 | 97 | 58 | 39 |
| 2010 09 | 702 | 592 | 499 | 93 | 55 | 38 |

¹⁰ 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 Kreditarten¹¹ Credit volume statistics – domestic, to companies, by company size and type of loans¹¹

Erhebungsstufe: Bankstelle / Reporting entity: bank office

Kredite an Unternehmungen mit 250 und mehr Mitarbeitern¹² / Lending to companies with 250 or more employees¹²

In Millionen Franken / In CHF millions

| Jahresende Monatsende End of year End of month | Total | | Hypothekarforderungen Mortgage claims | Forderungen gegenüber Kunden Claims against customers | | |
|---|------------------------|--------------------------|--|--|--------------------|------------------------|
| | Limite Credit lines | Benützung Utilisation | Benützung Utilisation | Total | gedeckt secured | ungedeckt unsecured |
| | 1 | 2 | 3 | | 4 | 5 |

Alle Banken^{13, 14, 15} / All banks^{13, 14, 15} (103)

| | | | | | | |
|---------|---------------|---------------|--------------|---------------|--------------|---------------|
| 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 |
| 2010 04 | 39 753 | 24 474 | 5 794 | 18 680 | 6 711 | 11 970 |
| 2010 05 | 41 008 | 24 048 | 5 687 | 18 361 | 6 091 | 12 270 |
| 2010 06 | 41 131 | 23 294 | 5 999 | 17 295 | 5 779 | 11 516 |
| 2010 07 | 43 284 | 23 838 | 6 098 | 17 739 | 5 902 | 11 838 |
| 2010 08 | 42 703 | 24 294 | 6 325 | 17 969 | 6 116 | 11 853 |
| 2010 09 | 43 376 | 23 471 | 6 240 | 17 230 | 5 579 | 11 652 |

Grossbanken¹⁵ / Big banks¹⁵ (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 |
| 2010 04 | 17 052 | 8 579 | 1 962 | 6 616 | 2 413 | 4 203 |
| 2010 05 | 16 973 | 8 475 | 2 000 | 6 475 | 2 532 | 3 943 |
| 2010 06 | 16 516 | 8 006 | 2 124 | 5 883 | 2 339 | 3 543 |
| 2010 07 | 17 182 | 8 244 | 2 190 | 6 054 | 2 459 | 3 594 |
| 2010 08 | 16 796 | 7 947 | 2 115 | 5 832 | 2 178 | 3 654 |
| 2010 09 | 16 570 | 7 573 | 2 050 | 5 523 | 2 150 | 3 373 |

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 |
| 2010 04 | 13 150 | 9 359 | 2 797 | 6 562 | 653 | 5 909 |
| 2010 05 | 14 247 | 9 992 | 2 867 | 7 125 | 686 | 6 439 |
| 2010 06 | 14 866 | 10 074 | 3 072 | 7 002 | 699 | 6 303 |
| 2010 07 | 15 936 | 10 602 | 3 127 | 7 475 | 705 | 6 770 |
| 2010 08 | 15 593 | 10 651 | 3 427 | 7 224 | 726 | 6 498 |
| 2010 09 | 16 105 | 10 913 | 3 394 | 7 518 | 818 | 6 700 |

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 |
| 2010 04 | 902 | 579 | 219 | 360 | 140 | 219 |
| 2010 05 | 1 134 | 602 | 214 | 388 | 137 | 251 |
| 2010 06 | 939 | 564 | 207 | 358 | 150 | 207 |
| 2010 07 | 997 | 568 | 205 | 363 | 152 | 212 |
| 2010 08 | 1 120 | 616 | 201 | 414 | 152 | 263 |
| 2010 09 | 1 114 | 615 | 199 | 416 | 157 | 259 |

Raiffeisenbanken¹³ / Raiffeisen banks¹³ (1)

| | | | | | | |
|---------|-----------|-----------|-----------|-----------|-----------|----------|
| 2006 | 129 | 99 | 45 | 54 | . | . |
| 2007 | 138 | 109 | 50 | 59 | . | . |
| 2008 | 154 | 106 | 50 | 56 | . | . |
| 2009 | 95 | 52 | 40 | 12 | 8 | 4 |
| 2010 04 | 119 | 65 | 39 | 26 | 22 | 4 |
| 2010 05 | 97 | 67 | 39 | 29 | 22 | 6 |
| 2010 06 | 96 | 68 | 38 | 30 | 23 | 7 |
| 2010 07 | 96 | 69 | 38 | 30 | 23 | 7 |
| 2010 08 | 95 | 67 | 37 | 29 | 22 | 7 |
| 2010 09 | 90 | 64 | 37 | 27 | 23 | 4 |

¹¹ 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.

¹² Ab März 2009 ohne Kredite an öffentlich-rechtliche Körperschaften.

As of March 2009, excluding loans to public law bodies.

¹³ 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.

¹⁴ 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.

¹⁵ 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 ^{1,2} Locational banking statistics ^{1,2}

Erhebungsstufe: Bankstelle / Reporting entity: bank office

In Millionen Franken / In CHF millions

| Ländergruppe Country group | Forderungen gegenüber dem Ausland Claims against foreign countries | | | | | | | | |
|-------------------------------|---|------|------|------|--------------------------------|----------|---------|--------|---------|
| | Jahresende End of year | | | | Quartalsende End of quarter | | | | |
| | 2006 | 2007 | 2008 | 2009 | 2009 II | 2009 III | 2009 IV | 2010 I | 2010 II |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |

Alle Währungen / All currencies

| | | | | | | | | | | |
|---|-----------------------------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 434 840 | 734 808 | 444 298 | 392 845 | 445 351 | 432 126 | 392 845 | 409 150 | 382 311 |
| Europa | Europe | 296 570 | 593 353 | 344 904 | 336 657 | 375 570 | 376 107 | 336 657 | 349 883 | 318 202 |
| Andere | Other | 138 270 | 141 455 | 99 394 | 56 187 | 69 781 | 56 018 | 56 187 | 59 268 | 64 109 |
| Offshore Finanzzentren | Offshore centres | 323 588 | 280 749 | 169 842 | 161 471 | 207 458 | 168 601 | 161 471 | 136 338 | 114 578 |
| Aufstrebende Volkswirtschaften | Developing countries | 42 258 | 57 702 | 50 240 | 43 316 | 44 049 | 41 871 | 43 316 | 47 441 | 49 977 |
| Europa | Europe | 11 583 | 15 942 | 12 269 | 8 419 | 10 571 | 8 987 | 8 419 | 9 019 | 8 746 |
| Lateinamerika und Karibik | Latin America and Caribbean | 6 013 | 7 349 | 7 922 | 7 057 | 6 968 | 6 859 | 7 057 | 7 721 | 7 997 |
| Afrika und Mittlerer Osten | Africa and Middle East | 14 359 | 18 662 | 16 497 | 17 897 | 16 388 | 16 582 | 17 897 | 19 200 | 20 509 |
| Asien und Pazifik | Asia and Pacific | 10 302 | 15 748 | 13 553 | 9 942 | 10 122 | 9 443 | 9 942 | 11 502 | 12 726 |
| Nicht aufgliederbar | Unallocated | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | Total | 800 686 | 1 073 273 | 664 380 | 597 632 | 696 859 | 642 598 | 597 632 | 592 929 | 546 867 |

Schweizer Franken / Swiss franc

| | | | | | | | | | | |
|---|-----------------------------|--------|---------|--------|--------|--------|--------|--------|--------|--------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 70 948 | 85 372 | 70 173 | 63 375 | 71 206 | 72 289 | 63 375 | 68 421 | 59 588 |
| Europa | Europe | 65 049 | 78 279 | 64 484 | 58 628 | 64 574 | 67 799 | 58 628 | 62 561 | 53 871 |
| Andere | Other | 5 899 | 7 093 | 5 689 | 4 747 | 6 632 | 4 490 | 4 747 | 5 860 | 5 717 |
| Offshore Finanzzentren | Offshore centres | 17 828 | 19 008 | 14 662 | 12 642 | 14 808 | 12 637 | 12 642 | 9 779 | 9 204 |
| Aufstrebende Volkswirtschaften | Developing countries | 6 169 | 7 156 | 5 265 | 4 404 | 4 470 | 4 435 | 4 404 | 4 196 | 4 194 |
| Europa | Europe | 2 018 | 2 567 | 1 931 | 1 500 | 1 633 | 1 496 | 1 500 | 1 446 | 1 391 |
| Lateinamerika und Karibik | Latin America and Caribbean | 872 | 1 167 | 646 | 554 | 517 | 594 | 554 | 565 | 524 |
| Afrika und Mittlerer Osten | Africa and Middle East | 2 304 | 2 515 | 2 017 | 1 770 | 1 760 | 1 763 | 1 770 | 1 607 | 1 738 |
| Asien und Pazifik | Asia and Pacific | 974 | 907 | 671 | 581 | 560 | 582 | 581 | 579 | 541 |
| Nicht aufgliederbar | Unallocated | — | 0 | — | — | 0 | 0 | — | 0 | 0 |
| Total | Total | 94 945 | 111 536 | 90 099 | 80 421 | 90 484 | 89 360 | 80 421 | 82 396 | 72 986 |

US-Dollar / US dollar

| | | | | | | | | | | |
|---|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 153 602 | 128 738 | 84 911 | 84 723 | 84 902 | 78 516 | 84 723 | 80 118 | 79 540 |
| Europa | Europe | 76 505 | 50 486 | 44 150 | 62 722 | 63 239 | 55 555 | 62 722 | 58 469 | 56 844 |
| Andere | Other | 77 097 | 78 252 | 40 761 | 22 001 | 21 662 | 22 961 | 22 001 | 21 649 | 22 695 |
| Offshore Finanzzentren | Offshore centres | 254 960 | 193 549 | 97 025 | 96 507 | 125 532 | 98 283 | 96 507 | 83 596 | 72 586 |
| Aufstrebende Volkswirtschaften | Developing countries | 25 892 | 36 210 | 34 130 | 28 571 | 29 092 | 27 292 | 28 571 | 32 004 | 34 880 |
| Europa | Europe | 6 035 | 9 064 | 6 990 | 4 352 | 5 725 | 4 820 | 4 352 | 4 713 | 4 844 |
| Lateinamerika und Karibik | Latin America and Caribbean | 3 803 | 4 450 | 6 061 | 5 271 | 5 290 | 5 067 | 5 271 | 5 789 | 6 121 |
| Afrika und Mittlerer Osten | Africa and Middle East | 8 448 | 10 123 | 10 024 | 11 295 | 10 133 | 10 222 | 11 295 | 12 428 | 13 767 |
| Asien und Pazifik | Asia and Pacific | 7 606 | 12 574 | 11 054 | 7 653 | 7 944 | 7 183 | 7 653 | 9 074 | 10 148 |
| Nicht aufgliederbar | Unallocated | 0 | 14 | — | 0 | 0 | 0 | 0 | — | 0 |
| Total | Total | 434 454 | 358 511 | 216 066 | 209 802 | 239 526 | 204 092 | 209 802 | 195 718 | 187 005 |

| Ländergruppe Country group | Verpflichtungen gegenüber dem Ausland Liabilities towards foreign countries | | | | | | | | | |
|-------------------------------|--|------|------|------|--------------------------------|----------|---------|--------|---------|--|
| | Jahresende End of year | | | | Quartalsende End of quarter | | | | | |
| | 2006 | 2007 | 2008 | 2009 | 2009 II | 2009 III | 2009 IV | 2010 I | 2010 II | |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |

Alle Währungen / All currencies

| | | | | | | | | | | |
|---|-----------------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 525 962 | 750 942 | 425 030 | 377 706 | 466 108 | 403 784 | 377 706 | 398 436 | 388 435 |
| Europa | Europe | 368 483 | 505 608 | 316 487 | 304 951 | 368 598 | 308 575 | 304 951 | 324 922 | 315 450 |
| Andere | Other | 157 479 | 245 334 | 108 543 | 72 756 | 97 510 | 95 209 | 72 756 | 73 514 | 72 985 |
| Offshore Finanzzentren | Offshore centres | 153 704 | 188 199 | 181 986 | 180 789 | 211 322 | 184 565 | 180 789 | 161 616 | 162 156 |
| Aufstrebende Volkswirtschaften | Developing countries | 72 670 | 84 509 | 54 906 | 81 622 | 73 756 | 75 315 | 81 622 | 89 781 | 92 095 |
| Europa | Europe | 15 308 | 23 497 | 10 606 | 17 692 | 15 138 | 16 573 | 17 692 | 19 615 | 18 625 |
| Lateinamerika und Karibik | Latin America and Caribbean | 10 503 | 11 019 | 12 240 | 21 414 | 17 573 | 18 162 | 21 414 | 23 404 | 23 528 |
| Afrika und Mittlerer Osten | Africa and Middle East | 33 301 | 29 538 | 21 331 | 27 655 | 26 406 | 25 960 | 27 655 | 29 929 | 31 820 |
| Asien und Pazifik | Asia and Pacific | 13 558 | 20 455 | 10 730 | 14 861 | 14 639 | 14 621 | 14 861 | 16 833 | 18 122 |
| Nicht aufgliederbar | Unallocated | 1 | 0 | 3 | 2 | 2 | 1 | 2 | 2 | 3 |
| Total | Total | 752 337 | 1 023 650 | 661 924 | 640 120 | 751 189 | 663 665 | 640 120 | 649 835 | 642 688 |

Schweizer Franken / Swiss franc

| | | | | | | | | | | |
|---|-----------------------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 64 787 | 67 525 | 63 381 | 65 598 | 78 157 | 60 808 | 65 598 | 67 403 | 69 829 |
| Europa | Europe | 60 915 | 62 880 | 59 733 | 60 636 | 72 687 | 56 035 | 60 636 | 61 643 | 63 186 |
| Andere | Other | 3 872 | 4 645 | 3 647 | 4 961 | 5 470 | 4 773 | 4 961 | 5 760 | 6 643 |
| Offshore Finanzzentren | Offshore centres | 12 681 | 15 242 | 15 040 | 16 239 | 16 366 | 14 828 | 16 239 | 14 396 | 18 089 |
| Aufstrebende Volkswirtschaften | Developing countries | 4 599 | 4 047 | 5 684 | 6 293 | 6 832 | 6 834 | 6 293 | 7 497 | 7 550 |
| Europa | Europe | 1 933 | 1 409 | 1 456 | 1 874 | 2 135 | 1 797 | 1 874 | 2 682 | 2 122 |
| Lateinamerika und Karibik | Latin America and Caribbean | 689 | 594 | 945 | 1 131 | 1 083 | 1 079 | 1 131 | 1 200 | 1 331 |
| Afrika und Mittlerer Osten | Africa and Middle East | 1 236 | 1 310 | 2 297 | 2 229 | 2 510 | 2 937 | 2 229 | 2 379 | 2 677 |
| Asien und Pazifik | Asia and Pacific | 741 | 734 | 986 | 1 059 | 1 104 | 1 021 | 1 059 | 1 236 | 1 420 |
| Nicht aufgliederbar | Unallocated | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | Total | 82 067 | 86 814 | 84 107 | 88 130 | 101 354 | 82 470 | 88 130 | 89 296 | 95 468 |

US-Dollar / US dollar

| | | | | | | | | | | |
|---|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 207 834 | 270 335 | 132 331 | 108 675 | 117 326 | 118 577 | 108 675 | 110 855 | 109 189 |
| Europa | Europe | 68 855 | 56 488 | 42 039 | 49 417 | 45 722 | 46 909 | 49 417 | 51 654 | 51 867 |
| Andere | Other | 138 979 | 213 847 | 90 292 | 59 257 | 71 604 | 71 668 | 59 257 | 59 201 | 57 322 |
| Offshore Finanzzentren | Offshore centres | 82 596 | 97 907 | 91 883 | 88 749 | 106 921 | 94 121 | 88 749 | 82 061 | 81 005 |
| Aufstrebende Volkswirtschaften | Developing countries | 51 868 | 54 846 | 33 028 | 47 645 | 45 992 | 43 973 | 47 645 | 53 234 | 57 640 |
| Europa | Europe | 8 107 | 9 196 | 5 063 | 8 290 | 7 827 | 7 765 | 8 290 | 8 087 | 8 531 |
| Lateinamerika und Karibik | Latin America and Caribbean | 8 488 | 9 064 | 9 377 | 15 745 | 13 100 | 13 079 | 15 745 | 17 411 | 17 523 |
| Afrika und Mittlerer Osten | Africa and Middle East | 26 140 | 20 964 | 12 917 | 15 197 | 16 177 | 14 501 | 15 197 | 16 985 | 19 435 |
| Asien und Pazifik | Asia and Pacific | 9 133 | 15 623 | 5 671 | 8 413 | 8 888 | 8 628 | 8 413 | 10 752 | 12 151 |
| Nicht aufgliederbar | Unallocated | 1 | 0 | 2 | 1 | 2 | 1 | 1 | 1 | 1 |
| Total | Total | 342 299 | 423 088 | 257 244 | 245 070 | 270 241 | 256 673 | 245 070 | 246 151 | 247 836 |

¹ Forderungen und Verpflichtungen gegenüber dem Ausland von 97 Banken.
Claims against/liabilities towards foreign countries of 97 banks.

² Ländergruppen gemäss Definition BIZ.
Countries are grouped according to the BIS definitions.

4Aa Eurodevisenstatistik^{3,4} Locational banking statistics^{3,4}

Erhebungsstufe: Bankstelle / Reporting entity: bank office

In Millionen Franken / In CHF millions

| Ländergruppe Country group | | Forderungen gegenüber dem Ausland Claims against foreign countries | | | | | | | | |
|---|-----------------------------|---|---------|---------|---------|--------------------------------|----------|---------|---------|---------|
| | | Jahresende End of year | | | | Quartalsende End of quarter | | | | |
| | | 2006 | 2007 | 2008 | 2009 | 2009 II | 2009 III | 2009 IV | 2010 I | 2010 II |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Euro / Euro | | | | | | | | | | |
| Fortgeschrittene Volkswirtschaften | Developed countries | 113 047 | 139 885 | 99 703 | 124 008 | 105 327 | 120 171 | 124 008 | 125 483 | 108 122 |
| Europa | Europe | 106 725 | 136 310 | 97 038 | 122 234 | 103 330 | 118 238 | 122 234 | 123 330 | 106 826 |
| Andere | Other | 6 322 | 3 575 | 2 665 | 1 773 | 1 997 | 1 932 | 1 773 | 2 153 | 1 296 |
| Offshore Finanzzentren | Offshore centres | 32 034 | 41 786 | 37 807 | 30 648 | 41 853 | 33 353 | 30 648 | 21 024 | 17 785 |
| Aufstrebende Volkswirtschaften | Developing countries | 5 923 | 8 483 | 6 132 | 5 961 | 6 325 | 5 851 | 5 961 | 6 156 | 5 637 |
| Europa | Europe | 2 642 | 3 477 | 2 383 | 1 885 | 2 399 | 1 995 | 1 885 | 1 854 | 1 799 |
| Lateinamerika und Karibik | Latin America and Caribbean | 662 | 1 020 | 750 | 747 | 747 | 757 | 747 | 821 | 732 |
| Afrika und Mittlerer Osten | Africa and Middle East | 2 023 | 2 855 | 2 360 | 2 636 | 2 552 | 2 495 | 2 636 | 2 763 | 2 373 |
| Asien und Pazifik | Asia and Pacific | 596 | 1 132 | 638 | 693 | 626 | 604 | 693 | 718 | 733 |
| Nicht aufgliederbar | Unallocated | — | 0 | 0 | 0 | — | — | 0 | 0 | — |
| Total | Total | 151 004 | 190 154 | 143 642 | 160 617 | 153 505 | 159 374 | 160 617 | 152 663 | 131 543 |
| Japanische Yen / Japanese yen | | | | | | | | | | |
| Fortgeschrittene Volkswirtschaften | Developed countries | 60 836 | 122 507 | 88 542 | 41 227 | 79 782 | 84 654 | 41 227 | 43 876 | 52 628 |
| Europa | Europe | 20 723 | 75 703 | 40 641 | 17 133 | 44 250 | 61 864 | 17 133 | 20 200 | 23 887 |
| Andere | Other | 40 113 | 46 804 | 47 901 | 24 094 | 35 533 | 22 790 | 24 094 | 23 676 | 28 741 |
| Offshore Finanzzentren | Offshore centres | 4 239 | 5 978 | 5 799 | 9 265 | 15 111 | 14 804 | 9 265 | 10 805 | 5 986 |
| Aufstrebende Volkswirtschaften | Developing countries | 1 599 | 2 310 | 2 526 | 1 798 | 1 721 | 1 812 | 1 798 | 1 926 | 2 185 |
| Europa | Europe | 104 | 195 | 202 | 112 | 131 | 115 | 112 | 170 | 124 |
| Lateinamerika und Karibik | Latin America and Caribbean | 261 | 374 | 333 | 276 | 261 | 281 | 276 | 258 | 291 |
| Afrika und Mittlerer Osten | Africa and Middle East | 764 | 1 062 | 1 040 | 789 | 817 | 804 | 789 | 833 | 1 005 |
| Asien und Pazifik | Asia and Pacific | 469 | 680 | 951 | 621 | 512 | 611 | 621 | 665 | 765 |
| Nicht aufgliederbar | Unallocated | — | — | — | — | — | — | — | — | — |
| Total | Total | 66 674 | 130 795 | 96 866 | 52 291 | 96 614 | 101 271 | 52 291 | 56 607 | 60 799 |
| Pfund Sterling / Pound sterling | | | | | | | | | | |
| Fortgeschrittene Volkswirtschaften | Developed countries | 17 519 | 230 075 | 84 271 | 67 926 | 89 473 | 63 072 | 67 926 | 72 983 | 66 226 |
| Europa | Europe | 11 746 | 228 969 | 84 167 | 67 404 | 88 558 | 62 520 | 67 404 | 72 384 | 65 625 |
| Andere | Other | 5 773 | 1 106 | 104 | 523 | 916 | 552 | 523 | 599 | 602 |
| Offshore Finanzzentren | Offshore centres | 11 484 | 14 073 | 8 375 | 7 471 | 4 936 | 3 974 | 7 471 | 6 559 | 4 403 |
| Aufstrebende Volkswirtschaften | Developing countries | 887 | 697 | 453 | 690 | 637 | 622 | 690 | 720 | 903 |
| Europa | Europe | 57 | 57 | 20 | 39 | 33 | 61 | 39 | 40 | 79 |
| Lateinamerika und Karibik | Latin America and Caribbean | 63 | 59 | 41 | 71 | 64 | 72 | 71 | 70 | 77 |
| Afrika und Mittlerer Osten | Africa and Middle East | 585 | 529 | 364 | 538 | 446 | 444 | 538 | 557 | 683 |
| Asien und Pazifik | Asia and Pacific | 182 | 52 | 28 | 43 | 94 | 45 | 43 | 53 | 63 |
| Nicht aufgliederbar | Unallocated | — | — | — | — | 0 | — | — | — | — |
| Total | Total | 29 890 | 244 845 | 93 100 | 76 087 | 95 046 | 67 668 | 76 087 | 80 262 | 71 532 |

| Ländergruppe Country group | Verpflichtungen gegenüber dem Ausland Liabilities towards foreign countries | | | | | | | | | |
|-------------------------------|--|------|------|------|--------------------------------|----------|---------|--------|---------|--|
| | Jahresende End of year | | | | Quartalsende End of quarter | | | | | |
| | 2006 | 2007 | 2008 | 2009 | 2009 II | 2009 III | 2009 IV | 2010 I | 2010 II | |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |

Euro / Euro

| | | | | | | | | | | |
|---|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 185 782 | 136 092 | 121 464 | 119 329 | 119 454 | 108 326 | 119 329 | 123 447 | 112 991 |
| Europa | Europe | 180 492 | 130 553 | 115 826 | 116 101 | 115 643 | 105 048 | 116 101 | 120 496 | 110 206 |
| Andere | Other | 5 290 | 5 539 | 5 638 | 3 228 | 3 811 | 3 279 | 3 228 | 2 950 | 2 784 |
| Offshore Finanzzentren | Offshore centres | 36 622 | 46 792 | 46 917 | 45 229 | 53 129 | 44 404 | 45 229 | 35 769 | 33 058 |
| Aufstrebende Volkswirtschaften | Developing countries | 10 689 | 19 243 | 11 700 | 20 992 | 15 691 | 18 223 | 20 992 | 21 974 | 19 901 |
| Europa | Europe | 4 248 | 11 471 | 3 001 | 6 480 | 4 125 | 5 554 | 6 480 | 7 357 | 6 990 |
| Lateinamerika und Karibik | Latin America and Caribbean | 829 | 1 028 | 1 538 | 3 786 | 2 742 | 3 282 | 3 786 | 3 990 | 3 595 |
| Afrika und Mittlerer Osten | Africa and Middle East | 3 903 | 4 566 | 4 199 | 6 644 | 5 276 | 5 426 | 6 644 | 6 926 | 6 262 |
| Asien und Pazifik | Asia and Pacific | 1 709 | 2 177 | 2 962 | 4 081 | 3 548 | 3 960 | 4 081 | 3 701 | 3 054 |
| Nicht aufgliederbar | Unallocated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | Total | 233 093 | 202 127 | 180 082 | 185 550 | 188 274 | 170 954 | 185 550 | 181 189 | 165 949 |

Japanische Yen / Japanese yen

| | | | | | | | | | | |
|---|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 11 705 | 38 870 | 17 545 | 15 657 | 41 614 | 50 678 | 15 657 | 23 965 | 28 514 |
| Europa | Europe | 4 962 | 20 724 | 10 417 | 13 040 | 27 667 | 38 012 | 13 040 | 21 328 | 25 561 |
| Andere | Other | 6 743 | 18 146 | 7 128 | 2 616 | 13 948 | 12 667 | 2 616 | 2 638 | 2 954 |
| Offshore Finanzzentren | Offshore centres | 2 973 | 2 140 | 2 522 | 1 674 | 3 868 | 2 581 | 1 674 | 1 696 | 1 740 |
| Aufstrebende Volkswirtschaften | Developing countries | 1 192 | 900 | 358 | 404 | 383 | 359 | 404 | 391 | 325 |
| Europa | Europe | 61 | 275 | 19 | 22 | 19 | 17 | 22 | 22 | 19 |
| Lateinamerika und Karibik | Latin America and Caribbean | 195 | 101 | 60 | 39 | 74 | 45 | 39 | 49 | 60 |
| Afrika und Mittlerer Osten | Africa and Middle East | 484 | 336 | 174 | 232 | 194 | 227 | 232 | 212 | 175 |
| Asien und Pazifik | Asia and Pacific | 451 | 189 | 105 | 111 | 96 | 70 | 111 | 107 | 72 |
| Nicht aufgliederbar | Unallocated | — | 0 | — | — | 0 | — | — | 0 | 0 |
| Total | Total | 15 870 | 41 910 | 20 424 | 17 735 | 45 866 | 53 618 | 17 735 | 26 053 | 30 579 |

Pfund Sterling / Pound sterling

| | | | | | | | | | | |
|---|-----------------------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 33 673 | 224 789 | 80 259 | 57 760 | 98 028 | 53 531 | 57 760 | 55 941 | 54 777 |
| Europa | Europe | 32 996 | 223 434 | 79 869 | 57 048 | 97 271 | 52 819 | 57 048 | 55 222 | 53 932 |
| Andere | Other | 677 | 1 355 | 390 | 712 | 757 | 712 | 712 | 719 | 845 |
| Offshore Finanzzentren | Offshore centres | 7 525 | 9 155 | 8 859 | 10 636 | 10 462 | 9 410 | 10 636 | 10 437 | 10 333 |
| Aufstrebende Volkswirtschaften | Developing countries | 2 869 | 3 375 | 1 894 | 3 173 | 2 389 | 2 654 | 3 173 | 3 585 | 3 409 |
| Europa | Europe | 366 | 539 | 155 | 564 | 346 | 440 | 564 | 751 | 532 |
| Lateinamerika und Karibik | Latin America and Caribbean | 114 | 133 | 189 | 366 | 328 | 348 | 366 | 414 | 645 |
| Afrika und Mittlerer Osten | Africa and Middle East | 1 236 | 1 569 | 1 134 | 1 858 | 1 288 | 1 514 | 1 858 | 2 010 | 1 756 |
| Asien und Pazifik | Asia and Pacific | 1 153 | 1 134 | 417 | 386 | 428 | 351 | 386 | 410 | 475 |
| Nicht aufgliederbar | Unallocated | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 1 |
| Total | Total | 44 067 | 237 319 | 91 012 | 71 569 | 110 879 | 65 595 | 71 569 | 69 964 | 68 520 |

³ Forderungen und Verpflichtungen gegenüber dem Ausland von 97 Banken.
Claims against/liabilities towards foreign countries of 97 banks.

⁴ Ländergruppen gemäss Definition BIZ.
Countries are grouped according to the BIS definitions.

4Aa Eurodevisenstatistik ^{5, 6} Locational banking statistics ^{5, 6}

Erhebungsstufe: Bankstelle / Reporting entity: bank office

In Millionen Franken / In CHF millions

| Ländergruppe Country group | | Forderungen gegenüber dem Ausland Claims against foreign countries | | | | | | | | | | |
|--|-------------------------------|---|--------|--------|--------|--------------------------------|----------|---------|--------|---------|--------|--------|
| | | Jahresende End of year | | | | Quartalsende End of quarter | | | | | | |
| | | 2006 | 2007 | 2008 | 2009 | 2009 II | 2009 III | 2009 IV | 2010 I | 2010 II | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| Übrige Währungen / Other currencies | | | | | | | | | | | | |
| Fortgeschrittene Volkswirtschaften | | Developed countries | | 18 890 | 28 230 | 16 699 | 11 585 | 14 661 | 13 423 | 11 585 | 18 270 | 16 208 |
| | Europa | Europe | 15 823 | 23 606 | 14 423 | 8 536 | 11 619 | 10 131 | 8 536 | 12 939 | 11 150 | |
| | Andere | Other | 3 067 | 4 624 | 2 275 | 3 049 | 3 042 | 3 292 | 3 049 | 5 331 | 5 058 | |
| | Offshore Finanzzentren | Offshore centres | 3 042 | 6 355 | 6 174 | 4 937 | 5 219 | 5 550 | 4 937 | 4 575 | 4 614 | |
| Aufstrebende Volkswirtschaften | | Developing countries | | 1 788 | 2 846 | 1 734 | 1 890 | 1 804 | 1 860 | 1 890 | 2 439 | 2 179 |
| | Europa | Europe | 727 | 583 | 742 | 531 | 650 | 499 | 531 | 796 | 509 | |
| | Lateinamerika und Karibik | Latin America and Caribbean | 351 | 278 | 90 | 137 | 89 | 88 | 137 | 218 | 252 | |
| | Afrika und Mittlerer Osten | Africa and Middle East | 236 | 1 579 | 691 | 870 | 680 | 853 | 870 | 1 012 | 942 | |
| | Asien und Pazifik | Asia and Pacific | 474 | 405 | 211 | 352 | 384 | 419 | 352 | 413 | 476 | |
| | Nicht aufgliederbar | Unallocated | — | — | — | — | — | — | — | 0 | — | |
| | Total | Total | 23 720 | 37 431 | 24 607 | 18 413 | 21 685 | 20 833 | 18 413 | 25 283 | 23 001 | |

| Ländergruppe Country group | Verpflichtungen gegenüber dem Ausland Liabilities towards foreign countries | | | | | | | | | |
|-------------------------------|--|------|------|------|--------------------------------|----------|---------|--------|---------|--|
| | Jahresende End of year | | | | Quartalsende End of quarter | | | | | |
| | 2006 | 2007 | 2008 | 2009 | 2009 II | 2009 III | 2009 IV | 2010 I | 2010 II | |
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |

Übrige Währungen / Other currencies

| | | | | | | | | | | |
|---|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Fortgeschrittene Volkswirtschaften | Developed countries | 22 181 | 13 331 | 10 051 | 10 688 | 11 528 | 11 863 | 10 688 | 16 824 | 13 134 |
| Europa | Europe | 20 263 | 11 529 | 8 602 | 8 708 | 9 609 | 9 753 | 8 708 | 14 578 | 10 697 |
| Andere | Other | 1 918 | 1 802 | 1 449 | 1 981 | 1 920 | 2 110 | 1 981 | 2 246 | 2 437 |
| Offshore Finanzzentren | Offshore centres | 11 306 | 16 963 | 16 765 | 18 263 | 20 577 | 19 220 | 18 263 | 17 257 | 17 932 |
| Aufstrebende Volkswirtschaften | Developing countries | 1 452 | 2 097 | 2 241 | 3 115 | 2 469 | 3 273 | 3 115 | 3 100 | 3 270 |
| Europa | Europe | 592 | 606 | 912 | 461 | 687 | 999 | 461 | 715 | 431 |
| Lateinamerika und Karibik | Latin America and Caribbean | 188 | 100 | 131 | 346 | 246 | 328 | 346 | 340 | 374 |
| Afrika und Mittlerer Osten | Africa and Middle East | 303 | 793 | 610 | 1 495 | 961 | 1 355 | 1 495 | 1 419 | 1 516 |
| Asien und Pazifik | Asia and Pacific | 369 | 599 | 588 | 811 | 576 | 591 | 811 | 627 | 949 |
| Nicht aufgliederbar | Unallocated | — | — | — | — | — | — | — | — | — |
| Total | Total | 34 939 | 32 391 | 29 056 | 32 065 | 34 574 | 34 356 | 32 065 | 37 182 | 34 337 |

⁵ Forderungen und Verpflichtungen gegenüber dem Ausland von 97 Banken.
Claims against/liabilities towards foreign countries of 97 banks.

⁶ Ländergruppen gemäss Definition BIZ.
Countries are grouped according to the BIS definitions.